

California Infrastructure and Economic Development Bank
 Deposit and Investment Transaction Report
 Month Ending August 31, 2015

IBANK FUNDS: Financial Development Corporations

	Account #	Transaction Date	% of Inflow	Deposits	Interest Earned	Total Deposits + Investments	Brief Description
California Capital Small Business Development Corporation							
<u>Funds at Fiduciary Trust International:</u>							
Program Account							
Deposit	491213000	8/13/2015	21.31%	\$1,953.12	*	\$1,953.12	Recovery from Association Resource Center through 6/30/15
Deposit	491213000	8/13/2015	22.29%	\$2,042.81	*	\$2,042.81	Recovery from Birdsong/The Embroidery Shop for May & June 2015
Deposit	491213000	8/13/2015	7.85%	\$720.00	*	\$720.00	Recovery from Lighting Solutions for May & June 2015
Deposit	491213000	8/13/2015	7.85%	\$720.00	*	\$720.00	Recovery from Lighting Solutions for Jan-March 2015
Interest	491213000	8/1-20/2015	40.70%		\$3,730.33	\$3,730.33	Interest Earned
				\$5,435.93	\$3,730.33	\$9,166.26	
Income Account							
Interest	491213006	8/1-20/2015	100.00%		\$3.47	\$3.47	Interest Earned
				\$0.00	\$3.47	\$3.47	
California Coastal Rural Development Corporation							
<u>Funds at Fiduciary Trust International:</u>							
Program Account							
Interest	491213010	8/1-20/2015	100.00%		\$622.98	\$622.98	Interest-Earned
				\$0.00	\$622.98	\$622.98	
Income Account							
Interest	491213011	8/1-3/2015	100.00%		\$1.55	\$1.55	Interest Earned
				\$0.00	\$1.55	\$1.55	
California Southern Small Business Development Corporation							
<u>Funds at Fiduciary Trust International:</u>							
Program Account							
Interest	491213020	8/1-20/2015	100.00%		\$5,060.96	\$5,060.96	Interest Earned
				\$0.00	\$5,060.96	\$5,060.96	
Income Account							
Interest	491213022	8/1-20/2015	100.00%		\$6.37	\$6.37	Interest Earned
				\$0.00	\$6.37	\$6.37	
Hancock Small Business Financial Development Corporation							
<u>Funds at Fiduciary Trust International:</u>							
Program Account							
Interest	491213030	8/1-4/2015	100.00%		\$2,899.94	\$2,899.94	Interest Earned
				\$0.00	\$2,899.94	\$2,899.94	
Income Account							
Interest	491213033	8/1-20/2015	100.00%		\$4.68	\$4.68	Interest Earned
				\$0.00	\$4.68	\$4.68	

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Hancock Small Business Financial Development Corporation - Private Funds Account

Funds at Fiduciary Trust International:

Program Account

Account Closed	491213040	-	-	<hr/>	\$0.00	\$0.00	\$0.00	Account Closed
					\$0.00	\$0.00	\$0.00	

Income Account

Account Closed	491213044	-	-	<hr/>	\$0.00	\$0.00	\$0.00	Account Closed
					\$0.00	\$0.00	\$0.00	

Inland Empire Financial Development Corporation

Funds at Fiduciary Trust International:

Program Account

Interest	491213050	8/1-4/2015	100.00%	<hr/>	\$138.91	\$138.91	\$138.91	Interest Earned
					\$0.00	\$138.91	\$138.91	

Income Account

Interest	491213055	8/1-3/2015	100.00%	<hr/>	\$36.57	\$36.57	\$36.57	Interest Earned
					\$0.00	\$36.57	\$36.57	

Nor-Cal Small Business Financial Development Corporation

Funds at Fiduciary Trust International:

Program Account

Interest	492123060	8/1-4/2015	100.00%	<hr/>	\$3,419.16	\$3,419.16	\$3,419.16	Interest Earned
					\$0.00	\$3,419.16	\$3,419.16	

Income Account

Interest	491213066	8/1-3/2015	100.00%	<hr/>	\$51.96	\$51.96	\$51.96	Interest Earned
					\$0.00	\$51.96	\$51.96	

Small Business Financial Development Corporation

Funds at Fiduciary Trust International:

Program Account

Interest	491213090	8/1-4/2015	100.00%	<hr/>	\$329.81	\$329.81	\$329.81	Interest Earned
					\$0.00	\$329.81	\$329.81	

Income Account

Interest	491213099	8/1-3/2015	100.00%	<hr/>	\$8.15	\$8.15	\$8.15	Interest Earned
					\$0.00	\$8.15	\$8.15	

Pacific Coast Regional Small Business Development Corporation

Funds at Fiduciary Trust International:

Program Account

Interest	491213070	8/1-4/2015	100.00%	<hr/>	\$3,123.68	\$3,123.68	\$3,123.68	Interest Earned
					\$0.00	\$3,123.68	\$3,123.68	

Income Account

Interest	491213077	8/1-20/2015	100.00%	<hr/>	\$84.98	\$84.98	\$84.98	Interest Earned
					\$0.00	\$84.98	\$84.98	

