

Solano County Treasury

Pool Yield Report

| Beginning Date | Ending Date | Days | Pool Yield | Fund Yield | 1 Year CMT | LAIF |
|----------------|-------------|------|------------|------------|------------|--------|
| 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% |
| 07/01/23 | 07/31/23 | 31 | 3.553% | 3.746% | 5.370% | 3.305% |
| 08/01/23 | 08/31/23 | 31 | 3.660% | 3.746% | 5.370% | 3.434% |
| 09/01/23 | 09/30/23 | 30 | 3.978% | 3.746% | 5.460% | 3.534% |
| 10/01/23 | 10/31/23 | 31 | 3.993% | 4.113% | 5.440% | 3.670% |
| 11/01/23 | 11/30/23 | 30 | 4.141% | 4.113% | 5.160% | 3.843% |
| 12/01/23 | 12/31/23 | 31 | 4.249% | 4.113% | 4.790% | 3.929% |
| 01/01/24 | 01/31/24 | 31 | 4.360% | 4.325% | 4.730% | 4.012% |
| 02/01/24 | 02/29/24 | 29 | 4.485% | 4.325% | 5.010% | 4.122% |
| 03/01/24 | 03/31/24 | 31 | 4.275% | 4.325% | 5.030% | 4.232% |
| 04/01/24 | 04/30/24 | 30 | 4.483% | 4.452% | 5.250% | 4.272% |
| 05/01/24 | 05/31/24 | 31 | 4.423% | 4.452% | 5.180% | 4.332% |
| 06/01/24 | 06/30/24 | 30 | 4.603% | 4.452% | 5.090% | 4.480% |
| 07/01/24 | 07/31/24 | 31 | 4.695% | 4.557% | 4.730% | 4.516% |
| 08/01/24 | 08/31/24 | 31 | 4.521% | 4.557% | 4.380% | 4.579% |
| 09/01/24 | 09/30/24 | 30 | 4.597% | 4.557% | 3.980% | 4.575% |
| 10/01/24 | 10/31/24 | 31 | 4.505% | 4.351% | 4.270% | 4.518% |
| 11/01/24 | 11/30/24 | 30 | 4.474% | 4.351% | 4.300% | 4.477% |
| 12/01/24 | 12/31/24 | 31 | 4.325% | 4.351% | 4.160% | 4.434% |

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