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

R. Cristia-Plant 10/1/12

Roma Cristia-Plant **(Date)**
Assistant Executive Director

Julianne Talbot 10/1/12

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.