California Infrastructure and Economic Development Bank Investment Report Quarter Ending March 2024

									Purchase /	June 30 2024	June 30 2024	June 30 2024	March 31 2024		v
IEDB Fund 0649	Purchase Date	Account #	Issuer	Investment	Maturity Date	Credit Rating	Coupon Rate	Effective Yield	Unit Price	Par Value	Book Value	Market Value	Market Value	Net Change	Sc
Inds at US Bank:															
RF Bond Open Indenture Funds			=:		5 "			= 4000/	(2)		***			(= === = + + ==)	
Non-Tax Exempt Revenue Fund	Multiple	207877000	First American Govt Oblig Fund CI X	Money Market Deposits	Daily	Aaa-mf/AAAm/AAAmmf	NA	5.180%	(2) \$1.00	\$0.00	\$0.00	\$0.00	\$5,729,514.32	(5,729,514.32)	
Non-Tax Exempt Unstricted Pledged Loan Fees and Expens		207877500	First American Govt Oblig Fund CI X	Money Market Deposits	Daily	Aaa-mf/AAAm/AAAmmf	NA	5.180%	(2) \$1.00	\$1,274,425.99	\$1,274,425.99	\$1,274,425.99	\$1,257,825.04	16,600.95	
2014A Non-Tax Exempt Equity Fund	Multiple	207877501	US Bank MMDA	Money Market Deposits	Daily	P-1/A-1/F1	NA	3.250%	(4) \$1.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
2015A Revenue	Multiple	238643000	US Bank MMDA	Money Market Deposits	Daily	P-1/A-1/F1	NA	3.250%	(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	P-1/A-1/F1	NA	3.250%	(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	P-1/A-1/F1	NA	3.250%	(4) \$1.00	\$3.82	\$3.82	\$3.82	\$3.82	0.00	
2016A Revenue	Multiple	275203000	US Bank MMDA	Money Market Deposits	Daily	P-1/A-1/F1	NA	3.250%	(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	P-1/A-1/F1	NA	3.250%	(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	P-1/A-1/F1	NA	3.250%	(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	5.180%	(2) \$1.00	\$261,576.04	\$261,576.04	\$261,576.04	\$0.00	261,576.04	
2020A Interest Fund	Multiple	253252001	First American Govt Oblig Fund CI X	Money Market Deposits	Daily	Aaa-mf/AAAm/AAAmmf	NA	5.180%	(2) \$1.00	\$1,470.52	\$1,470.52	\$1,470.52	\$2,520,506.84	(2,519,036.32)	
2020A Principal Fund	Multiple	253252002	First American Govt Oblig Fund CI X	Money Market Deposits	Daily	Aaa-mf/AAAm/AAAmmf	NA	5.180%	(2) \$1.00	\$10,411.28	\$10,411.28	\$10,411.28	\$10,275.49	135.79	
022A Revenue Fund	Multiple	239452000	US Bank MMDA	Money Market Deposits	Daily	P-1/A-1/F1	NA	3.250%	(4) \$1.00	\$760,143.31	\$760,143.31	\$760,143.31	\$0.00	760,143.31	
022A Interest Fund	Multiple	239452001	US Bank MMDA	Money Market Deposits	Daily	P-1/A-1/F1	NA	3.250%	(4) \$1.00	\$931.76	\$931.76	\$931.76	\$2,594,625.00	(2,593,693.24)	
022A Principal Fund	Multiple	239452002	US Bank MMDA	Money Market Deposits	Daily	P-1/A-1/F1	NA	3.250%	(4) \$1.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
022A Bond Fund	Multiple	239452003	US Bank MMDA	Money Market Deposits	Daily	P-1/A-1/F1	NA	3.250%	(4) \$1.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
022A Tax Exempt Equity Fund	Multiple	239452501	US Bank MMDA	Money Market Deposits	Daily	P-1/A-1/F1	NA	3.250%	(4) \$1.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
