LOCAL GOVERNMENT INVESTMENT POOL
HISTORICAL DISTRIBUTED INTEREST RATE

FISCAL YEAR 2017 MONTH ENDING	NET DISTRIBUTED RATE
July 16	0.6009023
August 16	0.5999359
September 16	0.6060577
October 16	0.6330251
November 16	
December 16	
January 17	
February 17	
March 17	
April 17	
May 17	
June 17	

FISCAL YEAR 2015 MONTH ENDING	NET DISTRIBUTED RATE
July 14	0.0899359
August 14	0.0877938
September 14	0.0855442
October 14	0.0797440
November 14	0.0860787
December 14	0.0845221
January 15	0.0850246
February 15	0.1230298
March 15	0.1486300
April 15	0.1758388
May 15	0.1798845
June 15	0.2014263

FISCAL YEAR 2016 MONTH ENDING	NET DISTRIBUTED RATE
July 15	0.2058314
August 15	0.2280843
September 15	0.1879735
October 15	0.2486258
November 15	0.2714212
December 15	0.3033321
January 16	0.4205412
February 16	0.4720030
March 16	0.4629506
April 16	0.5245915
May 16	0.5195801
June 16	0.5368118

FISCAL YEAR 2013 MONTH ENDING	NET DISTRIBUTED RATE
July 12	0.1749412
August 12	0.1663254
September 12	0.1758820
October 12	0.1696683
November 12	0.1704998
December 12	0.1685164
January 13	0.1739014
February 13	0.1627190
March 13	0.1538480
April 13	0.1522054
May 13	0.1421660
June 13	0.1250749

FISCAL YEAR 2014 MONTH ENDING	NET DISTRIBUTED RATE
July 13	0.1381276
August 13	0.1235958
September 13	0.0959908
October 13	0.0972155
November 13	0.0935234
December 13	0.0905834
January 14	0.0786472
February 14	0.0815538
March 14	0.0829819
April 14	0.0873845
May 14	0.0866103
June 14	0.0884806

LOCAL GOVERNMENT INVESTMENT POOL
HISTORICAL DISTRIBUTED INTEREST RATE

FISCAL YEAR 2011 MONTH ENDING	NET DISTRIBUTED RATE
July 10	0.2340
August 10	0.2415
September 10	0.2309
October 10	0.2136
November 10	0.2110
December 10	0.2131
January 11	0.1943
February 11	0.1909
March 11	0.1920
April 11	0.1631
May 11	0.1524
June 11	0.1336

FISCAL YEAR 2012 MONTH ENDING	NET DISTRIBUTED RATE
July 11	0.1212
August 11	0.1151
September 11	0.1101
October 11	0.1235
November 11	0.1089
December 11	0.0947
January 12	0.1000
February 12	0.1029
March 12	0.1284
April 12	0.1360
May 12	0.1571
June 12	0.1619

FISCAL YEAR 2009 MONTH ENDING	NET DISTRIBUTED RATE
July 08	2.2927
August 08	2.1780
September 08	2.2760
October 08	2.1890
November 08	1.9781
December 08	1.8441
January 09	1.2910
February 09	0.9755
March 09	0.9597
April 09	0.5931
May 09	0.4677
June 09	0.3600

FISCAL YEAR 2010 MONTH ENDING	NET DISTRIBUTED RATE
July 09	0.3060
August 09	0.2336
September 09	0.2311
October 09	0.2132
November 09	0.1943
December 09	0.1701
January 10	0.1296
February 10	0.1158
March 10	0.1508
April 10	0.1786
May 10	0.2046
June 10	0.2203

FISCAL YEAR 2007 MONTH ENDING	NET DISTRIBUTED RATE
July 06	5.2044
August 06	5.1545
September 06	5.1812
October 06	5.2023
November 06	5.1464
December 06	5.1850
January 07	5.1253
February 07	5.1278
March 07	5.2696
April 07	5.1456
May 07	5.1726
June 07	5.1410

FISCAL YEAR 2008 MONTH ENDING	NET DISTRIBUTED RATE
July 07	5.2162
August 07	5.1027
September 07	5.0191
October 07	5.0390
November 07	4.7893
December 07	4.6938
January 08	4.3761
February 08	3.4797
March 08	3.1010
April 08	2.3319
May 08	2.4783
June 08	2.2345

LOCAL GOVERNMENT INVESTMENT POOL
HISTORICAL DISTRIBUTED INTEREST RATE

FISCAL YEAR 2005 MONTH ENDING	NET DISTRIBUTED RATE
July 04	1.2595
August 04	1.3327
September 04	1.4739
October 04	1.6427
November 04	1.7112
December 04	2.0287
January 05	2.1578
February 05	2.3284
March 05	2.4969
April 05	2.7482
May 05	2.9286
June 05	3.0985

FISCAL YEAR 2006 MONTH ENDING	NET DISTRIBUTED RATE
July 05	3.3031
August 05	3.3607
September 05	3.5578
October 05	3.7002
November 05	3.8989
December 05	4.0943
January 06	4.3138
February 06	4.3239
March 06	4.5033
April 06	4.6286
May 06	4.7779
June 06	4.9855

FISCAL YEAR 2003 MONTH ENDING	NET DISTRIBUTED RATE
July 02	1.9417
August 02	1.8612
September 02	1.7956
October 02	1.8199
November 02	1.7016
December 02	1.6340
January 03	1.4283
February 03	1.3520
March 03	1.3534
April 03	1.2394
May 03	1.2399
June 03	1.1959

FISCAL YEAR 2004 MONTH ENDING	NET DISTRIBUTED RATE
July 03	1.1625
August 03	1.0802
September 03	1.0538
October 03	1.0801
November 03	1.0383
December 03	1.0950
January 04	1.0612
February 04	1.0538
March 04	1.1150
April 04	1.0463
May 04	1.0820
June 04	1.0992

FISCAL YEAR 2001 MONTH ENDING	NET DISTRIBUTED RATE
July 00	6.4344
August 00	6.4029
September 00	6.4252
October 00	6.4758
November 00	6.4400
December 00	6.4800
January 01	6.1275
February 01	5.6965
March 01	5.5122
April 01	4.9165
May 01	4.5562
June 01	4.2662

FISCAL YEAR 2002 MONTH ENDING	NET DISTRIBUTED RATE
July 01	4.0895
August 01	3.7168
September 01	3.4913
October 01	3.1810
November 01	2.7380
December 01	2.5340
January 02	2.1918
February 02	1.9770
March 02	2.0650
April 02	1.9643
May 02	2.0046
June 02	1.9441

LOCAL GOVERNMENT INVESTMENT POOL
HISTORICAL DISTRIBUTED INTEREST RATE

FISCAL YEAR 1999 MONTH ENDING	NET DISTRIBUTED RATE
July 98	5.4920
August 98	5.4151
September 98	5.3942
October 98	5.3187
November 98	5.1147
December 98	5.0383
January 99	4.9706
February 99	4.8510
March 99	4.9634
April 99	4.7685
May 99	4.7919
June 99	4.7969

FISCAL YEAR 2000 MONTH ENDING	NET DISTRIBUTED RATE
July 99	4.9089
August 99	4.9924
September 99	5.1752
October 99	5.2371
November 99	5.4239
December 99	5.5772
January 00	5.5714
February 00	5.6605
March 00	5.8638
April 00	5.8694
May 00	6.0622
June 00	6.3134