

## DEPARTMENT OF THE TREASURY

General Account Investment Portfolio  
Monthly Average Balances and Rates  
(dollars in millions)

FISCAL YEAR 2008	PRIMARY LIQUIDITY		EXTERNAL MANAGEMENT EXTENDED DURATION		COMPOSITE	
	Avg. Balance	Yield	Avg. Balance	Annualized Total Return	Avg. Balance	Rate
July 2007	\$5,727.9	5.35 %	\$1,723.0	9.69 %	\$7,450.9	6.35 %
August 2007	\$5,110.8	5.45 %	\$1,737.9	11.29 %	\$6,848.7	6.93 %
September 2007	\$5,243.4	5.58 %	\$1,752.3	8.79 %	\$6,995.7	6.38 %
October 2007	\$5,492.7	5.47 %	\$1,764.6	8.48 %	\$7,257.3	6.20 %
November 2007	\$5,180.7	5.48 %	\$1,783.7	17.87 %	\$6,964.4	8.65 %
December 2007	\$4,958.2	5.28 %	\$1,798.6	2.57 % <sup>1</sup>	\$6,756.8	4.56 % <sup>1</sup>
January 2008	\$5,283.2	5.06 %	\$1,814.3	18.84 %	\$7,097.5	8.58 %
February 2008	\$5,285.2	4.79 %	\$1,829.7	2.14 %	\$7,114.9	4.11 %
March 2008	\$4,856.5	4.29 %	\$1,829.5	(2.27)%	\$6,686.0	2.49 %
April 2008	\$4,674.1	3.97 %	\$1,825.9	(2.09)%	\$6,500.0	2.27 %
May 2008	\$5,145.3	3.54 %	\$1,820.0	(5.42)%	\$6,965.3	1.20 %
June 2008	\$5,155.9	3.24 %	\$1,815.2	(0.66)%	\$6,971.1	2.22 %
<b>Year-to-Date</b>	\$5,176.2	4.81 %	\$1,791.2	5.70 %	\$6,967.4	5.04 %

\*Performance on the extended duration portion of the General Account is now reported on an annualized total return basis. Total return includes unrealized gains and losses, which in the short term can make returns more volatile. Over an extended time period the fluctuations average out and total return approaches the portfolio yield.

- Unaudited

<sup>1</sup> Revised External Manager Annualized Total Return and Composite Rate for December 2007.