

**California Infrastructure and Economic Development Bank  
Investment Report  
Quarter Ending September 2023**

	Purchase Date	Account #	Issuer	Investment	Maturity Date	Credit Rating	Coupon Rate	Effective Yield	Purchase / Unit Price	Sept 30 2023 Par Value	Sept 30 2023 Book Value	Sept 30 2023 Market Value	June 30 2023 Market Value	Net Change	Valuation Source (1)
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**CIEDB Fund 0649**

**Funds at US Bank:**

**ISRF Bond Open Indenture Funds**

2014A Revenue Fund	Multiple	207877000	First American Govt Oblig Fund CI X	Money Market Deposits	Daily	Aaa-mf/AAAm/AAAmf	NA	4.650%	(2)	\$1.00	\$704,629.79	\$704,629.79	\$704,629.79	\$271,625.04	433,004.75	USBank
2014A Interest Fund	Multiple	207877001	US Bank MMDA	Money Market Deposits	Daily	A-1+/P-1	NA	3.300%	(4)	\$1.00	\$1.52	\$1.52	\$1.52	\$1.52	0.00	USBank
2014A Principal Fund	Multiple	207877002	US Bank MMDA	Money Market Deposits	Daily	A-1+/P-1	NA	3.300%	(4)	\$1.00	\$3.51	\$3.51	\$3.51	\$3.51	0.00	USBank
2014A Redemption Fund	Multiple	207877003	US Bank MMDA	Money Market Deposits	Daily	A-1+/P-1	NA	3.300%	(4)	\$1.00	\$0.13	\$0.13	\$0.13	\$0.13	0.00	USBank
2014A Rebate Fund	Multiple	207877009	US Bank MMDA	Money Market Deposits	Daily	A-1+/P-1	NA	3.300%	(4)	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	USBank
Non-Tax Exempt Unrestricted Pledged Loan Fees and Ex	Multiple	207877500	First American Govt Oblig Fund CI X	Money Market Deposits	Daily	Aaa-mf/AAAm/AAAmf	NA	4.650%	(2)	\$1.00	\$1,119,367.73	\$1,119,367.73	\$1,119,367.73	\$1,869,957.35	(750,589.62)	USBank
2014A Non-Tax Exempt Equity Fund	Multiple	207877501	US Bank MMDA	Money Market Deposits	Daily	A-1+/P-1	NA	3.300%	(4)	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	USBank
2015A Revenue	Multiple	238643000	US Bank MMDA	Money Market Deposits	Daily	A-1+/P-1	NA	3.300%	(4)	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	USBank
2015A Interest Fund	Multiple	238643001	US Bank MMDA	Money Market Deposits	Daily	A-1+/P-1	NA	3.300%	(4)	\$1.00	\$1.42	\$1.42	\$1.42	\$1.42	0.00	USBank
2015A Principal Fund	Multiple	238643002	US Bank MMDA	Money Market Deposits	Daily	A-1+/P-1	NA	3.300%	(4)	\$1.00	\$3.82	\$3.82	\$3.82	\$3.82	0.00	USBank
2016A Revenue	Multiple	275203000	US Bank MMDA	Money Market Deposits	Daily	A-1+/P-1	NA	3.300%	(4)	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	USBank
2016A Interest Fund	Multiple	275203001	US Bank MMDA	Money Market Deposits	Daily	A-1+/P-1	NA	3.300%	(4)	\$1.00	\$2.56	\$2.56	\$2.56	\$2.56	0.00	USBank
2016A Principal Fund	Multiple	275203002	US Bank MMDA	Money Market Deposits	Daily	A-1+/P-1	NA	3.300%	(4)	\$1.00	\$2.02	\$2.02	\$2.02	\$2.02	0.00	USBank
2020A Revenue	Multiple	253252000	First American Govt Oblig Fund CI X	Money Market Deposits	Daily	Aaa-mf/AAAm/AAAmf	NA	4.650%	(2)	\$1.00	\$0.00	\$0.00	\$0.00	\$0.04	(0.04)	USBank
2020A Interest Fund	Multiple	253252001	First American Govt Oblig Fund CI X	Money Market Deposits	Daily	Aaa-mf/AAAm/AAAmf	NA	4.650%	(2)	\$1.00	\$2,547,755.09	\$2,547,755.09	\$2,547,755.09	\$2,109.55	2,545,645.54	USBank
2020A Principal Fund	Multiple	253252002	First American Govt Oblig Fund CI X	Money Market Deposits	Daily	Aaa-mf/AAAm/AAAmf	NA	4.650%	(2)	\$1.00	\$17,415,000.00	\$17,415,000.00	\$17,415,000.00	\$5,675.56	17,409,324.44	USBank
2022A Revenue Fund	Multiple	239452000	US Bank MMDA	Money Market Deposits	Daily	A-1+/P-1	NA	3.300%	(4)	\$1.00	\$0.00	\$0.00	\$0.00	\$755,403.23	(755,403.23)	USBank
2022A Interest Fund	Multiple	239452001	US Bank MMDA	Money Market Deposits	Daily	A-1+/P-1	NA	3.300%	(4)	\$1.00	\$2,594,625.00	\$2,594,625.00	\$2,594,625.00	\$366.21	2,594,258.79	USBank
2022A Principal Fund	Multiple	239452002	US Bank MMDA	Money Market Deposits	Daily	A-1+/P-1	NA	3.300%	(4)	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	USBank
2022A Bond Fund	Multiple	239452003	US Bank MMDA	Money Market Deposits	Daily	A-1+/P-1	NA	3.300%	(4)	\$1.00	\$4,532.34	\$4,532.34	\$4,532.34	\$4,495.22	37.12	USBank

