

**Treasury AND Treasurer's Trust**  
**Investment Purchases by Type**  
*(currency in millions)*

Security Type	Balance June 30, 2013		Purchases			Balance June 30, 2014	
	Amount	Percent	Amount	Percent	Transactions	Amount	Percent
Repurchase Agreements .....	\$1,000.0	21.0%	\$34,560.0	63.5%	149	\$ 0.0	0.0%
Treasury Securities .....	563.9	11.9	2,123.5	3.9	171	956.9	18.1
Federal Agency Coupons .....	559.9	11.8	636.9	1.2	36	938.7	17.7
Federal Agency Callables.....	756.2	15.9	389.2	0.7	24	585.6	11.0
Federal Agency Discount Notes.....	249.9	5.3	1,911.5	3.5	40	396.8	7.5
Federal Agency Variable Rate Notes .....	0.0	0.0	120.0	0.2	4	120.0	2.3
Federal Agency Floating Rate Notes.....	0.0	0.0	85.0	0.1	3	85.0	1.6
Interest Bearing Bank Deposits .....	310.8	6.5	2,380.1	4.4	59	180.9	3.4
Investments with LGIP.....	1,157.3	24.4	10,295.5	18.9	105	1,871.2	35.3
Certificates of Deposit.....	<u>154.3</u>	<u>3.2</u>	<u>1,951.5</u>	<u>3.6</u>	<u>12</u>	<u>165.0</u>	<u>3.1</u>
<b>Total.....</b>	<b><u>\$4,752.3</u></b>	<b><u>100.0%</u></b>	<b><u>\$54,453.2</u></b>	<b><u>100.0%</u></b>	<b><u>603</u></b>	<b><u>\$ 5,300.1</u></b>	<b><u>100.0%</u></b>

**Weighted Average Days to Maturity for Investments**  
**as of June 30, 2014**

Security Type	Days to Maturity
Treasury Securities .....	915
Federal Agency Coupons.....	1,045
Federal Agency Callables.....	1,175
Federal Agency Discount Notes.....	183
Federal Agency Variable Rate Notes.....	20
Federal Agency Floating Rate Notes.....	1
Interest Bearing Bank Deposits .....	1
Investments with LGIP .....	1
Certificates of Deposit.....	15