

Maryland Local Government 2003 Daily Rates Net of Fee

Day	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
1	1.2800	1.2900	1.2700	1.1900	1.1600	1.1800	1.0500	1.0200	1.0200	1.0300	1.0200	1.0100
2	1.3200	1.2900	1.2700	1.1800	1.1700	1.1700	1.0300	1.0200	1.0200	1.0100	1.0200	1.0100
3	1.3200	1.2800	1.2500	1.1900	1.1700	1.1700	1.0300	1.0200	1.0300	1.0000	1.0100	1.0200
4	1.3200	1.2700	1.2500	1.1800	1.1700	1.1600	1.0300	1.0100	1.0200	1.0000	1.0200	1.0200
5	1.3200	1.2700	1.2500	1.1800	1.1800	1.1700	1.0300	1.0000	1.0100	1.0000	1.0100	1.0200
6	1.3100	1.2700	1.2500	1.1800	1.1600	1.1700	1.0300	0.9900	1.0100	1.0000	1.0200	1.0200
7	1.3000	1.2600	1.2300	1.2100	1.1700	1.1700	1.0300	1.0100	1.0100	1.0000	1.0100	1.0200
8	1.3000	1.2600	1.2300	1.2000	1.1700	1.1700	1.0300	1.0100	1.0200	1.0000	1.0100	1.0200
9	1.3300	1.2600	1.2300	1.2000	1.1700	1.1700	1.0200	1.0100	1.0100	1.0000	1.0100	1.0200
10	1.2900	1.2700	1.2300	1.2000	1.1700	1.1600	1.0300	1.0100	1.0100	1.0000	1.0200	1.0200
11	1.2900	1.2700	1.2300	1.2000	1.1700	1.1700	1.0200	1.0200	1.0200	1.0000	1.0200	1.0200
12	1.2900	1.2900	1.2200	1.2000	1.1800	1.1700	1.0200	1.0200	1.0200	1.0000	1.0200	1.0000
13	1.3000	1.2900	1.2300	1.2000	1.1700	1.1500	1.0200	1.0100	1.0200	1.0000	1.0300	1.0000
14	1.2900	1.2800	1.2300	1.2100	1.1700	1.1500	1.0200	1.0200	1.0200	1.0200	1.0300	1.0000
15	1.2800	1.2800	1.2300	1.2200	1.1900	1.1500	1.0400	1.0300	1.0300	1.0300	1.0300	1.0300
16	1.2900	1.2800	1.2300	1.1900	1.1700	1.1600	1.0200	1.0300	1.0200	1.0200	1.0300	1.0300
17	1.2900	1.2800	1.2600	1.1900	1.1700	1.1400	1.0200	1.0300	1.0100	1.0100	1.0200	1.0300
18	1.2900	1.2900	1.2200	1.1900	1.1700	1.1300	1.0100	1.0200	0.9900	1.0100	1.0400	1.0400
19	1.2900	1.2700	1.2200	1.1900	1.1700	1.1300	1.0100	1.0200	1.0100	1.0100	1.0300	1.0300
20	1.2900	1.2700	1.2200	1.1900	1.1700	1.1100	1.0100	1.0000	1.0100	1.0100	1.0200	1.0300
21	1.2900	1.2600	1.2200	1.1900	1.1700	1.1100	1.0200	1.0100	1.0100	1.0100	1.0200	1.0300
22	1.3000	1.2600	1.2200	1.1900	1.1600	1.1100	1.0200	1.0000	1.0300	1.0100	1.0200	1.0300
23	1.3000	1.2600	1.2200	1.1900	1.1600	1.1100	1.0200	1.0000	1.0100	1.0100	1.0200	1.0300
24	1.2800	1.2600	1.2200	1.1900	1.1600	1.0800	1.0200	1.0000	1.0100	1.0200	1.0200	1.0300
25	1.2800	1.2600	1.2200	1.1800	1.1600	1.0400	1.0200	1.0100	1.0200	1.0200	1.0300	1.0300
26	1.2800	1.2600	1.2200	1.1800	1.1600	1.0600	1.0200	1.0200	1.0200	1.0200	1.0100	1.0300
27	1.2900	1.2700	1.2300	1.1800	1.1600	1.0600	1.0200	1.0300	1.0200	1.0200	1.0100	1.0300
28	1.2800	1.2700	1.2300	1.1900	1.1700	1.0600	1.0200	1.0200	1.0200	1.0200	1.0200	1.0300
29	1.2800		1.2300	1.1900	1.1800	1.0600	1.0300	1.0200	1.0200	1.0200	1.0200	1.0300
30	1.2900		1.2300	1.2000	1.1800	1.0600	1.0300	1.0200	1.0100	1.0200	1.0200	1.0200
31	1.2900		1.2300		1.1800		1.0300	1.0200		1.0200		1.0000
Average Daily Rate	1.2952	1.2721	1.2329	1.1923	1.1697	1.1300	1.0242	1.0145	1.0160	1.0110	1.0203	1.0219
Effective Annual Yield	1.3029	1.2796	1.2399	1.1989	1.1760	1.1359	1.0290	1.0192	1.0207	1.0157	1.0251	1.0267
Actual Yield (Last 12 months)	1.7435	1.6927	1.6353	1.5769	1.5141	1.4525	1.3824	1.3168	1.2556	1.1945	1.1521	1.1214