California Infrastructure and Economic Development Bank
Deposit and Investment Transaction Report
Month Ending September 30, 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							
Interest	491213000	9/1-30/2015	100.00%		$9.25	$9.25	Interest Earned
				$0.00	**$9.25**	**$9.25**	
Income Account							
Interest	491213006	9/1-30/2015	100.00%		$1.53	$1.53	Interest Earned
				$0.00	**$1.53**	**$1.53**	
California Coastal Rural Development Corporation							
Funds at Fiduciary Trust International:							
Program Account							
Interest	491213010	9/1-30/2015	100.00%		$7.56	$7.56	Interest-Earned
				$0.00	**$7.56**	**$7.56**	
Income Account							
Interest	491213011	9/1-30/2015	100.00%		$0.85	$0.85	Interest Earned
				$0.00	**$0.85**	**$0.85**	
California Southern Small Business Development Corporation							
Funds at Fiduciary Trust International:							
Program Account							
Interest	491213020	9/1-30/2015	100.00%		$8.20	$8.20	Interest Earned
				$0.00	**$8.20**	**$8.20**	
Income Account							
Interest	491213022	9/1-30/2015	100.00%		$2.63	$2.63	Interest Earned
				$0.00	**$2.63**	**$2.63**	
Hancock Small Business Financial Development Corporation							
Funds at Fiduciary Trust International:							
Program Account							
Interest	491213030	9/1-30/2015	100.00%		$5.88	$5.88	Interest Earned
				$0.00	**$5.88**	**$5.88**	
Income Account							
Interest	491213033	9/1-30/2015	100.00%		$2.04	$2.04	Interest Earned
				$0.00	**$2.04**	**$2.04**	

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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	9/1-30/2015	100.00%		$4.02	$4.02	Interest Earned
				$0.00	**$4.02**	**$4.02**	

Income Account

Interest	491213055	9/1-30/2015	100.00%		$1.24	$1.24	Interest Earned
				$0.00	**$1.24**	**$1.24**	

Nor-Cal Small Business Financial Development Corporation

Funds at Fiduciary Trust International:

Program Account

Interest	492123060	9/1-30/2015	100.00%		$6.76	$6.76	Interest Earned
				$0.00	**$6.76**	**$6.76**	

Income Account

Interest	491213066	9/1-30/2015	100.00%		$0.81	$0.81	Interest Earned
				$0.00	**$0.81**	**$0.81**	

Small Business Financial Development Corporation

Funds at Fiduciary Trust International:

Program Account

Interest	491213090	9/1-30/2015	100.00%		$7.04	$7.04	Interest Earned
				$0.00	**$7.04**	**$7.04**	

Income Account

Interest	491213099	9/1-30/2015	100.00%		$0.17	$0.17	Interest Earned
				$0.00	**$0.17**	**$0.17**	

Pacific Coast Regional Small Business Development Corporation

Funds at Fiduciary Trust International:

Program Account

Interest	491213070	9/1-30/2015	100.00%		$6.60	$6.60	Interest Earned
				$0.00	**$6.60**	**$6.60**	

Income Account

Interest	491213077	9/1-30/2015	100.00%		$2.92	$2.92	Interest Earned
				$0.00	**$2.92**	**$2.92**	

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State Assistance Fund for Enterprise Business & Industrial Development Corporation

Funds at Fiduciary Trust International:

Program Account

Interest	491213091	9/1-30/2015	100.00%		$14.42	$14.42	Interest Earned
				$0.00	**$14.42**	**$14.42**	

Income Account

Interest	491213001	9/1-30/2015	100.00%		$0.48	$0.48	Interest Earned
				$0.00	**$0.48**	**$0.48**	

San Fernando Valley Small Business Financial Development Corporation

Funds at Fiduciary Trust International:

Program Account

Interest	491213080	9/1-30/2015	100.00%		$7.46	$7.46	Interest Earned
				$0.00	**$7.46**	**$7.46**	

Income Account

Interest	491213088	9/1-30/2015	100.00%		$1.36	$1.36	Interest Earned
				$0.00	**$1.36**	**$1.36**	

Valley Small Business Development Corporation

Funds at Fiduciary Trust International:

Program Account

Interest	491213092	9/1-30/2015	100.00%		$4.52	$4.52	Interest Earned
				$0.00	**$4.52**	**$4.52**	

Income Account

Interest	491213002	9/1-30/2015	100.00%		$3.20	$3.20	Interest Earned
				$0.00	**$3.20**	**$3.20**	

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State Pooled Program

Funds at Fiduciary Trust International:

