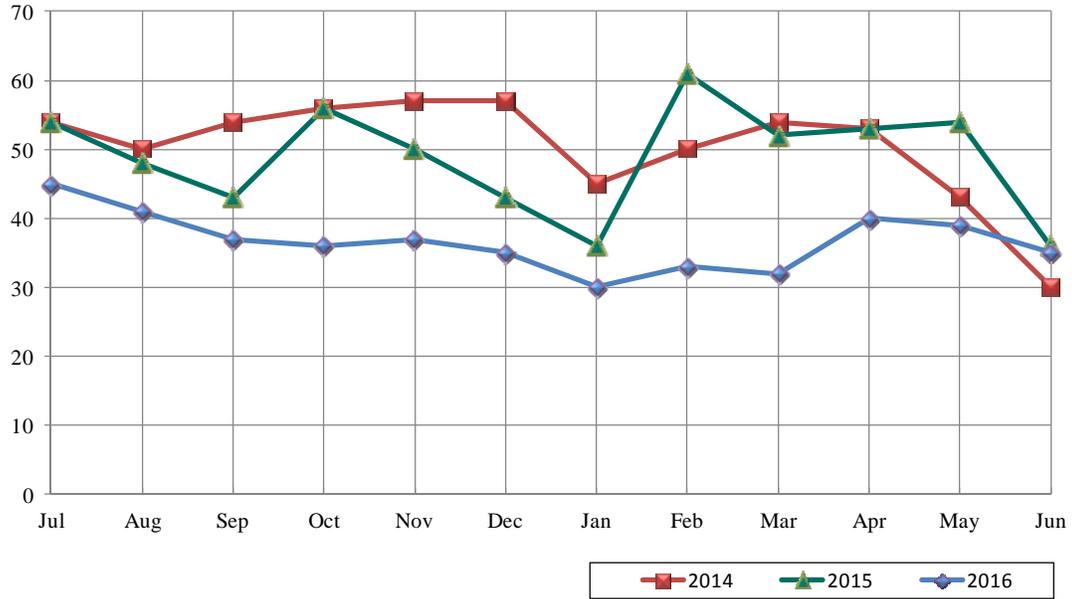


AVERAGE DAYS TO MATURITY Fiscal Years 2014 – 2016



LGIP NET EARNINGS RATE Versus EFFECTIVE FEDERAL FUNDS and iMoneyNet Fiscal Year 2016

