



**Statement of Accounts**

Page 1 of 4

This Statement: September 30, 2020

Last Statement: August 31, 2020

Account

**DIRECT INQUIRIES TO:**

Customer Service 1 (800) 400-6080

0029259

4275-06-1000-CBT-PG0023-00000

VALLEY INSURANCE PROGRAM JPA  
ALLIANCE OF SCHOOLS FOR COOPERATIVE  
INSURANCE PROGRAMS, ADMIN  
16550 BLOOMFIELD AVE  
CERRITOS CA 90703-2115

Sacramento Main  
520 Capitol Mall Suite 100  
Sacramento, CA 95814-4714  
(916) 341-4800

**Please review the additional insert for important information regarding changes to your account.**

California Bank & Trust is changing the way we notify clients of changes that we make to our Deposit Account Agreement. Moving forward, any notice of a change in your statement may refer to the disclosures in our online Agreement Center. The full amendment will be stated within the Deposit Account Agreement, which will include accompanying disclosures or summaries of the Amendment. The Bank will keep the latest version of the Agreement online, which can be accessed through the "Agreement Center" link, located at the bottom of the Bank's website. If you are not able to access these links online, you may obtain a printed version of the Amendment or the entire Agreement by contacting Customer Service at P.O. BOX 489, Lawndale, CA, 90260, or by calling (800) 400-6080.

**SUMMARY OF ACCOUNT BALANCE**

<i>Account Type</i>	<i>Account Number</i>	<i>Checking/Savings Ending Balance</i>	<i>Outstanding Balances Owed</i>
PF Business Analyzed Account		\$266,660.74	

**PF BUSINESS ANALYZED ACCOUNT**

<i>Previous Balance</i>	<i>Deposits/Credits</i>	<i>Charges/Debits</i>	<i>Checks Processed</i>	<i>Ending Balance</i>
273,017.44	0.00	6,356.70	0.00	266,660.74

**0 DEPOSITS/CREDITS**

There were no transactions this period.

**13 CHARGES/DEBITS**

<i>Date</i>	<i>Amount</i>	<i>Description</i>
09/01	111.16	DR OFFSET TO ACCOUNT 1030203441
09/04	180.00	DR OFFSET TO ACCOUNT 1030203441
09/10	450.00	DR OFFSET TO ACCOUNT 1030203441
09/11	269.00	DR OFFSET TO ACCOUNT 1030203441
09/14	74.75	DR OFFSET TO ACCOUNT 1030203441
09/16	377.35	DR OFFSET TO ACCOUNT 1030203441
09/17	3,830.32	DR OFFSET TO ACCOUNT 1030203441
09/18	28.00	DR OFFSET TO ACCOUNT 1030203441
09/21	345.00	DR OFFSET TO ACCOUNT 1030203441
09/22	75.00	DR OFFSET TO ACCOUNT 1030203441
09/24	223.37	DR OFFSET TO ACCOUNT 1030203441
09/25	318.00	DR OFFSET TO ACCOUNT 1030203441
09/28	74.75	DR OFFSET TO ACCOUNT 1030203441





**CALIFORNIA BANK**  
TRUST

P.O. Box 489, Lawndale, CA 90260-0489

**Statement of Accounts**

Page 1 of 4

This Statement: September 25, 2020

Last Statement: August 26, 2020

Account

**DIRECT INQUIRIES TO:**

Customer Service 1 (800) 400-6080

0006486 01 MB 0.436 \*\*AUTO T70 4270 90703-211550

VALLEY INSURANCE PROGRAM JPA  
ALLIANCE OF SCHOOLS FOR COOPERATIVE  
INSURANCE PROGRAMS, ADMIN  
16550 BLOOMFIELD AVE  
CERRITOS CA 90703-2115



Sacramento Main  
520 Capitol Mall Suite 100  
Sacramento, CA 95814-4714  
(916) 341-4800

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**SUMMARY OF ACCOUNT BALANCE**

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Public Funds Money Market		\$20,086.05	

**PUBLIC FUNDS MONEY MARKET**

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
20,085.89	0.16	0.00	0.00	20,086.05

**1 DEPOSIT/CREDIT**

Date	Amount	Description
09/25	0.16	INTEREST PAYMENT 0002008589

**0 CHARGES/DEBITS**

There were no transactions this period.

