

**California Infrastructure and Economic Development Bank
 Monthly Investment Transaction Report*
 Month Ending October 31, 2012**

I-BANK FUNDS

Sec. Type ⁽¹⁾	Transaction Date	Issuer	Maturity Date	Transaction Amount	Coupon Rate At Transaction Date	Effective Yield At Transaction Date
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PURCHASES REPORT

Cash & Cash Equivalent	Surplus Money Investment Fund	10/26/2012	State Treasurer's Office	Daily	\$25,580,000.00	N/A	0.35%
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SALES/CALL REPORT

ISRF Bond Master Indenture Equity Account	Money Market Fund	10/26/2012	Wells Fargo Advant. Gov. MMF	Daily	\$25,580,000.00	N/A	0.01%
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MATURITY REPORT

Nil Report

NON-I-BANK FUNDS

PURCHASES REPORT

Series 2005 B State School Fund Bond Revenue Fund	General Obligation Bonds	10/15/2012	State of Georgia	7/1/2013	\$105,351.89	5.50%	0.2014%
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SALES/CALL REPORT

Series 2005 B State School Fund Bond Revenue Fund	Dreyfus Tax Exempt Cash Management Fund	10/15/2012	Dreyfus	Daily	\$105,351.89	N/A	0.01%
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R. Cristia-Plant

11/5/12

Roma Cristia-Plant
 Assistant Executive Director

(Date)

Julianne Talbot

11/5/12

Julianne Talbot
 Fiscal Unit Manager

(Date)

¹ Purchases/sales by a money market fund manager or the Surplus Money Investment Fund administrator as part of the normal course of business to manage the investment fund are not included in this report.