



California Infrastructure and
Economic Development Bank

Memorandum

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Date: November 14, 2018
To: Financial Development Corporations (FDCs)
From: Emily Burgos
Small Business Finance Center Manager
Subject: Instructions for Submitting Recovery Funds

When submitting recovery funds for deposit, please attach a cover page on FDC letterhead with the following information:

- The Trustee's name, address and contact information
 - Fiduciary Trust International California
Attn: Marie Aguenza
444 S. Flower Street, Suite 3200
Los Angeles, CA 90071
- Program – State or Federal
- Account Name and Number
 - State Pooled Program (State): Acct #491213081
 - State Small Business Credit Initiative (Federal): Acct #491213093
- FDC Database Loan Number and Borrower Name
- If the deposit includes two or more recoveries, include a breakdown of the total deposit by Loan Number and Borrower Name
- Deposit Description: Recovery of Guarantee Payment

Submit a copy of the cover page and check(s) to the Small Business Finance Center mailbox (SBFC@ibank.ca.gov).