										\$2,308,968.72	\$2,308,968.72	\$2,308,968.72	\$12,112,756.51	(9,803,787.79)	
n Tax-Exempt - Restricted Assets Account	Multiple	207877502	Cash and Cash Equivalent	MMF & T Bills	Various	NA	NA	5.24%	\$1.00	\$24,482,437.27	\$24,482,437.27	\$24,482,437.27	\$18,458,770.50	6,023,666.77	
									•	\$24,482,437.27	\$24,482,437.27	\$24,482,437.27	\$18,458,770.50	\$6,023,666.77	-
										. , . , .	. , . , .	, , , , ,	, ,, .,,	¥ • , • • , • • • , • • • • • • • • • •	
n Tax-Exempt - Unrestricted Assets Account	Multiple	207877503	Cash and Cash Equivalent	MMF & T Bills	Various	NA	NA	5.210%	\$1.00	\$63,627,208.27	\$63,627,208.27	\$63,627,208.27	\$55,666,663.06	7,960,545.21	
			US Government Issues	Government Notes	Aug 24 - Oct 24	AA+/Aaa	0.625%-2.00%	0.63%-2.01%	\$1.00	\$7,250,000.00	\$7,232,500.00	\$7,176,145.00	\$10,601,020.00	(3,424,875.00)	
			Corporate Issues	Medium Term Notes	Aug 24 - Feb 26	A-:AA-/Baa1:Aa3	0.75%-2.70%	0.75%-2.76%	\$1.00	\$7,575,000.00	\$7,642,406.50	\$7,489,295.50	\$9,694,452.50	(2,205,157.00)	
			Municipal Issues	Municipal Notes	Aug 24 - Aug 25	AA-:AA+/Aa3:Aaa	0.558%-3.205%	0.59%-3.27%	\$1.00	\$12,930,000.00	\$12,919,706.40	\$12,735,759.45	\$14,098,163.30	(1,362,403.85)	
nds 2022A										\$91,382,208.27	\$91,421,821.17	\$91,028,408.22	\$90,060,298.86	968,109.36	
-Exempt Unrestrictted Loan Fees and Expenses	Multiple	239452500	US Bank MMDA	Money Market Deposits	Daily	P-1/A-1/F1	NA	3.250%	(4) \$1.00	\$353,362.24	\$353,362.24	\$353,362.24	\$313,050.36	40,311.88	
c-Exempt Equity Fund	Multiple	239452501	US Bank MMDA	Money Market Deposits	Daily	P-1/A-1/F1	NA	3.250%	(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	P-1/A-1/F1	NA	3.250%	(4) \$1.00	\$1,257,308.88	\$1,257,308.88	\$1,257,308.88	\$1,243,564.90	13,743.98	
x-Exempt Unrestricted Assets Account	Multiple	239452503	US Bank MMDA	Money Market Deposits	Daily	P-1/A-1/F1	NA	3.250%	(4) \$1.00	\$4,320,063.66	\$4,320,063.66	\$4,320,063.66	\$4,284,835.71	35,227.95	
										\$5,930,734.78	\$5,930,734.78	\$5,930,734.78	\$5,841,450.97	89,283.81	
									Dunchess /						
	Purchase Date	Account #	Issuer	Investment	Maturity Date	Credit Rating	Coupon Rate	Effective Yield	Purchase / Unit Price	June 30 2024 Par Value	June 30 2024 Book Value	June 30 2024 Market Value	March 31 2024 Market Value	Net Change	5
nds in State Treasury: Sh and Equivalent			State Treasurer's Office	SMIF	Daily	Not rated	NA	4.257%	(6) NA	\$3,736,228.76	\$3,736,228.76	\$3,736,228.76	\$4,783,762.64	(1,047,533.88)	
·			Otate Headurers Office	Sivili	Dany	Not faled	INA	4.237 /6	(0)						
EDB FUND 0649 Total Investments									:	\$127,840,577.80	\$127,880,190.70	\$127,486,777.75	\$131,257,039.48	-\$3,770,261.73	3
Infrastracture Guarantee IID Trust Fu	nd 9328														
nds in State Treasury: sh and Equivalent			State Treasurer's Office	SMIF	Daily	Not rated	NA	4.257%	(6) NA	\$27,946,491.22	\$27,946,491.22	\$27,946,491.22	\$27,662,275.29	284,215.93	
