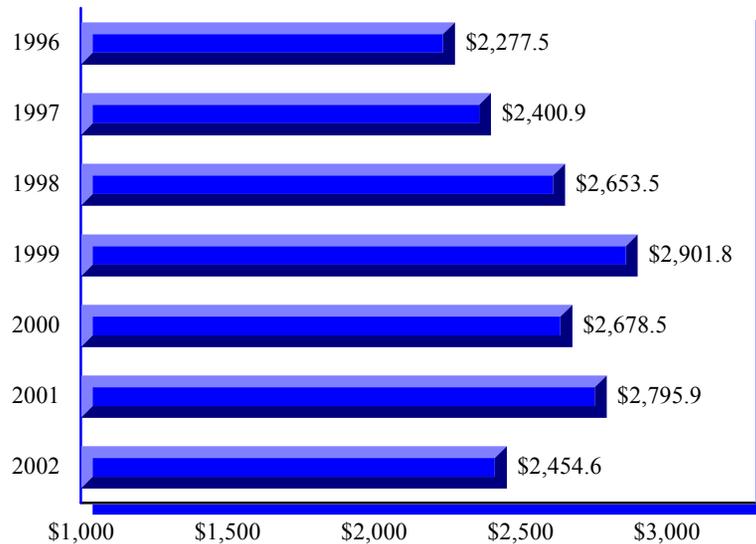


Treasury/Trust Investment Portfolio
(Dollars in Millions)

**Average Daily
Invested Balance**



Average Daily Invested Balance by Type		
Investment Type	Average Balance	Percentage
Repurchase Agreements	\$230.1	9.4%
Reverse Repurchase Agreements	(6.3)	-0.3%
U.S. Agency Securities Coupons	1,043.1	42.5%
U.S. Agency Securities Discounts	485.8	19.8%
U.S. Treasury Securities	481.5	19.6%
Certificates of Deposit	220.4	9.0%
	<u>\$2,454.6</u>	<u>100%</u>