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

	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	V: Sc
EDB Fund 0649																
nds at US Bank:																
RF Bond Open Indenture Funds																
2014A Revenue Fund	Multiple	207877000	First American Govt Oblig Fund CI X	Money Market Deposits	Daily	Aaa-mf/AAAm/AAAmmf	NA	4.680%	(2)	\$1.00	\$2,069,965.57	\$2,069,965.57	\$2,069,965.57	\$704,629.79	1,365,335.78	
2014A Interest Fund	Multiple	207877001	US Bank MMDA	Money Market Deposits	Daily	A-1/P-1	NA	3.270%	(4)	\$1.00	\$1.52	\$1.52	\$1.52	\$1.52	0.00	
2014A Principal Fund	Multiple	207877002	US Bank MMDA	Money Market Deposits	Daily	A-1/P-1	NA	3.270%	(4)	\$1.00	\$3.51	\$3.51	\$3.51	\$3.51	0.00	
2014A Redemption Fund	Multiple	207877003	US Bank MMDA	Money Market Deposits	Daily	A-1/P-1	NA	3.270%	(4)	\$1.00	\$0.13	\$0.13	\$0.13	\$0.13	0.00	
2014A Rebate Fund	Multiple	207877009	US Bank MMDA	Money Market Deposits	Daily	A-1/P-1	NA	3.270%	(4)	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
Non-Tax Exempt Unstricted Pledged Loan Fees and		207877500	First American Govt Oblig Fund CI X	Money Market Deposits	Daily	Aaa-mf/AAAm/AAAmmf	NA	4.680%	(2)	\$1.00	\$1,178,621.38	\$1,178,621.38	\$1,178,621.38	\$1,119,367.73	59,253.65	
2014A Non-Tax Exempt Equity Fund	Multiple	207877501	US Bank MMDA	Money Market Deposits	Daily	A-1/P-1	NA	3.270%	(4)	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
2015A Revenue	Multiple	238643000	US Bank MMDA	Money Market Deposits	Daily	A-1/P-1	NA	3.270%	(4)	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
2015A Interest Fund	Multiple	238643001	US Bank MMDA	Money Market Deposits	Daily	A-1/P-1	NA	3.270%	(4)	\$1.00	\$1.42	\$1.42	\$1.42	\$1.42	0.00	
2015A Principal Fund	Multiple	238643002	US Bank MMDA	Money Market Deposits	Daily	A-1/P-1	NA	3.270%	(4)	\$1.00	\$3.82	\$3.82	\$3.82	\$3.82	0.00	
						A-1/P-1										
2016A Revenue	Multiple	275203000	US Bank MMDA	Money Market Deposits	Daily		NA	3.270%	(4)	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
2016A Interest Fund	Multiple	275203001	US Bank MMDA	Money Market Deposits	Daily	A-1/P-1	NA	3.270%	(4)	\$1.00	\$2.56	\$2.56	\$2.56	\$2.56	0.00	
2016A Principal Fund	Multiple	275203002	US Bank MMDA	Money Market Deposits	Daily	A-1/P-1	NA	3.270%	(4)	\$1.00	\$2.02	\$2.02	\$2.02	\$2.02	0.00	
2020A Revenue	Multiple	253252000	First American Govt Oblig Fund CI X	Money Market Deposits	Daily	Aaa-mf/AAAm/AAAmmf	NA	4.680%	(2)	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
2020A Interest Fund	Multiple	253252001	First American Govt Oblig Fund CI X	Money Market Deposits	Daily	Aaa-mf/AAAm/AAAmmf	NA	4.680%	(2)	\$1.00	\$1,488.83	\$1,488.83	\$1,488.83	\$2,547,755.09	(2,546,266.26)	
2020A Principal Fund	Multiple	253252002	First American Govt Oblig Fund CI X	Money Market Deposits	Daily	Aaa-mf/AAAm/AAAmmf	NA	4.680%	(2)	\$1.00	\$10,142.15	\$10,142.15	\$10,142.15	\$17,415,000.00	(17,404,857.85))
2022A Revenue Fund	Multiple	239452000	US Bank MMDA	Money Market Deposits	Daily	A-1/P-1	NA	3.270%	(4)	\$1.00	\$170,949.14	\$170,949.14	\$170,949.14	\$0.00	170,949.14	
2022A Interest Fund	Multiple	239452001	US Bank MMDA	Money Market Deposits	Daily	A-1/P-1	NA	3.270%	(4)	\$1.00	\$943.65	\$943.65	\$943.65	\$2,594,625.00	(2,593,681.35))
2022A Principal Fund	Multiple	239452002	US Bank MMDA	Money Market Deposits	Daily	A-1/P-1	NA	3.270%	(4)	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
