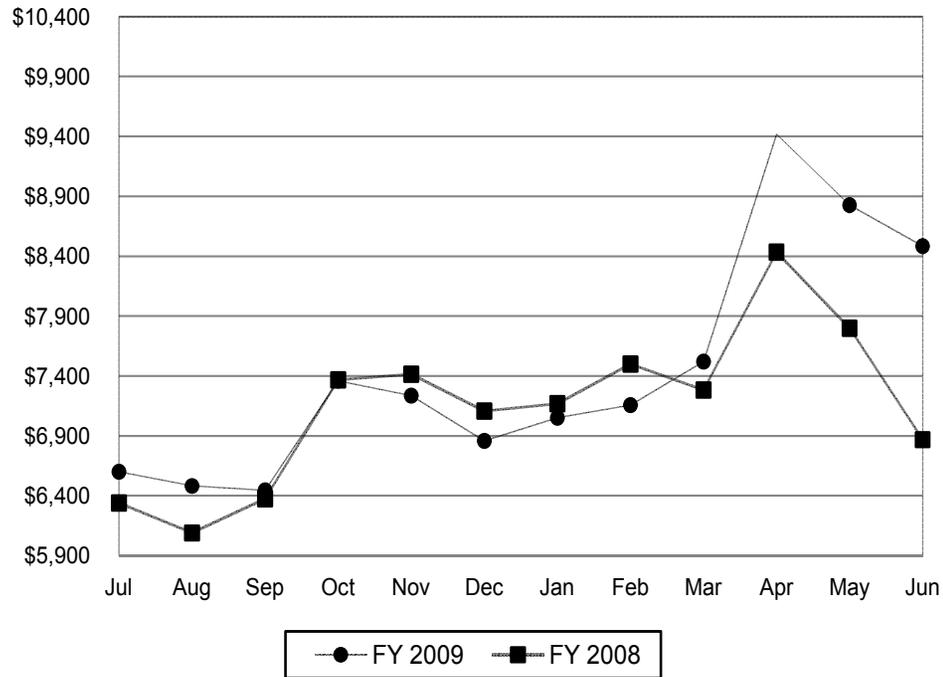


# LOCAL GOVERNMENT INVESTMENT POOL CHARTS

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

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



### Net Yield (360db)

