



OFFICE OF THE

Arizona State Treasurer



POOL 2 STATE AGENCY - US GOV FULL FAITH & CREDIT HISTORICAL MONTHLY YIELDS

| <u>DATE</u> | <u>% YIELD</u> | <u>DATE</u> | <u>% YIELD</u> |
|-------------------|----------------|---------------|----------------|
| FY 2022-23 | | | |
| JULY 2022 | 1.36 | JANUARY 2023 | 3.61 |
| AUGUST 2022 | 1.84 | FEBRUARY 2023 | |
| SEPTEMBER 2022 | 2.20 | MARCH 2023 | |
| OCTOBER 2022 | 2.83 | APRIL 2023 | |
| NOVEMBER 2022 | 3.05 | MAY 2023 | |
| DECEMBER 2022 | 3.26 | JUNE 2023 | |
| FY 2021-22 | | | |
| JULY 2021 | 0.24 | JANUARY 2022 | 0.20 |
| AUGUST 2021 | 0.23 | FEBRUARY 2022 | 0.25 |
| SEPTEMBER 2021 | 0.19 | MARCH 2022 | 0.30 |
| OCTOBER 2021 | 0.18 | APRIL 2022 | 0.39 |
| NOVEMBER 2021 | 0.18 | MAY 2022 | 0.62 |
| DECEMBER 2021 | 0.21 | JUNE 2022 | 0.94 |
| FY 2020-21 | | | |
| JULY 2020 | 0.92 | JANUARY 2021 | 0.42 |
| AUGUST 2020 | 0.83 | FEBRUARY 2021 | 0.34 |
| SEPTEMBER 2020 | 0.61 | MARCH 2021 | 0.35 |
| OCTOBER 2020 | 0.52 | APRIL 2021 | 0.34 |
| NOVEMBER 2020 | 0.54 | MAY 2021 | 0.24 |
| DECEMBER 2020 | 0.46 | JUNE 2021 | 0.28 |



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POOL 2 STATE AGENCY - US GOV FULL FAITH & CREDIT HISTORICAL MONTHLY YIELDS

FY 2019-20

| | | | |
|----------------|------|---------------|------|
| JULY 2019 | 2.32 | JANUARY 2020 | 1.84 |
| AUGUST 2019 | 2.21 | FEBRUARY 2020 | 1.75 |
| SEPTEMBER 2019 | 2.18 | MARCH 2020 | 1.50 |
| OCTOBER 2019 | 1.97 | APRIL 2020 | 1.17 |
| NOVEMBER 2019 | 1.93 | MAY 2020 | 0.98 |
| DECEMBER 2019 | 1.89 | JUNE 2020 | 0.90 |

FY 2018-19

| | | | |
|----------------|------|---------------|------|
| JULY 2018 | 1.94 | JANUARY 2019 | 2.37 |
| AUGUST 2018 | 1.96 | FEBRUARY 2019 | 2.40 |
| SEPTEMBER 2018 | 2.00 | MARCH 2019 | 2.34 |
| OCTOBER 2018 | 2.03 | APRIL 2019 | 2.40 |
| NOVEMBER 2018 | 2.20 | MAY 2019 | 2.37 |
| DECEMBER 2018 | 2.31 | JUNE 2019 | 2.39 |

FY 2017-18

| | | | |
|----------------|------|---------------|------|
| JULY 2017 | 1.09 | JANUARY 2018 | 1.35 |
| AUGUST 2017 | 1.31 | FEBRUARY 2018 | 1.56 |
| SEPTEMBER 2017 | 1.16 | MARCH 2018 | 1.43 |
| OCTOBER 2017 | 1.22 | APRIL 2018 | 1.61 |
| NOVEMBER 2017 | 1.25 | MAY 2018 | 1.70 |
| DECEMBER 2017 | 1.34 | JUNE 2018 | 1.74 |



