## California Infrastructure and Economic Development Bank Investment Report Quarter Ending Sept 30, 2022

			: Small Busine	Maturity	Current	Market Value	Current
	Purchase Date	Account #	% of Investment	Date	Market Yield (%)	Quarter Ending 06/30/22	Market Value 09/30/2022
State Pooled Program							
Funds at Fiduciary Trust International:							
Program Account							
Taxable Bonds	Multiple	491213081	99.8%	Up to 2028	4.330	\$128,210,111.63	\$123,966,550.15
Short Term	Multiple	491213081	0.2%	Daily	2.250	-\$456,218.95	\$201,508.3
						\$127,753,892.68	\$124,168,058.4
Income Account							
Taxable Bonds	Multiple	491213082	95.8%	Up to 2028	4.340	\$13,392,892.31	\$13,621,232.1
Short Term	Multiple	491213082	4.2%	Daily	2.25-2.29	\$563,773.75	\$597,580.93
						\$13,956,666.06	\$14,218,813.04
Farm Loan Fund							
Funds at Fiduciary Trust International:							
Program Account							
Taxable Bonds	Multiple	491213083	40.1%	Up to 2026	4.140	\$3,121,437.97	\$3,115,323.92
Short Term	Multiple	491213083	7.9%	Daily	2.25-2.29	\$417,098.46	\$614,132.67
Outstanding Loans	Multiple	491213083	52.0%	N/A	0.000	\$4,304,561.26	\$4,047,271.55
					•	\$7,843,097.69	\$7,776,728.14
Jump Start Program							
Funds at Fiduciary Trust International:							
Allocation Fund							
Taxable Bonds	Multiple	491213084	66.2%	Up to 2026	4.140	\$719,161.84	\$681,033.34
Short Term	Multiple	491213084	9.8%	Daily	2.250	\$56,160.36	\$100,487.69
Outstanding Loans	Multiple	491213084	24.0%	N/A	0.000	\$266,947.00	\$246,998.2
						\$1,042,269.20	\$1,028,519.24
Technical Assistance Fund							
Taxable Bonds	Multiple	491213085	88.6%	Up to 2026	3.890	\$164,079.93	\$159,877.03
Short Term	Multiple	491213085	11.4%	Daily	2.250	\$20,610.10	\$20,563.23
						\$184,690.03	\$180,440.20
Covid-19 Micro Loan Guarantee Fund	i						
Funds at Fiduciary Trust International:							
Program Account							
Taxable Bonds	Multiple	491213089	99.3%	Up to 2028	4.120	\$44,523,042.81	\$44,316,494.37
Short Term	Multiple	491213089	0.7%	Daily	2.25-2.26	\$1,544,169.41	\$315,766.57
	•			-	•	\$46,067,212.22	\$44,632,260.94

