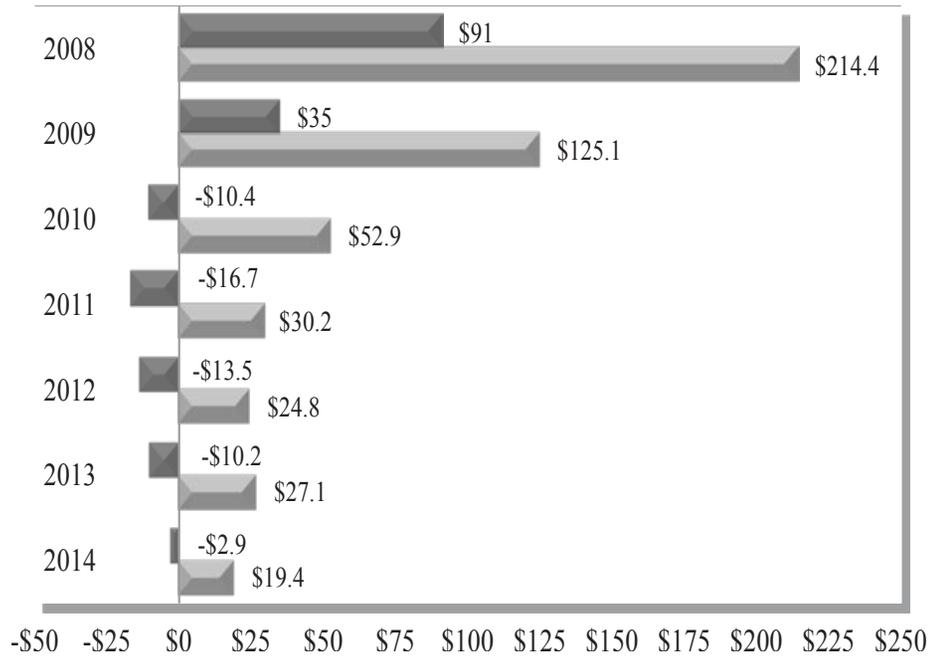


TREASURY FUNDS  
INVESTMENT EARNINGS



TREASURER'S TRUST FUNDS  
INVESTMENT EARNINGS

