

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

IBANK FUNDS: Climate 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	\$6,032,593.94
Short Term	Multiple	491216100	67.9%	Daily		\$7,215,200.25	\$12,739,672.79
					4.200	\$18,834,794.50	\$18,772,266.73
General Income/Administration Account							
Short Term	Multiple	491216110	100.0%	Daily		\$14,838,891.01	\$15,134,870.23
					4.100	\$14,838,891.01	\$15,134,870.23
Funds at Citibank:							
California Financial Assistance							
Short Term	Multiple	14223500	100.0%	Daily		\$0.00	\$446,257,500.00
					N/A	\$0.00	\$446,257,500.00
California Program Income from OPS							
Short Term	Multiple	14223600	100.0%	Daily		\$0.00	\$1,922,164.26
					N/A	\$0.00	\$1,922,164.26

IBANK FUNDS: Appropriations

	Purchase Date	Account #	Current % of Investment	Maturity Date	Current Market Yield (%)	Market Value Quarter Ending 12/31/24	Current Market Value 03/31/25
State Municipal Investment Fund 9334							
Funds in State Treasury:							
Climate Catalyst Held in State Treasury							
Cash and Cash Equivalent (Funds in State Treasury)	Multiple	9334000	0.01%	Daily	4.219	\$253.96	\$394.42
Deposits in SMIF	Multiple	9334000	99.99%	Daily	4.219	\$3,714,000.00	\$6,306,000.00
						\$3,714,253.96	\$6,306,394.42
Wildfire and Forest Resilience (Funds to be Returned to the State)							
Deposits in SMIF	Multiple	9334000	100.00%	Daily		\$22,000,000.00	\$22,000,000.00
					4.219	\$22,000,000.00	\$22,000,000.00
Clean Energy Transmission (Funds to be Returned to the State)							
Deposits in SMIF	Multiple	9334000	100.00%	Daily		\$225,000,000.00	\$225,000,000.00
					4.219	\$225,000,000.00	\$225,000,000.00

Ross Culverwell

Chief Credit Officer

5/1/25
(Date)

Mai Kuwee

Fiscal Unit Manager

5/1/25
(Date)