

California Infrastructure and Economic Development Bank
Deposit and Investment Transaction Report
Month Ending April 30, 2021

IBANK FUNDS: Small Business Finance Center						
	Account #	Transaction Date	% of Inflow	Deposits	Interest Earned	Total Deposits + Investments
State Pooled Program						
Funds at Fiduciary Trust International:						
Program Account						
Deposit	491213081	4/21/2021	1.50%	\$750.00		\$750.00
Deposit	491213081	4/21/2021	8.09%	\$4,055.94		\$4,055.94
Deposit	491213081	4/28/2021	15.96%	\$8,000.00		\$8,000.00
Interest	491213081	4/1-30/2021	74.45%		\$37,308.39	\$37,308.39
				\$12,805.94	\$37,308.39	\$50,114.33
Income Account						
Interest	491213082	4/1-30/2021	100.00%		(\$6.63)	(\$6.63)
				\$0.00	(\$6.63)	(\$6.63)
Farm Loan Fund						
Funds at Fiduciary Trust International:						
Program Account						
Deposit	491213083	4/7/2021	0.01%	\$23.08		\$23.08
Deposit	491213083	4/7/2021	0.73%	\$1,535.35		\$1,535.35
Deposit	491213083	4/7/2021	0.19%	\$408.21		\$408.21
Deposit	491213083	4/7/2021	0.09%	\$191.00		\$191.00
Deposit	491213083	4/7/2021	0.49%	\$1,038.29		\$1,038.29
Deposit	491213083	4/7/2021	0.12%	\$246.33		\$246.33
Deposit	491213083	4/7/2021	0.03%	\$69.55		\$69.55
Deposit	491213083	4/7/2021	0.02%	\$42.82		\$42.82
Deposit	491213083	4/7/2021	0.05%	\$107.26		\$107.26
Deposit	491213083	4/7/2021	91.87%	\$193,225.07		\$193,225.07
Deposit	491213083	4/7/2021	0.57%	\$1,196.92		\$1,196.92
Deposit	491213083	4/7/2021	2.40%	\$5,047.77		\$5,047.77
Deposit	491213083	4/7/2021	0.18%	\$371.76		\$371.76
Deposit	491213083	4/7/2021	0.05%	\$104.96		\$104.96
Deposit	491213083	4/7/2021	0.22%	\$453.59		\$453.59
Deposit	491213083	4/8/2021	0.02%	\$47.49		\$47.49
Deposit	491213083	4/8/2021	0.01%	\$20.18		\$20.18
Deposit	491213083	4/8/2021	0.01%	\$26.07		\$26.07
Deposit	491213083	4/8/2021	0.02%	\$49.71		\$49.71
Deposit	491213083	4/8/2021	0.02%	\$41.30		\$41.30
Deposit	491213083	4/8/2021	0.02%	\$43.01		\$43.01
Deposit	491213083	4/8/2021	0.02%	\$33.72		\$33.72
Deposit	491213083	4/8/2021	0.02%	\$34.02		\$34.02
Deposit	491213083	4/8/2021	0.01%	\$23.36		\$23.36
Deposit	491213083	4/8/2021	0.10%	\$214.98		\$214.98
Deposit	491213083	4/8/2021	0.07%	\$147.72		\$147.72
Deposit	491213083	4/8/2021	0.05%	\$95.95		\$95.95
Deposit	491213083	4/8/2021	0.09%	\$182.47		\$182.47
Deposit	491213083	4/8/2021	0.04%	\$78.76		\$78.76
Deposit	491213083	4/8/2021	0.04%	\$74.96		\$74.96
Deposit	491213083	4/8/2021	0.02%	\$39.75		\$39.75
Deposit	491213083	4/8/2021	0.07%	\$144.12		\$144.12
Interest	491213083	4/1-30/2021	2.36%		\$4,955.00	\$4,955.00
				\$205,359.53	\$4,955.00	\$210,314.53

