



SISC

Self-Insured Schools
of California

Schools Helping Schools

**PROPERTY AND LIABILITY
BOARD OF DIRECTORS MEETING
AUGUST 22, 2024
10:30 A.M.**

AGENDA

I. Consent Agenda

- | | |
|---|-------------|
| A. Approval of Minutes for July 2024 Board of Directors Meeting | Dave Ostash |
| B. Approval of Payment of Student Insurance Claims in the Amount of \$49,622.20 and \$134.58 in Tackle Football Claims for the Month of July 2024 | Dave Ostash |

Moved _____ 2nd _____

Yes _____ No _____ Abstain _____ Roll Call Vote _____

II. Public Comment

III. Closed Session- Property and Liability Claims

The board may be required to adjourn to closed session for discussion of matters regarding a claim for the payment of tort liability losses, public liability losses, or workers’ compensation liability, authorized by Government Code 54956.95.

District	File Number	Claimant
Mojave Unified School District By Ty Taylor	2022043321	G.C. (a minor) L-SM
Palmdale School District By Ty Taylor	2020038371	Y.M. (a minor) L-PI
Palmdale School District By Ty Taylor	2020038371	M.G. (a minor) L-PI
El Tejon Unified School District By Ryan Bourget	2023045978	Property
Montecito Union Elementary School District By Ryan Bourget	2024050568	Property
Mark Twain Union Elementary School District By Hilda Hankins	2024050573	Property

IV. Reconvene To Open Session

A. Reports from Closed Session, if Required

V. Action Items

A. Report of Property and Liability Claims in the Amount of \$848,028.46 for the Month of July 2024 and Ratification of Payment of this Amount

Robert Kretzmer

Moved _____ 2nd _____

Yes _____ No _____ Abstain _____ Roll Call Vote _____

B. Financial Report – Presentation of Financial Statements for the Month of July 2024 Will Be Submitted for Approval

Kim Sloan

Moved _____ 2nd _____

Yes _____ No _____ Abstain _____ Roll Call Vote _____

VI. Information and Discussion Items

A. Safety & Loss Update

Randye Rogers

B. West Contra Costa Unified School District VS Superior Court Case

Robert Kretzmer

C. Claim Type and Cause Code Review

Ty Taylor

D. Comments from the Board of Directors Will Be Heard

Dave Ostash

E. Next Meeting:

Dave Ostash

Thursday, September 19, 2024

10:30 a.m.

SISC Board Room, 4th Floor – Larry E. Reider Education Center

2000 K Street, Bakersfield, CA 93301

F. Adjournment

Dave Ostash

Moved _____ 2nd _____

Yes _____ No _____ Abstain _____ Roll Call Vote _____

Any materials required by law to be made available to the public prior to a meeting of the Governing Board of the SISC II JPA can be inspected at the following address during normal business hours at:

2000 K Street, Bakersfield, CA. 93301

For more information regarding how, to whom, and when a request for disability-related modification or accommodation, including auxiliary aids or services, may be made by a person with a disability who requires a modification or accommodation to participate in the public meeting, please contact Kristy Comstock at 661-636-4682 or

krcomstock@siscschools.org

*The number of Board Members needed to form a quorum for this meeting is eight

PROPERTY & LIABILITY TERMINOLOGY

1. **AMERICANS WITH DISABILITIES ACT (ADA)** - A federal act designed to set standards to remove the barriers to employment, transportation, public accommodations, public services, and telecommunications that exist for those members of our society who have physical disabilities. The act encompasses aspects of everyday life and generates wide ranging implications for almost every business or service.
2. **CIVIL RIGHTS VIOLATIONS** - The term applied to tort claims involving issues of sexual harassment; wrongful termination; employment, age, gender or race discrimination; ADA; employment harassment. If Plaintiff prevails, even partially, this type of case entitles plaintiff to also collect attorney fees.
3. **CLAIM TYPES** – The internal coding systems for claims includes:

ABI – Auto Bodily Injury	BM – Boiler/Machinery	LPI – Liability Personal Injury
ACL – Auto Collision	CF – Crime/Fidelity	LPD–Liability Property Damage
ACP – Auto Comprehension	EP – Liability Employment Practices	P – Property
AGK – Auto Garage Keepers	LBI – Liability Bodily Injury	SE – Special Education
APD – Auto Property Damage	LEO – Liability Errors & Omission	SM – Liability – Sexual Misconduct
4. **CLASS ACTION** – A lawsuit in which one person or a small group of people represent the interests of an entire class of people in litigation.
5. **COMPARATIVE NEGLIGENCE** - A more modern system of allocating damages between two or more persons than the method of contributory negligence. Under comparative negligence, the damages collectible in relation to another person are diminished in proportion to one's degree of negligence. In most instances, damages cannot be collected at all if the claimant's negligence were greater than that of the other party. Currently, in a few instances, the courts have awarded both parties damages as a percent of the total damages, depending on respective degrees of fault.
6. **CROSS COMPLAINT** – A claim asserted by a defendant against another party to the action. Also termed (in some jurisdictions) *cross petition*. A claim asserted by a defendant against a person not a party to the action for a matter relating to the subject of the action.
7. **DECLARATORY RELIEF ACTION** - Remedy for the determination of a judicial controversy where a plaintiff or defendant is in doubt as to their legal rights. No consequential relief is awarded.
8. **ERRORS AND OMISSIONS (E&O)** - A form of Professional Liability insurance which provides coverage for mistakes made in a profession not involved with the human body (lawyers, architects, engineers) or for mistakes made in a service business (insurance, real estate, and others). Also a form of coverage for financial institutions protecting against loss to lending institutions which fail to effect insurance coverage.
9. **HEARSAY** – Testimony by a witness based not on his or her own observations but on what someone else said, offered in evidence to prove the truth of what was said.
10. **HOLD HARMLESS AGREEMENT** - A contractual arrangement whereby one party assumes the liability inherent in a situation, thereby relieving the other party of responsibility. Such agreements are typically found in leases and easements and construction contract agreements. Agreement or contract in which one party agrees to hold the other without responsibility for damage or other liability arising out of the transaction involved.
11. **INCURRED LOSSES** – The amount equal to paid losses and losses for which the insurer is liable but has not yet paid.
12. **INJUNCTIVE RELIEF ACTION** - Legal action filed for prohibitive or equitable relief. An action filed to forbid an act or to restrain someone from continuing an act which is considered unjust or injurious.
13. **MORAL HAZARD** – A condition that may lead a person to intentionally cause or exaggerate a loss.
14. **MOTION FOR SUMMARY JUDGMENT** - Rule of civil procedure permitting either side in a civil suit to move for dismissal when it is believed that there is no genuine issue of material fact that would allow the other side to prevail as a matter of law. The "motion" may include all or part of a claim.
15. **MOTION IN LIMINE** – A pretrial request that certain inadmissible evidence not be referred to or offered at trial.
16. **PERSONAL INJURY** - Injury, other than bodily injury, results from oral or written communication.
17. **PUNITIVE DAMAGES (Exemplary)** - Damages awarded separately and in addition to compensatory damages, usually on account of malicious or wanton misconduct, to serve as a punishment for the wrongdoer and, possibly, as a deterrent to others. Sometimes referred to as "exemplary damages" when intended to "make an example" of the wrongdoer. By law, government entities are immune from punitive damages.
18. **RESERVATION OF RIGHTS LETTER** – An insurer's letter that specifies coverage issues and informs the insured that the insurer is handling a claim with the understanding that the insurer may later deny coverage should the facts warrant it.
19. **SUBROGATION** - In insurance, the substitution of one party (insurer) for another party (insured) to pursue any rights the insured may have against a third party liable for a loss paid by the insurer.
20. **TORT** - A legal wrong arising from a breach of duty fixed by law, except under contract, causing injury to persons or property and redressible by legal action for damages. Government entities are ruled by the Tort Claims Act.
21. **VENUE** – The locale in which the lawsuit may be brought.



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**PROPERTY AND LIABILITY
BOARD OF DIRECTORS MEETING
JULY 18, 2024
10:30 A.M.**

MINUTES

The Regular Meeting of the Board of Directors of SISC II Property and Liability Program was called to order by Director Ostash at 10:30 a.m. on Thursday, July 18, 2024 in the SISC Board Room of the Larry E. Reider Building, 2000 K Street, Bakersfield, California 93301. The following individuals were in attendance:

MEMBERS PRESENT:

Dave Ostash
Jennifer Hedge
Rhonda Phinney
Sue Lemon
Christine Cornejo
Steve Torres
Brad Pawlowski
Orin Hirschhorn
Robert Hughes

ALTERNATES PRESENT:

Steve Martinez
Aaron Asplund

OTHERS PRESENT:

Kim Sloan
Kristy Comstock
Rich Edwards
Fred Bayles
Robert Kretzmer
Kerri Jones
Ryan Bourget

Consent Agenda

Motion was made by Director Hirsch Korn, seconded by Director Lemon and by roll call vote of 9-Yes, 0-No, and 0 Abstentions (9-0-0) to approve the Consent Agenda as follows:

Minutes

Approval of Minutes for June 2024 Board of Directors Meeting

Student Insurance and Tackle Football Claims

Approval of payment of Student Insurance Claims in the Amount of \$63,433.29 and No Tackle Football Claims for the month of June 2024.

Public Comment

None

Closed Session – Property & Liability Claims

The Board went into closed session at 10:31 a.m.

Reconvene to Open Session

The Board reconvened into open session at 11:02 a.m.

With respect to the claim filed by Alex Golden against Santa Maria Joint Union High School District after discussion, motion was made by Director Pawlowski, seconded by Director Hirsch Korn and by roll call vote of 9-0-0 the board approved the payment of \$435,000.00 for the settlement of this claim with Alex Golden.

With respect to the claim filed by Rebecca Ordonez against Delano Joint Union High School District after discussion, motion was made by Director Hughes, seconded by Director Torres and by roll call vote of 9-0-0 the board approved the additional amount of \$62,500.00 for the settlement of this claim with Rebecca Ordonez.

With respect to the claim filed by Pioneer Union Elementary School District after discussion, motion was made by Director Cornejo, seconded by Director Phinney and by roll call vote of 9-0-0 the board approved the payment of \$587,635.49 for repairs due to water damage.

Action Items

Report of Property and Liability Claims – June 2024

Robert Kretzmer presented the Report of Property and Liability Claims. There were 48 new claims, 41 claims were closed and no claims reopened in June, resulting in 576 pending claims. Robert reviewed the check register for June 2024, reporting on four checks that were in excess of \$50,000.00. After discussion, motion was made by Director Lemon, seconded by Director Pawlowski and by roll call vote of 9-0-0, approving payment of Property and Liability Claims in the amount of \$1,450,881.15 for the month of June 2024.

Financial Report

Kim Sloan reviewed with the Board the Financial Report for the period ending June 30, 2024. Kim reported the LAIF rate for the month of June 2024 increased to 4.48% from last month at 4.33%. After discussion, motion was made by Director Torres, seconded by Director Cornejo and by roll call vote of 9-0-0, approving the Financial Reports as submitted.

Approval of the Excess Liability Insurance Rate Renewal for 2024-2025

Kim Sloan presented the Excess Liability Insurance Rate Renewal for 2024-2025 to the board for approval. After discussion, motion was made by Director Hirsch Korn, seconded by Director Hedge and by roll call vote of 9-0-0, approving the Excess Liability Insurance Rate Renewal for 2024-2025.

Election of a Vice Chairman (3-year term)

Director Ostash requested nominations for the Vice Chairman position. The term is for three years. After discussion, motion was made by Director Hughes, seconded by Director Pawlowski and by roll call vote of 9-0-0, approving Ty Bryson to hold the Vice Chairman position until June of 2027.

Election of a Secretary (3-year term)

Director Ostash requested nominations for the Secretary position. The term is for three years. After discussion, motion was made by Director Lemon, seconded by Director Cornejo and by roll call vote of 9-0-0, approving Robert Hughes to hold the Secretary position until June of 2027.

Election of a Treasurer (3-year term)

Director Ostash requested nomination for the Treasurer position. The term is for three years. After discussion, motion was made by Director Lemon, seconded by Director Pawlowski and by roll call vote of 9-0-0, approving Orin Hirschhorn to hold the Treasurer position until June of 2027.

Information and Discussion Items

Annual Investment Policy Review

Kim Sloan reviewed with the Board the SISC Annual Investment Policy. Kim reported no changes to the policy and informed the board that all investments comply with government code regulations.

Safety National

Robert Kretzmer reviewed the two-year renewal agreement with Safety National with the Board.

Claims Count for Property & Liability

Robert Kretzmer reviewed the claims count for Property & Liability with the Board.

Quarterly Report

Kerri Jones discussed the Quarterly Update Newsletter for June with the Board.

Comments from the Board

Dave informed the Board that the SISC Annual Board Meeting Invites have been sent out. He also introduced new board members.

Adjournment

There being no further business to come before the Board, motion was made by Director Hughes, seconded by Director Lemon and by roll call vote of 9-0-0, adjourning the meeting at 11:36 a.m.

Next Meeting

The next meeting of the Board of Directors will be held **Thursday, August 22nd at 10:30 a.m.** in the SISC Board Room, 4th Floor – Larry E. Reider Education Center, 2000 K Street, Bakersfield, CA 93301

Robert Hughes, Secretary



SUMMARY OF ACTIVITY
JULY 2024

	<u>STUDENT INSURANCE</u>	<u>TACKLE FOOTBALL</u>
Opened	20	0
Closed	5	0
Events	8	0
 Total Open & Event claims	 1381	 56
 Amount Paid	 \$ 49,622.20	 \$ 134.58
Credit	\$ 2,723.01	\$ -
Net Paid Current Month	\$ 52,345.21	\$ 134.58
 Net Paid YTD	 \$ 52,345.21	 \$ 134.58



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**SISC - PROPERTY & LIABILITY
CLAIM AND LOSS MANAGEMENT SUMMARY
JULY 2024**

FILES REOPENED	0
FILES OPENED	40
FILES CLOSED	46
TOTAL PENDING CLAIMS	568
EVENTS LIABILITY	5
TOTAL LIABILITY EVENTS	39
PENDING INDEMNITY RESERVES	\$40,285,074.82
PENDING EXPENSE RESERVES	\$12,498,849.65
	<hr/>
<i>TOTAL RESERVES</i>	\$52,783,924.47
INDEMNITY PAID, CURRENT MONTH	\$297,910.88
EXPENSES PAID, CURRENT MONTH	\$550,117.58
	<hr/>
<i>SUB-TOTAL</i>	\$848,028.46
PRIOR MONTH VOIDS (CREDITS)	(\$37,832.28)
RECOVERY	(\$92,636.99)
REFUNDS	(\$165.77)
	<hr/>
<i>NET PAID CURRENT MONTH</i>	\$717,393.42
INDEMNITY PAID YEAR-TO-DATE	\$297,910.88
EXPENSES PAID YEAR-TO-DATE	\$550,117.58
	<hr/>
<i>SUB-TOTAL</i>	\$848,028.46
CREDITS YEAR-TO-DATE	(\$37,832.28)
RECOVERY YEAR-TO-DATE	(\$92,636.99)
REFUNDS YEAR-TO-DATE	(\$165.77)
	<hr/>
<i>SUB-TOTAL</i>	(\$130,635.04)
	<hr/>
<i>NET PAID YEAR-TO-DATE</i>	\$717,393.42

Check Register - Property & Liability

Check Number	Check Date	Payee	Claim Number	Claim Type	Payment Type	Insured	Check Amount
604968	07/02/2024	TUOLUMNE JPA	2024047601	ADM	Adjusting	Kern County Supt	500.00
604969	07/02/2024	MCCORMICK, BARSTOW,	2024047601	ADM	Attorney Fees	Kern County Supt	150.00
604970	07/02/2024	DEMARIA LAW FIRM, APC	2024048998	LBI	Attorney Fees	Tuolumne Cnty	2,726.00
604971	07/02/2024	DEMARIA LAW FIRM, APC	2024048998	LBI	Attorney Fees	Tuolumne Cnty	2,233.00
604972	07/02/2024	TYSON & MENDES LLP	2021040073	LBI	Attorney Fees	Santa Barbara	513.00
604973	07/02/2024	TYSON & MENDES LLP	2023045851	LBI	Attorney Fees	Taft City School	1,512.00
604974	07/02/2024	TYSON & MENDES LLP	2023045998	LBI	Attorney Fees	Antelope Valley	8,541.00
604975	07/02/2024	TYSON & MENDES LLP	2023045990	LPI	Attorney Fees	Palmdale	5,988.65
604976	07/02/2024	TYSON & MENDES LLP	2021039801	LBI	Attorney Fees	Fairfax School	919.95
604977	07/02/2024	TYSON & MENDES LLP	2023045096	LBI	Attorney Fees	Fruitvale School	598.50
604978	07/02/2024	TYSON & MENDES LLP	2024049003	LBI	Attorney Fees	Palmdale	313.50
604979	07/02/2024	STENO AGENCY, INC	2023044047	LPI	Legal-Other	Muroc Joint Unified	938.25
604980	07/02/2024	PEGASUS CLAIMS SERVICES,	2024049432	LPI	Legal-Other	Panama-Buena	270.50
604981	07/02/2024	ALACRITY PARENT LLC,	2024051683	LPD	Adjusting	Delano Jt Union	254.66
604982	07/02/2024	DAVIS, BENGSTON & YOUNG,	2023044034	LPI	Attorney Fees	Summerville Union	11,091.50
604983	07/02/2024	DAVIS, BENGSTON & YOUNG,	2023044034	LPI	Attorney Fees	Summerville Union	265.00
604984	07/02/2024	DAVIS, BENGSTON & YOUNG,	2023044034	LPI	Attorney Fees	Summerville Union	3,804.48
604985	07/02/2024	Lucia Mar Unified School District	2024051171	P	Water Loss	Lucia Mar Unified	47,257.26
604986	07/02/2024	TYSON & MENDES LLP	2024049792	LBI	Attorney Fees	Antelope Valley	1,012.50
604987	07/02/2024	COMPEX LEGAL SERVICES,	2024047705	LBI	Legal-Other	Merced County	464.11
604988	07/02/2024	CHILDREN'S HOSPITAL LOS	2024048596	LBI	Medical	Rosedale Union	84.40
604989	07/02/2024	CHILDREN'S HOSPITAL LOS	2024048596	LBI	Medical	Rosedale Union	211.00
604990	07/02/2024	CHILDREN'S HOSPITAL LOS	2024048596	LBI	Medical	Rosedale Union	250.18
604991	07/02/2024	CHILDREN'S HOSPITAL LOS	2024048596	LBI	Medical	Rosedale Union	861.46
604992	07/02/2024	PINNACLE EMERG PHYS OF	2024048596	LBI	Medical	Rosedale Union	809.00
604993	07/02/2024	KERN RADIOLOGY MEDICAL	2024048596	LBI	Medical	Rosedale Union	49.00
604994	07/02/2024	COLLISION PROS	2024051202	APD	Property	Lake Elsinore	1,688.41
604995	07/02/2024	Edison School District	2024050518	P	Burglary Loss	Edison School	20,215.81
604996	07/02/2024	HALL, HIEATT, CONNELLY &	2023043948	ABI ₁₀	Attorney Fees	Paso Robles Joint	946.50

