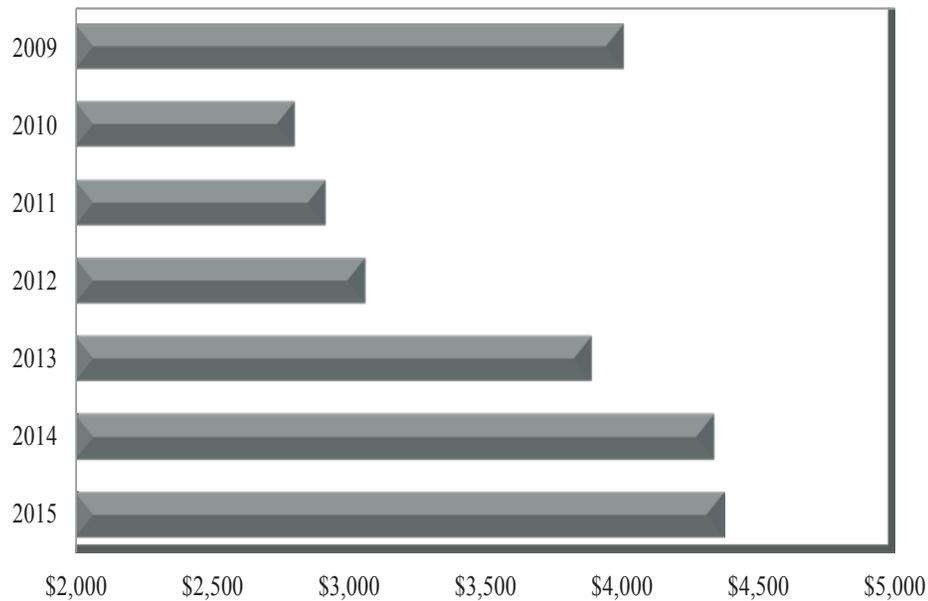


**Treasury & Treasurer's Trust Investment Portfolio**

*(currency in millions)*

**Average Daily Invested Balance**



**Average Daily Invested Balance by Type**

| Investment Type                  | Average Balance  | Percentage     |
|----------------------------------|------------------|----------------|
| Repurchase Agreements            | \$ 19.4          | 0.45%          |
| U.S. Agency Securities Coupons   | 817.4            | 18.69          |
| U.S. Agency Securities Callables | 640.2            | 14.64          |
| U.S. Agency Floating Rate Notes  | 33.4             | 0.76           |
| U.S. Agency Variable Rate Notes  | 275.6            | 6.30           |
| U.S. Agency Securities Discounts | 562.7            | 12.86          |
| U.S. Treasury Securities         | 1,013.6          | 23.17          |
| Interest Bearing Bank Deposits   | 117.0            | 2.67           |
| Investments with LGIP            | 741.9            | 16.96          |
| Certificates of Deposit          | <u>152.9</u>     | <u>3.50</u>    |
|                                  | <u>\$4,374.1</u> | <u>100.00%</u> |