#### California Infrastructure and Economic Development Bank Investment Report Quarter Ending Sept 30, 2022

Purchase   Date   Purchase   Purchase   Purchase   Date   Purchase   Date   Purchase   Date   Purchase   Purchase   Date   Purchase   Da			Qua	arter Ending Sept 3	0, 2022			
State of California Disaster Relief Program 1990   Purchase Date   Market Vield (%)   Quarter Ending 06/30/22   Market Value			IB/	ANK FUNDS: S	Special			
Purchase Date   Purchase Dat		Purchase Date	Account #		•			
Purchase   Date   Purchase   Purchase   Purchase   Date   Purchase   Date   Purchase   Date   Purchase   Purchase   Date   Purchase   Da	State of California Disaster Relief P	rogram 1990						
Sample Bonds	Funds at Fiduciary Trust International:							
Short Term	Program Account							
BANK FUNDS: Appropriations	Taxable Bonds	Multiple	491213094	99.7%	Up to 2027	4.150	\$9,492,823.16	\$9,470,459.1
BANK FUNDS: Appropriations	Short Term	Multiple	491213094	0.3%	Daily	2.250	\$269,342.42	\$25,264.4
Purchase Date   Purchase Date   Account #   % of Investment   Date   Market Yield (%)   Quarter Ending 06/30/22   Market Value   Quarter Ending 06/30/22   S.2.110,000.00   S.358,674.000.							\$9,762,165.58	\$9,495,723.5
Purchase Date   Account #   Moltrole   Date   Market Yield (%)   Quarter Ending 06/30/122   Market Value			IBANK	FUNDS: Appi	opriation	S		
State Municipal Investment Fund 0918   Sunds   Investment   Fund   Investment   Investment   Fund   Investment		Purchase Date	Account #					
Cash and Cash Equivalent   Multiple   0918000   0.00%   Daily   1.220   \$468.14   \$563.						(14)		
Deposits in SMIF   Multiple   0918000   100.00%   Daily   1.220   \$2,110,000.00   \$338,974,000.00   \$338,974,000.00   \$2,110,468.14   \$3358,974,563.00	Funds in State Treasury:							
NON-   BANK FUNDS     S2,110,468.14   \$356,974,563.	Cash and Cash Equivalent	Multiple	0918000	0.00%	Daily	1.220	\$468.14	\$563.8
NON- IBANK FUNDS   Purchase Date   Account #   % of Investment   Date   Market Yield (%)   Quarter Ending 06/30/22   Market Value   Market Value   Quarter Ending 06/30/22   Market Value   Market Value   Quarter Ending 06/30/22   Market Value   Market Value   Quarter Ending 06/30/22   Market Value   Quarter Ending 06/30/2	Deposits in SMIF	Multiple	0918000	100.00%	Daily	1.220	\$2,110,000.00	\$358,974,000.0
Purchase Date   Account # Account							\$2,110,468.14	\$358,974,563.8
Purchase Date   Account #   Workstream   Date   Market Yield (%)   Quarter Ending 06/30/22   Market Value			N	ON- IBANK FU	JNDS			
Page		Purchase Date	Account #					
Purchase Date   Account #	Bay Area Air Quality Management [	District				, ,		
Program Account								
Taxable Bonds   Multiple   491214800   98.3%   Up to 2028   4.260   \$1,810,971.83   \$1,852,413.								
Short Term	•	Multiple	491214800	98.3%	Up to 2028	4 260	\$1 810 971 83	\$1 852 413 0
St,933,654.31   St,884,370.   St,933,654.31   St,933,654.31   St,884,370.   St,933,654.31   St,933					•			
Current					,			\$1,884,370.6
Current			IB	ANK FUND LO	DANS			
California Rebuilding Fund Loan   Funds at Fiduciary Trust International:   Program Account				Current	Maturity			
Program Account	Colifornia Debuilding Fund Loop	Purchase Date	Account #	% of investment	Date	Market Yield (%)	Quarter Ending 06/30/22	Market Value
Taxable Bonds								
Taxable Bonds	-							
Short Term	•	N 414:1 -	404040000	20.40/	I I - t - 0000	2.500	¢40,070,740,00	<b>#40.040.450.0</b>
Salada, 593.52   \$31,074,521.   \$31,342,593.52   \$31,074,521.   \$31,342,593.52   \$31,074,521.   \$31,342,593.52   \$31,074,521.   \$31,342,593.52   \$31,074,521.   \$31,342,593.52   \$31,074,521.   \$31,342,593.52   \$31,074,521.   \$31,342,593.52   \$31,074,521.   \$31					•			
Current Maturity Current Market Value Current Purchase Date Account # % of Investment Date Market Yield (%) Quarter Ending 06/30/22 Market Value  21-22 Underserved Small Business Funding Funds at Fiduciary Trust International:  Program Account  Taxable Bonds Multiple 491213012 92.5% Up to 2025 4.310 \$43,638,602.77 \$43,793,587. Short Term Multiple 491213012 7.5% Daily 0.340 \$4,402,277.90 \$3,560,986.	Snort Term	Multiple	491213098	60.6%	Daily	2.25-2.32		. , ,
Purchase Date   Account # % of Investment   Date   Market Yield (%)   Quarter Ending 06/30/22   Market Value							\$31,342,593.52	\$31,074,521.2
21-22 Underserved Small Business Funding  Funds at Fiduciary Trust International:  Program Account  Taxable Bonds Multiple 491213012 92.5% Up to 2025 4.310 \$43,638,602.77 \$43,793,587.  Short Term Multiple 491213012 7.5% Daily 0.340 \$4,402,277.90 \$3,560,986.		Purchase Date	Account #					
Funds at Fiduciary Trust International:           Program Account         Program Account         Multiple         491213012         92.5%         Up to 2025         4.310         \$43,638,602.77         \$43,793,587.0           Short Term         Multiple         491213012         7.5%         Daily         0.340         \$4,402,277.90         \$3,560,986.0	21-22 Underserved Small Business		710004111111	70 OT 1117 OG 111 OT 1	Duto	market Held (70)	Quartor Enamy 00/00/22	market value
Program Account         Program Account         Program Account         Program Account         Up to 2025         4.310         \$43,638,602.77         \$43,793,587.00           Short Term         Multiple         491213012         7.5%         Daily         0.340         \$4,402,277.90         \$3,560,986.00								
Taxable Bonds         Multiple         491213012         92.5%         Up to 2025         4.310         \$43,638,602.77         \$43,793,587           Short Term         Multiple         491213012         7.5%         Daily         0.340         \$4,402,277.90         \$3,560,986								
Short Term Multiple 491213012 7.5% Daily 0.340 \$4,402,277.90 \$3,560,986.	•	Multiple	491213012	92.5%	Up to 2025	4 310	\$43.638.602 77	\$43,793,587.5
					-		. , ,	\$3,560,986.0
					,	2.3.0	\$48,040,880.67	\$47,354,573.6

