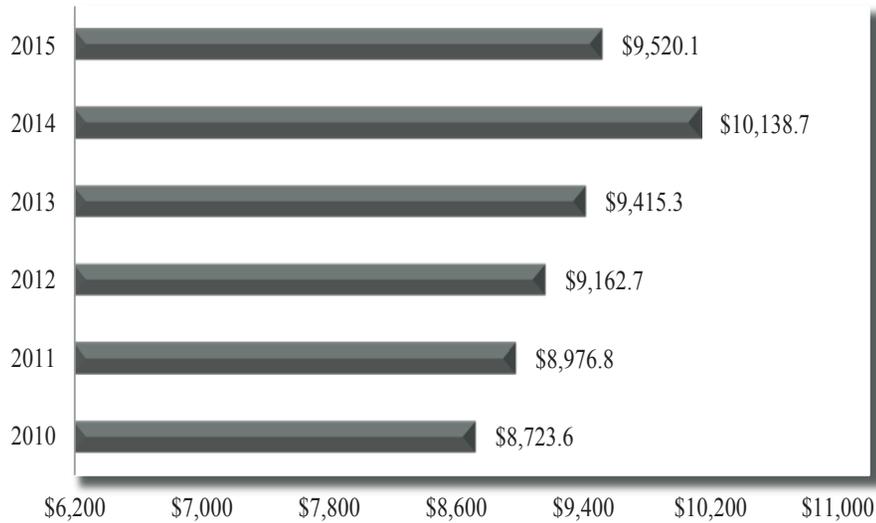


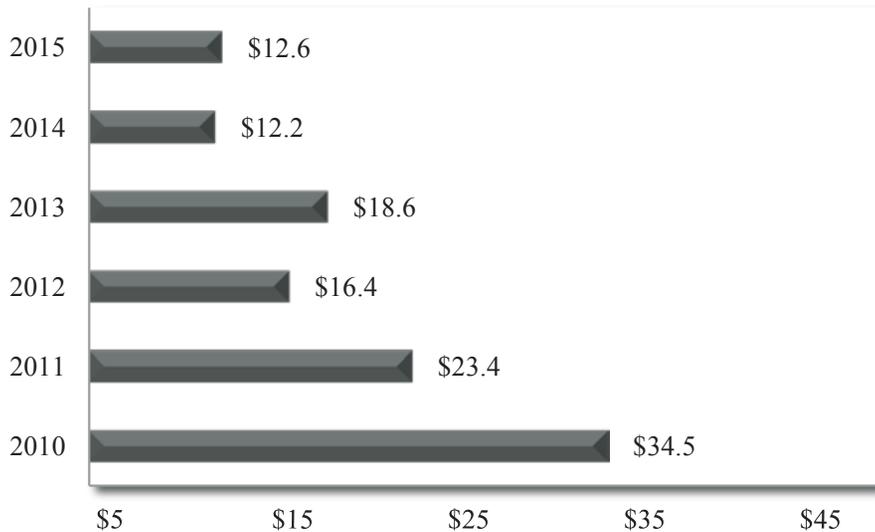
Average Daily Invested Balance



Average Daily Invested Balance
by Type

<u>Investment Type</u>	<u>Average Balance</u>	<u>Percentage</u>
Repurchase Agreements	\$1,624.5	17.06%
U.S. Treasury Securities	886.4	9.31
U.S. Agency Coupons	1.4	0.02
U.S. Agency Discount Notes	4,772.2	50.13
U.S. Agency Floating Rate Notes	366.6	3.85
U.S. Agency Variable Rate Notes	944.6	9.92
NOW Accounts	102.0	1.07
IB Bank Deposit	759.4	7.98
Certificates of Deposit	26.5	0.28
Time Certificate of Deposit Investment Program	36.5	0.38
	<u>\$9,520.1</u>	<u>100.00%</u>

Investment Earnings



LGIP NET EARNINGS RATE
Versus
FEDERAL FUNDS and iMoney Net, Inc.
Fiscal Year 2015