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POOL 2 STATE AGENCY - US GOV FULL FAITH & CREDIT HISTORICAL MONTHLY YIELDS

FY 2016-17

| | | | |
|----------------|------|---------------|------|
| JULY 2016 | 0.90 | JANUARY 2017 | 0.82 |
| AUGUST 2016 | 0.92 | FEBRUARY 2017 | 0.90 |
| SEPTEMBER 2016 | 0.81 | MARCH 2017 | 0.89 |
| OCTOBER 2016 | 0.68 | APRIL 2017 | 0.83 |
| NOVEMBER 2016 | 0.81 | MAY 2017 | 0.97 |
| DECEMBER 2016 | 0.82 | JUNE 2017 | 1.04 |



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POOL 3 STATE AGENCY
HISTORICAL MONTHLY YIELDS

| <u>DATE</u> | <u>% YIELD</u> | <u>DATE</u> | <u>% YIELD</u> |
|-------------------|----------------|---------------|----------------|
| FY 2022-23 | | | |
| JULY 2022 | 1.52 | JANUARY 2023 | 3.63 |
| AUGUST 2022 | 1.96 | FEBRUARY 2023 | |
| SEPTEMBER 2022 | 2.22 | MARCH 2023 | |
| OCTOBER 2022 | 2.90 | APRIL 2023 | |
| NOVEMBER 2022 | 3.15 | MAY 2023 | |
| DECEMBER 2022 | 3.40 | JUNE 2023 | |
| FY 2021-22 | | | |
| JULY 2021 | 0.34 | JANUARY 2022 | 0.34 |
| AUGUST 2021 | 0.39 | FEBRUARY 2022 | 0.34 |
| SEPTEMBER 2021 | 0.40 | MARCH 2022 | 0.44 |
| OCTOBER 2021 | 0.35 | APRIL 2022 | 0.53 |
| NOVEMBER 2021 | 0.33 | MAY 2022 | 0.81 |
| DECEMBER 2021 | 0.33 | JUNE 2022 | 1.11 |
| FY 2020-21 | | | |
| JULY 2020 | 0.69 | JANUARY 2021 | 0.43 |
| AUGUST 2020 | 0.65 | FEBRUARY 2021 | 0.41 |
| SEPTEMBER 2020 | 0.58 | MARCH 2021 | 0.40 |
| OCTOBER 2020 | 0.50 | APRIL 2021 | 0.39 |
| NOVEMBER 2020 | 0.43 | MAY 2021 | 0.34 |
| DECEMBER 2020 | 0.46 | JUNE 2021 | 0.30 |



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POOL 3 STATE AGENCY
HISTORICAL MONTHLY YIELDS

FY 2019-20

| | | | |
|----------------|------|---------------|------|
| JULY 2019 | 2.55 | JANUARY 2020 | 1.86 |
| AUGUST 2019 | 2.41 | FEBRUARY 2020 | 1.89 |
| SEPTEMBER 2019 | 2.38 | MARCH 2020 | 1.59 |
| OCTOBER 2019 | 2.14 | APRIL 2020 | 1.16 |
| NOVEMBER 2019 | 2.00 | MAY 2020 | 0.86 |
| DECEMBER 2019 | 1.96 | JUNE 2020 | 0.78 |

FY 2018-19

| | | | |
|----------------|------|---------------|------|
| JULY 2018 | 2.08 | JANUARY 2019 | 2.53 |
| AUGUST 2018 | 2.16 | FEBRUARY 2019 | 2.56 |
| SEPTEMBER 2018 | 2.21 | MARCH 2019 | 2.56 |
| OCTOBER 2018 | 2.23 | APRIL 2019 | 2.58 |
| NOVEMBER 2018 | 2.36 | MAY 2019 | 2.53 |
| DECEMBER 2018 | 2.49 | JUNE 2019 | 2.57 |

