California Capital Small Business Development Corporation Funds at Educator Trust International: Program Account				Current	Maturity	Current	Market Value	Current
Funds at Flütclary Trust International: Program Account Wilsiple 4912 3000 13.9% Up to 2023 0.320 \$845.05.53 Copp & Chine F Multiple 4912 3000 29.5% Up to 2017 0.880 \$1.532.41.180 Short Term Instruments Multiple 4912 3000 29.5% Up to 2017 0.700 \$861.819.34 \$2.589.535.47 US Gort Multiple 4912 3000 29.5% Up to 2017 0.770 \$180.204.84 Copp & Chine F Multiple 4912 3006 62.7% Up to 2017 0.770 \$180.204.84 Copp & Chine F Multiple 4912 3006 62.7% Up to 2017 0.770 \$180.204.84 Copp & Chine F Multiple 4912 3006 21.6% Duily 0.050 \$384.646.99 \$2.780,094.63 Collifornia Coastal Rural Development Corporation U.S. Govt Multiple 4912 3010 11.0% Up to 2023 0.260 \$477.780.78 Copp & Chine F Multiple 4912 3010 23.4% Duily 0.020 0.51.00.018.00 Copp & Chine F Multiple 4912 3010 23.4% Duily 0.020 \$3.166.13 48.50 49.5		Purchase Date	Account #	% of Investment	Date	Market Yield (%)	Quarter Ending 3/31/15	Market Value
Program Account	·	opment Co	rporation					
Second Multiple 491213000 13.9 13.0 13.								
Comp & Other F Multiple 491213000 56.6% Up to 2017 0.880 \$1.5324.411.60		www.www.vo						
Short Term Instruments					2001 A CONTROL SOCIETA SI SI SI SI SI		11/60/3/4/3504/54/00/54/75/5/5/5/5/5/5/5/5/5/5/5/5/5/5/5/5/5	\$394,656.3
Second Multiple 491213006 62.7% Up to 2017 0.770 \$180,204.84		Development Development				0.880	\$1,532,411.60	\$1,605,746.5
Multiple	t Term Instruments	Multiple	491213000	29.5%	Daily	0.020		\$836,842.0
S. Gort	e Account						\$2,839,536.47	\$2,837,244.9
Corp & Other FI		Multiple	491213006	62.7%	Un to 2017	0.770	\$180 204 84	\$180,259.4
Short Term Instruments								
Section Sect					CONTRACTOR OF THE PARTY OF THE			\$45,191.7 \$62,205.6
Program Account	· · · · · · · · · · · · · · · · · · ·	Wattpie	431213000	21.070	Daily	0.030		\$287,656.7
Program Account	ornia Cocatal Bural Davalanment C	arnaration						
Program Account	The state of the second se	orporation						
U.S. Govt Multiple 491213010 11.0% Up to 2023 0.260 \$477,760.78 Cop & Other FI Multiple 491213010 65.6% Up to 2017 0.740 \$1.584,613.14 Short Term Instruments Multiple 491213010 23.4% Daily 0.020 \$1,105.018.60 \$1,								
Cop & Other FI		Multiple	491213010	11 0%	Un to 2023	0.260	\$477.760.79	\$327,048.0
Short Term Instruments								\$1,955,437.3
Saction Sact		Annual Control of the Control			Val. 1 4 4 5 5 10 10 10 10 10 10 10 10 10 10 10 10 10			\$697,853.9
Multiple		e.	101210010	20.170	Dany	0.020		\$2,980,339.3
Second Southern Small Business Development Corporation Second	e Account						7-7	+=,000,000,0
California Southern Small Business Development Corporation Funds at Fiduciary Trust International: Program Account U.S. Govt Multiple 491213020 57.7% Up to 2023 0.320 \$600,173.01 Corp & Other FI Multiple 491213020 28.1% Daily 0.020 \$880,096.45 Short Term Instruments Multiple 491213022 28.1% Daily 0.020 \$880,096.45 U.S. Govt Multiple 491213022 44.0% Up to 2023 0.730 \$367,949.47 Corp & Other FI Multiple 491213022 26.9% Up to 2017 0.630 \$108,635,42 Short Term Instruments Multiple 491213022 29.1% Daily 0.040 \$23,851.26 Hancock Small Business Financial Development Corporation Funds at Fiduciary Trust International: Program Account U.S. Govt Multiple 491213030 22.6% Up to 2023 0.500 \$609,956.29 Corp & Other FI Multiple 491213030 48.6% Up to 2023 0.500 \$932,995.98 Short Term Instruments Multiple 491213030 28.8% Daily 0.030 \$360,969.17 Short Term Instruments Multiple 491213030 48.6% Up to 2023 0.500 \$360,969.17 Short Term Instruments Multiple 491213030 48.6% Up to 2023 0.500 \$360,969.17 Short Term Instruments Multiple 491213030 48.6% Up to 2023 0.500 \$360,969.17 Short Term Instruments Multiple 491213030 48.6% Up to 2023 0.500 \$360,969.17 Short Term Instruments Multiple 491213030 48.6% Up to 2023 0.500 \$360,969.17 Short Term Instruments Multiple 491213030 48.6% Up to 2023 0.500 \$360,969.17	t Term Instruments	Multiple	491213011	100.0%	Daily	0.050		\$33,784.2 \$33.784.2
Program Account		elopment (Corporation	1				
U.S. Govt Multiple 491213020 14.2% Up to 2023 0.320 \$600,173.01 Corp & Other FI Multiple 491213020 57.7% Up to 2017 0.850 \$1,432,198.62 \$1,432								
Corp & Other FI		Multiple	491213020	14 2%	Un to 2023	0.320	\$600 173 01	\$399.595.9
Short Term Instruments								\$1,627,954.2
State Stat					25			\$792,240.9
U.S. Govt		ampio	10 12 10020	20.170	Buny	0.020		\$2,819,791.0
Corp & Other FI	e Account						,,	7-10.01.0
Corp & Other FI	Govt	Multiple	491213022	44.0%	Up to 2023	0.730	\$367,949.47	\$217,975.9
Hancock Small Business Financial Development Corporation Funds at Fiduciary Trust International: Program Account U.S. Govt Multiple 491213030 22.6% Up to 2023 0.500 \$609,956.29 Corp & Other FI Multiple 491213030 48.6% Up to 2018 0.940 \$932,995.98 Short Term Instruments Multiple 491213030 28.8% Daily 0.030 \$360,969.17 \$1,903,921.44 U.S. Govt Multiple 491213033 47.1% Up to 2023 0.760 \$292,316.16	& Other FI	Multiple	491213022	26.9%	Up to 2017	0.630		\$132,933.3
## Hancock Small Business Financial Development Corporation Funds at Fiduciary Trust International: Program Account U.S. Govt Multiple 491213030 22.6% Up to 2023 0.500 \$609,956.29 Corp & Other FI Multiple 491213030 48.6% Up to 2018 0.940 \$932,995.98 Short Term Instruments Multiple 491213030 28.8% Daily 0.030 \$360,969.17 \$1,903,921.44 U.S. Govt Multiple 491213033 47.1% Up to 2023 0.760 \$292,316.16	t Term Instruments	Multiple	491213022	29.1%	Daily	0.040		\$143,755.2
Corp & Other FI Multiple 491213030 28.8% Daily 0.030 \$360,956.29					35.0	-	\$500,436.15	\$494,664.5
Program Account U.S. Govt Multiple 491213030 22.6% Up to 2023 0.500 \$609,956.29 Corp & Other FI Multiple 491213030 48.6% Up to 2018 0.940 \$932,995.98 Short Term Instruments Multiple 491213030 28.8% Daily 0.030 \$360,969.17 **I,903,921.44 **Income Account U.S. Govt Multiple 491213033 47.1% Up to 2023 0.760 \$292,316.16	ock Small Business Financial Deve	elopment C	orporation					
U.S. Govt Multiple 491213030 22.6% Up to 2023 0.500 \$609,956.29 Corp & Other FI Multiple 491213030 48.6% Up to 2018 0.940 \$932,995.98 Short Term Instruments Multiple 491213030 28.8% Daily 0.030 \$360,969.17 Theome Account U.S. Govt Multiple 491213033 47.1% Up to 2023 0.760 \$292,316.16								
Corp & Other FI Multiple 491213030 48.6% Up to 2018 0.940 \$932,995.98 Short Term Instruments Multiple 491213030 28.8% Daily 0.030 \$360,969.17 \$1,903,921.44 ncome Account U.S. Govt Multiple 491213033 47.1% Up to 2023 0.760 \$292,316.16		Multiple	491213030	22.6%	Up to 2023	0.500	\$609,956.29	\$409,394.8
Short Term Instruments Multiple 491213030 28.8% Daily 0.030 \$360,969.17 \$1,903,921.44 ncome Account U.S. Govt Multiple 491213033 47.1% Up to 2023 0.760 \$292,316.16								\$879,717.6
## \$1,903,921.44 U.S. Govt Multiple 491213033 47.1% Up to 2023 0.760 \$292,316.16					Establishment and the second		3.5400.000-00.400-00.000-00.000-00.00	\$521,882.4
U.S. Govt Multiple 491213033 47.1% Up to 2023 0.760 \$292,316.16					5	-		\$1,810,994.8
Constitution of the Consti								
								\$192,252.4
AND THE PROPERTY OF THE PROPER		Multiple	491213033	18.1%	Up to 2017	0.530	\$44,078.86	\$73,780.8
Short Term Instruments Multiple 491213033 34.8% Daily 0.030 \$63,914.37 \$440,309.39	Term Instruments	Multiple	491213033	34.8%	Daily	0.030		\$141,860.6

