

Fixed Income Holdings

Iowa Schools Joint Investment Trust

Iowa Schools Joint Investment Trust-DGO

Rating	Trade Date	Asset ID	Quantity (Par)	Security Description	Cpn	Maturity Date	Amortized Cost	Market Value	Amortized Unrealized Gain/Loss	Accrued Income	Avg Life	Dur	Mkt Yield	Pct Assets
Cash & Equivalents														
		CASHUSD	658	US DOLLARS			658.12	658.12	0.00	0.00	0.08	0.08	0.00	0.00%
Subtotal							658.12	658.12	0.00	0.00	0.08	0.08	0.00	0.00%
Money Market														
TSY/TSY	05/28/10	1233209226	5,800,000	BARCLAYS CAPITAL INC REPO 0.19% 6/1/2010	0.19	06/01/10	5,800,000.00	5,800,000.00	0.00	30.61	0.01	0.01	0.19	24.27%
TSY/TSY	05/28/10	1233209269	5,800,000	BANC OF AMERICA SECURITIES LLC REPO 0.18% 6/1/2010	0.18	06/01/10	5,800,000.00	5,800,000.00	0.00	29.00	0.01	0.01	0.18	24.27%
TSY/TSY	05/28/10	1233209291	5,795,000	DEUTSCHE BANK SECURITIES REPO 0.19% 6/1/2010	0.19	06/01/10	5,795,000.00	5,795,000.00	0.00	30.58	0.01	0.01	0.19	24.25%
Subtotal							17,395,000.00	17,395,000.00	0.00	90.19	0.01	0.01	0.19	72.80%
Treasury														
TSY/TSY	05/12/10	912795UT6	1,000,000	United States Cash Management Bill	0.00	06/10/10	999,950.00	999,965.00	15.00	0.00	0.04	0.03	0.33	4.18%
TSY/TSY	12/17/09	912795UU3	2,500,000	United States Cash Management Bill	0.00	06/17/10	2,499,795.49	2,499,840.00	44.51	0.00	0.05	0.05	0.22	10.46%
TSY/TSY	02/16/10	912795U74	3,000,000	United States Treasury Bill	0.00	07/29/10	2,999,224.79	2,999,274.00	49.21	0.00	0.17	0.17	0.15	12.55%
Subtotal							6,498,970.28	6,499,079.00	108.72	0.00	0.11	0.11	0.20	27.20%
Total for Iowa Schools Joint Investment Trust-DGO							23,894,628.40	23,894,737.12	108.72	90.19	0.04	0.04	0.19	100.00%

Iowa Schools Joint Investment Trust-Div

Rating	Trade Date	Asset ID	Quantity (Par)	Security Description	Cpn	Maturity Date	Amortized Cost	Market Value	Amortized Unrealized Gain/Loss	Accrued Income	Avg Life	Dur	Mkt Yield	Pct Assets
Cash & Equivalents														
		CASHUSD	-14,998,950	US DOLLARS			-14,998,950.20	-14,998,950.20	0.00	0.00	0.08	0.08	0.00	-2.32%



