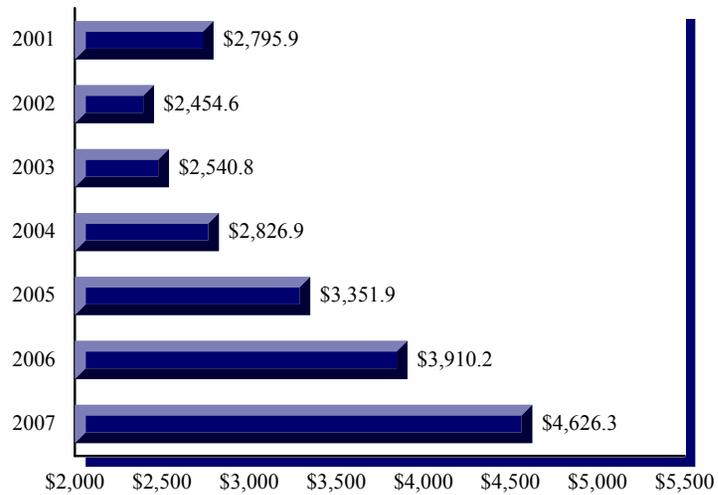


Treasury/Trust Investment Portfolio
(Dollars in Millions)

**Average Daily
 Invested Balance**



**Average Daily Invested Balance
 by Type**

Investment Type	Average Balance	Percentage
Repurchase Agreements	\$ 909.6	19.7%
U.S. Agency Securities Coupons	2,647.1	57.2
U.S. Agency Securities Discounts	403.8	8.7
U.S. Treasury Securities	66.5	1.4
Certificates of Deposit	<u>599.3</u>	<u>13.0</u>
	<u>\$4,626.3</u>	<u>100.0%</u>