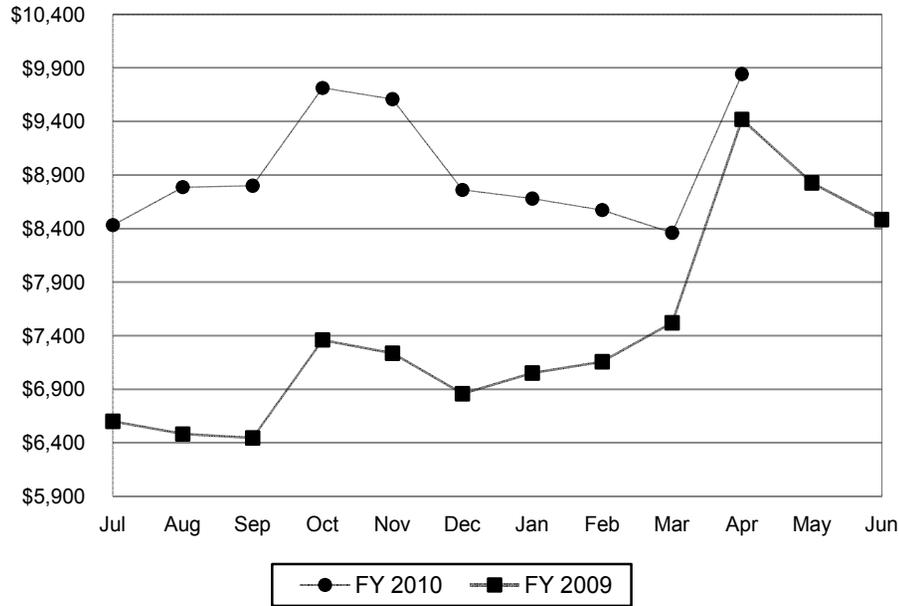


LOCAL GOVERNMENT INVESTMENT POOL  
MONTH END BALANCES  
(\$ In Millions)

Month End Balance  
(\$ In Millions)



Net Yield  
(365db)

