



ARIZONA TREASURY LOCAL GOVERNMENT INVESTMENT REPORT

OCTOBER
2023

Arizona Treasurer Kimberly Yee

TOTAL ASSETS UNDER MANAGEMENT:

\$5,805,535,988

EARNINGS
UP
177.16%
YEAR
OVER
YEAR

SEPTEMBER PERFORMANCE

AUM UP
10.9%
YEAR
OVER
YEAR

Monthly Performance	Yield	Δ MoM	YoY %	Benchmark	Earnings	Rating
Pool 5 LGIP	5.37%	+4bps	+112%	5.35%	\$11,804,023	AAA
Pool 7 LGIP FF&C	5.30%	+4bps	+126%	5.41%	\$9,571,904	AAA
Pool 500 LGIP Med	3.65%	+6bps	+80%	5.35%	\$2,011,291	AA-3
Pool 700 LGIP FF&C Med	3.91%	+19bps	+200%	5.14%	\$913,190	AAA

TOTAL SEPTEMBER EARNINGS: \$24,300,408



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

@AZTreasury

@AZTreasury



Stay Up to Date

email us your contact
information at:

contactupdate@aztreasury.gov

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.



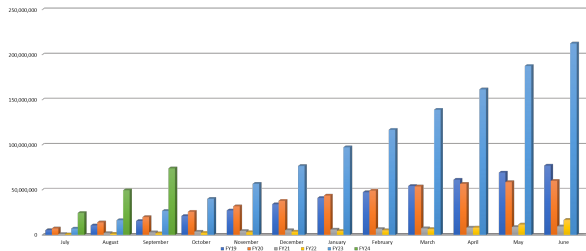
1. SAFETY WITH COMPETITIVE YIELDS
2. PUBLIC SERVICE WITH LOW INVESTING FEES
3. 100% LIQUIDITY



lgip@aztreasury.gov

(602) 542-7834

LGIP PARTICIPANT EARNINGS FYTD: \$73.98MIL



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.