

California Infrastructure and Economic Development Bank
Investment Report
Quarter Ending March 31, 2024

IBANK FUNDS: Small Business Finance Center

	Current Market Yield (%)	Market Value Quarter Ending 12/31/23	Current Market Value 03/31/24
State Pooled Program			
<u>Funds at Fiduciary Trust International:</u>			
Program Account			
Taxable Bonds		\$115,155,634.44	\$113,666,674.34
Short Term		\$9,873,154.08	\$10,036,759.53
	5.10	\$125,028,788.52	\$123,703,433.87
Income Account			
Tax-Exempt Bonds		\$258,836.60	\$260,476.45
Taxable Bonds		\$13,704,823.01	\$13,391,639.28
Short Term		\$5,987,024.96	\$7,719,132.90
	5.10	\$19,950,684.57	\$21,371,248.63
Farm Loan Fund			
<u>Funds at Fiduciary Trust International:</u>			
Program Account			
Taxable Bonds		\$2,317,190.82	\$590,794.82
Short Term		\$418,104.29	\$90,953.12
Outstanding Loans	N/A	\$5,370,697.56	\$7,564,637.18
	5.000	\$8,105,992.67	\$8,246,385.12
Jump Start Program			
<u>Funds at Fiduciary Trust International:</u>			
Allocation Fund			
Taxable Bonds		\$599,805.57	\$525,598.62
Short Term		\$244,201.26	\$332,036.16
Outstanding Loans	N/A	\$138,204.17	\$131,257.03
	4.900	\$982,211.00	\$988,891.81
Technical Assistance Fund			
Taxable Bonds		\$132,620.71	\$123,030.18
Short Term		\$54,422.51	\$64,158.38
	4.900	\$187,043.22	\$187,188.56
Covid-19 Micro Loan Guarantee Fund			
<u>Funds at Fiduciary Trust International:</u>			
Program Account			
Tax-Exempt Bonds		\$0.00	\$0.00
Taxable Bonds		\$38,887,087.65	\$37,900,436.26
Short Term		\$2,077,937.95	\$2,189,537.64
	5.200	\$40,965,025.60	\$40,089,973.90

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IBANK FUNDS: SSBCI

	Current Market Yield (%)	Market Value Quarter Ending 12/31/23	Current Market Value 03/31/24
State Small Business Credit Initiative Program			
<u>Funds at Fiduciary Trust International:</u>			
Program Account - SSBCI 2.0 Program Administration			
Taxable Bonds		\$0.00	\$0.00
Short Term		\$9,701,089.16	\$6,464,802.22
	4.900	\$9,701,089.16	\$6,464,802.22
Income Account - SSBCI - Income 2.0			
Taxable Bonds		\$0.00	\$0.00
Short Term		\$7,876,417.26	\$11,024,199.88
	5.000	\$7,876,417.26	\$11,024,199.88
SSBCI-2.0 SBLGP Program			
<u>Funds at Fiduciary Trust International:</u>			
Program Account - SSBCI 2.0 SBLGP Program Account			
Taxable Bonds		\$0.00	\$0.00
Short Term		\$77,956,614.13	\$25,192,637.23
	5.300	\$77,956,614.13	\$25,192,637.23
Program Account - SSBCI 2.0 SBLGP Program Account Obligated			
Taxable Bonds		\$4,481,019.72	\$59,332,372.44
Short Term		\$69,177,451.91	\$67,650,866.65
	5.000	\$73,658,471.63	\$126,983,239.09
SSBCI-2.0 Venture Capital Program			
<u>Funds at Fiduciary Trust International:</u>			
Program Account - SSBCI 2.0 VC Emerging			
Taxable Bonds		\$0.00	\$0.00
Short Term		\$19,404,117.83	\$19,591,193.30
	5.200	\$19,404,117.83	\$19,591,193.30
Program Account - SSBCI 2.0 VC Emerging Obligated			
Taxable Bonds		\$0.00	\$0.00
Short Term		\$0.00	\$0.00
	N/A	\$0.00	\$0.00
Program Account - SSBCI 2.0 VC Co-Invest			
Taxable Bonds		\$0.00	\$0.00
Short Term		\$19,404,117.83	\$19,591,193.30
	5.200	\$19,404,117.83	\$19,591,193.30

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Program Account - SSBCI 2.0 VC Co-Invest Obligated			
Taxable Bonds		\$0.00	\$0.00
Short Term		\$0.00	\$0.00
	N/A	\$0.00	\$0.00
Program Account - SSBCI 2.0 VC Inclusive			
Taxable Bonds		\$0.00	\$0.00
Short Term		\$34,666,004.64	\$35,392,466.38
	5.100	\$34,666,004.64	\$35,392,466.38
Program Account - SSBCI 2.0 VC Inclusive Obligated			
Taxable Bonds		\$0.00	\$1,332,202.78
Short Term		\$3,428,818.56	\$1,750,744.14
	5.200	\$3,428,818.56	\$3,082,946.92

IBANK FUNDS: Special

	Current Market Yield (%)	Market Value Quarter Ending 12/31/23	Current Market Value 03/31/24
State of California Disaster Relief Program 1990			
<u>Funds at Fiduciary Trust International:</u>			
Program Account			
Taxable Bonds		\$9,300,379.14	\$9,319,821.54
Short Term		\$544,918.55	\$551,317.15
	5.000	\$9,845,297.69	\$9,871,138.69

IBANK FUNDS: Appropriations

	Current Market Yield (%)	Market Value Quarter Ending 12/31/23	Current Market Value 03/31/24
State Municipal Investment Fund 0918			
<u>Funds in State Treasury:</u>			
Cash and Cash Equivalent	4.014	\$402.30	\$12.94
Deposits in SMIF	4.014	\$52,591,000.00	\$52,261,000.00
		\$52,591,402.30	\$52,261,012.94

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NON- IBANK FUNDS

	Current Market Yield (%)	Market Value Quarter Ending 12/31/23	Current Market Value 03/31/24
Bay Area Air Quality Management District			
Funds at Fiduciary Trust International:			
Program Account			
Taxable Bonds		\$1,673,002.03	\$1,776,271.31
Short Term		\$328,624.46	\$238,162.50
	5.000	<u>\$2,001,626.49</u>	<u>\$2,014,433.81</u>
Program Account - BAAQMD Evaluation Fee Account			
Taxable Bonds		\$0.00	\$0.00
Short Term		\$6,938.98	\$11,051.28
	4.900	<u>\$6,938.98</u>	<u>\$11,051.28</u>

IBANK FUND LOANS

	Current Market Yield (%)	Market Value Quarter Ending 12/31/23	Current Market Value 03/31/24
Venture Capital - State Supplement			
Funds at Fiduciary Trust International:			
Program Account			
Taxable Bonds		\$22,458,412.04	\$22,608,629.79
Short Term		\$7,957,582.57	\$7,894,785.31
	5.400	<u>\$30,415,994.61</u>	<u>\$30,503,415.10</u>

Footnote:

536,176,656.69 536,570,852.03

Clint Kellum

4/29/24

Chief Deputy Executive Director

(Date)

Mei Kuwee

4/29/24

Fiscal Unit Manager

(Date)