



CALIFORNIA STATE TREASURER
FIONA MA, CPA



PMIA Daily Effective Yield FY 2020-2021

Date	Daily	Quarter to Date	Average Maturity
07/01/20	1.05	1.05	196
07/02/20	1.03	1.04	196
07/03/20	1.03	1.04	191
07/04/20	1.03	1.04	191
07/05/20	1.03	1.04	191
07/06/20	1.03	1.04	189
07/07/20	1.03	1.03	187
07/08/20	1.02	1.03	189
07/09/20	1.00	1.03	188
07/10/20	0.99	1.02	188
07/11/20	0.99	1.02	188
07/12/20	0.99	1.02	188
07/13/20	0.98	1.01	185
07/14/20	0.94	1.01	183
07/15/20	0.90	1.00	182
07/16/20	0.87	0.99	182
07/17/20	0.87	0.98	181
07/18/20	0.87	0.98	181
07/19/20	0.87	0.97	181
07/20/20	0.86	0.96	178
07/21/20	0.86	0.96	177
07/22/20	0.86	0.95	176
07/23/20	0.85	0.95	176
07/24/20	0.85	0.94	177
07/25/20	0.85	0.94	177
07/26/20	0.85	0.94	177
07/27/20	0.85	0.93	177
07/28/20	0.85	0.93	177
07/29/20	0.84	0.93	176
07/30/20	0.83	0.92	175
07/31/20	0.82	0.92	177

Date	Daily	Quarter to Date	Average Maturity
08/01/20	0.82	0.92	177
08/02/20	0.82	0.91	177
08/03/20	0.81	0.91	177
08/04/20	0.81	0.91	176
08/05/20	0.81	0.91	175
08/06/20	0.80	0.90	173
08/07/20	0.80	0.90	174
08/08/20	0.80	0.90	174
08/09/20	0.80	0.90	174
08/10/20	0.80	0.89	172
08/11/20	0.79	0.89	170
08/12/20	0.79	0.89	169
08/13/20	0.78	0.89	168
08/14/20	0.78	0.88	169
08/15/20	0.78	0.88	169
08/16/20	0.78	0.88	169
08/17/20	0.79	0.88	166
08/18/20	0.79	0.88	166
08/19/20	0.78	0.87	165
08/20/20	0.77	0.87	163
08/21/20	0.76	0.87	162
08/22/20	0.76	0.87	162
08/23/20	0.76	0.87	162
08/24/20	0.76	0.86	159
08/25/20	0.76	0.86	159
08/26/20	0.76	0.86	159
08/27/20	0.76	0.86	159
08/28/20	0.75	0.86	158
08/29/20	0.75	0.85	158
08/30/20	0.75	0.85	158
08/31/20	0.72	0.85	157

*Daily yield does not reflect capital gains or losses



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Date	Daily	Quarter to Date	Average Maturity
09/01/20	0.71	0.85	163
09/02/20	0.72	0.85	165
09/03/20	0.72	0.84	164
09/04/20	0.71	0.84	163
09/05/20	0.71	0.84	163
09/06/20	0.71	0.84	163
09/07/20	0.71	0.84	163
09/08/20	0.73	0.84	162
09/09/20	0.72	0.83	165
09/10/20	0.69	0.83	167
09/11/20	0.70	0.83	170
09/12/20	0.70	0.83	170
09/13/20	0.70	0.83	170
09/14/20	0.70	0.82	169
09/15/20	0.68	0.82	171
09/16/20	0.67	0.82	170
09/17/20	0.67	0.82	169
09/18/20	0.66	0.82	169
09/19/20	0.66	0.82	169
09/20/20	0.66	0.81	169
09/21/20	0.66	0.81	166
09/22/20	0.67	0.81	169
09/23/20	0.66	0.81	168
09/24/20	0.67	0.81	168
09/25/20	0.67	0.80	169
09/26/20	0.67	0.80	169
09/27/20	0.67	0.80	169
09/28/20	0.67	0.80	170
09/29/20	0.66	0.80	169
09/30/20	0.65	0.80	169

