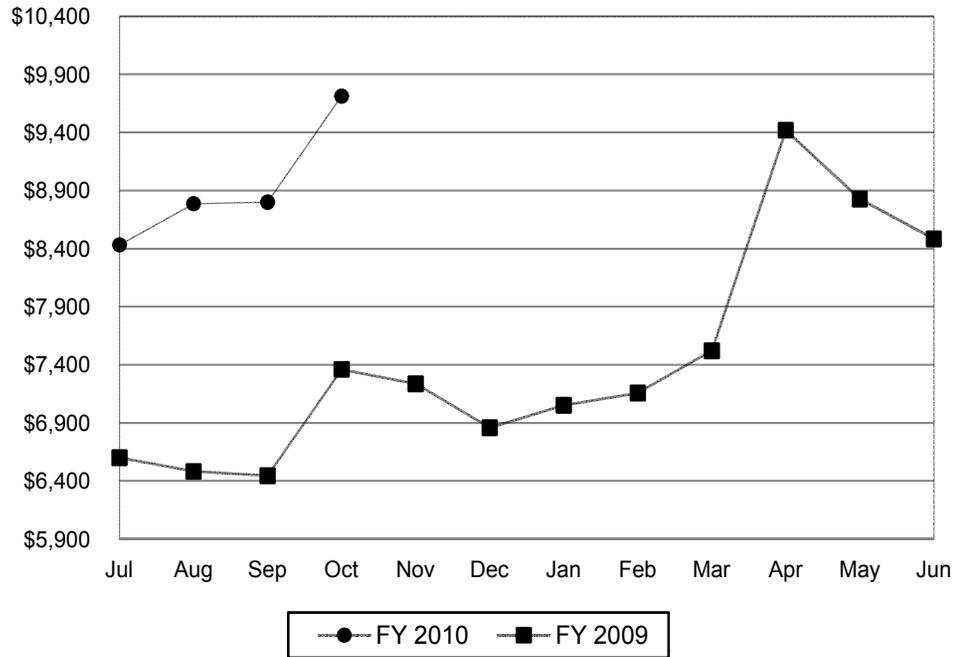


LOCAL GOVERNMENT INVESTMENT POOL
MONTH END BALANCES
(\$ In Millions)

Month End Balance
(\$ In Millions)



Net Yield
(365db)

