

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

Security Type	Balance June 30, 2012		Purchases			Balance June 30, 2013	
	Amount	Percent	Amount	Percent	Transactions	Amount	Percent
Repurchase Agreements.....	\$2,225.0	50.1%	\$164,498.0	87.4%	823	\$1,000.0	21.0%
Treasury Securities.....	585.9	13.2	14,408.9	7.7	652	563.9	11.9
Federal Agency Coupons.....	260.5	5.9	2,167.2	1.1	112	559.9	11.8
Federal Agency Callables.....	802.0	18.1	1,079.3	0.6	55	756.2	15.9
Federal Agency Discount Notes.....	0.0	0.0	464.9	0.2	4	249.9	5.3
Interest Bearing Bank Deposits.....	61.5	1.4	2,220.1	1.2	49	310.8	6.5
Investments with LGIP.....	350.3	7.9	1,530.2	0.8	25	1,157.3	24.4
Certificates of Deposit.....	151.8	3.4	1,842.5	1.0	12	154.3	3.2
<b>Total.....</b>	<u>\$4,437.0</u>	<u>100.0%</u>	<u>\$188,211.1</u>	<u>100.0%</u>	<u>1,732</u>	<u>\$4,752.3</u>	<u>100.0%</u>

**Weighted Average Days to Maturity for Investments**  
**as of June 30, 2013**

Security Type	Days to Maturity
Repurchase Agreements.....	1
Treasury Securities.....	1,134
Federal Agency Coupons.....	1,341
Federal Agency Callables.....	1,273
Federal Agency Discount Notes.....	104
Interest Bearing Bank Deposits.....	1
Investments with LGIP.....	1
Certificates of Deposit.....	15