



**PROPERTY AND LIABILITY
BOARD OF DIRECTORS MEETING
AUGUST 20, 2026
10:30 A.M.**

AGENDA

I. Consent Agenda

- | | |
|---|-------------|
| A. Approval of Minutes for July 2026 Board of Directors Meeting | Dave Ostash |
| B. Approval of Payment of Student Insurance Claims in the Amount of \$39,137.70 and Tackle Football Claims in the Amount of \$494.00 for the Month of July 2026 | 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
Palmdale School District By Ty Taylor	2025055171	Penelope Murillo L-BI
Brawley Union High School District By Ty Taylor	2025051741	Ismael Torres By L-BI
Chowchilla Elementary School District By Ryan Bourget	2026059617	Property
Lone Pine Unified School District By Hilda Hankins	2026059413	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 \$1,144,293.98
for the Month of July 2026 and Ratification of Payment of this Amount

Ty Taylor

Moved _____ 2nd _____

Yes _____ No _____ Abstain _____ Roll Call Vote _____

- B. Financial Report – Presentation of Financial Statements for the Month
of July 2026 Will Be Submitted for Approval

Kim Sloan

Moved _____ 2nd _____

Yes _____ No _____ Abstain _____ Roll Call Vote _____

VI. Information and Discussion Items

- A. Claim Assignments - Year in Review for 2025-2026

Ty Taylor

- B. Comments from the Board of Directors Will Be Heard

Dave Ostash

- C. Next Meeting:

Dave Ostash

Thursday, September 24, 2026

10:30 a.m.

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

2000 K Street, Bakersfield, CA 93301

- D. 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.



SISC

Self-Insured Schools
of California

Schools Helping Schools

**PROPERTY AND LIABILITY
BOARD OF DIRECTORS MEETING
JULY 23, 2026
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 23, 2026 in the SISC Room at the Larry E. Reider Building, 2000 K Street, Bakersfield, CA 93301. The following individuals were in attendance:

MEMBERS PRESENT:

Dave Ostash
Ty Bryson
Sue Lemon (left at 11:12)
Brad Pawlowski
S. Aaron Resendez
Jennifer Hedge
Rhonda Phinney
Robert Hughes
Mike Havens
Steve Torres

ALTERNATES PRESENT:

Christian Shannon
Martin Fregoso
Ramon Hendrix

OTHERS PRESENT:

Kim Sloan
Megan Hanson
Kristy Comstock
Rich Edwards
Fred Bayles
Ty Taylor
Alex Fisher
Micaelle Myers
Julio Perez

Consent Agenda

Motion was made by Director Bryson, seconded by Director Hughes and by roll call vote of 11-Yes, 0-No, and 0 Abstentions (11-0-0) to approve the Consent Agenda as follows:

Minutes

Approval of Minutes for June 2026 Board of Directors Meeting.

Student Insurance and Tackle Football Claims

Approval of payment of Student Insurance Claims in the Amount of \$70,939.62 and Tackle Football Claims in the amount of \$1,749.96 for the month of June 2026.

Public Comment

None

Closed Session – Property & Liability Claims

The Board went into closed session at 10:32 a.m.

Reconvene to Open Session

The Board reconvened into open session at 10:58 a.m.

With respect to the claim filed by Amador County Unified School District after discussion, motion was made by Director Phinney, seconded by Director Lemon and by roll call vote of 11-0-0 the board approved the payment of \$62,538.24 for school bus repairs due to collision.

With respect to the claim filed by Savtanter Singh against Greenfield Union School District after discussion, motion was made by Director Resendez, seconded by Director Pawlowski and by roll call vote of 11-0-0 the board approved the payment of an undisclosed amount for the settlement with Savtanter Singh.

Action Items

Report of Property and Liability Claims – June 2026

Ty Taylor presented the Report of Property and Liability Claims. There were 50 new claims, 36 claims were closed and no claims reopened in June, resulting in 591 pending claims. Ty reviewed the check register for June 2026, reporting on six checks that were in excess of \$50,000.00. After discussion, motion was made by Director Torres, seconded by Director Hedge and by roll call vote of 11-0-0, approving payment of Property and Liability Claims in the amount of \$990,603.04 for the month of June 2026.

Financial Report

Kim Sloan reviewed with the Board the Financial Report for the period ending June 30, 2026. Kim reported the LAIF rate for the month of June 2026 increased to 3.82% from last month at 3.81%. After discussion, motion was made by Director Pawlowski, seconded by Director Fregoso and by roll call vote of 11-0-0, approving the Financial Reports as submitted.

Approval of Excess Liability Insurance Rate Renewal for 2026-2027

Kim Sloan presented the excess liability insurance rate renewal for 2026-2027 to the Board for Approval. After discussion, a motion was made by Director Hughes, seconded by Director Resendez and by roll call vote of 11-0-0, approving the excess liability insurance rate renewal for 2026-2027 as submitted.

Approval of Modifications to the SISC II 2026-2027 Memorandums of Coverage

Ty Taylor discussed the modifications to the SISC II 2026-2027 memorandums of coverage with the Board. After discussion, motion was made by Director Pawlowski, seconded by Director Resendez and by roll call vote of 10-0-0, approving the board meeting schedule for 2026-2027.

Information and Discussion Items

Annual Bond Investment Policy Review

Kim Sloan reviewed the Annual Bond Investment Policy with the Board. Kim reported on one change to the policy and informed the board that all investments comply with government code regulations.

SISC 2026 Annual Report

Alex Fisher presented the SISC 2026 Annual Report and discussed the importance of the report for our member districts. The Annual Report will be emailed to all member district Superintendents.

Comments from the Board

Director Ostash introduced two new board members. Mike Havens, Assistant Superintendent of Human Resources at Bakersfield City School District and Martin Fregoso, Deputy Superintendent of Business Services at Merced County Office of Education as an alternate.

Adjournment

There being no further business to come before the Board, motion was made by Director Torres, seconded by Director Pawlowski and by roll call vote of 10-0-0, adjourning the meeting at 11:35 a.m.

Next Meeting

The next meeting of the Board of Directors will be held **Thursday, August 20th 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

**SISC**Self-Insured Schools of California
*Schools Helping Schools***SUMMARY OF ACTIVITY**
JULY 2026

	<u>STUDENT</u> <u>INSURANCE</u>	<u>TACKLE</u> <u>FOOTBALL</u>
Opened	61	0
Closed	110	1
Events	92	0
Total Open & Event claims	1113	2
Amount Paid	\$ 39,137.70	\$ 494.00
Credit	\$ (1,127.84)	\$ (406.62)
Net Paid Current Month	\$ 38,009.86	\$ 87.38
Net Paid YTD	\$ 38,009.86	\$ 87.38

**SISC**Self-Insured Schools of California
*Schools Helping Schools***SISC - PROPERTY & LIABILITY
CLAIM AND LOSS MANAGEMENT SUMMARY
July 2026**

FILES REOPENED	0
FILES OPENED	38
FILES CLOSED	53
TOTAL PENDING CLAIMS	576
OPEN EVENT FILES	65
PENDING INDEMNITY RESERVES	\$56,326,259.59
PENDING EXPENSE RESERVES	\$12,824,266.28
<i>TOTAL RESERVES</i>	\$69,150,525.87
INDEMNITY PAID, CURRENT MONTH	\$427,806.09
EXPENSES PAID, CURRENT MONTH	\$716,487.89
<i>SUB-TOTAL</i>	\$1,144,293.98
PRIOR MONTH VOIDS (CREDITS)	(\$16,581.61)
RECOVERY	(\$129,798.62)
REFUNDS	-
<i>NET PAID CURRENT MONTH</i>	\$997,913.75
INDEMNITY PAID YEAR-TO-DATE	\$427,806.09
EXPENSES PAID YEAR-TO-DATE	\$716,487.89
<i>SUB-TOTAL</i>	\$1,144,293.98
CREDITS YEAR-TO-DATE	(\$16,581.61)
RECOVERY YEAR-TO-DATE	(\$129,798.62)
REFUNDS YEAR-TO-DATE	\$0.00
<i>SUB-TOTAL</i>	(\$146,380.23)
<i>NET PAID YEAR-TO-DATE</i>	\$997,913.75

