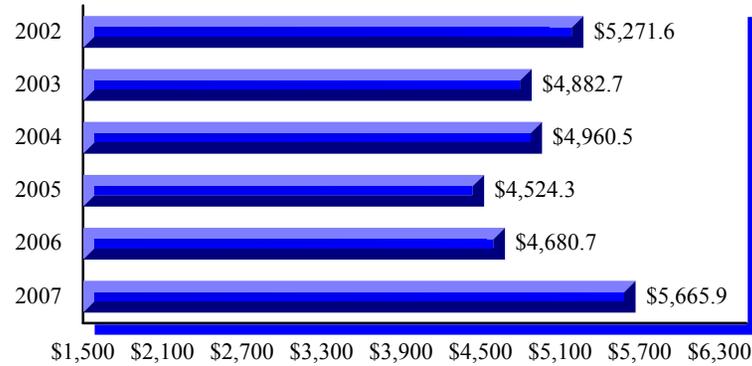


Local Government Investment Pool Portfolio

(Dollars in Millions)

Average Daily Invested Balance



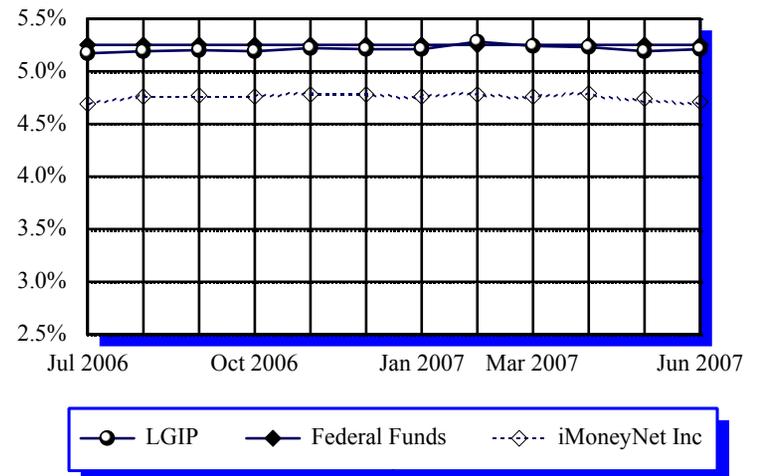
Average Daily Invested Balance by Type

Investment Type	Average Balance	Percentage
Repurchase Agreements	\$4,143.0	73.12%
U.S. Treasury Securities	44.6	0.78%
U.S. Agency Coupons	598.9	10.57%
U.S. Agency Discount Notes	197.6	3.49%
U.S. Agency Floating Rate Notes	136.3	2.41%
IB Bank Deposit	361.3	6.38%
Certificates of Deposit	184.2	3.25%
	<u>\$5,665.9</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.