



CALIFORNIA STATE TREASURER
FIONA MA, CPA



PMIA Daily Effective Yield

Date	Daily	Quarter to Date	Average Maturity
04/22/26	3.81	3.81	258
04/21/26	3.81	3.81	257
04/20/26	3.81	3.81	257
04/19/26	3.81	3.81	260
04/18/26	3.81	3.81	260
04/17/26	3.81	3.81	260
04/16/26	3.81	3.81	260
04/15/26	3.81	3.81	259
04/14/26	3.81	3.81	260
04/13/26	3.81	3.81	261
04/12/26	3.81	3.81	264
04/11/26	3.81	3.81	264
04/10/26	3.81	3.81	264
04/09/26	3.82	3.81	267
04/08/26	3.81	3.81	263
04/07/26	3.81	3.81	263
04/06/26	3.81	3.81	265
04/05/26	3.81	3.81	267
04/04/26	3.81	3.81	267
04/03/26	3.81	3.81	267
04/02/26	3.81	3.81	267
04/01/26	3.81	3.81	269
03/31/26	3.82	3.92	261
03/30/26	3.82	3.88	261
03/29/26	3.82	3.88	262
03/28/26	3.82	3.88	262
03/27/26	3.82	3.88	262
03/26/26	3.82	3.88	261
03/25/26	3.82	3.88	258
03/24/26	3.82	3.88	259
03/23/26	3.82	3.88	257
03/22/26	3.82	3.88	259
03/21/26	3.82	3.88	259
03/20/26	3.82	3.88	259
03/19/26	3.82	3.89	260
03/18/26	3.82	3.89	260
03/17/26	3.82	3.89	263

*Daily yield does not reflect capital gains or losses



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Date	Daily	Quarter to Date	Average Maturity
03/16/26	3.82	3.89	260
03/15/26	3.83	3.89	263
03/14/26	3.83	3.89	263
03/13/26	3.83	3.89	263
03/12/26	3.83	3.89	255
03/11/26	3.83	3.89	254
03/10/26	3.83	3.89	262
03/09/26	3.83	3.89	254
03/08/26	3.83	3.89	256
03/07/26	3.83	3.90	256
03/06/26	3.83	3.90	256
03/05/26	3.84	3.90	258
03/04/26	3.84	3.90	258
03/03/26	3.84	3.90	259
03/02/26	3.84	3.90	259
03/01/26	3.85	3.90	258

*Daily yield does not reflect capital gains or losses