

IBANK FUNDS: Small Business Finance Center

State Pooled Program

Funds at Fiduciary Trust International:

Program Account

Account #	Transaction Date	% of Inflow	Deposits	Interest Earned	Total Deposits + Investments	Brief Description
491213081	7/31/2018	1.62%	\$750.00	\$45,423.02	\$750.00	Loan Recovery: WENDE CORPORATION
491213081	7/1-31/2018	98.38%	\$750.00	\$45,423.02	\$46,173.02	Interest Earned
491213082	7/1-31/2018	100.00%	\$0.00	\$785.42	\$785.42	Interest Earned

Income Account

Interest				\$785.42	\$785.42	
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Farm Loan Fund

Funds at Fiduciary Trust International:

Program Account

491213083	7/17/2018	0.21%	\$121.90		\$121.90	Interest Payment: ANTONIO CARRILLO AND MANUEL SANCHEZ(DLP -D-13030)
491213083	7/17/2018	0.04%	\$24.51		\$24.51	Interest Payment: CARLOS & MARIA GARCIA (DLP-D-1773)
491213083	7/17/2018	0.11%	\$61.54		\$61.54	Interest Payment: DANIEL J & JANET S LUKSIK (DLP-D-2939-1)
491213083	7/17/2018	0.12%	\$69.04		\$69.04	Interest Payment: STEPHEN H. & JUNE A RIANDA (DLP-D-3233)
491213083	7/17/2018	0.21%	\$123.37		\$123.37	Interest Payment: VREELAND NURSERY INTERNATIONAL INC (DLP-D-2379)
491213083	7/17/2018	0.02%	\$14.48		\$14.48	Interest Payment: ALEGRE VINEYARD CONSULTING, INC. (DLP-D-3375)
491213083	7/17/2018	0.20%	\$116.68		\$116.68	Interest Payment: GEORGE G HEFFINGTON (DLP-D-3371)
491213083	7/17/2018	0.14%	\$82.67		\$82.67	Interest Payment: SANFILIPPO RANCH LLC (D-3236)
491213083	7/17/2018	0.21%	\$124.60		\$124.60	Interest Payment: TIEDEMANN NURSIES LLC (D-3398)
491213083	7/17/2018	0.19%	\$112.36		\$112.36	Interest Payment: ROBERTO & ALBA RODRIGUEZ (D-3404-1)
491213083	7/17/2018	0.17%	\$97.17		\$97.17	Interest Payment: RAYMOND E LODGE (D-3420)
491213083	7/17/2018	0.12%	\$71.20		\$71.20	Interest Payment: RAYMOND E LODGE (D-3464)
491213083	7/17/2018	0.13%	\$76.90		\$76.90	Interest Payment: GILBERT YRENA JR (D-3465)
491213083	7/17/2018	0.47%	\$275.11		\$275.11	Interest Payment: RUBY FARM INC (D-3523)
491213083	7/17/2018	0.10%	\$55.50		\$55.50	Interest Payment: WYATT ALLEN DUNCAN (D-3422)
491213083	7/17/2018	0.11%	\$61.30		\$61.30	Interest Payment: BOB & JUDY KUANG (D-3457)
491213083	7/17/2018	0.03%	\$15.18		\$15.18	Principal Payment: ANTONIO CARRILLO AND MANUEL SANCHEZ (DLP-D-13030)
491213083	7/17/2018	0.08%	\$47.46		\$47.46	Principal Payment: CARLOS & MARIA GARCIA (DLP-D1773)
491213083	7/17/2018	0.37%	\$215.42		\$215.42	Principal Payment: DANIEL J & JANET S LUKSIK (DLP-D-2939-1)
491213083	7/17/2018	0.28%	\$162.84		\$162.84	Principal Payment: VREELAND NURSERY INTERNATIONAL INC (DLP-D-2379)
491213083	7/17/2018	85.95%	\$50,034.92		\$50,034.92	Principal Payment: ALEGRE VINEYARD CONSULTING, INC. (DLP-D-3375)
491213083	7/17/2018	0.04%	\$25.16		\$25.16	Principal Payment: STEPHEN H. & JUNE A RIANDA (DLP-D-3233)
491213083	7/17/2018	0.06%	\$32.80		\$32.80	Principal Payment: VREELAND NURSERY INTERNATIONAL INC (DLP-D-2379)
491213083	7/17/2018	0.11%	\$61.99		\$61.99	Principal Payment: GEORGE G HEFFINGTON (DLP-D-3371)
491213083	7/17/2018	0.13%	\$75.89		\$75.89	Principal Payment: TIEDEMANN NURSIES LLC (D-3398)
491213083	7/17/2018	0.07%	\$40.79		\$40.79	Principal Payment: RAYMOND E LODGE (D-3420)
491213083	7/17/2018	0.08%	\$45.89		\$45.89	Principal Payment: RAYMOND E LODGE (D-3464)
491213083	7/17/2018	1.25%	\$727.87		\$727.87	Principal Payment: GILBERT YRENA JR (D-3465)
491213083	7/17/2018	0.07%	\$42.88		\$42.88	Principal Payment: RUBY FARM INC (D-3523)
491213083	7/17/2018	1.92%	\$1,116.83		\$1,116.83	Principal Payment: WYATT ALLEN DUNCAN (D-3422)
491213083	7/23/2018	0.14%	\$81.26		\$81.26	Principal Payment: BOB & JUDY KUANG (D-3457)
491213083	7/23/2018	0.12%	\$71.48		\$71.48	Interest Payment: DAVID & BRENDA BRAGA (VAFM167)
491213083	7/23/2018	0.75%	\$438.97		\$438.97	Interest Payment: PAMELA JO D'ARTENAY (VAFM223)
491213083	7/23/2018	1.54%	\$897.11		\$897.11	Interest Payment: COELHO PARTNERSHIP (VAFM225)
491213083	7/23/2018	0.03%	\$15.72		\$15.72	Interest Payment: COELHO PARTNERSHIP (VAFM226)
491213083	7/23/2018	0.00%	\$1.60		\$1.60	Principal Payment: DAVID & BRENDA BRAGA (VAFM167)
491213083	7/23/2018	0.47%	\$274.06		\$274.06	Principal Payment: DAVID & BRENDA BRAGA (VAFM198)
491213083	7/23/2018	0.57%	\$330.88		\$330.88	Principal Payment: DAVID & BRENDA BRAGA (VAFM225)
491213083	7/1-31/2018	3.38%	\$56,245.33	\$1,967.65	\$58,212.98	Interest Earned

