## California Infrastructure and Economic Development Bank Investment Report Quarter Ending September 2024

	Purchase Date	Account #	Issuer	Investment	Maturity Date	Credit Rating	Coupon Rate	Effective Yield		rchase / iit Price	September 30 2024 Par Value	September 30 2024 Book Value	September 30 2024 Market Value	June 30 2024 Market Value	Net Change	Valu Sour
EDB Fund 0649																
nds at US Bank:																
RF Bond Open Indenture Funds																
Non-Tax Exempt Unrestricted Pledged Loan Fees and Expense	se Multiple	207877500	First American Govt Oblig Fund CI X	Money Market Deposits	Daily	Aaa-mf/AAAm/AAAmmf	NA	4.760%	(2)	\$1.00	\$1,209,336.03	\$1,209,336.03	\$1,209,336.03	\$1,274,425.99	(65,089.96)	US
2015A Interest Fund	Multiple	238643001	US Bank MMDA	Money Market Deposits	Daily	P-1/A-1/F1	NA	2.850%	(4)	\$1.00	\$1.42	\$1.42	\$1.42	\$1.42	0.00	U
2015A Principal Fund	Multiple	238643002	US Bank MMDA	Money Market Deposits	Daily	P-1/A-1/F1	NA	2.850%	• •	\$1.00	\$3.82	\$3.82	\$3.82	\$3.82	0.00	
						P-1/A-1/F1				\$1.00	\$2.56	\$2.56	\$2.56		0.00	
2016A Interest Fund	Multiple	275203001	US Bank MMDA	Money Market Deposits	Daily		NA	2.850%	• •					\$2.56		
2016A Principal Fund	Multiple	275203002	US Bank MMDA	Money Market Deposits	Daily	P-1/A-1/F1	NA	2.850%	• •	\$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	4.760%	(2)	\$1.00	\$5,543,458.66	\$5,543,458.66	\$5,543,458.66	\$261,576.04	5,281,882.62	U
2020A Interest Fund	Multiple	253252001	First American Govt Oblig Fund CI X	Money Market Deposits	Daily	Aaa-mf/AAAm/AAAmmf	NA	4.760%	(2)	\$1.00	\$2,520,507.17	\$2,520,507.17	\$2,520,507.17	\$1,470.52	2,519,036.65	U
2020A Principal Fund	Multiple	253252002	First American Govt Oblig Fund CI X	Money Market Deposits	Daily	Aaa-mf/AAAm/AAAmmf	NA	4.760%	(2)	\$1.00	\$18,005,046.48	\$18,005,046.48	\$18,005,046.48	\$10,411.28	17,994,635.20	U
										-	\$27,278,358.16	\$27,278,358.16	\$27,278,358.16	\$1,547,893.65	\$25,730,464.51	•
n Tax-Exempt - Restricted Assets Account	Multiple	207877502	Cash and Cash Equivalent	MMF & T Bills	Various	NA	NA	4.83%	(3)	\$1.00	\$24,800,253.02	\$24,800,253.02	\$24,800,253.02	\$24,482,437.27	317,815.75	<b>-</b> U
											\$24,800,253.02	\$24,800,253.02	\$24,800,253.02	\$24,482,437.27	\$317,815.75	
on Tax-Exempt - Unrestricted Assets Account	Multiple	207877503	Cash and Cash Equivalent	MMF & T Bills	Various	NA	NA	4.02-4.79%	(3)	\$1.00	\$63,178,389.69	\$62,960,868.15	\$62,970,354.69	\$63,627,208.27	(656,853.58)	U
·····			US Government Issues	Government Notes	Oct 24 - Sep 26	N/A/N/A:Aaa	0.625%-4.625%		• •	\$1.00	\$17,500,000.00	\$17,607,832.03	\$17,652,555.00	\$7,176,145.00	10,476,410.00	
			Corporate Issues	Medium Term Notes	Jan 25 - Feb 26	A-:A/A2:A1	1.250%-2.700%		• •	\$1.00	\$3,000,000.00	\$2,998,289.00	\$2,969,740.00	\$7,489,295.50	(4,519,555.50)	
			Municipal Issues	Municipal Notes	Oct 24 - Aug 25	AA-:AA+/Aa3:Aaa	0.558%-3.205%	0.57%-3.23%	(3)	\$1.00	\$8,645,000.00	\$8,560,754.35	\$8,578,194.75	\$12,735,759.45	(4,157,564.70)	-
											\$92,323,389.69	\$92,127,743.53	\$92,170,844.44	\$91,028,408.22	1,142,436.22	
onds 2022A																
2022A Revenue Fund	Multiple	239452000	US Bank MMDA	Money Market Deposits	Daily	P-1/A-1/F1	NA	2.850%	(4)	\$1.00	\$2,608,472.13	\$2,608,472.13	\$2,608,472.13	\$760,143.31	1,848,328.82	U
2022A Interest Fund	Multiple	239452001	US Bank MMDA	Money Market Deposits	Daily	P-1/A-1/F1	NA	2.850%	(4)	\$1.00	\$2,594,627.57	\$2,594,627.57	\$2,594,627.57	\$931.76	2,593,695.81	U
