

**California Infrastructure and Economic Development Bank  
 Monthly Investment Transaction Report\*  
 Month Ending July 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**

Series 2005 B State School Fund Bond Revenue Fund	Dreyfus Tax Exempt Cash Management Fund	7/1/2013	Dreyfus	Daily	\$100,000.00	N/A	0.00%
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**SALES/CALL REPORT**

Nil Report

**MATURITY REPORT**

Series 2005 B State School Fund Bond Revenue Fund	General Obligation Bonds	7/1/2013	State of Georgia	7/1/2013	\$100,000.00	5.50%	0.2014%
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*R. Cristia-Plant*

Roma Cristia-Plant  
 Deputy Executive Director

*8/2/13*

(Date)

*Julianne Talbot*

Julianne Talbot  
 Fiscal Unit Manager

*8/2/13*

(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.