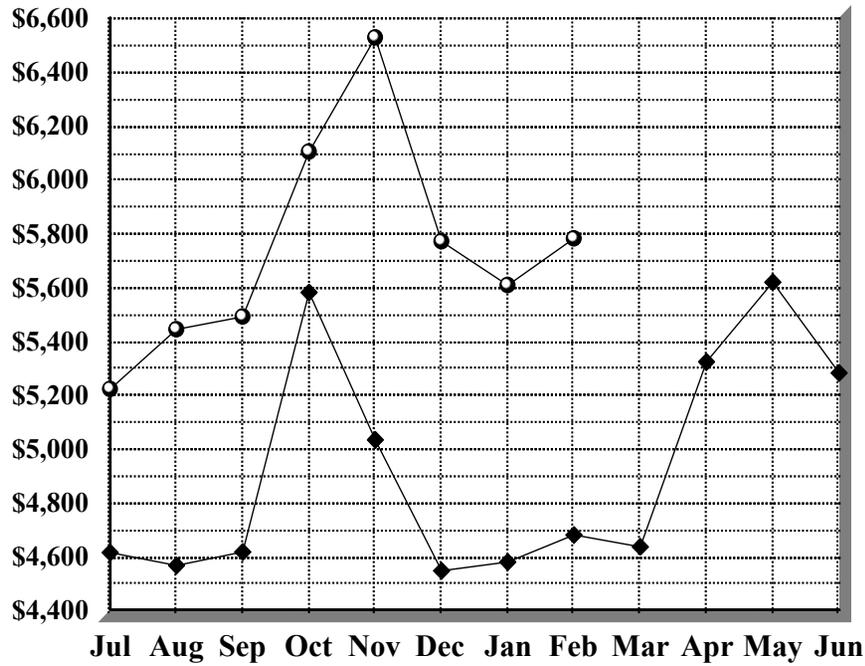


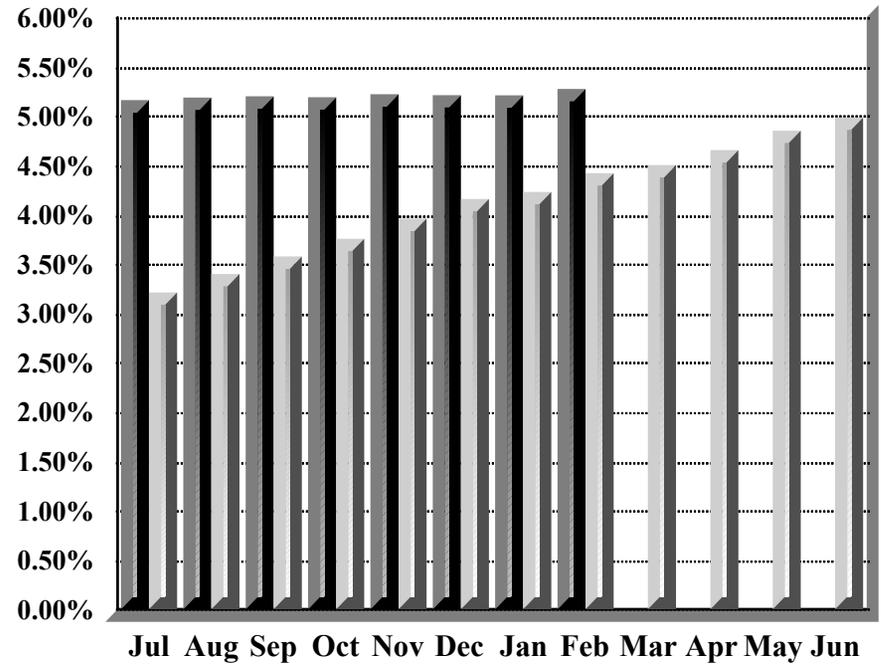
LOCAL GOVERNMENT INVESTMENT POOL
MONTH END BALANCES
(\$ In Millions)

Month End Balance
(\$ In Millions)



—○— FY 2007 —◆— FY 2006

Net Yield
(360db)



■ FY 2007 ■ FY 2006