2022A Principal Fund	Multiple	239452002	US Bank MMDA	Money Market Deposits	Daily	P-1/A-1/F1	NA	2.850%	• •	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
	•								• •							
2022A Bond Fund	Multiple	239452003	US Bank MMDA	Money Market Deposits	Daily	P-1/A-1/F1	NA	2.850%	• •	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
2022A Tax-Exempt Unrestricted Loan Fees and Expenses	Multiple	239452500	US Bank MMDA	Money Market Deposits	Daily	P-1/A-1/F1	NA	2.850%	• •	\$1.00	\$195,040.60	\$195,040.60	\$195,040.60	\$353,362.24	(158,321.64)	U
2022A Tax-Exempt Equity Fund	Multiple	239452501	US Bank MMDA	Money Market Deposits	Daily	P-1/A-1/F1	NA	2.850%	(4)	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	U
											\$5,398,140.30	\$5,398,140.30	\$5,398,140.30	\$1,114,437.31	\$4,283,702.99	
x-Exempt Restricted Assets Account	Multiple	239452502	US Bank MMDA	Money Market Deposits	Daily	P-1/A-1/F1	NA	2.850%	(4)	\$1.00	\$1,264,127.96	\$1,264,127.96	\$1,264,127.96	\$1,257,308.88	6,819.08	U
-Exempt Unrestricted Assets Account	Multiple	239452503	US Bank MMDA	Money Market Deposits	Daily	P-1/A-1/F1	NA	2.850%		\$1.00	\$4,355,427.09	\$4,355,427.09	\$4,355,427.09	\$4,320,063.66	35,363.43	
-Exempt Offestileted Assets Account	Manple	200402000	66 Bank MMDA	Money Market Deposits	Daily	1-1/8-1/11	INA.	2.00070	(-)	÷1.00	\$5,619,555.05	\$5,619,555.05	\$5,619,555.05	\$5,577,372.54	42,182.51	-
	Purchase Date	Account #	lssuer	Investment	Maturity Date	Credit Rating	Coupon Rate	Effective Yield		rchase / iit Price	September 30 2024 Par Value	September 30 2024 Book Value	September 30 2024 Market Value	June 30 2024 Market Value	Net Change	Val Sou
Inds in State Treasury:	T di onase Date	Account #	100001	Investment	matarity Date	oreal Raing	ooupon nate	Elicotive field				Book Value	market value	market value	Net Onunge	000
				Chur	Dailt	Net yets d		4 4550/	(5)	N1A	¢4 005 407 57	\$4 005 407 F7	¢4 005 407 57	¢0 700 000 70	4 4 40 070 04	
ash and Equivalent			State Treasurer's Office	SMIF	Daily	Not rated	NA	4.455%	(5)	NA	\$4,885,107.57	\$4,885,107.57	\$4,885,107.57	\$3,736,228.76	1,148,878.81	:
IEDB FUND 0649 Total Investments										-	\$154,906,663.49	\$154,711,017.33	\$154,754,118.24	\$126,372,340.44	\$28,381,777.80	_
	4 0330															
A Infrastracture Guarantee IID Trust Fund	1 9328								_							
inds in State Treasury:																
			State Treasurer's Office	SMIF	Daily	Not rated	NA	4.455%	(5)	NA	\$28,250,720.15	\$28,250,720.15	\$28,250,720.15	\$27,946,491.22	304,228.93	
ash and Equivalent			State Treasurer's Office	SMIF	Daily	Not rated	NA	4.455%	(5)	NA _						_
sh and Equivalent			State Treasurer's Office	SMIF	Daily			4.455%	(5)	NA 	\$28,250,720.15 \$28,250,720.15	\$28,250,720.15 \$28,250,720.15	\$28,250,720.15 \$28,250,720.15	\$27,946,491.22 \$27,946,491.22	304,228.93 304,228.93	_
ish and Equivalent			State Treasurer's Office	SMIF	Daily	Not rated		4.455%	(5)	NA _ 						_
ish and Equivalent		Account #				NON I-BANK FUND	<u>s</u>			-	\$28,250,720.15 September 30 2024	\$28,250,720.15 September 30 2024	\$28,250,720.15	\$27,946,491.22 June 30 2024	304,228.93	- - Va
Ish and Equivalent	Purchase Date	Account #	State Treasurer's Office	SMIF	Daily Maturity Date		<u>s</u>	4.455%		NA	\$28,250,720.15	\$28,250,720.15	\$28,250,720.15	\$27,946,491.22		- - Va
ash and Equivalent IEDB FUND 9328 Total Investments efeased ISRF Bond Escrow Funds		Account #				NON I-BANK FUND	<u>s</u>			-	\$28,250,720.15 September 30 2024	\$28,250,720.15 September 30 2024	\$28,250,720.15	\$27,946,491.22 June 30 2024	304,228.93	_