Check Register - Property & Liability

Check Number	Check Date	Payee	Claim Number	Claim Type	Payment Type	Insured	Check Amount
604997	07/02/2024	HALL, HIEATT, CONNELLY &	2023046181	LBI	Attorney Fees	San Luis Coastal	8,209.50
604998	07/02/2024	MCLARENS, LLC	2023047160	P	Adjusting	Wasco Union High	12,095.87
604999	07/02/2024	MCLARENS, LLC	2023045483	P	Adjusting	Merced County	1,540.12
605000	07/02/2024	MCLARENS, LLC	2024048535	P	Adjusting	Antelope Valley	2,246.94
605001	07/02/2024	MCLARENS, LLC	2024050853	P	Adjusting	Santa Barbara	13,364.07
605002	07/02/2024	HALL, HIEATT, CONNELLY &	2023043948	ABI	Attorney Fees	Paso Robles Joint	946.50
605003	07/02/2024	STENO AGENCY, INC	2021039203	LPI	Legal-Other	Lake Elsinore	507.88
605004	07/02/2024	HALL, HIEATT, CONNELLY &	2023045437	ABI	Attorney Fees	Paso Robles Joint	2,265.00
605005	07/02/2024	ENTERPRISE RENT-A-CAR	2024051070	LPD	Rental Vehicle	Delhi Unified	1,366.15
605006	07/02/2024	ENTERPRISE RENT-A-CAR	2024050834	APD	Rental Vehicle	Merced Union High	909.46
605007	07/02/2024	MELINA AGUILAR OLIVEROS	2024051558	APD	Property	Merced Union High	2,244.25
605057	07/05/2024	ABI DOCUMENT SUPPORT	2023044468	ABI	Legal-Other	Merced County	558.01
605058	07/05/2024	ABI DOCUMENT SUPPORT	2023044468	ABI	Legal-Other	Merced County	1,256.45
605059	07/05/2024	ABI DOCUMENT SUPPORT	2023044468	ABI	Legal-Other	Merced County	758.68
605060	07/05/2024	ABI DOCUMENT SUPPORT	2023044042	LBI	Legal-Other	Greenfield Union	152.26
605061	07/05/2024	Mark Twain Union Elementary	2024048982	APD	Collision Loss	Mark Twain Union	5,193.36
605062	07/05/2024	ACE	2024048982	APD	Adjusting	Mark Twain Union	72.00
605063	07/05/2024	MC LAW GROUP, APC	2019034991	LBI	Attorney Fees	Santa Barbara	4,415.50
605064	07/05/2024	MC LAW GROUP, APC	2023043760	LBI	Attorney Fees	Santa Barbara	3,845.50
605065	07/05/2024	HALL, HIEATT, CONNELLY &	2024049119	LBI	Attorney Fees	Blochman Union	2,130.00
605066	07/05/2024	DAVIS, BENGSTON & YOUNG,	2023044034	LPI	Attorney Fees	Summerville Union	200.00
605067	07/05/2024	GREEN MEDIATION	2022043595	LBI	Legal-Other	Palmdale	1,600.00
605068	07/05/2024	MC LAW GROUP, APC	2023045353	LPI	Attorney Fees	Santa Barbara	1,730.19
605069	07/05/2024	MC LAW GROUP, APC	2023044023	LBI	Attorney Fees	Santa Barbara	1,245.50
605070	07/05/2024	MC LAW GROUP, APC	2022043429	LBI	Attorney Fees	Lucia Mar Unified	2,749.50
605071	07/05/2024	MC LAW GROUP, APC	2023046181	LBI	Attorney Fees	San Luis Coastal	1,335.10
605072	07/05/2024	Upland USD (GL)	2024051096	ACL	Collision Loss	Upland USD (GL)	1,945.06
605073	07/05/2024	KEMPER AS SUBROGEE OF	2024051160	APD	Property	Antelope Valley	689.63
605074	07/05/2024	BOSCO LEGAL SERVICES,	2023045590	LBI	Legal-Other	Southern Kern	141.95
605075	07/05/2024	BOSCO LEGAL SERVICES,	2023045590	LBI	Legal-Other	Southern Kern	238.95
605076	07/05/2024	BOSCO LEGAL SERVICES,	2023045590	LBI	Legal-Other	Southern Kern	419.90

Check Register - Property & Liability

Check Number	Check Date	Payee	Claim Number	Claim Type	Payment Type	Insured	Check Amount
605077	07/05/2024	BOSCO LEGAL SERVICES,	2023045590	LBI	Legal-Other	Southern Kern	238.95
605078	07/05/2024	BOSCO LEGAL SERVICES,	2023045590	LBI	Legal-Other	Southern Kern	240.95
605079	07/05/2024	BOSCO LEGAL SERVICES,	2023045590	LBI	Legal-Other	Southern Kern	238.95
605080	07/05/2024	BOSCO LEGAL SERVICES,	2023045590	LBI	Legal-Other	Southern Kern	239.95
605081	07/05/2024	BOSCO LEGAL SERVICES,	2023045590	LBI	Legal-Other	Southern Kern	153.45
605082	07/05/2024	BOSCO LEGAL SERVICES,	2023045590	LBI	Legal-Other	Southern Kern	149.95
605083	07/05/2024	BOSCO LEGAL SERVICES,	2023045590	LBI	Legal-Other	Southern Kern	238.95
605084	07/05/2024	BOSCO LEGAL SERVICES,	2023045590	LBI	Legal-Other	Southern Kern	185.95
605085	07/05/2024	BOSCO LEGAL SERVICES,	2023045590	LBI	Legal-Other	Southern Kern	240.45
605086	07/05/2024	STENO AGENCY, INC	2023046256	LBI	Legal-Other	Kern High School	2,634.25
605087	07/05/2024	SUPERIOR COURT OF	2024047833	LBI	Legal-Other	Southern Kern	20.00
605088	07/05/2024	Antelope Valley Union High	2024051594	ACL	Collision Loss	Antelope Valley	10,319.88
605089	07/05/2024	DEMARIA LAW FIRM, APC	2022041639	LBI	Attorney Fees	Merced County	41.00
605090	07/05/2024	DEMARIA LAW FIRM, APC	2021039753	LBI	Attorney Fees	Bakersfield City	10,477.00
605091	07/05/2024	DEMARIA LAW FIRM, APC	2022041926	LBI	Attorney Fees	Norris School	284.50
605092	07/05/2024	DEMARIA LAW FIRM, APC	2023043663	LBI	Attorney Fees	Greenfield Union	15,716.50
605093	07/05/2024	DEMARIA LAW FIRM, APC	2023043915	LBI	Attorney Fees	Tehachapi Unified	156.50
605094	07/05/2024	DEMARIA LAW FIRM, APC	2022043462	LBI	Attorney Fees	Greenfield Union	55.77
605095	07/05/2024	DEMARIA LAW FIRM, APC	2023045590	LBI	Attorney Fees	Southern Kern	7,464.90
605096	07/05/2024	DEMARIA LAW FIRM, APC	2023046256	LBI	Attorney Fees	Kern High School	19,335.74
605097	07/05/2024	DEMARIA LAW FIRM, APC	2024047833	LBI	Attorney Fees	Southern Kern	2,753.50
605098	07/05/2024	DEMARIA LAW FIRM, APC	2023045988	LBI	Attorney Fees	Tehachapi Unified	2,783.50
605099	07/05/2024	DEMARIA LAW FIRM, APC	2024049790	LBI	Attorney Fees	Bakersfield City	326.00
605100	07/05/2024	DEMARIA LAW FIRM, APC	2024050157	LPI	Attorney Fees	Amador County	11,109.00
605101	07/05/2024	DEMARIA LAW FIRM, APC	2024050744	LEO	Attorney Fees	Bakersfield City	41.00
605102	07/05/2024	DEMARIA LAW FIRM, APC	2024050276	LBI	Attorney Fees	Tehachapi Unified	4,988.50
605103	07/05/2024	DEMARIA LAW FIRM, APC	2024050021	LBI	Attorney Fees	Merced Union High	3,080.00
605104	07/05/2024	DEMARIA LAW FIRM, APC	2024048665	LBI	Attorney Fees	Merced County	175.00
605105	07/05/2024	DEMARIA LAW FIRM, APC	2024047705	LBI	Attorney Fees	Merced County	266.50
605106	07/05/2024	DEMARIA LAW FIRM, APC	2023047252	LBI	Attorney Fees	Merced County	475.00
605107	07/05/2024	DEMARIA LAW FIRM, APC	2022043606	LBI	Attorney Fees	Delhi Unified	386.17

Check Register - Property & Liability

Check Number	Check Date	Payee	Claim Number	Claim Type	Payment Type	Insured	Check Amount
605108	07/05/2024	DEMARIA LAW FIRM, APC	2022041780	LBI	Attorney Fees	Winton School	4,926.50
605109	07/09/2024	DEMARIA LAW FIRM, APC	2022043126	LPI	Attorney Fees	Kern County Supt	20.50
605110	07/09/2024	DEMARIA LAW FIRM, APC	2022042555	LPI	Attorney Fees	Bishop Unified	95.00
605111	07/09/2024	DEMARIA LAW FIRM, APC	2022041736	LBI	Attorney Fees	Mammoth Unified	10,157.39
605112	07/09/2024	DEMARIA LAW FIRM, APC	2022042091	LPI	Attorney Fees	Amador County	57.00
605113	07/09/2024	DEMARIA LAW FIRM, APC	2022041018	LPI	Attorney Fees	Lake Elsinore	41.00
605114	07/09/2024	DEMARIA LAW FIRM, APC	2024048868	LPI	Attorney Fees	Bellevue	143.50
605115	07/09/2024	DEMARIA LAW FIRM, APC	2024048868	LPI	Attorney Fees	Bellevue	1,343.66
605116	07/09/2024	DEMARIA LAW FIRM, APC	2024051133	LPI	Attorney Fees	Mark Twain Union	7,425.35
605117	07/09/2024	DEMARIA LAW FIRM, APC	2024048766	LPI	Attorney Fees	Maricopa Unified	487.00
605118	07/09/2024	DEMARIA LAW FIRM, APC	2024048998	LBI	Attorney Fees	Tuolumne Cnty	307.00
605119	07/09/2024	WILMES, LLC	2024047601	ADM	Adjusting	Kern County Supt	41.25
605120	07/09/2024	MC LAW GROUP, APC	2023043827	LBI	Attorney Fees	Santa Barbara	1,518.77
605121	07/09/2024	MC LAW GROUP, APC	2023044672	LPI	Attorney Fees	Santa Barbara	6,885.50
605122	07/09/2024	MC LAW GROUP, APC	2022042672	LBI	Attorney Fees	Santa Maria Joint	20,293.00
605123	07/09/2024	MC LAW GROUP, APC	2024051291	LBI	Attorney Fees	Santa Barbara	3,031.50
605124	07/09/2024	MC LAW GROUP, APC	2023045219	LPI	Attorney Fees	Santa Maria Joint	3,028.07
605125	07/09/2024	MC LAW GROUP, APC	2024050415	LBI	Attorney Fees	Santa Barbara	940.00
605126	07/09/2024	HALL, HIEATT, CONNELLY &	2024051291	LBI	Attorney Fees	Santa Barbara	1,800.00
605127	07/09/2024	HALL, HIEATT, CONNELLY &	2022040627	LBI	Attorney Fees	San Luis Coastal	337.50
605128	07/09/2024	PETER BLANTON	2024051639	LPD	Property	Antelope Valley	208.37
605129	07/09/2024	ABI DOCUMENT SUPPORT	2022041753	ABI	Legal-Other	Eastern Sierra	115.14
605130	07/09/2024	UNISOURCE DISCOVERY	2022042303	LBI	Legal-Other	Lakeside Union	345.38
605131	07/09/2024	FOZI DWORK & MODAFFERI,	2024051303	LBI	Attorney Fees	Upland USD (GL)	500.00
605132	07/09/2024	DEMARIA LAW FIRM, APC	2021040054	LPI	Attorney Fees	Panama-Buena	143.50
605133	07/09/2024	DEMARIA LAW FIRM, APC	2022042306	LBI	Attorney Fees	Beardsley School	228.00
605134	07/09/2024	DEMARIA LAW FIRM, APC	2024047874	LPI	Attorney Fees	Kern County Supt	1,849.10
605135	07/09/2024	DEMARIA LAW FIRM, APC	2023044047	LPI	Attorney Fees	Muroc Joint Unified	1,849.10
605136	07/09/2024	DEMARIA LAW FIRM, APC	2024051342	LBI	Attorney Fees	Bakersfield City	102.50
605137	07/09/2024	DEMARIA LAW FIRM, APC	2022043321	LBI	Attorney Fees	Mojave Unified	631.37
605138	07/09/2024	DEMARIA LAW FIRM, APC	2024049174	LBI	Attorney Fees	Pioneer Union	751.50

Check Register - Property & Liability

Check Number	Check Date	Payee	Claim Number	Claim Type	Payment Type	Insured	Check Amount
605139	07/09/2024	ENTERPRISE RENT-A-CAR	2024051268	APD	Rental Vehicle	Palmdale	590.72
605140	07/09/2024	CENTRAL BODY & PAINT	2024051683	LPD	Property	Delano Jt Union	1,124.00
605141	07/09/2024	ALACRITY PARENT LLC,	2024051695	LPD	Adjusting	Merced Union High	450.80
605142	07/09/2024	Merced Union High School	2024050834	ACL	Collision Loss	Merced Union High	3,720.96
605143	07/09/2024	DEMARIA LAW FIRM, APC	2022041753	ABI	Attorney Fees	Eastern Sierra	4,401.41
605144	07/09/2024	UNISOURCE DISCOVERY	2024049561	ABI	Adjusting	Panama-Buena	69.35
605145	07/09/2024	UNISOURCE DISCOVERY	2024049561	ABI	Adjusting	Panama-Buena	67.73
605146	07/09/2024	HERR PEDERSEN &	2023046609	ABI	Attorney Fees	Chowchilla	2,863.00
605147	07/09/2024	ZIMMER AND MELTON, LLP	2024048883	ABI	Attorney Fees	Panama-Buena	731.00
605154	07/11/2024	ZIMMER AND MELTON, LLP	2022043499	LPI	Attorney Fees	Carpinteria Unified	86.00
605155	07/11/2024	HERR PEDERSEN &	2024047601	ADM	Attorney Fees	Kern County Supt	327.75
605156	07/11/2024	HERR PEDERSEN &	2017025182	LBI	Attorney Fees	Merced County	23,657.52
605157	07/11/2024	HERR PEDERSEN &	2021040220	LBI	Attorney Fees	Delhi Unified	68.75
605158	07/11/2024	TRIAL INNOVATIONS	2021040073	LBI	Legal-Other	Santa Barbara	53,975.00
605159	07/11/2024	DEMARIA LAW FIRM, APC	2024051213	LPI	Attorney Fees	Kern County Supt	171.00
605160	07/11/2024	FOZI DWORK & MODAFFERI,	2024051213	LPI	Attorney Fees	Kern County Supt	2,750.00
605161	07/11/2024	ZIMMER AND MELTON, LLP	2022042883	LPI	Attorney Fees	Bakersfield City	322.50
605162	07/11/2024	ZIMMER AND MELTON, LLP	2024050981	LPI	Attorney Fees	Madera County	860.00
605163	07/11/2024	ZIMMER AND MELTON, LLP	2023046256	LBI	Attorney Fees	Kern High School	2,623.00
605164	07/11/2024	DAVIS, BENGSTON & YOUNG,	2022043194	LPI	Attorney Fees	Amador County	1,819.38
605165	07/11/2024	ALACRITY PARENT LLC,	2024051594	ACL	Adjusting	Antelope Valley	435.79
605166	07/11/2024	ALACRITY PARENT LLC,	2024051702	APD	Adjusting	Kern County Supt	188.27
605167	07/11/2024	HERR PEDERSEN &	2022042705	LPI	Attorney Fees	Tulare COE (GL)	1,466.48
605168	07/11/2024	HERR PEDERSEN &	2024047700	LPI	Attorney Fees	Madera County	1,036.82
605169	07/11/2024	HERR PEDERSEN &	2022041679	LPI	Attorney Fees	Merced County	1,855.77
605170	07/11/2024	HAINES, TODD F.	2023047437	ACL	Attorney Fees	Tulare COE (GL)	30.00
605171	07/11/2024	DEMARIA LAW FIRM, APC	2023044468	ABI	Attorney Fees	Merced County	5,693.30
605172	07/11/2024	DEMARIA LAW FIRM, APC	2023044042	LBI	Attorney Fees	Greenfield Union	5,312.40
605173	07/11/2024	DEMARIA LAW FIRM, APC	2023044138	LPI	Attorney Fees	Amador County	176.30
605174	07/11/2024	HERR PEDERSEN &	2018031218	LBI	Attorney Fees	Merced County	201.89
605175	07/11/2024	HERR PEDERSEN &	2024048228	ABI	Attorney Fees	Kern County Supt	2,097.35

Check Register - Property & Liability

Check Number	Check Date	Payee	Claim Number	Claim Type	Payment Type	Insured	Check Amount
605176	07/11/2024	NETWORK DESPOSITION	2021040073	LBI	Legal-Other	Santa Barbara	525.35
605177	07/12/2024	ALACRITY PARENT LLC,	2024051160	APD	Adjusting	Antelope Valley	304.40
605178	07/12/2024	GAWFO ENTERPRISES	2025051777	LPD	Property	San Luis Obispo	616.09
605179	07/12/2024	CARPENTER, ROTHANS &	2023047175	LBI	Attorney Fees	Antelope Valley	333.00
605180	07/12/2024	DEMARIA LAW FIRM, APC	2023047512	LPI	Attorney Fees	Brawley	2,341.25
605181	07/12/2024	CARPENTER, ROTHANS &	2022042602	LBI	Attorney Fees	Antelope Valley	1,542.95
605182	07/12/2024	CARPENTER, ROTHANS &	2024049766	LPI	Attorney Fees	Palmdale	3,359.90
605183	07/12/2024	CARPENTER, ROTHANS &	2022043500	LPI	Attorney Fees	Antelope Valley	545.00
605184	07/12/2024	CARPENTER, ROTHANS &	2022040918	LPI	Attorney Fees	Upland USD (GL)	18.09
605185	07/12/2024	CARPENTER, ROTHANS &	2024049751	LPI	Attorney Fees	Palmdale	813.50
605186	07/12/2024	CARPENTER, ROTHANS &	2023046823	LBI	Attorney Fees	Antelope Valley	450.00
605187	07/12/2024	CARPENTER, ROTHANS &	2024048761	LBI	Attorney Fees	Lake Elsinore	350.41
605188	07/12/2024	CARPENTER, ROTHANS &	2023046821	ABI	Attorney Fees	Palmdale	1,784.90
605189	07/12/2024	CARPENTER, ROTHANS &	2024047835	LPI	Attorney Fees	Palmdale	1,947.95
605190	07/12/2024	CARPENTER, ROTHANS &	2020038371	LPI	Attorney Fees	Palmdale	829.11
605191	07/12/2024	CARPENTER, ROTHANS &	2022042974	LPI	Attorney Fees	Antelope Valley	1,162.00
605192	07/12/2024	CARPENTER, ROTHANS &	2019035125	LBI	Attorney Fees	Palmdale	819.20
605193	07/12/2024	CARPENTER, ROTHANS &	2023045606	LBI	Attorney Fees	Antelope Valley	8,380.30
605194	07/12/2024	CARPENTER, ROTHANS &	2021039887	LBI	Attorney Fees	Palmdale	2,106.02
605195	07/12/2024	CARPENTER, ROTHANS &	2019035044	LBI	Attorney Fees	Antelope Valley	2,558.91
605196	07/12/2024	CARPENTER, ROTHANS &	2024049779	LPI	Attorney Fees	Antelope Valley	594.50
605197	07/12/2024	VICTOR BERISTAIN AND	2024050180	LPD	Property	Lake Elsinore	8,294.82
605219	07/16/2024	ALACRITY PARENT LLC,	2025051720	ACL	Adjusting	Sonora Union High	1,210.50
605220	07/16/2024	ROBINSON & KELLAR	2022042303	LBI	Attorney Fees	Lakeside Union	1,658.60
605221	07/16/2024	ROBINSON & KELLAR	2018031216	ABI	Attorney Fees	Panama-Buena	594.40
605222	07/16/2024	MCCORMICK, BARSTOW,	2013006822	LBI	Attorney Fees	Taft Union High	565.80
605223	07/16/2024	ENTERPRISE RENT-A-CAR	2024051683	LPD	Rental Vehicle	Delano Jt Union	817.60
605224	07/16/2024	ENTERPRISE RENT-A-CAR	2024051558	APD	Rental Vehicle	Merced Union High	875.99
605225	07/16/2024	Kern County Supt of Schools	2024048771	ACL	Deductible	Kern County Supt	2,500.00
605226	07/16/2024	PEGASUS CLAIMS SERVICES,	2024051160	APD	Adjusting	Antelope Valley	30.50
605227	07/16/2024	PEGASUS CLAIMS SERVICES,	2024051160	APD	Adjusting	Antelope Valley	30.50

