

California Infrastructure and Economic Development Bank
 Deposit and Investment Transaction Report
 Month Ending June 30, 2019

IBANK FUNDS: Small Business Finance Center

Account #	Transaction Date	% of Inflow	Deposits	Interest Earned	Total Deposits + Investments	Brief Description
State Pooled Program						
Funds at Fiduciary Trust International:						
Program Account						
Deposit	6/13/2019	1.77%	\$750.00	\$41,561.01	\$750.00	Loan Recovery: WENDE CORPORATION
Interest	6/1-30/2019	96.23%	\$750.00	\$41,561.01	\$42,311.01	Interest Earned
Income Account						
Interest	6/1-30/2019	100.00%	\$0.00	\$1,049.58	\$1,049.58	Interest Earned
Farm Loan Fund						
Funds at Fiduciary Trust International:						
Program Account						
Deposit	6/6/2019	0.41%	\$144.81		\$144.81	Interest Payment: ANTONIO CARILLOMANUEL SANCHEZ (DLP-D-13030)
Deposit	6/6/2019	0.08%	\$28.75		\$28.75	Interest Payment: CARLOS AND MARIA GARCIA (DLP-D-1773)
Deposit	6/6/2019	0.19%	\$66.21		\$66.21	Interest Payment: DANIEL J. AND JANET SL LUKSIK (DLP-D-2939-1)
Deposit	6/6/2019	0.23%	\$91.66		\$91.66	Interest Payment: STEPHEN H. JUNE A. RIANDA (DLP-D-3233)
Deposit	6/6/2019	0.05%	\$16.71		\$16.71	Interest Payment: ALEGRE VINEYARD CONSULTING INC. (DLP-D-3375)
Deposit	6/6/2019	0.28%	\$97.75		\$97.75	Interest Payment: SANFILIPPO RANCH, LLC (D-3230)
Deposit	6/6/2019	0.33%	\$116.76		\$116.76	Interest Payment: TIEDEMANN NURSERIES, LLC (D-3398)
Deposit	6/6/2019	0.38%	\$131.95		\$131.95	Interest Payment: ROBERTO & ALBA RODRIGUEZ (D-3404-1)
Deposit	6/6/2019	0.28%	\$97.17		\$97.17	Interest Payment: ROBERTO & ALBA RODRIGUEZ (D-3404-1)
Deposit	6/6/2019	0.33%	\$115.36		\$115.36	Interest Payment: RAYMOND E. LODGE (D-3420)
Deposit	6/6/2019	0.27%	\$93.21		\$93.21	Interest Payment: RAYMOND E. LODGE (D-3464)
Deposit	6/6/2019	0.52%	\$323.41		\$323.41	Interest Payment: GILBERT YRENA, JR (D-3485)
Deposit	6/6/2019	0.15%	\$65.80		\$65.80	Interest Payment: RUBY FARM INC. (D-3523)
Deposit	6/6/2019	0.17%	\$58.54		\$58.54	Interest Payment: WYATT ALLEN DUNCAN (D-3422)
Deposit	6/6/2019	0.40%	\$139.13		\$139.13	Interest Payment: BOB AND JUDY KUANG (D-3457)
Deposit	6/6/2019	0.10%	\$33.49		\$33.49	Principal Repayment: ANTONIO CARILLOMANUEL SANCHEZ (DLP-D-13030)
Deposit	6/6/2019	0.26%	\$90.95		\$90.95	Principal Repayment: CARLOS AND MARIA GARCIA (DLP-D-1773)
Deposit	6/6/2019	0.49%	\$170.59		\$170.59	Principal Repayment: DANIEL J. AND JANET SL LUKSIK (DLP-D-2939-1)
Deposit	6/6/2019	0.08%	\$29.34		\$29.34	Principal Repayment: STEPHEN H. AND JUNE A. RIANDA (DLP-D-3233)
Deposit	6/6/2019	0.21%	\$74.73		\$74.73	Principal Repayment: ALEGRE VINEYARD CONSULTING INC. (DLP-D-3375)
Deposit	6/6/2019	0.41%	\$145.27		\$145.27	Principal Repayment: SANFILIPPO RANCH, LLC (D-3230)
Deposit	6/6/2019	0.88%	\$306.63		\$306.63	Principal Repayment: TIEDEMANN NURSERIES, LLC (D-3398)
Deposit	6/6/2019	0.19%	\$67.58		\$67.58	Principal Repayment: ROBERTO & ALBA RODRIGUEZ (D-3404-1)
Deposit	6/6/2019	0.10%	\$35.57		\$35.57	Principal Repayment: RAYMOND E. LODGE (D-3420)
Deposit	6/6/2019	0.18%	\$61.79		\$61.79	Principal Repayment: RAYMOND E. LODGE (D-3464)
Deposit	6/6/2019	0.94%	\$330.28		\$330.28	Principal Repayment: GILBERT YRENA, JR (D-3465)
Deposit	6/6/2019	0.13%	\$44.68		\$44.68	Principal Repayment: RUBY FARM INC. (D-3523)
Deposit	6/13/2019	0.36%	\$25.59		\$25.59	Principal Repayment: WYATT ALLEN DUNCAN (D-3422)
Deposit	6/13/2019	0.29%	\$101.70		\$101.70	Interest Payment: DAVID & BRENDA BRAGA (VAFM167)
Deposit	6/13/2019	53.27%	\$18,657.31		\$18,657.31	Interest Payment: DAVID & BRENDA BRAGA (VAFM198)
Deposit	6/13/2019	2.46%	\$662.16		\$662.16	Interest Payment: PAMELA JO D'ARTENAY (VAFM223)
Deposit	6/13/2019	0.48%	\$169.53		\$169.53	Interest Payment: COELHO PARTNERSHIP (VAFM225)
Deposit	6/13/2019	0.72%	\$253.49		\$253.49	Principal Repayment: DAVID & BRENDA BRAGA (VAFM167)
Deposit	6/13/2019	23.29%	\$8,158.37		\$8,158.37	Principal Repayment: DAVID & BRENDA BRAGA (VAFM198)
Deposit	6/13/2019	4.05%	\$1,433.37		\$1,433.37	Principal Repayment: PAMELA JO D'ARTENAY (VAFM223)
Interest	6/1-30/2019	6.55%	\$2,294.07		\$2,294.07	Interest Earned
			\$32,725.63	\$2,294.07	\$35,023.70	

