

TABLE 3
DISTRIBUTION BY SECURITY TYPE
 Last Ten Fiscal Years
 (expressed in thousands, except percentages)

Investment Type	6/30/2010		6/30/2009		6/30/2008		6/30/2007		6/30/2006	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Certificates of Deposit	\$ 38,000	0.4%	\$ 229,000	2.6%	\$ 646,350	9.2%	\$ 255,350	4.1%	\$ 188,500	3.5%
Interest Bearing Bank Deposits	728,893	8.1%	302,774	3.5%	381,110	5.5%	378,726	6.0%	674,006	12.7%
Negotiable Order of Withdrawal Accounts	97,435	1.1%	1,105,436	12.7%	.....	.....	.....	.....	.....	.....
Repurchase Agreements	2,600,000	28.9%	.....	.....	215,768	3.1%	3,820,672	60.8%	3,280,925	61.7%
U.S. Agency Securities	5,082,699	56.5%	4,123,550	47.5%	5,624,473	80.6%	1,486,788	23.7%	1,115,036	20.9%
U.S. Treasury Securities	449,640	5.0%	2,922,171	33.7%	.....	.....	149,795	2.4%	19,919	0.4%
Securities Lending Investments	.....	.....	.....	.....	113,595	1.6%	91,105	1.4%	44,790	0.8%
Securities Purchased But Not Settled	.....	.....	.....	.....	.....	.....	98,770	1.6%	.....	.....
Total	\$ 8,996,667	100.0%	\$ 8,682,931	100.0%	\$ 6,981,296	100.0%	\$ 6,281,206	100.0%	\$ 5,323,176	100.0%

Investment Type	6/30/2005		6/30/2004		6/30/2003		6/30/2002		6/30/2001	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Certificates of Deposit	\$ 143,250	2.8%	\$ 105,000	1.9%	\$ 110,150	2.0%	\$ 144,050	2.3%	\$ 124,900	2.3%
Interest Bearing Bank Deposits	429,234	8.4%	39,820	0.7%	267,236	4.9%	.....	.....	.....	.....
Negotiable Order of Withdrawal Accounts	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Repurchase Agreements	1,566,853	30.8%	683,906	12.0%	903,626	16.4%	458,043	7.4%	349,858	6.4%
U.S. Agency Securities	2,769,258	54.5%	3,763,313	66.1%	3,665,154	66.4%	3,270,990	52.7%	3,914,423	71.3%
U.S. Treasury Securities	49,766	1.0%	351,151	6.2%	228,209	4.1%	1,597,798	25.8%	731,377	13.3%
Securities Lending Investments	80,899	1.6%	298,799	5.2%	143,941	2.6%	683,155	11.0%	311,052	5.6%
Securities Purchased But Not Settled	43,661	0.9%	449,477	7.9%	199,679	3.6%	50,934	0.8%	59,469	1.1%
Total	\$ 5,082,921	100.0%	\$ 5,691,466	100.0%	\$ 5,517,995	100.0%	\$ 6,204,970	100.0%	\$ 5,491,079	100.0%