



**CALIFORNIA STATE TREASURER
FIONA MA, CPA**



Daily Rates FY 2019 - 2020

Date	Daily	Quarter to Date	Average Maturity
07/01/19	2.40	2.40	180
07/02/19	2.40	2.40	180
07/03/19	2.39	2.40	182
07/04/19	2.39	2.40	182
07/05/19	2.39	2.40	182
07/06/19	2.39	2.40	182
07/07/19	2.39	2.39	182
07/08/19	2.39	2.39	179
07/09/19	2.39	2.39	179
07/10/19	2.39	2.39	178
07/11/19	2.38	2.39	179
07/12/19	2.38	2.39	179
07/13/19	2.38	2.39	179
07/14/19	2.38	2.39	179
07/15/19	2.38	2.39	176
07/16/19	2.38	2.39	178
07/17/19	2.38	2.39	179
07/18/19	2.37	2.39	180
07/19/19	2.37	2.39	179
07/20/19	2.37	2.39	179
07/21/19	2.37	2.39	179
07/22/19	2.37	2.38	179
07/23/19	2.37	2.38	177
07/24/19	2.37	2.38	178
07/25/19	2.37	2.38	175
07/26/19	2.37	2.38	176
07/27/19	2.37	2.38	176
07/28/19	2.37	2.38	176
07/29/19	2.37	2.38	179
07/30/19	2.37	2.38	178
07/31/19	2.37	2.38	182

Date	Daily	Quarter to Date	Average Maturity
08/01/19	2.36	2.38	188
08/02/19	2.36	2.38	188
08/03/19	2.36	2.38	188
08/04/19	2.36	2.38	188
08/05/19	2.36	2.38	186
08/06/19	2.36	2.38	183
08/07/19	2.36	2.38	182
08/08/19	2.35	2.37	183
08/09/19	2.35	2.37	183
08/10/19	2.35	2.37	183
08/11/19	2.35	2.37	183
08/12/19	2.35	2.37	180
08/13/19	2.35	2.37	180
08/14/19	2.35	2.37	179
08/15/19	2.35	2.37	183
08/16/19	2.35	2.37	183
08/17/19	2.35	2.37	183
08/18/19	2.35	2.37	183
08/19/19	2.35	2.37	181
08/20/19	2.34	2.37	179
08/21/19	2.34	2.37	179
08/22/19	2.33	2.37	179
08/23/19	2.33	2.37	178
08/24/19	2.33	2.37	178
08/25/19	2.33	2.36	178
08/26/19	2.33	2.36	175
08/27/19	2.33	2.36	176
08/28/19	2.33	2.36	175
08/29/19	2.32	2.36	175
08/30/19	2.32	2.36	180
08/31/19	2.32	2.36	180

*Daily yield does not reflect capital gains or losses



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Daily Rates FY 2019 - 2020

Date	Daily	Quarter to Date	Average Maturity
09/01/19	2.32	2.36	180
09/02/19	2.32	2.36	180
09/03/19	2.31	2.36	179
09/04/19	2.31	2.36	178
09/05/19	2.31	2.36	178
09/06/19	2.30	2.36	179
09/07/19	2.30	2.36	179
09/08/19	2.30	2.36	179
09/09/19	2.31	2.35	177
09/10/19	2.30	2.35	176
09/11/19	2.30	2.35	176
09/12/19	2.29	2.35	179
09/13/19	2.29	2.35	179
09/14/19	2.29	2.35	179
09/15/19	2.29	2.35	179
09/16/19	2.28	2.35	182
09/17/19	2.27	2.35	188
09/18/19	2.27	2.35	187
09/19/19	2.27	2.35	186
09/20/19	2.26	2.35	185
09/21/19	2.26	2.34	185
09/22/19	2.26	2.34	185
09/23/19	2.26	2.34	186
09/24/19	2.26	2.34	185
09/25/19	2.25	2.34	184
09/26/19	2.25	2.34	186
09/27/19	2.25	2.34	187
09/28/19	2.25	2.34	187
09/29/19	2.25	2.34	187
09/30/19	2.25	2.34	185

