



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 2020	0.92	JANUARY 2021	
AUGUST 2020	0.83	FEBRUARY 2021	
SEPTEMBER 2020		MARCH 2021	
OCTOBER 2020		APRIL 2021	
NOVEMBER 2020		MAY 2021	
DECEMBER 2020		JUNE 2021	
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	0.98
DECEMBER 2019	1.89	JUNE 2020	0.90
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



OFFICE OF THE
Arizona State Treasurer



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

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

FY 2016-17

JULY 2016	0.90	JANUARY 2017	0.82
AUGUST 2016	0.92	FEBRUARY 2017	0.90
SEPTEMBER 2016	0.81	MARCH 2017	0.89
OCTOBER 2016	0.68	APRIL 2017	0.83
NOVEMBER 2016	0.81	MAY 2017	0.97
DECEMBER 2016	0.82	JUNE 2017	1.04



OFFICE OF THE
Arizona State Treasurer



POOL 3 STATE AGENCY
HISTORICAL MONTHLY YIELDS

<u>DATE</u>	<u>% YIELD</u>	<u>DATE</u>	<u>% YIELD</u>
FY 2019-20			
JULY 2020	0.69	JANUARY 2021	
AUGUST 2020	0.65	FEBRUARY 2021	
SEPTEMBER 2020		MARCH 2021	
OCTOBER 2020		APRIL 2021	
NOVEMBER 2020		MAY 2021	
DECEMBER 2020		JUNE 2021	
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	0.86
DECEMBER 2019	1.96	JUNE 2020	0.78
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



OFFICE OF THE
Arizona State Treasurer



POOL 3 STATE AGENCY
HISTORICAL MONTHLY YIELDS

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

FY 2016-17

JULY 2016	0.95	JANUARY 2017	1.07
AUGUST 2016	1.08	FEBRUARY 2017	1.13
SEPTEMBER 2016	1.05	MARCH 2017	1.17
OCTOBER 2016	1.06	APRIL 2017	1.25
NOVEMBER 2016	1.03	MAY 2017	1.23
DECEMBER 2016	1.03	JUNE 2017	1.24



OFFICE OF THE
Arizona State Treasurer



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 2020	1.06	JANUARY 2021	
AUGUST 2020	0.98	FEBRUARY 2021	
SEPTEMBER 2020		MARCH 2021	
OCTOBER 2020		APRIL 2021	
NOVEMBER 2020		MAY 2021	
DECEMBER 2020		JUNE 2021	
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	1.18
DECEMBER 2019	2.18	JUNE 2020	1.12
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



OFFICE OF THE
Arizona State Treasurer



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

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

FY 2016-17

JULY 2016	0.79	JANUARY 2017	0.78
AUGUST 2016	0.85	FEBRUARY 2017	0.83
SEPTEMBER 2016	0.81	MARCH 2017	0.91
OCTOBER 2016	0.79	APRIL 2017	0.96
NOVEMBER 2016	0.76	MAY 2017	1.00
DECEMBER 2016	0.78	JUNE 2017	1.08



OFFICE OF THE
Arizona State Treasurer



POOL 10 MUNICIPAL BONDS
HISTORICAL MONTHLY YIELDS

<u>DATE</u>	<u>% YIELD</u>	<u>DATE</u>	<u>% YIELD</u>
FY 2019-20			
JULY 2020	1.15	JANUARY 2021	
AUGUST 2020	0.63	FEBRUARY 2021	
SEPTEMBER 2020		MARCH 2021	
OCTOBER 2020		APRIL 2021	
NOVEMBER 2020		MAY 2021	
DECEMBER 2020		JUNE 2021	
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	1.11
DECEMBER 2019	1.78	JUNE 2020	0.91
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



OFFICE OF THE
Arizona State Treasurer



**POOL 10 MUNICIPAL BONDS
HISTORICAL MONTHLY YIELDS**

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

FY 2016-17

JULY 2016	0.91	JANUARY 2017	1.10
AUGUST 2016	0.98	FEBRUARY 2017	1.19
SEPTEMBER 2016	1.00	MARCH 2017	1.21
OCTOBER 2016	1.04	APRIL 2017	1.24
NOVEMBER 2016	1.04	MAY 2017	1.23
DECEMBER 2016	1.07	JUNE 2017	1.23



OFFICE OF THE
Arizona State Treasurer



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 2020	2.02	JANUARY 2021	
AUGUST 2020	1.60	FEBRUARY 2021	
SEPTEMBER 2020		MARCH 2021	
OCTOBER 2020		APRIL 2021	
NOVEMBER 2020		MAY 2021	
DECEMBER 2020		JUNE 2021	
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	2.12
DECEMBER 2019	2.37	JUNE 2020	1.97
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



OFFICE OF THE
Arizona State Treasurer



POOL 12 CENTRAL AZ WATER CONSERVATION DISTRICT
HISTORICAL MONTHLY YIELDS

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

FY 2016-17

JULY 2016	1.45	JANUARY 2017	1.41
AUGUST 2016	1.42	FEBRUARY 2017	1.56
SEPTEMBER 2016	1.43	MARCH 2017	1.54
OCTOBER 2016	1.40	APRIL 2017	1.57
NOVEMBER 2016	1.46	MAY 2017	1.53
DECEMBER 2016	1.38	JUNE 2017	1.55



OFFICE OF THE
Arizona State Treasurer



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 2020	2.03	JANUARY 2021	
AUGUST 2020	1.84	FEBRUARY 2021	
SEPTEMBER 2020		MARCH 2021	
OCTOBER 2020		APRIL 2021	
NOVEMBER 2020		MAY 2021	
DECEMBER 2020		JUNE 2021	
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	2.16
DECEMBER 2019	2.34	JUNE 2020	2.07
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



OFFICE OF THE

Arizona State Treasurer



POOL 16 EARLY CHILDHOOD DEVELOPMENT & HEALTH HISTORICAL MONTHLY YIELDS

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

FY 2016-17

JULY 2016	1.64	JANUARY 2017	1.61
AUGUST 2016	1.65	FEBRUARY 2017	1.78
SEPTEMBER 2016	1.64	MARCH 2017	1.75
OCTOBER 2016	1.55	APRIL 2017	1.80
NOVEMBER 2016	1.59	MAY 2017	1.77
DECEMBER 2016	1.57	JUNE 2017	1.72