**\$24,385,924.93      \$24,385,924.93      \$24,385,924.93      \$2,909,647.18      21,476,277.75**

Non Tax-Exempt - Restricted Assets Account	Multiple	207877502	Cash and Cash Equivalent US Government Issues	MMF & T Bills Government Notes	Various Dec 23 - Aug 24	NA Aaa	NA 0.75%-2.50%	5.26% .76%-2.55%	\$1.00	\$259,817.19	\$259,817.19	\$259,817.19	\$54,420.95	205,396.24	USBank
									\$1.00	\$57,900,000.00	\$55,813,015.63	\$56,616,061.00	\$56,156,087.00	459,974.00	USBank
										<b>\$58,159,817.19</b>	<b>\$56,072,832.82</b>	<b>\$56,875,878.19</b>	<b>\$56,210,507.95</b>	<b>\$665,370.24</b>	

Non Tax-Exempt - Unrestricted Assets Account	Multiple	207877503	Cash and Cash Equivalent US Government Issues	MMF & T Bills Government Notes	Various Oct 23 - Oct 24	NA AA+/Aaa	NA 0.375% - 2.000%	5.27%-5.54% 0.38% - 2.07%	\$1.00	\$47,126,068.19	\$45,827,862.16	\$46,017,286.19	\$39,206,239.00	6,811,047.19	USBank
			Corporate Issues	Medium Term Notes	Dec 23 - Feb 26	A3:Aa3/A-:AA-	0.750% - 4.000%	0.78% - 4.04%	\$1.00	\$16,500,000.00	\$16,589,169.92	\$16,093,060.00	\$15,938,047.50	155,012.50	USBank
			Municipal Issues	Municipal Notes	Feb 24 - Aug 25	A1:Aaa/A+:AAA	0.558% - 3.205%	0.61%-3.34%	\$1.00	\$10,825,000.00	\$10,003,134.00	\$10,475,712.50	\$10,406,557.25	69,155.25	USBank
									\$1.00	\$15,385,000.00	\$15,351,263.65	\$14,798,386.05	\$17,498,232.60	(2,699,846.55)	USBank
										<b>\$89,836,068.19</b>	<b>\$88,771,429.73</b>	<b>\$87,384,444.74</b>	<b>\$83,049,076.35</b>	<b>4,335,368.39</b>	