Check Register - Property & Liability

Check Number	Check Date	Payee	Claim Number	Claim Type	Payment Type	Insured	Check Amount
605228	07/16/2024	PEGASUS CLAIMS SERVICES,	2024051160	APD	Adjusting	Antelope Valley	30.50
605229	07/16/2024	ROBINSON & KELLAR	2024047704	LBI	Attorney Fees	Bakersfield City	8,065.18
605230	07/16/2024	RODRIGUEZ & ASSOCIATES	2022043126	LPI	Attorney Fees -	Kern County Supt	18,555.26
605231	07/16/2024	S.O. TRUST BENEFIC-CPT INS	2022043126	LPI	Full and Final	Kern County Supt	43,444.74
605232	07/16/2024	THE PAZ GROUP, INC.	2024049946	APD	Property	Santa Maria-Bonita	1,521.65
605248	07/18/2024	MCCORMICK, BARSTOW,	2024047601	ADM	Attorney Fees	Kern County Supt	2,915.00
605249	07/18/2024	MCCORMICK, BARSTOW,	2024047601	ADM	Attorney Fees	Kern County Supt	11,240.00
605250	07/18/2024	MCCORMICK, BARSTOW,	2024047601	ADM	Attorney Fees	Kern County Supt	3,385.00
605251	07/18/2024	SERGIO LEON	2024051364	LPD	Property	Santa Barbara	898.75
605252	07/18/2024	Lakeside Union School District	2024050676	ACL	Collision Loss	Lakeside Union	2,705.27
605253	07/18/2024	CARPENTER, ROTHANS &	2020038667	LBI	Attorney Fees	Palmdale	34,810.72
605254	07/18/2024	ROBINSON & KELLAR	2022042967	LBI	Attorney Fees	Lake Elsinore	6,136.62
605255	07/18/2024	ROBINSON & KELLAR	2021039203	LPI	Attorney Fees	Lake Elsinore	295.70
605256	07/18/2024	ROBINSON & KELLAR	2023045038	LBI	Attorney Fees	Lake Elsinore	1,461.90
605257	07/18/2024	ROBINSON & KELLAR	2023045569	LBI	Attorney Fees	Antelope Valley	4,826.10
605258	07/18/2024	ABI DOCUMENT SUPPORT	2023047252	LBI	Legal-Other	Merced County	203.03
605259	07/18/2024	HERR PEDERSEN &	2017027208	ABI	Attorney Fees	Delano Union	341.50
605260	07/18/2024	FOZI DWORK & MODAFFERI,	2024047934	LBI	Attorney Fees	Lake Elsinore	250.00
605261	07/18/2024	UNISOURCE DISCOVERY	2022042967	LBI	Legal-Other	Lake Elsinore	144.77
605262	07/18/2024	UNISOURCE DISCOVERY	2021039114	LBI	Legal-Other	Lake Elsinore	849.52
605263	07/18/2024	CARPENTER, ROTHANS &	2022042589	LBI	Attorney Fees	Palmdale	247.50
605264	07/18/2024	CARPENTER, ROTHANS &	2023045307	LBI	Attorney Fees	Palmdale	405.00
605265	07/18/2024	CARPENTER, ROTHANS &	2022043595	LBI	Attorney Fees	Palmdale	765.00
605266	07/18/2024	HERR PEDERSEN &	2024048665	LBI	Attorney Fees	Merced County	623.25
605267	07/18/2024	HERR PEDERSEN &	2022041435	LBI	Attorney Fees	Sierra Sands	595.64
605268	07/18/2024	ZIMMER AND MELTON, LLP	2022042672	LBI	Attorney Fees	Santa Maria Joint	2,279.00
605269	07/18/2024	ZIMMER AND MELTON, LLP	2023044602	LPI	Attorney Fees	Lake Elsinore	129.00
605270	07/18/2024	TJMC CONSULTING	2025051716	P	Water Loss	Mark Twain Union	1,990.00
605271	07/18/2024	PACIFIC LIFE & ANNUITY	2024049174	LBI	Bodily Injury	Pioneer Union	61,517.37
605272	07/18/2024	OCTILLO LAW PLLC	2024049821	CYB	Cyber	Greenfield Union	682.50
605273	07/18/2024	OCTILLO LAW PLLC	2024049821	CYB	Cyber	Greenfield Union	385.00

Check Register - Property & Liability

Check Number	Check Date	Payee	Claim Number	Claim Type	Payment Type	Insured	Check Amount
605274	07/18/2024	OCTILLO LAW PLLC	2024049821	CYB	Cyber	Greenfield Union	3,003.00
605275	07/18/2024	OCTILLO LAW PLLC	2024049821	CYB	Cyber	Greenfield Union	1,782.00
605276	07/18/2024	OCTILLO LAW PLLC	2024049821	CYB	Cyber	Greenfield Union	5,961.50
605292	07/23/2024	ZIMMER AND MELTON, LLP	2022042923	LBI	Attorney Fees	Caruthers Unified	451.50
605293	07/23/2024	LUIS G RODRIGUEZ MORENO	2024051375	APD	Property	Fairfax School	1,127.81
605294	07/23/2024	ALACRITY PARENT LLC,	2024051048	ACL	Adjusting	Upland USD (GL)	1,004.45
605295	07/23/2024	ALACRITY PARENT LLC,	2024051373	ACL	Adjusting	Santa Barbara	188.27
605296	07/23/2024	ENTERPRISE RENT-A-CAR	2024049946	APD	Rental Vehicle	Santa Maria-Bonita	315.45
605297	07/23/2024	TIFFANY MILLER	2024051269	LPD	Property	Palmdale	180.00
605298	07/23/2024	KERN COUNTY	2024049903	P	All Physical	Kern County Supt	28,740.00
605299	07/23/2024	CHLA MEDICAL GROUP	2024048596	LBI	Full and Final	Rosedale Union	4,358.00
605300	07/23/2024	SYLVIA MENDEZ &	2021040282	ABI	Legal-Other	Kern County Supt	764.00
605301	07/23/2024	SYLVIA MENDEZ &	2021040282	ABI	Legal-Other	Kern County Supt	1,044.50
605302	07/23/2024	SYLVIA MENDEZ &	2021040282	ABI	Legal-Other	Kern County Supt	976.20
605310	07/25/2024	ALACRITY PARENT LLC,	2024051327	APD	Adjusting	Palmdale	332.27
605311	07/25/2024	ALACRITY PARENT LLC,	2024051160	APD	Adjusting	Antelope Valley	234.72
605312	07/25/2024	Chowchilla Elementary School	2024050524	ACP	Water Loss	Chowchilla	7,329.30
605313	07/25/2024	Delano Union School District	2022041408	CYB	Cyber	Delano Union	4,172.50
605314	07/25/2024	Lucia Mar Unified School District	2024051171	P	Water Loss	Lucia Mar Unified	21,138.40
605315	07/25/2024	Merced County Office of	2024051649	ACL	Collision Loss	Merced County	1,906.88
605316	07/25/2024	WINET PATRICK GAYER	2024048760	LBI	Attorney Fees	Lake Elsinore	2,020.95
605317	07/25/2024	ROBINSON & KELLAR	2022043321	LBI	Attorney Fees	Mojave Unified	7,903.80
605318	07/25/2024	TYSON & MENDES LLP	2023045990	LPI	Attorney Fees	Palmdale	14,218.50
605319	07/25/2024	TYSON & MENDES LLP	2021039801	LBI	Attorney Fees	Fairfax School	3,180.90
605320	07/25/2024	TYSON & MENDES LLP	2023045998	LBI	Attorney Fees	Antelope Valley	6,177.00
605321	07/25/2024	TYSON & MENDES LLP	2024049792	LBI	Attorney Fees	Antelope Valley	4,063.45
605335	07/30/2024	PEGASUS CLAIMS SERVICES,	2023047242	LBI	Legal-Other	Antelope Valley	4,353.86
605336	07/30/2024	DAPRA CONSTRUCTION	2025051762	P	Adjusting	Panama-Buena	1,103.75
605337	07/30/2024	DAPRA CONSTRUCTION	2023047159	P	Adjusting	Mono County	1,432.50
605338	07/30/2024	Kern County Supt of Schools	2024050490	ACL	Collision Loss	Kern County Supt	3,109.90
605339	07/30/2024	Taft City School District	2024049716	ACL	Deductible	Taft City School	5,000.00

Check Register - Property & Liability

Check Number	Check Date	Payee	Claim Number	Claim Type	Payment Type	Insured	Check Amount
605340	07/30/2024	Tehachapi Unified School District	2024049534	ACL	Deductible	Tehachapi Unified	2,500.00
605341	07/30/2024	GOLD COAST	2019034991	LBI	Legal-Other	Santa Barbara	8,610.00
605342	07/30/2024	SILVER DISPUTE RESOLUTION	2023045569	LBI	Legal-Other	Antelope Valley	2,500.00
605343	07/30/2024	PRINCE INVESTMENTS, LLC	2024051650	LPD	Full and Final	Santa Maria-Bonita	10,000.00

Total For 122235821 158300179906

895,285.72

Number of Check: 250

First Check Number: 604968

Number Of Payments: 250

Last Check Number: 605343

Check Sequence:

SISC II
INCOME STATEMENT
JULY 2024

	BUDGET	YEAR-TO-DATE	CURRENT MONTH
<u>REVENUES</u>			
8660.00 Interest-County Treasurer	\$2,095,238.00	\$0.00	\$0.00
8660.03 LAIF	\$309.00	\$0.00	\$0.00
8660.04 Investments	\$4,764,648.00	\$0.00	\$0.00
8660.05 Bank	\$12,800.00	\$415.86	\$415.86
8674.02 Premiums-Prop & Liab	\$56,933,716.00	\$4,793,673.96	\$4,793,673.96
8674.12 Student Ins	\$1,144,929.00	\$95,407.49	\$95,407.49
8674.13 Tackle Football	\$25,500.00	\$240.00	\$240.00
8674.14 Special Ed Defense	\$492,530.00	\$153,597.00	\$153,597.00
8699.06 Administrative Fees	\$100.00	\$0.00	\$0.00
TOTAL REVENUES	\$65,469,770.00	\$5,043,334.31	\$5,043,334.31
<u>EXPENSES</u>			
4300.00 Supplies	\$500.00	\$342.02	\$342.02
5200.00 Travel/Conference	\$5,000.00	\$256.22	\$256.22
5300.00 Dues and Memberships	\$134,650.00	\$104,048.95	\$104,048.95
5450.01 Insurance-Property & Fire	\$13,169,853.00	\$968,331.00	\$968,331.00
5450.02 Boiler & Machinery	\$282,095.00	\$19,035.00	\$19,035.00
5450.04 Crime	\$72,834.00	\$6,064.00	\$6,064.00
5450.06 Excess Liability	\$10,967,031.00	\$165,967.73	\$165,967.73
5450.17 Data Compromise	\$261,252.00	\$21,771.00	\$21,771.00
5450.18 Concussion Coverage	\$27,000.00	\$2,250.00	\$2,250.00
5450.19 Terrorism	\$41,170.00	\$3,267.00	\$3,267.00
5800.00 Miscellaneous	\$500.00	\$0.00	\$0.00
5800.02 Audit	\$14,085.00	\$4,000.00	\$4,000.00
5800.10 Consulting	\$165,590.00	\$18,559.00	\$18,559.00
5800.15 Property Appraisals	\$174,365.00	\$0.00	\$0.00
5800.32 Bank Fees	\$8,000.00	\$0.00	\$0.00
5800.50 Administration - KCSOS	\$4,072,845.00	\$303,435.64	\$303,435.64
5800.55 Student Ins Claims	\$780,000.00	\$46,912.20	\$46,912.20
5800.56 Tackle FB Claims	\$25,000.00	\$134.58	\$134.58
5800.58 Spec Ed VCP	\$492,530.00	\$0.00	\$0.00
5800.66 Property Claims	\$4,223,033.00	\$103,617.46	\$103,617.46
5800.67 Liability Claims	\$13,956,835.00	\$600,913.33	\$600,913.33
5800.69 Auto Claims	\$2,398,878.00	\$20,187.25	\$20,187.25
5800.90 Bill Review	\$7,200.00	\$784.61	\$784.61
5800.94 Other Distributions	\$0.00	\$0.00	\$0.00
5800.95 Unpaid Claims Liab Adj	\$9,442,000.00	\$1,356,561.00	\$1,356,561.00
TOTAL EXPENSES	\$60,722,246.00	\$3,746,437.99	\$3,746,437.99
CHANGE IN NET ASSETS	\$4,747,524.00	\$1,296,896.32	\$1,296,896.32
NET ASSETS - BEGINNING	\$11,420,675.63	\$11,420,675.63	\$11,420,675.63
NET ASSETS - ENDING	\$16,168,199.63	\$12,717,571.95	\$12,717,571.95

SISC II
BALANCE SHEET
July 31, 2024

	July 1, 2024 BALANCE	July 31, 2024 BALANCE
<u>ASSETS</u>		
9110.00 Cash in County Treasury	\$16,447,014.19	\$37,186,003.19
9120.02 Bank Account-Claims Fund	\$1,411,199.66	\$2,027,890.70
9130.00 Revolving Fund	\$1,500.00	\$1,500.00
9150.01 Local Agency Investment Fund	\$6,424.38	\$6,496.87
9150.03 Investments	\$83,353,981.92	\$83,353,981.92
9200.00 Accounts Receivable	\$318,421.30	\$317,012.89
9330.00 Prepaid Insurance	\$5,831,838.00	\$5,297,709.00
	<u>\$107,370,379.45</u>	<u>\$128,190,594.57</u>
TOTAL ASSETS	\$107,370,379.45	\$128,190,594.57
 <u>LIABILITIES</u>		
9500.00 Current Liabilities	\$754,789.76	\$782,248.97
9650.00 Deferred Income	\$57,790.06	\$18,197,088.65
9668.00 Unpd Clms Liab (90% Conf Lvl)	\$95,137,124.00	\$96,493,685.00
	<u>\$95,949,703.82</u>	<u>\$115,473,022.62</u>
TOTAL LIABILITIES	\$95,949,703.82	\$115,473,022.62
 NET ASSETS - Funding Stabilization Reserves	<u>\$11,420,675.63</u>	<u>\$12,717,571.95</u>
 TOTAL LIABILITIES AND NET ASSETS	\$107,370,379.45	\$128,190,594.57

 AUTHORIZED SIGNATURE

PREPARED BY: Nancy Russo

**SISC II
Investments
July 31, 2024**

24-HOUR LIQUID FUNDS

SISC II maintains much of its cash in the Kern County Treasury and Local Agency Investment Fund. Both agencies pool these funds with those of other entities in the state. These pooled funds are carried at cost which approximates market value.

AGENCY	BALANCE	RETURN	PERIOD	DATES
COUNTY OF KERN	\$37,186,003.19	3.46%	LAST QUARTER	APR-JUN 2024
		1.88%	5 YEAR AVERAGE	JUL 2019-JUN 2024
LOCAL AGENCY INVESTMENT FUND	\$6,496.87	4.52%	CURRENT MONTH	July, 2024
		4.55%	LAST QUARTER	APR-JUN 2024
		1.91%	5 YEAR AVERAGE	JUL 2019-JUN 2024

INVESTMENT MANAGEMENT ACCOUNTS

The investment securities portfolio is comprised of securities carried at fair market value.

The fair market value of the investment securities available for sale at June 30, 2024 was:

INVESTMENT FIRM	MARKET VALUE	QUARTERLY RETURN	ANNUALIZED RETURN	PERIOD	DATES
MADISON INVESTMENTS (SISC INVESTMENT POOL)	\$25,902,298.00	0.91%	3.67%	LAST QUARTER	APR-JUN 2024
			1.13%	5 YEAR AVERAGE	JUL 2019-JUN 2024
			4.29%	YIELD TO MATURITY	AS OF JUN 30, 2024
WELLS FARGO ADVISORS (RICH EDWARDS)	\$57,451,683.92	1.12%	4.51%	LAST QUARTER	APR-JUN 2024
			0.93%	5 YEAR AVERAGE	JUL 2019-JUN 2024
			4.57%	YIELD TO MATURITY	AS OF JUN 30, 2024
	<u>\$83,353,981.92</u>				

5-YEAR HISTORY OF RETURNS - ANNUALIZED

Quarter Ending:	Co of Kern	LAIF	INVESTMENT POOL	RICH WELLS FARGO	COMBINED WEIGHTED AVERAGE RETURN
6/30/2024	3.46%	4.55%	3.67%	4.51%	4.12%
3/31/2024	3.37%	4.30%	1.19%	3.24%	2.76%
12/31/2023	3.15%	4.00%	10.98%	8.28%	7.37%
9/30/2023	2.91%	3.93%	2.14%	2.59%	2.60%
6/30/2023	2.65%	3.15%	-0.66%	-0.50%	0.42%
3/31/2023	2.42%	2.74%	6.06%	5.65%	4.63%
12/31/2022	2.16%	2.07%	3.47%	3.48%	2.89%
9/30/2022	1.06%	1.35%	-4.79%	-7.15%	-2.24%
6/30/2022	1.00%	0.75%	-2.22%	-2.88%	-1.35%
3/31/2022	0.95%	0.32%	-9.06%	-9.18%	-5.11%
12/31/2021	0.84%	0.23%	-2.39%	-2.02%	-0.55%
9/30/2021	1.24%	0.24%	-0.20%	0.26%	0.69%
6/30/2021	1.00%	0.33%	0.80%	0.00%	0.65%
3/31/2021	1.07%	0.44%	-1.86%	-0.90%	-0.47%
12/31/2020	1.16%	0.63%	0.18%	0.55%	0.72%
9/30/2020	1.30%	0.84%	0.43%	0.40%	0.83%
6/30/2020	1.70%	1.47%	2.89%	4.28%	3.23%
3/31/2020	2.10%	2.03%	8.05%	3.01%	5.13%
12/31/2019	2.13%	2.29%	1.12%	2.22%	1.80%
9/30/2019	2.03%	2.45%	2.85%	2.84%	2.49%
5-Yr Average	1.88%	1.91%	1.13% ²¹	0.93%	1.53%

