

RESOLUTION No. 2023-002 AUTHORIZING INVESTMENT IN LOCAL  
GOVERNMENT INVESTMENT POOL (LGIP)

WHEREAS, local governments in Arizona are authorized to participate in a Local Government Investment Pool (LGIP), established pursuant to Arizona Revised Statutes 35-326 and 35-326.01 operated by the State Treasurer of Arizona; and,

WHEREAS, Tubac Fire District desires to participate in the LGIP;

NOW THEREFORE BE IT RESOLVED THAT Tubac Fire District does hereby authorize the deposit and withdrawal of monies in the LGIP operated by the State Treasurer of Arizona in accordance with Arizona Revised Statutes 35-326 and 35-326.01.

Passed and adopted by the \_\_\_\_\_, State of Arizona, on this

\_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_.

Signature \_\_\_\_\_

Board Chair

# Strategy & Performance

LGIP offers 100% liquidity to its participants.

[Join the LGIP](#)

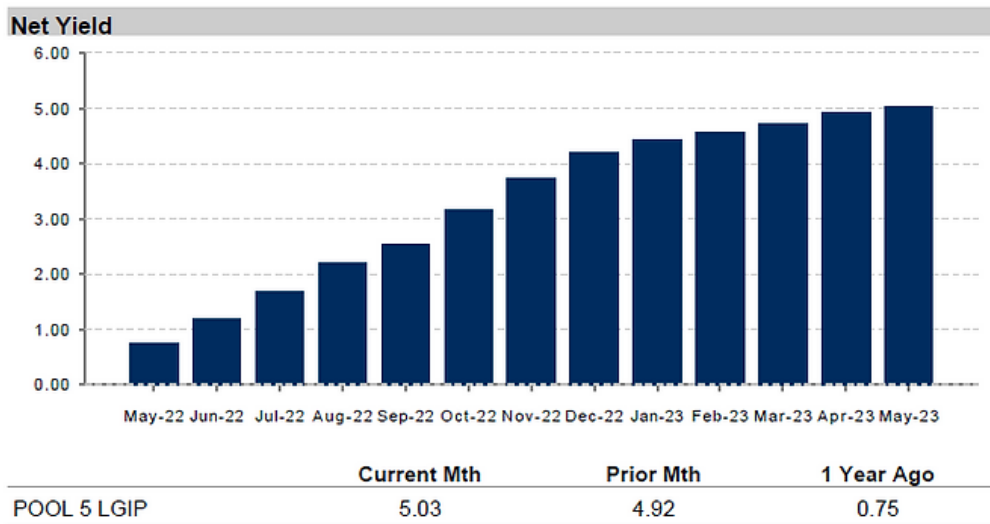
[LGIP POOL YIELDS](#)

Any public entity in the state may participate in the LGIP program. It is structured to provide participants safety of principal, daily liquidity followed by investment income — in that order.

Monthly LGIP performance is reviewed by the [Board of Investment](#). Detailed reports can be viewed .

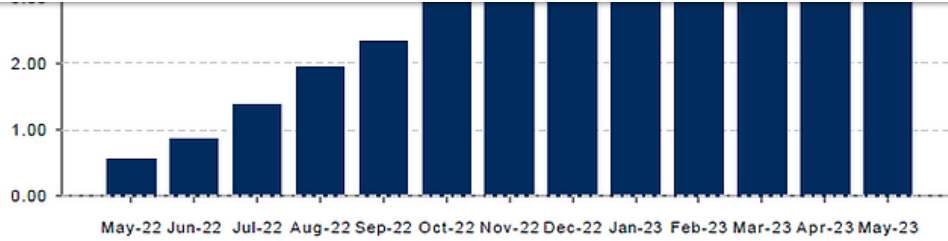
## Pool 5

Pool 5 is a diversified short-term fund similar to a prime money market fund. As of May 31, 2023, this pool had \$2.86 Billion in assets with a Net Asset Value of \$1.00. The fund continues to maintain the highest rating from S&P (AAAF/S1+).



## Pool 7

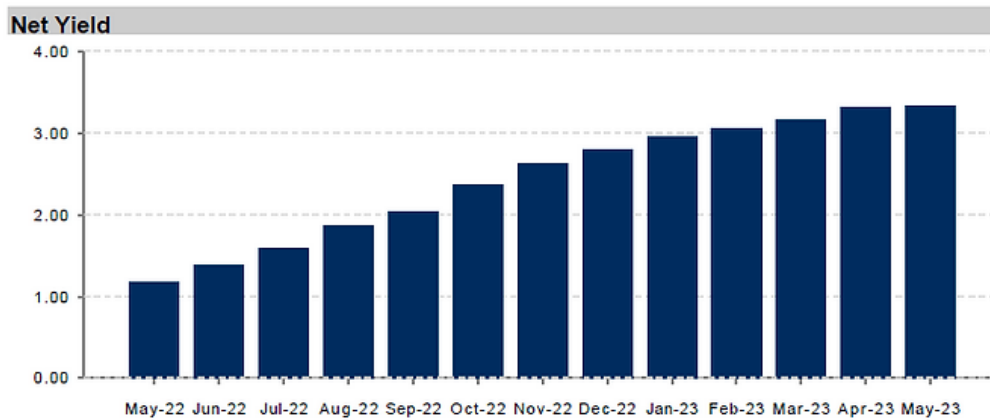
Pool 7 is a short-term fund that invests in only products backed by the full faith and credit of the United States Government. As of May 31, 2023, this pool had \$2.66 Billion in assets with a Net Asset Value of \$1.00. Because Pool 7 invests in securities backed by the U.S. Government, it has an AAA weighted average rating.



## Pool 500

	Current Mth	Prior Mth	1 Year Ago
POOL 7 LGIP FF&C	4.96	4.68	0.55

Pool 500 is a medium-term fund. As of May 31, 2023, this pool had \$654.64 Million in assets and a Floating Net Asset Value of \$1.002765. The weighted average rating of all the securities in this pool is AA-3.



## Pool 700

	Current Mth	Prior Mth	1 Year Ago
POOL 500 LGIP MED	3.34	3.32	1.18

Pool 700 is a full fund with \$1.002765 in assets with a Floating Net Asset Value of \$0.988065. Because Pool 700 invests in securities backed by the U.S. Government, it has an AAA weighted average rating.

Contact Us



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# LGIP PARTICIPANT APPLICATION

Office of the State Treasurer, 1700 W. Washington Street, Phoenix, AZ 85007

Send completed form to LGIP@aztreasury.gov

(Type or print information)

### PARTICIPANT INFORMATION:

Participant Name \_\_\_\_\_

Address \_\_\_\_\_

### REQUESTOR INFORMATION:

Employee Name \_\_\_\_\_

Phone Number \_\_\_\_\_

Email Address \_\_\_\_\_

### NEW ACCOUNT INFORMATION:

Investment Pool            5                            7                            500                            700

Account Name \_\_\_\_\_

Individuals authorized to process transactions:

	Name	Phone Number	Email
1.	_____	_____	_____
2.	_____	_____	_____
3.	_____	_____	_____

(Include additional users on a separate page)

### BANK INFORMATION:

Bank Name \_\_\_\_\_

Bank Address \_\_\_\_\_

Account No. \_\_\_\_\_

ABA Routing No. \_\_\_\_\_

### AUTHORIZED SIGNER (Per Resolution):

Name (Print): \_\_\_\_\_ Date: \_\_\_\_\_

Signature: \_\_\_\_\_

For Internal Use Only

\_\_\_\_\_

Treasurer Authorization

Date

Account Number