2022A Bond Fund	Multiple	239452003	US Bank MMDA	Money Market Deposits	Daily	A-1/P-1	NA	3.270%	(4)	\$1.00	\$4,569.58	\$4,569.58	\$4,569.58	\$4,532.34	37.24	
											\$3,436,695.28	\$3,436,695.28	\$3,436,695.28	\$24,385,924.93	(20,949,229.65)	,
											\$3,430,033.20	<i>4</i> 3,430,033.20	<i>4</i> 3,430,033.20	<i>\$</i> 24,303,324.33	(20,343,223.03)	
Tax-Exempt - Restricted Assets Account	Multiple	207877502	Cash and Cash Equivalent	MMF & T Bills	Various	NA	NA	5.28%		\$1.00	\$540,483.48	\$540,483.48	\$540,483.48	\$259,817.19	280,666.29	
			US Government Issues	Government Notes	Dec 23 - Aug 24	Aaa	0.75%-2.50%	.75%-2.52%		\$1.00	\$57,900,000.00	\$55,813,015.63	\$57,204,480.00	\$56,616,061.00	588,419.00	
											\$58,440,483.48	\$56,353,499.11	\$57,744,963.48	\$56,875,878.19	\$869,085.29	
Tou Furnet University of Annals Annals	Multiple	207877503	Orah and Orah Envirolant	MMF & T Bills	Various	NA	NA	4.73% - 5.29%		\$1.00	\$54,382,567.21	\$52,838,016.86	\$53,631,401.71	\$46,017,286.19	7,614,115.52	
n Tax-Exempt - Unrestricted Assets Account	Multiple	201011303	Cash and Cash Equivalent													
			US Government Issues	Government Notes	April 24 - Oct 24	AA+/Aaa	0.375% - 2.000%			\$1.00	\$10,750,000.00	\$10,709,121.09	\$10,506,155.00	\$16,093,060.00	(5,586,905.00)	
			Corporate Issues	Medium Term Notes	April 24 - Feb 26	A3:Aa3/A-:AA-	0.750% - 4.000%			\$1.00	\$9,825,000.00	\$10,003,134.00	\$9,609,340.50	\$10,475,712.50	(866,372.00)	
			Municipal Issues	Municipal Notes	Feb 24 - Aug 25	A1:Aaa/A+:AAA	0.558% - 3.205%	0.59%-3.28%		\$1.00	\$15,385,000.00	\$15,351,263.65	\$15,000,202.90	\$14,798,386.05	201,816.85	_
											\$90,342,567.21	\$88,901,535.60	\$88,747,100.11	\$87,384,444.74	1,362,655.37	
onds 2022A																
x-Exempt Unrestrictted Loan Fees and Expenses	Multiple	239452500	US Bank MMDA	Money Market Deposits	Daily	A-1/P-1	NA	3.270%	(4)	\$1.00	\$310,516.70	\$310,516.70	\$310,516.70	\$307,988.91	2,527.79	
-Exempt Equity Fund	Multiple	239452501	US Bank MMDA	Money Market Deposits	Daily	A-1/P-1	NA	3.270%	(4)	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
-Exempt Restricted Assets Account	Multiple	239452502	US Bank MMDA	Money Market Deposits	Daily	A-1/P-1	NA	3.270%	(4)	\$1.00	\$1,233,500.17	\$1,233,500.17	\$1,233,500.17	\$1,226,212.85	7,287.32	
-Exempt Unrestricted Assets Account	Multiple	239452503	US Bank MMDA	Money Market Deposits	Daily	A-1/P-1	NA	3.270%	(4)	\$1.00	\$4,250,156.61	\$4,250,156.61	\$4,250,156.61	\$4,226,187.69	23,968.92	
	'			, ,	,				()	-	\$5,794,173.48	\$5,794,173.48	\$5,794,173.48	\$5,760,389.45	33,784.03	
	Purchase Date	Account #	lssuer	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	:
<u>nds in State Treasury:</u> sh and Equivalent			State Treasurer's Office	SMIF	Daily	Not rated	NA	3.713%	(6)	NA	\$5,080,747.77	\$5,080,747.77	\$5,080,747.77	\$5,726,904.15	(646,156.38)	,
EDB FUND 0649 Total Investments	;									-	\$163,094,667.22	\$159,566,651.24	\$160,803,680.12	\$180,133,541.46	-\$19,329,861.34	-
ash and Equivalent IEDB FUND 0649 Total Investments			State Treasurer's Office	SMIF	Daily	Not rated	NA	3.713%	(6)	NA -						
Infrastracture Guarantee IID Trus	t Fund 9328															
h and Equivalent			State Treasurer's Office	SMIF	Daily	Not rated	NA	3.713%	(6)	NA	\$27,397,445.67	\$27,397,445.67	\$27,397,445.67	\$27,161,454.87	235,990.80	
EDB FUND 9328 Total Investments	;									-	\$27,397,445.67	\$27,397,445.67	\$27,397,445.67	\$27,161,454.87	235,990.80	-
						NON I-BANK FUND	S									
											Dec 31 2023					

