California Infrastructure and Economic Development Bank Investment Report Quarter Ending June 30, 2024

Purchase Date Purchase Dat	IBANK FUNDS: Climate Catalyst								
Funds at Fiduciary Trust International and in State Treasury:		Purchase Date	Account #						
Wildife and Forest Resilience Substitute Substitute	Climate Catalyst Revolving Fund								
Tax-Exempt Bonds	Funds at Fiduciary Trust International and in State Treasury:								
Taxable Bonds Multiple 491216100 60.6% Daily Daily Daily S24,570,973.85 \$18,499,350.85 She,78,170 S5,789,478.01 S12,009,122.29 S24,670,973.85 S18,499,350.85 She,78,170 S12,009,122.29 S24,670,973.85 S18,499,350.85 She,78,170 S12,009,122.29 S24,670,973.85 S18,499,350.85 S18,499,350.85 S18,499,350.85 S18,499,350.85 S24,009,122.29 S24,670,973.85 S24,009,122.29 S24,670,973.85 S24,009,122.29 S24,670,973.85 S24,009,122.29 S24,670,973.85 S24,009,122.29 S24,009,122.29	Wildfire and Forest Resilience								
Short Term	·	· ·	491216100	0.0%	N/A		\$0.00	\$0.00	
Same and Cash Equivalent (Funds in State Treasury) Multiple 9334000 100.00% Nath Same and Cash Equivalent (Funds in State Treasury) Multiple 9334000 100.00% Nath Same and Cash Equivalent (Funds in State Treasury) Multiple 9334000 100.00% Nath Same and Cash Equivalent (Funds in State Treasury) Multiple 9334000 100.00% Nath Same and Cash Equivalent (Funds in State Treasury) Same and Cash Equivalent (Funds in State Treasury) Multiple 9334000 100.00% Daily Same and Cash Equivalent (Funds in State Treasury)	Taxable Bonds	Multiple	491216100	60.6%	•		. , ,	\$18,499,350.65	
Clean Energy Transmission	Short Term	Multiple	491216100	39.4%	Daily		\$5,789,478.01	\$12,009,123.29	
Taxable Bonds						5.280	\$30,360,451.86	\$30,508,473.94	
Short Term									
Clean Energy Transmission	Taxable Bonds	Multiple	491216110	0.0%	N/A		\$0.00	\$0.00	
Clean Energy Transmission	Short Term	Multiple	491216110	100.0%	Daily		\$14,223,762.44	\$18,964,417.68	
Taxable Bonds						4.930	\$14,223,762.44	\$18,964,417.68	
Short Term	Clean Energy Transmission								
Cash and Cash Equivalent (Funds in State Treasury) Multiple 9334000 0.13% Daily 4.257 \$25,664,329.97 \$292,557.22 \$223,426,235.54 \$221,021,188.94	Taxable Bonds	Multiple	491216120	0.0%	N/A		\$0.00	\$0.00	
Wildfire and Forest Resilience (Funds to be Returned to the State) Cash and Cash Equivalent (Funds in State Treasury)	Short Term	Multiple	491216120	99.9%	Daily	5.040	\$197,761,905.57	\$220,728,631.72	
Multiple 933400 100.00% Daily \$16,000,000.00 \$16,000,000.00 \$16,000,000.00	Cash and Cash Equivalent (Funds in State Treasury)	Multiple	9334000	0.13%	Daily	4.257	\$25,664,329.97	\$292,557.22	
Cash and Cash Equivalent (Funds in State Treasury) Multiple 9334000 100.00% Daily \$16,000,000.00 \$16,000,000.00 Clint Kellum 8/5/24 8/5/24 (Date) (Date) 8/5/24							\$223,426,235.54	\$221,021,188.94	
A.257 \$16,000,000.00 \$16,000,000.00	,								
Clint Kellum Chief Deputy Executive Director Wai Kwee 8/5/24 8/5/24	Cash and Cash Equivalent (Funds in State Treasury)	Multiple	9334000	100.00%	Daily				
Chief Deputy Executive Director Wai Kwee 8/5/24 8/5/24						4.257	\$16,000,000.00	\$16,000,000.00	
Chief Deputy Executive Director Wai Kwee 8/5/24 8/5/24	Clist Kalleyna								
Mei Kwee 8/5/24	Canc Mecanic					8/5/24			
8/3/24	Chief Deputy Executive Director				-		_		
8/3/24	Mei Kwee					0/5/04			
Fiscal Unit Manager (Date)							_		
	Fiscal Unit Manager				_	(Date)	_		