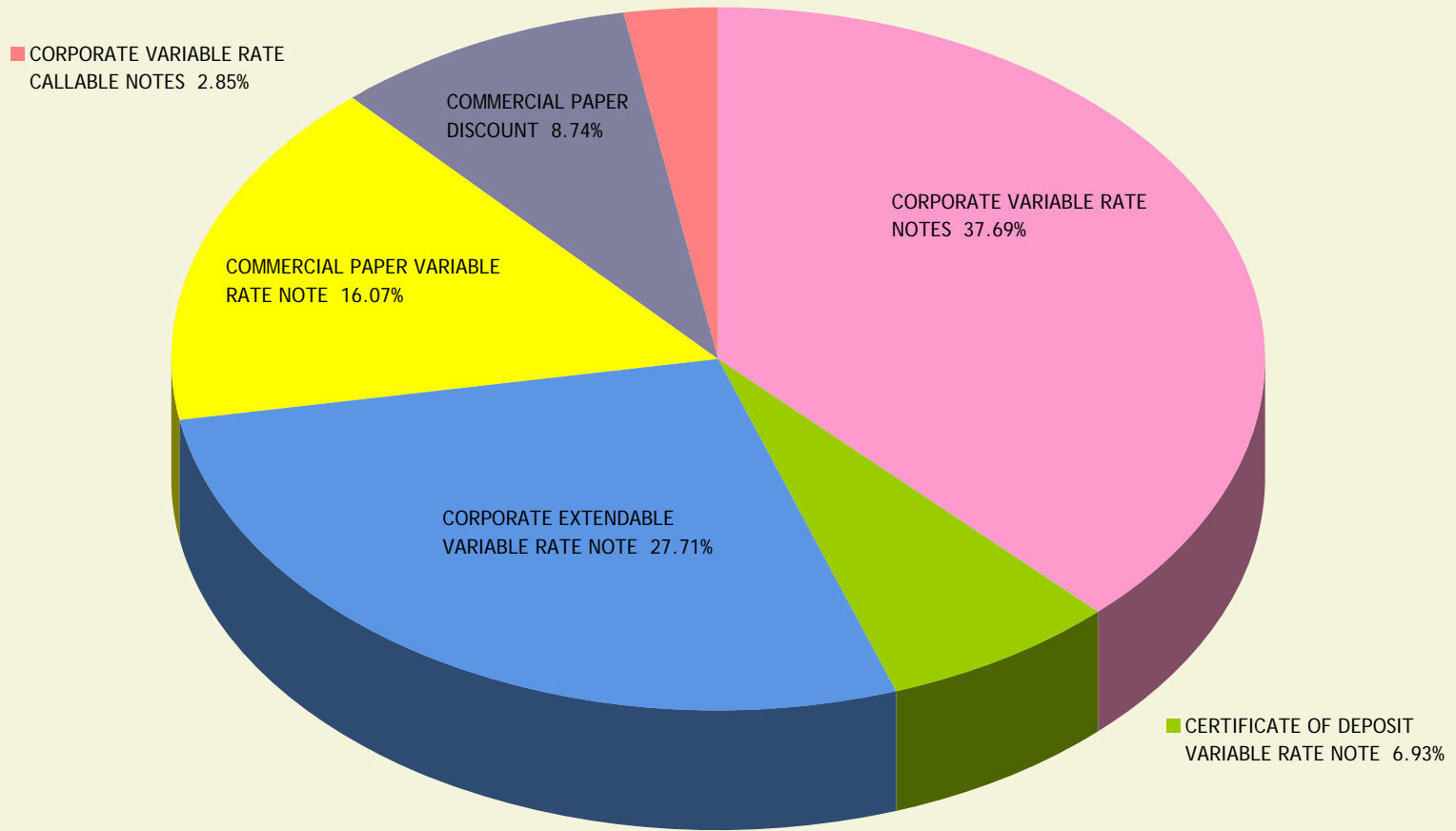
