

California Infrastructure and Economic Development Bank
Monthly Investment Transaction Report
Month Ending March 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							
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PURCHASES REPORT

Nil Report

SALES/CALL REPORT

Nil Report

MATURITY REPORT

Nil Report

R. Cristia-Plant

Roma Cristia-Plant
Assistant Executive Director

4/24/13

(Date)

Julianne Talbot

Julianne Talbot
Fiscal Unit Manager

4/18/13

(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.