**Bonds 2022A**

Tax-Exempt Unrestricted Loan Fees and Expenses	Multiple	239452500	US Bank MMDA	Money Market Deposits	Daily	A-1+/P-1	NA	3.300%	(4)	\$1.00	\$307,988.91	\$307,988.91	\$307,988.91	\$39,499.19	268,489.72	USBank
Tax-Exempt Equity Fund	Multiple	239452501	US Bank MMDA	Money Market Deposits	Daily	A-1+/P-1	NA	3.300%	(4)	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	USBank
Tax-Exempt Restricted Assets Account	Multiple	239452502	US Bank MMDA	Money Market Deposits	Daily	A-1+/P-2	NA	3.300%	(4)	\$1.00	\$1,226,212.85	\$1,226,212.85	\$1,226,212.85	\$89,493.56	1,136,719.29	USBank
Tax-Exempt Unrestricted Assets Account	Multiple	239452503	US Bank MMDA	Money Market Deposits	Daily	A-1+/P-1	NA	3.300%	(4)	\$1.00	\$4,226,187.69	\$4,226,187.69	\$4,226,187.69	\$0.00	4,226,187.69	USBank
										<b>\$5,760,389.45</b>	<b>\$5,760,389.45</b>	<b>\$5,760,389.45</b>	<b>\$128,992.75</b>	<b>5,631,396.70</b>		

	Purchase Date	Account #	Issuer	Investment	Maturity Date	Credit Rating	Coupon Rate	Effective Yield	Purchase / Unit Price	Sept 30 2023 Par Value	Sept 30 2023 Book Value	Sept 30 2023 Market Value	June 30 2023 Market Value	Net Change	Valuation Source (1)
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**Funds in State Treasury:**

<b>Cash and Equivalent</b>			State Treasurer's Office	SMIF	Daily	Not rated	NA	3.339%	(6)	NA	\$5,726,904.15	\$5,726,904.15	\$5,726,904.15	\$4,483,007.37	1,243,896.78	SMIF
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**CIEDB FUND 0649 Total Investments**

**\$183,869,103.91      \$180,717,481.08      \$180,133,541.46      \$146,781,231.60      \$33,352,309.86**

**CA Infrastructure Guarantee IID Trust Fund 9328**

**Funds in State Treasury:**

<b>Cash and Equivalent</b>			State Treasurer's Office	SMIF	Daily	Not rated	NA	3.339%	(6)	NA	\$27,161,454.87	\$27,161,454.87	\$27,161,454.87	\$26,959,054.34	202,400.53	SMIF
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**CIEDB FUND 9328 Total Investments**

**\$27,161,454.87      \$27,161,454.87      \$27,161,454.87      \$26,959,054.34      202,400.53**

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**NON I-BANK FUNDS**

	Purchase Date	Account #	Issuer	Investment	Maturity Date	Credit Rating	Coupon Rate	Effective Yield	Purchase Price	Sept 30 2023 Par Value	Sept 30 2023 Book Value	Sept 30 2023 Market Value	June 30 2023 Market Value	Net Change	Valuation Source (1)
<b>Deceased ISRF Bond Escrow Funds</b>															
<b>Purchase Date 12/17/20</b>															
Series 2016A Escrow Fund	Multiple	217074000	Various					Various		\$140,863,000.00	\$146,681,520.64	\$132,325,692.49	\$131,950,000.97	\$375,691.52	USBank
Series 2015A Escrow Fund	Multiple	217074001	Various					Various		\$56,253,000.00	\$62,538,392.87	\$57,884,392.05	\$57,433,768.10	\$450,623.95	USBank
Series 2014A Escrow Fund	Multiple	217074002	Various					Various		\$63,148,509.75	\$63,148,509.75	\$63,148,509.75	\$62,326,535.61	\$821,974.14	USBank
										<b>\$260,264,509.75</b>	<b>\$272,368,423.26</b>	<b>\$253,358,594.29</b>	<b>\$251,710,304.68</b>	<b>\$1,648,289.61</b>	

