



**CALIFORNIA STATE TREASURER
FIONA MA, CPA**



PMIA Daily Effective Yield

Date	Daily	Quarter to Date	Average Maturity
12/10/25	4.05	4.12	250
12/09/25	4.06	4.12	252
12/08/25	4.06	4.12	252
12/07/25	4.07	4.12	252
12/06/25	4.07	4.12	252
12/05/25	4.07	4.12	252
12/04/25	4.07	4.12	251
12/03/25	4.07	4.12	250
12/02/25	4.07	4.12	252
12/01/25	4.08	4.12	251
11/30/25	4.08	4.12	251
11/29/25	4.08	4.12	251
11/28/25	4.08	4.13	251
11/27/25	4.08	4.13	251
11/26/25	4.08	4.13	251
11/25/25	4.08	4.13	252
11/24/25	4.08	4.13	254
11/23/25	4.08	4.13	256
11/22/25	4.08	4.13	256
11/21/25	4.08	4.13	256
11/20/25	4.09	4.13	255
11/19/25	4.09	4.13	255
11/18/25	4.09	4.13	255
11/17/25	4.09	4.14	258
11/16/25	4.09	4.14	259
11/15/25	4.09	4.14	260
11/14/25	4.09	4.14	261
11/13/25	4.10	4.14	255
11/12/25	4.10	4.14	258
11/11/25	4.11	4.14	259
11/10/25	4.11	4.14	260
11/09/25	4.11	4.14	260
11/08/25	4.11	4.14	260
11/07/25	4.11	4.14	260
11/06/25	4.11	4.15	260
11/05/25	4.12	4.15	254

*Daily yield does not reflect capital gains or losses

Updated: 12/10/2025



CALIFORNIA STATE TREASURER
FIONA MA, CPA



PMIA Daily Effective Yield

Date	Daily	Quarter to Date	Average Maturity
11/04/25	4.12	4.15	256
11/03/25	4.12	4.15	267
11/02/25	4.12	4.15	258
11/01/25	4.12	4.15	258

*Daily yield does not reflect capital gains or losses

Updated: 12/10/2025