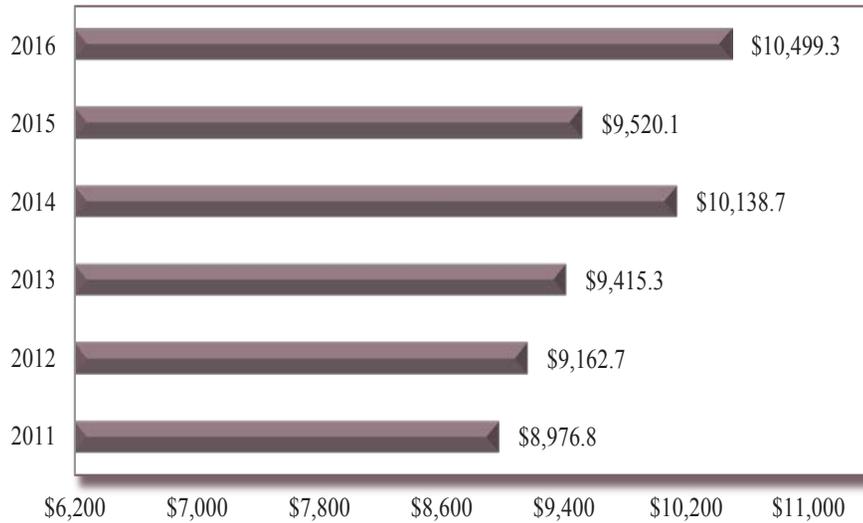


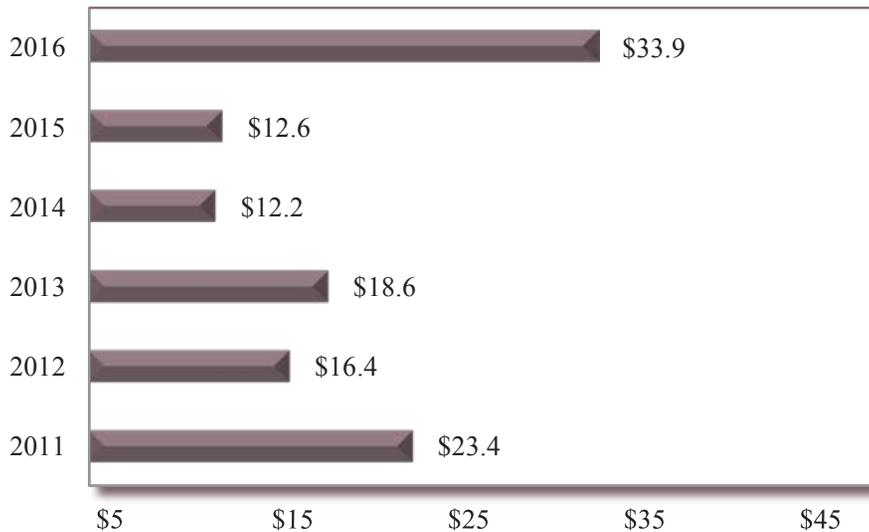
Average Daily Invested Balance



Average Daily Invested Balance  
by Type

<u>Investment Type</u>	<u>Average Balance</u>	<u>Percentage</u>
Repurchase Agreements	\$3,490.8	33.25%
U.S. Treasury Securities	1,381.1	13.15
U.S. Agency Coupons	21.5	0.20
U.S. Agency Discount Notes	2,719.6	25.90
U.S. Agency Floating Rate Notes	698.1	6.65
U.S. Agency Variable Rate Notes	1,150.6	10.96
NOW Accounts	143.9	1.37
IB Bank Deposit	822.9	7.84
Certificates of Deposit	29.3	0.28
Time Certificate of Deposit Investment Program	41.5	0.40
	<u>\$10,499.3</u>	<u>100.00%</u>

Investment Earnings



LGIP NET EARNINGS RATE  
Versus  
FEDERAL FUNDS and iMoney Net, Inc.  
Fiscal Year 2016

