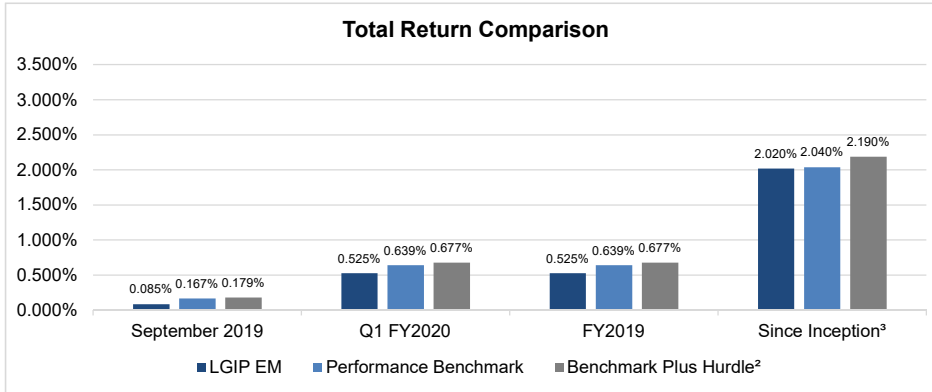


LGIP Extended Maturity Quarterly Investment Summary

as of September 30, 2019

Performance Summary (net of fees periodic return, except for Since Inception which is presented on an annual basis)

	<i>September 2019</i>	<i>Q1 FY2020</i>	<i>FY2020</i>	<i>Since Inception</i> ³
LGIP EM	0.085%	0.525%	0.525%	2.020%
Performance Benchmark ¹	0.167%	0.639%	0.639%	2.040%
Benchmark Plus Hurdle ²	0.179%	0.677%	0.677%	2.190%
Fund Performance vs Target	(0.082%)	(0.114%)	(0.114%)	(0.020%)



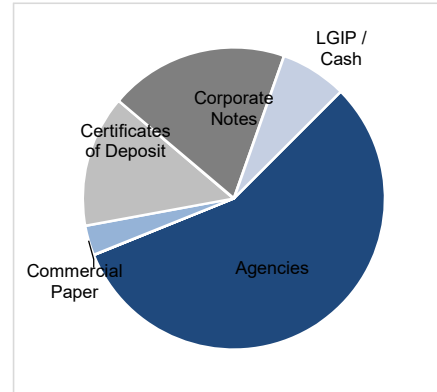
1. Performance Benchmark is the ICE Bank of America Merrill Lynch US 1-Year Treasury Bill Index.
2. Benchmark Plus Hurdle is the Performance Benchmark plus 15 basis points.
3. Since Inception performance began on July 19, 2017.

LGIP EM Asset Summary

Market Value	\$ 127,399,342.79
Net Receivables/Payables	\$ 416,429.36
Net Assets	\$ 127,815,772.15
Units	12,780,799.62
Share Price	\$ 10.00

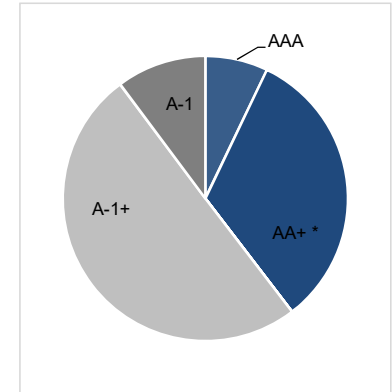
Asset Allocation

	9/30/2019	6/30/2019	Limit
Treasuries	0.0%	0.0%	100.0%
Agencies	56.4%	49.8%	100.0%
AAA Sovereigns	0.0%	0.0%	10.0%
Commercial Paper	3.2%	5.2%	35.0%
Certificates of Deposit	14.1%	13.9%	45.0%
Corporate Notes	19.2%	22.2%	25.0%
LGIP / Cash	7.1%	8.9%	15.0%



S&P Ratings Distribution

	9/30/2019	6/30/2019
AAA	7.1%	8.9%
AA+ *	32.5%	29.6%
AA	0.0%	0.0%
AA-	0.0%	0.0%
A-1+	50.2%	48.6%
A-1	10.2%	13.0%



* U.S. Treasury and Agencies rated AA+ by S&P Global.