

Arizona State Treasurer's Office
Calculation of Interest Earnings for Water Banking Authority
Reinvestment Method
For Period of June 27, 2005 thru August 31, 2012

Month	Invested Amount	Pool 3 Monthly Yield	Days in Month	Days in Year	Earnings for Period
June 2005	26,000,000.00	3.1172%	4	365	8,881.88
July 2005	26,008,881.88	3.2014%	31	365	70,718.08
August 2005	26,079,599.96	3.4005%	31	365	75,320.39
September 2005	26,154,920.35	3.5475%	30	365	76,261.30
October 2005	26,231,181.65	3.6669%	18	365	47,434.74
October 2005	100,231,181.65	3.6669%	13	365	130,903.85
November 2005	100,409,520.24	3.8494%	30	365	317,684.72
December 2005	100,727,204.96	3.9975%	31	365	341,982.66
January 2006	101,069,187.62	4.1374%	31	365	355,152.69
February 2006	101,424,340.31	4.4543%	28	365	346,566.69
March 2006	101,770,907.00	4.3770%	31	365	378,328.47
April 2006	102,149,235.47	4.5526%	30	365	382,228.45
May 2006	102,531,463.92	4.6378%	31	365	403,866.66
June 2006	102,935,330.58	4.8013%	30	365	406,211.02
July 2006	103,341,541.60	4.9615%	31	365	435,468.52
August 2006	103,777,010.11	5.0202%	31	365	442,477.31
September 2006	104,219,487.42	5.0989%	30	365	436,771.02
October 2006	104,656,258.44	5.0423%	31	365	448,190.57
November 2006	105,104,449.01	5.1630%	30	365	446,017.21
December 2006	105,550,466.22	5.1279%	31	365	459,693.68
January 2007	106,010,159.90	5.1560%	31	365	464,225.75
February 2007	106,474,385.65	5.3508%	28	365	437,047.89
March 2007	106,911,433.54	5.1622%	31	365	468,735.46
April 2007	107,380,169.00	5.2452%	30	365	462,929.15
May 2007	107,843,098.15	5.1578%	31	365	472,417.18
June 2007	108,315,515.33	5.2323%	30	365	465,813.10
July 2007	108,781,328.43	5.1575%	31	365	476,499.47
August 2007	109,257,827.90	5.1863%	31	365	481,259.18
September 2007	109,739,087.08	5.2974%	30	365	477,806.99
October 2007	110,216,894.07	5.1597%	31	365	482,993.68
November 2007	110,699,887.75	5.0624%	30	365	460,608.59
December 2007	111,160,496.34	4.8656%	31	365	459,362.68
January 2008	111,619,859.02	4.7045%	31	365	445,988.61
February 2008	112,065,847.63	4.6296%	29	365	412,213.19
March 2008	112,478,060.82	4.2184%	31	365	402,980.85
April 2008	112,881,041.67	4.6153%	30	365	428,202.63
May 2008	113,309,244.30	3.2147%	31	365	309,367.45
June 2008	113,618,611.76	3.1245%	30	365	291,781.93
July 2008	113,910,393.69	3.2197%	31	365	311,492.50
August 2008	114,221,886.19	3.6129%	31	365	350,488.76
September 2008	114,572,374.95	2.9316%	30	365	276,066.06
October 2008	114,848,441.01	2.1843%	31	365	213,062.11
November 2008	115,061,503.12	2.1190%	30	365	200,396.16

December 2008	115,261,899.28	1.5987%	31	365	156,502.61
January 2009	115,418,401.88	1.4354%	31	365	140,707.36
February 2009	115,559,109.25	1.6489%	28	365	146,171.83
March 2009	107,140,365.07	1.4974%	31	365	136,257.30
April 2009	107,276,622.37	1.4366%	30	365	126,668.71
May 2009	107,403,291.08	0.6979%	31	365	63,661.90
June 2009	107,466,952.99	0.7880%	30	365	69,603.25
July 2009	107,536,556.24	1.0800%	31	365	98,639.01
August 2009	102,235,195.25	0.8400%	31	365	72,937.11
September 2009	102,308,132.36	0.7500%	30	365	63,066.66
October 2009	102,371,199.02	1.0800%	31	365	93,901.03
November 2009	102,465,100.05	0.9500%	30	365	80,007.00
December 2009	102,545,107.05	0.7600%	31	365	66,190.76
January 2010	102,611,297.81	0.7600%	31	365	66,233.48
February 2010	101,992,831.29	0.7700%	28	365	60,245.63
March 2010	102,053,076.92	0.8300%	31	365	71,940.43
April 2010	102,125,017.35	0.8900%	30	365	74,705.15
May 2010	97,199,722.50	0.9700%	31	365	80,076.59
June 2010	97,279,799.09	0.8900%	30	365	71,160.84
July 2010	97,350,959.93	0.8000%	31	365	66,145.31
August 2010	97,417,105.24	0.7800%	31	365	64,535.50
September 2010	97,481,640.74	0.7400%	30	365	59,290.20
October 2010	97,540,930.94	0.8000%	31	365	66,274.39
November 2010	97,607,205.33	0.6900%	30	365	55,355.32
December 2010	97,662,560.65	0.7300%	31	365	60,550.79
January 2011	97,723,111.43	0.6200%	31	365	51,458.58
February 2011	97,774,570.01	0.6800%	28	365	51,003.50
March 2011	97,825,573.52	0.7400%	31	365	61,482.70
April 2011	97,887,056.22	0.6500%	30	365	52,295.82
May 2011	97,939,352.04	0.6800%	31	365	56,563.33
June 2011	97,995,915.37	0.6700%	30	365	53,964.87
July 2011	98,049,880.25	0.5800%	31	365	48,299.64
August 2011	98,098,179.89	0.8000%	31	365	66,653.01
September 2011	98,164,832.90	0.9200%	30	365	74,228.75
October 2011	98,239,061.65	0.9200%	31	365	76,761.04
November 2011	98,315,822.69	0.9400%	30	365	75,959.07
December 2011	98,391,781.76	0.9000%	31	365	75,209.06
January 2012	98,466,990.82	0.8300%	31	365	69,412.48
February 2012	98,536,403.31	1.0500%	29	365	82,203.66
March 2012	98,618,606.97	1.1000%	31	365	92,134.10
April 2012	98,710,741.06	1.0200%	30	365	82,754.76
May 2012	98,793,495.82	1.0600%	31	365	88,941.21
June 2012	98,882,437.03	0.9100%	30	365	73,958.64
July 2012	98,956,395.68	0.6800%	31	365	57,150.71
August 2012	99,013,546.38	1.0800%	31	365	90,821.19
Total Earnings					18,753,983.57

Shown below are the dates and amounts for the Legislative Sweeps from the NV Resource Account.

<u>Month</u>	<u>Amount</u>
February 2009	8,564,916.00
July 2009	5,400,000.00
January 2010	684,700.00
April 2010	5,000,000.00