



MONTHLY FINANCIAL REPORT

PERFORMANCE SUMMARY

March 2012

	Current Month	Year to Date	Chart
GENERAL FUND			
Total Revenues as a % of Budget Compared to Prior Year	N/A	POSITIVE	A
Total Expenditures as a % Budget Compared to Prior Year	N/A	POSITIVE	B
Property Tax Collection Analysis	NEGATIVE	POSITIVE	C
Sales Tax Collection Analysis	NEGATIVE	NEGATIVE	D
Expenditure Analysis	POSITIVE	POSITIVE	E
ENTERPRISE FUND			
Water Billing Analysis	POSITIVE	POSITIVE	F
Sewer Billing Analysis	NEGATIVE	POSITIVE	G
Expense Analysis	POSITIVE	POSITIVE	H
HOTEL OCCUPANCY TAX REVENUE			
Hotel Tax Revenue Analysis	N/A	N/A	I
SEDC			
Sales Tax Collection Analysis	NEGATIVE	NEGATIVE	J
Expenditure Analysis	POSITIVE	NEGATIVE	K
CRIME DISTRICT			
Sales Tax Collection Analysis	NEGATIVE	NEGATIVE	L
Expenditure Analysis	POSITIVE	NEGATIVE	M
INVESTMENTS			
Investment Report	N/A	N/A	N

PERFORMANCE INDICATORS:

POSITIVE
NEGATIVE

Positive = Positive variance as compared to seasonal trend.

Negative = Negative variance as compared to seasonal trend.

GENERAL FUND



CHART A

TOTAL REVENUE THROUGH MARCH 31, 2012

	Budget	YTD Revenue	% of Budget Collected	Prior YTD % of Total Collected
Ad Valorem Taxes	3,980,689	3,841,257	96.50%	94.27%
Penalties & Interest	55,000	20,548	37.36%	49.37%
Sales Tax	1,445,161	640,213	44.30%	48.70%
Franchise Tax	710,000	398,941	56.19%	54.26%
Other Tax	74,000	19,871	26.85%	19.68%
License & Permits	200,000	107,438	53.72%	44.83%
Charges for Services	54,500	13,737	25.21%	53.33%
DOT Fines	110,000	36,507	33.19%	53.77%
Other Municipal Court Fees	608,000	301,811	49.64%	80.11%
Interest Income	3,052	1,478	48.43%	40.41%
Intergovernmental	363,069	144,613	39.83%	33.79%
Other Revenue	47,000	36,185	76.99%	30.29%
Transfers from Enterprise Fund	1,628,547	814,274	50.00%	52.50%
Payment for Services-EDC	<u>125,000</u>	62,500	<u>50.00%</u>	<u>13.64%</u>
Total Revenues	9,404,018	6,439,373	68.47%	67.29%

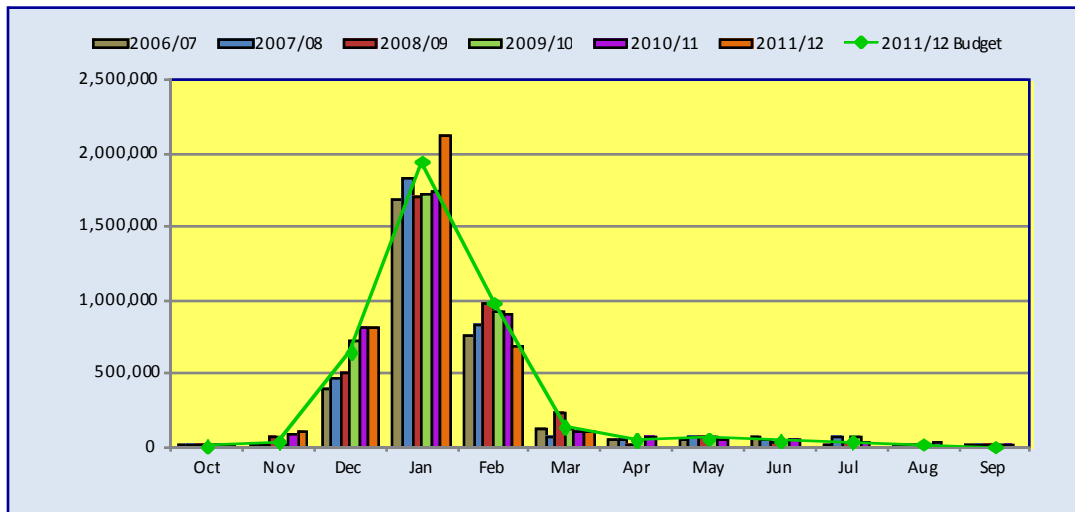
CHART B

TOTAL EXPENDITURES THROUGH MARCH 31, 2012

	Budget	YTD Expenditures	% of Budget Expended	Prior YTD % of Total Expended
Personnel	6,256,116	2,982,731	47.68%	48.13%
Supplies	334,575	128,087	38.28%	38.96%
Services	2,588,599	1,218,039	47.05%	49.43%
Capital	210,895	13,481	6.39%	63.33%
Oper Transfer to Other Funds	<u>0</u>	<u>0</u>	0.00%	0.00%
Total Expenditures	9,390,185	4,342,338	46.24%	48.44%

CHART C

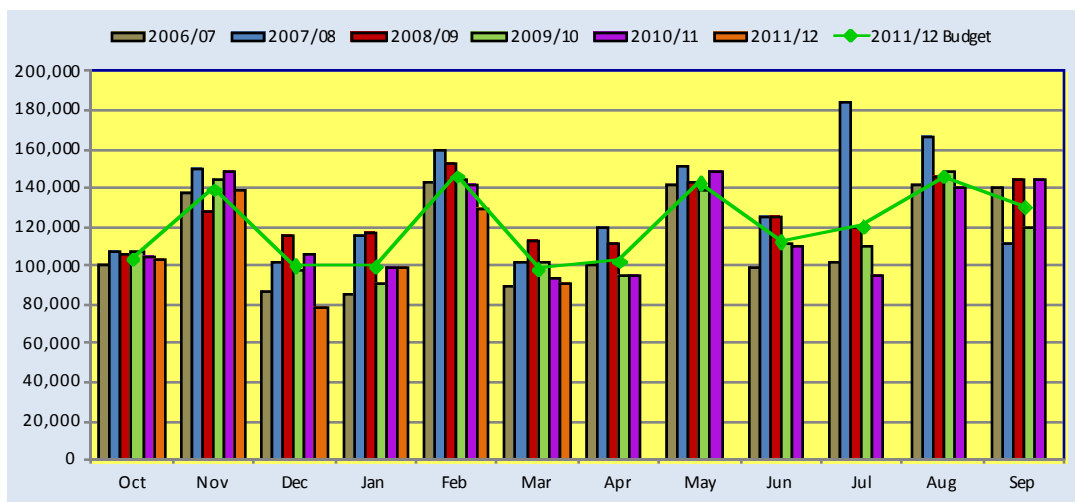
PROPERTY TAX ANALYSIS



2011/12 Budget is divided into months based on the monthly percentages of the last 5 years' collections.

