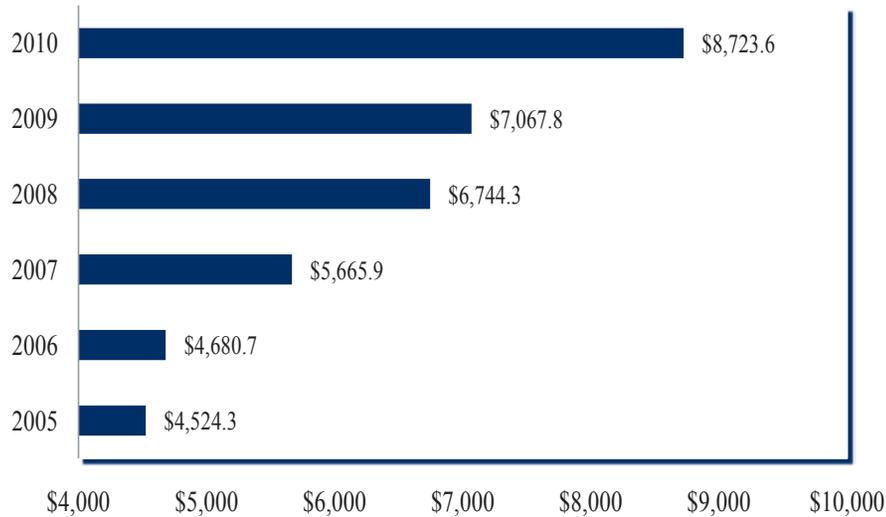


Average Daily Invested Balance



Average Daily Invested Balance by Type

Investment Type	Average Balance	Percentage
Repurchase Agreements	\$ 1,121.4	12.86%
Reverse Repo Agreements	(32.6)	-0.37%
U.S. Treasury Securities	1,398.7	16.03%
U.S. Agency Callables	4.3	.05%
U.S. Agency Coupons	206.0	2.36%
U.S. Agency Discount Notes	2,207.1	25.30%
U.S. Agency Floating Rate Notes	1,721.1	19.73%
U.S. Agency Variable Rate Notes	645.0	7.39%
NOW Accounts	584.4	6.70%
IB Bank Deposit	759.3	8.70%
Certificates of Deposit	108.9	1.25%
	<u>\$8,723.6</u>	<u>100.00%</u>

Investment Earnings



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