FY 2017-18

| | | | |
|----------------|------|---------------|------|
| JULY 2017 | 1.33 | JANUARY 2018 | 1.60 |
| AUGUST 2017 | 1.45 | FEBRUARY 2018 | 1.71 |
| SEPTEMBER 2017 | 1.44 | MARCH 2018 | 1.73 |
| OCTOBER 2017 | 1.44 | APRIL 2018 | 1.75 |
| NOVEMBER 2017 | 1.43 | MAY 2018 | 1.93 |
| DECEMBER 2017 | 1.54 | JUNE 2018 | 2.00 |



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POOL 3 STATE AGENCY
HISTORICAL MONTHLY YIELDS

FY 2016-17

| | | | |
|----------------|------|---------------|------|
| JULY 2016 | 0.95 | JANUARY 2017 | 1.07 |
| AUGUST 2016 | 1.08 | FEBRUARY 2017 | 1.13 |
| SEPTEMBER 2016 | 1.05 | MARCH 2017 | 1.17 |
| OCTOBER 2016 | 1.06 | APRIL 2017 | 1.25 |
| NOVEMBER 2016 | 1.03 | MAY 2017 | 1.23 |
| DECEMBER 2016 | 1.03 | JUNE 2017 | 1.24 |



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POOL 4 STATE AGENCY - US GOV/AGENCY/CP HISTORICAL MONTHLY YIELDS

| <u>DATE</u> | <u>% YIELD</u> | <u>DATE</u> | <u>% YIELD</u> |
|-------------------|----------------|---------------|----------------|
| FY 2022-23 | | | |
| JULY 2022 | 1.24 | JANUARY 2023 | 2.99 |
| AUGUST 2022 | 1.84 | FEBRUARY 2023 | |
| SEPTEMBER 2022 | 2.15 | MARCH 2023 | |
| OCTOBER 2022 | 2.68 | APRIL 2023 | |
| NOVEMBER 2022 | 2.55 | MAY 2023 | |
| DECEMBER 2022 | 2.68 | JUNE 2023 | |
| FY 2021-22 | | | |
| JULY 2021 | 0.40 | JANUARY 2022 | 0.30 |
| AUGUST 2021 | 0.40 | FEBRUARY 2022 | 0.28 |
| SEPTEMBER 2021 | 0.37 | MARCH 2022 | 0.36 |
| OCTOBER 2021 | 0.33 | APRIL 2022 | 0.45 |
| NOVEMBER 2021 | 0.30 | MAY 2022 | 0.72 |
| DECEMBER 2021 | 0.34 | JUNE 2022 | 0.95 |
| FY 2020-21 | | | |
| JULY 2020 | 1.06 | JANUARY 2021 | 0.51 |
| AUGUST 2020 | 0.98 | FEBRUARY 2021 | 0.42 |
| SEPTEMBER 2020 | 0.82 | MARCH 2021 | 0.39 |
| OCTOBER 2020 | 0.65 | APRIL 2021 | 0.41 |
| NOVEMBER 2020 | 0.73 | MAY 2021 | 0.36 |
| DECEMBER 2020 | 0.61 | JUNE 2021 | 0.40 |



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POOL 4 STATE AGENCY - US GOV/AGENCY/CP HISTORICAL MONTHLY YIELDS

FY 2019-20

| | | | |
|----------------|------|---------------|------|
| JULY 2019 | 2.45 | JANUARY 2020 | 2.11 |
| AUGUST 2019 | 2.43 | FEBRUARY 2020 | 2.11 |
| SEPTEMBER 2019 | 2.40 | MARCH 2020 | 1.84 |
| OCTOBER 2019 | 2.22 | APRIL 2020 | 1.41 |
| NOVEMBER 2019 | 2.15 | MAY 2020 | 1.18 |
| DECEMBER 2019 | 2.18 | JUNE 2020 | 1.12 |

