

Maryland Local Government 1998 Daily Rates Net of Fee

| Day | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC |
|--------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 1 | 5.8900 | 5.5800 | 5.5400 | 5.5200 | 5.4200 | 5.5500 | 5.6000 | 5.5600 | 5.5300 | 5.3100 | 5.1900 | 5.0300 |
| 2 | 5.7100 | 5.5800 | 5.5600 | 5.4900 | 5.4200 | 5.5100 | 5.5200 | 5.5600 | 5.5000 | 5.2800 | 5.1300 | 4.9800 |
| 3 | 5.7100 | 5.5200 | 5.5300 | 5.4900 | 5.4200 | 5.5100 | 5.5200 | 5.5000 | 5.4700 | 5.2800 | 5.1200 | 4.9800 |
| 4 | 5.7100 | 5.4800 | 5.4700 | 5.4900 | 5.4800 | 5.4900 | 5.5200 | 5.5000 | 5.4500 | 5.2800 | 5.1100 | 4.9900 |
| 5 | 5.6300 | 5.4900 | 5.4600 | 5.4900 | 5.4600 | 5.4600 | 5.5200 | 5.4900 | 5.4500 | 5.3100 | 5.0500 | 4.9900 |
| 6 | 5.5500 | 5.4700 | 5.4400 | 5.4800 | 5.4600 | 5.4600 | 5.4900 | 5.5000 | 5.4500 | 5.3100 | 5.0300 | 4.9900 |
| 7 | 5.5200 | 5.4700 | 5.4400 | 5.4800 | 5.4400 | 5.4600 | 5.4800 | 5.4900 | 5.4500 | 5.2900 | 5.0300 | 5.0000 |
| 8 | 5.5000 | 5.4700 | 5.4400 | 5.5100 | 5.4400 | 5.4800 | 5.4600 | 5.4900 | 5.5100 | 5.2200 | 5.0300 | 4.9900 |
| 9 | 5.5200 | 5.5100 | 5.4800 | 5.4900 | 5.4400 | 5.4700 | 5.4700 | 5.4900 | 5.5400 | 5.1900 | 5.0000 | 4.9800 |
| 10 | 5.5200 | 5.5000 | 5.4700 | 5.4900 | 5.4400 | 5.4700 | 5.4800 | 5.5100 | 5.5100 | 5.1900 | 5.0300 | 4.9900 |
| 11 | 5.5200 | 5.5400 | 5.5000 | 5.4900 | 5.4700 | 5.4900 | 5.4800 | 5.4900 | 5.4800 | 5.1900 | 5.0300 | 5.0300 |
| 12 | 5.5700 | 5.5000 | 5.4800 | 5.4900 | 5.5000 | 5.5100 | 5.4800 | 5.5100 | 5.4800 | 5.1900 | 5.0400 | 5.0300 |
| 13 | 5.5600 | 5.4800 | 5.4600 | 5.5000 | 5.5100 | 5.5100 | 5.4900 | 5.5000 | 5.4800 | 5.1600 | 5.0600 | 5.0300 |
| 14 | 5.5800 | 5.4800 | 5.4600 | 5.5000 | 5.5100 | 5.5100 | 5.4900 | 5.5100 | 5.5300 | 5.1500 | 5.0600 | 5.0700 |
| 15 | 5.5900 | 5.4800 | 5.4600 | 5.5800 | 5.5700 | 5.5600 | 5.5300 | 5.5100 | 5.5800 | 5.2100 | 5.0600 | 5.1100 |
| 16 | 5.5300 | 5.4800 | 5.5300 | 5.4800 | 5.5700 | 5.5300 | 5.5200 | 5.5100 | 5.4800 | 5.1300 | 5.1300 | 5.0200 |
