



CALIFORNIA STATE TREASURER  
FIONA MA, CPA



### PMIA Daily Effective Yield

Date	Daily	Quarter to Date	Average Maturity
11/29/24	4.45	4.50	258
11/28/24	4.45	4.50	258
11/27/24	4.45	4.50	258
11/26/24	4.48	4.50	252
11/25/24	4.47	4.50	253
11/24/24	4.48	4.50	254
11/23/24	4.48	4.50	254
11/22/24	4.48	4.50	254
11/21/24	4.49	4.50	253
11/20/24	4.49	4.50	254
11/19/24	4.49	4.50	254
11/18/24	4.49	4.50	255
11/17/24	4.49	4.50	258
11/16/24	4.49	4.51	258
11/15/24	4.49	4.51	258
11/14/24	4.47	4.51	253
11/13/24	4.47	4.51	254
11/12/24	4.47	4.51	254
11/11/24	4.48	4.51	256
11/10/24	4.48	4.51	256
11/09/24	4.48	4.51	256
11/08/24	4.48	4.51	256
11/07/24	4.48	4.51	258
11/06/24	4.48	4.51	258
11/05/24	4.48	4.51	259
11/04/24	4.48	4.51	261
11/03/24	4.49	4.52	263
11/02/24	4.49	4.52	263
11/01/24	4.49	4.52	263
10/31/24	4.51	4.52	257
10/30/24	4.48	4.52	249
10/29/24	4.48	4.52	247
10/28/24	4.49	4.52	244
10/27/24	4.50	4.52	246
10/26/24	4.50	4.52	246
10/25/24	4.50	4.52	246
10/24/24	4.50	4.53	245

\*Daily yield does not reflect capital gains or losses



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### PMIA Daily Effective Yield

Date	Daily	Quarter to Date	Average Maturity
10/23/24	4.51	4.53	243
10/22/24	4.51	4.53	243
10/21/24	4.52	4.53	242
10/20/24	4.53	4.53	238
10/19/24	4.53	4.53	238
10/18/24	4.53	4.53	238
10/17/24	4.53	4.53	239
10/16/24	4.53	4.53	241
10/15/24	4.52	4.53	243
10/14/24	4.52	4.53	236
10/13/24	4.52	4.53	239
10/12/24	4.52	4.53	239
10/11/24	4.52	4.53	239
10/10/24	4.52	4.53	239
10/09/24	4.53	4.53	239
10/08/24	4.53	4.53	241
10/07/24	4.53	4.53	239
10/06/24	4.53	4.54	241
10/05/24	4.53	4.54	241
10/04/24	4.53	4.54	241
10/03/24	4.53	4.54	242
10/02/24	4.54	4.54	242
10/01/24	4.54	4.54	243

\*Daily yield does not reflect capital gains or losses