

California Infrastructure and Economic Development Bank  
 Deposit and Investment Transaction Report  
 Month Ending February 28, 2021

<b>IBANK FUNDS: Small Business Finance Center</b>							
	Account #	Transaction Date	% of Inflow	Deposits	Interest Earned	Total Deposits + Investments	Brief Description
<b>State Pooled Program</b>							
<b>Funds at Fiduciary Trust International:</b>							
<b>Program Account</b>							
Deposit	491213081	2/4/2021	99.66%	\$25,000,000.00		\$25,000,000.00	Executive Order Transfer \$25M
Deposit	491213081	2/25/2021	0.02%	\$4,055.91		\$4,055.91	Guarantee Payment: Sohal Family (CS2635)
Deposit	491213081	2/25/2021	0.01%	\$1,500.00		\$1,500.00	Guarantee Payment: Wende Corp (CS2132)
Interest	491213081	2/1-28/2021	0.32%		\$80,884.41	\$80,884.41	Interest Earned
				<b>\$25,005,555.91</b>	<b>\$80,884.41</b>	<b>\$25,086,440.32</b>	
<b>Income Account</b>							
Deposit	491213082	2/4/2021	96.84%	\$30,661.45		\$30,661.45	Fund 0918 Transfer: Orrick Invoice Reimbursement
Interest	491213082	2/1-28/2021	3.16%		\$999.01	\$999.01	Interest Earned
				<b>\$0.00</b>	<b>\$999.01</b>	<b>\$31,660.46</b>	
<b>Farm Loan Fund</b>							
<b>Funds at Fiduciary Trust International:</b>							
<b>Program Account</b>							
Deposit	491213083	2/9/2021	0.07%	\$26.50		\$26.50	Interest Payment: DAVID & BRENDA BRAGA (VAFM167)
Deposit	491213083	2/9/2021	10.33%	\$3,687.37		\$3,687.37	Interest Payment: JOHN EMMETT JR & TARYN EMMETT (VAFM207)
Deposit	491213083	2/9/2021	1.15%	\$410.92		\$410.92	Interest Payment: COELHO PARTNERSHIP (VAFM225)
Deposit	491213083	2/9/2021	0.55%	\$195.61		\$195.61	Interest Payment: COELHO PARTNERSHIP (VAFM233)
Deposit	491213083	2/9/2021	0.12%	\$43.75		\$43.75	Interest Payment: LINDA & RICHARD COLE (VAFM236)
Deposit	491213083	2/9/2021	0.84%	\$299.70		\$299.70	Interest Payment: AGOSTINHO DUARTE (VAFM245)
Deposit	491213083	2/9/2021	0.24%	\$84.62		\$84.62	Interest Payment: AGOSTINHO DUARTE (VAFM246)
Deposit	491213083	2/9/2021	0.14%	\$49.74		\$49.74	Interest Payment: DAVID BRAGA (VAFM249)
Deposit	491213083	2/9/2021	0.13%	\$47.82		\$47.82	Interest Payment: MECHADO FARMS L.P. (VAFM250)
Deposit	491213083	2/9/2021	0.25%	\$90.20		\$90.20	Principal Repayment: DAVID & BRENDA BRAGA (VAFM167)
Deposit	491213083	2/9/2021	25.77%	\$9,199.92		\$9,199.92	Principal Repayment: JOHN EMMETT JR & TARYN EMMETT (VAFM207)
Deposit	491213083	2/9/2021	3.31%	\$1,181.18		\$1,181.18	Principal Repayment: COELHO PARTNERSHIP (VAFM225)
