



CALIFORNIA STATE TREASURER
FIONA MA, CPA



PMIA Daily Effective Yield

Date	Daily	Quarter to Date	Average Maturity
03/18/26	3.82	3.89	260
03/17/26	3.82	3.89	263
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
02/28/26	3.85	3.90	258
02/27/26	3.85	3.90	258
02/26/26	3.86	3.91	253
02/25/26	3.86	3.91	243
02/24/26	3.87	3.91	238
02/23/26	3.87	3.91	238
02/22/26	3.87	3.91	241
02/21/26	3.87	3.91	241
02/20/26	3.87	3.91	241
02/19/26	3.87	3.91	242
02/18/26	3.87	3.91	244
02/17/26	3.87	3.91	244
02/16/26	3.88	3.91	246
02/15/26	3.88	3.91	247
02/14/26	3.88	3.92	246
02/13/26	3.88	3.92	247
02/12/26	3.88	3.92	245
02/11/26	3.88	3.92	242
02/10/26	3.88	3.92	243

*Daily yield does not reflect capital gains or losses



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PMIA Daily Effective Yield

Date	Daily	Quarter to Date	Average Maturity
02/09/26	3.88	3.92	241
02/08/26	3.88	3.92	239
02/07/26	3.88	3.92	240
02/06/26	3.88	3.92	241
02/05/26	3.88	3.92	242
02/04/26	3.89	3.93	243
02/03/26	3.89	3.93	245
02/02/26	3.89	3.93	247
02/01/26	3.90	3.93	244

*Daily yield does not reflect capital gains or losses