

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

**IBANK FUNDS: Climate Catalyst**

	Purchase Date	Account #	Current % of Investment	Maturity Date	Current Market Yield (%)	Market Value Quarter Ending 09/30/25	Current Market Value 12/31/25
<b>Climate Catalyst Revolving Fund</b>							
<b>Funds at Fiduciary Trust International:</b>							
<b>Wildfire and Forest Resilience</b>							
Taxable Bonds	Multiple	491216100	5.1%	Up to 2027		\$1,900,555.40	\$802,807.20
Short Term	Multiple	491216100	94.9%	Daily		\$14,039,354.26	\$14,951,804.80
					3.320	<b>\$15,939,909.66</b>	<b>\$15,754,612.00</b>
<b>General Income/Administration Account</b>							
Short Term	Multiple	491216110	100.0%	Daily		\$15,459,309.94	\$15,822,054.05
					3.200	<b>\$15,459,309.94</b>	<b>\$15,822,054.05</b>
<b>Funds at Citibank:</b>							
<b>California Financial Assistance</b>							
Short Term	Multiple	14223500	100.0%	Daily		\$446,257,500.00	\$446,257,500.00
					N/A	<b>\$446,257,500.00</b>	<b>\$446,257,500.00</b>
<b>California Program Income from OPS</b>							
Short Term	Multiple	14223600	100.0%	Daily		\$11,463,713.15	\$15,979,535.04
					N/A	<b>\$11,463,713.15</b>	<b>\$15,979,535.04</b>

**IBANK FUNDS: Appropriations**

	Purchase Date	Account #	Current % of Investment	Maturity Date	Current Market Yield (%)	Market Value Quarter Ending 09/30/25	Current Market Value 12/31/25
<b>State Municipal Investment Fund 9334</b>							
<b>Funds in State Treasury:</b>							
<b>Climate Catalyst Held in State Treasury</b>							
Cash and Cash Equivalent (Funds in State Treasury)	Multiple	9334000	0.00%		4.043	\$174.11	\$545.98
Deposits in SMIF	Multiple	9334000	100.00%	Daily	4.043	\$11,200,000.00	\$11,063,000.00
						<b>\$11,200,174.11</b>	<b>\$11,063,545.98</b>
<b>Wildfire and Forest Resilience (Funds to be Returned to the State)</b>							
Deposits in SMIF	Multiple	9334000	100.00%	Daily		\$16,000,000.00	\$16,000,000.00
					4.043	<b>\$16,000,000.00</b>	<b>\$16,000,000.00</b>

  
Executive Director & Chief Executive Officer

2/23/2026  
(Date)

  
Chief Accounting and Administrative Officer

2/23/2026  
(Date)