Program Account	al:						
U.S. Govt	Multiple	491213040	0.0%		0.000	PO 00	#0.0
Corp & Other FI	Multiple	491213040	0.0%		0.000	\$0.00	\$0.00
EPECHOLOGY CONCENTRATION OF A CONCENT	9970 (Dicho) #340030 (C	491213040		- D-11-		\$0.00	\$0.0
Short Term Instruments	Multiple	491213040	0.0%	Daily	0.000	\$0.00 \$0.00	\$0.0 \$0.0
Income Account						V 0.00	ψ0.0
U.S. Govt	Multiple	491213044	0.0%	=	0.000	\$0.00	\$0.0
Corp & Other FI	Multiple	491213044	0.0%		0.000	\$0.00	\$0.0
Short Term Instruments	Multiple	491213044	0.0%	Daily	0.000	\$0.00	\$0.0
						\$0.00	\$0.0
Inland Empire Financial Deve	Iopment Corporation	1					
Funds at Fiduciary Trust Internationa	and the second s						
Program Account							
U.S. Govt	Multiple	491213050	23.7%	Up to 2017	0.660	\$255,599.55	\$255,636.10
Corp & Other FI	Multiple	491213050	52.4%	Up to 2017	0.760	\$677,342.10	\$564,535.0
Short Term Instruments	Multiple	491213050	23.9%	Daily	0.030	\$147,199.58	\$257,199.5
Income Account						\$1,080,141.23	\$1,077,370.6
U.S. Govt	Multiple	491213055	12.2%	Up to 2017	0.330	\$25,153.84	\$25,115.8
Corp & Other FI	Multiple	491213055	59.1%	Up to 2017	0.680	\$56,181.47	\$121,561.4
Short Term Instruments	Multiple	491213055	28.7%	Daily	0.050	\$121,048.79	\$59,104.6
Onort reministraments	Multiple	49 12 13033	20.770	Daily	0.030	\$121,040.79	\$39,104.00
		orporation				\$202,384.10	\$205,781.94
Nor-Cal Small Business Finar Funds at Fiduciary Trust International Program Account		orporation				\$202,384.10	\$205,781.94
Funds at Fiduciary Trust Internationa		orporation 492123060	15.6%	Up to 2023	0.470	\$202,384.10 \$647,917.90	
Funds at Fiduciary Trust International Program Account	<u>al:</u>		15.6% 54.5%	Up to 2023 Up to 2017	0.470 0.790	5 - 1 - 1 - 1 - 1 - 1	\$347,216.6
Funds at Fiduciary Trust Internations Program Account U.S. Govt	al: Multiple	492123060				\$647,917.90 \$1,157,612.59 \$428,593.28	\$347,216.6 \$1,214,247.5 \$666,844.6
Funds at Fiduciary Trust Internations Program Account U.S. Govt Corp & Other FI Short Term Instruments	al: Multiple Multiple	492123060 492123060	54.5%	Up to 2017	0.790	\$647,917.90 \$1,157,612.59	\$347,216.6 \$1,214,247.5 \$666,844.6
Funds at Fiduciary Trust Internations Program Account U.S. Govt Corp & Other FI Short Term Instruments Income Account	Multiple Multiple Multiple Multiple	492123060 492123060 492123060	54.5% 29.9%	Up to 2017 Daily	0.790	\$647,917.90 \$1,157,612.59 \$428,593.28 \$2,234,123.77	\$347,216.6 \$1,214,247.5 \$666,844.6 \$2,228,308.8
Funds at Fiduciary Trust International Program Account U.S. Govt Corp & Other FI Short Term Instruments Income Account U.S. Govt	Multiple Multiple Multiple Multiple Multiple	492123060 492123060 492123060 491213066	54.5% 29.9% 19.2%	Up to 2017 Daily Up to 2023	0.790 0.020 0.190	\$647,917.90 \$1,157,612.59 \$428,593.28 \$2,234,123.77 \$37,339.59	\$347,216.6 \$1,214,247.5 \$666,844.6 \$2,228,308.8 \$27,220.4
Funds at Fiduciary Trust Internations Program Account U.S. Govt Corp & Other FI Short Term Instruments Income Account U.S. Govt Corp & Other FI	Multiple Multiple Multiple Multiple Multiple Multiple Multiple	492123060 492123060 492123060 491213066 491213066	54.5% 29.9% 19.2% 49.4%	Up to 2017 Daily Up to 2023 Up to 2017	0.790 0.020 0.190 0.760	\$647,917.90 \$1,157,612.59 \$428,593.28 \$2,234,123.77 \$37,339.59 \$45,115.60	\$347,216.66 \$1,214,247.51 \$666,844.66 \$2,228,308.88 \$27,220.44 \$70,175.20
Funds at Fiduciary Trust International Program Account U.S. Govt Corp & Other FI Short Term Instruments Income Account U.S. Govt	Multiple Multiple Multiple Multiple Multiple	492123060 492123060 492123060 491213066	54.5% 29.9% 19.2%	Up to 2017 Daily Up to 2023	0.790 0.020 0.190	\$647,917.90 \$1,157,612.59 \$428,593.28 \$2,234,123.77 \$37,339.59	\$347,216.64 \$1,214,247.51 \$666,844.68 \$2,228,308.88 \$27,220.44 \$70,175.20 \$44,521.33
Funds at Fiduciary Trust Internations Program Account U.S. Govt Corp & Other FI Short Term Instruments Income Account U.S. Govt Corp & Other FI Short Term Instruments	Multiple Multiple Multiple Multiple Multiple Multiple Multiple Multiple Multiple	492123060 492123060 492123060 491213066 491213066 491213066	54.5% 29.9% 19.2% 49.4%	Up to 2017 Daily Up to 2023 Up to 2017	0.790 0.020 0.190 0.760	\$647,917.90 \$1,157,612.59 \$428,593.28 \$2,234,123.77 \$37,339.59 \$45,115.60 \$52,791.67	\$347,216.66 \$1,214,247.51 \$666,844.60 \$2,228,308.80 \$27,220.44 \$70,175.20 \$44,521.33
Funds at Fiduciary Trust International Program Account U.S. Govt Corp & Other FI Short Term Instruments Income Account U.S. Govt Corp & Other FI Short Term Instruments Small Business Financial Developments at Fiduciary Trust International	Multiple	492123060 492123060 492123060 491213066 491213066 491213066	54.5% 29.9% 19.2% 49.4%	Up to 2017 Daily Up to 2023 Up to 2017	0.790 0.020 0.190 0.760	\$647,917.90 \$1,157,612.59 \$428,593.28 \$2,234,123.77 \$37,339.59 \$45,115.60 \$52,791.67	\$347,216.66 \$1,214,247.51 \$666,844.60 \$2,228,308.80 \$27,220.44 \$70,175.20 \$44,521.33
Funds at Fiduciary Trust International Program Account U.S. Govt Corp & Other FI Short Term Instruments Income Account U.S. Govt Corp & Other FI Short Term Instruments Small Business Financial Development at Fiduciary Trust International Program Account	Multiple	492123060 492123060 492123060 491213066 491213066 491213066	54.5% 29.9% 19.2% 49.4% 31.4%	Up to 2017 Daily Up to 2023 Up to 2017 Daily	0.790 0.020 0.190 0.760 0.050	\$647,917.90 \$1,157,612.59 \$428,593.28 \$2,234,123.77 \$37,339.59 \$45,115.60 \$52,791.67	\$347,216.66 \$1,214,247.51 \$666,844.60 \$2,228,308.80 \$27,220.44 \$70,175.20 \$44,521.33
Funds at Fiduciary Trust International Program Account U.S. Govt Corp & Other FI Short Term Instruments Income Account U.S. Govt Corp & Other FI Short Term Instruments Small Business Financial Development at Fiduciary Trust International Program Account U.S. Govt	Multiple	492123060 492123060 492123060 491213066 491213066 491213066	54.5% 29.9% 19.2% 49.4% 31.4%	Up to 2017 Daily Up to 2023 Up to 2017 Daily Up to 2017	0.790 0.020 0.190 0.760 0.050	\$647,917.90 \$1,157,612.59 \$428,593.28 \$2,234,123.77 \$37,339.59 \$45,115.60 \$52,791.67 \$135,246.86	\$347,216.64 \$1,214,247.5; \$666,844.64 \$2,228,308.85 \$27,220.44 \$70,175.26 \$44,521.3; \$141,916.9;
Funds at Fiduciary Trust International Program Account U.S. Govt Corp & Other FI Short Term Instruments Income Account U.S. Govt Corp & Other FI Short Term Instruments Small Business Financial Development Service	Multiple	492123060 492123060 492123060 491213066 491213066 491213066 001	54.5% 29.9% 19.2% 49.4% 31.4%	Up to 2017 Daily Up to 2023 Up to 2017 Daily Up to 2017 Up to 2017 Up to 2018	0.790 0.020 0.190 0.760 0.050	\$647,917.90 \$1,157,612.59 \$428,593.28 \$2,234,123.77 \$37,339.59 \$45,115.60 \$52,791.67 \$135,246.86	\$347,216.6 \$1,214,247.5 \$666,844.6 \$2,228,308.8 \$27,220.4 \$70,175.2 \$44,521.3 \$141,916.9
Funds at Fiduciary Trust International Program Account U.S. Govt Corp & Other FI Short Term Instruments Income Account U.S. Govt Corp & Other FI Short Term Instruments Small Business Financial Deverting at Fiduciary Trust International Program Account U.S. Govt U.S. Govt	Multiple	492123060 492123060 492123060 491213066 491213066 491213066	54.5% 29.9% 19.2% 49.4% 31.4%	Up to 2017 Daily Up to 2023 Up to 2017 Daily Up to 2017	0.790 0.020 0.190 0.760 0.050	\$647,917.90 \$1,157,612.59 \$428,593.28 \$2,234,123.77 \$37,339.59 \$45,115.60 \$52,791.67 \$135,246.86 \$646,566.83 \$1,150,925.79 \$643,501.98	\$347,216.6 \$1,214,247.5 \$666,844.6 \$2,228,308.8 \$27,220.4 \$70,175.2 \$44,521.3 \$141,916.9 \$346,294.9 \$1,524,101.0 \$565,655.7
Funds at Fiduciary Trust International Program Account U.S. Govt Corp & Other FI Short Term Instruments Income Account U.S. Govt Corp & Other FI Short Term Instruments Small Business Financial Deverties at Fiduciary Trust International Program Account U.S. Govt Corp & Other FI Short Term Instruments	Multiple	492123060 492123060 492123060 491213066 491213066 491213066 001	54.5% 29.9% 19.2% 49.4% 31.4%	Up to 2017 Daily Up to 2023 Up to 2017 Daily Up to 2017 Up to 2017 Up to 2018	0.790 0.020 0.190 0.760 0.050	\$647,917.90 \$1,157,612.59 \$428,593.28 \$2,234,123.77 \$37,339.59 \$45,115.60 \$52,791.67 \$135,246.86	\$347,216.6 \$1,214,247.5 \$666,844.6 \$2,228,308.8 \$27,220.4 \$70,175.2 \$44,521.3 \$141,916.9 \$346,294.9 \$1,524,101.0 \$565,655.7
Funds at Fiduciary Trust International Program Account U.S. Govt Corp & Other FI Short Term Instruments Income Account U.S. Govt Corp & Other FI Short Term Instruments Small Business Financial Deverties at Fiduciary Trust International Program Account U.S. Govt Corp & Other FI Short Term Instruments	Multiple	492123060 492123060 492123060 491213066 491213066 491213066 001	54.5% 29.9% 19.2% 49.4% 31.4%	Up to 2017 Daily Up to 2023 Up to 2017 Daily Up to 2017 Up to 2017 Up to 2018	0.790 0.020 0.190 0.760 0.050	\$647,917.90 \$1,157,612.59 \$428,593.28 \$2,234,123.77 \$37,339.59 \$45,115.60 \$52,791.67 \$135,246.86 \$646,566.83 \$1,150,925.79 \$643,501.98	\$347,216.66 \$1,214,247.5' \$666,844.6i \$2,228,308.8i \$27,220.4' \$70,175.2i \$44,521.3: \$141,916.9' \$346,294.9i \$1,524,101.0i \$565,655.7i \$2,436,051.7i
Funds at Fiduciary Trust International Program Account U.S. Govt Corp & Other FI Short Term Instruments Income Account U.S. Govt Corp & Other FI Short Term Instruments Small Business Financial Deverties at Fiduciary Trust International Program Account U.S. Govt Corp & Other FI Short Term Instruments Income Account	Multiple	492123060 492123060 492123060 491213066 491213066 491213066 001 491213090 491213090 491213090	54.5% 29.9% 19.2% 49.4% 31.4% 14.2% 62.6% 23.2%	Up to 2017 Daily Up to 2023 Up to 2017 Daily Up to 2017 Up to 2017 Up to 2018 Daily	0.790 0.020 0.190 0.760 0.050 0.320 0.820 0.030	\$647,917.90 \$1,157,612.59 \$428,593.28 \$2,234,123.77 \$37,339.59 \$45,115.60 \$52,791.67 \$135,246.86 \$646,566.83 \$1,150,925.79 \$643,501.98 \$2,440,994.60	\$347,216.64 \$1,214,247.57 \$666,844.66 \$2,228,308.88 \$27,220.44 \$70,175.20 \$44,521.33 \$141,916.97 \$346,294.90 \$1,524,101.08 \$565,655.78 \$2,436,051.76
Funds at Fiduciary Trust Internations Program Account U.S. Govt Corp & Other FI Short Term Instruments Income Account U.S. Govt Corp & Other FI Short Term Instruments Small Business Financial Deverties at Fiduciary Trust Internations Program Account U.S. Govt Corp & Other FI Short Term Instruments Income Account U.S. Govt U.S. Govt U.S. Govt	Multiple	492123060 492123060 492123060 491213066 491213066 491213066 000 491213090 491213090 491213090 491213090	54.5% 29.9% 19.2% 49.4% 31.4% 14.2% 62.6% 23.2%	Up to 2017 Daily Up to 2023 Up to 2017 Daily Up to 2017 Up to 2018 Daily Up to 2016	0.790 0.020 0.190 0.760 0.050 0.320 0.820 0.030	\$647,917.90 \$1,157,612.59 \$428,593.28 \$2,234,123.77 \$37,339.59 \$45,115.60 \$52,791.67 \$135,246.86 \$646,566.83 \$1,150,925.79 \$643,501.98 \$2,440,994.60 \$20,117.09	\$205,781.94 \$347,216.64 \$1,214,247.57 \$666,844.68 \$2,228,308.88 \$27,220.44 \$70,175.26 \$44,521.33 \$141,916.97 \$346,294.96 \$1,524,101.08 \$565,655.78 \$2,436,051.76 \$20,076.22 \$53,761.50 \$10,536.75

