

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

IBANK FUNDS: Climate Catalyst

	Purchase Date	Account #	Current % of Investment	Maturity Date	Current Market Yield (%)	Market Value Quarter Ending 06/30/25	Current Market Value 09/30/25
Climate Catalyst Revolving Fund							
Funds at Fiduciary Trust International:							
Wildfire and Forest Resilience							
Taxable Bonds	Multiple	491216100	11.9%	Up to 2027		\$4,884,631.40	\$1,900,555.40
Short Term	Multiple	491216100	88.1%	Daily		\$13,087,707.42	\$14,039,354.26
					3.910	\$17,972,338.82	\$15,939,909.66
General Income/Administration Account							
Short Term	Multiple	491216110	100.0%	Daily		\$15,172,494.67	\$15,459,309.94
					3.960	\$15,172,494.67	\$15,459,309.94
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		\$6,677,235.87	\$11,463,713.15
					N/A	\$6,677,235.87	\$11,463,713.15

IBANK FUNDS: Appropriations

	Purchase Date	Account #	Current % of Investment	Maturity Date	Current Market Yield (%)	Market Value Quarter Ending 06/30/25	Current Market Value 09/30/25
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	0.00%	Daily	4.183	\$462.90	\$174.11
Deposits in SMIF	Multiple	9334000	100.00%	Daily	4.183	\$5,736,000.00	\$11,200,000.00
						\$5,736,462.90	\$11,200,174.11
Wildfire and Forest Resilience (Funds to be Returned to the State)							
Deposits in SMIF	Multiple	9334000	100.00%	Daily		\$0.00	\$16,000,000.00
					4.183	\$0.00	\$16,000,000.00



Executive Director & Chief Executive Officer

10/22/2025
(Date)



Fiscal Unit Manager

10/22/2025
(Date)