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	4.26%	4.16%	6.29%	4.95%	4.92%	4.97%	5.01%	4.85%	0.00%	0.00%	0.00%
Amount Invested	25,000,000	30,100,000	28,000,000	94,700,000	83,900,000	34,000,000	23,000,000	7,500,000	0	0	0
Proportion of Cash	7.66%	9.23%	8.58%	29.03%	25.72%	10.42%	7.05%	2.30%	0.00%	0.00%	0.00%