



	Month Totals	% of Total
<i>Volume by Broker:</i>		
B of A	50,000,000	15.82%
Cantor Fitzgerald		
JP Morgan /Chase	70,000,000	22.15%
Merrill	49,215,000	15.57%
Deutsche Bank	80,000,000	25.31%
Credit Suisse		
Lehman	10,000,000	3.16%
Piper Jaffrey		
Morgan Stanley	26,862,000	8.50%
Morgan Keegan		
Direct Issue CP	30,000,000	9.49%
Totals	316,077,000	100.00%

	YTD Totals	% of Total
<i>Volume by Broker:</i>		
Merrill	202,616,000	10.08%
Citigroup	105,000,000	5.22%
BofA	244,316,000	12.16%
Morgan Stanley	198,942,000	9.90%
Goldman Sachs		
Credit Suisse	100,000,000	4.98%
Lehman Bros	68,700,000	3.42%
JP Morgan Chase	406,484,000	20.23%
Cantor Fitzgerald	30,000,000	1.49%
FTN	41,185,000	2.05%
Stifel Nicolaus	25,000,000	1.24%
HSBC	17,450,000	0.87%
Bear Stearns	15,000,000	0.75%
Morgan Keegan	20,000,000	1.00%
Piper Jaffrey	25,000,000	1.24%
Deutsche Bank	80,000,000	3.98%
Direct Issue CP	430,000,000	21.40%
Totals	2,009,693,000	100.00%

Broker/Dealer	CP	Agency	Totals
Merrill	8,815,000	40,400,000	49,215,000
Citigroup			
BofA		50,000,000	50,000,000
Morgan Stanley		26,862,000	26,862,000
Goldman Sachs			
Piper Jaffrey			
Stifel Nicolaus			
Cantor Fitzgerald			
Deutsche Bank		80,000,000	80,000,000
Credit Suisse			
Morgan Keegan			
Lehman Bros	10,000,000		10,000,000
JP Morgan Chase		70,000,000	70,000,000
FTN			
HSBC			
Bear Stearns			
Direct Issue CP	30,000,000		30,000,000
Total by type/broker	48,815,000	267,262,000	316,077,000

Issuer	Days to Mat'y	Principal Purchased	Broker
--------	---------------	---------------------	--------

Prim1/sec2 *LGIP Commercial Paper:*

2 CALYON	27	8,815,000	MERRILL LYNCH
1 DEXIA	26	10,000,000	DOCP
1 INTESSA	29	10,000,000	DOCP
1 SOCIETE GEN	34	10,000,000	DOCP
2 DEXIA	59	10,000,000	LEHMAN BROTHERS

Avg term 35.0 48,815,000

Primary	Month Secondary	Total
---------	-----------------	-------

100,000,000 216,077,000 316,077,000

Prim1/sec2 *LGIP Agency Discount Notes:*

2 FHLB	86	6,862,000	MORGAN STANLEY
1 FNMA	71	20,000,000	MORGAN STANLEY
1 FNMA	70	20,000,000	JP MORGAN/CHASE
2 FHLMC	89	20,000,000	B OF A
1 FNMA	69	30,000,000	B OF A
2 FHLMC	83	30,000,000	DEUTSCHE BANK
2 FHLB	36	20,400,000	MERRILL LYNCH
2 FNMA	62	30,000,000	JP MORGAN/CHASE
2 FNMA	64	20,000,000	JP MORGAN/CHASE
2 FHLB	42	20,000,000	MERRILL LYNCH
2 FHLB	78	20,000,000	DEUTSCHE BANK
2 FNMA	90	30,000,000	DEUTSCHE BANK

Avg term 70.0 267,262,000

Primary	YTD Secondary	Total
---------	---------------	-------

248,700,000 396,297,000 644,997,000

TOTAL 316,077,000