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# 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>
<b>FY 2021-22</b>			
JULY 2021	0.24	JANUARY 2022	
AUGUST 2021	0.23	FEBRUARY 2022	
SEPTEMBER 2021		MARCH 2022	
OCTOBER 2021		APRIL 2022	
NOVEMBER 2021		MAY 2022	
DECEMBER 2021		JUNE 2022	
<b>FY 2020-21</b>			
JULY 2020	0.92	JANUARY 2021	0.42
AUGUST 2020	0.83	FEBRUARY 2021	0.34
SEPTEMBER 2020	0.61	MARCH 2021	0.35
OCTOBER 2020	0.52	APRIL 2021	0.34
NOVEMBER 2020	0.54	MAY 2021	0.24
DECEMBER 2020	0.46	JUNE 2021	0.28
<b>FY 2019-20</b>			
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



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

### 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

### 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



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POOL 3 STATE AGENCY  
HISTORICAL MONTHLY YIELDS

<u>DATE</u>	<u>% YIELD</u>	<u>DATE</u>	<u>% YIELD</u>
<b>FY 2019-20</b>			
JULY 2021	0.34	JANUARY 2022	
AUGUST 2021	0.39	FEBRUARY 2022	
SEPTEMBER 2021		MARCH 2022	
OCTOBER 2021		APRIL 2022	
NOVEMBER 2021		MAY 2022	
DECEMBER 2021		JUNE 2022	
<b>FY 2020-21</b>			
JULY 2020	0.69	JANUARY 2021	0.43
AUGUST 2020	0.65	FEBRUARY 2021	0.41
SEPTEMBER 2020	0.58	MARCH 2021	0.40
OCTOBER 2020	0.50	APRIL 2021	0.39
NOVEMBER 2020	0.43	MAY 2021	0.34
DECEMBER 2020	0.46	JUNE 2021	0.30
<b>FY 2019-20</b>			
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



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**POOL 3 STATE AGENCY  
HISTORICAL MONTHLY YIELDS**

**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

**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



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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>
<b>FY 2021-22</b>			
JULY 2021	0.40	JANUARY 2022	
AUGUST 2021	0.40	FEBRUARY 2022	
SEPTEMBER 2021		MARCH 2022	
OCTOBER 2021		APRIL 2022	
NOVEMBER 2021		MAY 2022	
DECEMBER 2021		JUNE 2022	
<b>FY 2020-21</b>			
JULY 2020	1.06	JANUARY 2021	0.51
AUGUST 2020	0.98	FEBRUARY 2021	0.42
SEPTEMBER 2020	0.82	MARCH 2021	0.39
OCTOBER 2020	0.65	APRIL 2021	0.41
NOVEMBER 2020	0.73	MAY 2021	0.36
DECEMBER 2020	0.61	JUNE 2021	0.40
<b>FY 2019-20</b>			
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



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

### 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

### 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



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## Pool 10 – State Agencies Medium-term and Tax-exempt Non-AMT Pool

<u>DATE</u>	<u>% YIELD</u>	<u>DATE</u>	<u>% YIELD</u>
<b>FY 2021-22</b>			
JULY 2021	0.35	JANUARY 2022	
AUGUST 2021	0.30	FEBRUARY 2022	
SEPTEMBER 2021		MARCH 2022	
OCTOBER 2021		APRIL 2022	
NOVEMBER 2021		MAY 2022	
DECEMBER 2021		JUNE 2022	
<b>FY 2020-21</b>			
JULY 2020	1.15	JANUARY 2021	0.48
AUGUST 2020	0.63	FEBRUARY 2021	0.48
SEPTEMBER 2020	0.54	MARCH 2021	0.44
OCTOBER 2020	0.53	APRIL 2021	0.43
NOVEMBER 2020	0.55	MAY 2021	0.37
DECEMBER 2020	0.49	JUNE 2021	0.34
<b>FY 2019-20</b>			
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



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## Pool 10 – State Agencies Medium-term and Tax-exempt Non-AMT Pool

### 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

### 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





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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>
<b>FY 2021-22</b>			
JULY 2021	1.24	JANUARY 2022	
AUGUST 2021	1.17	FEBRUARY 2022	
SEPTEMBER 2021		MARCH 2022	
OCTOBER 2021		APRIL 2022	
NOVEMBER 2021		MAY 2022	
DECEMBER 2021		JUNE 2022	
<b>FY 2020-21</b>			
JULY 2020	2.02	JANUARY 2021	1.38
AUGUST 2020	1.60	FEBRUARY 2021	1.44
SEPTEMBER 2020	1.63	MARCH 2021	1.38
OCTOBER 2020	1.49	APRIL 2021	1.35
NOVEMBER 2020	1.40	MAY 2021	1.31
DECEMBER 2020	1.40	JUNE 2021	1.28
<b>FY 2019-20</b>			
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



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## POOL 12 CENTRAL AZ WATER CONSERVATION DISTRICT HISTORICAL MONTHLY YIELDS

### 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

### 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



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## Pool 15 – State Agencies Operating Liquidity Pool

<u>DATE</u>	<u>% YIELD</u>	<u>DATE</u>	<u>% YIELD</u>
<b>FY 2021-22</b>			
JULY 2021	0.01	JANUARY 2022	
AUGUST 2021	0.01	FEBRUARY 2022	
SEPTEMBER 2021		MARCH 2022	
OCTOBER 2021		APRIL 2022	
NOVEMBER 2021		MAY 2022	
DECEMBER 2021		JUNE 2022	
<b>FY 2020-21</b>			
JULY 2020	0.03	JANUARY 2021	N/A
AUGUST 2020	N/A	FEBRUARY 2021	N/A
SEPTEMBER 2020	N/A	MARCH 2021	N/A
OCTOBER 2020	N/A	APRIL 2021	N/A
NOVEMBER 2020	N/A	MAY 2021	N/A
DECEMBER 2020	N/A	JUNE 2021	0.01
<b>FY 2019-20</b>			
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	0.01
DECEMBER 2019	1.54	JUNE 2020	0.02



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## Pool 15 – State Agencies Operating Liquidity Pool

### 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

### FY 2016-17

JULY 2016	0.44	JANUARY 2017	0.50
AUGUST 2016	0.45	FEBRUARY 2017	0.54
SEPTEMBER 2016	0.43	MARCH 2017	0.47
OCTOBER 2016	0.59	APRIL 2017	0.42
NOVEMBER 2016	0.36	MAY 2017	0.83
DECEMBER 2016	0.38	JUNE 2017	0.88



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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>
<b>FY 2021-22</b>			
JULY 2021	1.77	JANUARY 2022	
AUGUST 2021	1.68	FEBRUARY 2022	
SEPTEMBER 2021		MARCH 2022	
OCTOBER 2021		APRIL 2022	
NOVEMBER 2021		MAY 2022	
DECEMBER 2021		JUNE 2022	
<b>FY 2020-21</b>			
JULY 2020	2.03	JANUARY 2021	1.65
AUGUST 2020	1.84	FEBRUARY 2021	1.72
SEPTEMBER 2020	1.81	MARCH 2021	1.68
OCTOBER 2020	1.78	APRIL 2021	1.63
NOVEMBER 2020	1.79	MAY 2021	1.63
DECEMBER 2020	1.74	JUNE 2021	1.69
<b>FY 2019-20</b>			
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



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

### 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

### 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