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Subtotal							-14,998,950.20	-14,998,950.20	0.00	0.00	0.08	0.08	0.00	-2.32%
Government Related														
AGY/AGY	07/16/09	3133XR2Y5	5,000,000	Federal Home Loan Banks	3.00	06/11/10	5,004,360.58	5,003,830.00	-530.58	70,000.00	0.04	0.04	0.81	0.78%
AGY/AGY	12/17/09	313397YB1	25,000,000	Freddie Mac Discount Notes	0.00	06/14/10	24,997,777.78	24,999,200.00	1,422.22	0.00	0.05	0.05	0.16	3.87%
AGY/AGY	10/02/09	3136F7BE6	1,000,000	Federal National Mortgage Association	4.38	06/21/10	1,002,553.26	1,002,238.00	-315.26	19,201.39	0.07	0.07	0.38	0.16%
AGY/AGY	10/14/09	3137EABL2	9,850,000	Federal Home Loan Mortgage Corp	2.88	06/28/10	9,871,070.19	9,869,739.40	-1,330.79	118,781.42	0.08	0.09	0.01	1.53%
AGY/AGY	04/19/10	313589ZA4	50,000,000	Fannie Mae Discount Notes	0.00	07/07/10	49,990,250.00	49,994,500.00	4,250.00	0.00	0.11	0.11	0.24	7.74%
AGY/AGY	05/11/10	3133XSUA4	21,250,000	Federal Home Loan Banks	0.15	07/09/10	21,249,098.71	21,243,922.50	-5,176.21	4,279.51	0.12	0.11	0.22	3.29%
AGY/AGY	07/07/09	3133XU5C3	25,000,000	Federal Home Loan Banks	0.32	07/09/10	25,000,000.00	25,001,700.00	1,700.00	11,145.83	0.01	0.01	0.19	3.87%
AGY/AGY	05/10/10	3128X8EW8	40,000,000	Federal Home Loan Mortgage Corp	0.19	07/12/10	40,000,567.74	39,989,680.00	-10,887.74	10,131.11	0.12	0.12	0.42	6.19%
AGY/AGY	10/02/09	3134A4VB7	2,095,000	Federal Home Loan Mortgage Corp	4.13	07/12/10	2,104,557.41	2,104,257.81	-299.60	32,887.14	0.12	0.12	0.03	0.33%
AGY/AGY	06/24/09	31398AUW0	20,000,000	Federal National Mortgage Association	0.19	07/13/10	20,003,170.56	19,999,580.00	-3,590.56	4,799.59	0.13	0.12	0.20	3.10%
AGY/AGY	05/19/10	3133XRN22	46,205,000	Federal Home Loan Banks	3.50	07/16/10	46,404,294.32	46,395,965.27	-8,329.05	597,456.32	0.13	0.13	0.04	7.19%
AGY/AGY	02/19/10	3128X8QT2	15,000,000	Federal Home Loan Mortgage Corp	1.45	09/10/10	15,049,128.48	15,049,425.00	296.52	47,729.17	0.53	0.53	0.62	2.33%
AGY/AGY	10/20/09	3133XV7F2	10,000,000	Federal Home Loan Banks	0.44	10/07/10	10,000,152.58	10,006,990.00	6,837.42	6,355.56	0.36	0.36	0.23	1.55%
AGY/AGY	02/05/10	31398ATZ5	5,000,000	Federal National Mortgage Association	2.88	10/12/10	5,048,282.73	5,047,885.00	-397.73	18,767.36	0.38	0.38	0.34	0.78%
AGY/AGY	02/05/10	3128X4QK0	3,000,000	Federal Home Loan Mortgage Corp	5.00	10/18/10	3,055,160.24	3,052,176.00	-2,984.24	17,083.33	0.39	0.40	0.38	0.47%
AGY/AGY	02/01/10	3134A4VE1	8,000,000	Federal Home Loan Mortgage Corp	4.13	10/18/10	8,119,464.22	8,118,136.00	-1,328.22	37,583.33	0.39	0.40	0.36	1.26%



