

**Treasury AND Treasurer's Trust**  
**Investment Purchases by Type**  
*(Dollars in Millions)*

Security Type	Balance June 30, 2009		Purchases			Balance June 30, 2010	
	Amount	Percent	Amount	Percent	Transactions	Amount	Percent
Repurchase Agreements .....	\$ 0.0	0.0%	\$ 56,740.9	73.7%	221	\$2,400.0	58.6%
Reverse Repurchase Agreements .....	(211.4)	-5.8	1,682.5	2.2	12	0.0	0.0
Temporary Liquidity Guarantee Program .	469.9	12.9	721.8	0.9	66	50.0	1.2
Treasury Securities .....	0.0	0.0	3,576.6	4.7	308	246.9	6.0
Federal Agency Coupons .....	1,551.3	42.7	2,571.2	3.3	178	984.1	24.0
Federal Agency Discount Notes .....	0.0	0.0	0.0	0.0	0	0.0	0.0
Interest Bearing Bank Deposits .....	0.0	0.0	5,868.5	7.6	75	214.2	5.2
Negotiable Order of Withdrawals .....	1,246.9	34.3	4,378.6	5.7	197	17.2	0.4
Certificates of Deposit .....	<u>577.3</u>	<u>15.9</u>	<u>1,486.7</u>	<u>1.9</u>	<u>15</u>	<u>187.2</u>	<u>4.6</u>
<b>Total</b> .....	<u>\$3,634.0</u>	<u>100.0%</u>	<u>\$ 77,026.8</u>	<u>100.0%</u>	<u>1,072</u>	<u>\$4,099.6</u>	<u>100.0%</u>

**Weighted Average Days to Maturity for Investments**  
**as of June 30, 2010**

Security Type	Days to Maturity
Reverse Repurchase Agreements .....	3
Temporary Liquidity Guarantee Program	793
Treasury Securities .....	1,353
Federal Agency Coupons .....	808
Interest Bearing Bank Deposits .....	1
Negotiable Order of Withdrawals .....	1
Certificates of Deposit .....	3