

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

IBANK FUNDS: Small Business Finance Center

	Purchase Date	Account #	Current % of Investment	Maturity Date	Current Market Yield (%)	Market Value Quarter Ending 06/30/24	Current Market Value 09/30/24
State Pooled Program							
Funds at Fiduciary Trust International:							
Program Account							
Taxable Bonds	Multiple	491213081	89.4%	Up to 2028		\$112,442,821.60	\$108,102,430.85
Short Term	Multiple	491213081	10.6%	Daily		\$7,862,996.67	\$12,757,875.83
					4.28	\$120,305,818.27	\$120,860,306.68
Income Account							
Taxable Bonds	Multiple	491213082	61.1%	Up to 2028		\$13,978,746.52	\$12,180,133.64
Short Term	Multiple	491213082	38.9%	Daily		\$8,721,595.84	\$7,745,254.18
					4.45	\$22,700,342.36	\$19,925,387.82
Farm Loan Fund							
Funds at Fiduciary Trust International:							
Program Account							
Taxable Bonds	Multiple	491213083	12.7%	Up to 2025		\$0.00	\$1,644,638.22
Short Term	Multiple	491213083	23.1%	Daily		\$293,242.04	\$2,999,028.10
Outstanding Loans	Multiple	491213083	64.2%	Up to 2042	N/A	\$8,005,280.15	\$8,338,217.36
					4.780	\$8,298,522.19	\$12,981,883.68
Jump Start Program							
Funds at Fiduciary Trust International:							
Allocation Fund							
Taxable Bonds	Multiple	491213084	45.9%	Up to 2027		\$513,026.86	\$464,077.15
Short Term	Multiple	491213084	39.0%	Daily		\$346,492.13	\$394,360.13
Outstanding Loans	Multiple	491213084	15.1%	Up to 2029	N/A	\$139,526.65	\$152,199.90
					4.380	\$999,045.64	\$1,010,637.18
Technical Assistance Fund							
Taxable Bonds	Multiple	491213085	61.0%	Up to 2026		\$123,781.84	\$116,241.58
Short Term	Multiple	491213085	39.0%	Daily		\$64,239.97	\$74,236.78
					4.420	\$188,021.81	\$190,478.36
Covid-19 Micro Loan Guarantee Fund							
Funds at Fiduciary Trust International:							
Program Account							
Taxable Bonds	Multiple	491213089	85.8%	Up to 2028		\$36,664,852.37	\$33,910,592.19
Short Term	Multiple	491213089	14.2%	Daily		\$2,899,848.65	\$5,627,272.21
					4.330	\$39,564,701.02	\$39,537,864.40

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IBANK FUNDS: SSBCI

	Purchase Date	Account #	Current % of Investment	Maturity Date	Current Market Yield (%)	Market Value Quarter Ending 06/30/24	Current Market Value 09/30/24
State Small Business Credit Initiative Program							
Funds at Fiduciary Trust International:							
Program Account - SSBCI 2.0 Program Administration							
Short Term	Multiple	491213116	100.0%	Daily		\$5,558,093.25	\$4,342,520.06
					4.880	\$5,558,093.25	\$4,342,520.06
Income Account - SSBCI - Income 2.0							
Short Term	Multiple	491213003	100.0%	Daily		\$14,481,961.27	\$17,077,412.08
					4.880	\$14,481,961.27	\$17,077,412.08
SSBCI-2.0 SBLGP Program							
Funds at Fiduciary Trust International:							
Program Account - SSBCI 2.0 SBLGP Program Account							
Short Term	Multiple	491213110	100.0%	Daily		\$75,234,524.70	\$39,946,699.11
					4.720	\$75,234,524.70	\$39,946,699.11
Program Account - SSBCI 2.0 SBLGP Program Account Obligated							
Taxable Bonds	Multiple	491213112	71.49%	Up to 2029		\$104,083,209.55	\$151,487,080.85
Short Term	Multiple	491213112	28.51%	Daily		\$69,770,207.40	\$60,415,950.09
					4.120	\$173,853,416.95	\$211,903,030.94
SSBCI-2.0 Venture Capital Program							
Funds at Fiduciary Trust International:							
Program Account - SSBCI 2.0 VC Emerging							
Short Term	Multiple	491213093	100.0%	Daily		\$10,127,430.10	\$6,262,618.31
					4.730	\$10,127,430.10	\$6,262,618.31
Program Account - SSBCI 2.0 VC Emerging Obligated							
Taxable Bonds	Multiple	491213114	N/A	Up to 2026		\$0.00	\$766,619.60
Short Term	Multiple	491213114	N/A	Daily		\$0.00	\$3,073,553.99
					4.570	\$0.00	\$3,840,173.59
Program Account - SSBCI 2.0 VC Co-Invest							
Short Term	Multiple	491213096	100.0%	Daily		\$122,466.35	\$122,441.53
					4.880	\$122,466.35	\$122,441.53

