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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>
FY 2018-19			
JULY 2018	1.94	JANUARY 2019	
AUGUST 2018	1.96	FEBRUARY 2019	
SEPTEMBER 2018	2.00	MARCH 2019	
OCTOBER 2018	2.03	APRIL 2019	
NOVEMBER 2018	2.20	MAY 2019	
DECEMBER 2018	2.31	JUNE 2019	
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>
FY 2018-19			
JULY 2018	2.08	JANUARY 2019	
AUGUST 2018	2.16	FEBRUARY 2019	
SEPTEMBER 2018	2.21	MARCH 2019	
OCTOBER 2018	2.23	APRIL 2019	
NOVEMBER 2018	2.36	MAY 2019	
DECEMBER 2018	2.49	JUNE 2019	
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>
FY 2018-19			
JULY 2018	1.84	JANUARY 2019	
AUGUST 2018	2.02	FEBRUARY 2019	
SEPTEMBER 2018	2.05	MARCH 2019	
OCTOBER 2018	1.87	APRIL 2019	
NOVEMBER 2018	2.34	MAY 2019	
DECEMBER 2018	2.43	JUNE 2019	
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 MUNICIPAL BONDS
HISTORICAL MONTHLY YIELDS

<u>DATE</u>	<u>% YIELD</u>	<u>DATE</u>	<u>% YIELD</u>
FY 2018-19			
JULY 2018	1.96	JANUARY 2019	
AUGUST 2018	2.05	FEBRUARY 2019	
SEPTEMBER 2018	2.10	MARCH 2019	
OCTOBER 2018	2.13	APRIL 2019	
NOVEMBER 2018	2.19	MAY 2019	
DECEMBER 2018	2.31	JUNE 2019	
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

DATE

% YIELD

DATE

% YIELD

FY 2018-19

JULY 2018	2.26	JANUARY 2019	
AUGUST 2018	2.27	FEBRUARY 2019	
SEPTEMBER 2018	2.31	MARCH 2019	
OCTOBER 2018	2.35	APRIL 2019	
NOVEMBER 2018	2.39	MAY 2019	
DECEMBER 2018	2.45	JUNE 2019	

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 GREATER ARIZONA DEVELOPMENT AUTHORITY HISTORICAL MONTHLY YIELDS

DATE

% YIELD

DATE

% YIELD

FY 2018-19

JULY 2018	1.94	JANUARY 2019	
AUGUST 2018	1.93	FEBRUARY 2019	
SEPTEMBER 2018	1.97	MARCH 2019	
OCTOBER 2018	2.23	APRIL 2019	
NOVEMBER 2018	2.29	MAY 2019	
DECEMBER 2018	2.46	JUNE 2019	

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

DATE

% YIELD

DATE

% YIELD

FY 2018-19

JULY 2018	2.37	JANUARY 2019	
AUGUST 2018	2.36	FEBRUARY 2019	
SEPTEMBER 2018	2.39	MARCH 2019	
OCTOBER 2018	2.44	APRIL 2019	
NOVEMBER 2018	2.51	MAY 2019	
DECEMBER 2018	2.54	JUNE 2019	

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