

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

Investment Type	6/30/2016		6/30/2015		6/30/2014		6/30/2013		6/30/2012	
	Amount	Percent	Amount	Percent	Amount	Percent	Amount	Percent	Amount	Percent
Certificates of Deposit	\$ 30,000	0.2%	\$ 26,500	0.2%	\$ 26,500	0.2%	\$ 2,000	0.0%	\$ 40,000	0.4%
Interest Bearing Bank Deposits	851,080	6.6%	718,175	6.3%	856,267	7.7%	743,434	7.0%	363,253	3.9%
Negotiable Order of Withdrawal Accounts	187,542	1.5%	102,102	0.9%	101,932	0.9%	136,200	1.3%	235,788	2.6%
Time Certificate of Deposit Program	42,320	0.3%	37,610	0.3%	35,950	0.3%	40,715	0.4%	47,840	0.5%
Repurchase Agreements	3,584,529	27.7%	2,968,200	26.0%	1,200,000	10.8%	1,797,874	16.9%	3,168,500	34.0%
US Agency Securities	6,862,273	53.1%	6,742,020	58.9%	8,286,217	74.3%	6,513,556	61.2%	3,374,944	36.2%
US Treasury Securities	1,373,535	10.6%	849,632	7.4%	649,887	5.8%	1,399,598	13.2%	1,649,151	17.7%
Securities Lending Investments	0	0.0%	0	0.0%	0	0.0%	0	0.0%	441,000	4.7%
Total	\$ 12,931,279	100.0%	\$ 11,444,239	100.0%	\$ 11,156,753	100.0%	\$ 10,633,377	100.0%	\$ 9,320,476	100.0%

Investment Type	6/30/2011		6/30/2010		6/30/2009		6/30/2008		6/30/2007	
	Amount	Percent								
Certificates of Deposit	\$ 39,000	0.4%	\$ 38,000	0.4%	\$ 229,000	2.6%	\$ 646,350	9.2%	\$ 255,350	4.1%
Interest Bearing Bank Deposits	444,200	4.7%	728,893	8.1%	302,774	3.5%	381,110	5.5%	378,726	6.0%
Negotiable Order of Withdrawal Accounts	115,404	1.2%	97,435	1.1%	1,105,436	12.7%	0	0.0%	0	0.0%
Time Certificate of Deposit Program	70,365	0.8%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
Repurchase Agreements	250,000	2.7%	2,600,000	28.9%	0	0.0%	215,768	3.1%	3,820,672	60.8%
US Agency Securities	6,565,888	70.0%	5,082,699	56.5%	4,123,550	47.5%	5,624,473	80.6%	1,585,558	25.3%
US Treasury Securities	1,900,331	20.2%	449,640	5.0%	2,922,171	33.7%	0	0.0%	149,795	2.4%
Securities Lending Investments	0	0.0%	0	0.0%	0	0.0%	113,595	1.6%	91,105	1.4%
Total	\$ 9,385,188	100.0%	\$ 8,996,667	100.0%	\$ 8,682,931	100.0%	\$ 6,981,296	100.0%	\$ 6,281,206	100.0%