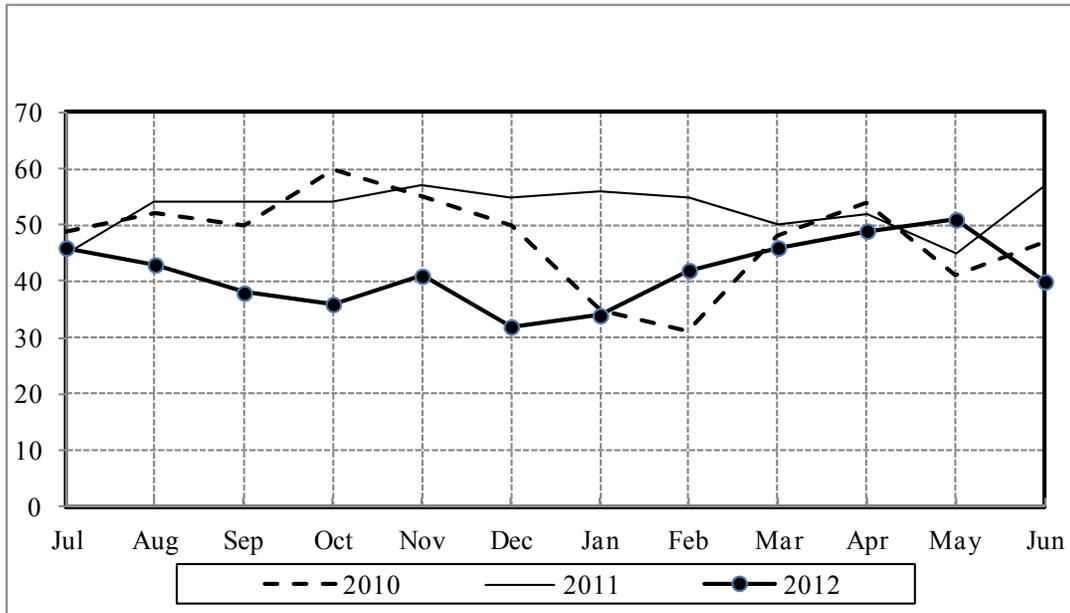


### AVERAGE DAYS TO MATURITY Fiscal Years 2010 – 2012



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

