SANTA CLARA COUNTY
SCHOOLS INSURANCE GROUP
(SCCSIGWC)

Interest Income Allocation and Calculation of Net Position – Net Assets (Deficit) by Program Year and by Member

As of 06/30/2020 and for the Fiscal Year Then Ended

SETECH (Service Enhancement Technologies)

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For The Executive Board Meeting of 03/18/2021

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Distribution and Use of Report

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Santa Clara County Schools Insurance Group (SCCSIGWC)
Allocation of Net Position by Member
As of 06/30/2020

District Name		(3) Net Assets/(Deficit)	Assessments (see pg. 18 -20)	Dividends (see pg. 21)	Net Position By Member
Alum Rock	(1A)	$ (1,471,563)	$ 2,003,772	$ (532,209)	$ -
Berryessa Union	(4)	116,236	396,215	(569,583)	(57,132)
Cambrian	(4)	(31,487)	240,050	(176,871)	31,692
Campbell Union	(2)	787,202	259,499	(1,046,701)	- -
Cupertino		404,097	-	- -	404,097
East Side Union High		1,263,271	1,147,822	(1,498,064)	913,029
Evergreen	(2)	13,174	791,110	(804,284)	- -
Franklin-McKinley	(4)	(115,132)	947,898	(900,579)	(67,813)
Fremont Union		312,569	-	- -	312,569
Gilroy Unified		75,448	504,822	(584,608)	(4,338)
Institute of Computer Technology	(1B)	47,596	9,371	(56,967)	- -
Lakeside Joint	(4)	(6,084)	14,509	(54,737)	(46,312)
Loma Prieta Joint Union	(4)	13,725	52,053	(166,440)	(100,662)
Los Altos	(4)	112,545	338,372	(847,092)	(396,175)
Los Gatos /Saratoga DCER		18,930	12,121	(19,215)	11,836
Los Gatos /Saratoga Jt Un High	(4)	11,941	290,187	(379,275)	(77,147)
Los Gatos Union		188,395	119,721	(113,905)	194,211
Luther Burbank	(4)	15,135	34,957	(47,402)	2,690
Metropolitan Education District	(4)	45,450	161,638	(286,916)	(79,828)
Milpitas Unified		541,630	536,041	(389,967)	687,704
Montebello	(1C)	(2,188)	3,813	(1,625)	- -
Moreland Elementary		27,043	173,552	(188,064)	12,531
Morgan Hill Unified		191,825	448,890	(344,505)	296,210
Mount Pleasant	(4)	(97,191)	169,445	(108,139)	(35,885)
Mountain View Whisman	(4)	6,877	459,899	(651,358)	(184,582)
Mt. View-Los Altos Union High	(4)	126,646	495,159	(849,052)	(227,247)
Oak Grove		574,815	429,031	(552,159)	451,687
Orchard		(6,656)	29,454	(22,286)	512
Santa Clara USD		181,241	-	- -	181,241
Saratoga Union	(4)	81,558	183,081	(443,949)	(179,310)
SCC Office of Education	(1A)	245,319	445,223	(690,542)	- -
Sunnyvale	(4)	58,217	393,125	(476,113)	(24,771)
Union Elementary	(4)	255,728	371,541	(693,003)	(65,734)
Whisman Elementary		-	-	- -	- -
S.C. ROA		-	-	- -	- -
Silicon Valley JPA		-	-	- -	- -
West Valley JPA		-	-	- -	- -
SCCCSIG Staff		-	-	- -	- -
		$ 3,986,312	$ 11,462,371	$ (13,495,610)	$ 1,953,073

Undesignated	$ 1,542,073
Confidence Level Funding, 80%	$ 411,000
	$ 1,953,073

(1) Withdrawn Member, removed from net position, 1A)final settlement, 1B) dissolved 08/2007, 1C) lapsation 07/2009.
(2) Withdrawn Members - deficit or equity position based upon pre-bylaw revison, removed for this report.
(3) Allocated based upon each Member's adjusted pro rata share percentage. (see pages 9-17)
(4) Member participating in recovery of deficit plan, effective 07/01/2014, ongoing. (see page 20)

Santa Clara County Schools Insurance Group (SCCSIGWC)
Investment Income Allocation By Program Year
As of 06/30/2020

	Program Years						
	1978/1979	1979/1980	1980/1981	1981/1982	1982/1983	1983/1984	Balance Forward Page 3
Contributions							
Member Contributions	2,158,161	3,083,303	3,218,938	3,524,713	3,697,812	3,549,883	19,232,810
Safety Credit Allocation	- -	(377,844)	(521,155)	(474,969)	(322,080)	(354,988)	(2,051,036)
Subtotal Contributions	2,158,161	2,705,459	2,697,783	3,049,744	3,375,732	3,194,895	17,181,774
Assessment - 1991/1992	- -	- -	- -	- -	- -	- -	- -
Assessment - 1992/1993	- -	- -	- -	- -	- -	- -	- -
Assessment - 1993/1994	- -	- -	- -	- -	- -	- -	- -
Assessment - 1994/1995	- -	- -	- -	- -	- -	- -	- -
Assessment - 1995/1996	- -	- -	- -	- -	- -	- -	- -
Assessment - Recovery Plan 2005/2006	- -	- -	- -	- -	- -	- -	- -
Assessment - Recovery Plan 2006/2007	- -	- -	- -	- -	- -	- -	- -
Assessment - Recovery Plan 2007/2008	- -	- -	- -	- -	- -	- -	- -
Assessment - Withdrawn Member	- -	- -	- -	- -	- -	- -	- -
Assessment - Withdrawn Members Final Settlemer	- -	- -	- -	- -	- -	- -	- -
Assessment - Recovery Plan 2008/2009	- -	- -	- -	- -	- -	- -	- -
Assessment - Recovery Plan 2014/2015-2015/201	- -	- -	- -	- -	- -	- -	- -
Subtotal Assessments	- -	- -	- -	- -	- -	- -	- -
Subtotal	2,158,161	2,705,459	2,697,783	3,049,744	3,375,732	3,194,895	17,181,774
Other Net, Income	- -	- -	- -	- -	24,180	- -	24,180
Allocation of Other Net, Expense	(1,727,899)	- -	- -	- -	- -	- -	(1,727,899)
Excess Insurance Premiums	(133,501)	(146,139)	(158,648)	(120,413)	(68,628)	(56,206)	(683,535)
Risk Management	(71,965)	(90,361)	(115,003)	(124,827)	(144,845)	(218,530)	(765,531)
Loss Prevention	(31,000)	(60,000)	(76,500)	(76,808)	(78,989)	(78,989)	(402,286)
Consultants	- -	- -	- -	- -	- -	- -	- -
SAWCX II Assessment	- -	- -	- -	- -	- -	- -	- -
Other	(1,451)	(3,820)	(2,553)	(8,823)	(16,212)	(17,725)	(50,584)
Subtotal	(1,965,816)	(300,320)	(352,704)	(330,871)	(284,494)	(371,450)	(3,605,655)
Net Contributions Available for Pool Operations	192,345	2,405,139	2,345,079	2,718,873	3,091,238	2,823,445	13,576,119
Member Experience Rebate-1982/1983	- -	- -	- -	- -	- -	- -	- -
Member Experience Rebate-1984/1985	- -	- -	- -	- -	- -	- -	- -
Member Experience Rebate-1991/1992	- -	- -	- -	- -	- -	- -	- -
Member Experience Rebate-1998/1999	- -	- -	- -	- -	- -	- -	- -
Member Experience Rebate-1999/2000	- -	- -	- -	- -	- -	- -	- -
Member Experience Rebate-2002/2003	- -	- -	- -	- -	- -	- -	- -
Member Experience Rebate-2003/2004	- -	- -	- -	- -	- -	- -	- -
Subtotal	- -	- -	- -	- -	- -	- -	- -
Investment Income Allocated From Prior Periods	$ 3,340,558	$ 3,773,211	$ 3,541,416	$ 1,611,768	$ 1,923,581	$ (3,513,163)	$ 10,677,371
Subtotal	3,532,903	6,178,350	5,886,495	4,330,641	5,014,819	(689,718)	24,253,490
Accounts Receivable	- -	- -	- -	- -	- -	- -	- -
Accounts Payable	- -	- -	- -	- -	- -	- -	- -
Cumulative Claims Expense	(1,360,966)	(2,605,919)	(2,558,498)	(3,484,262)	(4,023,005)	(6,224,867)	(20,257,517)
Cash Balance Prior to Current Year Investment Income Allocation	$ 2,171,937	$ 3,572,431	$ 3,327,997	$ 846,379	$ 991,814	$ (6,914,585)	$ 3,995,973
Percentage Based on Cash Balance	44.86%	73.79%	68.74%	17.48%	20.49%	-142.82%	82.54%
Investment Income Allocation CY	$ 28,356	$ 46,643	$ 43,451	$ 11,049	$ 12,952	$ (90,278)	$ 52,173
Net Cash Balance, Including Current Year(CY) Investment Income Allocation	$ 2,200,293	$ 3,619,074	$ 3,371,448	$ 857,428	$ 1,004,766	$ (7,004,863)	$ 4,048,146
Calculation of Net Assets/(Deficit) by Program Year							
Accounts Receivable	$ - -	$ - -	$ - -	$ - -	$ - -	$ - -	$ - -
Accounts Payable	- -	- -	- -	- -	- -	- -	- -
Claim Liabilities + ULAE	- -	(20,933)	(50,908)	- -	(79,931)	- -	(151,772)
Net Assets/(Deficit):	$ 2,200,293	$ 3,598,141	$ 3,320,540	$ 857,428	$ 924,835	$ (7,004,863)	$ 3,896,374
Cumulative Investment Income Allocated	$ 3,368,914	$ 3,819,854	$ 3,584,867	$ 1,622,817	$ 1,936,533	$ (3,603,441)	$ 10,729,544

Note: JPA formed 10/01/1978

Santa Clara County Schools Insurance Group (SCCSIGWC)
Investment Income Allocation By Program Year
As of 06/30/2020

	Balance From Page 2	Program Years						Balance Forward Page 4
		1984/1985	1985/1986	1986/1987	1987/1988	1988/1989	1989/1990	
Contributions								
Member Contributions	$ 19,232,810	4,235,571	4,845,949	6,862,530	7,093,573	6,731,439	7,031,390	$ 56,033,262
Safety Credit Allocation	(2,051,036)	(416,940)	(468,555)	(659,922)	(586,406)	(673,144)	(703,733)	(5,559,736)
Subtotal Contributions	17,181,774	3,818,631	4,377,394	6,202,608	6,507,167	6,058,295	6,327,657	50,473,526
Assessment - 1991/1992	- -	- -	- -	- -	- -	- -	- -	- -
Assessment - 1992/1993	- -	- -	- -	- -	- -	- -	- -	- -
Assessment - 1993/1994	- -	- -	- -	- -	- -	- -	- -	- -
Assessment - 1994/1995	- -	- -	- -	- -	- -	- -	- -	- -
Assessment - 1995/1996	- -	- -	- -	- -	- -	- -	- -	- -
Assessment - Recovery Plan 2005/2006	- -	- -	- -	- -	- -	- -	- -	- -
Assessment - Recovery Plan 2006/2007	- -	- -	- -	- -	- -	- -	- -	- -
Assessment - Recovery Plan 2007/2008	- -	- -	- -	- -	- -	- -	- -	- -
Assessment - Withdrawn Member	- -	- -	- -	- -	- -	- -	- -	- -
Assessment - Withdrawn Members Final Settleme	- -	- -	- -	- -	- -	- -	- -	- -
Assessment - Recovery Plan 2008/2009	- -	- -	- -	- -	- -	- -	- -	- -
Assessment - Recovery Plan 2014/2015-2015/201	- -	- -	- -	- -	- -	- -	- -	- -
Subtotal Assessments	- -	- -	- -	- -	- -	- -	- -	- -
Subtotal	17,181,774	3,818,631	4,377,394	6,202,608	6,507,167	6,058,295	6,327,657	50,473,526
Other Net, Income	24,180	- -	- -	- -	20,548	- -	- -	44,728
Allocation of Other Net, Expense	(1,727,899)	- -	- -	- -	- -	- -	- -	(1,727,899)
Excess Insurance Premiums	(683,535)	(58,358)	(120,926)	(148,502)	(553,009)	(251,447)	(283,520)	(2,099,297)
Risk Management	(765,531)	(230,888)	(256,648)	(304,479)	(52,987)	(58,045)	(66,171)	(1,734,749)
Loss Prevention	(402,286)	(86,500)	(90,825)	- -	- -	- -	- -	(579,611)
Consultants	- -	- -	- -	- -	- -	- -	- -	- -
SAWCX II Assessment	- -	- -	- -	- -	- -	(197,280)	(119,153)	(316,433)
Other	(50,584)	(17,554)	(21,544)	(46,008)	(22,186)	(42,100)	(110,226)	(310,202)
Subtotal	(3,605,655)	(393,300)	(489,943)	(498,989)	(607,634)	(548,872)	(579,070)	(6,723,463)
Net Contributions Available for Pool Operations	13,576,119	3,425,331	3,887,451	5,703,619	5,899,533	5,509,423	5,748,587	43,750,063
Member Experience Rebate-1982/1983	- -	- -	- -	- -	- -	- -	- -	- -
Member Experience Rebate-1984/1985	- -	- -	- -	- -	- -	- -	- -	- -
Member Experience Rebate-1991/1992	- -	- -	- -	- -	- -	- -	- -	- -
Member Experience Rebate-1998/1999	- -	- -	- -	- -	- -	- -	- -	- -
Member Experience Rebate-1999/2000	- -	- -	- -	- -	- -	- -	- -	- -
Member Experience Rebate-2002/2003	- -	- -	- -	- -	- -	- -	- -	- -
Member Experience Rebate-2003/2004	- -	- -	- -	- -	- -	- -	- -	- -
Subtotal	- -	- -	- -	- -	- -	- -	- -	- -
Investment Income Allocated From Prior Periods	$ 10,677,371	$ 1,525,103	$ 1,737,632	$ 1,944,312	$ 2,401,459	$ 1,518,651	$ (148,208)	$ 19,656,320
Subtotal	24,253,490	4,950,434	5,625,083	7,647,931	8,300,992	7,028,074	5,600,379	63,406,383
Accounts Receivable	- -	- -	- -	- -	- -	- -	- -	- -
Accounts Payable	- -	- -	- -	- -	- -	- -	- -	- -
Cumulative Claims Expense	(20,257,517)	(3,894,954)	(4,573,613)	(7,199,891)	(7,315,160)	(7,748,574)	(8,039,879)	(59,029,588)
Cash Balance Prior to Current Year Investment Income Allocation	$ 3,995,973	$ 1,055,480	$ 1,051,470	$ 448,040	$ 985,832	$ (720,500)	$ (2,439,500)	$ 4,376,795
Percentage Based on Cash Balance	82.54%	21.80%	21.72%	9.25%	20.36%	-14.89%	-50.38%	90.40%
Investment Income Allocation CY	$ 52,173	$ 13,780	$ 13,729	$ 5,847	$ 12,870	$ (9,412)	$ (31,846)	$ 57,141
Net Cash Balance, Including Current Year(CY) Investment Income Allocation	$ 4,048,146	$ 1,069,260	$ 1,065,199	$ 453,887	$ 998,702	$ (729,912)	$ (2,471,346)	$ 4,433,936
Calculation of Net Assets/(Deficit) by Program Year								
Accounts Receivable	$ - -	$ - -	$ - -	$ - -	$ - -	$ - -	$ - -	$ - -
Accounts Payable	- -	- -	- -	- -	- -	- -	- -	- -
Claim Liabilities + ULAE	(151,772)	- -	(21,764)	(12,034)	(2,717)	(29,184)	(56,246)	(273,717)
Net Assets/(Deficit):	$ 3,896,374	$ 1,069,260	$ 1,043,435	$ 441,853	$ 995,985	$ (759,096)	$ (2,527,592)	$ 4,160,219
Cumulative Investment Income Allocated	$ 10,729,544	$ 1,538,883	$ 1,751,361	$ 1,950,159	$ 2,414,329	$ 1,509,239	$ (180,054)	$ 19,713,461

Note: JPA formed 10/01/1978

Santa Clara County Schools Insurance Group (SCCSIGWC)
Investment Income Allocation By Program Year
As of 06/30/2020

