

**California Infrastructure and Economic Development Bank
Investment Report
Quarter Ending June 30, 2024**

IBANK FUNDS: Small Business Finance Center

	Purchase Date	Account #	Current % of Investment	Maturity Date	Current Market Yield (%)	Market Value Quarter Ending 03/31/24	Current Market Value 06/30/24
State Pooled Program							
Funds at Fiduciary Trust International:							
Program Account							
Taxable Bonds	Multiple	491213081	93.5%	Up to 2028		\$113,666,674.34	\$112,442,821.60
Short Term	Multiple	491213081	6.5%	Daily		\$10,036,759.53	\$7,862,996.67
					5.22	\$123,703,433.87	\$120,305,818.27
Income Account							
Tax-Exempt Bonds	Multiple	491213082	0.0%	N/A		\$260,476.45	\$0.00
Taxable Bonds	Multiple	491213082	61.6%	Up to 2028		\$13,391,639.28	\$13,978,746.52
Short Term	Multiple	491213082	38.4%	Daily		\$7,719,132.90	\$8,721,595.84
					5.17	\$21,371,248.63	\$22,700,342.36
Farm Loan Fund							
Funds at Fiduciary Trust International:							
Program Account							
Taxable Bonds	Multiple	491213083	0.0%	N/A		\$590,794.82	\$0.00
Short Term	Multiple	491213083	3.5%	Daily		\$90,953.12	\$293,242.04
Outstanding Loans	Multiple	491213083	96.5%	Up to 2042	N/A	\$7,564,637.18	\$8,005,280.15
					4.930	\$8,246,385.12	\$8,298,522.19
Jump Start Program							
Funds at Fiduciary Trust International:							
Allocation Fund							
Taxable Bonds	Multiple	491213084	51.4%	Up to 2027		\$525,598.62	\$513,026.86
Short Term	Multiple	491213084	34.7%	Daily		\$332,036.16	\$346,492.13
Outstanding Loans	Multiple	491213084	14.0%	Up to 2029	N/A	\$131,257.03	\$139,526.65
					4.990	\$988,891.81	\$999,045.64
Technical Assistance Fund							
Taxable Bonds	Multiple	491213085	65.8%	Up to 2026		\$123,030.18	\$123,781.84
Short Term	Multiple	491213085	34.2%	Daily		\$64,158.38	\$64,239.97
					5.070	\$187,188.56	\$188,021.81
Covid-19 Micro Loan Guarantee Fund							
Funds at Fiduciary Trust International:							
Program Account							
Tax-Exempt Bonds	Multiple	491213089	0.0%	N/A		\$0.00	\$0.00
Taxable Bonds	Multiple	491213089	92.7%	Up to 2028		\$37,900,436.26	\$36,664,852.37
Short Term	Multiple	491213089	7.3%	Daily		\$2,189,537.64	\$2,899,848.65
					5.240	\$40,089,973.90	\$39,564,701.02

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IBANK FUNDS: SSBCI

	Purchase Date	Account #	Current % of Investment	Maturity Date	Current Market Yield (%)	Market Value Quarter Ending 03/31/24	Current Market Value 06/30/24
State Small Business Credit Initiative Program							
<u>Funds at Fiduciary Trust International:</u>							
Program Account - SSBCI 2.0 Program Administration							
Taxable Bonds	Multiple	491213116	0.0%	N/A		\$0.00	\$0.00
Short Term	Multiple	491213116	100.0%	Daily		\$6,464,802.22	\$5,558,093.25
					4.930	\$6,464,802.22	\$5,558,093.25
Income Account - SSBCI - Income 2.0							
Taxable Bonds	Multiple	491213003	0.0%	N/A		\$0.00	\$0.00
Short Term	Multiple	491213003	100.0%	Daily		\$11,024,199.88	\$14,481,961.27
					4.930	\$11,024,199.88	\$14,481,961.27
SSBCI-2.0 SBLGP Program							
<u>Funds at Fiduciary Trust International:</u>							
Program Account - SSBCI 2.0 SBLGP Program Account							
Taxable Bonds	Multiple	491213110	0.0%	N/A		\$0.00	\$0.00
Short Term	Multiple	491213110	100.0%	Daily		\$25,192,637.23	\$75,234,524.70
					5.340	\$25,192,637.23	\$75,234,524.70
Program Account - SSBCI 2.0 SBLGP Program Account Obligated							
Taxable Bonds	Multiple	491213112	59.87%	Up to 2026		\$59,332,372.44	\$104,083,209.55
Short Term	Multiple	491213112	40.13%	Daily		\$67,650,866.65	\$69,770,207.40
					5.070	\$126,983,239.09	\$173,853,416.95
SSBCI-2.0 Venture Capital Program							
<u>Funds at Fiduciary Trust International:</u>							
Program Account - SSBCI 2.0 VC Emerging							
Taxable Bonds	Multiple	491213093	0.0%	N/A		\$0.00	\$0.00
Short Term	Multiple	491213093	100.0%	Daily		\$19,591,193.30	\$10,127,430.10
					5.340	\$19,591,193.30	\$10,127,430.10
Program Account - SSBCI 2.0 VC Emerging Obligated							
Taxable Bonds	Multiple	491213114	N/A	N/A		\$0.00	\$0.00
Short Term	Multiple	491213114	N/A	Daily		\$0.00	\$0.00
					N/A	\$0.00	\$0.00
Program Account - SSBCI 2.0 VC Co-Invest							
Taxable Bonds	Multiple	491213096	0.0%	N/A		\$0.00	\$0.00
Short Term	Multiple	491213096	100.0%	Daily		\$19,591,193.30	\$122,466.35
					4.930	\$19,591,193.30	\$122,466.35

