



CALIFORNIA STATE TREASURER
FIONA MA, CPA



PMIA Daily Effective Yield

Date	Daily	Quarter to Date	Average Maturity
04/24/24	4.31	4.26	226
04/23/24	4.31	4.26	224
04/22/24	4.31	4.26	225
04/21/24	4.31	4.26	227
04/20/24	4.31	4.25	227
04/19/24	4.31	4.25	227
04/18/24	4.31	4.25	229
04/17/24	4.30	4.24	226
04/16/24	4.28	4.24	225
04/15/24	4.27	4.24	225
04/14/24	4.25	4.23	229
04/13/24	4.25	4.23	229
04/12/24	4.25	4.23	229
04/11/24	4.24	4.23	227
04/10/24	4.23	4.23	227
04/09/24	4.23	4.23	229
04/08/24	4.24	4.23	223
04/07/24	4.23	4.23	226
04/06/24	4.23	4.22	226
04/05/24	4.23	4.22	226
04/04/24	4.23	4.21	226
04/03/24	4.21	4.20	227
04/02/24	4.19	4.20	230
04/01/24	4.22	4.22	225
03/31/24	4.22	4.12	226
03/30/24	4.22	4.12	228
03/29/24	4.22	4.12	228
03/28/24	4.25	4.12	223
03/27/24	4.24	4.12	223
03/26/24	4.25	4.12	221
03/25/24	4.25	4.11	223
03/24/24	4.28	4.11	220
03/23/24	4.28	4.11	220
03/22/24	4.28	4.11	220
03/21/24	4.27	4.11	221
03/20/24	4.27	4.11	223

*Daily yield does not reflect capital gains or losses



**CALIFORNIA STATE TREASURER
FIONA MA, CPA**



PMIA Daily Effective Yield

Date	Daily	Quarter to Date	Average Maturity
03/19/24	4.26	4.10	224
03/18/24	4.25	4.10	225
03/17/24	4.27	4.10	223
03/16/24	4.27	4.10	223
03/15/24	4.27	4.09	223
03/14/24	4.20	4.09	217
03/13/24	4.21	4.09	215
03/12/24	4.21	4.09	216
03/11/24	4.21	4.09	215
03/10/24	4.21	4.09	218
03/09/24	4.21	4.08	218
03/08/24	4.21	4.08	218
03/07/24	4.21	4.08	219
03/06/24	4.20	4.08	220
03/05/24	4.20	4.08	221
03/04/24	4.19	4.07	223
03/03/24	4.19	4.07	225
03/02/24	4.19	4.07	225
03/01/24	4.19	4.07	225

*Daily yield does not reflect capital gains or losses