California Infrastructure and Economic Development Bank
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IBANK FUNDS: Small Business Finance Center						
	Account #	Transaction Date	% of Inflow	Deposits	Interest Earned	Brief Description
Jump Start Program						
Funds at Fiduciary Trust International:						
Allocation Fund						
Deposit	491213084	4/7/2021	0.44%	\$20.79	\$20.79	Interest Payment: ALEJANDRO E. GONZALEZ (VA-JS005)
Deposit	491213084	4/7/2021	0.57%	\$26.76	\$26.76	Interest Payment: NEVERIA FRUTERIA LAS DELICIAS (VA-JS007)
Deposit	491213084	4/7/2021	7.26%	\$340.30	\$340.30	Principal Repayment: ALEJANDRO E. GONZALEZ (VA-JS005)
Deposit	491213084	4/7/2021	4.60%	\$215.41	\$215.41	Principal Repayment: NEVERIA FRUTERIA LAS DELICIAS (VA-JS007)
Deposit	491213084	4/16/2021	0.71%	\$33.15	\$33.15	Interest Payment: MCMANIS (CA-JS16)
Deposit	491213084	4/16/2021	0.78%	\$36.65	\$36.65	Interest Payment: KRYSTAL KELLER (CA-JS14)
Deposit	491213084	4/16/2021	0.29%	\$13.60	\$13.60	Interest Payment: DARRELL SPENCER (CA-JS3)
Deposit	491213084	4/16/2021	0.31%	\$14.43	\$14.43	Interest Payment: SHAKIRA KANG (CA-JS12)
Deposit	491213084	4/16/2021	0.59%	\$27.44	\$27.44	Interest Payment: JORGE PRIENTO (CA-JS6 PRIETO)
Deposit	491213084	4/16/2021	0.17%	\$7.98	\$7.98	Interest Payment: LAWRENCE O. ABAKU (CA-JS2)
Deposit	491213084	4/16/2021	0.73%	\$34.31	\$34.31	Interest Payment: ROBERTA ALVARADO (CA-JS11)
Deposit	491213084	4/16/2021	0.77%	\$36.09	\$36.09	Interest Payment: GUSTAVO MORENO (CA-JS13)
Deposit	491213084	4/16/2021	0.79%	\$37.12	\$37.12	Interest Payment: LANAYA NILSSON & KATHERIN CHANCE (CA-JS15)
Deposit	491213084	4/16/2021	3.19%	\$149.27	\$149.27	Principal Repayment: MCMANIS (CA-JS16)
Deposit	491213084	4/16/2021	3.16%	\$148.13	\$148.13	Principal Repayment: KRYSTAL KELLER (CA-JS14)
Deposit	491213084	4/16/2021	1.75%	\$82.07	\$82.07	Principal Repayment: DARRELL SPENCER (CA-JS3)
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Deposit	491213084	4/16/2021	1.30%	\$60.95	\$60.95	Principal Repayment: SHAKIRA KANG (CA-JS12)
Deposit	491213084	4/16/2021	5.02%	\$235.42	\$235.42	Principal Repayment: JORGE PRIENTO (CA-JS6 PRIETO)
Deposit	491213084	4/16/2021	1.95%	\$91.44	\$91.44	Principal Repayment: LAWRENCE O. ABAKU (CA-JS2)
Deposit	491213084	4/16/2021	3.27%	\$153.13	\$153.13	Principal Repayment: ROBERTA ALVARADO (CA-JS11)
Deposit	491213084	4/16/2021	3.19%	\$149.51	\$149.51	Principal Repayment: GUSTAVO MORENO (CA-JS13)
Deposit	491213084	4/16/2021	3.13%	\$146.46	\$146.46	Principal Repayment: LANAYA NILSSON & KATHERIN CHANCE (CA-JS15)
Deposit	491213084	4/29/2021	0.02%	\$0.86	\$0.86	Interest Payment: KERRY A. FORRY (PCRJS1)
Deposit	491213084	4/29/2021	0.45%	\$21.20	\$21.20	Interest Payment: LIL BILL'S BIKE REPAIR (PCRJS03)
Deposit	491213084	4/29/2021	0.55%	\$25.81	\$25.81	Interest Payment: J 7 EXECUTIVE CLEANING SERVICE (PCRJS05)
Deposit	491213084	4/29/2021	0.13%	\$5.87	\$5.87	Interest Payment: J 7 EXECUTIVE CLEANING SERVICE (PCRJS05)
Deposit	491213084	4/29/2021	0.76%	\$35.68	\$35.68	Interest Payment: LARRY SIBLEY DBA L & L SPORTSWEAR (PCRJS06)
Deposit	491213084	4/29/2021	0.82%	\$38.48	\$38.48	Interest Payment: STORMM'S PUBLISHING HOUSE LLC (PCRJS08)
Deposit	491213084	4/29/2021	0.74%	\$34.60	\$34.60	Interest Payment: KNJA TRANSPORTS LLC (PCRJS09)
Deposit	491213084	4/29/2021	1.15%	\$54.00	\$54.00	Interest Payment: ALIKA EBOMAH DBA SHATTERED NIGHTMARES (PCRJS10)
Deposit	491213084	4/29/2021	0.59%	\$27.83	\$27.83	Interest Payment: REGULUS SOUND PRODUCTIONS LLC (PCRJS11)
Deposit	491213084	4/29/2021	2.70%	\$126.68	\$126.68	Principal Repayment: KERRY A. FORRY (PCRJS1)
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Deposit	491213084	4/29/2021	6.18%	\$289.49	\$289.49	Principal Repayment: LIL BILL'S BIKE REPAIR (PCRJS03)
Deposit	491213084	4/29/2021	6.04%	\$283.14	\$283.14	Principal Repayment: J 7 EXECUTIVE CLEANING SERVICE (PCRJS05)
Deposit	491213084	4/29/2021	6.75%	\$316.36	\$316.36	Principal Repayment: J 7 EXECUTIVE CLEANING SERVICE (PCRJS05)
Deposit	491213084	4/29/2021	4.20%	\$196.72	\$196.72	Principal Repayment: LARRY SIBLEY DBA L & L SPORTSWEAR (PCRJS06)
Deposit	491213084	4/29/2021	4.04%	\$189.42	\$189.42	Principal Repayment: STORMM'S PUBLISHING HOUSE LLC (PCRJS08)
Deposit	491213084	4/29/2021	4.19%	\$196.11	\$196.11	Principal Repayment: KNJA TRANSPORTS LLC (PCRJS09)
Deposit	491213084	4/29/2021	5.06%	\$236.96	\$236.96	Principal Repayment: ALIKA EBOMAH DBA SHATTERED NIGHTMARES (PCRJS10)
Deposit	491213084	4/29/2021	5.73%	\$268.52	\$268.52	Principal Repayment: REGULUS SOUND PRODUCTIONS LLC (PCRJS11)
Deposit	491213084	4/19/2021	0.43%	\$20.02	\$20.02	Interest Payment: ANA MARQUEZ (CC-J8102)
Deposit	491213084	4/19/2021	5.69%	\$266.64	\$266.64	Principal Repayment: ANA MARQUEZ (CC-J8102)
Interest	491213084	4/1-30/2021	-0.21%		(\$9.69)	Interest Earned
				\$4,694.80	(\$9.69)	\$4,685.11
Grant Fund						
Interest	491213085	4/1-30/2021	100.00%		(\$68.76)	Interest Earned
				\$0.00	(\$68.76)	(\$68.76)

