

ARIZONA TREASURY LOCAL GOVERNMENT INVESTMENT REPORT

October 2026

Arizona Treasurer Kimberly Yee

TOTAL ASSETS UNDER MANAGEMENT:

$6,838,280,956

SEPTEMBER PERFORMANCE

Monthly Performance	Yield	Benchmark	Earnings	Rating
Pool 5 LGIP	3.79%	3.71%	$9,604,414	AAA
Pool 7 LGIP FF&C	3.73%	3.87%	$8,463,184	AAA
Pool 500 LGIP Med	4.14%	4.56%	$2,665,177	AA-2
Pool 700 LGIP FF&C Med	3.79%	4.48%	$721,415	AA-1

TOTAL SEPTEMBER EARNINGS: $21,454,191

KIMBERLY YEE
OFFICE OF THE STATE TREASURER ARIZONA
SAFETY BEFORE LIQUIDITY BEFORE YIELD

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LOCAL GOVERNMENT INVESTMENT POOLS

THE OFFICE OF THE ARIZONA STATE TREASURER OPERATES FOUR LOCAL GOVERNMENT INVESTMENT POOLS (LGIP). EACH LGIP IS A FIXED-INCOME INVESTMENT POOL WITH MULTIPLE CONTRIBUTORS SUCH AS CITIES, TOWNS, COUNTIES, AND OTHER GOVERNMENT ENTITIES.

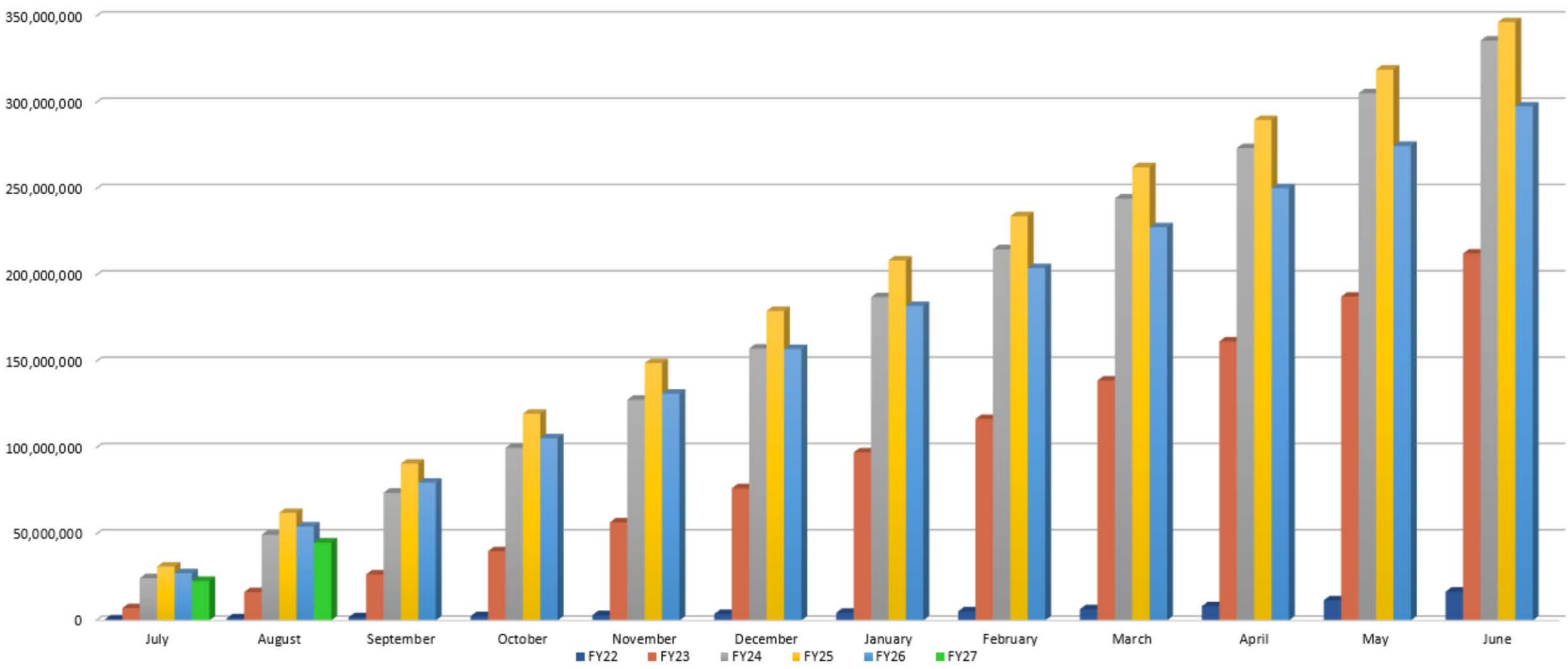
JOIN US!

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1. SAFETY WITH COMPETITIVE YIELDS
2. PUBLIC SERVICE WITH LOW INVESTING FEES
3. 100% LIQUIDITY

LGIP PARTICIPANT EARNINGS FYTD: 66.6 MILLION





ARIZONA TREASURER
KIMBERLY YEE

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.