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	4.42%	5.27%	5.19%	5.25%	5.29%	0.00%	5.26%	0.00%	0.00%	0.00%	0.00%
Amount Invested	41,650,000.00	31,900,000	22,200,000	55,350,000	31,000,000	0	9,000,000	0	0	0	0
Proportion of Cash	21.79%	16.69%	11.62%	28.96%	16.22%	0.00%	4.71%	0.00%	0.00%	0.00%	0.00%