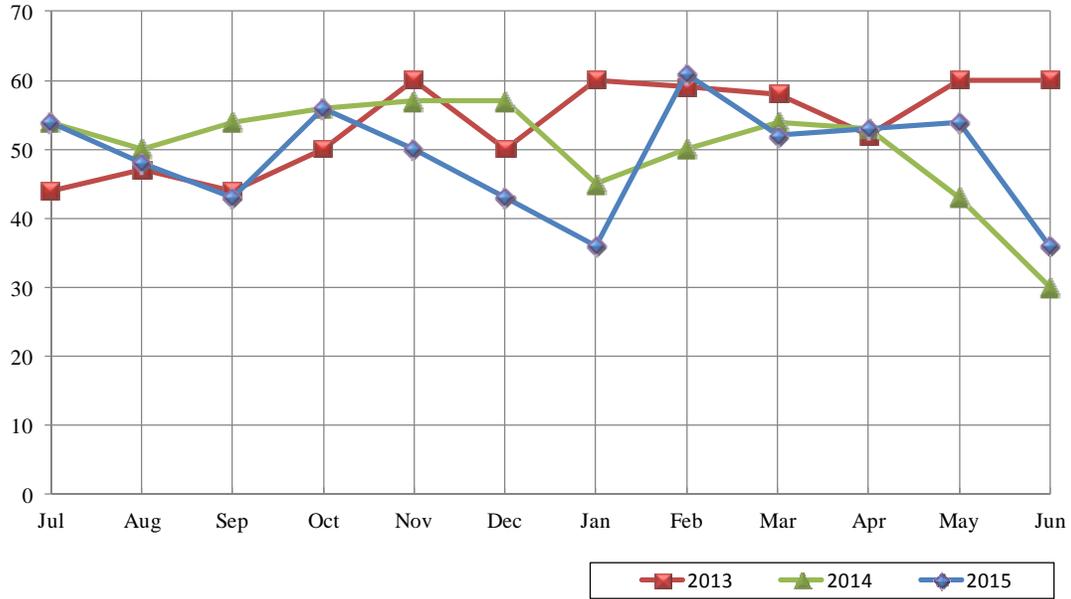


AVERAGE DAYS TO MATURITY Fiscal Years 2013 – 2015



LGIP NET EARNINGS RATE

Versus

EFFECTIVE FEDERAL FUNDS and iMoneyNet

Fiscal Year 2015

