

**California Infrastructure and Economic Development Bank
Investment Report
Quarter Ending Mar 31, 2023**

IBANK FUNDS: Small Business Finance Center

	Purchase Date	Account #	Current % of Investment	Maturity Date	Current Market Yield (%)	Market Value Quarter Ending 12/31/22	Current Market Value 03/31/23
State Pooled Program							
Funds at Fiduciary Trust International:							
Program Account							
Taxable Bonds	Multiple	491213081	89.7%	Up to 2028	4.22	\$123,734,886.52	\$112,419,437.99
Short Term	Multiple	491213081	10.3%	Daily	3.46	\$1,105,464.60	\$12,859,342.36
						\$124,840,351.12	\$125,278,780.35
Income Account							
Taxable Bonds	Multiple	491213082	85.2%	Up to 2028	4.26	\$14,337,955.70	\$14,317,061.30
Short Term	Multiple	491213082	14.8%	Daily	4.09	\$971,907.79	\$2,477,680.73
						\$15,309,863.49	\$16,794,742.03
Farm Loan Fund							
Funds at Fiduciary Trust International:							
Program Account							
Taxable Bonds	Multiple	491213083	40.9%	Up to 2028	4.05	\$3,234,651.69	\$3,241,617.47
Short Term	Multiple	491213083	9.4%	Daily	4.07	\$691,832.94	\$744,758.72
Outstanding Loans	Multiple	491213083	49.7%	Up to 2049	N/A	\$3,851,635.68	\$3,941,628.47
						\$7,778,120.31	\$7,928,004.66
Jump Start Program							
Funds at Fiduciary Trust International:							
Allocation Fund							
Taxable Bonds	Multiple	491213084	266.1%	Up to 2027	4.03	\$706,533.61	\$684,611.61
Short Term	Multiple	491213084	43.2%	Daily	3.68 to 4.37	\$103,135.27	\$111,023.27
Outstanding Loans	Multiple	491213084	100.0%	Up to 2049	N/A	\$229,064.80	\$257,247.48
						\$1,038,733.68	\$1,052,882.36
Technical Assistance Fund							
Taxable Bonds	Multiple	491213085	81.5%	Up to 2026	3.71	\$161,073.10	\$149,774.53
Short Term	Multiple	491213085	18.5%	Daily	3.54	\$20,541.35	\$34,028.98
						\$181,614.45	\$183,803.51
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	95.2%	Up to 2028	4.15	\$43,095,171.57	\$41,601,185.60
Short Term	Multiple	491213089	4.8%	Daily	2.51	\$761,197.99	\$2,118,316.70
						\$43,856,369.56	\$43,719,502.30

IBANK FUNDS: SSBCI

	Purchase Date	Account #	Current % of Investment	Maturity Date	Current Market Yield (%)	Market Value Quarter Ending 12/31/22	Current Market Value 03/31/23
State Small Business Credit Initiative Program							
Funds at Fiduciary Trust International:							
Program Account - SSBCI 2.0 Program Administration							
Taxable Bonds	Multiple	491213116	0.0%	N/A	N/A	\$0.00	\$0.00
Short Term	Multiple	491213116	100.0%	Daily	1.67	\$8,927,846.95	\$8,626,881.47
						\$8,927,846.95	\$8,626,881.47

**California Infrastructure and Economic Development Bank
Investment Report
Quarter Ending Mar 31, 2023**

Income Account - SSBCI - Income 2.0

Taxable Bonds	Multiple	491213003	0.0%	N/A	N/A	\$0.00	\$0.00
Short Term	Multiple	491213003	100.0%	Daily	4.21	\$148,885.70	\$1,951,923.81
						\$148,885.70	\$1,951,923.81

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%	N/A	N/A	\$0.00	\$0.00
Short Term	Multiple	491213110	100.0%	Daily	1.30	\$112,475,901.92	\$112,640,426.12
						\$112,475,901.92	\$112,640,426.12

Program Account - SSBCI 2.0 SBLGP Program Account Obligated

Taxable Bonds	Multiple	491213112	N/A	N/A	N/A	\$0.00	\$0.00
Short Term	Multiple	491213112	N/A	Daily	N/A	\$0.00	\$0.00
						\$0.00	\$0.00

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%	N/A	N/A	\$0.00	\$0.00
Short Term	Multiple	491213093	100.0%	Daily	1.25	\$14,382,959.96	\$14,397,378.70
						\$14,382,959.96	\$14,397,378.70

Program Account - SSBCI 2.0 VC Emerging Obligated

Taxable Bonds	Multiple	491213114	N/A	N/A	N/A	\$0.00	\$0.00
Short Term	Multiple	491213114	N/A	Daily	N/A	\$0.00	\$0.00
						\$0.00	\$0.00

