

HAVRE

Date	Time-Old (min)	Time-New (min)
5/1/2007	8	0
5/8/2007	8	0
5/10/2007	6	0
5/14/2007	0	4

BILLINGS

Date	STIP Invested	Time spent
5/29/07	Yes	3 min
5/30/07	Yes	2 min
5/31/07	No	0 min
6/1/07	No	0 min
6/5/07	Yes	3 min
6/6/07	Yes	3 min

Treasury Cash Management

