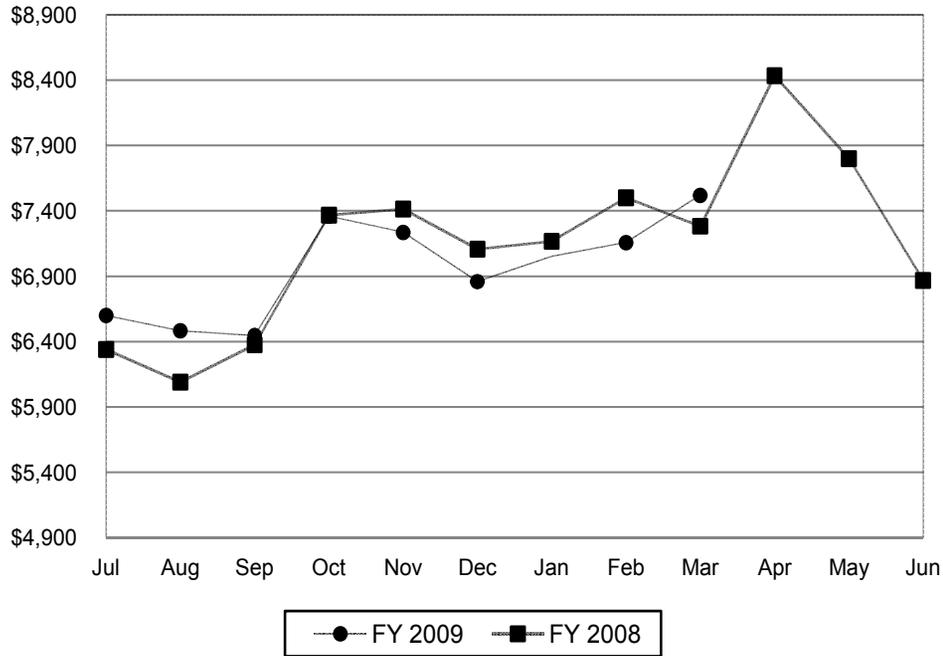


LOCAL GOVERNMENT INVESTMENT POOL CHARTS

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

Month End Balance (\$ In Millions)



Net Yield (360db)

