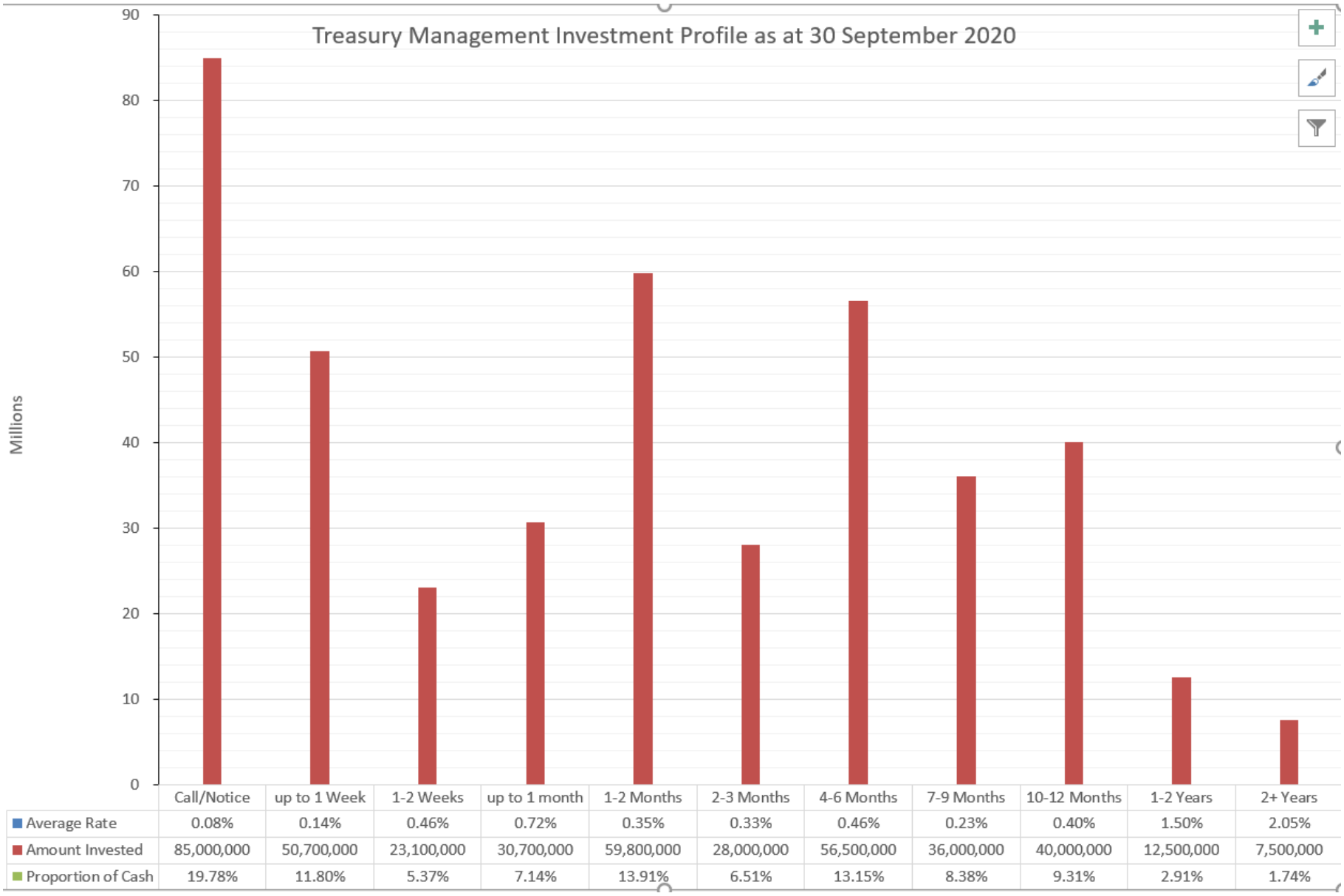
APPENDIX B



	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	0.08%	0.14%	0.46%	0.72%	0.35%	0.33%	0.46%	0.23%	0.40%	1.50%	2.05%
Amount Invested	85,000,000	50,700,000	23,100,000	30,700,000	59,800,000	28,000,000	56,500,000	36,000,000	40,000,000	12,500,000	7,500,000
Proportion of Cash	19.78%	11.80%	5.37%	7.14%	13.91%	6.51%	13.15%	8.38%	9.31%	2.91%	1.74%