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	0.49%	1.89%	1.60%	1.56%	1.84%	2.08%	2.77%	2.29%	0.00%	2.10%	0.00%
Amount Invested	102,300,000	135,300,000	34,000,000	67,000,000	148,200,000	89,200,000	20,000,000	3,000,000	0	5,000,000	0
Proportion of Cash	16.94%	22.40%	5.63%	11.09%	24.54%	14.77%	3.31%	0.50%	0.00%	0.83%	0.00%