



CALIFORNIA STATE TREASURER
FIONA MA, CPA



PMIA Daily Effective Yield FY 2022-2023

Date	Daily	Quarter to Date	Average Maturity
07/01/22	1.01	1.01	317
07/02/22	1.01	1.01	317
07/03/22	1.01	1.01	317
07/04/22	1.01	1.01	317
07/05/22	1.01	1.01	313
07/06/22	1.02	1.01	311
07/07/22	1.04	1.01	312
07/08/22	1.05	1.02	313
07/09/22	1.05	1.02	313
07/10/22	1.05	1.03	313
07/11/22	1.05	1.03	312
07/12/22	1.06	1.03	311
07/13/22	1.07	1.03	310
07/14/22	1.10	1.04	312
07/15/22	1.11	1.04	314
07/16/22	1.11	1.05	314
07/17/22	1.11	1.05	314
07/18/22	1.11	1.05	311
07/19/22	1.11	1.06	312
07/20/22	1.12	1.06	311
07/21/22	1.13	1.06	311
07/22/22	1.13	1.07	310
07/23/22	1.13	1.07	310
07/24/22	1.13	1.07	310
07/25/22	1.14	1.07	311
07/26/22	1.15	1.08	310
07/27/22	1.14	1.08	311
07/28/22	1.16	1.08	310
07/29/22	1.17	1.09	309
07/30/22	1.17	1.09	309
07/31/22	1.17	1.09	309

Date	Daily	Quarter to Date	Average Maturity
08/01/22	1.17	1.09	308
08/02/22	1.18	1.10	310
08/03/22	1.19	1.10	309
08/04/22	1.21	1.10	309
08/05/22	1.21	1.10	309
08/06/22	1.21	1.11	309
08/07/22	1.21	1.11	309
08/08/22	1.21	1.11	307
08/09/22	1.22	1.11	305
08/10/22	1.22	1.12	306
08/11/22	1.25	1.12	307
08/12/22	1.25	1.12	306
08/13/22	1.25	1.13	306
08/14/22	1.25	1.13	306
08/15/22	1.28	1.13	308
08/16/22	1.29	1.14	309
08/17/22	1.30	1.14	307
08/18/22	1.31	1.14	308
08/19/22	1.31	1.15	307
08/20/22	1.31	1.15	307
08/21/22	1.31	1.15	307
08/22/22	1.31	1.16	305
08/23/22	1.31	1.16	304
08/24/22	1.33	1.16	304
08/25/22	1.34	1.16	303
08/26/22	1.35	1.17	306
08/27/22	1.35	1.17	306
08/28/22	1.35	1.17	306
08/29/22	1.35	1.18	304
08/30/22	1.36	1.18	302
08/31/22	1.38	1.18	304

*Daily yield does not reflect capital gains or losses



**CALIFORNIA STATE TREASURER
FIONA MA, CPA**



PMIA Daily Effective Yield FY 2022-2023

Date	Daily	Quarter to Date	Average Maturity
09/01/22	1.41	1.19	310
09/02/22	1.41	1.19	310
09/03/22	1.41	1.19	310
09/04/22	1.41	1.20	310
09/05/22	1.41	1.20	310
09/06/22	1.42	1.20	306
09/07/22	1.43	1.21	305
09/08/22	1.46	1.21	306
09/09/22	1.47	1.21	306
09/10/22	1.47	1.22	306
09/11/22	1.47	1.22	306
09/12/22	1.47	1.22	304
09/13/22	1.49	1.23	303
09/14/22	1.50	1.23	303
09/15/22	1.52	1.23	305
09/16/22	1.53	1.24	303
09/17/22	1.53	1.24	303
09/18/22	1.53	1.24	303
09/19/22	1.54	1.25	300
09/20/22	1.56	1.25	297
09/21/22	1.57	1.26	296
09/22/22	1.58	1.26	297
09/23/22	1.59	1.26	296
09/24/22	1.59	1.27	296
09/25/22	1.59	1.27	296
09/26/22	1.60	1.28	297
09/27/22	1.60	1.28	298
09/28/22	1.60	1.28	299
09/29/22	1.62	1.29	301
09/30/22	1.63	1.29	304

