

**California Infrastructure and Economic Development Bank
 Monthly Investment Transaction Report*
 Month Ending March 31, 2014**

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

Series 2005 B State School Fund Bond Revenue Fund	General Obligation Bonds	3/3/2014	Metropolitan Council Minneapolis-St. Paul, Minnesota Met Area	3/1/2014	\$200,000.00	3.250%	0.341%
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Teveia Barnes 4/21/2014
 Teveia Barnes
 Executive Director (Date)

Julianne Talbot 4/21/14
 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.