

ALLIANCE OF  
SCHOOLS FOR  
COOPERATIVE  
INSURANCE  
PROGRAMS

16550 Bloomfield Avenue  
Cerritos, CA 90703  
Phone: (562) 404-8029 Fax: (562) 404-8038

**Member Risk Management  
Fund Statement**

Statement Date: 1/19/2025

From 10/1/2024 To 12/31/2024



Mr. Adam O'Connor  
Assistant Vice Chancellor, Fiscal Services  
Rancho Santiago Community College District  
2323 North Broadway  
Santa Ana, CA 92706

**Member Risk Management Fund**

Transaction Date	Reference Number	Description	Amount
12/31/2024		Interest earned FY2024-25 2nd Qtr at 1.73%	\$140.21
<b>Previous Balance</b>			\$32,417.91
<b>Current Transactions</b>			\$140.21
<b>Current Balance</b>			\$32,558.12
<b>Total Balance</b>			\$32,558.12

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**ALLIANCE OF  
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INSURANCE  
PROGRAMS**

16550 Bloomfield Avenue  
Cerritos, CA 90703  
Phone: (562) 404-8029 Fax: (562) 404-8038

**Member Risk Management  
Fund Statement**

Statement Date: 10/30/2024

From 7/1/2024 To 9/30/2024



Mr. Adam O'Connor  
Assistant Vice Chancellor, Fiscal Services  
Rancho Santiago Community College District  
2323 North Broadway  
Santa Ana, CA 92706

**Member Risk Management Fund**

Transaction Date	Reference Number	Description	Amount
9/30/2024		Interest earned FY2024-25 1st Qtr at 2.05%	\$165.29
<b>Previous Balance</b>			\$32,252.62
<b>Current Transactions</b>			\$165.29
<b>Current Balance</b>			\$32,417.91
<b>Total Balance</b>			\$32,417.91

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16550 Bloomfield Avenue  
Cerritos, CA 90703  
Phone: (562) 404-8029 Fax: (562) 404-8038

**Member Risk Management  
Fund Statement**

**Statement Date: 7/18/2024**

**From 4/1/2024 To 6/30/2024**



Mr. Adam O'Connor  
Assistant Vice Chancellor, Fiscal Services  
Rancho Santiago Community College District  
2323 North Broadway  
Santa Ana, CA 92706

**Member Risk Management Fund**

Transaction Date	Reference Number	Description	Amount
6/24/2024		Withdrawal	(\$7,167,249.38)
6/30/2024		Interest earned FY2023-24 4th Qtr at 1.95%	\$32,252.62
<b>Previous Balance</b>			<b>\$7,167,249.38</b>
<b>Current Transactions</b>			<b>(\$7,134,996.76)</b>
<b>Current Balance</b>			<b>\$32,252.62</b>
<b>Total Balance</b>			<b>\$32,252.62</b>

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16550 Bloomfield Avenue  
Cerritos, CA 90703  
Phone: (562) 404-8029 Fax: (562) 404-8038

**Risk Management Deposit  
Fund Statement**

Statement Date: 5/29/2024

From 1/1/2024 To 3/31/2024



Mr. Adam O'Connor  
Assistant Vice Chancellor, Fiscal Services  
Rancho Santiago Community College District  
2323 North Broadway  
Santa Ana, CA 92706

**Risk Management Deposit Fund**

Transaction Date	Reference Number	Description	Amount
3/31/2024		Interest earned FY2023-24 3rd Qtr at 2.13%	\$38,003.31

<b>Previous Balance</b>	\$7,129,246.07
<b>Current Transactions</b>	\$38,003.31
<b>Current Balance</b>	\$7,167,249.38

<b>Total Balance</b>	\$7,167,249.38
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16550 Bloomfield Avenue  
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Phone: (562) 404-8029 Fax: (562) 404-8038

**Risk Management Deposit  
Fund Statement**

Statement Date: 2/19/2024

From 10/1/2023 To 12/31/2023



Mr. Adam O'Connor  
Assistant Vice Chancellor, Fiscal Services  
Rancho Santiago Community College District  
2323 North Broadway  
Santa Ana, CA 92706

**Risk Management Deposit Fund**

Transaction Date	Reference Number	Description	Amount
10/31/2023		Deposit - Rebate Transfer	\$1,772,839.00
12/31/2023		Interest earned FY2023-24 2nd Qtr at 1.99%	\$32,441.29

<b>Previous Balance</b>	\$5,323,965.78
<b>Current Transactions</b>	\$1,805,280.29
<b>Current Balance</b>	\$7,129,246.07

<b>Total Balance</b>	\$7,129,246.07
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16550 Bloomfield Avenue  
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Phone: (562) 404-8029 Fax: (562) 404-8038

**Risk Management Deposit  
Fund Statement**

Statement Date: 11/14/2023

From 7/1/2023 To 9/30/2023



Mr. Adam O'Connor  
Assistant Vice Chancellor, Fiscal Services  
Rancho Santiago Community College District  
2323 North Broadway  
Santa Ana, CA 92706

**Risk Management Deposit Fund**

Transaction Date	Reference Number	Description	Amount
9/30/2023		Interest earned FY2023-24 1st Qtr at 1.89%	\$25,037.44

<b>Previous Balance</b>	\$5,298,928.34
<b>Current Transactions</b>	\$25,037.44
<b>Current Balance</b>	\$5,323,965.78

<b>Total Balance</b>	\$5,323,965.78
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16550 Bloomfield Avenue  
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Phone: (562) 404-8029 Fax: (562) 404-8038

**Risk Management Deposit  
Fund Statement**

Statement Date: 7/20/2023

From 4/1/2023 To 6/30/2023



Mr. Adam O'Connor  
Assistant Vice Chancellor, Fiscal Services  
Rancho Santiago Community College District  
2323 North Broadway  
Santa Ana, CA 92706

**Risk Management Deposit Fund**

Transaction Date	Reference Number	Description	Amount
6/30/2023		Interest earned FY2022-23 4th Qtr at 1.64%	\$21,636.89

<b>Previous Balance</b>	\$5,277,291.45
<b>Current Transactions</b>	\$21,636.89
<b>Current Balance</b>	\$5,298,928.34
<b>Total Balance</b>	\$5,298,928.34

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16550 Bloomfield Avenue  
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**Risk Management Deposit  
Fund Statement**

**Statement Date: 5/22/2023**

**From 1/1/2023 To 3/31/2023**



Mr. Adam O'Connor  
Assistant Vice Chancellor, Fiscal Services  
Rancho Santiago Community College District  
2323 North Broadway  
Santa Ana, CA 92706

**Risk Management Deposit Fund**

Transaction Date	Reference Number	Description	Amount
3/31/2023		Interest earned FY2022-23 3rd Qtr at 1.59%	\$20,894.18

<b>Previous Balance</b>	<b>\$5,256,397.27</b>
<b>Current Transactions</b>	<b>\$20,894.18</b>
<b>Current Balance</b>	<b>\$5,277,291.45</b>

<b>Total Balance</b>	<b>\$5,277,291.45</b>
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16550 Bloomfield Avenue  
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**Risk Management Deposit  
Fund Statement**

Statement Date: 2/23/2023

From 10/1/2022 To 12/31/2022



Mr. Adam O'Connor  
Assistant Vice Chancellor, Fiscal Services  
Rancho Santiago Community College District  
2323 North Broadway  
Santa Ana, CA 92706

**Risk Management Deposit Fund**

Transaction Date	Reference Number	Description	Amount
11/4/2022	ASC-23-019	Deposit - Rebate Transfer	\$4,226.00
11/4/2022	ASC-23-019	Deposit - Rebate Transfer	\$63,059.00
11/4/2022	ASC-23-019	Deposit - Rebate Transfer	\$606,028.00
11/4/2022	ASC-23-019	Deposit - Rebate Transfer	\$777,205.00
12/31/2022		Interest earned FY2022-23 2nd Qtr at 1.48%	\$17,392.04

*HB Rebate \$ 673,313*

*}*

<b>Previous Balance</b>	\$3,788,487.23
<b>Current Transactions</b>	\$1,467,910.04
<b>Current Balance</b>	\$5,256,397.27

<b>Total Balance</b>	<b>\$5,256,397.27</b>
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16550 Bloomfield Avenue  
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**Risk Management Deposit  
Fund Statement**

**Statement Date:** 11/2/2022

**From** 7/1/2022 **To** 9/30/2022



Rancho Santiago Community College District  
2323 North Broadway  
Santa Ana, CA 92706

**Risk Management Deposit Fund**

Transaction Date	Reference Number	Description	Amount
9/30/2022		Interest earned FY2022-23 1st Qtr at 1.39%	\$13,119.40

<b>Previous Balance</b>	\$3,775,367.83
<b>Current Transactions</b>	\$13,119.40
<b>Current Balance</b>	\$3,788,487.23
<b>Total Balance</b>	\$3,788,487.23

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16550 Bloomfield Avenue  
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**Risk Management Deposit  
Fund Statement**

**Statement Date:** 7/19/2022

**From** 4/1/2022 **To** 6/30/2022



Rancho Santiago Community College District  
2323 North Broadway  
Santa Ana, CA 92706

**Risk Management Deposit Fund**

Transaction Date	Reference Number	Description	Amount
6/30/2022		Interest earned FY2021-22 4th Qtr at 1.27%	\$11,993.43

<b>Previous Balance</b>	\$3,763,374.40
<b>Current Transactions</b>	\$11,993.43
<b>Current Balance</b>	\$3,775,367.83
<b>Total Balance</b>	\$3,775,367.83

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**Risk Management Deposit  
Fund Statement**

Statement Date: 5/18/2022

From 1/1/2022 To 3/31/2022



Mr. Adam O' Connor  
Assistant Vice Chancellor, Fiscal Services  
Rancho Santiago Community College District  
2323 North Broadway  
Santa Ana, CA 92706

**Risk Management Deposit Fund**

Transaction Date	Reference Number	Description	Amount
3/31/2022		Interest earned FY2021-22 3rd Qtr at 1.14%	\$10,695.14

<b>Previous Balance</b>	\$3,752,679.26
<b>Current Transactions</b>	\$10,695.14
<b>Current Balance</b>	\$3,763,374.40

<b>Total Balance</b>	\$3,763,374.40
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**Risk Management Deposit  
Fund Statement**

**Statement Date: 2/11/2022**

**From 10/1/2021 To 12/31/2021**



Mr. Adam O'Connor  
Assistant Vice Chancellor, Fiscal Services  
Rancho Santiago Community College District  
2323 North Broadway  
Santa Ana, CA 92706

**Risk Management Deposit Fund**

Transaction Date	Reference Number	Description	Amount
12/31/2021		Interest earned FY2021-22 2nd Qtr at 1.10%	\$10,291.57

<b>Previous Balance</b>	<b>\$3,742,387.69</b>
<b>Current Transactions</b>	<b>\$10,291.57</b>
<b>Current Balance</b>	<b>\$3,752,679.26</b>
<b>Total Balance</b>	<b>\$3,752,679.26</b>

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**ALLIANCE OF  
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16550 Bloomfield Avenue  
Cerritos, CA 90703  
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**Risk Management Deposit  
Fund Statement**

**Statement Date: 11/18/2021**

**From 7/1/2021 To 9/30/2021**



Mr. Adam O'Connor  
Assistant Vice Chancellor, Fiscal Services  
Rancho Santiago Community College District  
2323 North Broadway  
Santa Ana, CA 92706

**Risk Management Deposit Fund**

Transaction Date	Reference Number	Description	Amount
9/30/2021		Interest earned FY2021-22 1st Qtr at 1.08%	\$4,185.32
9/30/2021	ASC-22-015	Deposit	\$2,207,080.00

<b>Previous Balance</b>	<b>\$1,531,122.37</b>
<b>Current Transactions</b>	<b>\$2,211,265.32</b>
<b>Current Balance</b>	<b>\$3,742,387.69</b>

<b>Total Balance</b>	<b>\$3,742,387.69</b>
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**ALLIANCE OF  
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16550 Bloomfield Avenue  
Cerritos, CA 90703  
Phone: (562) 404-8029 Fax: (562) 404-8038

**Risk Management Deposit  
Fund Statement**

**Statement Date: 7/21/2021**

**From 4/1/2021 To 6/30/2021**



Mr. Adam O'Connor  
Vice Chancellor Business Operations  
Rancho Santiago Community College District  
2323 North Broadway  
Santa Ana, CA 92706

**Risk Management Deposit Fund**

Transaction Date	Reference Number	Description	Amount
6/30/2021		Interest earned FY2020-21 4th Qtr at 1.22%	\$4,655.72

<b>Previous Balance</b>	<b>\$1,526,466.65</b>
<b>Current Transactions</b>	<b>\$4,655.72</b>
<b>Current Balance</b>	<b>\$1,531,122.37</b>
<b>Total Balance</b>	<b>\$1,531,122.37</b>

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**ALLIANCE OF  
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16550 Bloomfield Avenue  
Cerritos, CA 90703  
Phone: (562) 404-8029 Fax: (562) 404-8038

**Risk Management Deposit  
Fund Statement**

**Statement Date:** 5/12/2021

**From** 1/1/2021 **To** 3/31/2021



Mr. Adam O'Connor  
Vice Chancellor Business Operations  
Rancho Santiago Community College District  
2323 North Broadway  
Santa Ana, CA 92706

