

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

IBANK FUNDS: Climate Catalyst

	Purchase Date	Account #	Current % of Investment	Maturity Date	Current Market Yield (%)	Market Value Quarter Ending 03/31/24	Current Market Value 06/30/24
Climate Catalyst Revolving Fund							
Funds at Fiduciary Trust International and in State Treasury:							
Wildfire and Forest Resilience							
Tax-Exempt Bonds	Multiple	491216100	0.0%	N/A		\$0.00	\$0.00
Taxable Bonds	Multiple	491216100	60.6%	Up to 2027		\$24,570,973.85	\$18,499,350.65
Short Term	Multiple	491216100	39.4%	Daily		\$5,789,478.01	\$12,009,123.29
					5.280	\$30,360,451.86	\$30,508,473.94
General Income/Administration Account							
Taxable Bonds	Multiple	491216110	0.0%	N/A		\$0.00	\$0.00
Short Term	Multiple	491216110	100.0%	Daily		\$14,223,762.44	\$18,964,417.68
					4.930	\$14,223,762.44	\$18,964,417.68
Clean Energy Transmission							
Taxable Bonds	Multiple	491216120	0.0%	N/A		\$0.00	\$0.00
Short Term	Multiple	491216120	99.9%	Daily	5.040	\$197,761,905.57	\$220,728,631.72
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
Wildfire and Forest Resilience (Funds to be Returned to the State)							
Cash and Cash Equivalent (Funds in State Treasury)	Multiple	9334000	100.00%	Daily		\$16,000,000.00	\$16,000,000.00
					4.257	\$16,000,000.00	\$16,000,000.00

Clint Kellum

Chief Deputy Executive Director

8/5/24
(Date)

Mai Kwee

Fiscal Unit Manager

8/5/24
(Date)