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Government Related														
AGY/AGY	10/23/09	31331G2K4	8,000,000	Federal Farm Credit Bank	0.41	10/26/10	7,999,496.98	8,005,472.00	5,975.02	3,006.67	0.41	0.41	0.47	1.24%
AGY/AGY	11/05/09	31331G2T5	3,950,000	Federal Farm Credit Bank	0.38	11/03/10	3,948,534.58	3,952,034.25	3,499.67	1,084.06	0.44	0.43	0.53	0.61%
AGY/AGY	12/04/09	3133XVXU0	7,000,000	Federal Home Loan Banks	0.33	12/10/10	6,995,699.32	6,998,271.00	2,571.68	10,844.17	0.54	0.53	0.37	1.08%
AGY/AGY	03/31/10	3128X8UJ9	10,258,000	Federal Home Loan Mortgage Corp	0.35	04/01/11	10,267,619.71	10,269,201.74	1,582.03	5,798.92	0.09	0.09	0.25	1.59%
AGY/AGY	05/20/10	3133XYP33	5,000,000	Federal Home Loan Banks	0.58	05/27/11	4,999,641.97	4,999,075.00	-566.97	161.11	1.00	0.98	0.60	0.77%
AGY/AGY	05/20/10	3133XYP66	15,000,000	Federal Home Loan Banks	0.38	06/10/11	15,000,000.00	15,002,625.00	2,625.00	0.00	0.04	0.04	0.36	2.32%
Subtotal							336,110,881.36	336,105,903.97	-4,977.39	1,017,095.99	0.17	0.17	0.27	52.06%
Money Market														
AGY/AGY	05/28/10	1233209260	120,000,000	BNP PARIBAS SECURITIES CORP REPO 0.21% 6/1/2010	0.21	06/01/10	120,000,000.00	120,000,000.00	0.00	700.00	0.01	0.01	0.21	18.59%
AGY/AGY	05/28/10	1233209311	113,122,000	DEUTSCHE BANK SECURITIES REPO 0.2% 6/1/2010	0.20	06/01/10	113,122,000.00	113,122,000.00	0.00	628.46	0.01	0.01	0.20	17.52%
NA/NA	12/23/09	123098277	245,000	Northwest Bank CD	0.80	06/22/10	245,000.00	244,965.45	-34.55	843.07	0.07	0.07	1.00	0.04%
AGY/AGY	05/25/10	1233162339	25,000,000	BNP PARIBAS SECURITIES CORP REPO 0.24% 7/9/2010	0.24	07/09/10	25,000,000.00	25,000,000.00	0.00	500.00	0.11	0.11	0.24	3.87%
NA/NA	05/17/10	123303553	245,000	Citizens Bank CD	0.70	08/12/10	245,000.00	244,971.58	-28.42	57.17	0.21	0.20	0.76	0.04%
NA/NA	04/09/10	123239708	245,000	People's Bank CD	1.08	10/06/10	245,000.00	244,741.83	-258.17	362.47	0.36	0.35	1.37	0.04%
NA/NA	01/15/10	123123465	245,000	First Central State Bank CD	1.30	10/19/10	245,000.00	244,674.99	-325.01	1,150.14	0.39	0.39	1.63	0.04%
NA/NA	02/05/09	122595299	10,045,890	Bankers Trust-Cedar Rapids Deposit	0.27	12/31/10	10,045,889.68	10,045,779.18	-110.50	75.38	0.01	0.01	0.27	1.56%
NA/NA	05/13/10	123298168	25,003,288	Bankers Trust NOW	0.30	12/31/10	25,003,287.68	24,985,835.39	-17,452.29	205.51	0.59	0.58	0.42	3.87%



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Money Market														
NA/NA	02/08/10	123145753	245,000	State Bank & Trust CD	1.00	02/09/11	245,000.00	244,328.76	-671.24	731.64	0.70	0.69	1.39	0.04%
Subtotal							294,396,177.36	294,377,297.18	-18,880.18	5,253.84	0.07	0.07	0.23	45.60%
Treasury														
TSY/TSY	12/29/09	912828JS0	15,500,000	United States Treasury Note/Bond	1.25	11/30/10	15,562,554.62	15,575,686.50	13,131.88	95,810.44	0.51	0.51	0.28	2.41%
TSY/TSY	01/04/10	912828JV3	14,525,000	United States Treasury Note/Bond	0.88	12/31/10	14,558,638.30	14,573,789.48	15,151.18	52,312.07	0.59	0.59	0.32	2.26%
Subtotal							30,121,192.92	30,149,475.98	28,283.06	148,122.51	0.55	0.55	0.30	4.67%
Total for Iowa Schools Joint Investment Trust-Div							645,629,301.44	645,633,726.93	4,425.49	1,170,472.34	0.15	0.14	0.26	100.00%
Fixed Income Total							669,523,929.84	669,528,464.05	4,534.21	1,170,562.53	0.14	0.14	0.26	

