

**Rhode Island Infrastructure Bank**  
Statement of Condition

(amounts in thousands)

	31-Mar-18	28-Feb-18	31-Mar-17	Change from Prior	
				Month	Year
<b>Assets</b>					
Cash and cash equivalents					
Cash	\$30,466	\$29,433	\$22,912	\$1,033	\$7,554
Money market deposits	136,383	141,388	62,539	(5,005)	73,844
Total cash and cash equivalents	166,849	170,821	85,451	(3,972)	81,398
Investments	194,686	179,856	244,287	14,830	(49,601)
Loans	1,235,338	1,236,536	1,221,398	(1,198)	13,940
Receivables					
Interest	1,183	11,641	2,148	(10,458)	(965)
Service fees	880	2,561	445	(1,681)	435
Total receivables	2,063	14,202	2,593	(12,139)	(530)
Premises, equipment and furnishings, net	266	269	271	(3)	(5)
Prepaid expenses and other assets, net	8,601	8,784	1,344	(183)	7,257
<b>Total Assets</b>	<b>\$1,607,803</b>	<b>\$1,610,468</b>	<b>\$1,555,344</b>	<b>(\$2,665)</b>	<b>\$52,459</b>
<b>Liabilities and Net Position</b>					
Accounts payable and accrued expenses	\$996	\$908	\$789	\$88	\$207
Accrued interest payable	13,929	11,447	15,294	2,482	(1,365)
Undisbursed loan proceeds	117,133	125,838	119,499	(8,705)	(2,366)
Notes payable	33,345	33,345	17,345	0	16,000
Bonds payable, net	799,642	800,509	809,587	(867)	(9,945)
Total liabilities	965,045	972,047	962,514	(7,002)	2,531
<b>Net Position</b>					
Restricted for program purposes	559,251	559,251	538,545	0	20,706
Unrestricted	53,081	53,081	49,232	0	3,849
Current period change in net position	30,426	26,089	5,053	4,337	25,373
Total net position	642,758	638,421	592,830	4,337	49,928
<b>Total Liabilities and Net Position</b>	<b>\$1,607,803</b>	<b>\$1,610,468</b>	<b>\$1,555,344</b>	<b>(\$2,665)</b>	<b>\$52,459</b>