California Infrastructure and Economic Development Bank
Monthly Investment Transaction Report*
Month Ending May 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
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	Fidelity Institutional Money Market Gov't Portfolio Class I	5/29/2012	Fidelity Investments	Daily	$9,929,755.00	N/A	0.01%
Series 2005 B State School Fund Bond Revenue Fund	Dreyfus Tax Exempt Cash Management Fund	5/30/2012	Dreyfus	Daily	$11,430,644.88	N/A	0.0156%
SALES/CALL REPORT							
Series 2005 B State School Fund Bond Revenue Fund	Fidelity Institutional Money Market Gov't Portfolio Class I	5/30/2012	Fidelity Investments	Daily	$11,430,644.88	N/A	0.01%

R. Cristia-Plant 6/19/12

Roma Cristia-Plant
Assistant Executive Director

Julianne Talbot 6/19/12

Julianne Talbot
Fiscal Unit Manager
(Date)

*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.