	Balance From Page 3	Program Years							Balance Forward Page 5
		1990/1991	1991/1992	1992/1993	1993/1994	1994/1995	1995/1996	1996/1997	
Contributions									
Member Contributions	$ 56,033,262	$ 6,528,948	$ 9,133,067	$ 9,138,407	$ 11,333,657	$ 11,705,220	$ 11,693,549	$ 11,973,233	$ 127,539,343
Safety Credit Allocation (2)	(5,559,736)	(657,032)	(381,699)	(407,284)	(501,812)	(197,390)	(195,710)	(343,578)	(8,244,241)
Subtotal Contributions	50,473,526	5,871,916	8,751,368	8,731,123	10,831,845	11,507,830	11,497,839	11,629,655	119,295,102
Assessment - 1991/1992	- -	- -	- -	- -	- -	- -	- -	- -	- -
Assessment - 1992/1993	- -	- -	- -	- -	- -	- -	- -	- -	- -
Assessment - 1993/1994	- -	- -	- -	- -	- -	- -	- -	- -	- -
Assessment - 1994/1995	- -	- -	- -	- -	- -	- -	- -	- -	- -
Assessment - 1995/1996	- -	- -	- -	- -	- -	- -	- -	- -	- -
Assessment - Recovery Plan 2005/2006	- -	- -	- -	- -	- -	- -	- -	- -	- -
Assessment - Recovery Plan 2006/2007	- -	- -	- -	- -	- -	- -	- -	- -	- -
Assessment - Recovery Plan 2007/2008	- -	- -	- -	- -	- -	- -	- -	- -	- -
Assessment - Withdrawn Member	- -	- -	- -	- -	- -	- -	- -	- -	- -
Assessment - Withdrawn Members Final Settlemer	- -	- -	- -	- -	- -	- -	- -	- -	- -
Assessment - Recovery Plan 2008/2009	- -	- -	- -	- -	- -	- -	- -	- -	- -
Assessment - Recovery Plan 2014/2015-2015/201	- -	- -	- -	- -	- -	- -	- -	- -	- -
Subtotal Assessments	- -	- -	- -	- -	- -	- -	- -	- -	- -
Subtotal	50,473,526	5,871,916	8,751,368	8,731,123	10,831,845	11,507,830	11,497,839	11,629,655	119,295,102
Other Net, Income	44,728	- -	- -	6,312	846	845	- -	(74,037)	(21,306)
Allocation of Other Net, Expense	(1,727,899)	- -	- -	- -	- -	- -	- -	- -	(1,727,899)
Excess Insurance Premiums	(2,099,297)	(353,793)	(387,820)	(417,939)	(393,267)	(244,349)	(5,510,601)	(10,487,300)	(19,894,366)
Risk Management	(1,734,749)	(126,241)	(186,053)	(258,189)	(248,344)	(239,214)	(207,515)	(29,122)	(3,029,427)
Loss Prevention	(579,611)	- -	- -	- -	- -	- -	- -	- -	(579,611)
Consultants	- -	- -	- -	- -	- -	- -	- -	- -	- -
SAWCX II Assessment	(316,433)	(410,624)	(590,764)	(407,665)	(503,778)	(259,188)	(162,267)	- -	(2,650,719)
Other	(310,202)	(171,145)	(198,376)	(141,984)	(133,336)	(135,482)	(154,494)	(252,578)	(1,497,597)
Subtotal	(6,723,463)	(1,061,803)	(1,363,013)	(1,219,465)	(1,277,879)	(877,388)	(6,034,877)	(10,843,037)	(29,400,925)
Net Contributions Available for Pool Operations	43,750,063	4,810,113	7,388,355	7,511,658	9,553,966	10,630,442	5,462,962	786,618	89,894,177
Member Experience Rebate-1982/1983	- -	- -	- -	- -	- -	- -	- -	- -	- -
Member Experience Rebate-1984/1985	- -	- -	- -	- -	- -	- -	- -	- -	- -
Member Experience Rebate-1991/1992	- -	- -	- -	- -	- -	- -	- -	- -	- -
Member Experience Rebate-1998/1999	- -	- -	- -	- -	- -	- -	- -	- -	- -
Member Experience Rebate-1999/2000	- -	- -	- -	- -	- -	- -	- -	- -	- -
Member Experience Rebate-2002/2003	- -	- -	- -	- -	- -	- -	- -	- -	- -
Member Experience Rebate-2003/2004	- -	- -	- -	- -	- -	- -	- -	- -	- -
Subtotal	- -	- -	- -	- -	- -	- -	- -	- -	- -
Investment Income Allocated From Prior Periods	$ 19,656,320	$ (4,462,730)	$ (220,393)	$ (39,070)	$ 2,572,584	$ 4,293,050	$ 2,264,939	$ 482,410	$ 24,547,110
Subtotal	63,406,383	347,383	7,167,962	7,472,588	12,126,550	14,923,492	7,727,901	1,269,028	114,441,287
Accounts Receivable	- -	- -	- -	- -	- -	- -	- -	- -	- -
Accounts Payable	- -	- -	- -	- -	- -	- -	- -	- -	- -
Cumulative Claims Expense	(59,029,588)	(11,424,731)	(10,038,814)	(10,032,634)	(9,786,394)	(8,242,785)	(5,165,218)	- -	(113,720,164)
Cash Balance Prior to Current Year Investment Income Allocation	$ 4,376,795	$ (11,077,348)	$ (2,870,852)	$ (2,560,046)	$ 2,340,156	$ 6,680,707	$ 2,562,683	$ 1,269,028	$ 721,123
Percentage Based on Cash Balance	90.40%	-228.80%	-59.30%	-52.88%	48.33%	137.99%	52.93%	26.21%	14.88%
Investment Income Allocation CY	$ 57,141	$ (144,627)	$ (37,484)	$ (33,426)	$ 30,550	$ 87,225	$ 33,458	$ 16,568	$ 9,405
Net Cash Balance, Including Current Year(CY) Investment Income Allocation	$ 4,433,936	$ (11,221,975)	$ (2,908,336)	$ (2,593,472)	$ 2,370,706	$ 6,767,932	$ 2,596,141	$ 1,285,596	$ 730,528
Calculation of Net Assets/(Deficit) by Program Year									
Accounts Receivable	$ - -	$ - -	$ - -	$ - -	$ - -	$ - -	$ - -	$ - -	$ - -
Accounts Payable	- -	- -	- -	- -	- -	- -	- -	- -	- -
Claim Liabilities (1)	(273,717)	(17,231)	(97,454)	(40,464)	(84,103)	(174,260)	(95,883)	- -	(783,112)
Net Assets/(Deficit):	$ 4,160,219	$ (11,239,206)	$ (3,005,790)	$ (2,633,936)	$ 2,286,603	$ 6,593,672	$ 2,500,258	$ 1,285,596	$ (52,584)
Cumulative Investment Income Allocated	$ 19,713,461	$ (4,607,357)	$ (257,877)	$ (72,496)	$ 2,603,134	$ 4,380,275	$ 2,298,397	$ 498,978	$ 24,556,515

Note: JPA formed 10/01/1978

(1) Effective 06/30/1991 Claim Liabilities include, reserve, IBNR, and ULAE. ULAE added 06/30/1991.

(2) Safety Credits reclassed from reserve to accounts payable.

Santa Clara County Schools Insurance Group (SCCSIGWC)
Investment Income Allocation By Program Year
As of 06/30/2020

	Balance From Page 4	Program Years							Balance Forward Page 6
		1997/1998	1998/1999	1999/2000	2000/2001	2001/2002	2002/2003	2003/2004	
Contributions									
Member Contributions	$ 127,539,343	$ 11,196,308	$ 9,589,045	$ 9,740,709	$ 10,603,047	$ 11,282,352	$ 12,954,582	$ 17,910,802	$ 210,816,188
Safety Credit Allocation (2)	(8,244,241)	(575,684)	(767,543)	(647,422)	(699,074)	(675,401)	(600,825)	(571,957)	(12,782,147)
Subtotal Contributions	119,295,102	10,620,624	8,821,502	9,093,287	9,903,973	10,606,951	12,353,757	17,338,845	198,034,041
Assessment - 1991/1992	- -	- -	- -	- -	- -	- -	- -	- -	- -
Assessment - 1992/1993	- -	- -	- -	- -	- -	- -	- -	- -	- -
Assessment - 1993/1994	- -	- -	- -	- -	- -	- -	- -	- -	- -
Assessment - 1994/1995	- -	- -	- -	- -	- -	- -	- -	- -	- -
Assessment - 1995/1996	- -	- -	- -	- -	- -	- -	- -	- -	- -
Assessment - Recovery Plan 2005/2006	- -	- -	- -	- -	- -	- -	- -	- -	- -
Assessment - Recovery Plan 2006/2007	- -	- -	- -	- -	- -	- -	- -	- -	- -
Assessment - Recovery Plan 2007/2008	- -	- -	- -	- -	- -	- -	- -	- -	- -
Assessment - Withdrawn Member	- -	- -	- -	- -	- -	- -	- -	- -	- -
Assessment - Withdrawn Members Final Settlen	- -	- -	- -	- -	- -	- -	- -	- -	- -
Assessment - Recovery Plan 2008/2009	- -	- -	- -	- -	- -	- -	- -	- -	- -
Assessment - Recovery Plan 2014/2015-2015/2(	- -	- -	- -	- -	- -	- -	- -	- -	- -
Subtotal Assessments	- -	- -	- -	- -	- -	- -	- -	- -	- -
Subtotal	119,295,102	10,620,624	8,821,502	9,093,287	9,903,973	10,606,951	12,353,757	17,338,845	198,034,041
Other Net, Income	(21,306)	41,700	83,400	56,594	74,472	113,790	119,750	198,211	666,611
Allocation of Other Net, Expense	(1,727,899)	- -	- -	- -	- -	- -	- -	- -	(1,727,899)
Excess Insurance Premiums	(19,894,366)	(10,034,853)	(10,301,110)	(8,305,154)	(9,738,483)	(10,437,268)	(12,146,982)	(17,201,102)	(98,059,318)
Risk Management	(3,029,427)	(27,917)	- -	- -	- -	- -	- -	- -	(3,057,344)
Loss Prevention	(579,611)	- -	- -	- -	- -	- -	- -	- -	(579,611)
Consultants	- -	- -	(55,257)	(41,142)	(87,833)	- -	- -	- -	(184,232)
SAWCX II Assessment	(2,650,719)	- -	- -	- -	- -	- -	- -	- -	(2,650,719)
Other	(1,497,597)	(259,005)	(242,920)	(298,540)	(362,902)	(511,132)	(618,818)	(536,634)	(4,327,548)
Subtotal	(29,400,925)	(10,280,075)	(10,515,887)	(8,588,242)	(10,114,746)	(10,834,610)	(12,646,050)	(17,539,525)	(109,920,060)
Net Contributions Available for Pool Operations	89,894,177	340,549	(1,694,385)	505,045	(210,773)	(227,659)	(292,293)	(200,680)	88,113,981
Member Experience Rebate-1982/1983	- -	- -	- -	- -	- -	- -	- -	- -	- -
Member Experience Rebate-1984/1985	- -	- -	- -	- -	- -	- -	- -	- -	- -
Member Experience Rebate-1991/1992	- -	- -	- -	- -	- -	- -	- -	- -	- -
Member Experience Rebate-1998/1999	- -	- -	- -	- -	- -	- -	- -	- -	- -
Member Experience Rebate-1999/2000	- -	- -	- -	- -	- -	- -	- -	- -	- -
Member Experience Rebate-2002/2003	- -	- -	- -	- -	- -	- -	- -	- -	- -
Member Experience Rebate-2003/2004	- -	- -	- -	- -	- -	- -	- -	- -	- -
Subtotal	- -	- -	- -	- -	- -	- -	- -	- -	- -
Investment Income Allocated From Prior Periods	$ 24,547,110	$ 248,370	$ (318,502)	$ (1,864)	$ (56,618)	$ (74,947)	$ (258,622)	$ 46,101	$ 24,131,028
Subtotal	114,441,287	588,919	(2,012,887)	503,181	(267,391)	(302,606)	(550,915)	(154,579)	112,245,009
Accounts Receivable	- -	- -	- -	- -	- -	- -	- -	- -	- -
Accounts Payable	- -	- -	- -	- -	- -	- -	- -	- -	- -
Cumulative Claims Expense	(113,720,164)	- -	- -	- -	- -	- -	- -	- -	(113,720,164)
Cash Balance Prior to Current Year Investment Income Allocation	$ 721,123	$ 588,919	$ (2,012,887)	$ 503,181	$ (267,391)	$ (302,606)	$ (550,915)	$ (154,579)	$ (1,475,155)
Percentage Based on Cash Balance	14.88%	12.16%	-41.57%	10.39%	-5.52%	-6.25%	-11.38%	-3.19%	-30.48%
Investment Income Allocation CY	$ 9,405	$ 7,686	$ (26,277)	$ 6,568	$ (3,489)	$ (3,951)	$ (7,193)	$ (2,016)	$ (19,267)
Net Cash Balance, Including Current Year(CY) Investment Income Allocation	$ 730,528	$ 596,605	$ (2,039,164)	$ 509,749	$ (270,880)	$ (306,557)	$ (558,108)	$ (156,595)	$ (1,494,422)
Calculation of Net Assets/(Deficit) by Program Year									
Accounts Receivable	$ - -	$ - -	$ - -	$ - -	$ - -	$ - -	$ - -	$ - -	$ - -
Accounts Payable	- -	- -	- -	- -	- -	- -	- -	- -	- -
Claim Liabilities (1)	(783,112)	- -	- -	- -	- -	- -	- -	- -	(783,112)
Net Assets/(Deficit):	$ (52,584)	$ 596,605	$ (2,039,164)	$ 509,749	$ (270,880)	$ (306,557)	$ (558,108)	$ (156,595)	$ (2,277,534)
Cumulative Investment Income Allocated	$ 24,556,515	$ 256,056	$ (344,779)	$ 4,704	$ (60,107)	$ (78,898)	$ (265,815)	$ 44,085	$ 24,111,761

Note: JPA formed 10/01/1978

(1) Effective 06/30/1991 Claim Liabilities include, reserve, IBNR, and ULAE. ULAE added 06/30/1991.

(2) Safety Credits reclassed from reserve to accounts payable.

Santa Clara County Schools Insurance Group (SCCSIGWC)
Investment Income Allocation By Program Year
As of 06/30/2020

	Balance From Page 5	Program Years							Balance Forward Page 7
		2004/2005	2005/2006	2006/2007	2007/2008	2008/2009	2009/2010	2010/2011	
Contributions									
Member Contributions	$ 210,816,188	$ 20,285,531	$ 22,135,093	$ 22,137,363	$ 23,722,359	$ 22,506,239	$ 19,019,481	$ 14,994,670	$ 355,616,924
Safety Credit Allocation (2)	(12,782,147)	(597,334)	(640,005)	(655,293)	(743,264)	(733,320)	(650,858)	(329,390)	(17,131,611)
Subtotal Contributions	198,034,041	19,688,197	21,495,088	21,482,070	22,979,095	21,772,919	18,368,623	14,665,280	338,485,313
Assessment - 1991/1992	- -	- -	- -	- -	- -	- -	- -	- -	- -
Assessment - 1992/1993	- -	- -	- -	- -	- -	- -	- -	- -	- -
Assessment - 1993/1994	- -	- -	- -	- -	- -	- -	- -	- -	- -
Assessment - 1994/1995	- -	- -	- -	- -	- -	- -	- -	- -	- -
Assessment - 1995/1996	- -	- -	- -	- -	- -	- -	- -	- -	- -
Assessment - Recovery Plan 2005/2006	- -	- -	- -	- -	- -	- -	- -	- -	- -
Assessment - Recovery Plan 2006/2007	- -	- -	- -	- -	- -	- -	- -	- -	- -
Assessment - Recovery Plan 2007/2008	- -	- -	- -	- -	- -	- -	- -	- -	- -
Assessment - Withdrawn Member	- -	- -	- -	- -	- -	- -	- -	- -	- -
Assessment - Withdrawn Members Final Settleme	- -	- -	- -	- -	- -	- -	- -	- -	- -
Assessment - Recovery Plan 2008/2009	- -	- -	- -	- -	- -	- -	- -	- -	- -
Assessment - Recovery Plan 2014/2015-2015/201	- -	- -	- -	- -	- -	- -	- -	- -	- -
Subtotal Assessments	- -	- -	- -	- -	- -	- -	- -	- -	- -
Subtotal	198,034,041	19,688,197	21,495,088	21,482,070	22,979,095	21,772,919	18,368,623	14,665,280	338,485,313
Other Net, Income	666,611	189,869	204,449	196,800	224,904	337,070	188,292	141,778	2,149,773
Allocation of Other Net, Expense	(1,727,899)	- -	- -	- -	- -	- -	- -	- -	(1,727,899)
Excess Insurance Premiums	(98,059,318)	(19,277,384)	(20,712,405)	(20,297,659)	(21,834,854)	(20,683,382)	(17,902,409)	(14,094,000)	(232,861,411)
Risk Management	(3,057,344)	- -	- -	- -	- -	- -	- -	- -	(3,057,344)
Loss Prevention	(579,611)	- -	- -	- -	- -	- -	- -	- -	(579,611)
Consultants	(184,232)	- -	- -	- -	- -	- -	- -	- -	(184,232)
SAWCX II Assessment	(2,650,719)	- -	- -	- -	- -	- -	- -	- -	(2,650,719)
Other	(4,327,548)	(477,403)	(445,405)	(483,644)	(484,749)	(505,527)	(471,986)	(471,904)	(7,668,166)
Subtotal	(109,920,060)	(19,564,918)	(20,953,361)	(20,584,503)	(22,094,699)	(20,851,839)	(18,186,103)	(14,424,126)	(246,579,609)
Net Contributions Available for Pool Operations	88,113,981	123,279	541,727	897,567	884,396	921,080	182,520	241,154	91,905,704
Member Experience Rebate-1982/1983	- -	- -	- -	- -	- -	- -	- -	- -	- -
Member Experience Rebate-1984/1985	- -	- -	- -	- -	- -	- -	- -	- -	- -
Member Experience Rebate-1991/1992	- -	- -	- -	- -	- -	- -	- -	- -	- -
Member Experience Rebate-1998/1999	- -	- -	- -	- -	- -	- -	- -	- -	- -
Member Experience Rebate-1999/2000	- -	- -	- -	- -	- -	- -	- -	- -	- -
Member Experience Rebate-2002/2003	- -	- -	- -	- -	- -	- -	- -	- -	- -
Member Experience Rebate-2003/2004	- -	- -	- -	- -	- -	- -	- -	- -	- -
Subtotal	- -	- -	- -	- -	- -	- -	- -	- -	- -
Investment Income Allocated From Prior Periods	$ 24,131,028	$ 66,178	$ 93,432	$ 90,470	$ 65,588	$ 53,566	$ 7,452	$ 8,830	$ 24,516,544
Subtotal	112,245,009	189,457	635,159	988,037	949,984	974,646	189,972	249,984	116,422,248
Accounts Receivable	- -	- -	- -	- -	- -	- -	- -	- -	- -
Accounts Payable	- -	- -	- -	- -	- -	- -	- -	- -	- -
Cumulative Claims Expense	(113,720,164)	- -	- -	- -	- -	- -	- -	- -	(113,720,164)
Cash Balance Prior to Current Year Investment Income Allocation	$ (1,475,155)	$ 189,457	$ 635,159	$ 988,037	$ 949,984	$ 974,646	$ 189,972	$ 249,984	$ 2,702,084
Percentage Based on Cash Balance	-30.48%	3.91%	13.12%	20.41%	19.62%	20.13%	3.92%	5.16%	55.79%
Investment Income Allocation CY	$ (19,267)	$ 2,472	$ 8,293	$ 12,901	$ 12,402	$ 12,724	$ 2,478	$ 3,262	$ 35,265
Net Cash Balance, Including Current Year(CY) Investment Income Allocation	$ (1,494,422)	$ 191,929	$ 643,452	$ 1,000,938	$ 962,386	$ 987,370	$ 192,450	$ 253,246	$ 2,737,349
Calculation of Net Assets/(Deficit) by Program Year									
Accounts Receivable	$ - -	$ - -	$ - -	$ - -	$ - -	$ - -	$ - -	$ - -	$ - -
Accounts Payable	- -	- -	- -	- -	- -	- -	- -	- -	- -
Claim Liabilities (1)	(783,112)	- -	- -	- -	- -	- -	- -	- -	(783,112)
Net Assets/(Deficit):	$ (2,277,534)	$ 191,929	$ 643,452	$ 1,000,938	$ 962,386	$ 987,370	$ 192,450	$ 253,246	$ 1,954,237
Cumulative Investment Income Allocated	$ 24,111,761	$ 68,650	$ 101,725	$ 103,371	$ 77,990	$ 66,290	$ 9,930	$ 12,092	$ 24,551,809

Note: JPA formed 10/01/1978

(1) Effective 06/30/1991 Claim Liabilities include, reserve, IBNR, and ULAE. ULAE added 06/30/1991.