### California Infrastructure and Economic Development Bank Investment Report Quarter Ending Sept 30, 2022

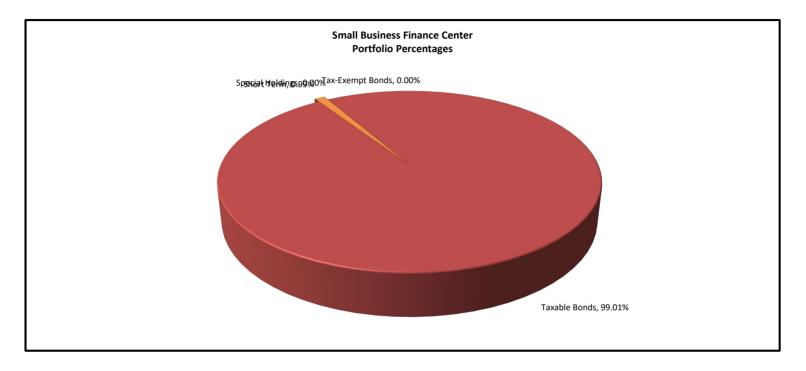
Footnote:

Clint Kellum	12/23/22
Chief Deputy Executive Director	(Date)
Mei Kwee	12/23/2022
Fiscal Unit Manager	(Date)

