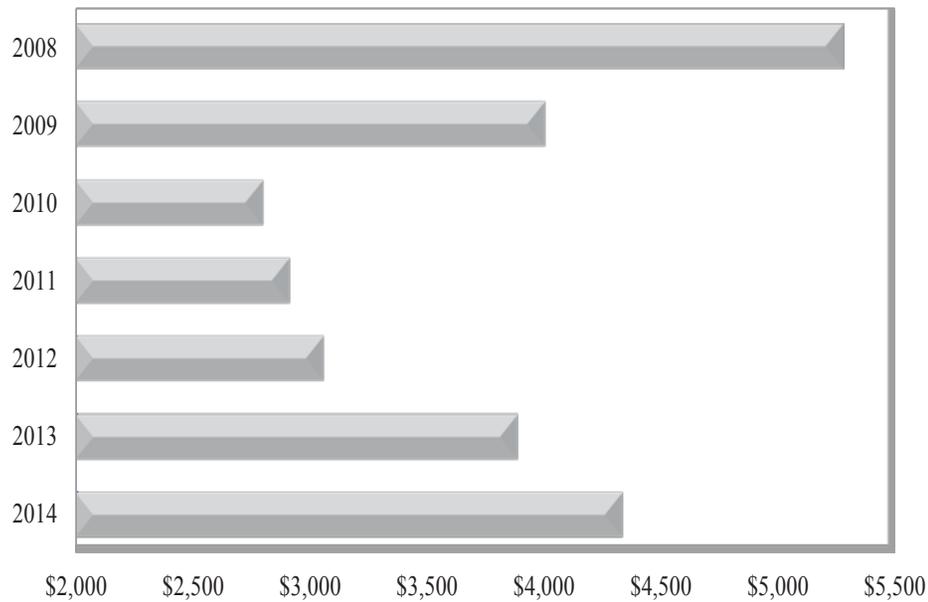


**Treasury & Treasurer's Trust Investment Portfolio**

(currency in millions)

**Average Daily Invested Balance**



**Average Daily Invested Balance by Type**

Investment Type	Average Balance	Percentage
Repurchase Agreements	\$ 320.7	7.40%
U.S. Agency Securities Coupons	792.3	18.30
U.S. Agency Securities Callables	516.1	11.90
U.S. Agency Floating Rate Notes	17.7	0.40
U.S. Agency Variable Rate Notes	27.6	0.60
U.S. Agency Securities Discounts	464.9	10.70
U.S. Treasury Securities	883.3	20.40
Interest Bearing Bank Deposits	139.2	3.20
Investments with LGIP	1,012.8	23.40
Certificates of Deposit	<u>162.2</u>	<u>3.70</u>
	<u>\$4,336.8</u>	<u>100.0%</u>