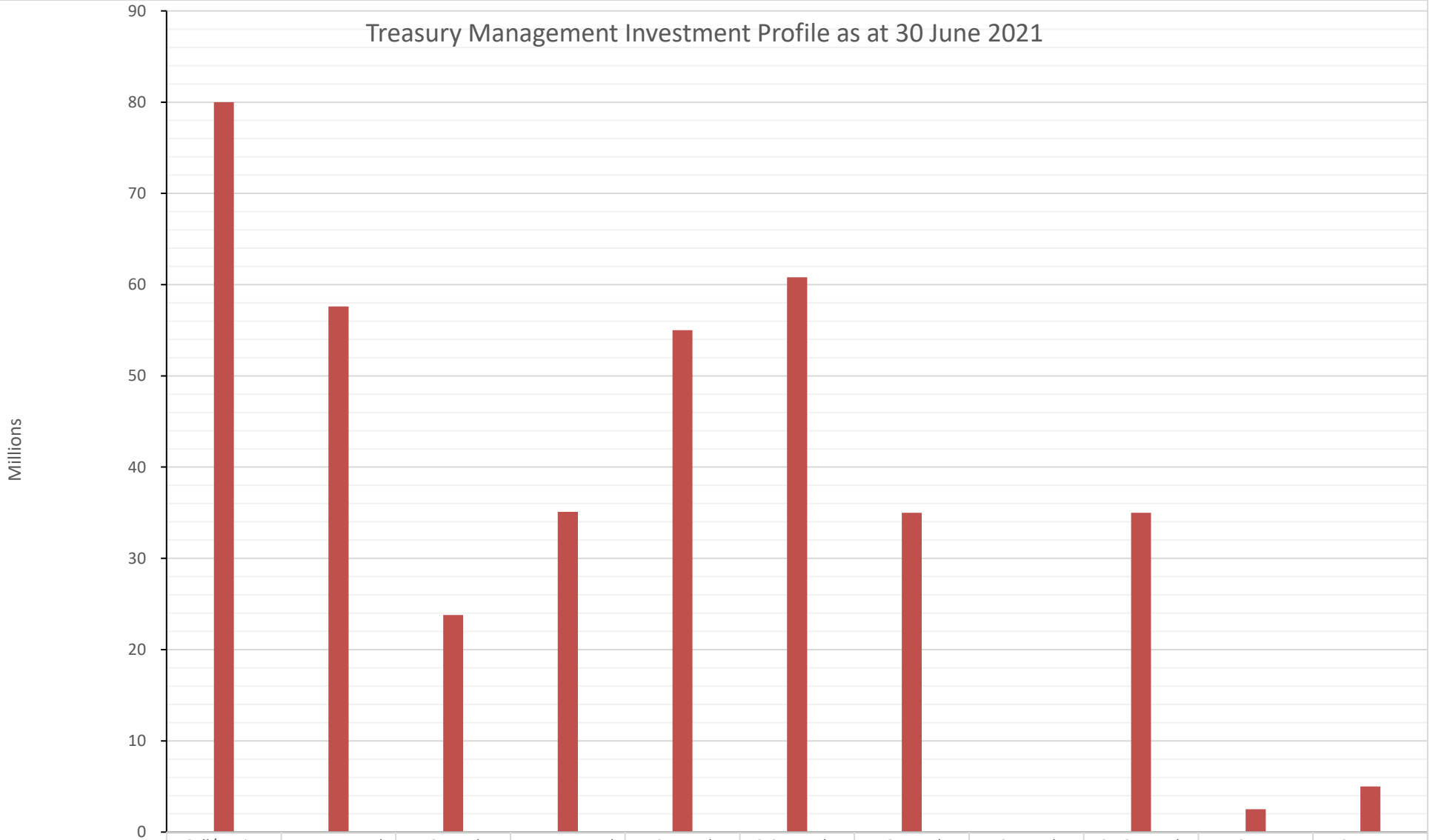
Appendix B



	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	0.03%	0.14%	0.04%	0.09%	0.07%	0.19%	0.64%	0.00%	0.10%	1.95%	2.10%
Amount Invested	80,000,000	57,600,000	23,800,000	35,100,000	55,000,000	60,800,000	35,000,000	0	35,000,000	2,500,000	5,000,000
Proportion of Cash	20.52%	14.78%	6.11%	9.00%	14.11%	15.60%	8.98%	0.00%	8.98%	0.64%	1.28%