

June 2020



ARIZONA TREASURY EDUCATION ENDOWMENT REPORT

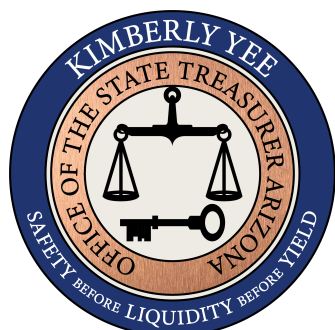
Arizona Treasurer Kimberly Yee

**\$5.99
BILLION
MARKET VALUE**

TOTAL ENDOWMENT DISTRIBUTIONS
**YEAR TO DATE:
\$337.31 MILLION**

**K-12 EDUCATION
DISTRIBUTION
\$28.5 MILLION**

**PLETF 10-YEAR
ANNUALIZED
TOTAL RETURN
8.45%**



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PERMANENT LAND ENDOWMENT TRUST FUND

PLETF IS AN ENDOWMENT FUND THAT THE ARIZONA TREASURER DEPOSITS THE LAND SALES OF ARIZONA INTO AND INVESTS THE PROCEEDS FOR EDUCATION AND OTHER STATE BENEFICIARIES.



AZ K-12 EDUCATION



AZ PIONEERS' HOME



AZ UNIVERSITIES



AZ STATE HOSPITAL

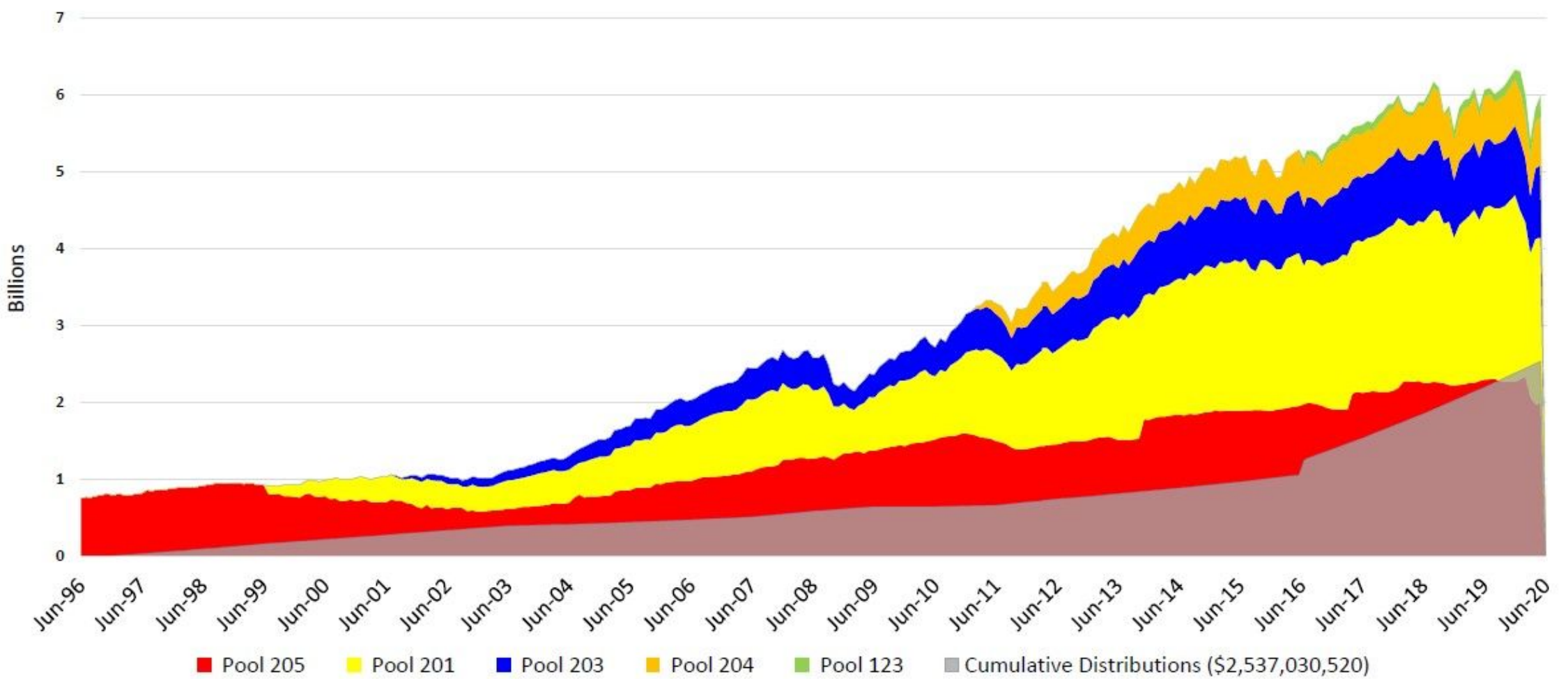


AZ SCHOOL FOR DEAF & BLIND



STATE PRISONS

ENDOWMENT MARKET VALUE: \$5.99 BILLION



Treasurer Yee is the first Asian American elected to a statewide office in Arizona's history. She is also the first Chinese American Republican woman to win a major statewide office in United States history. Kimberly Yee was elected to the Arizona Legislature in 2010 and served as the Senate Majority Leader. Kimberly was the second woman elected as Senate Majority Leader in Arizona's history, following U.S. Justice Sandra Day O'Connor who served in the position in 1973. With eight years of experience in the Arizona Legislature, as well as four years working for the Arizona State Treasurer's Office, Treasurer Yee brings a unique perspective to this important financial leadership role for Arizona.

**ARIZONA TREASURER
KIMBERLY YEE**