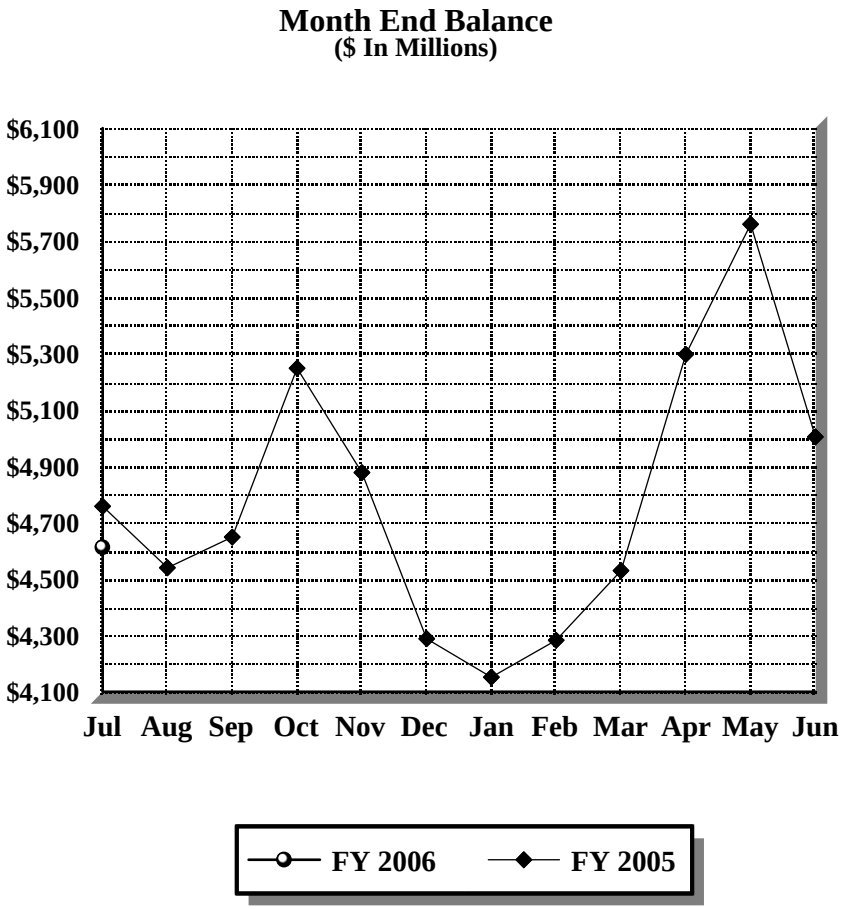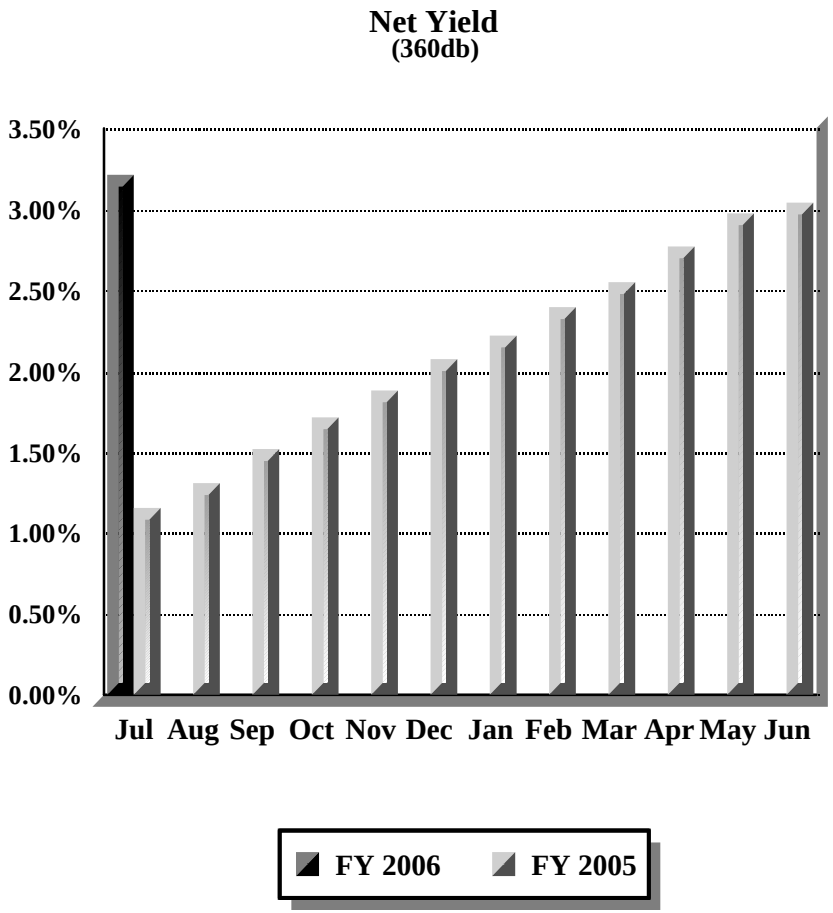# LOCAL GOVERNMENT INVESTMENT POOL
# MONTH END BALANCES
($ In Millions)