California Infrastructure and Economic Development Bank
Monthly Investment Transaction Report*
Month Ending June 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							
Nil Report							
SALES/CALL REPORT							
Nil Report							
MATURITY REPORT							
Nil Report							

NON-I-BANK FUNDS

PURCHASES REPORT							
Series 2005 B State School Fund Bond Revenue Fund	General Obligation Bonds	6/13/2012	Metropolitan Council Minneapolis-St Paul Met Area	3/1/2014	$211,791.67	3.250%	0.341%
Series 2005 B State School Fund Bond Revenue Fund	General Obligation Bonds	6/18/2012	Chapel Hill, NC	4/1/2015	$594,734.30	3.000%	0.450%
Series 2005 B State School Fund Bond Revenue Fund	General Obligation Bonds	6/29/2012	Richardson, TX	2/15/2014	$181,424.38	5.250%	0.318%
SALES/CALL REPORT							
Series 2005 B State School Fund Bond Revenue Fund	Dreyfus Tax Exempt Cash Management Fund	6/13/2012	Dreyfus	Daily	$211,777.02	N/A	0.01%
Series 2005 B State School Fund Bond Revenue Fund	Dreyfus Tax Exempt Cash Management Fund	6/18/2012	Dreyfus	Daily	$594,734.30	N/A	0.01%
Series 2005 B State School Fund Bond Revenue Fund	Dreyfus Tax Exempt Cash Management Fund	6/29/2012	Dreyfus	Daily	$181,425.00	N/A	0.01%

Stanton C. Hazelroth 7-24-12
Stanton C. Hazelroth **(Date)**
Executive Director

Julianne Talbot 7/24/12
Julianne Talbot **(Date)**
Fiscal Unit Manager

[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.