**Risk Management Deposit Fund**

Transaction Date	Reference Number	Description	Amount
3/31/2021		Interest earned FY2020-21 3rd Qtr at 1.26%	\$4,793.27

<b>Previous Balance</b>	<b>\$1,521,673.38</b>
<b>Current Transactions</b>	<b>\$4,793.27</b>
<b>Current Balance</b>	<b>\$1,526,466.65</b>

<b>Total Balance</b>	<b>\$1,526,466.65</b>
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16550 Bloomfield Avenue  
Cerritos, CA 90703  
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**Risk Management Deposit  
Fund Statement**

**Statement Date: 4/7/2021**

**From 10/1/2020 To 12/31/2020**



Mr. Adam O'Connor  
Vice Chancellor Business Operations  
Rancho Santiago Community College District  
2323 North Broadway  
Santa Ana, CA 92706

**Risk Management Deposit Fund**

Transaction Date	Reference Number	Description	Amount
10/15/2020	MH49592	Withdrawal	(\$1,400,000.00)
11/5/2020	ASC-21-019	Deposit	\$1,417,988.00
12/31/2020		Interest earned FY2020-21 2nd Qtr at 1.28%	\$3,812.65
<b>Previous Balance</b>			<b>\$1,499,872.73</b>
<b>Current Transactions</b>			<b>\$21,800.65</b>
<b>Current Balance</b>			<b>\$1,521,673.38</b>
<b>Total Balance</b>			<b>\$1,521,673.38</b>

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**ALLIANCE OF  
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PROGRAMS**

16550 Bloomfield Avenue  
Cerritos, CA 90703  
Phone: (562) 404-8029 Fax: (562) 404-8038

**Risk Management Deposit  
Fund Statement**

**Statement Date: 11/9/2020**

**From 7/1/2020 To 9/30/2020**



Mr. Adam O'Connor  
Vice Chancellor Business Operations  
Rancho Santiago Community College District  
2323 North Broadway  
Santa Ana, CA 92706

**Risk Management Deposit Fund**

Transaction Date	Reference Number	Description	Amount
9/30/2020		Interest earned FY2020-21 1st Qtr at 1.35%	\$5,045.04

<b>Previous Balance</b>	<b>\$1,494,827.69</b>
<b>Current Transactions</b>	<b>\$5,045.04</b>
<b>Current Balance</b>	<b>\$1,499,872.73</b>
<b>Total Balance</b>	<b>\$1,499,872.73</b>

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16550 Bloomfield Avenue  
Cerritos, CA 90703  
Phone: (562) 404-8029 Fax: (562) 404-8038

**Risk Management Deposit  
Fund Statement**

**Statement Date:** 7/27/2020

**From** 4/1/2020 **To** 6/30/2020

Mr. Peter Hardash  
Vice Chancellor Business Operations  
Rancho Santiago Community College District  
2323 North Broadway  
Santa Ana, CA 92706

**Risk Management Deposit Fund**

Transaction Date	Reference Number	Description	Amount
6/30/2020		Interest earned FY2019-20 4th Qtr at 1.76%	\$6,548.43

<b>Previous Balance</b>	\$1,488,279.26
<b>Current Transactions</b>	\$6,548.43
<b>Current Balance</b>	\$1,494,827.69
<b>Total Balance</b>	\$1,494,827.69

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16550 Bloomfield Avenue  
Cerritos, CA 90703  
Phone: (562) 404-8029 Fax: (562) 404-8038

**Risk Management Deposit  
Fund Statement**

**Statement Date:** 6/1/2020

**From** 1/1/2020 **To** 3/31/2020

Mr. Peter Hardash  
Vice Chancellor Business Operations  
Rancho Santiago Community College District  
2323 North Broadway  
Santa Ana, CA 92706

**Risk Management Deposit Fund**

<b>Transaction Date</b>	<b>Reference Number</b>	<b>Description</b>	<b>Amount</b>
3/31/2020		Interest earned FY2019-20 3rd Qtr at 2.03%	\$7,514.88

<b>Previous Balance</b>	<b>\$1,480,764.38</b>
<b>Current Transactions</b>	<b>\$7,514.88</b>
<b>Current Balance</b>	<b>\$1,488,279.26</b>
<b>Total Balance</b>	<b>\$1,488,279.26</b>

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16550 Bloomfield Avenue  
 Cerritos, CA 90703  
 Phone: (562) 404-8029 Fax: (562) 404-8038

**Risk Management Deposit  
 Fund Statement**

**Statement Date: 2/3/2020**

**From 10/1/2019 To 12/31/2019**

Mr. Peter Hardash  
 Vice Chancellor Business Operations  
 Rancho Santiago Community College District  
 2323 North Broadway  
 Santa Ana, CA 92706

**Risk Management Deposit Fund**

Transaction Date	Reference Number	Description	Amount
10/15/2019	MH46628	Withdrawal	(\$13,000.00)
11/8/2019	ASC-20-020	Deposit	\$712,392.00
12/31/2019		Interest earned FY2019-20 2nd Qtr at 2.09%	\$6,177.60

<b>Previous Balance</b>	<b>\$775,194.78</b>
<b>Current Transactions</b>	<b>\$705,569.60</b>
<b>Current Balance</b>	<b>\$1,480,764.38</b>
<b>Total Balance</b>	<b>\$1,480,764.38</b>

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16550 Bloomfield Avenue  
 Cerritos, CA 90703  
 Phone: (562) 404-8029 Fax: (562) 404-8038

**Risk Management Deposit  
 Fund Statement**

**Statement Date:** 11/5/2019

**From** 7/1/2019 **To** 9/30/2019

Mr. Peter Hardash  
 Vice Chancellor Business Operations  
 Rancho Santiago Community College District  
 2323 North Broadway  
 Santa Ana, CA 92706

**Risk Management Deposit Fund**

Transaction Date	Reference Number	Description	Amount
9/30/2019		Interest earned FY2019-20 1st Qtr at 2.11%	\$4,067.70

<b>Previous Balance</b>	\$771,127.08
<b>Current Transactions</b>	\$4,067.70
<b>Current Balance</b>	\$775,194.78
<b>Total Balance</b>	\$775,194.78

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16550 Bloomfield Avenue  
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Phone: (562) 404-8029 Fax: (562) 404-8038

**Risk Management Deposit  
Fund Statement**

**Statement Date: 7/24/2019**

**From 4/1/2019 To 6/30/2019**

Mr. Peter Hardash  
Vice Chancellor Business Operations  
Rancho Santiago Community College District  
2323 North Broadway  
Santa Ana, CA 92706

**Risk Management Deposit Fund**

<b>Transaction Date</b>	<b>Reference Number</b>	<b>Description</b>	<b>Amount</b>
6/30/2019		Interest earned FY2018-19 4th Qtr at 2.14%	\$4,103.58

<b>Previous Balance</b>	<b>\$767,023.50</b>
<b>Current Transactions</b>	<b>\$4,103.58</b>
<b>Current Balance</b>	<b>\$771,127.08</b>
<b>Total Balance</b>	<b>\$771,127.08</b>

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16550 Bloomfield Avenue  
 Cerritos, CA 90703  
 Phone: (562) 404-8029 Fax: (562) 404-8038

**Risk Management Deposit  
 Fund Statement**

**Statement Date: 5/13/2019**

**From 1/1/2019 To 3/31/2019**

Mr. Peter Hardash  
 Vice Chancellor Business Operations  
 Rancho Santiago Community College District  
 2323 North Broadway  
 Santa Ana, CA 92706

**Risk Management Deposit Fund**

Transaction Date	Reference Number	Description	Amount
2/4/2019	MH43994	Withdrawal	(\$1,000,000.00)
3/31/2019		Interest earned FY2018-19 3rd Qtr at 2.14%	\$6,092.09

<b>Previous Balance</b>	<b>\$1,760,931.41</b>
<b>Current Transactions</b>	<b>(\$993,907.91)</b>
<b>Current Balance</b>	<b>\$767,023.50</b>
<b>Total Balance</b>	<b>\$767,023.50</b>

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16550 Bloomfield Avenue  
 Cerritos, CA 90703  
 Phone: (562) 404-8029 Fax: (562) 404-8038

**Risk Management Deposit  
 Fund Statement**

**Statement Date: 2/15/2019**

**From 10/1/2018 To 12/31/2018**

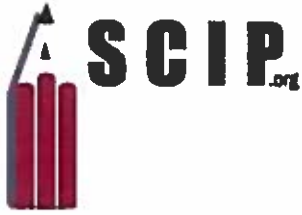
Mr. Peter Hardash  
 Vice Chancellor Business Operations  
 Rancho Santiago Community College District  
 2323 North Broadway  
 Santa Ana, CA 92706

**Risk Management Deposit Fund**

Transaction Date	Reference Number	Description	Amount
12/17/2018	ASC-19-028	Deposit	\$350,561.00
12/31/2018		Interest earned FY2018-19 2nd Qtr at 2.07%	\$7,555.35

<b>Previous Balance</b>	<b>\$1,402,815.06</b>
<b>Current Transactions</b>	<b>\$358,116.35</b>
<b>Current Balance</b>	<b>\$1,760,931.41</b>
<b>Total Balance</b>	<b>\$1,760,931.41</b>

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16550 Bloomfield Avenue  
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**Risk Management Deposit Fund  
 Statement**

**Statement Date:** 11/9/2018  
**From** 7/1/2018 **To** 9/30/2018

Mr. Peter Hardash  
 Vice Chancellor Business Operations  
 Rancho Santiago Community College District  
 2323 North Broadway  
 Santa Ana, CA 92706

**Risk Management Deposit Fund**

Transaction Date	Reference Number	Description	Amount
7/3/2018	AR41705	Withdrawal	(\$1,132,881.00)
9/30/2018		Interest earned FY2018-19 1st Qtr at 2.02%	\$7,172.37

<b>Previous Balance</b>	<b>\$2,528,523.69</b>
<b>Current Transactions</b>	<b>(\$1,125,708.63)</b>
<b>Current Balance</b>	<b>\$1,402,815.06</b>
<b>Total Balance</b>	<b>\$1,402,815.06</b>

\*\*\* This is not an Invoice \*\*\*



16550 Bloomfield Avenue  
 Cerritos, CA 90703  
 Phone: (562) 404-8029 Fax: (562) 404-8038

**Risk Management Deposit Fund  
 Statement**

**Statement Date: 7/19/2018**

**From 4/1/2018 To 6/30/2018**

Mr. Peter Hardash  
 Vice Chancellor Business Operations  
 Rancho Santiago Community College District  
 2323 North Broadway  
 Santa Ana, CA 92706

**Risk Management Deposit Fund**

Transaction Date	Reference Number	Description	Amount
6/30/2018		Interest earned FY2017-18 4th Qtr at 1.99%	\$12,517.13

<b>Previous Balance</b>	\$2,516,006.56
<b>Current Transactions</b>	\$12,517.13
<b>Current Balance</b>	\$2,528,523.69
<b>Total Balance</b>	<b>\$2,528,523.69</b>

\*\*\* This is not an Invoice \*\*\*



16550 Bloomfield Avenue  
Cerritos, CA 90703  
Phone: (562) 404-8029 Fax: (562) 404-8038

**Risk Management Deposit Fund  
Statement**

**Statement Date: 5/14/2018**

**From 1/1/2018 To 3/31/2018**

Ms. Judyanne Chitlik  
Vice Chancellor, Human Resources  
Rancho Santiago Community College District  
2323 North Broadway  
Santa Ana, CA 92706

**Risk Management Deposit Fund**

Transaction Date	Reference Number	Description	Amount
3/31/2018		Interest earned FY2017-18 3rd Qtr at 1.84%	\$11,520.64

<b>Previous Balance</b>	\$2,504,485.92
<b>Current Transactions</b>	\$11,520.64
<b>Current Balance</b>	\$2,516,006.56
<b>Total Balance</b>	\$2,516,006.56

\*\*\* This is not an Invoice \*\*\*



16550 Bloomfield Avenue  
 Cerritos, CA 90703  
 Phone: (562) 404-8029 Fax: (562) 404-8038

**Risk Management Deposit Fund  
 Statement**

**Statement Date: 2/13/2018**  
**From 7/1/2017 To 12/31/2017**

Ms. Judyanne Chitlik  
 Vice Chancellor of Human Resources  
 Rancho Santiago Community College District  
 2323 North Broadway  
 Santa Ana, CA 92706

**Risk Management Deposit Fund**

Transaction Date	Reference Number	Description	Amount
9/28/2017	ASC-18-024	FY2016-17 Rebate Deposit	\$360,862.00
9/30/2017		Interest earned FY2017-18 1st Qtr at 1.63%	\$8,703.80
12/31/2017		Interest earned FY2017-18 2nd Qtr at 1.73%	\$10,785.26

<b>Previous Balance</b>	<b>\$2,124,134.86</b>
<b>Current Transactions</b>	<b>\$380,351.06</b>
<b>Current Balance</b>	<b>\$2,504,485.92</b>
<b>Total Balance</b>	<b>\$2,504,485.92</b>

\*\*\* This is not an Invoice \*\*\*



16550 Bloomfield Avenue  
 Cerritos, CA 90703  
 Phone: (562) 404-8029 Fax: (562) 404-8038

**Risk Management Deposit Fund  
 Statement**

**Statement Date:** 11/9/2017

**From** 7/1/2017 **To** 9/30/2017

Ms. Judyanne Chitlik  
 Vice Chancellor of Human Resources  
 Rancho Santiago Community College District  
 2323 North Broadway  
 Santa Ana, CA 92706