ash and Equivalent IEDB FUND 9328 Total Investments IEEBE FUND 9328 Total Investments IEEEEEEEEEEEEEEEEEEEEEEEEEEEEEEEEEEEE		Account #				NON I-BANK FUND	<u>s</u>			-	\$28,250,720.15 September 30 2024	\$28,250,720.15 September 30 2024	\$28,250,720.15	\$27,946,491.22 June 30 2024	304,228.93	- - Va
ash and Equivalent IEDB FUND 9328 Total Investments efeased ISRF Bond Escrow Funds urchase Date 12/17/20		Account # 217074000				NON I-BANK FUND	<u>s</u>				\$28,250,720.15 September 30 2024	\$28,250,720.15 September 30 2024	\$28,250,720.15	\$27,946,491.22 June 30 2024	304,228.93	- Va So
sh and Equivalent EDB FUND 9328 Total Investments efeased ISRF Bond Escrow Funds rchase Date 12/17/20 ies 2016A Escrow Fund	Purchase Date		Issuer			NON I-BANK FUND	<u>s</u>	Effective Yield			\$28,250,720.15 September 30 2024 Par Value	\$28,250,720.15 September 30 2024 Book Value	\$28,250,720.15 September 30 2024 Market Value	\$27,946,491.22 June 30 2024 Market Value	304,228.93 Net Change	- - V# So
ISh and Equivalent IEDB FUND 9328 Total Investments Efeased ISRF Bond Escrow Funds Irchase Date 12/17/20 ries 2016A Escrow Fund	Purchase Date Multiple	217074000	Issuer Various			NON I-BANK FUND	<u>s</u>	Effective Yield Various			\$28,250,720.15 September 30 2024 Par Value \$132,711,000.00	\$28,250,720.15 September 30 2024 Book Value \$138,628,934.63	\$28,250,720.15 September 30 2024 Market Value \$132,453,828.58	\$27,946,491.22 June 30 2024 Market Value \$128,964,167.90	304,228.93 Net Change \$3,489,660.68	- - - - - - - - - - - - - - - - - - -
th and Equivalent EDB FUND 9328 Total Investments feased ISRF Bond Escrow Funds chase Date 12/17/20 es 2016A Escrow Fund es 2015A Escrow Fund	Purchase Date Multiple	217074000	Issuer Various			NON I-BANK FUND	<u>s</u>	Effective Yield Various			\$28,250,720.15 September 30 2024 Par Value \$132,711,000.00 \$49,330,000.00	\$28,250,720.15 September 30 2024 Book Value \$138,628,934.63 \$55,093,038.17	\$28,250,720.15 September 30 2024 Market Value \$132,453,828.58 \$53,635,718.73	\$27,946,491.22 June 30 2024 Market Value \$128.964,167.90 \$52,448,955.35	304,228.93 Net Change \$3,489,660.68 \$1,186,763.38	- - - - - - - - - - - - - - - - - - -
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IEDB FUND 9328 Total Investments IEDB FUND 9328 Total Investments IEfeased ISRF Bond Escrow Funds Irchase Date 12/17/20 ries 2016A Escrow Fund ries 2015A Escrow Fund IRF Borrower Subaccounts Inds at US Bank:	Purchase Date Multiple	217074000	Issuer Various			NON I-BANK FUND	<u>s</u>	Effective Yield Various			\$28,250,720.15 September 30 2024 Par Value \$132,711,000.00 \$49,330,000.00	\$28,250,720.15 September 30 2024 Book Value \$138,628,934.63 \$55,093,038.17	\$28,250,720.15 September 30 2024 Market Value \$132,453,828.58 \$53,635,718.73	\$27,946,491.22 June 30 2024 Market Value \$128.964,167.90 \$52,448,955.35	304,228.93 Net Change \$3,489,660.68 \$1,186,763.38	- - - - - - - - - - - - - - - - - - -
ash and Equivalent IEDB FUND 9328 Total Investments efeased ISRF Bond Escrow Funds	Purchase Date Multiple	217074000	Issuer Various			NON I-BANK FUND	<u>s</u>	Effective Yield Various			\$28,250,720.15 September 30 2024 Par Value \$132,711,000.00 \$49,330,000.00	\$28,250,720.15 September 30 2024 Book Value \$138,628,934.63 \$55,093,038.17	\$28,250,720.15 September 30 2024 Market Value \$132,453,828.58 \$53,635,718.73	\$27,946,491.22 June 30 2024 Market Value \$128.964,167.90 \$52,448,955.35	304,228.93 Net Change \$3,489,660.68 \$1,186,763.38	- - - - - - - - - - - - - - - - - - -
