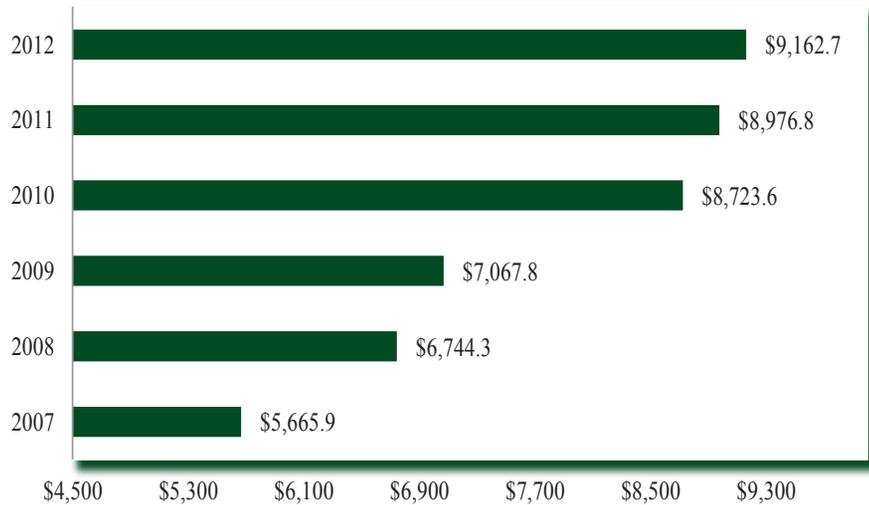


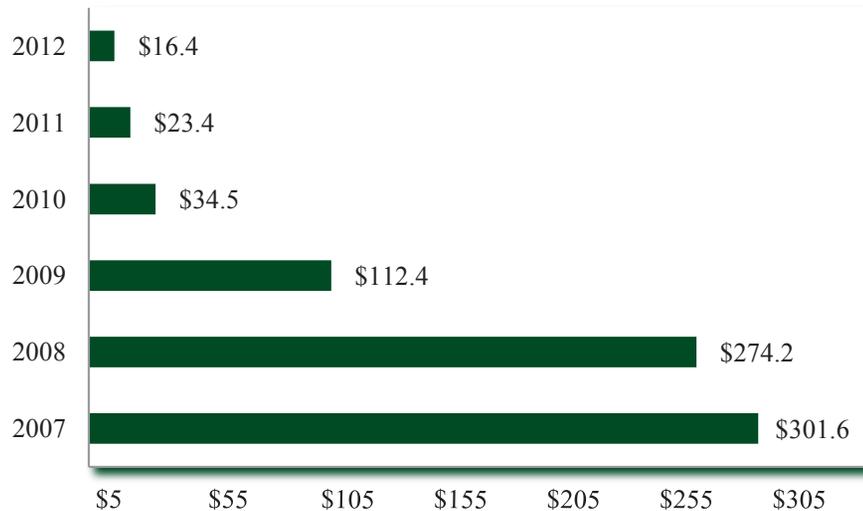
Average Daily Invested Balance



Average Daily Invested Balance
by Type

| Investment Type | Average Balance | Percentage |
|--|-------------------|-------------|
| Repurchase Agreements | \$ 3,272.8 | 35.72% |
| Reverse Repo Agreements | -29.1 | -0.32% |
| U.S. Treasury Securities | 1,201.0 | 13.11% |
| U.S. Agency Coupons | 272.6 | 2.98% |
| U.S. Agency Discount Notes | 2,052.3 | 22.39% |
| U.S. Agency Callables | 12.6 | 0.14% |
| U.S. Agency Floating Rate Notes | 1,091.0 | 11.91% |
| U.S. Agency Variable Rate Notes | 543.8 | 5.93% |
| NOW Accounts | 475.8 | 5.19% |
| IB Bank Deposit | 176.2 | 1.92% |
| Certificates of Deposit | 43.8 | 0.48% |
| Time Certificate of Deposit Investment Program | 49.9 | 0.54% |
| | <u>\$ 9,162.7</u> | <u>100%</u> |

Investment Earnings



LGIP NET EARNINGS RATE
Versus
FEDERAL FUNDS and iMoneyNet, Inc.
Fiscal Year 2012

