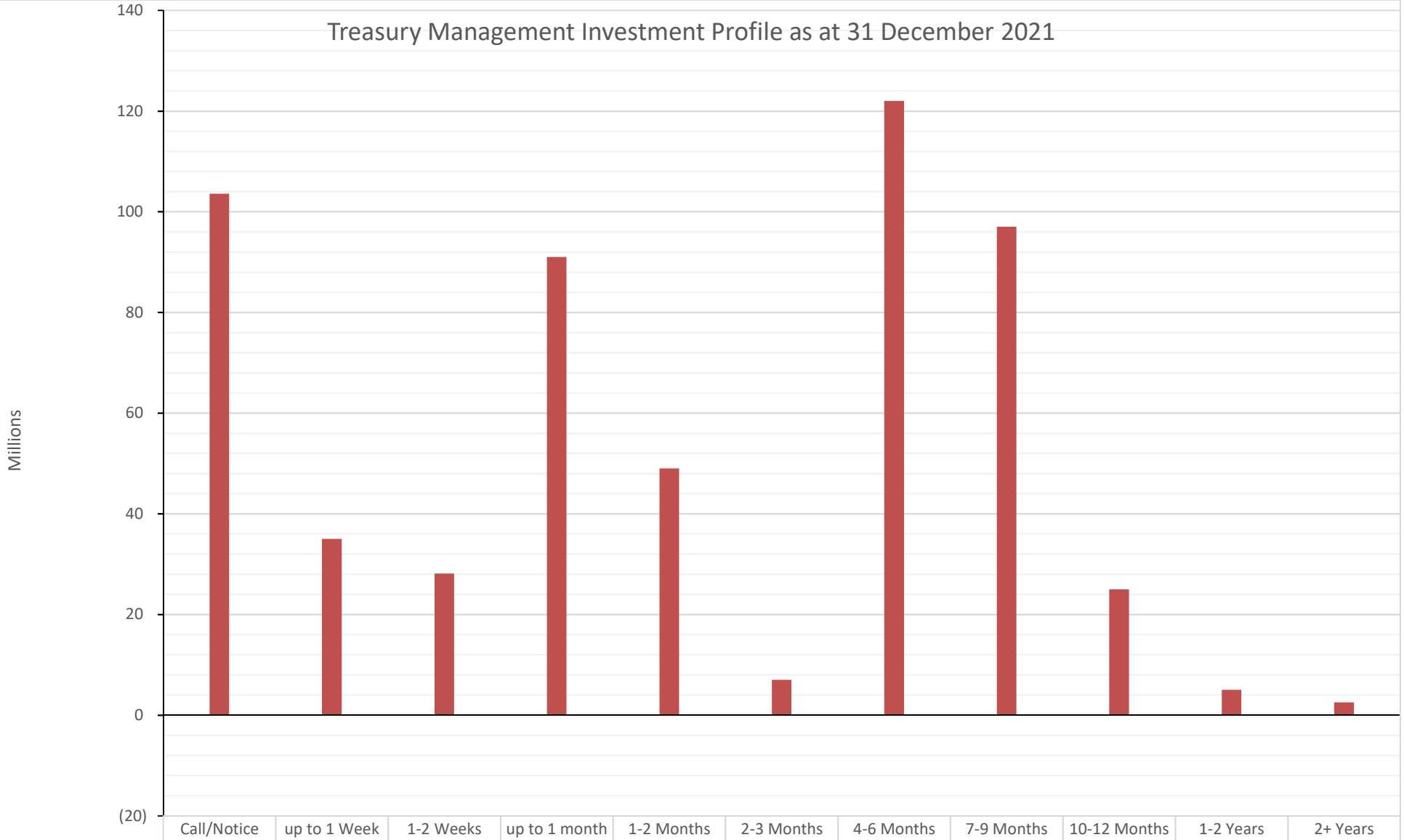
Appendix B



	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	0.02%	0.02%	-0.01%	0.01%	0.05%	0.18%	0.08%	0.10%	0.10%	1.98%	2.20%
Amount Invested	103,600,000	35,000,000	28,100,000	91,000,000	49,000,000	7,000,000	122,000,000	97,000,000	25,000,000	5,000,000	2,500,000
Proportion of Cash	18.33%	6.19%	4.97%	16.10%	8.67%	1.24%	21.59%	17.16%	4.42%	0.88%	0.44%