

Date	Diversified Portfolio	DGO Portfolio
06/01/10	0.1377%	0.1062%
06/02/10	0.1384%	0.1019%
06/03/10	0.1367%	0.1061%
06/04/10	0.1347%	0.1103%
06/05/10	0.1347%	0.1103%
06/06/10	0.1347%	0.1103%
06/07/10	0.1333%	0.1020%
06/08/10	0.1272%	0.0894%
06/09/10	0.1217%	0.0830%
06/10/10	0.1169%	0.0721%
06/11/10	0.1208%	0.0789%
06/12/10	0.1208%	0.0789%
06/13/10	0.1208%	0.0789%
06/14/10	0.1233%	0.0697%
06/15/10	0.1300%	0.0997%
06/16/10	0.1248%	0.0813%
06/17/10	0.1223%	0.0966%
06/18/10	0.1240%	0.1039%
06/19/10	0.1240%	0.1039%
06/20/10	0.1240%	0.1039%
06/21/10	0.1230%	0.1042%
06/22/10	0.1045%	0.1019%
06/23/10	0.1019%	0.0925%
06/24/10	0.1083%	0.0820%
06/25/10	0.1114%	0.0924%
06/26/10	0.1114%	0.0924%
06/27/10	0.1114%	0.0924%
06/28/10	0.1122%	0.0882%
06/29/10	0.1114%	0.0836%
06/30/10	0.1061%	0.0021%

ISJIT Holiday Schedule

Monday, July 5, 2010 – Independence Day
 Monday, September 6, 2010 – Labor Day
 Monday, October 11, 2010 - Columbus Day
 Thursday, November 11, 2010 - Veteran’s Day
 Thursday, November 25, 2010 – Thanksgiving Day
 Saturday, December 25, 2010 – Christmas Day

Monthly Average Yield

.1277% Diversified Portfolio
 .1768% Direct Government Obligation

Net Assets (Diversified Portfolio)

\$604,411,538 = Monthly Average
 \$641,277,246 = Monthly High
 \$572,371,224 = Monthly Low

Net Assets (Direct Government Obligation Portfolio)

\$17,599,839 = Monthly Average
 \$17,767,979 = Monthly High
 \$17,384,298 = Monthly Low

ISJIT Diversified Fund Monthly Average Yields

ISJIT Diversified Avg. Monthly Rates