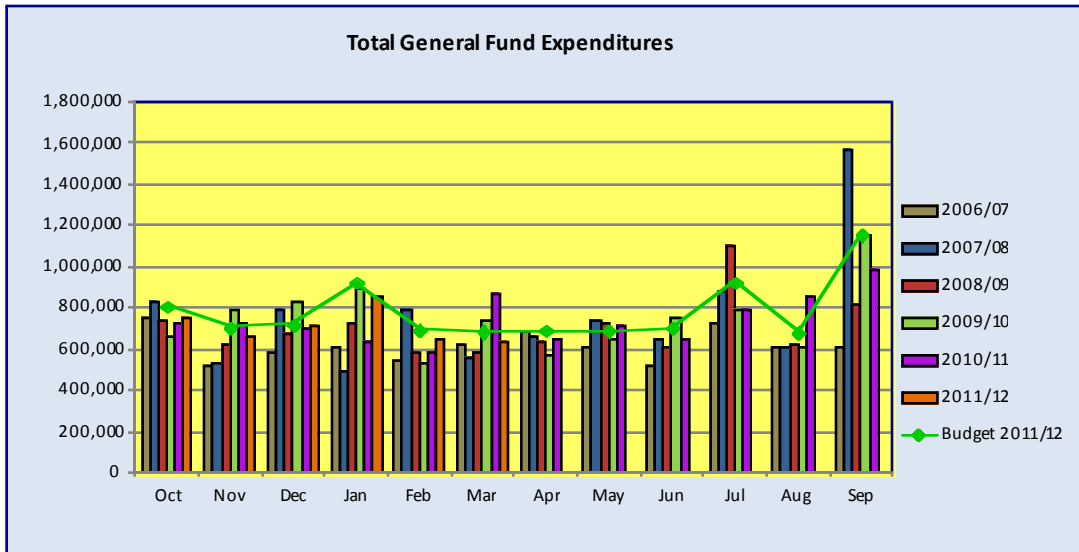
CHART D

SALES TAX ANALYSIS



2011/12 Budget is divided into months based on the monthly percentages of the last 5 years' activity of sales tax revenue.

EXPENDITURE ANALYSIS



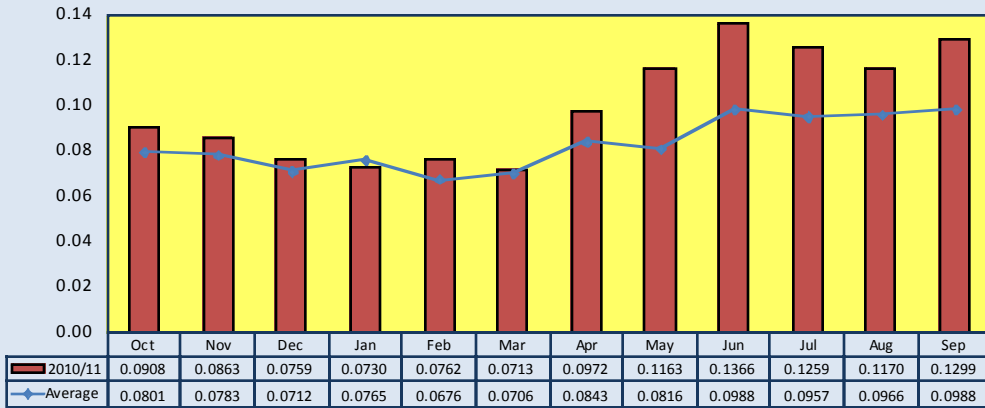
High expenditures in September 2008 are a result of Hurricane Ike.
High expenditures in September 2010 are due to city hall A/C replacement.



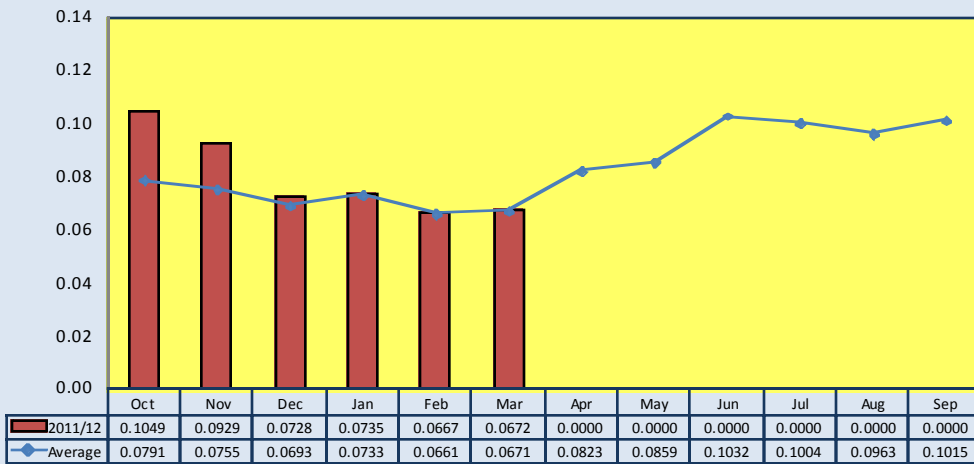
CHART F

WATER BILLING ANALYSIS

Average Percent of Water Billings by Month vs. 2010/11 Percent of Budgeted Billings

