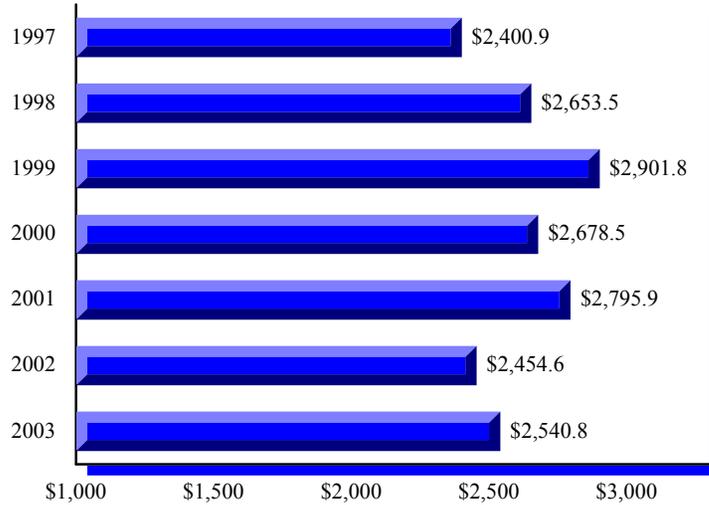


**Treasury/Trust Investment Portfolio**  
*(Dollars in Millions)*

**Average Daily  
 Invested Balance**



**Average Daily Invested Balance  
 by Type**

Investment Type	Average Balance	Percentage
Repurchase Agreements	\$ 417.1	16.4%
U.S. Agency Securities Coupons	780.9	30.7
U.S. Agency Securities Discounts	688.7	27.1
U.S. Treasury Securities	342.9	13.5
Certificates of Deposit	<u>311.2</u>	<u>12.3</u>
	<u>\$2,540.8</u>	<u>100.0%</u>