

Iowa Schools Joint Investment Trust - Diversified Portfolio
Investment Rate Summary

	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11
1	0.1593%	0.1475%	0.1218%	0.1064%	0.0927%	0.0770%	0.0107%	0.0359%	0.0264%	0.0799%	0.0621%	0.0617%	0.0354%	0.0109%
2	0.1493%	0.1407%	0.1218%	0.1032%	0.0807%	0.0770%	0.0181%	0.0286%	0.0264%	0.0778%	0.0593%	0.0617%	0.0403%	0.0116%
3	0.1359%	0.1219%	0.1038%	0.0966%	0.0861%	0.0770%	0.0124%	0.0282%	0.0264%	0.0432%	0.0593%	0.0653%	0.0339%	0.0116%
4	0.1386%	0.1219%	0.1021%	0.0887%	0.0827%	0.0512%	0.0114%	0.0282%	0.0264%	0.0395%	0.0593%	0.0557%	0.0147%	0.0116%
5	0.1315%	0.1219%	0.1026%	0.0887%	0.0827%	0.0368%	0.0056%	0.0282%	0.0174%	0.0294%	0.0593%	0.0595%	0.0147%	0.0074%
6	0.1315%	0.1116%	0.1040%	0.0887%	0.0827%	0.0530%	0.0187%	0.0288%	0.0053%	0.0294%	0.0632%	0.0525%	0.0147%	0.0070%
7	0.1315%	0.1036%	0.1045%	0.0921%	0.0842%	0.0548%	0.0187%	0.0112%	0.0091%	0.0294%	0.0613%	0.0455%	0.0206%	0.0034%
8	0.1217%	0.1011%	0.1045%	0.0871%	0.0827%	0.0457%	0.0187%	0.0067%	0.0070%	0.0631%	0.0676%	0.0455%	0.0223%	0.0038%
9	0.1152%	0.1026%	0.1045%	0.0834%	0.0823%	0.0457%	0.0118%	0.0046%	0.0070%	0.0441%	0.0622%	0.0455%	0.0223%	0.0065%
10	0.1171%	0.0971%	0.1043%	0.0823%	0.0804%	0.0457%	0.0299%	0.0130%	0.0070%	0.0456%	0.0622%	0.0455%	0.0283%	0.0065%
11	0.1171%	0.0971%	0.0996%	0.0829%	0.0824%	0.0361%	0.0165%	0.0130%	0.0062%	0.0546%	0.0622%	0.0427%	0.0283%	0.0065%
12	0.1328%	0.0971%	0.0938%	0.0829%	0.0824%	0.0269%	0.0258%	0.0130%	0.0077%	0.0606%	0.0691%	0.0356%	0.0283%	0.0048%
13	0.1328%	0.1003%	0.1028%	0.0829%	0.0824%	0.0292%	0.0423%	0.0117%	0.0015%	0.0606%	0.0697%	0.0352%	0.0283%	0.0057%
14	0.1328%	0.1176%	0.1076%	0.0844%	0.0872%	0.0493%	0.0423%	0.0130%	0.0080%	0.0606%	0.0716%	0.0447%	0.0390%	0.0092%
15	0.1658%	0.1371%	0.1076%	0.1027%	0.0921%	0.0713%	0.0423%	0.0444%	0.0092%	0.0625%	0.0732%	0.0447%	0.0595%	0.0200%
16	0.1485%	0.1185%	0.1076%	0.0875%	0.0863%	0.0713%	0.0505%	0.0284%	0.0092%	0.0457%	0.0770%	0.0447%	0.0328%	0.0201%
17	0.1401%	0.1239%	0.1076%	0.0744%	0.0862%	0.0713%	0.0188%	0.0378%	0.0092%	0.0465%	0.0770%	0.0568%	0.0122%	0.0201%
18	0.1518%	0.1239%	0.1368%	0.0812%	0.0896%	0.0400%	0.0372%	0.0378%	0.0093%	0.0469%	0.0770%	0.0530%	0.0252%	0.0201%
19	0.1469%	0.1239%	0.1267%	0.0812%	0.0896%	0.0273%	0.0359%	0.0378%	0.0083%	0.0525%	0.0589%	0.0206%	0.0252%	0.0092%
20	0.1469%	0.1120%	0.1255%	0.0812%	0.0896%	0.0237%	0.0315%	0.0082%	0.0056%	0.0525%	0.0663%	0.0120%	0.0252%	0.0128%
21	0.1469%	0.1195%	0.1086%	0.0812%	0.0823%	0.0285%	0.0315%	0.0113%	0.0155%	0.0525%	0.0612%	0.0156%	0.0303%	0.0003%
22	0.1401%	0.0993%	0.1086%	0.0792%	0.0879%	0.0297%	0.0315%	0.0022%	0.0169%	0.0492%	0.0567%	0.0156%	0.0374%	0.0007%
23	0.1425%	0.0929%	0.1086%	0.0800%	0.0776%	0.0297%	0.0323%	0.0023%	0.0169%	0.0484%	0.0622%	0.0156%	0.0348%	0.0033%
24	0.1441%	0.0929%	0.1050%	0.0820%	0.0761%	0.0297%	0.0287%	0.0031%	0.0169%	0.0504%	0.0622%	0.0156%	0.0348%	0.0033%
25	0.1441%	0.0929%	0.1088%	0.0870%	0.0759%	0.0283%	0.0145%	0.0031%	0.0274%	0.0545%	0.0622%	0.0282%	0.0550%	0.0033%
26	0.1521%	0.0929%	0.1066%	0.0870%	0.0759%	0.0238%	0.0172%	0.0031%	0.0291%	0.0553%	0.0662%	0.0171%	0.0550%	0.0033%
27	0.1521%	0.1178%	0.1123%	0.0870%	0.0759%	0.0148%	0.0155%	0.0026%	0.0418%	0.0553%	0.0616%	0.0204%	0.0550%	0.0028%
28	0.1521%	0.1065%	0.1091%	0.1025%	0.0798%	0.0039%	0.0155%	0.0133%	0.0474%	0.0553%	0.0572%	0.0208%	0.0519%	0.0006%
29	0.1499%	0.0963%	0.1091%		0.0770%	0.0107%	0.0155%	0.0085%	0.0576%	0.0558%	0.0540%	0.0208%	0.0188%	0.0006%
30	0.1474%	0.1019%	0.1091%		0.0779%	0.0107%	0.0155%	0.0137%	0.0576%	0.0536%	0.0617%	0.0208%	0.0347%	0.0082%
31		0.1216%	0.1245%		0.0811%		0.0335%		0.0576%	0.0572%		0.0412%		0.0082%
	0.141%	0.115%	0.110%	0.087%	0.083%	0.041%	0.024%	0.017%	0.0199%	0.0520%	0.0641%	0.0374%	0.0320%	0.0079%