(2) Safety Credits reclassed from reserve to accounts payable.

Santa Clara County Schools Insurance Group (SCCSIGWC)
Investment Income Allocation By Program Year
As of 06/30/2020

	Balance From Page 6	Program Years							Balance Forward Page 8
		2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	
Contributions									
Member Contributions	$ 355,616,924	$ 14,490,615	$ 13,962,275	$ 14,731,886	$ 16,276,037	$ 17,029,270	$ 21,431,032	$ 21,551,952	$ 475,089,991
Safety Credit Allocation (2)	(17,131,611)	(249,672)	(253,272)	(290,660)	(304,295)	(349,165)	(352,965)	(341,929)	(19,273,569)
Subtotal Contributions	338,485,313	14,240,943	13,709,003	14,441,226	15,971,742	16,680,105	21,078,067	21,210,023	455,816,422
Assessment - 1991/1992	- -	- -	- -	- -	- -	- -	- -	- -	- -
Assessment - 1992/1993	- -	- -	- -	- -	- -	- -	- -	- -	- -
Assessment - 1993/1994	- -	- -	- -	- -	- -	- -	- -	- -	- -
Assessment - 1994/1995	- -	- -	- -	- -	- -	- -	- -	- -	- -
Assessment - 1995/1996	- -	- -	- -	- -	- -	- -	- -	- -	- -
Assessment - Recovery Plan 2005/2006	- -	- -	- -	- -	- -	- -	- -	- -	- -
Assessment - Recovery Plan 2006/2007	- -	- -	- -	- -	- -	- -	- -	- -	- -
Assessment - Recovery Plan 2007/2008	- -	- -	- -	- -	- -	- -	- -	- -	- -
Assessment - Withdrawn Member	- -	- -	- -	- -	- -	- -	- -	- -	- -
Assessment - Withdrawn Members Final Settlemen	- -	- -	- -	- -	- -	- -	- -	- -	- -
Assessment - Recovery Plan 2008/2009	- -	- -	- -	- -	- -	- -	- -	- -	- -
Assessment - Recovery Plan 2014/2015-2015/2016	- -	- -	- -	- -	- -	- -	- -	- -	- -
Subtotal Assessments	- -	- -	- -	- -	- -	- -	- -	- -	- -
Subtotal	338,485,313	14,240,943	13,709,003	14,441,226	15,971,742	16,680,105	21,078,067	21,210,023	455,816,422
Other Net, Income	2,149,773	136,613	131,348	186,575	128,439	151,699	210,670	287,664	3,382,781
Allocation of Other Net, Expense	(1,727,899)	- -	- -	- -	- -	- -	- -	- -	(1,727,899)
Excess Insurance Premiums	(232,861,411)	(13,519,962)	(13,385,839)	(13,975,187)	(15,631,871)	(16,393,798)	(20,100,123)	(20,323,985)	(346,192,176)
Risk Management	(3,057,344)	- -	- -	- -	- -	- -	- -	- -	(3,057,344)
Loss Prevention	(579,611)	- -	- -	- -	- -	- -	- -	- -	(579,611)
Consultants	(184,232)	- -	- -	- -	- -	- -	- -	- -	(184,232)
SAWCX II Assessment	(2,650,719)	- -	- -	- -	- -	- -	- -	- -	(2,650,719)
Other	(7,668,166)	(480,252)	(510,667)	(434,071)	(440,415)	(439,336)	(516,848)	(488,552)	(10,978,307)
Subtotal	(246,579,609)	(13,863,601)	(13,765,158)	(14,222,683)	(15,943,847)	(16,681,435)	(20,406,301)	(20,524,873)	(361,987,507)
Net Contributions Available for Pool Operations	91,905,704	377,342	(56,155)	218,543	27,895	(1,330)	671,766	685,150	93,828,915
Member Experience Rebate-1982/1983	- -	- -	- -	- -	- -	- -	- -	- -	- -
Member Experience Rebate-1984/1985	- -	- -	- -	- -	- -	- -	- -	- -	- -
Member Experience Rebate-1991/1992	- -	- -	- -	- -	- -	- -	- -	- -	- -
Member Experience Rebate-1998/1999	- -	- -	- -	- -	- -	- -	- -	- -	- -
Member Experience Rebate-1999/2000	- -	- -	- -	- -	- -	- -	- -	- -	- -
Member Experience Rebate-2002/2003	- -	- -	- -	- -	- -	- -	- -	- -	- -
Member Experience Rebate-2003/2004	- -	- -	- -	- -	- -	- -	- -	- -	- -
Subtotal	- -	- -	- -	- -	- -	- -	- -	- -	- -
Investment Income Allocated From Prior Periods	$ 24,516,544	$ 14,862	$ (1,790)	$ 7,385	$ (692)	$ (2,038)	$ 10,937	$ 8,706	$ 24,553,914
Subtotal	116,422,248	392,204	(57,945)	225,928	27,203	(3,368)	682,703	693,856	118,382,829
Accounts Receivable	- -	- -	- -	- -	- -	- -	- -	- -	- -
Accounts Payable	- -	- -	- -	- -	- -	- -	- -	- -	- -
Cumulative Claims Expense	(113,720,164)	- -	- -	- -	- -	- -	- -	- -	(113,720,164)
Cash Balance Prior to Current Year Investment	- -								
Income Allocation	$ 2,702,084	$ 392,204	$ (57,945)	$ 225,928	$ 27,203	$ (3,368)	$ 682,703	$ 693,856	$ 4,662,665
Percentage Based on Cash Balance	55.79%	8.10%	-1.20%	4.67%	0.56%	-0.07%	14.10%	14.33%	96.28%
Investment Income Allocation CY	$ 35,265	$ 5,120	$ (759)	$ 2,952	$ 354	$ (44)	$ 8,913	$ 9,058	$ 60,859
Net Cash Balance, Including Current Year(CY) Investment Income Allocation	$ 2,737,349	$ 397,324	$ (58,704)	$ 228,880	$ 27,557	$ (3,412)	$ 691,616	$ 702,914	$ 4,723,524
Calculation of Net Assets/(Deficit) by Program Year									
Accounts Receivable	$ - -	$ - -	$ - -	$ - -	$ - -	$ - -	$ - -	$ - -	$ - -
Accounts Payable	- -	- -	- -	- -	- -	- -	- -	- -	- -
Claim Liabilities (1)	(783,112)	- -	- -	- -	- -	- -	- -	- -	(783,112)
Net Assets/(Deficit):	$ 1,954,237	$ 397,324	$ (58,704)	$ 228,880	$ 27,557	$ (3,412)	$ 691,616	$ 702,914	$ 3,940,412
Cumulative Investment Income Allocated	$ 24,551,809	$ 19,982	$ (2,549)	$ 10,337	$ (338)	$ (2,082)	$ 19,850	$ 17,764	$ 24,614,773

Note: JPA formed 10/01/1978

(1) Effective 06/30/1991 Claim Liabilities include, reserve, IBNR, and ULAE. ULAE added 06/30/1991.

(2) Safety Credits reclassed from reserve to accounts payable.

Santa Clara County Schools Insurance Group (SCCSIGWC)

Investment Income Allocation By Program Year

As of 06/30/2020

		Program Years							
	Balance From Page 7	2018/2019	2019/2020					Rebate and Assessments	Total
Contributions									
Member Contributions	$ 475,089,991	$ 21,770,556	$ 21,959,376	$ - -	$ - -	$ - -	$ - -	$ - -	$ 518,819,923
Safety Credit Allocation (2)	(19,273,569)	(356,111)	(372,592)	- -	- -	- -	- -	- -	(20,002,272)
Subtotal Contributions	455,816,422	21,414,445	21,586,784	- -	- -	- -	- -	- -	498,817,651
Assessment - 1991/1992	- -	- -	- -	- -	- -	- -	- -	1,927,654	1,927,654
Assessment - 1992/1993	- -	- -	- -	- -	- -	- -	- -	584,200	584,200
Assessment - 1993/1994	- -	- -	- -	- -	- -	- -	- -	1,018,941	1,018,941
Assessment - 1994/1995	- -	- -	- -	- -	- -	- -	- -	1,170,931	1,170,931
Assessment - 1995/1996	- -	- -	- -	- -	- -	- -	- -	2,591,804	2,591,804
Assessment - Recovery Plan 2005/2006	- -	- -	- -	- -	- -	- -	- -	377,184	377,184
Assessment - Recovery Plan 2006/2007	- -	- -	- -	- -	- -	- -	- -	378,099	378,099
Assessment - Recovery Plan 2007/2008	- -	- -	- -	- -	- -	- -	- -	399,046	399,046
Assessment - Withdrawn Member	- -	- -	- -	- -	- -	- -	- -	541,588	541,588
Assessment - Withdrawn Members Final Settlemer	- -	- -	- -	- -	- -	- -	- -	92,011	92,011
Assessment - Recovery Plan 2008/2009	- -	- -	- -	- -	- -	- -	- -	379,303	379,303
Assessment - Recovery Plan 2014/2015, 2015/2016, 2016/2017, 2017/2018, 2018/2019, 2019/2020				- -	- -	- -	- -	2,001,610	2,001,610
Subtotal Assessments	- -	- -	- -	- -	- -	- -	- -	11,462,371	11,462,371
Subtotal	455,816,422	21,414,445	21,586,784	- -	- -	- -	- -	11,462,371	510,280,022
Other Net, Income	3,382,781	189,427	206,446	- -	- -	- -	- -	- -	3,778,654
Allocation of Other Net, Expense	(1,727,899)	- -	- -	- -	- -	- -	- -	- -	(1,727,899)
Excess Insurance Premiums	(346,192,176)	(21,005,634)	(21,292,281)	- -	- -	- -	- -	- -	(388,490,091)
Risk Management	(3,057,344)	- -	- -	- -	- -	- -	- -	- -	(3,057,344)
Loss Prevention	(579,611)	- -	- -	- -	- -	- -	- -	- -	(579,611)
Consultants	(184,232)	- -	- -	- -	- -	- -	- -	- -	(184,232)
SAWCX II Assessment	(2,650,719)	- -	- -	- -	- -	- -	- -	- -	(2,650,719)
Other	(10,978,307)	(468,690)	(588,179)	- -	- -	- -	- -	- -	(12,035,176)
Subtotal	(361,987,507)	(21,284,897)	(21,674,014)	- -	- -	- -	- -	- -	(404,946,418)
Net Contributions Available for Pool Operations	93,828,915	129,548	(87,230)	- -	- -	- -	- -	11,462,371	105,333,604
Member Experience Rebate-1982/1983	- -	- -	- -	- -	- -	- -	- -	(1,025,089)	(1,025,089)
Member Experience Rebate-1984/1985	- -	- -	- -	- -	- -	- -	- -	(750,030)	(750,030)
Member Experience Rebate-1991/1992	- -	- -	- -	- -	- -	- -	- -	(2,244,324)	(2,244,324)
Member Experience Rebate-1998/1999	- -	- -	- -	- -	- -	- -	- -	(3,491,210)	(3,491,210)
Member Experience Rebate-1999/2000	- -	- -	- -	- -	- -	- -	- -	(3,984,957)	(3,984,957)
Member Experience Rebate-2002/2003	- -	- -	- -	- -	- -	- -	- -	(1,000,000)	(1,000,000)
Member Experience Rebate-2003/2004	- -	- -	- -	- -	- -	- -	- -	(1,000,000)	(1,000,000)
Subtotal	- -	- -	- -	- -	- -	- -	- -	(13,495,610)	(13,495,610)
Investment Income Allocated From Prior Periods	$ 24,553,914	$ 1,230	$ - -	$ - -	$ - -	$ - -	$ - -	- -	$ 24,555,144
Subtotal	118,382,829	130,778	(87,230)	- -	- -	- -	- -	(2,033,239)	116,393,138
Accounts Receivable	- -	- -	(759,121)	- -	- -	- -	- -	- -	(759,121)
Accounts Payable	- -	- -	894,500	- -	- -	- -	- -	- -	894,500
Cumulative Claims Expense	(113,720,164)	- -	- -	- -	- -	- -	- -	- -	(113,720,164)
Cash Balance Prior to Current Year Investment	- -								
Income Allocation	$ 4,662,665	$ 130,778	$ 48,149	$ - -	$ - -	$ - -	$ - -	$ (2,033,239)	$ 2,808,353
Percentage Based on Cash Balance	96.28%	2.72%	1.00%	- -	- -	- -	- -	- -	100.00%
Investment Income Allocation CY	$ 60,859	$ 1,719	$ 633	$ - -	$ - -	$ - -	$ - -	$ - -	$ 63,211
Net Cash Balance, Including Current Year(CY) Investment Income Allocation	$ 4,723,524	$ 132,497	$ 48,782	$ - -	$ - -	$ - -	$ - -	$ (2,033,239)	$ 2,871,564
Calculation of Net Assets/(Deficit) by Program Year									
Accounts Receivable	$ - -	$ - -	$ 759,121	$ - -	$ - -	$ - -	$ - -	$ - -	$ 759,121
Accounts Payable	- -	- -	(894,500)	- -	- -	- -	- -	- -	(894,500)
Claim Liabilities (1)	(783,112)	- -	- -	- -	- -	- -	- -	- -	(783,112)
Net Assets/(Deficit):	$ 3,940,412	$ 132,497	$ (86,597)	$ - -	$ - -	$ - -	$ - -	$ (2,033,239)	$ 1,953,073
Cumulative Investment Income Allocated	$ 24,614,773	$ 2,949	$ 633	$ - -	$ - -	$ - -	$ - -	$ - -	$ 24,618,355

Note: JPA formed 10/01/1978

(1) Effective 06/30/1991 Claim Liabilities include, reserve, IBNR, and ULAE. ULAE added 06/30/1991.

(2) Safety Credits reclassed from reserve to accounts payable.

Santa Clara County Schools Insurance Group (SCCSIGWC)
Allocation of Net Position - Net Assets/(Deficit) By Program Year, By Member
As of 06/30/2020

District Name	Pro Rata	Allocation All Program Years Prior to 7/1/1988	Allocation Withdrawn Members	1988/1989		1989/1990		1990/1991		Total Forward to Page 10
				Pro Rata	Allocation	Pro Rata	Allocation	Pro Rata	Allocation	
Alum Rock	- -	$ -	$ (1,471,563)	- -	$ -	- -	$ -	- -	$ -	$ (1,471,563)
Berryessa Union	5.94%	464,585	- -	5.78%	(43,867)	6.24%	(157,844)	6.82%	(766,722)	(503,848)
Cambrian	1.67%	130,702	- -	2.32%	(17,626)	2.32%	(58,527)	1.96%	(219,776)	(165,227)
Campbell Union	- -	- -	787,202	- -	- -	- -	- -	- -	- -	787,202
Cupertino	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -
East Side Union High	17.62%	1,379,117	- -	11.38%	(86,421)	12.55%	(317,144)	19.90%	(2,236,656)	(1,261,104)
Evergreen	- -	- -	13,174	- -	- -	- -	- -	- -	- -	13,174
Franklin-McKinley	6.80%	532,313	- -	8.64%	(65,608)	9.82%	(248,134)	10.03%	(1,127,208)	(908,637)
Fremont Union	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -
Gilroy Unified	4.96%	388,541	- -	8.85%	(67,175)	7.86%	(198,686)	7.81%	(877,545)	(754,865)
Institute of Computer Technology	- -	- -	47,596	- -	- -	- -	- -	- -	- -	47,596
Lakeside Joint	0.03%	2,275	- -	0.16%	(1,198)	0.12%	(3,056)	0.11%	(12,062)	(14,041)
Loma Prieta Joint Union	0.38%	29,705	- -	0.63%	(4,775)	0.37%	(9,339)	0.38%	(42,596)	(27,005)
Los Altos	2.35%	184,170	- -	1.78%	(13,494)	1.67%	(42,107)	1.69%	(189,934)	(61,365)
Los Gatos /Saratoga DCER	0.12%	9,518	- -	- -	- -	- -	- -	- -	- -	9,518
Los Gatos /Saratoga Jt Un High	3.13%	244,769	- -	2.23%	(16,901)	3.07%	(77,542)	2.83%	(317,676)	(167,350)
Los Gatos Union	1.70%	133,066	- -	1.30%	(9,850)	1.44%	(36,395)	1.31%	(146,880)	(60,059)
Luther Burbank	0.47%	36,834	- -	1.23%	(9,315)	0.40%	(10,185)	0.36%	(40,803)	(23,469)
Metropolitan Education District	1.28%	99,809	- -	1.93%	(14,648)	1.49%	(37,610)	1.42%	(159,679)	(112,128)
Milpitas Unified	7.30%	571,523	- -	7.55%	(57,294)	5.59%	(141,226)	6.06%	(681,147)	(308,144)
Montebello	- -	- -	(2,188)	- -	- -	- -	- -	- -	- -	(2,188)
Moreland Elementary	4.01%	313,684	- -	4.09%	(31,034)	3.67%	(92,737)	3.54%	(398,216)	(208,303)
Morgan Hill Unified	9.59%	750,941	- -	10.12%	(76,813)	9.25%	(233,816)	8.26%	(928,021)	(487,709)
Mount Pleasant	2.22%	173,477	- -	2.13%	(16,134)	1.93%	(48,884)	2.67%	(299,558)	(191,099)
Mountain View Whisman	4.53%	354,641	- -	3.86%	(29,314)	5.03%	(127,128)	4.85%	(545,080)	(346,881)
Mt. View-Los Altos Union High	2.76%	215,694	- -	2.86%	(21,731)	2.33%	(58,976)	2.59%	(290,653)	(155,666)
Oak Grove	11.02%	862,632	- -	10.95%	(83,119)	12.10%	(305,732)	8.19%	(920,878)	(447,097)
Orchard	0.39%	30,893	- -	0.61%	(4,644)	0.63%	(15,927)	0.51%	(57,024)	(46,702)
Santa Clara USD	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -
Saratoga Union	1.49%	116,444	- -	1.00%	(7,590)	1.21%	(30,682)	1.05%	(118,220)	(40,048)
SCC Office of Education	- -	- -	245,319	- -	- -	- -	- -	- -	- -	245,319
Sunnyvale	5.77%	451,515	- -	6.51%	(49,409)	7.68%	(194,189)	5.24%	(588,616)	(380,699)
Union Elementary	4.48%	350,519	- -	4.10%	(31,136)	3.23%	(81,726)	2.44%	(274,256)	(36,599)
Whisman Elementary	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -
S.C. ROA	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -
Silicon Valley JPA	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -
West Valley JPA	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -
	100.00%	$ 7,827,366	$ (380,460)	100.00%	$ (759,096)	100.00%	$ (2,527,592)	100.00%	$ (11,239,206)	$ (7,078,987)

