



**IPAIT Net Assets**  
August 2010

	Diversified Portfolio	DGO Portfolio
Month's Avg.	\$383,545,107	\$73,392,330
Month's High	\$401,398,452	\$76,809,164
Month's Low	\$369,574,890	\$64,988,872

**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	DGO Portfolio
8/1/2010	0.1260%	0.0533%
8/2/2010	0.1461%	0.0502%
8/3/2010	0.1403%	0.0499%
8/4/2010	0.1380%	0.0502%
8/5/2010	0.1451%	0.0500%
8/6/2010	0.1439%	0.0500%
8/7/2010	0.1439%	0.0500%
8/8/2010	0.1439%	0.0500%
8/9/2010	0.1414%	0.0498%
8/10/2010	0.1302%	0.0502%
8/11/2010	0.1236%	0.0501%
8/12/2010	0.1272%	0.0500%
8/13/2010	0.1231%	0.0500%
8/14/2010	0.1231%	0.0500%
8/15/2010	0.1231%	0.0500%
8/16/2010	0.1423%	0.0501%
8/17/2010	0.1342%	0.0500%
8/18/2010	0.1244%	0.0497%
8/19/2010	0.1177%	0.0502%
8/20/2010	0.1215%	0.0503%
8/21/2010	0.1215%	0.0503%
8/22/2010	0.1215%	0.0503%
8/23/2010	0.1149%	0.0501%
8/24/2010	0.1071%	0.0500%
8/25/2010	0.1157%	0.0501%
8/26/2010	0.1232%	0.0500%
8/27/2010	0.1159%	0.0500%
8/28/2010	0.1159%	0.0500%
8/29/2010	0.1159%	0.0500%
8/30/2010	0.1118%	0.0500%
8/31/2010	0.1041%	0.0523%

  

Monthly Average Yield	Diversified Portfolio	DGO Portfolio
Compound	0.1267%	0.0503%
Nominal	0.1267%	0.0502%

  

SEC Yield (7-Day Average):	Diversified Portfolio	DGO Portfolio
	0.1146%	0.0504%

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](http://www.IPAIT.org)

**Fixed Term Automated (FTA) quotes:**  
 Anita Tracy  
 800-872-4024 Fax: 866-260-0246  
 E-mail: [fixedrate@miles-capital.com](mailto:fixedrate@miles-capital.com)

**Holidays**

**September**  
 Monday, September 6 - Labor Day  
 Fund closed to transactions and participant inquiries.

**October**  
 Monday, October 11 - Columbus Day  
 Fund closed to transactions but open to participant inquiries.