

**California Infrastructure and Economic Development Bank  
Investment Report  
Quarter Ending June 30, 2023**

**IBANK FUNDS: Small Business Finance Center**

	Purchase Date	Account #	Current % of Investment	Maturity Date	Current Market Yield (%)	Market Value Quarter Ending 03/31/23	Current Market Value 06/30/23
<b>State Pooled Program</b>							
<b>Funds at Fiduciary Trust International:</b>							
<b>Program Account</b>							
Taxable Bonds	Multiple	491213081	88.3%	Up to 2028	4.77	\$112,419,437.99	\$109,679,080.38
Short Term	Multiple	491213081	11.7%	Daily	3.72	\$12,859,342.36	\$14,584,198.11
						<b>\$125,278,780.35</b>	<b>\$124,263,278.49</b>
<b>Income Account</b>							
Taxable Bonds	Multiple	491213082	81.6%	Up to 2028	4.89	\$14,317,061.30	\$14,502,765.37
Short Term	Multiple	491213082	18.4%	Daily	3.52 - 4.72	\$2,477,680.73	\$3,264,124.21
						<b>\$16,794,742.03</b>	<b>\$17,766,889.58</b>
<b>Farm Loan Fund</b>							
<b>Funds at Fiduciary Trust International:</b>							
<b>Program Account</b>							
Taxable Bonds	Multiple	491213083	39.9%	Up to 2028	4.69	\$3,241,617.47	\$3,169,273.27
Short Term	Multiple	491213083	7.0%	Daily	4.23 - 4.72	\$744,758.72	\$557,835.67
Outstanding Loans	Multiple	491213083	53.1%	Up to 2049	N/A	\$3,941,628.47	\$4,213,271.88
						<b>\$7,928,004.66</b>	<b>\$7,940,380.82</b>
<b>Jump Start Program</b>							
<b>Funds at Fiduciary Trust International:</b>							
<b>Allocation Fund</b>							
Taxable Bonds	Multiple	491213084	63.0%	Up to 2027	4.65	\$684,611.61	\$600,355.47
Short Term	Multiple	491213084	20.9%	Daily	4.32 - 4.72	\$111,023.27	\$199,734.58
Outstanding Loans	Multiple	491213084	16.1%	Up to 2049	N/A	\$257,247.48	\$153,585.30
						<b>\$1,052,882.36</b>	<b>\$953,675.35</b>
<b>Technical Assistance Fund</b>							
Taxable Bonds	Multiple	491213085	75.7%	Up to 2026	4.15	\$149,774.53	\$139,081.73
Short Term	Multiple	491213085	24.3%	Daily	2.12 - 4.72	\$34,028.98	\$44,544.93
						<b>\$183,803.51</b>	<b>\$183,626.66</b>
<b>Covid-19 Micro Loan Guarantee Fund</b>							
<b>Funds at Fiduciary Trust International:</b>							
<b>Program Account</b>							
Tax-Exempt Bonds	Multiple	491213089	0.0%	N/A	N/A	\$0.00	\$0.00
Taxable Bonds	Multiple	491213089	82.8%	Up to 2028	4.73	\$41,601,185.60	\$35,340,148.45
Short Term	Multiple	491213089	17.2%	Daily	3.92 - 4.72	\$2,118,316.70	\$7,342,686.77
						<b>\$43,719,502.30</b>	<b>\$42,682,835.22</b>

**IBANK FUNDS: SSBCI**

	Purchase Date	Account #	Current % of Investment	Maturity Date	Current Market Yield (%)	Market Value Quarter Ending 03/31/23	Current Market Value 06/30/23
<b>State Small Business Credit Initiative Program</b>							
<b>Funds at Fiduciary Trust International:</b>							
<b>Program Account - SSBCI 2.0 Program Administration</b>							
Taxable Bonds	Multiple	491213116	0.0%	N/A	N/A	\$0.00	\$0.00
Short Term	Multiple	491213116	100.0%	Daily	2.29	\$8,626,881.47	\$7,981,548.76
						<b>\$8,626,881.47</b>	<b>\$7,981,548.76</b>

**California Infrastructure and Economic Development Bank  
Investment Report  
Quarter Ending June 30, 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	1.44	\$1,951,923.81	\$3,165,595.71
						<b>\$1,951,923.81</b>	<b>\$3,165,595.71</b>

**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	2.33	\$112,640,426.12	\$93,474,597.78
						<b>\$112,640,426.12</b>	<b>\$93,474,597.78</b>

**Program Account - SSBCI 2.0 SBLGP Program Account Obligated**

Taxable Bonds	Multiple	491213112	22.65%	Up to 2024	5.30	\$0.00	\$4,446,474.62
Short Term	Multiple	491213112	77.35%	Daily	3.42 - 4.72	\$0.00	\$15,188,714.69
						<b>\$0.00</b>	<b>\$19,635,189.31</b>

