



**CALIFORNIA STATE TREASURER
FIONA MA, CPA**



PMIA Daily Effective Yield FY 2024-2025

Date	Daily	Quarter to Date	Average Maturity
07/01/24	4.49	4.49	224
07/02/24	4.49	4.49	225
07/03/24	4.49	4.49	223
07/04/24	4.49	4.49	223
07/05/24	4.50	4.49	221
07/06/24	4.50	4.49	221
07/07/24	4.50	4.49	221
07/08/24	4.50	4.49	217
07/09/24	4.50	4.50	217
07/10/24	4.50	4.50	216
07/11/24	4.50	4.50	217
07/12/24	4.50	4.50	216
07/13/24	4.50	4.50	216
07/14/24	4.50	4.50	216
07/15/24	4.53	4.50	219
07/16/24	4.54	4.50	218
07/17/24	4.53	4.50	219
07/18/24	4.53	4.51	218
07/19/24	4.53	4.51	217
07/20/24	4.53	4.51	217
07/21/24	4.53	4.51	217
07/22/24	4.53	4.51	217
07/23/24	4.53	4.51	216
07/24/24	4.52	4.51	217
07/25/24	4.53	4.51	216
07/26/24	4.52	4.51	217
07/27/24	4.52	4.51	217
07/28/24	4.52	4.51	217
07/29/24	4.52	4.51	217
07/30/24	4.53	4.51	216
07/31/24	4.59	4.52	220

Date	Daily	Quarter to Date	Average Maturity
08/01/24	4.57	4.52	224
08/02/24	4.57	4.52	224
08/03/24	4.57	4.52	224
08/04/24	4.57	4.52	224
08/05/24	4.57	4.52	222
08/06/24	4.57	4.52	222
08/07/24	4.57	4.53	221
08/08/24	4.57	4.53	221
08/09/24	4.57	4.53	220
08/10/24	4.57	4.53	220
08/11/24	4.57	4.53	220
08/12/24	4.56	4.53	220
08/13/24	4.56	4.53	220
08/14/24	4.56	4.53	219
08/15/24	4.59	4.53	225
08/16/24	4.59	4.53	224
08/17/24	4.59	4.54	224
08/18/24	4.59	4.54	224
08/19/24	4.59	4.54	221
08/20/24	4.59	4.54	220
08/21/24	4.60	4.54	219
08/22/24	4.60	4.54	219
08/23/24	4.60	4.54	217
08/24/24	4.60	4.54	217
08/25/24	4.60	4.54	217
08/26/24	4.60	4.54	214
08/27/24	4.59	4.55	215
08/28/24	4.60	4.55	214
08/29/24	4.59	4.55	215
08/30/24	4.57	4.55	219
08/31/24	4.53	4.55	221

*Daily yield does not reflect capital gains or losses



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Date	Daily	Quarter to Date	Average Maturity
09/01/24	4.53	4.55	220
09/02/24	4.53	4.55	219
09/03/24	4.59	4.55	219
09/04/24	4.59	4.55	219
09/05/24	4.59	4.55	219
09/06/24	4.59	4.55	217
09/07/24	4.59	4.55	217
09/08/24	4.59	4.55	217
09/09/24	4.59	4.55	214
09/10/24	4.58	4.55	216
09/11/24	4.58	4.55	215
09/12/24	4.56	4.55	221
09/13/24	4.55	4.55	221
09/14/24	4.55	4.55	221
09/15/24	4.55	4.55	221
09/16/24	4.60	4.55	221
09/17/24	4.60	4.55	220
09/18/24	4.60	4.55	222
09/19/24	4.60	4.55	221
09/20/24	4.60	4.55	224
09/21/24	4.60	4.56	224
09/22/24	4.60	4.56	224
09/23/24	4.59	4.56	222
09/24/24	4.57	4.56	226
09/25/24	4.57	4.56	224
09/26/24	4.55	4.56	228
09/27/24	4.55	4.56	230
09/28/24	4.55	4.56	230
09/29/24	4.55	4.56	230
09/30/24	4.58	4.56	231

