



**CERBT and CEPPT Contribution and Payment Detail Report**

**CalPERS ID:**  
**Fiscal Year:** 2025/2026  
**Program:**  
**Payment Received Begin Date:** 01/01/2026  
**Payment Received End Date:** 01/31/2026

Fiscal Year	CalPERS ID	Employer's Account Number	Organization	Program	Strategy	Receivable ID	Receivable Date	Projected Payment Date	Due Date	Contribution Amount	Payment Amount	Payment Received Date	Payment Posting Date	Balance	Payment Method
2025/2026	1234567890	1212121212-001	Sacramento Metropolitan Fire District	CERBT	SKB0-CERBT Strategy 1	1000000111111111	12/19/2025	12/31/2025	01/18/2026	\$405,700.00	\$405,700.00	01/02/2026	01/02/2026	\$0.00	Wire
2025/2026	1234567891	2323232323	Southern California Association of Governments	CERBT	SKB0-CERBT Strategy 1	1000000222222222	12/31/2025	01/02/2026	01/30/2026	\$9,115.40	\$9,115.40	01/02/2026	01/05/2026	\$0.00	EFT Credit
2025/2026	1234567892	3434343434	City of Redondo Beach	CERBT	SKB0-CERBT Strategy 1	1000000333333333	01/02/2026	01/02/2026	02/01/2026	\$98,781.98	\$98,781.98	01/02/2026	01/02/2026	\$0.00	EFT Debit
2025/2026	1234567893	4545454545-001	Vallejo Flood and Wastewater District	CERBT	SKB0-CERBT Strategy 1	1000000444444444	01/02/2026	01/02/2026	02/01/2026	\$10,362.96	\$10,362.96	01/02/2026	01/02/2026	\$0.00	EFT Debit
2025/2026	1234567894	5656565656	County of San Luis Obispo	CERBT	SKB0-CERBT Strategy 1	1000000555555555	12/24/2025	01/02/2026	01/23/2026	\$35,000.00	\$35,000.00	01/05/2026	01/05/2026	\$0.00	Wire
2025/2026	1234567895	6767676767-003	State of California	CERBT	SKB0-CERBT Strategy 1	1000000666666666	01/02/2026	01/02/2026	02/01/2026	\$3,981.88	\$3,981.88	01/05/2026	01/05/2026	\$0.00	Check
2025/2026	1234567895	6767676767-005	State of California	CERBT	SKB0-CERBT Strategy 1	1000000777777777	01/02/2026	01/02/2026	02/01/2026	\$239.76	\$239.76	01/05/2026	01/05/2026	\$0.00	Check
2025/2026	1234567895	6767676767-006	State of California	CERBT	SKB0-CERBT Strategy 1	1000000888888888	01/02/2026	01/02/2026	02/01/2026	\$1,600.94	\$1,600.94	01/05/2026	01/05/2026	\$0.00	Check
2025/2026	1234567895	6767676767-007	State of California	CERBT	SKB0-CERBT Strategy 1	1000000999999999	01/02/2026	01/02/2026	02/01/2026	\$12.52	\$12.52	01/05/2026	01/05/2026	\$0.00	Check
2025/2026	1234567895	6767676767-011	State of California	CERBT	SKB0-CERBT Strategy 1	100000011221122	01/02/2026	01/02/2026	02/01/2026	\$1,169.40	\$1,169.40	01/05/2026	01/05/2026	\$0.00	Check
2025/2026	1234567895	6767676767-012	State of California	CERBT	SKB0-CERBT Strategy 1	100000022332233	01/02/2026	01/02/2026	02/01/2026	\$351.50	\$351.50	01/05/2026	01/05/2026	\$0.00	Check
2025/2026	1234567895	6767676767-013	State of California	CERBT	SKB0-CERBT Strategy 1	100000033443344	01/02/2026	01/02/2026	02/01/2026	\$2,800.78	\$2,800.78	01/05/2026	01/05/2026	\$0.00	Check
2025/2026	1234567895	6767676767-015	State of California	CERBT	SKB0-CERBT Strategy 1	100000044554455	01/02/2026	01/02/2026	02/01/2026	\$13,146.98	\$13,146.98	01/05/2026	01/05/2026	\$0.00	Check
2025/2026	1234567895	6767676767-016	State of California	CERBT	SKB0-CERBT Strategy 1	100000055665566	01/02/2026	01/02/2026	02/01/2026	\$293,377.80	\$293,377.80	01/05/2026	01/05/2026	\$0.00	Check
2025/2026	1234567896	7878787878	South Placer Municipal Utility District	CERBT	SKB7-CERBT Strategy 2	100000066776677	01/05/2026	01/05/2026	02/04/2026	\$60,498.00	\$60,498.00	01/05/2026	01/05/2026	\$0.00	EFT Debit
2025/2026	1234567897	8989898989-401P	City of Belvedere	CEPPT	SKHD-CEPPT Strategy 1	100000077887788	01/07/2026	01/08/2026	02/06/2026	\$75,000.00	\$75,000.00	01/07/2026	01/07/2026	\$0.00	EFT Debit
2025/2026	1234567898	9191919191-001	City of Vernon	CERBT	SKB0-CERBT Strategy 1	100000088998899	01/05/2026	01/07/2026	02/04/2026	\$1,105,053.00	\$1,105,053.00	01/07/2026	01/07/2026	\$0.00	EFT Debit