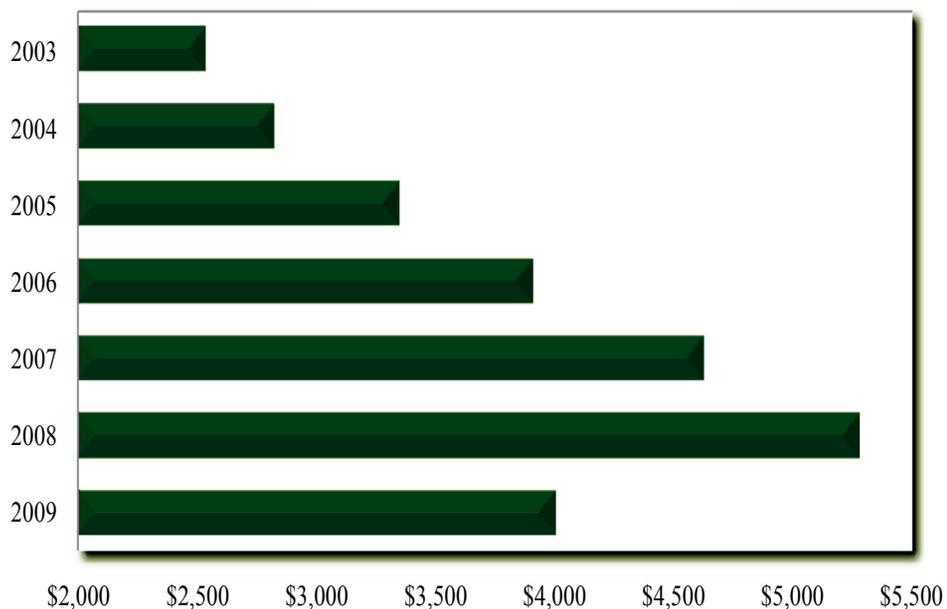


Treasury/Trust Investment Portfolio
(Dollars in Millions)

**Average Daily
 Invested Balance**



**Average Daily Invested Balance
 by Type**

Investment Type	Average Balance	Percentage
Repurchase Agreements	\$ 114.7	2.9%
Reverse Repurchase Agreements	(24.4)	-0.6
U.S. Agency Securities Coupons	2,594.8	64.8
U.S. Agency Securities Discounts	289.4	7.2
Temporary Liquidity Guarantee - Program Bonds	93.4	2.3
U.S. Treasury Securities	26.3	0.6
Interest Bearing Bank Deposits	66.5	1.7
Negotiable Order of Withdrawals	352.8	8.8
Certificates of Deposit	<u>493.4</u>	<u>12.3</u>
	<u>\$4,006.9</u>	<u>100.0%</u>