

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

**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
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**PURCHASES REPORT**

ISRF Revenue Bonds Unrestricted Assets Account	Money Market Fund	1/30/2014	USBank Money Market Deposit Account	Daily	\$35,000,000.00	N/A	0.03%
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**SALES/CALL REPORT**

Cash & Cash Equivalent	Surplus Money Investment Fund	1/13/2014	State Treasurer's Office	Daily	\$35,000,000.00	N/A	0.25%
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**MATURITY REPORT**

Nil Report

**NON-I-BANK FUNDS**

**PURCHASES REPORT**

Nil Report

**SALES/CALL REPORT**

Nil Report

**MATURITY REPORT**

Nil Report

 2/12/2014  
 Teveia Barnes (Date)  
 Executive Director

 2/11/14  
 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.