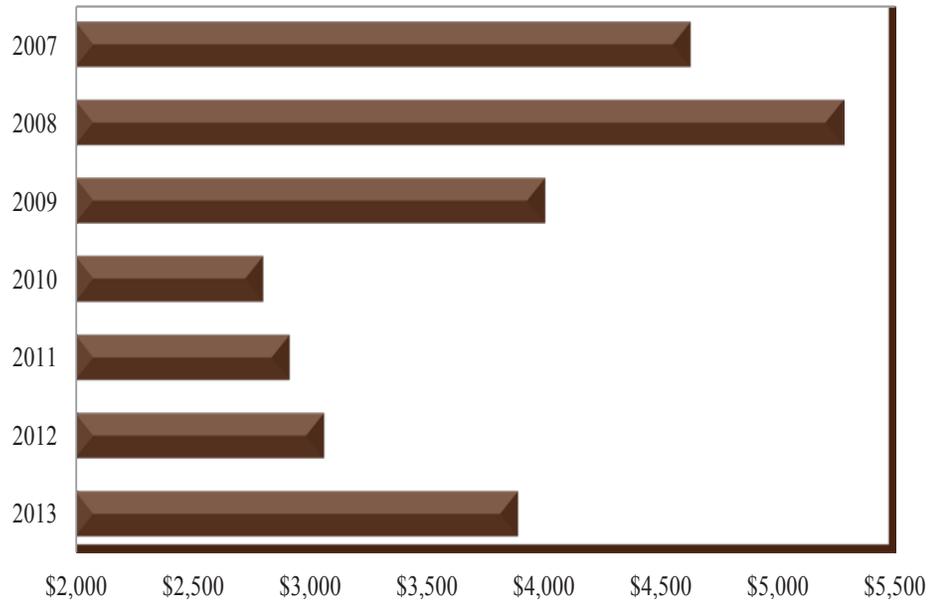


Treasury & Treasurer's Trust Investment Portfolio
(Dollars in Millions)

Average Daily Invested Balance



Average Daily Invested Balance by Type

Investment Type	Average Balance	Percentage
Repurchase Agreements	\$ 1,144.5	29.4%
U.S. Agency Securities Coupons	546.6	14.1
U.S. Agency Securities Callables	824.8	21.2
U.S. Agency Securities Discounts	18.2	0.5
U.S. Treasury Securities	611.3	15.7
Interest Bearing Bank Deposits	83.3	2.1
Investments with LGIP	507.7	13.1
Certificates of Deposit	<u>153.5</u>	<u>3.9</u>
	<u>\$3,889.9</u>	<u>100.0%</u>