

**Please Note:** This historical information will serve as a comparison between what your district may have placed since 10/01/03 and what rates were available through the cash management program during that time. Listed below are fixed term investments that school districts have placed through ISJIT.

Each investment shows the type of security (CD or Flex CD), settlement date, maturity and/or average life, principal amount, and rate. When comparing rates, try to select an investment that is similar in amount and average life to what your district is looking to place.

As market rates change over time, please contact your ISJIT representative at 1-800-269-2363 to retrieve rates for funds you currently have available for investment. Thank you.

<u>Investment/Security</u>	<u>Settlement Date</u>	<u>Maturity Date</u>	<u>Average Life of Investment</u>	<u>Principal Amount</u>	<u>Rate</u>
CD	04/06/06	10/03/06	180 Days	200,000.00	4.95%
CD	03/08/06	07/01/09	1211 Days	378,500.00	5.40%
Flex	03/08/06	01/02/07	4.34 Months	64,181.95	4.65%
CD	03/06/06	07/01/09	1213 Days	950,000.00	5.42%
Flex	03/06/06	12/29/06	4.88 Months	296,019.53	4.75%
Flex	03/06/06	12/29/06	6.00 Months	1,742,005.25	4.75%
CD	02/24/06	06/01/10	1568 Days	2,500,000.00	5.58%
CD	02/24/06	02/23/07	364 Days	300,000.00	5.00%
CD	02/24/06	08/22/06	180 Days	800,000.00	4.87%
CD	02/24/06	04/21/06	90 Days	2,000,000.00	4.55%
CD	02/23/06	08/22/06	180 Days	500,000.00	4.77%
CD	02/08/06	05/24/06	105 Days	100,000.00	4.57%
CD	01/27/06	04/28/06	90 Days	500,000.00	4.63%
CD	01/13/06	07/12/06	180 Days	200,000.00	4.58%
CD	01/13/06	04/13/06	90 Days	200,000.00	4.40%
Flex	01/10/06	08/01/10	39.00 Months	5,000,000.00	4.73%
Flex	01/04/06	04/01/07	6.11 Months	4,456,513.61	4.68%
Flex	12/21/05	07/01/09	25.00 Months	5,000,000.00	4.90%
CD	12/21/05	03/21/06	90 Days	2,500,000.00	4.64%
CD	12/20/05	03/20/06	90 Days	50,000.00	4.30%
CD	12/07/05	06/05/06	180 Days	100,000.00	4.50%
CD	12/05/05	12/05/06	365 Days	300,000.00	4.64%
CD	12/05/05	03/06/06	91 Days	300,000.00	4.29%
CD	11/22/05	05/22/06	181 Days	100,000.00	4.36%
CD	11/08/05	06/29/06	233 Days	1,000,000.00	4.58%
Flex	10/31/05	05/01/07	6.86 Months	2,223,070.00	4.46%
Flex	10/26/05	03/01/07	6.85 Months	4,484,144.73	4.24%
CD	10/19/05	07/14/06	270 Days	800,000.00	4.46%
CD	10/14/05	04/12/06	180 Days	205,360.00	4.26%
CD	10/12/05	01/10/06	90 Days	300,000.00	4.05%
CD	08/15/05	05/15/06	270 Days	125,000.00	3.96%
CD	07/22/05	12/22/05	154 Days	2,500,000.00	3.88%
Flex	07/11/05	08/01/07	8.21 Months	3,574,072.80	3.91%
Flex	07/06/05	08/01/08	15.56 Months	5,345,928.49	3.93%
Flex	07/06/05	06/01/08	16.51 Months	4,940,304.56	3.93%
Flex	07/01/05	05/01/08	14.42 Months	8,908,732.56	3.86%
Flex	06/20/05	10/01/06	4.16 Months	4,581,895.00	3.61%
Flex	06/15/05	06/15/06	365 Days	123,860.89	3.81%

