



**CALIFORNIA STATE TREASURER
FIONA MA, CPA**



PMIA Daily Rates

Date	Daily	Quarter to Date	Average Maturity
10/28/20	0.62	0.62	175
10/27/20	0.62	0.62	173
10/26/20	0.61	0.62	173
10/25/20	0.61	0.62	172
10/24/20	0.61	0.62	172
10/23/20	0.61	0.62	172
10/22/20	0.61	0.62	171
10/21/20	0.61	0.63	171
10/20/20	0.61	0.63	172
10/19/20	0.61	0.63	172
10/18/20	0.61	0.63	175
10/17/20	0.61	0.63	175
10/16/20	0.61	0.63	175
10/15/20	0.62	0.63	176
10/14/20	0.63	0.63	175
10/13/20	0.63	0.63	175
10/12/20	0.63	0.63	174
10/11/20	0.63	0.63	177
10/10/20	0.63	0.63	177
10/09/20	0.63	0.64	177
10/08/20	0.63	0.64	177
10/07/20	0.63	0.64	175
10/06/20	0.63	0.64	176
10/05/20	0.64	0.64	177
10/04/20	0.64	0.64	180
10/03/20	0.64	0.64	180
10/02/20	0.64	0.64	180
10/01/20	0.64	0.64	181
09/30/20	0.65	0.80	169
09/29/20	0.66	0.80	169
09/28/20	0.67	0.80	170
09/27/20	0.67	0.80	169
09/26/20	0.67	0.80	169
09/25/20	0.67	0.80	169
09/24/20	0.67	0.81	168
09/23/20	0.66	0.81	168
09/22/20	0.67	0.81	169
09/21/20	0.66	0.81	166
09/20/20	0.66	0.81	169
09/19/20	0.66	0.82	169

*Daily yield does not reflect capital gains or losses



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Date	Daily	Quarter to Date	Average Maturity
09/18/20	0.66	0.82	169
09/17/20	0.67	0.82	169
09/16/20	0.67	0.82	170
09/15/20	0.68	0.82	171
09/14/20	0.70	0.82	169
09/13/20	0.70	0.83	170
09/12/20	0.70	0.83	170
09/11/20	0.70	0.83	170
09/10/20	0.69	0.83	167
09/09/20	0.72	0.83	165
09/08/20	0.73	0.84	162

*Daily yield does not reflect capital gains or losses