

Fixed Income Holdings

Iowa Schools Joint Investment Trust

Moody's/S&P Fitch	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	751	US DOLLARS			751.09	751.09	0.00	0.00	0.00	0.00	0.00	0.00%
Subtotal							751.09	751.09	0.00	0.00	0.00	0.00	0.00	0.00%
Government Related														
Aaa/AA+ AAA	06/01/11	3128X9UY4	3,700,000	Federal Home Loan Mortgage Corp	* 0.07	01/13/12	3,699,959.38	3,699,974.10	14.72	618.72	0.01	0.01	0.08	0.64%
Aaa/AA+ AAA	05/12/11	31331GKE8	11,750,000	Federal Farm Credit Bank	* 0.58	01/13/12	11,751,478.25	11,751,104.50	-373.75	3,387.23	0.04	0.04	0.28	2.02%
Aaa/AA+ AAA	05/06/11	3128X9YV6	5,600,000	Federal Home Loan Mortgage Corp	* 0.24	02/10/12	5,600,192.30	5,600,420.00	227.70	771.91	0.03	0.03	0.16	0.96%
Aaa/AA+ AAA	05/06/11	3128X9ZJ2	33,615,000	Federal Home Loan Mortgage Corp	* 0.24	02/16/12	33,616,094.18	33,617,588.36	1,494.18	3,397.22	0.04	0.04	0.18	5.79%
Aaa/AA+ AAA	05/05/11	313370YP7	2,500,000	Federal Home Loan Banks	* 0.20	03/20/12	2,500,501.57	2,500,432.50	-69.07	155.56	0.01	0.01	0.09	0.43%
Aaa/AA+ AAA	02/28/11	313370V88	7,500,000	Federal Home Loan Banks	* 0.20	03/23/12	7,500,547.07	7,501,252.50	705.43	327.09	0.01	0.01	0.12	1.29%
Aaa/AA+ AAA	06/24/11	3134G1QD9	37,000,000	Federal Home Loan Mortgage Corp	* 0.27	04/03/12	37,009,696.29	37,008,177.00	-1,519.29	6,948.11	0.09	0.09	0.15	6.37%
Aaa/AA+ AAA	05/09/11	3134G1RQ9	34,250,000	Federal Home Loan Mortgage Corp	* 0.26	05/11/12	34,255,789.84	34,261,405.25	5,615.41	4,876.82	0.03	0.03	0.16	5.90%
Aaa/AA+ AAA	05/04/11	31331JNJ8	10,000,000	Federal Farm Credit Bank	* 0.30	05/14/12	10,003,031.21	10,005,030.00	1,998.79	1,405.10	0.04	0.04	0.16	1.72%
Aaa/AA+ AAA	05/05/11	31331JZB2	2,700,000	Federal Farm Credit Bank	* 0.20	05/23/12	2,700,804.90	2,700,621.00	-183.90	571.50	0.01	0.01	0.14	0.46%
Aaa/AA+ AAA	06/23/11	3133XWBX6	15,000,000	Federal Home Loan Banks	1.25	06/15/12	15,067,291.18	15,074,115.00	6,823.82	8,333.33	0.45	0.45	0.16	2.59%
Aaa/AA+ AAA	06/09/11	3137EACC1	16,496,000	Federal Home Loan Mortgage Corp	1.75	06/15/12	16,612,637.35	16,617,971.42	5,334.07	12,830.22	0.46	0.45	0.13	2.86%
Aaa/AA+ AAA	12/08/11	31331GYP8	3,245,000	Federal Farm Credit Bank	2.13	06/18/12	3,275,355.04	3,273,945.40	-1,409.64	2,490.09	0.46	0.46	0.14	0.56%
Aaa/AA+ AAA	12/08/11	3133XTS49	7,400,000	Federal Home Loan Banks	1.88	06/20/12	7,461,355.48	7,458,785.60	-2,569.88	4,239.58	0.47	0.47	0.13	1.28%

