

LGIP Extended Maturity Quarterly Investment Summary

as of September 30, 2018

Performance Summary (net of fees periodic return)

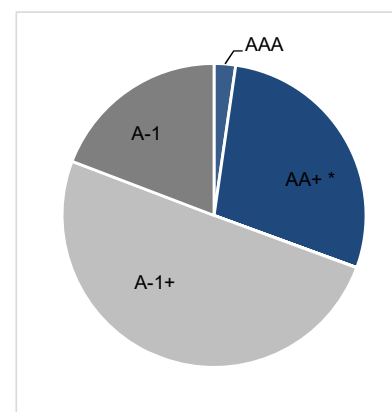
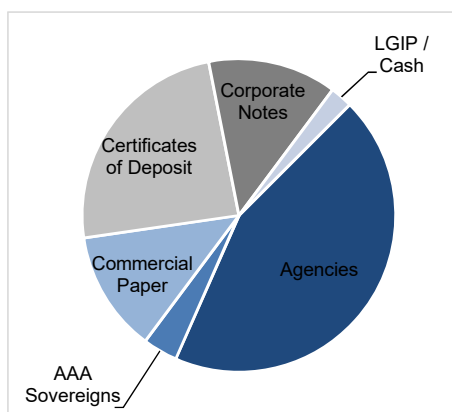
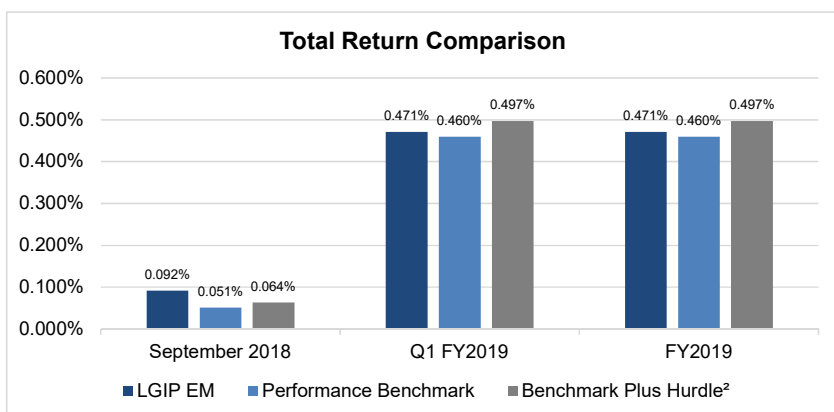
	September 2018	Q1 FY2019	FY2019
LGIP EM	0.092%	0.471%	0.471%
Performance Benchmark ¹	0.051%	0.460%	0.460%
Benchmark Plus Hurdle ²	0.064%	0.497%	0.497%
Fund Performance vs Target	0.041%	0.012%	0.012%

Asset Allocation

	9/30/2018	6/30/2018	Limit
Treasuries	0.0%	0.0%	100.0%
Agencies	44.1%	41.8%	100.0%
AAA Sovereigns	3.6%	0.0%	10.0%
Commercial Paper	12.5%	15.6%	35.0%
Certificates of Deposit	24.2%	31.5%	45.0%
Corporate Notes	13.3%	10.9%	25.0%
LGIP / Cash	2.3%	0.2%	15.0%

S&P Ratings Distribution

	9/30/2018	6/30/2018
AAA	2.3%	0.2%
AA+ *	28.3%	31.1%
AA	0.0%	0.0%
AA-	0.0%	0.0%
A-1+	50.2%	42.8%
A-1	19.2%	26.0%



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.

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

LGIP EM Asset Summary

Market Value	\$ 139,031,915.07
Net Receivables/Payables	\$ 288,042.75
Net Assets	\$ 139,319,957.82
Units	14,009,642.23
Share Price	\$ 9.94