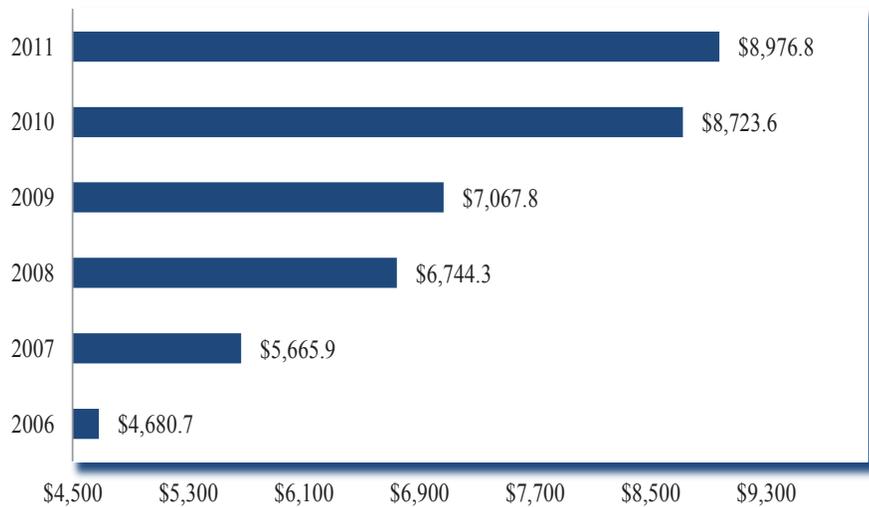


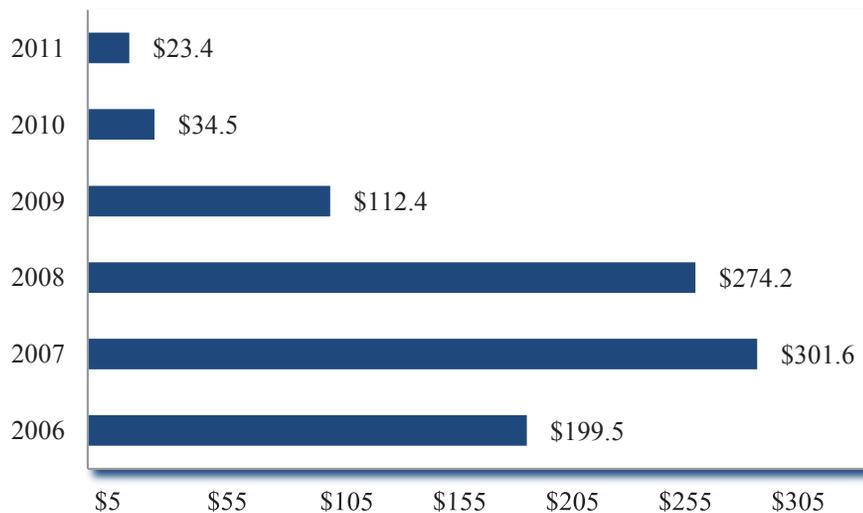
Average Daily Invested Balance



Average Daily Invested Balance by Type

Investment Type	Average Balance	Percentage
Repurchase Agreements	\$1,651.6	18.40%
Reverse Repo Agreements	(15.1)	-0.17%
U.S. Treasury Securities	1,404.9	15.65%
U.S. Agency Coupons	313.3	3.49%
U.S. Agency Discount Notes	2,994.3	33.35%
U.S. Agency Callables	12.6	0.14%
U.S. Agency Floating Rate Notes	1,236.9	13.78%
U.S. Agency Variable Rate Notes	410.1	4.57%
NOW Accounts	94.3	1.05%
IB Bank Deposit	767.5	8.55%
Certificates of Deposit	35.6	0.40%
Time Certificate of Deposit Investment Program	70.8	0.79%
	<u>\$8,976.8</u>	<u>100.00%</u>

Investment Earnings



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