Check Register - Property & Liability

Check Number	Check Date	Payee	Claim Number	Claim Type	Payment Type	Insured	Check Amount
614695	07/02/2026	GRIFFITH & THORNBURGH,	2025052616	LPI	Attorney Fees	Santa Barbara	14,522.00
614696	07/02/2026	MCCORMICK, BARSTOW,	2017027208	ABI	Attorney Fees	Delano Union	7,248.00
614697	07/02/2026	MCCORMICK, BARSTOW,	2026055945	ADM	Attorney Fees	Kern County Supt	70.00
614698	07/02/2026	MCCORMICK, BARSTOW,	2025052119	LPI	Attorney Fees	Santa Barbara	160.00
614699	07/02/2026	ZIMMER & MELTON, LLP	2025054346	LBI	Attorney Fees	Sonora Elementary	200.00
614700	07/02/2026	ZIMMER & MELTON, LLP	2025055633	LBI	Attorney Fees	Rosedale Union	248.33
614701	07/02/2026	ZIMMER & MELTON, LLP	2025055633	LBI	Attorney Fees	Rosedale Union	875.00
614702	07/02/2026	ZIMMER & MELTON, LLP	2025055633	LBI	Attorney Fees	Rosedale Union	300.00
614703	07/02/2026	ZIMMER & MELTON, LLP	2025054346	LBI	Attorney Fees	Sonora Elementary	2,145.40
614704	07/02/2026	ZIMMER & MELTON, LLP	2025054346	LBI	Attorney Fees	Sonora Elementary	1,675.00
614705	07/02/2026	CARPENTER, ROTHANS &	2019035044	LBI	Attorney Fees	Antelope Valley	2,073.00
614706	07/02/2026	CARPENTER, ROTHANS &	2025054112	LEP	Attorney Fees	Antelope Valley	8,220.77
614707	07/02/2026	WINET PATRICK GAYER	2024050243	LSM	Attorney Fees	Lake Elsinore	35.00
614708	07/02/2026	WINET PATRICK GAYER	2024048760	LSM	Attorney Fees	Lake Elsinore	103.50
614709	07/02/2026	WINET PATRICK GAYER	2023045410	LSM	Attorney Fees	Lake Elsinore	4,529.20
614710	07/02/2026	WINET PATRICK GAYER	2025052491	LEP	Attorney Fees	Lake Elsinore	112.14
614711	07/02/2026	WINET PATRICK GAYER	2025052144	LBI	Attorney Fees	Central Union High	39,124.32
614712	07/02/2026	WINET PATRICK GAYER	2024050856	LBI	Attorney Fees	Lake Elsinore	2,891.58
614713	07/02/2026	WINET PATRICK GAYER	2025054010	LBI	Attorney Fees	Lake Elsinore	83.96
614714	07/02/2026	WINET PATRICK GAYER	2026056218	LEP	Attorney Fees	Central Union High	2,800.25
614715	07/02/2026	PEGASUS CLAIMS SERVICES,	2025055832	ACL	Adjusting	Merced Union High	406.00
614716	07/02/2026	PEGASUS CLAIMS SERVICES,	2025053672	ACL	Adjusting	Wilsona School	661.90
614717	07/02/2026	STATE FARM INSURANCE	2026059037	APD	Property	Tulare COE (GL)	5,530.38
614718	07/02/2026	MACHINIFY, INC.	2025053823	LBI	Medical	Twain Harte School	395.34
614719	07/02/2026	CARPENTER, ROTHANS &	2025052280	LPI	Attorney Fees	Upland USD (GL)	1,403.39
614720	07/02/2026	CARPENTER, ROTHANS &	2024050571	LSM	Attorney Fees	Palmdale	697.40
614721	07/02/2026	CARPENTER, ROTHANS &	2024051361	LBI	Attorney Fees	Antelope Valley	715.00
614722	07/02/2026	CARPENTER, ROTHANS &	2024049983	LBI	Attorney Fees	Antelope Valley	4,455.90
614723	07/02/2026	CARPENTER, ROTHANS &	2025055047	LBI	Attorney Fees	Antelope Valley	2,403.50

Check Register - Property & Liability

Check Number	Check Date	Payee	Claim Number	Claim Type	Payment Type	Insured	Check Amount
614724	07/02/2026	CARPENTER, ROTHANS &	2024050600	LBI	Attorney Fees	Wilsona School	3,620.71
614725	07/02/2026	CARPENTER, ROTHANS &	2025055051	LBI	Attorney Fees	Antelope Valley	1,197.45
614726	07/02/2026	TYSON & MENDES LLP	2023045998	LBI	Attorney Fees	Antelope Valley	1,275.00
614727	07/02/2026	TYSON & MENDES LLP	2023045998	LBI	Attorney Fees	Antelope Valley	2,167.50
614728	07/02/2026	TYSON & MENDES LLP	2025055264	LSM	Attorney Fees	Palmdale	977.50
614729	07/02/2026	MCCORMICK, BARSTOW,	2025054346	LBI	Attorney Fees	Sonora Elementary	4,288.00
614730	07/02/2026	MCCORMICK, BARSTOW,	2025051734	ADM	Attorney Fees	Kern County Supt	775.00
614731	07/02/2026	MCCORMICK, BARSTOW,	2026055945	ADM	Attorney Fees	Kern County Supt	685.00
614732	07/02/2026	Lucia Mar Unified School District	2026059027	ACL	Deductible	Lucia Mar Unified	981.64
614733	07/02/2026	Antelope Valley Union High	2025054237	ACL	Deductible	Antelope Valley	2,500.00
614734	07/02/2026	Kernville Union School District	2026058881	ACL	Deductible	Kernville Union	2,500.00
614735	07/02/2026	Amador County Unified SD (GL)	2026060258	ACL	Collision Loss	Amador County	6,758.43
614736	07/02/2026	PEGASUS CLAIMS SERVICES,	2026057511	ACL	Adjusting	Amador County	396.50
614737	07/02/2026	MERCURY INSURANCE CO	2026059378	APD	Property	Merced Union High	5,499.52
614738	07/02/2026	VERITEXT CORP	2025051741	LBI	Legal-Other	Brawley Union	1,237.00
614739	07/02/2026	VERITEXT CORP	2025051741	LBI	Legal-Other	Brawley Union	3,726.75
614740	07/02/2026	VOLLMER-GRAY	2025051741	LBI	Legal-Other	Brawley Union	3,530.00
614741	07/02/2026	APTUS COURT REPORTING,	2025051741	LBI	Legal-Other	Brawley Union	1,328.54
614742	07/02/2026	LEFLER ENGINEERING, INC.	2025051741	LBI	Legal-Other	Brawley Union	1,475.00
614743	07/07/2026	Tulare COE (GL)	2026059037	ACL	Collision Loss	Tulare COE (GL)	12,987.11
614744	07/07/2026	ERIC CHRISTIAN VILLA	2026060058	APD	Property	Merced Union High	1,591.26
614745	07/07/2026	MARC A COHEN, MD	2023044769	LEP	Legal-Other	Palmdale	2,800.00
614746	07/07/2026	DEMARIA LAW FIRM, APC	2025054346	LBI	Attorney Fees	Sonora Elementary	720.50
614747	07/07/2026	DEMARIA LAW FIRM, APC	2024050744	LEO	Attorney Fees	Bakersfield City	1,006.00
614748	07/07/2026	ALACRITY PARENT LLC,	2026060605	APD	Adjusting	Merced Union High	296.17
614749	07/07/2026	DEMARIA LAW FIRM, APC	2026057247	LBI	Attorney Fees	Calaveras Unified	11,853.00
614750	07/07/2026	DEMARIA LAW FIRM, APC	2026056162	LBI	Attorney Fees	Pioneer Union	503.50
614751	07/07/2026	DEMARIA LAW FIRM, APC	2025052353	LEP	Attorney Fees	Lamont School	1,132.50
614752	07/07/2026	DEMARIA LAW FIRM, APC	2024050021	LBI	Attorney Fees	Merced Union High	882.40
614753	07/07/2026	DEMARIA LAW FIRM, APC	2024048665	LBI	Attorney Fees	Merced County	201.50
614754	07/07/2026	DEMARIA LAW FIRM, APC	2023047252	LBI	Attorney Fees	Merced County	15.00