Date	Daily	Quarter to Date	Average Maturity
10/01/19	2.22	2.22	200
10/02/19	2.22	2.22	200
10/03/19	2.21	2.22	198
10/04/19	2.21	2.22	198
10/05/19	2.21	2.21	198
10/06/19	2.21	2.21	198
10/07/19	2.21	2.21	197
10/08/19	2.21	2.21	197
10/09/19	2.21	2.21	196
10/10/19	2.20	2.21	199
10/11/19	2.20	2.21	200
10/12/19	2.20	2.21	200
10/13/19	2.20	2.21	200
10/14/19	2.20	2.21	197
10/15/19	2.20	2.21	198
10/16/19	2.19	2.21	197
10/17/19	2.19	2.21	198
10/18/19	2.18	2.20	198
10/19/19	2.18	2.20	198
10/20/19	2.18	2.20	198
10/21/19	2.18	2.20	196
10/22/19	2.18	2.22	195
10/23/19	2.18	2.20	194
10/24/19	2.17	2.20	196
10/25/19	2.17	2.20	198
10/26/19	2.17	2.20	198
10/27/19	2.17	2.20	198
10/28/19	2.17	2.19	196
10/29/19	2.16	2.19	198
10/30/19	2.16	2.19	199
10/31/19	2.14	2.19	203

*Daily yield does not reflect capital gains or losses



**CALIFORNIA STATE TREASURER
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Daily Rates FY 2019 - 2020

Date	Daily	Quarter to Date	Average Maturity
11/03/19	2.14	2.19	209
11/04/19	2.14	2.18	208
11/05/19	2.14	2.18	208
11/06/19	2.14	2.18	208
11/07/19	2.12	2.18	213
11/08/19	2.12	2.18	214
11/09/19	2.12	2.18	214
11/10/19	2.12	2.18	214
11/11/19	2.12	2.18	214
11/12/19	2.12	2.17	212
11/13/19	2.11	2.17	212
11/14/19	2.10	2.17	213
11/15/19	2.10	2.17	216
11/16/19	2.10	2.17	216
11/17/19	2.10	2.17	216
11/18/19	2.10	2.16	215
11/19/19	2.10	2.16	214
11/20/19	2.09	2.16	212
11/21/19	2.08	2.16	213
11/22/19	2.08	2.16	212
11/23/19	2.08	2.16	212
11/24/19	2.08	2.16	212
11/25/19	2.08	2.15	212
11/26/19	2.08	2.15	211
11/27/19	2.07	2.15	220
11/28/19	2.07	2.15	220
11/29/19	2.07	2.15	220
11/30/19	2.07	2.15	218

Date	Daily	Quarter to Date	Average Maturity
12/03/19	2.07	2.14	218
12/04/19	2.07	2.14	218
12/05/19	2.06	2.14	219
12/06/19	2.06	2.14	221
12/07/19	2.06	2.14	221
12/08/19	2.06	2.14	221
12/09/19	2.06	2.14	223
12/10/19	2.06	2.14	224
12/11/19	2.05	2.13	225
12/12/19	2.05	2.13	228
12/13/19	2.04	2.13	227
12/14/19	2.04	2.13	227
12/15/19	2.04	2.13	227
12/16/19	2.04	2.13	226
12/17/19	2.04	2.13	226
12/18/19	2.04	2.13	227
12/19/19	2.04	2.13	226
12/20/19	2.03	2.12	224
12/21/19	2.03	2.12	224
12/22/19	2.03	2.12	224
12/23/19	2.03	2.12	222
12/24/19	2.03	2.12	225
12/25/19	2.03	2.12	225
12/26/19	2.03	2.12	224
12/27/19	2.03	2.12	227
12/28/19	2.03	2.12	227
12/29/19	2.03	2.12	227
12/30/19	2.03	2.11	224
12/31/19	2.02	2.11	226