Date	Daily	Quarter to Date	Average Maturity
10/01/24	4.54	4.54	243
10/02/24	4.54	4.54	242
10/03/24	4.53	4.54	242
10/04/24	4.53	4.54	241
10/05/24	4.53	4.54	241
10/06/24	4.53	4.54	241
10/07/24	4.53	4.53	239
10/08/24	4.53	4.53	241
10/09/24	4.53	4.53	239
10/10/24	4.52	4.53	239
10/11/24	4.52	4.53	239
10/12/24	4.52	4.53	239
10/13/24	4.52	4.53	239
10/14/24	4.52	4.53	236
10/15/24	4.52	4.53	243
10/16/24	4.53	4.53	241
10/17/24	4.53	4.53	239
10/18/24	4.53	4.53	238
10/19/24	4.53	4.53	238
10/20/24	4.53	4.53	238
10/21/24	4.52	4.53	242
10/22/24	4.51	4.53	243
10/23/24	4.51	4.53	243
10/24/24	4.50	4.53	245
10/25/24	4.50	4.52	246
10/26/24	4.50	4.52	246
10/27/24	4.50	4.52	246
10/28/24	4.49	4.52	244
10/29/24	4.48	4.52	247
10/30/24	4.48	4.52	249
10/31/24	4.51	4.52	257

*Daily yield does not reflect capital gains or losses



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PMIA Daily Effective Yield FY 2024-2025

Date	Daily	Quarter to Date	Average Maturity
11/01/24	4.49	4.52	263
11/02/24	4.49	4.52	263
11/03/24	4.49	4.52	263
11/04/24	4.48	4.51	261
11/05/24	4.48	4.51	259
11/06/24	4.48	4.51	258
11/07/24	4.48	4.51	258
11/08/24	4.48	4.51	256
11/09/24	4.48	4.51	256
11/10/24	4.48	4.51	256
11/11/24	4.48	4.51	256
11/12/24	4.47	4.51	254
11/13/24	4.47	4.51	254
11/14/24	4.47	4.51	253
11/15/24	4.49	4.51	258
11/16/24	4.49	4.51	258
11/17/24	4.49	4.50	258
11/18/24	4.49	4.50	255
11/19/24	4.49	4.50	254
11/20/24	4.49	4.50	254
11/21/24	4.49	4.50	253
11/22/24	4.48	4.50	254
11/23/24	4.48	4.50	254
11/24/24	4.48	4.50	254
11/25/24	4.47	4.50	253
11/26/24	4.48	4.50	252
11/27/24	4.45	4.50	258
11/28/24	4.45	4.50	258
11/29/24	4.45	4.50	258
11/30/24	4.43	4.50	257

Date	Daily	Quarter to Date	Average Maturity
12/01/24	4.43	4.50	256
12/02/24	4.46	4.50	255
12/03/24	4.46	4.50	255
12/04/24	4.46	4.50	254
12/05/24	4.46	4.50	253
12/06/24	4.46	4.49	250
12/07/24	4.46	4.49	250
12/08/24	4.46	4.49	250
12/09/24	4.45	4.49	250
12/10/24	4.44	4.49	251
12/11/24	4.44	4.49	250
12/12/24	4.42	4.49	255
12/13/24	4.42	4.49	254
12/14/24	4.42	4.49	254
12/15/24	4.40	4.49	254
12/16/24	4.45	4.49	251
12/17/24	4.44	4.49	251
12/18/24	4.44	4.49	248
12/19/24	4.44	4.49	247
12/20/24	4.44	4.48	244
12/21/24	4.44	4.48	244
12/22/24	4.44	4.48	244
12/23/24	4.44	4.48	241
12/24/24	4.43	4.48	245
12/25/24	4.43	4.48	245
12/26/24	4.43	4.48	245
12/27/24	4.41	4.48	249
12/28/24	4.41	4.48	248
12/29/24	4.41	4.48	247
12/30/24	4.40	4.48	247
12/31/24	4.40	4.48	252