**Risk Management Deposit Fund**

Transaction Date	Reference Number	Description	Amount
9/30/2017		Interest earned FY2017-18 1st Qtr at 1.63%	\$8,655.85

<b>Previous Balance</b>	\$2,124,134.86
<b>Current Transactions</b>	\$8,655.85
<b>Current Balance</b>	\$2,132,790.71
<b>Total Balance</b>	<b>\$2,132,790.71</b>

\*\*\* This is not an Invoice \*\*\*



16550 Bloomfield Avenue  
Cerritos, CA 90703  
Phone: (562) 404-8029 Fax: (562) 404-8038

**Risk Management Deposit Fund  
Statement**

**Statement Date:** 7/25/2017  
**From** 4/1/2017 **To** 6/30/2017

Ms. Judyanne Chitlik  
Vice Chancellor of Human Resources  
Rancho Santiago Community College District  
2323 North Broadway  
Santa Ana, CA 92706

**Risk Management Deposit Fund**

Transaction Date	Reference Number	Description	Amount
6/30/2017		Interest earned FY2016-17 4th Qtr at 1.56%	\$8,251.94

<b>Previous Balance</b>	\$2,115,882.92
<b>Current Transactions</b>	\$8,251.94
<b>Current Balance</b>	\$2,124,134.86
<b>Total Balance</b>	<b>\$2,124,134.86</b>

\*\*\* This is not an Invoice \*\*\*



16550 Bloomfield Avenue  
 Cerritos, CA 90703  
 Phone: (562) 404-8029 Fax: (562) 404-8038

**Risk Management Deposit Fund  
 Statement**

**Statement Date: 7/25/2017**

**From 1/1/2017 To 3/31/2017**

Ms. Judyanne Chitlik  
 Vice Chancellor of Human Resources  
 Rancho Santiago Community College District  
 2323 North Broadway  
 Santa Ana, CA 92706

**Risk Management Deposit Fund**

Transaction Date	Reference Number	Description	Amount
3/31/2017		Interest earned FY2016-17 3rd Qtr at 1.47%	\$7,747.40

<b>Previous Balance</b>	\$2,108,135.52
<b>Current Transactions</b>	\$7,747.40
<b>Current Balance</b>	\$2,115,882.92
<b>Total Balance</b>	<b>\$2,115,882.92</b>

\*\*\* This is not an Invoice \*\*\*





16550 Bloomfield Avenue  
Cerritos, CA 90703  
Phone: (562) 404-8029 Fax: (562) 404-8038

**Risk Management Deposit Fund  
Statement**

**Statement Date: 2/16/2017**

**From 10/1/2016 To 12/31/2016**

Mr. Alistair Winter  
Assistant Vice Chancellor, of Human Resources  
Rancho Santiago Community College District  
2323 North Broadway  
Santa Ana, CA 92706

**Risk Management Deposit Fund**

Transaction Date	Reference Number	Description	Amount
12/31/2016		Interest earned FY2016-17 2nd Qtr at 1.37%	\$7,195.72

<b>Previous Balance</b>	\$2,100,939.80
<b>Current Transactions</b>	\$7,195.72
<b>Current Balance</b>	\$2,108,135.52
<b>Total Balance</b>	\$2,108,135.52

\*\*\* This is not an Invoice \*\*\*



16550 Bloomfield Avenue  
 Cerritos, CA 90703  
 Phone: (562) 404-8029 Fax: (562) 404-8038

**Risk Management Deposit Fund  
 Statement**

**Statement Date: 11/16/2016**

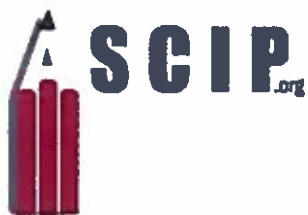
**From 7/1/2016 To 9/30/2016**

Ms. Judyanne Chitlik  
 Assistant Vice Chancellor, Human Resources  
 Rancho Santiago Community College District  
 2323 North Broadway  
 Santa Ana, CA 92706

**Risk Management Deposit Fund**

Transaction Date	Reference Number	Description	Amount
9/30/2016		Interest earned FY2016-17 1st Qtr at 1.29%	\$5,969.18
9/30/2016	ASC-17-014	WC Rebate	\$246,744.00
<b>Previous Balance</b>			<b>\$1,848,226.62</b>
<b>Current Transactions</b>			<b>\$252,713.18</b>
<b>Current Balance</b>			<b>\$2,100,939.80</b>
<b>Total Balance</b>			<b>\$2,100,939.80</b>

\*\*\* This is not an Invoice \*\*\*



16550 Bloomfield Avenue  
 Cerritos, CA 90703  
 Phone: (562) 404-8029 Fax: (562) 404-8038

**Risk Management Deposit Fund  
 Statement**

**Statement Date: 7/25/2016**

**From 4/1/2016 To 6/30/2016**

Ms. Judyanne Chitlik  
 Assistant Vice Chancellor, Human Resources  
 Rancho Santiago Community College District  
 2323 North Broadway  
 Santa Ana, CA 92706

**Risk Management Deposit Fund**

Transaction Date	Reference Number	Description	Amount
6/30/2016		Interest earned FY2015-16 4th Qtr at 1.33%	\$6,124.99

<b>Previous Balance</b>	<b>\$1,842,101.63</b>
<b>Current Transactions</b>	<b>\$6,124.99</b>
<b>Current Balance</b>	<b>\$1,848,226.62</b>
<b>Total Balance</b>	<b>\$1,848,226.62</b>

\*\*\* This is not an Invoice \*\*\*



16550 Bloomfield Avenue  
 Cerritos, CA 90703  
 Phone: (562) 404-8029 Fax: (562) 404-8038

**Risk Management Deposit Fund  
 Statement**

**Statement Date: 5/23/2016**

**From 1/1/2016 To 3/31/2016**

Mr. John Didion  
 Exec. Vice Chancellor, H.R. & Educational Services  
 Rancho Santiago Community College District  
 2323 North Broadway  
 Santa Ana, CA 92706

**Risk Management Deposit Fund**

Transaction Date	Reference Number	Description	Amount
2/10/2016	JR33437	Withdrawal	(\$5,000.00)
3/31/2016		Interest earned FY2015-16 3rd Qtr at 1.27%	\$5,837.12

<b>Previous Balance</b>	<b>\$1,841,264.51</b>
<b>Current Transactions</b>	<b>\$837.12</b>
<b>Current Balance</b>	<b>\$1,842,101.63</b>
<b>Total Balance</b>	<b>\$1,842,101.63</b>

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16550 Bloomfield Avenue  
 Cerritos, CA 90703  
 Phone: (562) 404-8029 Fax: (562) 404-8038

**Risk Management Deposit Fund  
 Statement**

**Statement Date: 2/12/2016**

**From 10/1/2015 To 12/31/2015**

Mr. John Didion  
 Exec. Vice Chancellor, H.R. & Educational Services  
 Rancho Santiago Community College District  
 2323 North Broadway  
 Santa Ana, CA 92706

**Risk Management Deposit Fund**

Transaction Date	Reference Number	Description	Amount
12/1/2015	ASC-16-024	Deposit WC Rebate	\$241,266.00
12/31/2015		Interest earned FY2015-16 2nd Qtr at 1.18%	\$4,945.23

<b>Previous Balance</b>	\$1,595,053.28
<b>Current Transactions</b>	\$246,211.23
<b>Current Balance</b>	\$1,841,264.51
<b>Total Balance</b>	\$1,841,264.51

\*\*\* This is not an Invoice \*\*\*



16550 Bloomfield Avenue  
 Cerritos, CA 90703  
 Phone: (562) 404-8029 Fax: (562) 404-8038

**Risk Management Deposit Fund  
 Statement**

**Statement Date: 11/20/2015**

**From 7/1/2015 To 9/30/2015**

Mr. John Didion  
 Exec. Vice Chancellor, H.R. & Educational Services  
 Rancho Santiago Community College District  
 2323 North Broadway  
 Santa Ana, CA 92706

**Risk Management Deposit Fund**

Transaction Date	Reference Number	Description	Amount
8/13/2015	JR31888	Withdrawal	(\$6,250.00)
9/30/2015		Interest earned FY2015-16 1st Qtr at 1.13%	\$4,501.37

<b>Previous Balance</b>	<b>\$1,596,801.91</b>
<b>Current Transactions</b>	<b>(\$1,748.63)</b>
<b>Current Balance</b>	<b>\$1,595,053.28</b>
<b>Total Balance</b>	<b>\$1,595,053.28</b>

\*\*\* This is not an Invoice \*\*\*



16550 Bloomfield Avenue  
 Cerritos, CA 90703  
 Phone: (562) 404-8029 Fax: (562) 404-8038

**Risk Management Deposit  
 Fund Statement**

Statement Date: 7/16/2015

From 4/1/2015 To 6/30/2015

Mr. John Didion  
 Exec. Vice Chancellor, H.R. & Educational Services  
 Rancho Santiago Community College District  
 2323 North Broadway  
 Santa Ana, CA 92706

**Risk Management Deposit Fund**

Transaction Date	Reference Number	Description	Amount
4/29/2015	ASC-15-037	Risk Management Pays Award	\$2,500.00
6/30/2015		Interest earned 4th Qtr 14-15 at 1.10%	\$4,377.05

<b>Previous Balance</b>	\$1,589,924.86
<b>Current Transactions</b>	\$6,877.05
<b>Current Balance</b>	\$1,596,801.91

<b>Total Balance</b>	\$1,596,801.91
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\*\*\* This is not an Invoice \*\*\*



16550 Bloomfield Ave.  
 Cerritos, CA 90703  
 Phone: (562) 404-8029 Fax: (562) 404-8038

**Risk Management Deposit  
 Fund Statement**

Statement Date: 5/20/2015

From 1/1/2015 To 3/31/2015

Mr. John Didion  
 Exec. Vice Chancellor, H.R. & Educational Services  
 Rancho Santiago Community College District  
 2323 North Broadway  
 Santa Ana, CA 92706

**Risk Management Deposit Fund**

Transaction Date	Reference Number	Description	Amount
1/9/2015	JR29900	Withdrawal	(\$37,000.00)
3/31/2015		Interest earned 3rd Qtr 14-15 at 1.04%	\$4,130.55

<b>Previous Balance</b>	<b>\$1,622,794.31</b>
<b>Current Transactions</b>	<b>(\$32,869.45)</b>
<b>Current Balance</b>	<b>\$1,589,924.86</b>

<b>Total Balance</b>	<b>\$1,589,924.86</b>
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16550 Bloomfield Ave.  
 Cerritos, CA 90703  
 Phone: (562) 404-8029 Fax: (562) 404-8038

**Risk Management Deposit  
 Fund Statement**

Statement Date: **2/27/2015**  
 From **10/1/2014** To **12/31/2014**

Mr. John Didion  
 Exec. Vice Chancellor, H.R. & Educational Services  
 Rancho Santiago Community College District  
 2323 North Broadway  
 Santa Ana, CA 92706

**Risk Management Deposit Fund**

Transaction Date	Reference Number	Description	Amount
11/1/2014	ASC-15-017	Deposit - WC Rebate	\$324,396.00
11/5/2014	JR29416	Withdrawal	(\$2,500.00)
12/19/2014	JR29776	Withdrawal	(\$10,000.00)
12/31/2014		Interest earned 2nd Qtr 14-15 at 0.97%	\$3,684.07

<b>Previous Balance</b>	\$1,307,214.24
<b>Current Transactions</b>	\$315,580.07
<b>Current Balance</b>	\$1,622,794.31
<b>Total Balance</b>	\$1,622,794.31

\*\*\* This is not an Invoice \*\*\*



16550 Bloomfield Ave.  
 Cerritos, CA 90703  
 Phone: (562) 404-8029 Fax: (562) 404-8038

**Risk Management Deposit  
 Fund Statement**

Statement Date: 11/25/2014

From 7/1/2014 To 9/30/2014

Mr. John Didion  
 Exec. Vice Chancellor, H.R. & Educational Services  
 Rancho Santiago Community College District  
 2323 North Broadway  
 Santa Ana, CA 92706

**Risk Management Deposit Fund**

Transaction Date	Reference Number	Description	Amount
9/30/2014		Interest earned 1st Qtr 14-15 at 0.94%	\$3,064.75

<b>Previous Balance</b>	\$1,304,149.49
<b>Current Transactions</b>	\$3,064.75
<b>Current Balance</b>	\$1,307,214.24

<b>Total Balance</b>	\$1,307,214.24
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\*\*\* This is not an Invoice \*\*\*



16550 Bloomfield Ave.  
 Cerritos, CA 90703  
 Phone: (562) 404-8029 Fax: (562) 404-8038

**Risk Management Deposit  
 Fund Statement**

Statement Date: **8/6/2014**

From **4/1/2014** To **6/30/2014**

Mr. John Didion  
 Exec. Vice Chancellor, H.R. & Educational Services  
 Rancho Santiago Community College District  
 2323 North Broadway  
 Santa Ana, CA 92706

**Risk Management Deposit Fund**

Transaction Date	Reference Number	Description	Amount
6/30/2014		Interest earned 4th Qtr 13-14 at 0.84%	\$2,732.97