**ISRF Borrower Subaccounts**

**Funds at US Bank:**

**ISRF Bond Open Indenture Funds**

2014A City of Escondido	Multiple	207877522	First American Govt Oblig Fund CI X	Money Market Deposits	Daily	Aaa-mf/AAAm/AAAmmf	NA	4.650%	(2)	\$1.00	\$41,315.30	\$41,315.30	\$41,315.30	\$40,789.59	525.71	USBank
2014A City of Laguna Beach	Multiple	207877523	First American Govt Oblig Fund CI X	Money Market Deposits	Daily	Aaa-mf/AAAm/AAAmmf	NA	4.650%	(2)	\$1.00	\$6,637.67	\$6,637.67	\$6,637.67	\$6,553.21	84.46	USBank
2014A City of San Luis Obispo	Multiple	207877524	First American Govt Oblig Fund CI X	Money Market Deposits	Daily	Aaa-mf/AAAm/AAAmmf	NA	4.650%	(2)	\$1.00	\$871,690.76	\$871,690.76	\$871,690.76	\$860,598.39	11,092.37	USBank
2014A City of Goleta	Multiple	207877525	First American Govt Oblig Fund CI X	Money Market Deposits	Daily	Aaa-mf/AAAm/AAAmmf	NA	4.650%	(2)	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	USBank
2014A County of Butte	Multiple	207877526	First American Govt Oblig Fund CI X	Money Market Deposits	Daily	Aaa-mf/AAAm/AAAmmf	NA	4.650%	(2)	\$1.00	\$13,380.06	\$13,380.06	\$13,380.06	\$224,052.44	(210,672.38)	USBank
2014A County of Butte - Capitalized Interest	Multiple	207877527	First American Govt Oblig Fund CI X	Money Market Deposits	Daily	Aaa-mf/AAAm/AAAmmf	NA	4.650%	(2)	\$1.00	\$1.26	\$1.26	\$1.26	\$1.23	0.03	USBank
2014A City of Santa Cruz	Multiple	207877528	First American Govt Oblig Fund CI X	Money Market Deposits	Daily	Aaa-mf/AAAm/AAAmmf	NA	4.650%	(2)	\$1.00	\$33,038.29	\$33,038.29	\$33,038.29	\$32,617.87	420.42	USBank
2014A City of Half Moon Bay	Multiple	207877529	First American Govt Oblig Fund CI X	Money Market Deposits	Daily	Aaa-mf/AAAm/AAAmmf	NA	4.650%	(2)	\$1.00	\$22,446.28	\$22,446.28	\$22,446.28	\$22,160.97	285.31	USBank
2014A City of Half Moon Bay - Capitalized Interest	Multiple	207877530	First American Govt Oblig Fund CI X	Money Market Deposits	Daily	Aaa-mf/AAAm/AAAmmf	NA	4.650%	(2)	\$1.00	\$250.57	\$250.57	\$250.57	\$247.38	3.19	USBank
2014A City of Escondido	Multiple	207877531	First American Govt Oblig Fund CI X	Money Market Deposits	Daily	Aaa-mf/AAAm/AAAmmf	NA	4.650%	(2)	\$1.00	\$508,665.90	\$508,665.90	\$508,665.90	\$502,193.07	6,472.83	USBank
