



ARIZONA TREASURY EDUCATION ENDOWMENT REPORT

MAY
2019

Arizona Treasurer Kimberly Yee

PERMANENT LAND ENDOWMENT TRUST FUND

**+\$385.5 MILLION ONE YEAR
UNREALIZED GAIN**

**MARKET VALUE UP \$132.83 MILLION
FROM MARCH 31, 2019**

**PLETF 10-YEAR ANNUALIZED
TOTAL RETURN NOW 9.84%**



AZ endowment 10 year return
of 7.73% vs. 6% of top 100
university endowments according
to NACUBO as of 06/30/2018

**\$26.8 MILLION
MONTHLY
DISTRIBUTION
TO K-12 EDUCATION**



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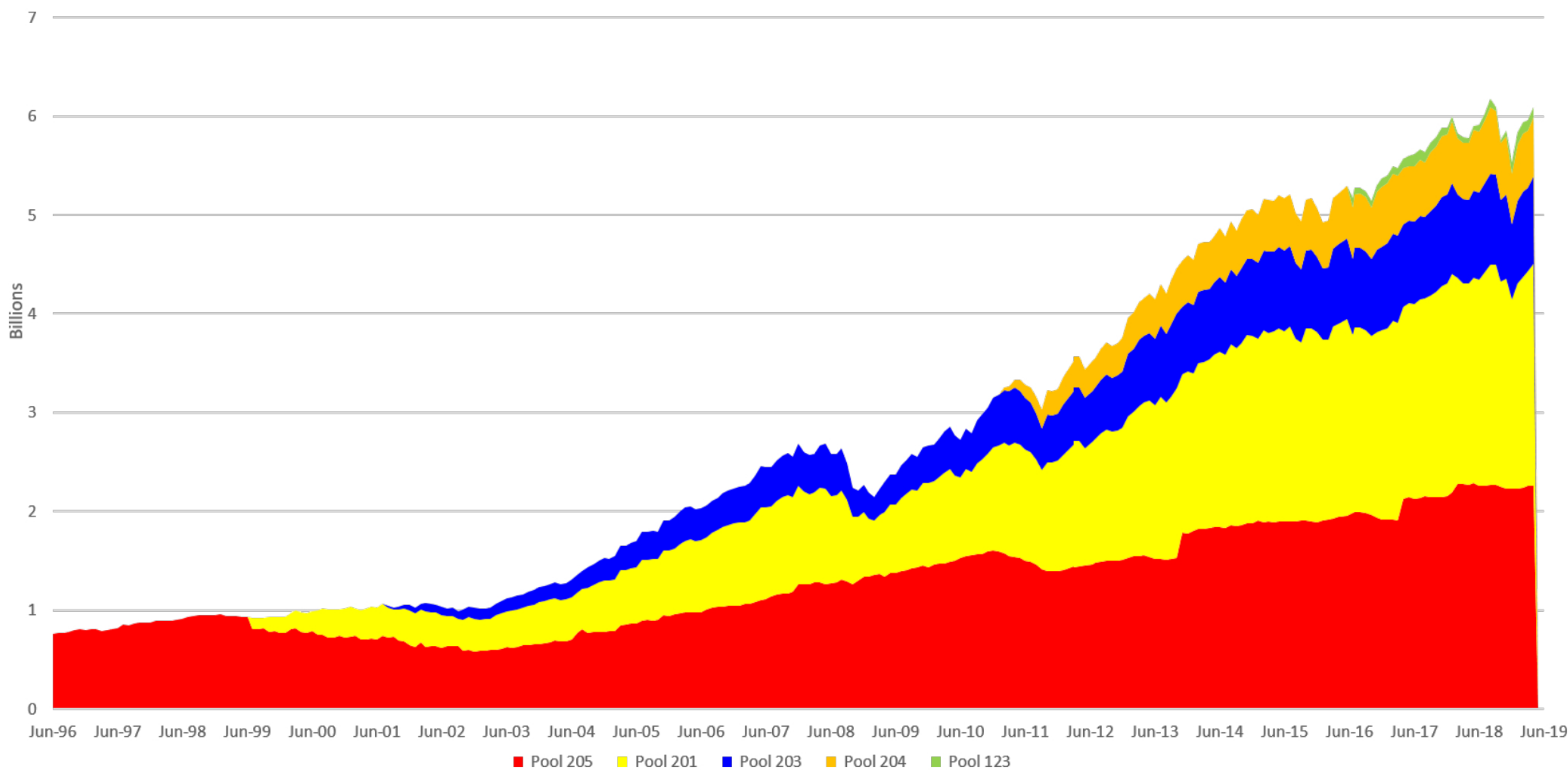
contactupdate@aztreasury.gov

PERMANENT LAND ENDOWMENT TRUST FUND

PLETF IS AN ENDOWMENT FUND THAT THE ARIZONA TREASURER DEPOSITS THE LAND SALES OF ARIZONA INTO AND INVESTS THE PROCEEDS FOR EDUCATION AND OTHER STATE BENEFICIARIES.

- **AZ K-12 EDUCATION**
- **AZ UNIVERSITIES**
- **AZ SCHOOL FOR DEAF & BLIND**
- **AZ PIONEER HOUSE**
- **AZ STATE HOSPITAL**
- **STATE PRISONS**

ENDOWMENT MARKET VALUE: \$6.09 BILLION



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.