FY 2018-19

| | | | |
|----------------|------|---------------|------|
| JULY 2018 | 1.84 | JANUARY 2019 | 2.51 |
| AUGUST 2018 | 2.02 | FEBRUARY 2019 | 2.52 |
| SEPTEMBER 2018 | 2.05 | MARCH 2019 | 2.46 |
| OCTOBER 2018 | 1.87 | APRIL 2019 | 2.52 |
| NOVEMBER 2018 | 2.34 | MAY 2019 | 2.46 |
| DECEMBER 2018 | 2.43 | JUNE 2019 | 2.47 |

FY 2017-18

| | | | |
|----------------|------|---------------|------|
| JULY 2017 | 1.12 | JANUARY 2018 | 1.40 |
| AUGUST 2017 | 1.29 | FEBRUARY 2018 | 1.54 |
| SEPTEMBER 2017 | 1.21 | MARCH 2018 | 1.55 |
| OCTOBER 2017 | 1.25 | APRIL 2018 | 1.66 |
| NOVEMBER 2017 | 1.29 | MAY 2018 | 1.66 |
| DECEMBER 2017 | 1.41 | JUNE 2018 | 1.75 |



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POOL 4 STATE AGENCY - US GOV/AGENCY/CP HISTORICAL MONTHLY YIELDS

FY 2016-17

| | | | |
|----------------|------|---------------|------|
| JULY 2016 | 0.79 | JANUARY 2017 | 0.78 |
| AUGUST 2016 | 0.85 | FEBRUARY 2017 | 0.83 |
| SEPTEMBER 2016 | 0.81 | MARCH 2017 | 0.91 |
| OCTOBER 2016 | 0.79 | APRIL 2017 | 0.96 |
| NOVEMBER 2016 | 0.76 | MAY 2017 | 1.00 |
| DECEMBER 2016 | 0.78 | JUNE 2017 | 1.08 |



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Pool 10 – State Agencies Medium-term and Tax-exempt Non-AMT Pool

| <u>DATE</u> | <u>% YIELD</u> | <u>DATE</u> | <u>% YIELD</u> |
|-------------------|----------------|---------------|----------------|
| FY 2022-23 | | | |
| JULY 2022 | 1.33 | JANUARY 2023 | 3.10 |
| AUGUST 2022 | 1.78 | FEBRUARY 2023 | |
| SEPTEMBER 2022 | 1.97 | MARCH 2023 | |
| OCTOBER 2022 | 2.51 | APRIL 2023 | |
| NOVEMBER 2022 | 2.64 | MAY 2023 | |
| DECEMBER 2022 | 3.01 | JUNE 2023 | |
| FY 2021-22 | | | |
| JULY 2021 | 0.35 | JANUARY 2022 | 0.24 |
| AUGUST 2021 | 0.30 | FEBRUARY 2022 | 0.23 |
| SEPTEMBER 2021 | 0.28 | MARCH 2022 | 0.46 |
| OCTOBER 2021 | 0.27 | APRIL 2022 | 0.64 |
| NOVEMBER 2021 | 0.28 | MAY 2022 | 0.94 |
| DECEMBER 2021 | 0.30 | JUNE 2022 | 1.14 |
| FY 2020-21 | | | |
| JULY 2020 | 1.15 | JANUARY 2021 | 0.48 |
| AUGUST 2020 | 0.63 | FEBRUARY 2021 | 0.48 |
| SEPTEMBER 2020 | 0.54 | MARCH 2021 | 0.44 |
| OCTOBER 2020 | 0.53 | APRIL 2021 | 0.43 |
| NOVEMBER 2020 | 0.55 | MAY 2021 | 0.37 |
| DECEMBER 2020 | 0.49 | JUNE 2021 | 0.34 |



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Pool 10 – State Agencies Medium-term and Tax-exempt Non-AMT Pool

