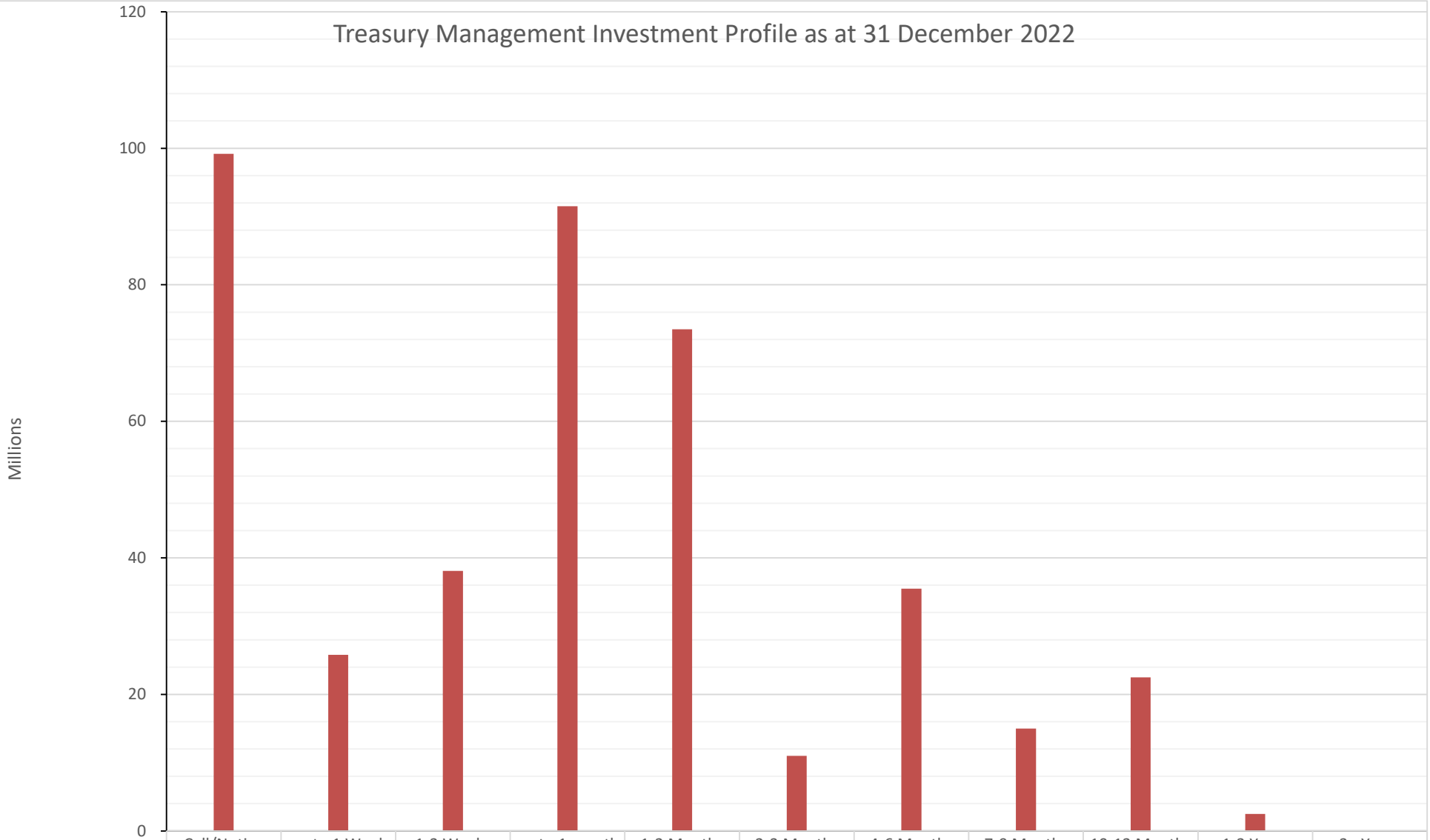
Appendix B



	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	0.46%	2.78%	2.87%	3.24%	3.67%	4.66%	3.45%	3.83%	3.67%	2.20%	0.00%
Amount Invested	99,200,000	25,800,000	38,100,000	91,500,000	73,500,000	11,000,000	35,500,000	15,000,000	22,500,000	2,500,000	0
Proportion of Cash	23.93%	6.22%	9.19%	22.07%	17.73%	2.65%	8.56%	3.62%	5.43%	0.60%	0.00%