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State Assistance Fund for Enterprise Business & Industrial Development Corporation

Funds at Fiduciary Trust International:

Program Account

Interest	491213091	8/1-20/2015	100.00%		\$1,415.61 *	\$1,415.61	Interest Earned
				\$0.00	\$1,415.61	\$1,415.61	

Income Account

Interest	491213001	8/1-3/2015	100.00%		\$0.62 *	\$0.62	Interest Earned
				\$0.00	\$0.62	\$0.62	

San Fernando Valley Small Business Financial Development Corporation

Funds at Fiduciary Trust International:

Program Account

Interest	491213080	8/1-4/2015	100.00%		\$3,428.03 *	\$3,428.03	Interest Earned
				\$0.00	\$3,428.03	\$3,428.03	

Income Account

Interest	491213088	8/1-3/2015	100.00%		\$28.73 *	\$28.73	Interest Earned
				\$0.00	\$28.73	\$28.73	

Valley Small Business Development Corporation

Funds at Fiduciary Trust International:

Program Account

Interest	491213092	8/1-4/2015	100.00%		\$244.24 *	\$244.24	Interest Earned
				\$0.00	\$244.24	\$244.24	

Income Account

Interest	491213002	8/1-4/2015	100.00%		\$5.58 *	\$5.58	Interest Earned
				\$0.00	\$5.58	\$5.58	

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State Pooled Program

Funds at Fiduciary Trust International:

Program Account

Deposit	491213081	8/17/2015	13.54%	\$654,412.66	\$654,412.66	Transfer from 491213000.2 California Capital; Letter 8/7/15	
Deposit	491213081	8/17/2015	13.32%	\$643,943.92	\$643,943.92	Transfer from 491213010.2 California Coastal; Letter 8/7/15	
Deposit	491213081	8/17/2015	12.23%	\$591,144.81	\$591,144.81	Transfer from 491213020.2 California Southern; Letter 8/7/15	
Deposit	491213081	8/17/2015	8.58%	\$414,472.24	\$414,472.24	Transfer from 491213030.2 Hancock; Letter 8/7/15	
Deposit	491213081	8/17/2015	4.91%	\$237,199.58	\$237,199.58	Transfer from 491213050.2 Inland Empire; Letter 8/7/2015	
Deposit	491213081	8/17/2015	9.68%	\$467,969.26	\$467,969.26	Transfer from 491213060.2 Nor-Cal; Letter 8/7/15	
Deposit	491213081	8/17/2015	10.75%	\$519,691.08	\$519,691.08	Transfer from 491213090.2 SBFDC of OC; Letter 8/7/15	
Deposit	491213081	8/17/2015	9.27%	\$448,165.37	\$448,165.37	Transfer from 491213070.2 Pacific Coast Regional; Letter 8/7/2015	
Deposit	491213081	8/17/2015	0.02%	\$1,051.91	\$1,051.91	Transfer from 491213091.2 SAFE-BIDCO; Letter 8/7/15	
Deposit	491213081	8/17/2015	11.58%	\$559,474.19	\$559,474.19	Transfer from 491213080.2 San Fernando Valley; Letter 8/7/15	
Deposit	491213081	8/17/2015	5.87%	\$283,476.48	\$283,476.48	Transfer from 491213092.2 Valley; Letter 8/7/15	
Deposit	491213081	8/27/2015	0.00%	\$1.20	\$1.20	Transfer from 491213000.2 California Capital; Letter 8/7/15	
Deposit	491213081	8/27/2015	0.00%	\$0.16	\$0.16	Transfer from 491213010.2 California Coastal; Letter 8/7/15	
Deposit	491213081	8/27/2015	0.00%	\$1.57	\$1.57	Transfer from 491213020.2 California Southern; Letter 8/7/15	
Deposit	491213081	8/27/2015	0.00%	\$0.69	\$0.69	Transfer from 491213091.2 SAFE-BIDCO; Letter 8/7/15	
Deposit	491213081	8/28/2015	0.06%	\$2,812.74	\$2,812.74	Recovery: Cal Southern - Michael Toledo	
Interest	491213081	8/11-31/2015	0.19%		\$9,369.60	\$9,369.60	Interest Earned
				\$4,823,817.86	\$9,369.60	\$4,833,187.46	