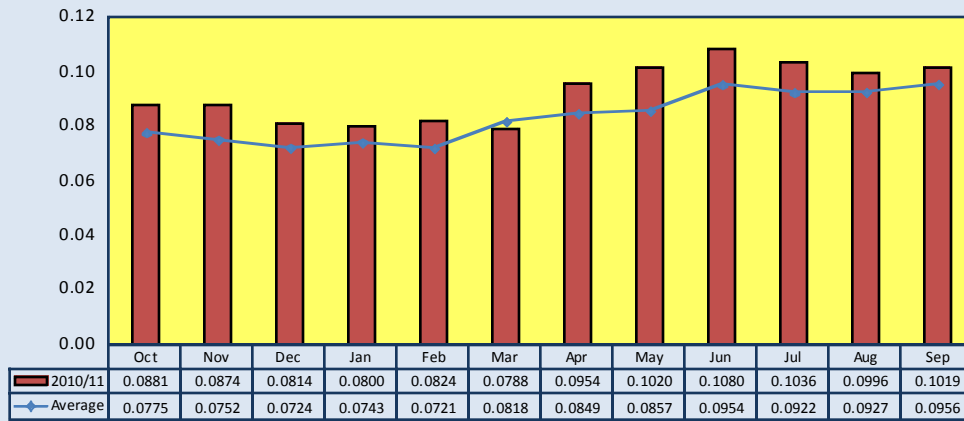


Average Percent of Water Billings by Month vs. 2011/12 Percent of Budgeted Billings



WASTEWATER BILLING ANALYSIS

Average Percent of Wastewater Billings by Month vs. 2010/11 Percent of Budgeted Billings



Average Percent of Wastewater Billings by Month vs. 2011/12 Percent of Budgeted Billings

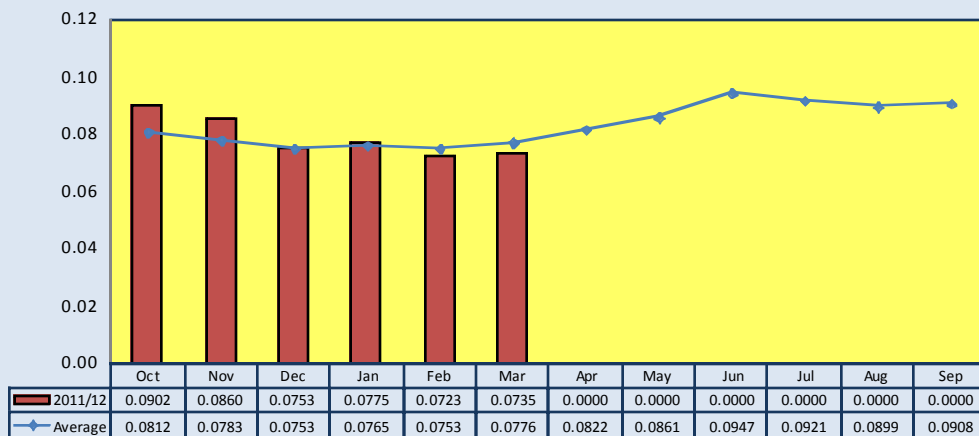
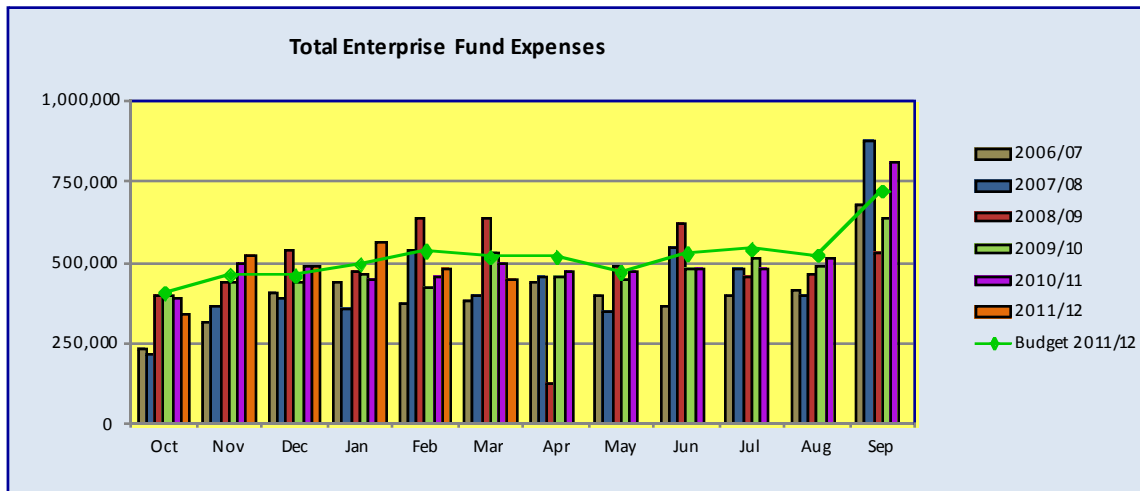


CHART H

EXPENDITURE ANALYSIS



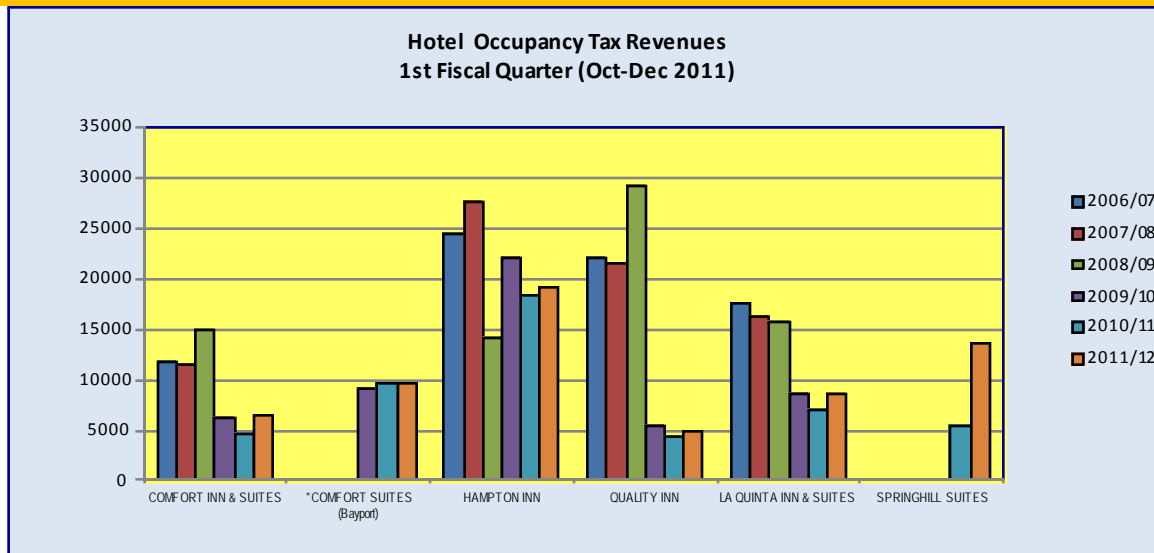
Low expenses April 2009 due to TML insurance reimbursement for IKE