2014A City of Los Banos	Multiple	207877532	First American-Govt Oblig Fund CI Z	Money Market Deposits	Daily	Aaa-mf/AAAm/AAAmmf	NA	4.650%	(2)	\$1.00	\$1,841,737.86	\$1,841,737.86	\$1,841,737.86	\$1,812,058.66	29,679.20	USBank
2014A City of Los Banos - Restricted	Multiple	207877533	First American-Govt Oblig Fund CI Z	Money Market Deposits	Daily	Aaa-mf/AAAm/AAAmmf	NA	4.650%	(2)	\$1.00	\$169,912.68	\$169,912.68	\$169,912.68	\$320,602.66	(150,689.98)	USBank
2014A City of Laguna Beach - Restricted	Multiple	207877534	First American Govt Oblig Fund CI X	Money Market Deposits	Daily	Aaa-mf/AAAm/AAAmmf	NA	4.650%	(2)	\$1.00	\$7,844,235.12	\$7,844,235.12	\$7,844,235.12	\$7,744,416.25	99,818.87	USBank
2014A City of Encinitas - Restricted	Multiple	207877535	First American Govt Oblig Fund CI X	Money Market Deposits	Daily	Aaa-mf/AAAm/AAAmmf	NA	4.650%	(2)	\$1.00	\$20,849,208.56	\$20,849,208.56	\$20,849,208.56	\$20,583,899.79	265,308.77	USBank
2014A County of Sacramento	Multiple	207877536	First American Govt Oblig Fund CI X	Money Market Deposits	Daily	Aaa-mf/AAAm/AAAmmf	NA	4.650%	(2)	\$1.00	\$35,581,289.87	\$35,581,289.87	\$35,581,289.87	\$35,128,513.53	452,776.34	USBank
2014A Tiburon Fire PD Loan 2023	Multiple	207877537	First American Govt Oblig Fund CI X	Money Market Deposits	Daily	Aaa-mf/AAAm/AAAmmf	NA	4.650%	(2)	\$1.00	\$4,323,348.98	\$4,323,348.98	\$4,323,348.98	\$4,268,300.57	55,048.41	USBank
2014A City of Watsonville Loan 2023	Multiple	207877538	First American Govt Oblig Fund CI X	Money Market Deposits	Daily	Aaa-mf/AAAm/AAAmmf	NA	4.650%	(2)	\$1.00	\$6,119,294.68	\$6,119,294.68	\$6,119,294.68	\$6,041,425.89	77,868.79	USBank
2014A County of Pacifica Loan	Multiple	207877539	First American Govt Oblig Fund CI X	Money Market Deposits	Daily	Aaa-mf/AAAm/AAAmmf	NA	4.650%	(2)	\$1.00	\$21,273,585.47	\$21,273,585.47	\$21,273,585.47	\$21,002,864.97	270,720.50	USBank
2015A Pico Water District	Multiple	238643508	First American Govt Oblig Fund CI X	Money Market Deposits	Daily	Aaa-mf/AAAm/AAAmmf	NA	4.650%	(2)	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	USBank
2015A City of Ukiah	Multiple	238643509	First American Govt Oblig Fund CI X	Money Market Deposits	Daily	Aaa-mf/AAAm/AAAmmf	NA	4.650%	(2)	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	USBank
2015A 22nd District Agricultural Association	Multiple	238643511	First American Govt Oblig Fund CI X	Money Market Deposits	Daily	Aaa-mf/AAAm/AAAmmf	NA	4.650%	(2)	\$1.00	\$0.27	\$0.27	\$0.27	\$0.27	0.00	USBank
