California Infrastructure and Economic Development Bank
Monthly Investment Transaction Report
Month Ending December 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							
2004 ISRF Bond Reserve Account	US Agency Bond	12/20/2012	Federal Home Loan Bank	3/13/2015	$3,396,991.11	2.75%	0.31%
2005 ISRF Bond Reserve Account	US Agency Bond	12/20/2012	Federal Home Loan Bank	3/13/2015	$3,598,687.46	2.75%	0.31%
2008 ISRF Bond Reserve Account	US Agency Bond	12/20/2012	Federal Home Loan Bank	3/13/2015	$2,998,906.22	2.75%	0.31%
SALES/CALL REPORT							
2004 ISRF Bond Reserve Account	Money Market Fund	12/20/2012	Wells Fargo Advant. Gov. MMF	Daily	$3,396,991.11	N/A	0.01%
2005 ISRF Bond Reserve Account	Money Market Fund	12/20/2012	Wells Fargo Advant. Gov. MMF	Daily	$3,598,687.46	N/A	0.01%
2008 ISRF Bond Reserve Account	Money Market Fund	12/20/2012	Wells Fargo Advant. Gov. MMF	Daily	$2,998,906.22	N/A	0.01%
MATURITY REPORT							

NON-I-BANK FUNDS

PURCHASES REPORT							
2008 State School Fund Bond Oakland USD Reserve Fund	US Agency Bond	12/20/2012	Federal Home Loan Bank	3/13/2015	$5,509,705.48	0.375%	0.30%
2010 State School Fund Bond King City JUHSD Reserve Fund	US Agency Bond	12/20/2012	Federal Home Loan Bank	3/13/2015	$1,248,331.82	0.375%	0.30%
SALES/CALL REPORT							
2008 State School Fund Bond Oakland USD Reserve Fund	Money Market Fund	12/20/2012	Fidelity Government MMF	Daily	$5,509,705.48	N/A	0.01%
2010 State School Fund Bond King City JUHSD Reserve Fund	Money Market Fund	12/20/2012	Fidelity Government MMF	Daily	$1,248,331.82	N/A	0.01%
MATURITY REPORT							

R. Cristia-Plant 1/22/13

Roma Cristia-Plant
Assistant Executive Director
(Date)

Julianne Talbot 1/22/13

Julianne Talbot
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.