

Maryland Local Government 2016 Daily Rates Net of Fee

Day	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
1	0.2064	0.3033	0.3376	0.3583	0.3671	0.3579	0.3763	0.3645	0.3898	0.3832	0.4018	0.4232
2	0.2064	0.3030	0.3368	0.3583	0.3690	0.3589	0.3763	0.3596	0.3933	0.3832	0.3962	0.4234
3	0.2064	0.3087	0.3421	0.3583	0.3656	0.3684	0.3763	0.3566	0.3933	0.3870	0.3963	0.4234
4	0.2062	0.3113	0.3429	0.3592	0.3658	0.3684	0.3763	0.3638	0.3933	0.3864	0.3994	0.4234
5	0.2051	0.3151	0.3429	0.3584	0.3661	0.3684	0.3705	0.3632	0.3933	0.3947	0.3994	0.4308
6	0.2187	0.3151	0.3429	0.3644	0.3699	0.3674	0.3799	0.3632	0.4011	0.3927	0.3994	0.4316
7	0.2235	0.3151	0.3458	0.3638	0.3699	0.3656	0.3800	0.3632	0.3996	0.3944	0.4084	0.4358
8	0.2334	0.3197	0.3472	0.3656	0.3699	0.3675	0.3838	0.3625	0.4012	0.3944	0.4089	0.4364
9	0.2334	0.3205	0.3479	0.3656	0.3666	0.3675	0.3838	0.3671	0.4035	0.3944	0.4118	0.4390
10	0.2334	0.3273	0.3527	0.3656	0.3684	0.3709	0.3838	0.3687	0.4035	0.3944	0.4124	0.4390
11	0.2373	0.3276	0.3562	0.3621	0.3696	0.3709	0.3816	0.3718	0.4035	0.3957	0.4124	0.4390
12	0.2440	0.3316	0.3562	0.3611	0.3712	0.3709	0.3690	0.3756	0.4063	0.3961	0.4124	0.4395
13	0.2475	0.3316	0.3562	0.3652	0.3662	0.3693	0.3801	0.3756	0.4080	0.3963	0.4124	0.4434
14	0.2554	0.3316	0.3543	0.3674	0.3662	0.3709	0.3804	0.3756	0.4090	0.3974	0.4158	0.4443
15	0.2652	0.3316	0.3545	0.3659	0.3662	0.3732	0.3834	0.3767	0.4122	0.3974	0.4221	0.4554
16	0.2652	0.3340	0.3583	0.3659	0.3661	0.3727	0.3834	0.3767	0.4047	0.3974	0.4225	0.4708
17	0.2652	0.3384	0.3604	0.3659	0.3677	0.3726	0.3834	0.3778	0.4047	0.3992	0.4229	0.4708
18	0.2652	0.3400	0.3583	0.3659	0.3689	0.3726	0.3787	0.3796	0.4047	0.4014	0.4292	0.4708
19	0.2713	0.3397	0.3583	0.3635	0.3692	0.3726	0.3819	0.3798	0.3987	0.4006	0.4292	0.4898
20	0.2771	0.3397	0.3583	0.3614	0.3722	0.3755	0.3835	0.3798	0.4030	0.4018	0.4292	0.4895
21	0.2821	0.3397	0.3601	0.3681	0.3722	0.3781	0.3870	0.3798	0.4095	0.4022	0.4278	0.4953
22	0.2863	0.3419	0.3611	0.3667	0.3722	0.3732	0.3855	0.3812	0.4103	0.4022	0.4298	0.4933
23	0.2863	0.3440	0.3612	0.3667	0.3729	0.3766	0.3855	0.3825	0.4094	0.4022	0.4331	0.5020
24	0.2863	0.3434	0.3642	0.3667	0.3733	0.3780	0.3855	0.3795	0.4094	0.4006	0.4331	0.5020
25	0.2899	0.3485	0.3642	0.3662	0.3758	0.3780	0.3835	0.3806	0.4094	0.4002	0.4341	0.5020
26	0.2941	0.3495	0.3642	0.3647	0.3767	0.3780	0.3832	0.3808	0.4097	0.3992	0.4341	0.5020
27	0.2988	0.3495	0.3642	0.3673	0.3781	0.3818	0.3800	0.3808	0.4048	0.4022	0.4341	0.5105
28	0.3038	0.3495	0.3636	0.3703	0.3781	0.3846	0.3759	0.3808	0.3999	0.4015	0.4371	0.5145
29	0.2995	0.3371	0.3642	0.3671	0.3781	0.3823	0.3534	0.3836	0.3973	0.4015	0.4424	0.5172
30	0.2995		0.3629	0.3671	0.3781	0.3733	0.3534	0.3848	0.3832	0.4015	0.4198	0.5201
31	0.2995		0.3542		0.3582		0.3534	0.3857		0.3932		0.5201
Average Daily Rate	0.2578	0.3306	0.3546	0.3644	0.3702	0.3722	0.3780	0.3742	0.4023	0.3966	0.4189	0.4677
Effective Annual Yield	0.2581	0.3311	0.3552	0.3650	0.3708	0.3728	0.3787	0.3749	0.4031	0.3973	0.4197	0.4687
Actual Yield (Last 12 months)	0.0957	0.1175	0.1425	0.1674	0.1931	0.2181	0.2444	0.2700	0.2958	0.3218	0.3484	0.3747