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	0.26%	0.86%	0.72%	0.64%	0.75%	0.85%	0.78%	0.00%	1.95%	2.10%	0.00%
Amount Invested	105,000,000	113,100,000	38,900,000	102,100,000	161,200,000	131,700,000	65,000,000	0	2,500,000	5,000,000	0
Proportion of Cash	14.49%	15.61%	5.37%	14.09%	22.25%	18.18%	8.97%	0.00%	0.35%	0.69%	0.00%