

Maryland Local Government 2004 Daily Rates Net of Fee

Day	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
1	1.0000	1.0200	1.0200	1.0100	1.0100	1.0400	1.2000	1.2600	1.4600	1.6600	1.7500	1.9600
2	1.0200	1.0300	1.0100	1.0000	1.0100	1.0300	1.1800	1.2600	1.4500	1.6600	1.7300	1.9600
3	1.0200	1.0400	1.0200	1.0000	1.0200	1.0400	1.1800	1.2600	1.4500	1.6600	1.7300	1.9800
4	1.0200	1.0300	1.0200	1.0000	1.0100	1.0400	1.1800	1.2500	1.4500	1.6500	1.7400	1.9800
5	1.0200	1.0400	1.0200	1.0100	1.0100	1.0400	1.1800	1.2600	1.4500	1.6600	1.7500	1.9800
6	1.0300	1.0300	1.0200	1.0100	1.0100	1.0400	1.1800	1.2700	1.4500	1.6700	1.7500	1.9900
7	1.0200	1.0300	1.0200	1.0000	1.0000	1.0400	1.1800	1.2700	1.4500	1.6800	1.7500	2.0100
8	1.0200	1.0300	1.0200	1.0100	1.0000	1.0500	1.1900	1.2700	1.4700	1.6700	1.7800	2.0000
9	1.0200	1.0300	1.0200	1.0100	1.0000	1.0300	1.1900	1.2900	1.4500	1.6700	1.8100	2.0200
10	1.0200	1.0200	1.0200	1.0100	1.0100	1.0600	1.1900	1.3400	1.4800	1.6700	1.8200	2.0500
11	1.0200	1.0200	1.0200	1.0100	1.0200	1.0600	1.1900	1.3600	1.4800	1.6700	1.8200	2.0500
12	1.0300	1.0200	1.0200	1.0100	1.0200	1.0600	1.1900	1.3700	1.4800	1.6800	1.8500	2.0500
13	1.0200	1.0300	1.0200	1.0100	1.0200	1.0600	1.1900	1.3700	1.4800	1.6800	1.8500	2.0800
14	1.0200	1.0300	1.0200	1.0100	1.0300	1.0500	1.2000	1.3700	1.4800	1.6900	1.8500	2.1000
15	1.0300	1.0300	1.0300	1.0100	1.0300	1.0800	1.2100	1.3700	1.4900	1.7000	1.8700	2.1300
16	1.0200	1.0300	1.0400	1.0000	1.0300	1.0700	1.1900	1.4000	1.4900	1.7000	1.8500	2.1300
17	1.0200	1.0300	1.0000	1.0000	1.0400	1.1000	1.1900	1.3700	1.4900	1.7000	1.8600	2.1300
18	1.0200	1.0300	1.0200	1.0000	1.0300	1.0800	1.1900	1.3700	1.4900	1.7000	1.8700	2.1300
19	1.0200	1.0300	1.0100	1.0100	1.0400	1.0800	1.1900	1.3800	1.4900	1.7000	1.8900	2.1300
20	1.0300	1.0300	1.0100	1.0200	1.0600	1.0800	1.2000	1.3800	1.5100	1.7000	1.8900	2.1300
21	1.0200	1.0300	1.0100	1.0000	1.0300	1.0800	1.2100	1.3800	1.5600	1.7000	1.8900	2.1300
22	1.0200	1.0300	1.0200	1.0100	1.0300	1.0700	1.2000	1.3800	1.5700	1.6900	1.8900	2.1400
23	1.0200	1.0300	1.0100	1.0000	1.0300	1.0700	1.2100	1.3900	1.5500	1.6900	1.8800	2.1500
24	1.0200	1.0300	1.0100	1.0000	1.0400	1.0800	1.2100	1.3900	1.5700	1.6900	1.8900	2.1500
25	1.0200	1.0300	1.0100	1.0000	1.0400	1.0900	1.2100	1.4100	1.5700	1.7100	1.8900	2.1500
26	1.0200	1.0300	1.0100	1.0000	1.0400	1.0900	1.2200	1.4100	1.5700	1.7200	1.8900	2.1500
27	1.0200	1.0200	1.0100	1.0000	1.0400	1.0900	1.2300	1.4200	1.5900	1.7200	1.8900	2.1600
28	1.0300	1.0200	1.0100	1.0000	1.0200	1.1000	1.2400	1.4200	1.6500	1.7300	1.8900	2.1700
29	1.0300	1.0200	1.0100	1.0100	1.0200	1.1200	1.2500	1.4200	1.6600	1.7300	1.9000	2.1200
30	1.0200		1.0100	1.0100	1.0200	1.1700	1.2600	1.4300	1.6800	1.7300	1.9400	2.1100
31	1.0200		1.0000		1.0200		1.2600	1.4500		1.7300		2.0300
Average Daily Rate	1.0213	1.0283	1.0158	1.0057	1.0235	1.0697	1.2029	1.3539	1.5137	1.6906	1.8387	2.0790
Effective Annual Yield	1.0261	1.0331	1.0205	1.0103	1.0284	1.0749	1.2096	1.3623	1.5242	1.7038	1.8542	2.0990
Actual Yield (Last 12 months)	1.0977	1.0814	1.0626	1.0468	1.0341	1.0288	1.0439	1.0726	1.1136	1.1715	1.2391	1.3294