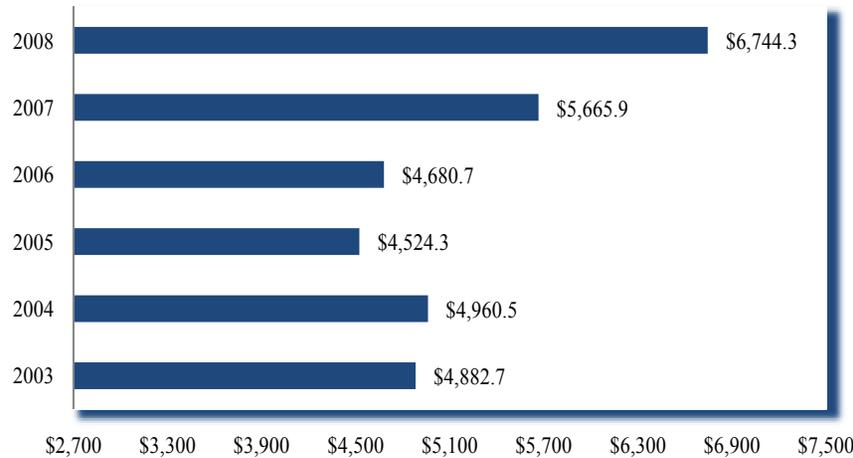


**Local Government Investment Pool Portfolio**  
(Dollars in Millions)

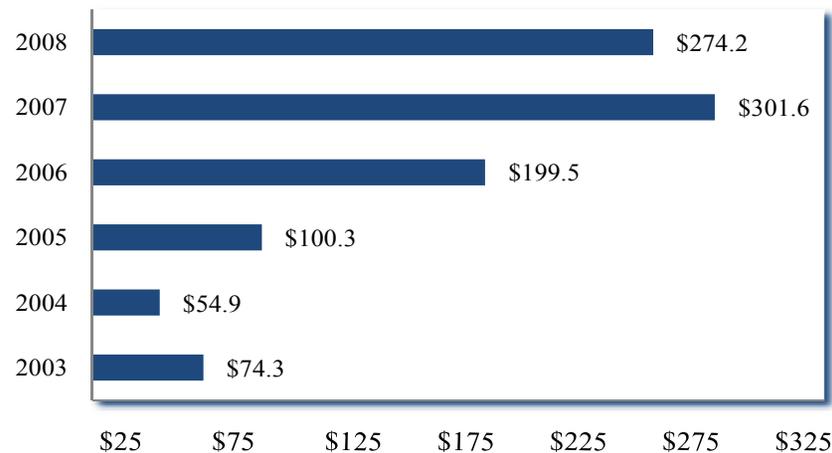
Average Daily Invested Balance



Average Daily Invested Balance by Type

Investment Type	Average Balance	Percentage
Repurchase Agreements	\$1,282.8	19.02%
U.S. Treasury Securities	28.0	0.42%
U.S. Agency Coupons	530.2	7.86%
U.S. Agency Discount Notes	3,088.2	45.79%
U.S. Agency Callables	15.7	0.23%
U.S. Agency Floating Rate Notes	821.6	12.18%
U.S. Agency Variable Rate Notes	60.5	0.90%
IB Bank Deposit	390.9	5.80%
Certificates of Deposit	526.3	7.80%
	<u>\$6,744.3</u>	<u>100.00%</u>

Investment Earnings



LGIP Net Earnings Rate versus Federal Funds and iMoney Net Inc.