2015A City of Laguna Beach	Multiple	238643512	First American Govt Oblig Fund CI X	Money Market Deposits	Daily	Aaa-mf/AAAm/AAAmmf	NA	4.650%	(2)	\$1.00	\$50,128.37	\$50,128.37	\$50,128.37	\$47,898.18	2,230.19	USBank
2015A City of Paramount	Multiple	238643513	First American Govt Oblig Fund CI X	Money Market Deposits	Daily	Aaa-mf/AAAm/AAAmmf	NA	4.650%	(2)	\$1.00	\$727.02	\$727.02	\$727.02	\$717.77	9.25	USBank
2016A Pico Water District	Multiple	275203505	First American Govt Oblig Fund CI X	Money Market Deposits	Daily	Aaa-mf/AAAm/AAAmmf	NA	4.650%	(2)	\$1.00	\$0.01	\$0.01	\$0.01	\$0.01	0.00	USBank
2016A Twentynine Palms	Multiple	275203513	First American Govt Oblig Fund CI X	Money Market Deposits	Daily	Aaa-mf/AAAm/AAAmmf	NA	4.650%	(2)	\$1.00	\$0.01	\$0.01	\$0.01	\$0.01	0.00	USBank
2016A La Cañada Flintridge	Multiple	275203515	First American Govt Oblig Fund CI X	Money Market Deposits	Daily	Aaa-mf/AAAm/AAAmmf	NA	4.650%	(2)	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	USBank
2016A Las Gallinas Valley	Multiple	275203516	First American Govt Oblig Fund CI X	Money Market Deposits	Daily	Aaa-mf/AAAm/AAAmmf	NA	4.650%	(2)	\$1.00	\$593,860.74	\$593,860.74	\$593,860.74	\$586,303.79	7,556.95	USBank
2016A 22nd District Agricultural Association	Multiple	275203517	First American Govt Oblig Fund CI X	Money Market Deposits	Daily	Aaa-mf/AAAm/AAAmmf	NA	4.650%	(2)	\$1.00	\$1.53	\$1.53	\$1.53	\$1.50	0.03	USBank
2016A Laguna Beach	Multiple	275203518	First American Govt Oblig Fund CI X	Money Market Deposits	Daily	Aaa-mf/AAAm/AAAmmf	NA	4.650%	(2)	\$1.00	\$27,758.24	\$27,758.24	\$27,758.24	\$697,804.45	(670,046.21)	USBank
2022A County of Sacramento	Multiple	239452510	First American Govt Oblig Fund CI X	Money Market Deposits	Daily	Aaa-mf/AAAm/AAAmmf	NA	4.650%	(2)	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	USBank
County of Monterey Housing Authority	Multiple	207877520	First American Govt Oblig Fund CI X	Money Market Deposits	Daily	Aaa-mf/AAAm/AAAmmf	NA	4.65%	(2)	\$1.00	\$335,374.79	\$335,374.79	\$335,374.79	\$331,107.10	4,267.69	USBank
<b>Borrower Subaccounts Total Investments</b>										<b>\$100,507,890.29</b>	<b>\$100,507,890.29</b>	<b>\$100,507,890.29</b>	<b>\$100,255,129.55</b>	<b>\$252,760.74</b>		

