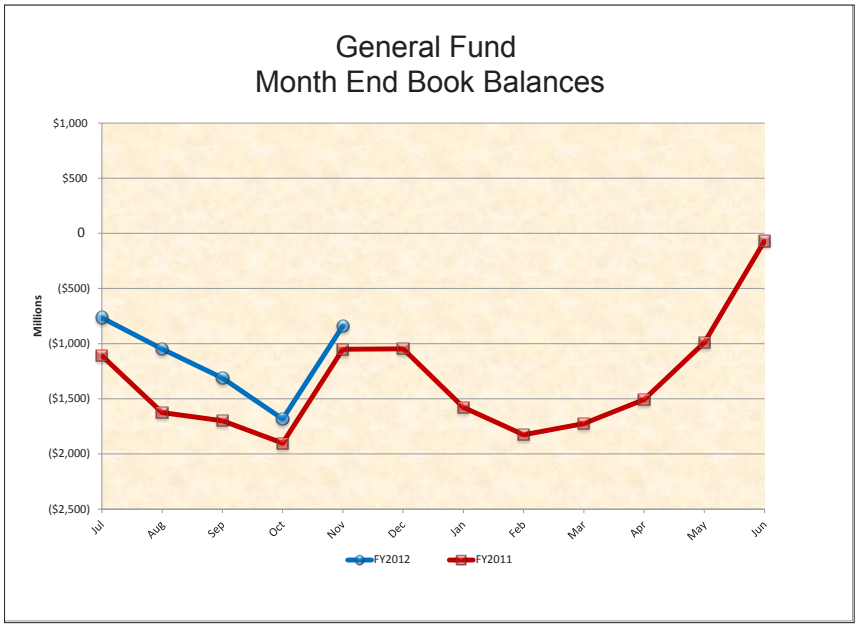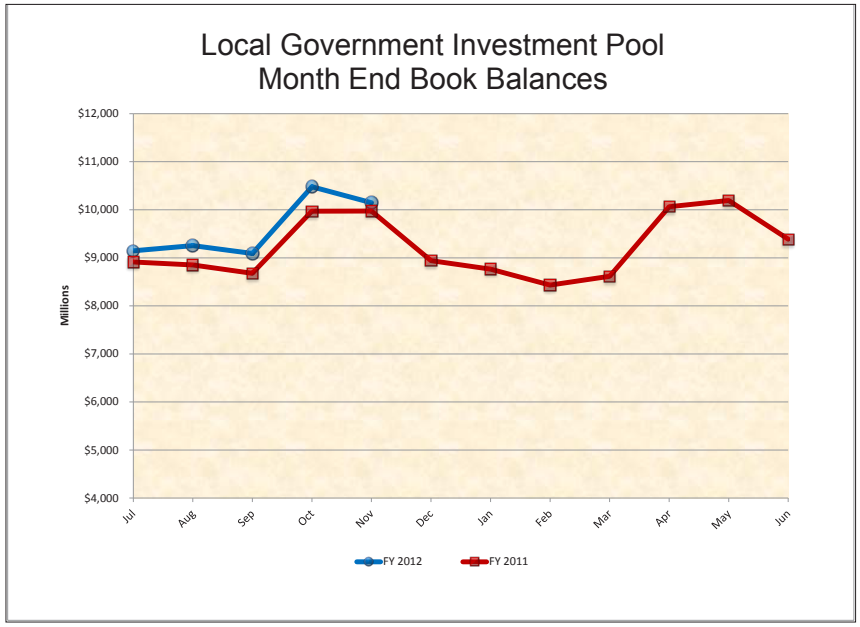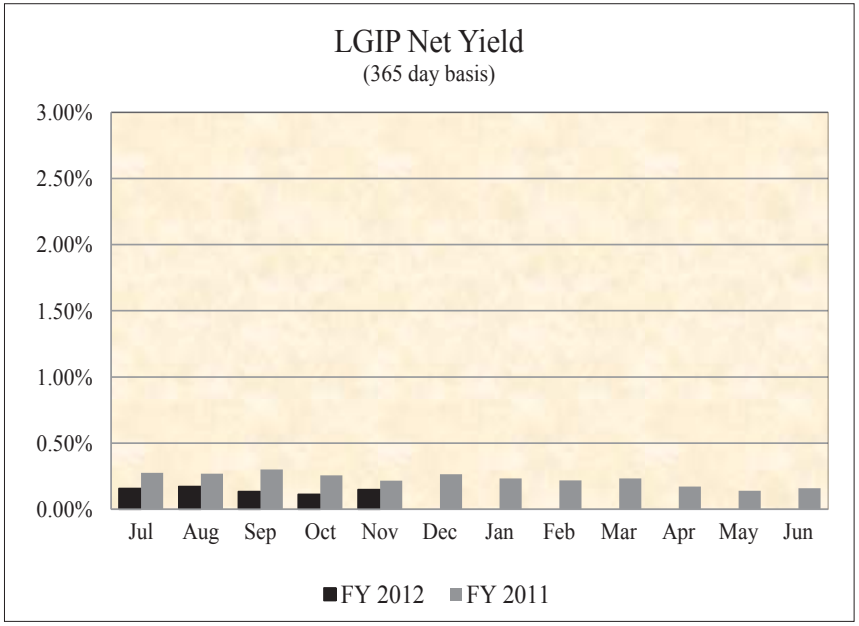GENERAL FUND AND LOCAL GOVERNMENT INVESTMENT POOL CHARTS