Date	Daily	Quarter to Date	Average Maturity
10/01/22	1.63	1.63	303
10/02/22	1.63	1.63	303
10/03/22	1.66	1.64	308
10/04/22	1.67	1.65	308
10/05/22	1.68	1.66	306
10/06/22	1.72	1.67	307
10/07/22	1.73	1.68	308
10/08/22	1.73	1.68	308
10/09/22	1.73	1.69	308
10/10/22	1.73	1.69	305
10/11/22	1.73	1.69	306
10/12/22	1.75	1.70	304
10/13/22	1.77	1.70	302
10/14/22	1.77	1.71	302
10/15/22	1.77	1.71	301
10/16/22	1.77	1.72	300
10/17/22	1.77	1.72	301
10/18/22	1.78	1.72	301
10/19/22	1.80	1.73	299
10/20/22	1.83	1.73	300
10/21/22	1.82	1.74	300
10/22/22	1.82	1.74	300
10/23/22	1.82	1.74	300
10/24/22	1.82	1.75	301
10/25/22	1.83	1.75	300
10/26/22	1.84	1.75	300
10/27/22	1.85	1.76	303
10/28/22	1.86	1.76	302
10/29/22	1.86	1.76	302
10/30/22	1.86	1.77	302
10/31/22	1.91	1.77	303

*Daily yield does not reflect capital gains or losses



**CALIFORNIA STATE TREASURER
FIONA MA, CPA**



PMIA Daily Effective Yield FY 2022-2023

Date	Daily	Quarter to Date	Average Maturity
11/01/22	1.94	1.78	306
11/02/22	1.94	1.78	305
11/03/22	1.96	1.79	310
11/04/22	1.95	1.79	312
11/05/22	1.95	1.80	312
11/06/22	1.95	1.80	312
11/07/22	1.95	1.80	308
11/08/22	1.95	1.81	307
11/09/22	1.96	1.81	307
11/10/22	1.97	1.81	309
11/11/22	1.97	1.82	309
11/12/22	1.97	1.82	309
11/13/22	1.97	1.82	309
11/14/22	1.98	1.83	304
11/15/22	2.01	1.83	305
11/16/22	2.02	1.83	303
11/17/22	2.03	1.84	303
11/18/22	2.04	1.84	303
11/19/22	2.04	1.85	303
11/20/22	2.04	1.85	303
11/21/22	2.05	1.85	301
11/22/22	2.06	1.86	300
11/23/22	2.06	1.86	298
11/24/22	2.06	1.87	298
11/25/22	2.06	1.87	298
11/26/22	2.06	1.87	298
11/27/22	2.06	1.88	298
11/28/22	2.06	1.88	294
11/29/22	2.06	1.88	297
11/30/22	2.08	1.88	298

Date	Daily	Quarter to Date	Average Maturity
12/01/22	2.12	1.89	303
12/02/22	2.12	1.89	302
12/03/22	2.12	1.90	302
12/04/22	2.12	1.90	302
12/05/22	2.12	1.90	300
12/06/22	2.12	1.90	300
12/07/22	2.12	1.91	299
12/08/22	2.13	1.91	300
12/09/22	2.12	1.91	300
12/10/22	2.12	1.92	300
12/11/22	2.12	1.92	300
12/12/22	2.12	1.92	299
12/13/22	2.13	1.92	298
12/14/22	2.14	1.93	296
12/15/22	2.17	1.93	295
12/16/22	2.17	1.93	295
12/17/22	2.17	1.94	295
12/18/22	2.17	1.94	295
12/19/22	2.18	1.94	292
12/20/22	2.19	1.94	290
12/21/22	2.20	1.95	289
12/22/22	2.21	1.95	288
12/23/22	2.21	1.95	289
12/24/22	2.21	1.96	289
12/25/22	2.21	1.96	289
12/26/22	2.21	1.96	289
12/27/22	2.22	1.96	286
12/28/22	2.23	1.97	286
12/29/22	2.29	1.97	287
12/30/22	2.29	1.97	286
12/31/22	2.29	1.98	287