Date	Daily	Quarter to Date	Average Maturity
10/01/20	0.64	0.64	181
10/02/20	0.64	0.64	180
10/03/20	0.64	0.64	180
10/04/20	0.64	0.64	180
10/05/20	0.64	0.64	177
10/06/20	0.63	0.64	176
10/07/20	0.63	0.64	175
10/08/20	0.63	0.64	177
10/09/20	0.63	0.64	177
10/10/20	0.63	0.63	177
10/11/20	0.63	0.63	177
10/12/20	0.63	0.63	174
10/13/20	0.63	0.63	175
10/14/20	0.63	0.63	175
10/15/20	0.62	0.63	176
10/16/20	0.61	0.63	175
10/17/20	0.61	0.63	175
10/18/20	0.61	0.63	175
10/19/20	0.61	0.63	172
10/20/20	0.61	0.63	172
10/21/20	0.61	0.63	171
10/22/20	0.61	0.62	171
10/23/20	0.61	0.62	172
10/24/20	0.61	0.62	172
10/25/20	0.61	0.62	172
10/26/20	0.61	0.62	173
10/27/20	0.62	0.62	173
10/28/20	0.62	0.62	175
10/29/20	0.61	0.62	176
10/30/20	0.61	0.62	177
10/31/20	0.60	0.62	177

*Daily yield does not reflect capital gains or losses



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PMIA Daily Effective Yield FY 2020-2021

Date	Daily	Quarter to Date	Average Maturity
11/01/20	0.60	0.62	176
11/02/20	0.60	0.62	180
11/03/20	0.60	0.62	178
11/04/20	0.59	0.62	177
11/05/20	0.58	0.62	177
11/06/20	0.58	0.62	177
11/07/20	0.58	0.61	177
11/08/20	0.58	0.61	177
11/09/20	0.58	0.61	177
11/10/20	0.58	0.61	178
11/11/20	0.58	0.61	178
11/12/20	0.58	0.61	177
11/13/20	0.58	0.61	177
11/14/20	0.58	0.61	177
11/15/20	0.58	0.61	175
11/16/20	0.58	0.61	174
11/17/20	0.57	0.61	174
11/18/20	0.57	0.61	174
11/19/20	0.57	0.61	176
11/20/20	0.57	0.60	175
11/21/20	0.57	0.60	175
11/22/20	0.57	0.60	175
11/23/20	0.57	0.60	172
11/24/20	0.57	0.60	174
11/25/20	0.57	0.60	175
11/26/20	0.57	0.60	175
11/27/20	0.57	0.60	173
11/28/20	0.57	0.60	172
11/29/20	0.57	0.60	171
11/30/20	0.56	0.60	171

Date	Daily	Quarter to Date	Average Maturity
12/01/20	0.57	0.60	174
12/02/20	0.58	0.60	176
12/03/20	0.56	0.60	176
12/04/20	0.56	0.60	176
12/05/20	0.56	0.60	176
12/06/20	0.56	0.60	176
12/07/20	0.56	0.60	172
12/08/20	0.56	0.59	173
12/09/20	0.56	0.59	173
12/10/20	0.55	0.59	171
12/11/20	0.55	0.59	169
12/12/20	0.55	0.59	169
12/13/20	0.55	0.59	169
12/14/20	0.55	0.59	169
12/15/20	0.55	0.59	171
12/16/20	0.53	0.59	170
12/17/20	0.53	0.59	170
12/18/20	0.53	0.59	170
12/19/20	0.53	0.59	170
12/20/20	0.53	0.59	170
12/21/20	0.53	0.59	167
12/22/20	0.53	0.59	169
12/23/20	0.52	0.58	167
12/24/20	0.53	0.58	167
12/25/20	0.53	0.58	167
12/26/20	0.53	0.58	167
12/27/20	0.53	0.58	167
12/28/20	0.52	0.58	162
12/29/20	0.52	0.58	163
12/30/20	0.52	0.58	163
12/31/20	0.49	0.58	165

