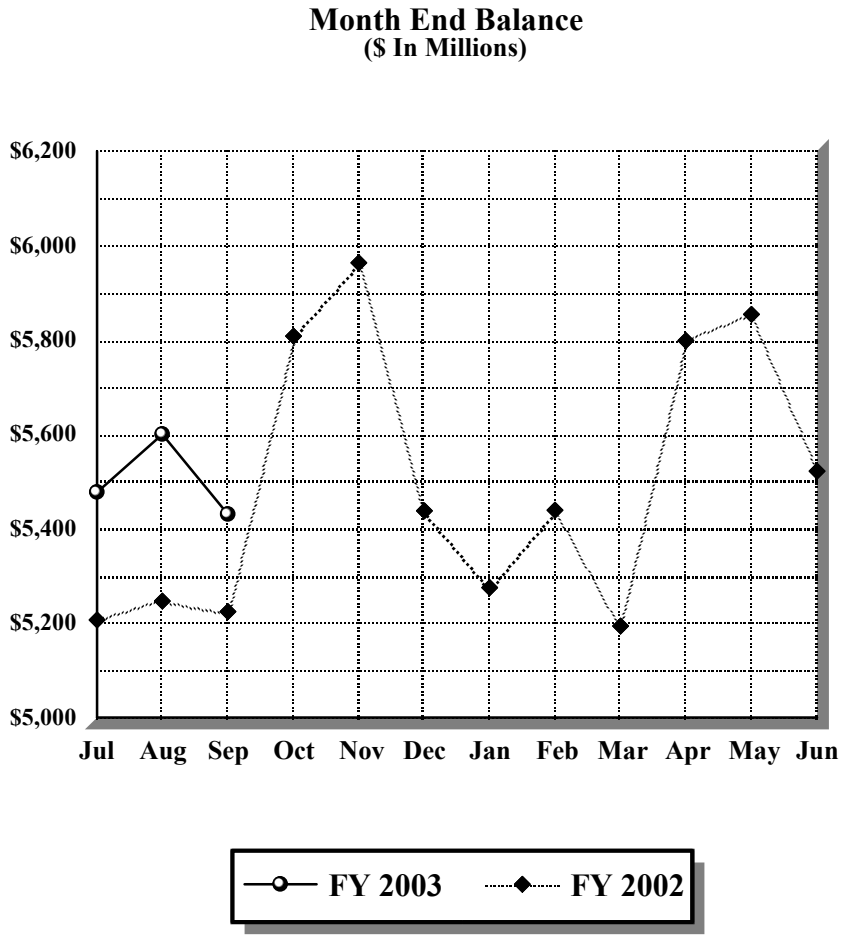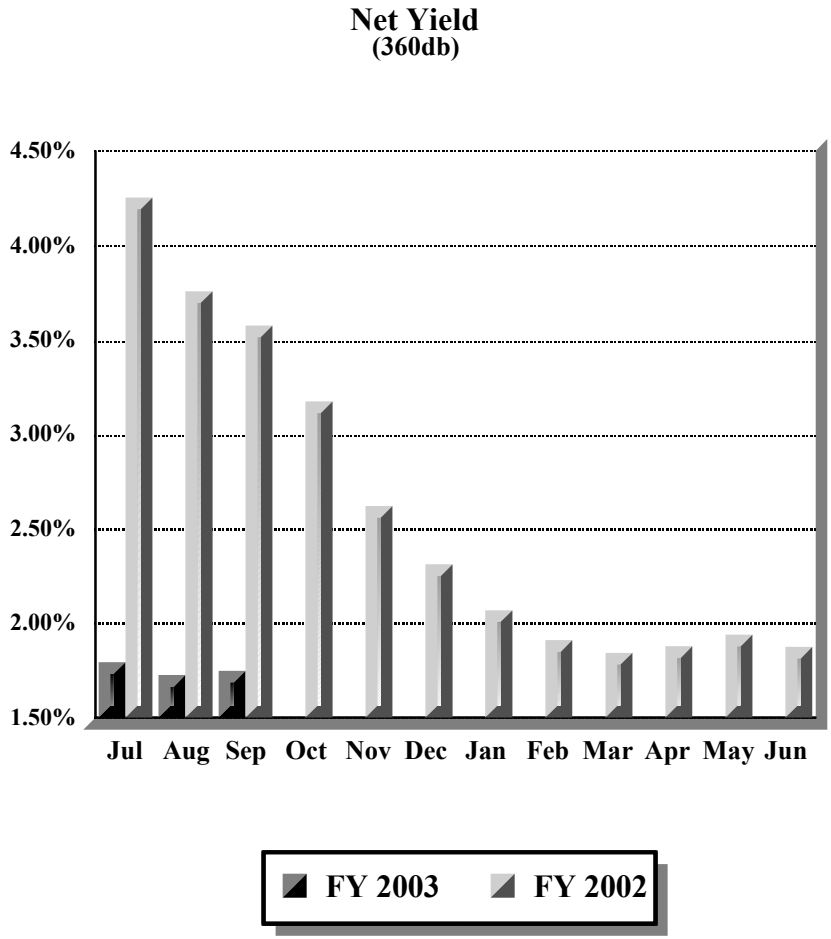LOCAL GOVERNMENT INVESTMENT POOL
MONTH ENDING BALANCES
($ In Millions)