

**California Infrastructure and Economic Development Bank
Investment Report
Quarter Ending Dec 31, 2022**

IBANK FUNDS: Small Business Finance Center

	Purchase Date	Account #	Current % of Investment	Maturity Date	Current Market Yield (%)	Market Value Quarter Ending 09/30/22	Current Market Value 12/31/22
State Pooled Program							
Funds at Fiduciary Trust International:							
Program Account							
Taxable Bonds	Multiple	491213081	99.1%	Up to 2028	4.440	\$123,966,550.15	\$123,734,886.52
Short Term	Multiple	491213081	0.9%	Daily	3.830	\$201,508.33	\$1,105,464.60
						\$124,168,058.48	\$124,840,351.12
Income Account							
Taxable Bonds	Multiple	491213082	93.7%	Up to 2028	4.470	\$13,621,232.11	\$14,337,955.70
Short Term	Multiple	491213082	6.3%	Daily	3.820	\$597,580.93	\$971,907.79
						\$14,218,813.04	\$15,309,863.49
Farm Loan Fund							
Funds at Fiduciary Trust International:							
Program Account							
Taxable Bonds	Multiple	491213083	41.6%	Up to 2026	4.240	\$3,115,323.92	\$3,234,651.69
Short Term	Multiple	491213083	8.9%	Daily	3.800	\$614,132.67	\$691,832.94
Outstanding Loans	Multiple	491213083	49.5%	Up to 2049	N/A	\$4,047,271.55	\$3,851,635.68
						\$7,776,728.14	\$7,778,120.31
Jump Start Program							
Funds at Fiduciary Trust International:							
Allocation Fund							
Taxable Bonds	Multiple	491213084	68.0%	Up to 2026	4.240	\$681,033.34	\$706,533.61
Short Term	Multiple	491213084	9.9%	Daily	3.650	\$100,487.69	\$103,135.27
Outstanding Loans	Multiple	491213084	22.1%	Up to 2049	N/A	\$246,998.21	\$229,064.80
						\$1,028,519.24	\$1,038,733.68
Technical Assistance Fund							
Taxable Bonds	Multiple	491213085	88.7%	Up to 2026	3.910	\$159,877.03	\$161,073.10
Short Term	Multiple	491213085	11.3%	Daily	3.650	\$20,563.23	\$20,541.35
						\$180,440.26	\$181,614.45
Covid-19 Micro Loan Guarantee Fund							
Funds at Fiduciary Trust International:							
Program Account							
Tax-Exempt Bonds	Multiple	491213089	0.0%	N/A	N/A	\$0.00	\$0.00
Taxable Bonds	Multiple	491213089	98.3%	Up to 2028	4.410	\$44,316,494.37	\$43,095,171.57
Short Term	Multiple	491213089	1.7%	Daily	3.810	\$315,766.57	\$761,197.99
						\$44,632,260.94	\$43,856,369.56

IBANK FUNDS: SSBCI

	Purchase Date	Account #	Current % of Investment	Maturity Date	Current Market Yield (%)	Market Value Quarter Ending 09/30/22	Current Market Value 12/31/22
State Small Business Credit Initiative Program							
Funds at Fiduciary Trust International:							
Program Account - SSBCI 2.0 Program Administration							
Taxable Bonds	Multiple	491213116	0.0%	0.00	0.000	\$0.00	\$0.00
Short Term	Multiple	491213116	100.0%	Daily	3.880	\$0.00	\$8,927,846.95
						\$0.00	\$8,927,846.95

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Income Account - SSBCI - Income 2.0

Taxable Bonds	Multiple	491213003	0.0%	0.00	0.000	\$0.00	\$0.00
Short Term	Multiple	491213003	100.0%	Daily	3.650	\$0.00	\$148,885.70
						\$0.00	\$148,885.70

SSBCI-2.0 SBLGP Program Account

Funds at Fiduciary Trust International:

Program Account - SSBCI 2.0 SBLGP Program Account

Taxable Bonds	Multiple	491213110	0.0%	0.00	0.000	\$0.00	\$0.00
Short Term	Multiple	491213110	100.0%	Daily	1.980	\$0.00	\$112,475,901.92
						\$0.00	\$112,475,901.92

SSBCI-2.0 Venture Capital Program Account

Funds at Fiduciary Trust International:

Program Account - SSBCI 2.0 VC Emerging

Taxable Bonds	Multiple	491213093	0.0%	0.00	0.000	\$0.00	\$0.00
Short Term	Multiple	491213093	100.0%	Daily	1.990	\$0.00	\$14,382,959.96
						\$0.00	\$14,382,959.96

Program Account - SSBCI 2.0 VC Co-Invest

Taxable Bonds	Multiple	491213096	0.0%	0.00	0.000	\$0.00	\$0.00
Short Term	Multiple	491213096	100.0%	Daily	1.990	\$0.00	\$14,382,959.96
						\$0.00	\$14,382,959.96

Program Account - SSBCI 2.0 Ventura Capital Program Account

Taxable Bonds	Multiple	491213111	0.0%	0.00	0.000	\$0.00	\$0.00
Short Term	Multiple	491213111	100.0%	Daily	1.980	\$0.00	\$28,766,306.55
						\$0.00	\$28,766,306.55

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IBANK FUNDS: Special

	Purchase Date	Account #	Current % of Investment	Maturity Date	Current Market Yield (%)	Market Value Quarter Ending 09/30/22	Current Market Value 12/31/22
State of California Disaster Relief Program 1990							
<u>Funds at Fiduciary Trust International:</u>							
Program Account							
Taxable Bonds	Multiple	491213094	99.6%	Up to 2027	4.320	\$9,470,459.14	\$9,527,471.77
Short Term	Multiple	491213094	0.4%	Daily	3.650	\$25,264.40	\$39,635.03
						\$9,495,723.54	\$9,567,106.80
Income Account							
Taxable Bonds	Multiple	491213004	N/A	N/A	N/A	\$0.00	\$0.00
Short Term	Multiple	491213004	N/A	N/A	N/A	\$0.00	\$0.00
						\$0.00	\$0.00

IBANK FUNDS: Appropriations

	Purchase Date	Account #	Current % of Investment	Maturity Date	Current Market Yield (%)	Market Value Quarter Ending 09/30/22	Current Market Value 12/31/22
State Municipal Investment Fund 0918							
<u>Funds in State Treasury:</u>							
Cash and Cash Equivalent	Multiple	0918000	0.02%	Daily	1.881	\$563.89	\$559.95
Deposits in SMIF	Multiple	0918000	99.98%	Daily	1.881	\$358,974,000.00	\$2,616,000.00
						\$358,974,563.89	\$2,616,559.95

NON- IBANK FUNDS

	Purchase Date	Account #	Current % of Investment	Maturity Date	Current Market Yield (%)	Market Value Quarter Ending 09/30/22	Current Market Value 12/31/22
Bay Area Air Quality Management District							
<u>Funds at Fiduciary Trust International:</u>							
Program Account							
Taxable Bonds	Multiple	491214800	96.3%	Up to 2028	4.490	\$1,852,413.06	\$1,834,624.38
Short Term	Multiple	491214800	3.7%	Daily	3.650	\$31,957.62	\$70,636.35
						\$1,884,370.68	\$1,905,260.73

IBANK FUND LOANS

	Purchase Date	Account #	Current % of Investment	Maturity Date	Current Market Yield (%)	Market Value Quarter Ending 09/30/22	Current Market Value 12/31/22
California Rebuilding Fund Loan							
<u>Funds at Fiduciary Trust International:</u>							
Program Account							
Taxable Bonds	Multiple	491213098	74.9%	Up to 2024	3.880	\$12,242,159.22	\$22,262,615.69
Short Term	Multiple	491213098	25.1%	Daily	3.65-4.32	\$18,832,362.06	\$7,474,142.46
						\$31,074,521.28	\$29,736,758.15

	Purchase Date	Account #	Current % of Investment	Maturity Date	Current Market Yield (%)	Market Value Quarter Ending 09/30/22	Current Market Value 12/31/22
21-22 Underserved Small Business Funding							
<u>Funds at Fiduciary Trust International:</u>							
Program Account							

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Taxable Bonds	Multiple	491213012	96.0%	Up to 2025	4.550	\$43,793,587.53	\$45,659,702.26
Short Term	Multiple	491213012	4.0%	Daily	2.490	\$3,560,986.09	\$1,919,572.51
						<u>\$47,354,573.62</u>	<u>\$47,579,274.77</u>

Footnote:

Clint Kellum

Chief Deputy Executive Director

2/7/23

(Date)

Mei Kwae

Fiscal Unit Manager

2/6/2023

(Date)