| 17 | 5.5300 | 5.6300 | 5.5000 | 5.4600 | 5.5700 | 5.5400 | 5.4900 | 5.5500 | 5.4600 | 5.1300 | 5.1000 | 5.0200 |
| 18 | 5.5300 | 5.5300 | 5.4800 | 5.4600 | 5.5200 | 5.5000 | 5.4900 | 5.5100 | 5.4500 | 5.1300 | 5.0300 | 5.0100 |
| 19 | 5.5300 | 5.4900 | 5.4700 | 5.4600 | 5.5000 | 5.4800 | 5.4900 | 5.5000 | 5.4500 | 5.0900 | 5.0000 | 5.0100 |
| 20 | 5.5600 | 5.4500 | 5.4600 | 5.4900 | 5.4800 | 5.4800 | 5.5000 | 5.4900 | 5.4500 | 5.0100 | 4.9700 | 5.0100 |
| 21 | 5.5400 | 5.4500 | 5.4600 | 5.4700 | 5.4600 | 5.4800 | 5.5000 | 5.4900 | 5.4600 | 5.0500 | 4.9700 | 5.0300 |
| 22 | 5.5200 | 5.4500 | 5.4600 | 5.5100 | 5.4500 | 5.5100 | 5.5000 | 5.4900 | 5.4400 | 5.0500 | 4.9700 | 5.0400 |
| 23 | 5.5100 | 5.5100 | 5.4900 | 5.4700 | 5.4500 | 5.4700 | 5.5200 | 5.4900 | 5.4400 | 5.0300 | 5.0100 | 5.0200 |
| 24 | 5.5100 | 5.4900 | 5.4800 | 5.4600 | 5.4500 | 5.4800 | 5.5100 | 5.4900 | 5.4200 | 5.0300 | 5.0200 | 5.0300 |
| 25 | 5.5100 | 5.5500 | 5.5200 | 5.4600 | 5.4500 | 5.5100 | 5.5100 | 5.4900 | 5.3800 | 5.0300 | 5.0400 | 5.0300 |
| 26 | 5.5600 | 5.5400 | 5.5100 | 5.4600 | 5.5000 | 5.5200 | 5.5100 | 5.5200 | 5.3800 | 5.0500 | 5.0400 | 5.0300 |
| 27 | 5.5600 | 5.5400 | 5.4900 | 5.5000 | 5.5200 | 5.5200 | 5.5300 | 5.5100 | 5.3800 | 5.0900 | 5.0500 | 5.0300 |
| 28 | 5.5900 | 5.5400 | 5.4900 | 5.4900 | 5.5200 | 5.5200 | 5.5600 | 5.5000 | 5.4000 | 5.1000 | 5.0500 | 5.0700 |
| 29 | 5.5800 | | 5.4900 | 5.4800 | 5.5300 | 5.6000 | 5.5400 | 5.5000 | 5.3900 | 5.1500 | 5.0500 | 5.0800 |
| 30 | 5.5800 | | 5.5500 | 5.5200 | 5.5300 | 5.5500 | 5.5400 | 5.5000 | 5.4000 | 5.1900 | 5.1100 | 5.0600 |
| 31 | 5.5800 | | 5.6200 | | 5.5300 | | 5.5600 | 5.5800 | | 5.1900 | | 5.0900 |
| Average Daily Rate | 5.5742 | 5.5071 | 5.4900 | 5.4887 | 5.4842 | 5.5043 | 5.5097 | 5.5074 | 5.4597 | 5.1616 | 5.0503 | 5.0248 |
| Effective Annual Yield | 5.7188 | 5.6483 | 5.6303 | 5.6289 | 5.6242 | 5.6453 | 5.6510 | 5.6486 | 5.5984 | 5.2855 | 5.1689 | 5.1422 |
| Actual Yield (Last 12 months) | 5.6152 | 5.6339 | 5.6497 | 5.6572 | 5.6589 | 5.6592 | 5.6588 | 5.6584 | 5.6552 | 5.6254 | 5.5825 | 5.5316 |