



# ARIZONA TREASURY LOCAL GOVERNMENT INVESTMENT REPORT

JUNE  
2026

Arizona Treasurer Kimberly Yee

**TOTAL ASSETS UNDER MANAGEMENT:**

**\$7,671,368,401**

**MAY PERFORMANCE**

Monthly Performance	Yield	Benchmark	Earnings	Rating
Pool 5 LGIP	3.66%	3.65%	\$11,527,000	AAA
Pool 7 LGIP FF&C	3.60%	3.68%	\$9,642,205	AAA
Pool 500 LGIP Med	4.00%	4.05%	\$2,630,395	AA-2
Pool 700 LGIP FF&C Med	3.61%	3.94%	\$702,554	AAA

**TOTAL MAY EARNINGS: \$24,502,154**



1700 W. Washington Street, Ste 102  
Phoenix, AZ 85007  
(602) 542-7800  
[www.aztreasury.gov](http://www.aztreasury.gov)

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