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<b>State School Fund Bond Funds</b>																
<b>Funds at US Bank:</b>																
<b>Series 2005A State School Fund Bond Funds</b>																
	Multiple	792127000	Fidelity Government MMF	Money Market Fund	Daily	AAAm//AAAm	NA	5.23%	(7)	\$1.00	\$763,030.73	\$763,030.73	\$763,030.73	\$1,731,067.60	(968,036.87)	Fidelity
	Multiple	792127001	Fidelity Government MMF	Money Market Fund	Daily	AAAm//AAAm	NA	5.23%	(7)	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	Fidelity
	Multiple	792127002	Fidelity Government MMF	Money Market Fund	Daily	AAAm//AAAm	NA	5.23%	(7)	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	Fidelity
	Multiple	792127003	Fidelity Government MMF	Money Market Fund	Daily	AAAm//AAAm	NA	5.23%	(7)	\$1.00	\$1,771,930.00	\$1,771,930.00	\$1,771,930.00	\$1,771,930.00	0.00	Fidelity
	Multiple	792127004	Fidelity Government MMF	Money Market Fund	Daily	AAAm//AAAm	NA	5.23%	(7)	\$1.00	\$65,583.91	\$65,583.91	\$65,583.91	\$65,100.52	483.39	Fidelity
										<b>\$2,600,544.64</b>	<b>\$2,600,544.64</b>	<b>\$2,600,544.64</b>	<b>\$3,568,098.12</b>	<b>(967,553.48)</b>		
<b>Series 2008 State School Fund Bond Funds</b>																
	Multiple	123062000	Fidelity Government MMF	Money Market Fund	Daily	AAAm//AAAm	NA	5.23%	(7)	\$1.00	\$11,297.15	\$11,297.15	\$11,297.15	\$5,503,788.42	(5,492,491.27)	Fidelity
	Multiple	123062001	Fidelity Government MMF	Money Market Fund	Daily	AAAm//AAAm	NA	5.23%	(7)	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	Fidelity
	Multiple	123062002	Fidelity Government MMF	Money Market Fund	Daily	AAAm//AAAm	NA	5.23%	(7)	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	Fidelity
	Multiple	123062003	Fidelity Government MMF	Money Market Fund	Daily	AAAm//AAAm	NA	5.23%	(7)	\$1.00	\$17,948.97	\$17,948.97	\$17,948.97	\$5,669,389.61	(5,651,440.64)	Fidelity
	Multiple	123062004	Fidelity Government MMF	Money Market Fund	Daily	AAAm//AAAm	NA	5.23%	(7)	\$1.00	\$99,414.02	\$99,414.02	\$99,414.02	\$100,131.54	(717.52)	Fidelity
										<b>\$128,660.14</b>	<b>\$128,660.14</b>	<b>\$128,660.14</b>	<b>\$11,273,309.57</b>	<b>(11,144,649.43)</b>		
<b>Series 2010 State School Fund Bond Funds</b>																
	Multiple	140450000	Fidelity Government MMF	Money Market Fund	Daily	AAAm//AAAm	NA	5.23%	(7)	\$1.00	\$937,310.28	\$937,310.28	\$937,310.28	\$1,080,394.46	(143,084.18)	Fidelity
	Multiple	140450001	Fidelity Government MMF	Money Market Fund	Daily	AAAm//AAAm	NA	5.23%	(7)	\$1.00	\$49.96	\$49.96	\$49.96	\$0.00	49.96	Fidelity
	Multiple	140450002	Fidelity Government MMF	Money Market Fund	Daily	AAAm//AAAm	NA	5.23%	(7)	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	Fidelity
	Multiple	140450003	Fidelity Government MMF	Money Market Fund	Daily	AAAm//AAAm	NA	5.23%	(7)	\$1.00	\$1,253,469.39	\$1,253,469.39	\$1,253,469.39	\$1,287,041.94	(33,572.55)	Fidelity
	Multiple	140450004	Fidelity Government MMF	Money Market Fund	Daily	AAAm//AAAm	NA	5.23%	(7)	\$1.00	\$50,574.86	\$50,574.86	\$50,574.86	\$51,770.00	(1,195.14)	Fidelity
										<b>\$2,241,404.49</b>	<b>\$2,241,404.49</b>	<b>\$2,241,404.49</b>	<b>\$2,419,206.40</b>	<b>(177,801.91)</b>		
<b>State School Funds Bond Total Investments</b>										<b>\$4,970,609.27</b>	<b>\$4,970,609.27</b>	<b>\$4,970,609.27</b>	<b>\$17,260,614.09</b>	<b>-\$12,290,004.82</b>		

**Footnotes:**

- (1) SMIF - Surplus Money Investment Fund, Fidelity - Fidelity Management Research
- (2) First American Money Market Fund rates are based on the monthly bank statement as of 09-30-23.
- (3) Effective yield on the CD, Notes, and U.S. Treasury Bills represents the yield on price as of 09-30-23.
- (4) US Bank Money Market Deposit Account rate is as of 09-30-23. The credit rating represents US Bank's short-term rating.
- (5) Invesco Government & Agency rate represents the 7-day yield as of 09-30-23.
- (6) The current SMIF market value is as of 09-30-23.
- (7) Fidelity Government Money Market Fund rates are based on the monthly bank statement as of 09-30-23.
- (8) Fed Home Loan Mtg Corp was formerly under 2014A Reserve Fund. This investment was transferred under the 2014A Restricted Assets Account when the 2020A Bond Series was Issued on 12/17/2020.

For the Quarter ending September 30, 2023, the IBank's investments were in compliance with the Investment Policy dated December 30, 2021, as amended, and there are sufficient funds to meet the IBank expenditure requirements for the next six months.

*Clint Kellum*

Chief Deputy Executive Director

11/27/23

(Date)

*Kwese Mei*

Fiscal Unit Manager

11/27/23

(Date)