California Infrastructure and Economic Development Bank Investment Report Quarter Ending March 31, 2025

	IBANK FUNI	DS: Clima	te Catalyst				
	Purchase Date	Account #	Current % of Investment	Maturity Date	Current Market Yield (%)	Market Value Quarter Ending 12/31/24	Current Market Value 03/31/25
Climate Catalyst Revolving Fund							
Funds at Fiduciary Trust International:							
Wildfire and Forest Resilience							
Taxable Bonds	Multiple	491216100	32.1%	Up to 2027		\$11,619,594.25	\$6,032,593.9
Short Term	Multiple	491216100	67.9%	Daily		\$7,215,200.25	\$12,739,672.7
				-	4.200	\$18,834,794.50	\$18,772,266.7
General Income/Administration Account							
Short Term	Multiple	491216110	100.0%	Daily		\$14,838,891.01	\$15,134,870.2
	·			•	4.100	\$14,838,891.01	\$15,134,870.2
Funds at Citibank:						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,, ,, ,,
California Financial Assistance							
Short Term	Multiple	14223500	100.0%	Daily		\$0.00	\$446,257,500.0
Sion form				,	N/A	\$0.00	\$446,257,500.0
California Program Income from OPS						••••	, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,
Short Term	Multiple	14223600	100.0%	Daily		\$0.00	\$1,922,164.2
					N/A	\$0.00	\$1,922,164.2
	IBANK FUN	DS: Appro	opriations				
					•		_
			Current				
	Purchase Date	Account #		Maturity Date	Current Market Yield (%)	Market Value Quarter Ending 12/31/24	Current Market Value 03/31/25
State Municipal Investment Fund 9334	Purchase Date	Account #	% of Investment	Date	Market Yield (%)	Market Value Quarter Ending 12/31/24	Current Market Value 03/31/25
-	Purchase Date	Account #		-			
State Municipal Investment Fund 9334 Funds in State Treasury: Climate Catalyst Held in State Treasury	Purchase Date	Account #		-			
Funds in State Treasury: Climate Catalyst Held in State Treasury			% of Investment	Date	Market Yield (%)	Quarter Ending 12/31/24	Market Value 03/31/25
Funds in State Treasury: Climate Catalyst Held in State Treasury Cash and Cash Equivalent (Funds in State Treasury)	Multiple	9334000	% of Investment 0.01%	Date Daily	Market Yield (%) 4.219	Quarter Ending 12/31/24 \$253.96	Market Value 03/31/25
Funds in State Treasury: Climate Catalyst Held in State Treasury			% of Investment	Date	Market Yield (%)	\$253.96 \$3,714,000.00	Market Value 03/31/25 \$394.4: \$6,306,000.0
Funds in State Treasury: Climate Catalyst Held in State Treasury Cash and Cash Equivalent (Funds in State Treasury) Deposits in SMIF	Multiple	9334000	% of Investment 0.01%	Date Daily	Market Yield (%) 4.219	Quarter Ending 12/31/24 \$253.96	Market Value 03/31/25 \$394.4: \$6,306,000.0
Funds in State Treasury: Climate Catalyst Held in State Treasury Cash and Cash Equivalent (Funds in State Treasury) Deposits in SMIF Wildfire and Forest Resilience (Funds to be Returned to the State)	Multiple Multiple	9334000 9334000	% of Investment 0.01% 99.99%	Date Daily Daily	Market Yield (%) 4.219	\$253.96 \$3,714,000.00 \$3,714,253.96	\$394.4: \$6,306,000.00 \$6,306,394.4:
Funds in State Treasury: Climate Catalyst Held in State Treasury Cash and Cash Equivalent (Funds in State Treasury) Deposits in SMIF	Multiple	9334000	% of Investment 0.01%	Date Daily	Market Yield (%) 4.219 4.219	\$253.96 \$3,714,000.00 \$3,714,253.96 \$22,000,000.00	\$394.4: \$6,306,000.00 \$6,306,394.4: \$22,000,000.00
Funds in State Treasury: Climate Catalyst Held in State Treasury Cash and Cash Equivalent (Funds in State Treasury) Deposits in SMIF Wildfire and Forest Resilience (Funds to be Returned to the State) Deposits in SMIF	Multiple Multiple	9334000 9334000	% of Investment 0.01% 99.99%	Date Daily Daily	Market Yield (%) 4.219	\$253.96 \$3,714,000.00 \$3,714,253.96	\$394.4: \$6,306,000.00 \$6,306,394.4:
