California Infrastructure and Economic Development Bank
Monthly Investment Transaction Report*
Month Ending May 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
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
(Date)

Ruben Rojas, Deputy Executive Director

16 June 2014
(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.