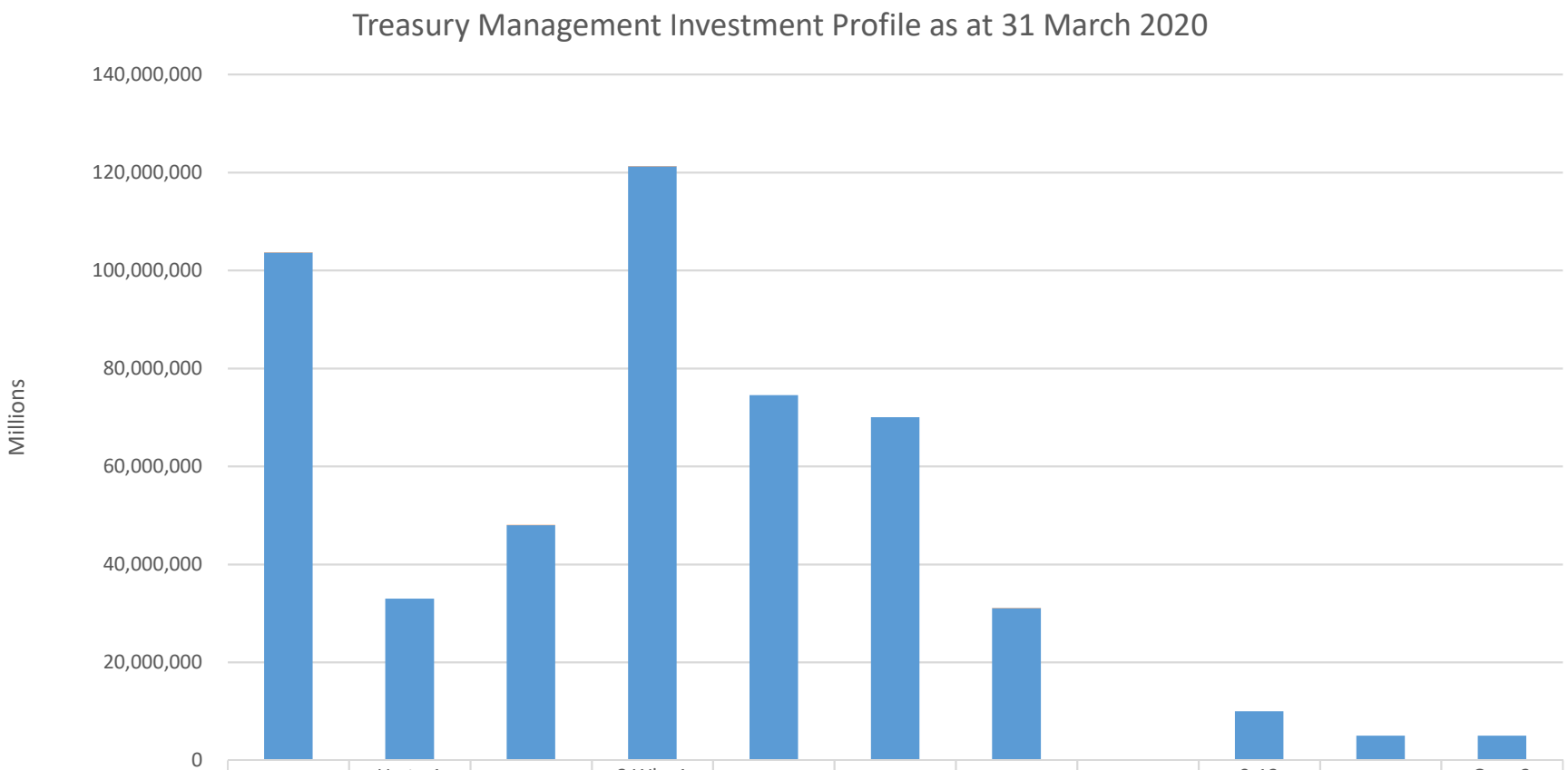

	Call	Up to 1 Week	1-2 Weeks	2 Wks-1 Month	1-2 Months	2-3 Months	4-6 Months	7-9 Months	9-12 Months	1-2 Years	Over 2 Years
Average rate %	0.61	0.96	0.93	0.83	0.96	0.98	0.95	0.00	1.50	1.30	2.10
Proportion of cash %	20.67	6.58	9.58	24.18	14.86	13.96	6.18	0.00	1.99	1.00	1.00
Cash invested	103,600,000	33,000,000	48,000,000	121,200,000	74,500,000	70,000,000	31,000,000	0	10,000,000	5,000,000	5,000,000