*Daily yield does not reflect capital gains or losses



**CALIFORNIA STATE TREASURER
FIONA MA, CPA**



Daily Rates FY 2019 - 2020

Date	Daily	Quarter to Date	Average Maturity
01/03/20	2.00	2.01	229
01/04/20	2.00	2.01	229
01/05/20	2.00	2.01	229
01/06/20	2.00	2.00	226
01/07/20	1.99	2.00	224
01/08/20	1.99	2.00	224
01/09/20	1.99	2.00	224
01/10/20	1.98	2.00	223
01/11/20	1.98	2.00	223
01/12/20	1.98	2.00	223
01/13/20	1.98	1.99	220
01/14/20	1.97	1.99	221
01/15/20	1.96	1.99	228
01/16/20	1.95	1.99	226
01/17/20	1.95	1.99	224
01/18/20	1.95	1.98	224
01/19/20	1.95	1.98	224
01/20/20	1.95	1.98	224
01/21/20	1.95	1.98	219
01/22/20	1.95	1.98	218
01/23/20	1.94	1.98	216
01/24/20	1.94	1.98	218
01/25/20	1.94	1.97	218
01/26/20	1.94	1.97	218
01/27/20	1.94	1.97	216
01/28/20	1.94	1.97	215
01/29/20	1.94	1.97	216
01/30/20	1.93	1.97	215
01/31/20	1.93	1.97	215

Date	Daily	Quarter to Date	Average Maturity
02/03/20	1.92	1.96	213
02/04/20	1.92	1.96	211
02/05/20	1.92	1.96	212
02/06/20	1.92	1.96	211
02/07/20	1.92	1.96	210
02/08/20	1.92	1.96	210
02/09/20	1.92	1.96	210
02/10/20	1.92	1.96	209
02/11/20	1.92	1.96	208
02/12/20	1.92	1.95	206
02/13/20	1.92	1.95	210
02/14/20	1.92	1.95	210
02/15/20	1.92	1.95	210
02/16/20	1.92	1.95	210
02/17/20	1.92	1.95	210
02/18/20	1.92	1.95	206
02/19/20	1.91	1.95	204
02/20/20	1.91	1.95	203
02/21/20	1.91	1.95	202
02/22/20	1.91	1.95	202
02/23/20	1.91	1.95	202
02/24/20	1.90	1.95	200
02/25/20	1.90	1.94	203
02/26/20	1.89	1.94	203
02/27/20	1.88	1.94	204
02/28/20	1.86	1.94	216
02/29/20	1.86	1.94	216

*Daily yield does not reflect capital gains or losses



**CALIFORNIA STATE TREASURER
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Daily Rates FY 2019 - 2020

Date	Daily	Quarter to Date	Average Maturity
03/03/20	1.86	1.94	217
03/04/20	1.85	1.94	215
03/05/20	1.84	1.93	213
03/06/20	1.84	1.93	213
03/07/20	1.84	1.93	213
03/08/20	1.84	1.93	213
03/09/20	1.83	1.93	211
03/10/20	1.83	1.93	211
03/11/20	1.83	1.93	212
03/12/20	1.82	1.92	211
03/13/20	1.82	1.92	210
03/14/20	1.82	1.92	210
03/15/20	1.82	1.92	210
03/16/20	1.79	1.92	210
03/17/20	1.79	1.92	209
03/18/20	1.78	1.91	208
03/19/20	1.75	1.91	210
03/20/20	1.75	1.91	209
03/21/20	1.75	1.91	209
03/22/20	1.75	1.91	209
03/23/20	1.74	1.90	206
03/24/20	1.74	1.90	207
03/25/20	1.74	1.90	208
03/26/20	1.73	1.90	209
03/27/20	1.73	1.90	211
03/28/20	1.73	1.89	211
03/29/20	1.73	1.89	211
03/30/20	1.73	1.89	209
03/31/20	1.73	1.89	208