Program Account

Deposit	491213081	9/3/2015	16.38%	$5,000.00		$5,000.00	Wire Transfer from Title 365 Company James A Hill - Loan Payment
Deposit	491213081	9/16/2015	0.16%	$47.32		$47.32	Recovery: CA. Southern - Leonardo Bravo
Deposit	491213081	9/16/2015	0.23%	$70.50		$70.50	Recovery: CA. Southern - Sanders Quality
Interest	491213081	9/1-30/2015	83.23%		$25,407.00	$25,407.00	Interest Earned
				$5,117.82	**$25,407.00**	**$30,524.82**	

Income Account

Deposit	491213082	9/4/2015	0.01%	$1.53		$1.53	Transfer from 491213006.1 California Capital-Income ; Letter 8/7/15
Deposit	491213082	9/4/2015	0.00%	$0.85		$0.85	Transfer from 491213011.1 California Coastal-Income; Letter 8/7/15
Deposit	491213082	9/4/2015	0.01%	$2.63		$2.63	Transfer from 491213022.1 California Southern-Income; Letter 8/7/15
Deposit	491213082	9/4/2015	0.01%	$2.04		$2.04	Transfer from 491213033.1 Hancock-Income; Letter 8/7/15
Deposit	491213082	9/4/2015	0.00%	$1.24		$1.24	Transfer from 491213055.1 Inland Empire-Income; Letter 8/7/2015
Deposit	491213082	9/4/2015	0.00%	$0.81		$0.81	Transfer from 491213066.1 Nor-Cal-Income; Letter 8/7/15
Deposit	491213082	9/4/2015	0.00%	$0.17		$0.17	Transfer from 491213099.1 SBFDC of OC-Income; Letter 8/7/15
Deposit	491213082	9/4/2015	0.01%	$2.92		$2.92	Transfer from 491213077.1 Pacific Coast-Income; Letter 8/7/2015
Deposit	491213082	9/4/2015	0.00%	$0.48		$0.48	Transfer from 491213001.1 SAFE-BIDCO-Income; Letter 8/7/15
Deposit	491213082	9/4/2015	0.00%	$1.36		$1.36	Transfer from 491213088.1 San Fernando-Income; Letter 8/7/15
Deposit	491213082	9/4/2015	0.01%	$3.20		$3.20	Transfer from 491213002.1 Valley-Income; Letter 8/7/15
Interest	491213082	9/1-30/2015	99.63%		$4,596.44	$4,596.44	Interest Earned
				$17.23	**$4,596.44**	**$4,613.67**	

Farm Loan Fund

Funds at Fiduciary Trust International:

Program Account

Deposit	491213083	9/18/2015	-2.45%	$212.44		$212.44	Coelho Partnership (VAFM180) Principal Repayment
Interest	491213083	9/1-30/2015	102.45%		-$8,895.31	-$8,895.31	Final transfer from 491213081.2 State Pooled Program; Letter 8/10/15
				$212.44	**-$8,895.31**	**-$8,682.87**	

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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							
Deposit	491213093	9/9/2015	98.69%	$5,000,000.00		$5,000,000.00	Wire Transfer from US Bank
Interest	491213093	9/1-30/2015	1.31%		$66,176.28	$66,176.28	Interest Earned
				$5,000,000.00	**$66,176.28**	**$5,066,176.28**	
Income Account							
Interest	491213003	9/1-30/2015	100.00%		$543.79	$543.79	Interest Earned
				$0.00	**$543.79**	**$543.79**	
Administrative Cost							
Funds at Fiduciary Trust International:							
Program Account							
Interest	491213097	9/1-30/2015	100.00%		$5.26	$5.26	Interest Earned
				$0.00	**$5.26**	**$5.26**	
Recycled Funds							
Funds at Fiduciary Trust International:							
Program Account							
Interest	491213096	9/1-30/2015	100.00%		-$8,024.23	-$8,024.23	Interest Earned
				$0.00	**-$8,024.23**	**-$8,024.23**	

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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	9/1-30/2015	100.00%		$2.09	$2.09	Interest Earned
				$0.00	**$2.09**	**$2.09**	
Income Account							
Deposit	491213004	9/30/2015	53.05%	$2.09		$2.09	Inter-account Transfer
Interest	491213004	9/1-30/2015	46.95%		$1.85	$1.85	Interest Earned
				$2.09	**$1.85**	**$3.94**	
Transportation Bond and Loan Guarantees							
Funds at Fiduciary Trust International:							
Program Account							
Interest	491213095	9/1-30/2015	100.00%		$208.87	$208.87	Interest Earned
				$0.00	**$208.87**	**$208.87**	
Income Account							
Deposit	491213005	9/30/2015	100.00%	$208.87		$208.87	Inter-account Transfer
				$208.87	**$0.00**	**$208.87**	

Executive Director — 11/3/2015 **(Date)**

Chief Compliance Officer — 10/30/15 **(Date)**