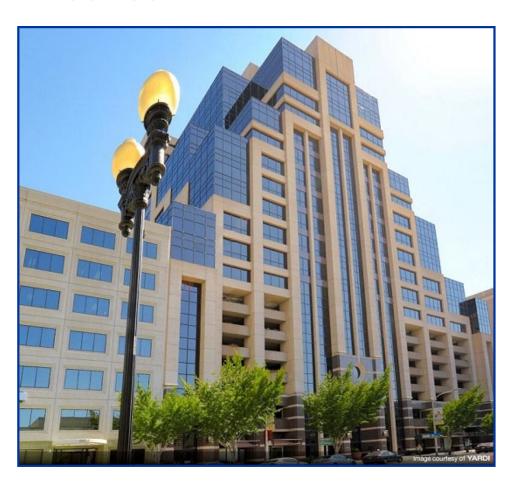




ABOUT US



- IBank is the state of California's only general-purpose financing authority.
- IBank provides financial assistance to support infrastructure and economic development in California.
- Create jobs and a strong economy
- Improve quality of life for the people of California

IBank Core Programs



Infrastructure State
Revolving Fund
Program

Direct Loans



Direct loans and flexible climate financing



Bond Financing Program

Conduit Revenue Bond Financing



Expanding Venture Capital Access

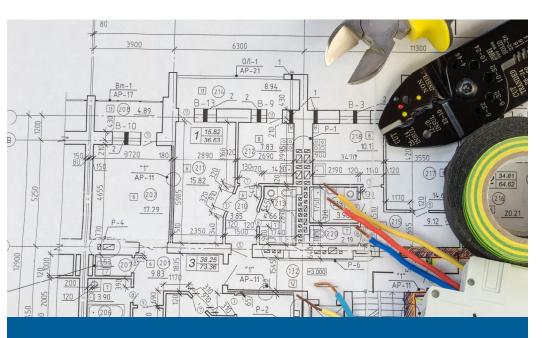
Fund investments, Direct co-investments

For: Venture capital fund managers, venture-backed startups

Purpose: Create a more inclusive venture capital ecosystem.



Loan guarantees that support small business



ELIGIBLE PROJECTS

Excludes Housing

Public Development Facilities

- City Streets, County and State Highways
- Port Facilities
- Power and Communication
- Sewage Collection and Treatment
- Solid Waste Collection and Disposal
- Water Treatment and Distribution

Economic Development Facilities

Educational, Research, and Social Welfare Facilities



DETERMINING IF IT IS A VIABLE PROJECT

Cashflow Project use

General Fund and Enterprise Fund structures
Repayment Source





ELIGIBLE APPLICANTS

Watsonville Phase IV

Project

\$6 million 4.23% interest rate 25 Years **Encinitas Streetscape**

Project

\$20 million 3.30% interest rate 15 Years



District Project

\$4.3 million 4.44% interest rate 30 Years







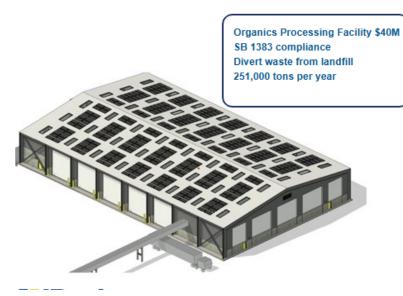


Types of Projects



Infrastructure State Revolving Fund **Program**

City of San Diego



Project Highlights

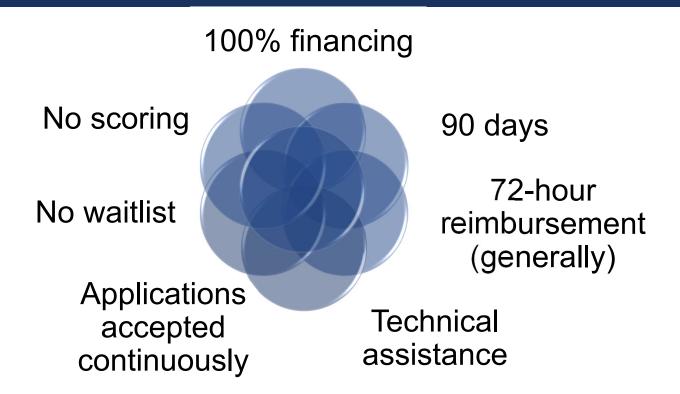
Alta Irrigation District





Why choose IBank for your infrastructure loans







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