Check Register - Property & Liability

Check Number	Check Date	Payee	Claim Number	Claim Type	Payment Type	Insured	Check Amount
614755	07/07/2026	DEMARIA LAW FIRM, APC	2022043606	LBI	Attorney Fees	Delhi Unified	413.00
614756	07/07/2026	DEMARIA LAW FIRM, APC	2023043663	LBI	Attorney Fees	Greenfield Union	1,186.20
614757	07/07/2026	DEMARIA LAW FIRM, APC	2025053818	LBI	Attorney Fees	Reef-Sunset	159.00
614758	07/07/2026	DEMARIA LAW FIRM, APC	2023044047	LPI	Attorney Fees	Muroc Joint Unified	15.00
614759	07/07/2026	DEMARIA LAW FIRM, APC	2024047874	LPI	Attorney Fees	Kern County Supt	15.00
614760	07/07/2026	DEMARIA LAW FIRM, APC	2024051651	LBI	Attorney Fees	Kern High School	2,128.50
614761	07/07/2026	DEMARIA LAW FIRM, APC	2025052285	LBI	Attorney Fees	Chowchilla	4,806.05
614762	07/07/2026	DEMARIA LAW FIRM, APC	2025054650	LPI	Attorney Fees	Tehachapi Unified	403.00
614763	07/07/2026	DEMARIA LAW FIRM, APC	2024050276	LBI	Attorney Fees	Tehachapi Unified	15.00
614764	07/07/2026	DEMARIA LAW FIRM, APC	2026058521	LSM	Attorney Fees	Tehachapi Unified	9,667.50
614765	07/07/2026	DEMARIA LAW FIRM, APC	2024047833	LBI	Attorney Fees	Southern Kern	15.00
614766	07/07/2026	DEMARIA LAW FIRM, APC	2025055337	LSM	Attorney Fees	Calaveras Unified	468.00
614767	07/07/2026	DEMARIA LAW FIRM, APC	2023043915	LBI	Attorney Fees	Tehachapi Unified	3,983.76
614768	07/07/2026	DEMARIA LAW FIRM, APC	2024048998	LBI	Attorney Fees	Tuolumne Cnty	135.00
614769	07/07/2026	DEMARIA LAW FIRM, APC	2023047243	LBI	Attorney Fees	Fruitvale School	571.50
614770	07/07/2026	DEMARIA LAW FIRM, APC	2025053823	LBI	Attorney Fees	Twain Harte School	336.00
614771	07/07/2026	DEMARIA LAW FIRM, APC	2026057312	LBI	Attorney Fees	Sonora Elementary	825.00
614772	07/07/2026	DEMARIA LAW FIRM, APC	2025053559	LEP	Attorney Fees	Amador County	210.00
614773	07/07/2026	DEMARIA LAW FIRM, APC	2025053848	ABI	Attorney Fees	Amador County	217.50
614774	07/07/2026	DEMARIA LAW FIRM, APC	2024048766	LPI	Attorney Fees	Maricopa Unified	115.00
614775	07/07/2026	DEMARIA LAW FIRM, APC	2022041736	LBI	Attorney Fees	Mammoth Unified	2,454.00
614776	07/07/2026	MC GROUP LAW, APC	2023047441	LEP	Attorney Fees	Orcutt Union	3,218.85
614777	07/07/2026	MC GROUP LAW, APC	2025053763	LEP	Attorney Fees	Santa Maria Joint	2,608.50
614778	07/07/2026	HALL, HIEATT, CONNELLY &	2026056341	LEP	Attorney Fees	San Luis Coastal	1,447.21
614779	07/07/2026	HYLTON AND ASSOCIATES PC	2025054555	LSM	Attorney Fees	El Centro	6,853.04
614780	07/07/2026	MCCORMICK, BARSTOW,	2023043764	LBI	Attorney Fees	Orcutt Union	1,200.00
614781	07/09/2026	PRINCIPIA ENGINEERING, INC.	2025052285	LBI	Legal-Other	Chowchilla	4,575.00
614782	07/09/2026	JUDICATE WEST	2024050571	LSM	Legal-Other	Palmdale	9,450.00
614783	07/09/2026	DELTA ASSOCIATED	2024048762	LBI	Legal-Other	Lake Elsinore	245.00
614784	07/09/2026	VERITEXT CORP	2024050301	LSM	Legal-Other	Bakersfield City	1,069.35
614785	07/09/2026	VERITEXT CORP	2024050301	LSM	Legal-Other	Bakersfield City	1,342.75

Check Register - Property & Liability

Check Number	Check Date	Payee	Claim Number	Claim Type	Payment Type	Insured	Check Amount
614786	07/09/2026	DAPRA CONSTRUCTION	2026060211	P	Water Loss	Summerville Union	975.00
614787	07/09/2026	BELFOR USA GROUP INC	2026059617	P	Vehicle Damage	Chowchilla	11,362.05
614788	07/09/2026	BELFOR USA GROUP INC	2026059617	P	Vehicle Damage	Chowchilla	4,697.08
614789	07/09/2026	DAPRA CONSTRUCTION	2026059617	P	Vehicle Damage	Chowchilla	2,853.75
614790	07/09/2026	LANGDORF, MARK I., MD	2025051741	LBI	Legal-Other	Brawley Union	7,579.00
614791	07/09/2026	HYLTON AND ASSOCIATES PC	2026057912	LBI	Attorney Fees	Antelope Valley	6,064.93
614792	07/09/2026	DEMARIA LAW FIRM, APC	2024050159	LBI	Attorney Fees	Chowchilla	15.00
614793	07/09/2026	BERTRAND, FOX, ELLIOT,	2026058292	LBI	Attorney Fees	Amador County	3,591.40
614794	07/09/2026	BREMER WHYTE BROWN &	2025053370	LSM	Attorney Fees	Palmdale	5,493.50
614795	07/09/2026	BAUERMEISTER, LINDA, APC	2024048762	LBI	Attorney Fees	Lake Elsinore	360.00
614796	07/09/2026	CARPENTER, ROTHANS &	2025055765	LBI	Attorney Fees	Antelope Valley	15,995.90
614797	07/09/2026	CARPENTER, ROTHANS &	2024050571	LSM	Attorney Fees	Palmdale	275.00
614798	07/09/2026	CARPENTER, ROTHANS &	2025055171	LBI	Attorney Fees	Palmdale	312.00
614799	07/09/2026	HALL, HIEATT, CONNELLY &	2025054540	LPI	Attorney Fees	Lucia Mar Unified	2,998.00
614800	07/09/2026	HALL, HIEATT, CONNELLY &	2026059868	LBI	Attorney Fees	San Luis Obispo	5,759.21
614801	07/09/2026	HALL, HIEATT, CONNELLY &	2022043429	LBI	Attorney Fees	Lucia Mar Unified	8,212.00
614802	07/09/2026	HALL, HIEATT, CONNELLY &	2026058158	LBI	Attorney Fees	Lucia Mar Unified	300.00
614803	07/09/2026	HALL, HIEATT, CONNELLY &	2026057968	LBI	Attorney Fees	Lucia Mar Unified	292.00
614804	07/09/2026	HALL, HIEATT, CONNELLY &	2024051130	LPI	Attorney Fees	Los Olivos School	3,469.50
614805	07/09/2026	HALL, HIEATT, CONNELLY &	2026057554	LBI	Attorney Fees	Atascadero Unified	3,135.21
614806	07/09/2026	HALL, HIEATT, CONNELLY &	2024050873	LBI	Attorney Fees	Santa Maria-Bonita	6,253.87
614807	07/09/2026	HALL, HIEATT, CONNELLY &	2025053137	LBI	Attorney Fees	Lucia Mar Unified	1,063.30
614808	07/09/2026	HALL, HIEATT, CONNELLY &	2026057721	LBI	Attorney Fees	Lucia Mar Unified	408.00
614809	07/09/2026	HALL, HIEATT, CONNELLY &	2026060480	LBI	Attorney Fees	San Luis Coastal	930.00
614810	07/09/2026	HALL, HIEATT, CONNELLY &	2024051277	LEP	Attorney Fees	Paso Robles Joint	480.00
614811	07/09/2026	HALL, HIEATT, CONNELLY &	2022040627	LBI	Attorney Fees	San Luis Coastal	5,790.00
614812	07/09/2026	LJ PATHOLOGY	2025051741	LBI	Legal-Other	Brawley Union	4,500.00
614813	07/09/2026	BROOKS RANSOM	2026059617	P	Vehicle Damage	Chowchilla	5,550.00
614814	07/09/2026	LAW OFFICE OF WABBY &	2023044935	LBI	Settlement	El Tejon Unified	10,000.00
614846	07/14/2026	ROGER D PHILLIPS	2026060605	APD	Property	Merced Union High	4,789.63
614847	07/14/2026	HAINES, TODD F.	2025053239	ACL	Attorney Fees	Sierra Sands	11.33