HOTEL TAX FUND



CHART I

HOTEL TAX REVENUE ANALYSIS



Hotel occupancy tax is paid quarterly. The 2nd quarter ending March 31st will be due April 30th.

*Comfort Suites-Bayport Blvd. opened 2008/09

** Springhill Marriott opened last quarter 2010



CHART J

SALES TAX REVENUE ANALYSIS

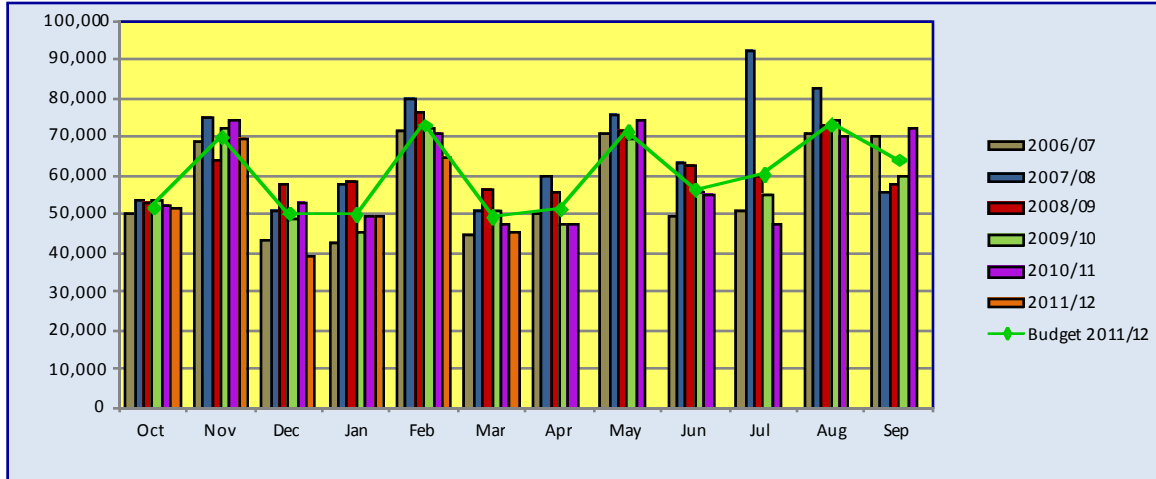
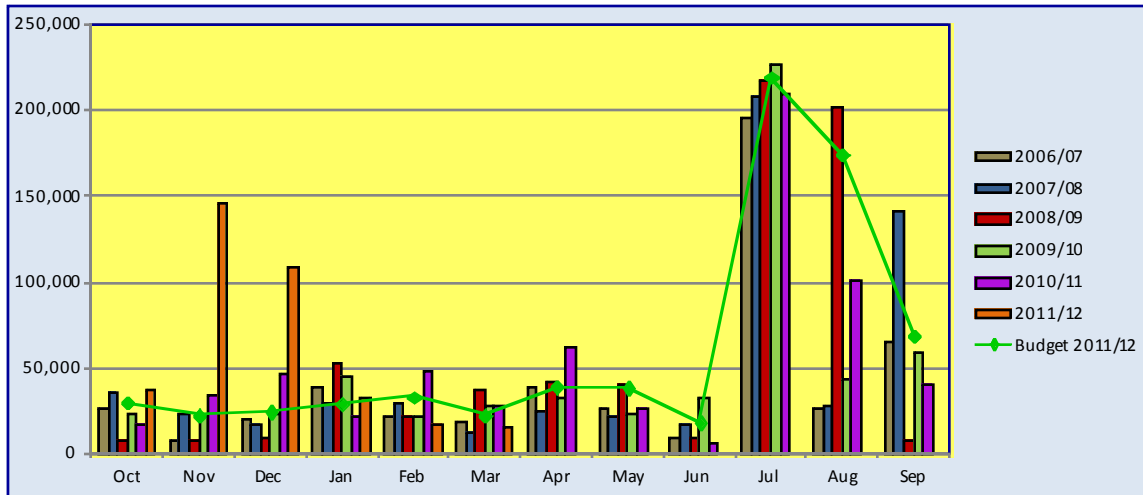


CHART K

EXPENDITURE ANALYSIS



November & December 2011 expenditures up due to Gateway Sign project finished. Originally budgeted in 2010-11, the 2011-12 budget will be amended to account for the later completion.

