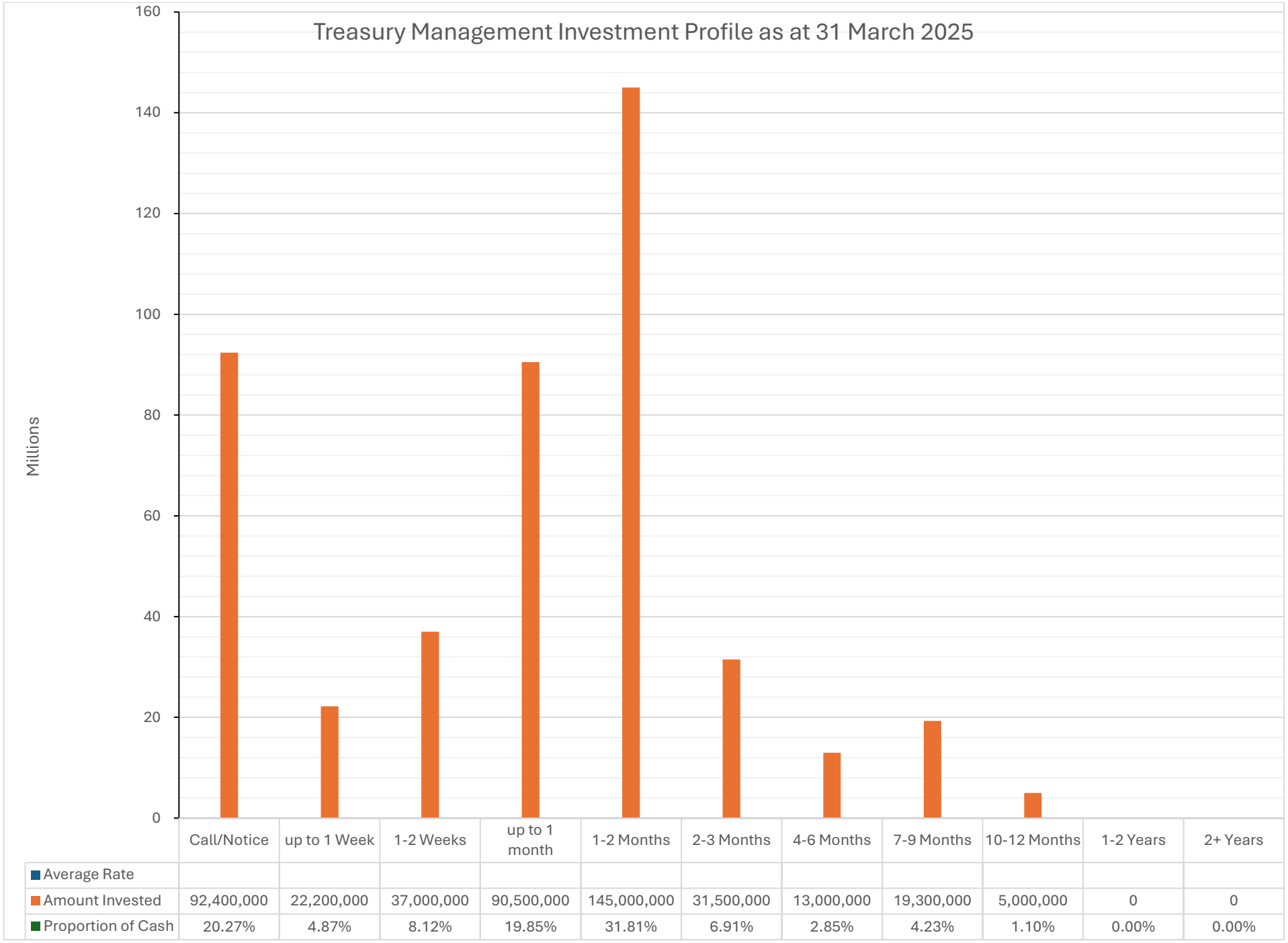

	Call/Notice	up to 1 Week	1-2 Weeks	up to 1 month	1-2 Months	2-3 Months	4-6 Months	7-9 Months	10-12 Months	1-2 Years	2+ Years
Average Rate											
Amount Invested	92,400,000	22,200,000	37,000,000	90,500,000	145,000,000	31,500,000	13,000,000	19,300,000	5,000,000	0	0
Proportion of Cash	20.27%	4.87%	8.12%	19.85%	31.81%	6.91%	2.85%	4.23%	1.10%	0.00%	0.00%