

FISCAL YEAR 2027 - PLETF CALCULATED DISTRIBUTION CALENDAR, ENDOWMENT INCOME

	A	B	C	D	E	F	G
Fund #	5 Year Average Market Values	Percentage of Market Value	Final Annual Distribution	Monthly Distribution	Prior Year Annual Distribution	Change From Prior Year	Percentage Change From Prior Year
101	\$ 14,891,318	2.50%	\$ 372,283	\$ 31,023.58	\$ 359,954	\$ 12,328	3.43%
102	\$ 20,456,856	2.50%	511,421	\$ 42,618.45	379,692	131,729	34.69%
103	\$ 12,592,067	2.50%	314,802	\$ 26,233.47	303,836	10,965	3.61%
104	\$ 844,719	2.50%	21,118	\$ 1,759.83	20,488	630	3.08%
105	\$ 40,571,026	2.50%	1,014,276	\$ 84,522.97	964,750	49,526	5.13%
107	\$ 8,690,166	2.50%	217,254	\$ 18,104.51	197,341	19,913	10.09%
108	\$ 24,970,060	2.50%	624,251	\$ 52,020.96	599,172	25,079	4.19%
109	\$ 7,591,552,383	2.50%	189,788,810	\$ 15,815,734.13	174,978,511	14,810,299	8.46%
110	\$ 9,512,418	2.50%	237,810	\$ 19,817.54	228,448	9,363	4.10%
111	\$ 17,064,999	2.50%	426,625	\$ 35,552.08	412,453	14,172	3.44%
112	\$ 232,443,155	2.50%	5,811,079	\$ 484,256.57	5,381,390	429,689	7.98%
113	\$ 55,815,609	2.50%	1,395,390	\$ 116,282.52	1,164,568	230,822	19.82%
114	\$ 123,443,117	2.50%	3,086,078	\$ 257,173.16	2,950,346	135,732	4.60%
	\$ 8,152,847,894	2.50%	\$ 203,821,197	\$ 16,985,100	\$ 187,940,950	\$ 15,880,248	8.45%

Column A = 5 Year Average Market Value (calendar year 2021-2025)

Column B = Per amendment to Article 10, Section 7, of the Arizona Constitution passed in May 2016. Prop 123 expires on 6/30/25, and no extension was made, the distribution rate has defaulted to 2.5% per the original amendment.

Column C = 5 Year Average Market Value multiplied by 2.5%

Column D = 5 Year Average Market Value multiplied by 2.5% divided by 12 months

Column E = Per Final FY26 Distribution Worksheet

Column F = Column C less Column E

Column G = Column F divided by Column E