

MONTHLY FINANCIAL REPORT

PERFORMANCE SUMMARY

November 2016

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

PERFORMANCE INDICATORS:

POSITIVE
NEGATIVE
NEUTRAL

Positive = Positive variance as compared to seasonal trend.

Negative = Negative variance as compared to seasonal trend.

Neutral = Variance is less than 1%

GENERAL FUND



CHART A

TOTAL REVENUE THROUGH November 2016

	Budget	YTD Revenue	% of Budget Collected	Prior YTD % of Total Collected
Ad Valorem Taxes	4,531,199	41,243	0.91%	0.63%
Penalties & Interest	39,000	3,110	7.97%	1.83%
Sales Tax	1,661,792	320,805	19.30%	17.55%
Franchise Tax	725,000	153,153	21.12%	17.66%
Other Tax	133,500	0	0.00%	0.00%
License & Permits	220,000	25,428	11.56%	10.39%
Charges for Services	60,500	8,705	14.39%	6.89%
DOT Fines	75,000	21,309	28.41%	12.11%
Other Municipal Court Fees	379,100	65,637	17.31%	13.77%
Interest Income	21,622	3,922	18.14%	4.18%
Intergovernmental	382,184	57,951	15.16%	15.06%
Other Revenue	46,800	5,159	11.02%	0.84%
Transfers from Enterprise Fund	1,767,320	294,553	16.67%	16.67%
Payment for Services-EDC	<u>200,000</u>	<u>33,333</u>	<u>16.67%</u>	<u>16.67%</u>
Total Revenues	10,243,017	1,034,307	10.10%	9.43%

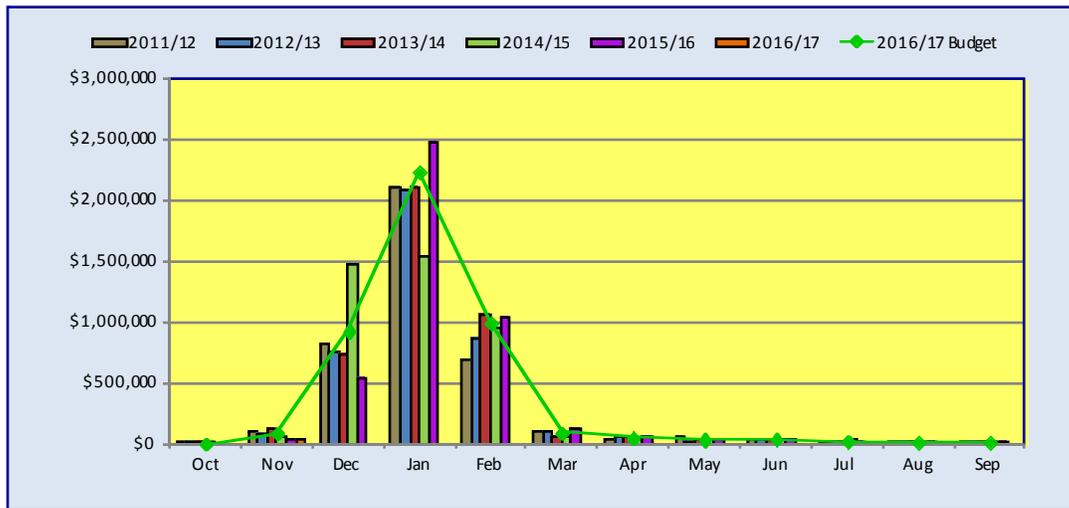
CHART B

TOTAL EXPENDITURES THROUGH November 2016

	Budget	YTD Expenditures	% of Budget Expended	Prior YTD % of Total Expended
Personnel	6,726,025	969,338	14.41%	14.21%
Supplies	286,850	28,582	9.96%	9.89%
Services	2,607,862	590,983	22.66%	22.42%
Capital	<u>260,013</u>	<u>64,819</u>	<u>24.93%</u>	<u>33.86%</u>
Total Expenditures	9,880,750	1,653,721	16.74%	17.41%

CHART C

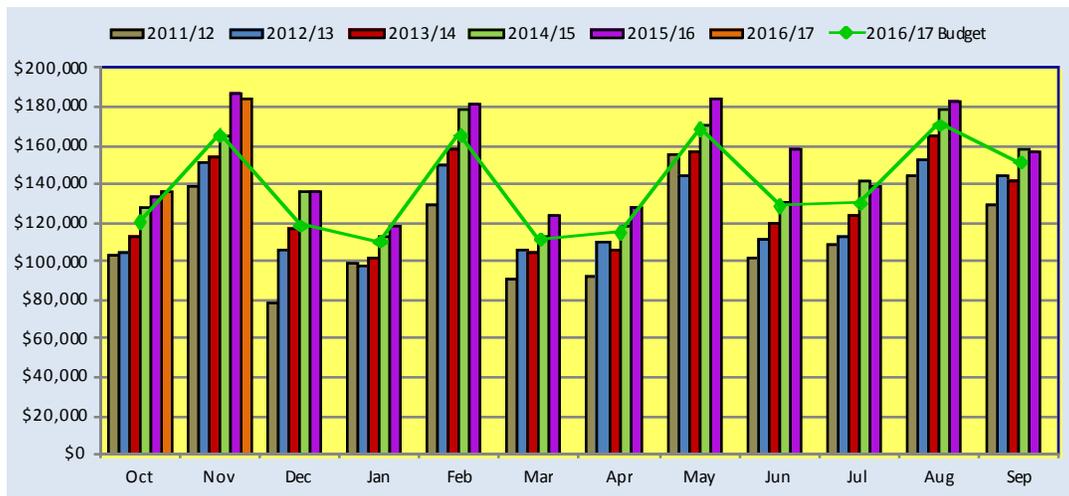
PROPERTY TAX ANALYSIS



Budget is divided into months based on the monthly percentages of the last 5 years' collections.
 2014/15 December collections were higher than the trend but were offset by lower collections in January