Check Register - Property & Liability

Check Number	Check Date	Payee	Claim Number	Claim Type	Payment Type	Insured	Check Amount
614848	07/14/2026	DECISION ANALYSIS, INC.	2019034991	LBI	Legal-Other	Santa Barbara	15,000.00
614849	07/14/2026	ALACRITY PARENT LLC,	2026057905	APD	Adjusting	Mojave Unified	120.00
614850	07/14/2026	MC GROUP LAW, APC	2022043429	LBI	Attorney Fees	Lucia Mar Unified	470.00
614851	07/14/2026	MC GROUP LAW, APC	2025052116	LEP	Attorney Fees	Santa Barbara	1,903.50
614852	07/14/2026	MC GROUP LAW, APC	2025053792	LPI	Attorney Fees	Santa Barbara	3,124.50
614853	07/14/2026	MC GROUP LAW, APC	2024050742	LBI	Attorney Fees	Santa Maria Joint	376.00
614854	07/14/2026	MC GROUP LAW, APC	2024050742	LBI	Attorney Fees	Santa Maria Joint	3,407.50
614855	07/14/2026	MC GROUP LAW, APC	2025052616	LPI	Attorney Fees	Santa Barbara	2,984.50
614856	07/14/2026	MC GROUP LAW, APC	2026056909	LBI	Attorney Fees	Santa Barbara	292.50
614857	07/14/2026	MC GROUP LAW, APC	2025052616	LPI	Attorney Fees	Santa Barbara	940.00
614858	07/14/2026	MC GROUP LAW, APC	2025052119	LPI	Attorney Fees	Santa Barbara	3,149.00
614859	07/14/2026	MC GROUP LAW, APC	2021040073	LBI	Attorney Fees	Santa Barbara	5,945.50
614860	07/14/2026	MC GROUP LAW, APC	2021040073	LBI	Attorney Fees	Santa Barbara	3,736.50
614861	07/14/2026	MC GROUP LAW, APC	2023045219	LEP	Attorney Fees	Santa Maria Joint	7,308.50
614862	07/14/2026	MC GROUP LAW, APC	2026056031	LPI	Attorney Fees	Carpinteria Unified	1,433.50
614863	07/14/2026	MC GROUP LAW, APC	2023047441	LEP	Attorney Fees	Orcutt Union	2,044.50
614864	07/14/2026	MC GROUP LAW, APC	2023044672	LPI	Attorney Fees	Santa Barbara	470.00
614865	07/14/2026	MC GROUP LAW, APC	2023045219	LEP	Attorney Fees	Santa Maria Joint	8,859.50
614866	07/14/2026	MC GROUP LAW, APC	2023043827	LBI	Attorney Fees	Santa Barbara	258.00
614867	07/14/2026	MC GROUP LAW, APC	2025055072	LPI	Attorney Fees	Santa Maria Joint	3,219.50
614868	07/14/2026	MC GROUP LAW, APC	2025055072	LPI	Attorney Fees	Santa Maria Joint	775.50
614869	07/14/2026	MC GROUP LAW, APC	2025053763	LEP	Attorney Fees	Santa Maria Joint	6,180.50
614870	07/14/2026	MC GROUP LAW, APC	2023043760	LBI	Attorney Fees	Santa Barbara	94.00
614871	07/14/2026	MC GROUP LAW, APC	2019034991	LBI	Attorney Fees	Santa Barbara	27,842.99
614872	07/14/2026	HERR PEDERSEN &	2023046609	ABI	Attorney Fees	Chowchilla	549.85
614873	07/14/2026	HERR PEDERSEN &	2023045093	LPI	Attorney Fees	Pioneer Union	537.50
614874	07/14/2026	HERR PEDERSEN &	2025054104	LBI	Attorney Fees	Reef-Sunset	335.24
614875	07/14/2026	HERR PEDERSEN &	2023046006	LPI	Attorney Fees	Upland USD (GL)	158.75
614876	07/14/2026	HERR PEDERSEN &	2024050912	LBI	Attorney Fees	Tehachapi Unified	3,902.17
614877	07/14/2026	HERR PEDERSEN &	2025052281	ABI	Attorney Fees	Merced Union High	193.73
614878	07/14/2026	HERR PEDERSEN &	2025052349	LEP	Attorney Fees	Tehachapi Unified	4,792.25