SISC INVESTMENT POOL
APR-JUN 2024
MADISON INVESTMENT SUMMARY REPORT

Type of Investment	Issuer	Purchase Date	Par/Face Value	Dollar Amt Invested (cost)	Security Rating Moody's	Security Rating S & P	YTM Current Quarter 6/30/2024	Maturity Date	Days to Maturity	Incep-to-Date UNREALIZED Gain/(Loss) (Mkt Vlu-Cost)	Market Value Current Qtr 6/30/2024	Accrued Interest	Ending Portfolio Value (Mkt + Acc Int)
CORPORATE BOND	BANK OF NEW YORK MEL	11/04/2020	\$653,000.00	\$673,100.23	A1	A	5.44%	04/24/2025	298	(40,134.27)	\$632,965.96	\$1,936.86	\$634,902.82
CORPORATE BOND	ATLANTIC CITY ELEC	12/26/2020	\$1,792,000.00	\$1,949,015.04	A2	A	6.16%	09/01/2024	63	(165,598.72)	\$1,783,416.32	\$20,160.00	\$1,803,576.32
CORPORATE BOND	PECO ENERGY CO	07/19/2021	\$144,000.00	\$156,578.40	Aa3	A	5.23%	10/15/2025	472	(16,319.52)	\$140,258.88	\$986.40	\$141,245.28
CORPORATE BOND	FLORDIA POWER LIGHT CO	10/19/2021	\$1,803,000.00	\$1,934,078.10	Aa2	A+	5.26%	12/01/2025	519	(183,725.70)	\$1,750,352.40	\$4,678.60	\$1,755,031.00
CORPORATE BOND	PRUDENTIAL FINANCIAL	11/22/2021	\$975,000.00	\$980,811.00	A3	A	5.18%	03/10/2026	618	(63,999.00)	\$916,812.00	\$4,520.66	\$921,332.66
CORPORATE BOND	KIMBERLY CLARK CORP	12/13/2021	\$750,000.00	\$783,187.50	A2	A	5.51%	03/01/2025	244	(47,257.50)	\$735,930.00	\$6,625.00	\$742,555.00
CORPORATE BOND	STATE STREET CORP	01/20/2022	\$2,155,000.00	\$2,203,422.85	A1	A	3.28%	11/01/2025	489	(74,476.80)	\$2,128,946.05	\$8,445.36	\$2,137,391.41
CORPORATE BOND	PRUDENTIAL FINANCIAL	01/31/2022	\$1,249,000.00	\$1,232,413.28	A3	A	5.18%	03/10/2026	618	(57,953.60)	\$1,174,459.68	\$5,733.52	\$1,180,193.20
CORPORATE BOND	MICROSOFT CORP	03/09/2022	\$1,100,000.00	\$1,117,809.00	Aaa	AAA	4.82%	08/08/2026	769	(71,225.00)	\$1,046,584.00	\$10,476.18	\$1,057,060.18
CORPORATE BOND	PECO ENERGY CO	04/26/2022	\$1,975,000.00	\$1,951,319.75	Aa3	A	5.23%	10/15/2025	472	(27,630.25)	\$1,923,689.50	\$13,104.95	\$1,936,794.45
CORPORATE BOND	CHUBB INA HOLDINGS	08/29/2022	\$2,175,000.00	\$2,144,637.00	A3	A	5.19%	05/03/2026	672	(40,020.00)	\$2,104,617.00	\$11,768.11	\$2,116,385.11
CORPORATE BOND	METLIFE INC	10/07/2022	\$340,000.00	\$328,004.80	A3	A-	5.29%	11/13/2025	501	4,386.00	\$332,390.80	\$1,538.20	\$333,929.00
CORPORATE BOND	PRUDENTIAL FINANCIAL	10/07/2022	\$160,000.00	\$143,377.60	A3	A	5.18%	03/10/2026	618	7,073.60	\$150,451.20	\$771.82	\$151,223.02
CORPORATE BOND	TARGET CORP	10/12/2022	\$1,100,000.00	\$1,083,247.00	A2	A	3.50%	07/01/2024	1	16,753.00	\$1,100,000.00	\$19,337.50	\$1,119,337.50
CORPORATE BOND	FLORDIA POWER LIGHT CO	10/14/2022	\$415,000.00	\$393,926.30	Aa2	A+	5.26%	12/01/2025	519	8,955.70	\$402,882.00	\$1,097.44	\$403,979.44
CORPORATE BOND	TARGET CORP	02/06/2023	\$1,110,000.00	\$1,095,081.60	A2	A	3.50%	07/01/2024	1	14,918.40	\$1,110,000.00	\$19,337.50	\$1,129,337.50
CORPORATE BOND	BANK OF NY MELLON	02/07/2023	\$1,670,000.00	\$1,568,413.90	A1	A	5.44%	04/24/2025	298	50,350.50	\$1,618,764.40	\$4,980.52	\$1,623,744.92
CORPORATE BOND	NATIONAL RURAL UTIL	02/28/2023	\$700,000.00	\$648,347.00	A1	A-	4.97%	02/07/2028	1317	15,358.00	\$663,705.00	\$9,677.75	\$673,382.75
CORPORATE BOND	HONEYWELL INTER	03/03/2023	\$2,480,000.00	\$2,153,582.40	A2	A	4.81%	03/01/2027	974	95,405.60	\$2,248,988.00	\$9,093.33	\$2,258,081.33
CORPORATE BOND	JOHNSON JOHNSON	03/08/2023	\$2,280,000.00	\$2,138,662.80	Aaa	AAA	4.92%	03/01/2026	609	50,912.40	\$2,189,575.20	\$18,620.00	\$2,208,195.20
CORPORATE BOND	BERKSHIRE HATHAWAY	03/27/2023	\$2,235,000.00	\$2,190,143.55	Aa2	AA	5.09%	03/15/2026	623	(26,820.00)	\$2,163,323.55	\$20,565.10	\$2,183,888.65
CORPORATE BOND	STATE STREET CORP	07/21/2023	\$135,000.00	\$129,161.25	A1	A	3.28%	11/01/2025	489	4,206.60	\$133,367.85	\$539.07	\$133,906.92
CORPORATE BOND	NATIONAL RURAL UTIL	08/11/2023	\$450,000.00	\$422,451.00	A1	A-	4.97%	02/07/2028	1317	4,216.50	\$426,667.50	\$6,129.25	\$432,796.75
CORPORATE BOND	MICROSOFT CORP	08/18/2023	\$140,000.00	\$130,967.20	Aaa	AAA	4.76%	08/28/2026	789	2,234.40	\$133,201.60	\$1,269.84	\$134,471.44
CORPORATE BOND	NATIONAL RURAL UTIL	08/22/2023	\$125,000.00	\$116,165.00	A1	A-	4.97%	02/07/2028	1317	2,353.75	\$118,518.75	\$1,612.96	\$120,131.71
CORPORATE BOND	CUBBS INA HOLDINGS	08/23/2023	\$195,000.00	\$185,864.25	A3	A	5.19%	05/03/2026	672	2,825.55	\$188,689.80	\$1,023.31	\$189,713.11
CORPORATE BOND	ALABAMA PWR CO	11/21/2023	\$700,000.00	\$667,352.00	A1	A	4.98%	09/01/2027	1158	7,259.00	\$674,611.00	\$8,750.00	\$683,361.00
CORPORATE BOND	NATIONAL RURAL UTIL	11/21/2023	\$1,097,000.00	\$1,018,718.08	A1	A-	4.97%	02/07/2028	1317	21,402.47	\$1,040,120.55	\$14,839.24	\$1,054,959.79
CORPORATE BOND	MICROSOFT CORP	12/11/2023	\$425,000.00	\$403,023.25	Aaa	AAA	4.82%	08/08/2026	769	1,338.75	\$404,362.00	\$4,126.98	\$408,488.98
CORPORATE BOND	METLLIFE INC	04/15/2024	\$1,949,000.00	\$1,897,955.69	A3	A-	5.29%	11/13/2025	501	7,425.69	\$1,905,381.38	\$9,449.00	\$1,914,830.38
			\$32,477,000.00	\$31,840,816.82						(\$497,784.45)	\$31,343,032.37	\$241,194.45	\$31,584,226.82
MORTGAGE PASSTHRU	FNMA AM 7620	07/31/2020	\$924,548.64	\$923,266.23	Aaa	AA+	6.18%	01/01/2025	185	(97,962.06)	\$825,304.17	\$1,930.24	\$827,234.41
MORTGAGE PASSTHRU	FHLMC RMIC SERIES	07/31/2020	\$3,945,000.00	\$4,352,154.38	Aaa	AA+	5.29%	07/25/2025	390	(517,025.56)	\$3,835,128.82	\$8,867.61	\$3,843,996.43
MORTGAGE PASSTHRU	FNMA REMIC TRUST	11/06/2020	\$3,200,000.00	\$1,344,828.91	Aaa	AA+	5.12%	10/25/2025	482	(346,812.82)	\$998,016.09	\$3,376.46	\$1,001,392.55
MORTGAGE PASSTHRU	FNMA REMIC TRUST	11/06/2020	\$1,000,000.00	\$1,099,375.00	Aaa	AA+	5.12%	10/25/2025	482	(127,435.00)	\$971,940.00	\$1,066.26	\$973,006.26
MORTGAGE PASSTHRU	FNMA REMIC TRUST	02/12/2021	\$1,795,000.00	\$1,359,830.76	Aaa	AA+	5.46%	01/25/2025	209	(168,337.17)	\$1,191,493.59	\$3,124.46	\$1,194,618.05
MORTGAGE PASSTHRU	FHMS K730 A2	11/05/2021	\$1,210,000.00	\$1,229,173.03	Aaa	AA+	5.19%	01/25/2025	209	(99,236.02)	\$1,129,937.01	\$3,078.76	\$1,133,015.77
MORTGAGE PASSTHRU	FNMA GTD REMIC	11/18/2021	\$1,000,000.00	\$1,052,656.25	Aaa	AA+	5.46%	01/25/2025	209	(67,086.25)	\$985,570.00	\$1,708.70	\$987,278.70
MORTGAGE PASSTHRU	FNMA GTD REMIC	11/19/2021	\$176,791.08	\$126,491.98	Aaa	AA+	6.11%	10/25/2024	117	(9,450.84)	\$117,041.14	\$241.63	\$117,282.77
MORTGAGE PASSTHRU	FNMA AN2426A	06/09/2022	\$1,993,107.11	\$1,845,893.37	Aaa	AA+	4.99%	09/01/2026	793	(37,275.86)	\$1,808,617.51	\$3,193.71	\$1,811,811.22
MORTGAGE PASSTHRU	FNMA PARTN CERT POOL	11/01/2023	\$1,480,000.00	\$1,462,252.29	Aaa	AA+	5.23%	04/01/2028	1371	27,067.02	\$1,489,319.31	\$6,050.66	\$1,495,369.97
MORTGAGE PASSTHRU	FHMS K730 A2	05/28/2024	\$61,435.74	\$60,619.80	Aaa	AA+	5.50%	01/25/2025	209	156.12	\$60,775.92	\$162.04	\$60,937.96
MORTGAGE PASSTHRU	FNMA REMIC TRUST	05/15/2024	\$35,640.01	\$34,999.60	Aaa	AA+	5.46%	01/25/2025	209	126.12	\$35,125.72	\$48.80	\$35,174.52
			\$16,821,522.58	\$14,891,541.60						(\$1,443,272.32)	\$13,448,269.28	\$32,849.33	\$13,481,118.61

SISC INVESTMENT POOL
APR-JUN 2024
MADISON INVESTMENT SUMMARY REPORT

Type of Investment	Issuer	Purchase Date	Par/Face Value	Dollar Amt Invested (cost)	Security Rating Moody's	Security Rating S & P	YTM Current Quarter 6/30/2024	Maturity Date	Days to Maturity	Incep-to-Date UNREALIZED Gain/(Loss) (Mkt Vlu-Cost)	Market Value Current Qtr 6/30/2024	Accrued Interest	Ending Portfolio Value (Mkt + Acc Int)
US TREASURY NOTE	US TREAS NTS	04/09/2019	\$845,000.00	\$791,593.36	Aaa	AA+	4.67%	08/15/2026	776	(859.26)	\$790,734.10	\$4,860.47	\$795,594.57
US TREASURY NOTE	US TREAS NTS	04/18/2019	\$579,000.00	\$539,827.03	Aaa	AA+	4.67%	08/15/2026	776	1,989.59	\$541,816.62	\$3,471.77	\$545,288.39
US TREASURY NOTE	US TREAS NTS	10/01/2019	\$1,275,000.00	\$1,302,043.95	Aaa	AA+	5.30%	02/15/2025	230	(53,104.95)	\$1,248,939.00	\$9,422.89	\$1,258,361.89
US TREASURY NOTE	US TREAS NTS	10/01/2019	\$550,000.00	\$545,531.25	Aaa	AA+	4.67%	08/15/2026	776	(30,852.25)	\$514,679.00	\$3,124.59	\$517,803.59
US TREASURY NOTE	US TREAS NTS	03/05/2020	\$4,050,000.00	\$4,272,117.19	Aaa	AA+	0.00%	06/30/2024	0	(222,117.19)	\$4,050,000.00	\$40,466.48	\$4,090,466.48
US TREASURY NOTE	US TREASURY NOTE	10/29/2020	\$950,000.00	\$1,011,675.79	Aaa	AA+	0.00%	06/30/2024	0	(61,675.79)	\$950,000.00	\$9,468.48	\$959,468.48
US TREASURY NOTE	US TREAS NTS	03/15/2021	\$1,065,000.00	\$1,120,122.07	Aaa	AA+	0.00%	06/30/2024	0	(55,122.07)	\$1,065,000.00	\$10,708.40	\$1,075,708.40
US TREASURY NOTE	US TREASURY NOTE	09/02/2021	\$1,950,000.00	\$2,018,713.55	Aaa	AA+	4.67%	08/15/2026	776	(193,942.55)	\$1,824,771.00	\$11,109.65	\$1,835,880.65
US TREASURY NOTE	US TREASURY NOTE	11/03/2021	\$1,385,000.00	\$1,409,729.05	Aaa	AA+	4.67%	08/15/2026	776	(113,673.75)	\$1,296,055.30	\$7,637.89	\$1,303,693.19
US TREASURY NOTE	US TREASURY NOTE	11/03/2021	\$8,165,000.00	\$8,481,740.03	Aaa	AA+	5.30%	02/15/2025	230	(483,632.63)	\$7,998,107.40	\$61,677.10	\$8,059,784.50
US TREASURY NOTE	US TREASURY NOTE	11/17/2021	\$850,000.00	\$860,329.02	Aaa	AA+	4.67%	08/15/2026	776	(64,916.02)	\$795,413.00	\$4,860.47	\$800,273.47
US TREASURY NOTE	US TREASURY NOTE	01/19/2022	\$1,334,000.00	\$1,360,215.49	Aaa	AA+	5.30%	02/15/2025	230	(53,482.45)	\$1,306,733.04	\$10,279.52	\$1,317,012.56
US TREASURY NOTE	US TREASURY NOTE	01/19/2022	\$4,793,000.00	\$4,887,565.46	Aaa	AA+	0.00%	06/30/2024	0	(94,565.46)	\$4,793,000.00	\$47,906.00	\$4,840,906.00
US TREASURY NOTE	US TREASURY NOTE	04/22/2022	\$2,100,000.00	\$1,972,448.44	Aaa	AA+	4.67%	08/15/2026	776	(7,310.44)	\$1,965,138.00	\$11,804.00	\$1,976,942.00
US TREASURY NOTE	US TREASURY NOTE	06/23/2022	\$2,000,000.00	\$1,853,756.70	Aaa	AA+	4.67%	08/15/2026	776	17,803.30	\$1,871,560.00	\$11,109.65	\$1,882,669.65
US TREASURY NOTE	US TREASURY NOTE	10/04/2022	\$4,050,000.00	\$3,761,925.69	Aaa	AA+	4.50%	08/15/2027	1141	22,151.31	\$3,784,077.00	\$34,399.51	\$3,818,476.51
US TREASURY NOTE	US TREASURY NOTE	12/01/2022	\$1,200,000.00	\$1,109,113.39	Aaa	AA+	4.50%	08/15/2027	1141	12,094.61	\$1,121,208.00	\$9,828.44	\$1,131,036.44
US TREASURY NOTE	US TREASURY NOTE	01/13/2023	\$2,040,000.00	\$1,885,731.83	Aaa	AA+	4.67%	08/15/2026	776	23,259.37	\$1,908,991.20	\$11,456.80	\$1,920,448.00
US TREASURY NOTE	US TREASURY NOTE	02/02/2023	\$2,190,000.00	\$2,063,483.50	Aaa	AA+	4.50%	08/15/2027	1141	(17,278.90)	\$2,046,204.60	\$18,674.03	\$2,064,878.63
US TREASURY NOTE	US TREASURY NOTE	02/16/2023	\$700,000.00	\$647,146.88	Aaa	AA+	4.50%	08/15/2027	1141	6,891.12	\$654,038.00	\$5,897.06	\$659,935.06
US TREASURY NOTE	US TREASURY NOTE	04/06/2023	\$606,000.00	\$586,425.39	Aaa	AA+	5.30%	02/15/2025	230	7,187.97	\$593,613.36	\$4,283.13	\$597,896.49
US TREASURY NOTE	US TREASURY NOTE	05/10/2023	\$414,000.00	\$401,888.65	Aaa	AA+	0.00%	06/30/2024	0	12,111.35	\$414,000.00	\$4,170.64	\$418,170.64
US TREASURY NOTE	US TREASURY NOTE	05/16/2023	\$3,466,000.00	\$3,292,576.23	Aaa	AA+	4.50%	08/15/2027	1141	(54,153.79)	\$3,238,422.44	\$29,485.29	\$3,267,907.73
US TREASURY NOTE	US TREASURY NOTE	05/16/2023	\$1,725,000.00	\$1,668,202.06	Aaa	AA+	4.45%	02/15/2028	1325	(41,785.81)	\$1,626,416.25	\$18,242.36	\$1,644,658.61
US TREASURY NOTE	US TREASURY NOTE	08/17/2023	\$6,325,000.00	\$5,896,354.19	Aaa	AA+	4.45%	02/15/2028	1325	67,172.06	\$5,963,526.25	\$65,672.50	\$6,029,198.75
US TREASURY NOTE	US TREASURY NOTE	10/03/2023	\$8,150,000.00	\$7,399,654.26	Aaa	AA+	4.54%	02/28/2027	973	203,399.24	\$7,603,053.50	\$51,202.50	\$7,654,256.00
US TREASURY NOTE	US TREASURY NOTE	10/30/2023	\$975,000.00	\$886,834.32	Aaa	AA+	4.54%	02/28/2027	973	22,733.43	\$909,567.75	\$6,023.83	\$915,591.58
US TREASURY NOTE	US TREASURY NOTE	02/01/2024	\$2,890,000.00	\$2,714,238.98	Aaa	AA+	4.54%	02/28/2027	973	(18,186.88)	\$2,696,052.10	\$18,071.48	\$2,714,123.58
US TREASURY NOTE	US TREASURY NOTE	02/01/2024	\$3,700,000.00	\$3,539,438.17	Aaa	AA+	4.45%	02/15/2028	1325	(50,893.17)	\$3,488,545.00	\$37,700.87	\$3,526,245.87
			\$70,322,000.00	\$68,280,421.92						(\$1,220,760.01)	\$67,059,661.91	\$563,015.80	\$67,622,677.71
		Subtotal	\$119,620,522.58	\$115,012,780.34						(\$3,161,816.78)	\$111,850,963.56	\$837,059.58	\$112,688,023.14

SISC INVESTMENT POOL
 APR-JUN 2024
 MADISON INVESTMENT SUMMARY REPORT

Type of Investment	Issuer	Purchase Date	Par/Face Value	Dollar Amt Invested (cost)	Security Rating Moody's	Security Rating S & P	YTM Current Quarter 6/30/2024	Maturity Date	Days to Maturity	Incep-to-Date UNREALIZED Gain/(Loss) (Mkt Vlu-Cost)	Market Value Current Qtr 6/30/2024	Accrued Interest	Ending Portfolio Value (Mkt + Acc Int)
MONEY MARKET	MONEY MARKET		\$1,830,315.38	\$1,830,315.38			0.00%				\$1,830,315.38	\$7,546.85	\$1,837,862.23
				\$3,071,256.87	Principal Pay Downs					(\$3,071,256.87)			
Total			<u>\$121,450,837.96</u>	<u>\$119,914,352.59</u>						<u>(\$6,233,073.65)</u>	<u>\$113,681,278.94</u>	<u>\$844,606.43</u>	<u>\$114,525,885.37</u>

Percentage of Portfolio (by type)	
CORPORATE BOND	27.58%
US TREASURY NOTE	59.05%
MORTGAGE PASSTHRU	11.77%
MONEY MARKET	1.60%
	<u>100.000%</u>

Portfolio	Weighted
Yield to Maturity	<u>4.29%</u>
Avg. Maturity	<u>654</u>

Cash Invested:	<u>\$67,617,209.22</u>
Inception-to-Date return	<u>\$46,908,676.15</u>
(Includes earnings +/- change in market value)	

SISC II's proportionate share \$25,902,298
 of Ending Portfolio Value

NOTES:

- 1) Self-Insured Schools of California's investment portfolio is in compliance with the SISC Investment Policy
- 2) To the best of our knowledge and belief at this date, SISC has sufficient liquidity to meet its cash requirements for the next six months.
- 3) The source of security market value and the accrued interest is the monthly statement provided by US Bank.
- 4) Please refer to the attached for a description of the investments managed by the Kern County Treasurer and LAIF.

