



CALIFORNIA STATE TREASURER
FIONA MA, CPA



PMIA Daily Effective Yield

Date	Daily	Quarter to Date	Average Maturity
05/15/24	4.35	4.28	235
05/14/24	4.27	4.28	230
05/13/24	4.29	4.28	227
05/12/24	4.29	4.28	229
05/11/24	4.29	4.28	229
05/10/24	4.29	4.28	229
05/09/24	4.28	4.28	230
05/08/24	4.31	4.28	226
05/07/24	4.31	4.28	226
05/06/24	4.30	4.28	227
05/05/24	4.30	4.28	231
05/04/24	4.30	4.28	231
05/03/24	4.30	4.27	231
05/02/24	4.29	4.27	232
05/01/24	4.30	4.27	230
04/30/24	4.32	4.27	227
04/29/24	4.30	4.27	227
04/28/24	4.30	4.27	230
04/27/24	4.30	4.27	230
04/26/24	4.30	4.27	230
04/25/24	4.31	4.27	226
04/24/24	4.31	4.26	226
04/23/24	4.31	4.26	224
04/22/24	4.31	4.26	225
04/21/24	4.31	4.26	227
04/20/24	4.31	4.25	227
04/19/24	4.31	4.25	227
04/18/24	4.31	4.25	229
04/17/24	4.30	4.24	226
04/16/24	4.28	4.24	225
04/15/24	4.27	4.24	225
04/14/24	4.25	4.23	229
04/13/24	4.25	4.23	229
04/12/24	4.25	4.23	229
04/11/24	4.24	4.23	227
04/10/24	4.23	4.23	227
04/09/24	4.23	4.23	229

*Daily yield does not reflect capital gains or losses



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Date	Daily	Quarter to Date	Average Maturity
04/08/24	4.24	4.23	223
04/07/24	4.23	4.23	226
04/06/24	4.23	4.22	226
04/05/24	4.23	4.22	226
04/04/24	4.23	4.21	226
04/03/24	4.21	4.20	227
04/02/24	4.19	4.20	230
04/01/24	4.22	4.22	225

*Daily yield does not reflect capital gains or losses