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	0.20%	0.51%	0.37%	0.28%	0.44%	0.43%	0.37%	0.41%	0.00%	1.98%	2.20%
Amount Invested	99,600,000	40,100,000	44,200,000	87,000,000	129,900,000	161,800,000	210,300,000	37,000,000	0	5,000,000	2,500,000
Proportion of Cash	12.18%	4.91%	5.41%	10.64%	15.89%	19.79%	25.73%	4.53%	0.00%	0.61%	0.31%