*Daily yield does not reflect capital gains or losses



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PMIA Daily Effective Yield FY 2024-2025

Date	Daily	Quarter to Date	Average Maturity
01/01/25	4.40	4.40	252
01/02/25	4.38	4.39	255
01/03/25	4.38	4.39	253
01/04/25	4.38	4.39	253
01/05/25	4.38	4.38	253
01/06/25	4.38	4.38	250
01/07/25	4.38	4.38	249
01/08/25	4.38	4.38	249
01/09/25	4.37	4.38	247
01/10/25	4.37	4.38	247
01/11/25	4.37	4.38	247
01/12/25	4.37	4.38	247
01/13/25	4.37	4.38	246
01/14/25	4.37	4.38	243
01/15/25	4.36	4.38	244
01/16/25	4.36	4.38	244
01/17/25	4.36	4.37	242
01/18/25	4.36	4.37	242
01/19/25	4.36	4.37	242
01/20/25	4.36	4.37	242
01/21/25	4.36	4.37	238
01/22/25	4.36	4.37	237
01/23/25	4.36	4.37	236
01/24/25	4.35	4.37	238
01/25/25	4.35	4.37	238
01/26/25	4.35	4.37	238
01/27/25	4.35	4.37	235
01/28/25	4.35	4.37	234
01/29/25	4.35	4.37	235
01/30/25	4.35	4.37	232
01/31/25	4.34	4.37	234

Date	Daily	Quarter to Date	Average Maturity
02/01/25	4.34	4.37	234
02/02/25	4.34	4.36	234
02/03/25	4.35	4.36	233
02/04/25	4.35	4.36	232
02/05/25	4.35	4.37	230
02/06/25	4.34	4.36	231
02/07/25	4.34	4.36	229
02/08/25	4.34	4.36	229
02/09/25	4.34	4.36	229
02/10/25	4.34	4.36	229
02/11/25	4.34	4.36	229
02/12/25	4.34	4.36	231
02/13/25	4.33	4.36	235
02/14/25	4.32	4.36	236
02/15/25	4.32	4.36	236
02/16/25	4.32	4.36	236
02/17/25	4.32	4.36	236
02/18/25	4.32	4.36	231
02/19/25	4.32	4.36	230
02/20/25	4.32	4.36	229
02/21/25	4.32	4.35	230
02/22/25	4.32	4.35	230
02/23/25	4.32	4.35	230
02/24/25	4.32	4.35	225
02/25/25	4.32	4.35	227
02/26/25	4.32	4.35	224
02/27/25	4.30	4.35	231
02/28/25	4.34	4.35	237

*Daily yield does not reflect capital gains or losses



CALIFORNIA STATE TREASURER
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PMIA Daily Effective Yield FY 2024-2025

Date	Daily	Quarter to Date	Average Maturity
03/01/25	4.34	4.35	236
03/02/25	4.34	4.35	235
03/03/25	4.33	4.35	238
03/04/25	4.33	4.35	238
03/05/25	4.33	4.35	236
03/06/25	4.32	4.35	237
03/07/25	4.32	4.35	236
03/08/25	4.32	4.35	235
03/09/25	4.32	4.35	234
03/10/25	4.32	4.35	235
03/11/25	4.32	4.35	241
03/12/25	4.31	4.35	237
03/13/25	4.30	4.35	249
03/14/25	4.30	4.35	248
03/15/25	4.28	4.34	250
03/16/25	4.28	4.34	249
03/17/25	4.32	4.34	249
03/18/25	4.32	4.34	249
03/19/25	4.32	4.34	247
03/20/25	4.32	4.34	247
03/21/25	4.31	4.34	247
03/22/25	4.31	4.34	247
03/23/25	4.31	4.34	247
03/24/25	4.31	4.34	247
03/25/25	4.31	4.34	244
03/26/25	4.31	4.34	245
03/27/25	4.30	4.34	245
03/28/25	4.30	4.34	247
03/29/25	4.30	4.34	246
03/30/25	4.30	4.34	245
03/31/25	4.30	4.34	244

