

**Iowa Public Agency Investment Trust - Diversified Portfolio**  
**Investment Rate Summary**

**August 2010**

Day of the Month:	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10
1	0.205%	0.148%	0.115%	0.150%	0.044%	0.142%	0.093%	0.086%	0.081%	0.099%	0.112%	0.126%
2	0.173%	0.132%	0.137%	0.142%	0.044%	0.134%	0.081%	0.086%	0.081%	0.091%	0.120%	0.146%
3	0.184%	0.132%	0.148%	0.158%	0.044%	0.128%	0.089%	0.086%	0.077%	0.099%	0.120%	0.140%
4	0.186%	0.132%	0.147%	0.158%	0.076%	0.142%	0.099%	0.086%	0.071%	0.096%	0.120%	0.138%
5	0.186%	0.127%	0.139%	0.158%	0.084%	0.132%	0.114%	0.092%	0.076%	0.096%	0.120%	0.145%
6	0.186%	0.129%	0.145%	0.158%	0.068%	0.132%	0.114%	0.064%	0.079%	0.096%	0.108%	0.144%
7	0.186%	0.139%	0.145%	0.157%	0.079%	0.132%	0.114%	0.065%	0.073%	0.094%	0.108%	0.144%
8	0.184%	0.132%	0.145%	0.151%	0.074%	0.135%	0.098%	0.066%	0.073%	0.086%	0.101%	0.144%
9	0.184%	0.144%	0.147%	0.152%	0.074%	0.139%	0.093%	0.081%	0.073%	0.090%	0.106%	0.141%
10	0.192%	0.144%	0.149%	0.165%	0.074%	0.098%	0.098%	0.081%	0.081%	0.078%	0.106%	0.130%
11	0.191%	0.144%	0.149%	0.166%	0.072%	0.129%	0.099%	0.081%	0.081%	0.073%	0.106%	0.124%
12	0.191%	0.144%	0.161%	0.166%	0.071%	0.128%	0.094%	0.079%	0.087%	0.073%	0.107%	0.127%
13	0.191%	0.140%	0.151%	0.166%	0.077%	0.128%	0.094%	0.090%	0.096%	0.073%	0.089%	0.123%
14	0.189%	0.134%	0.151%	0.164%	0.103%	0.128%	0.094%	0.076%	0.088%	0.072%	0.085%	0.123%
15	0.189%	0.160%	0.151%	0.165%	0.125%	0.128%	0.110%	0.094%	0.088%	0.089%	0.109%	0.123%
16	0.187%	0.161%	0.136%	0.164%	0.125%	0.135%	0.108%	0.103%	0.088%	0.080%	0.114%	0.142%
17	0.193%	0.161%	0.137%	0.166%	0.125%	0.121%	0.109%	0.103%	0.105%	0.083%	0.114%	0.134%
18	0.170%	0.161%	0.136%	0.160%	0.125%	0.122%	0.114%	0.103%	0.089%	0.078%	0.114%	0.124%
19	0.170%	0.168%	0.145%	0.160%	0.112%	0.121%	0.100%	0.087%	0.086%	0.078%	0.108%	0.118%
20	0.170%	0.157%	0.147%	0.160%	0.122%	0.121%	0.100%	0.086%	0.065%	0.078%	0.103%	0.122%
21	0.173%	0.156%	0.147%	0.160%	0.112%	0.121%	0.100%	0.076%	0.061%	0.095%	0.093%	0.122%
22	0.165%	0.159%	0.147%	0.159%	0.117%	0.118%	0.112%	0.079%	0.061%	0.074%	0.106%	0.122%
23	0.162%	0.155%	0.150%	0.154%	0.117%	0.110%	0.082%	0.080%	0.061%	0.061%	0.110%	0.115%
24	0.181%	0.155%	0.152%	0.155%	0.117%	0.095%	0.089%	0.080%	0.069%	0.072%	0.110%	0.107%
25	0.181%	0.155%	0.159%	0.155%	0.102%	0.120%	0.098%	0.080%	0.063%	0.077%	0.110%	0.116%
26	0.181%	0.139%	0.159%	0.155%	0.099%	0.119%	0.097%	0.079%	0.055%	0.077%	0.114%	0.123%
27	0.181%	0.137%	0.159%	0.155%	0.099%	0.119%	0.097%	0.078%	0.067%	0.077%	0.106%	0.116%
28	0.179%	0.129%	0.159%	0.154%	0.107%	0.119%	0.097%	0.066%	0.063%	0.077%	0.107%	0.116%
29	0.174%	0.131%	0.159%	0.154%	0.092%	-	0.092%	0.073%	0.063%	0.077%	0.118%	0.116%
30	0.141%	0.115%	0.167%	0.153%	0.092%	-	0.078%	0.081%	0.063%	0.052%	0.126%	0.112%
31	-	0.115%	-	0.044%	0.092%	-	0.080%	-	0.063%	-	0.126%	0.104%

