

**Rhode Island Infrastructure Bank**  
**Statement of Condition**

(amounts in thousands)

	Dec-20	Nov-20	Dec-19	Change from Prior	
				Month	Year
<b>Assets</b>					
Cash and short-term investments					
Cash and due from banks	\$22,697	\$21,789	\$54,833	\$908	(\$32,136)
Short-term investments	298,529	306,333	240,863	(7,804)	57,666
Total cash and short-term investments	321,226	328,122	295,696	(6,896)	25,530
Securities	36,632	36,682	104,360	(50)	(67,728)
Loans	1,253,963	1,253,806	1,247,529	157	6,434
Receivables					
Interest	8,163	6,109	8,382	2,054	(219)
Service fees	1,769	1,326	1,800	443	(31)
Total receivables	9,932	7,435	10,182	2,497	(250)
Premises, equipment and furnishings, net	110	121	208	(11)	(98)
Prepaid expenses and other assets, net	13,274	13,417	15,066	(143)	(1,792)
<b>Total Assets</b>	<b>\$1,635,137</b>	<b>\$1,639,583</b>	<b>\$1,673,041</b>	<b>(\$4,446)</b>	<b>(\$37,904)</b>
<b>Liabilities and Net Position</b>					
Accounts payable and accrued expenses	\$1,093	\$575	\$9,802	\$518	(\$8,709)
Accrued interest payable	6,004	3,990	5,629	2,014	375
Undisbursed loan proceeds	126,140	133,342	112,220	(7,202)	13,920
Bonds payable, net	743,522	744,218	792,202	(696)	(48,680)
Total liabilities	876,759	882,125	919,853	(5,366)	(43,094)
<b>Net Position</b>					
Restricted for program purposes	722,971	722,971	661,504	0	61,467
Unrestricted	26,737	26,737	50,628	0	(23,891)
Current period change in net position	8,670	7,750	41,056	920	(32,386)
Total net position	758,378	757,458	753,188	920	5,190
<b>Total Liabilities and Net Position</b>	<b>\$1,635,137</b>	<b>\$1,639,583</b>	<b>\$1,673,041</b>	<b>(\$4,446)</b>	<b>(\$37,904)</b>