IBANK FUNDS: Small Business Finance Center

Jump Start Program

Funds at Fiduciary Trust International:

Allocation Fund

Account #	Transaction Date	% of Inflow	Deposits	Interest Earned	Total Deposits + Investments	Brief Description
491213084	6/6/2019	1.57%	\$35.18		\$35.18	Interest Payment: NIKOLE DALTON (NC-JS1)
491213084	6/6/2019	6.71%	\$150.12		\$150.12	Principal Repayment: NIKOLE DALTON (NC-JS1)
491213084	6/13/2019	0.53%	\$11.86		\$11.86	Interest Payment: ALISHA JENNICE TUCKER (VA-IS002)
491213084	6/13/2019	1.39%	\$31.22		\$31.22	Interest Payment: 4G INTERNATIONAL (VA-IS003)
491213084	6/13/2019	1.96%	\$43.91		\$43.91	Interest Payment: ALEJANDRO E. GONZALEZ (VA-JS005)
491213084	6/13/2019	2.68%	\$60.00		\$60.00	Interest Payment: NEVERIA FRUTERA LAS DELICIAS (VA-JS007)
491213084	6/13/2019	3.17%	\$70.98		\$70.98	Interest Payment: ANDREW JACOB ABBOTT (VA-JS008)
491213084	6/13/2019	8.50%	\$190.22		\$190.22	Principal Repayment: ALISHA JENNICE TUCKER (VA-JS002)
491213084	6/13/2019	7.01%	\$156.93		\$156.93	Principal Repayment: 4G INTERNATIONAL (VA-IS003)
491213084	6/13/2019	6.53%	\$146.22		\$146.22	Principal Repayment: ALEJANDRO E. GONZALEZ (VA-IS005)
491213084	6/26/2019	4.57%	\$102.32		\$102.32	Principal Repayment: ANDREW JACOB ABBOTT (VA-IS008)
491213084	6/26/2019	1.34%	\$30.00		\$30.00	Interest Payment: DARRELL SPENCER (CA-JS3)
491213084	6/26/2019	1.32%	\$29.60		\$29.60	Interest Payment: JORGE PRIETO (CA-JS6 PRIETO)
491213084	6/26/2019	0.76%	\$16.96		\$16.96	Interest Payment: LAWRENCE O. ABAKU (CA-JS2)
491213084	6/26/2019	1.54%	\$34.54		\$34.54	Interest Payment: ROSIE JARA (CA-JS9 JARA)
491213084	6/26/2019	0.51%	\$11.43		\$11.43	Interest Payment: SHAKIRA KANG (JS-1)
491213084	6/26/2019	1.73%	\$39.63		\$39.63	Interest Payment: JAMEKA SMITH (JS-10 JARA)
491213084	6/26/2019	7.15%	\$160.09		\$160.09	Principal Repayment: JORGE PRIETO (CA-IS6 PRIETO)
491213084	6/26/2019	3.42%	\$76.48		\$76.48	Principal Repayment: LAWRENCE ABAKU (CA-JS2)
491213084	6/26/2019	5.02%	\$112.44		\$112.44	Principal Repayment: ROSIE JARA (CA-JS9 JARA)
491213084	6/26/2019	2.05%	\$45.95		\$45.95	Principal Repayment: SHAKIRA KANG (CA-JS1)
491213084	6/26/2019	6.50%	\$145.41		\$145.41	Principal Repayment: JAMEKA SMITH (JS-10 JARA)
491213084	6/1-30/2019	24.04%	\$1,700.49	\$536.30	\$536.30	Interest Earned
491213085	6/1-30/2019	100.00%	\$0.00	\$63.57	\$63.57	Interest Earned

