California Infrastructure and Economic Development Bank
Monthly Investment Transaction Report*
Month Ending October 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
Teveia Barnes
Executive Director

11/14/2013
(Date

Julianne Talbot
Julianne Talbot
Fiscal Unit Manager

11/13/13
(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.