

Treasury Portfolio Yield Report

Beginning Date	Ending Date	Days	Pool Yield	Fund Yield	1 Year CMT
01/01/12	01/31/12	31	0.608%	0.428%	0.13%
02/01/12	02/29/12	29	0.630%	0.428%	0.18%
03/01/12	03/31/12	31	0.652%	0.428%	0.19%
04/01/12	04/30/12	30	0.634%	0.478%	0.20%
05/01/12	05/31/12	31	0.704%	0.478%	0.18%
06/01/12	06/30/12	30	0.539%	0.478%	0.21%
07/01/12	07/31/12	31	1.130%	0.593%	0.16%
08/01/12	08/31/12	31	0.275%	0.593%	0.16%
09/01/12	09/30/12	30	0.738%	0.593%	0.17%
10/01/12	10/31/12	31	0.725%	0.696%	0.18%
11/01/12	11/30/12	30	0.702%	0.696%	0.18%
12/01/12	12/31/12	31	0.679%	0.696%	0.16%
01/01/13	01/31/13	31	0.701%	0.556%	0.15%
02/01/13	02/28/13	28	0.780%	0.556%	0.17%
03/01/13	03/31/13	31	0.702%	0.556%	0.14%
04/01/13	04/30/13	30	0.613%	0.531%	0.14%
05/01/13	05/31/13	31	0.650%	0.531%	0.14%
06/01/13	06/30/13	30	0.709%	0.531%	0.15%
07/01/13	07/31/13	31	0.488%		0.11%
08/01/13	08/31/13	31			

Fund Yield: The actual net yield on average fund balances as earned by pool participants. Funds are apportioned quarterly.

1 Year CMT is the current yield on a one year Treasury Security