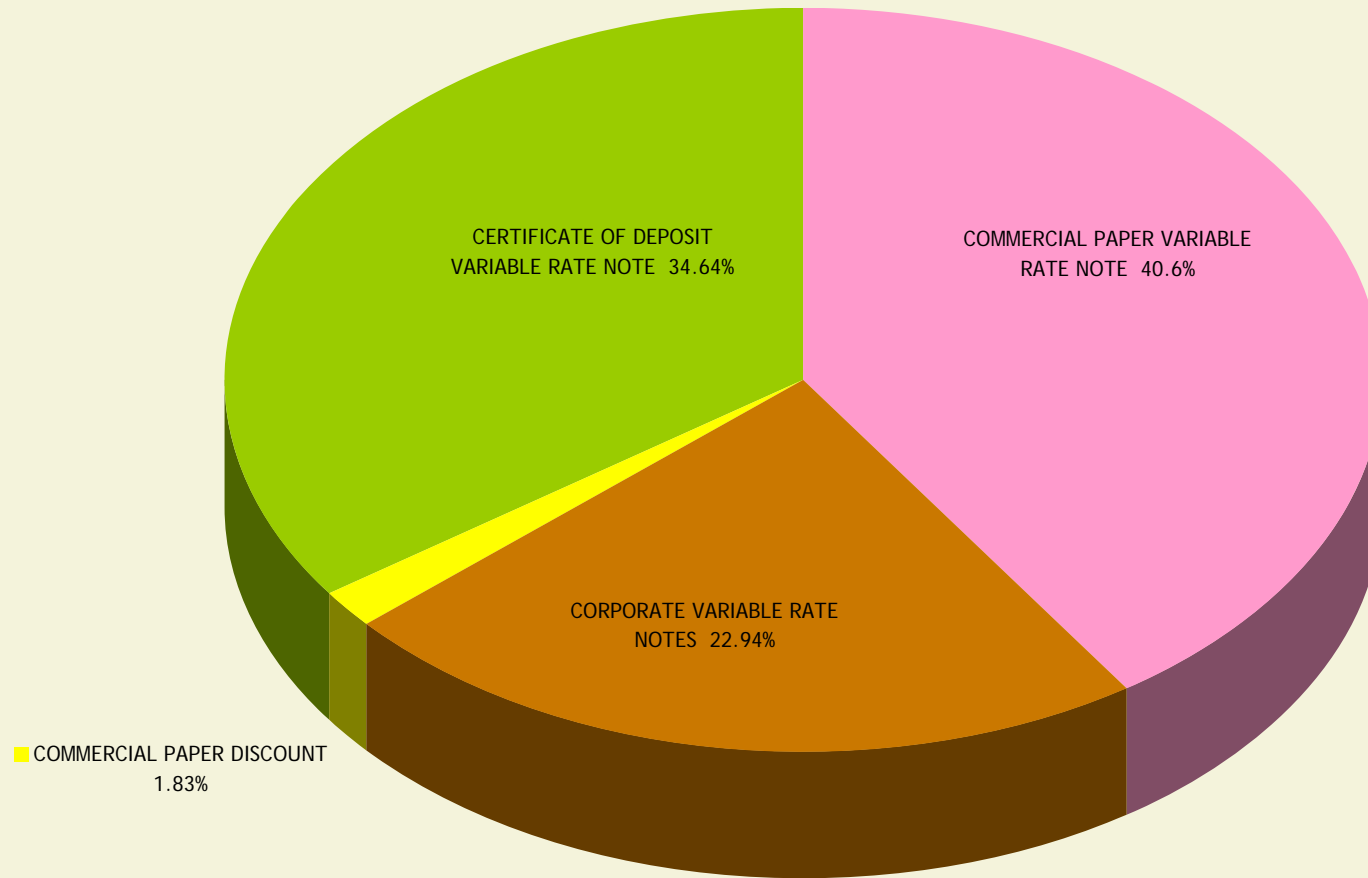


