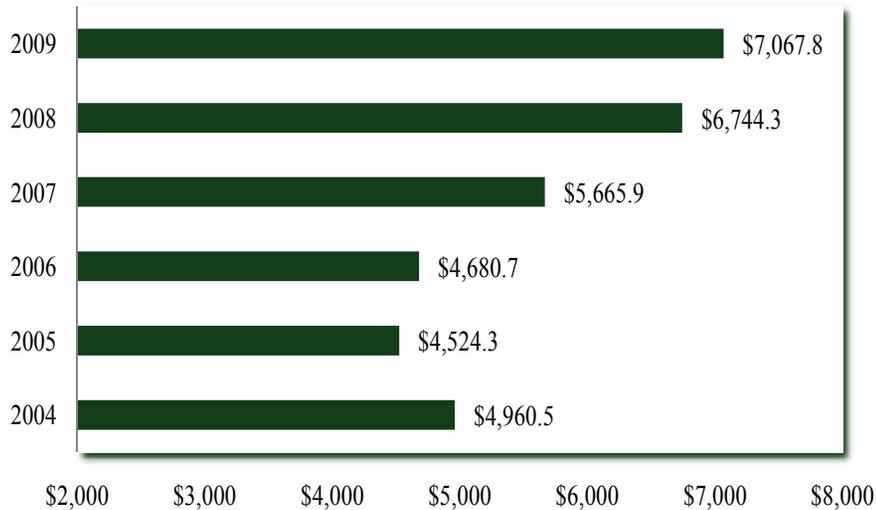


Local Government Investment Pool Portfolio

(Dollars in Millions)

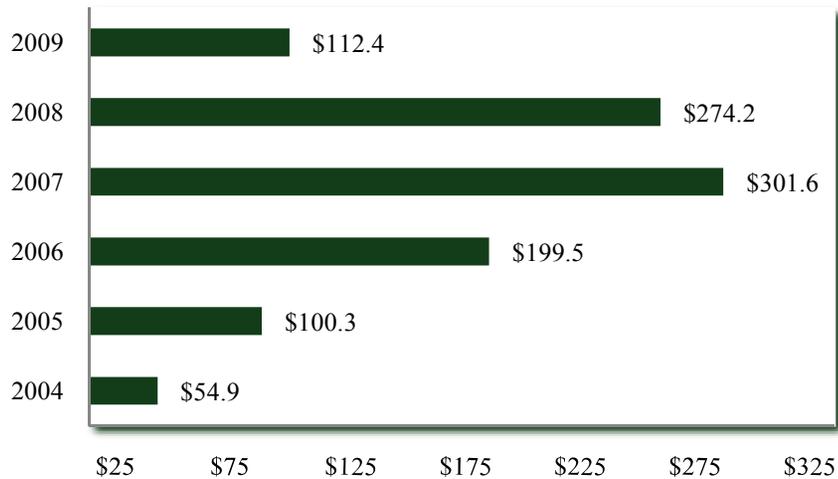
Average Daily Invested Balance



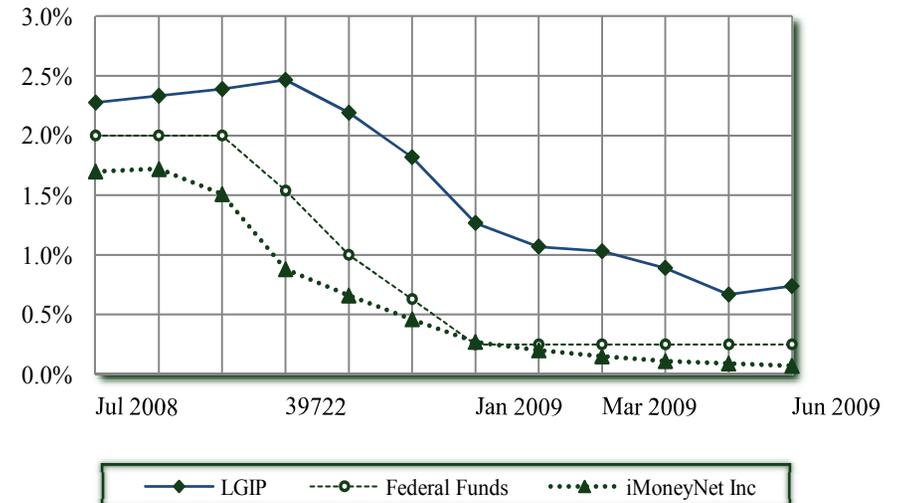
Average Daily Invested Balance by Type

Investment Type	Average Balance	Percentage
Repurchase Agreements	\$ 0.00	0.00%
Reverse Repo Agreements	(710.4)	-8.48%
U.S. Treasury Securities	2,768.5	33.04%
U.S. Agency Coupons	206.1	2.46%
U.S. Agency Discount Notes	1,175.1	14.02%
U.S. Agency Floating Rate Notes	2,037.8	24.32%
U.S. Agency Variable Rate Notes	823.4	9.83%
NOW Accounts	1,505.5	17.97%
IB Bank Deposit	302.8	3.61%
Certificates of Deposit	270.4	3.23%
	<u>\$8,379.2</u>	<u>100.00%</u>

Investment Earnings



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



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