



CALIFORNIA STATE TREASURER
FIONA MA, CPA



PMIA Daily Effective Yield

Date	Daily	Quarter to Date	Average Maturity
01/06/26	3.96	3.97	240
01/05/26	3.96	3.97	243
01/04/26	3.97	3.97	246
01/03/26	3.97	3.97	246
01/02/26	3.97	3.97	246
01/01/26	3.97	3.97	244
12/31/25	3.97	4.09	244
12/30/25	3.98	4.09	244
12/29/25	3.99	4.09	244
12/28/25	3.99	4.09	244
12/27/25	3.99	4.10	245
12/26/25	3.99	4.10	246
12/25/25	4.00	4.10	247
12/24/25	4.00	4.10	248
12/23/25	4.00	4.10	250
12/22/25	4.01	4.10	250
12/21/25	4.01	4.10	251
12/20/25	4.01	4.10	252
12/19/25	4.01	4.11	253
12/18/25	4.01	4.11	256
12/17/25	4.02	4.11	255
12/16/25	4.02	4.11	257
12/15/25	4.03	4.11	254
12/14/25	4.03	4.11	253
12/13/25	4.03	4.11	253
12/12/25	4.03	4.11	253
12/11/25	4.04	4.12	255
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

*Daily yield does not reflect capital gains or losses



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PMIA Daily Effective Yield

Date	Daily	Quarter to Date	Average Maturity
12/01/25	4.08	4.12	251

*Daily yield does not reflect capital gains or losses