ARIZONA TREASURY LOCAL GOVERNMENT INVESTMENT REPORT

APRIL 2022

Arizona Treasurer Kimberly Yee

$5,251,949,373

TOTAL ASSETS

AUM UP 15.08% YEAR OVER YEAR

MARCH PERFORMANCE

Monthly Performance	Yield	Benchmark	Earnings	Rating
Pool 5 LGIP	0.24%	0.07%	$459,125	AAA
Pool 7 LGIP FF&C	0.12%	0.28%	$218,790	AAA
Pool 500 LGIP Med	0.92%	1.69%	$530,593	AA-3
Pool 700 LGIP FF&C Med	0.34%	1.57%	$78,399	AAA

TOTAL MARCH EARNINGS: $1,286,907

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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!

lgip@aztreasury.gov

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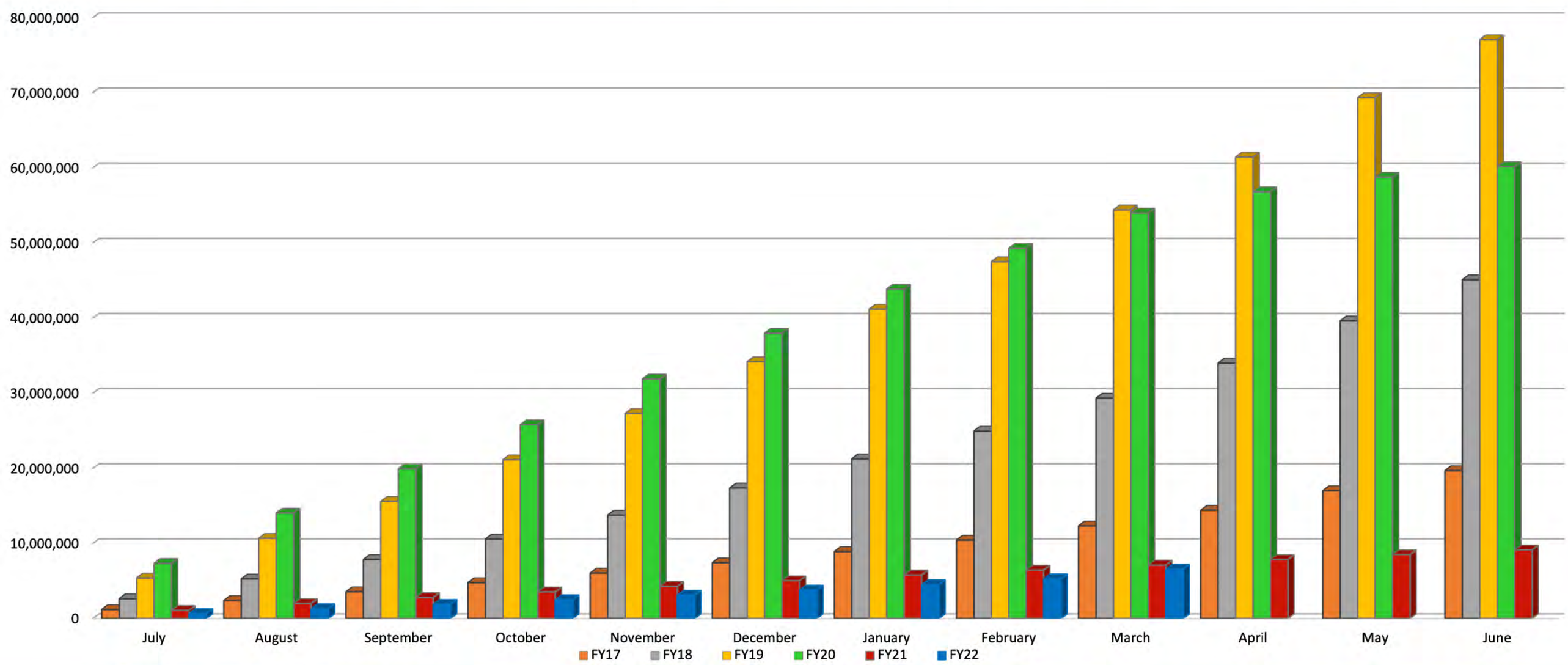
1. SAFETY WITH COMPETITIVE YIELDS
2. PUBLIC SERVICE WITH LOW INVESTING FEES
3. 100% LIQUIDITY

LGIP PARTICIPANT EARNINGS FYTD: $6.6 MIL



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