SII aliu Equivalelli										\$27,946,491.22	\$27,946,491.22	\$27,946,491.22	\$27,662,275.29	284,215.93	-
·									:	Ψ21,340,431.22	Ψ21,340,431.22	Ψ27,340,431.22	ΨΕΙ,002,ΕΙΟ.23	204,210.33	•
						NON I-BANK FUND	S								
EDB FUND 9328 Total Investments						NON'I BANK'I OND									7
·	Purchase Date	Account #	Issuer	Investment	Maturity Date	Credit Rating		Effective Yield	Purchase Price	June 30 2024 Par Value	June 30 2024 Book Value	June 30 2024 Market Value	March 31 2024 Market Value	Net Change	
EDB FUND 9328 Total Investments	Purchase Date	Account #	Issuer	Investment	Maturity Date			Effective Yield	Purchase Price					Net Change	
EDB FUND 9328 Total Investments	Purchase Date	Account #	Issuer	Investment	Maturity Date			Effective Yield	Purchase Price					Net Change	
FEDB FUND 9328 Total Investments feased ISRF Bond Escrow Funds chase Date 12/17/20				Investment	Maturity Date				Purchase Price	Par Value	Book Value	Market Value	Market Value		
FEDB FUND 9328 Total Investments feased ISRF Bond Escrow Funds chase Date 12/17/20 ps 2016A Escrow Fund	Multiple	217074000	Various	Investment	Maturity Date			Various	Purchase Price	Par Value \$138,088,000.00	Book Value \$138,428,394.73	Market Value \$128,964,167.90	Market Value \$130,554,870.41	-\$1,590,702.51	
feased ISRF Bond Escrow Funds chase Date 12/17/20 es 2016A Escrow Fund es 2015A Escrow Fund	Multiple Multiple	217074000 217074001	Various Various	Investment	Maturity Date			Various Various	Purchase Price	Par Value \$138,088,000.00 \$55,150,000.00	\$138,428,394.73 \$55,214,385.06	\$128,964,167.90 \$52,448,955.35	\$130,554,870.41 \$53,182,673.01	-\$1,590,702.51 -\$733,717.66	
·	Multiple	217074000	Various	Investment	Maturity Date			Various	Purchase Price	Par Value \$138,088,000.00	Book Value \$138,428,394.73	Market Value \$128,964,167.90	Market Value \$130,554,870.41	-\$1,590,702.51	
feased ISRF Bond Escrow Funds chase Date 12/17/20 es 2016A Escrow Fund es 2015A Escrow Fund es 2014A Escrow Fund	Multiple Multiple	217074000 217074001	Various Various	Investment	Maturity Date			Various Various	Purchase Price	\$138,088,000.00 \$55,150,000.00 \$0.00	\$138,428,394.73 \$55,214,385.06 \$0.00	\$128,964,167.90 \$52,448,955.35 \$0.00	\$130,554,870.41 \$53,182,673.01 \$0.00	-\$1,590,702.51 -\$733,717.66 \$0.00	
feased ISRF Bond Escrow Funds chase Date 12/17/20 es 2016A Escrow Fund es 2015A Escrow Fund es 2014A Escrow Fund es Part	Multiple Multiple	217074000 217074001	Various Various	Investment	Maturity Date			Various Various	Purchase Price	\$138,088,000.00 \$55,150,000.00 \$0.00	\$138,428,394.73 \$55,214,385.06 \$0.00	\$128,964,167.90 \$52,448,955.35 \$0.00	\$130,554,870.41 \$53,182,673.01 \$0.00	-\$1,590,702.51 -\$733,717.66 \$0.00	