Prior Progam Year, as of 06/30/2019	$ 7,654,334	$ (380,460)	$ (765,464)	$ (2,526,374)	$ (11,044,167)	$ (7,062,131)
Change from 07/01/2019-06/30/2020	$ 173,032	$ -	$ 6,368	$ (1,218)	$ (195,039)	$ (16,856)

Santa Clara County Schools Insurance Group (SCCSIGWC)
Allocation of Net Position - Net Assets/(Deficit) By Program Year, By Member
As of 06/30/2020

District Name	Total From Page 9	1991/1992		1992/1993		1993/1994		1994/1995		Total Forward to Page 11
		Pro Rata	Allocation	Pro Rata	Allocation	Pro Rata	Allocation	Pro Rata	Allocation	
Alum Rock	$ (1,471,563)	- -	$ -	- -	$ -	- -	$ -	- -	$ -	$ (1,471,563)
Berryessa Union	(503,848)	6.85%	(206,035)	7.14%	(188,063)	6.78%	155,137	6.61%	436,056	(306,753)
Cambrian	(165,227)	1.61%	(48,501)	1.62%	(42,564)	1.37%	31,279	1.42%	93,332	(131,681)
Campbell Union	787,202	- -	- -	- -	- -	- -	- -	- -	- -	787,202
Cupertino	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -
East Side Union High	(1,261,104)	19.08%	(573,578)	18.03%	(474,994)	20.97%	479,489	22.38%	1,475,932	(354,255)
Evergreen	13,174	- -	- -	- -	- -	- -	- -	- -	- -	13,174
Franklin-McKinley	(908,637)	11.66%	(350,393)	11.97%	(315,207)	10.57%	241,766	9.77%	643,933	(688,538)
Fremont Union	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -
Gilroy Unified	(754,865)	7.94%	(238,684)	7.94%	(209,088)	8.56%	195,761	7.53%	496,694	(510,182)
Institute of Computer Technology	47,596	- -	- -	- -	- -	- -	- -	- -	- -	47,596
Lakeside Joint	(14,041)	0.13%	(4,024)	0.14%	(3,767)	0.13%	2,944	0.10%	6,726	(12,162)
Loma Prieta Joint Union	(27,005)	0.46%	(13,781)	0.47%	(12,317)	0.45%	10,248	0.47%	30,977	(11,878)
Los Altos	(61,365)	2.07%	(62,228)	1.95%	(51,303)	2.07%	47,363	1.79%	117,817	(9,716)
Los Gatos /Saratoga DCER	9,518	- -	- -	0.16%	(4,165)	- -	- -	- -	- -	5,353
Los Gatos /Saratoga Jt Un High	(167,350)	2.36%	(70,936)	2.88%	(75,739)	1.79%	40,893	2.09%	137,939	(135,193)
Los Gatos Union	(60,059)	1.60%	(48,011)	1.94%	(51,048)	2.30%	52,692	2.35%	154,784	48,358
Luther Burbank	(23,469)	0.33%	(9,831)	0.37%	(9,645)	0.31%	7,056	0.37%	24,500	(11,389)
Metropolitan Education District	(112,128)	1.70%	(51,073)	1.66%	(43,608)	1.78%	40,729	1.76%	115,801	(50,279)
Milpitas Unified	(308,144)	4.79%	(144,099)	4.53%	(119,216)	6.49%	148,409	7.14%	470,568	47,518
Montebello	(2,188)	- -	- -	- -	- -	- -	- -	- -	- -	(2,188)
Moreland Elementary	(208,303)	3.56%	(106,884)	3.48%	(91,658)	3.45%	78,999	2.48%	163,446	(164,400)
Morgan Hill Unified	(487,709)	9.16%	(275,199)	9.46%	(249,118)	8.94%	204,462	7.91%	521,768	(285,796)
Mount Pleasant	(191,099)	3.12%	(93,677)	2.75%	(72,343)	2.29%	52,380	1.52%	99,895	(204,844)
Mountain View Whisman	(346,881)	4.57%	(137,268)	5.16%	(136,010)	4.31%	98,506	3.87%	255,330	(266,323)
Mt. View-Los Altos Union High	(155,666)	2.80%	(84,109)	2.79%	(73,455)	2.81%	64,359	2.81%	185,314	(63,557)
Oak Grove	(447,097)	6.91%	(207,821)	6.39%	(168,323)	5.76%	131,792	8.95%	589,871	(101,578)
Orchard	(46,702)	0.46%	(13,853)	0.46%	(12,046)	0.41%	9,289	0.45%	29,823	(33,489)
Santa Clara USD	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -
Saratoga Union	(40,048)	1.15%	(34,710)	1.05%	(27,667)	1.07%	24,416	1.03%	67,935	(10,074)
SCC Office of Education	245,319	- -	- -	- -	- -	- -	- -	- -	- -	245,319
Sunnyvale	(380,699)	4.75%	(142,714)	4.58%	(120,692)	4.24%	96,952	4.49%	296,027	(251,126)
Union Elementary	(36,599)	2.94%	(88,381)	3.11%	(81,900)	3.13%	71,682	2.72%	179,204	44,006
Whisman Elementary	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -
S.C. ROA	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -
Silicon Valley JPA	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -
West Valley JPA	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -
	$ (7,078,987)	100.00%	$ (3,005,790)	100.00%	$ (2,633,936)	100.00%	$ 2,286,603	100.00%	$ 6,593,672	$ (3,838,438)
Prior Progam Year, as of 06/30/2019	$ (7,062,131)		$ (3,018,829)		$ (2,593,874)		$ 2,238,607		$ 6,516,692	$ (3,919,535)
Change from 07/01/2019-06/30/2020	$ (16,856)		$ 13,039		$ (40,062)		$ 47,996		$ 76,980	$ 97,953

Santa Clara County Schools Insurance Group (SCCSIGWC)
Allocation of Net Position - Net Assets/(Deficit) By Program Year, By Member
As of 06/30/2020

District Name	Total From Page 10	1995/1996		1996/1997		1997/1998		1998/1999		Total Forward to Page 12
		Pro Rata	Allocation	Pro Rata	Allocation	Pro Rata	Allocation	Pro Rata	Allocation	
Alum Rock	$ (1,471,563)	- -	$ -	- -	$ -	- -	$ -	- -	$ -	$ (1,471,563)
Berryessa Union	(306,753)	6.82%	170,522	6.02%	77,386	5.49%	32,736	4.49%	(91,629)	(117,738)
Cambrian	(131,681)	1.42%	35,505	2.01%	25,814	1.86%	11,085	2.24%	(45,762)	(105,039)
Campbell Union	787,202	- -	- -	- -	- -	- -	- -	- -	- -	787,202
Cupertino	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -
East Side Union High	(354,255)	22.04%	550,945	18.55%	238,492	19.81%	118,206	18.49%	(376,963)	176,425
Evergreen	13,174	- -	- -	- -	- -	- -	- -	- -	- -	13,174
Franklin-McKinley	(688,538)	9.73%	243,155	7.88%	101,318	9.29%	55,399	8.81%	(179,619)	(468,285)
Fremont Union	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -
Gilroy Unified	(510,182)	7.59%	189,733	7.43%	95,500	8.35%	49,811	7.80%	(159,025)	(334,163)
Institute of Computer Technology	47,596	- -	- -	- -	- -	- -	- -	- -	- -	47,596
Lakeside Joint	(12,162)	0.10%	2,454	0.16%	2,076	0.09%	514	0.16%	(3,303)	(10,421)
Loma Prieta Joint Union	(11,878)	0.49%	12,315	0.57%	7,332	0.27%	1,636	0.61%	(12,398)	(2,993)
Los Altos	(9,716)	1.83%	45,813	2.13%	27,376	1.44%	8,608	2.68%	(54,750)	17,331
Los Gatos /Saratoga DCER	5,353	0.15%	3,766	0.09%	1,149	0.57%	3,382	0.48%	(9,876)	3,774
Los Gatos /Saratoga Jt Un High	(135,193)	1.86%	46,434	1.75%	22,498	1.07%	6,392	1.82%	(37,026)	(96,895)
Los Gatos Union	48,358	2.33%	58,369	2.22%	28,585	1.29%	7,683	1.89%	(38,632)	104,363
Luther Burbank	(11,389)	0.40%	10,034	0.46%	5,901	0.23%	1,396	0.59%	(12,092)	(6,150)
Metropolitan Education District	(50,279)	1.72%	42,966	1.80%	23,096	1.54%	9,214	1.72%	(35,028)	(10,031)
Milpitas Unified	47,518	7.10%	177,556	8.33%	107,073	7.93%	47,311	6.46%	(131,797)	247,661
Montebello	(2,188)	- -	- -	- -	- -	- -	- -	- -	- -	(2,188)
Moreland Elementary	(164,400)	2.60%	64,995	3.14%	40,405	3.13%	18,666	3.14%	(64,071)	(104,405)
Morgan Hill Unified	(285,796)	8.24%	206,041	9.29%	119,403	9.96%	59,412	8.35%	(170,210)	(71,150)
Mount Pleasant	(204,844)	1.50%	37,474	2.11%	27,115	2.32%	13,824	2.65%	(54,120)	(180,551)
Mountain View Whisman	(266,323)	3.92%	98,015	4.13%	53,047	3.55%	21,188	3.99%	(81,325)	(175,398)
Mt. View-Los Altos Union High	(63,557)	2.79%	69,861	2.55%	32,781	2.00%	11,942	2.47%	(50,445)	582
Oak Grove	(101,578)	9.01%	225,354	9.00%	115,677	10.10%	60,233	9.79%	(199,714)	99,972
Orchard	(33,489)	0.49%	12,373	0.60%	7,778	0.72%	4,304	0.78%	(15,975)	(25,009)
Santa Clara USD	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -
Saratoga Union	(10,074)	1.07%	26,780	1.52%	19,524	0.70%	4,194	1.66%	(33,940)	6,484
SCC Office of Education	245,319	- -	- -	- -	- -	- -	- -	- -	- -	245,319
Sunnyvale	(251,126)	4.16%	104,033	4.70%	60,402	4.48%	26,702	4.69%	(95,631)	(155,620)
Union Elementary	44,006	2.63%	65,765	3.57%	45,868	3.82%	22,767	4.21%	(85,833)	92,573
Whisman Elementary	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -
S.C. ROA	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -
Silicon Valley JPA	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -
West Valley JPA	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -
	$ (3,838,438)	100.00%	$ 2,500,258	100.00%	$ 1,285,596	100.00%	$ 596,605	100.00%	$ (2,039,164)	$ (1,495,143)
Prior Progam Year, as of 06/30/2019	$ (3,919,535)		$ 2,400,164		$ 1,269,028		$ 588,919		$ (2,012,887)	$ (1,674,311)
Change from 07/01/2019-06/30/2020	$ 81,097		$ 100,094		$ 16,568		$ 7,686		$ (26,277)	$ 98,071

Santa Clara County Schools Insurance Group (SCCSIGWC)
Allocation of Net Position - Net Assets/(Deficit) By Program Year, By Member
As of 06/30/2020

District Name	Total From Page 11	1999/2000		2000/2001		2001/2002		2002/2003		Total Forward to Page 13
		Pro Rata	Allocation	Pro Rata	Allocation	Pro Rata	Allocation	Pro Rata	Allocation	
Alum Rock	$ (1,471,563)	- -	$ -	- -	$ -	- -	$ -	- -	$ -	$ (1,471,563)
Berryessa Union	(117,738)	5.62%	28,630	4.61%	(12,481)	4.88%	(14,972)	5.20%	(29,026)	(145,587)
Cambrian	(105,039)	2.25%	11,485	1.96%	(5,313)	1.85%	(5,665)	1.72%	(9,584)	(114,116)
Campbell Union	787,202	- -	- -	- -	- -	- -	- -	- -	- -	787,202
Cupertino	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -
East Side Union High	176,425	17.64%	89,930	17.88%	(48,440)	18.92%	(57,998)	19.23%	(107,337)	52,580
Evergreen	13,174	- -	- -	- -	- -	- -	- -	- -	- -	13,174
Franklin-McKinley	(468,285)	10.98%	55,976	9.04%	(24,491)	10.32%	(31,631)	9.81%	(54,745)	(523,176)
Fremont Union	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -
Gilroy Unified	(334,163)	7.01%	35,746	8.82%	(23,887)	9.87%	(30,261)	8.48%	(47,331)	(399,896)
Institute of Computer Technology	47,596	- -	- -	- -	- -	- -	- -	- -	- -	47,596
Lakeside Joint	(10,421)	0.18%	928	0.16%	(444)	0.15%	(455)	0.14%	(762)	(11,154)
Loma Prieta Joint Union	(2,993)	0.59%	2,996	0.46%	(1,259)	0.49%	(1,498)	0.44%	(2,464)	(5,218)
Los Altos	17,331	3.38%	17,224	3.10%	(8,408)	3.51%	(10,752)	2.99%	(16,687)	(1,292)
Los Gatos /Saratoga DCER	3,774	0.48%	2,471	0.47%	(1,285)	0.32%	(979)	0.47%	(2,603)	1,378
Los Gatos /Saratoga Jt Un High	(96,895)	2.02%	10,278	2.07%	(5,610)	2.17%	(6,663)	1.80%	(10,043)	(108,933)
Los Gatos Union	104,363	1.95%	9,933	1.90%	(5,150)	1.92%	(5,901)	1.67%	(9,336)	93,909
Luther Burbank	(6,150)	0.78%	3,991	0.65%	(1,755)	0.61%	(1,883)	0.51%	(2,870)	(8,667)
Metropolitan Education District	(10,031)	1.70%	8,657	1.63%	(4,420)	0.91%	(2,790)	1.42%	(7,923)	(16,507)
Milpitas Unified	247,661	6.80%	34,659	7.60%	(20,589)	7.56%	(23,171)	7.70%	(42,973)	195,587
Montebello	(2,188)	- -	- -	- -	- -	- -	- -	- -	- -	(2,188)
Moreland Elementary	(104,405)	3.91%	19,936	3.61%	(9,784)	2.90%	(8,882)	2.59%	(14,483)	(117,618)
Morgan Hill Unified	(71,150)	7.07%	36,049	7.55%	(20,465)	6.35%	(19,461)	6.90%	(38,482)	(113,509)
Mount Pleasant	(180,551)	2.26%	11,522	2.48%	(6,726)	2.56%	(7,833)	2.80%	(15,620)	(199,208)
Mountain View Whisman	(175,398)	3.59%	18,294	3.58%	(9,701)	2.07%	(6,348)	2.22%	(12,404)	(185,557)
Mt. View-Los Altos Union High	582	2.86%	14,577	2.50%	(6,780)	2.84%	(8,716)	3.21%	(17,894)	(18,231)
Oak Grove	99,972	8.87%	45,215	9.10%	(24,642)	9.33%	(28,604)	10.31%	(57,534)	34,407
Orchard	(25,009)	0.83%	4,211	1.03%	(2,781)	0.92%	(2,830)	0.80%	(4,471)	(30,880)
Santa Clara USD	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -
Saratoga Union	6,484	1.58%	8,047	1.61%	(4,362)	1.64%	(5,016)	1.59%	(8,880)	(3,727)
SCC Office of Education	245,319	- -	- -	- -	- -	- -	- -	- -	- -	245,319
Sunnyvale	(155,620)	4.02%	20,512	4.23%	(11,447)	4.15%	(12,712)	3.74%	(20,871)	(180,138)
Union Elementary	92,573	3.63%	18,482	3.94%	(10,660)	3.76%	(11,536)	4.26%	(23,785)	65,074
Whisman Elementary	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -
S.C. ROA	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -
Silicon Valley JPA	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -
West Valley JPA	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -
	$ (1,495,143)	100.00%	$ 509,749	100.00%	$ (270,880)	100.00%	$ (306,557)	100.00%	$ (558,108)	$ (2,120,939)
Prior Progam Year, as of 06/30/2019	$ (1,674,311)		$ 503,181		$ (267,391)		$ (302,606)		$ (550,915)	$ (2,292,042)
Change from 07/01/2019-06/30/2020	$ 179,168		$ 6,568		$ (3,489)		$ (3,951)		$ (7,193)	$ (8,065)

Santa Clara County Schools Insurance Group (SCCSIGWC)
Allocation of Net Position - Net Assets/(Deficit) By Program Year, By Member
As of 06/30/2020