CRIME DISTRICT



CHART L

SALES TAX REVENUE ANALYSIS

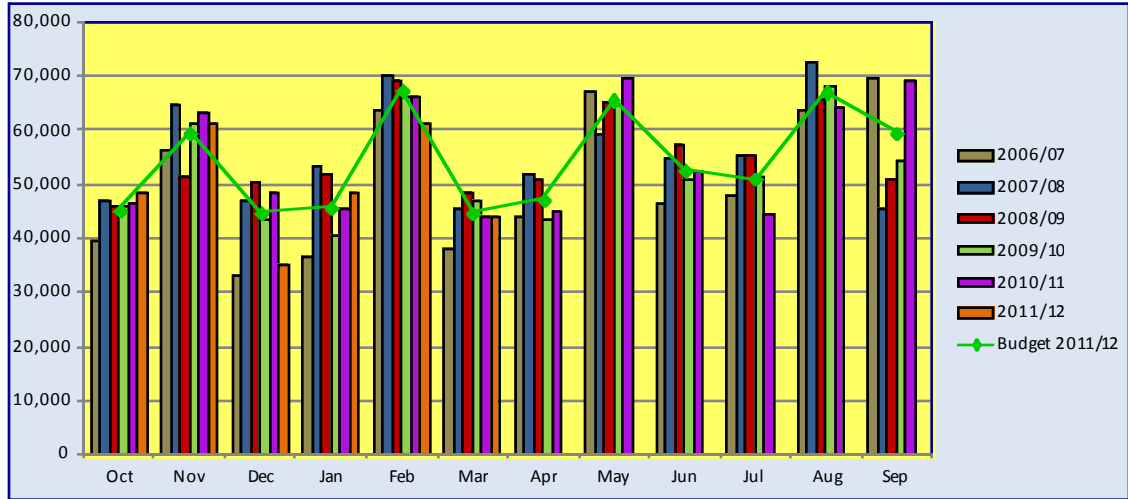
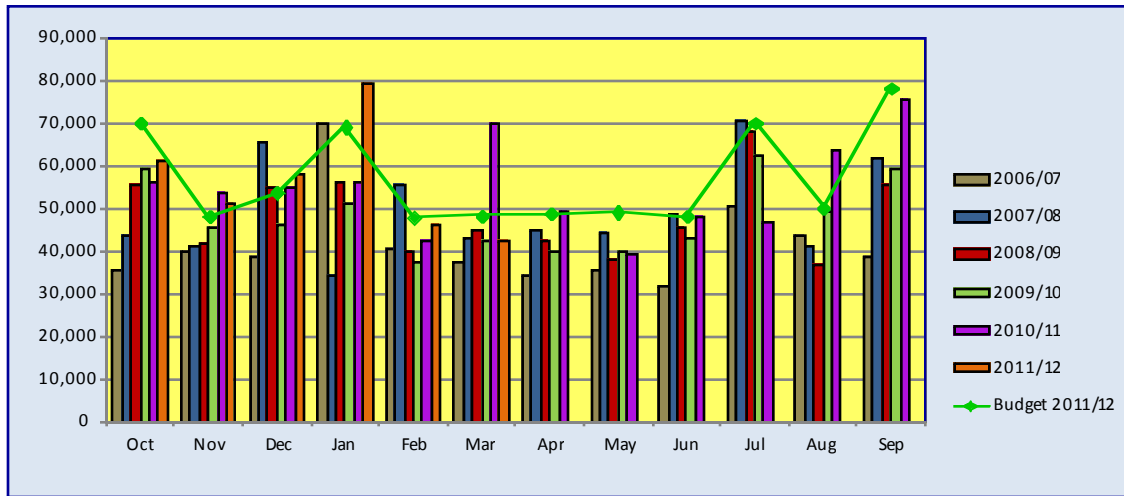


CHART M

EXPENDITURE ANALYSIS



INVESTMENTS



CHART N

MONTHLY INVESTMENT REPORT

TEXPOOL REPORT

MONTH OF MARCH 2012
0.1150%

	BEGINNING BALANCE	TRANSFER IN/(OUT)	INT EARNED (Posted Mar)	ENDING BALANCE	PURPOSE OF FUND
GENERAL FUND - UNRESTRICTED	3,877,216.48	773,734.87	395.19	4,651,346.54	Working capital
ENTERPRISE FUND - UNRESTRIC	3,191,981.62	596,971.64	332.74	3,789,286.00	Working capital
ENTERPRISE FUND - RESTRICTEI	300,000.00	0.00	incl in above	300,000.00	Customer liability
CAPITAL IMPACT FEES	2,167,099.78	140,000.00	212.71	2,307,312.49	Water & sewer lines extensions & expansions
PARK FEES	15,688.82	0.00	1.53	15,690.35	Reserved for acquisition & development of park land
CHILD SAFETY PROGRAMS	15,070.10	0.00	1.47	15,071.57	Reserved for Child Safety/School Zones
FEDERAL SEIZURE	115,552.01	0.00	11.29	115,563.30	Criminal Investigation - Federal Funds
HOTEL/MOTEL FUND	742,227.04	20,000.00	72.65	762,299.69	Restricted for promotion of tourism
DEBT SERVICE FUND	2,616,728.03	37,227.34	255.72	2,654,211.09	Restricted for General fund reserves & yearly debt service
WTR/SWR BONDS	381,337.92	0.00	37.26	381,375.18	Funds transferred from Bond Mkt Acct to allow liquidity
FIRE BONDS	815,176.55	0.00	79.64	815,256.19	Funds transferred from Bond Mkt Acct to allow liquidity
STREET BONDS	128,923.48	0.00	12.59	128,936.07	Funds transferred from Bond Mkt Acct to allow liquidity
PINE GULLY PARK BONDS	0.00	0.00	0.00	0.00	Funds transferred from Bond Mkt Acct to allow liquidity
LIBRARY BONDS	22,884.82	0.00	2.24	22,887.06	Funds transferred from Bond Mkt Acct to allow liquidity
LAKESIDE DRIVE CERT DEP	415,966.42	0.00	40.64	416,007.06	
CRIME DISTRICT	142,509.53	(3,453.96)	13.73	139,069.30	Funds transferred from Bond Mkt Acct to allow liquidity
SEDC II - UNRESTRICTED	1,719,608.32	35,520.11	209.78	1,755,338.21	Seabrook Economic Development Corporation II
SEDC II - RESTRICTED FOR BONI	223,755.00	0.00	incl in above	223,755.00	SEDC II - Reserve for revenue bond debt service
SEDC II - RESTRICT FOR EMERG	180,000.00	0.00	incl in above	180,000.00	Emergency Reserve
STEP FUND	130,222.84	0.00	12.72	130,235.56	
PUBLIC SAFETY	65,038.75	0.00	6.35	65,045.10	
MUNI COURT - SECURITY FUND	31,104.54	0.00	3.04	31,107.58	Funds from fines to be used for security
COURT - TIME PAYMENT FEES	10,016.60	0.00	0.98	10,017.58	Funds from fines to be used to improve court
MUNI COURT - TECHNOLOGY FUNI	6,470.08	0.00	0.63	6,470.71	
TOTAL TEXPOOL FUND	17,314,578.73	1,600,000.00	1,702.90	\$18,916,281.63	

The investment portfolio of the City of Seabrook is in compliance with the investment strategies expressed in the City's Investment Policy and relevant provisions of Chapter 2256 of the Local Government Code.