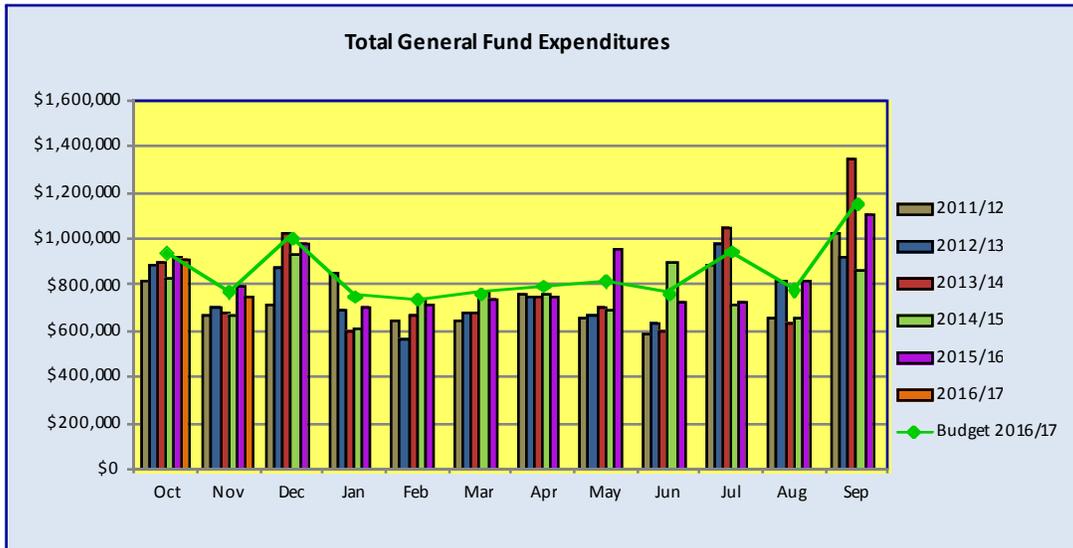
CHART D

SALES TAX ANALYSIS



2013/14 Budget is divided into months based on the monthly percentages of the last 5 years' activity of sales tax revenue.

EXPENDITURE ANALYSIS



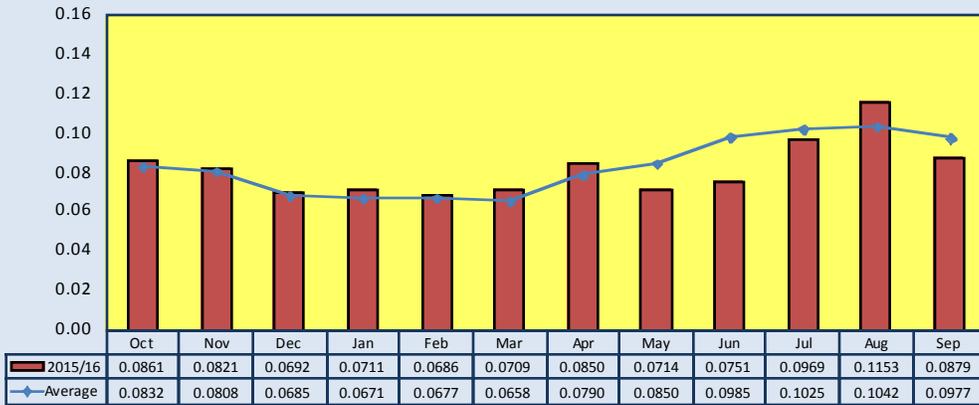
High expenditures in September 2010 are due to city hall A/C replacement.
High expenditures in September 2014 are due to Seascape road construction



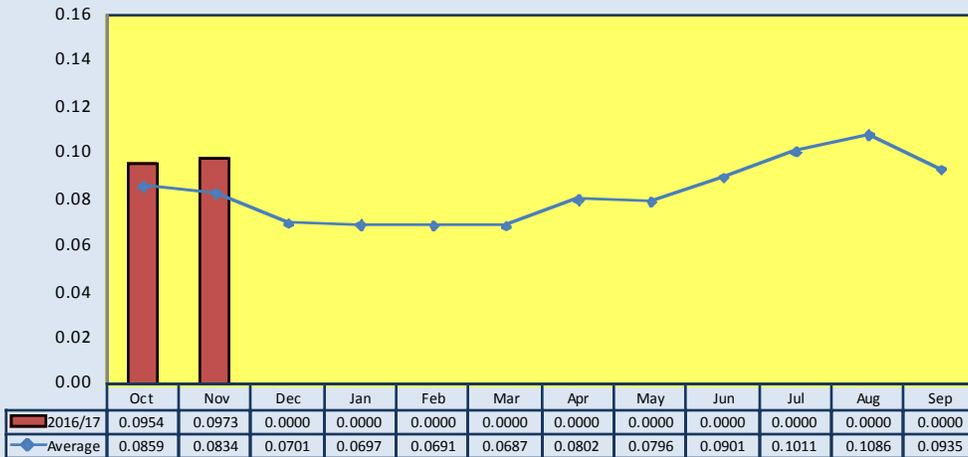
CHART F

WATER BILLING ANALYSIS

Average Percent of Water Billings by Month vs. 2015/16 Percent of Budgeted Billings

