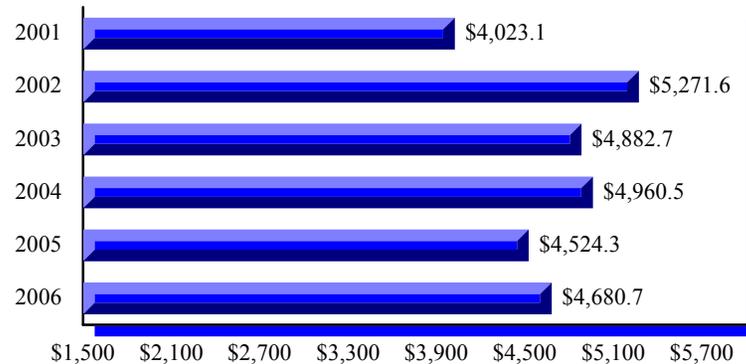


**Local Government Investment Pool Portfolio**

*(Dollars in Millions)*

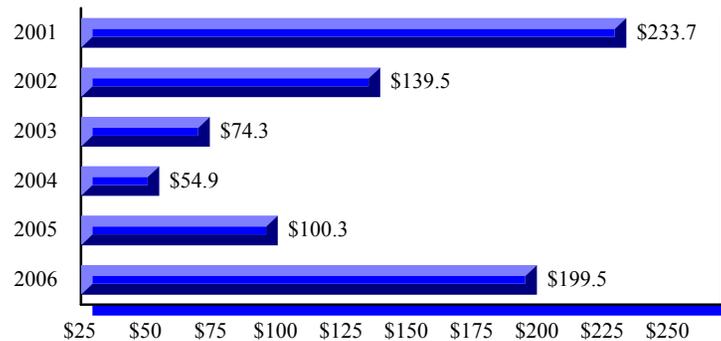
Average Daily Invested Balance



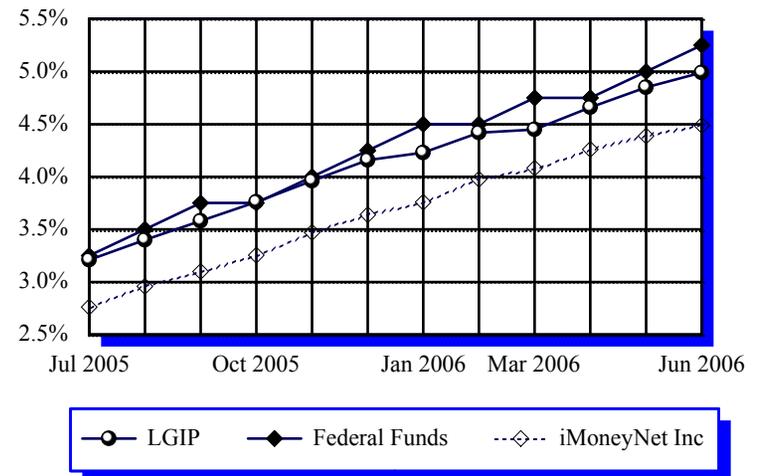
Average Daily Invested Balance by Type

Investment Type	Average Balance	Percentage
Repurchase Agreements	\$2,502.60	53.47%
U.S. Treasury Securities	193.1	4.13%
U.S. Agency Coupons	501.9	10.72%
U.S. Agency Discount Notes	427.2	9.13%
U.S. Agency Floating Rate Notes	318.5	6.80%
Agency Variable Rate Notes	64.6	1.38%
IB Bank Deposit	503.5	10.75%
Certificates of Deposit	169.3	3.62%
	<u>\$4,680.70</u>	<u>100.00%</u>

Investment Earnings



LGIP Net Earnings Rate versus Federal Funds and iMoneyNet Inc



Note: Investment earnings of the Local Government Investment Pool include securities lending income.