Pacific Coast Regional Small B Funds at Fiduciary Trust International:	Age and self-residence of small and the Artist Control of the self-residence of the self	nent Corporat	ion				
Program Account							
U.S. Govt	Multiple	491213070	11.1%	Up to 2023	0.290	\$488,956.27	\$238,367.3
Corp & Other FI	Multiple	491213070	57.1%	Up to 2017	0.860	\$1,182,614.22	\$1,231,871.9
Short Term Instruments	Multiple	491213070	31.8%	Daily	0.020	\$474,672.65	\$686,735.8
Short Form moduments	Walapic	451210070	31.070	Daily	0.020	\$2,146,243.14	\$2,156,975.0
Income Account						7 2, 10, 210111	ψ <u>υ,</u> 100,070.0
U.S. Govt	Multiple	491213077	35.5%	Up to 2023	0.910	\$296,808.61	\$216,880.9
Corp & Other FI	Multiple	491213077	37.6%	Up to 2017	0.830	\$231,036.24	\$229,856.6
Short Term Instruments	Multiple	491213077	26.9%	Daily	0.040	\$125,008.58	\$164,762.0
					-	\$652,853.43	\$611,499.6
State Assistance Fund for Ente	rprise Business &	Industrial De	velopment C	Corporation			
Funds at Fiduciary Trust International:							
Program Account			France Accepts				
U.S. Govt	Multiple	491213091	20.3%	Up to 2023	0.600	\$604,468.82	\$404,523.6
Corp & Other FI	Multiple	491213091	56.0%	Up to 2017	0.900	\$1,130,459.49	\$1,113,960.0
Short Term Instruments	Multiple	491213091	23.7%	Daily	0.030	\$258,683.77	\$470,982.8
Income Account						\$1,993,612.08	\$1,989,466.5
Short Term Instruments	Multiple	491213001	100.0%	Daily	0.050	\$9,075.35	\$14,343.1
					0	\$9,075.35	\$14,343.1
	THE REPORT OF THE PROPERTY OF THE PARTY OF T			ACCUPATION OF THE PROPERTY OF			
San Fernando Valley Small Bus	iness Financial D	evelopment C	orporation				
Funds at Fiduciary Trust International: Program Account							
U.S. Govt	Multiple	491213080	18.2%	Up to 2017	0.460	#C4C COC 00	# 440.000.0
Corp & Other FI	Multiple	491213080	56.6%	Up to 2017	0.460	\$646,626.83	\$446,393.9
Short Term Instruments	Multiple	491213080	25.2%	5385 6 309883700038600488		\$1,069,243.07	\$1,393,355.6
Short reini instruments	Multiple	491213000	25.2%	Daily	0.020	\$747,809.30	\$619,192.5
Income Account						\$2,463,679.20	\$2,458,942.0
U.S. Govt	Multiple	491213088	44.5%	Up to 2017	0.900	\$119,573.00	\$109,621.7
Corp & Other FI	Multiple	491213088	33.0%	Up to 2017	0.740	\$30,385.55	\$81,037.9
Short Term Instruments	Multiple	491213088	22.5%	Daily	0.050	\$88,572.79	\$55,307.4
				Jany		\$238,531.34	\$245,967.0
Valley Small Business Developr	ment Corporation						
Funds at Fiduciary Trust International:	nent corporation						
Program Account							
U.S. Govt	Multiple	491213092	6.3%	Up to 2017	0.790	\$455,759.55	\$255,670.8
Corp & Other FI	Multiple	491213092	29.0%	Up to 2017	0.890	Comment of the Commen	
Short Term Instruments	Multiple	491213092	3.0%	Daily	0.050	\$1,377,461.40	\$1,169,998.7
Special Holdings	Multiple	491213092	61.7%	Up to 2017	0.000	(\$9,148.14) \$2,230,418.14	\$121,065.05 \$2,490,466.0
	I FEEL TO SECURITY			madal • In americano de conc		\$4,054,490.95	\$4,037,200.6
ncome Account	阿里亚科		120000	300 NO 420000			
U.S. Govt	Multiple	491213002	38.6%	Up to 2023	0.790	\$476,876.01	\$326,857.43
Corp & Other FI	Multiple	491213002	41.3%	Up to 2017	0.610	\$270,551.22	\$349,400.10
Short Term Instruments	Multiple	491213002	20.1%	Daily	0.040	\$118,101.60	\$170,594.6
						\$865,528.83	\$846,852.21

