

CALIFORNIA INFRASTRUCTURE AND ECONOMIC DEVELOPMENT BANK
Fee Schedule for all Conduit Revenue Bonds

Application Fee: \$1,500 due at time of application (nonrefundable).

Issuance Fee: (1)

Up to \$10 million	.25%
\$10 to \$15 million	\$25,000, plus .15% of the amount above \$10 million
\$15 to \$20 million	\$32,500, plus .10% of the amount above \$15 million
\$20 to \$95 million	\$37,500, plus .05% of the amount above \$20 million
Over \$95 million	\$75,000

(1) The issuance fee shall be payable upon bond closing. The State Treasurer's fee for serving as agent for sale will be deducted from the issuance fee and be paid at closing.

Annual Fee: \$500 per year, or a portion thereof, until the bonds are redeemed.