

**Cash Exposure Data**

Cash in each Drawer now	\$14,000.00
Tellers Drawers-full time	3.00
Teller Drawers-Part time (assuming 1/2 position)	1.00
Idle drawer in Vault	1.00
<b>Total Drawers</b>	<b>5.00</b>

**Total Cash in Drawers** **\$ 70,000.00**

Number of TCDs		1.00
Tellers Automated		2.00
Non Automated Tellers/Drawers		3.00
Suggested Cash Levels in Drawer for Automated Tellers		\$2,000.00
Suggested Cash Levels in Drawer for non-Automated Tellers		\$3,500.00
	Reduce to 25% Of Normal	
New Cash Total for Automated		\$4,000.00
New Cash Total for Non Automated		\$10,500.00
<b>New Total Cash Exposure</b>		<b>\$14,500.00</b>

<b>Exposure Reduced by . . . .</b>		<b>\$ 55,500.00</b>
If invested at . . . . .	4%	\$ 2,220.00