District Name	Total From Page 12	2003/2004		2004/2005		2005/2006		2006/2007		Total Forward to Page 14
		Pro Rata	Allocation	Pro Rata	Allocation	Pro Rata	Allocation	Pro Rata	Allocation	
Alum Rock	$ (1,471,563)	- -	$ -	- -	$ -	- -	$ -	- -	$ -	$ (1,471,563)
Berryessa Union	(145,587)	4.55%	(7,126)	4.79%	9,199	4.97%	31,972	4.42%	44,267	(67,275)
Cambrian	(114,116)	1.45%	(2,268)	1.16%	2,222	1.14%	7,318	1.05%	10,492	(96,352)
Campbell Union	787,202	- -	- -	- -	- -	- -	- -	- -	- -	787,202
Cupertino	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -
East Side Union High	52,580	19.53%	(30,581)	19.74%	37,890	19.99%	128,616	22.58%	226,025	414,530
Evergreen	13,174	- -	- -	- -	- -	- -	- -	- -	- -	13,174
Franklin-McKinley	(523,176)	8.07%	(12,639)	7.63%	14,643	7.93%	51,005	7.23%	72,395	(397,772)
Fremont Union	- -	6.41%	(10,045)	5.29%	10,149	5.12%	32,937	4.88%	48,886	81,927
Gilroy Unified	(399,896)	8.51%	(13,326)	9.82%	18,847	9.52%	61,262	8.87%	88,791	(244,322)
Institute of Computer Technology	47,596	- -	- -	- -	- -	- -	- -	- -	- -	47,596
Lakeside Joint	(11,154)	0.13%	(205)	0.15%	282	0.14%	889	0.08%	820	(9,368)
Loma Prieta Joint Union	(5,218)	0.39%	(603)	0.44%	844	0.37%	2,351	0.31%	3,071	445
Los Altos	(1,292)	2.10%	(3,290)	1.87%	3,582	1.74%	11,201	1.77%	17,758	27,959
Los Gatos /Saratoga DCER	1,378	0.39%	(617)	0.28%	536	0.31%	2,013	0.32%	3,245	6,555
Los Gatos /Saratoga Jt Un High	(108,933)	1.71%	(2,679)	1.73%	3,320	2.10%	13,533	2.30%	23,064	(71,695)
Los Gatos Union	93,909	1.37%	(2,152)	1.33%	2,551	1.24%	7,988	1.43%	14,345	116,641
Luther Burbank	(8,667)	0.42%	(655)	0.45%	871	0.56%	3,601	0.49%	4,897	47
Metropolitan Education District	(16,507)	1.38%	(2,165)	1.55%	2,984	1.68%	10,831	1.24%	12,457	7,600
Milpitas Unified	195,587	7.26%	(11,365)	7.08%	13,588	6.78%	43,594	7.24%	72,434	313,838
Montebello	(2,188)	- -	- -	- -	- -	- -	- -	- -	- -	(2,188)
Moreland Elementary	(117,618)	1.84%	(2,881)	1.92%	3,693	2.00%	12,881	2.07%	20,691	(83,234)
Morgan Hill Unified	(113,509)	6.58%	(10,305)	6.89%	13,229	6.66%	42,859	5.39%	53,924	(13,802)
Mount Pleasant	(199,208)	2.67%	(4,184)	2.52%	4,846	2.35%	15,153	1.92%	19,209	(164,184)
Mountain View Whisman	(185,557)	3.30%	(5,160)	3.14%	6,031	3.13%	20,127	3.08%	30,784	(133,775)
Mt. View-Los Altos Union High	(18,231)	2.96%	(4,642)	3.13%	6,016	2.73%	17,549	2.30%	23,053	23,745
Oak Grove	34,407	9.24%	(14,467)	9.17%	17,596	9.80%	63,075	11.55%	115,594	216,205
Orchard	(30,880)	0.76%	(1,188)	0.43%	835	0.32%	2,082	0.39%	3,945	(25,206)
Santa Clara USD	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -
Saratoga Union	(3,727)	1.31%	(2,059)	1.07%	2,059	1.38%	8,905	1.39%	13,884	19,062
SCC Office of Education	245,319	- -	- -	- -	- -	- -	- -	- -	- -	245,319
Sunnyvale	(180,138)	3.38%	(5,297)	3.78%	7,249	3.97%	25,513	4.22%	42,201	(110,472)
Union Elementary	65,074	4.28%	(6,696)	4.62%	8,867	4.07%	26,197	3.47%	34,706	128,148
Whisman Elementary	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -
S.C. ROA	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -
Silicon Valley JPA	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -
West Valley JPA	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -
	$ (2,120,939)	100.00%	$ (156,595)	100.00%	$ 191,929	100.00%	$ 643,452	100.00%	$ 1,000,938	$ (441,215)
Prior Progam Year, as of 06/30/2019	$ (2,292,042)		$ (154,579)		$ 189,457		$ 635,159		$ 988,037	$ (633,968)
Change from 07/01/2019-06/30/2020	$ 171,103		$ (2,016)		$ 2,472		$ 8,293		$ 12,901	$ 21,650

Santa Clara County Schools Insurance Group (SCCSIGWC)
Allocation of Net Position - Net Assets/(Deficit) By Program Year, By Member
As of 06/30/2020

District Name	Total From Page 13	2007/2008		2008/2009		2009/2010		2010/2011		Total Forward to Page 15
		Pro Rata	Allocation	Pro Rata	Allocation	Pro Rata	Allocation	Pro Rata	Allocation	
Alum Rock	$ (1,471,563)	- -	$ -	- -	$ -	- -	$ -	- -	$ -	$ (1,471,563)
Berryessa Union	(67,275)	4.78%	46,011	4.41%	43,542	4.44%	8,550	4.05%	10,244	41,072
Cambrian	(96,352)	1.35%	13,030	1.35%	13,324	1.61%	3,105	1.55%	3,924	(62,969)
Campbell Union	787,202	- -	- -	- -	- -	- -	- -	- -	- -	787,202
Cupertino	- -	8.07%	77,671	8.83%	87,226	10.05%	19,332	10.22%	25,889	210,118
East Side Union High	414,530	22.62%	217,703	22.83%	225,408	21.59%	41,554	21.16%	53,582	952,777
Evergreen	13,174	- -	- -	- -	- -	- -	- -	- -	- -	13,174
Franklin-McKinley	(397,772)	5.71%	54,977	5.70%	56,295	6.99%	13,459	6.98%	17,682	(255,359)
Fremont Union	81,927	4.19%	40,317	4.37%	43,193	5.29%	10,176	5.86%	14,848	190,461
Gilroy Unified	(244,322)	6.87%	66,069	7.25%	71,535	8.44%	16,238	7.99%	20,243	(70,237)
Institute of Computer Technology	47,596	- -	- -	- -	- -	- -	- -	- -	- -	47,596
Lakeside Joint	(9,368)	0.08%	775	0.07%	713	0.07%	132	0.08%	200	(7,548)
Loma Prieta Joint Union	445	0.25%	2,358	0.31%	3,049	0.38%	722	0.37%	948	7,522
Los Altos	27,959	1.72%	16,506	1.57%	15,456	1.85%	3,560	2.05%	5,193	68,674
Los Gatos /Saratoga DCER	6,555	0.25%	2,374	0.24%	2,342	0.29%	561	0.31%	780	12,612
Los Gatos /Saratoga Jt Un High	(71,695)	2.10%	20,182	1.81%	17,844	1.86%	3,576	2.10%	5,311	(24,782)
Los Gatos Union	116,641	1.46%	14,030	1.68%	16,625	1.57%	3,030	1.64%	4,158	154,484
Luther Burbank	47	0.36%	3,502	0.30%	2,986	0.32%	624	0.33%	835	7,994
Metropolitan Education District	7,600	0.88%	8,503	0.98%	9,645	1.08%	2,088	1.07%	2,722	30,558
Milpitas Unified	313,838	6.85%	65,949	7.01%	69,210	- -	- -	- -	- -	448,997
Montebello	(2,188)	- -	- -	- -	- -	- -	- -	- -	- -	(2,188)
Moreland Elementary	(83,234)	2.40%	23,069	2.53%	24,980	2.57%	4,953	2.65%	6,721	(23,511)
Morgan Hill Unified	(13,802)	4.74%	45,605	4.43%	43,763	5.36%	10,309	5.45%	13,797	99,672
Mount Pleasant	(164,184)	1.58%	15,166	1.44%	14,242	1.68%	3,228	1.77%	4,473	(127,075)
Mountain View Whisman	(133,775)	3.04%	29,241	3.15%	31,123	3.87%	7,447	3.67%	9,291	(56,673)
Mt. View-Los Altos Union High	23,745	1.82%	17,520	1.96%	19,326	2.29%	4,415	2.47%	6,266	71,272
Oak Grove	216,205	10.35%	99,625	9.34%	92,175	8.88%	17,087	8.32%	21,072	446,164
Orchard	(25,206)	0.41%	3,934	0.42%	4,129	0.42%	814	0.40%	1,004	(15,325)
Santa Clara USD	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -
Saratoga Union	19,062	1.38%	13,239	1.31%	12,953	1.55%	2,989	1.69%	4,281	52,524
SCC Office of Education	245,319	- -	- -	- -	- -	- -	- -	- -	- -	245,319
Sunnyvale	(110,472)	3.42%	32,958	3.77%	37,268	4.60%	8,843	4.63%	11,718	(19,685)
Union Elementary	128,148	3.33%	32,072	2.94%	29,018	2.94%	5,658	3.18%	8,064	202,960
Whisman Elementary	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -
S.C. ROA	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -
Silicon Valley JPA	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -
West Valley JPA	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -
	$ (441,215)	100.00%	$ 962,386	100.00%	$ 987,370	100.00%	$ 192,450	100.00%	$ 253,246	$ 1,954,237
Prior Progam Year, as of 06/30/2019	$ (633,968)		$ 949,984		$ 974,646		$ 189,972		$ 249,984	$ 1,730,618
Change from 07/01/2019-06/30/2020	$ 192,753		$ 12,402		$ 12,724		$ 2,478		$ 3,262	$ 30,866

Santa Clara County Schools Insurance Group (SCCSIGWC)
Allocation of Net Position - Net Assets/(Deficit) By Program Year, By Member
As of 06/30/2020

District Name	Total From Page 14	2011/2012		2012/2013		2013/2014		2014/2015		Total Forward to Page 16
		Pro Rata	Allocation	Pro Rata	Allocation	Pro Rata	Allocation	Pro Rata	Allocation	
Alum Rock	$ (1,471,563)	- -	$ -	- -	$ -	- -	$ -	- -	$ -	$ (1,471,563)
Berryessa Union	41,072	4.18%	16,603	4.10%	(2,407)	4.52%	10,345	4.70%	1,294	66,907
Cambrian	(62,969)	1.65%	6,554	1.63%	(957)	1.69%	3,861	1.70%	470	(53,041)
Campbell Union	787,202	- -	- -	- -	- -	- -	- -	- -	- -	787,202
Cupertino	210,118	11.49%	45,634	12.07%	(7,086)	11.78%	26,965	11.56%	3,185	278,816
East Side Union High	952,777	19.44%	77,253	19.24%	(11,295)	17.72%	40,555	17.33%	4,775	1,064,065
Evergreen	13,174	- -	- -	- -	- -	- -	- -	- -	- -	13,174
Franklin-McKinley	(255,359)	7.62%	30,275	7.82%	(4,591)	9.46%	21,642	9.85%	2,715	(205,318)
Fremont Union	190,461	6.30%	25,031	6.47%	(3,798)	6.93%	15,851	6.97%	1,921	229,466
Gilroy Unified	(70,237)	7.40%	29,397	7.00%	(4,109)	6.89%	15,769	7.28%	2,005	(27,175)
Institute of Computer Technology	47,596	- -	- -	- -	- -	- -	- -	- -	- -	47,596
Lakeside Joint	(7,548)	0.09%	349	0.08%	(47)	0.09%	209	0.08%	23	(7,014)
Loma Prieta Joint Union	7,522	0.36%	1,437	0.35%	(205)	0.33%	762	0.35%	96	9,612
Los Altos	68,674	2.20%	8,723	2.33%	(1,368)	2.77%	6,350	2.84%	784	83,163
Los Gatos /Saratoga DCER	12,612	0.38%	1,508	0.35%	(205)	0.39%	886	0.36%	99	14,900
Los Gatos /Saratoga Jt Un High	(24,782)	2.35%	9,336	2.48%	(1,456)	2.65%	6,060	2.35%	647	(10,195)
Los Gatos Union	154,484	1.66%	6,577	1.70%	(998)	1.62%	3,718	1.69%	465	164,246
Luther Burbank	7,994	0.37%	1,473	0.32%	(188)	0.36%	829	0.44%	121	10,229
Metropolitan Education District	30,558	1.03%	4,077	1.00%	(587)	0.91%	2,079	0.78%	214	36,341
Milpitas Unified	448,997	- -	- -	- -	- -	- -	- -	- -	- -	448,997
Montebello	(2,188)	- -	- -	- -	- -	- -	- -	- -	- -	(2,188)
Moreland Elementary	(23,511)	2.80%	11,119	2.83%	(1,661)	2.94%	6,721	2.78%	767	(6,565)
Morgan Hill Unified	99,672	5.14%	20,416	4.94%	(2,900)	4.54%	10,391	4.47%	1,232	128,811
Mount Pleasant	(127,075)	1.70%	6,765	1.67%	(980)	1.59%	3,649	1.58%	435	(117,206)
Mountain View Whisman	(56,673)	3.56%	14,161	3.56%	(2,090)	3.40%	7,785	3.59%	989	(35,828)
Mt. View-Los Altos Union High	71,272	2.67%	10,619	2.79%	(1,638)	2.95%	6,757	2.95%	812	87,822
Oak Grove	446,164	7.97%	31,680	7.86%	(4,614)	7.15%	16,365	7.25%	1,998	491,593
Orchard	(15,325)	0.43%	1,701	0.41%	(241)	0.48%	1,101	0.51%	141	(12,623)
Santa Clara USD	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -
Saratoga Union	52,524	1.68%	6,683	1.71%	(1,004)	1.74%	3,988	1.68%	463	62,654
SCC Office of Education	245,319	- -	- -	- -	- -	- -	- -	- -	- -	245,319
Sunnyvale	(19,685)	4.36%	17,312	4.17%	(2,448)	4.02%	9,209	4.04%	1,114	5,502
Union Elementary	202,960	3.18%	12,641	3.12%	(1,831)	3.07%	7,033	2.88%	792	221,595
Whisman Elementary	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -
S.C. ROA	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -
Silicon Valley JPA	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -
West Valley JPA	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -
	$ 1,954,237	100.00%	$ 397,324	100.00%	$ (58,704)	100.00%	$ 228,880	100.00%	$ 27,557	$ 2,549,294
Prior Progam Year, as of 06/30/2019	$ 1,730,618		$ 392,204		$ (57,945)		$ 225,928		$ 27,203	$ 2,318,008
Change from 07/01/2019-06/30/2020	$ 223,619		$ 5,120		$ (759)		$ 2,952		$ 354	$ 7,667

Santa Clara County Schools Insurance Group (SCCSIGWC)
Allocation of Net Position - Net Assets/(Deficit) By Program Year, By Member
As of 06/30/2020

District Name	Total From Page 15	2015/2016		2016/2017		2017/2018		2018/2019		Total Forward to Page 17
		Pro Rata	Allocation	Pro Rata	Allocation	Pro Rata	Allocation	Pro Rata	Allocation	
Alum Rock	$ (1,471,563)	- -	$ -	- -	$ -	- -	$ -	- -	$ -	$ (1,471,563)
Berryessa Union	66,907	4.49%	(153)	3.33%	23,050	3.58%	25,192	3.29%	4,358	119,354
Cambrian	(53,041)	1.68%	(57)	1.43%	9,862	1.58%	11,098	1.49%	1,977	(30,161)
Campbell Union	787,202	- -	- -	- -	- -	- -	- -	- -	- -	787,202
Cupertino	278,816	11.58%	(395)	8.83%	61,046	8.60%	60,453	7.81%	10,353	410,273
East Side Union High	1,064,065	16.94%	(578)	14.41%	99,647	13.28%	93,328	14.73%	19,512	1,275,974
Evergreen	13,174	- -	- -	- -	- -	- -	- -	- -	- -	13,174
Franklin-McKinley	(205,318)	8.64%	(295)	6.44%	44,552	6.10%	42,860	5.56%	7,369	(110,832)
Fremont Union	229,466	6.74%	(230)	5.78%	39,962	5.87%	41,293	5.28%	6,997	317,488
Gilroy Unified	(27,175)	8.35%	(285)	7.13%	49,333	7.16%	50,339	7.67%	10,163	82,375
Institute of Computer Technology	47,596	- -	- -	- -	- -	- -	- -	- -	- -	47,596
Lakeside Joint	(7,014)	0.09%	(3)	0.07%	458	0.07%	458	0.06%	84	(6,017)
Loma Prieta Joint Union	9,612	0.37%	(13)	0.29%	2,005	0.28%	1,996	0.28%	367	13,967
Los Altos	83,163	2.71%	(92)	2.06%	14,278	2.05%	14,408	1.89%	2,500	114,257
Los Gatos /Saratoga DCER	14,900	0.34%	(12)	0.28%	1,942	0.28%	1,951	0.26%	346	19,127
Los Gatos /Saratoga Jt Un High	(10,195)	2.26%	(77)	1.35%	9,324	1.72%	12,069	1.79%	2,378	13,499
Los Gatos Union	164,246	1.65%	(56)	1.86%	12,881	1.51%	10,595	1.54%	2,040	189,706
Luther Burbank	10,229	0.46%	(16)	0.36%	2,496	0.32%	2,252	0.29%	382	15,343
Metropolitan Education District	36,341	0.73%	(25)	0.63%	4,372	0.64%	4,503	0.56%	745	45,936
Milpitas Unified	448,997	- -	- -	6.69%	46,235	6.27%	44,094	6.05%	8,018	547,344
Montebello	(2,188)	- -	- -	- -	- -	- -	- -	- -	- -	(2,188)
Moreland Elementary	(6,565)	2.69%	(92)	2.31%	15,998	2.36%	16,623	2.41%	3,198	29,162
Morgan Hill Unified	128,811	4.95%	(169)	4.35%	30,110	4.44%	31,188	4.55%	6,033	195,973
Mount Pleasant	(117,206)	1.74%	(59)	1.44%	9,991	1.34%	9,453	1.39%	1,842	(95,979)
Mountain View Whisman	(35,828)	3.46%	(118)	2.82%	19,509	3.14%	22,045	3.50%	4,633	10,241
Mt. View-Los Altos Union High	87,822	2.94%	(100)	2.64%	18,263	2.76%	19,393	2.83%	3,748	129,126
Oak Grove	491,593	7.88%	(269)	5.79%	40,078	5.72%	40,193	5.87%	7,780	579,375
Orchard	(12,623)	0.52%	(18)	0.43%	2,989	0.40%	2,841	0.41%	550	(6,261)
Santa Clara USD	- -	- -	- -	12.04%	83,295	13.04%	91,643	12.59%	16,679	191,617
Saratoga Union	62,654	1.63%	(56)	1.37%	9,449	1.27%	8,911	1.25%	1,658	82,616
SCC Office of Education	245,319	- -	- -	- -	- -	- -	- -	- -	- -	245,319
Sunnyvale	5,502	4.37%	(149)	3.55%	24,530	3.79%	26,624	4.15%	5,494	62,001
Union Elementary	221,595	2.79%	(95)	2.31%	15,961	2.43%	17,111	2.48%	3,293	257,865
Whisman Elementary	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -
S.C. ROA	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -
Silicon Valley JPA	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -
West Valley JPA	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -
	$ 2,549,294	100.00%	$ (3,412)	100.00%	$ 691,616	100.00%	$ 702,914	100.00%	$ 132,497	$ 4,072,909
Prior Progam Year, as of 06/30/2019	$ 2,318,008		$ (3,368)		$ 682,703		$ 693,856		$ 130,778	$ 3,821,977
Change from 07/01/2019-06/30/2020	$ 231,286		$ (44)		$ 8,913		$ 9,058		$ 1,719	$ 19,646

Santa Clara County Schools Insurance Group (SCCSIGWC)
Allocation of Net Position - Net Assets/(Deficit) By Program Year, By Member
As of 06/30/2020

