



OFFICE OF THE
Arizona State Treasurer



POOL 2 STATE AGENCY - US GOV FULL FAITH & CREDIT
HISTORICAL MONTHLY YIELDS

| <u>DATE</u> | <u>% YIELD</u> | <u>DATE</u> | <u>% YIELD</u> |
|-------------------|----------------|---------------|----------------|
| FY 2019-20 | | | |
| JULY 2019 | 2.32 | JANUARY 2020 | 1.84 |
| AUGUST 2019 | 2.21 | FEBRUARY 2020 | 1.75 |
| SEPTEMBER 2019 | 2.18 | MARCH 2020 | 1.50 |
| OCTOBER 2019 | 1.97 | APRIL 2020 | 1.17 |
| NOVEMBER 2019 | 1.93 | MAY 2020 | |
| DECEMBER 2019 | 1.89 | JUNE 2020 | |
| FY 2018-19 | | | |
| JULY 2018 | 1.94 | JANUARY 2019 | 2.37 |
| AUGUST 2018 | 1.96 | FEBRUARY 2019 | 2.40 |
| SEPTEMBER 2018 | 2.00 | MARCH 2019 | 2.34 |
| OCTOBER 2018 | 2.03 | APRIL 2019 | 2.40 |
| NOVEMBER 2018 | 2.20 | MAY 2019 | 2.37 |
| DECEMBER 2018 | 2.31 | JUNE 2019 | 2.39 |
| FY 2017-18 | | | |
| JULY 2017 | 1.09 | JANUARY 2018 | 1.35 |
| AUGUST 2017 | 1.31 | FEBRUARY 2018 | 1.56 |
| SEPTEMBER 2017 | 1.16 | MARCH 2018 | 1.43 |
| OCTOBER 2017 | 1.22 | APRIL 2018 | 1.61 |
| NOVEMBER 2017 | 1.25 | MAY 2018 | 1.70 |
| DECEMBER 2017 | 1.34 | JUNE 2018 | 1.74 |



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POOL 3 STATE AGENCY
HISTORICAL MONTHLY YIELDS

| <u>DATE</u> | <u>% YIELD</u> | <u>DATE</u> | <u>% YIELD</u> |
|-------------------|----------------|---------------|----------------|
| FY 2019-20 | | | |
| JULY 2019 | 2.55 | JANUARY 2020 | 1.86 |
| AUGUST 2019 | 2.41 | FEBRUARY 2020 | 1.89 |
| SEPTEMBER 2019 | 2.38 | MARCH 2020 | 1.59 |
| OCTOBER 2019 | 2.14 | APRIL 2020 | 1.16 |
| NOVEMBER 2019 | 2.00 | MAY 2020 | |
| DECEMBER 2019 | 1.96 | JUNE 2020 | |
| FY 2018-19 | | | |
| JULY 2018 | 2.08 | JANUARY 2019 | 2.53 |
| AUGUST 2018 | 2.16 | FEBRUARY 2019 | 2.56 |
| SEPTEMBER 2018 | 2.21 | MARCH 2019 | 2.56 |
| OCTOBER 2018 | 2.23 | APRIL 2019 | 2.58 |
| NOVEMBER 2018 | 2.36 | MAY 2019 | 2.53 |
| DECEMBER 2018 | 2.49 | JUNE 2019 | 2.57 |
| FY 2017-18 | | | |
| JULY 2017 | 1.33 | JANUARY 2018 | 1.60 |
| AUGUST 2017 | 1.45 | FEBRUARY 2018 | 1.71 |
| SEPTEMBER 2017 | 1.44 | MARCH 2018 | 1.73 |
| OCTOBER 2017 | 1.44 | APRIL 2018 | 1.75 |
| NOVEMBER 2017 | 1.43 | MAY 2018 | 1.93 |
| DECEMBER 2017 | 1.54 | JUNE 2018 | 2.00 |



