	Call/Notice	up to 1 Week	1-2 Weeks	up to 1 month	1-2 Months	2-3 Months	4-6 Months	7-9 Months	10-12 Months	1-2 Years	2+ Years
Average Rate	0.13%	0.64%	0.29%	0.53%	0.82%	0.22%	0.67%	1.06%	0.00%	1.44%	2.05%
Amount Invested	84,950,000	51,000,000	52,000,000	50,000,000	51,500,000	48,000,000	93,000,000	17,500,000	0	17,500,000	7,500,000
Proportion of Cash	17.96%	10.78%	10.99%	10.57%	10.89%	10.15%	19.66%	3.70%	0.00%	3.70%	1.59%