

Solano County Treasury

Pool Yield Report

Beginning Date	Ending Date	Days	Pool Yield	Fund Yield	1 Year CMT	LAIF
07/01/17	07/31/17	31	1.091%	1.012%	1.230%	1.051%
08/01/17	08/31/17	31	1.121%	1.012%	1.230%	1.084%
09/01/17	09/30/17	30	1.184%	1.012%	1.430%	1.111%
10/01/17	10/31/17	31	1.184%	1.247%	1.430%	1.143%
11/01/17	11/30/17	30	1.233%	1.247%	1.620%	1.172%
12/01/17	12/31/17	31	1.250%	1.247%	1.760%	1.239%
01/01/18	01/31/18	31	1.329%	1.290%	1.900%	1.350%
02/01/18	02/28/18	28	1.460%	1.290%	2.070%	1.412%
03/01/18	03/31/18	31	1.379%	1.290%	2.090%	1.524%
04/01/18	04/30/18	30	1.517%	1.574%	2.240%	1.661%
05/01/18	05/31/18	31	1.624%	1.574%	2.230%	1.755%
06/01/18	06/30/18	30	1.597%	1.574%	2.330%	1.854%
07/01/18	07/31/18	31	1.331%	1.643%	2.440%	1.944%
08/01/18	08/31/18	31	1.736%	1.643%	2.460%	1.998%
09/01/18	09/30/18	30	1.861%	1.643%	2.590%	2.063%
10/01/18	10/31/18	31	1.983%	2.046%	2.660%	2.144%
11/01/18	11/30/18	30	2.076%	2.046%	2.700%	2.208%
12/01/18	12/31/18	31	2.125%	2.046%	2.630%	2.400%
01/01/19	01/31/19	31	2.250%	2.176%	2.550%	2.360%
02/01/19	02/28/19	28	2.370%	2.176%	2.540%	2.550%
03/01/19	03/31/19	31	2.202%	2.170%	2.400%	2.550%
04/01/19	04/30/19	30	2.318%	2.303%	2.390%	2.570%
05/01/19	05/31/19	31	2.303%	2.303%	2.210%	2.570%
06/01/19	06/30/19	30	2.344%	2.303%	1.920%	2.570%
07/01/19	07/31/19	31	2.377%	2.310%	2.000%	2.379%
08/01/19	08/31/19	31	2.324%	2.310%	1.760%	2.341%
09/01/19	09/30/19	30	2.326%	2.310%	1.750%	2.280%
10/01/19	10/31/19	31	2.263%	2.163%	1.530%	2.190%
11/01/19	11/30/19	30	2.242%	2.163%	1.600%	2.103%
12/01/19	12/31/19	31	2.049%	2.163%	1.590%	2.043%
01/01/20	01/31/20	31	2.206%	2.000%	1.450%	1.967%
02/01/20	02/29/20	29	2.122%	2.000%	0.970%	1.912%
03/01/20	03/31/20	31	1.919%	2.000%	0.170%	1.787%
04/01/20	04/30/20	30	1.665%	1.485%	0.160%	1.648%
05/01/20	05/31/20	31	1.495%	1.485%	0.170%	1.363%
06/01/20	06/30/20	30	1.325%	1.485%	0.180%	1.217%
07/01/20	07/31/20	31	1.296%	1.175%	0.110%	0.920%
08/01/20	08/31/20	31	1.248%	1.175%	0.120%	0.784%
09/01/20	09/30/20	30	1.104%	1.175%	0.120%	0.685%
10/01/20	10/31/20	31	1.085%	0.859%	0.130%	0.620%
11/01/20	11/30/20	30	0.934%	0.859%	0.110%	0.576%
12/01/20	12/31/20	31	0.808%	0.859%	0.100%	0.540%
01/01/21	01/31/21	31	0.723%	0.704%	0.100%	0.458%
02/01/21	02/28/21	28	0.847%	0.704%	0.080%	0.407%
03/01/21	03/31/21	31	0.774%	0.704%	0.070%	0.357%
04/01/21	04/30/21	30	0.680%	0.586%	0.050%	0.330%
05/01/21	05/31/21	31	0.624%	0.586%	0.040%	0.330%
06/01/21	06/30/21	30	0.498%	0.586%	0.070%	0.330%
07/01/21	07/31/21	31	0.430%	0.284%	0.070%	0.221%
08/01/21	08/31/21	31	0.400%	0.284%	0.070%	0.221%
09/01/21	09/30/21	30	0.297%	0.284%	0.090%	0.206%
10/01/21	10/31/21	31	0.294%		0.150%	0.203%

Fund Yield: The actual net yield on average fund balances as earned by pool participants.
 1 Year CMT is the current yield on a one year Treasury Security (Bloomberg Index H15T1Y)
 Additional prior historical yield data available upon request