*Daily yield does not reflect capital gains or losses



**CALIFORNIA STATE TREASURER
FIONA MA, CPA**



PMIA Daily Effective Yield FY 2022-2023

Date	Daily	Quarter to Date	Average Maturity
01/01/23	2.29	2.29	286
01/02/23	2.29	2.29	285
01/03/23	2.32	2.30	286
01/04/23	2.35	2.31	284
01/05/23	2.37	2.33	283
01/06/23	2.37	2.33	283
01/07/23	2.37	2.34	283
01/08/23	2.37	2.34	283
01/09/23	2.37	2.35	281
01/10/23	2.39	2.35	279
01/11/23	2.41	2.36	279
01/12/23	2.41	2.36	280
01/13/23	2.41	2.36	280
01/14/23	2.41	2.37	280
01/15/23	2.41	2.37	279
01/16/23	2.41	2.37	278
01/17/23	2.43	2.38	277
01/18/23	2.45	2.38	278
01/19/23	2.47	2.39	276
01/20/23	2.47	2.39	275
01/21/23	2.47	2.39	275
01/22/23	2.47	2.40	275
01/23/23	2.47	2.40	273
01/24/23	2.46	2.40	274
01/25/23	2.46	2.40	272
01/26/23	2.50	2.41	273
01/27/23	2.50	2.41	277
01/28/23	2.50	2.42	277
01/29/23	2.50	2.42	277
01/30/23	2.51	2.42	273
01/31/23	2.55	2.43	273

Date	Daily	Quarter to Date	Average Maturity
02/01/23	2.56	2.43	274
02/02/23	2.56	2.43	274
02/03/23	2.57	2.44	273
02/04/23	2.57	2.44	273
02/05/23	2.57	2.45	273
02/06/23	2.57	2.45	272
02/07/23	2.58	2.45	271
02/08/23	2.57	2.45	273
02/09/23	2.58	2.46	274
02/10/23	2.58	2.46	274
02/11/23	2.58	2.46	274
02/12/23	2.58	2.47	274
02/13/23	2.57	2.47	272
02/14/23	2.58	2.47	272
02/15/23	2.63	2.47	276
02/16/23	2.63	2.48	276
02/17/23	2.65	2.48	275
02/18/23	2.65	2.49	275
02/19/23	2.65	2.49	275
02/20/23	2.65	2.49	275
02/21/23	2.65	2.49	271
02/22/23	2.65	2.50	271
02/23/23	2.70	2.50	273
02/24/23	2.72	2.51	272
02/25/23	2.72	2.51	272
02/26/23	2.72	2.51	272
02/27/23	2.71	2.52	272
02/28/23	2.77	2.52	281

*Daily yield does not reflect capital gains or losses



**CALIFORNIA STATE TREASURER
FIONA MA, CPA**



PMIA Daily Effective Yield FY 2022-2023

Date	Daily	Quarter to Date	Average Maturity
03/01/23	2.77	2.52	283
03/02/23	2.77	2.53	287
03/03/23	2.77	2.53	286
03/04/23	2.77	2.54	286
03/05/23	2.77	2.54	286
03/06/23	2.77	2.54	283
03/07/23	2.80	2.55	280
03/08/23	2.79	2.55	283
03/09/23	2.80	2.55	283
03/10/23	2.80	2.56	283
03/11/23	2.80	2.56	283
03/12/23	2.80	2.56	283
03/13/23	2.79	2.57	280
03/14/23	2.80	2.57	280
03/15/23	2.85	2.57	279
03/16/23	2.85	2.58	280
03/17/23	2.85	2.58	278
03/18/23	2.85	2.58	278
03/19/23	2.85	2.59	278
03/20/23	2.85	2.59	275
03/21/23	2.86	2.59	273
03/22/23	2.87	2.60	271
03/23/23	2.90	2.60	273
03/24/23	2.89	2.60	274
03/25/23	2.89	2.61	274
03/26/23	2.89	2.61	274
03/27/23	2.89	2.61	271
03/28/23	2.88	2.62	273
03/29/23	2.88	2.62	272
03/30/23	2.87	2.62	276
03/31/23	2.87	2.63	275