feased ISRF Bond Escrow Funds chase Date 12/17/20 es 2016A Escrow Fund es 2015A Escrow Fund es 2014A Escrow Fund RF Borrower Subaccounts dds at US Bank:	Multiple Multiple	217074000 217074001	Various Various	Investment	Maturity Date			Various Various	Purchase Price	\$138,088,000.00 \$55,150,000.00 \$0.00	\$138,428,394.73 \$55,214,385.06 \$0.00	\$128,964,167.90 \$52,448,955.35 \$0.00	\$130,554,870.41 \$53,182,673.01 \$0.00	-\$1,590,702.51 -\$733,717.66 \$0.00	
feased ISRF Bond Escrow Funds chase Date 12/17/20 es 2016A Escrow Fund es 2015A Escrow Fund es 2014A Escrow Fund RF Borrower Subaccounts ads at US Bank: F Bond Open Indenture Funds	Multiple Multiple Multiple	217074000 217074001 217074002	Various Various Various					Various Various Various		\$138,088,000.00 \$55,150,000.00 \$0.00 \$193,238,000.00	\$138,428,394.73 \$55,214,385.06 \$0.00 \$193,642,779.79	\$128,964,167.90 \$52,448,955.35 \$0.00 \$181,413,123.25	\$130,554,870.41 \$53,182,673.01 \$0.00 \$183,737,543.42	-\$1,590,702.51 -\$733,717.66 \$0.00 -\$2,324,420.17	;
refeased ISRF Bond Escrow Funds rchase Date 12/17/20 ries 2016A Escrow Fund ries 2014A Escrow Fund ries 2014A Escrow Fund ries 2014A Escrow Fund ries 2014A Company Fund ries 2014A Escrow Fund ries 2014A City of Laguna Beach	Multiple Multiple Multiple Multiple	217074000 217074001 217074002 207877523	Various Various Various First American Govt Oblig Fund CI X	Money Market Deposits	Daily	Credit Rating Aaa-mf/AAAm/AAAmmf	Coupon Rate	Various Various Various 5.180%	(2) \$1.00	\$138,088,000.00 \$55,150,000.00 \$0.00 \$193,238,000.00	\$138,428,394.73 \$55,214,385.06 \$0.00 \$193,642,779.79	\$128,964,167.90 \$52,448,955.35 \$0.00 \$181,413,123.25	\$130,554,870.41 \$53,182,673.01 \$0.00 \$183,737,543.42	-\$1,590,702.51 -\$733,717.66 \$0.00 - \$2,324,420.17	;
EDB FUND 9328 Total Investments efeased ISRF Bond Escrow Funds rchase Date 12/17/20 ries 2016A Escrow Fund ries 2015A Escrow Fund	Multiple Multiple Multiple	217074000 217074001 217074002	Various Various Various			Credit Rating	Coupon Rate	Various Various Various		\$138,088,000.00 \$55,150,000.00 \$0.00 \$193,238,000.00	\$138,428,394.73 \$55,214,385.06 \$0.00 \$193,642,779.79	\$128,964,167.90 \$52,448,955.35 \$0.00 \$181,413,123.25	\$130,554,870.41 \$53,182,673.01 \$0.00 \$183,737,543.42	-\$1,590,702.51 -\$733,717.66 \$0.00 -\$2,324,420.17	

California Infrastructure and Economic Development Bank Investment Report Quarter Ending March 2024

\$403,315.78	\$40	\$138,888,053.42)	\$139,291,369.20	\$139,291,369.20	\$139,291,369.20												Borrower Subaccounts Total Investments
4,390.13 USI	4	\$332,203.58	<u>i </u>	\$336,593.71	\$336,593.71	\$336,593.71	0)	(5.180%	NA	Aaa-mf/AAAm/AAAmmf	Daily	Money Market Deposits	First American Govt Oblig Fund CI X	207877520	Multiple	County of Monterey Housing Authority
11.69 USI		\$884.68		\$896.37	\$896.37	\$896.37	0)	(5.180%	NA	Aaa-mf/AAAm/AAAmmf	Daily	Money Market Deposits	First American Govt Oblig Fund CI X	275203518	Multiple	2016A Laguna Beach