Income Account

Deposit	491213082	8/17/2015	1.33%	\$64,114.17	\$64,114.17	Transfer from 491213006.2 California Capital; Letter 8/7/15	
Deposit	491213082	8/17/2015	0.70%	\$34,048.51	\$34,048.51	Transfer from 491213011.2 California Coastal; Letter 8/7/15	
Deposit	491213082	8/17/2015	2.20%	\$106,210.65	\$106,210.65	Transfer from 491213022.2 California Southern; Letter 8/7/15	
Deposit	491213082	8/17/2015	1.80%	\$86,893.28	\$86,893.28	Transfer from 491213033.2 Hancock; Letter 8/7/15	
Deposit	491213082	8/17/2015	0.82%	\$39,723.10	\$39,723.10	Transfer from 491213055.2 Inland Empire; Letter 8/7/2015	
Deposit	491213082	8/17/2015	0.61%	\$29,480.71	\$29,480.71	Transfer from 491213066.2 Nor-Cal; Letter 8/7/15	
Deposit	491213082	8/17/2015	0.10%	\$4,860.79	\$4,860.79	Transfer from 491213099.2 SBFDC of OC; Letter 8/7/15	
Deposit	491213082	8/17/2015	2.58%	\$124,664.12	\$124,664.12	Transfer from 491213077.2 Pacific Coast Regional; Letter 8/7/2015	
Deposit	491213082	8/17/2015	0.25%	\$12,075.97	\$12,075.97	Transfer from 491213001.2 SAFE-BIDCO; Letter 8/7/15	
Deposit	491213082	8/17/2015	1.15%	\$55,358.96	\$55,358.96	Transfer from 491213088.2 San Fernando Valley; Letter 8/7/15	
Deposit	491213082	8/17/2015	3.56%	\$171,849.46	\$171,849.46	Transfer from 491213002.2 Valley; Letter 8/7/15	
Deposit	491213082	8/27/2015	0.00%	\$1.11	\$1.11	Transfer from 491213006.2 California Capital; Letter 8/7/15	
Deposit	491213082	8/27/2015	0.00%	\$2.29	\$2.29	Transfer from 491213022.2 California Southern; Letter 8/7/15	
Deposit	491213082	8/27/2015	0.00%	\$1.56	\$1.56	Transfer from 491213033.2 Hancock; Letter 8/7/15	
Deposit	491213082	8/27/2015	0.00%	\$1.06	\$1.06	Transfer from 491213077.2 Pacific Coast Regional; Letter 8/7/2015	
Interest	491213082	8/11-31/2015	0.03%		\$182.83	\$182.83	Interest Earned
				\$729,285.74	\$182.83	\$729,468.57	

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Farm Loan Fund

Funds at Fiduciary Trust International:

Program Account

Deposit	491213083	8/19/2015	0.01%	\$634.53	\$634.53	David & Brenda Braga (VAFM198) Principal Repayment
Deposit	491213083	8/19/2015	0.00%	\$199.64	\$199.64	Coelho Partnership (VAFM180) Principal Repayment
Deposit	491213083	8/19/2015	0.03%	\$1,913.32	\$1,913.32	Alberto Nieto (VAFM159) Principal Repayment
Deposit	491213083	8/19/2015	0.00%	\$83.26	\$83.26	David & Brenda Braga (VAFM167) Principal Repayment
Deposit	491213083	8/25/2015	66.64%	\$4,000,000.00	\$4,000,000.00	Partial transfer from 491213081.2 State Pooled Program; Letter 8/10/15
Deposit	491213083	8/27/2015	33.32%	\$2,000,000.00	\$2,000,000.00	Final transfer from 491213081.2 State Pooled Program; Letter 8/10/15
				\$6,002,830.75	\$0.00	\$6,002,830.75

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	8/1-31/2015	100.00%		\$43,828.81	\$43,828.81	Interest Earned
				\$0.00	\$43,828.81	\$43,828.81	
Income Account							
Interest	491213003	8/1-31/2015	100.00%		\$723.36	\$723.36	Interest Earned
				\$0.00	\$723.36	\$723.36	
Administrative Cost							
<u>Funds at Fiduciary Trust International:</u>							
Program Account							
Interest	491213097	8/5/2015	100.00%	\$204,152.10		\$204,152.10	Transfer from 491213093.2 SSBCI Program; Letter 8/4/2015
				\$204,152.10	\$0.00	\$204,152.10	
Recycled Funds							
<u>Funds at Fiduciary Trust International:</u>							
Program Account							
Deposit	491213096	8/5/2015	100.00%	\$10,000,000.00		\$10,000,000.00	Transfer from 491213093.2 SSBCI Program; Letter 8/4/2015
				\$10,000,000.00	\$0.00	\$10,000,000.00	

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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	8/1-31/2015	100.00%		\$2.11	\$2.11	Interest Earned
				\$0.00	\$2.11	\$2.11	
Income Account							
Deposit	491213004	8/31/2015	53.02%	\$2.11		\$2.11	Inter-account Transfer
Interest	491213004	8/1-31/2015	46.98%		\$1.87	\$1.87	Interest Earned
				\$2.11	\$1.87	\$3.98	
Transportation Bond and Loan Guarantees							
<u>Funds at Fiduciary Trust International:</u>							
Program Account							
Interest	491213095	8/1-31/2015	100.00%		\$0.62	\$0.62	Interest Earned
				\$0.00	\$0.62	\$0.62	
Income Account							
Deposit	491213005	8/1-31/2015	100.00%	\$0.62		\$0.62	Inter-account Transfer
				\$0.62	\$0.00	\$0.62	


 Executive Director

9/18/2015
 (Date)


 Chief Compliance Officer

9/10/15
 (Date)