**0 CHECKS PROCESSED**

There were no transactions this period.



Fiscal Year 2021  
 Through Period 3

Run Time 10:22:20

Fund: Valley Insurance Program Jpa Subclass: General Subclass	Beginning Balance		Year-to-Date Transaction		Current Balances	
	Debit Accts	Credit Accts	Debits	Credits	Debits Accts	Credit Accts
0110 Cash In Treasury	1,807,273.38	0.00	0.00	191,114.97	1,616,158.41	0.00
0315 Interest Receivable	8,885.03	0.00	0.00	8,885.03	0.00	0.00
1435 Due To Other Governmental	0.00	2,089,308.04	0.00	0.00	0.00	2,089,308.04
1480 Fiduciary Closing	0.00	175,178.94	0.00	0.00	0.00	175,178.94
2230 Fund Balance - Unassigned	0.00	-448,328.57	200,000.00	0.00	0.00	-648,328.57
3380 Interest	0.00	0.00	0.00	0.00	0.00	0.00
SUB CLASS TOTAL	1,816,158.41	1,816,158.41	200,000.00	200,000.00	1,616,158.41	1,616,158.41

End of Report

Fiscal Year 2021  
 Through Period 3

Run Time 10:22:20

Fund:	Beginning Balance		Year-to-Date Transaction		Current Balances	
	Debit Accts	Credit Accts	Debits	Credits	Debits Accts	Credit Accts
Valley Insurance Program Jpa Subclass: 4810 4810-Self Fndd Wrkrs Comp Prog						
0110 Cash In Treasury	4,408,122.46	0.00	21,671.49	0.00	4,429,793.95	0.00
0315 Interest Receivable	21,671.49	0.00	0.00	21,671.49	0.00	0.00
1435 Due To Other Governmental	0.00	7,382,040.11	0.00	0.00	0.00	7,382,040.11
1450 Deposits Held For Others-T	0.00	49,986.25	0.00	0.00	0.00	49,986.25
1480 Fiduciary Closing	0.00	449,287.11	0.00	0.00	0.00	449,287.11
2230 Fund Balance - Unassigned	0.00	-3,451,519.52	0.00	0.00	0.00	-3,451,519.52
3380 Interest	0.00	0.00	0.00	0.00	0.00	0.00
SUB CLASS TOTAL	4,429,793.95	4,429,793.95	21,671.49	21,671.49	4,429,793.95	4,429,793.95

End of Report

Report ID: GLSF9109  
Program: GLSF9109

PeopleSoft  
MONTHLY GENERAL LEDGER TRIAL BALANCE

Page No. 3  
Run Date 10/02/2020

Fiscal Year 2021  
Through Period 3

Run Time 10:22:20

Fund: Valley Insurance Program Jpa Subclass: 4810-Self Fnnd Wrkrs Comp Prog	Beginning Balance		Year-to-Date Transaction		Current Balances	
	Debit Accts	Credit Accts	Debits	Credits	Debits Accts	Credit Accts
GRAND TOTALS	6,245,952.36	6,245,952.36	221,671.49	221,671.49	6,045,952.36	6,045,952.36

End of Report

# California State Treasurer *Fiona Ma, CPA*



Local Agency Investment Fund  
P.O. Box 942809  
Sacramento, CA 94209-0001  
(916) 653-3001

October 05, 2020

[LAIF Home](#)  
[PMIA Average Monthly Yields](#)

VALLEY INSURANCE PROGRAM  
JOINT POWERS AGENCY  
CHIEF FINANCIAL OFFICER  
16550 BLOOMFIELD AVENUE  
CERRITOS, CA 90703

[Tran Type Definitions](#)

**Account Number:**

September 2020 Statement

**Account Summary**

Total Deposit:	0.00	Beginning Balance:	351,028.90
Total Withdrawal:	0.00	Ending Balance:	351,028.90