District Name	Total From Page 16	2019/2020 Pro Rata	2019/2020 Allocation	Pro Rata	Allocation	Pro Rata	Allocation	Pro Rata	Allocation	Totals
Alum Rock	$ (1,471,563)	- -	$ -	- -	$ -	- -	$ -	- -	$ -	$ (1,471,563)
Berryessa Union	119,354	3.60%	(3,118)	- -	- -	- -	- -	- -	- -	116,236
Cambrian	(30,161)	1.53%	(1,326)	- -	- -	- -	- -	- -	- -	(31,487)
Campbell Union	787,202	- -	- -	- -	- -	- -	- -	- -	- -	787,202
Cupertino	410,273	7.13%	(6,176)	- -	- -	- -	- -	- -	- -	404,097
East Side Union High	1,275,974	14.67%	(12,703)	- -	- -	- -	- -	- -	- -	1,263,271
Evergreen	13,174	- -	- -	- -	- -	- -	- -	- -	- -	13,174
Franklin-McKinley	(110,832)	4.97%	(4,300)	- -	- -	- -	- -	- -	- -	(115,132)
Fremont Union	317,488	5.68%	(4,919)	- -	- -	- -	- -	- -	- -	312,569
Gilroy Unified	82,375	8.00%	(6,927)	- -	- -	- -	- -	- -	- -	75,448
Institute of Computer Technology	47,596	- -	- -	- -	- -	- -	- -	- -	- -	47,596
Lakeside Joint	(6,017)	0.08%	(67)	- -	- -	- -	- -	- -	- -	(6,084)
Loma Prieta Joint Union	13,967	0.28%	(242)	- -	- -	- -	- -	- -	- -	13,725
Los Altos	114,257	1.98%	(1,712)	- -	- -	- -	- -	- -	- -	112,545
Los Gatos /Saratoga DCER	19,127	0.23%	(197)	- -	- -	- -	- -	- -	- -	18,930
Los Gatos /Saratoga Jt Un High	13,499	1.80%	(1,558)	- -	- -	- -	- -	- -	- -	11,941
Los Gatos Union	189,706	1.51%	(1,311)	- -	- -	- -	- -	- -	- -	188,395
Luther Burbank	15,343	0.24%	(208)	- -	- -	- -	- -	- -	- -	15,135
Metropolitan Education District	45,936	0.56%	(486)	- -	- -	- -	- -	- -	- -	45,450
Milpitas Unified	547,344	6.60%	(5,714)	- -	- -	- -	- -	- -	- -	541,630
Montebello	(2,188)	- -	- -	- -	- -	- -	- -	- -	- -	(2,188)
Moreland Elementary	29,162	2.45%	(2,119)	- -	- -	- -	- -	- -	- -	27,043
Morgan Hill Unified	195,973	4.79%	(4,148)	- -	- -	- -	- -	- -	- -	191,825
Mount Pleasant	(95,979)	1.40%	(1,212)	- -	- -	- -	- -	- -	- -	(97,191)
Mountain View Whisman	10,241	3.89%	(3,364)	- -	- -	- -	- -	- -	- -	6,877
Mt. View-Los Altos Union High	129,126	2.86%	(2,480)	- -	- -	- -	- -	- -	- -	126,646
Oak Grove	579,375	5.27%	(4,560)	- -	- -	- -	- -	- -	- -	574,815
Orchard	(6,261)	0.46%	(395)	- -	- -	- -	- -	- -	- -	(6,656)
Santa Clara USD	191,617	11.98%	(10,376)	- -	- -	- -	- -	- -	- -	181,241
Saratoga Union	82,616	1.22%	(1,058)	- -	- -	- -	- -	- -	- -	81,558
SCC Office of Education	245,319	- -	- -	- -	- -	- -	- -	- -	- -	245,319
Sunnyvale	62,001	4.37%	(3,784)	- -	- -	- -	- -	- -	- -	58,217
Union Elementary	257,865	2.47%	(2,137)	- -	- -	- -	- -	- -	- -	255,728
Whisman Elementary	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -
S.C. ROA	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -
Silicon Valley JPA	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -
West Valley JPA	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -
	$ 4,072,909	100.00%	$ (86,597)	- -	$ -	- -	$ -	- -	$ -	$ 3,986,312
Prior Progam Year, as of 06/30/2019	$ 2,318,008		$ -		$ -		$ -		$ -	$ 2,318,008
Change from 07/01/2019-06/30/2020	$ 1,754,901		$ (86,597)		$ -		$ -		$ -	$ (86,597)

Santa Clara County Schools Insurance Group (SCCSIGWC)
Summary of Assessments
As of 06/30/2020

District Name	Member Assessments Prior Years (see pages 16-17	Member Assessments Recovery Plan (pg 18)	Withdrawn Members Assessments	Withdrawn Members Final Settlements	Total Assessments
Alum Rock	$ 911,761	$ -	$ -	$ 1,092,011	$ 2,003,772
Berryessa Union	289,355	106,860	- -	- -	396,215
Cambrian	82,515	157,535	- -	- -	240,050
Campbell Union	200,394	59,105	- -	- -	259,499
Cupertino	-	-	- -	- -	- -
East Side Union High	847,293	300,529	- -	- -	1,147,822
Evergreen	397,924	29,437	363,749	- -	791,110
Franklin-McKinley	499,297	448,601	- -	- -	947,898
Fremont Union	-	-	- -	- -	- -
Gilroy Unified	399,269	105,553	- -	- -	504,822
Institute of Computer Technology	8,249	1,122	- -	- -	9,371
Lakeside Joint	7,592	6,917	- -	- -	14,509
Loma Prieta Joint Union	22,849	29,204	- -	- -	52,053
Los Altos	81,800	256,572	- -	- -	338,372
Los Gatos /Saratoga DCER	7,139	4,982	- -	- -	12,121
Los Gatos /Saratoga Jt Un High	70,829	219,358	- -	- -	290,187
Los Gatos Union	85,467	34,254	- -	- -	119,721
Luther Burbank	14,450	20,507	- -	- -	34,957
Metropolitan Education District	87,939	73,699	- -	- -	161,638
Milpitas Unified	252,983	105,219	177,839	- -	536,041
Montebello	3,285	528	- -	- -	3,813
Moreland Elementary	129,116	44,436	- -	- -	173,552
Morgan Hill Unified	364,963	83,927	- -	- -	448,890
Mount Pleasant	107,499	61,946	- -	- -	169,445
Mountain View Whisman	176,633	283,266	- -	- -	459,899
Mt. View-Los Altos Union High	116,387	378,772	- -	- -	495,159
Oak Grove	307,847	121,184	- -	- -	429,031
Orchard	21,664	7,790	- -	- -	29,454
Santa Clara USD	-	-	- -	- -	- -
Saratoga Union	44,780	138,301	- -	- -	183,081
SCC Office of Education	1,445,223	-	- -	(1,000,000)	445,223
Sunnyvale	200,279	192,846	- -	- -	393,125
Union Elementary	108,749	262,792	- -	- -	371,541
Whisman Elementary	-	-	- -	- -	- -
S.C. ROA	-	-	- -	- -	- -
Silicon Valley JPA	-	-	- -	- -	- -
West Valley JPA	-	-	- -	- -	- -
SCCCSIG Staff	-	-	- -	- -	- -
	$ 7,293,530	$ 3,535,242	$ 541,588	$ 92,011	$ 11,462,371

Santa Clara County Schools Insurance Group (SCCSIGWC)
Assessments by Program Year, by Member
As of 06/30/2020

District Name	1991/1992	1992/1993	1993/1994	1994/1995	1995/1996	Total Assessments
Alum Rock	$ 275,019	$ 87,522	$ 109,405	$ 145,794	$ 294,021	$ 911,761
Berryessa Union	86,311	22,863	43,991	44,430	91,760	289,355
Cambrian	21,998	4,558	13,353	10,669	31,937	82,515
Campbell Union	37,847	19,681	36,646	35,635	70,585	200,394
Cupertino	-	-	- -	- -	- -	- -
East Side Union High	184,786	66,640	150,801	149,453	295,613	847,293
Evergreen	114,865	33,062	49,448	71,912	128,637	397,924
Franklin-McKinley	190,981	38,392	61,434	72,586	135,904	499,297
Fremont Union	-	-	- -	- -	- -	- -
Gilroy Unified	146,498	31,052	46,687	54,205	120,827	399,269
Institute of Computer Technology	3,040	400	948	940	2,921	8,249
Lakeside Joint	2,982	413	1,040	728	2,429	7,592
Loma Prieta Joint Union	4,463	1,535	3,598	3,366	9,887	22,849
Los Altos	4,530	7,089	18,916	13,141	38,124	81,800
Los Gatos /Saratoga DCER	-	-	- -	- -	7,139	7,139
Los Gatos /Saratoga Jt Un High	3,119	6,107	16,315	14,145	31,143	70,829
Los Gatos Union	16,475	8,092	14,985	16,296	29,619	85,467
Luther Burbank	1,709	1,021	1,752	2,318	7,650	14,450
Metropolitan Education District	20,843	5,916	15,281	12,075	33,824	87,939
Milpitas Unified	9,267	24,531	50,846	50,329	118,010	252,983
Montebello	1,546	178	345	322	894	3,285
Moreland Elementary	28,799	11,823	21,118	17,658	49,718	129,116
Morgan Hill Unified	74,718	32,815	47,107	59,613	150,710	364,963
Mount Pleasant	41,905	8,311	12,741	11,056	33,486	107,499
Mountain View Whisman	38,691	15,535	28,196	27,925	66,286	176,633
Mt. View-Los Altos Union High	19,069	9,324	23,955	18,781	45,258	116,387
Oak Grove	18,762	20,790	65,006	64,369	138,920	307,847
Orchard	8,570	1,330	2,591	3,058	6,115	21,664
Santa Clara USD	-	-	- -	- -	- -	- -
Saratoga Union	2,135	3,182	9,139	7,410	22,914	44,780
SCC Office of Education	540,464	95,679	112,604	211,764	484,712	1,445,223
Sunnyvale	41,425	15,456	35,241	31,160	76,997	200,279
Union Elementary	(13,163)	10,903	25,452	19,793	65,764	108,749
Whisman Elementary	-	-	- -	- -	- -	- -
S.C. ROA	-	-	- -	- -	- -	- -
Silicon Valley JPA	-	-	- -	- -	- -	- -
West Valley JPA	-	-	- -	- -	- -	- -
SCCCSIG Staff	-	-	- -	- -	- -	- -
	$ 1,927,654	$ 584,200	$ 1,018,941	$ 1,170,931	$ 2,591,804	$ 7,293,530

Santa Clara County Schools Insurance Group (SCCSIGWC)
Recovery Plan by Program Year, by Member
As of 06/30/2020

	Effective - 07/01/2005 - 4 year plan				Effective 07/01/2014 - ongoing until deficit is cleared						Total
District Name	**2005/2006**	**2006/2007**	**2007/2008**	**2008/2009**	**2014/2015**	**2015/2016**	**2016/2017**	**2017/2018**	**2018/2019**	**2019/2020**	**Assessments**
Alum Rock	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Berryessa Union	19,065	19,241	21,353	20,625	3,982	4,154	4,325	4,580	4,652	4,883	106,860
Cambrian	7,046	7,630	8,332	8,556	19,013	19,892	21,179	22,015	21,636	22,236	157,535
Campbell Union	18,296	19,822	20,987	- -	- -	- -	- -	- -	- -	- -	59,105
Cupertino	-	-	- -	- -	- -	- -	- -	- -	- -	- -	- -
East Side Union High	68,158	75,720	78,602	78,049	- -	- -	- -	- -	- -	- -	300,529
Evergreen	29,437	-	- -	- -	- -	- -	- -	- -	- -	- -	29,437
Franklin-McKinley	23,048	26,549	26,701	27,323	54,378	57,160	58,493	59,915	58,177	56,857	448,601
Fremont Union	-	-	- -	- -	- -	- -	- -	- -	- -	- -	- -
Gilroy Unified	23,552	26,329	27,920	27,752	- -	- -	- -	- -	- -	- -	105,553
Institute of Computer Technology	466	439	217	- -	- -	- -	- -	- -	- -	- -	1,122
Lakeside Joint	321	354	372	389	807	955	867	882	889	1,081	6,917
Loma Prieta Joint Union	1,475	1,497	1,510	1,496	3,382	3,811	3,858	4,005	4,046	4,124	29,204
Los Altos	11,424	12,388	13,116	13,236	31,784	32,024	34,350	35,994	36,488	35,768	256,572
Los Gatos /Saratoga DCER	1,126	1,213	1,263	1,380	- -	- -	- -	- -	- -	- -	4,982
Los Gatos /Saratoga Jt Un High	10,331	11,160	11,406	12,039	27,657	28,508	23,438	30,704	32,270	31,845	219,358
Los Gatos Union	7,807	8,431	9,017	8,999	- -	- -	- -	- -	- -	- -	34,254
Luther Burbank	1,433	1,517	1,631	1,753	2,269	2,461	2,497	2,372	2,455	2,119	20,507
Metropolitan Education District	6,635	6,954	6,672	6,644	7,925	7,789	8,327	8,133	7,371	7,249	73,699
Milpitas Unified	23,354	26,073	27,867	27,925	- -	- -	- -	- -	- -	- -	105,219
Montebello	135	150	126	117	- -	- -	- -	- -	- -	- -	528
Moreland Elementary	10,124	10,106	12,058	12,148	- -	- -	- -	- -	- -	- -	44,436
Morgan Hill Unified	19,563	20,955	22,064	21,345	- -	- -	- -	- -	- -	- -	83,927
Mount Pleasant	6,944	7,381	7,952	7,787	4,787	5,180	5,426	5,496	5,493	5,500	61,946
Mountain View Whisman	10,764	11,515	12,092	12,132	31,159	33,736	37,955	41,884	45,156	46,873	283,266
Mt. View-Los Altos Union High	14,870	16,219	17,263	17,852	42,679	46,304	50,518	54,261	59,163	59,643	378,772
Oak Grove	27,900	29,950	31,618	31,716	- -	- -	- -	- -	- -	- -	121,184
Orchard	1,696	1,916	2,100	2,078	- -	- -	- -	- -	- -	- -	7,790
Santa Clara USD	-	-	- -	- -	- -	- -	- -	- -	- -	- -	- -
Saratoga Union	6,328	6,905	7,567	7,935	17,519	17,779	18,051	18,392	18,815	19,010	138,301
SCC Office of Education	-	-	- -	- -	- -	- -	- -	- -	- -	- -	- -
Sunnyvale	15,450	16,812	17,593	18,250	16,706	18,545	20,184	21,772	23,031	24,503	192,846
Union Elementary	10,436	10,873	11,647	11,777	29,438	32,328	35,772	37,473	39,585	43,463	262,792
Whisman Elementary	-	-	- -	- -	- -	- -	- -	- -	- -	- -	- -
S.C. ROA	-	-	- -	- -	- -	- -	- -	- -	- -	- -	- -
Silicon Valley JPA	-	-	- -	- -	- -	- -	- -	- -	- -	- -	- -
West Valley JPA	-	-	- -	- -	- -	- -	- -	- -	- -	- -	- -
SCCCSIG Staff	-	-	- -	- -	- -	- -	- -	- -	- -	- -	- -
	$ 377,184	$ 378,099	$ 399,046	$ 379,303	$ 293,485	$ 310,626	$ 325,240	$ 347,878	$ 359,227	$ 365,154	$ 3,535,242

Santa Clara County Schools Insurance Group (SCCSIGWC)
Dividends by Program Year, by Member
As of 06/30/2020

District Name	1982/1983	1984/1985	1991/1992	1998/1999	1999/2000	2002/2003	2003/2004	Total Dividends
Alum Rock	$ 125,778	$ 92,029	$ 314,402	$ -	$ -	$ -	$ -	$ 532,209
Berryessa Union	40,081	29,326	90,416	25,867	297,033	39,053	47,807	569,583
Cambrian	11,276	8,250	21,284	17,878	85,061	16,410	16,712	176,871
Campbell Union	36,186	26,476	66,111	447,270	376,477	47,485	46,696	1,046,701
Cupertino	-	-	- -	- -	-	- -	- -	- -
East Side Union High	119,115	87,153	251,708	195,814	463,010	193,497	187,767	1,498,064
Evergreen	39,056	28,576	109,437	160,646	330,344	62,816	73,409	804,284
Franklin-McKinley	45,924	33,601	153,766	77,976	452,097	69,237	67,978	900,579
Fremont Union	-	-	- -	- -	-	- -	- -	- -
Gilroy Unified	33,520	24,526	104,744	70,102	228,800	60,210	62,706	584,608
Institute of Computer Technology	-	-	1,821	33,336	17,028	2,594	2,188	56,967
Lakeside Joint	-	-	1,766	33,796	16,970	1,045	1,160	54,737
Loma Prieta Joint Union	2,563	1,875	6,048	97,371	49,802	4,523	4,258	166,440
Los Altos	15,889	11,625	27,308	490,002	243,960	30,806	27,502	847,092
Los Gatos /Saratoga DCER	-	-	- -	10,262	2,763	3,225	2,965	19,215
Los Gatos /Saratoga Jt Un High	21,117	15,451	31,129	133,796	129,250	22,612	25,920	379,275
Los Gatos Union	12,301	9,000	21,069	- -	35,943	18,260	17,332	113,905
Luther Burbank	3,178	2,325	4,314	21,541	10,100	2,733	3,211	47,402
Metropolitan Education District	8,611	6,300	22,413	61,020	156,450	16,131	15,991	286,916
Milpitas Unified	49,307	36,076	63,236	77,012	48,795	60,149	55,392	389,967
Montebello	-	-	700	- -	-	452	473	1,625
Moreland Elementary	27,062	19,801	46,905	- -	36,771	29,755	27,770	188,064
Morgan Hill Unified	64,786	47,402	120,768	- -	-	58,398	53,151	344,505
Mount Pleasant	14,966	10,950	41,109	- -	-	20,567	20,547	108,139
Mountain View Whisman	30,343	22,204	59,775	279,561	201,823	29,314	28,338	651,358
Mt. View-Los Altos Union High	18,862	13,801	37,376	469,780	249,924	29,434	29,875	849,052
Oak Grove	74,421	54,452	91,200	82,718	96,252	78,948	74,168	552,159
Orchard	2,665	1,950	6,079	- -	-	4,957	6,635	22,286
Santa Clara USD	-	-	- -	- -	-	- -	- -	- -
Saratoga Union	10,046	7,350	15,232	283,508	94,618	17,505	15,690	443,949
SCC Office of Education	148,843	108,904	432,795	- -	-	- -	- -	690,542
Sunnyvale	38,953	28,501	62,628	61,384	181,299	50,387	52,961	476,113
Union Elementary	30,240	22,126	38,785	360,570	180,387	29,497	31,398	693,003
Whisman Elementary	-	-	- -	- -	-	- -	- -	- -
S.C. ROA	-	-	- -	- -	-	- -	- -	- -
Silicon Valley JPA	-	-	- -	- -	-	- -	- -	- -
West Valley JPA	-	-	- -	- -	-	- -	- -	- -
SCCCSIG Staff	-	-	- -	- -	-	- -	- -	- -
	$ 1,025,089	$ 750,030	$ 2,244,324	$ 3,491,210	$ 3,984,957	$ 1,000,000	$ 1,000,000	$ 13,495,610

SANTA CLARA COUNTY
SCHOOLS INSURANCE GROUP
(SCCSIGPL)

Interest Income Allocation and Calculation of Net Position – Net Assets (Deficit) by Program Year and by Member

As of 06/30/2020 and for the Fiscal Year Then Ended

SETECH (Service Enhancement Technologies)

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For The Executive Board Meeting of 03/18/2021

Santa Clara County Schools Insurance Group (SCCSIGPL)
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Distribution and Use of Report

This financial management information report (Report) prepared by Service Enhancement Technologies (SETECH), a Division of Keenan & Associates, is intended solely for internal use by the Authority's Officers, Board Members, Advisory Committee Members, and for internal decision making purposes only in regards to the Authority's insurance program.