<b>Previous Balance</b>	<b>\$1,301,416.52</b>
<b>Current Transactions</b>	<b>\$2,732.97</b>
<b>Current Balance</b>	<b>\$1,304,149.49</b>

<b>Total Balance</b>	<b>\$1,304,149.49</b>
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\*\*\* This is not an Invoice \*\*\*



16550 Bloomfield Ave.  
 Cerritos, CA 90703  
 Phone: (562) 404-8029 Fax: (562) 404-8038

**Risk Management Deposit  
 Fund Statement**

Statement Date: 5/13/2014

From 1/1/2014 To 3/31/2014

Mr. John Didion  
 RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT  
 2323 North Broadway  
 Santa Ana, CA 92706

**Risk Management Deposit Fund**

Transaction Date	Reference Number	Description	Amount
3/31/2014		Interest earned 3rd Qtr 13-14 at 0.81%	\$2,630.04

<b>Previous Balance</b>	\$1,298,786.48
<b>Current Transactions</b>	\$2,630.04
<b>Current Balance</b>	\$1,301,416.52

<b>Total Balance</b>	\$1,301,416.52
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\*\*\* This is not an Invoice \*\*\*



16550 Bloomfield Ave.  
 Cerritos, CA 90703  
 Phone: (562) 404-8029 Fax: (562) 404-8038

**Risk Management Deposit  
 Fund Statement**

Statement Date: 2/20/2014

From 10/1/2013 To 12/31/2013

Mr. John Didion  
 RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT  
 2323 North Broadway  
 Santa Ana, CA 92706

**Risk Management Deposit Fund**

Transaction Date	Reference Number	Description	Amount
12/31/2013		Interest earned 2nd Qtr 13-14 at 0.70%	\$2,268.91

<b>Previous Balance</b>	\$1,296,517.57
<b>Current Transactions</b>	\$2,268.91
<b>Current Balance</b>	\$1,298,786.48

<b>Total Balance</b>	<b>\$1,298,786.48</b>
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\*\*\* This is not an Invoice \*\*\*



16550 Bloomfield Ave.  
 Cerritos, CA 90703  
 Phone: (562) 404-8029 Fax: (562) 404-8038

**Risk Management Deposit  
 Fund Statement**

**Statement Date: 11/15/2013**

**From 7/1/2013 To 9/30/2013**

Mr. John Didion  
 RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT  
 2323 North Broadway  
 Santa Ana, CA 92706

**Risk Management Deposit Fund**

Transaction Date	Reference Number	Description	Amount
9/30/2013		Interest earned 1st Qtr 13-14 at 0.60%	\$1,941.86

<b>Previous Balance</b>	\$1,294,575.71
<b>Current Transactions</b>	\$1,941.86
<b>Current Balance</b>	\$1,296,517.57

<b>Total Balance</b>	\$1,296,517.57
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\*\*\* This is not an Invoice \*\*\*



16550 Bloomfield Ave.  
 Cerritos, CA 90703  
 Phone: (562) 404-8029 Fax: (562) 404-8038

**Risk Management Deposit  
 Fund Statement**

**Statement Date: 8/1/2013**

**From 4/1/2013 To 6/30/2013**

Mr. John Didion  
 RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT  
 2323 North Broadway  
 Santa Ana, CA 92706

**Risk Management Deposit Fund**

Transaction Date	Reference Number	Description	Amount
6/30/2013		Interest earned 4th Qtr 12-13 at 0.54%	\$1,745.32

<b>Previous Balance</b>	\$1,292,830.39
<b>Current Transactions</b>	\$1,745.32
<b>Current Balance</b>	\$1,294,575.71

<b>Total Balance</b>	\$1,294,575.71
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16550 Bloomfield Ave.  
 Cerritos, CA 90703  
 Phone: (562) 404-8029 Fax: (562) 404-8038

**Risk Management Deposit  
 Fund Statement**

Statement Date: 5/14/2013

From 1/1/2013 To 3/31/2013

Mr. John Didion  
 RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT  
 2323 North Broadway  
 Santa Ana, CA 92706

**Risk Management Deposit Fund**

Transaction Date	Reference Number	Description	Amount
3/31/2013		Interest earned 3rd Qtr 12-13 at 0.61%	\$1,968.56

<b>Previous Balance</b>	\$1,290,861.83
<b>Current Transactions</b>	\$1,968.56
<b>Current Balance</b>	\$1,292,830.39

<b>Total Balance</b>	\$1,292,830.39
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16550 Bloomfield Ave.  
 Cerritos, CA 90703  
 Phone: (562) 404-8029 Fax: (562) 404-8038

**Risk Management Deposit  
 Fund Statement**

**Statement Date: 2/7/2013**  
**From 10/1/2012 To 12/31/2012**

Mr. John Didion  
 RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT  
 2323 North Broadway  
 Santa Ana, CA 92706

**Risk Management Deposit Fund**

Transaction Date	Reference Number	Description	Amount
12/31/2012		Interest earned 2nd Qtr 12-13 at 0.67%	\$2,158.58

<b>Previous Balance</b>	\$1,288,703.25
<b>Current Transactions</b>	\$2,158.58
<b>Current Balance</b>	\$1,290,861.83

<b>Total Balance</b>	\$1,290,861.83
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16550 Bloomfield Ave.  
 Cerritos, CA 90703  
 Phone: (562) 404-8029 Fax: (562) 404-8038

**Risk Management Deposit  
 Fund Statement**

**Statement Date: 11/7/2012**

**From 7/1/2012 To 9/30/2012**

Mr. John Didion  
 RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT  
 2323 North Broadway  
 Santa Ana, CA 92706

**Risk Management Deposit Fund**

Transaction Date	Reference Number	Description	Amount
8/1/2012	ASC-13-008	WC Rebate	\$193,701.00
9/30/2012		Interest earned 1st Qtr 12-13 at 0.75%	\$2,289.65

<b>Previous Balance</b>	<b>\$1,092,712.60</b>
<b>Current Transactions</b>	<b>\$195,990.65</b>
<b>Current Balance</b>	<b>\$1,288,703.25</b>

<b>Total Balance</b>	<b>\$1,288,703.25</b>
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16550 Bloomfield Ave.  
 Cerritos, CA 90703  
 Phone: (562) 404-8029 Fax: (562) 404-8038

**Risk Management Deposit  
 Fund Statement**

**Statement Date:** 8/3/2012  
**From** 4/1/2012 **To** 6/30/2012

Mr. John Didion  
 RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT  
 2323 North Broadway  
 Santa Ana, CA 92706

**Risk Management Deposit Fund**

Transaction Date	Reference Number	Description	Amount
6/30/2012		Interest earned 4th Qtr 11-12 at 0.80%	\$2,181.06

<b>Previous Balance</b>	\$1,090,531.54
<b>Current Transactions</b>	\$2,181.06
<b>Current Balance</b>	\$1,092,712.60

<b>Total Balance</b>	\$1,092,712.60
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16550 Bloomfield Ave.  
 Cerritos, CA 90703  
 Phone: (562) 404-8029 Fax: (562) 404-8038

**Risk Management Deposit  
 Fund Statement**

**Statement Date: 5/8/2012**  
**From 1/1/2012 To 3/31/2012**

Mr. John Didion  
 RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT  
 2323 North Broadway  
 Santa Ana, CA 92706

**Risk Management Deposit Fund**

Transaction Date	Reference Number	Description	Amount
3/27/2012	JR21586	Withdrawal	(\$11,000.00)
3/31/2012		Interest earned 3rd Qtr 11-12 at 0.86%	\$2,361.92

<b>Previous Balance</b>	\$1,099,169.62
<b>Current Transactions</b>	(\$8,638.08)
<b>Current Balance</b>	\$1,090,531.54
<b>Total Balance</b>	<b>\$1,090,531.54</b>

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16550 Bloomfield Ave.  
 Cerritos, CA 90703  
 Phone: (562) 404-8029 Fax: (562) 404-8038

**Risk Management Deposit  
 Fund Statement**

Statement Date: 2/21/2012

From 10/1/2011 To 12/31/2011

Mr. John Didion  
 RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT  
 2323 North Broadway  
 Santa Ana, CA 92706

**Risk Management Deposit Fund**

Transaction Date	Reference Number	Description	Amount
10/13/2011	JR20161	RMDF Withdrawal	(\$5,250.00)
12/31/2011		Interest earned 2nd Qtr 11-12 at 1.07%	\$2,934.26

<b>Previous Balance</b>	<b>\$1,101,485.36</b>
<b>Current Transactions</b>	<b>(\$2,315.74)</b>
<b>Current Balance</b>	<b>\$1,099,169.62</b>
<b>Total Balance</b>	<b>\$1,099,169.62</b>

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16550 Bloomfield Ave.  
 Cerritos, CA 90703  
 Phone: (562) 404-8029 Fax: (562) 404-8038

**Risk Management Deposit  
 Fund Statement**

**Statement Date: 11/4/2011**

**From 7/1/2011 To 9/30/2011**

Mr. John Didion  
 RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT  
 2323 North Broadway  
 Santa Ana, CA 92706

**Risk Management Deposit Fund**

Transaction Date	Reference Number	Description	Amount
8/16/2011	ASC-12-006	Deposit	\$193,602.00
9/30/2011		Interest earned 1st Qtr 11-12 at 1.17%	\$2,930.13

<b>Previous Balance</b>	\$904,953.23
<b>Current Transactions</b>	\$196,532.13
<b>Current Balance</b>	\$1,101,485.36
<b>Total Balance</b>	\$1,101,485.36

\*\*\* This is not an Invoice \*\*\*



16550 Bloomfield Ave.  
 Cerritos, CA 90703  
 Phone: (562) 404-8029 Fax: (562) 404-8038

**Risk Management Deposit  
 Fund Statement**

**Statement Date: 8/2/2011**

**From 4/1/2011 To 6/30/2011**

Mr. John Didion  
 RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT  
 2323 North Broadway  
 Santa Ana, CA 92706

**Risk Management Deposit Fund**

Transaction Date	Reference Number	Description	Amount
6/30/2011		Interest earned 4th Qtr 2010-2011 at 1.24%	\$2,796.69

<b>Previous Balance</b>	<b>\$902,156.54</b>
<b>Current Transactions</b>	<b>\$2,796.69</b>
<b>Current Balance</b>	<b>\$904,953.23</b>

<b>Total Balance</b>	<b>\$904,953.23</b>
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\*\*\* This is not an Invoice \*\*\*



16550 Bloomfield Ave.  
 Cerritos, CA 90703  
 Phone: (562) 404-8029 Fax: (562) 404-8038

**Risk Management Deposit  
 Fund Statement**

**Statement Date: 5/6/2011**

**From 1/1/2011 To 3/31/2011**

Mr. John Didion  
 RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT  
 2323 North Broadway  
 Santa Ana, CA 92706

**Risk Management Deposit Fund**

Transaction Date	Reference Number	Description	Amount
3/15/2011	ND18314	Withdrawal	(\$16,183.00)
3/17/2011	DEP11-100	DEPOSIT	\$48,296.00
3/31/2011		Interest earned 3rd Qtr 10-11 at 1.37%	\$2,986.77

<b>Previous Balance</b>	\$867,056.77
<b>Current Transactions</b>	\$35,099.77
<b>Current Balance</b>	\$902,156.54
<b>Total Balance</b>	\$902,156.54

\*\*\* This is not an Invoice \*\*\*





16550 Bloomfield Ave.  
 Cerritos, CA 90703  
 Phone: (562) 404-8029 Fax: (562) 404-8038

**Risk Management Deposit  
 Fund Statement**

Statement Date: 2/14/2011

From 10/1/2010 To 12/31/2010

Mr. John Didion  
 RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT  
 2323 North Broadway  
 Santa Ana, CA 92706

**Risk Management Deposit Fund**

Transaction Date	Reference Number	Description	Amount
12/31/2010		Interest Earned 2nd Qtr 10-11 at 1.25%	\$2,701.11

<b>Previous Balance</b>	\$864,355.66
<b>Current Transactions</b>	\$2,701.11
<b>Current Balance</b>	\$867,056.77
<b>Total Balance</b>	\$867,056.77

\*\*\* This is not an Invoice \*\*\*



16550 Bloomfield Ave.  
 Cerritos, CA 90703  
 Phone: (562) 404-8029 Fax: (562) 404-8038

**Risk Management Deposit  
 Fund Statement**

Statement Date: 10/28/2010

From 7/1/2010 To 9/30/2010

Mr. John Didion  
 RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT  
 2323 North Broadway  
 Santa Ana, CA 92706

**Risk Management Deposit Fund**

Transaction Date	Reference Number	Description	Amount
8/2/2010	ASC-11-007	Deposit	\$205,102.00
8/4/2010	JR16531	Withdrawal	(\$32,295.67)
9/30/2010		Interest Earned 1st Qtr 10-11 at 1.47%	\$2,947.36

<b>Previous Balance</b>	\$688,601.97
<b>Current Transactions</b>	\$175,753.69
<b>Current Balance</b>	\$864,355.66
<b>Total Balance</b>	\$864,355.66

\*\*\* This is not an Invoice \*\*\*



16550 Bloomfield Ave.  
 Cerritos, CA 90703  
 Phone: (562) 404-8029 Fax: (562) 404-8038

**Risk Management Deposit  
 Fund Statement**

Statement Date: 7/23/2010

From 4/1/2010 To 6/30/2010

Mr. John Didion  
 RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT  
 2323 North Broadway  
 Santa Ana, CA 92706