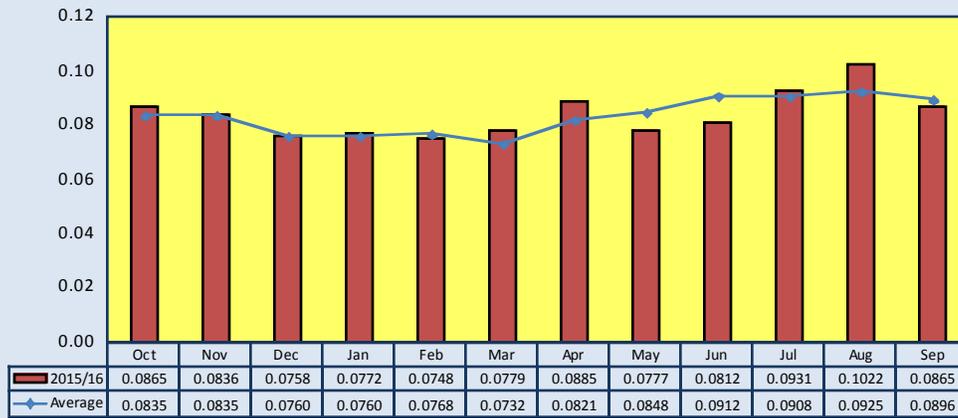


Average Percent of Water Billings by Month vs. 2016/17 Percent of Budgeted Billings



WASTEWATER BILLING ANALYSIS

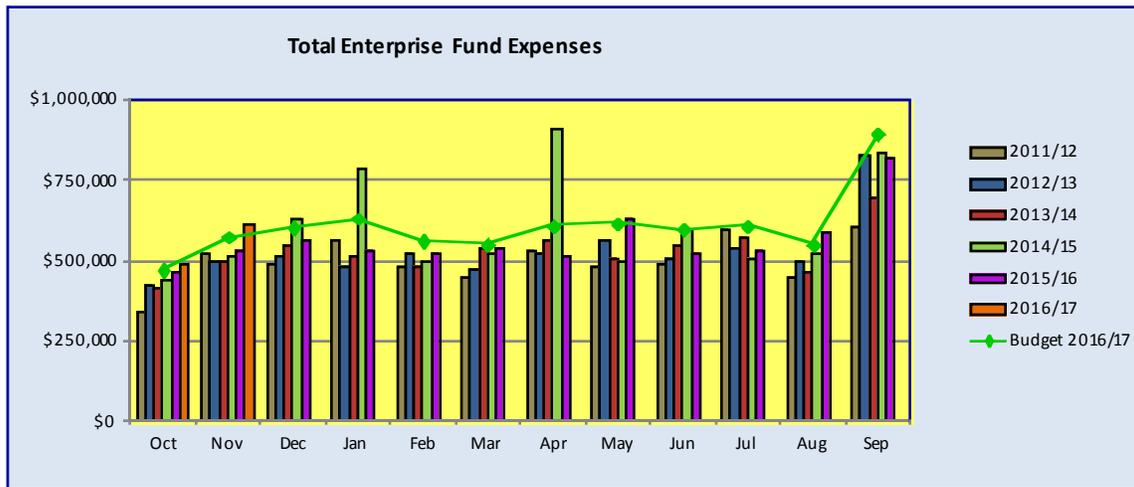
Average Percent of Wastewater Billings by Month vs. 2015/16 Percent of Budgeted Billings



Average Percent of Wastewater Billings by Month vs. 2016/17 Percent of Budgeted Billings



EXPENDITURE ANALYSIS



Sept 2013 and Nov 2013 EXCLUDE property acquisition

December 2014 & January 2015 expenses much higher than budgeted due to Lakeside lift station repairs

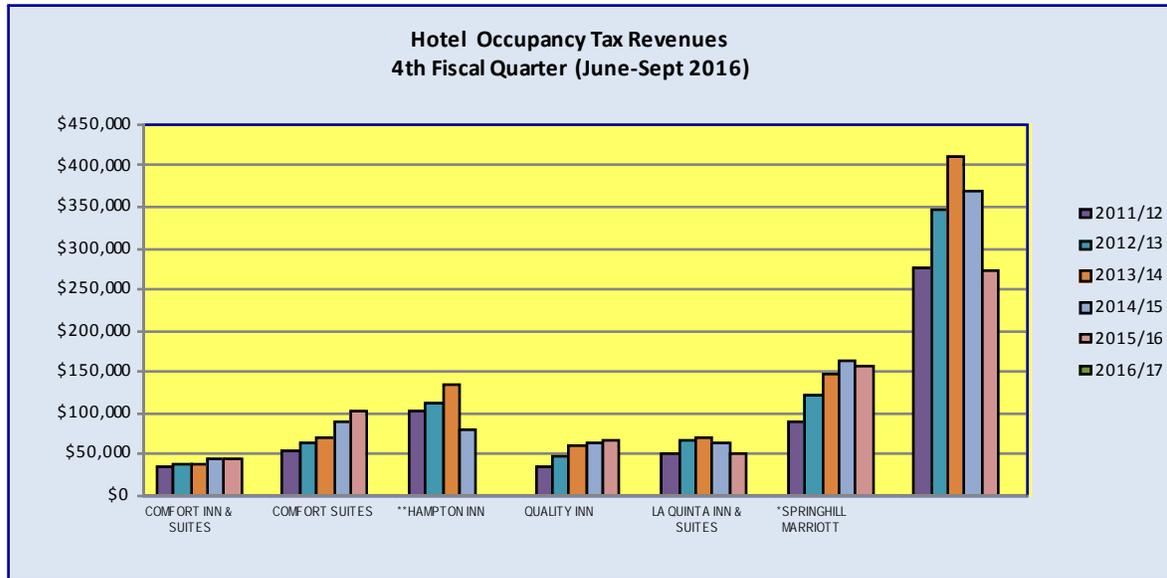
April 2015 expenses due to wastewater treatment plant upgrades