7,773.69 USI	7	\$588,239.70	9	\$596,013.39	\$596,013.39	\$596,013.39	0)	(5.180%	NA	Aaa-mf/AAAm/AAAmmf	Daily	Money Market Deposits	First American Govt Oblig Fund CI X	275203516	Multiple	2016A Las Gallinas Valley
488,271.17 USI	488	\$40,000,000.00	1	\$40,488,271.17	\$40,488,271.17	\$40,488,271.17	0)	(5.180%	NA	Aaa-mf/AAAm/AAAmmf	Daily	Money Market Deposits	First American Govt Oblig Fund CI X	207877540	Multiple	2014A City of San Diego Loan (2024)
(633,901.93) USI	(633	\$21,746,405.05	2	\$21,112,503.12	\$21,112,503.12	\$21,112,503.12	0)	. (5.180%	NA	Aaa-mf/AAAm/AAAmmf	Daily	Money Market Deposits	First American Govt Oblig Fund CI X	207877539	Multiple	2014A County of Pacifica Loan
82,117.26 USI	82	\$6,213,858.19	ś	\$6,295,975.45	\$6,295,975.45	\$6,295,975.45	0)	(5.180%	NA	Aaa-mf/AAAm/AAAmmf	Daily	Money Market Deposits	First American Govt Oblig Fund CI X	207877538	Multiple	2014A City of Watsonville Loan 2023
(13,143.09) USI	(13	\$4,322,262.62	3	\$4,309,119.53	\$4,309,119.53	\$4,309,119.53	0)	(5.180%	NA	Aaa-mf/AAAm/AAAmmf	Daily	Money Market Deposits	First American Govt Oblig Fund CI X	207877537	Multiple	2014A Tiburon Fire PD Loan 2023
474,273.85 USI	474	\$35,888,564.53	3	\$36,362,838.38	\$36,362,838.38	\$36,362,838.38	0)	(5.180%	NA	Aaa-mf/AAAm/AAAmmf	Daily	Money Market Deposits	First American Govt Oblig Fund CI X	207877536	Multiple	2014A County of Sacramento
(130,658.18) USI	(130	\$20,393,036.41	3	\$20,262,378.23	\$20,262,378.23	\$20,262,378.23	0)	(5.180%	NA	Aaa-mf/AAAm/AAAmmf	Daily	Money Market Deposits	First American Govt Oblig Fund CI X	207877535	Multiple	2014A City of Encinitas - Restricted
102,684.29 USI	102	\$7,770,176.94	3	\$7,872,861.23	\$7,872,861.23	\$7,872,861.23	0)	(5.180%	NA	Aaa-mf/AAAm/AAAmmf	Daily	Money Market Deposits	First American Govt Oblig Fund CI X	207877534	Multiple	2014A City of Laguna Beach - Restricted
76.26 USI		\$5,814.70	ò	\$5,890.96	\$5,890.96	\$5,890.96	0)	(5.180%	NA	Aaa-mf/AAAm/AAAmmf	Daily	Money Market Deposits	First American-Govt Oblig Fund CI Z	207877533	Multiple	2014A City of Los Banos - Restricted
9,797.93 USI	6	\$747,109.84	7	\$756,907.77	\$756,907.77	\$756,907.77	0)	(5.180%	NA	Aaa-mf/AAAm/AAAmmf	Daily	Money Market Deposits	First American-Govt Oblig Fund CI Z	207877532	Multiple	2014A City of Los Banos
185.43 USI		\$14,031.04	7	\$14,216.47	\$14,216.47	\$14,216.47	0)	(5.180%	NA	Aaa-mf/AAAm/AAAmmf	Daily	Money Market Deposits	First American Govt Oblig Fund CI X	207877531	Multiple	2014A City of Escondido
		\$14.021.04	7	\$14.216.47	\$14.216.47	\$14.216.47	0	١.	,	5 190%	NΛ	Ass mf/AAAm/AAAmmf	Daily	Manay Market Danasits	First American Gout Oblig Fund CLV	207977521	Multiple	2014A City of Eccondida

	Purchase Date	Account #	Issuer	Investment	Maturity Date	Credit Rating	Coupon Rate	Effective Yield	l	Purchase / Unit Price	June 30 2024 Par Value	June 30 2024 Book Value	June 30 2024 Market Value	March 31 2024 Market Value	Net Change	Valuation Source
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	5.21%	(7)	\$1.00	\$1,772,707.88	\$1,772,707.88	\$1,772,707.88	\$1,756,864.12	15,843.76	Fidelit
