



California Infrastructure and
Economic Development Bank

Memorandum

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Date: 09/01/2022
To: Financial Development Corporations (FDCs)
From: Megan Hodapp
Small Business Finance Center Manager
Subject: Instructions for Submitting Recovery Funds

When submitting recovery funds for deposit, please attach a cover page on FDC letterhead with the following information:

- The Trustee's name, address and contact information
 - Fiduciary Trust International California
Attn: Kerry Kim
385 E. Colorado Boulevard, Suite 210
Pasadena, CA 91101
- Account Name and Number
 - SBLGP Trust: Acct #491213081
 - SSBCI 2.0 SBLGP Trust: Acct #491213110
- IBank Loan Number and Borrower Name
- If the deposit includes two or more recoveries, include a breakdown of the total deposit by Loan Number and Borrower Name
- Deposit Description: Recovery of Guarantee Payment

Submit a copy of the cover page and check(s) or electronic funds transfer to the Small Business Finance Center mailbox (SBFC@ibank.ca.gov).