Pam Lab

Finance Director

TEXPOOL

ANNOUNCEMENTS

We would like to recognize and welcome the following entity who joined the TexPool program in March 2012:

TEXPOOL PRIME

- Houston Downtown Management District

Upcoming Events

04/15/12 - 04/19/12
VG Young Institute/CTAT, College Station

04/15/12 - 04/17/12
GFOAT Spring Conference, Austin

05/08/12 - 05/11/12
LBJ School/TACA, Austin

TexPool Advisory Board Members

R.C. Allen	LaVonne Mason
Pati Buchenau	John McGrane
Jose Elizondo, Jr.	Clay McPhail
Ron Leverett	Vivian Wood

Overseen by the State of Texas Comptroller of Public Accounts Susan Combs.

Operated under the supervision of the Texas Treasury Safekeeping Trust Company.

Additional information regarding TexPool is available upon request:

www.texpool.com
1-866-839-7665
(1-866-TEX-POOL)
Fax: 866-839-3291

Federated.

Federated, founded in 1955, is a S&P 500 company that is publicly traded on the NYSE. It is one of the largest managers of AAA-rated money market portfolios in the country (Source: *iMoneyNet* as of 2/29/12).

Visit us at FederatedInvestors.com.

G35884-24 (04/12)

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Monthly Newsletter April 2012

Economic and Market Commentary

Month in Cash: The futures market is saying what Ben won't

April 1, 2012

The fed funds futures market continues to signal a blip up in rates by year-end, a move neither Federal Reserve Chairman Ben Bernanke nor official Fed policy reflects. Perhaps that's understandable. Bernanke has said he knows how to fight inflation but not deflation, so if he errs, he's likely to err on being too slow to pull in the reins, not too fast. But what the money markets and the broader markets are telling us is that while the low-rate environment is likely to stick around for a while, that doesn't mean the target funds rate necessarily will stick around at the historically low levels of the past few years. As we noted last month, "exceptionally low" doesn't have to translate into the current 0% to 0.25% target range. It also doesn't mean the Fed's current hands-off directive on fed funds "until late 2014" is set in stone.

A lot can happen between now and the end of the year, of course. But from a rate perspective, we continue to see an improving tone in the money markets. Repo rates remained in the mid- to high-teens in the past month, considerably higher from where they started the year. This was especially helpful to TexPool and TexPool Prime, as both portfolios have substantial investments in repos. Treasury yields moved up, too—nominally, they're still very low but on a relative basis, they essentially have doubled in the past few months, with a positively sloped Treasury yield curve. We're no longer seeing the shortest Treasuries trade at negative yields, as was the case at year-end 2011. It's an even better story on the credit side. While London interbank offered rates (Libor) were little changed over the past month, they are up considerably from the start of the year, with a nicely sloped Libor curve indicative of appropriate and attractive risk-reward opportunities along the curve.

U.S. economy, Europe helping lift yields

An improving domestic economy has a lot to do with this more favorable environment. We seem to be doing much better than we were at this time last year, and even during the second half of 2011. Employment is picking up. Manufacturing is coming along at a nice clip. Consumer spending and confidence appear to be moving in a positive direction, higher gas prices notwithstanding. Probably the only holdback is housing, and even that has shown signs of leveling off—not improving, but not getting worse, either. The biggest drag at this point, if there is one, is Europe. The economies of Germany and France seem to be growing nicely. But the UK is stagnating. And Spain, Italy and

(continued page 6)

PERFORMANCE as of March 31, 2012

	TexPool	TexPool Prime
Current Invested Balance	\$171,005,536,508.68	\$1,317,146,929.01
Weighted Average Maturity (1)*	45 Days	46 Days
Weighted Average Maturity (2)*	85 Days	49 Days
Net Asset Value	1.00007	1.00001
Total Number of Participants	2,261	139
Management Fee on Invested Balance	0.0473%	0.0638%
Interest Distributed	\$1,717,002.79	\$180,642.27
Management Fee Collected	\$705,117.84	\$72,072.95
Standard & Poor's Current Rating	AAAm	AAAm

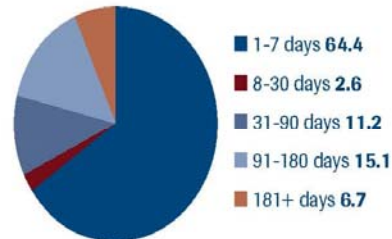
Month Averages

Average Invested Balance	\$175,796,640,300.21	\$1,332,233,172.65
Average Monthly Yield, on a simple basis (3)*	0.12%	0.16%
Average Weighted Average Maturity (1)*	44 Days	38 Days
Average Weighted Average Maturity (2)*	84 Days	41 Days

*Definitions for Average monthly yield and Average Weighted Maturity can be found on page 2.

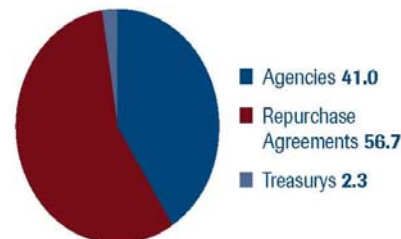
Portfolio by Maturity (%)

As of March 31, 2012



Portfolio by Type of Investment (%)

As of March 31, 2012



PORTFOLIO ASSET SUMMARY AS OF MARCH 31, 2012

	Book Value	Market Value
Uninvested Balance	-5850.11	-5850.11
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	6,733,651.43	6,733,651.43
Interest and Management Fees Payable	-1,717,115.19	-1,717,115.19
Payable for Investments Purchased	0.00	0.00
Repurchase Agreements	9,687,245,000.00	9,687,241,900.00
Mutual Fund Investments	0.00	0.00
Government Securities	7,006,851,257.35	7,007,975,895.84
US Treasury Bills	0.00	0.00
US Treasury Notes	401,424,565.20	401,384,800.00
Total	\$17,100,536,508.68	\$17,101,618,281.97

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by Federated Investment Counseling and the assets are safe kept in a separate custodial account at State Street Bank in the name of TexPool. The only source of payment to the Participants is the assets of TexPool. There is no secondary source of payment for the pool such as insurance or State guarantee. Should you require a copy of the portfolio, please contact TexPool Participant Services.

