

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

Security Type	Balance June 30, 2008		Purchases			Balance June 30, 2009	
	Amount	Percent	Amount	Percent	Transactions	Amount	Percent
Repurchase Agreements.....	\$ 730.0	12.7%	\$ 31,449.0	57.6%	124	\$ 0.0	0.0%
Reverse Repurchase Agreements	0.0	0.0	619.2	1.1	3	(211.4)	-5.8
Temporary Liquidity Guarantee Program .	0.0	0.0	1,161.9	2.1	108	469.9	12.9
Treasury Securities.....	154.2	2.7	532.2	1.0	30	0.0	0.0
Federal Agency Coupons	3,189.9	55.5	4,092.5	7.5	299	1,551.3	42.7
Federal Agency Discount Notes.....	818.7	14.2	1,596.8	2.9	29	0.0	0.0
Interest Bearing Bank Deposits.....	0.0	0.0	1,767.3	3.3	25	0.0	0.0
Negotiable Order of Withdrawals	0.0	0.0	10,426.6	19.1	161	1,246.9	34.3
Certificates of Deposit.....	<u>859.0</u>	<u>14.9</u>	<u>2,926.2</u>	<u>5.4</u>	<u>154</u>	<u>577.3</u>	<u>15.9</u>
Total	<u>\$5,751.8</u>	<u>100.0%</u>	<u>\$ 54,571.7</u>	<u>100.0%</u>	<u>933</u>	<u>\$3,634.0</u>	<u>100.0%</u>

**Weighted Average Days to Maturity for Investments
as of June 30, 2009**

Security Type	Days to Maturity
Reverse Repurchase Agreements	2
Temporary Liquidity Guarantee Program	1,029
Federal Agency Coupons.....	939
Negotiable Order of Withdrawals.....	1
Certificates of Deposit.....	9