

California Infrastructure and Economic Development Bank
Investment Report
Quarter Ending September 30, 2023

IBANK FUNDS: Climate Catalyst

	Purchase Date	Account #	Current % of Investment	Maturity Date	Current Market Yield (%)	Market Value Quarter Ending 06/30/23	Current Market Value 09/30/23
Climate Catalyst Revolving Fund							
Funds at Fiduciary Trust International:							
Wildfire and Forest Resilience							
Taxable Bonds	Multiple	491216100	99.0%	Up to 2027		\$29,660,933.66	\$29,549,785.04
Short Term	Multiple	491216100	1.0%	Daily		\$16,123,909.16	\$287,017.17
					5.69	\$45,784,842.82	\$29,836,802.21
General Income/Administration Account							
Taxable Bonds	Multiple	491216110	0.0%	N/A		\$0.00	\$0.00
Short Term	Multiple	491216110	100.0%	Daily		\$6,401,246.24	\$8,966,763.32
					5.37	\$6,401,246.24	\$8,966,763.32
Clean Energy Transmission							
Taxable Bonds	Multiple	491216120	0.0%	N/A		\$0.00	\$0.00
Short Term	Multiple	491216120	100.0%	Daily		\$196,669,481.35	\$197,034,448.54
					5.26	\$196,669,481.35	\$197,034,448.54

Footnote:

Clint Kellern

Chief Deputy Executive Director

11/29/23
(Date)

Kwese Mei

Fiscal Unit Manager

11/29/23
(Date)