

California Infrastructure and Economic Development Bank
Investment Report
Quarter Ending March 31, 2026

IBANK FUNDS: Climate Catalyst							
	Purchase Date	Account #	Current % of Investment	Maturity Date	Current Market Yield (%)	Market Value Quarter Ending 12/31/25	Current Market Value 3/31/26
Climate Catalyst Revolving Fund							
Funds at Fiduciary Trust International:							
Wildfire and Forest Resilience							
Taxable Bonds	Multiple	491216100	4.6%	Up to 2027		\$802,807.20	\$801,203.40
Short Term	Multiple	491216100	95.4%	Daily		\$14,951,804.80	\$16,501,194.34
					3.480	\$15,754,612.00	\$17,302,397.74
General Income/Administration Account							
Short Term	Multiple	491216110	100.0%	Daily		\$15,822,054.05	\$16,107,997.57
					3.420	\$446,257,500.00	\$16,107,997.57
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		\$15,979,535.04	\$20,112,021.28
					N/A	\$15,979,535.04	\$20,112,021.28

IBANK FUNDS: Appropriations							
	Purchase Date	Account #	Current % of Investment	Maturity Date	Current Market Yield (%)	Market Value Quarter Ending 12/31/25	Current Market Value 3/31/26
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%		3.835	\$545.98	\$476.76
Deposits in SMIF	Multiple	9334000	100.00%	Daily	3.835	\$11,063,000.00	\$11,101,000.00
						\$11,063,545.98	\$11,101,476.76
Wildfire and Forest Resilience (Funds to be Returned to the State)							
Deposits in SMIF	Multiple	9334000	100.00%	Daily		\$16,000,000.00	\$16,000,000.00
					3.835	\$16,000,000.00	\$16,000,000.00

Cynthia Mendonza

Chief Deputy Executive Director & Chief Operating Officer

5/20/2026

(Date)

Mei Kuwee

Chief Accounting and Administrative Officer

5/20/2026

(Date)