Deposit	491213083	2/9/2021	0.35%	\$126.26		\$126.26	Principal Repayment: AGOSTINHO DUARTE (VAFM245)
Deposit	491213083	2/9/2021	0.10%	\$35.65		\$35.65	Principal Repayment: AGOSTINHO DUARTE (VAFM246)
Deposit	491213083	2/9/2021	1.16%	\$413.53		\$413.53	Principal Repayment: DAVID BRAGA (VAFM249)
Deposit	491213083	2/9/2021	16.12%	\$5,754.00		\$5,754.00	Principal Repayment: MECHADO FARMS L.P. (VAFM250)
Deposit	491213083	2/19/2021	0.30%	\$106.86		\$106.86	Interest Payment: DAVID & BRENDA BRAGA (VAFM167)
Deposit	491213083	2/19/2021	0.24%	\$83.99		\$83.99	Interest Payment: DAVID & BRENDA BRAGA (VAFM198)
Deposit	491213083	2/19/2021	2.44%	\$870.17		\$870.17	Interest Payment: COELHO PARTNERSHIP (VAFM225)
Deposit	491213083	2/19/2021	0.99%	\$353.64		\$353.64	Interest Payment: COELHO PARTNERSHIP (VAFM233)
Deposit	491213083	2/19/2021	0.40%	\$144.16		\$144.16	Principal Repayment: DAVID & BRENDA BRAGA (VAFM167)
Deposit	491213083	2/19/2021	0.65%	\$230.50		\$230.50	Principal Repayment: DAVID & BRENDA BRAGA (VAFM198)
Deposit	491213083	2/19/2021	2.23%	\$795.80		\$795.80	Principal Repayment: COELHO PARTNERSHIP (VAFM225)
Deposit	491213083	2/10/2021	0.13%	\$47.82		\$47.82	Interest Payment: ANTONIO CARILLO/MANUEL SANCHEZ (DLP-D-13030)
Deposit	491213083	2/10/2021	0.07%	\$24.21		\$24.21	Interest Payment: DANIEL J. AND JANET SL LUKSIK (DLP-D-2939-1)
Deposit	491213083	2/10/2021	0.08%	\$27.14		\$27.14	Interest Payment: STEPHEN H. AND JUNE A. RIANDA (DLP-D-3233)
Deposit	491213083	2/10/2021	0.11%	\$37.98		\$37.98	Interest Payment: SANFILIPPO RANCH, LLC (D-3236)
Deposit	491213083	2/10/2021	0.11%	\$40.16		\$40.16	Interest Payment: TIEDEMANN NURSERIES, LLC (D-3398)
Deposit	491213083	2/10/2021	0.12%	\$43.17		\$43.17	Interest Payment: RAYMOND E. LODGE (D-3420)
Deposit	491213083	2/10/2021	0.08%	\$30.25		\$30.25	Interest Payment: RAYMOND E. LODGE (D-3464)
Deposit	491213083	2/10/2021	0.10%	\$34.14		\$34.14	Interest Payment: GILBERT YRENA, JR (D-3465)
Deposit	491213083	2/10/2021	0.07%	\$23.46		\$23.46	Interest Payment: WYATT ALLEN DUNCAN (D-3422)
Deposit	491213083	2/10/2021	0.39%	\$139.00		\$139.00	Principal Repayment: ANTONIO CARILLO/MANUEL SANCHEZ (DLP-D-13030)
Deposit	491213083	2/10/2021	8.66%	\$3,091.95		\$3,091.95	Principal Repayment: DANIEL J. AND JANET SL LUKSIK (DLP-D-2939-1)
Deposit	491213083	2/10/2021	0.31%	\$110.90		\$110.90	Principal Repayment: STEPHEN H. AND JUNE A. RIANDA (DLP-D-3233)
Deposit	491213083	2/10/2021	0.15%	\$54.10		\$54.10	Principal Repayment: SANFILIPPO RANCH, LLC (D-3236)

