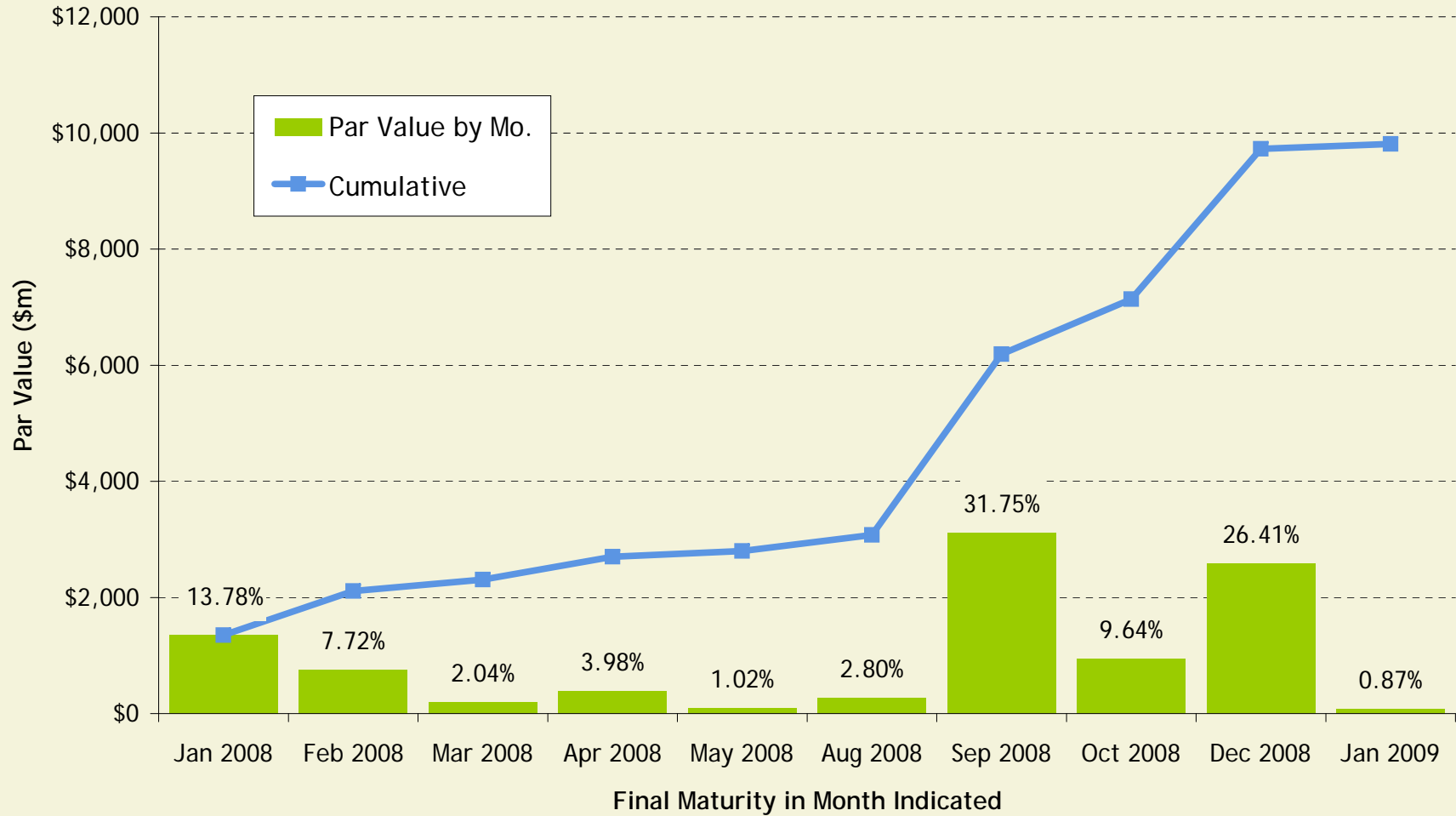


Local Government Investment Pool - FUND A

Final Maturity Profile

As of December 31, 2007

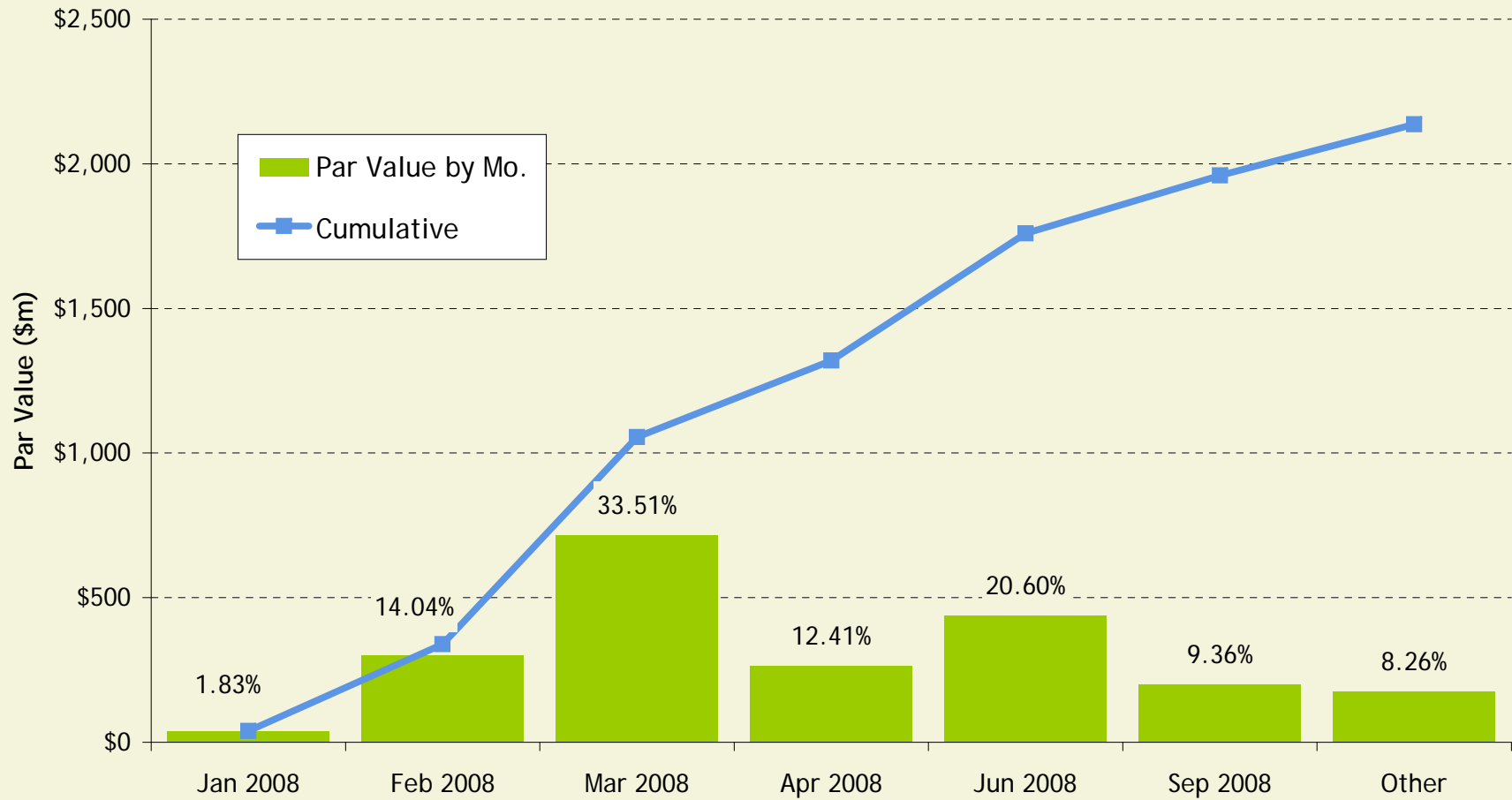


Percentages are the monthly portion of total holdings

Local Government Investment Pool - FUND B

Final Maturity Profile

As of December 31, 2007



Based on current security provisions.
Additional restructuring is possible.

Final Maturity in Month Indicated

Percentages are the monthly portion of total holdings