



ARIZONA TREASURY LOCAL GOVERNMENT INVESTMENT REPORT

JANUARY
2024

Arizona Treasurer Kimberly Yee

TOTAL ASSETS UNDER MANAGEMENT:

\$6,748,110,194

EARNINGS
UP
105.71%
YEAR
OVER
YEAR

DECEMBER PERFORMANCE

AUM UP
13.37%
YEAR
OVER
YEAR

Monthly Performance	Yield	Δ MoM	YoY %	Benchmark	Earnings	Rating
Pool 5 LGIP	5.42%	Unch.	+29%	5.40%	\$14,202,494	AAA
Pool 7 LGIP FF&C	5.35%	+2bps	+35%	5.42%	\$12,429,587	AAA
Pool 500 LGIP Med	3.78%	+4bps	+35%	5.26%	\$2,182,260	AA-3
Pool 700 LGIP FF&C Med	3.94%	+2bps	+72%	5.02%	\$850,906	AAA

TOTAL DECEMBER EARNINGS: \$29,665,247



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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.



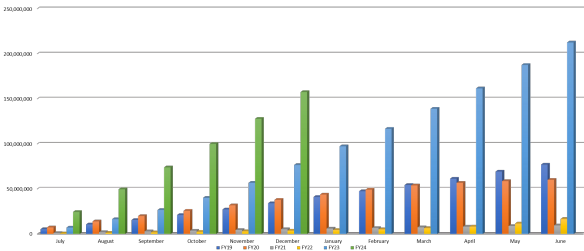
1. SAFETY WITH COMPETITIVE YIELDS
2. PUBLIC SERVICE WITH LOW INVESTING FEES
3. 100% LIQUIDITY



lgip@aztreasury.gov

(602) 542-7834

LGIP PARTICIPANT EARNINGS FYTD: \$157.54 MIL



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.