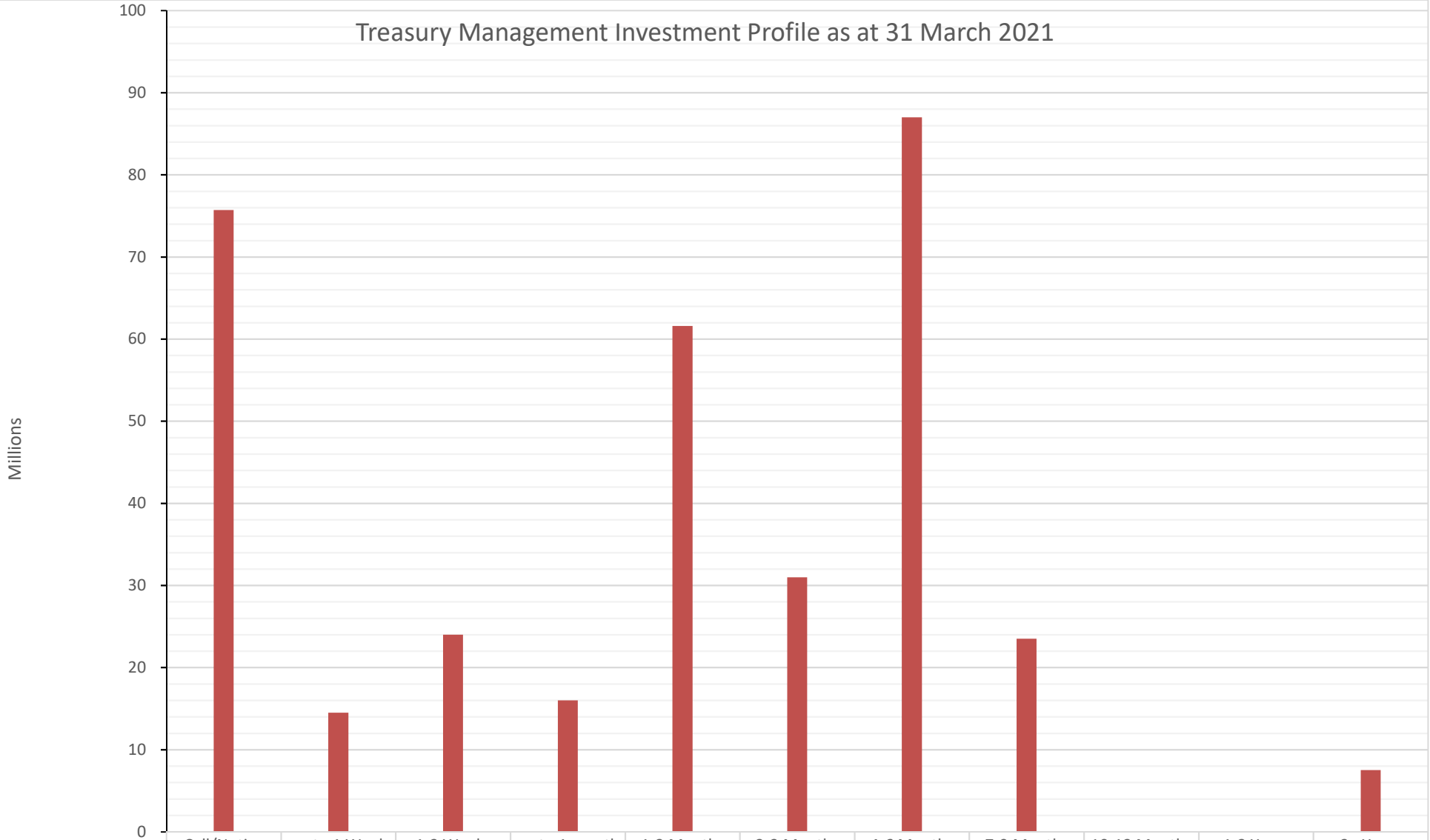
Appendix B



	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	0.27%	0.17%	0.08%	0.08%	0.05%	0.25%	0.26%	0.91%	0.00%	0.00%	2.05%
Amount Invested	75,700,000	14,500,000	24,000,000	16,000,000	61,600,000	31,000,000	87,000,000	23,500,000	0	0	7,500,000
Proportion of Cash	22.21%	4.25%	7.04%	4.69%	18.08%	9.10%	25.53%	6.90%	0.00%	0.00%	2.20%