Vallejo City USD Interest Fund	Multiple	792127001	Fidelity Government MMF	Money Market Fund	Daily	AAAmf/AAAm	NA	5.21%	(7)	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	Fidelit
Vallejo City USD Principal Fund	Multiple	792127002	Fidelity Government MMF	Money Market Fund	Daily	AAAmf/AAAm	NA	5.21%	(7)	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	Fidelit
Vallejo City USD Reserve Fund	Multiple	792127003	Fidelity Government MMF	Money Market Fund	Daily	AAAmf/AAAm	NA	5.21%	(7)	\$1.00	\$1,771,930.00	\$1,771,930.00	\$1,771,930.00	\$1,771,930.00	0.00	Fidelit
Vallejo City USD Admin Exp. Fund	Multiple	792127004	Fidelity Government MMF	Money Market Fund	Daily	AAAmf/AAAm	NA	5.21%	(7)	\$1.00	\$68,153.72	\$68,153.72	\$68,153.72	\$69,200.19	(1,046.47)	Fidelit
										-	\$3,612,791.60	\$3,612,791.60	\$3,612,791.60	\$3,597,994.31	14,797.29	
Series 2010 State School Fund Bond Funds																
King City JUHSD Revenue Fund	Multiple	140450000	Fidelity Government MMF	Money Market Fund	Daily	AAAmf/AAAm	NA	5.21%	(7)	\$1.00	\$1,116,079.56	\$1,116,079.56	\$1,116,079.56	\$1,101,995.26	14,084.30	Fidelit
King City JUHSD Interest Fund	Multiple	140450001	Fidelity Government MMF	Money Market Fund	Daily	AAAmf/AAAm	NA	5.21%	(7)	\$1.00	\$0.54	\$0.54	\$0.54	\$0.54	0.00	Fidelit
King City JUHSD Principal Fund	Multiple	140450002	Fidelity Government MMF	Money Market Fund	Daily	AAAmf/AAAm	NA	5.21%	(7)	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	Fidelit
King City JUHSD Reserve Fund	Multiple	140450003	Fidelity Government MMF	Money Market Fund	Daily	AAAmf/AAAm	NA	5.21%	(7)	\$1.00	\$1,302,448.11	\$1,302,448.11	\$1,302,448.11	\$1,286,011.93	16,436.18	Fidelit
King City JUHSD Admin. Exp. Fund	Multiple	140450004	Fidelity Government MMF	Money Market Fund	Daily	AAAmf/AAAm	NA	5.21%	(7)	\$1.00	\$54,587.46	\$54,587.46	\$54,587.46	\$55,841.92	(1,254.46)	Fidelit
										-	\$2,473,115.67	\$2,473,115.67	\$2,473,115.67	\$2,443,849.65	29,266.02	
State School Funds Bond Total Invest	ments									-	\$6,085,907.27	\$6,085,907.27	\$6,085,907.27	\$6,041,843.96	\$44,063.31	•

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 6-30-2024.
- (3) Effective yield on the CD, Notes, and U.S. Treasury Bills represents the yield on price as of 6-30-2024.
- (4) US Bank Money Market Deposit Account rate is as of 06-30-24. The credit rating represents US Bank's short-term rating.
- (5) Invesco Government & Agency rate represents the 7-day yield as of 6-30-2024.
- (6) The current SMIF market value is as of 6-30-2024.
- (7) Fidelity Government Money Market Fund rates are based on the monthly bank statement as of 06-30-24.
- (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 June 30, 2024, 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.

Mei Kwee Clint Kellum 8/5/24 8/5/24 **Chief Deputy Executive Director** Fiscal Unit Manager (Date)