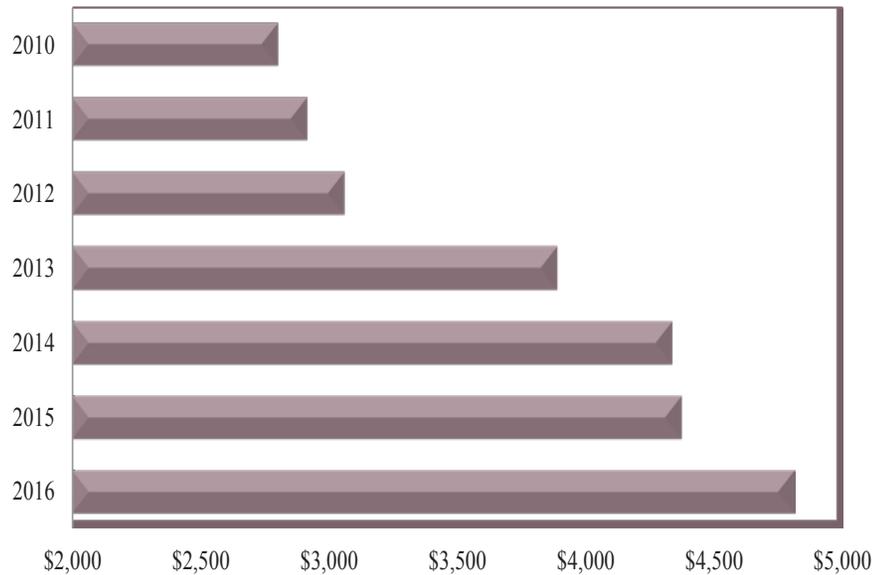


Treasury & Treasurer's Trust Investment Portfolio

(currency in millions)

Average Daily Invested Balance



Average Daily Invested Balance by Type

Investment Type	Average Balance	Percentage
U.S. Agency Securities Coupons	\$ 885.8	18.40%
U.S. Agency Securities Callables	413.4	8.59
U.S. Agency Floating Rate Notes	213.8	4.44
U.S. Agency Variable Rate Notes	295.8	6.15
U.S. Agency Securities Discounts	362.1	7.52
U.S. Treasury Securities	1,196.2	24.85
Interest Bearing Bank Deposits	9.7	0.20
Investments with LGIP	1,286.9	26.74
Certificates of Deposit	<u>149.6</u>	<u>3.11</u>
	<u>\$4,813.3</u>	<u>100.00%</u>