Flex	06/09/05	07/01/08	16.82 Months	5,050,000.00	4.01%
Flex	06/07/05	06/01/06	3.27 Months	100,426.04	3.40%
CD	06/03/05	06/02/05	364 Days	15,000.00	3.50%
CD	05/31/05	08/29/05	90 Days	58,111.76	3.14%
CD	05/26/05	11/22/05	180 Days	100,000.00	3.46%
CD	05/26/05	11/22/05	180 Days	400,000.00	3.52%
CD	05/26/05	11/22/05	180 Days	2,500,000.00	3.55%
CD	05/26/05	08/24/05	90 Days	400,000.00	3.29%
CD	05/12/05	05/12/06	365 Days	1,050,000.00	3.73%
CD	05/09/05	08/04/05	90 Days	55,797.13	3.06%
Flex	05/04/05	02/01/07	9.58 Months	3,030,500.89	3.61%
Flex	05/02/05	01/02/08	19.12 Months	9,100,000.00	3.98%
CD	04/26/05	10/24/05	180 Days	2,000,000.00	3.42%
CD	04/20/05	07/29/05	100 Days	5,000,000.00	3.11%
CD	04/18/05	01/13/06	270 Days	100,000.00	3.41%
CD	04/14/05	07/13/05	90 Days	200,000.00	3.05%
CD	04/05/05	04/06/06	366 Days	200,000.00	3.65%
Flex	03/31/05	07/01/06	6.91 Months	2,300,000.00	3.54%
CD	03/23/05	09/19/05	180 Days	600,000.00	3.38%
Flex	03/10/05	03/01/07	13.41 Months	3,435,022.64	3.69%
CD	03/09/05	12/05/05	271 Days	100,000.00	3.41%
CD	03/04/05	08/30/05	180 Days	130,337.90	3.20%
CD	03/03/05	06/01/05	90 Days	800,000.00	2.96%
CD	02/23/05	08/22/05	180 Days	200,000.00	3.10%
CD	02/17/05	02/17/06	365 Days	875,000.00	3.34%
CD	02/11/05	02/11/06	365 Days	100,000.00	3.29%
CD	02/04/05	02/03/06	364 Days	3,000,000.00	3.42%
CD	02/04/05	08/03/05	180 Days	1,750,000.00	3.12%
Flex	02/02/05	04/03/06	3.46 Months	3,040,000.00	2.90%
Flex	01/19/05	07/01/07	17.47 Months	7,887,207.50	3.46%
Flex	12/23/04	01/02/07	15.38 Months	1,500,000.00	3.14%
Flex	12/15/04	01/02/07	10.22 Months	9,000,000.00	3.02%
Flex	12/15/04	01/02/07	13.38 Months	5,960,551.15	3.06%
CD	12/09/04	03/09/05	90 Days	100,000.00	2.50%
Flex	12/01/04	08/01/07	13.25 Months	5,267,757.25	3.08%
CD	11/22/04	02/22/05	92 Days	800,000	2.39%
CD	11/16/04	05/16/05	182 Days	570,000	2.60%
Flex	11/12/04	07/01/06	9.80 Months	1,434,459.46	2.75%
CD	11/10/04	05/10/05	181 Days	900,000	2.52%
Flex	11/02/04	06/01/06	9.68 Months	3,210,420.25	2.51%
CD	11/01/04	04/29/05	179 Days	1,036,000	2.39%
CD	10/21/04	04/18/05	179 Days	200,000	2.25%
CD	10/08/04	04/06/05	180 Days	200,000	2.31%
CD	09/27/04	09/27/06	730 Days	1,000,000	2.97%
Flex	09/21/04	09/01/06	11.49 Months	2,248,483.00	2.38%
CD	09/20/04	03/18/05	179 Days	250,000	2.25%
CD	09/20/04	09/20/05	365 Days	1,000,000	2.50%
CD	09/20/04	06/30/05	283 Days	2,000,000	2.27%
CD	08/03/04	11/01/04	90 Days	1,036,000	1.66%
Flex	07/28/04	07/01/06	8.35 Months	2,545,125.00	2.23%
CD	07/20/04	10/18/04	90 Days	800,000	1.58%

CD	07/20/04	10/18/04	90 Days	500,000	1.61%
CD	07/20/04	01/14/05	178 Days	700,000	1.91%
Flex	07/15/04	10/01/06	12.72 Months	3,024,768.61	2.34%
Flex	07/15/04	11/01/06	12.98 Months	8,070,000.00	2.41%
CD	06/23/04	06/15/05	357 Days	124,706.29	2.13%
CD	06/17/04	12/14/04	180 Days	100,000	1.77%
Flex	06/17/04	06/01/05	3.28 Months	100,450.53	1.21%
CD	06/02/04	06/02/05	365 Days	410,000	2.02%
Flex	06/01/04	06/01/06	9.33 Months	8,000,000	1.86%
CD	05/26/04	05/26/05	365 Days	100,000	1.96%
CD	05/18/04	05/18/05	365 Days	250,000	2.00%
Flex	05/07/04	10/01/06	13.40 Months	8,136,000	2.01%
Flex	05/04/04	04/01/07	20.17 Months	7,884,013	2.51%
Flex	03/10/04	02/01/07	12 Months	25,025,000	1.47%
Flex	02/26/04	09/01/06	13 Months	3,700,000	1.47%
CD	02/18/04	05/18/04	90 Days	650,000	1.16%
Flex	02/12/04	12/01/06	15.19 Months	7,535,000	1.71%
CD	02/05/04	08/03/04	180 Days	1,036,000	1.27%
Flex	01/30/04	05/01/05	6 Months	1,353,041	1.27%
CD	01/28/04	01/28/05	366 Days	1,000,000	1.70%
CD	01/27/04	07/26/04	181 Days	1,500,000	1.35%
CD	01/27/04	04/26/04	90 Days	800,000	1.22%
CD	01/23/04	07/21/04	180 Days	2,500,000	1.35%
CD	01/14/04	04/13/04	90 Days	500,000	1.30%
CD	12/18/03	06/14/04	179 Days	100,000	1.16%
CD	12/18/03	09/13/04	270 Days	100,000	1.27%
CD	12/18/03	12/17/04	365 Days	100,000	1.40%
CD	12/18/03	03/17/05	455 Days	100,000	1.75%
CD	12/18/03	12/16/05	729 Days	100,000	2.25%
Flex CD	12/08/03	06/01/04	3.50 Months	100,869.38	1.10%
Flex CD	12/02/03	11/01/04	3.50 Months	460,000	1.16%
CD	11/18/03	02/17/04	92 Days	252,000	1.10%
CD	10/23/03	01/21/04	90 Days	800,000	1.05%