

Bank of Sacramento  
1750 Howe Avenue, Suite 100  
SACRAMENTO, CA 95825  
(916) 648-2100

Account Snapshot

01/13/2011  
ST052000

Branch: 1 - Sacramento Main  
Phone: (916) 648-2100  
Fax: (916) 648-0513  
  
Date: 01/13/2011  
Period: 12/01/2010 to 01/13/2011  
44 (Days)  
  
Personal Banker: Mary DelMoral

CALIFORNIA ASSOCIATION FOR HEALTH PHYSICAL EDUCATION RECREAT  
ATTN: DRISHA LEGGITT  
1501 EL CAMINO AVE STE 3  
SACRAMENTO, CA 95815-

ACCOUNT #: COD - ██████████ 1060 Business CD Flex >\$100M

Transaction Information

Effective Date	Entered Date	CK #	Description	Amount	Balance
12/1/2010	12/1/2010		Opening Deposit	\$100,000.00	\$100,000.00
12/1/2010	12/1/2010		Original Base Cr Rate: 1.000 %	\$0.00	\$100,000.00
12/13/2010	12/13/2010		TRF FROM ACCT # 01-15296	\$15,628.69	\$115,628.69
1/1/2011	12/31/2010		Interest Credit	\$65.14	\$115,693.83