

**Treasury/Trust
Investment Purchases by Type**
(Dollars in Millions)

Security Type	Balance June 30, 2005		Purchases			Balance June 30, 2006	
	Amount	Percent	Amount	Percent	Transactions	Amount	Percent
Repurchase Agreements	\$ 869.0	21.2%	\$ 82,026.3	90.5%	415	\$ 821.0	18.4%
Treasury Securities	383.4	9.4	1,269.6	1.4	134	99.8	2.2
Federal Agency Coupons	1,531.0	37.4	1,894.5	2.1	230	1,997.5	44.7
Federal Agency Discount Notes	587.1	14.4	2,069.5	2.3	66	589.8	13.2
Certificates of Deposit	719.3	17.6	3,381.3	3.7	164	957.3	21.5
Total	<u>\$4,089.8</u>	<u>100.0%</u>	<u>\$ 90,641.2</u>	<u>100.0%</u>	<u>1,009</u>	<u>\$4,465.4</u>	<u>100.0%</u>

**Weighted Average Days to Maturity for Investments
as of June 30, 2006**

Security Type	Days to Maturity
Repurchase Agreements	3
Treasury Securities	633
Federal Agency Coupons	528
Federal Agency Discount Notes	156
Certificates of Deposit	9