

Treasury/Trust Investment Portfolio
(Dollars in Millions)

**Average Daily
 Invested Balance**



**Average Daily Invested Balance
 by Type**

Investment Type	Average Balance	Percentage
Repurchase Agreements	\$ 482.5	14.4%
U.S. Agency Securities Coupons	1,072.8	32.0
U.S. Agency Securities Discounts	607.5	18.1
U.S. Treasury Securities	660.9	19.7
Certificates of Deposit	<u>528.2</u>	<u>15.8</u>
	<u>\$3,351.9</u>	<u>100.0%</u>