PARTICIPANT SUMMARY

	Number of Participants	Balance
School District	569	\$6,348,458,425.71
Higher Education	56	\$1,946,204,087.05
Healthcare	79	\$430,411,495.83
Utility District	693	\$1,667,585,002.45
City	438	\$4,215,560,278.60
County	171	\$1,446,821,669.16
Other	255	\$1,045,360,452.02

Definition of Weighted Average Maturity (1) & (2)

*(1) "WAM Days" is the mean average of the periods of time remaining until the securities held in TexPool (a) are scheduled to be repaid, (b) would be repaid upon a demand by TexPool, or (c) are scheduled to have their interest rate readjusted to reflect current market rates. Securities with adjustable rates payable upon demand are treated as maturing on the earlier of the two dates set forth in (b) and (c) if their scheduled maturity is 397 days or less; and the later of the two dates set forth in (b) and (c) if their scheduled maturity is more than 397 days. The mean is weighted based on the percentage of the amortized cost of the portfolio invested in each period.

*(2) "WAM Days" is calculated in the same manner as the described in footnote 1, but is based solely on the periods of time remaining until the securities held in TexPool (a) are scheduled to be repaid or (b) would be repaid upon a demand by TexPool, without reference to when interest rates of securities within TexPool are scheduled to be readjusted.

Definition of Average Monthly Yield (3)

*(3) This current yield for TexPool Prime for each date may reflect a waiver of some portion or all of each of the management fees.

TEXPOOL

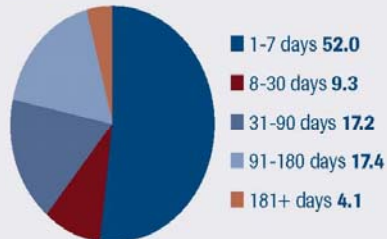
DAILY SUMMARY						
Date	Money Mkt. Fund Equiv. (SEC Std.)	Daily Allocation Factor	TexPool Invested Balance	Market Value Per Share	WAM Days (1)	WAM Days (2)
03/01	0.1197%	0.000003279	\$17693,867,205.74	1.00009	42	83
03/02	0.1129%	0.000003092	\$17705,405,305.36	1.00009	43	84
03/03	0.1129%	0.000003092	\$17705,405,305.36	1.00009	43	84
03/04	0.1129%	0.000003092	\$17705,405,305.36	1.00009	43	84
03/05	0.1099%	0.000003010	\$17605,001,983.23	1.00008	41	82
03/06	0.1108%	0.000003035	\$17562,192,960.97	1.00009	42	82
03/07	0.1012%	0.000002773	\$17546,580,796.48	1.00008	42	82
03/08	0.1130%	0.000003095	\$17495,874,980.70	1.00008	42	82
03/09	0.1233%	0.000003377	\$17551,514,600.30	1.00008	44	85
03/10	0.1233%	0.000003377	\$17551,514,600.30	1.00008	44	85
03/11	0.1233%	0.000003377	\$17551,514,600.30	1.00008	44	85
03/12	0.1222%	0.000003348	\$17469,700,912.26	1.00008	43	83
03/13	0.1168%	0.000003199	\$17573,985,896.54	1.00007	43	82
03/14	0.1095%	0.000003001	\$17717,127,613.98	1.00007	43	83
03/15	0.1477%	0.000004046	\$17708,267,396.01	1.00007	43	82
03/16	0.1440%	0.000003945	\$17704,751,582.27	1.00005	45	84
03/17	0.1440%	0.000003945	\$17704,751,582.27	1.00005	45	84
03/18	0.1440%	0.000003945	\$17704,751,582.27	1.00005	45	84
03/19	0.1215%	0.000003330	\$17762,400,754.03	1.00006	42	82
03/20	0.1188%	0.000003254	\$17709,153,933.74	1.00006	44	84
03/21	0.1077%	0.000002952	\$17638,625,815.53	1.00007	46	86
03/22	0.0937%	0.000002568	\$17597,552,589.00	1.00007	44	86
03/23	0.1056%	0.000002892	\$17660,425,263.31	1.00006	45	85
03/24	0.1056%	0.000002892	\$17660,425,263.31	1.00006	45	85
03/25	0.1056%	0.000002892	\$17660,425,263.31	1.00006	45	85
03/26	0.1353%	0.000003707	\$17542,754,788.04	1.00005	43	84
03/27	0.1125%	0.000003081	\$17481,277,817.81	1.00006	43	83
03/28	0.1091%	0.000002990	\$17360,604,690.00	1.00006	44	84
03/29	0.1008%	0.000002764	\$17256,615,921.47	1.00007	44	83
03/30	0.0793%	0.000002172	\$17100,536,508.68	1.00007	45	85
03/31	0.0793%	0.000002172	\$17100,536,508.68	1.00007	45	85
Average	0.1150%	0.000003151	\$17,579,640,300.21	1.00007	44	84

TEXPOOL PRIME

April 2012

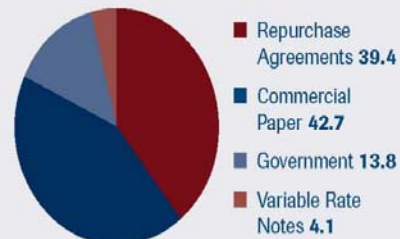
Portfolio by Maturity (%)

As of March 31, 2012



Portfolio by Type of Investment (%)

As of March 31, 2012



PORTFOLIO ASSET SUMMARY AS OF MARCH 31, 2012

	Book Value	Market Value
Uninvested Balance	\$1,031.79	\$1,031.79
Accrual of Interest Income	296,027.32	296,027.32
Interest and Management Fees Payable	-180,642.38	-180,642.38
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	0.00	0.00
Repurchase Agreements	518,155,000.00	518,155,000.00
Commercial Paper	641,021,564.72	641,033,085.00
Bank Instruments	0.00	0.00
Mutual Fund Investments	0.00	0.00
Government Securities	103,353,947.56	103,358,920.79
Variable Rate Notes	54,500,000.00	54,496,620.00
Total	\$1,317,146,929.01	\$1,317,160,042.52

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by Federated Investment Counseling and the assets are safe kept in a separate custodial account at State Street Bank in the name of TexPool Prime. The assets of TexPool Prime are the only source of payments to the Participants. There is no secondary source of payment for the pool such as insurance or State guarantee. Should you require a copy of the portfolio, please contact TexPool Participant Services.