HOTEL TAX FUND



CHART I

HOTEL TAX REVENUE ANALYSIS

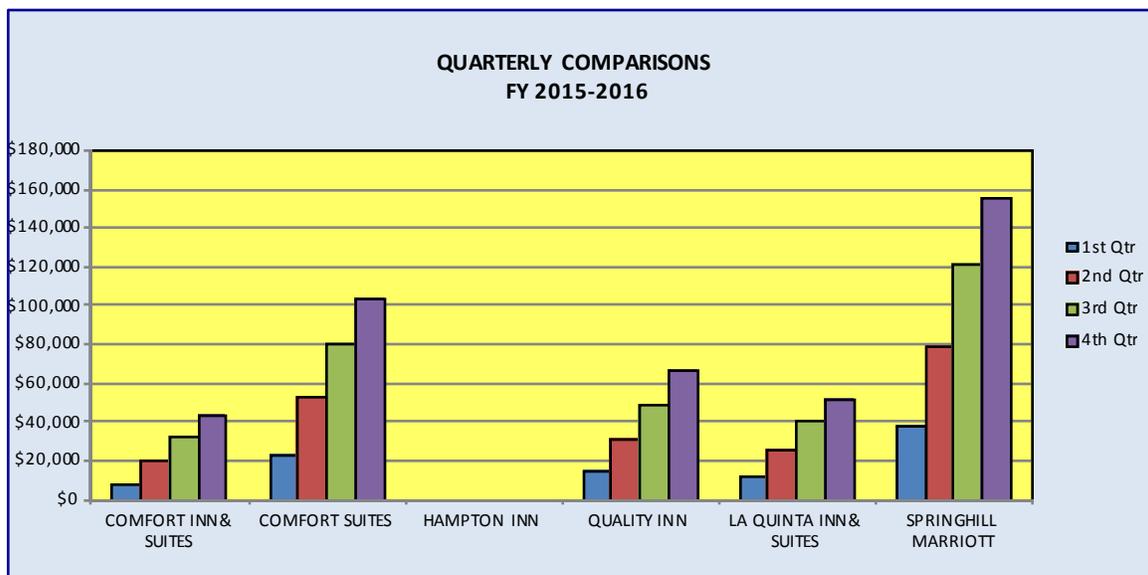


*Springhill Marriott opened last quarter 2010

** Hampton Inn closed 3rd quarter 2015 due to fire

CHART J

HOTEL TAX REVENUE



** Hampton Inn closed 3rd quarter 2015 due to fire



CHART K

SALES TAX REVENUE ANALYSIS

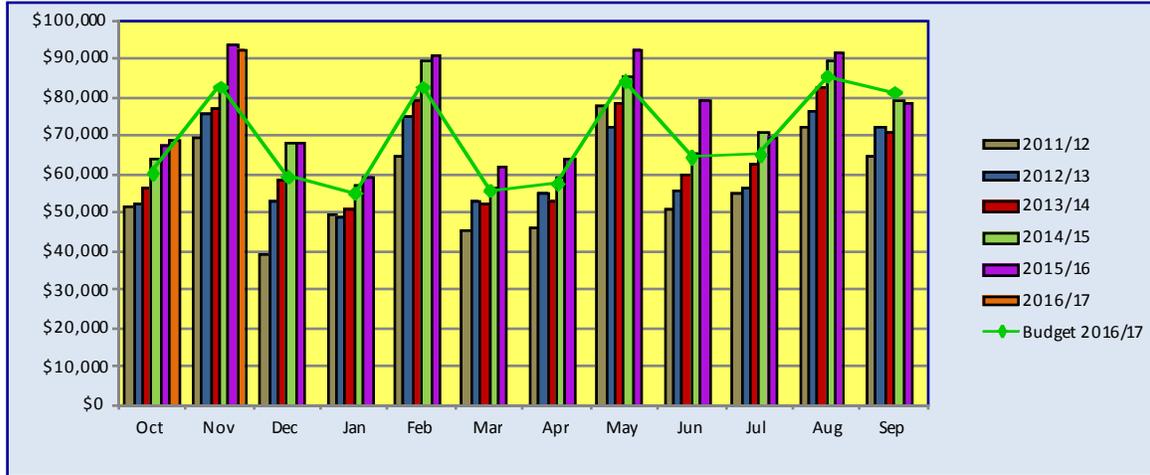
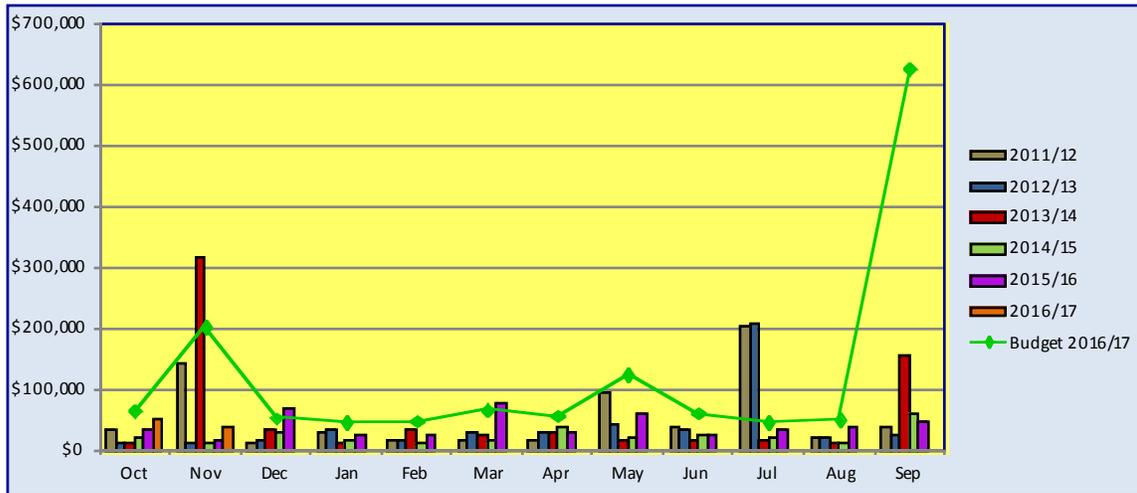


CHART L

EXPENDITURE ANALYSIS



2015/16 September budget reflects appropriations for incentives and Business relocation off HWY 146
 High exp in Nov 2011 was due to Gateway sign. High exp Nov 2014 was for the waterfront project July expenditures prior to 2013/14 included debt service payments.