<u>IBank Funds: Sm</u>	nall Business Finance Cent	<u>ter</u>	
Security Type	<u>Previous Mkt. Value</u>	Current Mkt. Value	% of <u>Portfolio</u>
Small Business Finance Center			
Tax-Exempt Bonds Taxable Bonds	- 190,130,726.49	- 185,860,510.92	0.00% 99.01%
Short Term	2,145,593.13	1,850,039.42	0.99%
Special Holdings	· · · · -	-	0.00%
Small Business Finance Center Portfolio Total	192,276,319.62	187,710,550.34	100.00%
<u>IBan</u>	k Funds: Federal		
			% of
Security Type	Previous Mkt. Value	Current Mkt. Value	<u>Portfolio</u>
State Small Business Credit Initiative Program			
Tax-Exempt Bonds	-	-	0.00%
Faxable Bonds	-	-	0.00%
Short Term	-	-	0.00%
State Small Business Credit Initiative Portfolio Total		<u>-</u>	0.00%
<u>IBan</u>	k Funds: Special		
			% of
Security Type	Previous Mkt. Value	Current Mkt. Value	<u>Portfolio</u>
State of California Disaster Relief Program 1990			
Tax-Exempt Bonds	-	-	0.00%
Taxable Bonds	9,492,823.16	9,470,459.14	99.73%
Short Term	269,342.42	25,264.40	0.27%
Transportation, Disaster Relief & Air Quality Portfolio Total	9,762,165.58	9,495,723.54	100.00%
<u>IBank Fu</u>	ınds: Appropriations		
			% of
Security Type	Previous Mkt. Value	Current Mkt. Value	<u>Portfolio</u>
State Municipal Fund 918			
Cash and Cash Equivalent	468.14	563.89	0.00%
Deposits in SMIF	2,110,000.00	358,974,000.00	100.00%
State Municipal Fund 918 Portfolio Total	2,110,468.14	358,974,563.89	100.00%
	12 / 5 /		
<u>No</u>	n-IBank Funds		
Security Type	Previous Mkt. Value	Current Mkt. Value	% of Portfolio
Security Type	rievious ivikt. Value	Current Wikt. Value	<u>r oi tiolio</u>
Bay Area Air Quality Management District			
Taxable Bonds	1,810,971.83	1,852,413.06	98.30%
Short Term	122,682.48	31,957.62	1.70%
Bay Area Air Quality Management District Portfolio Total	1,933,654.31	1,884,370.68	100.00%
ID.	ınk Fund Loans		
<u>180</u>			
Security Type	Previous Mkt. Value	Current Mkt. Value	% of Portfolio
		- Turkey Turkey	
California Rebuilding Fund Loan and Underserved Allocation			
Taxable Bonds	55,909,315.63	56,035,746.75	71.45%
Short Term	23,474,158.56	22,393,348.15	28.55%
California Rebuilding Fund Loan and Underserved Allocation Total	79,383,474.19	78,429,094.90	100.00%

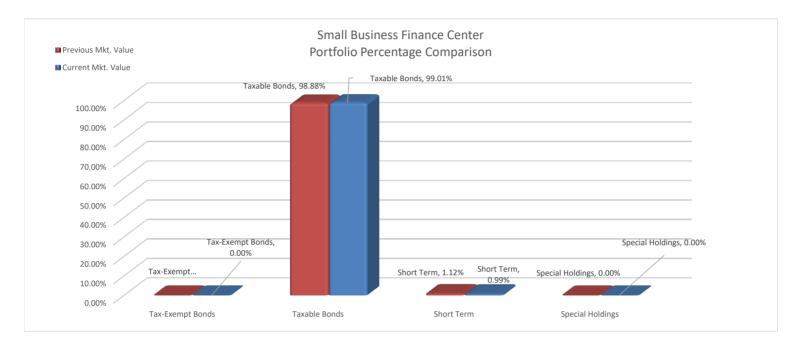
### **Small Business Finance Center**

Security Type	Previous Mkt. Value	Current Mkt. Value	% of <u>Portfolio</u>
Tax-Exempt Bonds	-	-	0.00%
Taxable Bonds	190,130,726.49	185,860,510.92	99.01%
Short Term	2,145,593.13	1,850,039.42	0.99%
Special Holdings	-	-	0.00%
Small Business Finance Center Portfolio Total	192,276,319.62	187,710,550.34	100.00%



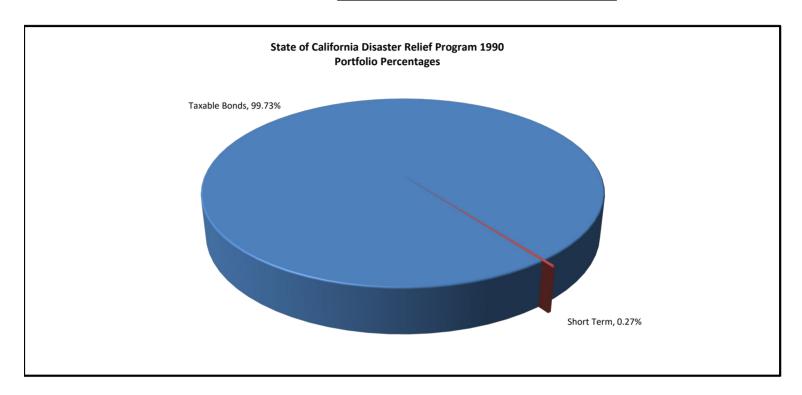
Small Bus	iness Finance	e Centei
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Security Type	<u>Previous Mkt. Value</u>	% of <u>Portfolio</u>	Current Mkt. Value	% of <u>Portfolio</u>
Tax-Exempt Bonds	-	0.00%	-	0.00%
Taxable Bonds	190,130,726.49	98.88%	185,860,510.92	99.01%
Short Term	2,145,593.13	1.12%	1,850,039.42	0.99%
Special Holdings	-	0.00%	-	0.00%
Small Business Finance Center Portfolio Total	192,276,319.62	100.00%	187,710,550.34	100.00%