**Risk Management Deposit Fund**

Transaction Date	Reference Number	Description	Amount
6/30/2010		Interest Earned 4th Qtr 09-10 at 1.48%	\$2,538.44

<b>Previous Balance</b>	<b>\$686,063.53</b>
<b>Current Transactions</b>	<b>\$2,538.44</b>
<b>Current Balance</b>	<b>\$688,601.97</b>

<b>Total Balance</b>	<b>\$688,601.97</b>
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\*\*\* This is not an Invoice \*\*\*



16550 Bloomfield Ave.  
 Cerritos, CA 90703  
 Phone: (562) 404-8029 Fax: (562) 404-8038

**Risk Management Deposit  
 Fund Statement**

**Statement Date: 5/7/2010**

**From 1/1/2010 To 3/31/2010**

Mr. John Didion  
 RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT  
 2323 North Broadway  
 Santa Ana, CA 92706

**Risk Management Deposit Fund**

Transaction Date	Reference Number	Description	Amount
3/31/2010		Interest Earned 3rd Qtr 09-10 at 1.79%	\$3,056.46

<b>Previous Balance</b>	\$683,007.07
<b>Current Transactions</b>	\$3,056.46
<b>Current Balance</b>	\$686,063.53

<b>Total Balance</b>	\$686,063.53
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\*\*\* This is not an Invoice \*\*\*



16550 Bloomfield Ave.  
Cerritos, CA 90703  
Phone: (562) 404-8029 Fax: (562) 404-8038

**Risk Management Deposit  
Fund Statement**

**Statement Date: 1/22/2010**

**From 10/1/2009 To 12/31/2009**

Mr. John Didion  
RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT  
2323 North Broadway  
Santa Ana, CA 92706

Transaction Date	Reference Number	Description	Amount
12/31/2009		Interest Earned 2nd Qtr 09-10 at 2.00%	\$3,398.05
		<b>Previous Balance</b>	\$679,609.02
		<b>Current Transactions</b>	\$3,398.05
		<b>Current Balance</b>	<b>\$683,007.07</b>

**DATE:** October 29, 2009

**TO:** Mr. John Didion, Executive Vice Chancellor  
Rancho Santiago Community College District

**FROM:** Lynn Truong, Chief Financial Officer

**SUBJECT:** RMDF & SELF Rate Stabilization Fund activities for the quarter of July 1, 2009 through September 30, 2009.

Below is a summary of the activities on your Risk Management Deposit Fund and SELF Rate Stabilization Fund for the first quarter of the 2009/2010 fiscal year:

	<u>RMDF</u>	<u>SELF</u>	<u>Total</u>
Beginning Balance:	\$ 553,886.53	\$ -	\$ 553,886.53
Less: Withdrawal	-	-	-
Add: Deposit	122,503.00	-	122,503.00
Interest earned	<u>3,219.49</u>	<u>-</u>	<u>3,219.49</u>
Ending Balance:	<u>\$ 679,609.02</u>	<u>\$ -</u>	<u>\$ 679,609.02</u>

Please review the ending balance to ensure its accuracy. Interest is earned at 2.08% on an average daily balance. Should you have any questions or need further information, please contact me at (562) 404-8029.

**DATE:** July 21, 2009

**TO:** Mr. John Didion, Executive Vice Chancellor  
Rancho Santiago Community College District

**FROM:** Lynn Truong, Chief Financial Officer

**SUBJECT:** RMDF & SELF Rate Stabilization Fund activities for the quarter of April 1, 2009 through June 30, 2009.

Below is a summary of the activities on your Risk Management Deposit Fund and SELF Rate Stabilization Fund for the fourth quarter of the 2008/2009 fiscal year:

	<u>RMDF</u>	<u>SELF</u>	<u>Total</u>
Beginning Balance:	\$ 550,391.54	\$ -	\$ 550,391.54
Less: Withdrawal	-	-	-
Add: Deposit		-	-
Interest earned	<u>3,494.99</u>	<u>-</u>	<u>3,494.99</u>
Ending Balance:	<u><u>\$ 553,886.53</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 553,886.53</u></u>

Please review the ending balance to ensure its accuracy. Interest is earned at 2.54% on an average daily balance. Should you have any questions or need further information, please contact me at (562) 404-8029.

**DATE:** April 27, 2009

**TO:** Mr. John Didion, Executive Vice Chancellor  
Rancho Santiago Community College District

**FROM:** Lynn Truong, Chief Financial Officer

**SUBJECT:** RMDF & SELF Rate Stabilization Fund activities for the quarter of January 1, 2009 through March 31, 2009.

Below is a summary of the activities on your Risk Management Deposit Fund and SELF Rate Stabilization Fund for the second quarter of the 2008/2009 fiscal year:

	<u>RMDF</u>	<u>SELF</u>	<u>Total</u>
Beginning Balance:	\$ 174,738.72	\$ -	\$ 174,738.72
Less: Withdrawal	-	-	-
Add: Deposit	373,118.00	-	373,118.00
Interest earned	<u>2,534.82</u>	<u>-</u>	<u>2,534.82</u>
Ending Balance:	<u><u>\$ 550,391.54</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 550,391.54</u></u>

Please review the ending balance to ensure its accuracy. Interest is earned at 3.09% on an average daily balance. Should you have any questions or need further information, please contact me at (562) 404-8029.



**DATE:** February 4, 2009

**TO:** Mr. John Didion, Executive Vice Chancellor  
Rancho Santiago Community College District

**FROM:** Lynn Truong, Chief Financial Officer

**SUBJECT:** RMDF & SELF Rate Stabilization Fund activities for the quarter of October 1, 2008 through December 31, 2008.

Below is a summary of the activities on your Risk Management Deposit Fund and SELF Rate Stabilization Fund for the second quarter of the 2008/2009 fiscal year:

	<u>RMDF</u>	<u>SELF</u>	<u>Total</u>
Beginning Balance:	\$ 173,158.65	\$ -	\$ 173,158.65
Less: Withdrawal	-	-	-
Add: Deposit	-	-	-
Interest earned	<u>1,580.07</u>	<u>-</u>	<u>1,580.07</u>
Ending Balance:	<u><u>\$ 174,738.72</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 174,738.72</u></u>

Please review the ending balance to ensure its accuracy. Interest is earned at 3.65% on an average daily balance. Should you have any questions or need further information, please contact me at (562) 403-4640.

**DATE:** October 27, 2008

**TO:** Mr. John Didion, Executive Vice Chancellor  
Rancho Santiago Community College District

**FROM:** Lynn Truong, Chief Financial Officer

**SUBJECT:** RMDF & SELF Rate Stabilization Fund activities for the quarter of July 1, 2008 through September 30, 2008.

Below is a summary of the activities on your Risk Management Deposit Fund and SELF Rate Stabilization Fund for the first quarter of the 2008/2009 fiscal year:

	<u>RMDF</u>	<u>SELF</u>	<u>Total</u>
Beginning Balance:	\$ 26,425.90	\$ -	\$ 26,425.90
Less: Withdrawal	-	-	-
Add: Deposit	145,519.00	-	145,519.00
Interest earned	<u>1,213.75</u>	<u>-</u>	<u>1,213.75</u>
Ending Balance:	<u>\$ 173,158.65</u>	<u>\$ -</u>	<u>\$ 173,158.65</u>

Please review the ending balance to ensure its accuracy. Interest is earned at 3.95% on an average daily balance. Should you have any questions or need further information, please contact me at (562) 403-4640.

**DATE:** July 29, 2008

**TO:** Mr. John Didion, Executive Vice Chancellor  
Rancho Santiago Community College District

**FROM:** Lynn Truong, Chief Financial Officer

**SUBJECT:** RMDF & SELF Rate Stabilization Fund activities for the quarter of April 1, 2008 through June 30, 2008.

Below is a summary of the activities on your Risk Management Deposit Fund and SELF Rate Stabilization Fund for the fourth quarter of the 2007/2008 fiscal year:

	<u>RMDF</u>	<u>SELF</u>	<u>Total</u>
Beginning Balance:	\$ 26,148.72	\$ -	\$ 26,148.72
Less: Withdrawal	-	-	-
Add: Deposit	-	-	-
Interest earned	<u>277.18</u>	<u>-</u>	<u>277.18</u>
Ending Balance:	<u>\$ 26,425.90</u>	<u>\$ -</u>	<u>\$ 26,425.90</u>

Please review the ending balance to ensure its accuracy. Interest is earned at 4.24% on an average daily balance. Should you have any questions or need further information, please contact me at (562) 403-4640.

**DATE:** May 27, 2008

**TO:** Mr. John Didion, Executive Vice Chancellor  
Rancho Santiago Community College District

**FROM:** Lynn Truong, Chief Financial Officer

**SUBJECT:** RMDF & SELF Rate Stabilization Fund activities for the quarter of January 1, 2008 through March 31, 2008.

Below is a summary of the activities on your Risk Management Deposit Fund and SELF Rate Stabilization Fund for the third quarter of the 2007/2008 fiscal year:

	<u>RMDF</u>	<u>SELF</u>	<u>Total</u>
Beginning Balance:	\$ 25,846.32	\$ -	\$ 25,846.32
Less: Withdrawal	-	-	-
Add: Deposit	-	-	-
Interest earned	<u>302.40</u>	<u>-</u>	<u>302.40</u>
Ending Balance:	<u>\$ 26,148.72</u>	<u>\$ -</u>	<u>\$ 26,148.72</u>

Please review the ending balance to ensure its accuracy. Interest is earned at 4.68% on an average daily balance. Should you have any questions or need further information, please contact me at (562) 403-4640.

**DATE:** February 5, 2007  
**TO:** Mr. John Didion, Executive Vice Chancellor  
 Rancho Santiago Community College District  
**FROM:** Lynn Truong, Chief Financial Officer  
**SUBJECT:** RMDF & SELF Rate Stabilization Fund activities for the quarter  
 of October 1, 2007 through December 31, 2007.

Below is a summary of the activities on your Risk Management Deposit Fund and SELF Rate Stabilization Fund for the second quarter of the 2007/2008 fiscal year:

	<u>RMDF</u>	<u>SELF</u>	<u>Total</u>
Beginning Balance:	\$ 25,520.30	\$ -	\$ 25,520.30
Less: Withdrawal	-	-	-
Add: Deposit	-	-	-
Interest earned	<u>326.02</u>	<u>-</u>	<u>326.02</u>
Ending Balance:	<u>\$ 25,846.32</u>	<u>\$ -</u>	<u>\$ 25,846.32</u>

Please review the ending balance to ensure its accuracy. Interest is earned at 5.11% on an average daily balance. Should you have any questions or need further information, please contact me at (562) 403-4640.

**DATE:** November 20, 2007  
**TO:** Mr. John Didion, Executive Vice Chancellor  
 Rancho Santiago Community College District  
**FROM:** Lynn Truong, Chief Financial Officer  
**SUBJECT:** RMDF & SELF Rate Stabilization Fund activities for the quarter  
 of July 1, 2007 through September 30, 2007.

Below is a summary of the activities on your Risk Management Deposit Fund and SELF Rate Stabilization Fund for the first quarter of the 2007/2008 fiscal year:

	<u>RMDF</u>	<u>SELF</u>	<u>Total</u>
Beginning Balance:	\$ 25,180.99	\$ -	\$ 25,180.99
Less: Withdrawal	-	-	-
Add: Deposit	-	-	-
Interest earned	<u>339.31</u>	<u>-</u>	<u>339.31</u>
Ending Balance:	<u>\$ 25,520.30</u>	<u>\$ -</u>	<u>\$ 25,520.30</u>

Please review the ending balance to ensure its accuracy. Interest is earned at 5.39% on an average daily balance. Should you have any questions or need further information, please contact me at (562) 403-4640.

**DATE:** August 2, 2007

**TO:** Mr. John Didion, Executive Vice Chancellor  
Rancho Santiago Community College District

**FROM:** Lynn Truong, Chief Financial Officer

**SUBJECT:** RMDF & SELF Rate Stabilization Fund activities for the quarter of April 1, 2007 through June 30, 2007.

Below is a summary of the activities on your Risk Management Deposit Fund and SELF Rate Stabilization Fund for the fourth quarter of the 2006/2007 fiscal year:

	<u>RMDF</u>	<u>SELF</u>	<u>Total</u>
Beginning Balance:	\$ 24,849.87	\$ -	\$ 24,849.87
Less: Withdrawal	-	-	-
Add: Deposit	-	-	-
Interest earned	<u>331.12</u>	<u>-</u>	<u>331.12</u>
Ending Balance:	<u>\$ 25,180.99</u>	<u>\$ -</u>	<u>\$ 25,180.99</u>

Please review the ending balance to ensure its accuracy. Interest is earned at 5.33% on an average daily balance. Should you have any questions or need further information, please contact me at (562) 403-4640.