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

Defeased ISRF Bond Escrow F	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

Fui	۱ds	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	4.680%	(2)	\$1.00	\$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/AAAmmf	NA	4.680%	(2)	\$1.00	\$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/AAAmmf	NA	4.680%	(2)	\$1.00	\$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/AAAmmf	NA	4.680%	(2)	\$1.00	\$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/AAAmmf	NA	4.680%	(2)	\$1.00	\$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/AAAmmf	NA	4.680%	(2)	\$1.00	\$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/AAAmmf	NA	4.680%	(2)	\$1.00	\$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/AAAmmf	NA	4.680%	(2)	\$1.00	\$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/AAAmmf	NA	4.680%	(2)	\$1.00	\$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/AAAmmf	NA	4.680%	(2)	\$1.00	\$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/AAAmmf	NA	4.680%	(2)	\$1.00	\$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/AAAmmf	NA	4.680%	(2)	\$1.00	\$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/AAAmmf	NA	4.680%	(2)	\$1.00	\$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/AAAmmf	NA	4.680%	(2)	\$1.00	\$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/AAAmmf	NA	4.680%	(2)	\$1.00	\$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/AAAmmf	NA	4.680%	(2)	\$1.00	\$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/AAAmmf	NA	4.680%	(2)	\$1.00	\$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/AAAmmf	NA	4.680%	(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	4.680%	(2)	\$1.00	\$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/AAAmmf	NA	4.680%	(2)	\$1.00	\$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/AAAmmf	NA	4.680%	(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	4.680%	(2)	\$1.00	\$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/AAAmmf	NA	4.680%	(2)	\$1.00	\$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/AAAmmf	NA	4.680%	(2)	\$1.00	\$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/AAAmmf	NA	4.680%	(2)	\$1.00	\$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/AAAmmf	NA	4.680%	(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	4.680%	(2)	\$1.00	\$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)	<u>.</u>
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	

State School Funds Bond Total Investments

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 12-31-23.
(3) Effective yield on the CD, Notes, and U.S. Treasury Bills represents the yield on price as of 12-31-23.
(4) US Bank Money Market Deposit Account rate is as of 01-31-24. The credit rating represents US Bank's short-term rating.
(5) Invesco Government & Agency rate represents the 7-day yield as of 12-31-23.
(6) The current SMIF market value is as of 12-31-23.
(7) Fidelity Government Money Market Fund rates are based on the monthly bank statement as of 02-01-24.
(8) Fed Home Loan Mg 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 December 31, 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

Mei Kwee

Fiscal Unit Manager

2/16/24 (Date)

Chief Deputy Executive Director

2/16/24 (Date) \$5,953,775.20 \$5,953,775.20 \$5,953,775.20 \$4,970,609.27 \$983,165.93