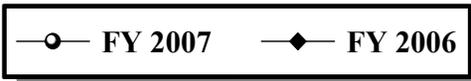
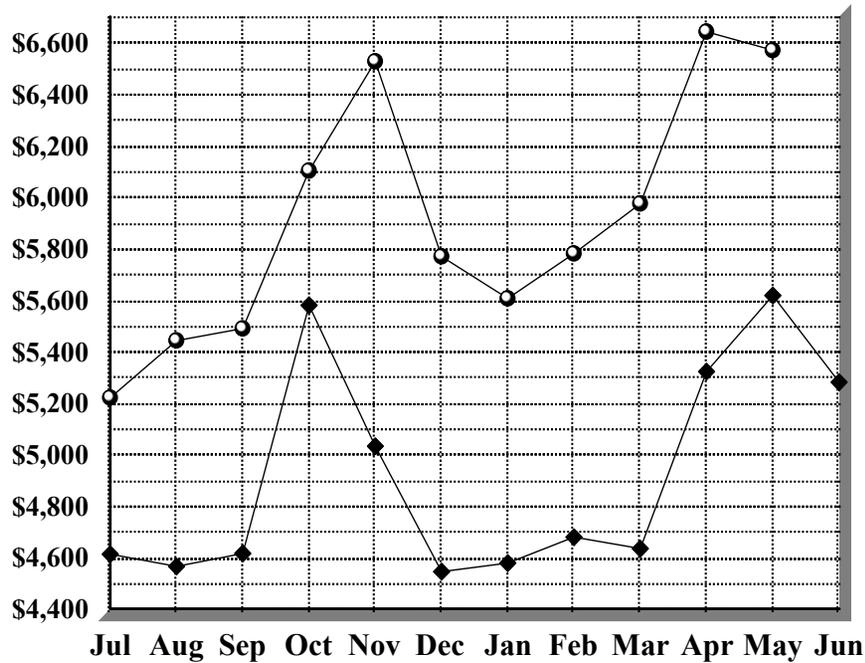


# LOCAL GOVERNMENT INVESTMENT POOL CHARTS

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

**Month End Balance  
(\$ In Millions)**



**Net Yield  
(360db)**