Ash and Equivalent IEDB FUND 9328 Total Investments efeased ISRF Bond Escrow Funds inchase Date 12/17/20 ries 2016A Escrow Fund ries 2015A Escrow Fund SRF Borrower Subaccounts unds at US Bank: RF Bond Open Indenture Funds	Purchase Date Multiple	217074000	Issuer Various			NON I-BANK FUND	<u>s</u>	Effective Yield Various Various	Purch		\$28,250,720.15 September 30 2024 Par Value \$132,711,000.00 \$49,330,000.00	\$28,250,720.15 September 30 2024 Book Value \$138,628,934.63 \$55,093,038.17	\$28,250,720.15 September 30 2024 Market Value \$132,453,828.58 \$53,635,718.73	\$27,946,491.22 June 30 2024 Market Value \$128.964,167.90 \$52,448,955.35	304,228.93 Net Change \$3,489,660.68 \$1,186,763.38	- = Sco : : :
Ash and Equivalent EDB FUND 9328 Total Investments Edited as a stress of the second se	Purchase Date Multiple Multiple Multiple	217074000 217074001 207877523	Issuer Various Various	Investment Money Market Deposits	Maturity Date	NON I-BANK FUNDS	S Coupon Rate	Effective Yield Various Various 4.760%	Purch	hase Price	\$28,250,720.15 September 30 2024 Par Value \$132,711,000.00 \$49,330,000.00 \$182,041,000.00	\$28,250,720.15 September 30 2024 Book Value \$138,628,934.63 \$55,093,038.17 \$193,721,972.80 \$108.05	\$28,250,720.15 September 30 2024 Market Value \$132,453,828.58 \$53,635,718.73 \$186,089,547.31 \$108.05	\$27,946,491.22 June 30 2024 Market Value \$128,964,167.90 \$52,448,955.35 \$181,413,123.25	304,228.93 Net Change \$3,489,660.68 \$1,186,763.38 \$4,676,424.06	- = Sco = =
IEDB FUND 9328 Total Investments IEDB FUND 9328 Total 9	Purchase Date Multiple Multiple Multiple Multiple Multiple	217074000 217074001 207877523 207877524	Issuer Various Various First American Govt Oblig Fund CI X First American Govt Oblig Fund CI X	Investment Investment	Maturity Date Daily Daily	Aaa-mf/AAAm/AAAmmf Aaa-mf/AAAm/AAAmmf	S Coupon Rate	Effective Yield Various Various 4.760% 4.760%	(2) (2)	hase Price	\$28,250,720.15 September 30 2024 Par Value \$132,711,000.00 \$49,330,000.00 \$182,041,000.00 \$182,041,000.00	\$28,250,720.15 September 30 2024 Book Value \$138,628,934.63 \$55,093,038.17 \$193,721,972.80 \$108.05 \$886,244.96	\$28,250,720.15 September 30 2024 Market Value \$132,453,828.58 \$53,635,718.73 \$186,089,547.31 \$186,089,547.31	\$27,946,491.22 June 30 2024 Market Value \$128,964,167.90 \$52,448,955.35 \$181,413,123.25 \$106.64 \$874,689.80	304,228.93 Net Change \$3,489,660.68 \$1,186,763.38 \$4,676,424.06 \$4,676,424.06	- = So : : : : :
Ish and Equivalent EDB FUND 9328 Total Investments Edeased ISRF Bond Escrow Funds Inchase Date 12/17/20 Tries 2016A Escrow Fund Tries 2015A Escrow Fund RF Borrower Subaccounts Inds at US Bank: It Bond Open Indenture Funds 2014A City of Laguna Beach 2014A City of San Luis Obispo 2014A County of Butte	Purchase Date Multiple Multiple Multiple Multiple Multiple Multiple Multiple Multiple	217074000 217074001 207877523 207877524 207877526	Issuer Various Various Various	Investment Investment	Maturity Date Daily Daily Daily	Aaa-mf/AAAm/AAAmmf Aaa-mf/AAAm/AAAmmf	S Coupon Rate	Effective Yield Various Various 4.760% 4.760% 4.760%	(2) (2) (2) (2)	+nase Price 	\$28,250,720.15 September 30 2024 Par Value \$132,711,000.00 \$49,330,000.00 \$182,041,000.00 \$182,041,000.00	\$28,250,720.15 September 30 2024 Book Value \$138,628,934.63 \$55,093,038.17 \$193,721,972.80 \$108.05 \$886,244.96 \$2,133.78	\$28,250,720.15 September 30 2024 Market Value \$132,453,828.58 \$53,635,718.73 \$186,089,547.31 \$186,089,547.31 \$108.05 \$886,244.96 \$2,133.78	\$27,946,491.22 June 30 2024 Market Value \$128,964,167.90 \$52,448,955.35 \$181,413,123.25 \$181,413,123.25 \$106.64 \$874,689.80 \$2,105.96	304,228.93 Net Change \$3,489,660.68 \$1,186,763.38 \$4,676,424.06 \$4,676,424.06 1.41 11,555.16 27.82	