		IBA	NK FUNDS: Fe	deral		East Section 19	
	Purchase Date	Account #	Current % of Investment	Maturity Date	Current Market Yield (%)	Market Value Quarter Ending 3/31/15	Current Market Value
State Small Business Credit I	nitiative Program				(1 a) 5 (2) ke		
Funds at Fiduciary Trust Internationa	<u>al:</u>						
Program Account							
U.S. Govt	Multiple	491213093	12.8%	Up to 2017	0.570	\$7,029,390.25	\$6,210,275.0
Corp & Other FI	Multiple	491213093	56.3%	Up to 2017	0.630	\$20,525,810.22	\$27,367,112.7
Short Term Instruments	Multiple	491213093	30.9%	Daily	0.020	\$21,119,299.36	\$15,003,275.8
					\$ 77	\$48,674,499.83	\$48,580,663.6
Income Account							
U.S. Govt	Multiple	491213003	5.0%	Up to 2017	0.250	\$35,145.04	\$25,099.8
Corp & Other FI	Multiple	491213003	57.5%	Up to 2018	0.800	\$80,673.42	\$287,057.5
Short Term Instruments	Multiple	491213003	37.5%	Daily	0.040	\$335,147.56	\$187,583.9
					· -	\$450,966.02	\$499,741.3