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Program Account - SSBCI 2.0 VC Inclusive

Short Term	Multiple	491213111	100.0%	Daily		\$12,571,754.75	\$12,599,976.56
					4.730	\$12,571,754.75	\$12,599,976.56

Program Account - SSBCI 2.0 VC Inclusive Obligated

Taxable Bonds	Multiple	491213113	N/A	Up to 2026		\$3,443,286.55	\$3,493,056.10
Short Term	Multiple	491213113	N/A	Daily		\$2,743,966.25	\$2,195,388.42
					4.060	\$6,187,252.80	\$5,688,444.52

IBANK FUNDS: Special

State of California Disaster Relief Program 1990

Funds at Fiduciary Trust International:

Program Account

		Purchase Date	Account #	Current % of Investment	Maturity Date	Current Market Yield (%)	Market Value Quarter Ending 06/30/24	Current Market Value 09/30/24
Taxable Bonds	Multiple		491213094	82.3%	Up to 2028		\$8,735,046.56	\$8,309,154.51
Short Term	Multiple		491213094	17.7%	Daily		\$1,169,556.56	\$1,785,796.43
						4.250	\$9,904,603.12	\$10,094,950.94

IBANK FUNDS: Appropriations

State Municipal Investment Fund 0918

Funds in State Treasury:

Cash and Cash Equivalent	Multiple		0918000	0.01%	Daily	4.455	\$526.90	\$338.42
Deposits in SMIF	Multiple		0918000	99.99%	Daily	4.455	\$2,484,000.00	\$3,345,000.00
							\$2,484,526.90	\$3,345,338.42

Underserved (Funds to be Returned to the State)

Cash and Cash Equivalent (Funds in state treasury)	Multiple		0918000	100.00%	Daily	4.455	\$50,000,000.00	\$50,000,000.00
							\$50,000,000.00	\$50,000,000.00

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NON- IBANK FUNDS

	Purchase Date	Account #	Current % of Investment	Maturity Date	Current Market Yield (%)	Market Value Quarter Ending 06/30/24	Current Market Value 09/30/24
Bay Area Air Quality Management District							
Funds at Fiduciary Trust International:							
Program Account							
Taxable Bonds	Multiple	491214800	76.5%	Up to 2028		\$1,814,784.45	\$1,574,980.12
Short Term	Multiple	491214800	23.5%	Daily		\$193,117.39	\$483,478.98
					4.220	\$2,007,901.84	\$2,058,459.10
Program Account - BAAQMD Evaluation Fee Account							
Short Term	Multiple	491214810	100.0%	Daily		\$11,188.68	\$281.87
					4.880	\$11,188.68	\$281.87

IBANK FUND LOANS

	Purchase Date	Account #	Current % of Investment	Maturity Date	Current Market Yield (%)	Market Value Quarter Ending 06/30/24	Current Market Value 09/30/24
Venture Capital - State Supplement							
Funds at Fiduciary Trust International:							
Program Account							
Taxable Bonds	Multiple	491213098	63.0%	Up to 2027		\$18,487,052.15	\$19,460,217.24
Short Term	Multiple	491213098	37.0%	Daily		\$12,165,968.77	\$11,447,769.01
					4.440	\$30,653,020.92	\$30,907,986.25

Footnote:

Clint Kellum

Chief Deputy Executive Director

10/25/24

(Date)

Mai Kuwee

Fiscal Unit Manager

10/25/24

(Date)