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**California Infrastructure and Economic Development Bank**  
**Deposit and Investment Transaction Report**  
**Month Ending February 28, 2021**

Deposit	491213083	2/10/2021	0.18%	\$64.69	\$64.69	Principal Repayment: TIEDEMANN NURSERIES, LLC (D-3398)
Deposit	491213083	2/10/2021	0.21%	\$74.72	\$74.72	Principal Repayment: RAYMOND E. LODGE (D-3420)
Deposit	491213083	2/10/2021	0.11%	\$39.64	\$39.64	Principal Repayment: RAYMOND E. LODGE (D-3464)
Deposit	491213083	2/10/2021	0.13%	\$44.84	\$44.84	Principal Repayment: GILBERT YRENA, JR (D-3465)
Interest	491213083	2/1-28/2021	21.11%		\$7,537.49	Interest Earned
				<b>\$28,160.06</b>	<b>\$7,537.49</b>	<b>\$35,697.55</b>

**IBANK FUNDS: Small Business Finance Center**

	Account #	Transaction Date	% of Inflow	Deposits	Interest Earned	Total Deposits + Investments	Brief Description
<b>Jump Start Program</b>							
<b>Funds at Fiduciary Trust International:</b>							
<b>Allocation Fund</b>							
Deposit	491213084	2/8/2021	0.24%	\$22.45		\$22.45	Interest Payment: NIKOLE DALTON DBA WEAR NIKI (NC-JS1)
Deposit	491213084	2/8/2021	0.42%	\$39.95		\$39.95	Interest Payment: CREOLE CREED LLC (NC-JS2)
Deposit	491213084	2/8/2021	0.47%	\$44.41		\$44.41	Interest Payment: PLANT BASED FITNESS (NC-JS3)
Deposit	491213084	2/8/2021	0.47%	\$44.40		\$44.40	Interest Payment: ANNABELLE GOODRIDGE DBA COCO BREEZE (NC-JS4)
Deposit	491213084	2/8/2021	0.49%	\$46.19		\$46.19	Interest Payment: ILAHNA NUMBIYA AZIZ DBA BAY AREA MEN'S HEALTH (NC-JS5)
Deposit	491213084	2/8/2021	0.48%	\$45.55		\$45.55	Interest Payment: TMCARTER COMPANY LLC (NC-JS6)
Deposit	491213084	2/8/2021	0.49%	\$46.19		\$46.19	Interest Payment: GRACE LAUREN, HENRY LLC (NC-JS7)
Deposit	491213084	2/8/2021	1.88%	\$176.68		\$176.68	Principal Repayment: NIKOLE DALTON DBA WEAR NIKI (NC-JS1)
Deposit	491213084	2/8/2021	1.65%	\$155.46		\$155.46	Principal Repayment: CREOLE CREED LLC (NC-JS2)
Deposit	491213084	2/8/2021	1.50%	\$141.31		\$141.31	Principal Repayment: PLANT BASED FITNESS (NC-JS3)
Deposit	491213084	2/8/2021	1.50%	\$141.33		\$141.33	Principal Repayment: ANNABELLE GOODRIDGE DBA COCO BREEZE (NC-JS4)
Deposit	491213084	2/8/2021	1.47%	\$137.96		\$137.96	Principal Repayment: ILAHNA NUMBIYA AZIZ DBA BAY AREA MEN'S HEALTH (NC-JS5)
Deposit	491213084	2/8/2021	1.48%	\$138.91		\$138.91	Principal Repayment: TMCARTER COMPANY LLC (NC-JS6)
Deposit	491213084	2/8/2021	1.47%	\$137.96		\$137.96	Principal Repayment: GRACE LAUREN, HENRY LLC (NC-JS7)
Deposit	491213084	2/9/2021	0.04%	\$4.04		\$4.04	Interest Payment: KERRY A. FORRY (PCRJS1)
Deposit	491213084	2/9/2021	0.32%	\$30.35		\$30.35	Interest Payment: LIL BILL'S BIKE REPAIR (PCRJS03)
