

Treasury Cash Deposits Interest Rates

RATES*				
Year	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
2014	0.835%	1.331%	1.311%	1.614%
2013	1.424%	1.158%	0.811%	0.947%
2012	2.228%	2.074%	2.357%	2.010%
2011	1.959%	2.589%	2.757%	2.072%
2010	2.059%	2.484%	2.813%	2.294%
2009	2.464%	2.454%	2.469%	2.698%
2008	5.929%	3.990%	3.057%	2.270%
2007	4.904%	4.263%	5.543%	6.334%
2006	3.746%	3.463%	5.262%	5.670%
2005	3.282%	3.778%	3.708%	3.183%
2004	4.463%	1.539%	3.618%	3.337%
2003	5.380%	5.216%	2.901%	3.251%
2002	4.662%	3.896%	4.787%	5.304%
2001	7.616%	5.989%	6.398%	6.003%

*represents annualized effective yield during quarter