

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

Security Type	Balance June 30, 2010		Purchases			Balance June 30, 2011	
	Amount	Percent	Amount	Percent	Transactions	Amount	Percent
Repurchase Agreements	\$2,400.0	58.6%	\$158,041.1	93.9%	540	\$1,274.5	35.5%
Reverse Repurchase Agreements	(0.0)	(0.0)	53.4	0.0	1	(0.0)	(0.0)
Temporary Liquidity Guarantee Program .	50.0	1.2	0.0	0.0	0	20.0	0.6
Treasury Securities	246.9	6.0	2,946.6	1.8	168	160.0	4.5
Federal Agency Coupons	984.1	24.0	2,918.2	1.7	171	985.2	27.5
Federal Agency Discount Notes	0.0	0.0	770.6	0.4	8	395.7	11.0
Interest Bearing Bank Deposits	214.2	5.2	2,150.0	1.3	49	610.2	17.0
Negotiable Order of Withdrawals	17.2	0.4	0.0	0.0	9	0.0	0.0
Certificates of Deposit.....	<u>187.2</u>	<u>4.6</u>	<u>1,488.2</u>	<u>0.9</u>	<u>13</u>	<u>140.7</u>	<u>3.9</u>
Total.....	<u>\$4,099.6</u>	<u>100.0%</u>	<u>\$ 168,368.1</u>	<u>100.0%</u>	<u>959</u>	<u>\$3,586.3</u>	<u>100.0%</u>

Weighted Average Days to Maturity for Investments
as of June 30, 2011

Security Type	Days to Maturity
Reverse Repurchase Agreements	3
Temporary Liquidity Guarantee Program	0
Treasury Securities	1,560
Federal Agency Coupons.....	1,060
Interest Bearing Bank Deposits	1
Negotiable Order of Withdrawals.....	0
Certificates of Deposit.....	15