CRIME DISTRICT



CHART M

SALES TAX REVENUE ANALYSIS

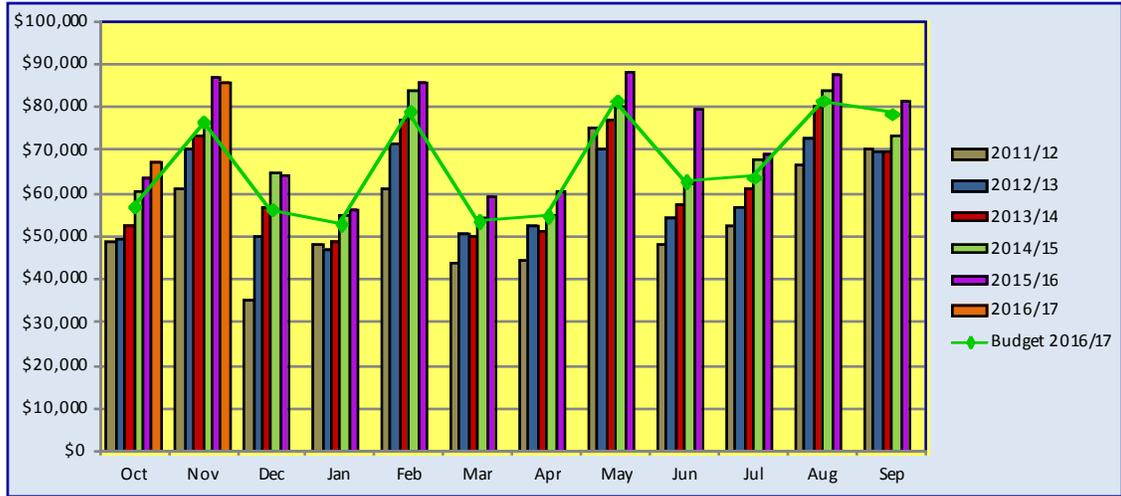
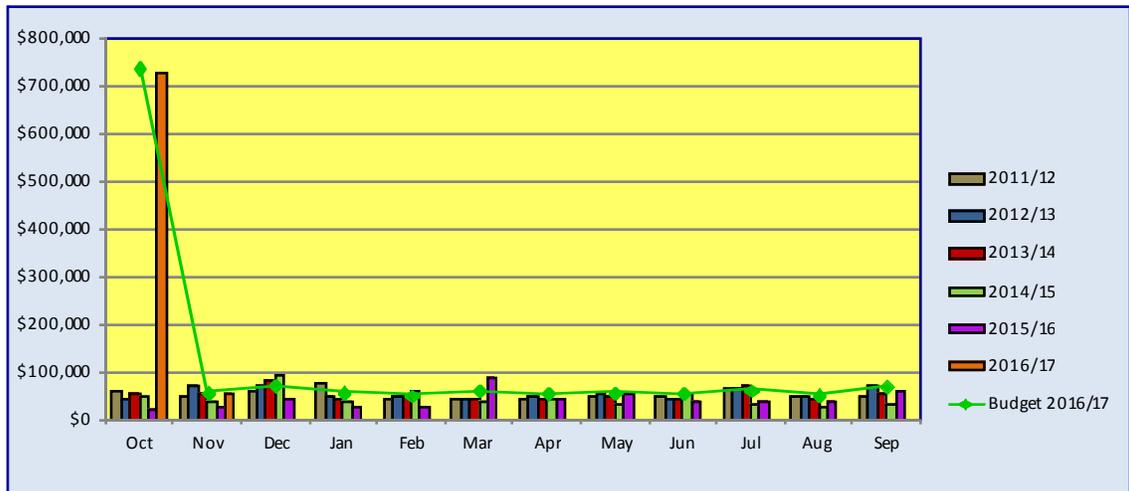


CHART N

EXPENDITURE ANALYSIS



Large December expenditures included vehicles. March 2016 includes reallocation of personnel expense.
 Large October expenditure includes initial payment to PSVERF.

