

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

Security Type	Balance June 30, 2007		Purchases			Balance June 30, 2008	
	Amount	Percent	Amount	Percent	Transactions	Amount	Percent
Repurchase Agreements	\$1,672.0	29.5%	\$122,444.0	90.8%	437	\$ 730.0	12.7%
Treasury Securities	55.2	1.0	346.0	0.3	32	154.2	2.7
Federal Agency Coupons	2,846.1	50.1	4,998.6	3.7	428	3,189.9	55.5
Federal Agency Discount Notes	484.5	8.5	2,815.0	2.1	61	818.7	14.2
Certificates of Deposit	<u>616.3</u>	<u>10.9</u>	<u>4,195.8</u>	<u>3.1</u>	<u>214</u>	<u>859.0</u>	<u>14.9</u>
Total	<u>\$5,674.1</u>	<u>100.0%</u>	<u>\$ 134,799.4</u>	<u>100.0%</u>	<u>1,172</u>	<u>\$5,751.8</u>	<u>100.0%</u>

Weighted Average Days to Maturity for Investments
as of June 30, 2008

Security Type	Days to Maturity
Repurchase Agreements	1
Treasury Securities	650
Federal Agency Coupons	1,148
Federal Agency Discount Notes	61
Certificates of Deposit	23