	IBA	NK FUNDS: Sp	pecial			
Purchase State of California Disaster Relief Program 199	- att / the att //	Current % of Investment	Maturity Date	Current Market Yield (%)	Market Value Quarter Ending 3/31/15	Current Market Value
Funds at Fiduciary Trust International:						
Program Account						
U.S. Govt Multiple	e 491213094	51.0%	Up to 2023	0.750	\$3,518.82	\$3,412.68
Short Term Instruments Multiple	e 491213094	49.0%	Daily	0.050	\$3,163.16	\$3,273.72
				•	\$6,681.98	\$6,686.40
Income Account						
U.S. Govt Multiple	e 491213004	42.2%	Up to 2023	0.750	\$2,199.26	\$2,132.93
Corp & Other FI Multiple	e 491213004	1.6%	Up to 2026	8.500	\$81.02	\$79.96
Short Term Instruments Multiple	9 491213004	56.2%	Daily	0.050	\$2,757.04	\$2,834.75
					\$5,037.32	\$5,047.64
Transportation Bond and Loan Guarantees						
Funds at Fiduciary Trust International:						
Program Account						
U.S. Govt Multiple	491213095	8.4%	Up to 2015	0.050	\$5,027.35	\$5,015.04
Corp & Other FI Multiple	491213095	64.5%	Up to 2016	0.760	\$18,354.86	\$38,349.15
Short Term Instruments Multiple	491213095	27.1%	Daily	0.050	\$36,272.77	\$16,130.77
					\$59,654.98	\$59,494.96
Income Account						
Short Term Instruments Multiple	491213005	100.0%	Daily	0.050	\$249.30	\$307.92
					\$249.30	\$307.92

