

Rates are as of 09/19/06

USD Debit Interest	8.95%
USD Credit Interest	1.50%
EUR Debit Interest	8.0%
EUR Credit Interest	1.0%
GBP Debit Interest	7.25%
GBP Credit Interest	1.0%
CAD Debit Interest	5.25%
CAD Credit Interest	1.00%

1 Day Yield

ST	CAT Tax Exempt Portfolio	2.575
SA	Tax Exempt California	2.386
SY	Tax Exempt New York	2.567
SC	CAT MM Portfolio	4.355
SG	CAT Gov't & Agency	4.343
SR	ICT Treasury Portfolio	4.308
SF	Investors Florida	2.615
SJ	Investors New Jersey	2.578
SE	Investors Penn	2.614
SN	Connecticut	2.463
SS	Massachusetts	2.510
SO	Ohio	2.438
SV	Virginia	2.554
RT	Reich & Tang	4.384

*Thank You,
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