**DATE:** May 23, 2007

**TO:** Mr. John Didion, Executive Vice Chancellor  
Rancho Santiago Community College District

**FROM:** Lynn Truong, Chief Financial Officer

**SUBJECT:** RMDF & SELF Rate Stabilization Fund activities for the quarter of January 1, 2007 through March 31, 2007.

Below is a summary of the activities on your Risk Management Deposit Fund and SELF Rate Stabilization Fund for the third quarter of the 2006/2007 fiscal year:

	<u>RMDF</u>	<u>SELF</u>	<u>Total</u>
Beginning Balance:	\$ 24,525.52	\$ -	\$ 24,525.52
Less: Withdrawal	-	-	-
Add: Deposit	-	-	-
Interest earned	<u>324.35</u>	<u>-</u>	<u>324.35</u>
Ending Balance:	<u>\$ 24,849.87</u>	<u>\$ -</u>	<u>\$ 24,849.87</u>

Please review the ending balance to ensure its accuracy. Interest is earned at 5.29% on an average daily balance. Should you have any questions or need further information, please contact me at (562) 403-4640.



**DATE:** February 1, 2007

**TO:** Mr. John Didion, Executive Vice Chancellor  
Rancho Santiago Community College District

**FROM:** Lynn Truong, Chief Financial Officer

**SUBJECT:** RMDF & SELF Rate Stabilization Fund activities for the quarter of October 1, 2006 through December 31, 2006.

Below is a summary of the activities on your Risk Management Deposit Fund and SELF Rate Stabilization Fund for the second quarter of the 2006/2007 fiscal year:

	<u>RMDF</u>	<u>SELF</u>	<u>Total</u>
Beginning Balance:	\$ 24,226.92	\$ -	\$ 24,226.92
Less: Withdrawal	-	-	-
Add: Deposit	-	-	-
Interest earned	<u>298.60</u>	<u>-</u>	<u>298.60</u>
Ending Balance:	<u>\$ 24,525.52</u>	<u>\$ -</u>	<u>\$ 24,525.52</u>

Please review the ending balance to ensure its accuracy. Interest is earned at 4.93% on an average daily balance. Should you have any questions or need further information, please contact me at (562) 403-4640.

**DATE:** November 14, 2006

**TO:** Mr. John Didion, Executive Vice Chancellor  
Rancho Santiago Community College District

**FROM:** Lynn Truong, Chief Financial Officer

**SUBJECT:** RMDF & SELF Rate Stabilization Fund activities for the quarter of July 1, 2006 through September 30, 2006.

Below is a summary of the activities on your Risk Management Deposit Fund and SELF Rate Stabilization Fund for the first quarter of the 2006/2007 fiscal year:

	<u>RMDF</u>	<u>SELF</u>	<u>Total</u>
Beginning Balance:	\$ 23,936.69	\$ -	\$ 23,936.69
Less: Withdrawal	-	-	-
Add: Deposit	-	-	-
Interest earned	<u>290.23</u>	<u>-</u>	<u>290.23</u>
Ending Balance:	<u>\$ 24,226.92</u>	<u>\$ -</u>	<u>\$ 24,226.92</u>

Please review the ending balance to ensure its accuracy. Interest is earned at 4.85% on an average daily balance. Should you have any questions or need further information, please contact me at (562) 403-4640.

**DATE:** July 31, 2006

**TO:** Mr. John Didion, Executive Vice Chancellor  
Rancho Santiago Community College District

**FROM:** Lynn Truong, Financial Services Manager

**SUBJECT:** RMDF & SELF Rate Stabilization Fund activities for the quarter of April 1, 2006 through June 30, 2006.

Below is a summary of the activities on your Risk Management Deposit Fund and SELF Rate Stabilization Fund for the fourth quarter of the 2005/2006 fiscal year:

	<u>RMDF</u>	<u>SELF</u>	<u>Total</u>
Beginning Balance:	\$ 23,673.32	-	\$ 23,673.32
Less: Withdrawal	-	-	-
Add: Deposit	-	-	-
Interest earned	<u>263.37</u>	<u>-</u>	<u>263.37</u>
Ending Balance:	<u>\$ 23,936.69</u>	<u>\$ -</u>	<u>\$ 23,936.69</u>

Please review the ending balance to ensure its accuracy. Interest is earned at 4.45% on an average daily balance. Should you have any questions or need further information, please contact me at (562) 403-4640.

**DATE:** May 5, 2006

**TO:** Mr. John Didion, Executive Vice Chancellor  
Rancho Santiago Community College District

**FROM:** Lynn Truong, Financial Services Manager

**SUBJECT:** RMDF & SELF Rate Stabilization Fund activities for the quarter of January 1, 2006 through March 31, 2006.

Below is a summary of the activities on your Risk Management Deposit Fund and SELF Rate Stabilization Fund for the third quarter of the 2005/2006 fiscal year:

	<u>RMDF</u>	<u>SELF</u>	<u>Total</u>
Beginning Balance:	\$ 23,426.17	-	\$ 23,426.17
Less: Withdrawal	-	-	-
Add: Deposit	-	-	-
Interest earned	<u>247.15</u>	<u>-</u>	<u>247.15</u>
Ending Balance:	<u>\$ 23,673.32</u>	<u>\$ -</u>	<u>\$ 23,673.32</u>

Please review the ending balance to ensure its accuracy. Interest is earned at 4.22% on an average daily balance. Should you have any questions or need further information, please contact me at (562) 403-4640.

**DATE:** February 9, 2006

**TO:** Mr. John Didion, Executive Vice Chancellor  
Rancho Santiago Community College District

**FROM:** Lynn Truong, Financial Services Manager

**SUBJECT:** RMDF & SELF Rate Stabilization Fund activities for the quarter of October 1, 2005 through December 31, 2005.

Below is a summary of the activities on your Risk Management Deposit Fund and SELF Rate Stabilization Fund for the second quarter of the 2005/2006 fiscal year:

	<u>RMDF</u>	<u>SELF</u>	<u>Total</u>
Beginning Balance:	\$ 23,207.44	-	\$ 23,207.44
Less: Withdrawal	-	-	-
Add: Deposit	-	-	-
Interest earned	<u>218.73</u>	<u>-</u>	<u>218.73</u>
Ending Balance:	<u>\$ 23,426.17</u>	<u>\$ -</u>	<u>\$ 23,426.17</u>

Please review the ending balance to ensure its accuracy. Interest is earned at 3.77% on an average daily balance. Should you have any questions or need further information, please contact me at (562) 403-4640.

**DATE:** November 16, 2005

**TO:** Mr. John Didion, Executive Vice Chancellor  
Rancho Santiago Community College District

**FROM:** Lynn Truong, Financial Services Manager

**SUBJECT:** RMDF & SELF Rate Stabilization Fund activities for the quarter of July 1, 2005 through September 30, 2005.

Below is a summary of the activities on your Risk Management Deposit Fund and SELF Rate Stabilization Fund for the first quarter of the 2005/2006 fiscal year:

	<u>RMDF</u>	<u>SELF</u>	<u>Total</u>
Beginning Balance:	\$ 23,012.41	-	\$ 23,012.41
Less: Withdrawal	-	-	-
Add: Deposit	-	-	-
Interest earned	<u>195.03</u>	<u>-</u>	<u>195.03</u>
Ending Balance:	<u>\$ 23,207.44</u>	<u>\$ -</u>	<u>\$ 23,207.44</u>

Please review the ending balance to ensure its accuracy. Interest is earned at 3.39% on an average daily balance. Should you have any questions or need further information, please contact me at (562) 403-4640.

**DATE:** July 26, 2005

**TO:** Mr. John Didion, Executive Vice Chancellor  
Rancho Santiago Community College District

**FROM:** Lynn Truong, Financial Services Manager

**SUBJECT:** RMDF & SELF Rate Stabilization Fund activities for the quarter of April 1, 2005 through June 30, 2005.

Below is a summary of the activities on your Risk Management Deposit Fund and SELF Rate Stabilization Fund for the fourth quarter of the 2004/2005 fiscal year:

	<u>RMDF</u>	<u>SELF</u>	<u>Total</u>
Beginning Balance:	\$ 22,825.81	-	\$ 22,825.81
Less: Withdrawal	-	-	-
Add: Deposit	-	-	-
Interest earned	<u>186.60</u>	<u>-</u>	<u>186.60</u>
Ending Balance:	<u>\$ 23,012.41</u>	<u>\$ -</u>	<u>\$ 23,012.41</u>

Please review the ending balance to ensure its accuracy. Interest is earned at 3.27% on an average daily balance. Should you have any questions or need further information, please contact me at (562) 403-4640.

**DATE:** May 3, 2005

**TO:** Mr. John Didion, Executive Vice Chancellor  
Rancho Santiago Community College District

**FROM:** Lynn Truong, Financial Services Manager

**SUBJECT:** RMDF & SELF Rate Stabilization Fund activities for the quarter of January 1, 2005 through March 31, 2005.

Below is a summary of the activities on your Risk Management Deposit Fund and SELF Rate Stabilization Fund for the third quarter of the 2004/2005 fiscal year:

	<u>RMDF</u>	<u>SELF</u>	<u>Total</u>
Beginning Balance:	\$ 22,664.33	-	\$ 22,664.33
Less: Withdrawal	-	-	-
Add: Deposit	-	-	-
Interest earned	<u>161.48</u>	<u>-</u>	<u>161.48</u>
Ending Balance:	<u>\$ 22,825.81</u>	<u>\$ -</u>	<u>\$ 22,825.81</u>

Please review the ending balance to ensure its accuracy. Interest is earned at 2.85% on an average daily balance. Should you have any questions or need further information, please contact me at (562) 403-4640.



**DATE:** February 10, 2005

**TO:** Mr. John Didion, Executive Vice Chancellor  
Rancho Santiago Community College District

**FROM:** Lynn Truong, Financial Services Manager

**SUBJECT:** RMDF & SELF Rate Stabilization Fund activities for the quarter of October 1, 2004 through December 31, 2004.

Below is a summary of the activities on your Risk Management Deposit Fund and SELF Rate Stabilization Fund for the second quarter of the 2004/2005 fiscal year:

	<u>RMDF</u>	<u>SELF</u>	<u>Total</u>
Beginning Balance:	\$ 22,524.12	-	\$ 22,524.12
Less: Withdrawal	-	-	-
Add: Deposit	-	-	-
Interest earned	140.21	-	140.21
Ending Balance:	<u>\$ 22,664.33</u>	<u>\$ -</u>	<u>\$ 22,664.33</u>

Please review the ending balance to ensure its accuracy. Interest is earned at 2.49% on an average daily balance. Should you have any questions or need further information, please contact me at (562) 403-4640.

**DATE:** October 27, 2004

**TO:** Mr. John Didion, Executive Vice Chancellor  
Rancho Santiago Community College District

**FROM:** Lynn Truong, Financial Services Manager

**SUBJECT:** RMDF & SELF Rate Stabilization Fund activities for the quarter of July 1, 2004 through September 30, 2004.

Below is a summary of the activities on your Risk Management Deposit Fund and SELF Rate Stabilization Fund for the first quarter of the 2004/2005 fiscal year:

	<u>RMDF</u>	<u>SELF</u>	<u>Total</u>
Beginning Balance:	\$ 22,392.56	-	\$ 22,392.56
Less: Withdrawal	-	-	-
Add: Deposit	-	-	-
Interest earned	<u>131.56</u>	<u>-</u>	<u>131.56</u>
Ending Balance:	<u>\$ 22,524.12</u>	<u>\$ -</u>	<u>\$ 22,524.12</u>

Please review the ending balance to ensure its accuracy. Interest is earned at 2.35% on an average daily balance. Should you have any questions or need further information, please contact me at (562) 403-4640.

**DATE:** July 30, 2004

**TO:** Mr. John Didion, Executive Vice Chancellor  
Rancho Santiago Community College District

**FROM:** Lynn Truong, Financial Services Manager

**SUBJECT:** RMDF & SELF Rate Stabilization Fund activities for the quarter of April 1, 2004 through June 30, 2004.

Below is a summary of the activities on your Risk Management Deposit Fund and SELF Rate Stabilization Fund for the fourth quarter of the 2003/2004 fiscal year:

	<u>RMDF</u>	<u>SELF</u>	<u>Total</u>
Beginning Balance:	\$ 22,264.54	-	\$ 22,264.54
Less: Withdrawal	-	-	-
Add: Deposit	-	-	-
Interest earned	<u>128.02</u>	<u>-</u>	<u>128.02</u>
Ending Balance:	<u>\$ 22,392.56</u>	<u>\$ -</u>	<u>\$ 22,392.56</u>

Please review the ending balance to ensure its accuracy. Interest is earned at 2.30% on an average daily balance. Should you have any questions or need further information, please contact me at (562) 403-4640.

**DATE:** May 8, 2004

**TO:** Mr. John Didion, Executive Vice Chancellor  
Rancho Santiago Community College District

**FROM:** Lynn Truong, Financial Services Manager

**SUBJECT:** RMDF & SELF Rate Stabilization Fund activities for the quarter of January 1, 2004 through March 31, 2004.

Below is a summary of the activities on your Risk Management Deposit Fund and SELF Rate Stabilization Fund for the third quarter of the 2003/2004 fiscal year:

	<u>RMDF</u>	<u>SELF</u>	<u>Total</u>
Beginning Balance:	\$ 22,142.20	-	\$ 22,142.20
Less: Withdrawal	-	-	-
Add: Deposit	-	-	-
Interest earned	<u>122.34</u>	<u>-</u>	<u>122.34</u>
Ending Balance:	<u>\$ 22,264.54</u>	<u>\$ -</u>	<u>\$ 22,264.54</u>

Please review the ending balance to ensure its accuracy. Interest is earned at 2.21% on an average daily balance. Should you have any questions or need further information, please contact me at (562) 403-4640.