IBANK FUNDS: Appropriations							
	Purchase Date	Account #	Current % of Investment	Maturity Date	Current Market Yield (%)	Market Value Quarter Ending 3/31/15	Current Market Value
State Municipal Investment Fund 918 Funds in State Treasury:							
Cash and Cash Equivalent	Multiple	0918000	0.04%	Daily	0.283	\$616.31	\$729.77
Deposits in SMIF	Multiple	0918000	99.96%	Daily	0.283	\$2,273,000.00	\$1,903,000.00
						\$2,273,616,31	\$1,903,729,77

Executive Director

Chief Compliance Officer

8/7/15 (Dáte)

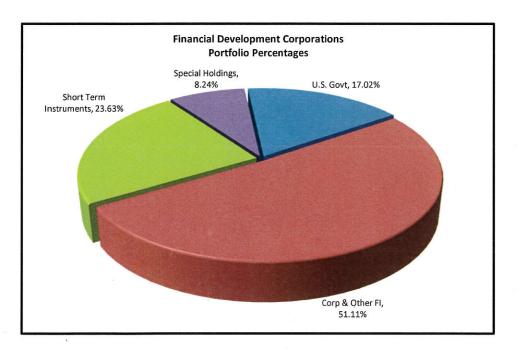
8/7/15 (Date)