IEDB FUND 9328 Total Investments IEDB FUND 9328 Total Investments IEGASED ISRF Bond Escrow Funds ITChase Date 12/17/20 rise 2016A Escrow Fund rise 2015A Escrow Fund RF Borrower Subaccounts Inds at US Bank: RF Bond Open Indenture Funds 2014A City of Laguna Beach 2014A City of San Luis Obispo 2014A County of Butte 2014A County of Butte - Capitalized Interest	Purchase Date Multiple	217074000 217074001 207877523 207877524 207877526 207877527	Issuer Various Various Various First American Govt Oblig Fund CI X First American Govt Oblig Fund CI X	Investment Investment	Maturity Date Daily Daily Daily Daily Daily Daily	Aaa-mf/AAAm/AAAmmf Aaa-mf/AAAm/AAAmmf Aaa-mf/AAAm/AAAmmf Aaa-mf/AAAm/AAAmmf	S Coupon Rate NA NA NA NA	Effective Yield Various Various 4.760% 4.760% 4.760% 4.760% 4.760%	(2) (2) (2) (2) (2) (2)	\$1.00 \$1.00 \$1.00 \$1.00 \$1.00	\$28,250,720.15 September 30 2024 Par Value \$132,711,000.00 \$49,330,000.00 \$182,041,000.00 \$182,041,000.00 \$182,041,000.00	\$28,250,720.15 September 30 2024 Book Value \$138,628,934.63 \$55,093,038.17 \$193,721,972.80 \$108.05 \$886,244.96 \$2,133.78 \$1.02	\$28,250,720.15 September 30 2024 Market Value \$132,453,828.58 \$53,635,718.73 \$186,089,547.31 \$186,089,547.31 \$108.05 \$886,244.96 \$2,133.78 \$1.02	\$27,946,491.22 June 30 2024 Market Value \$128,964,167.90 \$52,448,955.35 \$181,413,123.25 \$181,413,123.25 \$106.64 \$874,689.80 \$2,105.96 \$1.02	304,228.93 Net Change \$3,489,660.68 \$1,186,763.38 \$4,676,424.06 \$4,676,424.06 1.41 11,555.16 27.82 0.00	
Ash and Equivalent IEDB FUND 9328 Total Investments IEDB FUND 95 Intervent 95 Int	Purchase Date Multiple Multiple Multiple Multiple Multiple Multiple Multiple Multiple	217074000 217074001 207877523 207877524 207877526	Issuer Various Various Various	Investment Investment	Maturity Date Daily Daily Daily	Aaa-mf/AAAm/AAAmmf Aaa-mf/AAAm/AAAmmf	S Coupon Rate	Effective Yield Various Various 4.760% 4.760% 4.760% 4.760% 4.760%	(2) (2) (2) (2) (2) (2)	+nase Price 	\$28,250,720.15 September 30 2024 Par Value \$132,711,000.00 \$49,330,000.00 \$182,041,000.00 \$182,041,000.00	\$28,250,720.15 September 30 2024 Book Value \$138,628,934.63 \$55,093,038.17 \$193,721,972.80 \$108.05 \$886,244.96 \$2,133.78	\$28,250,720.15 September 30 2024 Market Value \$132,453,828.58 \$53,635,718.73 \$186,089,547.31 \$186,089,547.31 \$108.05 \$886,244.96 \$2,133.78	\$27,946,491.22 June 30 2024 Market Value \$128,964,167.90 \$52,448,955.35 \$181,413,123.25 \$181,413,123.25 \$106.64 \$874,689.80 \$2,105.96	304,228.93 Net Change \$3,489,660.68 \$1,186,763.38 \$4,676,424.06 \$4,676,424.06 1.41 11,555.16 27.82	- = \$ U; \$ So } =
Ash and Equivalent IEDB FUND 9328 Total Investments IEDB FUND 95 Investment 95 Investme	Purchase Date Multiple	217074000 217074001 207877523 207877524 207877526 207877527	Issuer Various Various Various First American Govt Oblig Fund CI X First American Govt Oblig Fund CI X	Investment Investment	Maturity Date Daily Daily Daily Daily Daily Daily	Aaa-mf/AAAm/AAAmmf Aaa-mf/AAAm/AAAmmf Aaa-mf/AAAm/AAAmmf Aaa-mf/AAAm/AAAmmf	S Coupon Rate NA NA NA NA	Effective Yield Various Various 4.760% 4.760% 4.760% 4.760% 4.760%	(2) (2) (2) (2) (2) (2) (2)	\$1.00 \$1.00 \$1.00 \$1.00 \$1.00	\$28,250,720.15 September 30 2024 Par Value \$132,711,000.00 \$49,330,000.00 \$182,041,000.00 \$182,041,000.00 \$182,041,000.00	\$28,250,720.15 September 30 2024 Book Value \$138,628,934.63 \$55,093,038.17 \$193,721,972.80 \$108.05 \$886,244.96 \$2,133.78 \$1.02	\$28,250,720.15 September 30 2024 Market Value \$132,453,828.58 \$53,635,718.73 \$186,089,547.31 \$186,089,547.31 \$108.05 \$886,244.96 \$2,133.78 \$1.02	\$27,946,491.22 June 30 2024 Market Value \$128,964,167.90 \$52,448,955.35 \$181,413,123.25 \$181,413,123.25 \$106.64 \$874,689.80 \$2,105.96 \$1.02	304,228.93 Net Change \$3,489,660.68 \$1,186,763.38 \$4,676,424.06 \$4,676,424.06 1.41 11,555.16 27.82 0.00	- - - - - - - - - - - - - - - - - - -