**Local Government Investment Pool - FUND A**  
**Holdings By Security Type - Par Value (\$m)**  
 As of December 31, 2007



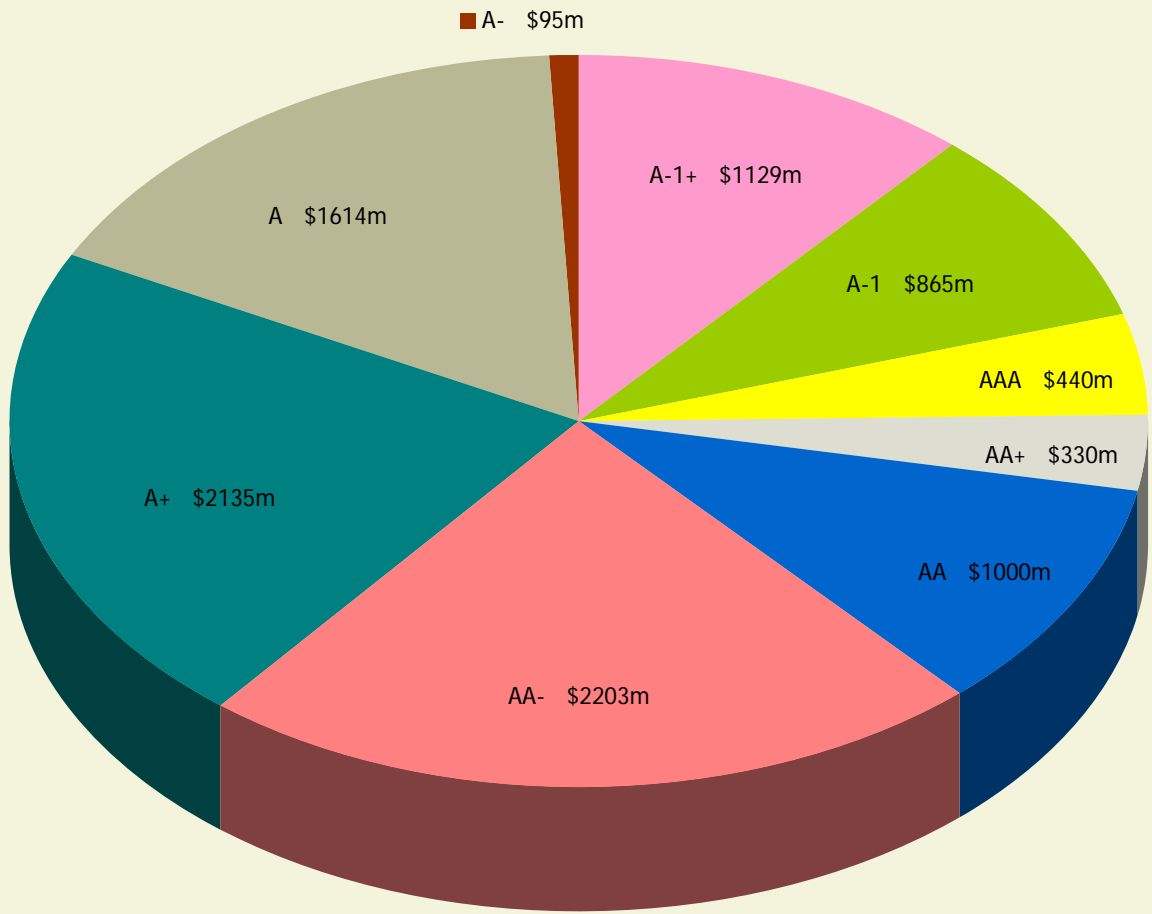
Asset-Backed Commercial Paper	\$1,346.9m	13.7%
Other	\$8,464.1m	86.3%
<b>Total Holdings</b>	<b>\$9,811.0m</b>	<b>100.0%</b>

Local Government Investment Pool - FUND B  
 Holdings By Security Type - Par Value (\$m)  
 As of December 31, 2007

