

California Infrastructure and Economic Development Bank
Monthly Investment Transaction Report*
Month Ending August 31, 2013

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

MATURITY REPORT Nil Report

Teveia Barnes *9/11/2013*
 Executive Director (Date)

Julianne Talbot *9/11/13*
 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.