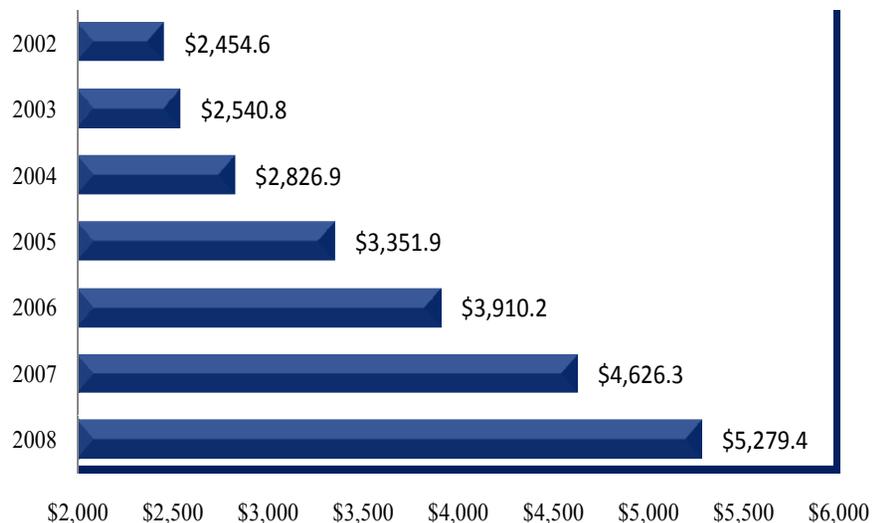


Treasury/Trust Investment Portfolio
(Dollars in Millions)

**Average Daily
 Invested Balance**



**Average Daily Invested Balance
 by Type**

Investment Type	Average Balance	Percentage
Repurchase Agreements	\$ 748.4	14.2%
U.S. Agency Securities Coupons	3,058.8	57.9
U.S. Agency Securities Discounts	592.5	11.2
U.S. Treasury Securities	47.8	0.9
Certificates of Deposit	<u>831.9</u>	<u>15.8</u>
	<u>\$5,279.4</u>	<u>100.0%</u>