

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

Defeased ISRF Bond Escrow Funds

Purchase Date 12/17/20																	
Series 2016A Escrow Fund	Multiple	217074000	Various								Various	\$140,521,000.00	\$140,999,579.61	\$130,084,778.03	\$132,325,692.49	-\$2,240,914.46	USBank
Series 2015A Escrow Fund	Multiple	217074001	Various								Various	\$56,253,000.00	\$56,385,796.62	\$52,870,228.84	\$57,884,392.05	-\$5,014,163.21	USBank
Series 2014A Escrow Fund	Multiple	217074002	Various								Various	\$304,162.87	\$304,162.87	\$304,162.87	\$63,148,509.75	-\$62,844,346.88	USBank
												\$197,078,162.87	\$197,689,539.10	\$183,259,169.74	\$253,358,594.29	-\$70,099,424.55	

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/AAAmf	NA	4.680%	(2)	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,315.30	(41,315.30)	USBank
2014A City of Laguna Beach	Multiple	207877523	First American Govt Oblig Fund CI X	Money Market Deposits	Daily	Aaa-mf/AAAm/AAAmf	NA	4.680%	(2)	\$1.00	\$103.88	\$103.88	\$103.88	\$103.88	\$6,637.67	(6,533.79)	USBank
2014A City of San Luis Obispo	Multiple	207877524	First American Govt Oblig Fund CI X	Money Market Deposits	Daily	Aaa-mf/AAAm/AAAmf	NA	4.680%	(2)	\$1.00	\$852,078.62	\$852,078.62	\$852,078.62	\$852,078.62	\$871,690.76	(19,612.14)	USBank
2014A County of Butte	Multiple	207877526	First American Govt Oblig Fund CI X	Money Market Deposits	Daily	Aaa-mf/AAAm/AAAmf	NA	4.680%	(2)	\$1.00	\$2,051.52	\$2,051.52	\$2,051.52	\$2,051.52	\$13,380.06	(11,328.54)	USBank
2014A County of Butte - Capitalized Interest	Multiple	207877527	First American Govt Oblig Fund CI X	Money Market Deposits	Daily	Aaa-mf/AAAm/AAAmf	NA	4.680%	(2)	\$1.00	\$1.02	\$1.02	\$1.02	\$1.02	\$1.26	(0.24)	USBank
2014A City of Santa Cruz	Multiple	207877528	First American Govt Oblig Fund CI X	Money Market Deposits	Daily	Aaa-mf/AAAm/AAAmf	NA	4.680%	(2)	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,038.29	(33,038.29)	USBank
2014A City of Half Moon Bay	Multiple	207877529	First American Govt Oblig Fund CI X	Money Market Deposits	Daily	Aaa-mf/AAAm/AAAmf	NA	4.680%	(2)	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,446.28	(22,446.28)	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/AAAmf	NA	4.680%	(2)	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.57	(250.57)	USBank
2014A City of Escondido	Multiple	207877531	First American Govt Oblig Fund CI X	Money Market Deposits	Daily	Aaa-mf/AAAm/AAAmf	NA	4.680%	(2)	\$1.00	\$380,356.78	\$380,356.78	\$380,356.78	\$380,356.78	\$508,665.90	(128,309.12)	USBank
2014A City of Los Banos	Multiple	207877532	First American-Govt Oblig Fund CI Z	Money Market Deposits	Daily	Aaa-mf/AAAm/AAAmf	NA	4.680%	(2)	\$1.00	\$736,514.48	\$736,514.48	\$736,514.48	\$736,514.48	\$1,841,737.86	(1,105,223.38)	USBank
2014A City of Los Banos - Restricted	Multiple	207877533	First American-Govt Oblig Fund CI Z	Money Market Deposits	Daily	Aaa-mf/AAAm/AAAmf	NA	4.680%	(2)	\$1.00	\$158,144.37	\$158,144.37	\$158,144.37	\$158,144.37	\$169,912.68	(11,768.31)	USBank
2014A City of Laguna Beach - Restricted	Multiple	207877534	First American Govt Oblig Fund CI X	Money Market Deposits	Daily	Aaa-mf/AAAm/AAAmf	NA	4.680%	(2)	\$1.00	\$7,669,343.68	\$7,669,343.68	\$7,669,343.68	\$7,669,343.68	\$7,844,235.12	(174,891.44)	USBank
