

California Infrastructure and Economic Development Bank
Investment Report
Quarter Ending March 31, 2026

IBANK FUNDS: Small Business Finance Center

	Purchase Date	Account #	Current % of Investment	Maturity Date	Current Market Yield (%)	Market Value Quarter Ending 12/31/25	Current Market Value 03/31/26
State Pooled Program							
<u>Funds at Fiduciary Trust International:</u>							
Program Account							
Taxable Bonds	Multiple	491213081	92%	Up to 2031		\$96,892,611.46	\$96,979,327.07
Short Term	Multiple	491213081	8%	Daily		\$11,869,378.35	\$8,650,548.61
					4.00	\$108,761,989.81	\$105,629,875.68
Income Account							
Taxable Bonds	Multiple	491213082	66%	Up to 2030		\$16,600,615.54	\$19,810,227.84
Short Term	Multiple	491213082	34%	Daily		\$11,660,801.16	\$10,392,851.27
					3.83	\$28,261,416.70	\$30,203,079.11
Farm Loan Fund							
<u>Funds at Fiduciary Trust International:</u>							
Program Account							
Short Term	Multiple	491213083	42%	Daily		\$5,777,499.83	\$5,777,489.81
Outstanding Loans	Multiple	491213083	58%	Up to 2047	N/A	\$7,795,810.10	\$7,930,752.79
					3.450	\$13,573,309.93	\$13,708,242.60
Jump Start Program							
<u>Funds at Fiduciary Trust International:</u>							
Allocation Fund							
Taxable Bonds	Multiple	491213084	33%	Up to 2027		\$335,706.48	\$337,197.53
Short Term	Multiple	491213084	57%	Daily		\$569,743.87	\$591,383.07
Outstanding Loans	Multiple	491213084	10%	Up to 2029	N/A	\$121,956.40	\$102,959.56
					3.620	\$1,027,406.75	\$1,031,540.16
Technical Assistance Fund							
Taxable Bonds	Multiple	491213085	31%	Up to 2026		\$59,287.37	\$59,601.52
Short Term	Multiple	491213085	69%	Daily		\$134,423.53	\$134,814.78
					3.620	\$193,710.90	\$194,416.30
Covid-19 Micro Loan Guarantee Fund							
<u>Funds at Fiduciary Trust International:</u>							
Program Account							
Taxable Bonds	Multiple	491213089	83%	Up to 2031		\$25,745,532.39	\$26,853,422.90
Short Term	Multiple	491213089	17%	Daily		\$7,243,018.59	\$5,560,666.79
					3.950	\$32,988,550.98	\$32,414,089.69

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IBANK FUNDS: SSBCI

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State Small Business Credit Initiative Program							
<u>Funds at Fiduciary Trust International:</u>							
Program Account - SSBCI 2.0 Program Administration							
Short Term	Multiple	491213116	100%	Daily		\$6,114,360.08	\$10,927,761.44
					3.530	\$6,114,360.08	\$10,927,761.44
Income Account - SSBCI - Income 2.0							
Short Term	Multiple	491213003	100%	Daily		\$41,650,501.91	\$45,693,459.81
					3.520	\$41,650,501.91	\$45,693,459.81
SSBCI-2.0 SBLGP Program							
<u>Funds at Fiduciary Trust International:</u>							
Program Account - SSBCI 2.0 SBLGP Program Account							
Short Term	Multiple	491213110	100%	Daily		\$34,279,572.91	\$81,458,258.54
					3.540	\$34,279,572.91	\$81,458,258.54
Program Account - SSBCI 2.0 SBLGP Program Account Obligated							
Taxable Bonds	Multiple	491213112	63%	Up to 2030		\$307,494,304.42	\$306,672,702.47
Short Term	Multiple	491213112	37%	Daily		\$79,274,649.94	\$181,809,099.43
					3.800	\$386,768,954.36	\$488,481,801.90
SSBCI-2.0 Venture Capital Program							
<u>Funds at Fiduciary Trust International:</u>							
Program Account - SSBCI 2.0 VC Emerging							
Short Term	Multiple	491213093	100%	Daily		\$22,596,596.87	\$39,788,843.06
					3.600	\$22,596,596.87	\$39,788,843.06
Program Account - SSBCI 2.0 VC Emerging Obligated							
Taxable Bonds	Multiple	491213114	72%	Up to 2028		\$1,949,626.25	\$2,086,625.13
Short Term	Multiple	491213114	28%	Daily		\$983,270.78	\$801,112.47
					3.800	\$2,932,897.03	\$2,887,737.60
Program Account - SSBCI 2.0 VC Co-Invest							
Short Term	Multiple	491213096	100%	Daily		\$9,433,561.15	\$26,609,496.32
					3.610	\$9,433,561.15	\$26,609,496.32