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B) The entire Report be distributed rather than any excerpts,

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SETECH may utilize actuarial projections as an integral component of this Report, as provided by the Authority's actuary and in the case of some Benefit Groups, by a staff member of the Keenan & Associates Technical Department. We may also rely upon financial data provided by the Authority's Treasurer, Accountant or County Office of Education. We have not audited this data and are not responsible for its accuracy. With any financial analysis, the accuracy and relevance of the conclusions as well as the reasonableness of the recommendations depend upon the accuracy and relevance of the underlying data. Financial information provided in this Report is subject to an annual independent financial audit.

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Santa Clara County Schools Insurance Group (SCCSIGPL)
Allocation of Net Position by Member
As of 06/30/2020

District Name	(1) Net Assets/(Deficit)	(2) Dividends (see pg. 9)	Net Position By Member
Alum Rock	$ 821,020	$ (821,020)	$ -
Cambrian	811,408	(632,193)	179,215
East Side Union High	132,566	(132,566)	- -
East Valley Transportation Ag	15,698	(11,164)	4,534
Franklin-McKinley	2,409,943	(1,887,856)	522,087
Gilroy Unified	2,603,844	(1,950,747)	653,097
Institute of Computer Technology	16,637	(16,637)	- -
Loma Prieto Joint Union	209,935	(170,318)	39,617
Los Gatos /Saratoga DCER	24,400	(16,576)	7,824
Los Gatos Union	757,280	(570,611)	186,669
Luther Burbank	111,867	(81,503)	30,364
Moreland Elementary	1,355,898	(1,078,838)	277,060
Morgan Hill Unified	2,502,999	(1,935,916)	567,083
Mount Pleasant	683,502	(570,792)	112,710
Oak Grove	3,092,338	(2,463,260)	629,078
Orchard	207,658	(150,265)	57,393
Saratoga Union	686,927	(547,146)	139,781
SCC Office of Education	1,155,797	(1,155,797)	- -
Silicon Valley JPA	17,416	(12,887)	4,529
South East Consortium	13,690	(9,130)	4,560
Sunnyvale	1,650,197	(1,275,564)	374,633
Union Elementary	1,426,883	(1,137,282)	289,601
West Valley Trans JPA	15,002	(10,531)	4,471
SCCCSIG Staff	363	(363)	- -
Totals	$ 20,723,268	$ (16,638,962)	$ 4,084,306

Net Position:

Undesignated	$ 1,333,306
Capital Target Policy (3)	$ 2,723,000
Designated for Member Grants	$ 28,000
	$ 4,084,306

(1) Net Assets Allocated based upon each Member's adjusted pro rata share percentage. (see pages 5-8)
Net Assets shown prior to rebate/dividends paid (page 8).

(2) Rebates/Dividends returned to Members, program years prior to 06/30/2007 have been closed. (see page 9)

(3) Revised Capital Target and Return of Net Equity Policy, approved 06/18/2020, 90% probability level plus $2 million.

Santa Clara County Schools Insurance Group (SCCSIGPL)
Investment Income Allocation By Program Year
As of 06/30/2020

	Prior to 06/30/2004	Program Years 2004/2005	2005/2006	2006/2007	2007/2008	2008/2009	2009/2010	2010/2011	Balance Forward Page 3
Contributions									
Member Contributions	$ 49,814,740	$ 3,557,004	$ 3,648,780	$ 4,242,821	$ 4,241,361	$ 3,224,810	$ 3,416,420	$ 3,594,532	$ 75,740,468
Subtotal Contributions	49,814,740	3,557,004	3,648,780	4,242,821	4,241,361	3,224,810	3,416,420	3,594,532	75,740,468
Eastside Reimbursement	227,364	- -	- -	- -	- -	- -	- -	- -	227,364
Restatement of prior posting	- -	- -	- -	- -	- -	- -	- -	- -	- -
Dividends and Assessments	1,488,749	- -	- -	- -	- -	- -	119,696	152,581	1,761,026
Dividend withheld SCCOE	17,928	- -	- -	- -	- -	- -	- -	- -	17,928
Restatement of Investments (GASB 31)	13,065	- -	- -	- -	- -	- -	- -	- -	13,065
Withdrawal Assessments net Dividends - Alum R	166,705	- -	- -	- -	- -	- -	- -	- -	166,705
Other Net, Income	144,671	1,122	2	783	150	- -	- -	10,000	156,728
Subtotal Other Income	2,058,482	1,122	2	783	150	- -	119,696	162,581	2,342,816
Subtotal	51,873,222	3,558,126	3,648,782	4,243,604	4,241,511	3,224,810	3,536,116	3,757,113	78,083,284
Allocation of Other Net, Expense	(320,279)	- -	- -	- -	- -	- -	- -	- -	(320,279)
Operating Expense	(3,129,792)	(273,550)	(277,277)	(381,663)	(266,204)	(270,656)	(292,209)	(296,291)	(5,187,642)
Insurance Premiums	(25,681,379)	(1,980,764)	(2,149,181)	(2,412,034)	(2,587,488)	(1,845,858)	(2,012,239)	(2,145,887)	(40,814,830)
Risk Management and Loss Prevention	(1,159,457)	- -	- -	- -	- -	- -	- -	- -	(1,159,457)
Other	- -	- -	- -	- -	- -	- -	- -	- -	- -
Subtotal	(30,290,907)	(2,254,314)	(2,426,458)	(2,793,697)	(2,853,692)	(2,116,514)	(2,304,448)	(2,442,178)	(47,482,208)
Net Contributions Available for Pool Operations	21,582,315	1,303,812	1,222,324	1,449,907	1,387,819	1,108,296	1,231,668	1,314,935	30,601,076
Member Experience Rebate-Prior	(6,859,305)	- -	- -	- -	- -	- -	- -	- -	(6,859,305)
Member Experience Rebate-2004/2005	(1,000,000)	- -	- -	- -	- -	- -	- -	- -	(1,000,000)
Member Experience Rebate-2005/2006	(1,345,690)	- -	- -	- -	- -	- -	- -	- -	(1,345,690)
Member Experience Rebate-2006/2007	(750,001)	- -	- -	- -	- -	- -	- -	- -	(750,001)
Member Experience Rebate-2009/2010	(2,107,893)	- -	- -	- -	- -	- -	- -	- -	(2,107,893)
Member Experience Rebate-2010/2011	(719,935)	(280,065)	- -	- -	- -	- -	- -	- -	(1,000,000)
Member Experience Rebate-2013/2014	- -	(147,671)	(272,612)	(1,226,789)	- -	- -	- -	- -	(1,647,072)
Member Experience Rebate-2017/2018	- -	- -	- -	- -	(495,734)	(641,129)	(220,297)	(571,841)	(1,929,001)
Subtotal	(12,782,824)	(427,736)	(272,612)	(1,226,789)	(495,734)	(641,129)	(220,297)	(571,841)	(16,638,962)
Investment Income Allocated From Prior Periods	$ 3,742,713	$ 136,290	$ 218,553	$ 285,076	$ 329,852	$ 254,945	$ 127,826	$ 85,599	5,180,854
Subtotal	12,542,204	1,012,366	1,168,265	508,194	1,221,937	722,112	1,139,197	828,693	19,142,968
Accounts Receivable	- -	- -	- -	- -	- -	- -	- -	- -	- -
Accounts Payable	- -	- -	- -	- -	495,734	641,129	220,297	571,841	1,929,001
Cumulative Claims Expense	(12,542,204)	(1,012,366)	(1,168,265)	(508,194)	(1,187,556)	(677,640)	(1,123,913)	(789,011)	(19,009,149)
Cash Balance Prior to Current Year Investment Income Allocation	$ - -	$ - -	$ - -	$ - -	$ 530,115	$ 685,601	$ 235,581	$ 611,523	$ 2,062,820
Percentage Based on Cash Balance	0.00%	0.00%	0.00%	0.00%	6.86%	8.87%	3.05%	7.91%	26.69%
Investment Income Allocation CY	$ - -	$ - -	$ - -	$ - -	$ 9,180	$ 11,870	$ 4,082	$ 10,585	$ 35,717
Net Cash Balance, Including Current Year(CY) Investment Income Allocation	$ - -	$ - -	$ - -	$ - -	$ 539,295	$ 697,471	$ 239,663	$ 622,108	$ 2,098,537
Calculation of Net Assets/(Deficit) by Program Year									
Accounts Receivable	$ - -	$ - -	$ - -	$ - -	$ - -	$ - -	$ - -	$ - -	$ - -
Accounts Payable	- -	- -	- -	- -	(495,734)	(641,129)	(220,297)	(571,841)	(1,929,001)
Net Pension Liability	- -	- -	- -	- -	(20,237)	(26,167)	(8,998)	(23,335)	(78,737)
Claim Liabilities (1)	- -	- -	- -	- -	- -	- -	- -	- -	- -
Net Assets/(Deficit):	$ - -	$ - -	$ - -	$ - -	$ 23,324	$ 30,175	$ 10,368	$ 26,932	$ 90,799
Cumulative Investment Income Allocated	$ 3,742,713	$ 136,290	$ 218,553	$ 285,076	$ 339,032	$ 266,815	$ 131,908	$ 96,184	$ 5,216,571

Santa Clara County Schools Insurance Group (SCCSIGPL)
Investment Income Allocation By Program Year
As of 06/30/2020

	Balance From Page 2	Program Years						Balance Forward Page 4
		2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	
Contributions								
Member Contributions	$ 75,740,468	$ 3,469,775	$ 3,671,666	$ 3,789,407	$ 3,812,539	$ 3,965,041	$ 4,103,924	$ 98,552,820
Subtotal Contributions	75,740,468	3,469,775	3,671,666	3,789,407	3,812,539	3,965,041	4,103,924	98,552,820
Eastside Reimbursement	227,364	- -	- -	- -	- -	- -	- -	227,364
Restatement of prior posting	- -	- -	- -	- -	- -	- -	- -	- -
Dividends and Assessments	1,761,026	- -	- -	- -	- -	- -	- -	1,761,026
Dividend withheld SCCOE	17,928	- -	- -	- -	- -	- -	- -	17,928
Restatement of Investments (GASB 31)	13,065	- -	- -	- -	- -	- -	- -	13,065
Withdrawal Assessments net Dividends - Alum R	166,705	- -	- -	- -	- -	- -	- -	166,705
Other Net, Income	156,728	- -	3,750	- -	- -	- -	- -	160,478
Subtotal Assessments	2,342,816	- -	3,750	- -	- -	- -	- -	2,346,566
Subtotal	78,083,284	3,469,775	3,675,416	3,789,407	3,812,539	3,965,041	4,103,924	100,899,386
Allocation of Other Net, Expense	(320,279)	- -	- -	(317,226)	(355,663)	(373,714)	(404,942)	(1,771,824)
Operating Expense	(5,187,642)	(298,762)	(309,281)	- -	- -	- -	- -	(5,795,685)
Insurance Premiums	(40,814,830)	(2,124,616)	(2,339,751)	(2,509,098)	(2,665,056)	(2,740,585)	(2,869,033)	(56,062,969)
Risk Management and Loss Prevention	(1,159,457)	- -	- -	- -	- -	- -	- -	(1,159,457)
Other	- -	- -	- -	- -	- -	- -	- -	- -
Subtotal	(47,482,208)	(2,423,378)	(2,649,032)	(2,826,324)	(3,020,719)	(3,114,299)	(3,273,975)	(64,789,935)
Net Contributions Available for Pool Operations	30,601,076	1,046,397	1,026,384	963,083	791,820	850,742	829,949	36,109,451
Member Experience Rebates	(6,859,305)	- -	- -	- -	- -	- -	- -	(6,859,305)
Member Experience Rebate-1984/1985	(1,000,000)	- -	- -	- -	- -	- -	- -	(1,000,000)
Member Experience Rebate-1991/1992	(1,345,690)	- -	- -	- -	- -	- -	- -	(1,345,690)
Member Experience Rebate-1998/1999	(750,001)	- -	- -	- -	- -	- -	- -	(750,001)
Member Experience Rebate-1999/2000	(2,107,893)	- -	- -	- -	- -	- -	- -	(2,107,893)
Member Experience Rebate-2002/2003	(1,000,000)	- -	- -	- -	- -	- -	- -	(1,000,000)
Member Experience Rebate-2003/2004	(1,647,072)	- -	- -	- -	- -	- -	- -	(1,647,072)
Member Experience Rebate-2017/2018	(1,929,001)	- -	- -	- -	- -	- -	- -	(1,929,001)
Subtotal	(16,638,962)	- -	- -	- -	- -	- -	- -	(16,638,962)
Investment Income Allocated From Prior Periods	5,180,854	111,376	$ 87,617	$ 61,197	$ 28,587	$ 34,932	$ 8,158	5,512,721
Subtotal	19,142,968	1,157,773	1,114,001	1,024,280	820,407	885,674	838,107	24,983,210
Accounts Receivable	- -	- -	- -	- -	- -	- -	- -	- -
Accounts Payable	1,929,001	- -	- -	- -	- -	- -	- -	1,929,001
Cumulative Claims Expense	(19,009,149)	90,587	(144,434)	(16,236)	(454,813)	(698,802)	(926,366)	(21,159,213)
Cash Balance Prior to Current Year Investment Income Allocation	$ 2,062,820	$ 1,248,360	$ 969,567	$ 1,008,044	$ 365,594	$ 186,872	$ (88,259)	$ 5,752,998
Percentage Based on Cash Balance	26.69%	16.16%	12.55%	13.05%	4.73%	2.42%	-1.14%	74.46%
Investment Income Allocation CY	$ 35,717	$ 21,625	$ 16,795	$ 17,464	$ 6,330	$ 3,238	$ (1,526)	$ 99,643
Net Cash Balance, Including Current Year(CY) Investment Income Allocation	$ 2,098,537	$ 1,269,985	$ 986,362	$ 1,025,508	$ 371,924	$ 190,110	$ (89,785)	$ 5,852,641
Calculation of Net Assets/(Deficit) by Program Year								
Accounts Receivable	$ - -	$ - -	$ - -	$ - -	$ - -	$ - -	$ - -	$ - -
Accounts Payable	(1,929,001)	- -	- -	- -	- -	- -	- -	(1,929,001)
Net Pension Liability	(78,737)	(47,673)	(37,023)	(38,498)	(13,954)	(7,139)	3,363	(219,661)
Claim Liabilities (1)	- -	- -	- -	- -	- -	(66,086)	(66,870)	(132,956)
Net Assets/(Deficit):	$ 90,799	$ 1,222,312	$ 949,339	$ 987,010	$ 357,970	$ 116,885	$ (153,292)	$ 3,571,023
Cumulative Investment Income Allocated	$ 5,216,571	$ 133,001	$ 104,412	$ 78,661	$ 34,917	$ 38,170	$ 6,632	$ 5,612,364

Santa Clara County Schools Insurance Group (SCCSIGPL)
Investment Income Allocation By Program Year
As of 06/30/2020

	Balance From Page 3	Program Years 2017/2018	2018/2019	2019/2020				Total
Contributions								
Member Contributions	$ 98,552,820	$ 4,210,018	$ 4,644,534	$ 5,113,821	$ - -	$ - -	$ - -	$ 112,521,193
Subtotal Contributions	98,552,820	4,210,018	4,644,534	5,113,821	- -	- -	- -	112,521,193
Eastside Reimbursement	227,364	- -	- -	- -	- -	- -	- -	227,364
Restatement of prior posting	- -	- -	- -	- -	- -	- -	- -	- -
Dividends and Assessments	1,761,026	- -	- -	- -	- -	- -	- -	1,761,026
Dividend withheld SCCOE	17,928	- -	- -	- -	- -	- -	- -	17,928
Restatement of Investments (GASB 31)	13,065	- -	- -	- -	- -	- -	- -	13,065
Withdrawal Assessments net Dividends - Alur	166,705	- -	- -	- -	- -	- -	- -	166,705
Other Net, Income	160,478	- -	- -	- -	- -	- -	- -	160,478
Subtotal Assessments	2,346,566	- -	- -	- -	- -	- -	- -	2,346,566
Subtotal	100,899,386	4,210,018	4,644,534	5,113,821	- -	- -	- -	114,867,759
Allocation of Other Net, Expense	(1,771,824)	- -	- -	- -	- -	- -	- -	(1,771,824)
Operating Expense	(5,795,685)	(442,998)	(372,849)	(487,678)	- -	- -	- -	(7,099,210)
Insurance Premiums	(56,062,969)	(2,993,101)	(3,320,869)	(3,795,482)	- -	- -	- -	(66,172,421)
Risk Management and Loss Prevention	(1,159,457)	- -	- -	- -	- -	- -	- -	(1,159,457)
Other	- -	- -	- -	- -	- -	- -	- -	- -
Subtotal	(64,789,935)	(3,436,099)	(3,693,718)	(4,283,160)	- -	- -	- -	(76,202,912)
Net Contributions Available for Pool Operations	36,109,451	773,919	950,816	830,661	- -	- -	- -	38,664,847
Member Experience Rebates	(6,859,305)	- -	- -	- -	- -	- -	- -	(6,859,305)
Member Experience Rebate-1984/1985	(1,000,000)	- -	- -	- -	- -	- -	- -	(1,000,000)
Member Experience Rebate-1991/1992	(1,345,690)	- -	- -	- -	- -	- -	- -	(1,345,690)
Member Experience Rebate-1998/1999	(750,001)	- -	- -	- -	- -	- -	- -	(750,001)
Member Experience Rebate-1999/2000	(2,107,893)	- -	- -	- -	- -	- -	- -	(2,107,893)
Member Experience Rebate-2002/2003	(1,000,000)	- -	- -	- -	- -	- -	- -	(1,000,000)
Member Experience Rebate-2003/2004	(1,647,072)	- -	- -	- -	- -	- -	- -	(1,647,072)
Member Experience Rebate-2017/2018	(1,929,001)	- -	- -	- -	- -	- -	- -	(1,929,001)
Subtotal	(16,638,962)	- -	- -	- -	- -	- -	- -	(16,638,962)
Investment Income Allocated From Prior Periods	5,512,721	20,859	$ 12,923	- -	- -	- -	- -	5,546,503
Subtotal	24,983,210	794,778	963,739	830,661	- -	- -	- -	27,572,388
Accounts Receivable	- -	- -	- -	(1,422)	- -	- -	- -	(1,422)
Accounts Payable	1,929,001	- -	- -	28,272	- -	- -	- -	1,957,273
Cumulative Claims Expense	(21,159,213)	(226,397)	(124,491)	(291,041)	- -	- -	- -	(21,801,142)
Cash Balance Prior to Current Year Investment Income Allocation	$ 5,752,998	$ 568,381	$ 839,248	$ 566,470	$ - -	$ - -	$ - -	$ 7,727,097
Percentage Based on Cash Balance	74.46%	7.36%	10.86%	7.32%	0.00%	0.00%	0.00%	100.00%
Investment Income Allocation CY	$ 99,643	$ 9,849	$ 14,533	$ 9,796	$ - -	$ - -	$ - -	$ 133,821
Net Cash Balance, Including Current Year(CY) Investment Income Allocation	$ 5,852,641	$ 578,230	$ 853,781	$ 576,266	$ - -	$ - -	$ - -	$ 7,860,918
Calculation of Net Assets/(Deficit) by Program Year								
Accounts Receivable	$ - -	$ - -	$ - -	$ 1,422	$ - -	$ - -	$ - -	$ 1,422
Accounts Payable	(1,929,001)	- -	- -	(28,272)	- -	- -	- -	(1,957,273)
Net Pension Liability	(219,661)	(21,712)	(32,038)	(21,594)	- -	- -	- -	(295,005)
Claim Liabilities (1)	(132,956)	(231,841)	(383,202)	(777,757)	- -	- -	- -	(1,525,756)
Net Assets/(Deficit):	$ 3,571,023	$ 324,677	$ 438,541	$ (249,935)	$ - -	$ - -	$ - -	$ 4,084,306
Cumulative Investment Income Allocated	$ 5,612,364	$ 30,708	$ 27,456	$ 9,796	$ - -	$ - -	$ - -	$ 5,680,324