PARTICIPANT SUMMARY

	Number of Participants	Balance
School District	66	\$559,551,086.07
Higher Education	8	\$58,996,003.09
Healthcare	7	\$11,835,303.18
Utility District	3	\$46,657,579.81
City	24	\$148,677,243.65
County	18	\$283,382,336.75
Other	13	\$208,042,958.73

TEXPOOL PRIME

DAILY SUMMARY						
Date	Money Mkt. Fund Equiv. (SEC Std.)	Daily Allocation Factor	TexPool Prime Invested Balance	Market Value Per Share	WAM Days (1)	WAM Days (2)
03/01	0.1596%	0.000004372	\$1,347,369,257.91	1.00004	34	40
03/02	0.1538%	0.000004215	\$1,346,470,887.55	1.00003	35	39
03/03	0.1538%	0.000004215	\$1,346,470,887.55	1.00003	35	39
03/04	0.1538%	0.000004215	\$1,346,470,887.55	1.00003	35	39
03/05	0.1483%	0.000004062	\$1,347,425,160.73	1.00004	32	36
03/06	0.1487%	0.000004075	\$1,338,388,416.49	1.00004	32	36
03/07	0.1452%	0.000003979	\$1,336,946,694.37	1.00004	36	40
03/08	0.1513%	0.000004145	\$1,353,475,231.53	1.00004	35	39
03/09	0.1613%	0.000004418	\$1,342,002,899.43	1.00004	35	39
03/10	0.1613%	0.000004418	\$1,342,002,899.43	1.00004	35	39
03/11	0.1613%	0.000004418	\$1,342,002,899.43	1.00004	35	39
03/12	0.1611%	0.000004415	\$1,340,087,481.41	1.00004	33	37
03/13	0.1538%	0.000004215	\$1,335,423,003.56	1.00004	33	36
03/14	0.1505%	0.000004122	\$1,338,173,055.03	1.00004	39	42
03/15	0.1862%	0.000005102	\$1,330,413,451.77	1.00004	39	43
03/16	0.1737%	0.000004760	\$1,341,221,517.37	1.00003	39	43
03/17	0.1737%	0.000004760	\$1,341,221,517.37	1.00003	39	43
03/18	0.1737%	0.000004760	\$1,341,221,517.37	1.00003	39	43
03/19	0.1645%	0.000004508	\$1,330,462,801.51	1.00004	38	42
03/20	0.1633%	0.000004475	\$1,328,219,976.59	1.00003	38	42
03/21	0.1542%	0.000004226	\$1,323,798,839.94	1.00004	38	41
03/22	0.1401%	0.000003838	\$1,319,623,654.07	1.00004	38	42
03/23	0.1563%	0.000004281	\$1,313,914,915.73	1.00004	39	42
03/24	0.1563%	0.000004281	\$1,313,914,915.73	1.00004	39	42
03/25	0.1563%	0.000004281	\$1,313,914,915.73	1.00004	39	42
03/26	0.1786%	0.000004894	\$1,319,249,436.98	1.00004	39	42
03/27	0.1628%	0.000004461	\$1,321,169,631.00	1.00005	38	41
03/28	0.1607%	0.000004403	\$1,311,694,425.30	1.00002	42	45
03/29	0.1601%	0.000004386	\$1,312,172,315.66	1.00002	44	47
03/30	0.1629%	0.000004464	\$1,317,146,929.01	1.00001	46	49
03/31	0.1629%	0.000004464	\$1,317,146,929.01	1.00001	46	49
Average	0.1597%	0.000004375	\$1,332,233,172.65	1.00003	38	41

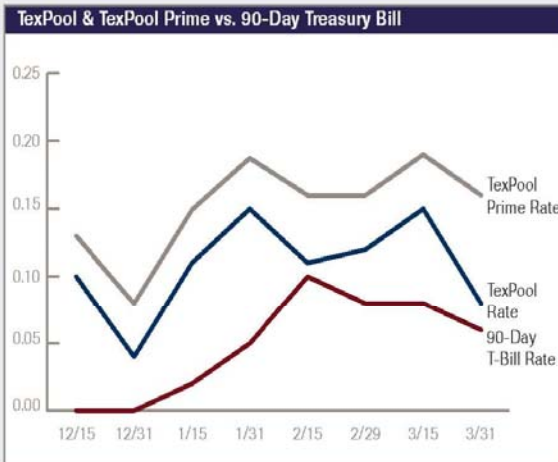
TEXPOOL

Participant Services
1001 Texas Ave. 14th Floor
Houston, TX 77002

(continued from page 1)

Portugal are all going backward. Put it all together, and the euro-zone economy is flat to slightly negative. Still, with the upward rate bias on both government and credit so far this year, we've been able to capture more yield for TexPool and TexPool Prime by lengthening the average maturity on our funds by a few days.

Increased supply of Treasuries, either directly in the form of Treasury bills or as securities available as collateral for repurchase agreements, added to the upward pressure on yields. We wouldn't be surprised to see a slight pullback in yields this month, particularly on the government side, as taxpayers make payments. The subsequent substantial inflow of tax payments will boost the supply of funds for the Treasury, temporarily lessening its need to tap the marketplace. Overall, however, we believe short rates will remain around the recently higher levels with an upward bias, driven by economic fundamentals. We wouldn't expect any drastic moves up, particularly with a Fed Chairman determined to hold rates down even though some of his fellow Fed governors feel differently. But after three years of darkness, savers may be starting to see some light at the end of the record-low-rates tunnel.



90-Day Treasury Bill is a short-term debt instrument backed by the national government. These are used to collect immediate cash to meet outstanding obligations.

Any private investor can invest in a Treasury bill. The 90-Day Treasury Bill is a weighted average rate of the weekly auctions of 90-Day Treasury Bills.