**Monthly Average Yield**

Diversified-Nominal	0.181%	0.143%	0.148%	0.154%	0.092%	0.125%	0.098%	0.082%	0.075%	0.081%	0.110%	0.127%
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**Iowa Public Agency Investment Trust - Direct Government Obligation  
Investment Rate Summary**

**August 2010**

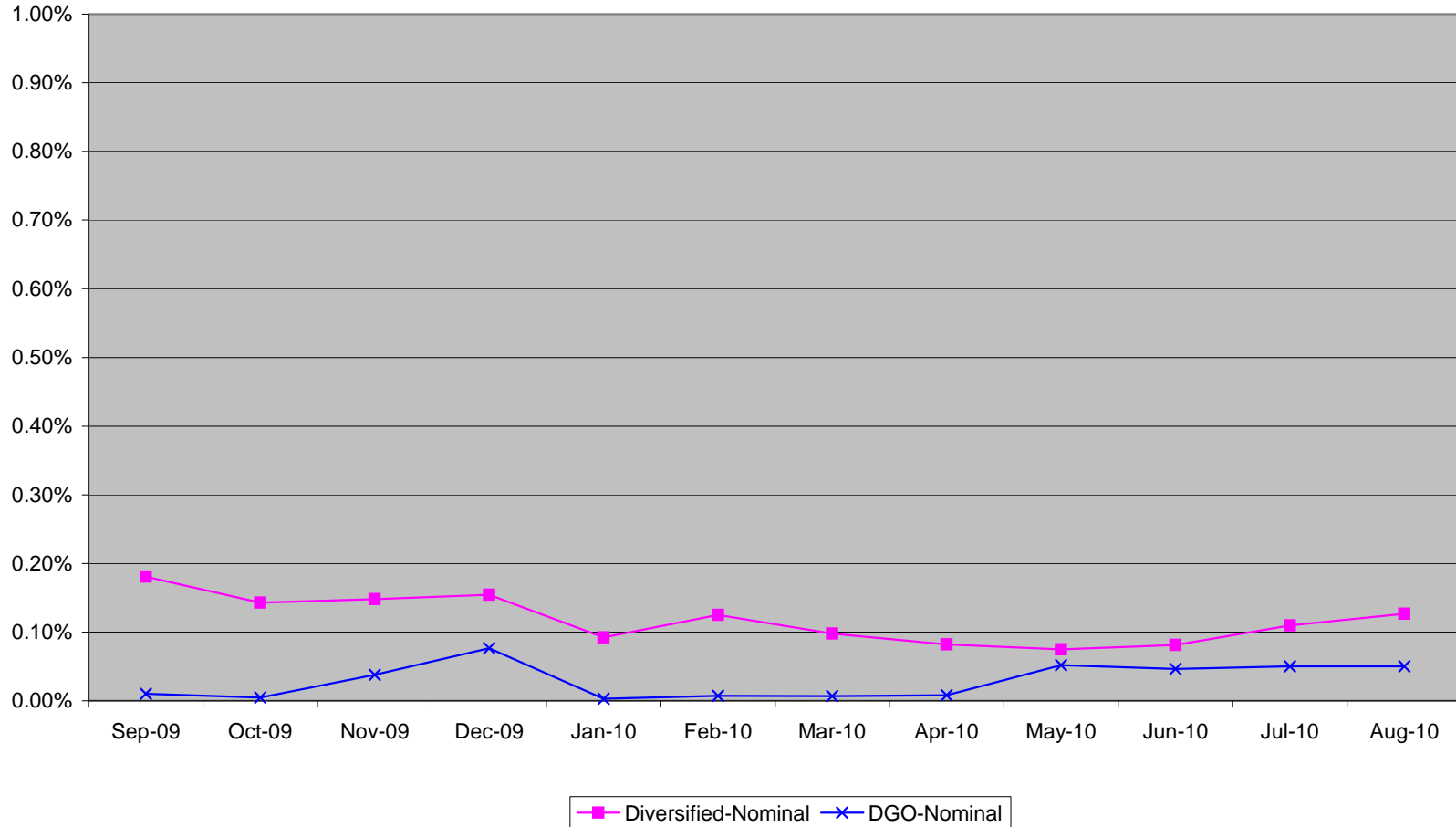
Day of the Month:	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10
1	0.001%	0.027%	0.001%	0.073%	0.010%	0.020%	0.020%	0.002%	0.050%	0.050%	0.040%	0.053%
2	0.001%	0.002%	0.000%	0.065%	0.010%	0.007%	0.011%	0.002%	0.050%	0.049%	0.050%	0.050%
3	0.002%	0.002%	0.000%	0.066%	0.010%	0.003%	0.019%	0.002%	0.049%	0.049%	0.050%	0.050%
4	0.003%	0.002%	0.000%	0.069%	0.009%	0.007%	0.018%	0.002%	0.051%	0.051%	0.050%	0.050%
5	0.003%	0.000%	0.008%	0.069%	0.004%	0.001%	0.021%	0.055%	0.050%	0.051%	0.050%	0.050%
6	0.003%	0.000%	0.006%	0.069%	0.001%	0.001%	0.021%	0.001%	0.050%	0.051%	0.050%	0.050%
7	0.003%	0.001%	0.006%	0.063%	0.001%	0.001%	0.021%	0.002%	0.050%	0.050%	0.050%	0.050%
8	0.010%	0.003%	0.006%	0.059%	0.002%	0.004%	0.000%	0.002%	0.050%	0.050%	0.050%	0.050%
9	0.010%	0.010%	0.012%	0.061%	0.002%	0.004%	0.008%	0.004%	0.050%	0.049%	0.050%	0.050%
10	0.016%	0.010%	0.007%	0.089%	0.002%	0.001%	0.012%	0.004%	0.050%	0.044%	0.050%	0.050%
11	0.016%	0.010%	0.007%	0.090%	0.003%	0.002%	0.010%	0.004%	0.050%	0.045%	0.050%	0.050%
12	0.016%	0.010%	0.015%	0.090%	0.003%	0.001%	0.002%	0.004%	0.051%	0.045%	0.050%	0.050%
13	0.016%	0.012%	0.032%	0.090%	0.002%	0.001%	0.002%	0.004%	0.050%	0.045%	0.050%	0.050%
14	0.016%	0.013%	0.032%	0.089%	0.001%	0.001%	0.002%	0.004%	0.050%	0.045%	0.050%	0.050%
15	0.014%	0.020%	0.032%	0.091%	0.002%	0.001%	0.000%	0.004%	0.050%	0.045%	0.050%	0.050%