Date	Daily	Quarter to Date	Average Maturity
04/01/25	4.29	4.29	250
04/02/25	4.29	4.29	248
04/03/25	4.29	4.29	246
04/04/25	4.29	4.29	247
04/05/25	4.29	4.29	247
04/06/25	4.29	4.29	245
04/07/25	4.29	4.29	244
04/08/25	4.29	4.29	244
04/09/25	4.29	4.29	241
04/10/25	4.29	4.29	239
04/11/25	4.28	4.29	245
04/12/25	4.28	4.29	244
04/13/25	4.28	4.29	243
04/14/25	4.28	4.29	242
04/15/25	4.28	4.29	243
04/16/25	4.28	4.29	242
04/17/25	4.28	4.29	242
04/18/25	4.28	4.28	241
04/19/25	4.28	4.28	241
04/20/25	4.28	4.28	241
04/21/25	4.28	4.28	239
04/22/25	4.28	4.28	237
04/23/25	4.28	4.28	237
04/24/25	4.28	4.28	239
04/25/25	4.28	4.28	239
04/26/25	4.28	4.28	238
04/27/25	4.28	4.28	237
04/28/25	4.27	4.28	239
04/29/25	4.27	4.28	237
04/30/25	4.27	4.28	238

*Daily yield does not reflect capital gains or losses



**CALIFORNIA STATE TREASURER
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PMIA Daily Effective Yield FY 2024-2025

Date	Daily	Quarter to Date	Average Maturity
05/01/25	4.27	4.28	241
05/02/25	4.27	4.28	242
05/03/25	4.27	4.28	242
05/04/25	4.27	4.28	242
05/05/25	4.26	4.28	241
05/06/25	4.27	4.28	240
05/07/25	4.27	4.28	240
05/08/25	4.26	4.28	241
05/09/25	4.27	4.28	239
05/10/25	4.27	4.28	238
05/11/25	4.27	4.28	237
05/12/25	4.26	4.28	237
05/13/25	4.26	4.28	239
05/14/25	4.26	4.28	238
05/15/25	4.28	4.28	244
05/16/25	4.28	4.28	242
05/17/25	4.28	4.28	242
05/18/25	4.28	4.28	242
05/19/25	4.28	4.28	239
05/20/25	4.28	4.28	237
05/21/25	4.28	4.28	235
05/22/25	4.28	4.28	236
05/23/25	4.28	4.28	234
05/24/25	4.28	4.28	233
05/25/25	4.28	4.28	232
05/26/25	4.28	4.28	231
05/27/25	4.28	4.28	233
05/28/25	4.28	4.28	234
05/29/25	4.28	4.28	232
05/30/25	4.28	4.28	236
05/31/25	4.28	4.28	236

Date	Daily	Quarter to Date	Average Maturity
06/01/25	4.28	4.28	236
06/02/25	4.27	4.28	235
06/03/25	4.27	4.28	234
06/04/25	4.27	4.28	233
06/05/25	4.27	4.28	232
06/06/25	4.27	4.28	232
06/07/25	4.27	4.28	232
06/08/25	4.27	4.28	232
06/09/25	4.27	4.28	230
06/10/25	4.27	4.28	235
06/11/25	4.27	4.28	233
06/12/25	4.27	4.28	236
06/13/25	4.27	4.28	235
06/14/25	4.27	4.28	234
06/15/25	4.27	4.28	234
06/16/25	4.27	4.28	237
06/17/25	4.27	4.28	238
06/18/25	4.27	4.28	237
06/19/25	4.27	4.28	236
06/20/25	4.27	4.28	236
06/21/25	4.27	4.28	236
06/22/25	4.27	4.28	236
06/23/25	4.27	4.28	234
06/24/25	4.27	4.28	239
06/25/25	4.27	4.27	237
06/26/25	4.27	4.27	235
06/27/25	4.27	4.27	236
06/28/25	4.27	4.27	236
06/29/25	4.27	4.27	236
06/30/25	4.26	4.27	248

*Daily yield does not reflect capital gains or losses