Arizona Treasurer Kimberly Yee

$4,813,825,616
TOTAL ASSETS

AUM UP 20% YEAR OVER YEAR

AUGUST PERFORMANCE

<table>
<thead>
<tr>
<th>Monthly Performance</th>
<th>Yield</th>
<th>Benchmark</th>
<th>Earnings</th>
<th>Rating</th>
</tr>
</thead>
<tbody>
<tr>
<td>Pool 5 LGIP</td>
<td>0.06%</td>
<td>0.04%</td>
<td>$99,572</td>
<td>AAA</td>
</tr>
<tr>
<td>Pool 7 LGIP FF&amp;C</td>
<td>0.01%</td>
<td>0.04%</td>
<td>$17,006</td>
<td>AAA</td>
</tr>
<tr>
<td>Pool 500 LGIP Med</td>
<td>0.85%</td>
<td>0.28%</td>
<td>$443,711</td>
<td>AA-3</td>
</tr>
<tr>
<td>Pool 700 LGIP FF&amp;C Med</td>
<td>0.29%</td>
<td>0.20%</td>
<td>$84,328</td>
<td>AAA</td>
</tr>
</tbody>
</table>

TOTAL AUGUST EARNINGS: $644,617

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

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.