16	0.003%	0.004%	0.037%	0.090%	0.002%	0.001%	0.001%	0.004%	0.050%	0.043%	0.051%	0.050%
17	0.008%	0.004%	0.034%	0.084%	0.002%	0.001%	0.002%	0.004%	0.051%	0.044%	0.051%	0.050%
18	0.007%	0.004%	0.024%	0.083%	0.002%	0.001%	0.002%	0.004%	0.051%	0.045%	0.051%	0.050%
19	0.007%	0.000%	0.061%	0.083%	0.001%	0.025%	0.003%	0.004%	0.049%	0.045%	0.051%	0.050%
20	0.007%	0.001%	0.070%	0.083%	0.001%	0.025%	0.003%	0.004%	0.058%	0.045%	0.050%	0.050%
21	0.006%	0.001%	0.070%	0.084%	0.001%	0.025%	0.003%	0.001%	0.057%	0.043%	0.050%	0.050%
22	0.007%	0.001%	0.070%	0.083%	0.001%	0.025%	0.008%	0.003%	0.057%	0.044%	0.050%	0.050%
23	0.006%	0.001%	0.073%	0.077%	0.001%	0.018%	0.002%	0.003%	0.057%	0.043%	0.050%	0.050%
24	0.019%	0.001%	0.072%	0.077%	0.001%	0.005%	0.002%	0.003%	0.057%	0.051%	0.050%	0.050%
25	0.019%	0.001%	0.075%	0.077%	0.002%	0.027%	0.002%	0.003%	0.057%	0.043%	0.050%	0.050%
26	0.019%	0.001%	0.075%	0.077%	0.000%	0.000%	0.003%	0.003%	0.057%	0.043%	0.050%	0.050%
27	0.019%	0.000%	0.077%	0.077%	0.000%	0.000%	0.003%	0.003%	0.050%	0.043%	0.050%	0.050%
28	0.020%	0.001%	0.077%	0.077%	0.001%	0.000%	0.003%	0.005%	0.053%	0.043%	0.050%	0.050%
29	0.021%	0.001%	0.077%	0.091%	0.006%	-	0.005%	0.050%	0.053%	0.045%	0.050%	0.050%
30	0.013%	0.001%	0.080%	0.091%	0.006%	-	0.001%	0.050%	0.053%	0.050%	0.053%	0.050%
31	-	0.001%	-	0.010%	0.006%	-	0.001%	-	0.053%	-	0.053%	0.052%

**Monthly Average Yield**

DGO-Nominal	0.010%	0.005%	0.038%	0.077%	0.003%	0.007%	0.007%	0.008%	0.052%	0.046%	0.050%	0.050%
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## IPAIT Investment Rate Summary Monthly Average Yield



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