ς	tate o	f Calit	fornia	Disaster	Relief	Program 1990

Security Type	Previous Mkt. Value	Current Mkt. Value	% of <u>Portfolio</u>
Taxable Bonds Short Term	9,492,823.16 269,342.42	9,470,459.14 25,264.40	99.73% 0.27%
Transportation, Disaster Relief & Air Quality Portfolio Total	9,762,165.58	9,495,723.54	100.00%

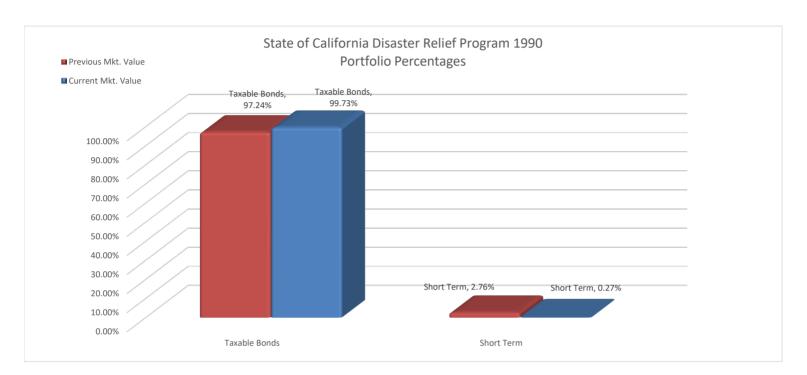


**Short Term** 

0.27%

State of California Disaster Relief Program 1990				
		% of		% of
Security Type	Previous Mkt. Value	<u>Portfolio</u>	Current Mkt. Value	<u>Portfolio</u>
Taxable Bonds	9,492,823.16	97.24%	9,470,459.14	99.73%

Transportation, Disaster & Air Quality Relief Portfolio Total 9,762,165.58 100.00% 9,495,723.54 100.00%