**DATE:** February 23, 2003

**TO:** Mr. John Didion, Executive Vice Chancellor  
Rancho Santiago Community College District

**FROM:** Lynn Truong, Financial Services Manager

**SUBJECT:** RMDF & SELF Rate Stabilization Fund activities for the quarter of October 1, 2003 through December 31, 2003.

Below is a summary of the activities on your Risk Management Deposit Fund and SELF Rate Stabilization Fund for the first quarter of the 2003/2004 fiscal year:

	<u>RMDF</u>	<u>SELF</u>	<u>Total</u>
Beginning Balance:	\$ 22,008.50	-	\$ 22,008.50
Less: Withdrawal	-	-	-
Add: Deposit	-	-	-
Interest earned	<u>133.70</u>	<u>-</u>	<u>133.70</u>
Ending Balance:	<u>\$ 22,142.20</u>	<u>\$ -</u>	<u>\$ 22,142.20</u>

Please review the ending balance to ensure its accuracy. Interest is earned at 2.43% on an average daily balance. Should you have any questions or need further information, please contact me at (562) 403-4640.

**DATE:** October 28, 2003

**TO:** Mr. John Didion, Executive Vice Chancellor  
Rancho Santiago Community College District

**FROM:** Lynn Truong, Financial Services Manager

**SUBJECT:** RMDF & SELF Rate Stabilization Fund activities for the quarter of July 1, 2003 through September 30, 2003.

Below is a summary of the activities on your Risk Management Deposit Fund and SELF Rate Stabilization Fund for the first quarter of the 2003/2004 fiscal year:

	<u>RMDF</u>	<u>SELF</u>	<u>Total</u>
Beginning Balance:	\$ 21,874.52	-	\$ 21,874.52
Less: Withdrawal	-	-	-
Add: Deposit	-	-	-
Interest earned	<u>133.98</u>	<u>-</u>	<u>133.98</u>
Ending Balance:	<u>\$ 22,008.50</u>	<u>\$ -</u>	<u>\$ 22,008.50</u>

Please review the ending balance to ensure its accuracy. Interest is earned at 2.45% on an average daily balance. Should you have any questions or need further information, please contact me at (562) 403-4640.

**DATE:** July 23, 2003

**TO:** Mr. John Didion, Executive Vice Chancellor  
Rancho Santiago Community College District

**FROM:** Lynn Truong, Financial Services Manager

**SUBJECT:** RMDF & SELF Rate Stabilization Fund activities for the quarter of April 1, 2003 through June 30, 2003.

Below is a summary of the activities on your Risk Management Deposit Fund and SELF Rate Stabilization Fund for the fourth quarter of the 2002/2003 fiscal year:

	<u>RMDF</u>	<u>SELF</u>	<u>Total</u>
Beginning Balance:	\$ 21,718.15	-	\$ 21,718.15
Less: Withdrawal	-	-	-
Add: Deposit	-	-	-
Interest earned	<u>156.37</u>	<u>-</u>	<u>156.37</u>
Ending Balance:	<u><u>\$ 21,874.52</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 21,874.52</u></u>

Please review the ending balance to ensure its accuracy. Interest is earned at 2.88% on an average daily balance. Should you have any questions or need further information, please contact me at (562) 403-4640.

**DATE:** May 12, 2003

**TO:** Mr. John Didion, Executive Vice Chancellor  
Rancho Santiago Community College District

**FROM:** Lynn Truong, Financial Services Manager

**SUBJECT:** RMDF & SELF Rate Stabilization Fund activities for the quarter of January 1, 2003 through March 31, 2003.

Below is a summary of the activities on your Risk Management Deposit Fund and SELF Rate Stabilization Fund for the third quarter of the 2002/2003 fiscal year:

	<u>RMDF</u>	<u>SELF</u>	<u>Total</u>
Beginning Balance:	\$ 21,562.36	-	\$ 21,562.36
Less: Withdrawal	-	-	-
Add: Deposit	-	-	-
Interest earned	<u>155.79</u>	<u>-</u>	<u>155.79</u>
Ending Balance:	<u>\$ 21,718.15</u>	<u>\$ -</u>	<u>\$ 21,718.15</u>

Please review the ending balance to ensure its accuracy. Interest is earned at 2.89% on an average daily balance. Should you have any questions or need further information, please contact me at (562) 403-4640.



**DATE:** February 7, 2003

**TO:** Mr. John Didion, Executive Vice Chancellor  
Rancho Santiago Community College District

**FROM:** Lynn Truong, Financial Services Manager

**SUBJECT:** RMDF & SELF Rate Stabilization Fund activities for the quarter of October 1, 2002 through December 31, 2002.

Below is a summary of the activities on your Risk Management Deposit Fund and SELF Rate Stabilization Fund for the second quarter of the 2002/2003 fiscal year:

	<u>RMDF</u>	<u>SELF</u>	<u>Total</u>
Beginning Balance:	\$ 21,381.06	-	\$ 21,381.06
Less: Withdrawal	-	-	-
Add: Deposit	7.00	-	7.00
Interest earned	<u>174.30</u>	<u>-</u>	<u>174.30</u>
Ending Balance:	<u>\$ 21,562.36</u>	<u>\$ -</u>	<u>\$ 21,562.36</u>

Please review the ending balance to ensure its accuracy. Interest is earned at 3.26% on an average daily balance. Should you have any questions or need further information, please contact me at (562) 403-4640.

**DATE:** October 30, 2002

**TO:** Mr. John Didion, Executive Vice Chancellor  
Rancho Santiago Community College District

**FROM:** Lynn Truong, Financial Services Manager

**SUBJECT:** RMDF & SELF Rate Stabilization Fund activities for the quarter of July 1, 2002 through September 30, 2002.

Below is a summary of the activities on your Risk Management Deposit Fund and SELF Rate Stabilization Fund for the first quarter of the 2002/2003 fiscal year:

	<u>RMDF</u>	<u>SELF</u>	<u>Total</u>
Beginning Balance:	\$ 21,185.10	-	\$ 21,185.10
Less: Withdrawal	-	-	-
Add: Deposit	-	-	-
Interest earned	<u>195.96</u>	<u>-</u>	<u>195.96</u>
Ending Balance:	<u>\$ 21,381.06</u>	<u>\$ -</u>	<u>\$ 21,381.06</u>

Please review the ending balance to ensure its accuracy. Interest is earned at 3.70% on an average daily balance. Should you have any questions or need further information, please contact me at (562) 403-4640.

**DATE:** July 29, 2002

**TO:** Mr. John Didion, Executive Vice Chancellor  
Rancho Santiago Community College District

**FROM:** Lynn Truong, Financial Services Manager

**SUBJECT:** RMDF & SELF Rate Stabilization Fund activities for the quarter of April 1, 2002 through June 30, 2002.

Below is a summary of the activities on your Risk Management Deposit Fund and SELF Rate Stabilization Fund for the fourth quarter of the 2001/2002 fiscal year:

	<u>RMDF</u>	<u>SELF</u>	<u>Total</u>
Beginning Balance:	\$ 20,970.16	-	\$ 20,970.16
Less: Withdrawal	-	-	-
Add: Deposit	-	-	-
Interest earned	<u>214.94</u>	<u>-</u>	<u>214.94</u>
Ending Balance:	<u>\$ 21,185.10</u>	<u>\$ -</u>	<u>\$ 21,185.10</u>

Please review the ending balance to ensure its accuracy. Interest is earned at 4.10% on an average daily balance. Should you have any questions or need further information, please contact me at (562) 403-4640.

**DATE:** April 18, 2002  
**TO:** Mr. John Didion, Vice Chancellor  
 Rancho Santiago Community College District  
**FROM:** Lynn Truong, Financial Services Manager  
**SUBJECT:** RMDF & SELF Rate Stabilization Fund activities for the quarter  
 of January 1, 2002 through March 31, 2002.

Below is a summary of the activities on your Risk Management Deposit Fund and SELF Rate Stabilization Fund for the third quarter of the 2001/2002 fiscal year:

	<u>RMDF</u>	<u>SELF</u>	<u>Total</u>
Beginning Balance:	\$ 20,708.71	-	\$ 20,708.71
Less: Withdrawal	-	-	-
Add: Deposit	-	-	-
Interest earned	<u>261.45</u>	<u>-</u>	<u>261.45</u>
Ending Balance:	<u>\$ 20,970.16</u>	<u>\$ -</u>	<u>\$ 20,970.16</u>

Please review the ending balance to ensure its accuracy. Interest is earned at 5.05% on an average daily balance. Should you have any questions or need further information, please contact me at (562) 403-4640.

**DATE:** January 23, 2002  
**TO:** Mr. John Didion, Vice Chancellor  
Rancho Santiago Community College District  
**FROM:** Lynn Truong, Financial Services Manager  
**SUBJECT:** RMDF & SELF Rate Stabilization Fund activities for the quarter of October 1, 2001 through December 31, 2001.

Below is a summary of the activities on your Risk Management Deposit Fund and SELF Rate Stabilization Fund for the second quarter of the 2001/2002 fiscal year:

	<u>RMDF</u>	<u>SELF</u>	<u>Total</u>
Beginning Balance:	\$ 20,443.46	-	\$ 20,443.46
Less: Withdrawal	-	-	-
Add: Deposit	-	-	-
Interest earned	<u>265.25</u>	<u>-</u>	<u>265.25</u>
Ending Balance:	<u>\$ 20,708.71</u>	<u>\$ -</u>	<u>\$ 20,708.71</u>

Please review the ending balance to ensure its accuracy. Interest is earned at 5.19% on an average daily balance. Should you have any questions or need further information, please contact me at (562) 403-4640.

**DATE:** October 26, 2001

**TO:** Mr. John Didion, Vice Chancellor  
Rancho Santiago Community College District

**FROM:** Lynn Truong, Financial Services Manager

**SUBJECT:** RMDF & SELF Rate Stabilization Fund activities for the quarter of July 1, 2001 through September 30, 2001.

Below is a summary of the activities on your Risk Management Deposit Fund and SELF Rate Stabilization Fund for the first quarter of the 2001/2002 fiscal year:

	<u>RMDF</u>	<u>SELF</u>	<u>Total</u>
Beginning Balance:	\$ 20,150.78	-	\$ 20,150.78
Less: Withdrawal	-	-	-
Add: Deposit	7.00	-	7.00
Interest earned	<u>285.68</u>	<u>-</u>	<u>285.68</u>
Ending Balance:	<u>\$ 20,443.46</u>	<u>\$ -</u>	<u>\$ 20,443.46</u>

Please review the ending balance to ensure its accuracy. Interest is earned at 5.67% on an average daily balance. Should you have any questions or need further information, please contact me at (562) 403-4640.

**DATE:** August 23, 2001

**TO:** Mr. John Didion, Vice Chancellor  
Rancho Santiago Community College District

**FROM:** Lynn Truong, Financial Services Manager

**SUBJECT:** RMDF & SELF Rate Stabilization Fund activities for the quarter of April 1, 2001 through June 30, 2001.

Below is a summary of the activities on your Risk Management Deposit Fund and SELF Rate Stabilization Fund for the fourth quarter of the 2000/2001 fiscal year:

	<u>RMDF</u>	<u>SELF</u>	<u>Total</u>
Beginning Balance:	\$ 19,859.83	-	\$ 19,859.83
Less: Withdrawal	-	-	-
Add: Deposit	-	-	-
Interest earned	290.95	-	290.95
Ending Balance:	<u>\$ 20,150.78</u>	<u>\$ -</u>	<u>\$ 20,150.78</u>

Please review the ending balance to ensure its accuracy. Interest is earned at 5.86% on an average daily balance. Should you have any questions or need further information, please contact me at (562) 403-4640.

**DATE:** May 30, 2001  
**TO:** Mr. John Didion, Vice Chancellor  
 Rancho Santiago Community College District  
**FROM:** Lynn Truong, Financial Services Manager  
**SUBJECT:** RMDF & SELF Rate Stabilization Fund activities for the quarter  
 of January 1, 2001 through March 31, 2001.

Below is a summary of the activities on your Risk Management Deposit Fund and SELF Rate Stabilization Fund for the third quarter of the 2000/2001 fiscal year:

	<u>RMDF</u>	<u>SELF</u>	<u>Total</u>
Beginning Balance:	\$ 19,556.70	-	\$ 19,556.70
Less: Withdrawal	-	-	-
Add: Deposit	-	-	-
Interest earned	<u>303.13</u>	<u>-</u>	<u>303.13</u>
Ending Balance:	<u>\$ 19,859.83</u>	<u>\$ -</u>	<u>\$ 19,859.83</u>

Please review the ending balance to ensure its accuracy. Interest is earned at 6.20% on an average daily balance. Should you have any questions or need further information, please contact me at (562) 403-4640.



**DATE:** February 20, 2001  
**TO:** Mr. John Didion, Vice Chancellor  
 Rancho Santiago Community College District  
**FROM:** Lynn Truong, Financial Services Manager  
**SUBJECT:** RMDF & SELF Rate Stabilization Fund activities for the quarter  
 of October 1, 2000 through December 31, 2000.

