

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

**IBANK FUNDS: Climate Catalyst**

	Purchase Date	Account #	Current % of Investment	Maturity Date	Current Market Yield (%)	Market Value Quarter Ending 06/30/24	Current Market Value 09/30/24
<b>Climate Catalyst Revolving Fund</b>							
<b>Funds at Fiduciary Trust International and in State Treasury:</b>							
<b>Wildfire and Forest Resilience</b>							
Taxable Bonds	Multiple	491216100	57.5%	Up to 2027		\$18,499,350.65	\$12,147,448.73
Short Term	Multiple	491216100	42.5%	Daily		\$12,009,123.29	\$8,986,943.31
					4.700	<b>\$30,508,473.94</b>	<b>\$21,134,392.04</b>
<b>General Income/Administration Account</b>							
Short Term	Multiple	491216110	100.0%	Daily		\$18,964,417.68	\$14,523,854.66
					4.880	<b>\$18,964,417.68</b>	<b>\$14,523,854.66</b>
<b>Clean Energy Transmission</b>							
Short Term	Multiple	491216120	0.1%	Daily	0.000	\$220,728,631.72	\$1,256.83
Cash and Cash Equivalent (Funds in State Treasury)	Multiple	9334000	99.92%	Daily	4.455	\$292,557.22	\$1,607,230.37
						<b>\$221,021,188.94</b>	<b>\$1,608,487.20</b>
<b>Wildfire and Forest Resilience (Funds to be Returned to the State)</b>							
Cash and Cash Equivalent (Funds in State Treasury)	Multiple	9334000	100.00%	Daily		\$16,000,000.00	\$22,000,000.00
					4.455	<b>\$16,000,000.00</b>	<b>\$22,000,000.00</b>
<b>Clean Energy Transmission (Funds to be Returned to the State)</b>							
Cash and Cash Equivalent (Funds in State Treasury)	Multiple	9334000	100.00%	Daily		\$0.00	\$225,000,000.00
					4.455	<b>\$0.00</b>	<b>\$225,000,000.00</b>

*Clint Kellum*

Chief Deputy Executive Director

10/25/24

(Date)

*Mei Kwae*

Fiscal Unit Manager

10/25/24

(Date)