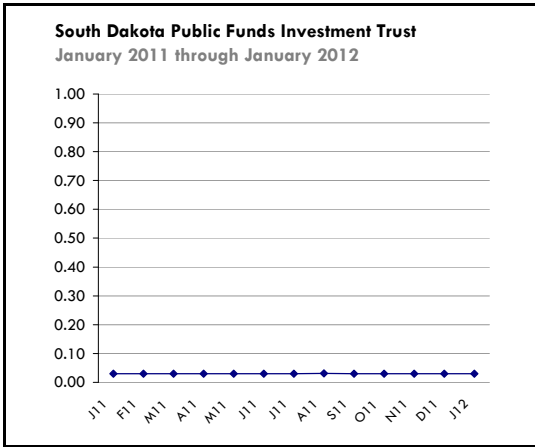


**South Dakota Public Funds Investment Trust (FIT)  
Government Cash Reserve (GCR)  
Investment Rate Summary - January 2012**



www.sdpfit.org



**FIT Net Assets**  
January 2012

	<u>GCR</u>
Month's Avg.	\$60,317,230
Month's High	\$61,912,090
Month's Low	\$53,204,407

**CONTACT INFORMATION**  
**FIT Marketing Agent:**  
Carrie Harer  
208 Island Drive  
Ft. Pierre, SD 57532  
800-658-3633 Fax: 605-224-8655  
(Phone is answered "SD Municipal League")  
E-mail: [carrie@sdmunicipalleague.org](mailto:carrie@sdmunicipalleague.org)

**Transfer Funds:**  
Toll Free: 866-314-0060  
Or visit [www.sdpfit.org](http://www.sdpfit.org)

**Daily Rates**

<u>Date</u>	<u>GCR</u>
1/1/2012	0.0302%
1/2/2012	0.0302%
1/3/2012	0.0304%
1/4/2012	0.0298%
1/5/2012	0.0300%
1/6/2012	0.0300%
1/7/2012	0.0300%
1/8/2012	0.0300%
1/9/2012	0.0301%
1/10/2012	0.0300%
1/11/2012	0.0300%
1/12/2012	0.0301%
1/13/2012	0.0303%
1/14/2012	0.0303%
1/15/2012	0.0303%
1/16/2012	0.0303%
1/17/2012	0.0301%
1/18/2012	0.0299%
1/19/2012	0.0300%
1/20/2012	0.0300%
1/21/2012	0.0300%
1/22/2012	0.0300%
1/23/2012	0.0300%
1/24/2012	0.0298%
1/25/2012	0.0301%
1/26/2012	0.0301%
1/27/2012	0.0299%
1/28/2012	0.0299%
1/29/2012	0.0299%
1/30/2012	0.0301%
1/31/2012	0.0303%

**Monthly Average Yield**

	<u>GCR</u>
Compound	0.0301%
Nominal	0.0301%

For current rates or investment assistance, please call the FIT Investment Line 866-314-0060.  
The Above Daily Rates Are Calculated Based On A 365-Day Annualization Factor.

*\* Past performance is not indicative of future performance.*

**View-Only Access to IPASonline**

FIT offers view-only rights available on IPASonline. The view-only rights will allow the user to view statements, transaction history and balance information, but they will not be able to initiate transactions. If you would like to take advantage of this option, please complete the authorization form found on [www.sdpfit.org](http://www.sdpfit.org) under Forms and Reports.

**Holidays**

**February**

Monday February 20 - President's Day  
Fund closed to transactions and participant inquiries.

**March**

None