



IPAIT Net Assets
August 2011

	Diversified Portfolio
Month's Average	\$490,579,188
Month's High	\$501,842,897
Month's Low	\$470,834,332

IPAIT Vendor Pay

What is Vendor Pay?
 → An online bill pay feature through IPASonline.
 → Pay vendors directly from your IPAIT account.

Efficient, Automated and most of all Easy...
 → Vendors receive payments electronically via ACH.
 → Also receive an automated email notification with the details of the payment.
 → Payments credited to vendor's bank on the day requested

Call an IPAIT Administrator and get set up today!
 → 800-872-4024

Daily Rates

Date	Diversified Portfolio
8/1/2011	0.0400%
8/2/2011	0.0400%
8/3/2011	0.0400%
8/4/2011	0.0100%
8/5/2011	0.0101%
8/6/2011	0.0101%
8/7/2011	0.0101%
8/8/2011	0.0151%
8/9/2011	0.0099%
8/10/2011	0.0101%
8/11/2011	0.0101%
8/12/2011	0.0152%
8/13/2011	0.0152%
8/14/2011	0.0152%
8/15/2011	0.0201%
8/16/2011	0.0100%
8/17/2011	0.0101%
8/18/2011	0.0101%
8/19/2011	0.0101%
8/20/2011	0.0101%
8/21/2011	0.0101%
8/22/2011	0.0102%
8/23/2011	0.0099%
8/24/2011	0.0101%
8/25/2011	0.0101%
8/26/2011	0.0098%
8/27/2011	0.0098%
8/28/2011	0.0098%
8/29/2011	0.0100%
8/30/2011	0.0100%
8/31/2011	0.0101%

	Diversified Portfolio
Monthly Average Yield Compound	0.0139%
Nominal	0.0139%

SEC Yield (7-Day Average): *as of 8/31/2011

Diversified Portfolio
0.0099%

For current rates or investment assistance, please call the IPAIT Investment Line 800-872-4024
 The Above Daily Rates Are Calculated Based On A 365-Day Annualization Factor.

* Past performance is not indicative of future performance.

Contact Information

Transfer Funds:
 Toll Free: 800-872-4024
 Or visit www.IPAIT.org

Fixed Term Automated (FTA) quotes:
 Phone: 800-872-4024 Fax: 866-260-0246
 E-mail: fixedrate@miles-capital.com

Holidays

September
 Monday September 5 - Labor Day
 Fund closed to transactions and participant inquiries.

October
 Monday October 10 - Columbus Day
 Fund closed to transactions and participant inquiries.