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	7/11/2018	0.99%	\$44.52		\$44.52	Interest Payment: LAWRENCE ABAKU (CA-JS2)
491213084	7/11/2018	0.14%	\$6.26		\$6.26	Interest Payment: SHAKIRA KANG (CA-JS1)
491213084	7/11/2018	3.57%	\$160.37		\$160.37	Interest Payment: JORGE PRIETO (CA-JS6 PRIETO)
491213084	7/11/2018	1.21%	\$54.32		\$54.32	Interest Payment: ROSIE JARA (CA-JS9 JARA)
491213084	7/11/2018	1.03%	\$46.22		\$46.22	Interest Payment: DARRELL SPENCER (CA-JS3)
491213084	7/11/2018	3.01%	\$135.28		\$135.28	Principal Repayment: LAWRENCE ABAKU (CA-JS2)
491213084	7/11/2018	2.65%	\$119.25		\$119.25	Principal Repayment: SHAKIRA KANG (CA-JS1)
491213084	7/11/2018	3.05%	\$136.98		\$136.98	Principal Repayment: DARRELL SPENCER (CA-JS3)
491213084	7/11/2018	3.40%	\$152.70		\$152.70	Principal Repayment: JORGE PRIETO (CA-JS6 PRIETO)
491213084	7/11/2018	5.45%	\$245.25		\$245.25	Principal Repayment: ROSIE JARA (CA-JS9 JARA)
491213084	7/23/2018	0.98%	\$43.86		\$43.86	Interest Payment: ALISHA JENNICE TUCKER (VA-JS002)
491213084	7/23/2018	0.71%	\$31.87		\$31.87	Interest Payment: 4G INTERNATIONAL (VA-JS003)
491213084	7/23/2018	2.38%	\$106.83		\$106.83	Interest Payment: HARVEY DOUGLAS JENKINS (VA-JS004)
491213084	7/23/2018	1.20%	\$53.78		\$53.78	Interest Payment: ALEJANDRO E. GONZALEZ (VA-JS005)
491213084	7/23/2018	0.73%	\$32.78		\$32.78	Interest Payment: ALEJANDRO E. GONZALEZ (VA-JS005)
491213084	7/23/2018	1.12%	\$50.37		\$50.37	Interest Payment: NEVERIA Y FRUTERIA LAS DELICIAS (VA-JS007)
491213084	7/23/2018	1.12%	\$50.38		\$50.38	Interest Payment: ANDREW JACOB ABBOTT (VA-JS008)
491213084	7/23/2018	3.93%	\$176.90		\$176.90	Principal Repayment: ALISHA JENNICE TUCKER (VA-JS002)
491213084	7/23/2018	3.47%	\$155.84		\$155.84	Principal Repayment: 4G INTERNATIONAL (VA-JS003)
491213084	7/23/2018	5.49%	\$246.95		\$246.95	Principal Repayment: HARVEY DOUGLAS JENKINS (VA-JS004)
491213084	7/23/2018	2.89%	\$129.77		\$129.77	Principal Repayment: ALEJANDRO E. GONZALEZ (VA-JS005)
491213084	7/23/2018	3.66%	\$164.76		\$164.76	Principal Repayment: ALEJANDRO E. GONZALEZ (VA-JS005)
491213084	7/27/2018	2.80%	\$125.88		\$125.88	Interest Payment: JAMEKA SMITH (CA-JS10)
491213084	7/27/2018	1.04%	\$46.79		\$46.79	Interest Payment: JAMEKA SMITH (CA-JS10)
491213084	7/27/2018	0.54%	\$24.08		\$24.08	Interest Payment: LAWRENCE ABAKU (CA-JS2)
491213084	7/27/2018	0.27%	\$11.98		\$11.98	Interest Payment: SHAKIRA KANG (CA-JS1)
491213084	7/27/2018	0.41%	\$18.26		\$18.26	Interest Payment: JAMEKA SMITH (CA-JS10)
491213084	7/27/2018	0.72%	\$32.35		\$32.35	Interest Payment: ROSIE JARA (CA-JS9 JARA)
491213084	7/27/2018	0.52%	\$23.20		\$23.20	Interest Payment: DARRELL SPENCER (CA-JS3)
491213084	7/27/2018	0.23%	\$10.24		\$10.24	Interest Payment: GABRIEL GUTIERREZ (CA-JS4)
491213084	7/27/2018	0.95%	\$42.69		\$42.69	Interest Payment: NIKOLE DALTON DBA WEAR NIKKI (NC-JS1)
491213084	7/27/2018	2.93%	\$131.82		\$131.82	Principal Repayment: JAMEKA SMITH (CA-JS10)
491213084	7/27/2018	1.44%	\$64.61		\$64.61	Principal Repayment: LAWRENCE ABAKU (CA-JS2)
491213084	7/27/2018	1.00%	\$45.05		\$45.05	Principal Repayment: SHAKIRA KANG (CA-JS1)
491213084	7/27/2018	8.66%	\$389.17		\$389.17	Principal Repayment: JAMEKA SMITH (CA-JS10)
491213084	7/27/2018	2.53%	\$113.97		\$113.97	Principal Repayment: DARRELL SPENCER (CA-JS3)
491213084	7/27/2018	1.52%	\$68.32		\$68.32	Principal Repayment: ROSIE JARA (CA-JS9 JARA)
491213084	7/27/2018	3.06%	\$137.60		\$137.60	Principal Repayment: NIKOLE DALTON DBA WEAR NIKKI (NC-JS1)
491213084	7/1-31/2018	19.24%	\$864.92	\$864.92	\$864.92	Interest Earned
			\$3,631.25	\$864.92	\$4,496.17	
491213085	7/1-31/2018	100.00%	\$0.00	\$363.71	\$363.71	Interest Earned
			\$0.00	\$363.71	\$363.71	

