

**California Infrastructure and Economic Development Bank
 Monthly Investment Transaction Report
 Month Ending November 30, 2012**

I-BANK FUNDS

	Sec. Type ⁽¹⁾	Transaction Date	Issuer	Maturity Date	Transaction Amount	Coupon Rate At Transaction Date	Effective Yield At Transaction Date
PURCHASES REPORT							
2004 ISRF Bond Reserve Account	Money Market Fund	11/30/2012	Wells Fargo Advant. Gov. MMF	Daily	\$3,503,000.00	N/A	0.01%
2005 ISRF Bond Reserve Account	Money Market Fund	11/30/2012	Wells Fargo Advant. Gov. MMF	Daily	\$3,728,000.00	N/A	0.01%
2008 ISRF Bond Reserve Account	Money Market Fund	11/30/2012	Wells Fargo Advant. Gov. MMF	Daily	\$3,237,000.00	N/A	0.01%

SALES/CALL REPORT

MATURITY REPORT

2004 ISRF Bond Reserve Account	Treasury Note	11/30/2012	US Treasury	11/30/2012	\$3,503,000.00	0.50%	0.47%
2005 ISRF Bond Reserve Account	Treasury Note	11/30/2012	US Treasury	11/30/2012	\$3,728,000.00	0.50%	0.47%
2008 ISRF Bond Reserve Account	Treasury Note	11/30/2012	US Treasury	11/30/2012	\$3,237,000.00	0.50%	0.47%

NON-I-BANK FUNDS

PURCHASES REPORT

2008 State School Fund Bond Oakland USD Reserve Fund	Money Market Fund	11/30/2012	Fidelity Government MMF	Daily	\$5,497,000.00	N/A	0.01%
2010 State School Fund Bond King City JUHSD Reserve Fund	Money Market Fund	11/30/2012	Fidelity Government MMF	Daily	\$1,246,000.00	N/A	0.01%

SALES/CALL REPORT

MATURITY REPORT

2008 State School Fund Bond Oakland USD Reserve Fund	Treasury Note	11/30/2012	US Treasury	11/30/2012	\$5,497,000.00	0.50%	0.47%
2010 State School Fund Bond King City JUHSD Reserve Fund	Treasury Note	11/30/2012	US Treasury	11/30/2012	\$1,246,000.00	0.50%	0.47%

R. Cristia-Plant

Roma Cristia-Plant
 Assistant Executive Director

11/30/12
 (Date)

Julianne Talbot

Julianne Talbot
 Fiscal Unit Manager

11/30/12
 (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.