Deposit	491213084	2/9/2021	0.48%	\$44.90		\$44.90	Interest Payment: LARRY SIBLEY DBA L & L SPORTSWEAR (PCRJS06)
Deposit	491213084	2/9/2021	0.52%	\$49.32		\$49.32	Interest Payment: SUGAR & SPICE SPA LA (PCRJS07)
Deposit	491213084	2/9/2021	0.51%	\$47.65		\$47.65	Interest Payment: STORMM'S PUBLISHING HOUSE LLC (PCRJS08)
Deposit	491213084	2/9/2021	0.46%	\$43.37		\$43.37	Interest Payment: KNJA TRANSPORTS LLC (PCRJS09)
Deposit	491213084	2/9/2021	0.24%	\$22.37		\$22.37	Interest Payment: ALIKA EBOMAH DBA SHATTERED NIGHTMARES (PCRJS10)
Deposit	491213084	2/9/2021	0.03%	\$3.13		\$3.13	Interest Payment: KERRY A. FORRY (PCRJS1)
Deposit	491213084	2/9/2021	0.29%	\$27.04		\$27.04	Interest Payment: LIL BILL'S BIKE REPAIR (PCRJS03)
Deposit	491213084	2/9/2021	0.44%	\$41.15		\$41.15	Interest Payment: LARRY SIBLEY DBA L & L SPORTSWEAR (PCRJS06)
Deposit	491213084	2/9/2021	0.47%	\$43.84		\$43.84	Interest Payment: STORMM'S PUBLISHING HOUSE LLC (PCRJS08)
Deposit	491213084	2/9/2021	0.42%	\$39.79		\$39.79	Interest Payment: KNJA TRANSPORTS LLC (PCRJS09)
Deposit	491213084	2/9/2021	0.17%	\$15.65		\$15.65	Interest Payment: REGULUS SOUND PRODUCTIONS LLC (PCRJS11)
Deposit	491213084	2/9/2021	0.35%	\$32.79		\$32.79	Interest Payment: NEVERIA FRUTERIA LAS DELICIAS (VA-JS007)
Deposit	491213084	2/9/2021	1.56%	\$146.57		\$146.57	Interest Payment: ANDREW JACOB ABBOTT (VA-JS008)
Deposit	491213084	2/9/2021	1.29%	\$121.38		\$121.38	Principal Repayment: KERRY A. FORRY (PCRJS1)
Deposit	491213084	2/9/2021	2.91%	\$274.25		\$274.25	Principal Repayment: LIL BILL'S BIKE REPAIR (PCRJS03)
Deposit	491213084	2/9/2021	1.93%	\$181.35		\$181.35	Principal Repayment: LARRY SIBLEY DBA L & L SPORTSWEAR (PCRJS06)
Deposit	491213084	2/9/2021	2.59%	\$243.44		\$243.44	Principal Repayment: SUGAR & SPICE SPA LA (PCRJS07)
Deposit	491213084	2/9/2021	1.85%	\$174.13		\$174.13	Principal Repayment: STORMM'S PUBLISHING HOUSE LLC (PCRJS08)
Deposit	491213084	2/9/2021	1.93%	\$181.50		\$181.50	Principal Repayment: KNJA TRANSPORTS LLC (PCRJS09)
Deposit	491213084	2/9/2021	3.08%	\$289.67		\$289.67	Principal Repayment: ALIKA EBOMAH DBA SHATTERED NIGHTMARES (PCRJS10)
Deposit	491213084	2/9/2021	1.31%	\$122.91		\$122.91	Principal Repayment: KERRY A. FORRY (PCRJS1)
Deposit	491213084	2/9/2021	2.97%	\$279.75		\$279.75	Principal Repayment: LIL BILL'S BIKE REPAIR (PCRJS03)
Deposit	491213084	2/9/2021	1.99%	\$187.59		\$187.59	Principal Repayment: LARRY SIBLEY DBA L & L SPORTSWEAR (PCRJS06)
Deposit	491213084	2/9/2021	1.92%	\$180.49		\$180.49	Principal Repayment: STORMM'S PUBLISHING HOUSE LLC (PCRJS08)
Deposit	491213084	2/9/2021	1.99%	\$187.47		\$187.47	Principal Repayment: KNJA TRANSPORTS LLC (PCRJS09)
Deposit	491213084	2/9/2021	3.07%	\$288.81		\$288.81	Principal Repayment: REGULUS SOUND PRODUCTIONS LLC (PCRJS11)