Below is a summary of the activities on your Risk Management Deposit Fund and SELF Rate Stabilization Fund for the second quarter of the 2000/2001 fiscal year:

	<u>RMDF</u>	<u>SELF</u>	<u>Total</u>
Beginning Balance:	\$ 19,248.25	-	\$ 19,248.25
Less: Withdrawal	-	-	-
Add: Deposit		-	-
Interest earned	<u>308.45</u>	<u>-</u>	<u>308.45</u>
Ending Balance:	<u>\$ 19,556.70</u>	<u>\$ -</u>	<u>\$ 19,556.70</u>

Please review the ending balance to ensure its accuracy. Interest is earned at 6.41% on an average daily balance. Should you have any questions or need further information, please contact me at (562) 403-4640.

**DATE:** November 6, 2000

**TO:** Mr. John Didion, Vice Chancellor  
Rancho Santiago Community College District

**FROM:** Lynn Truong, Financial Services Manager

**SUBJECT:** RMDF & SELF Rate Stabilization Fund activities for the quarter of July 1, 2000 through September 30, 2000.

Below is a summary of the activities on your Risk Management Deposit Fund and SELF Rate Stabilization Fund for the first quarter of the 2000/2001 fiscal year:

	<u>RMDF</u>	<u>SELF</u>	<u>Total</u>
Beginning Balance:	\$ 17,145.68	-	\$ 17,145.68
Less: Withdrawal	-	-	-
Add: Deposit	1,832.00	-	1,832.00
Interest earned	<u>270.57</u>	<u>-</u>	<u>270.57</u>
Ending Balance:	<u>\$ 19,248.25</u>	<u>\$ -</u>	<u>\$ 19,248.25</u>

Please review the ending balance to ensure its accuracy. Interest is earned at 6.29% on an average daily balance. Should you have any questions or need further information, please contact me at (562) 403-4640.

**DATE:** July 28, 2000  
**TO:** Mr. John Didion, Vice Chancellor  
 Rancho Santiago Community College District  
**FROM:** Lynn Truong, Financial Services Manager  
**SUBJECT:** RMDF & SELF Rate Stabilization Fund activities for the quarter  
 of April 1, 2000 through June 30, 2000.

Below is a summary of the activities on your Risk Management Deposit Fund and SELF Rate Stabilization Fund for the fourth quarter of the 1999/2000 fiscal year:

	<u>RMDF</u>	<u>SELF</u>	<u>Total</u>
Beginning Balance:	\$ 16,891.05	-	\$ 16,891.05
Less: Withdrawal	-	-	-
Add: Deposit	-	-	-
Interest earned	<u>254.63</u>	<u>-</u>	<u>254.63</u>
Ending Balance:	<u>\$ 17,145.68</u>	<u>\$ -</u>	<u>\$ 17,145.68</u>

Please review the ending balance to ensure its accuracy. Interest is earned at 6.03% on an average daily balance. Should you have any questions or need further information, please contact me at (562) 403-4640.

**REVISED STATEMENT**

**DATE:** June 2, 2000  
**TO:** Mr. John Didion, Vice Chancellor  
Rancho Santiago Community College District  
**FROM:** Lynn Truong, Financial Services Manager  
**SUBJECT:** RMDF & SELF Rate Stabilization Fund activities for the quarter of January 1, 2000 through March 31, 2000.

Below is a summary of the activities on your Risk Management Deposit Fund and SELF Rate Stabilization Fund for the third quarter of the 1999/2000 fiscal year:

	<u>RMDF</u>	<u>SELF</u>	<u>Total</u>
Beginning Balance:	\$ 16,640.20	-	\$ 16,640.20
Less: Withdrawal	-	-	-
Add: Deposit	-	-	-
Interest earned	<u>250.85</u>	<u>-</u>	<u>250.85</u>
Ending Balance:	<u>\$ 16,891.05</u>	<u>\$ -</u>	<u>\$ 16,891.05</u>

Please review the ending balance to ensure its accuracy. Interest is earned at 6.03% on an average daily balance. Should you have any questions or need further information, please contact me at (562) 403-4640.

**\* THIS IS A REVISED STATEMENT FOR 3RD QUARTER OF FISCAL YR 99/00. PLEASE DISREGARD THE PREVIOUS STATEMENT DATED MAY 26, 2000.**

**DATE:** February 15, 2000  
**TO:** Mr. John Didion, Vice Chancellor  
 Rancho Santiago Community College District  
**FROM:** Lynn Truong, Financial Services Manager  
**SUBJECT:** RMDF & SELF Rate Stabilization Fund activities for the quarter  
 of October 1, 1999 through December 31, 1999.

Below is a summary of the activities on your Risk Management Deposit Fund and SELF Rate Stabilization Fund for the second quarter of the 1999/2000 fiscal year:

	<u>RMDF</u>	<u>SELF</u>	<u>Total</u>
Beginning Balance:	\$ 16,435.91	-	\$ 16,435.91
Less: Withdrawal	-	-	-
Add: Deposit	-	-	-
Interest earned	<u>204.29</u>	<u>-</u>	<u>204.29</u>
Ending Balance:	<u>\$ 16,640.20</u>	<u>\$ -</u>	<u>\$ 16,640.20</u>

Please review the ending balance to ensure its accuracy. Interest is earned at 5.99%. Should you have any questions or need further information, please contact me at (562) 403-4640.

**DATE:** November 12, 1999  
**TO:** Mr. John Didion, Vice Chancellor  
 Rancho Santiago Community College District  
**FROM:** Toan Nguyen, Interim Financial Services Manager  
**SUBJECT:** RMDF & SELF Rate Stabilization Fund activities for the quarter  
 of July 1, 1999 through September 30, 1999.

Below is a summary of the activities on your Risk Management Deposit Fund and SELF Rate Stabilization Fund for the first quarter of the 1999/2000 fiscal year:

	<u>RMDF</u>	<u>SELF</u>	<u>Total</u>
Beginning Balance:	\$ 6,906.46	-	\$ 6,906.46
Less: Withdrawal	-	-	-
Add: Deposit	9,425.00	-	9,425.00
Interest earned	<u>104.45</u>	<u>-</u>	<u>104.45</u>
Ending Balance:	<u>\$ 16,435.91</u>	<u>\$ -</u>	<u>\$ 16,435.91</u>

Please review the ending balance to ensure its accuracy. Interest is earned at 5.96%. Should you have any questions or need further information, please contact me at (562) 403-4640.

**DATE:** August 2, 1999

**TO:** Mr. John Didion, Vice Chancellor  
Rancho Santiago Community College District

**FROM:** Siu-Lee Chang, Financial Services Manager

**SUBJECT:** RMDF & SELF Rate Stabilization Fund activities for the quarter of April 1, 1999 through June 30, 1999.

Below is a summary of the activities on your Risk Management Deposit Fund and SELF Rate Stabilization Fund for the third quarter of the 1998/99 fiscal year:

	<u>RMDF</u>	<u>SELF</u>	<u>Total</u>
Beginning Balance:	\$ 6,802.89	-	\$ 6,802.89
Less: Withdrawal	-	-	-
Add: Deposit	-	-	-
Interest earned	<u>103.57</u>	<u>-</u>	<u>103.57</u>
Ending Balance:	<u>\$ 6,906.46</u>	<u>\$ -</u>	<u>\$ 6,906.46</u>

Please review the ending balance to ensure its accuracy. Interest is earned at 6.09%. Should you have any questions or need further information, please contact me at (562) 403-4640.

RANCHO SANTIAGO CCD RMDF

Missing documents:

RMDF Statements

1/1/99 to 3/31/99

Activity: Interest Earned \$99.38



**DATE:** March 26, 1999

**TO:** Mr. John Didion, Vice Chancellor  
Rancho Santiago Community College District

**FROM:** Siu-Lee Chang, Financial Services Manager

**SUBJECT:** RMDF & SELF Rate Stabilization Fund activities for the quarter of October 1, 1998 through December 31, 1998.

Below is a summary of the activities on your Risk Management Deposit Fund and SELF Rate Stabilization Fund for the second quarter of the 1998/99 fiscal year:

	<u>RMDF</u>	<u>SELF</u>	<u>Total</u>
Beginning Balance:	\$ 6,599.40	-	\$ 6,599.40
Less: Withdrawal	-	-	-
Add: Deposit	-	-	-
Interest earned	<u>104.11</u>	<u>-</u>	<u>104.11</u>
Ending Balance:	<u>\$ 6,703.51</u>	<u>\$ -</u>	<u>\$ 6,703.51</u>

Please review the ending balance to ensure its accuracy. Interest is earned at 6.31%. Should you have any questions or need further information, please contact me at (562) 403-4640.

**DATE:** November 20, 1998

**TO:** Mr. John Didion  
Rancho Santiago Community College District

**FROM:** Toan Nguyen, Financial Services Manager

**SUBJECT:** RMDF & SELF Rate Stabilization Fund activities for the quarter of July 1, 1998 through September 30, 1998.

Below is a summary of the activities on your Risk Management Deposit Fund and SELF Rate Stabilization Fund for the first quarter of the 1998/99 fiscal year:

	<u>RMDF</u>	<u>SELF</u>	<u>Total</u>
Beginning Balance:	\$ 6,489.88	-	\$ 6,489.88
Less: Withdrawal	-	-	-
Add: Deposit	-	-	-
Interest earned	109.52	-	109.52
Ending Balance:	<u>\$ 6,599.40</u>	<u>\$ -</u>	<u>\$ 6,599.40</u>

Please review the ending balance to ensure its accuracy. Interest is earned at 6.75%. Should you have any questions or need further information, please contact me at (562) 403-4640.

**DATE:** July 28, 1998

**TO:** Mr. John Didion  
Rancho Santiago Community College District

**FROM:** Toan Nguyen, Financial Services Manager

**SUBJECT:** RMDF & SELF Rate Stabilization Fund activities for the quarter of April 1, 1998 through June 30, 1998

Below is a summary of the activities on your Risk Management Deposit Fund and SELF Rate Stabilization Fund for the fourth quarter of the 1997/98 fiscal year:

	<u>RMDF</u>	<u>SELF</u>	<u>Total</u>
Beginning Balance:	\$ 6,382.18	-	\$ 6,382.18
Less: Withdrawal	-	-	-
Add: Deposit	-	-	-
Interest earned	107.70	-	107.70
Ending Balance:	<u>\$ 6,489.88</u>	<u>\$ -</u>	<u>\$ 6,489.88</u>

Please review the ending balance to ensure its accuracy. Interest is earned at 6.75%. Should you have any questions or need further information, please contact me at (562) 403-4640.

**DATE:** May 22, 1998

**TO:** Mr. John Didion  
Rancho Santiago Community College District

**FROM:** Toan Nguyen, Financial Services Manager

**SUBJECT:** RMDF & SELF Rate Stabilization Fund activities for the quarter of January 1, 1998 through March 31, 1998

Below is a summary of the activities on your Risk Management Deposit Fund and SELF Rate Stabilization Fund for the third quarter of the 1997/98 fiscal year:

	<u>RMDF</u>	<u>SELF</u>	<u>Total</u>
Beginning Balance:	\$ 6,285.23	-	\$ 6,285.23
Less: Withdrawal	-	-	-
Add: Deposit	-	-	-
Interest earned	96.95	-	96.95
Ending Balance:	<u>\$ 6,382.18</u>	<u>\$ -</u>	<u>\$ 6,382.18</u>

Please review the ending balance to ensure its accuracy. Interest is earned at 6.17%. Should you have any questions or need further information, please contact me at (562) 403-4640.

**DATE:** January 16, 1998

**TO:** Mr. John Didion  
Rancho Santiago Community College District

**FROM:** Toan Nguyen, Financial Services Manager

**SUBJECT:** RMDF & SELF Rate Stabilization Fund activities for the quarter of October 1, 1997 through December 31, 1997

Below is a summary of the activities on your Risk Management Deposit Fund and SELF Rate Stabilization Fund for the second quarter of the 1997/98 fiscal year:

	<u>RMDF</u>	<u>SELF</u>	<u>Total</u>
Beginning Balance:	\$ 6,188.86	-	\$ 6,188.86
Less: Withdrawal	-	-	-
Add: Deposit	-	-	-
Interest earned	96.37	-	96.37
Ending Balance:	<u>\$ 6,285.23</u>	<u>\$ -</u>	<u>\$ 6,285.23</u>

Please review the ending balance to ensure its accuracy. Interest is earned at 6.25%. Should you have any questions or need further information, please contact me at (562) 403-4640.

**DATE:** January 16, 1998

**TO:** Mr. John Didion  
Rancho Santiago Community College District

**FROM:** Toan Nguyen, Financial Services Manager

**SUBJECT:** RMDF & SELF Rate Stabilization Fund activities for the quarter of July 1, 1997 through September 30, 1997

Below is a summary of the activities on your Risk Management Deposit Fund and SELF Rate Stabilization Fund for the first quarter of the 1997/98 fiscal year:

	<u>RMDF</u>	<u>SELF</u>	<u>Total</u>
Beginning Balance:	\$ -	-	\$ -
Less: Withdrawal	-	-	-
Add: Deposit	6,157.00	-	6,157.00
Interest earned	<u>31.86</u>	<u>-</u>	<u>31.86</u>
Ending Balance:	<u>\$ 6,188.86</u>	<u>\$ -</u>	<u>\$ 6,188.86</u>

Please review the ending balance to ensure its accuracy. Interest is earned at 6.21%. Should you have any questions or need further information, please contact me at (562) 403-4640.