Santa Clara County Schools Insurance Group (SCCSIGPL)
Allocation of Net Position - Net Assets/(Deficit) By Program Year, By Member
As of 06/30/2020

District Name	Prior to 06/30/2007	2007/2008		2008/2009		2009/2010		2010/2011		Total Forward to Page 6
		Pro Rata	Allocation	Pro Rata	Allocation	Pro Rata	Allocation	Pro Rata	Allocation	
Alum Rock	$ -	- -	$ -	- -	$ -	- -	$ -	- -	$ -	$ -
Cambrian	- -	4.61%	1,076	4.49%	1,353	4.49%	465	4.24%	1,143	4,037
East Side Union High	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -
East Valley Transportation Ag	- -	0.24%	57	0.09%	28	0.11%	11	0.12%	31	127
Franklin-McKinley	- -	12.30%	2,868	12.90%	3,892	12.97%	1,345	13.20%	3,554	11,659
Gilroy Unified	- -	13.99%	3,263	14.07%	4,246	14.39%	1,492	15.78%	4,250	13,251
Institute of Computer Technology	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -
Loma Prieto Joint Union	- -	0.98%	228	1.00%	302	0.95%	99	0.93%	250	879
Los Gatos /Saratoga DCER	- -	0.26%	60	0.16%	49	0.17%	18	0.19%	51	178
Los Gatos Union	- -	4.69%	1,095	4.72%	1,424	4.48%	464	4.44%	1,196	4,179
Luther Burbank	- -	0.58%	136	0.63%	190	0.66%	69	0.76%	206	601
Moreland Elementary	- -	7.41%	1,729	6.77%	2,043	6.72%	697	6.45%	1,738	6,207
Morgan Hill Unified	- -	13.50%	3,149	14.07%	4,245	14.09%	1,461	13.90%	3,744	12,599
Mount Pleasant	- -	3.81%	889	3.58%	1,080	3.61%	375	3.54%	954	3,298
Oak Grove	- -	15.78%	3,682	16.61%	5,011	16.41%	1,701	15.56%	4,190	14,584
Orchard	- -	1.34%	313	1.23%	371	1.21%	126	1.35%	365	1,175
Saratoga Union	- -	4.02%	938	3.91%	1,180	3.75%	389	3.60%	970	3,477
SCC Office of Education	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -
Silicon Valley JPA	- -	0.23%	53	0.09%	28	0.11%	11	0.12%	31	123
South East Consortium	- -	0.12%	27	0.10%	30	0.11%	11	0.12%	31	99
Sunnyvale	- -	8.79%	2,051	8.60%	2,594	8.79%	911	8.83%	2,379	7,935
Union Elementary	- -	7.22%	1,684	6.90%	2,081	6.86%	711	6.75%	1,817	6,293
West Valley Trans JPA	- -	0.11%	26	0.09%	28	0.11%	12	0.12%	32	98
SCCCSIG Staff	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -
	$ -	100.00%	$ 23,324	100.00%	$ 30,175	100.00%	$ 10,368	100.00%	$ 26,932	$ 90,799
Net Position Prior Year:										
As of 06/30/2019			$ 17,258		$ 22,340		$ 7,668		$ 19,927	67,193
Change			$ 6,066		$ 7,835		$ 2,700		$ 7,005	$ 23,606

Santa Clara County Schools Insurance Group (SCCSIGPL)
Allocation of Net Position - Net Assets/(Deficit) By Program Year, By Member
As of 06/30/2020

District Name	Total From Page 5	2011/2012 Pro Rata	2011/2012 Allocation	2012/2013 Pro Rata	2012/2013 Allocation	2013/2014 Pro Rata	2013/2014 Allocation	2014/2015 Pro Rata	2014/2015 Allocation	Total Forward to Page 7
Alum Rock	$ -	- -	$ -	- -	$ -	- -	$ -	- -	$ -	$ -
Cambrian	4,037	4.38%	53,541	4.35%	41,343	4.32%	42,608	4.27%	15,285	156,814
East Side Union High	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -
East Valley Transportation Ag	127	0.12%	1,429	0.11%	1,040	0.11%	1,040	0.11%	395	4,031
Franklin-McKinley	11,659	13.05%	159,485	13.12%	124,544	12.81%	126,460	12.65%	45,298	467,446
Gilroy Unified	13,251	15.74%	192,378	15.76%	149,626	16.24%	160,316	16.30%	58,364	573,935
Institute of Computer Technology	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -
Loma Prieto Joint Union	879	0.96%	11,685	0.96%	9,139	0.97%	9,592	1.00%	3,568	34,863
Los Gatos /Saratoga DCER	178	0.19%	2,381	0.19%	1,833	0.20%	2,007	0.21%	739	7,138
Los Gatos Union	4,179	4.61%	56,306	4.71%	44,677	4.44%	43,858	4.45%	15,947	164,967
Luther Burbank	601	0.76%	9,230	0.75%	7,112	0.73%	7,219	0.77%	2,756	26,918
Moreland Elementary	6,207	6.59%	80,576	6.76%	64,166	6.72%	66,317	6.86%	24,568	241,834
Morgan Hill Unified	12,599	13.89%	169,786	13.82%	131,189	13.85%	136,709	13.65%	48,880	499,163
Mount Pleasant	3,298	3.00%	36,635	2.79%	26,517	2.62%	25,812	2.53%	9,071	101,333
Oak Grove	14,584	15.43%	188,664	15.32%	145,415	15.40%	151,997	15.56%	55,708	556,368
Orchard	1,175	1.39%	17,032	1.38%	13,072	1.42%	14,005	1.49%	5,338	50,622
Saratoga Union	3,477	3.58%	43,764	3.46%	32,865	3.39%	33,412	3.34%	11,949	125,467
SCC Office of Education	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -
Silicon Valley JPA	123	0.12%	1,428	0.11%	1,040	0.11%	1,040	0.11%	395	4,026
South East Consortium	99	0.12%	1,441	0.11%	1,049	0.11%	1,040	0.11%	395	4,024
Sunnyvale	7,935	9.09%	111,134	9.13%	86,699	9.35%	92,264	9.27%	33,173	331,205
Union Elementary	6,293	6.87%	83,990	7.05%	66,971	7.12%	70,274	7.19%	25,747	253,275
West Valley Trans JPA	98	0.12%	1,427	0.11%	1,042	0.11%	1,040	0.11%	394	4,001
SCCCSIG Staff	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -
	$ 90,799	100.00%	$ 1,222,312	100.00%	$ 949,339	100.00%	$ 987,010	100.00%	$ 357,970	$ 3,607,430
Net Position Prior Year:										
As of 06/30/2019	67,193		$ 1,208,031		$ 938,260		$ 1,012,200		$ 358,162	3,583,846
Change	$ 23,606		$ 14,281		$ 11,079		$ (25,190)		$ (192)	$ 23,584

Santa Clara County Schools Insurance Group (SCCSIGPL)
Allocation of Net Position - Net Assets/(Deficit) By Program Year, By Member
As of 06/30/2020

District Name	Total From Page 6	2015/2016 Pro Rata	2015/2016 Allocation	2016/2017 Pro Rata	2016/2017 Allocation	2017/2018 Pro Rata	2017/2018 Allocation	2018/2019 Pro Rata	2018/2019 Allocation	Total Forward to Page 8
Alum Rock	$ -	- -	$ -	- -	$ -	- -	$ -	- -	$ -	$ -
Cambrian	156,814	4.38%	5,121	4.59%	(7,034)	4.76%	15,448	4.75%	20,819	191,168
East Side Union High	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -
East Valley Transportation Ag	4,031	0.11%	128	0.15%	(224)	0.13%	432	0.12%	529	4,896
Franklin-McKinley	467,446	12.15%	14,197	11.75%	(18,011)	11.52%	37,391	11.23%	49,232	550,255
Gilroy Unified	573,935	16.29%	19,039	16.12%	(24,716)	16.20%	52,614	16.70%	73,232	694,104
Institute of Computer Technology	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -
Loma Prieto Joint Union	34,863	0.98%	1,141	0.97%	(1,493)	0.99%	3,201	0.98%	4,291	42,003
Los Gatos /Saratoga DCER	7,138	0.18%	209	0.22%	(331)	0.21%	676	0.16%	688	8,380
Los Gatos Union	164,967	4.50%	5,261	4.60%	(7,054)	4.59%	14,902	4.57%	20,034	198,110
Luther Burbank	26,918	0.73%	852	0.72%	(1,108)	0.72%	2,332	0.72%	3,149	32,143
Moreland Elementary	241,834	7.21%	8,428	7.36%	(11,284)	7.48%	24,270	7.42%	32,520	295,768
Morgan Hill Unified	499,163	14.15%	16,541	13.79%	(21,141)	14.06%	45,647	14.00%	61,385	601,595
Mount Pleasant	101,333	2.83%	3,305	2.81%	(4,308)	2.74%	8,885	2.34%	10,244	119,459
Oak Grove	556,368	15.28%	17,856	15.27%	(23,405)	15.04%	48,833	15.23%	66,774	666,426
Orchard	50,622	1.42%	1,657	1.42%	(2,181)	1.43%	4,629	1.40%	6,157	60,884
Saratoga Union	125,467	3.21%	3,757	3.20%	(4,898)	3.00%	9,756	2.99%	13,112	147,194
SCC Office of Education	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -
Silicon Valley JPA	4,026	0.11%	128	0.15%	(224)	0.13%	432	0.12%	529	4,891
South East Consortium	4,024	0.11%	129	0.15%	(225)	0.14%	456	0.12%	539	4,923
Sunnyvale	331,205	9.17%	10,721	9.19%	(14,090)	9.10%	29,538	9.17%	40,198	397,572
Union Elementary	253,275	7.12%	8,324	7.40%	(11,348)	7.64%	24,806	7.89%	34,582	309,639
West Valley Trans JPA	4,001	0.08%	91	0.14%	(217)	0.13%	429	0.12%	527	4,831
SCCCSIG Staff	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -
	$ 3,607,430	100.00%	$ 116,885	100.00%	$ (153,292)	100.00%	$ 324,677	100.00%	$ 438,541	$ 4,334,241
Net Position Prior Year:										
As of 06/30/2019	3,583,846		$ 472,724		$ (20,177)		$ 321,527		$ 17,187	4,375,107
Change	$ 23,584		$ (355,839)		$ (133,115)		$ 3,150		$ 421,354	$ (40,866)

Santa Clara County Schools Insurance Group (SCCSIGPL)
Allocation of Net Position - Net Assets/(Deficit) By Program Year, By Member
As of 06/30/2020

District Name	Total From Page 7	2019/2020 Pro Rata	2019/2020 Allocation								Totals
Alum Rock	$ -	- -	$ -								$ -
Cambrian	191,168	4.78%	(11,953)								179,215
East Side Union High	- -	- -	- -								- -
East Valley Transportation Ag	4,896	0.14%	(362)								4,534
Franklin-McKinley	550,255	11.27%	(28,168)								522,087
Gilroy Unified	694,104	16.41%	(41,007)								653,097
Institute of Computer Technology	- -	- -	- -								- -
Loma Prieto Joint Union	42,003	0.95%	(2,386)								39,617
Los Gatos /Saratoga DCER	8,380	0.22%	(556)								7,824
Los Gatos Union	198,110	4.58%	(11,441)								186,669
Luther Burbank	32,143	0.71%	(1,779)								30,364
Moreland Elementary	295,768	7.48%	(18,708)								277,060
Morgan Hill Unified	601,595	13.81%	(34,512)								567,083
Mount Pleasant	119,459	2.70%	(6,749)								112,710
Oak Grove	666,426	14.94%	(37,348)								629,078
Orchard	60,884	1.40%	(3,491)								57,393
Saratoga Union	147,194	2.97%	(7,413)								139,781
SCC Office of Education	- -	- -	- -								- -
Silicon Valley JPA	4,891	0.14%	(362)								4,529
South East Consortium	4,923	0.15%	(363)								4,560
Sunnyvale	397,572	9.18%	(22,939)								374,633
Union Elementary	309,639	8.02%	(20,038)								289,601
West Valley Trans JPA	4,831	0.14%	(360)								4,471
SCCCSIG Staff	- -	- -	- -								- -
	$ 4,334,241	100.00%	$ (249,935)	- -	$ -	- -	$ -	- -	$ -	$	4,084,306
Net Position Prior Year:											
As of 06/30/2019	4,375,107		$ -		$ -		$ -		$ -		4,375,107
Change	$ (40,866)		$ (249,935)		$ -		$ -		$ -		$ (290,801)

Santa Clara County Schools Insurance Group (SCCSIGPL)
Dividends by Program Year, by Member
As of 06/30/2020

	Dividends/Rebate Paid to Members in Years:										
District Name	Prior to 2003/2004	2004/2005	2005/2006	2006/2007	2007/2008 2008/2009	2009/2010	2010/2011	2011/2012 2012/2013	2013/2014	(1) 2017/2018	Total Dividends
Alum Rock	$ 821,020	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 821,020
Cambrian	230,828	44,757	40,382	30,192	- -	95,514	38,589	- -	66,148	85,783	632,193
East Side Union High	132,566	-	- -	- -	- -	-	- -	- -	- -	- -	132,566
East Valley Transportation A	1,352	745	- -	975	- -	2,544	649	- -	2,216	2,683	11,164
Franklin-McKinley	638,308	108,444	248,651	74,370	- -	279,295	124,660	- -	166,421	247,707	1,887,856
Gilroy Unified	637,744	121,245	228,524	95,732	- -	235,409	128,664	- -	221,909	281,520	1,950,747
Institute of Computer Techn	13,186	2,374	(389)	1,466	- -	-	- -	- -	- -	- -	16,637
Loma Prieto Joint Union	61,124	11,644	12,734	6,802	- -	29,131	12,276	- -	17,917	18,690	170,318
Los Gatos /Saratoga DCER	84	3,908	- -	2,385	- -	-	601	- -	5,814	3,784	16,576
Los Gatos Union	206,221	32,938	36,871	24,838	- -	80,621	39,175	- -	61,158	88,789	570,611
Luther Burbank	29,401	4,638	5,782	4,004	- -	10,783	5,744	- -	8,398	12,753	81,503
Moreland Elementary	345,734	70,305	123,673	59,093	- -	145,058	69,574	- -	133,540	131,861	1,078,838
Morgan Hill Unified	743,145	108,277	133,412	96,399	- -	258,316	126,298	- -	202,407	267,662	1,935,916
Mount Pleasant	219,463	36,476	41,497	26,155	- -	78,795	40,733	- -	57,615	70,058	570,792
Oak Grove	1,015,883	155,589	179,902	109,916	- -	295,603	161,086	- -	235,426	309,855	2,463,260
Orchard	44,015	14,238	2,442	9,747	- -	22,202	11,796	- -	20,859	24,966	150,265
Saratoga Union	185,461	41,672	21,323	30,377	- -	83,450	38,933	- -	72,056	73,874	547,146
SCC Office of Education	676,015	67,129	49,677	45,481	- -	153,512	66,314	- -	97,669	- -	1,155,797
Silicon Valley JPA	2,033	1,532	581	1,143	- -	2,141	14	- -	2,840	2,603	12,887
South East Consortium	771	1,095	- -	911	- -	1,450	559	- -	2,243	2,101	9,130
Sunnyvale	398,018	90,801	150,684	63,144	- -	198,967	70,051	- -	135,328	168,571	1,275,564
Union Elementary	454,894	81,342	69,047	66,068	- -	133,189	63,902	- -	135,130	133,710	1,137,282
West Valley Trans JPA	1,678	849	897	803	- -	1,913	382	- -	1,978	2,031	10,531
SCCCSIG Staff	361	2	- -	- -	- -	-	- -	- -	- -	- -	363
	$ 6,859,305	$ 1,000,000	$ 1,345,690	$ 750,001	$ -	$ 2,107,893	$ 1,000,000	$ -	$ 1,647,072	$ 1,929,001	$ 16,638,962

Note: Rebates above are listed in the year paid, not by the program year the equity was returned from.

As of 06/30/2017, all program years prior to 2007/2008 have been closed and equites returned. No equites have been returned from program years 2007/2008 - 2016/2017

Notes:

(1) Rebate declared in 2017/2018, program years;2007/2008 $495,734;2008/2009 $641,129;2009/2010 $220,297; 2010/2011 $571,841. Payable, as of 06/30/2018,2019 & 2020. Returned 2020