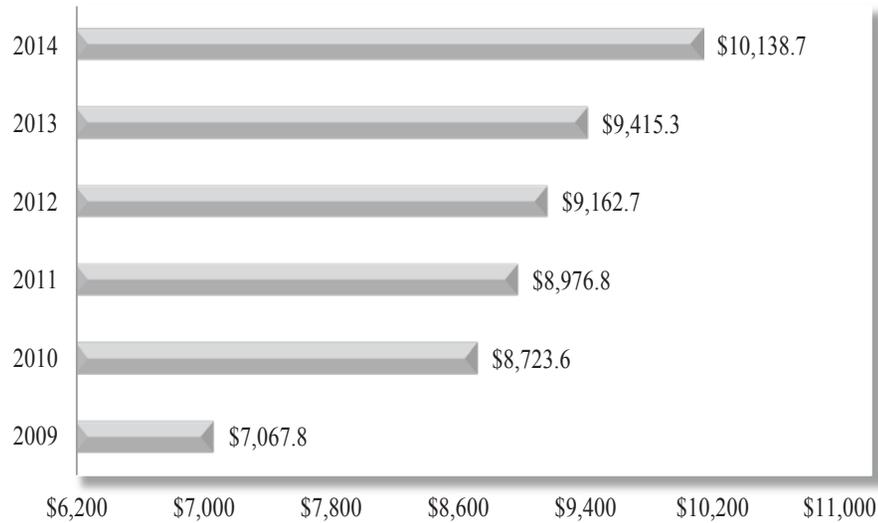


Average Daily Invested Balance



Average Daily Invested Balance by Type

Investment Type	Average Balance	Percentage
Repurchase Agreements	\$1,634.5	16.12%
U.S. Treasury Securities	1,017.8	10.04%
U.S. Agency Coupons	121.6	1.20%
U.S. Agency Discount Notes	5,121.5	50.51%
U.S. Agency Floating Rate Notes	655.3	6.46%
U.S. Agency Variable Rate Notes	653.7	6.45%
NOW Accounts	120.4	1.19%
IB Bank Deposit	758.6	7.48%
Certificates of Deposit	20.3	0.20%
Time Certificate of Deposit Investment Program	35.0	0.35%
	<u>\$10,138.7</u>	<u>100.00%</u>

Investment Earnings



LGIP NET EARNINGS RATE Versus FEDERAL FUNDS and iMoney Net, Inc. Fiscal Year 2014