2014A City of Encinitas - Restricted	Multiple	207877535	First American Govt Oblig Fund CI X	Money Market Deposits	Daily	Aaa-mf/AAAm/AAAmf	NA	4.680%	(2)	\$1.00	\$20,450,593.68	\$20,450,593.68	\$20,450,593.68	\$20,450,593.68	\$20,849,208.56	(398,614.88)	USBank
2014A County of Sacramento	Multiple	207877536	First American Govt Oblig Fund CI X	Money Market Deposits	Daily	Aaa-mf/AAAm/AAAmf	NA	4.680%	(2)	\$1.00	\$35,422,840.11	\$35,422,840.11	\$35,422,840.11	\$35,422,840.11	\$35,581,289.87	(158,449.76)	USBank
2014A Tiburon Fire PD Loan 2023	Multiple	207877537	First American Govt Oblig Fund CI X	Money Market Deposits	Daily	Aaa-mf/AAAm/AAAmf	NA	4.680%	(2)	\$1.00	\$4,332,730.83	\$4,332,730.83	\$4,332,730.83	\$4,332,730.83	\$4,323,348.98	9,381.85	USBank
2014A City of Watsonville Loan 2023	Multiple	207877538	First American Govt Oblig Fund CI X	Money Market Deposits	Daily	Aaa-mf/AAAm/AAAmf	NA	4.680%	(2)	\$1.00	\$6,133,221.21	\$6,133,221.21	\$6,133,221.21	\$6,133,221.21	\$6,119,294.68	13,926.53	USBank
2014A County of Pacifica Loan	Multiple	207877539	First American Govt Oblig Fund CI X	Money Market Deposits	Daily	Aaa-mf/AAAm/AAAmf	NA	4.680%	(2)	\$1.00	\$21,464,205.82	\$21,464,205.82	\$21,464,205.82	\$21,464,205.82	\$21,273,585.47	190,620.35	USBank
2015A 22nd District Agricultural Association	Multiple	238643511	First American Govt Oblig Fund CI X	Money Market Deposits	Daily	Aaa-mf/AAAm/AAAmf	NA	4.680%	(2)	\$1.00	\$0.27	\$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/AAAmf	NA	4.680%	(2)	\$1.00	\$65.41	\$65.41	\$65.41	\$65.41	\$50,128.37	(50,062.96)	USBank
2015A City of Paramount	Multiple	238643513	First American Govt Oblig Fund CI X	Money Market Deposits	Daily	Aaa-mf/AAAm/AAAmf	NA	4.680%	(2)	\$1.00	\$0.94	\$0.94	\$0.94	\$0.94	\$727.02	(726.08)	USBank
2016A Pico Water District	Multiple	275203505	First American Govt Oblig Fund CI X	Money Market Deposits	Daily	Aaa-mf/AAAm/AAAmf	NA	4.680%	(2)	\$1.00	\$0.01	\$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/AAAmf	NA	4.680%	(2)	\$1.00	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	0.00	USBank
2016A Las Gallinas Valley	Multiple	275203516	First American Govt Oblig Fund CI X	Money Market Deposits	Daily	Aaa-mf/AAAm/AAAmf	NA	4.680%	(2)	\$1.00	\$580,606.13	\$580,606.13	\$580,606.13	\$580,606.13	\$593,860.74	(13,254.61)	USBank
2016A 22nd District Agricultural Association	Multiple	275203517	First American Govt Oblig Fund CI X	Money Market Deposits	Daily	Aaa-mf/AAAm/AAAmf	NA	4.680%	(2)	\$1.00	\$1.56	\$1.56	\$1.56	\$1.56	\$1.53	0.03	USBank
2016A Laguna Beach	Multiple	275203518	First American Govt Oblig Fund CI X	Money Market Deposits	Daily	Aaa-mf/AAAm/AAAmf	NA	4.680%	(2)	\$1.00	\$873.20	\$873.20	\$873.20	\$873.20	\$27,758.24	(26,885.04)	USBank
2022A County of Sacramento	Multiple	239452510	First American Govt Oblig Fund CI X	Money Market Deposits	Daily	Aaa-mf/AAAm/AAAmf	NA	4.680%	(2)	\$1.00	\$0.00	\$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/AAAmf	NA	4.680%	(2)	\$1.00	\$327,892.59	\$327,892.59	\$327,892.59	\$327,892.59	\$335,374.79	(7,482.20)	USBank
												\$98,511,626.12	\$98,511,626.12	\$98,511,626.12	\$100,507,890.29	-\$1,996,264.17	