Check Register - Property & Liability

Check Number	Check Date	Payee	Claim Number	Claim Type	Payment Type	Insured	Check Amount
614879	07/14/2026	HERR PEDERSEN &	2023046006	LPI	Attorney Fees	Upland USD (GL)	133.75
614880	07/14/2026	HERR PEDERSEN &	2025053889	LBI	Attorney Fees	Merced County	212.19
614881	07/14/2026	HERR PEDERSEN &	2026057044	LBI	Attorney Fees	Richland School	1,224.75
614882	07/14/2026	HERR PEDERSEN &	2025054177	LBI	Attorney Fees	Bakersfield City	2,156.00
614883	07/14/2026	HERR PEDERSEN &	2024048981	LBI	Attorney Fees	Bakersfield City	1,382.92
614884	07/14/2026	HERR PEDERSEN &	2024050842	LBI	Attorney Fees	Merced County	117.50
614885	07/14/2026	ROBINSON & KELLAR	2026056163	LBI	Attorney Fees	Mojave Unified	1,264.50
614886	07/14/2026	ROBINSON & KELLAR	2024050597	LSM	Attorney Fees	Beardsley School	9,251.93
614887	07/14/2026	ROBINSON & KELLAR	2023047399	LSM	Attorney Fees	Panama-Buena	489.70
614888	07/14/2026	ROBINSON & KELLAR	2026057190	LBI	Attorney Fees	Beardsley School	10,260.60
614889	07/14/2026	ROBINSON & KELLAR	2024050301	LSM	Attorney Fees	Bakersfield City	1,533.70
614890	07/14/2026	HALL, HIEATT, CONNELLY &	2026060518	LEP	Attorney Fees	Lucia Mar Unified	990.00
614891	07/14/2026	HALL, HIEATT, CONNELLY &	2026058482	LBI	Attorney Fees	San Luis Coastal	420.00
614892	07/14/2026	HALL, HIEATT, CONNELLY &	2026059738	LPI	Attorney Fees	San Luis Coastal	2,626.00
614893	07/14/2026	BERTRAND, FOX, ELLIOT,	2026058048	LBI	Attorney Fees	Tuolumne Cnty	1,539.00
614894	07/14/2026	BERTRAND, FOX, ELLIOT,	2026058571	LEP	Attorney Fees	Calaveras Unified	5,778.64
614895	07/14/2026	BERTRAND, FOX, ELLIOT,	2026060167	LEP	Attorney Fees	Palmdale	4,550.90
614896	07/14/2026	MCCORMICK, BARSTOW,	2023044769	LEP	Attorney Fees	Palmdale	3,810.00
614897	07/14/2026	MCCORMICK, BARSTOW,	2025054346	LBI	Attorney Fees	Sonora Elementary	280.00
614898	07/14/2026	RYAN CARVALHO & RETZ LLP	2026055932	LBI	Attorney Fees	Brawley Union	10,280.05
614899	07/14/2026	DEMARIA LAW FIRM, APC	2025055053	LEP	Attorney Fees	Amador COE (GL)	1,648.00
614900	07/14/2026	FOZI DWORK & MODAFFERI,	2024047934	LBI	Attorney Fees	Lake Elsinore	5,260.29
614944	07/16/2026	CHASE BANK AND LAURIE	2024051130	LPI	Full and Final	Los Olivos School	32,215.00
614945	07/16/2026	ETAN Z. LORANT	2024051130	LPI	Attorney Fees -	Los Olivos School	16,665.00
614946	07/16/2026	ETAN Z. LORANT	2024051130	LPI	Advance Bodily	Los Olivos School	1,120.00
614947	07/16/2026	JONATHAN WILLIAMS	2026057905	APD	Property	Mojave Unified	3,148.31
614948	07/16/2026	MONICA CARINA OSUNA	2026060380	APD	Property	Palmdale	5,873.34
614949	07/16/2026	ALACRITY PARENT LLC,	2026060604	APD	Adjusting	Bakersfield City	221.47
614950	07/16/2026	CONFLICT SOLUTION	2024051130	LPI	Legal-Other	Los Olivos School	1,950.00
614951	07/16/2026	UNISOURCE DISCOVERY	2026056028	LBI	Legal-Other	Antelope Valley	485.32
614952	07/16/2026	UNISOURCE DISCOVERY	2025054285	LBI	Legal-Other	Mojave Unified	432.54

Check Register - Property & Liability

Check Number	Check Date	Payee	Claim Number	Claim Type	Payment Type	Insured	Check Amount
614953	07/16/2026	POLLAK, VIDA & BARER	2025052394	ABI	Attorney Fees	Merced County	792.50
614954	07/16/2026	MCCORMICK, BARSTOW,	2026057116	LBI	Attorney Fees	Tulare COE (GL)	130.50
614955	07/16/2026	MC GROUP LAW, APC	2023046326	LEP	Attorney Fees	Santa Ynez Valley	3,407.50
614956	07/16/2026	ROBINSON & KELLAR	2025054285	LBI	Attorney Fees	Mojave Unified	1,705.90
614957	07/16/2026	ROBINSON & KELLAR	2023044381	LBI	Attorney Fees	Lake Elsinore	1,721.70
614958	07/16/2026	ROBINSON & KELLAR	2024049171	LBI	Attorney Fees	Greenfield Union	4,361.70
614959	07/16/2026	ROBINSON & KELLAR	2026056028	LBI	Attorney Fees	Antelope Valley	3,556.60
614960	07/16/2026	HERR PEDERSEN &	2017027208	ABI	Attorney Fees	Delano Union	594.86
614961	07/16/2026	HERR PEDERSEN &	2025052394	ABI	Attorney Fees	Merced County	372.00
614962	07/16/2026	HERR PEDERSEN &	2024051570	LSM	Attorney Fees	Merced County	176.25
614963	07/16/2026	HERR PEDERSEN &	2025053073	LBI	Attorney Fees	Tulare COE (GL)	451.00
614964	07/16/2026	HERR PEDERSEN &	2025054346	LBI	Attorney Fees	Sonora Elementary	1,038.34
614965	07/16/2026	MAYER RASHTIAN	2025051741	LBI	Legal-Other	Brawley Union	3,900.00
614966	07/16/2026	TESLA INSURANCE SERVICES	2026060109	APD	Property	Merced Union High	3,055.20
614972	07/21/2026	ANTICOUNI & RICOTTA CLIENT	2026058534	LEP	Settlement	Santa Barbara	40,000.00
614973	07/21/2026	ALACRITY PARENT LLC,	2027060709	APD	Adjusting	Bishop Unified	1,188.67
614974	07/24/2026	ROGER D PHILLIPS	2026060605	APD	Property	Merced Union High	4,789.63
614975	07/28/2026	LUIS F. HERNANDEZ AS	2024051297	LBI	Full and Final	Delano Union	29,011.33
614976	07/28/2026	DEPARTMENT OF HEALTH	2024051297	LBI	Medical	Delano Union	1,654.18
614977	07/28/2026	RAYMOND GHERMEZIAN, A	2024051297	LBI	Settlement	Delano Union	11,250.00
614978	07/28/2026	RAYMOND GHERMEZIAN, A	2024051297	LBI	Settlement	Delano Union	3,084.49
615008	07/30/2026	ALACRITY PARENT LLC,	2026060184	APD	Adjusting	Lucia Mar Unified	287.47
615009	07/30/2026	ALACRITY PARENT LLC,	2026060598	ACL	Adjusting	Mammoth Unified	77.00
615010	07/30/2026	Amador County Unified SD (GL)	2026057511	ACL	Collision Loss	Amador County	62,538.24
615011	07/30/2026	Wilsona School District	2025053672	ACL	Deductible	Wilsona School	5,000.00
615012	07/30/2026	MARTIN, LARRY	2024048998	LBI	Legal-Other	Tuolumne Cnty	105.00
615013	07/30/2026	GRIFFITH & THORNBURGH,	2026060124	LEP	Attorney Fees	Santa Barbara	39,822.00
615014	07/30/2026	HORVITZ & LEVY, LLP	2017027208	ABI	Attorney Fees	Delano Union	10,290.74
615015	07/30/2026	DEMARIA LAW FIRM, APC	2026057785	LBI	Attorney Fees	Amador County	517.00
615016	07/30/2026	MCCORMICK, BARSTOW,	2026056743	LBI	Attorney Fees	Delhi Unified	4,408.83
615017	07/30/2026	MCCORMICK, BARSTOW,	2026059722	LBI	Attorney Fees	Bakersfield City	326.36

