	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	3.15%	3.98%	0.00%	4.00%	3.99%	4.16%	4.24%	0.00%	0.00%	0.00%	0.00%
Amount Invested	87,300,000	24,600,000	29,100,000	115,900,000	127,900,000	44,000,000	17,400,000	0	0	0	0
Proportion of Cash	19.57%	5.51%	6.52%	25.97%	28.66%	9.86%	3.90%	0.00%	0.00%	0.00%	0.00%