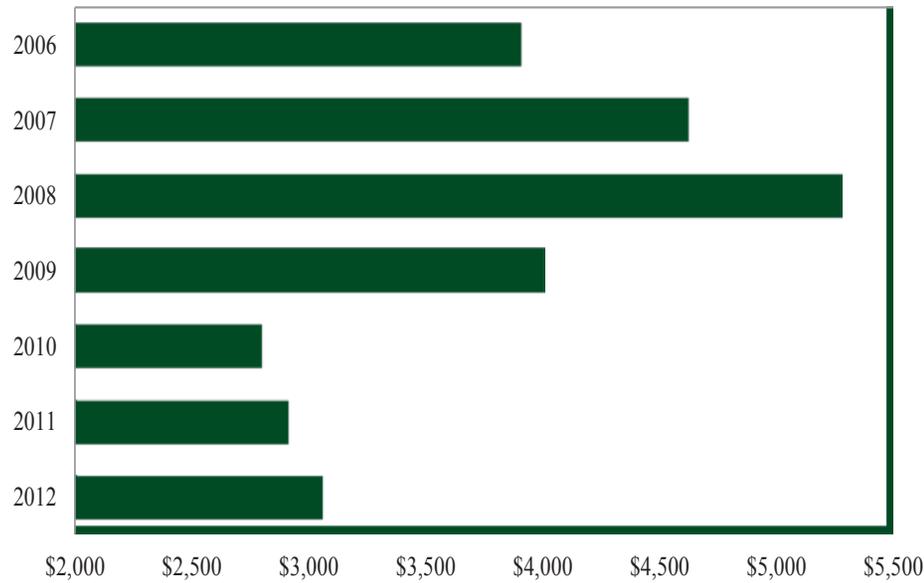


Treasury & Treasurer's Trust Investment Portfolio
(Dollars in Millions)

**Average Daily
 Invested Balance**



**Average Daily Invested Balance
 by Type**

Investment Type	Average Balance	Percentage
Repurchase Agreements	\$ 840.2	27.4%
U.S. Agency Securities Coupons	534.0	17.4
U.S. Agency Securities Callables	728.9	23.8
U.S. Agency Securities Discounts	40.7	1.3
Temporary Liquidity Guarantee - Program Bonds	16.6	0.5
U.S. Treasury Securities	322.0	10.5
Interest Bearing Bank Deposits	201.1	6.6
Investments with LGIP	224.8	7.4
Certificates of Deposit	153.2	5.0
	<u>\$3,061.5</u>	<u>100.0%</u>