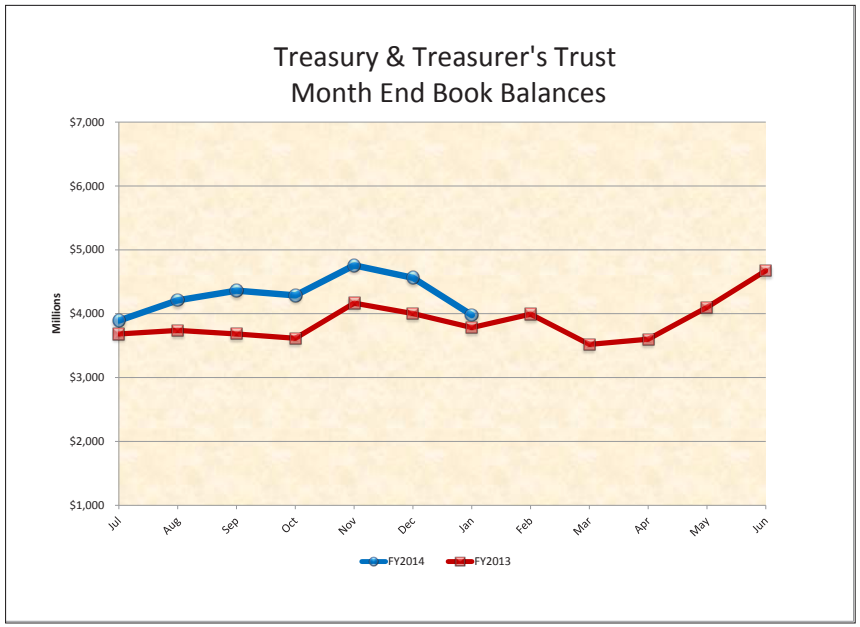
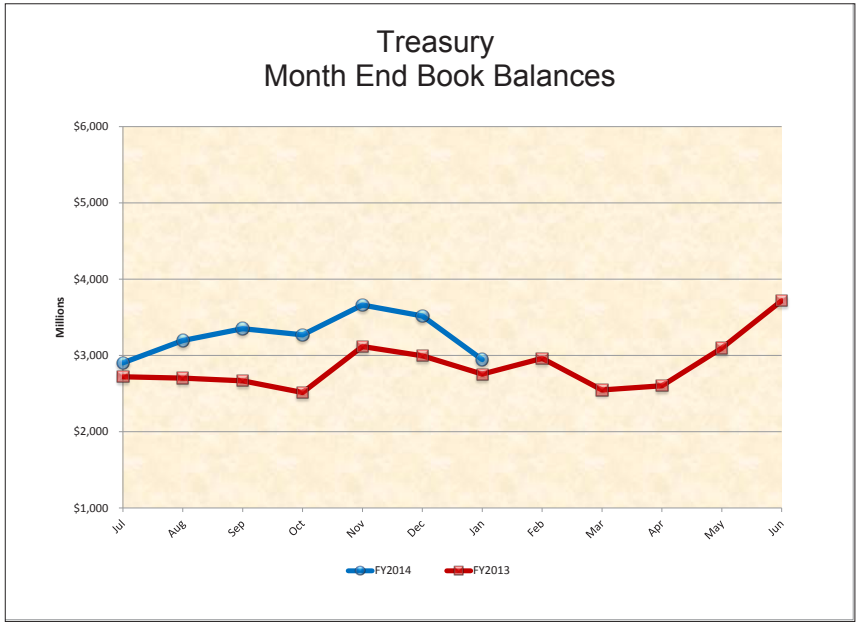
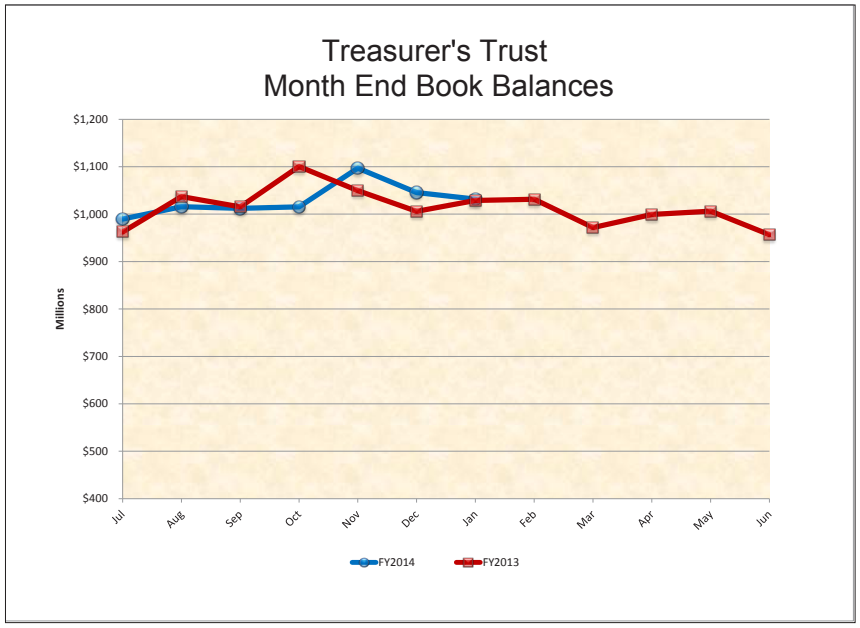

Treasury & Treasurer's Trust
Month End Book Balances
Millions
$7,000
$6,000
$5,000
$4,000
$3,000
$2,000
$1,000
Jul
Aug
Sep
Oct
Nov
Dec
Jan
Feb
Mar
Apr
May
Jun
FY2014
FY2013


Treasury
Month End Book Balances
Millions
$6,000
$5,000
$4,000
$3,000
$2,000
$1,000
Jul
Aug
Sep
Oct
Nov
Dec
Jan
Feb
Mar
Apr
May
Jun
FY2014
FY2013


Treasurer's Trust
Month End Book Balances
Millions
$1,200
$1,100
$1,000
$900
$800
$700
$600
$500
$400
Jul
Aug
Sep
Oct
Nov
Dec
Jan
Feb
Mar
Apr
May
Jun
FY2014
FY2013