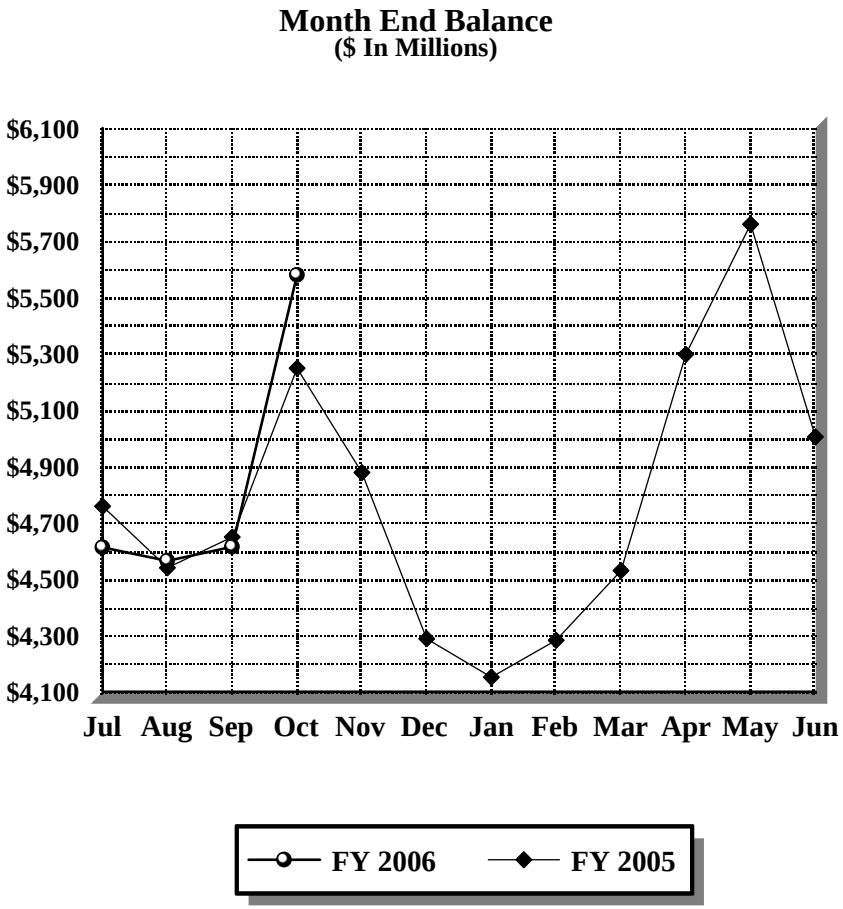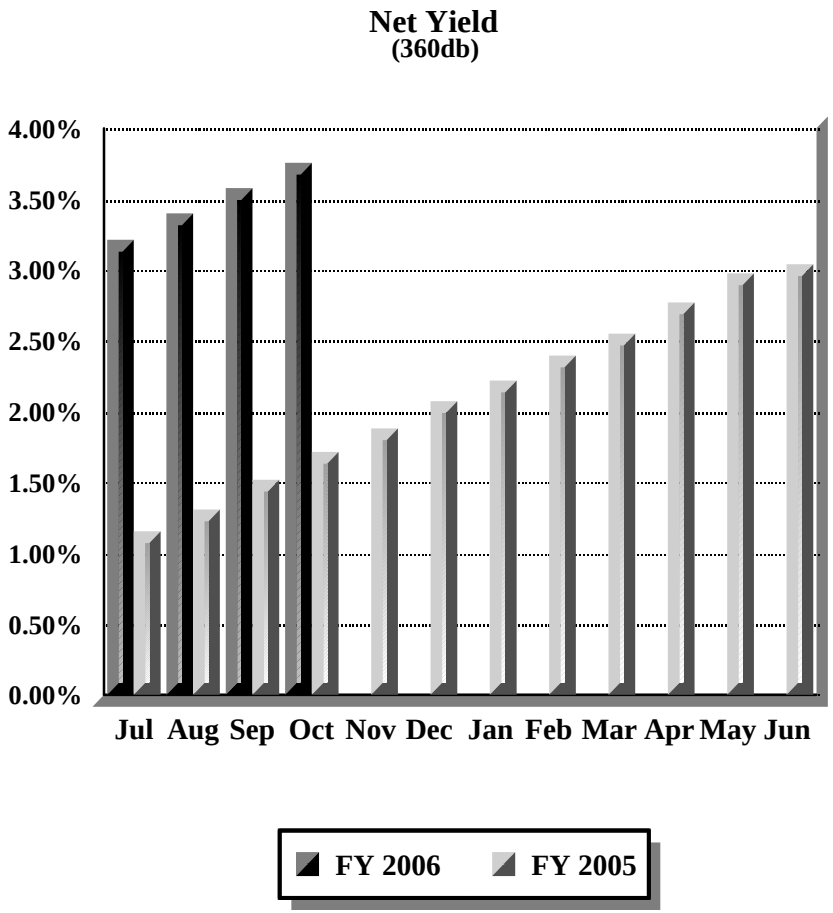LOCAL GOVERNMENT INVESTMENT POOL
MONTH END BALANCES
($ In Millions)