

California Infrastructure and Economic Development Bank
Investment Report
Quarter Ending June 30, 2025

IBANK FUNDS: Climate Catalyst

	Purchase Date	Account #	Current % of Investment	Maturity Date	Current Market Yield (%)	Market Value Quarter Ending 03/31/25	Current Market Value 06/30/25
Climate Catalyst Revolving Fund							
Funds at Fiduciary Trust International:							
Wildfire and Forest Resilience							
Taxable Bonds	Multiple	491216100	27.2%	Up to 2027		\$6,032,593.94	\$4,884,631.40
Short Term	Multiple	491216100	72.8%	Daily		\$12,739,672.79	\$13,087,707.42
					3.850	\$18,772,266.73	\$17,972,338.82
General Income/Administration Account							
Short Term	Multiple	491216110	100.0%	Daily		\$15,134,870.23	\$15,172,494.67
					3.810	\$15,134,870.23	\$15,172,494.67
Funds at Citibank:							
California Financial Assistance							
Short Term	Multiple	14223500	100.0%	Daily		\$446,257,500.00	\$446,257,500.00
					N/A	\$446,257,500.00	\$446,257,500.00
California Program Income from OPS							
Short Term	Multiple	14223600	100.0%	Daily		\$1,922,164.26	\$6,677,235.87
					N/A	\$1,922,164.26	\$6,677,235.87

IBANK FUNDS: Appropriations

	Purchase Date	Account #	Current % of Investment	Maturity Date	Current Market Yield (%)	Market Value Quarter Ending 03/31/25	Current Market Value 06/30/25
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	4.177	\$394.42	\$462.90
Deposits in SMIF	Multiple	9334000	99.99%	Daily	4.177	\$6,306,000.00	\$5,736,000.00
						\$6,306,394.42	\$5,736,462.90
Wildfire and Forest Resilience (Funds to be Returned to the State)							
Deposits in SMIF	Multiple	9334000	#DIV/0!	Daily		\$22,000,000.00	\$0.00
					4.177	\$22,000,000.00	\$0.00
Clean Energy Transmission (Funds to be Returned to the State)							
Deposits in SMIF	Multiple	9334000	#DIV/0!	Daily		\$225,000,000.00	\$0.00
					4.177	\$225,000,000.00	\$0.00

Andrew Nakahata

Chief Deputy Executive Director & Chief Operating Officer

7/22/2025
(Date)

Mei Kuwee

Chief Accounting and Administrative Officer

7/22/2025
(Date)