ash and Equivalent IEDB FUND 9328 Total Investments efeased ISRF Bond Escrow Funds urchase Date 12/17/20 rries 2016A Escrow Fund rries 2015A Escrow Fund SRF Borrower Subaccounts unds at US Bank:	Purchase Date Multiple Multipl	217074000 217074001 207877523 207877524 207877526 207877527 207877531	Issuer Various Various Various First American Govt Oblig Fund Cl X First American-Govt Oblig Fund Cl X	Investment Investment Money Market Deposits	Daily Daily Daily Daily Daily Daily Daily	Aaa-mf/AAAm/AAAmmf Aaa-mf/AAAm/AAAmmf Aaa-mf/AAAm/AAAmmf Aaa-mf/AAAm/AAAmmf Aaa-mf/AAAm/AAAmmf	S Coupon Rate NA NA NA NA NA NA	Effective Yield Various Various 4.760% 4.760% 4.760% 4.760% 4.760% 4.760% 4.760% 4.760% 4.760% 4.760%	(2) (2) (2) (2) (2) (2) (2) (2) (2) (2)	= hase Price = \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00	\$28,250,720.15 September 30 2024 Par Value \$132,711,000.00 \$49,330,000.00 \$182,041,000.00 \$182,041,000.00 \$108.05 \$886,244.96 \$2,133.78 \$1.02 \$14,404.28 \$766,830.05	\$28,250,720.15 September 30 2024 Book Value \$138,628,934.63 \$55,093,038.17 \$193,721,972.80 \$108.05 \$886,244.96 \$2,133.78 \$1.02 \$1.02 \$14,404.28	\$28,250,720.15 September 30 2024 Market Value \$132,453,828.58 \$53,635,718.73 \$186,089,547.31 \$186,089,547.31 \$186,089,547.31	\$27,946,491.22 June 30 2024 Market Value \$128,964,167.90 \$52,448,955.35 \$181,413,123.25 \$181,413,123.25 \$106.64 \$874,689.80 \$2,105.96 \$1.02 \$14,216.47 \$756,907.77	304,228.93 Net Change \$3,489,660.68 \$1,186,763.38 \$4,676,424.06 \$4,676,424.06 27.82 0.00 187.81 9,922.28	- - - - - - - - - - - - - - - - - - -
Ash and Equivalent IEDB FUND 9328 Total Investments IEDB FUND 95 Inter Capitalized Interest 2014A City of Escondido 2014A City of Los Banos	Purchase Date Multiple Multipl	217074000 217074001 207877523 207877524 207877526 207877527 207877531 207877532	Issuer Various Various Various First American Govt Oblig Fund Cl X First American Govt Oblig Fund Cl X	Investment	Maturity Date Maturity Date	Aaa-mf/AAAm/AAAmmf Aaa-mf/AAAm/AAAmmf Aaa-mf/AAAm/AAAmmf Aaa-mf/AAAm/AAAmmf Aaa-mf/AAAm/AAAmmf Aaa-mf/AAAm/AAAmmf Aaa-mf/AAAm/AAAmmf	S Coupon Rate	Effective Yield	(2) (2) (2) (2) (2) (2) (2) (2) (2) (2)	\$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00	\$28,250,720.15 September 30 2024 Par Value \$132,711,000.00 \$49,330,000.00 \$182,041,000.00 \$182,041,000.00 \$182,041,000.00 \$108.05 \$886,244.96 \$2,133.78 \$1.02 \$1.02 \$14,404.28	\$28,250,720.15 September 30 2024 Book Value \$138,628,934.63 \$55,093,038.17 \$193,721,972.80 \$108.05 \$886,244.96 \$2,133.78 \$1.02 \$14,404.28 \$766,830.05	\$28,250,720.15 September 30 2024 Market Value \$132,453,828.58 \$53,635,718.73 \$136,089,547.31 \$186,089,547.31 \$108.05 \$886,244.96 \$2,133.78 \$1.02 \$14,404.28 \$766,830.05	\$27,946,491.22 June 30 2024 Market Value \$128,964,167.90 \$52,448,955.35 \$181,413,123.25 \$106.64 \$874,689.80 \$2,105.96 \$1.02 \$14,216.47	304,228.93 Net Change \$3,489,660.68 \$1,186,763.38 \$4,676,424.06 1.41 11,555.16 27.82 0.00 187.81	- - So - - - - - - - - - - - - - - - - -

