

# Solano County Treasury

## Pool Yield Report

Beginning Date	Ending Date	Days	Pool Yield	Fund Yield	1 Year CMT	LAIF
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%	0.206%	0.150%	0.203%
11/01/21	11/30/21	30	0.257%	0.206%	0.240%	0.230%
12/01/21	12/31/21	31	0.254%	0.206%	0.390%	0.230%
01/01/22	01/31/22	31	0.226%	0.202%	0.780%	0.320%
02/01/22	02/28/22	28	0.275%	0.202%	1.010%	0.320%
03/01/22	03/31/22	31	0.307%	0.202%	1.630%	0.320%
04/01/22	04/30/22	30	0.498%	0.623%	2.100%	0.750%
05/01/22	05/31/22	31	0.675%	0.623%	2.080%	0.750%
06/01/22	06/30/22	30	0.860%	0.623%	2.800%	0.750%
07/01/22	07/31/22	31	1.126%	1.314%	3.020%	1.350%
08/01/22	08/31/22	31	1.337%	1.314%	3.280%	1.350%
09/01/22	09/30/22	30	1.625%	1.314%	4.050%	1.350%
10/01/22	10/31/22	31	1.826%	2.087%	4.660%	2.070%
11/01/22	11/30/22	30	2.038%	2.087%	4.740%	2.070%
12/01/22	12/31/22	31	2.351%	2.087%	4.730%	2.070%
01/01/23	01/31/23	31	2.496%	2.506%	4.680%	2.425%
02/01/23	02/28/23	28	2.676%	2.506%	5.020%	2.624%
03/01/23	03/31/23	31	2.503%	2.506%	4.640%	2.831%
04/01/23	04/30/23	30	2.885%	3.022%	4.800%	2.870%
05/01/23	05/31/23	31	3.068%	3.022%	5.180%	2.993%
06/01/23	06/30/23	30	3.351%	3.022%	5.400%	3.167%

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