Grant Fund

Interest

IBANK FUNDS: Federal

State Small Business Credit Initiative Program

Funds at Fiduciary Trust International:

Program Account

Income Account

Administrative Cost

Funds at Fiduciary Trust International:

Program Account

Interest

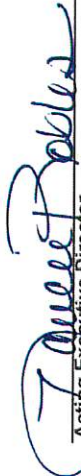
Account #	Transaction Date	% of Inflow	Deposits	Interest Earned	Total Deposits + Investments	Brief Description
491213093	6/19/2019	6.46%	\$5,786.93		\$5,786.93	Guarantee Recovery, DCF282
491213093	6/1-30/2019	93.54%	\$5,788.93	\$63,845.68	\$53,845.68	Interest Earned
491213093	6/1-30/2019	100.00%	\$0.00	\$327.13	\$327.13	Interest Earned
491213097	6/1-30/2019	100.00%	\$0.00	\$131.57	\$131.57	Interest Earned
491213096	6/1-30/2019	100.00%	\$0.00	\$686.31	\$686.31	Interest Earned


IBANK FUNDS: Special

Account #	Transaction Date	% of Inflow	Deposits	Interest Earned	Total Deposits + Investments	Brief Description
State of California Disaster Relief Program 1990						
Funds at Fiduciary Trust International:						
Program Account						
Interest						
491213094	6/1-30/2019	100.00%	\$0.00	\$2,582.62	\$2,582.62	Interest Earned
				\$2,582.62	\$2,582.62	
Income Account						
Deposit						
Interest						
491213004	6/28/2019	99.59%	\$2,582.62	\$10.73	\$2,593.35	Inter-account Transfer
491213004	6/1-30/2019	0.41%		\$10.73	\$10.73	Interest Earned
			\$2,582.62	\$10.73	\$2,593.35	
Transportation Bond and Loan Guarantees						
Funds at Fiduciary Trust International:						
Program Account						
Interest						
491213095	6/1-30/2019	100.00%	\$0.00	\$86.46	\$86.46	Interest Earned
				\$86.46	\$86.46	
Income Account						
Deposit						
Interest						
491213005	6/28/2019	93.81%	\$86.46	\$5.90	\$92.36	Inter-account Transfer
491213005	6/1-30/2019	6.38%		\$5.90	\$5.90	Interest Earned
			\$86.46	\$5.90	\$92.36	

NON-IBANK FUNDS: BAAQMD

Account #	Transaction Date	% of Inflow	Deposits	Interest Earned	Total Deposits + Investments	Brief Description
SBLGP BAAQMD PROGRAM ACCOUNT						
Funds at Fiduciary Trust International:						
Program Account						
Interest						
491214800	6/1-30/2019	100.00%	\$0.00	\$1,539.70	\$1,539.70	Interest Earned
				\$1,539.70	\$1,539.70	


 Acting Executive Director


 Fiscal Manager

8/9/19
 (Date)

8/2/2019
 (Date)