FY 2019-20

| | | | |
|----------------|------|---------------|------|
| JULY 2019 | 2.26 | JANUARY 2020 | 1.71 |
| AUGUST 2019 | 2.16 | FEBRUARY 2020 | 1.70 |
| SEPTEMBER 2019 | 2.10 | MARCH 2020 | 1.78 |
| OCTOBER 2019 | 1.96 | APRIL 2020 | 1.38 |
| NOVEMBER 2019 | 1.81 | MAY 2020 | 1.11 |
| DECEMBER 2019 | 1.78 | JUNE 2020 | 0.91 |

FY 2018-19

| | | | |
|----------------|------|---------------|------|
| JULY 2018 | 1.96 | JANUARY 2019 | 2.38 |
| AUGUST 2018 | 2.05 | FEBRUARY 2019 | 2.41 |
| SEPTEMBER 2018 | 2.10 | MARCH 2019 | 2.38 |
| OCTOBER 2018 | 2.13 | APRIL 2019 | 2.37 |
| NOVEMBER 2018 | 2.19 | MAY 2019 | 2.33 |
| DECEMBER 2018 | 2.31 | JUNE 2019 | 2.38 |

FY 2017-18

| | | | |
|----------------|------|---------------|------|
| JULY 2017 | 1.23 | JANUARY 2018 | 1.58 |
| AUGUST 2017 | 1.25 | FEBRUARY 2018 | 1.55 |
| SEPTEMBER 2017 | 1.29 | MARCH 2018 | 1.69 |
| OCTOBER 2017 | 1.41 | APRIL 2018 | 1.73 |
| NOVEMBER 2017 | 1.46 | MAY 2018 | 1.81 |
| DECEMBER 2017 | 1.50 | JUNE 2018 | 1.88 |



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Pool 10 – State Agencies Medium-term and Tax-exempt Non-AMT Pool

FY 2016-17

| | | | |
|----------------|------|---------------|------|
| JULY 2016 | 0.91 | JANUARY 2017 | 1.10 |
| AUGUST 2016 | 0.98 | FEBRUARY 2017 | 1.19 |
| SEPTEMBER 2016 | 1.00 | MARCH 2017 | 1.21 |
| OCTOBER 2016 | 1.04 | APRIL 2017 | 1.24 |
| NOVEMBER 2016 | 1.04 | MAY 2017 | 1.23 |
| DECEMBER 2016 | 1.07 | JUNE 2017 | 1.23 |



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POOL 12 CENTRAL AZ WATER CONSERVATION DISTRICT HISTORICAL MONTHLY YIELDS

| <u>DATE</u> | <u>% YIELD</u> | <u>DATE</u> | <u>% YIELD</u> |
|-------------------|----------------|---------------|----------------|
| FY 2022-23 | | | |
| JULY 2022 | 1.95 | JANUARY 2023 | 2.83 |
| AUGUST 2022 | 2.10 | FEBRUARY 2023 | |
| SEPTEMBER 2022 | 2.23 | MARCH 2023 | |
| OCTOBER 2022 | 2.40 | APRIL 2023 | |
| NOVEMBER 2022 | 2.55 | MAY 2023 | |
| DECEMBER 2022 | 2.82 | JUNE 2023 | |
| FY 2021-22 | | | |
| JULY 2021 | 1.24 | JANUARY 2022 | 1.00 |
| AUGUST 2021 | 1.17 | FEBRUARY 2022 | 1.12 |
| SEPTEMBER 2021 | 1.07 | MARCH 2022 | 1.24 |
| OCTOBER 2021 | 0.94 | APRIL 2022 | 1.35 |
| NOVEMBER 2021 | 1.05 | MAY 2022 | 1.58 |
| DECEMBER 2021 | 0.97 | JUNE 2022 | 1.78 |
| FY 2020-21 | | | |
| JULY 2020 | 2.02 | JANUARY 2021 | 1.38 |
| AUGUST 2020 | 1.60 | FEBRUARY 2021 | 1.44 |
| SEPTEMBER 2020 | 1.63 | MARCH 2021 | 1.38 |
| OCTOBER 2020 | 1.49 | APRIL 2021 | 1.35 |
| NOVEMBER 2020 | 1.40 | MAY 2021 | 1.31 |
| DECEMBER 2020 | 1.40 | JUNE 2021 | 1.28 |