IBank Funds: Financial Development Corporations

Security Type	Previous Mkt. Value	Current Mkt. Value	% of <u>Portfolio</u>
Financial Development Corporations			
U.S. Govt	7,895,429.97	5,141,058.98	17.02%
Corp & Other FI	14,058,075.89	15,438,624.22	51.11%
Short Term Instruments	6,453,505.67	7,137,271.51	23.63%
Special Holdings	2,230,418.14	2,490,466.04	8.24%
Federal Development Corporations Portfolio Total	30,637,429.67	30,207,420.75	100.00%
	<u>IBank Fund</u>	s: Federal	
			% of
Security Type	Previous Mkt. Value	Current Mkt. Value	<u>Portfolio</u>
State Small Business Credit Initiative Program			
U.S. Govt	7,064,535.29	6,235,374.87	12.70%
Corp & Other FI	20,606,483.64	27,654,170.37	56.34%
Short Term Instruments	21,454,446.92	15,190,859.81	30.95%
State Small Business Credit Initiative Portfolio Total	49,125,465.85	49,080,405.05	100.00%
	<u>IBank Fund</u>	s: Special	
			% of
Security Type	Previous Mkt. Value	Current Mkt. Value	<u>Portfolio</u>
Transportation & Disaster Relief			
U.S. Govt	10,745.43	10,560.65	14.76%
Corp & Other FI	18,435.88	38,429.11	53.72%
Short Term Instruments	42,442.27	22,547.16	31.52%
Transportation & Disaster Relief Portfolio Total	71,623.58	71,536.92	100.00%
	Bank Funds: A	nronriations	
	ibank runus. Aj	opi opi actoris	
Security Type	Drovious Mkt Volus	Current Mkt. Value	% of
Security Type	<u>Previous Mkt. Value</u>	Current WKL. Value	<u>Portfolio</u>
State Municipal Fund 918			
Cash and Cash Equivalent	616.31	729,77	0.04%
Deposits in SMIF	2,273,000.00	1,903,000.00	99.96%
State Municipal Fund 918 Portfolio Total	2,273,616.31	1,903,729.77	100.00%
		·	
Total Funds	82,108,135.41	81,263,092.49	

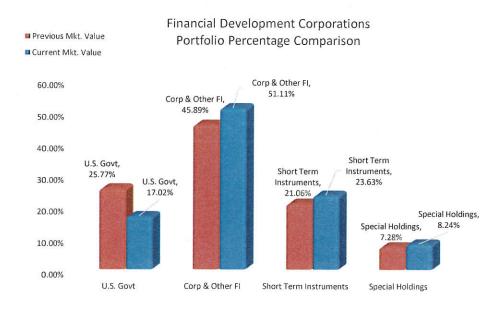
Financial Development Corporations

Security Type	Previous Mkt. Value	Current Mkt. Value	% of <u>Portfolio</u>
U.S. Govt	7,895,429.97	5,141,058.98	17.02%
Corp & Other FI	14,058,075.89	15,438,624.22	51.11%
Short Term Instruments	6,453,505.67	7,137,271.51	23.63%
Special Holdings	2,230,418.14	2,490,466.04	8.24%
Federal Development Corporations Portfolio Total	30,637,429.67	30,207,420.75	100.00%



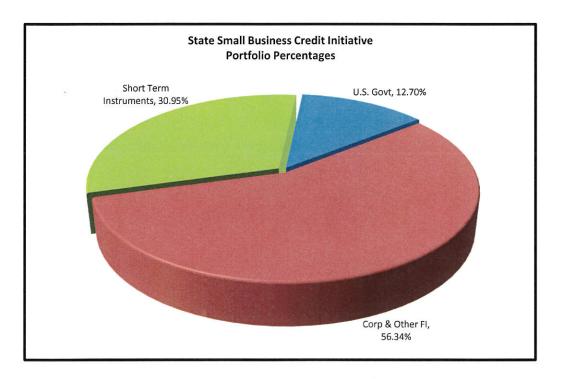
Financial Development Corporations

		% of		% of
Security Type	Previous Mkt. Value	<u>Portfolio</u>	Current Mkt. Value	<u>Portfolio</u>
U.S. Govt	7,895,429.97	25.77%	5,141,058.98	17.02%
Corp & Other FI	14,058,075.89	45.89%	15,438,624.22	51.11%
Short Term Instruments	6,453,505.67	21.06%	7,137,271.51	23.63%
Special Holdings	2,230,418.14	7.28%	2,490,466.04	8.24%
Federal Development Corporations Portfolio Total	30,637,429.67	100.00%	30,207,420.75	100.00%



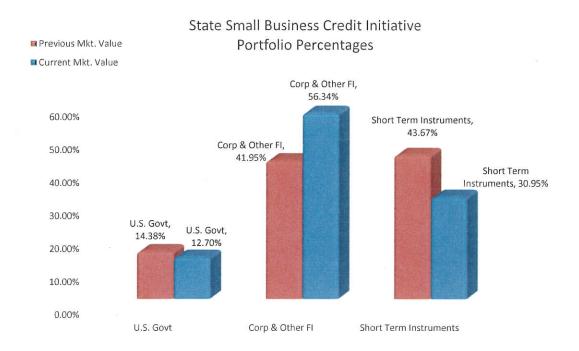
State Small Business Credit Initiative Program

Security Type	Previous Mkt. Value	Current Mkt. Value	% of <u>Portfolio</u>
U.S. Govt	7,064,535.29	6,235,374.87	12.70%
Corp & Other FI	20,606,483.64	27,654,170.37	56.34%
Short Term Instruments	21,454,446.92	15,190,859.81	30.95%
State Small Business Credit Initiative Portfolio Total	49,125,465.85	49,080,405.05	100.00%