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Date	Daily	Quarter to Date	Average Maturity
01/01/21	0.49	0.49	165
01/02/21	0.49	0.49	165
01/03/21	0.49	0.49	165
01/04/21	0.49	0.49	167
01/05/21	0.49	0.49	166
01/06/21	0.49	0.49	166
01/07/21	0.48	0.49	168
01/08/21	0.48	0.49	167
01/09/21	0.48	0.49	167
01/10/21	0.48	0.49	167
01/11/21	0.48	0.49	167
01/12/21	0.48	0.49	166
01/13/21	0.48	0.49	166
01/14/21	0.48	0.48	167
01/15/21	0.46	0.48	186
01/16/21	0.46	0.48	186
01/17/21	0.46	0.48	186
01/18/21	0.46	0.48	186
01/19/21	0.45	0.48	191
01/20/21	0.44	0.47	190
01/21/21	0.44	0.47	190
01/22/21	0.44	0.47	189
01/23/21	0.44	0.47	189
01/24/21	0.44	0.47	189
01/25/21	0.44	0.47	188
01/26/21	0.44	0.47	187
01/27/21	0.44	0.46	188
01/28/21	0.42	0.46	190
01/29/21	0.42	0.46	190
01/30/21	0.42	0.46	190
01/31/21	0.42	0.46	188

Date	Daily	Quarter to Date	Average Maturity
02/01/21	0.42	0.46	189
02/02/21	0.42	0.46	188
02/03/21	0.42	0.45	187
02/04/21	0.41	0.45	186
02/05/21	0.41	0.45	186
02/06/21	0.41	0.45	186
02/07/21	0.41	0.45	186
02/08/21	0.42	0.45	185
02/09/21	0.41	0.45	185
02/10/21	0.41	0.45	184
02/11/21	0.41	0.45	186
02/12/21	0.42	0.45	186
02/13/21	0.42	0.45	186
02/14/21	0.42	0.44	186
02/15/21	0.42	0.44	186
02/16/21	0.41	0.44	182
02/17/21	0.41	0.44	182
02/18/21	0.41	0.44	183
02/19/21	0.41	0.44	182
02/20/21	0.41	0.44	182
02/21/21	0.41	0.44	182
02/22/21	0.41	0.44	179
02/23/21	0.40	0.44	180
02/24/21	0.39	0.44	183
02/25/21	0.39	0.44	186
02/26/21	0.40	0.44	197
02/27/21	0.40	0.43	197
02/28/21	0.37	0.43	198

*Daily yield does not reflect capital gains or losses



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PMIA Daily Effective Yield FY 2020-2021

Date	Daily	Quarter to Date	Average Maturity
03/01/21	0.37	0.43	198
03/02/21	0.37	0.43	200
03/03/21	0.37	0.43	199
03/04/21	0.37	0.43	198
03/05/21	0.37	0.43	199
03/06/21	0.37	0.43	199
03/07/21	0.37	0.43	199
03/08/21	0.37	0.43	197
03/09/21	0.37	0.43	200
03/10/21	0.37	0.42	201
03/11/21	0.37	0.42	203
03/12/21	0.37	0.42	203
03/13/21	0.37	0.42	203
03/14/21	0.37	0.42	203
03/15/21	0.36	0.42	204
03/16/21	0.36	0.42	209
03/17/21	0.35	0.42	210
03/18/21	0.35	0.42	214
03/19/21	0.35	0.42	214
03/20/21	0.35	0.42	214
03/21/21	0.35	0.41	214
03/22/21	0.35	0.41	213
03/23/21	0.35	0.41	219
03/24/21	0.35	0.41	217
03/25/21	0.35	0.41	220
03/26/21	0.34	0.41	220
03/27/21	0.34	0.41	220
03/28/21	0.34	0.41	220
03/29/21	0.35	0.41	220
03/30/21	0.35	0.41	221
03/31/21	0.35	0.41	220