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POOL 12 CENTRAL AZ WATER CONSERVATION DISTRICT HISTORICAL MONTHLY YIELDS

FY 2019-20

| | | | |
|----------------|------|---------------|------|
| JULY 2019 | 2.64 | JANUARY 2020 | 2.33 |
| AUGUST 2019 | 2.57 | FEBRUARY 2020 | 2.37 |
| SEPTEMBER 2019 | 2.54 | MARCH 2020 | 2.29 |
| OCTOBER 2019 | 2.46 | APRIL 2020 | 2.28 |
| NOVEMBER 2019 | 2.41 | MAY 2020 | 2.12 |
| DECEMBER 2019 | 2.37 | JUNE 2020 | 1.97 |

FY 2018-19

| | | | |
|----------------|------|---------------|------|
| JULY 2018 | 2.26 | JANUARY 2019 | 2.55 |
| AUGUST 2018 | 2.27 | FEBRUARY 2019 | 2.64 |
| SEPTEMBER 2018 | 2.31 | MARCH 2019 | 2.66 |
| OCTOBER 2018 | 2.35 | APRIL 2019 | 2.67 |
| NOVEMBER 2018 | 2.39 | MAY 2019 | 2.65 |
| DECEMBER 2018 | 2.45 | JUNE 2019 | 2.72 |

FY 2017-18

| | | | |
|----------------|------|---------------|------|
| JULY 2017 | 1.60 | JANUARY 2018 | 1.86 |
| AUGUST 2017 | 1.64 | FEBRUARY 2018 | 1.87 |
| SEPTEMBER 2017 | 1.69 | MARCH 2018 | 1.98 |
| OCTOBER 2017 | 1.73 | APRIL 2018 | 1.73 |
| NOVEMBER 2017 | 1.83 | MAY 2018 | 2.15 |
| DECEMBER 2017 | 1.74 | JUNE 2018 | 2.21 |



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POOL 12 CENTRAL AZ WATER CONSERVATION DISTRICT HISTORICAL MONTHLY YIELDS

FY 2016-17

| | | | |
|----------------|------|---------------|------|
| JULY 2016 | 1.45 | JANUARY 2017 | 1.41 |
| AUGUST 2016 | 1.42 | FEBRUARY 2017 | 1.56 |
| SEPTEMBER 2016 | 1.43 | MARCH 2017 | 1.54 |
| OCTOBER 2016 | 1.40 | APRIL 2017 | 1.57 |
| NOVEMBER 2016 | 1.46 | MAY 2017 | 1.53 |
| DECEMBER 2016 | 1.38 | JUNE 2017 | 1.55 |



Arizona State Treasurer



Pool 15 – State Agencies Operating Liquidity Pool

| <u>DATE</u> | <u>% YIELD</u> | <u>DATE</u> | <u>% YIELD</u> |
|-------------------|----------------|---------------|----------------|
| FY 2022-23 | | | |
| JULY 2022 | 1.37 | JANUARY 2023 | 4.35 |
| AUGUST 2022 | 2.06 | FEBRUARY 2023 | |
| SEPTEMBER 2022 | 2.51 | MARCH 2023 | |
| OCTOBER 2022 | 3.34 | APRIL 2023 | |
| NOVEMBER 2022 | 3.78 | MAY 2023 | |
| DECEMBER 2022 | 4.12 | JUNE 2023 | |
| FY 2021-22 | | | |
| JULY 2021 | 0.01 | JANUARY 2022 | 0.07 |
| AUGUST 2021 | 0.01 | FEBRUARY 2022 | 0.14 |
| SEPTEMBER 2021 | 0.01 | MARCH 2022 | 0.23 |
| OCTOBER 2021 | 0.03 | APRIL 2022 | 0.32 |
| NOVEMBER 2021 | 0.04 | MAY 2022 | 0.62 |
| DECEMBER 2021 | 0.05 | JUNE 2022 | 0.97 |
| FY 2020-21 | | | |
| JULY 2020 | 0.03 | JANUARY 2021 | N/A |
| AUGUST 2020 | N/A | FEBRUARY 2021 | N/A |
| SEPTEMBER 2020 | N/A | MARCH 2021 | N/A |
| OCTOBER 2020 | N/A | APRIL 2021 | N/A |
| NOVEMBER 2020 | N/A | MAY 2021 | N/A |
| DECEMBER 2020 | N/A | JUNE 2021 | 0.01 |



