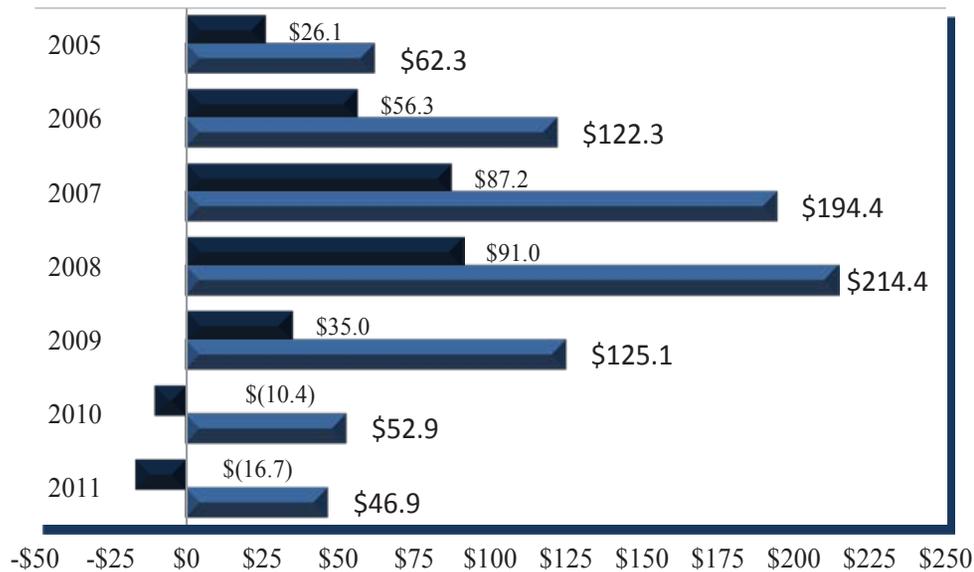


TREASURY FUNDS
INVESTMENT EARNINGS



TREASURER'S TRUST FUNDS
INVESTMENT EARNINGS