## California Infrastructure and Economic Development Bank Investment Report Quarter Ending September 2024

Borrower Subaccounts Total Investments											\$141,131,688.81	\$141,131,688.81	\$141,131,688.81	\$139,291,369.20	\$1,840,319.61	
County of Monterey Housing Authority	Multiple	207877520	First American Govt Oblig Fund CI X	Money Market Deposits	Daily	Aaa-mf/AAAm/AAAmmf	NA	4.760%	(2)	\$1.00	\$341,040.31	\$341,040.31	\$341,040.31	\$336,593.71	4,446.60	USBank
2016A Laguna Beach	Multiple	275203518	First American Govt Oblig Fund CI X	Money Market Deposits	Daily	Aaa-mf/AAAm/AAAmmf	NA	4.760%	(2)	\$1.00	\$908.21	\$908.21	\$908.21	\$896.37	11.84	USBank
2016A Las Gallinas Valley	Multiple	275203516	First American Govt Oblig Fund CI X	Money Market Deposits	Daily	Aaa-mf/AAAm/AAAmmf	NA	4.760%	(2)	\$1.00	\$603,887.07	\$603,887.07	\$603,887.07	\$596,013.39	7,873.68	USBank
2014A City of San Diego Loan (2024)	Multiple	207877540	First American Govt Oblig Fund CI X	Money Market Deposits	Daily	Aaa-mf/AAAm/AAAmmf	NA	4.760%	(2)	\$2.00	\$41,023,144.62	\$41,023,144.62	\$41,023,144.62	\$40,488,271.17	534,873.45	USBank
2014A County of Pacifica Loan	Multiple	207877539	First American Govt Oblig Fund CI X	Money Market Deposits	Daily	Aaa-mf/AAAm/AAAmmf	NA	4.760%	(2)	\$1.00	\$21,391,411.49	\$21,391,411.49	\$21,391,411.49	\$21,112,503.12	278,908.37	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	4.760%	(2)	\$1.00	\$6,379,148.93	\$6,379,148.93	\$6,379,148.93	\$6,295,975.45	83,173.48	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	4.760%	(2)	\$1.00	\$4,366,207.63	\$4,366,207.63	\$4,366,207.63	\$4,309,119.53	57,088.10	USBank
2014A County of Sacramento	Multiple	207877536	First American Govt Oblig Fund CI X	Money Market Deposits	Daily	Aaa-mf/AAAm/AAAmmf	NA	4.760%	(2)	\$1.00	\$36,843,212.49	\$36,843,212.49	\$36,843,212.49	\$36,362,838.38	480,374.11	USBank