* Variable Rate Coupon



RBC Global
Asset Management™

12/31/2011

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Government Related														
Aaa/AA+ AAA	06/03/11	31331KEV8	10,000,000	Federal Farm Credit Bank	0.29	06/22/12	10,001,220.26	10,005,860.00	4,639.74	725.00	0.48	0.47	0.17	1.72%
Aaa/AA+ AAA	06/14/11	3134A4QD9	10,000,000	Federal Home Loan Mortgage Corp	5.13	07/15/12	10,261,116.80	10,269,760.00	8,643.20	236,319.44	0.54	0.52	0.18	1.77%
Aaa/AA+ AAA	07/08/11	313374SH4	30,000,000	Federal Home Loan Banks	* 0.12	07/25/12	30,000,000.00	29,994,510.00	-5,490.00	7,108.33	0.01	0.01	0.15	5.16%
Aaa/AA+ AAA	07/11/11	313374SY7	25,000,000	Federal Home Loan Banks	* 0.15	07/25/12	25,000,000.00	24,998,925.00	-1,075.00	7,086.81	0.01	0.01	0.15	4.30%
Aaa/AA+ AAA	11/09/11	313588H99	10,000,000	Fannie Mae Discount Notes	0.00	10/01/12	9,988,541.66	9,993,200.00	4,658.34	0.00	0.75	0.74	0.09	1.72%
Aaa/AA+ AAA	12/21/11	3133XVMF5	4,575,000	Federal Home Loan Banks	1.75	11/30/12	4,639,860.33	4,636,620.68	-3,239.65	6,656.63	0.92	0.90	0.27	0.80%
Aaa/AA+ AAA	12/08/11	313376HQ1	11,000,000	Federal Home Loan Banks	0.21	12/10/12	11,000,206.81	10,994,478.00	-5,728.81	1,411.67	0.94	0.93	0.26	1.89%
Aaa/AA+ AAA	11/28/11	313374H86	4,150,000	Federal Home Loan Banks	* 0.22	12/27/12	4,150,418.36	4,150,543.65	125.29	103.10	0.07	0.07	0.21	0.71%
Aaa/AA+ AAA	12/21/11	3134A4SA3	8,000,000	FREDDIE MAC	4.50	01/15/13	8,355,756.31	8,351,264.00	-4,492.31	166,000.00	1.04	1.01	0.27	1.44%
Subtotal							304,451,854.57	304,465,983.96	14,129.39	475,763.46	0.23	0.22	0.17	52.40%
Money Market														
Aaa/AA+ AAA	12/30/11	1241663038	125,000,000	GOLDMAN SACHS & CO REPO 0.1% 1/3/2012	0.10	01/03/12	125,000,000.00	125,000,000.00	0.00	347.22	0.01	0.01	0.10	21.51%
Aaa/AA+ AAA	12/30/11	1241663109	50,799,000	DEUTSCHE BANK SECURITIES REPO 0.08% 1/3/2012	0.08	01/03/12	50,799,000.00	50,799,000.00	0.00	112.89	0.01	0.01	0.08	8.74%
Aaa/AA+ AAA	12/30/11	1241663176	100,000,000	BNP PARIBAS SECURITIES CORP REPO 0.06% 1/3/2012	0.06	01/03/12	100,000,000.00	100,000,000.00	0.00	166.67	0.01	0.01	0.06	17.21%
NA/NA NA	02/09/11	123703179	245,000	STATE BANK & TRUST CD	0.90	02/09/12	245,000.00	245,000.00	0.00	1,963.36	0.11	0.11	0.89	0.04%
NA/NA NA	10/12/11	124046010	245,000	PEOPLE'S BANK CD	0.25	04/12/12	245,000.00	245,000.00	0.00	134.25	0.28	0.28	0.25	0.04%
NA/NA NA	05/09/11	123827589	245,000	Citizens Bank CD	1.00	05/08/12	245,000.00	245,000.00	0.00	1,604.25	0.35	0.35	0.99	0.04%

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Subtotal							276,534,000.00	276,534,000.00	0.00	4,328.64	0.01	0.01	0.08	47.60%
Fixed Income Total							580,986,605.66	581,000,735.05	14,129.39	480,092.10	0.12	0.12	0.13	100.00%

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