

# DEPARTMENT OF THE TREASURY

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

FISCAL YEAR 2000	PRIMARY LIQUIDITY		EXTERNAL MANAGEMENT EXTENDED DURATION		COMPOSITE	
	Avg. Balance	Yield	Avg. Balance	Yield	Avg. Balance	Yield
<b>July, 1999</b>	\$2,639.9	5.35%	\$763.2	4.43%	\$3,403.1	5.14%
<b>August</b>	\$2,614.2	5.41%	\$765.5	2.74%	\$3,379.7	4.80%
<b>September</b>	\$2,756.5	5.56%	\$768.3	5.46%	\$3,524.8	5.54%
<b>October</b>	\$2,825.2	5.59%	\$771.4	4.42%	\$3,596.6	5.34%
<b>November</b>	\$2,725.8	5.76%	\$774.4	5.32%	\$3,500.2	5.66%
<b>December</b>	\$2,563.0	5.69%	\$777.6	5.48%	\$3,340.6	5.64%
<b>January, 2000</b>	\$3,040.4	5.79%	\$780.8	4.58%	\$3,821.2	5.54%
<b>February</b>	\$3,181.5	6.05%	\$783.3	3.16%	\$3,964.8	5.48%
<b>March</b>	\$2,953.3	5.94%	\$785.0	2.59%	\$3,738.3	5.23%
<b>April</b>	\$2,818.3	6.11%	\$821.8	2.20%	\$3,640.1	5.23%
<b>May</b>	\$3,232.9	6.19%	\$831.9	5.27%	\$4,064.8	6.00%
<b>June</b>	\$3,275.2	6.18%	\$832.8	7.81%	\$4,108.0	6.51%
<b>Year-to-Date Average</b>	\$2,885.5	5.82%	\$788.0	4.47%	\$3,673.5	5.53%