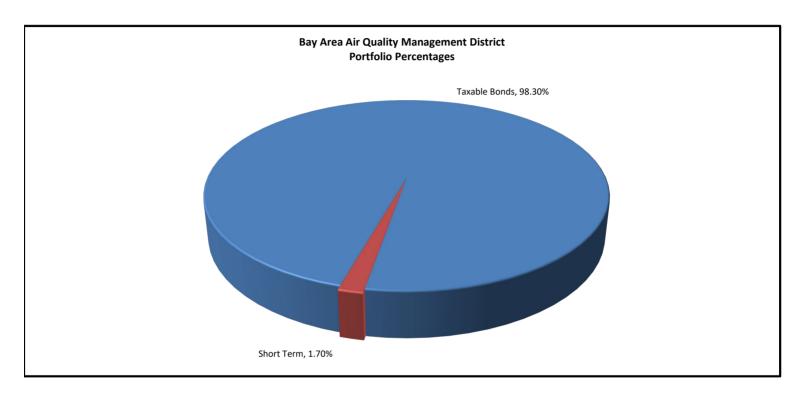
269,342.42

2.76%

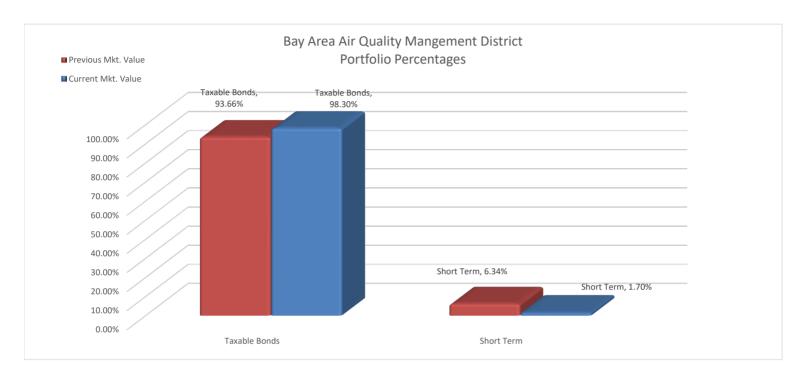
25,264.40

Bay Area Air Quality Managemer
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Security Type	Previous Mkt. Value	Current Mkt. Value	% of <u>Portfolio</u>
Taxable Bonds Short Term	1,810,971.83 122,682.48	1,852,413.06 31,957.62	98.30% 1.70%
Bay Area Air Quality Management District Portfolio Total	1,933,654.31	1,884,370.68	100.00%

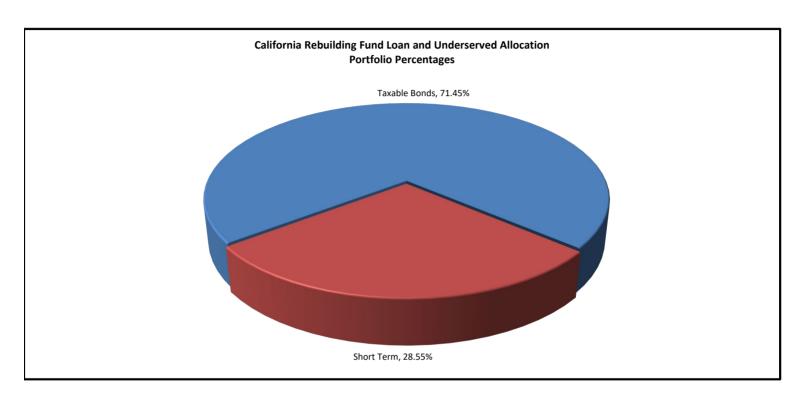


Bay Area Air Quality Management District		% of		% of
Security Type	Previous Mkt. Value	<u>Portfolio</u>	Current Mkt. Value	<u>Portfolio</u>
Taxable Bonds	1,810,971.83	93.66%	1,852,413.06	98.30%
Short Term	122,682.48	6.34%	31,957.62	1.70%
Bay Area Air Quality Management District Portfolio Total	1,933,654.31	100.00%	1,884,370.68	100.00%



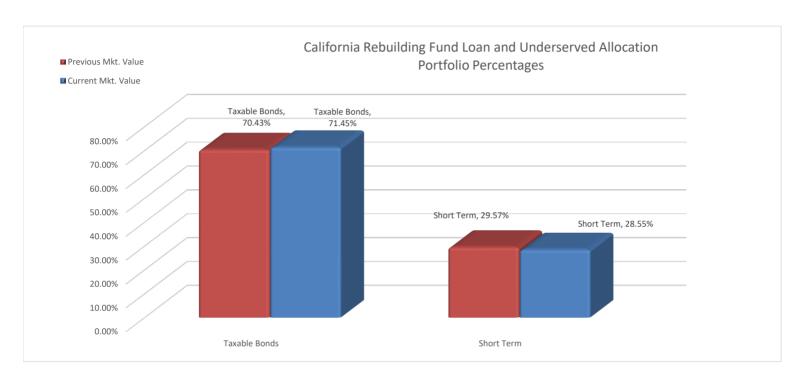
### California Rebuilding Fund Loan and Underserved Allocation

Security Type	Previous Mkt. Value	Current Mkt. Value	% of Portfolio
Taxable Bonds Short Term	55,909,315.63 23,474,158.56	56,035,746.75 22,393,348.15	71.45% 28.55%
California Rebuilding Fund Loan Portfolio Total	79,383,474.19	78,429,094.90	100.00%