SISC II
 APR-JUN 2024
 WELLS FARGO ADVISORS INVESTMENT SUMMARY REPORT - RICH EDWARDS

Type of Investment	Issuer	Purchase Date	Par/Face Value	Dollar Amt Invested (cost)	Security Rating Moody's	Security Rating S & P	YTM Current Quarter 6/30/2024	Maturity Date	Days to Maturity	Incept-toDate UNREALIZED Gain/(Loss) (Mkt Vlu-Cost)	Market Value Current Qtr 6/30/2024	Accrued Interest	Ending Portfolio Value (Mkt + Acc Int)
Federal Agency	FANNIE MAE	12/15/2020	\$500,000.00	\$509,715.00	AAA	AA+	5.124%	4/22/2025	296	(\$27,585.00)	\$482,130.00	\$598.96	\$482,728.96
Federal Agency	FANNIE MAE	1/14/2021	\$500,000.00	\$528,000.00	AAA	AA+	3.963%	4/22/2025	296	(\$37,330.00)	\$490,670.00	\$3,927.08	\$494,597.08
Federal Agency	FEDERAL HOME LOAN	5/12/2021	\$500,000.00	\$543,276.05	AAA	AA+	5.385%	12/13/2024	166	(\$49,196.05)	\$494,080.00	\$687.50	\$494,767.50
Federal Agency	FEDERAL NATL MTG	7/12/2021	\$500,000.00	\$498,740.00	AAA	AA+	5.005%	8/25/2025	421	(\$24,690.00)	\$474,050.00	\$656.25	\$474,706.25
Federal Agency	FEDERAL FARM CREDIT	10/29/2021	\$1,000,000.00	\$993,953.44	AAA	AA+	5.115%	1/15/2025	199	(\$19,443.44)	\$974,510.00	\$1,729.17	\$976,239.17
Federal Agency	FHLMC	1/20/2022	\$1,000,000.00	\$983,110.00	AAA	AA+	5.203%	4/21/2025	295	(\$19,070.00)	\$964,040.00	\$1,283.33	\$965,323.33
Federal Agency	FHLB	1/20/2022	\$1,000,000.00	\$995,980.00	AAA	AA+	4.829%	5/22/2026	691	(\$58,960.00)	\$937,020.00	\$1,462.50	\$938,482.50
Federal Agency	FHLMC	1/20/2022	\$1,000,000.00	\$1,011,190.00	AAA	AA+	5.260%	2/12/2025	227	(\$34,200.00)	\$976,990.00	\$5,791.67	\$982,781.67
Federal Agency	FHLB	2/23/2022	\$1,000,000.00	\$998,000.00	AAA	AA+	4.998%	2/18/2026	598	(\$50,070.00)	\$947,930.00	\$6,243.61	\$954,173.61
Federal Agency	FNMA	4/18/2022	\$1,500,000.00	\$1,477,125.00	AAA	AA+	4.750%	4/24/2026	663	(\$45,690.00)	\$1,431,435.00	\$5,932.29	\$1,437,367.29
Federal Agency	FHLB	5/26/2022	\$500,000.00	\$499,105.00	AAA	AA+	4.747%	6/12/2026	712	(\$20,050.00)	\$479,055.00	\$659.72	\$479,714.72
Federal Agency	FHLB	5/26/2022	\$500,000.00	\$511,168.04	AAA	AA+	4.754%	6/12/2026	712	(\$26,348.04)	\$484,820.00	\$824.65	\$485,644.65
Federal Agency	FFCB	6/23/2022	\$1,000,000.00	\$941,700.00	AAA	AA+	4.888%	1/13/2026	562	\$6,540.00	\$948,240.00	\$6,533.33	\$954,773.33
Federal Agency	FFCB	6/23/2022	\$1,000,000.00	\$947,961.12	AAA	AA+	4.890%	1/27/2026	576	\$2,048.88	\$950,010.00	\$6,844.44	\$956,854.44
Federal Agency	FHLB	9/28/2022	\$500,000.00	\$470,180.36	AAA	AA+	4.715%	12/11/2026	894	\$5,624.64	\$475,805.00	\$729.17	\$476,534.17
Federal Agency	FHLB	9/29/2022	\$500,000.00	\$482,180.00	AAA	AA+	4.628%	12/11/2026	894	(\$1,050.00)	\$481,130.00	\$833.33	\$481,963.33
Federal Agency	FFCB	1/27/2023	\$1,000,000.00	\$1,002,100.00	AAA	AA+	4.592%	4/26/2027	1030	(\$27,720.00)	\$974,380.00	\$6,545.14	\$980,925.14
Federal Agency	FFCB	3/27/2023	\$750,000.00	\$771,375.00	AAA	AA+	4.697%	11/23/2026	876	(\$28,995.00)	\$742,380.00	\$3,364.58	\$745,744.58
Federal Agency	FHLB	4/26/2023	\$2,000,000.00	\$2,061,860.00	AAA	AA+	4.528%	12/10/2027	1258	(\$79,620.00)	\$1,982,240.00	\$4,958.33	\$1,987,198.33
Federal Agency	FHLMC	10/27/2023	\$500,000.00	\$500,860.00	AAA	AA+	0.000%	7/26/2028	1487	(\$2,100.00)	\$498,760.00	\$12,163.19	\$510,923.19
Federal Agency	FHLB	1/23/2024	\$2,000,000.00	\$2,013,500.00	AAA	AA+	0.000%	1/19/2029	1664	(\$37,860.00)	\$1,975,640.00	\$39,150.00	\$2,014,790.00
Federal Agency	FHLB	4/24/2024	\$500,000.00	\$500,245.00	AAA	AA+	0.000%	10/2/2028	1555	(\$745.00)	\$499,500.00	\$5,822.92	\$505,322.92
			\$19,250,000.00	\$19,241,324.00						(\$576,509.00)	\$18,664,815.00	\$116,741.16	\$18,781,556.16
Treasury	US TREASURY	12/19/2022	\$500,000.00	\$512,359.38	AAA	AA+	4.499%	9/30/2027	1187	(\$18,024.37)	\$494,335.00	\$5,184.43	\$499,519.43
Treasury	US TREASURY BILL	3/21/2024	\$5,000,000.00	\$4,916,832.35	AAA	AA+	5.035%	7/18/2024	18	\$70,767.65	\$4,987,600.00	\$0.00	\$4,987,600.00
Treasury	US TREASURY BILL	3/25/2024	\$5,000,000.00	\$4,901,704.85	AAA	AA+	5.214%	8/15/2024	46	\$65,545.15	\$4,967,250.00	\$0.00	\$4,967,250.00
Treasury	US TREASURY BILL	4/18/2024	\$8,000,000.00	\$7,827,652.88	AAA	AA+	5.253%	9/19/2024	81	\$79,627.12	\$7,907,280.00	\$0.00	\$7,907,280.00
Treasury	US TREASURY BILL	5/9/2024	\$5,000,000.00	\$4,892,133.35	AAA	AA+	5.252%	10/10/2024	102	\$35,016.65	\$4,927,150.00	\$0.00	\$4,927,150.00
Treasury	US TREASURY BILL	6/13/2024	\$5,000,000.00	\$4,888,167.65	AAA	AA+	5.229%	11/21/2024	144	\$9,732.35	\$4,897,900.00	\$0.00	\$4,897,900.00
			\$28,500,000.00	\$27,938,850.46						\$242,664.55	\$28,181,515.00	\$5,184.43	\$28,186,699.43
Corpoate Note	BRISTOL-MYERS SQUIBB	3/9/2021	\$500,000.00	\$540,500.00	A2	A	5.685%	7/26/2024	26	(\$41,490.00)	\$499,010.00	\$6,243.06	\$505,253.06
Corpoate Note	US BANCORP	4/23/2021	\$500,000.00	\$532,225.00	A3	A	5.790%	7/30/2024	30	(\$33,615.00)	\$498,610.00	\$5,033.33	\$503,643.33
Corpoate Note	MICROSOFT CORP	2/15/2022	\$500,000.00	\$521,825.00	AAA	AAA	5.030%	11/3/2025	491	(\$34,220.00)	\$487,605.00	\$2,517.36	\$490,122.36
Corpoate Note	CHEVRON CORP	2/15/2022	\$500,000.00	\$522,890.00	AA2	AA-	5.050%	11/17/2025	505	(\$34,415.00)	\$488,475.00	\$2,032.56	\$490,507.56
Corpoate Note	ABBOTT LABORATORIES	3/16/2022	\$500,000.00	\$510,500.00	AA3	AA-	5.280%	3/15/2025	258	(\$18,585.00)	\$491,915.00	\$4,343.06	\$496,258.06
Corpoate Note	LAM RESEARCH CORP	3/16/2022	\$500,000.00	\$521,250.00	A2	A-	5.545%	3/15/2025	258	(\$27,300.00)	\$493,950.00	\$5,594.44	\$499,544.44
Corpoate Note	TEXAS INSTRUMENTS INC	3/15/2022	\$500,000.00	\$490,900.00	AA3	A+	5.356%	3/12/2025	255	(\$4,550.00)	\$486,350.00	\$2,081.60	\$488,431.60
Corpoate Note	PEPSICO INS	3/15/2022	\$500,000.00	\$501,750.00	A1	A+	5.278%	3/19/2025	262	(\$12,415.00)	\$489,335.00	\$3,187.50	\$492,522.50

SISC II
 APR-JUN 2024
 WELLS FARGO ADVISORS INVESTMENT SUMMARY REPORT - RICH EDWARDS

Type of Investment	Issuer	Purchase Date	Par/Face Value	Dollar Amt Invested (cost)	Security Rating Moody's	Security Rating S & P	YTM Current Quarter 6/30/2024	Maturity Date	Days to Maturity	Incept-toDate UNREALIZED Gain/(Loss) (Mkt Vlu-Cost)	Market Value Current Qtr 6/30/2024	Accrued Interest	Ending Portfolio Value (Mkt + Acc Int)
Corpoate Note	JOHN DEERE CORP.	7/26/2022	\$500,000.00	\$493,565.00	A2	A	5.064%	6/10/2026	710	(\$15,940.00)	\$477,625.00	\$772.92	\$478,397.92
Corpoate Note	APPLIED MATERIALS INC	9/20/2022	\$500,000.00	\$499,880.00	A2	A	5.071%	10/1/2025	458	(\$7,000.00)	\$492,880.00	\$4,875.00	\$497,755.00
Corpoate Note	MORGAN STANLEY	1/31/2023	\$500,000.00	\$488,250.00	A1	A-	5.118%	1/20/2027	934	(\$6,175.00)	\$482,075.00	\$8,105.90	\$490,180.90
Corpoate Note	TOYOTA MOTOR	6/29/2023	\$500,000.00	\$500,205.00	A1	A+	4.915%	1/12/2028	1291	(\$4,920.00)	\$495,285.00	\$10,855.90	\$506,140.90
Corpoate Note	JOHN DEERE CAP	7/27/2023	\$1,000,000.00	\$1,004,690.00	A2	A	4.877%	2/20/2028	1330	(\$8,950.00)	\$995,740.00	\$21,243.06	\$1,016,983.06
Corpoate Note	MERRILL LYNCH	7/27/2023	\$700,000.00	\$765,282.00	A1	A-	4.972%	6/1/2028	1432	(\$20,783.00)	\$744,499.00	\$3,937.50	\$748,436.50
			\$7,700,000.00	\$7,893,712.00						(\$270,358.00)	\$7,623,354.00	\$80,823.19	\$7,704,177.19
Money Market	Money Market		\$2,769,370.94	\$2,769,370.94			0.000%				\$2,769,370.94	\$9,880.20	\$2,779,251.14
	Grand Total		\$58,219,370.94	\$57,843,257.40						(\$604,202.45)	\$57,239,054.94	\$212,628.98	\$57,451,683.92

Percentage of Portfolio (by type)	
Federal Agency	32.69%
Treasury	49.06%
Corpoate Note	13.41%
Money Market	4.84%
	100.00%

Portfolio	Weighted
Yield to Maturity	Avg. Maturity
4.57%	399

Cash Invested:	
10/01/92	\$1,040,768.34
05/12/93	\$504,743.06
05/19/93	\$1,084,246.67
08/26/93	\$300,000.00
12/17/96	\$1,000,000.00
07/01/98	\$4,000,000.00
07/03/00	(\$5,000,000.00)
04/01/05	\$1,000,000.00
9/29/2005	\$2,000,000.00
1/6/2010	\$2,500,000.00
1/4/2012	\$4,000,000.00
1/13/2022	\$8,000,000.00
12/9/2022	\$8,000,000.00
8/25/2023	\$20,000,000.00
	\$48,429,758.07

NOTES:

- 1) Self-Insured Schools of California's investment portfolio is in compliance with the SISC Investment Policy
- 2) To the best of our knowledge and belief at this date, SISC has sufficient liquidity to meet its cash requirements for the next six months.
- 3) The source of security market value and accrued interest is the monthly statement provided by US Bank.
- 4) Please refer to the attached for a description of the investments managed by the Kern County Treasurer and LAIF.

(Includes earnings +/- change in market value)

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Quarterly Report

For Quarter Ended June 30, 2024

[Letter to the Board](#)

[Portfolio Report](#)

Investment Earnings

Kern County Treasurer-Tax Collector's Comparative Statement of Interest Earnings and Statistical Data

Quarter Ending	Interest Earnings	Net Avg. Daily Balance	Co. Treasury Annualized Yield	T-Bill (91 day) Daily Avg.	Money Market Fund Daily Avg.
June 30, 2024	\$59,313,597.94	\$6,867,501,459.65	3.464 %	5.35 %	5.22 %
March 31, 2024	\$55,301,737.80	\$6,744,363,669.45	3.370 %	5.36 %	5.23 %
March 31, 2024	\$55,301,737.80	\$6,744,363,669.45	3.370 %	5.36 %	5.23 %
March 31, 2024	\$55,301,737.80	\$6,744,363,669.45	3.370 %	5.36 %	5.23 %

Interest is computed on the accrual basis of accounting on the average daily balance method of apportionment, simple interest method, and net of all administrative costs.



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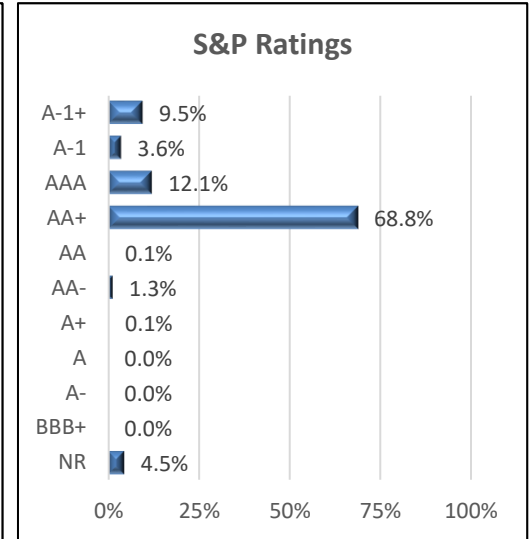
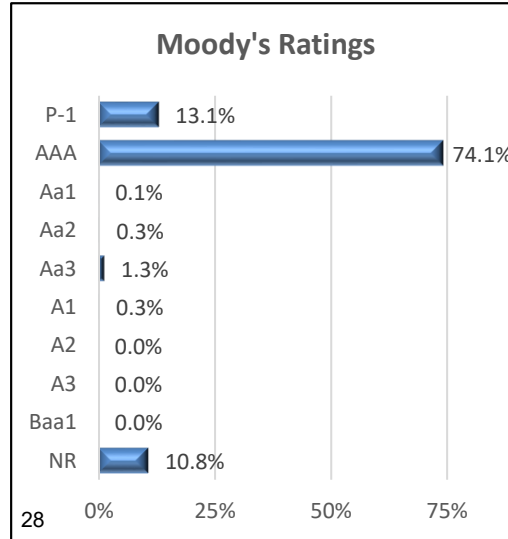
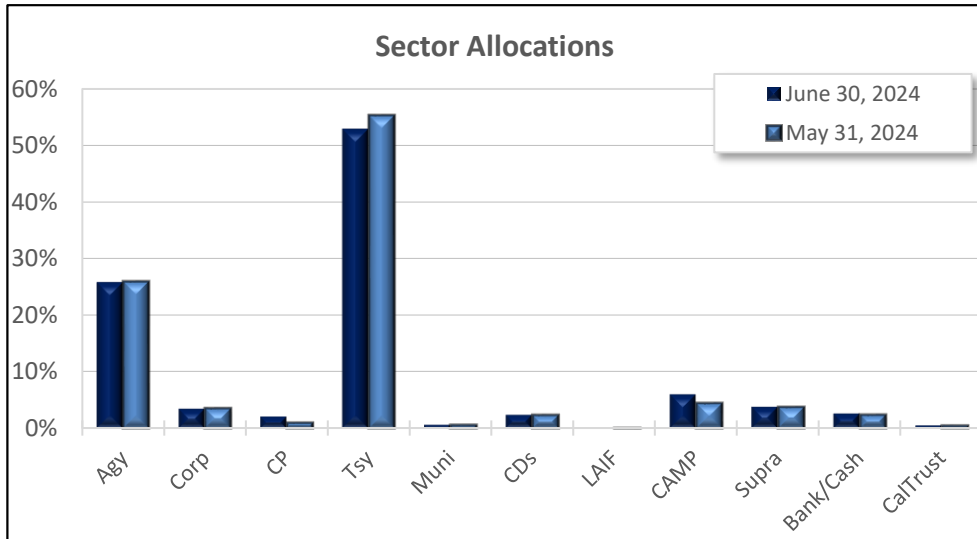
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Kern County Treasurer's Pooled Cash Portfolio Summary

6/30/2024

Sector	Par Amount	Original Cost	Market Value	Original Yield	% of Total Assets	Policy Limit Rating	Days to Maturity
Local Agency Investment Fund	1,841,719	1,841,719	1,841,719	3.56%	0.03%	\$75 Million	1
California Asset Management Program	418,733,130	418,733,130	418,733,130	5.43%	6.06%	10%	1
CalTRUST	34,486,774	34,486,774	34,486,774	5.42%	0.50%	10%	1
Money Markets	98,524,093	98,524,093	98,524,093	5.22%	1.43%	10%	1
Bank Sweep (ICS)	20,993,417	20,993,417	20,993,417	4.27%	0.30%	10%	1
U.S. Treasuries	3,783,500,000	3,689,994,491	3,625,933,701	3.00%	52.50%	100%	754
Federal Agencies	1,831,981,000	1,803,258,617	1,792,199,132	3.96%	25.95%	75%	540
Municipal Bonds	44,740,000	43,594,407	42,659,085	2.03%	0.62%	10%	751
Supranationals	267,834,000	264,313,578	260,514,816	3.42%	3.77%	10%	1,143
Negotiable CDs	166,000,000	165,667,680	165,887,224	6.53%	2.40%	30%	79
Commercial Paper	150,000,000	147,680,494	148,598,396	5.42%	2.15%	40%	60
Corporate Notes	244,754,000	240,776,068	232,733,764	1.88%	3.37%	30%	503
Total Securities	7,063,388,133	6,929,864,468	6,843,105,252	3.55%	99.08%		611
Total Cash	63,611,631	63,611,631	63,611,631		0.92%		
Total Assets	7,126,999,764	6,993,476,099	6,906,716,883		100.00%		





PMIA/LAIF Performance Report as of 7/24/24



Quarterly Performance Quarter Ended 06/30/24

LAIF Apportionment Rate ⁽²⁾ :	4.55
LAIF Earnings Ratio ⁽²⁾ :	0.00012419067099490
LAIF Administrative Cost ^{(1)*} :	0.16
LAIF Fair Value Factor ⁽¹⁾ :	0.996316042
PMIA Daily ⁽¹⁾ :	4.52
PMIA Quarter to Date ⁽¹⁾ :	4.36
PMIA Average Life ⁽¹⁾ :	217

PMIA Average Monthly Effective Yields⁽¹⁾

June	4.480
May	4.332
April	4.272
March	4.232
February	4.122
January	4.012

Pooled Money Investment Account Monthly Portfolio Composition ⁽¹⁾ 6/30/24 \$178.0 billion

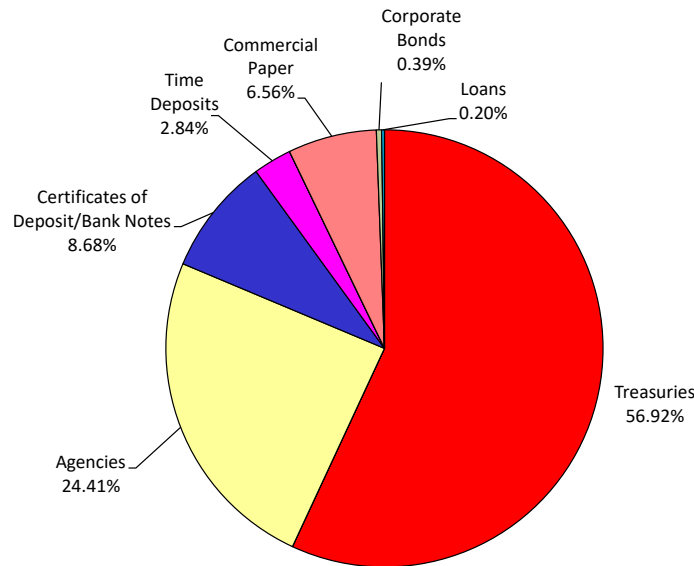


Chart does not include \$1,567,000.00 in mortgages, which equates to 0.001%. Percentages may not total 100% due to rounding.

Daily rates are now available here. [View PMIA Daily Rates](#)

Notes: The apportionment rate includes interest earned on the CalPERS Supplemental Pension Payment pursuant to Government Code 20825 (c)(1) and interest earned on the Wildfire Fund loan pursuant to Public Utility Code 3288 (a).

*The percentage of administrative cost equals the total administrative cost divided by the quarterly interest earnings. The law provides that administrative costs are not to exceed 5% of quarterly EARNINGS of the fund. However, if the 13-week Daily Treasury Bill Rate on the last day of the fiscal year is below 1%, then administrative costs shall not exceed 8% of quarterly EARNINGS of the fund for the subsequent fiscal year.

Source:

⁽¹⁾ State of California, Office of the Treasurer

⁽²⁾ State of California, Office of the Controller



State of California Pooled Money Investment Account Market Valuation 6/30/2024

Description	Carrying Cost Plus Accrued Interest Purch.	Amortized Cost	Fair Value	Accrued Interest
United States Treasury:				
Bills	\$ 39,152,874,329.72	\$ 39,597,554,203.90	\$ 39,587,768,752.50	NA
Notes	\$ 62,176,581,824.56	\$ 62,141,474,346.68	\$ 61,651,762,504.00	\$ 416,898,092.00
Federal Agency:				
SBA	\$ 247,843,562.04	\$ 247,843,562.04	\$ 251,790,529.61	\$ 1,200,799.53
MBS-REMICs	\$ 1,567,186.59	\$ 1,567,186.59	\$ 1,529,976.88	\$ 6,836.72
Debentures	\$ 8,184,587,071.78	\$ 8,182,672,988.45	\$ 8,108,396,505.00	\$ 75,509,041.45
Debentures FR	\$ -	\$ -	\$ -	\$ -
Debentures CL	\$ 2,250,000,000.00	\$ 2,250,000,000.00	\$ 2,235,914,150.00	\$ 13,689,585.50
Discount Notes	\$ 29,807,385,861.03	\$ 30,141,723,379.95	\$ 30,121,121,250.00	NA
Supranational Debentures	\$ 2,970,189,533.33	\$ 2,970,189,533.33	\$ 2,937,719,880.00	\$ 28,822,792.40
Supranational Debentures FR	\$ -	\$ -	\$ -	\$ -
CDs and YCDs FR	\$ -	\$ -	\$ -	\$ -
Bank Notes	\$ -	\$ -	\$ -	\$ -
CDs and YCDs	\$ 15,450,015,000.00	\$ 15,450,000,000.00	\$ 15,446,181,621.02	\$ 248,570,152.74
Commercial Paper	\$ 11,683,558,041.73	\$ 11,815,541,750.00	\$ 11,811,742,819.45	NA
Corporate:				
Bonds FR	\$ -	\$ -	\$ -	\$ -
Bonds	\$ 693,227,689.67	\$ 692,770,418.83	\$ 678,296,776.00	\$ 7,163,534.78
Repurchase Agreements	\$ -	\$ -	\$ -	\$ -
Reverse Repurchase	\$ -	\$ -	\$ -	\$ -
Time Deposits	\$ 5,060,000,000.00	\$ 5,060,000,000.00	\$ 5,060,000,000.00	NA
PMIA & GF Loans	\$ 362,908,000.00	\$ 362,908,000.00	\$ 362,908,000.00	NA
TOTAL	\$ 178,040,738,100.45	\$ 178,914,245,369.77	\$ 178,255,132,764.46	\$ 791,860,835.12

Fair Value Including Accrued Interest

\$ 179,046,993,599.58

Repurchase Agreements, Time Deposits, PMIA & General Fund loans, and Reverse Repurchase agreements are carried at portfolio book value (carrying cost).