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Deposit	491213084	2/9/2021	2.18%	\$205.37	\$205.37	Principal Repayment: NEVERIA FRUTERIA LAS DELICIAS (VA-JS007)	
Deposit	491213084	2/9/2021	8.03%	\$755.72	\$755.72	Principal Repayment: ANDREW JACOB ABBOTT (VA-JS008)	
Deposit	491213084	2/16/2021	0.40%	\$37.91	\$37.91	Interest Payment: MCMANIS (CA-JS16)	
Deposit	491213084	2/16/2021	0.45%	\$41.92	\$41.92	Interest Payment: KRYSTAL KELLER (CA-JS14)	
Deposit	491213084	2/16/2021	0.17%	\$15.81	\$15.81	Interest Payment: DARRELL SPENCER (CA-JS2)	
Deposit	491213084	2/16/2021	0.16%	\$15.01	\$15.01	Interest Payment: SHAKIRA KANG (CA-JS12)	
Deposit	491213084	2/16/2021	0.04%	\$3.68	\$3.68	Interest Payment: SHAKIRA KANG (CA-JS1)	
Deposit	491213084	2/16/2021	0.25%	\$23.56	\$23.56	Interest Payment: JORGE PRIETO (CA-JS6 PRIETO)	
Deposit	491213084	2/16/2021	0.10%	\$9.68	\$9.68	Interest Payment: LAWRENCE O. ABAKU (CA-JS2)	
Deposit	491213084	2/16/2021	0.42%	\$39.41	\$39.41	Interest Payment: ROBERTA ALVARADO (CA-JS11)	
Deposit	491213084	2/16/2021	0.44%	\$41.30	\$41.30	Interest Payment: GUSTAVO MORENO (CA-JS13)	
Deposit	491213084	2/16/2021	0.42%	\$39.70	\$39.70	Interest Payment: LANAYA NILSSON & KATHERIN CHANCE (CA-JS15)	
Deposit	491213084	2/16/2021	1.50%	\$141.34	\$141.34	Interest Payment: MCMANIS (CA-JS16)	
Deposit	491213084	2/16/2021	1.48%	\$139.35	\$139.35	Interest Payment: KRYSTAL KELLER (CA-JS14)	
Deposit	491213084	2/16/2021	0.83%	\$78.39	\$78.39	Interest Payment: DARRELL SPENCER (CA-JS3)	
Deposit	491213084	2/16/2021	0.64%	\$59.98	\$59.98	Interest Payment: SHAKIRA KANG (CA-JS12)	
Deposit	491213084	2/16/2021	0.63%	\$58.87	\$58.87	Interest Payment: SHAKIRA KANG (CA-JS1)	
Deposit	491213084	2/16/2021	2.57%	\$241.89	\$241.89	Interest Payment: JORGE PRIETO (CA-JS6 PRIETO)	
Deposit	491213084	2/16/2021	0.94%	\$88.60	\$88.60	Interest Payment: LAWRENCE O. ABAKU (CA-JS2)	
Deposit	491213084	2/16/2021	1.54%	\$144.63	\$144.63	Interest Payment: ROBERTA ALVARADO (CA-JS11)	
Deposit	491213084	2/16/2021	1.50%	\$140.82	\$140.82	Interest Payment: GUSTAVO MORENO (CA-JS13)	
Deposit	491213084	2/16/2021	1.51%	\$142.15	\$142.15	Interest Payment: LANAYA NILSSON & KATHERIN CHANCE (CA-JS15)	
Deposit	491213084	2/19/2021	0.54%	\$50.89	\$50.89	Interest Payment: 4G INTERNATIONAL (VA-JS003)	
Deposit	491213084	2/19/2021	0.61%	\$57.26	\$57.26	Interest Payment: ALEJANDRO E. GONZALEZ (VA-JS005)	
Deposit	491213084	2/19/2021	0.42%	\$39.08	\$39.08	Interest Payment: NEVERIA FRUTERIA LAS DELICIAS (VA-JS007)	
Deposit	491213084	2/19/2021	0.37%	\$34.83	\$34.83	Interest Payment: ANDREW JACOB ABBOTT (VA-JS008)	
Deposit	491213084	2/19/2021	3.54%	\$333.09	\$333.09	Principal Repayment: 4G INTERNATIONAL (VA-JS003)	
Deposit	491213084	2/19/2021	3.65%	\$343.38	\$343.38	Principal Repayment: ALEJANDRO E. GONZALEZ (VA-JS005)	
Deposit	491213084	2/19/2021	2.01%	\$189.58	\$189.58	Principal Repayment: NEVERIA FRUTERIA LAS DELICIAS (VA-JS007)	
Deposit	491213084	2/19/2021	3.97%	\$373.21	\$373.21	Principal Repayment: ANDREW JACOB ABBOTT (VA-JS008)	
Deposit	491213084	2/11/2021	0.55%	\$51.77	\$51.77	Interest Payment: ANA MARQUEZ (CC-J8102)	
Deposit	491213084	2/11/2021	1.26%	\$118.66	\$118.66	Interest Payment: LILIA GOMEZ (CC-J8104)	
Deposit	491213084	2/11/2021	1.13%	\$106.44	\$106.44	Principal Repayment: ANA MARQUEZ (CC-J8102)	
Deposit	491213084	2/11/2021	0.55%	\$52.22	\$52.22	Principal Repayment: LILIA GOMEZ (CC-J8104)	
Interest	491213084	2/1-28/2021	6.09%		\$572.97	\$572.97	Interest Earned
				<b>\$8,838.95</b>	<b>\$572.97</b>	<b>\$9,411.92</b>	
<b>Grant Fund</b>							
Interest	491213085	2/1-28/2021	100.00%		\$242.19	\$242.19	Interest Earned
				<b>\$0.00</b>	<b>\$242.19</b>	<b>\$242.19</b>	