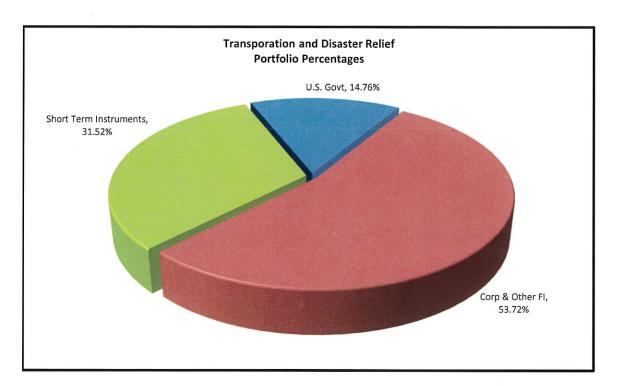
State Small Business Credit Initiative Program

	% of		% of
Previous Mkt. Value	<u>Portfolio</u>	Current Mkt. Value	<u>Portfolio</u>
7,064,535.29	14.38%	6,235,374.87	12.70%
20,606,483.64	41.95%	27,654,170.37	56.34%
21,454,446.92	43.67%	15,190,859.81	30.95%
49,125,465.85	100.00%	49,080,405.05	100.00%
	7,064,535.29 20,606,483.64 21,454,446.92	Previous Mkt. Value Portfolio 7,064,535.29 14.38% 20,606,483.64 41.95% 21,454,446.92 43.67%	Previous Mkt. Value Portfolio Current Mkt. Value 7,064,535.29 14.38% 6,235,374.87 20,606,483.64 41.95% 27,654,170.37 21,454,446.92 43.67% 15,190,859.81



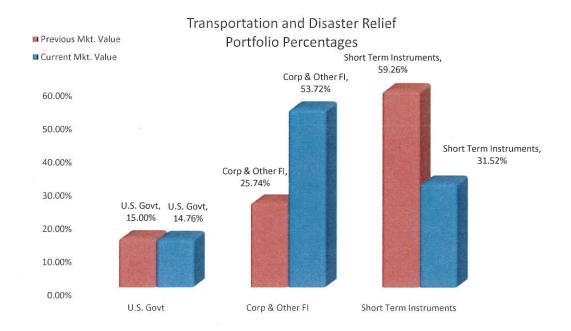
Transportation and Disaster Relief

Security Type	Previous Mkt. Value	Current Mkt. Value	% of <u>Portfolio</u>
U.S. Govt	10,745.43	10,560.65	14.76%
Corp & Other FI	18,435.88	38,429.11	53.72%
Short Term Instruments	42,442.27	22,547.16	31.52%
Transportation & Disaster Relief Portfolio Total	71,623.58	71,536.92	100.00%



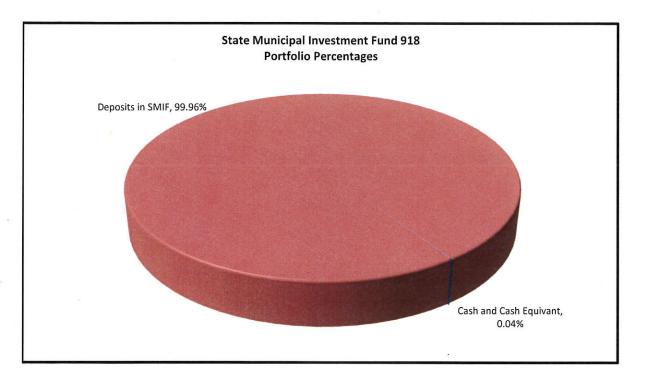
Transportation and Disaster Relief

		% of		% of
Security Type	Previous Mkt. Value	<u>Portfolio</u>	Current Mkt. Value	<u>Portfolio</u>
U.S. Govt	10,745.43	15.00%	10,560.65	14.76%
Corp & Other FI	18,435.88	25.74%	38,429.11	53.72%
Short Term Instruments	42,442.27	59.26%	22,547.16	31.52%
Transportation & Disaster Relief Portfolio Total	71,623.58	100.00%	71,536.92	100.00%



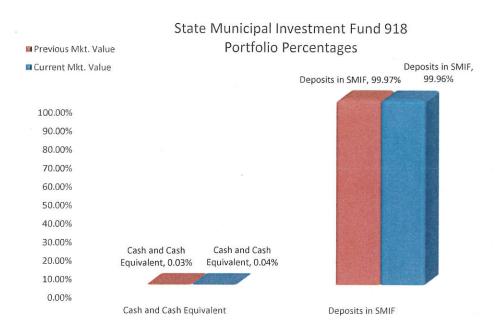
State Municipal Investment Fund 918

Security Type	Previous Mkt. Value	Current Mkt. Value	% of Portfolio
Cash and Cash Equivant Deposits in SMIF	616.31 2,273,000.00	729.77 1,903,000.00	0.04% 99.96%
State Municipal Investment Fund Portfolio Total	2,273,616.31	1,903,729.77	100.00%



State Municipal Investment Fund 918

Security Type	Previous Mkt. Value	% of <u>Portfolio</u>	Current Mkt. Value	% of Portfolio
Cash and Cash Equivalent Deposits in SMIF	616.31 2,273,000.00	0.03% 99.97%	729.77 1,903,000.00	0.04% 99.96%
State Municipal Investment Fund Portfolio Total	2,273,616.31	0.03%	1,903,729.77	100.00%



<u>Total Funds</u>	×			
		% of		% of
Security Type	Previous Mkt. Value	<u>Portfolio</u>	Current Mkt. Value	<u>Portfolio</u>
Financial Development Corporations	30,637,429.67	37.31%	30,207,420.75	37.17%
State Small Business Credit Initiative	49,125,465.85	59.83%	49,080,405.05	60.40%
Transportation and Disaster Relief	71,623.58	0.09%	71,536.92	0.09%
State Municipal Investment Fund 918	2,273,616.31	2.77%	1,903,729.77	2.34%
Total Funds Portfolio Total	82,108,135.41	100.00%	81,263,092.49	100.00%

