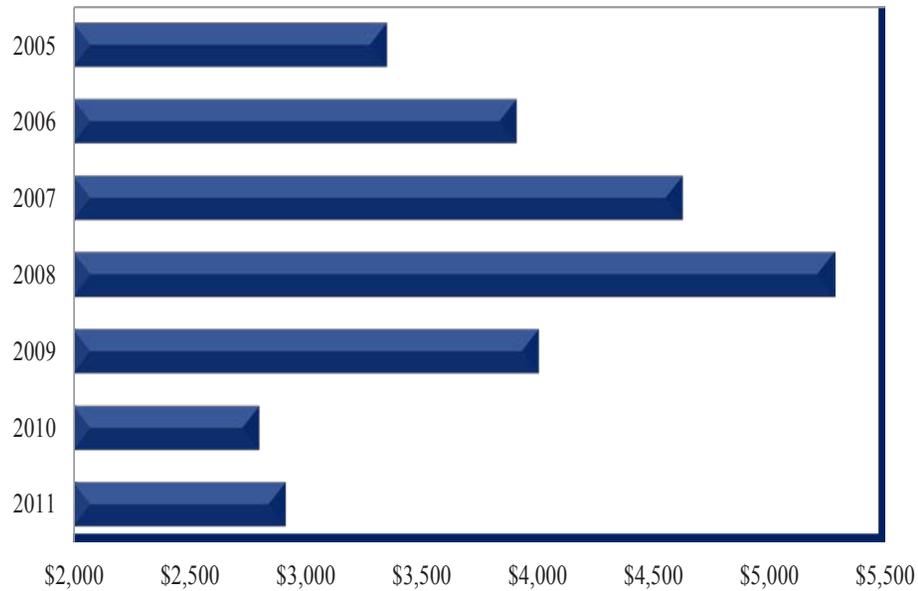


**Treasury & Treasurer's Trust Investment Portfolio**  
*(Dollars in Millions)*

**Average Daily Invested Balance**



**Average Daily Invested Balance by Type**

Investment Type	Average Balance	Percentage
Repurchase Agreements	\$ 1,148.4	39.4%
Reverse Repurchase Agreements	(4.1)	-0.1
U.S. Agency Securities Coupons	1,073.5	36.8
U.S. Agency Securities Discounts	64.4	2.2
Temporary Liquidity Guarantee - Program Bonds	29.8	1.0
U.S. Treasury Securities	291.8	10.0
Interest Bearing Bank Deposits	187.3	6.4
Negotiable Order of Withdrawals	0.5	0.0
Certificates of Deposit	<u>124.2</u>	<u>4.3</u>
	<u>\$2,915.8</u>	<u>100.0%</u>