The value of each participating dollar equals the fair value divided by the amortized cost (0.996316042).
As an example: if an agency has an account balance of \$20,000,000.00, then the agency would report its participation in the LAIF valued at \$19,926,320.84 or \$20,000,000.00 x 0.996316042.



[Home](#) --> [PMIA](#) --> PMIA Average Monthly Effective Yields



LOCAL AGENCY INVESTMENT FUND

PMIA Average Monthly Effective Yields

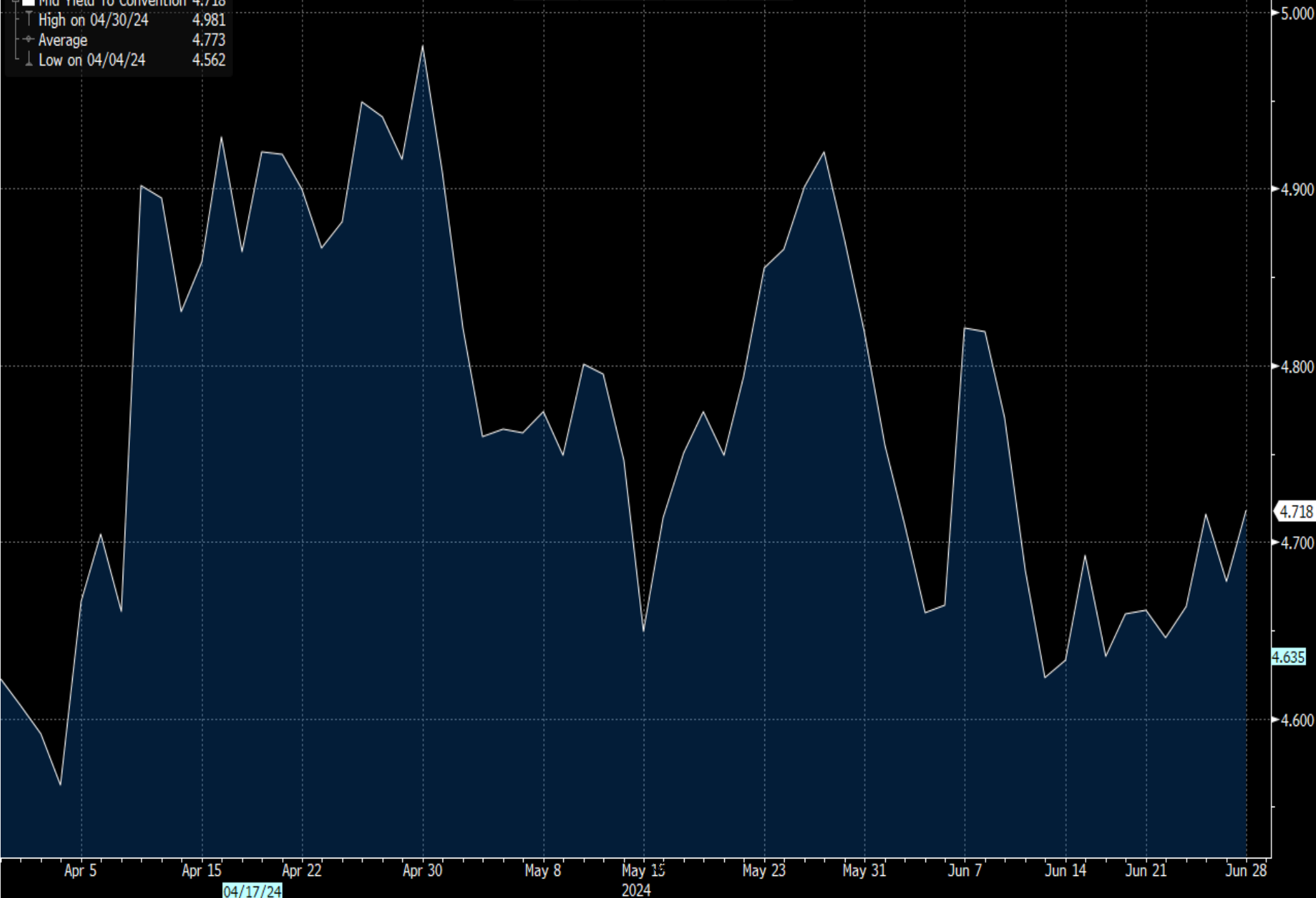
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
1977	5.770	5.660	5.660	5.650	5.760	5.850	5.930	6.050	6.090	6.090	6.610	6.730
1978	6.920	7.050	7.140	7.270	7.386	7.569	7.652	7.821	7.871	8.110	8.286	8.769
1979	8.777	8.904	8.820	9.082	9.046	9.224	9.202	9.528	9.259	9.814	10.223	10.218
1980	10.980	11.251	11.490	11.480	12.017	11.798	10.206	9.870	9.945	10.056	10.426	10.961
1981	10.987	11.686	11.130	11.475	12.179	11.442	12.346	12.844	12.059	12.397	11.887	11.484
1982	11.683	12.044	11.835	11.773	12.270	11.994	12.235	11.909	11.151	11.111	10.704	10.401
1983	10.251	9.887	9.688	9.868	9.527	9.600	9.879	10.076	10.202	10.182	10.164	10.227
1984	10.312	10.280	10.382	10.594	10.843	11.119	11.355	11.557	11.597	11.681	11.474	11.024
1985	10.579	10.289	10.118	10.025	10.180	9.743	9.656	9.417	9.572	9.482	9.488	9.371
1986	9.252	9.090	8.958	8.621	8.369	8.225	8.141	7.844	7.512	7.586	7.432	7.439
1987	7.365	7.157	7.205	7.044	7.294	7.289	7.464	7.562	7.712	7.825	8.121	8.071
1988	8.078	8.050	7.945	7.940	7.815	7.929	8.089	8.245	8.341	8.397	8.467	8.563
1989	8.698	8.770	8.870	8.992	9.227	9.204	9.056	8.833	8.801	8.771	8.685	8.645
1990	8.571	8.538	8.506	8.497	8.531	8.538	8.517	8.382	8.333	8.321	8.269	8.279
1991	8.164	8.002	7.775	7.666	7.374	7.169	7.098	7.072	6.859	6.719	6.591	6.318
1992	6.122	5.863	5.680	5.692	5.379	5.323	5.235	4.958	4.760	4.730	4.659	4.647
1993	4.678	4.649	4.624	4.605	4.427	4.554	4.438	4.472	4.430	4.380	4.365	4.384
1994	4.359	4.176	4.248	4.333	4.434	4.623	4.823	4.989	5.106	5.243	5.380	5.528
1995	5.612	5.779	5.934	5.960	6.008	5.997	5.972	5.910	5.832	5.784	5.805	5.748
1996	5.698	5.643	5.557	5.538	5.502	5.548	5.587	5.566	5.601	5.601	5.599	5.574
1997	5.583	5.575	5.580	5.612	5.634	5.667	5.679	5.690	5.707	5.705	5.715	5.744
1998	5.742	5.720	5.680	5.672	5.673	5.671	5.652	5.652	5.639	5.557	5.492	5.374
1999	5.265	5.210	5.136	5.119	5.086	5.095	5.178	5.225	5.274	5.391	5.484	5.639
2000	5.760	5.824	5.851	6.014	6.190	6.349	6.443	6.505	6.502	6.517	6.538	6.535
2001	6.372	6.169	5.976	5.760	5.328	4.958	4.635	4.502	4.288	3.785	3.526	3.261
2002	3.068	2.967	2.861	2.845	2.740	2.687	2.714	2.594	2.604	2.487	2.301	2.201
2003	2.103	1.945	1.904	1.858	1.769	1.697	1.653	1.632	1.635	1.596	1.572	1.545
2004	1.528	1.440	1.474	1.445	1.426	1.469	1.604	1.672	1.771	1.890	2.003	2.134
2005	2.264	2.368	2.542	2.724	2.856	2.967	3.083	3.179	3.324	3.458	3.636	3.808
2006	3.955	4.043	4.142	4.305	4.563	4.700	4.849	4.946	5.023	5.098	5.125	5.129
2007	5.156	5.181	5.214	5.222	5.248	5.250	5.255	5.253	5.231	5.137	4.962	4.801
2008	4.620	4.161	3.777	3.400	3.072	2.894	2.787	2.779	2.774	2.709	2.568	2.353
2009	2.046	1.869	1.822	1.607	1.530	1.377	1.035	0.925	0.750	0.646	0.611	0.569
2010	0.558	0.577	0.547	0.588	0.560	0.528	0.531	0.513	0.500	0.480	0.454	0.462
2011	0.538	0.512	0.500	0.588	0.413	0.448	0.381	0.408	0.378	0.385	0.401	0.382
2012	0.385	0.389	0.383	0.367	0.363	0.358	0.363	0.377	0.348	0.340	0.324	0.326
2013	0.300	0.286	0.285	0.264	0.245	0.244	0.267	0.271	0.257	0.266	0.263	0.264
2014	0.244	0.236	0.236	0.233	0.228	0.228	0.244	0.260	0.246	0.261	0.261	0.267
2015	0.262	0.266	0.278	0.283	0.290	0.299	0.320	0.330	0.337	0.357	0.374	0.400
2016	0.446	0.467	0.506	0.525	0.552	0.576	0.588	0.614	0.634	0.654	0.678	0.719
2017	0.751	0.777	0.821	0.884	0.925	0.978	1.051	1.084	1.111	1.143	1.172	1.239
2018	1.350	1.412	1.524	1.661	1.755	1.854	1.944	1.998	2.063	2.144	2.208	2.291
2019	2.355	2.392	2.436	2.445	2.449	2.428	2.379	2.341	2.280	2.190	2.103	2.043
2020	1.967	1.912	1.787	1.648	1.363	1.217	0.920	0.784	0.685	0.620	0.576	0.540
2021	0.458	0.407	0.357	0.339	0.315	0.262	0.221	0.221	0.206	0.203	0.203	0.212
2022	0.234	0.278	0.365	0.523	0.684	0.861	1.090	1.276	1.513	1.772	2.007	2.173
2023	2.425	2.624	2.831	2.870	2.993	3.167	3.305*	3.434	3.534	3.670	3.843	3.929
2024	4.012	4.122	4.232	4.272	4.332	4.480	4.516					

* Revised

04/01/2024 - 06/28/2024 Mid YTW BGN Local CCY ▾ Mov Avgs ▾ Key Events

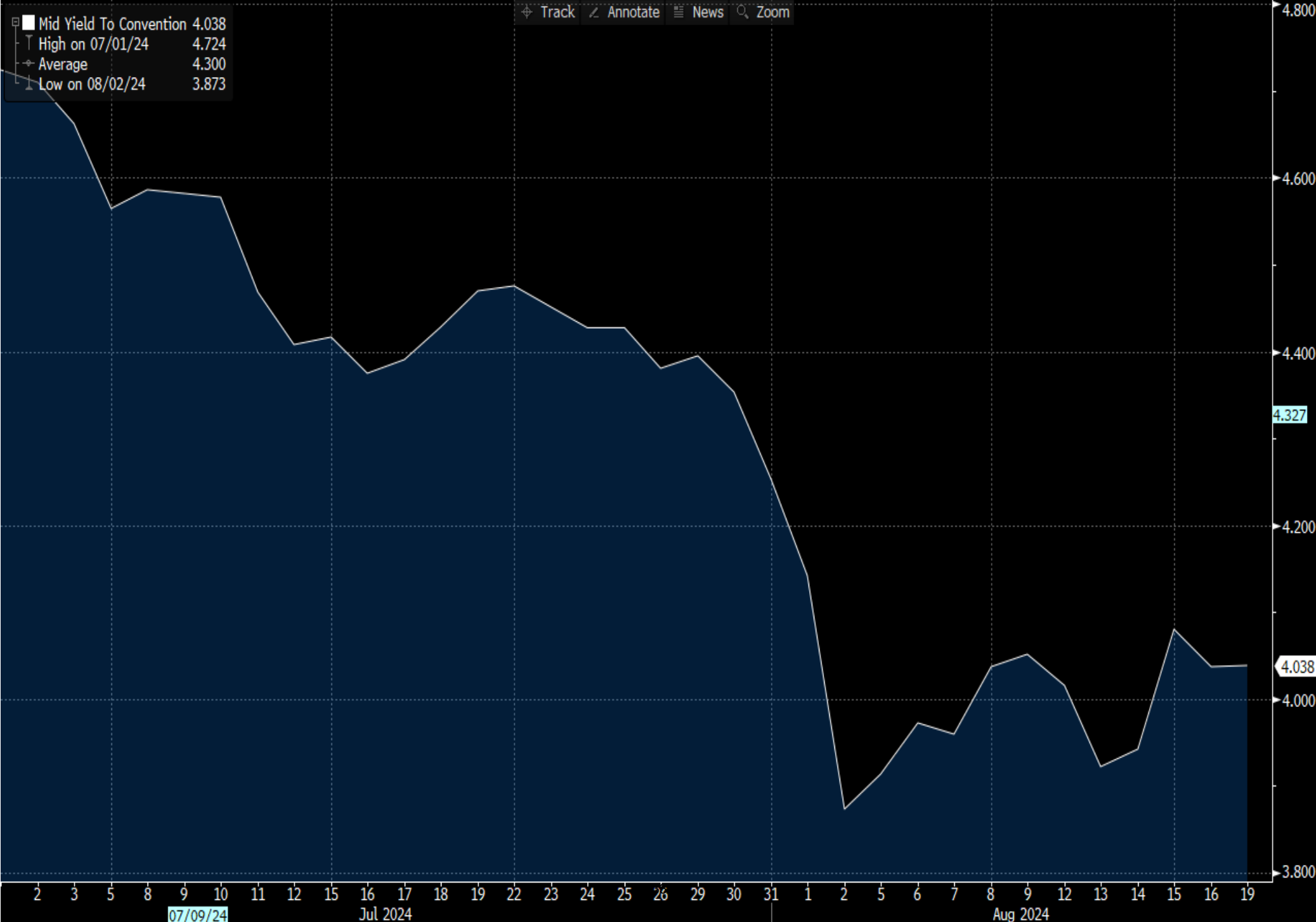
1D 3D 1M 6M YTD 1Y 5Y Max Daily ▾ Table + Related Data ▾ Add Data << Edit Chart ⚙

Track Annotate News Zoom



07/01/2024 - 08/19/2024 Mid YTW BGN Local CCY ▾ Mov Avgs ▾ Key Events

1D 3D 1M 6M YTD 1Y 5Y Max Daily ▾ Table + Related Data ▾ Add Data << Edit Chart ⚙





SISC: Safety is Everybody's Business



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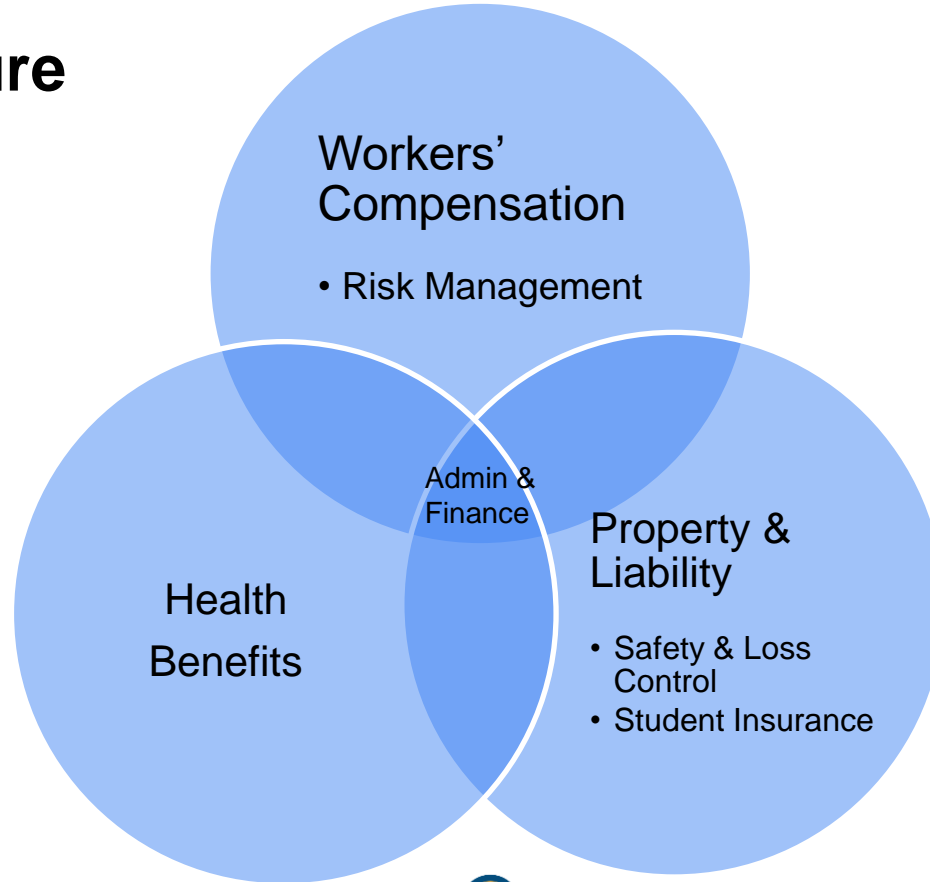
Kerri Jones
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661.636.4376

Self-Insured Schools of California

- Self-Insured Schools of Kern (SISK) started in 1978
- Grew to Self-Insured Schools of California (SISC) in 1996
- Public, non-profit, member-owned pool, Joint Powers Agreement
- Boards of Directors are elected by member districts and are employees of school districts
- Provide a cost-effective rate environment, committed to preventing losses and controlling expenditures
- Keeps millions of dollars in classroom that otherwise would be paid out in premiums
- Fiduciary responsibility is to our members - not a profit margin
- Our philosophy – Schools Helping Schools
- Our Goal – Provide the best coverage and service to our members while keeping cost affordable and stable



SISC Structure



SISC Structure

Property & Liability

- Safety & Loss Control
Services

Areas of Services:

Student Safety

General Liability

Auto Liability

Property Protection

Consultation

Regulations

Workers' Compensation

- Risk Management

Areas of Service:

Employee Health & Safety

CalOSHA Compliance

Ergonomics

Local, State and Federal
Regulation Compliance



Property & Liability – Department Overview

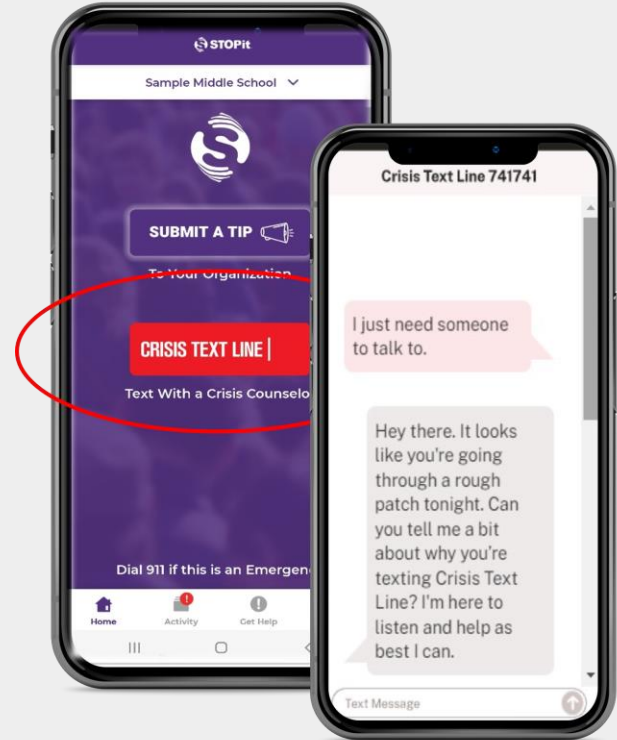
- STOPit Anonymous Reporting
- Training Resources
- Quarterly Update Newsletters
- Informational Memos
- Podcasts
- Consultations
 - Regulations
 - Coverage related questions
 - School carnivals
 - School field trips
- Playground Safety
- Vehicle Database
- Property Database
- Asbestos Hazard Emergency Response Act Plan (AHERA)
- Facility Inspections



