

California Infrastructure and Economic Development Bank
Investment Report
Quarter Ending December 31, 2023

IBANK FUNDS: Climate Catalyst			
	Current Market Yield (%)	Market Value Quarter Ending 09/30/23	Current Market Value 12/31/23
Climate Catalyst Revolving Fund			
Funds at Fiduciary Trust International and in State Treasury:			
Wildfire and Forest Resilience			
Tax-Exempt Bonds		\$496,755.00	\$500,000.00
Taxable Bonds		\$29,053,030.04	\$28,136,160.66
Short Term		\$287,017.17	\$1,577,413.92
	5.180	\$29,836,802.21	\$30,213,574.58
General Income/Administration Account			
Taxable Bonds		\$0.00	\$0.00
Short Term		\$8,966,763.32	\$11,815,830.45
	5.340	\$8,966,763.32	\$11,815,830.45
Clean Energy Transmission			
Taxable Bonds		\$0.00	\$0.00
Short Term		\$197,034,448.54	\$197,123,118.17
Cash and Cash Equivalent (Funds in State Treasury)		\$26,258,915.66	\$25,989,350.99
	5.210	\$223,293,364.20	\$223,112,469.16
Wildfire and Forest Resilience (Funds to be Returned to the State)			
Cash and Cash Equivalent (Funds in State Treasury)		\$16,000,000.00	\$16,000,000.00
	3.713	\$16,000,000.00	\$16,000,000.00

<i>Clint Kellum</i>	2/16/24
Chief Deputy Executive Director	(Date)
<i>Mei Kuwee</i>	2/16/24
Fiscal Unit Manager	(Date)