Date	Daily	Quarter to Date	Average Maturity
04/01/21	0.35	0.35	228
04/02/21	0.35	0.35	227
04/03/21	0.35	0.35	227
04/04/21	0.35	0.35	227
04/05/21	0.35	0.35	224
04/06/21	0.35	0.35	225
04/07/21	0.35	0.35	225
04/08/21	0.34	0.35	223
04/09/21	0.34	0.35	223
04/10/21	0.34	0.35	223
04/11/21	0.34	0.35	223
04/12/21	0.35	0.35	223
04/13/21	0.35	0.35	223
04/14/21	0.34	0.35	228
04/15/21	0.34	0.35	248
04/16/21	0.34	0.35	258
04/17/21	0.34	0.35	258
04/18/21	0.34	0.35	258
04/19/21	0.34	0.34	255
04/20/21	0.33	0.34	254
04/21/21	0.33	0.34	252
04/22/21	0.33	0.34	252
04/23/21	0.33	0.34	250
04/24/21	0.33	0.34	250
04/25/21	0.33	0.34	250
04/26/21	0.33	0.34	251
04/27/21	0.33	0.34	251
04/28/21	0.33	0.34	251
04/29/21	0.33	0.34	256
04/30/21	0.32	0.34	256

*Daily yield does not reflect capital gains or losses



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PMIA Daily Effective Yield FY 2020-2021

Date	Daily	Quarter to Date	Average Maturity
05/01/21	0.32	0.34	256
05/02/21	0.32	0.34	256
05/03/21	0.32	0.34	256
05/04/21	0.33	0.34	258
05/05/21	0.33	0.34	259
05/06/21	0.33	0.34	259
05/07/21	0.33	0.34	263
05/08/21	0.33	0.34	263
05/09/21	0.33	0.34	263
05/10/21	0.33	0.34	263
05/11/21	0.33	0.34	264
05/12/21	0.33	0.34	262
05/13/21	0.33	0.34	265
05/14/21	0.32	0.34	265
05/15/21	0.32	0.33	265
05/16/21	0.32	0.33	264
05/17/21	0.32	0.33	272
05/18/21	0.31	0.33	279
05/19/21	0.31	0.33	281
05/20/21	0.31	0.33	289
05/21/21	0.31	0.33	288
05/22/21	0.31	0.33	288
05/23/21	0.31	0.33	288
05/24/21	0.31	0.33	289
05/25/21	0.31	0.33	289
05/26/21	0.30	0.33	287
05/27/21	0.30	0.33	288
05/28/21	0.30	0.33	288
05/29/21	0.30	0.33	288
05/30/21	0.30	0.33	288
05/31/21	0.29	0.33	287

Date	Daily	Quarter to Date	Average Maturity
06/01/21	0.30	0.33	291
06/02/21	0.30	0.33	291
06/03/21	0.29	0.33	290
06/04/21	0.29	0.32	289
06/05/21	0.29	0.32	289
06/06/21	0.29	0.32	289
06/07/21	0.29	0.32	286
06/08/21	0.29	0.32	286
06/09/21	0.29	0.32	284
06/10/21	0.28	0.32	282
06/11/21	0.27	0.32	279
06/12/21	0.27	0.32	279
06/13/21	0.27	0.32	279
06/14/21	0.26	0.32	280
06/15/21	0.26	0.32	285
06/16/21	0.25	0.32	283
06/17/21	0.25	0.32	284
06/18/21	0.24	0.31	285
06/19/21	0.24	0.31	285
06/20/21	0.24	0.31	285
06/21/21	0.24	0.31	282
06/22/21	0.24	0.31	282
06/23/21	0.24	0.31	280
06/24/21	0.25	0.31	289
06/25/21	0.25	0.31	288
06/26/21	0.25	0.31	288
06/27/21	0.25	0.30	288
06/28/21	0.25	0.30	283
06/29/21	0.25	0.30	283
06/30/21	0.22	0.30	291

*Daily yield does not reflect capital gains or losses