**Loan Guarantee Relief Program COVID-19**

**Funds at Fiduciary Trust International:**

**Program Account**

Interest	491213089	2/1-28/2021	100.00%		\$71,214.48	\$71,214.48	Interest Earned
				<b>\$0.00</b>	<b>\$71,214.48</b>	<b>\$71,214.48</b>	

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**IBANK FUNDS: Federal**

	Account #	Transaction Date	% of Inflow	Deposits	Interest Earned	Total Deposits + Investments	Brief Description
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**State Small Business Credit Initiative Program**

Funds at Fiduciary Trust International:

**Program Account**

Interest	491213093	2/1-28/2021	100.00%		\$85,419.02	\$85,419.02	Interest Earned
				<b>\$0.00</b>	<b>\$85,419.02</b>	<b>\$85,419.02</b>	

**Income Account**

Interest	491213003	2/1-28/2021	100.00%		\$833.97	\$833.97	Interest Earned
				<b>\$0.00</b>	<b>\$833.97</b>	<b>\$833.97</b>	

**Administrative Cost**

Funds at Fiduciary Trust International:

**Program Account**

Interest	491213097	2/1-28/2021	100.00%		\$0.00	\$0.00	Interest Earned
				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

**Recycled Funds**

Funds at Fiduciary Trust International:

**Program Account**

Interest	491213096	2/1-28/2021	100.00%		\$25.42	\$25.42	Interest Earned
				<b>\$0.00</b>	<b>\$25.42</b>	<b>\$25.42</b>	

**IBANK FUNDS: Special**

	Account #	Transaction Date	% of Inflow	Deposits	Interest Earned	Total Deposits + Investments	Brief Description
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**State of California Disaster Relief Program 1990**

Funds at Fiduciary Trust International:

**Program Account**

Deposit	491213094	2/4/2021	99.99%	\$10,000,000.00		\$10,000,000.00	Executive Order Transfer \$10M
Interest	491213094	2/1-28/2021	0.01%		\$555.67	\$555.67	Interest Earned
				<b>\$0.00</b>	<b>\$555.67</b>	<b>\$10,000,555.67</b>	

**Income Account**

Deposit	491213004	2/26/2021	99.86%	\$483.43		\$483.43	Inter-account Transfer
Interest	491213004	2/1-28/2021	0.14%		\$0.69	\$0.69	Interest Earned
				<b>\$483.43</b>	<b>\$0.69</b>	<b>\$484.12</b>	

**Transportation Bond and Loan Guarantees**

Funds at Fiduciary Trust International:

**Program Account**

Interest	491213095	2/1-28/2021	100.00%		\$0.00	\$0.00	Interest Earned
				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

**Income Account**

Deposit	491213005	2/26/2021	100.00%	\$1.59		\$1.59	Inter-account Transfer
Interest	491213005	2/1-28/2021	100.00%		\$0.00	\$0.00	Interest Earned
				<b>\$1.59</b>	<b>\$0.00</b>	<b>\$1.59</b>	

California Infrastructure and Economic Development Bank  
 Deposit and Investment Transaction Report  
 Month Ending February 28, 2021

**NON-IBANK FUNDS: BAAQMD**

	Account #	Transaction Date	% of Inflow	Deposits	Interest Earned	Total Deposits + Investments	Brief Description
<b>SBLGP BAAQMD PROGRAM ACCOUNT</b>							
<u>Funds at Fiduciary Trust International:</u>							
<b>Program Account</b>							
Interest	491214800	2/1-28/2021	100.00%	\$0.00	\$3.97	\$3.97	Interest Earned

**IBANK FUNDS: CALIFORNIA REBUILDING FUND LOAN**

	Account #	Transaction Date	% of Inflow	Deposits	Interest Earned	Total Deposits + Investments	Brief Description
<b>California Rebuilding Fund Loan Account</b>							
<u>Funds at Fiduciary Trust International:</u>							
<b>Program Account</b>							
Deposit	491213098	2/5/2021	99.99%	\$25,000,000.00		\$25,000,000.00	Executive Order Transfer \$25M
Interest	491213098	2/1-28/2021	0.01%		\$2,072.59	\$2,072.59	Interest Earned
				<b>\$25,000,000.00</b>	<b>\$2,072.59</b>	<b>\$25,002,072.59</b>	

*Clint Kellum*

Chief Deputy Executive Director/ Chief Operating Officer

4/9/21

(Date)

N/A- Vacant

SBFC Manager

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(Date)