INVESTMENTS



CHART 0

MONTHLY INVESTMENT REPORT

TEXPOOL REPORT

MONTH OF NOVEMBER 2016
0.3828%

	BEGINNING BALANCE	TRANSFER IN/(OUT)	INT EARNED (Posted Nov)	ENDING BALANCE	PURPOSE OF FUND
GENERAL FUND - UNRESTRICTED	4,324,375.07	(318,121.74)	1,974.67	4,008,228.00	Working capital
GENERAL FUND - RESTRICTED	1,600,000.00	0.00	incl in above	1,600,000.00	
ENTERPRISE FUND - UNRESTRIC	1,533,987.53	565,273.48	562.82	2,099,823.83	Working capital
ENTERPRISE FUND - RESTRICTE	300,000.00	0.00	incl in above	300,000.00	Customer liability
CAPITAL IMPACT FEES	2,519,570.10	(90,000.00)	824.58	2,430,394.68	Water & sewer lines extensions & expansions
PARK FEES	70,400.32	(6,000.00)	23.00	64,423.32	Reserved for acquisition & development of park land
SEIZURE	63,565.89	(30,000.00)	20.49	33,586.38	Solely to purchase equipment for Law Enforcement
CHILD SAFETY PROGRAMS	32,245.67	0.00	10.57	32,256.24	Reserved for Child Safety/School Zones
FEDERAL SEIZURE	15,062.78	0.00	4.94	15,067.72	Criminal Investigation - Federal Funds
HOTEL/MOTEL FUND	1,239,099.43	(40,273.91)	405.40	1,199,230.92	Restricted for promotion of tourism
DEBT SERVICE FUND	1,791,544.49	18,092.66	586.98	1,810,224.13	Restricted for General fund reserves & yearly debt service
CAPITAL PROJECT BONDS	0.00	6,952,862.16	2,132.48	6,954,994.64	
WTR/SWR BONDS	2,764,736.75	0.00	905.92	2,765,642.67	Funds transferred from Bond Mkt Acct to allow liquidity
IT BONDS	57,724.37	0.00	18.91	57,743.28	Fiber Optics
PD & GF BONDS (GEN FUND Reser	776,741.10	0.00	254.52	776,995.62	Public Wokrks Facility funds provided by GF Reserve
LAKESIDE DRIVE CERT DEP	134.18	0.00	0.04	134.22	
CAROTHERS	77,161.69	0.00	25.28	77,186.97	
ANIMAL	0.00	750.00	0.25	750.25	
CRIME DISTRICT	1,009,510.64	77,318.11	330.79	1,087,159.54	Funds transferred from Bond Mkt Acct to allow liquidity
SEDC II - UNRESTRICTED	3,150,786.20	37,180.57	1,098.76	3,189,065.53	Seabrook Economic Development Corporation II
SEDC II - RESTRICT FOR EMERG	180,000.00	0.00	incl in above	180,000.00	Emergency Reserve
STEP FUND	61,335.03	(40,000.00)	19.65	21,354.68	
PUBLIC SAFETY	214,034.37	20,000.00	70.36	234,104.73	
MUNI COURT - SECURITY FUND	34,409.10	0.00	11.27	34,420.37	Funds from fines to be used for security
COURT - TIME PAYMENT FEES	14,994.47	0.00	4.91	14,999.38	Funds from fines to be used to improve court
MUNI COURT - TECHNOLOGY FUNI	26,382.34	0.00	8.64	26,390.98	
PEG Fund	82,806.81	9,101.68	29.83	91,938.32	
STABILIZATION FUND	804,552.22	0.00	263.63	804,815.85	
TOTAL TEXPOOL FUND	28,312,371.09	6,556,183.01	11,406.17	\$34,879,960.27	

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



Monthly Newsletter: December 2016

ANNOUNCEMENTS

We would like to recognize and welcome the following entities who joined the TexPool program in November 2016:

TexPool

- Travis Central Appraisal District
- Fort Bend County MUD 187
- Williamson County MUD 19A
- Alief Montessori Community School
- Gulf Coast Water Authority
- Burnet County ESD 9

TexPool Prime

- Alief Montessori Community School
- Lower Colorado River Authority
- Sinton ISD
- Texas Coalition for Affordable Power
- City of Lampasas
- Gulf Coast Water Authority

Upcoming Events

- Dec 04, 2016 - Dec 07, 2016
- GTOT
- Houston

TexPool Advisory Board Members

- | | |
|--------------------|-----------------|
| Jose Elizondo, Jr. | Vivian Wood |
| Georgia Sanchez | Jerry Dale |
| Patrick Krishock | Sharon Matthews |
| Michele Tuttle | David Landeros |

Overseen by the State of Texas Comptroller of Public Accounts Glenn Hegar.

Operated under the supervision of the Texas Treasury Safekeeping Trust Company

For more information visit www.texpool.com.

Economic and Market Commentary: Hiking expectations for hikes

December 1, 2016

November brought more than a few uncertainties to the fore following the election of Donald Trump, but we were surprised that many included a rate hike as one of them. At the time, we said that after Thanksgiving, cooler heads would prevail and that the market eventually would again start building in a December Federal Reserve move, one we remained quite bullish on. Turns out, it didn't even take that long. The implied probability of the Fed raising rates jumped back even before the holiday. Fed futures are now nearly unanimous in expecting a 25 basis-point increase in the target fed funds range at this point. There would have to be a calamity in the world for this not to happen. Every Fed governor who has spoken publicly, including Chair Yellen recently in front of Congress, has essentially said this.

We also expect the Dec. 14 Federal Open Market Committee (FOMC) meeting to raise expectations of future action. As you know, on several occasions in 2016 policymakers reduced their projections for the number of times they would raise rates this year and next. We think the improving U.S. economy and the likelihood for fiscal stimulus from the Trump administration, in whatever form it takes, will lead to higher growth, inflation and rates. This scenario won't play out until at least mid-2017, but expectations are growing for three hikes instead of two. If the latter, it would probably be one in March and September. Cash managers' main instruments, including Treasuries, agencies and commercial paper, already are beginning to price that in.

(continued page 6)

Performance as of November 30, 2016

	TexPool	TexPool Prime
Current Invested Balance	\$13,753,707,581.25	\$2,446,310,599.43
Weighted Average Maturity**	45 Days	49 Days
Weighted Average Life**	93 Days	70 Days
Net Asset Value	1.00013	1.00034
Total Number of Participants	2,380	225
Management Fee on Invested Balance	0.0473%	0.0638%
Interest Distributed	\$4,389,801.95	\$1,453,518.23
Management Fee Collected	\$500,065.94	\$116,361.69
Standard & Poor's Current Rating	AAAm	AAAm

Month Averages

Average Invested Balance	\$13,435,547,796.34	\$2,392,959,015.16
Average Monthly Rate*	0.40%	0.74%
Average Weighted Average Maturity**	43	45
Average Weighted Average Life**	89	67

* This average monthly rate for TexPool Prime for each date may reflect a waiver of some portion or all of each of the management fees.

