

THE NORTH CAROLINA CAPITAL MANAGEMENT TRUST
Average Annualized Monthly Net Yields - Government Portfolio

Month	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
January	.10	.12	.07	.05	.01	.01	.29	.42	1.20	2.26	1.46	.01	.01	
February	.07	.09	.06	.04	.01	.01	.33	.43	1.23	2.26	1.45	.01	.01	
March	.08	.11	.08	.06	.01	.02	.37	.51	1.37	2.28	.89	.01	.08	
April	.11	.10	.08	.04	.01	.03	.37	.57	1.55	2.29	.41	.01	.21	
May	.15	.08	.08	.04	.01	.04	.37	.64	1.61	2.28	.20	.01	.59	
June	.17	.04	.06	.01	.01	.04	.33	.73	1.71	2.24	.08	.01	.98	
July	.20	.02	.06	.01	.01	.06	.31	.84	1.80	2.22	.07	.01	1.52	
August	.20	.03	.05	.01	.01	.07	*.26	.88	1.81	2.03	.04	.01	2.14	
September	.16	.03	.04	.01	.01	.07	.26	.89	1.85	1.98	.02	.01		
October	.14	.03	.05	.01	.01	.08	.29	.91	2.03	1.78	.01	.01		
November	.12	.06	.05	.01	.01	.10	.29	.93	2.08	1.54	.01	.01		
December	.12	.08	.07	.01	.01	.19	.37	1.07	2.16	1.49	.01	.01		
Annualized Yield	.14	.07	.06	.03	.01	.06	.32	.74	1.70	2.05	.39	.01	.69	

**Portfolio was changed in August 2016 from the Cash Portfolio to the Government Portfolio.*

Yields will fluctuate with changing market conditions and past performance is not an indication of future results.

While the Portfolio seeks to maintain a stable \$1.00 share price, there is no assurance that it will be able to do so. An investment in the Portfolio is not insured or guaranteed by the U.S. Government.

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