

California State Treasurer  
**Fiona Ma, CPA**



Local Agency Investment Fund  
 P.O. Box 942809  
 Sacramento, CA 94209-0001  
 (916) 653-3001

May 11, 2023

[LAIF Home](#)  
[PMIA Average Monthly Yields](#)

SAN BERNARDINO MOUNTAINS COMMUNITY  
 HOSPITAL DISTRICT  
 CHIEF FINANCIAL OFFICER  
 P.O. BOX 70  
 29101 HOSPITAL ROAD  
 LAKE ARROWHEAD, CA 92352

[Tran Type Definitions](#)

**Account Number:** 20-36-002

April 2023 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
4/14/2023	4/13/2023	QRD	1726482	N/A	SYSTEM	89,698.38

**Account Summary**

Total Deposit:	89,698.38	Beginning Balance:	10,850,516.17
Total Withdrawal:	0.00	Ending Balance:	10,940,214.55



# PMIA/LAIF Performance Report as of 05/10/23



## PMIA Average Monthly Effective Yields<sup>(1)</sup>

April	2.870
March	2.831
February	2.624

## Quarterly Performance Quarter Ended 03/31/23

LAIF Apportionment Rate <sup>(2)</sup> :	2.74
LAIF Earnings Ratio <sup>(2)</sup> :	0.00007493902135155
LAIF Fair Value Factor <sup>(1)</sup> :	0.986510329
PMIA Daily <sup>(1)</sup> :	2.87
PMIA Quarter to Date <sup>(1)</sup> :	2.63
PMIA Average Life <sup>(1)</sup> :	275