Date	Daily	Quarter to Date	Average Maturity
04/01/23	2.87	2.87	274
04/02/23	2.87	2.87	274
04/03/23	2.88	2.87	276
04/04/23	2.88	2.87	275
04/05/23	2.87	2.87	275
04/06/23	2.87	2.87	276
04/07/23	2.86	2.87	276
04/08/23	2.86	2.87	276
04/09/23	2.86	2.87	276
04/10/23	2.83	2.86	278
04/11/23	2.84	2.86	277
04/12/23	2.85	2.86	275
04/13/23	2.84	2.86	276
04/14/23	2.85	2.86	275
04/15/23	2.85	2.86	275
04/16/23	2.85	2.86	275
04/17/23	2.84	2.86	274
04/18/23	2.87	2.86	272
04/19/23	2.89	2.86	271
04/20/23	2.90	2.86	270
04/21/23	2.90	2.86	270
04/22/23	2.90	2.86	270
04/23/23	2.90	2.87	270
04/24/23	2.89	2.87	269
04/25/23	2.89	2.87	268
04/26/23	2.87	2.87	271
04/27/23	2.87	2.87	270
04/28/23	2.89	2.87	268
04/29/23	2.89	2.87	268
04/30/23	2.89	2.87	269

*Daily yield does not reflect capital gains or losses



CALIFORNIA STATE TREASURER
FIONA MA, CPA



PMIA Daily Effective Yield FY 2022-2023

Date	Daily	Quarter to Date	Average Maturity
05/01/23	2.94	2.87	268
05/02/23	2.94	2.87	267
05/03/23	2.95	2.88	266
05/04/23	2.94	2.88	266
05/05/23	2.95	2.88	266
05/06/23	2.95	2.88	266
05/07/23	2.95	2.88	266
05/08/23	2.93	2.89	264
05/09/23	2.95	2.89	262
05/10/23	2.94	2.89	263
05/11/23	2.94	2.89	263
05/12/23	2.94	2.89	262
05/13/23	2.94	2.89	262
05/14/23	2.94	2.89	262
05/15/23	2.98	2.89	262
05/16/23	2.99	2.90	262
05/17/23	3.00	2.90	261
05/18/23	3.03	2.90	261
05/19/23	3.03	2.90	260
05/20/23	3.03	2.91	260
05/21/23	3.03	2.91	260
05/22/23	3.04	2.91	258
05/23/23	3.04	2.91	257
05/24/23	3.06	2.92	254
05/25/23	3.07	2.92	252
05/26/23	3.05	2.92	256
05/27/23	3.05	2.92	256
05/28/23	3.05	2.93	256
05/29/23	3.05	2.93	256
05/30/23	3.02	2.93	256
05/31/23	3.10	2.93	258

Date	Daily	Quarter to Date	Average Maturity
06/01/23	3.10	2.94	262
06/02/23	3.10	2.94	262
06/03/23	3.10	2.94	262
06/04/23	3.10	2.94	262
06/05/23	3.10	2.94	260
06/06/23	3.12	2.95	259
06/07/23	3.11	2.95	260
06/08/23	3.09	2.95	262
06/09/23	3.09	2.95	262
06/10/23	3.09	2.96	262
06/11/23	3.09	2.96	262
06/12/23	3.09	2.96	259
06/13/23	3.11	2.96	258
06/14/23	3.14	2.96	258
06/15/23	3.19	2.97	257
06/16/23	3.20	2.97	256
06/17/23	3.20	2.97	256
06/18/23	3.20	2.97	256
06/19/23	3.20	2.98	253
06/20/23	3.21	2.98	252
06/21/23	3.21	2.98	250
06/22/23	3.22	2.99	249
06/23/23	3.22	2.99	248
06/24/23	3.22	2.99	248
06/25/23	3.22	2.99	248
06/26/23	3.24	3.00	249
06/27/23	3.24	3.00	249
06/28/23	3.26	3.00	247
06/29/23	3.26	3.01	246
06/30/23	3.26	3.01	260

*Daily yield does not reflect capital gains or losses