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	0.71%	5.00%	4.76%	4.86%	4.92%	5.17%	4.80%	4.85%	0.00%	0.00%	0.00%
Amount Invested	103,400,000	51,600,000	36,000,000	108,800,000	142,400,000	26,300,000	36,000,000	1,000,000	0	0	0
Proportion of Cash	20.45%	10.21%	7.12%	21.52%	28.17%	5.20%	7.12%	0.20%	0.00%	0.00%	0.00%