



FIONA MA, CPA
CALIFORNIA STATE TREASURER
SUMMARY OF INVESTMENT DATA
(DOLLARS IN THOUSANDS)

	<u>Average Daily Portfolio (\$)</u>	<u>Effective Yield (%)</u>	<u>Average Life</u>
October 2025	158,024,469	4.150	258
October 2024	155,787,685	4.518	257
Change	2,236,784	-0.368	+1
November 2025	155,160,690	4.096	247
November 2024	150,184,225	4.477	257
Change	4,976,465	-0.381	-10
December 2025	155,209,753	4.025	244
December 2024	149,625,410	4.434	252
Change	5,584,343	-0.409	-8
January 2026	167,378,757	3.931	244
January 2025	160,075,153	4.366	234
Change	7,303,604	-0.435	+10
February 2026	170,166,333	3.871	258
February 2025	163,015,508	4.333	237
Change	7,150,825	-0.462	+21
March 2026	164,653,695	3.826	260
March 2025	155,932,622	4.313	244
Change	8,721,073	-0.487	+16
April 2026	170,572,320	3.811	265
April 2025	162,180,726	4.281	238
Change	8,391,594	-0.47	+27