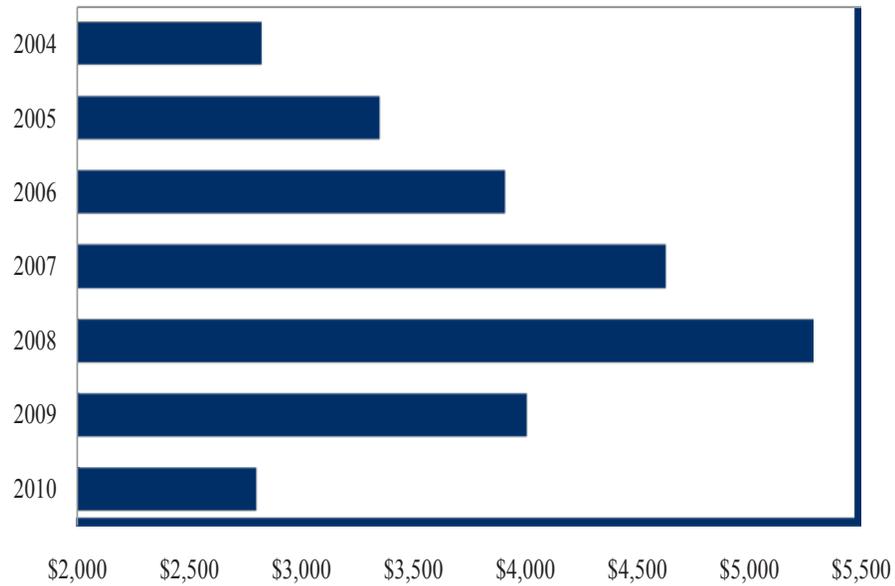


Treasury & Treasurer's Trust Investment Portfolio
(Dollars in Millions)

**Average Daily
 Invested Balance**



**Average Daily Invested Balance
 by Type**

| Investment Type | Average Balance | Percentage |
|--|------------------|---------------|
| Repurchase Agreements | \$ 354.3 | 12.6% |
| Reverse Repurchase Agreements | (48.5) | -1.7 |
| U.S. Agency Securities Coupons | 1,248.3 | 44.5 |
| Temporary Liquidity Guarantee - Program Bonds | 265.4 | 9.5 |
| U.S. Treasury Securities | 208.5 | 7.4 |
| Interest Bearing Bank Deposits | 216.5 | 7.7 |
| Negotiable Order of Withdrawals | 360.1 | 12.9 |
| Certificates of Deposit | 197.8 | 7.1 |
| | <u>\$2,802.4</u> | <u>100.0%</u> |