

Liquidity Report
Data as of September 30, 2014

Available ISRF Funds

Account Number	Account Name	Balance \$	Total
207877502	CIEDB ISRF REV BDS RESTRICTED ASSETS	27,947,812	
207877503	CIEDB ISRF REV BDS UNRESTRICT ASSETS	34,869,353	
			62,817,165

Projected Funding Requirements

ISRF Loan Number	Borrower Name	Amount \$	Total
14-105	City of Redlands	3,050,000	
14-106	B Street Theatre	8,400,000	
14-107	City of Pittsburg	11,387,398	
14-108	City of San Gabriel	3,800,000	
14-109	City of San Gabriel	2,600,000	
	City of Santa Cruz	14,130,000 ¹	
			43,367,398

Available Funds for ISRF Loans

19,449,767

¹ Subject to Board Approval in November 2014