Grant Fund


Interest

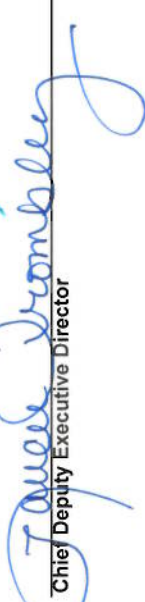
IBANK FUNDS: Federal

Account #	Transaction Date	% of Inflow	Deposits	Interest Earned	Total Deposits + Investments	Brief Description
State Small Business Credit Initiative Program						
<u>Funds at Fiduciary Trust International:</u>						
Program Account						
Interest	491213093	7/1-31/2018	100.00%	\$0.00	\$34,626.41	Interest Earned
					\$34,626.41	
Income Account						
Interest	491213003	7/1-31/2018	100.00%	\$0.00	\$982.12	Interest Earned
					\$982.12	
Administrative Cost						
<u>Funds at Fiduciary Trust International:</u>						
Program Account						
Interest	491213097	7/1-31/2018	100.00%	\$0.00	\$362.61	Interest Earned
					\$362.61	
Recycled Funds						
<u>Funds at Fiduciary Trust International:</u>						
Program Account						
Interest	491213096	7/1-31/2018	100.00%	\$0.00	\$154.10	Interest Earned
					\$154.10	

IBANK FUNDS: Special

Account #	Transaction Date	% of Inflow	Deposits	Interest Earned	Total Deposits + Investments	Brief Description
State of California Disaster Relief Program 1990						
<u>Funds at Fiduciary Trust International:</u>						
Program Account						
Interest	491213094	7/1-31/2018	100.00%	\$0.00	\$9.31	Interest Earned
					\$9.31	
Income Account						
Deposit	491213004	7/31/2018	55.32%	\$9.31	\$9.31	Inter-account Transfer
Interest	491213004	7/1-31/2018	44.68%	\$7.52	\$7.52	Interest Earned
					\$16.83	
Transportation Bond and Loan Guarantees						
<u>Funds at Fiduciary Trust International:</u>						
Program Account						
Interest	491213095	7/1-31/2018	100.00%	\$0.00	\$58.33	Interest Earned
					\$58.33	
Income Account						
Deposit	491213005	7/31/2018	95.36%	\$58.33	\$58.33	Inter-account Transfer
Interest	491213005	7/1-31/2018	4.64%	\$2.84	\$2.84	Interest Earned
					\$61.17	


 Executive Director


 Chief Deputy Executive Director

9/17/2018
 (Date)

9/17/18
 (Date)