

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

IBANK FUNDS: Climate Catalyst

	Purchase Date	Account #	Current % of Investment	Maturity Date	Current Market Yield (%)	Market Value Quarter Ending 09/30/24	Current Market Value 12/31/24
Climate Catalyst Revolving Fund							
Funds at Fiduciary Trust International and in State Treasury:							
Wildfire and Forest Resilience							
Taxable Bonds	Multiple	491216100	61.7%	Up to 2027		\$12,147,448.73	\$11,619,594.25
Short Term	Multiple	491216100	38.3%	Daily		\$8,986,943.31	\$7,215,200.25
					4.430	\$21,134,392.04	\$18,834,794.50
General Income/Administration Account							
Short Term	Multiple	491216110	100.0%	Daily		\$14,523,854.66	\$14,838,891.01
					4.280	\$14,523,854.66	\$14,838,891.01
Clean Energy Transmission							
Short Term	Multiple	491216120	0.0%	Daily	0.000	\$1,256.83	\$0.00
Cash and Cash Equivalent (Funds in State Treasury)	Multiple	9334000	100.00%	Daily	4.368	\$1,607,230.37	\$3,714,253.96
						\$1,608,487.20	\$3,714,253.96
Wildfire and Forest Resilience (Funds to be Returned to the State)							
Cash and Cash Equivalent (Funds in State Treasury)	Multiple	9334000	100.00%	Daily		\$22,000,000.00	\$22,000,000.00
					4.368	\$22,000,000.00	\$22,000,000.00
Clean Energy Transmission (Funds to be Returned to the State)							
Cash and Cash Equivalent (Funds in State Treasury)	Multiple	9334000	100.00%	Daily		\$225,000,000.00	\$225,000,000.00
					4.368	\$225,000,000.00	\$225,000,000.00

Ross Culverwell

Chief Credit Officer

2/5/25

(Date)

Mei Kuwee

Fiscal Unit Manager

2/5/25

(Date)