	Purchase Date	Account #	Issuer	Investment	Maturity Date	Credit Rating	Coupon Rate	Effective Yield	đ	Purchase / Unit Price	September 30 2024 Par Value	September 30 2024 Book Value	September 30 2024 Market Value	June 30 2024 Market Value	Net Change	Valuatio 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	Aaa-mf/AAAm	NA	4.78%	(6)	\$1.00	\$0.00	\$0.00	\$0.00	\$1,772,707.88	(1,772,707.88)	Fidelity
Vallejo City USD Interest Fund	Multiple	792127001	Fidelity Government MMF	Money Market Fund	Daily	Aaa-mf/AAAm	NA	4.78%	(6)	\$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	Aaa-mf/AAAm	NA	4.78%	(6)	\$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	Aaa-mf/AAAm	NA	4.78%	(6)	\$1.00	\$0.00	\$0.00	\$0.00	\$1,771,930.00	(1,771,930.00)	Fidelity
Vallejo City USD Admin Exp. Fund	Multiple	792127004	Fidelity Government MMF	Money Market Fund	Daily	Aaa-mf/AAAm	NA	4.78%	(6)	\$1.00	\$58,414.73	\$58,414.73	\$58,414.73	\$68,153.72	(9,738.99)	Fidelity
											\$58,414.73	\$58,414.73	\$58,414.73	\$3,612,791.60	(3,554,376.87)	
Series 2010 State School Fund Bond Funds																
King City JUHSD Revenue Fund	Multiple	140450000	Fidelity Government MMF	Money Market Fund	Daily	Aaa-mf/AAAm	NA	4.78%	(6)	\$1.00	\$936,606.05	\$936,606.05	\$936,606.05	\$1,116,079.56	(179,473.51)	Fidelity
King City JUHSD Interest Fund	Multiple	140450001	Fidelity Government MMF	Money Market Fund	Daily	Aaa-mf/AAAm	NA	4.78%	(6)	\$1.00	\$0.00	\$0.00	\$0.00	\$0.54	(0.54)	Fidelity
King City JUHSD Principal Fund	Multiple	140450002	Fidelity Government MMF	Money Market Fund	Daily	Aaa-mf/AAAm	NA	4.78%	(6)	\$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	Aaa-mf/AAAm	NA	4.78%	(6)	\$1.00	\$1,253,337.67	\$1,253,337.67	\$1,253,337.67	\$1,302,448.11	(49,110.44)	Fidelity
King City JUHSD Admin. Exp. Fund	Multiple	140450004	Fidelity Government MMF	Money Market Fund	Daily	Aaa-mf/AAAm	NA	4.78%	(6)	\$1.00	\$54,571.87	\$54,571.87	\$54,571.87	\$54,587.46	(15.59)	Fidelity
											\$2,244,515.59	\$2,244,515.59	\$2,244,515.59	\$2,473,115.67	(228,600.08)	
State School Funds Bond Total Investmen	Its										\$2,302,930.32	\$2,302,930.32	\$2,302,930.32	\$6,085,907.27	-\$3,782,976.95	

## Footnotes:

(1) SMIF - Surplus Money Investment Fund, Fidelity - Fidelity Management Research

(2) First American Money Market Fund rates are based on the First American Money Market Funds fact sheet as of 9-30-2024.

(3) Effective yield on the CD, Notes, and U.S. Treasury Bills represents the yield on price as of 9-30-2024.

(4) US Bank Money Market Deposit Account rate is as of 09-30-24 from the USBank Pivot. The credit rating represents US Bank's short-term rating from the USBank Credit Rating fact sheet.

(5) The current SMIF market value is as of 9-30-2024.

(6) Fidelity Government Money Market Fund rates are based on the Fidelity Investments Money Market fact sheet as of 9-30-24.

For the Quarter ending September 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.

Clint Kellum

11/6/24

Chief Deputy Executive Director

(Date)

Mei Kwee

11/6/24

Fiscal Unit Manager

(Date)