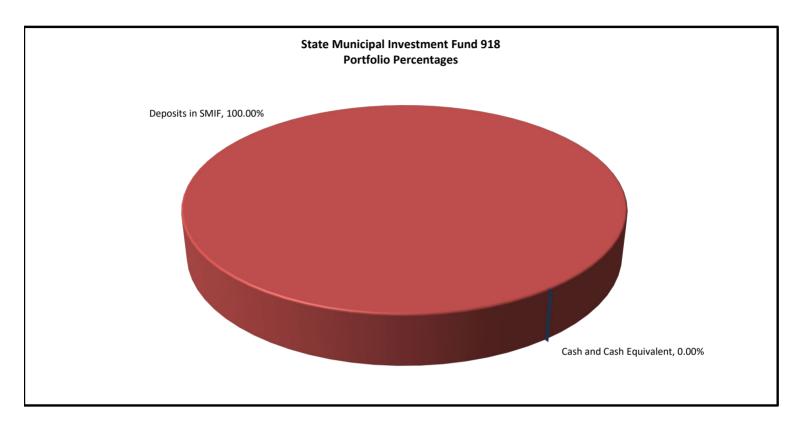
#### California Rebuilding Fund Loan and Underserved Allocation

		% of		% of
Security Type	Previous Mkt. Value	<u>Portfolio</u>	Current Mkt. Value	<u>Portfolio</u>
Taxable Bonds	55,909,315.63	70.43%	56,035,746.75	71.45%
Short Term	23,474,158.56	29.57%	22,393,348.15	28.55%
California Rebuilding Fund Loan Portfolio Total	79,383,474.19	100.00%	78,429,094.90	100.00%



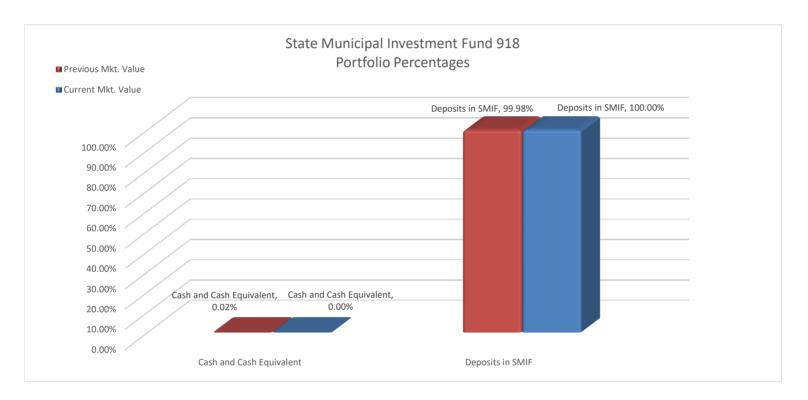
# State Municipal Investment Fund 918

Security Type	Previous Mkt. Value	Current Mkt. Value	% of <u>Portfolio</u>
Cash and Cash Equivalent Deposits in SMIF	468.14 2,110,000.00	563.89 358,974,000.00	0.00% 100.00%
State Municipal Investment Fund Portfolio Total	2,110,468.14	358,974,563.89	100.00%



#### State Municipal Investment Fund 918

Security Type	Previous Mkt. Value	% of <u>Portfolio</u>	Current Mkt. Value	% of <u>Portfolio</u>
Cash and Cash Equivalent Deposits in SMIF	468.14 2,110,000.00	0.02% 99.98%	563.89 358,974,000.00	0.00% 100.00%
State Municipal Investment Fund Portfolio Total	2,110,468.14	100.00%	358,974,563.89	100.00%



<u>Total Funds</u>					
Considerations		Dunatana Balat Malaa	% of	Comment Malet Males	% of
Security Type		<u>Previous Mkt. Value</u>	<u>Portfolio</u>	Current Mkt. Value	<u>Portfolio</u>
Small Business Finance Center		192,276,319.62	67.36%	187,710,550.34	29.49%
State Small Business Credit Initiative		-	0.00%	-	0.00%
State of California Disaster Relief Program	m 1990	9,762,165.58	3.42%	9,495,723.54	1.49%
State Municipal Investment Fund 918		2,110,468.14	0.74%	358,974,563.89	56.40%
Bay Area Air Quality Management Distric	ct	1,933,654.31	0.68%	1,884,370.68	0.30%
California Rebuilding Fund Loan & Under	served Allocation	79,383,474.19	27.81%	78,429,094.90	12.32%
Total Funds Portfolio Total		285,466,081.84	100.00%	636,494,303.35	100.00%