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Pool 15 – State Agencies Operating Liquidity Pool

FY 2019-20

| | | | |
|----------------|------|---------------|------|
| JULY 2019 | 2.51 | JANUARY 2020 | 1.55 |
| AUGUST 2019 | 2.18 | FEBRUARY 2020 | 1.62 |
| SEPTEMBER 2019 | 2.22 | MARCH 2020 | 1.10 |
| OCTOBER 2019 | 1.84 | APRIL 2020 | 0.01 |
| NOVEMBER 2019 | 1.57 | MAY 2020 | 0.01 |
| DECEMBER 2019 | 1.54 | JUNE 2020 | 0.02 |

FY 2018-19

| | | | |
|----------------|------|---------------|------|
| JULY 2018 | 1.94 | JANUARY 2019 | 2.48 |
| AUGUST 2018 | 1.93 | FEBRUARY 2019 | 2.42 |
| SEPTEMBER 2018 | 1.97 | MARCH 2019 | 2.40 |
| OCTOBER 2018 | 2.23 | APRIL 2019 | 2.47 |
| NOVEMBER 2018 | 2.29 | MAY 2019 | 2.42 |
| DECEMBER 2018 | 2.46 | JUNE 2019 | 2.44 |

FY 2017-18

| | | | |
|----------------|------|---------------|------|
| JULY 2017 | 1.02 | JANUARY 2018 | 1.38 |
| AUGUST 2017 | 1.02 | FEBRUARY 2018 | 1.35 |
| SEPTEMBER 2017 | 1.05 | MARCH 2018 | 1.47 |
| OCTOBER 2017 | 1.08 | APRIL 2018 | 1.79 |
| NOVEMBER 2017 | 1.14 | MAY 2018 | 1.73 |
| DECEMBER 2017 | 1.12 | JUNE 2018 | 1.77 |



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Pool 15 – State Agencies Operating Liquidity Pool

FY 2016-17

| | | | |
|----------------|------|---------------|------|
| JULY 2016 | 0.44 | JANUARY 2017 | 0.50 |
| AUGUST 2016 | 0.45 | FEBRUARY 2017 | 0.54 |
| SEPTEMBER 2016 | 0.43 | MARCH 2017 | 0.47 |
| OCTOBER 2016 | 0.59 | APRIL 2017 | 0.42 |
| NOVEMBER 2016 | 0.36 | MAY 2017 | 0.83 |
| DECEMBER 2016 | 0.38 | JUNE 2017 | 0.88 |



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POOL 16 EARLY CHILDHOOD DEVELOPMENT & HEALTH HISTORICAL MONTHLY YIELDS

