

**California Infrastructure and Economic Development Bank  
 Monthly Investment Transaction Report\*  
 Month Ending September 30, 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 |
|--------------------------|------------------|--------|---------------|--------------------|---------------------------------|-------------------------------------|
|--------------------------|------------------|--------|---------------|--------------------|---------------------------------|-------------------------------------|

**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* 10/15/2013  
 Teveia Barnes (Date)  
 Executive Director

*Julianne Talbot* 10/15/13  
 Julianne Talbot (Date)  
 Fiscal Unit Manager

<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.