## Pooled Money Investment Account Monthly Portfolio Composition <sup>(1)</sup> 03/31/23 \$191.2 billion

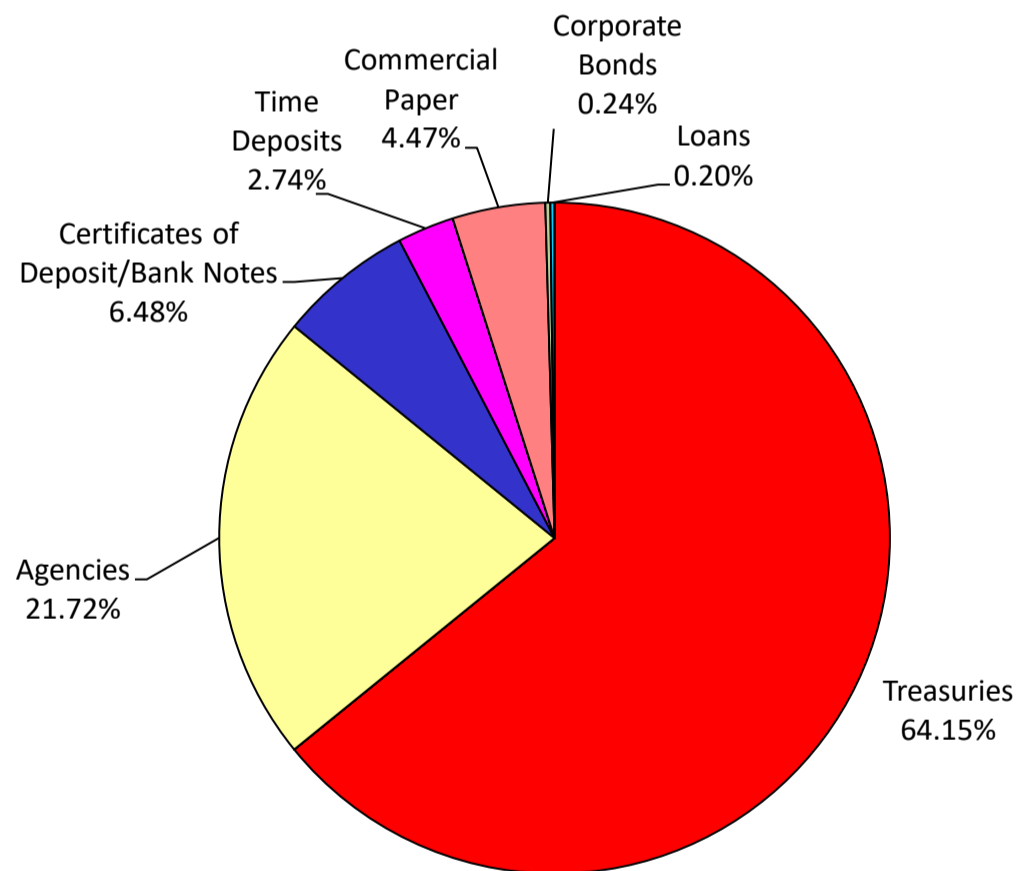


Chart does not include \$3,085,000.00 in mortgages, which equates to 0.002%. Percentages may not total 100% due to rounding.

Daily rates are now available here. [View PMIA Daily Rates](#)

Notes: The apportionment rate includes interest earned on the CalPERS Supplemental Pension Payment pursuant to Government Code 20825 (c)(1) and interest earned on the Wildfire Fund loan pursuant to Public Utility Code 3288 (a).

Source:

<sup>(1)</sup> State of California, Office of the Treasurer

<sup>(2)</sup> State of California, Office of the Controller



POOLED MONEY INVESTMENT ACCOUNT

## Selected Investment Data Analysis of the Pooled Money Investment Account Portfolio

(Dollars In Thousands)

April 30, 2023

<u>TYPE OF SECURITY</u>	<u>AMOUNT (\$)</u>	<u>*PERCENT OF PORTFOLIO</u>	<u>*DIFFERENCE IN PERCENT OF PORTFOLIO FROM PRIOR MONTH</u>
<b>Government</b>			
Bills	29,886,831	16.12	+0.74
Bonds	0	0.00	0
Notes	93,689,167	50.54	+1.77
Strips	0	0.00	0
<b>Total Government</b>	<u>123,575,998</u>	<u>66.66</u>	<u>+2.51</u>
<b>Agency Debentures</b>	16,240,490	8.77	+0.25
<b>Certificates of Deposit</b>	10,150,000	5.48	-0.90
<b>Bank Notes</b>	200,000	0.11	+0.01
<b>Repurchases</b>	0	0.00	0
<b>Agency Discount Notes</b>	21,850,421	11.79	-1.41
<b>Time Deposits</b>	5,267,000	2.84	+0.10
<b>GNMAs</b>	0	0.00	0
<b>Commercial Paper</b>	7,301,529	3.94	-0.53
<b>Remics</b>	3,011	0.00	0
<b>Corporate Bonds</b>	429,683	0.23	-0.01
<b>PMIA Loans</b>	342,617	0.18	-0.02
<b>GF Loans</b>	0	0.00	0
<b>Other</b>	0	0.00	0
<b>Reversed Repurchases</b>	0	0.00	0
<b>Total (All Types)</b>	<u>185,360,749</u>	<u>100.00</u>	

\*Percentages may be off due to rounding.

<u>INVESTMENT ACTIVITY</u>	<u>April 2023</u>		<u>March 2023</u>	
	<u>NUMBER</u>	<u>AMOUNT (\$)</u>	<u>NUMBER</u>	<u>AMOUNT (\$)</u>
Pooled Money	761	37,848,225	926	46,105,607
Other	6	503,041	0	0
Time Deposits	67	2,053,000	99	3,307,000
<b>Total</b>	<u>834</u>	<u>40,404,266</u>	<u>1,025</u>	<u>49,412,607</u>
<b>PMIA Monthly Average Effective Yield (%)</b>		2.870	2.831	
<b>Year to Date Yield Last Day of Month (%)</b>		2.012	1.929	



## LOCAL AGENCY INVESTMENT FUND

Participation as of 4/30/23  
2,362 Agencies