| <u>DATE</u> | <u>% YIELD</u> | <u>DATE</u> | <u>% YIELD</u> |
|-------------------|----------------|---------------|----------------|
| FY 2022-23 | | | |
| JULY 2022 | 1.93 | JANUARY 2023 | 2.90 |
| AUGUST 2022 | 2.10 | FEBRUARY 2023 | |
| SEPTEMBER 2022 | 2.23 | MARCH 2023 | |
| OCTOBER 2022 | 2.56 | APRIL 2023 | |
| NOVEMBER 2022 | 2.69 | MAY 2023 | |
| DECEMBER 2022 | 2.87 | JUNE 2023 | |
| FY 2021-22 | | | |
| JULY 2021 | 1.77 | JANUARY 2022 | 1.70 |
| AUGUST 2021 | 1.68 | FEBRUARY 2022 | 1.70 |
| SEPTEMBER 2021 | 1.61 | MARCH 2022 | 1.68 |
| OCTOBER 2021 | 1.58 | APRIL 2022 | 1.78 |
| NOVEMBER 2021 | 1.66 | MAY 2022 | 1.87 |
| DECEMBER 2021 | 1.70 | JUNE 2022 | 1.55 |
| FY 2020-21 | | | |
| JULY 2020 | 2.03 | JANUARY 2021 | 1.65 |
| AUGUST 2020 | 1.84 | FEBRUARY 2021 | 1.72 |
| SEPTEMBER 2020 | 1.81 | MARCH 2021 | 1.68 |
| OCTOBER 2020 | 1.78 | APRIL 2021 | 1.63 |
| NOVEMBER 2020 | 1.79 | MAY 2021 | 1.63 |
| DECEMBER 2020 | 1.74 | JUNE 2021 | 1.69 |



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POOL 16 EARLY CHILDHOOD DEVELOPMENT & HEALTH HISTORICAL MONTHLY YIELDS

FY 2019-20

| | | | |
|----------------|------|---------------|------|
| JULY 2019 | 2.51 | JANUARY 2020 | 2.31 |
| AUGUST 2019 | 2.47 | FEBRUARY 2020 | 2.33 |
| SEPTEMBER 2019 | 2.48 | MARCH 2020 | 2.51 |
| OCTOBER 2019 | 2.42 | APRIL 2020 | 2.28 |
| NOVEMBER 2019 | 2.35 | MAY 2020 | 2.16 |
| DECEMBER 2019 | 2.34 | JUNE 2020 | 2.07 |

FY 2018-19

| | | | |
|----------------|------|---------------|------|
| JULY 2018 | 2.37 | JANUARY 2019 | 2.59 |
| AUGUST 2018 | 2.36 | FEBRUARY 2019 | 2.70 |
| SEPTEMBER 2018 | 2.39 | MARCH 2019 | 2.66 |
| OCTOBER 2018 | 2.44 | APRIL 2019 | 2.55 |
| NOVEMBER 2018 | 2.51 | MAY 2019 | 2.64 |
| DECEMBER 2018 | 2.54 | JUNE 2019 | 2.59 |

FY 2017-18

| | | | |
|----------------|------|---------------|------|
| JULY 2017 | 1.77 | JANUARY 2018 | 2.02 |
| AUGUST 2017 | 1.82 | FEBRUARY 2018 | 2.11 |
| SEPTEMBER 2017 | 1.89 | MARCH 2018 | 2.12 |
| OCTOBER 2017 | 1.95 | APRIL 2018 | 2.18 |
| NOVEMBER 2017 | 1.96 | MAY 2018 | 2.27 |
| DECEMBER 2017 | 1.95 | JUNE 2018 | 2.32 |



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POOL 16 EARLY CHILDHOOD DEVELOPMENT & HEALTH HISTORICAL MONTHLY YIELDS

FY 2016-17

| | | | |
|----------------|------|---------------|------|
| JULY 2016 | 1.64 | JANUARY 2017 | 1.61 |
| AUGUST 2016 | 1.65 | FEBRUARY 2017 | 1.78 |
| SEPTEMBER 2016 | 1.64 | MARCH 2017 | 1.75 |
| OCTOBER 2016 | 1.55 | APRIL 2017 | 1.80 |
| NOVEMBER 2016 | 1.59 | MAY 2017 | 1.77 |
| DECEMBER 2016 | 1.57 | JUNE 2017 | 1.72 |