Check Register - Property & Liability

Check Number	Check Date	Payee	Claim Number	Claim Type	Payment Type	Insured	Check Amount
615018	07/30/2026	HAINES, TODD F.	2026059029	ACL	Attorney Fees	Bakersfield City	240.00
615019	07/30/2026	HAINES, TODD F.	2026056602	ACL	Attorney Fees	Panama-Buena	99.00
615020	07/30/2026	HAINES, TODD F.	2026056313	ACL	Attorney Fees	Bakersfield City	37.95
615021	07/30/2026	BREMER WHYTE BROWN &	2025053324	ABI	Attorney Fees	Greenfield Union	3,060.00
615022	07/30/2026	BREMER WHYTE BROWN &	2025053324	ABI	Attorney Fees	Greenfield Union	3,240.00
615023	07/30/2026	BREMER WHYTE BROWN &	2025054389	LBI	Attorney Fees	Kern County Supt	480.00
615024	07/30/2026	BREMER WHYTE BROWN &	2024051303	LSM	Attorney Fees	Upland USD (GL)	6,202.00
615025	07/30/2026	BREMER WHYTE BROWN &	2025053370	LSM	Attorney Fees	Palmdale	1,528.25
615026	07/30/2026	MCCUNE & HARBER LLP	2024049889	ABI	Attorney Fees	Merced County	604.25
615027	07/30/2026	MCCUNE & HARBER LLP	2026056422	LBI	Attorney Fees	Palmdale	101.75
615028	07/30/2026	MCCUNE & HARBER LLP	2025055402	LBI	Attorney Fees	Palmdale	204.25
615029	07/30/2026	MCCUNE & HARBER LLP	2026056211	LBI	Attorney Fees	Antelope Valley	523.50
615030	07/30/2026	MCCUNE & HARBER LLP	2026056108	EBW	Attorney Fees	Upland USD (GL)	2,297.50
615031	07/30/2026	MCCUNE & HARBER LLP	2026058554	LBI	Attorney Fees	Wilsona School	2,340.00
615032	07/30/2026	MCCUNE & HARBER LLP	2025051810	LEP	Attorney Fees	Antelope Valley	4,432.50
615033	07/30/2026	MCCUNE & HARBER LLP	2024050156	LBI	Attorney Fees	Antelope Valley	6,352.75
615034	07/30/2026	MCCUNE & HARBER LLP	2025051823	LBI	Attorney Fees	Bakersfield City	765.00
615035	07/30/2026	MCCUNE & HARBER LLP	2025054776	LBI	Attorney Fees	Antelope Valley	3,890.00
615036	07/30/2026	MCCUNE & HARBER LLP	2026058554	LBI	Attorney Fees	Wilsona School	1,001.75
615037	07/30/2026	CARPENTER, ROTHANS &	2024050600	LBI	Attorney Fees	Wilsona School	130.00
615038	07/30/2026	CARPENTER, ROTHANS &	2024051361	LBI	Attorney Fees	Antelope Valley	165.00
615039	07/30/2026	CARPENTER, ROTHANS &	2024049983	LBI	Attorney Fees	Antelope Valley	7,879.25
615040	07/30/2026	CARPENTER, ROTHANS &	2025055047	LBI	Attorney Fees	Antelope Valley	3,213.90
615041	07/30/2026	CARPENTER, ROTHANS &	2025055051	LBI	Attorney Fees	Antelope Valley	1,609.95
615042	07/30/2026	CARPENTER, ROTHANS &	2019035044	LBI	Attorney Fees	Antelope Valley	246.00
615043	07/30/2026	CARPENTER, ROTHANS &	2024050162	LEP	Attorney Fees	Palmdale	18,419.30
615044	07/30/2026	CARPENTER, ROTHANS &	2023044769	LEP	Attorney Fees	Palmdale	33,868.93
615045	07/30/2026	CARPENTER, ROTHANS &	2024048762	LBI	Attorney Fees	Lake Elsinore	19,581.75
615046	07/30/2026	CARPENTER, ROTHANS &	2023047175	LBI	Attorney Fees	Antelope Valley	7,674.25
615047	07/30/2026	Amador County Unified SD (GL)	2026057511	ACL	Deductible	Amador County	5,000.00
615048	07/30/2026	Fruitvale School District	2026060478	ACL	Deductible	Fruitvale School	4,833.71

Check Register - Property & Liability

Check Number	Check Date	Payee	Claim Number	Claim Type	Payment Type	Insured	Check Amount
615049	07/30/2026	Tehachapi Unified School District	2026060477	ACL	Collision Loss	Tehachapi Unified	20,465.07
615050	07/30/2026	Vineland School District	2026059815	ACL	Collision Loss	Vineland School	11,542.18
615051	07/30/2026	GUSTAVO HERNANDEZ	2026060386	APD	Property	Bakersfield City	1,710.96
615052	07/30/2026	Taft City School District	2026059579	P	Water Loss	Taft City School	15,667.89
615053	07/30/2026	ALACRITY PARENT LLC,	2027060774	APD	Adjusting	Taft Union High	307.79
615054	07/30/2026	PLC LAW GROUP, APC CLIENT	2023047175	LBI	Settlement	Antelope Valley	75,000.00
615055	07/30/2026	GRIFFITH & THORNBURGH,	2025052616	LPI	Attorney Fees	Santa Barbara	16,064.65
615056	07/30/2026	FOZI DWORK & MODAFFERI,	2025051741	LBI	Attorney Fees	Brawley Union	23,369.30
615057	07/30/2026	MCDANIEL SHORTHAND	2026060124	LEP	Legal-Other	Santa Barbara	931.30
Total For Property & Liability Only							1,149,083.61
Number of Check: 255					First Check Number:	614695	
Number Of Payments: 255					Last Check Number:	615057	
					Check Sequence:		

SISC II
INCOME STATEMENT
July 2026

		BUDGET	YEAR-TO-DATE	CURRENT MONTH
<u>REVENUES</u>				
8660.00	Interest-County Treasurer	\$799,000.00	\$0.00	\$0.00
8660.03	LAIF	\$263.00	\$0.00	\$0.00
8660.04	Investments	\$4,209,693.00	\$0.00	\$0.00
8660.05	Bank	\$1,341,781.00	\$33,574.02	\$33,574.02
8674.02	Premiums-Prop & Liab	\$69,319,006.00	\$5,855,998.79	\$5,855,998.79
8674.12	Student Ins	\$1,011,328.00	\$83,811.28	\$83,811.28
8674.13	Tackle Football	\$19,500.00	\$60.00	\$60.00
8674.14	Special Ed Defense	\$548,344.00	\$222,446.00	\$222,446.00
8699.06	Administrative Fees	\$100.00	\$0.00	\$0.00
TOTAL REVENUES		\$77,249,015.00	\$6,195,890.09	\$6,195,890.09
<u>EXPENSES</u>				
4300.00	Supplies	\$10,600.00	\$1,310.06	\$1,310.06
5200.00	Travel/Conference	\$25,000.00	\$1,744.70	\$1,744.70
5300.00	Dues and Memberships	\$171,186.00	\$130,681.46	\$130,681.46
5450.01	Insurance-Property & Fire	\$9,647,569.00	\$752,202.00	\$752,202.00
5450.02	Boiler & Machinery	\$216,558.00	\$18,224.00	\$18,224.00
5450.04	Crime	\$71,211.00	\$6,100.00	\$6,100.00
5450.06	Excess Liability	\$12,356,308.00	\$1,940,509.92	\$1,940,509.92
5450.17	Data Compromise	\$296,000.00	\$27,468.05	\$27,468.05
5450.18	Concussion Coverage	\$27,000.00	\$2,250.00	\$2,250.00
5450.19	Terrorism	\$40,278.00	\$3,197.00	\$3,197.00
5800.00	Miscellaneous	\$500.00	\$0.00	\$0.00
5800.01	Professional Services	\$83,875.00	\$43,688.85	\$43,688.85
5800.02	Audit	\$14,750.00	\$4,000.00	\$4,000.00
5800.10	Consulting	\$174,000.00	\$1,530.00	\$1,530.00
5800.15	Property Appraisals	\$199,340.00	\$11,340.00	\$11,340.00
5800.32	Bank Fees	\$0.00	\$0.00	\$0.00
5800.50	Administration - KCSOS	\$4,060,593.00	\$236,543.93	\$236,543.93
5800.55	Student Ins Claims	\$773,000.00	\$38,952.08	\$38,952.08
5800.56	Tackle FB Claims	\$25,000.00	\$162.38	\$162.38
5800.58	Spec Ed VCP	\$548,344.00	\$0.00	\$0.00
5800.66	Property Claims	\$3,355,679.00	\$37,036.89	\$37,036.89
5800.67	Liability Claims	\$18,094,185.00	\$876,302.40	\$876,302.40
5800.69	Auto Claims	\$3,125,765.00	\$95,689.86	\$95,689.86
5800.90	Bill Review	\$9,900.00	(\$183.91)	(\$183.91)
5800.94	Other Distributions	\$0.00	\$0.00	\$0.00
5800.95	Unpaid Claims Liab Adj	\$8,203,000.00	\$683,587.00	\$683,587.00
TOTAL EXPENSES		\$61,529,641.00	\$4,912,336.67	\$4,912,336.67
CHANGE IN NET ASSETS		\$15,719,374.00	\$1,283,553.42	\$1,283,553.42
NET ASSETS - BEGINNING		\$16,941,267.10	\$16,941,267.10	\$16,941,267.10
NET ASSETS - ENDING		\$32,660,641.10	\$18,224,820.52	\$18,224,820.52

