

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

Security Type	Balance June 30, 2011		Purchases			Balance June 30, 2012	
	Amount	Percent	Amount	Percent	Transactions	Amount	Percent
Repurchase Agreements .....	\$1,274.5	35.5%	\$122,568.6	89.9%	612	\$2,225.0	50.1%
Reverse Repurchase Agreements .....	0.0	0.0	0.0	0.0	0	0.0	0.0
Temporary Liquidity Guarantee Program .	20.0	0.6	0.0	0.0	0	0.0	0.0
Treasury Securities .....	160.0	4.5	5,088.3	3.7	242	585.9	13.2
Federal Agency Coupons .....	288.1	8.0	2,564.0	1.9	154	260.5	5.9
Federal Agency Callables .....	697.1	19.5	1,667.2	1.2	101	802.0	18.1
Federal Agency Discount Notes .....	395.7	11.0	275.0	0.2	6	0.0	0.0
Interest Bearing Bank Deposits .....	610.2	17.0	1,860.2	1.4	46	61.5	1.4
Negotiable Order of Withdrawals .....	0.0	0.0	0.0	0.0	0	0.0	0.0
Investments with LGIP .....	0.0	0.0	525.3	0.4	14	350.3	7.9
Certificates of Deposit .....	<u>140.7</u>	<u>3.9</u>	<u>1,844.1</u>	<u>1.3</u>	<u>12</u>	<u>151.8</u>	<u>3.4</u>
<b>Total</b> .....	<u>\$3,586.3</u>	<u>100.0%</u>	<u>\$136,392.7</u>	<u>100.0%</u>	<u>1,187</u>	<u>\$4,437.0</u>	<u>100.0%</u>

**Weighted Average Days to Maturity for Investments**  
**as of June 30, 2012**

Security Type	Days to Maturity
Reverse Repurchase Agreements .....	4
Treasury Securities .....	1,428
Federal Agency Coupons .....	1,690
Federal Agency Callables .....	1250
Interest Bearing Bank Deposits .....	2
Investments with LGIP .....	1
Certificates of Deposit .....	16