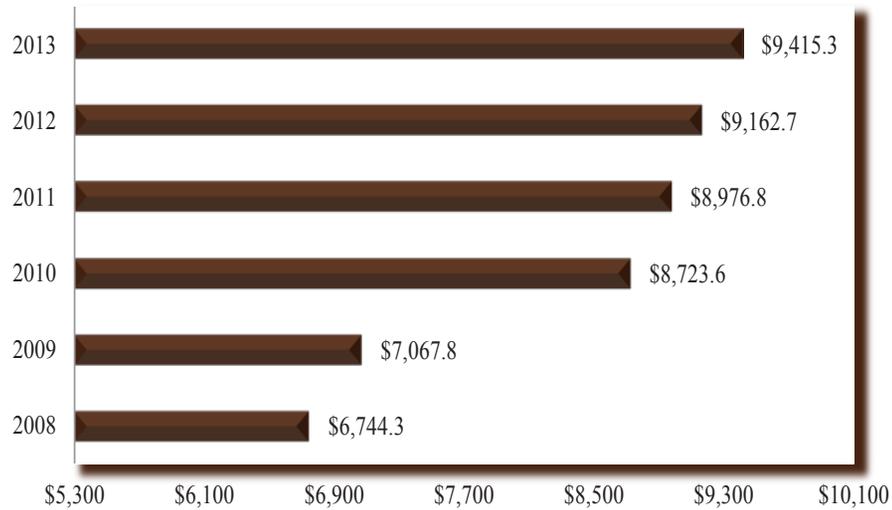


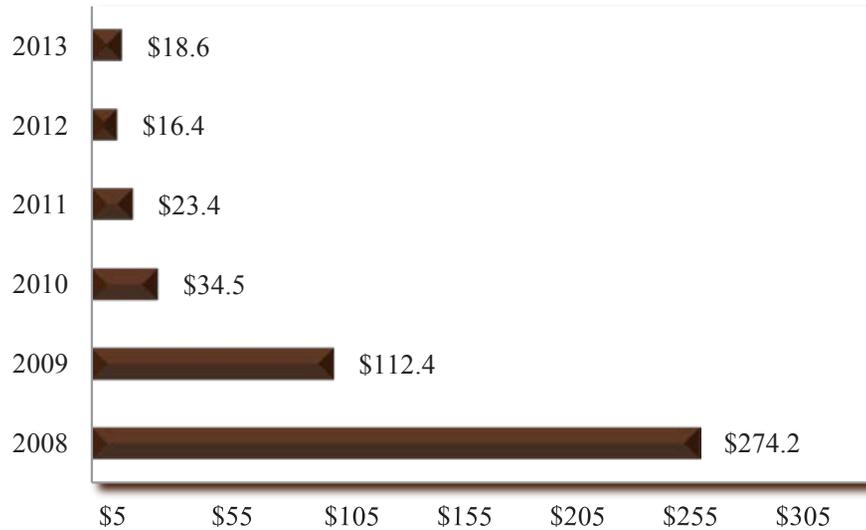
Average Daily Invested Balance



Average Daily Invested Balance by Type

Investment Type	Average Balance	Percentage
Repurchase Agreements	\$2,740.3	29.11%
U.S. Treasury Securities	1,928.4	20.48%
U.S. Agency Coupons	260.9	2.77%
U.S. Agency Discount Notes	2,239.6	23.78%
U.S. Agency Floating Rate Notes	1,154.7	12.26%
U.S. Agency Variable Rate Notes	441.6	4.69%
NOW Accounts	178.5	1.90%
IB Bank Deposit	419.5	4.46%
Certificates of Deposit	11.2	0.12%
Time Certificate of Deposit Investment Program	40.6	0.43%
	<u>\$9,415.3</u>	<u>100.00%</u>

Investment Earnings



LGIP NET EARNINGS RATE Versus FEDERAL FUNDS and iMoney Net, Inc. Fiscal Year 2013