** See page 2 for definitions.

Past performance is no guarantee of future results.

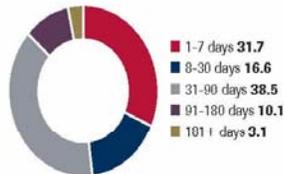
TexPool Participant Services
 1001 Texas Avenue, Suite 1400 • Houston, TX 77002
 Phone: 1-866-TEXPOOL (839-7665) • Fax: 1-866-839-3291 • TexPool.com

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 Serviced by **Federated.**
 G35884-24 (12/16)



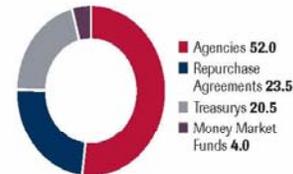
Portfolio by Maturity (%)

As of November 30, 2016



Portfolio by Type of Investment (%)

As of November 30, 2016



Portfolio Asset Summary as of November 30, 2016

	Book Value	Market Value
Uninvested Balance	-55,201,513.47	-55,201,513.47
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	11,736,505.20	11,736,505.20
Interest and Management Fees Payable	-4,390,979.80	-4,390,979.80
Payable for Investments Purchased	-499,241,805.50	-499,241,805.50
Accrued Expenses & Taxes	-16,876.88	-16,876.88
Repurchase Agreements	3,349,648,000.00	3,349,614,605.50
Mutual Fund Investments	570,022,103.88	570,022,103.88
Government Securities	7,404,829,096.89	7,406,616,807.77
US Treasury Bills	458,530,087.37	458,534,868.14
US Treasury Notes	2,466,792,963.56	2,466,795,481.90
Total	\$13,753,707,581.25	\$13,755,469,307.73

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	576	\$4,029,519,314.84
Higher Education	57	\$1,024,088,293.19
Healthcare	81	\$300,664,993.77
Utility District	748	\$1,887,558,437.91
City	455	\$3,519,231,439.88
County	182	\$1,283,337,802.77
Other	281	\$1,619,192,414.96

**Definition of Weighted Average Maturity and Weighted Average Life

WAM 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.

WAL is calculated in the same manner as WAM, 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.



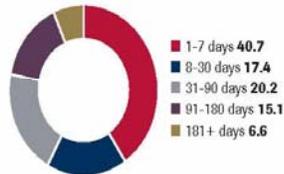
Daily Summary						
Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
11/1	0.3818%	0.000010461	\$13,125,364,874.37	1.00033	35	76
11/2	0.3835%	0.000010506	\$13,144,737,456.42	1.00033	37	79
11/3	0.3832%	0.000010498	\$13,333,194,926.96	1.00033	41	81
11/4	0.3933%	0.000010776	\$13,340,939,803.41	1.00031	41	82
11/5	0.3933%	0.000010776	\$13,340,939,803.41	1.00031	41	82
11/6	0.3933%	0.000010776	\$13,340,939,803.41	1.00031	41	82
11/7	0.3742%	0.000010252	\$13,349,847,540.61	1.00031	40	80
11/8	0.3974%	0.000010614	\$13,351,316,742.97	1.00030	41	81
11/9	0.3921%	0.000010742	\$13,400,374,610.73	1.00029	42	82
11/10	0.3969%	0.000010873	\$13,513,338,330.03	1.00026	44	85
11/11	0.3969%	0.000010873	\$13,513,338,330.03	1.00026	44	85
11/12	0.3969%	0.000010873	\$13,513,338,330.03	1.00026	44	85
11/13	0.3969%	0.000010873	\$13,513,338,330.03	1.00026	44	85
11/14	0.4029%	0.000011037	\$13,625,666,084.00	1.00022	43	85
11/15	0.4006%	0.000010976	\$13,369,839,536.51	1.00021	46	95
11/16	0.4052%	0.000011101	\$13,349,726,435.46	1.00021	47	96
11/17	0.4053%	0.000011105	\$13,405,184,918.70	1.00020	48	98
11/18	0.4048%	0.000011091	\$13,285,823,302.28	1.00014	47	98
11/19	0.4048%	0.000011091	\$13,285,823,302.28	1.00014	47	98
11/20	0.4048%	0.000011091	\$13,285,823,302.28	1.00014	47	98
11/21	0.4039%	0.000011066	\$13,300,777,529.62	1.00014	46	97
11/22	0.4048%	0.000011090	\$13,296,027,838.42	1.00013	46	97
11/23	0.4056%	0.000011113	\$13,368,239,417.94	1.00011	45	96
11/24	0.4056%	0.000011113	\$13,368,239,417.94	1.00011	45	96
11/25	0.4074%	0.000011161	\$13,663,276,517.31	1.00011	43	94
11/26	0.4074%	0.000011161	\$13,663,276,517.31	1.00011	43	94
11/27	0.4074%	0.000011161	\$13,663,276,517.31	1.00011	43	94
11/28	0.4059%	0.000011121	\$13,795,301,874.77	1.00012	41	91
11/29	0.4043%	0.000011078	\$13,805,414,814.43	1.00012	41	90
11/30	0.4097%	0.000011224	\$13,753,707,581.25	1.00013	45	93
Average:	0.3987%	0.000010922	\$13,435,547,796.34	1.00021	43	89



TEXPOOL **PRIME**

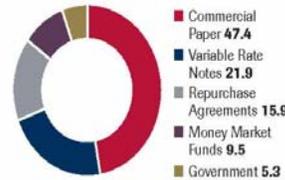
Portfolio by Maturity (%)

As of November 30, 2016



Portfolio by Type of Investment (%)