SISC II
BALANCE SHEET
July 31, 2026

	July 1, 2026 BALANCE	July 31, 2026 BALANCE
<u>ASSETS</u>		
9110.00 Cash in County Treasury	\$18,985,884.86	\$30,939,606.84
9120.02 Bank Account-Claims Fund	\$915,138.21	\$5,858,771.44
9150.01 Local Agency Investment Fund	\$7,012.29	\$7,080.74
9150.02 US Bank Investments	\$10,009,048.87	\$10,035,325.88
9150.03 Investments	\$100,871,155.28	\$100,871,155.28
9200.00 Accounts Receivable	\$830,630.90	\$743,799.80
9330.00 Prepaid Insurance	\$4,534,644.00	\$15,569,639.00
TOTAL ASSETS	\$136,153,514.41	\$164,025,378.98
<u>LIABILITIES</u>		
9500.00 Current Liabilities	\$374,824.31	\$236,543.93
9650.00 Deferred Income	\$0.00	\$26,043,004.53
9668.00 Unpd Clms Liab (90% Conf Lvl)	\$118,837,423.00	\$119,521,010.00
TOTAL LIABILITIES	\$119,212,247.31	\$145,800,558.46
NET ASSETS - Funding Stabilization Reserves	\$16,941,267.10	\$18,224,820.52
TOTAL LIABILITIES AND NET ASSETS	\$136,153,514.41	\$164,025,378.98

AUTHORIZED SIGNATURE

PREPARED BY: Nancy Russo

**SISC II
Investments
July 31, 2026**

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	\$30,939,606.84	X.XX 2.36%	LAST QUARTER 5 YEAR AVERAGE	APR-JUN 2026 JUL 2021-JUN 2026
LOCAL AGENCY INVESTMENT FUND	\$7,080.74	3.84% 3.92% 3.11%	CURRENT MONTH LAST QUARTER 5 YEAR AVERAGE	July, 2026 APR-JUN 2026 JUL 2021-JUN 2026

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, 2026 was:

INVESTMENT FIRM	MARKET VALUE	QUARTERLY RETURN	ANNUALIZED RETURN	PERIOD	DATES
MADISON INVESTMENTS (SISC INVESTMENT POOL)	\$28,267,479.00	0.45%	1.80% 2.17% 4.22%	LAST QUARTER 5 YEAR AVERAGE YIELD TO MATURITY	APR-JUN 2026 JUL 2021-JUN 2026 AS OF JUN 30, 2026
WELLS FARGO ADVISORS (RICH EDWARDS)	\$72,603,676.28	0.64%	2.58% 1.99% 3.75%	LAST QUARTER 5 YEAR AVERAGE YIELD TO MATURITY	APR-JUN 2026 JUL 2021-JUN 2026 AS OF JUN 30, 2026
	<u>\$100,871,155.28</u>				

5-YEAR HISTORY OF RETURNS - ANNUALIZED

Quarter Ending:	Co of Kern	LAIF	INVESTMENT POOL	RICH WELLS FARGO	COMBINED WEIGHTED AVERAGE RETURN
6/30/2026	X.XX	3.92%	1.80%	2.58%	X.XX
3/31/2026	X.XX	3.98%	1.31%	2.38%	X.XX
12/31/2025	3.88%	4.20%	3.95%	4.00%	3.96%
9/30/2025	3.87%	4.34%	4.63%	4.53%	4.31%
6/30/2025	3.44%	4.40%	5.25%	4.39%	4.44%
3/31/2025	3.75%	4.48%	7.48%	5.27%	5.40%
12/31/2024	3.56%	4.62%	-0.76%	2.29%	2.13%
9/30/2024	3.53%	4.71%	11.61%	8.04%	7.16%
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%
5-Yr Average	2.36%	3.11%	2.17%	1.99%	2.18%

