

California Infrastructure and Economic Development Bank
 Monthly Investment Transaction Report
 Month Ending May 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
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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

R. Cristia-Plant

6/4/13

Roma Cristia-Plant
 Assistant Executive Director

(Date)

Julianne Talbot

6/3/13

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.