As of November 30, 2016



Portfolio Asset Summary as of November 30, 2016

	Book Value	Market Value
Uninvested Balance	-\$980.96	-\$980.96
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	692,111.36	692,111.36
Interest and Management Fees Payable	-1,453,518.76	-1,453,518.76
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-3,887.95	-3,887.95
Repurchase Agreements	398,795,000.00	398,795,000.00
Commercial Paper	1,159,915,556.98	1,160,343,026.00
Bank Instruments	0.00	0.00
Mutual Fund Investments	232,099,999.99	232,099,999.00
Government Securities	130,991,148.28	130,963,335.00
Variable Rate Notes	535,275,170.49	535,715,815.00
Total	\$2,446,310,599.43	\$2,447,150,889.69

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	91	\$1,165,755,877.51
Higher Education	10	\$191,680,307.83
Healthcare	11	\$169,579,266.72
Utility District	10	\$237,995,413.33
City	46	\$955,767,920.31
County	28	\$154,054,193.42
Other	20	\$171,477,090.00



TEXPOOL *PRIME*

Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Prime Invested Balance	NAV	WAM Days	WAL Days
11/1	0.7125%	0.000019520	\$2,433,352,658.10	1.00030	40	60
11/2	0.7124%	0.000019519	\$2,396,104,187.80	1.00030	41	60
11/3	0.7134%	0.000019546	\$2,411,017,220.97	1.00030	41	62
11/4	0.7331%	0.000020085	\$2,411,034,825.45	1.00028	41	63
11/5	0.7331%	0.000020085	\$2,411,034,825.45	1.00028	41	63
11/6	0.7331%	0.000020085	\$2,411,034,825.45	1.00028	41	63
11/7	0.7285%	0.000019958	\$2,396,623,109.48	1.00032	40	62
11/8	0.7287%	0.000019964	\$2,399,787,577.27	1.00031	39	63
11/9	0.7364%	0.000020176	\$2,363,921,344.58	1.00032	41	63
11/10	0.7201%	0.000019730	\$2,399,527,204.62	1.00028	40	63
11/11	0.7201%	0.000019730	\$2,399,527,204.62	1.00028	40	63
11/12	0.7201%	0.000019730	\$2,399,527,204.62	1.00028	40	63
11/13	0.7201%	0.000019730	\$2,399,527,204.62	1.00028	40	63
11/14	0.7285%	0.000019959	\$2,419,670,983.40	1.00032	38	60
11/15	0.7301%	0.000020003	\$2,400,291,197.40	1.00031	43	64
11/16	0.7044%	0.000019299	\$2,409,039,614.02	1.00030	45	67
11/17	0.7799%	0.000021368	\$2,408,794,500.62	1.00031	49	71
11/18	0.7718%	0.000021145	\$2,379,862,102.42	1.00029	50	73
11/19	0.7718%	0.000021145	\$2,379,862,102.42	1.00029	50	73
11/20	0.7718%	0.000021145	\$2,379,862,102.42	1.00029	50	73
11/21	0.7515%	0.000020589	\$2,382,205,257.05	1.00031	48	70
11/22	0.7643%	0.000020940	\$2,328,584,971.41	1.00032	49	72
11/23	0.7490%	0.000020521	\$2,347,627,975.83	1.00031	50	72
11/24	0.7490%	0.000020521	\$2,347,627,975.83	1.00031	50	72
11/25	0.7561%	0.000020714	\$2,361,265,255.03	1.00032	51	72
11/26	0.7561%	0.000020714	\$2,361,265,255.03	1.00032	51	72
11/27	0.7561%	0.000020714	\$2,361,265,255.03	1.00032	51	72
11/28	0.7422%	0.000020334	\$2,414,137,439.19	1.00034	48	69
11/29	0.7592%	0.000020799	\$2,429,078,475.13	1.00034	50	71
11/30	0.7511%	0.000020579	\$2,446,310,599.43	1.00034	49	70
Average:	0.7402%	0.000020278	\$2,392,959,015.16	1.00031	45	67



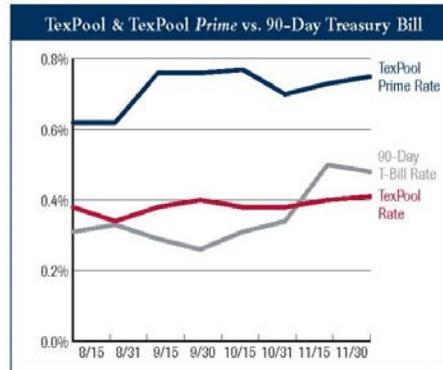
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All of this, of course, is good news from a return perspective for money market funds. And it is important to keep in mind that total return is now the gauge of performance for institutional prime money market funds rather than just yield, which has the potential to change slightly because prime funds now float their shares' net asset value (NAV).

On this subject, hardly a day goes by that someone doesn't ask us if the Trump administration's pledge to reduce regulation would apply to the reforms of Rule 2a-7 that forced a floating NAV. We don't see it. The focus likely will be on changes that have not yet occurred, such as the recently announced Department of Labor fiduciary rule or some Dodd-Frank requirements not yet enacted.

What about the Fed? We doubt the leadership makeup will change midstream. Janet Yellen will be chair until her term ends in early 2018, although she probably won't be re-elected. However, new FOMC voting members will come into play in 2017 who should turn what is a currently dovish membership to one more balanced with some definite hawks in it. This would continue the theme of higher rates and a pro-growth, normalized inflation environment.

We continue to keep our target weighted average maturity (WAM) at 40-50 days. This may seem a little long of a position in a rising-rate environment, but the yield curve is steep and offering such value. The London interbank offered rate (Libor) curve rose over the month of November: one-month Libor increased from 0.53% to 0.62%, three-month from 0.89% to 0.93% and six-month from 1.26% to 1.64%.



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.

Past performance is no guarantee of future results.