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Program Account - SSBCI 2.0 VC Co-Invest Obligated

Taxable Bonds	Multiple	491213115	N/A	N/A		\$0.00	\$0.00
Short Term	Multiple	491213115	N/A	Daily		\$0.00	\$0.00
						N/A	
						\$0.00	\$0.00

Program Account - SSBCI 2.0 VC Inclusive

Taxable Bonds	Multiple	491213111	0.0%	N/A		\$0.00	\$0.00
Short Term	Multiple	491213111	100.0%	Daily		\$35,392,466.38	\$12,571,754.75
						5.320	
						\$35,392,466.38	\$12,571,754.75

Program Account - SSBCI 2.0 VC Inclusive Obligated

Taxable Bonds	Multiple	491213113	N/A	Up to 2026		\$1,332,202.78	\$3,443,286.55
Short Term	Multiple	491213113	N/A	Daily		\$1,750,744.14	\$2,743,966.25
						4.980	
						\$3,082,946.92	\$6,187,252.80

IBANK FUNDS: Special

	Purchase Date	Account #	Current % of Investment	Maturity Date	Current Market Yield (%)	Market Value Quarter Ending 03/31/24	Current Market Value 06/30/24
State of California Disaster Relief Program 1990							
Funds at Fiduciary Trust International:							
Program Account							
Taxable Bonds	Multiple	491213094	88.2%	Up to 2028		\$9,319,821.54	\$8,735,046.56
Short Term	Multiple	491213094	11.8%	Daily		\$551,317.15	\$1,169,556.56
						5.110	
						\$9,871,138.69	\$9,904,603.12

IBANK FUNDS: Appropriations

	Purchase Date	Account #	Current % of Investment	Maturity Date	Current Market Yield (%)	Market Value Quarter Ending 03/31/24	Current Market Value 06/30/24
State Municipal Investment Fund 0918							
Funds in State Treasury:							
Cash and Cash Equivalent	Multiple	0918000	0.00%	Daily	4.257	\$12.94	\$526.90
Deposits in SMIF	Multiple	0918000	100.00%	Daily	4.257	\$52,261,000.00	\$52,484,000.00
						\$52,261,012.94	\$52,484,526.90

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NON- IBANK FUNDS

	Purchase Date	Account #	Current % of Investment	Maturity Date	Current Market Yield (%)	Market Value Quarter Ending 03/31/24	Current Market Value 06/30/24
Bay Area Air Quality Management District							
Funds at Fiduciary Trust International:							
Program Account							
Taxable Bonds	Multiple	491214800	90.4%	Up to 2028		\$1,776,271.31	\$1,814,784.45
Short Term	Multiple	491214800	9.6%	Daily		\$238,162.50	\$193,117.39
					5.070	\$2,014,433.81	\$2,007,901.84
Program Account - BAAQMD Evaluation Fee Account							
Taxable Bonds	Multiple	491214810	0.0%	N/A		\$0.00	\$0.00
Short Term	Multiple	491214810	100.0%	Daily		\$11,051.28	\$11,188.68
					4.930	\$11,051.28	\$11,188.68

IBANK FUND LOANS

	Purchase Date	Account #	Current % of Investment	Maturity Date	Current Market Yield (%)	Market Value Quarter Ending 03/31/24	Current Market Value 06/30/24
Venture Capital - State Supplement							
Funds at Fiduciary Trust International:							
Program Account							
Taxable Bonds	Multiple	491213098	60.3%	Up to 2027		\$22,608,629.79	\$18,487,052.15
Short Term	Multiple	491213098	39.7%	Daily		\$7,894,785.31	\$12,165,968.77
					5.240	\$30,503,415.10	\$30,653,020.92

Footnote:

Clint Kellum

Chief Deputy Executive Director

8/5/24
(Date)

Mei Kuwee

Fiscal Unit Manager

8/5/24
(Date)