

SEIU Local 521

Bank Balance on Saving and Investment accounts

as of Jan. 31st, 2009

| ITEMS | GL# | ACCOUNT NAME | Bank | Local | ENDING BALANCE as of 12/31/2008 | ENDING BALANCE as of 1/31/2009 |
|---------------|------|---|--------------------------|-------|------------------------------------|-----------------------------------|
| 1 | 1005 | CONTINGENCY FUND | Bank of The West | 521 | 757.19 | 757.19 |
| 2 | 1005 | CONTINGENCY FUND | Bank of The West - Tbill | 521 | 80,000.00 | 80,000.00 |
| 3 | 2180 | RETIREE BENEFIT TRUST | Bank of The West | 521 | 327,325.90 | 341,675.00 |
| 4 | 2181 | CLARENCE DODGE SCHOLARSHIP | Bank of The West | 521 | 9,631.04 | 10,811.00 |
| 5 | 2182 | CAPITAL RESERVE | Bank of The West | 521 | 284,617.70 | 285,617.00 |
| 6 | 2183 | LEGAL DEFENSE FUND | Bank of The West | 521 | 359,468.80 | 373,311.00 |
| 7 | 2184 | BUILDING FUND | Bank of The West | 521 | 407,370.80 | 409,370.00 |
| 8 | 2188 | GOOD & WELFARE FUND | Bank of The West | 521 | 84,472.92 | 84,531.90 |
| 9 | 2334 | SANTA CLARA COUNTY CHAPTER FUN | Bank of The West | 521 | 4,096.83 | 4,096.83 |
| 10 | 1000 | STRIKE FUND | Bank of The West | 521 | 250,000.00 | 250,000.00 |
| 11 | 1006 | STRIKE FUND | Bank of The West | 521 | 8,728.04 | 8,728.04 |
| 12 | 1006 | STRIKE FUND | Bank of The West - Tbill | 521 | 680,000.00 | 680,000.00 |
| 13 | 2185 | STRIKE FUND | Bank of The West | 521 | 244,319.70 | 264,141.00 |
| 14 | NA | STRIKE FUND as of 8/21/2008 | @ INTERNATIONAL | 521 | 201,434.80 | 201,434.80 * |
| 15 | 1037 | Reserve #2 - await Salinas' Mortgage payoff | Union Bank of California | 817 | 476,786.50 | 476,979.90 |
| Total reserve | | | | | \$ 3,419,010.22 | \$ 3,471,453.66 |
| PAC money | | | | | | |
| 16 | | PAC - Candidates | US Bank - Olson | 521 | 36,337.56 | 39,897.56 |
| 17 | | PAC - Issues | US Bank - Olson | 521 | 12,373.08 | 46,211.60 |
| 18 | | PAC - Independent Expenditure | US Bank - Olson | 521 | 21,143.79 | 29,252.28 |
| 19 | 1003 | AGENCY FEE | Bank of The West | 521 | 44,357.34 | 78,715.72 |
| 20 | 1003 | AGENCY FEE | Bank of The West - Tbill | 521 | 210,000.00 | 210,000.00 |
| 21 | 1002 | ORGANIZING FUND | Bank of The West | 521 | 192,614.70 | 740,581.90 |
| 23 | 1002 | ORGANIZING FUND | Bank of The West - Tbill | 521 | 1,446,882.00 | 446,882.00 |

* in dispute with Int'l, related to L535 per capita tax