

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

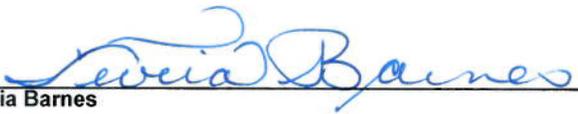
Nil Report

SALES/CALL REPORT

Nil Report

MATURITY REPORT

Nil Report


 Teveia Barnes
 Executive Director


 1/16/2014
 (Date)


 Julianne Talbot
 Fiscal Unit Manager


 1/16/14
 (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.