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Loan Guarantee Relief Program COVID-19

Funds at Fiduciary Trust International:

Program Account

Interest	491213089	4/1-30/2021	100.00%		\$66,565.40	\$66,565.40	Interest Earned
				\$0.00	\$66,565.40	\$66,565.40	

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IBANK FUNDS: Federal

Funds at Fiduciary Trust International:

Interest	491213093	4/1-30/2021	100.00%		\$29,793.96	\$29,793.96	Interest Earned
				\$0.00	\$29,793.96	\$29,793.96	

Interest	491213003	4/1-30/2021	100.00%		(\$18.06)	(\$18.06)	Interest Earned
				\$0.00	(\$18.06)	(\$18.06)	

Funds at Fiduciary Trust International:

Interest	491213097	4/1-30/2021	100.00%		(\$121.38)	(\$121.38)	Interest Earned
				\$0.00	(\$121.38)	(\$121.38)	

Funds at Fiduciary Trust International:

Interest	491213096	4/1-30/2021	100.00%		(\$267.73)	(\$267.73)	Interest Earned
				\$0.00	(\$267.73)	(\$267.73)	

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

Interest	491213094	4/1-30/2021	100.00%		(\$3,796.63)	(\$3,796.63)	Interest Earned
				\$0.00	(\$3,796.63)	(\$3,796.63)	

Income Account

Deposit	491213004	04/30/202	98.96%	\$63.01		\$63.01	Inter-account Transfer
Interest	491213004	4/1-30/2021	1.04%		\$0.66	\$0.66	Interest Earned
				\$63.01	\$0.66	\$63.67	

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Funds at Fiduciary Trust International:

Interest	491214800	4/1-30/2021	100.00%		\$94.90	\$94.90	Interest Earned
				\$0.00	\$94.90	\$94.90	

IBANK FUNDS: CALIFORNIA REBUILDING FUND LOAN

	Transaction Date						
Account #	% of Inflow	Deposits	Interest Earned	Total Deposits + Investments	Brief Description		

California Rebuilding Fund Loan Account

Funds at Fiduciary Trust International:

Program Account

Interest	491213098	4/1-30/2021	100.00%		\$935.39	\$935.39	Interest Earned
				\$0.00	\$935.39	\$935.39	

Clint Kellum

Chief Deputy Executive Director/ Chief Operating Officer

N/A-- Vacant

SBFC Manager

6/17/21

(Date)

N/A

(Date)