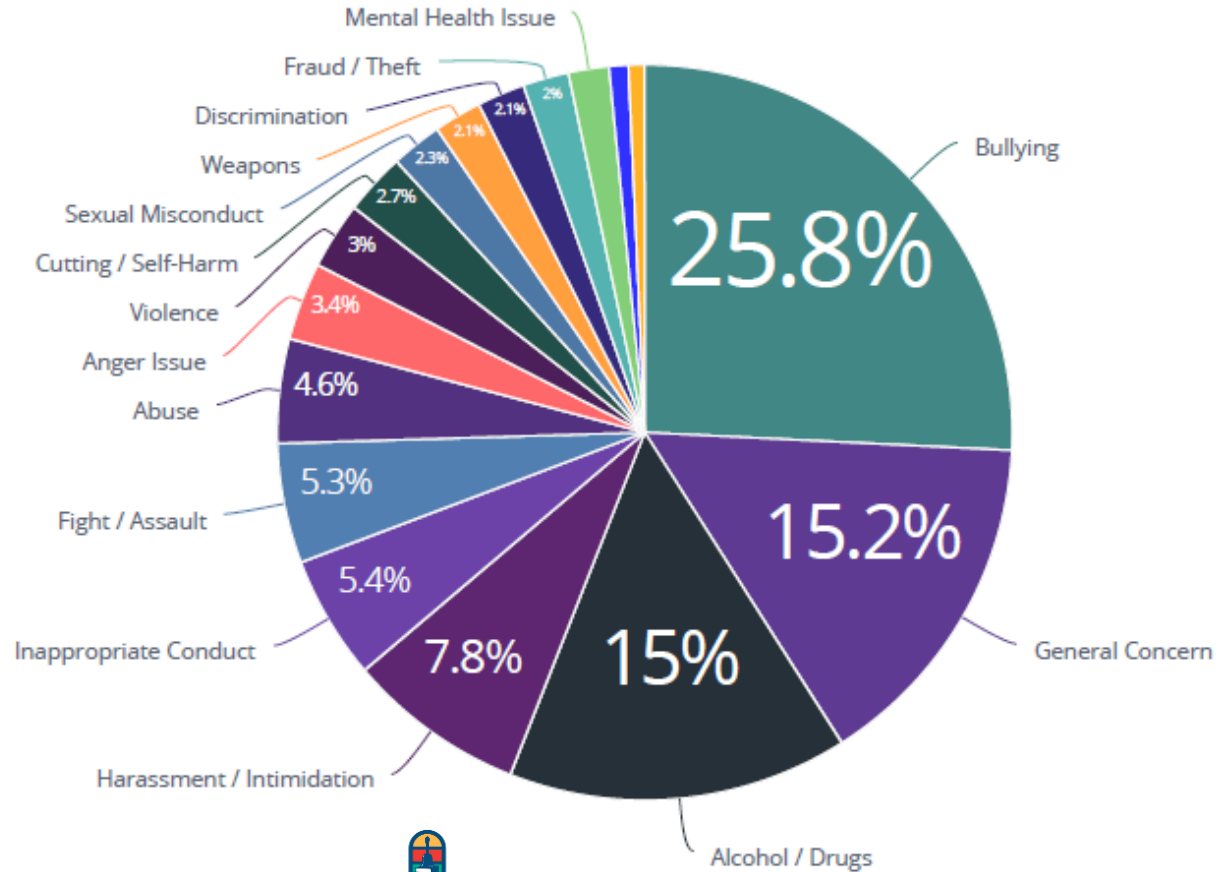
STOPit

Anonymous Reporting

- STOPit mobile and web app available 24/7
- Incident monitoring service
- Administrative management system, with reports to manage incident reports
- Includes Crisis Text Line feature
- Resource for Workplace Violence Prevention plan



Anonymous Reporting Incidents



Training Resources

Get Safety Trained

- Administrative Dashboard
- Property, Liability & Student Safety
- Employment Practices
- Environmental Compliance
- Emergency Preparedness
- General Employee Safety

Facilitated Trainings

- Playground Supervision
- AHERA 2-Hour Awareness
- Vector Solutions

The screenshot shows a user dashboard for SISC (Self-Insured Schools of California). At the top left is the 'GET SAFETY TRAINED' logo. At the top right are links for 'Dashboard', 'Support', a notification bell, and a user profile icon. The main header features the SISC logo and the tagline 'Self-Insured Schools of California Schools Helping Schools'. The dashboard is divided into five main sections:

- Kerri Jones's Dashboard:** Includes a profile card with the following information: Name: Kerri Jones, Agency: SISC Employees, Department: 31 II (P&L), Email: kejoness@siscschools.org, Birth Month/Day: 1/14, Job: All SISC II (P&L), Role: Front End Manager, Last Login: 2024-05-10 11:15:05, First Login: 2022-07-11 19:01:59. There are 'Edit Profile' and 'Change Password' buttons.
- Quick Links:** 'View All Courses' and 'Previous Training History'. A 'View Course PDFs' button is also present.
- Agencies:** A message states: 'Add or edit Agencies. Please note that User Editing can be done from the Department List view. Further editing capability is coming soon.' A 'View Agencies' button is at the bottom.
- Users:** A message says 'View or edit Users.' with a 'View Users' button.
- Reports:** A message says 'View user reports.' with a 'View Reports' button.

Resources

- Informational Memos
- Forms and Sample Policies
- Quarterly Update Newsletter
- SISC Podcast
- Asbestos Management Plans
- Vehicle Notification Database
- Building Notification Database



Property & Liability

Broad coverage and proactive loss prevention



What sets us apart

We offer competitive, all-inclusive rates

Our size, as one of the largest pools in the state, gives us the ability to offer a wide range of coverage for auto, general liability and property exposures at affordable rates.

And our coverage includes a lot of "extras" schools pay more for with commercial carriers. Our packages include claims management, safety and loss control, and student accident coverage.

We also offer litigation support and both online and onsite training to our members on numerous topics at no additional cost.

We're known for our dedication and expertise

Our adjusters and examiners provide professional and timely assistance to our members beginning with the notice of an event through the filing of a claim. And we take care of most claims from beginning to end so each member has a consistent experience from start to finish.

In the event of litigation, our adjusters and examiners have experience in handling claims and working with defense counsel.

Our defense counsel panel represents some of the most experienced litigators in the public-entity field. We are proud of the work we do in managing litigation and the costs associated with the defense of these claims.

We specialize in helping schools avoid risks

We proactively work with our member districts to help them build a culture of safety to prevent unnecessary claims.

Our safety and loss specialists provide guidance in areas of, but not limited to, AHERA reinspections and management plans, environmental issues, liability exposures, premises inspections, as well as property loss prevention.

And our coverage includes a student accident program, which provides protection for uninsured students and saves money by preventing simple injuries from developing into contentious liability claims.

Property & Liability Menu

- [HOME](#)
- [CALIFORNIA CODE SECTIONS](#)
- [COVERAGE DOCUMENTS](#)
- [COVERAGE OVERVIEW](#)
- [ENROLLMENT OPTIONS](#)
- [FORMS](#)
- [INFORMATIONAL MEMOS](#)
- [NEWSLETTERS](#)
- [ONLINE TRAINING](#)
- [PROOF OF COVERAGE](#)
- [REPORT A CLAIM](#)
- [STAFF DIRECTORY](#)
- [USEFUL INFORMATION](#)
- [VIDEO RESOURCES](#)

Hot off the Press

SISC Podcasts

Asbestos Management Plans

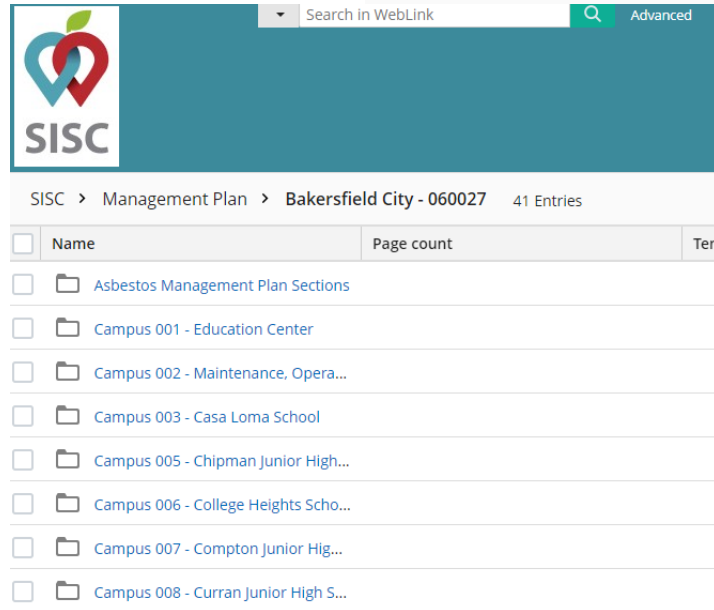
Building Notification Database

Supr/CBOs Communications

Vehicle Notification Database

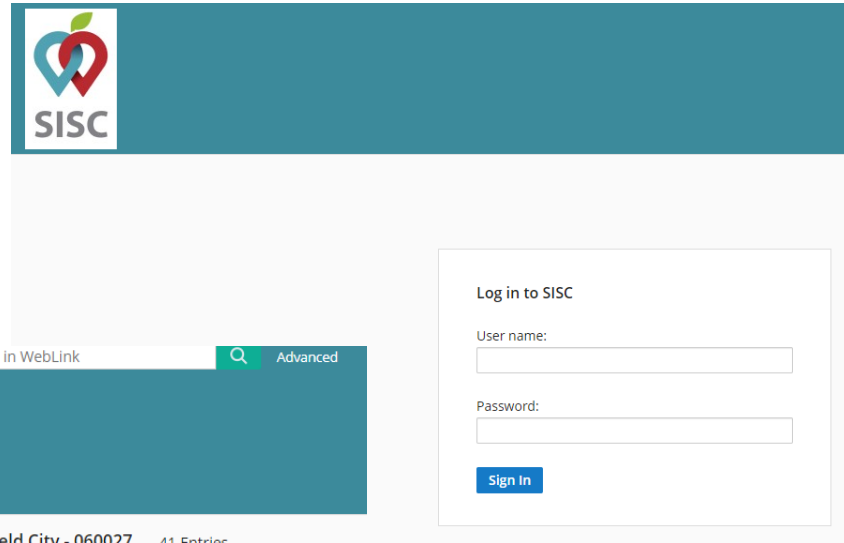
AHERA

- Three-year Inspections
- Management Plans



SISC > Management Plan > Bakersfield City - 060027 41 Entries

<input type="checkbox"/>	Name	Page count	Tem
<input type="checkbox"/>	Asbestos Management Plan Sections		
<input type="checkbox"/>	Campus 001 - Education Center		
<input type="checkbox"/>	Campus 002 - Maintenance, Opera...		
<input type="checkbox"/>	Campus 003 - Casa Loma School		
<input type="checkbox"/>	Campus 005 - Chipman Junior High...		
<input type="checkbox"/>	Campus 006 - College Heights Scho...		
<input type="checkbox"/>	Campus 007 - Compton Junior Hig...		
<input type="checkbox"/>	Campus 008 - Curran Junior High S...		



SISC

Log in to SISC

User name:

Password:

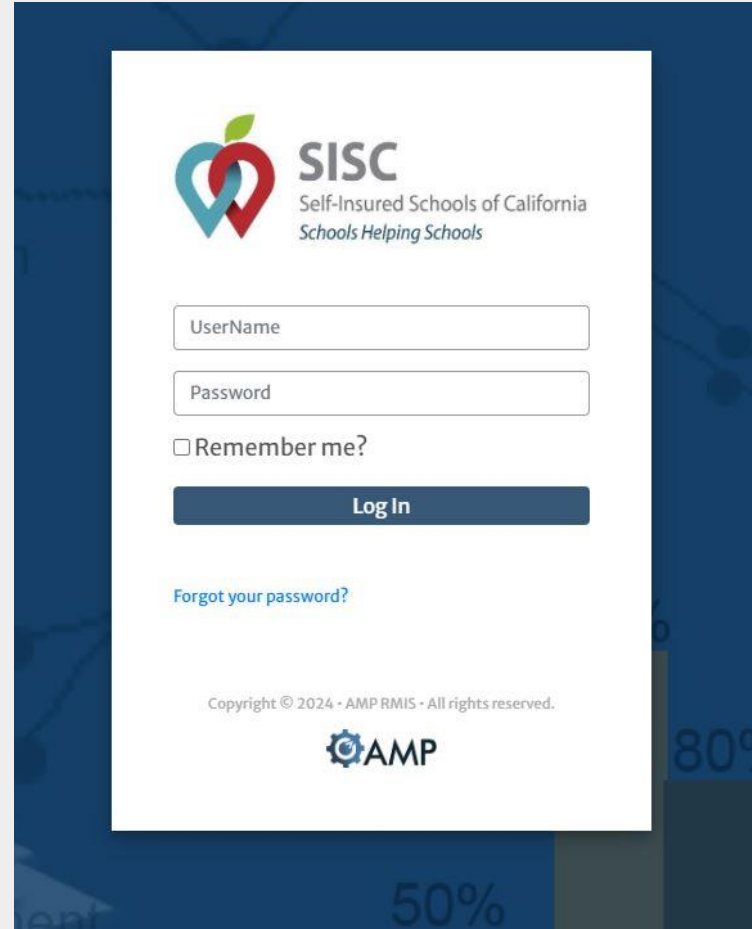
Asset Management Program (AMP)

Vehicle Assets

- Buses, vans, student transportation
- Passenger vehicles or fleet
- Trailers
- Other vehicles

Property Assets

- Add/drop form
- Property appraisals
- Annual review of property listing
- Personal property



The screenshot shows the login interface for the Asset Management Program (AMP) by SISC. At the top left is the SISC logo, which consists of two overlapping heart shapes (one blue, one red) with a green leaf on top, followed by the text "SISC Self-Insured Schools of California Schools Helping Schools". Below the logo are two input fields: "UserName" and "Password". Under the "Password" field is a checkbox labeled "Remember me?". A dark blue "Log In" button is positioned below the checkbox. A link for "Forgot your password?" is located below the button. At the bottom of the page, there is a copyright notice: "Copyright © 2024 - AMP RMIS - All rights reserved." and the AMP logo, which features a gear icon and the letters "AMP". The background of the page is dark blue with faint white text and graphics, including "50%" and "80%".

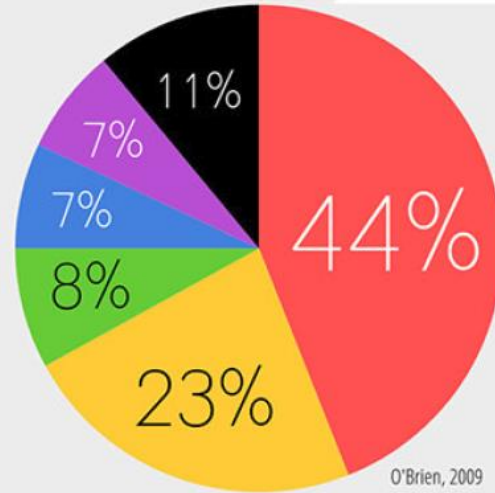
Playgrounds

- Falls are most common cause of injury
- Adequate surfacing reduced severity of injury
- Appropriate Supervision
- Check for damaged equipment
- Foreign objects on playground

Source:
Children's Safety Network, January 2014

Playground-related injuries by hazard, 2001-2008

Falls are the most common cause of injury

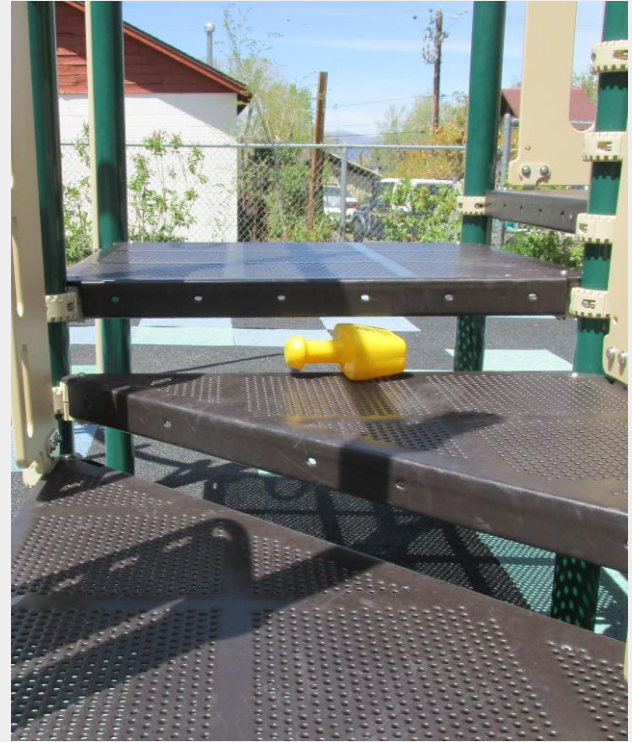


- Fall (from, into, or onto the equipment)
- Equipment-related (including breakage, tip over, poor design, or assembly)
- Incidental (hazards around but not related to the equipment)
- Collision (with other children or the equipment)
- Entrapment
- Other



Playground Safety

- Playground inspections
- Improper installations
- T-K considerations
- Tools we use
- Playground supervision training
- Playground maintenance training





SISC Risk Management Services

The Safety Cycle

The Safety Cycle

- The idea of the Safety Cycle is to create a well-rounded safety program to assist the school districts:
 1. Protect school district employees
 2. Reduce/eliminate reported Workers' Compensation claims
 3. Lower the school district's experience modification number (X-MOD)



Experience Modification Number (X-MOD)

An X-MOD is a numerical representation of the employer's safety record and claims history compared to other organizations in the same industry. The calculation takes into account the number and severity of workers' compensation claims over the past three fiscal years.

X-MOD < 1 = Below industry average

X-MOD > 1 = Above industry average

A SISC I member district's premium is calculated using the following formula:

$$\text{X-Mod} \times \text{Base Rate} = \text{Funding Rate} \times \text{Total Quarterly Payroll} \div \$100 = \$\text{Premium}$$

An X-Mod above 1 should serve as an alert mechanism to evaluate your loss history to identify opportunities for improvement with your safety program as a means to reduce reportable claims and annual premiums.

Identify

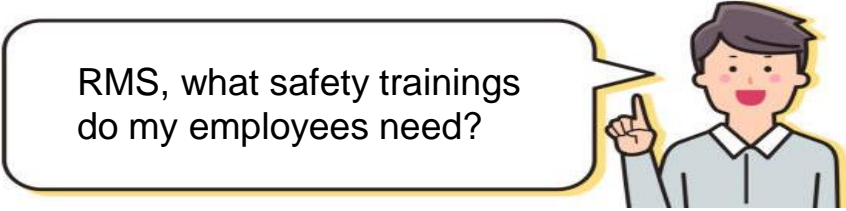
Before creating a safety program or training your staff, it is important to **IDENTIFY** what hazards your employees are exposed to. This will allow the school district to have a highly focused safety program that is tailored to their specific needs district-wide and site-to-site.

Risk Management Services (RMS) can assist the districts with this through the following services:

- Job Task/Hazard Analysis (JTA/JHA)
- Safety Site Inspection Training
- Ergonomic Evaluations



Identify



RMS, what safety trainings do my employees need?

Job Task/Hazard Analysis

- Analyzing the employee's job task to identify industrial hazards.
- RMS can provide forms and train your supervisors how to complete the analysis.
- RMS can demonstrate how having a complete analysis can benefit the hiring process with accurate job descriptions and requirements, fit-for-duty exams, and the content of your safety program.

Task: USE OF THE VACUUM - VACUUMING CARPET**Modification to Daily Attire Requirements:** None**Required PPE:**

1. Non-Slip Safety Shoes
2. Gloves if needed

Required Training:

- Training and understanding the correct use of vacuum
- Safe Lifting Training

TASK	HAZARDS	CONTROLS
Preparing Vacuum for Use	Electrical Shock	<ul style="list-style-type: none"> • Check entire power cord for signs of damage; make sure ground prong is intact • Check extension cord for damage (if used) • Check wall outlet for signs of damage
	Equipment Failure (overheating-potential for fire)	<ul style="list-style-type: none"> • Check dust bag- empty or replace if full • Check roller/beater bar for string/obstructions
Use of Vacuum	Bodily Injury	<ul style="list-style-type: none"> • Keep body parts away from moving parts • Do not remove objects or clear jams while machine is energized. Unplug before servicing
	Muscle Strain	<ul style="list-style-type: none"> • Vacuum in sections; avoiding twisting and leaning to either side • Do not over reach; push and pull within normal range of motion
	Slips, Trips and Falls	<ul style="list-style-type: none"> • Check area for objects on the floor before beginning work • Make sure cord is behind you, not in area of feet or machine • Make sure work area is well lit- turn on all lights
	Respiratory Irritation	<ul style="list-style-type: none"> • Wear N95 dust mask if needed
Storing Vacuum	Muscle Strain	<ul style="list-style-type: none"> • Roll vacuum to storage area; avoid pulling • Do not twist while bending • Use proper lifting techniques as needed

Identify



Safety Site Inspection Training

- Analyzing the worksite to identify industrial hazards.
 - Focusing on identifying hazards to reduce or eliminate reportable claims.
- RMS provides training for your supervisors on identifying hazards.
- RMS can assist in developing a site-specific safety checklist.

