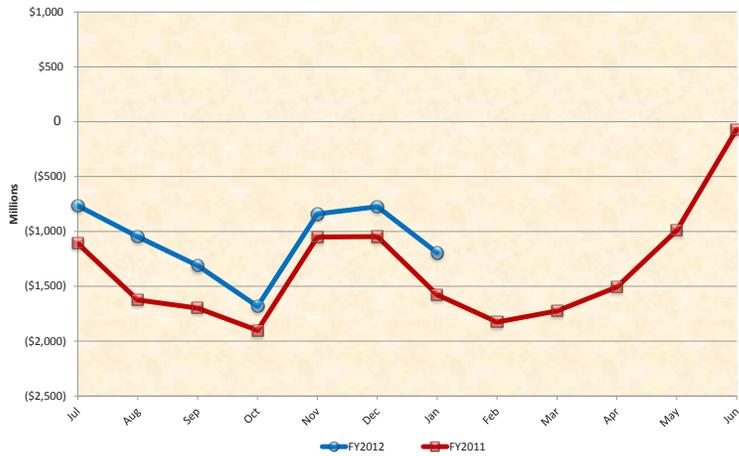


GENERAL FUND AND LOCAL GOVERNMENT INVESTMENT POOL CHARTS

General Fund Month End Book Balances



Local Government Investment Pool Month End Book Balances



LGIP Net Yield (365 day basis)