Program Account - SSBCI 2.0 VC Co-Invest

Taxable Bonds	Multiple	491213096	0.0%	N/A	N/A	\$0.00	\$0.00
Short Term	Multiple	491213096	100.0%	Daily	1.25	\$14,382,959.96	\$14,397,378.70
						\$14,382,959.96	\$14,397,378.70

Program Account - SSBCI 2.0 VC Co-Invest Obligated

Taxable Bonds	Multiple	491213115	N/A	N/A	N/A	\$0.00	\$0.00
Short Term	Multiple	491213115	N/A	Daily	N/A	\$0.00	\$0.00
						\$0.00	\$0.00

Program Account - SSBCI 2.0 Ventura Capital Program Account

Taxable Bonds	Multiple	491213111	0.0%	N/A	N/A	\$0.00	\$0.00
Short Term	Multiple	491213111	100.0%	Daily	1.29	\$28,766,306.55	\$28,807,973.47
						\$28,766,306.55	\$28,807,973.47

Program Account - SSBCI 2.0 Ventura Capital Program Account Obligated

Taxable Bonds	Multiple	491213113	N/A	N/A	N/A	\$0.00	\$0.00
Short Term	Multiple	491213113	N/A	Daily	N/A	\$0.00	\$0.00
						\$0.00	\$0.00

California Infrastructure and Economic Development Bank
Investment Report
Quarter Ending Mar 31, 2023

IBANK FUNDS: Special

	Purchase Date	Account #	Current % of Investment	Maturity Date	Current Market Yield (%)	Market Value Quarter Ending 12/31/22	Current Market Value 03/31/23
State of California Disaster Relief Program 1990							
<u>Funds at Fiduciary Trust International:</u>							
Program Account							
Taxable Bonds	Multiple	491213094	94.7%	Up to 2027	4.07	\$9,527,471.77	\$9,193,398.17
Short Term	Multiple	491213094	5.3%	Daily	2.91	\$39,635.03	\$510,311.62
						\$9,567,106.80	\$9,703,709.79
Income Account							
Taxable Bonds	Multiple	491213004	N/A	N/A	N/A	\$0.00	\$0.00
Short Term	Multiple	491213004	N/A	Daily	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 12/31/22	Current Market Value 03/31/23
State Municipal Investment Fund 0918							
<u>Funds in State Treasury:</u>							
Cash and Cash Equivalent	Multiple	0918000	0.03%	Daily	2.511	\$559.95	\$743.16
Deposits in SMIF	Multiple	0918000	99.97%	Daily	2.511	\$2,616,000.00	\$2,360,000.00
						\$2,616,559.95	\$2,360,743.16

NON- IBANK FUNDS

	Purchase Date	Account #	Current % of Investment	Maturity Date	Current Market Yield (%)	Market Value Quarter Ending 12/31/22	Current Market Value 03/31/23
Bay Area Air Quality Management District							
<u>Funds at Fiduciary Trust International:</u>							
Program Account							
Taxable Bonds	Multiple	491214800	97.0%	Up to 2028	4.24	\$1,834,624.38	\$1,882,341.63
Short Term	Multiple	491214800	3.0%	Daily	2.93	\$70,636.35	\$58,903.30
						\$1,905,260.73	\$1,941,244.93

IBANK FUND LOANS

	Purchase Date	Account #	Current % of Investment	Maturity Date	Current Market Yield (%)	Market Value Quarter Ending 12/31/22	Current Market Value 03/31/23
California Rebuilding Fund Loan							
<u>Funds at Fiduciary Trust International:</u>							
Program Account							
Taxable Bonds	Multiple	491213098	0.0%	N/A	N/A	\$22,262,615.69	\$0.00
Short Term	Multiple	491213098	100.0%	Daily	4.10 to 4.37	\$7,474,142.46	\$30,237,818.11
						\$29,736,758.15	\$30,237,818.11

	Purchase Date	Account #	Current % of Investment	Maturity Date	Current Market Yield (%)	Market Value Quarter Ending 12/31/22	Current Market Value 03/31/23
21-22 Underserved Small Business Funding							
<u>Funds at Fiduciary Trust International:</u>							
Program Account							
Taxable Bonds	Multiple	491213012	89.5%	Up to 2025	4.47	\$45,659,702.26	\$42,906,468.71

**California Infrastructure and Economic Development Bank
Investment Report
Quarter Ending Mar 31, 2023**

Short Term	Multiple	491213012	10.5%	Daily	3.80	<u>\$1,919,572.51</u>	<u>\$5,057,388.65</u>
						\$47,579,274.77	\$47,963,857.36

Footnote:

Clint Kellum

Chief Deputy Executive Director

Mei Kwae

Fiscal Unit Manager

5/2/2023

(Date)

5/2/2023

(Date)