

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

IBANK FUNDS: Climate Catalyst			
	Current Market Yield (%)	Market Value Quarter Ending 12/31/23	Current Market Value 03/31/24
Climate Catalyst Revolving Fund			
Funds at Fiduciary Trust International and in State Treasury:			
Wildfire and Forest Resilience			
Tax-Exempt Bonds		\$500,000.00	\$0.00
Taxable Bonds		\$28,136,160.66	\$24,570,973.85
Short Term		\$1,577,413.92	\$5,789,478.01
	5.300	\$30,213,574.58	\$30,360,451.86
General Income/Administration Account			
Taxable Bonds		\$0.00	\$0.00
Short Term		\$11,815,830.45	\$14,223,762.44
	5.100	\$11,815,830.45	\$14,223,762.44
Clean Energy Transmission			
Taxable Bonds		\$0.00	\$0.00
Short Term	5.200	\$197,123,118.17	\$197,761,905.57
Cash and Cash Equivalent (Funds in State Treasury)	N/A	\$25,989,350.99	\$25,664,329.97
		\$223,112,469.16	\$223,426,235.54
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
	N/A	\$16,000,000.00	\$16,000,000.00

Clint Kellum 4/29/24
 _____ (Date)
Chief Deputy Executive Director

Mai Kuwee 4/29/24
 _____ (Date)
Fiscal Unit Manager