DISTRIBUTION BY INVESTMENT TYPE
June 30, 2014

- U.S. Agency Securities: 74.3%
- Repurchase Agreements: 10.8%
- U.S. Treasury Securities: 5.8%
- Negotiable Order of Withdrawals: 0.9%
- Interest Bearing Bank Deposits: 7.7%
- Time-Certificate Deposit Program: 0.3%
- Certificates of Deposit: 0.2%

MATURITY ANALYSIS
June 30, 2014
(expressed in millions)

- Amount Maturing: $6,000
- Days to Maturity: 1 to 30
- Amount Maturing: $3,000
- Days to Maturity: 31 to 90
- Amount Maturing: $1,000
- Days to Maturity: 91 to 180
- Amount Maturing: $1,000
- Days to Maturity: 180+
- Amount Maturing: $1,000
- Days to Maturity: Floating Rate
- Amount Maturing: $1,000
- Days to Maturity: Variable Rate