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Program Account - SSBCI 2.0 VC Co-Invest Obligated							
Short Term	Multiple	491213115	0%	Daily		\$2,500,246.27	\$0.00
					3.480	\$2,500,246.27	\$0.00
Program Account - SSBCI 2.0 VC Inclusive							
Short Term	Multiple	491213111	100%	Daily		\$9,268,887.09	\$42,159,216.94
					3.560	\$9,268,887.09	\$42,159,216.94
Program Account - SSBCI 2.0 VC Inclusive Obligated							
Taxable Bonds	Multiple	491213113	64%	Up to 2029		\$21,517,011.70	\$21,322,751.42
Short Term	Multiple	491213113	36%	Daily		\$13,243,831.39	\$11,830,499.61
					3.830	\$34,760,843.09	\$33,153,251.03

IBANK FUNDS: Special

	Purchase Date	Account #	Current % of Investment	Maturity Date	Current Market Yield (%)	Market Value Quarter Ending 12/31/25	Current Market Value 03/31/26
State of California Disaster Relief Program 1990							
<u>Funds at Fiduciary Trust International:</u>							
Program Account							
Taxable Bonds	Multiple	491213094	84%	Up to 2031		\$8,058,351.84	\$8,561,752.10
Short Term	Multiple	491213094	16%	Daily		\$2,168,778.50	\$1,629,457.29
					3.970	\$10,227,130.34	\$10,191,209.39

IBANK FUNDS: Appropriations

	Purchase Date	Account #	Current % of Investment	Maturity Date	Current Market Yield (%)	Market Value Quarter Ending 12/31/25	Current Market Value 03/31/26
State Municipal Investment Fund 0918							
<u>Funds in State Treasury:</u>							
Cash and Cash Equivalent	Multiple	0918000	0%	Daily	3.835	\$925.28	\$52.64
Deposits in SMIF	Multiple	0918000	100%	Daily	3.835	\$4,587,000.00	\$4,358,000.00
						\$4,587,925.28	\$4,358,052.64
<u>Underserved (Funds to be Returned to the State)</u>							
Cash and Cash Equivalent (Funds in state treasury)	Multiple	0918000	100%	Daily	3.835	\$50,000,000.00	\$50,000,000.00
						\$50,000,000.00	\$50,000,000.00

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NON- IBANK FUNDS

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Bay Area Air Quality Management District							
Funds at Fiduciary Trust International:							
Program Account							
Taxable Bonds	Multiple	491214800	51%	Up to 2028		\$1,151,298.19	\$1,112,633.30
Short Term	Multiple	491214800	49%	Daily		\$1,019,205.10	\$1,074,004.57
					3.670	\$2,170,503.29	\$2,186,637.87
Program Account - BAAQMD Evaluation Fee Account							
Short Term	Multiple	491214810	100%	Daily		\$514.82	\$523.88
					3.460	\$514.82	\$523.88

IBANK FUND LOANS

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Venture Capital - State Supplement							
Funds at Fiduciary Trust International:							
Program Account							
Taxable Bonds	Multiple	491213098	68%	Up to 2028		\$18,981,930.19	\$20,215,549.70
Short Term	Multiple	491213098	32%	Daily		\$11,048,268.88	\$9,560,739.02
					3.830	\$30,030,199.07	\$29,776,288.72

Footnote:

Cynthia Mendonza
Chief Deputy Executive Director & Chief Operating Officer

5.15.2026
(Date)

Mei Kuwa
Chief Accounting and Administrative Officer

5/15/2026
(Date)