

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

IBANK FUNDS: Small Business Finance Center

	Current Market Yield (%)	Market Value Quarter Ending 06/30/23	Current Market Value 09/30/23
State Pooled Program			
<u>Funds at Fiduciary Trust International:</u>			
Program Account			
Taxable Bonds		\$109,679,080.38	\$117,924,455.05
Short Term		\$14,584,198.11	\$5,508,772.27
	5.51	\$124,263,278.49	\$123,433,227.32
Income Account			
Taxable Bonds		\$14,502,765.37	\$14,236,491.97
Short Term		\$3,264,124.21	\$4,236,964.59
	5.50	\$17,766,889.58	\$18,473,456.56
Farm Loan Fund			
<u>Funds at Fiduciary Trust International:</u>			
Program Account			
Taxable Bonds		\$3,169,273.27	\$2,269,987.51
Short Term		\$557,835.67	\$178,295.07
Outstanding Loans	N/A	\$4,213,271.88	\$5,554,724.30
	5.340	\$7,940,380.82	\$8,003,006.88
Jump Start Program			
<u>Funds at Fiduciary Trust International:</u>			
Allocation Fund			
Taxable Bonds		\$600,355.47	\$601,714.13
Short Term		\$199,734.58	\$211,656.99
Outstanding Loans	N/A	\$153,585.30	\$148,698.47
	5.350	\$953,675.35	\$962,069.59
Technical Assistance Fund			
Taxable Bonds		\$139,081.73	\$139,708.11
Short Term		\$44,544.93	\$44,147.36
	5.380	\$183,626.66	\$183,855.47
Covid-19 Micro Loan Guarantee Fund			
<u>Funds at Fiduciary Trust International:</u>			
Program Account			
Tax-Exempt Bonds		\$0.00	\$0.00
Taxable Bonds		\$35,340,148.45	\$38,847,065.13
Short Term		\$7,342,686.77	\$2,724,011.96
	5.560	\$42,682,835.22	\$41,571,077.09

IBANK FUNDS: SSBCI

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

	Market Yield (%)	Quarter Ending 06/30/23	Market Value 09/30/23
State Small Business Credit Initiative Program			
<u>Funds at Fiduciary Trust International:</u>			
Program Account - SSBCI 2.0 Program Administration			
Taxable Bonds		\$0.00	\$0.00
Short Term		\$7,981,548.76	\$10,467,755.79
	5.350	\$7,981,548.76	\$10,467,755.79
Income Account - SSBCI - Income 2.0			
Taxable Bonds		\$0.00	\$0.00
Short Term		\$3,165,595.71	\$5,203,568.65
	5.400	\$3,165,595.71	\$5,203,568.65
SSBCI-2.0 SBLGP Program Account			
<u>Funds at Fiduciary Trust International:</u>			
Program Account - SSBCI 2.0 SBLGP Program Account			
Taxable Bonds		\$0.00	\$0.00
Short Term		\$93,474,597.78	\$77,518,017.34
	5.430	\$93,474,597.78	\$77,518,017.34
Program Account - SSBCI 2.0 SBLGP Program Account Obligated			
Taxable Bonds		\$4,446,474.62	\$4,450,166.01
Short Term		\$15,188,714.69	\$69,246,708.46
	5.380	\$19,635,189.31	\$73,696,874.47
SSBCI-2.0 Venture Capital Program Account			
<u>Funds at Fiduciary Trust International:</u>			
Program Account - SSBCI 2.0 VC Emerging			
Taxable Bonds		\$0.00	\$0.00
Short Term		\$14,503,173.73	\$19,354,760.22
	5.380	\$14,503,173.73	\$19,354,760.22
Program Account - SSBCI 2.0 VC Emerging Obligated			
Taxable Bonds		\$0.00	\$0.00
Short Term		\$0.00	\$0.00
	0.000	\$0.00	\$0.00
Program Account - SSBCI 2.0 VC Co-Invest			
Taxable Bonds		\$0.00	\$0.00
Short Term		\$14,503,173.73	\$19,354,735.22
	5.380	\$14,503,173.73	\$19,354,735.22
Program Account - SSBCI 2.0 VC Co-Invest Obligated			
Taxable Bonds		\$0.00	\$0.00
Short Term		\$0.00	\$0.00
	0.000	\$0.00	\$0.00

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

Program Account - SSBCI 2.0 VC Inclusive

Taxable Bonds		\$0.00	\$0.00
Short Term		\$28,564,120.98	\$34,557,736.34
	5.370	\$28,564,120.98	\$34,557,736.34

Program Account - SSBCI 2.0 VC Inclusive Obligated

Taxable Bonds		\$0.00	\$0.00
Short Term		\$0.00	\$3,411,354.88
	5.300	\$0.00	\$3,411,354.88

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

IBANK FUNDS: Special

	Current Market Yield (%)	Market Value Quarter Ending 06/30/23	Current Market Value 09/30/23
State of California Disaster Relief Program 1990			
<u>Funds at Fiduciary Trust International:</u>			
Program Account			
Taxable Bonds		\$9,123,002.03	\$9,106,246.80
Short Term		\$517,705.02	\$540,609.30
	5.420	\$9,640,707.05	\$9,646,856.10

IBANK FUNDS: Appropriations

	Current Market Yield (%)	Market Value Quarter Ending 06/30/23	Current Market Value 09/30/23
State Municipal Investment Fund 0918			
<u>Funds in State Treasury:</u>			
Cash and Cash Equivalent	3.339	\$590.90	\$126.16
Deposits in SMIF	3.339	\$2,191,000.00	\$52,422,000.00
		\$2,191,590.90	\$52,422,126.16

NON- IBANK FUNDS

	Current Market Yield (%)	Market Value Quarter Ending 06/30/23	Current Market Value 09/30/23
Bay Area Air Quality Management District			
<u>Funds at Fiduciary Trust International:</u>			
Program Account			
Taxable Bonds		\$1,723,872.34	\$1,637,102.51
Short Term		\$218,194.67	\$314,124.05
	5.310	\$1,942,067.01	\$1,951,226.56
Program Account - BAAQMD Evaluation Fee Account			
Taxable Bonds		\$0.00	\$0.00
Short Term		\$0.00	\$27,719.73
	4.960	\$0.00	\$27,719.73

IBANK FUND LOANS

	Current Market Yield (%)	Market Value Quarter Ending 06/30/23	Current Market Value 09/30/23
California Rebuilding Fund Loan			
<u>Funds at Fiduciary Trust International:</u>			
Program Account			
Taxable Bonds		\$0.00	\$26,519,224.52
Short Term		\$30,529,913.34	\$3,500,885.73
	5.600	\$30,529,913.34	\$30,020,110.25

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Investment Report
Quarter Ending September 30, 2023

21-22 Underserved Small Business Funding	Current Market Yield (%)	Market Value Quarter Ending 06/30/23	Current Market Value 09/30/23
Funds at Fiduciary Trust International:			
Program Account			
Taxable Bonds		\$42,033,282.19	\$0.00
Short Term		\$5,999,441.79	\$0.00
	N/A	\$48,032,723.98	\$0.00

Footnote:

Clint Kellum

11/20/23

Chief Deputy Executive Director

(Date)

Kwae Mei

11/20/23

Fiscal Unit Manager

(Date)