Funds in State Treasury: Climate Catalyst Held in State Treasury Cash and Cash Equivalent (Funds in State Treasury) Deposits in SMIF Wildfire and Forest Resilience (Funds to be Returned to the State) Deposits in SMIF Clean Energy Transmission (Funds to be Returned to the State)	Multiple Multiple Multiple	9334000 9334000 9334000	% of Investment 0.01% 99.99% 100.00%	Date Daily Daily Daily	Market Yield (%) 4.219 4.219	\$253.96 \$3,714,000.00 \$3,714,253.96 \$22,000,000.00	\$394.4: \$6,306,000.0 \$6,306,394.4: \$22,000,000.0 \$22,000,000.0
Funds in State Treasury: Climate Catalyst Held in State Treasury Cash and Cash Equivalent (Funds in State Treasury) Deposits in SMIF Wildfire and Forest Resilience (Funds to be Returned to the State) Deposits in SMIF	Multiple Multiple	9334000 9334000	% of Investment 0.01% 99.99%	Date Daily Daily	4.219 4.219 4.219	\$253.96 \$3,714,000.00 \$3,714,253.96 \$22,000,000.00 \$22,000,000.00	\$394.4: \$6,306,000.00 \$6,306,394.4: \$22,000,000.00 \$22,000,000.00
Funds in State Treasury: Climate Catalyst Held in State Treasury Cash and Cash Equivalent (Funds in State Treasury) Deposits in SMIF Wildfire and Forest Resilience (Funds to be Returned to the State) Deposits in SMIF Clean Energy Transmission (Funds to be Returned to the State) Deposits in SMIF	Multiple Multiple Multiple	9334000 9334000 9334000	% of Investment 0.01% 99.99% 100.00%	Daily Daily Daily Daily	4.219 4.219 4.219 4.219	\$253.96 \$3,714,000.00 \$3,714,253.96 \$22,000,000.00	\$394.4: \$6,306,000.00 \$6,306,394.4: \$22,000,000.00
Funds in State Treasury: Climate Catalyst Held in State Treasury Cash and Cash Equivalent (Funds in State Treasury) Deposits in SMIF Wildfire and Forest Resilience (Funds to be Returned to the State) Deposits in SMIF Clean Energy Transmission (Funds to be Returned to the State)	Multiple Multiple Multiple	9334000 9334000 9334000	% of Investment 0.01% 99.99% 100.00%	Daily Daily Daily Daily	4.219 4.219 4.219	\$253.96 \$3,714,000.00 \$3,714,253.96 \$22,000,000.00 \$22,000,000.00	\$394.4: \$6,306,000.00 \$6,306,394.4: \$22,000,000.00 \$22,000,000.00
Funds in State Treasury: Climate Catalyst Held in State Treasury Cash and Cash Equivalent (Funds in State Treasury) Deposits in SMIF Wildfire and Forest Resilience (Funds to be Returned to the State) Deposits in SMIF Clean Energy Transmission (Funds to be Returned to the State) Deposits in SMIF	Multiple Multiple Multiple	9334000 9334000 9334000	% of Investment 0.01% 99.99% 100.00%	Daily Daily Daily Daily	4.219 4.219 4.219 4.219	\$253.96 \$3,714,000.00 \$3,714,253.96 \$22,000,000.00 \$22,000,000.00	\$394.4: \$6,306,000.00 \$6,306,394.4: \$22,000,000.00 \$22,000,000.00
Funds in State Treasury: Climate Catalyst Held in State Treasury Cash and Cash Equivalent (Funds in State Treasury) Deposits in SMIF Wildfire and Forest Resilience (Funds to be Returned to the State) Deposits in SMIF Clean Energy Transmission (Funds to be Returned to the State) Deposits in SMIF Ross Culverwell Chief Credit Officer	Multiple Multiple Multiple	9334000 9334000 9334000	% of Investment 0.01% 99.99% 100.00%	Daily Daily Daily Daily	4.219 4.219 4.219 4.219 4.219 (Date)	\$253.96 \$3,714,000.00 \$3,714,253.96 \$22,000,000.00 \$22,000,000.00	\$394.4 \$6,306,000.0 \$6,306,394.4 \$22,000,000.0 \$22,000,000.0
Funds in State Treasury: Climate Catalyst Held in State Treasury Cash and Cash Equivalent (Funds in State Treasury) Deposits in SMIF Wildfire and Forest Resilience (Funds to be Returned to the State) Deposits in SMIF Clean Energy Transmission (Funds to be Returned to the State) Deposits in SMIF Ross Culvarwall	Multiple Multiple Multiple	9334000 9334000 9334000	% of Investment 0.01% 99.99% 100.00%	Daily Daily Daily Daily	4.219 4.219 4.219 4.219 5/1/25	\$253.96 \$3,714,000.00 \$3,714,253.96 \$22,000,000.00 \$22,000,000.00	\$394.4 \$6,306,000.0 \$6,306,394.4 \$22,000,000.0 \$22,000,000.0