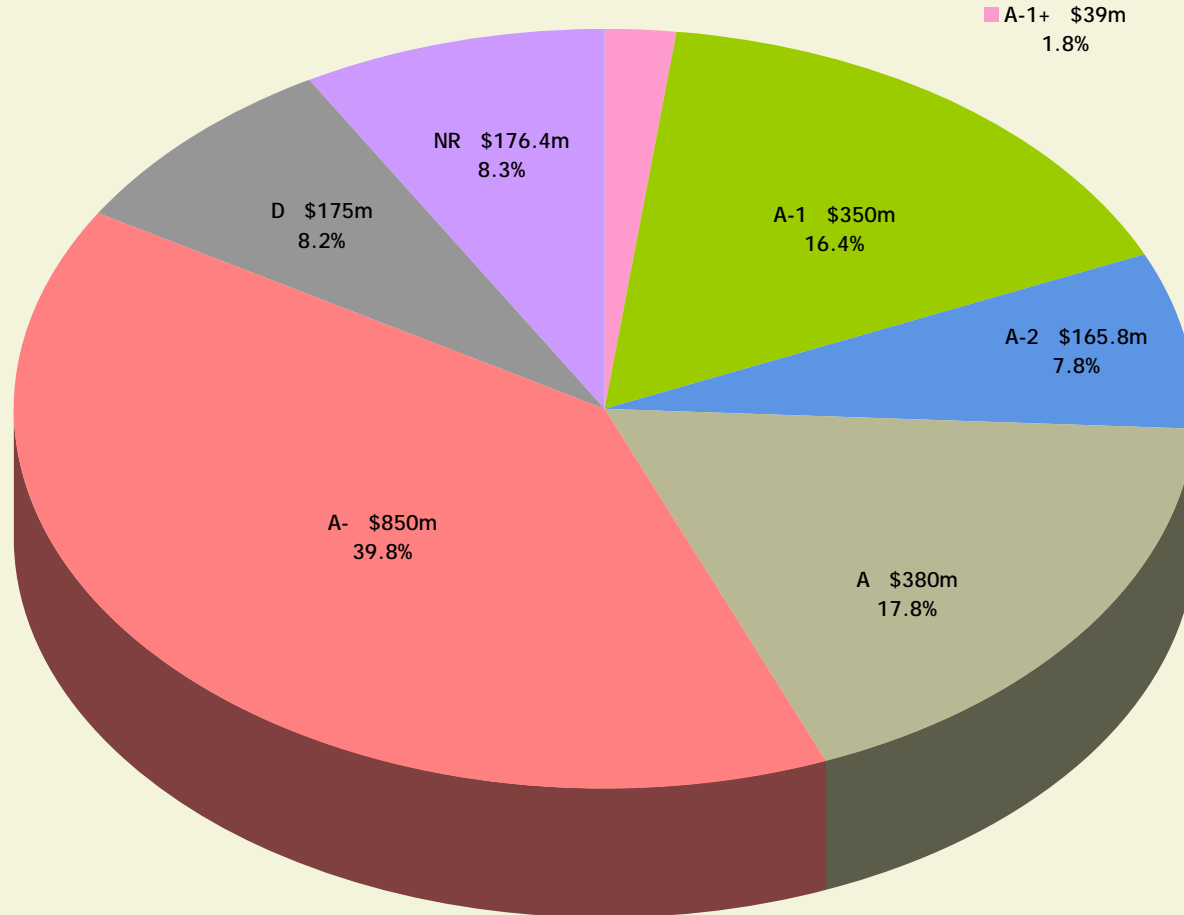


Asset-Backed Commercial Paper	\$867.2m	40.6%
Other	\$1,269.0m	59.4%
<b>Total Holdings</b>	<b>\$2,136.2m</b>	<b>100.0%</b>

Local Government Investment Pool - FUND A  
Holdings By Credit Rating - Par Value (\$m)  
As of December 31, 2007



**Local Government Investment Pool -FUND B**  
**Holdings By Credit Rating - Par Value (\$m)**  
 As of December 31, 2007



Below Purchase Guidelines	\$867.2m	40.6%
Within Purchase Guidelines	<u>\$1,269.0m</u>	<u>59.4%</u>
<b>Total Holdings</b>	<b>\$2,136.2m</b>	<b>100.0%</b>