

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

**I-BANK FUNDS**

Sec. Type <sup>(1)</sup>	Transaction Date	Issuer	Maturity Date	Transaction Amount	Coupon Rate At Transaction Date	Effective Yield At Transaction Date
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**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

*Roma Cristia-Plant*

Roma Cristia-Plant  
 Assistant Executive Director

*2/13/14*  
 (Date)

*Julianne Talbot*

Julianne Talbot  
 Fiscal Unit Manager

*2/13/13*  
 (Date)

<sup>1</sup> 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.