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							
Funds at Fiduciary Trust International:							
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							
Funds at Fiduciary Trust International:							
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							
Funds at Fiduciary Trust International:							
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							
Funds at Fiduciary Trust International:							
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	-	-			$0.00	Account Closed
				$0.00	$0.00	$0.00	

Income Account

Account Closed	491213044	-	-			$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%		$138.91	$138.91	Interest Earned
				$0.00	$138.91	$138.91	

Income Account

Interest	491213055	8/1-3/2015	100.00%		$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%		$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%		$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%		$329.81	$329.81	Interest Earned
				$0.00	$329.81	$329.81	

Income Account

Interest	491213099	8/1-3/2015	100.00%		$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%		$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%		$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							
Funds at Fiduciary Trust International:							
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							
Funds at Fiduciary Trust International:							
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							
Funds at Fiduciary Trust International:							
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							
Funds at Fiduciary Trust International:							
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							
Funds at Fiduciary Trust International:							
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 — 9/10/2015 (Date)

Chief Compliance Officer — 9/10/15 (Date)