

# FINANCE ADVISORY COMMITTEE CASH FLOW UPDATE

April 9, 2020

The Honorable Kimberly Yee

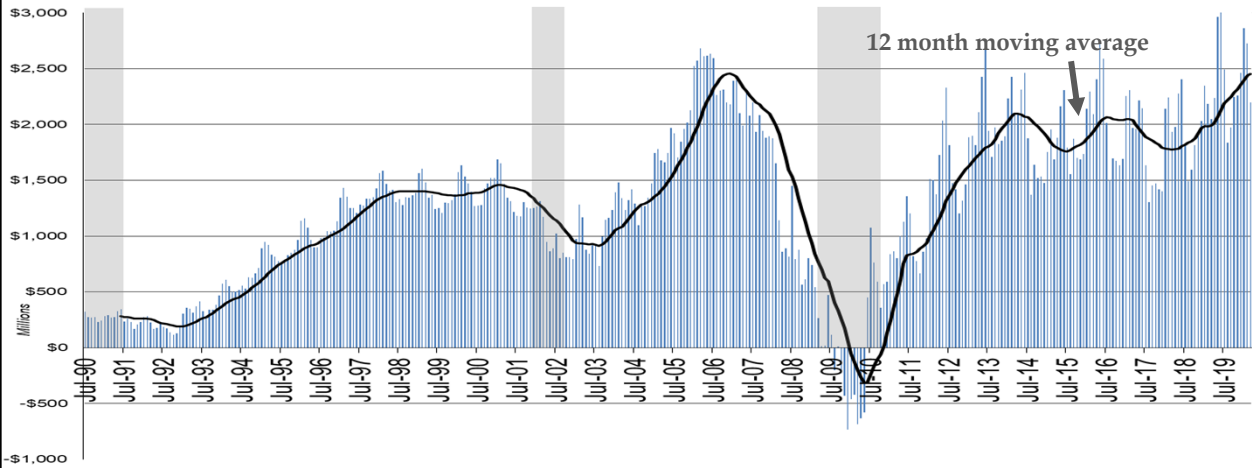
Treasurer

State of Arizona



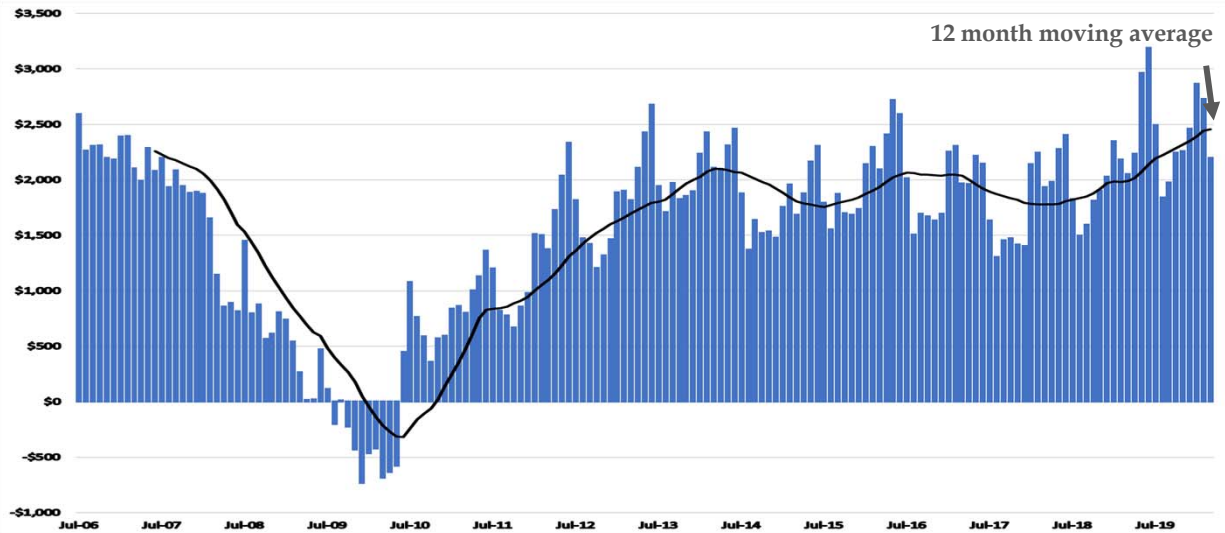
## STATE CASH FLOW UP 22% YTD

TOTAL OPERATING ACCOUNT AVERAGE MONTHLY BALANCE





# STATE CASH FLOW MARCH UP ONLY 7% YOY



# GF Earnings FYTD: +9.9%