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POOL 4 STATE AGENCY - US GOV/AGENCY/CP
HISTORICAL MONTHLY YIELDS

| <u>DATE</u> | <u>% YIELD</u> | <u>DATE</u> | <u>% YIELD</u> |
|-------------------|----------------|---------------|----------------|
| FY 2019-20 | | | |
| JULY 2019 | 2.45 | JANUARY 2020 | 2.11 |
| AUGUST 2019 | 2.43 | FEBRUARY 2020 | 2.11 |
| SEPTEMBER 2019 | 2.40 | MARCH 2020 | 1.84 |
| OCTOBER 2019 | 2.22 | APRIL 2020 | 1.41 |
| NOVEMBER 2019 | 2.15 | MAY 2020 | |
| DECEMBER 2019 | 2.18 | JUNE 2020 | |
| FY 2018-19 | | | |
| JULY 2018 | 1.84 | JANUARY 2019 | 2.51 |
| AUGUST 2018 | 2.02 | FEBRUARY 2019 | 2.52 |
| SEPTEMBER 2018 | 2.05 | MARCH 2019 | 2.46 |
| OCTOBER 2018 | 1.87 | APRIL 2019 | 2.52 |
| NOVEMBER 2018 | 2.34 | MAY 2019 | 2.46 |
| DECEMBER 2018 | 2.43 | JUNE 2019 | 2.47 |
| FY 2017-18 | | | |
| JULY 2017 | 1.12 | JANUARY 2018 | 1.40 |
| AUGUST 2017 | 1.29 | FEBRUARY 2018 | 1.54 |
| SEPTEMBER 2017 | 1.21 | MARCH 2018 | 1.55 |
| OCTOBER 2017 | 1.25 | APRIL 2018 | 1.66 |
| NOVEMBER 2017 | 1.29 | MAY 2018 | 1.66 |
| DECEMBER 2017 | 1.41 | JUNE 2018 | 1.75 |



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POOL 10 MUNICIPAL BONDS
HISTORICAL MONTHLY YIELDS

| <u>DATE</u> | <u>% YIELD</u> | <u>DATE</u> | <u>% YIELD</u> |
|-------------------|----------------|---------------|----------------|
| FY 2019-20 | | | |
| JULY 2019 | 2.26 | JANUARY 2020 | 1.71 |
| AUGUST 2019 | 2.16 | FEBRUARY 2020 | 1.70 |
| SEPTEMBER 2019 | 2.10 | MARCH 2020 | 1.78 |
| OCTOBER 2019 | 1.96 | APRIL 2020 | 1.38 |
| NOVEMBER 2019 | 1.81 | MAY 2020 | |
| DECEMBER 2019 | 1.78 | JUNE 2020 | |
| FY 2018-19 | | | |
| JULY 2018 | 1.96 | JANUARY 2019 | 2.38 |
| AUGUST 2018 | 2.05 | FEBRUARY 2019 | 2.41 |
| SEPTEMBER 2018 | 2.10 | MARCH 2019 | 2.38 |
| OCTOBER 2018 | 2.13 | APRIL 2019 | 2.37 |
| NOVEMBER 2018 | 2.19 | MAY 2019 | 2.33 |
| DECEMBER 2018 | 2.31 | JUNE 2019 | 2.38 |
| FY 2017-18 | | | |
| JULY 2017 | 1.23 | JANUARY 2018 | 1.58 |
| AUGUST 2017 | 1.25 | FEBRUARY 2018 | 1.55 |
| SEPTEMBER 2017 | 1.29 | MARCH 2018 | 1.69 |
| OCTOBER 2017 | 1.41 | APRIL 2018 | 1.73 |
| NOVEMBER 2017 | 1.46 | MAY 2018 | 1.81 |
| DECEMBER 2017 | 1.50 | JUNE 2018 | 1.88 |



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POOL 12 CENTRAL AZ WATER CONSERVATION DISTRICT
HISTORICAL MONTHLY YIELDS

| <u>DATE</u> | <u>% YIELD</u> | <u>DATE</u> | <u>% YIELD</u> |
|-------------------|----------------|---------------|----------------|
| FY 2019-20 | | | |
| JULY 2019 | 2.64 | JANUARY 2020 | 2.33 |
| AUGUST 2019 | 2.57 | FEBRUARY 2020 | 2.37 |
| SEPTEMBER 2019 | 2.54 | MARCH 2020 | 2.29 |
| OCTOBER 2019 | 2.46 | APRIL 2020 | 2.28 |
| NOVEMBER 2019 | 2.41 | MAY 2020 | |
| DECEMBER 2019 | 2.37 | JUNE 2020 | |
| FY 2018-19 | | | |
| JULY 2018 | 2.26 | JANUARY 2019 | 2.55 |
| AUGUST 2018 | 2.27 | FEBRUARY 2019 | 2.64 |
| SEPTEMBER 2018 | 2.31 | MARCH 2019 | 2.66 |
| OCTOBER 2018 | 2.35 | APRIL 2019 | 2.67 |
| NOVEMBER 2018 | 2.39 | MAY 2019 | 2.65 |
| DECEMBER 2018 | 2.45 | JUNE 2019 | 2.72 |
| FY 2017-18 | | | |
| JULY 2017 | 1.60 | JANUARY 2018 | 1.86 |
| AUGUST 2017 | 1.64 | FEBRUARY 2018 | 1.87 |
| SEPTEMBER 2017 | 1.69 | MARCH 2018 | 1.98 |
| OCTOBER 2017 | 1.73 | APRIL 2018 | 1.73 |
| NOVEMBER 2017 | 1.83 | MAY 2018 | 2.15 |
| DECEMBER 2017 | 1.74 | JUNE 2018 | 2.21 |



