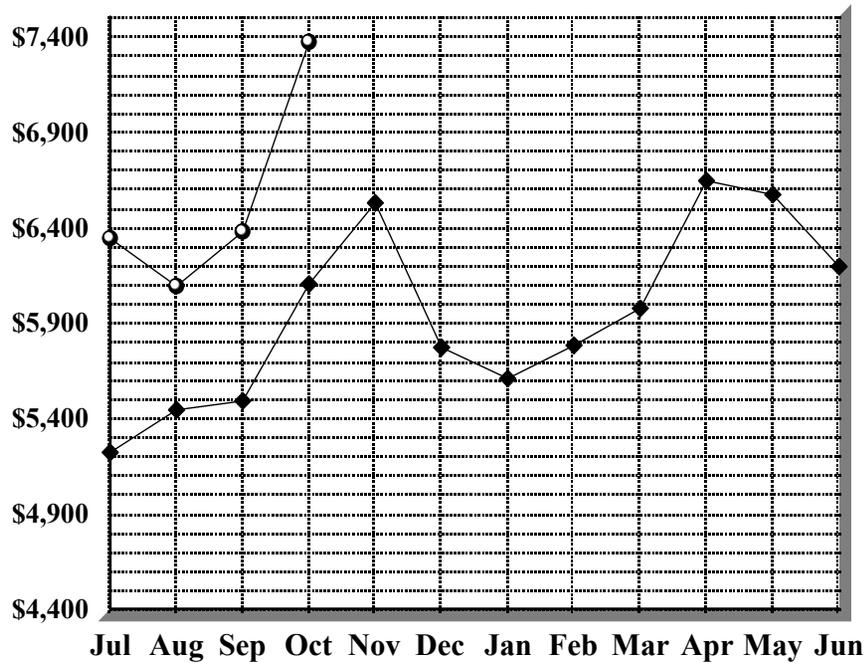


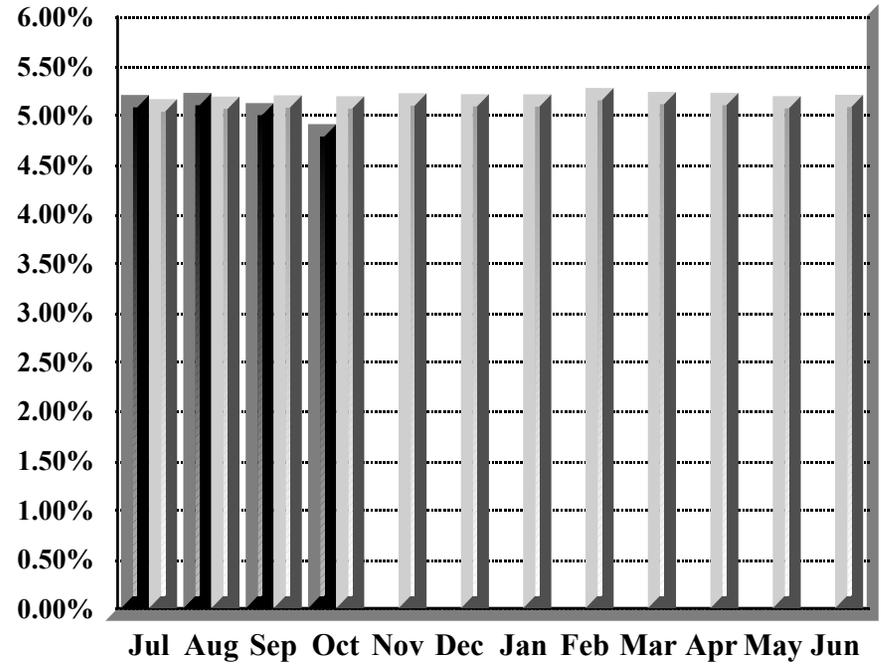
LOCAL GOVERNMENT INVESTMENT POOL  
MONTH END BALANCES  
(\$ In Millions)

Month End Balance  
(\$ In Millions)



—○— FY 2008    —◆— FY 2007

Net Yield  
(360db)



■ FY 2008    ■ FY 2007