**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	2.27	\$14,397,378.70	\$14,503,173.73
						<b>\$14,397,378.70</b>	<b>\$14,503,173.73</b>

**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
						<b>\$0.00</b>	<b>\$0.00</b>

**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	2.27	\$14,397,378.70	\$14,503,173.73
						<b>\$14,397,378.70</b>	<b>\$14,503,173.73</b>

**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
						<b>\$0.00</b>	<b>\$0.00</b>

**Program Account - SSBCI 2.0 VC Inclusive**

Taxable Bonds	Multiple	491213111	0.0%	N/A	N/A	\$0.00	\$0.00
Short Term	Multiple	491213111	100.0%	Daily	2.23	\$28,807,973.47	\$28,564,120.98
						<b>\$28,807,973.47</b>	<b>\$28,564,120.98</b>

**Program Account - SSBCI 2.0 VC Inclusive 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
						<b>\$0.00</b>	<b>\$0.00</b>

**California Infrastructure and Economic Development Bank  
Investment Report  
Quarter Ending June 30, 2023**

**IBANK FUNDS: Special**

	Purchase Date	Account #	Current % of Investment	Maturity Date	Current Market Yield (%)	Market Value Quarter Ending 03/31/23	Current Market Value 06/30/23
<b>State of California Disaster Relief Program 1990</b>							
<u>Funds at Fiduciary Trust International:</u>							
<b>Program Account</b>							
Taxable Bonds	Multiple	491213094	94.6%	Up to 2027	4.65	\$9,193,398.17	\$9,123,002.03
Short Term	Multiple	491213094	5.4%	Daily	2.96 - 4.72	\$510,311.62	\$517,705.02
						<b>\$9,703,709.79</b>	<b>\$9,640,707.05</b>
<b>Income Account</b>							
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
						<b>\$0.00</b>	<b>\$0.00</b>

**IBANK FUNDS: Appropriations**

	Purchase Date	Account #	Current % of Investment	Maturity Date	Current Market Yield (%)	Market Value Quarter Ending 03/31/23	Current Market Value 06/30/23
<b>State Municipal Investment Fund 0918</b>							
<u>Funds in State Treasury:</u>							
Cash and Cash Equivalent	Multiple	0918000	0.03%	Daily	2.911	\$743.16	\$590.90
Deposits in SMIF	Multiple	0918000	99.97%	Daily	2.911	\$2,360,000.00	\$2,191,000.00
						<b>\$2,360,743.16</b>	<b>\$2,191,590.90</b>

**NON- IBANK FUNDS**

	Purchase Date	Account #	Current % of Investment	Maturity Date	Current Market Yield (%)	Market Value Quarter Ending 03/31/23	Current Market Value 06/30/23
<b>Bay Area Air Quality Management District</b>							
<u>Funds at Fiduciary Trust International:</u>							
<b>Program Account</b>							
Taxable Bonds	Multiple	491214800	88.8%	Up to 2028	4.86	\$1,882,341.63	\$1,723,872.34
Short Term	Multiple	491214800	11.2%	Daily	4.24 - 4.72	\$58,903.30	\$218,194.67
						<b>\$1,941,244.93</b>	<b>\$1,942,067.01</b>

**IBANK FUND LOANS**

	Purchase Date	Account #	Current % of Investment	Maturity Date	Current Market Yield (%)	Market Value Quarter Ending 03/31/23	Current Market Value 06/30/23
<b>California Rebuilding Fund Loan</b>							
<u>Funds at Fiduciary Trust International:</u>							
<b>Program Account</b>							
Taxable Bonds	Multiple	491213098	0.0%	N/A	N/A	\$0.00	\$0.00
Short Term	Multiple	491213098	100.0%	Daily	4.33	\$30,237,818.11	\$30,529,913.34
						<b>\$30,237,818.11</b>	<b>\$30,529,913.34</b>

	Purchase Date	Account #	Current % of Investment	Maturity Date	Current Market Yield (%)	Market Value Quarter Ending 03/31/23	Current Market Value 06/30/23
<b>21-22 Underserved Small Business Funding</b>							
<u>Funds at Fiduciary Trust International:</u>							
<b>Program Account</b>							
Taxable Bonds	Multiple	491213012	87.5%	Up to 2025	5.10	\$42,906,468.71	\$42,033,282.19

**California Infrastructure and Economic Development Bank  
Investment Report  
Quarter Ending June 30, 2023**

Short Term	Multiple	491213012	12.5%	Daily	4.72	<u>\$5,057,388.65</u>	<u>\$5,999,441.79</u>
						<b>\$47,963,857.36</b>	<b>\$48,032,723.98</b>

Footnote:

*Clint Kellum*

**Chief Deputy Executive Director**

7/21/23

**(Date)**

*Mai Kuwe*

**Fiscal Unit Manager**

7/21/23

**(Date)**