Date	Daily	Quarter to Date	Average Maturity
04/03/20	1.70	1.71	216
04/04/20	1.70	1.70	216
04/05/20	1.70	1.70	216
04/06/20	1.70	1.73	215
04/07/20	1.70	1.73	214
04/08/20	1.70	1.72	214
04/09/20	1.65	1.72	210
04/10/20	1.66	1.71	211
04/11/20	1.66	1.71	211
04/12/20	1.66	1.70	211
04/13/20	1.67	1.71	212
04/14/20	1.65	1.70	208
04/15/20	1.66	1.70	209
04/16/20	1.68	1.74	214
04/17/20	1.67	1.74	213
04/18/20	1.67	1.74	213
04/19/20	1.67	1.73	213
04/20/20	1.63	1.73	206
04/21/20	1.57	1.72	201
04/22/20	1.54	1.71	198
04/23/20	1.52	1.70	198
04/24/20	1.50	1.69	198
04/25/20	1.50	1.68	198
04/26/20	1.50	1.68	198
04/27/20	1.50	1.67	195
04/28/20	1.50	1.66	196
04/29/20	1.47	1.66	193
04/30/20	1.44	1.65	189

*Daily yield does not reflect capital gains or losses



**CALIFORNIA STATE TREASURER
FIONA MA, CPA**



Daily Rates FY 2019 - 2020

Date	Daily	Quarter to Date	Average Maturity
05/03/20	1.44	1.63	195
05/04/20	1.44	1.62	196
05/05/20	1.40	1.62	195
05/06/20	1.39	1.61	194
05/07/20	1.40	1.60	194
05/08/20	1.40	1.60	195
05/09/20	1.40	1.59	195
05/10/20	1.40	1.59	195
05/11/20	1.40	1.58	193
05/12/20	1.39	1.58	192
05/13/20	1.39	1.57	191
05/14/20	1.39	1.57	193
05/15/20	1.38	1.57	192
05/16/20	1.38	1.56	192
05/17/20	1.38	1.56	192
05/18/20	1.38	1.55	191
05/19/20	1.37	1.55	190
05/20/20	1.35	1.55	188
05/21/20	1.33	1.54	189
05/22/20	1.32	1.54	188
05/23/20	1.32	1.53	188
05/24/20	1.32	1.53	188
05/25/20	1.32	1.53	188
05/26/20	1.33	1.52	187
05/27/20	1.31	1.52	191
05/28/20	1.29	1.51	191
05/29/20	1.30	1.51	191
05/30/20	1.30	1.51	191
05/31/20	1.30	1.50	191

Date	Daily	Quarter to Date	Average Maturity
06/03/20	1.26	1.50	195
06/04/20	1.24	1.49	194
06/05/20	1.24	1.49	193
06/06/20	1.24	1.49	193
06/07/20	1.24	1.48	193
06/08/20	1.24	1.48	194
06/09/20	1.23	1.48	193
06/10/20	1.23	1.48	193
06/11/20	1.23	1.47	193
06/12/20	1.23	1.47	192
06/13/20	1.23	1.47	192
06/14/20	1.23	1.46	192
06/15/20	1.22	1.46	189
06/16/20	1.21	1.46	187
06/17/20	1.21	1.45	186
06/18/20	1.18	1.45	191
06/19/20	1.18	1.45	190
06/20/20	1.18	1.44	190
06/21/20	1.18	1.44	190
06/22/20	1.18	1.44	187
06/23/20	1.16	1.43	190
06/24/20	1.15	1.43	189
06/25/20	1.14	1.43	189
06/26/20	1.14	1.42	189
06/27/20	1.14	1.42	189
06/28/20	1.14	1.42	189
06/29/20	1.14	1.41	186
06/30/20	1.08	1.41	191

*Daily yield does not reflect capital gains or losses