

# Maryland Local Government 1997 Daily Rates Net of Fee

Day	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
1	5.6800	5.4000	5.3500	5.4300	5.3900	5.5300	5.5500	5.5400	5.5300	5.5300	5.5900	5.6200
2	5.3500	5.4000	5.3500	5.4200	5.4100	5.5100	5.5500	5.5400	5.5400	5.4400	5.5900	5.5800
3	5.2900	5.3000	5.3200	5.4300	5.4100	5.5200	5.5200	5.5400	5.5100	5.4200	5.5600	5.5800
4	5.2900	5.2700	5.2600	5.3400	5.4100	5.5100	5.5200	5.5100	5.4800	5.4200	5.5400	5.5500
5	5.2900	5.2500	5.2300	5.3400	5.4400	5.5000	5.5200	5.5000	5.4600	5.4200	5.5700	5.5300
6	5.2700	5.2600	5.2400	5.3400	5.4400	5.4600	5.5200	5.4900	5.4600	5.4700	5.5300	5.5300
7	5.2400	5.2500	5.2300	5.3900	5.4800	5.4600	5.5000	5.4900	5.4600	5.4800	5.5000	5.5300
8	5.2500	5.2500	5.2300	5.3600	5.4700	5.4600	5.5000	5.4700	5.4800	5.5100	5.5000	5.5400
9	5.2500	5.2500	5.2300	5.4200	5.4400	5.5000	5.4900	5.4700	5.4800	5.4800	5.5000	5.5400
10	5.2400	5.2800	5.2700	5.3900	5.4400	5.4800	5.4900	5.4700	5.5100	5.4600	5.5300	5.5400
11	5.2400	5.2600	5.2600	5.3900	5.4400	5.5000	5.4800	5.5000	5.4800	5.4600	5.5300	5.5500
12	5.2400	5.3100	5.3300	5.3900	5.4600	5.5100	5.4800	5.5000	5.4700	5.4600	5.5500	5.5600
13	5.2900	5.2700	5.2500	5.3900	5.4500	5.5100	5.4800	5.5500	5.4700	5.4600	5.5400	5.5600
14	5.2700	5.2200	5.2200	5.4400	5.4500	5.5100	5.5100	5.5200	5.4700	5.5000	5.5200	5.5600
15	5.3400	5.2200	5.2200	5.4800	5.5200	5.5100	5.5200	5.5500	5.5400	5.5300	5.5200	5.6800
16	5.2800	5.2200	5.2200	5.4300	5.4600	5.5700	5.5300	5.5500	5.4900	5.5000	5.5200	5.6300
17	5.2500	5.2200	5.3200	5.3900	5.4600	5.5400	5.5100	5.5500	5.4800	5.4900	5.5900	5.6700
18	5.2500	5.3500	5.2600	5.3900	5.4600	5.5100	5.4800	5.5000	5.4700	5.4900	5.5400	5.6300
19	5.2500	5.2700	5.2600	5.3900	5.4900	5.5000	5.4800	5.4800	5.4700	5.4900	5.5500	5.6000
20	5.2500	5.2500	5.2700	5.3900	5.5100	5.4800	5.4800	5.4800	5.4700	5.5200	5.5200	5.6000
21	5.2900	5.2400	5.2600	5.4100	5.5000	5.4800	5.5800	5.4900	5.4700	5.5100	5.5100	5.6000
22	5.2800	5.2400	5.2600	5.3300	5.4800	5.4800	5.5000	5.4800	5.4900	5.5500	5.5100	5.6200
23	5.2600	5.2400	5.2600	5.4100	5.4600	5.5200	5.4800	5.4800	5.4800	5.5200	5.5100	5.6200
24	5.2600	5.2700	5.3300	5.4300	5.4600	5.3500	5.5100	5.4800	5.5100	5.5100	5.5400	5.5900
25	5.2600	5.2600	5.3500	5.4000	5.4600	5.4900	5.5000	5.5200	5.5000	5.5100	5.5500	5.5900
26	5.2623	5.3400	5.4600	5.4000	5.4600	5.5000	5.5000	5.5200	5.4900	5.5100	5.5600	5.5700
27	5.3100	5.2800	5.3900	5.4000	5.4900	5.5100	5.5000	5.5500	5.4900	5.5200	5.5600	5.5700
28	5.3100	5.3500	5.3900	5.4300	5.4900	5.5100	5.5300	5.5300	5.4900	5.5300	5.6200	5.5700
29	5.3800		5.3900	5.4200	5.5200	5.5100	5.5400	5.5300	5.5500	5.5300	5.6200	5.6100
30	5.3400		5.3900	5.4900	5.5300	5.6300	5.5700	5.5300	5.7300	5.5500	5.6200	5.6300
31	5.4000		5.9000		5.5300		5.6200	5.5300		5.5900		5.8900
<b>Average Daily Rate</b>	<b>5.2956</b>	<b>5.2757</b>	<b>5.3129</b>	<b>5.4020</b>	<b>5.4648</b>	<b>5.5017</b>	<b>5.5142</b>	<b>5.5110</b>	<b>5.4973</b>	<b>5.4955</b>	<b>5.5463</b>	<b>5.5948</b>
<b>Effective Annual Yield</b>	<b>5.4260</b>	<b>5.4052</b>	<b>5.4442</b>	<b>5.5378</b>	<b>5.6038</b>	<b>5.6425</b>	<b>5.6557</b>	<b>5.6523</b>	<b>5.6380</b>	<b>5.6360</b>	<b>5.6895</b>	<b>5.7406</b>
<b>Actual Yield (Last 12 months)</b>	<b>0.4498</b>	<b>0.8563</b>	<b>1.3114</b>	<b>1.7612</b>	<b>2.2335</b>	<b>2.6958</b>	<b>3.1768</b>	<b>3.6597</b>	<b>4.1281</b>	<b>4.6141</b>	<b>5.0910</b>	<b>5.5903</b>