Identify

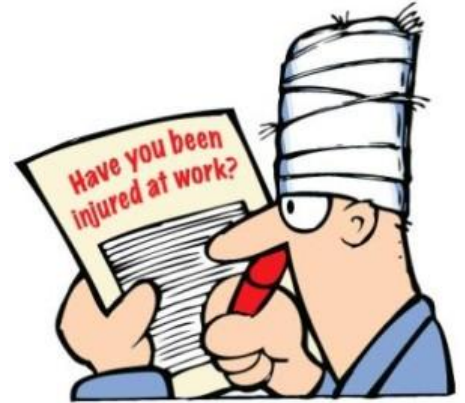
Ergonomic Evaluations

- A job hazard analysis that focuses on human factors to prevent industrial musculoskeletal disorders from repetitive motion.
- As a team, RMS has over 20 years of ergonomic experience to perform ergonomic evaluations for your employees and provide your supervisors with a finished report complete with recommendations.
- It is recommended before a district purchases ergonomic equipment for their staff that they consult with RMS to reduce/eliminate unnecessary equipment that could lead to or exacerbate discomforts for their employees.

There is no one-size fits all approach to ergonomics. Think of an evaluation as a custom fitting of the workstation to the employee.

The whole purpose of the Identify step





WHY WAIT FOR AN INJURY?!

PLAN

RMS continually stays abreast of Local, State, and Federal Regulations and in combination with the identified hazards, can assist our member districts in mitigating reportable claims.

With the PLAN step in the Safety Cycle, RMS can provide the following services:

- Safety Programs
- Safety Training
- Safety Credits



Plan

Safety Programs

- RMS provides model policies on many state and federal mandated safety programs.
- RMS offers regular workshops on how to both create and implement these programs.
- RMS also offers one-on-one assistance with policy review and tailoring these programs to fit the districts specific safety concerns.



Plan

Safety Programs

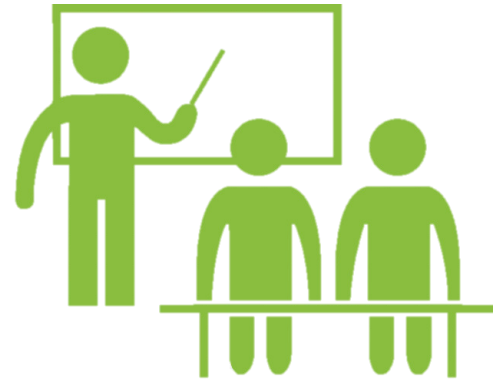
- Injury and Illness prevention Program (IIPP)
- Bloodborne Pathogen (BBP) Exposure Control Program
- Covid-19 Prevention Procedures (CPP)
- Heat Illness Prevention Plan (HIPP)
- Hazard Communication
- Ergonomic Prevention Plan
- Department of Pesticide Regulation (DPR) Healthy Schools Act (HSA)
- Workplace Violence Prevention Plan (WVPP)



Plan

Training

- RMS offers 50+ onsite trainings on safety concerns commonly associated with school districts.
- RMS grants access to 80+ online safety training modules through [Getsafetytrained.com](https://getsafetytrained.com).



Plan



New Safety Training Material

- K-12 staff training through Vector Solutions
 - RMS can host these training topics
 - Over 225 training topics to choose from that are K-12 school site focused
- Athletics, Emergency Management, Supervisory, Environmental, Health, HR, IT, Nutrition Services, School Security, Social Behaviors, Special Education, Transportation

Plan

Top 10 Requested Training Topics Provided by RMS

1. Preventing Slips, Trips and Falls in the Workplace
2. Safe Lifting Back Injury Prevention
3. Forklift Certification (Educational portion)
4. Ladder Safety Training
5. Heat Illness Prevention (Signs and Symptoms)
6. Low Speed Vehicle (LSV) Safety (Golf Carts and Gators)
7. Integrated Germ Management (DPR/HSA)
8. Personal Protective Equipment (PPE)
9. Fire Extinguisher Identification and Safety
10. How to Perform an Accident Investigation (Supervisors and Upper Management)



Plan

Safety Credit Program

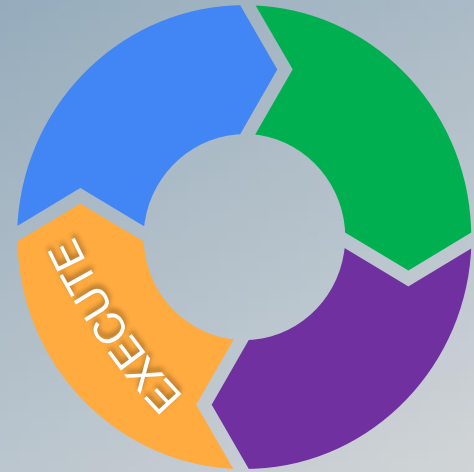
- This SISC program is designed to earmark funds to be spent in ways to mitigate workers compensation claims.
- A great means to be proactive in protecting your workforce.
- 2% of projected premium. Can combine up to 3 years of credits to spend on one eligible project or purchase.
- Deciding how best to utilize your Safety Credits can be made by conducting a loss analysis, accident investigations, or by conducting facility inspections to identify premise hazards.
- Examples of acceptable expenses:
 - Ergonomically appropriate office equipment and/or training materials
 - Engineering controls installed on equipment or processes to prevent injuries
 - Personnel protective equipment (PPE)



Execute

Unfortunately, injuries do happen. We can learn from each injury and reduce the time away from work with a few services offered by RMS:

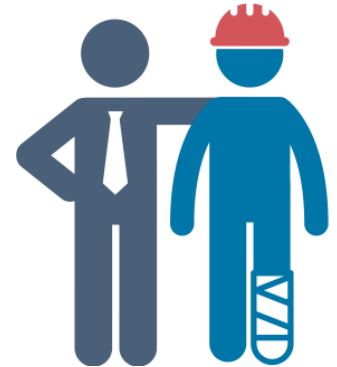
- Return to Work
- First Aid Program
- Incident Investigations
- Safe Behavior Observations



Execute

Return to Work Program

- RMS provides model policies as well as 1-1 assistance with tailoring these policies.
- RMS can assist the district to identify job task that may conflict with a worker's restrictions and offer ways to modify the injured employee's duties.
- RMS offers suggestions on alternative light duty positions for recovering employees.

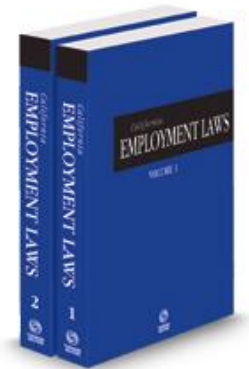


Execute

First Aid

Is defined in the California Labor Code Section 5401 (a) as:

“any one-time treatment, and any follow-up visit for the purpose of observation of minor scratches, cuts, burns, splinters, or other minor industrial injury, which do not ordinarily require medical care. This one-time treatment is first aid even though provided by a physician or registered professional personnel.”



Execute

What are the benefits of First Aid?

- CA employers are permitted (under specific guidelines) to directly pay First Aid claims.
- Districts whose staff are routinely experiencing cuts, abrasions, and other minor injuries on the job can significantly benefit from the First Aid Program by utilizing nearby industrial medicine providers or nurse triage via phone or computer as opposed to the services of a hospital emergency room.
- First-aid-only cases require less paperwork and tracking; hence, reducing administrative burden by not reporting unnecessary claims.
- Maintaining open communication and a good relationship with employees as opposed to just handing them a packet of information and referring them to a medical provider.
- Allows X-Mod factors to remain unaffected by small “first aid” claims that would otherwise impact the calculation formula.
- Filing unnecessary claims may increase the premium rate charged for workers’ compensation coverage.

Execute

Incident Investigations

- Unfortunately, even with planning, accidents can occur, but the good news is there is opportunity to learn from these events.
- **Cal/OSHA requires employer to investigate every employee injury.**
- We can train your supervisors to perform an effective investigation, identify the root cause of the safety concern, and apply the right corrective action.
- We also investigate claims that may provide learning opportunities.



Execute

Safe Behavior Observations (SBO)

- We train your frontline supervisors to observe and document the successes and shortcomings of your implemented safety program.



ARE YOUR EMPLOYEES FOLLOWING YOUR DISTRICTS SAFETY PROCEDUES OUTLINED IN THE IIPP AS THEY HAVE BEEN TRAINED?

Review

RMS collects valuable data that can assist the districts in identifying trends to focus on classes of employees that are sustaining injuries and how they are occurring, allowing the district to identify opportunities to lower their X-MOD. RMS has the following services to provide:

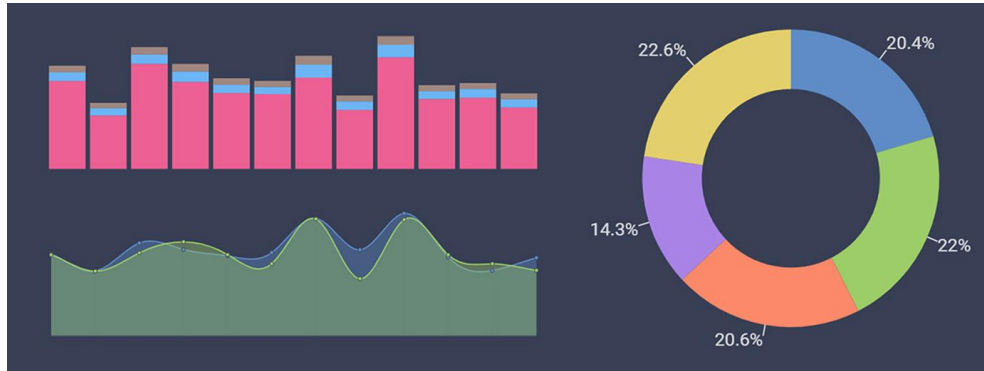
- Detailed Claims Loss Analysis Reports
- Safety Committee



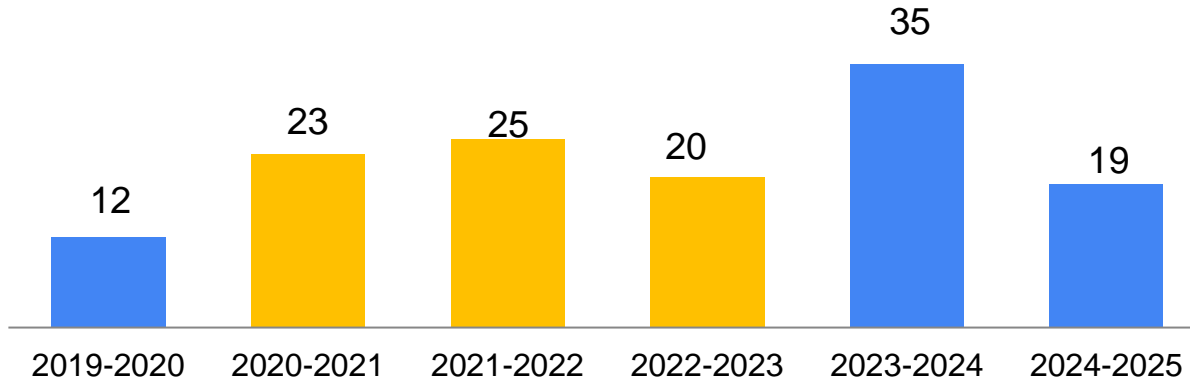
Review

Claims Loss Analysis Reports

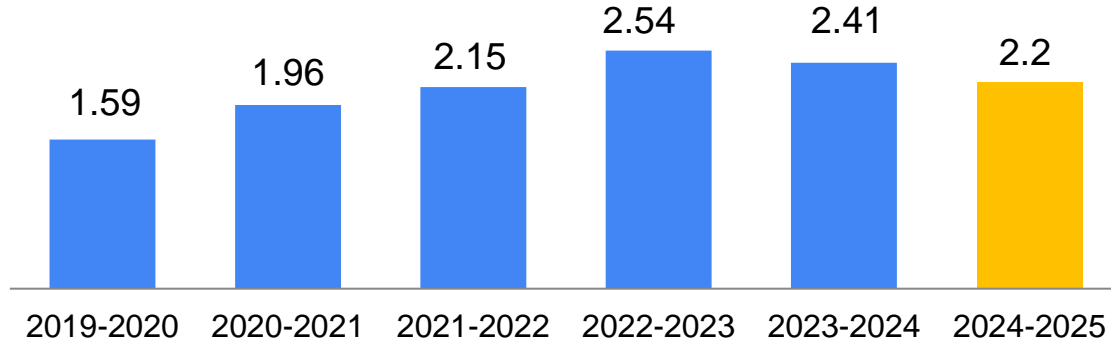
- By reviewing a Claims Loss Analysis Report (CLAR), a district can identify trends that would show which occupations are getting injured and/or how employees are getting injured.
- This could lead to performing a JTA/JHA and Safety Site Inspections.



Total Injury Count



X-MOD



Claims Loss Analysis Example

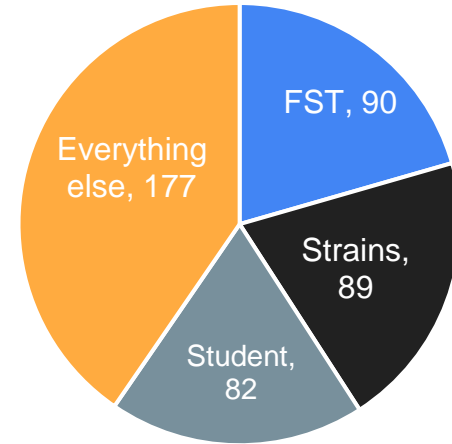
2023-2024 Claims by Cause			
Claim Cause	Frequency	Total Incurred	Average Cost of Claim
Strain or Injury By	37	\$762,222	\$20,601
Fall, Slip or Trip	31	\$280,152	\$9,037
Struck By Student	22	\$138,396	\$6,291
Miscellaneous	11	\$17,084	\$1,553
Struck or Injured By	11	\$86,060	\$7,824
Cut, Puncture, Scrape	8	\$6,695	\$837
Repetitive Motion	6	\$64,705	\$10,784
Recreational Activity W/Student	5	\$17,937	\$3,587
Motor Vehicle	3	\$4,518	\$1,506
Caught In, Under, or Between	2	\$27,859	\$13,930
Air Quality	1	\$469	\$469
Animal or insect	1	\$349	\$349
Cumulative	1	\$6,238	\$6,238
Stepping On	1	\$359	\$359
Striking Against	1	\$1,933	\$1,933

Top Causes by Occupation FY 2023-2024					
Strain or Injury By		Fall, Slip or Trip		Struck By Student	
Teacher	7	Teacher	11	Paraprofessional	8
Aide	6	Aide	7	Aide	5
Paraprofessional	4	Paraprofessional	3	Teacher	5
Cafeteria Helper	3	Bus Driver	2	Bus Driver	2
Cook	3	Custodian	2	Psychologist	2
Custodian	3	Assistant	1		
Bus Driver	2	Cafeteria Manager	1		
Maintenance Worker	2	Coordinator	1		
Account Clerk	1	Groundskeeper	1		
Campus Security	1	Manager	1		
Clerk	1	Yard Aide	1		
Instructional Assistant	1				
Maintenance Supervisor	1				
Manager	1				
Principal	1				

Summary by the Numbers

Fiscal Years: 21/22 – 22/23 – 23/24 – 24/25

- 438 claims
 - Last 3 full FY and current as of (07/1/2024)
- Fall, Slip or Trip – 90 = 20.5%
- Strains or Injury by – 89 = 20.3%
- Struck by Student – 82 = 18.7%



Review

Labor/Management Health and Safety Committees



Review

Safety Committee

- Most districts do not have a dedicated safety officer.
- Having a safety committee allows for sharing the responsibility of reviewing and addressing safety concerns.
- We can help your district establish a safety committee and help those meetings by regularly attending them.

Please feel free to
contact us or visit
our SISC website
by scanning the
QR code



Feedback Survey

We appreciate you providing us with feedback on this professional learning session; results will be used to build future learning opportunities.

To take the survey,
please scan this code:



Government Liability Update

Pollak, Vida & Barer's "Weblawg" of Important Developments in California Public Entity Tort Liability.

Edited by Daniel P. Barer, Partner, Pollak, Vida & Barer



Daniel P. Barer

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AB 218's Revival of Abuse Cases Barred by Claim Deadline Is Not Gift of Public Funds

In *West Contra Costa Unified School District v. Superior Court (A.M.M.)*, published July 31, 2024, the First District Court of Appeal, Division 5 denied a petition for a writ overturning the trial court's order overruling the petitioner district's demurrer. The district challenged Assembly Bill 218's amendments to Code of Civil Procedure section 340.1, which created a three-year window for bringing suit for childhood sexual abuse claims that were barred by statute of limitation or the Government Claims Act's claim-presentation deadlines. The district demurred to a lawsuit brought under AB 218's revival provision on the ground that the act violated the California Constitution's prohibition on gifts of public funds. The trial court overruled the demurrer to the extent it was based on the gift clause argument. The district petitioned for writ relief. Numerous amici curiae supported the petition.

The appellate court ruled that AB 218 is not a gift of public funds. Cal. Const., art. XVI, § 6 prohibits the legislature from making direct appropriations of public funds to persons or entities based on charity, gratitude, or moral obligation. It does not bar making appropriations for public purposes. Based on case law, it bars the legislature from creating a new substantive liability and making it retroactive. But it does not bar retroactively removing a procedural prerequisite to suing for a previously-existing substantive liability. The Government Claims Act and the Legislative Committee Comments to it establish that claims presentation is a condition the state imposes on its consent to be sued; it does not in itself create a substantive liability. AB 218's waiver of that condition is therefore not a public gift. Further, AB 218 serves a public purpose, by expanding the ability of victims of abuse to recover. Assisting a disadvantaged group is a recognized public purpose. The court rejected the public policy arguments against AB 218, such as the act assisting past school children at the expense of current ones, because those are concerns that should be presented to the Legislature when it passes such legislation. Indeed, those concerns were presented to the Legislature, and it chose to pass AB 218. Although the district asserted AB 218 violates its due process rights, it has no standing to make that argument. Under both the federal constitution and state constitution, subdivisions of the state may not challenge the state's actions based on such constitutional rights as due process.

August 01, 2024 in [Claim Procedure](#), [Federal Civil Rights](#) | [Permalink](#)

Comments

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SISC

Self-Insured Schools of California
Schools Helping Schools

Memorandum of Coverage

No. SLP 7124 25

School Liability Program

This **memorandum** refers to Self-Insured Schools of California (SISC) as the **Authority** and the party named in Item A of the declarations as the **Member**. The **authority** is a public joint powers authority formed pursuant to California Government Code sections 990.4, 990.8, and 6500 et seq. In consideration of the contribution paid by the **member** and the liability coverage provided by the **authority** below, they agree as follows:

Section I – Coverages

Subject to the **member's** deductible, the **authority** agrees to pay on behalf of a **covered party** all sums that a **covered party** shall become obligated to pay as **damages**, in excess of the coverage available to any **covered party** under any other insurance policy or risk transfer agreement, by reason of liability imposed by law, or the liability of others assumed or retained under a **covered contract**, because of:

- Coverage A:** Bodily Injury
- Coverage B:** Property Damage
- Coverage C:** Errors and Omissions
- Coverage D:** Personal Injury
- Coverage E:** Employment Practices
- Coverage F:** Employee Benefit Wrongful Acts
- Coverage G:** Liability that the member is required to insure against under Education Code sections 35208 and 72507 or is authorized to insure against under Government Code sections 989 and 990.
- Coverage H:** Sexual Misconduct

to which this **memorandum** applies, caused by an **occurrence**.

Section II – Defense and Settlement

With respect to coverage afforded by this **memorandum**, the **authority** shall, within the **limit of liability**:

- A. Provide for all investigation and adjusting services.
- B. Select defense counsel, defend in the name of and on behalf of the **covered party**, and pay all **defense costs** for any **suit** against a **covered party** even if such **suit** is groundless, false or fraudulent. The **authority** will appoint separate or independent counsel for a **covered party** only if required by Condition Q. The **authority** shall have no duty to defend once the limit of liability specified in Item C of the Declarations has been exhausted by payment of judgments and/or **defense costs**.
- C. Have the right, but not the duty, to settle any **claim** or **suit** as it deems necessary or expedient. Notwithstanding any of the foregoing, the **authority** shall have no duty to defend any **claim** or other proceeding which is not a **suit**.

CLAIMANT TYPE LISTING

Claimant type code	Line of coverage	Claimant type	Subline desc
101	A	ABI	Auto Bodily Injury Liability
102	A	ACL	Auto Collision
103	A	AGK	Auto Garage Keepers Liability
104	A	APD	Auto Property Damage
105	BM	BLM	Boiler / Machinery
108	CR	CF	Crime-Fidelity
109	L	LBI	Liability-Bodily Injury
110	L	LPD	Liability-Property Damage
111	L	LPI	Liability-Personal Injury
117	A	ACP	Auto Comprehensive
120	L	SE	Special Education
121	P	P	Property
123	AD	ADM	Administration
125	L	LEO	Liability Errors & Omission
126	A	AGL	Auto Garage Liability
127	P	CYB	Cyber Loss
128	L	DEF	Defamation
129	L	OAH	SE voluntary Program
130	L	EVL	Liability-Event
131	L	EBW	Employee Benefit Wrongful Acts
132	L	EP	Liability- Employment Practices
133	L	SM	Liability-Sexual Misconduct

STUDENT INSURANCE

106	SI	SI	Student Insurance
107	TF	TF	Tackle Football
119	EV	EV	Event