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POOL 15 GREATER ARIZONA DEVELOPMENT AUTHORITY
HISTORICAL MONTHLY YIELDS

| <u>DATE</u> | <u>% YIELD</u> | <u>DATE</u> | <u>% YIELD</u> |
|-------------------|----------------|---------------|----------------|
| FY 2019-20 | | | |
| JULY 2019 | 2.51 | JANUARY 2020 | 1.55 |
| AUGUST 2019 | 2.18 | FEBRUARY 2020 | 1.62 |
| SEPTEMBER 2019 | 2.22 | MARCH 2020 | 1.10 |
| OCTOBER 2019 | 1.84 | APRIL 2020 | 0.01 |
| NOVEMBER 2019 | 1.57 | MAY 2020 | |
| DECEMBER 2019 | 1.54 | JUNE 2020 | |
| FY 2018-19 | | | |
| JULY 2018 | 1.94 | JANUARY 2019 | 2.48 |
| AUGUST 2018 | 1.93 | FEBRUARY 2019 | 2.42 |
| SEPTEMBER 2018 | 1.97 | MARCH 2019 | 2.40 |
| OCTOBER 2018 | 2.23 | APRIL 2019 | 2.47 |
| NOVEMBER 2018 | 2.29 | MAY 2019 | 2.42 |
| DECEMBER 2018 | 2.46 | JUNE 2019 | 2.44 |
| FY 2017-18 | | | |
| JULY 2017 | 1.02 | JANUARY 2018 | 1.38 |
| AUGUST 2017 | 1.02 | FEBRUARY 2018 | 1.35 |
| SEPTEMBER 2017 | 1.05 | MARCH 2018 | 1.47 |
| OCTOBER 2017 | 1.08 | APRIL 2018 | 1.79 |
| NOVEMBER 2017 | 1.14 | MAY 2018 | 1.73 |
| DECEMBER 2017 | 1.12 | JUNE 2018 | 1.77 |



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**POOL 16 EARLY CHILDHOOD DEVELOPMENT & HEALTH
HISTORICAL MONTHLY YIELDS**

| <u>DATE</u> | <u>% YIELD</u> | <u>DATE</u> | <u>% YIELD</u> |
|-------------------|----------------|---------------|----------------|
| FY 2019-20 | | | |
| JULY 2019 | 2.51 | JANUARY 2020 | 2.31 |
| AUGUST 2019 | 2.47 | FEBRUARY 2020 | 2.33 |
| SEPTEMBER 2019 | 2.48 | MARCH 2020 | 2.51 |
| OCTOBER 2019 | 2.42 | APRIL 2020 | 2.28 |
| NOVEMBER 2019 | 2.35 | MAY 2020 | |
| DECEMBER 2019 | 2.34 | JUNE 2020 | |
| FY 2018-19 | | | |
| JULY 2018 | 2.37 | JANUARY 2019 | 2.59 |
| AUGUST 2018 | 2.36 | FEBRUARY 2019 | 2.70 |
| SEPTEMBER 2018 | 2.39 | MARCH 2019 | 2.66 |
| OCTOBER 2018 | 2.44 | APRIL 2019 | 2.55 |
| NOVEMBER 2018 | 2.51 | MAY 2019 | 2.64 |
| DECEMBER 2018 | 2.54 | JUNE 2019 | 2.59 |
| FY 2017-18 | | | |
| JULY 2017 | 1.77 | JANUARY 2018 | 2.02 |
| AUGUST 2017 | 1.82 | FEBRUARY 2018 | 2.11 |
| SEPTEMBER 2017 | 1.89 | MARCH 2018 | 2.12 |
| OCTOBER 2017 | 1.95 | APRIL 2018 | 2.18 |
| NOVEMBER 2017 | 1.96 | MAY 2018 | 2.27 |
| DECEMBER 2017 | 1.95 | JUNE 2018 | 2.32 |