Borrower Subaccounts Total Investments

	Purchase Date	Account #	Issuer	Investment	Maturity Date	Credit Rating	Coupon Rate	Effective Yield	Purchase / Unit Price	Dec 31 2023 Par Value	Dec 31 2023 Book Value	Dec 31 2023 Market Value	Sept 30 2023 Market Value	Net Change	Valuation Source (1)	
State School Fund Bond Funds																
Funds at US Bank:																
Series 2005A State School Fund Bond Funds																
Vallejo City USD Revenue Fund	Multiple	792127000	Fidelity Government MMF	Money Market Fund	Daily	AAAmf/AAAm	NA	5.22%	(7)	\$1.00	\$1,531,704.36	\$1,531,704.36	\$1,531,704.36	\$763,030.73	768,673.63	Fidelity
Vallejo City USD Interest Fund	Multiple	792127001	Fidelity Government MMF	Money Market Fund	Daily	AAAmf/AAAm	NA	5.22%	(7)	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	Fidelity
Vallejo City USD Principal Fund	Multiple	792127002	Fidelity Government MMF	Money Market Fund	Daily	AAAmf/AAAm	NA	5.22%	(7)	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	Fidelity
Vallejo City USD Reserve Fund	Multiple	792127003	Fidelity Government MMF	Money Market Fund	Daily	AAAmf/AAAm	NA	5.22%	(7)	\$1.00	\$1,771,930.00	\$1,771,930.00	\$1,771,930.00	\$1,771,930.00	0.00	Fidelity
Vallejo City USD Admin Exp. Fund	Multiple	792127004	Fidelity Government MMF	Money Market Fund	Daily	AAAmf/AAAm	NA	5.22%	(7)	\$1.00	\$66,301.01	\$66,301.01	\$66,301.01	\$65,583.91	717.10	Fidelity
										\$3,369,935.37	\$3,369,935.37	\$3,369,935.37	\$2,600,544.64	769,390.73		
Series 2008 State School Fund Bond Funds																
Oakland USD Revenue Fund	Multiple	123062000	Fidelity Government MMF	Money Market Fund	Daily	AAAmf/AAAm	NA	5.22%	(7)	\$1.00	\$0.00	\$0.00	\$0.00	\$11,297.15	(11,297.15)	Fidelity
Oakland USD Interest Fund	Multiple	123062001	Fidelity Government MMF	Money Market Fund	Daily	AAAmf/AAAm	NA	5.22%	(7)	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	Fidelity
Oakland USD Principal Fund	Multiple	123062002	Fidelity Government MMF	Money Market Fund	Daily	AAAmf/AAAm	NA	5.22%	(7)	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	Fidelity
Oakland USD Reserve Fund	Multiple	123062003	Fidelity Government MMF	Money Market Fund	Daily	AAAmf/AAAm	NA	5.22%	(7)	\$1.00	\$0.00	\$0.00	\$0.00	\$17,948.97	(17,948.97)	Fidelity
Oakland USD Admin. Exp. Fund	Multiple	123062004	Fidelity Government MMF	Money Market Fund	Daily	AAAmf/AAAm	NA	5.22%	(7)	\$1.00	\$0.00	\$0.00	\$0.00	\$99,414.02	(99,414.02)	Fidelity
										\$0.00	\$0.00	\$0.00	\$128,660.14	(128,660.14)		
Series 2010 State School Fund Bond Funds																
King City JUHSD Revenue Fund	Multiple	140450000	Fidelity Government MMF	Money Market Fund	Daily	AAAmf/AAAm	NA	5.22%	(7)	\$1.00	\$1,261,161.83	\$1,261,161.83	\$1,261,161.83	\$937,310.28	323,851.55	Fidelity
King City JUHSD Interest Fund	Multiple	140450001	Fidelity Government MMF	Money Market Fund	Daily	AAAmf/AAAm	NA	5.22%	(7)	\$1.00	\$50.58	\$50.58	\$50.58	\$49.96	0.62	Fidelity
King City JUHSD Principal Fund	Multiple	140450002	Fidelity Government MMF	Money Market Fund	Daily	AAAmf/AAAm	NA	5.22%	(7)	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	Fidelity
King City JUHSD Reserve Fund	Multiple	140450003	Fidelity Government MMF	Money Market Fund	Daily	AAAmf/AAAm	NA	5.22%	(7)	\$1.00	\$1,269,876.98	\$1,269,876.98	\$1,269,876.98	\$1,253,469.39	16,407.59	Fidelity
King City JUHSD Admin. Exp. Fund	Multiple	140450004	Fidelity Government MMF	Money Market Fund	Daily	AAAmf/AAAm	NA	5.22%	(7)	\$1.00	\$52,750.44	\$52,750.44	\$52,750.44	\$50,574.86	2,175.58	Fidelity
										\$2,583,839.83	\$2,583,839.83	\$2,583,839.83	\$2,241,404.49	342,435.34		