6/30/2026

SISC INVESTMENT POOL

APR-JUN 2026

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 6/30/2026	Maturity Date	Days to Maturity	Incep-to-Date UNREALIZED Gain/(Loss) (Mkt Vlu-Cost)	Market Value Current Qtr 6/30/2026	Accrued Interest	Ending Portfolio Value (Mkt + Acc Int)
CORPORATE BOND	MICROSOFT CORP	03/09/2022	\$1,100,000.00	\$1,117,809.00	Aaa	AAA	4.26%	08/08/2026	39	(19,987.00)	\$1,097,822.00	\$10,476.18	\$1,108,298.18
CORPORATE BOND	NATIONAL RURAL UTIL	02/28/2023	\$700,000.00	\$648,347.00	A1	A-	4.50%	02/07/2028	587	39,718.00	\$688,065.00	\$9,677.76	\$697,742.76
CORPORATE BOND	HONEYWELL INTER	03/03/2023	\$2,480,000.00	\$2,153,582.40	A2*-	A	4.21%	03/01/2027	244	275,602.40	\$2,429,184.80	\$9,093.33	\$2,438,278.13
CORPORATE BOND	NATIONAL RURAL UTIL	08/11/2023	\$450,000.00	\$422,451.00	A1	A-	4.50%	02/07/2028	587	19,876.50	\$442,327.50	\$6,129.25	\$448,456.75
CORPORATE BOND	MICROSOFT CORP	08/18/2023	\$140,000.00	\$130,967.20	Aaa	AAA	3.63%	08/28/2026	59	8,755.60	\$139,722.80	\$1,269.84	\$140,992.64
CORPORATE BOND	NATIONAL RURAL UTIL	08/22/2023	\$125,000.00	\$116,165.00	A1	A-	4.50%	02/07/2028	587	6,703.75	\$122,868.75	\$1,612.96	\$124,481.71
CORPORATE BOND	ALABAMA PWR CO	11/21/2023	\$700,000.00	\$667,352.00	A1	A	4.26%	09/01/2027	428	28,581.00	\$695,933.00	\$8,736.24	\$704,669.24
CORPORATE BOND	NATIONAL RURAL UTIL	11/21/2023	\$1,097,000.00	\$1,018,718.08	A1	A-	4.50%	02/07/2028	587	59,578.07	\$1,078,296.15	\$14,839.23	\$1,093,135.38
CORPORATE BOND	MICROSOFT CORP	12/11/2023	\$425,000.00	\$403,023.25	Aaa	AAA	4.26%	08/08/2026	39	21,135.25	\$424,158.50	\$4,126.98	\$428,285.48
CORPORATE BOND	TARGET CORP	07/18/2024	\$2,437,000.00	\$2,291,754.80	A2	A	4.12%	01/15/2027	199	116,781.04	\$2,408,535.84	\$21,912.69	\$2,430,448.53
CORPORATE BOND	MIDAMERICAN ENERGY CO	09/05/2024	\$2,074,000.00	\$2,028,849.02	Aa2	A	4.50%	04/15/2029	1020	(1,119.96)	\$2,027,729.06	\$15,981.32	\$2,043,710.38
CORPORATE BOND	JP MORGAN CHASE CO	11/21/2024	\$1,819,000.00	\$1,777,999.74	A1	A	4.50%	07/23/2029	1119	25,429.62	\$1,803,429.36	\$33,478.37	\$1,836,907.73
CORPORATE BOND	JP MORGAN CHASE CO	12/06/2024	\$538,000.00	\$528,741.02	A1	A	4.50%	07/23/2029	1119	4,653.70	\$533,394.72	\$10,000.03	\$543,394.75
CORPORATE BOND	STATE STREET CORP	01/08/2025	\$2,275,000.00	\$2,333,490.25	Aa3	A	4.85%	11/21/2029	1240	887.25	\$2,334,377.50	\$14,367.89	\$2,348,745.39
CORPORATE BOND	ALABAMA POWER CORP	02/21/2025	\$130,000.00	\$127,441.60	A1	A	4.26%	09/01/2027	428	1,803.10	\$129,244.70	\$1,656.88	\$130,901.58
CORPORATE BOND	EXXON MOBIL CORP	03/05/2025	\$962,000.00	\$894,506.08	Aa2	AA-	4.34%	08/16/2029	1143	13,852.80	\$908,358.88	\$8,770.28	\$917,129.16
CORPORATE BOND	BANK NEW YORK MELLON	04/28/2025	\$2,373,000.00	\$2,353,802.43	Aa3	A	4.20%	06/13/2028	714	9,895.41	\$2,363,697.84	\$4,736.51	\$2,368,434.35
CORPORATE BOND	ALABAMA PWR CO	07/02/2025	\$375,000.00	\$373,091.25	Aa2	AA-	4.26%	09/01/2027	428	(270.00)	\$372,821.25	\$4,669.38	\$377,490.63
CORPORATE BOND	EXXON MOBIL CORP	07/24/2025	\$316,000.00	\$297,381.28	Aa3	A	4.34%	08/16/2029	1143	998.56	\$298,379.84	\$2,923.42	\$301,303.26
CORPORATE BOND	ONCOR ELEC DELIVERY	10/17/2025	\$2,440,000.00	\$2,307,654.40	A2	A	4.63%	05/15/2030	1415	(30,451.20)	\$2,277,203.20	\$8,573.89	\$2,285,777.09
CORPORATE BOND	FLORIDA PWR LT CO	12/04/2025	\$1,745,000.00	\$1,814,608.05	Aa2	A+	4.48%	06/15/2029	1081	(36,906.75)	\$1,777,701.30	\$3,994.11	\$1,781,695.41
CORPORATE BOND	PEPSICO INC	03/04/2026	\$2,457,000.00	\$2,351,471.85	A1	A+	4.43%	03/19/2030	1358	(36,732.15)	\$2,314,739.70	\$19,144.13	\$2,333,883.83
CORPORATE BOND	NORTHERN TRUST CORP	03/12/2026	\$2,496,000.00	\$2,487,738.24	A2	A+	4.35%	08/03/2028	765	(26,582.40)	\$2,461,155.84	\$37,453.87	\$2,498,609.71
CORPORATE BOND	BERKSHIRE HATHAWAY	03/25/2026	\$2,788,000.00	\$2,468,801.88	Aa2	AA	4.31%	10/15/2030	1568	5,826.92	\$2,474,628.80	\$8,534.38	\$2,483,163.18
CORPORATE BOND	CHUBB INA HLDGS	05/07/2026	\$2,834,000.00	\$2,492,559.68	Aa2	AA	4.59%	09/15/2030	1538	(8,416.98)	\$2,484,142.70	\$11,473.76	\$2,495,616.46
			\$35,276,000.00	\$33,608,306.50						\$479,612.53	\$34,087,919.03	\$273,632.68	\$34,361,551.71
MORTGAGE PASSTHRU	FED NATL MTGE #BS9966	02/21/2025	\$2,441,900.00	\$2,536,905.17	Aaa	AA+	4.48%	12/01/2028	885	(18,012.06)	\$2,518,893.11	\$11,507.45	\$2,530,400.56
MORTGAGE PASSTHRU	FED NATL MTGE #BZ3007	02/21/2025	\$2,595,000.00	\$2,596,621.88	Aaa	AA+	4.56%	01/01/2030	1281	13,429.12	\$2,610,051.00	\$9,908.58	\$2,619,959.58
MORTGAGE PASSTHRU	FED HOME MORT WN1433	03/31/2025	\$1,866,000.00	\$1,876,204.69	Aaa	AA+	4.58%	09/01/2029	1159	(5,819.59)	\$1,870,385.10	\$7,004.76	\$1,877,389.86
MORTGAGE PASSTHRU	FED HOME MORT BZ2790	06/26/2025	\$1,250,000.00	\$1,256,054.69	Aaa	AA+	4.56%	01/01/2030	1281	(6,454.69)	\$1,249,600.00	\$4,581.60	\$1,254,181.60
MORTGAGE PASSTHRU	FNMA PARTN CERT BZ4458	08/01/2025	\$2,100,000.00	\$2,116,078.13	Aaa	AA+	4.62%	07/01/2030	1462	(22,651.13)	\$2,093,427.00	\$7,663.25	\$2,101,090.25
MORTGAGE PASSTHRU	FNMA PARTN CERT POOL E	10/21/2025	\$2,700,000.00	\$2,704,851.58	Aaa	AA+	4.49%	10/01/2030	1554	(60,039.58)	\$2,644,812.00	\$8,613.00	\$2,653,425.00
MORTGAGE PASSTHRU	FHLMC GOLD PARTN CERT	12/08/2025	\$1,500,000.00	\$1,494,375.00	Aaa	AA+	4.47%	08/01/2030	1493	(26,235.00)	\$1,468,140.00	\$4,712.50	\$1,472,852.50
MORTGAGE PASSTHRU	FHLMC GOLD PARTN WN23	03/24/2026	\$274,348.54	\$277,200.94	Aaa	AA+	4.46%	12/01/2029	1250	(3,111.78)	\$274,089.16	\$990.07	\$275,079.23
			\$14,727,248.54	\$14,858,292.08						(\$128,894.71)	\$14,729,397.37	\$54,981.21	\$14,784,378.58

SISC INVESTMENT POOL
APR-JUN 2026
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 6/30/2026	Maturity Date	Days to Maturity	Incep-to-Date UNREALIZED Gain/(Loss) (Mkt Vlu-Cost)	Market Value Current Qtr 6/30/2026	Accrued Interest	Ending Portfolio Value (Mkt + Acc Int)
US TREASURY NOTE	US TREASURY NOTE	09/02/2021	\$1,288,000.00	\$1,333,386.18	Aa1	AA+	3.86%	08/15/2026	46	(49,211.54)	\$1,284,174.64	\$7,079.08	\$1,291,253.72
US TREASURY NOTE	US TREASURY NOTE	11/03/2021	\$1,385,000.00	\$1,409,729.05	Aa1	AA+	3.86%	08/15/2026	46	(28,842.50)	\$1,380,886.55	\$7,623.63	\$1,388,510.18
US TREASURY NOTE	US TREASURY NOTE	11/17/2021	\$850,000.00	\$860,329.02	Aa1	AA+	3.86%	08/15/2026	46	(12,853.52)	\$847,475.50	\$4,900.90	\$852,376.40
US TREASURY NOTE	US TREASURY NOTE	04/22/2022	\$2,100,000.00	\$1,972,448.44	Aa1	AA+	3.86%	08/15/2026	46	121,314.56	\$2,093,763.00	\$11,435.44	\$2,105,198.44
US TREASURY NOTE	US TREASURY NOTE	06/23/2022	\$2,000,000.00	\$1,853,756.70	Aa1	AA+	3.86%	08/15/2026	46	140,303.30	\$1,994,060.00	\$11,435.44	\$2,005,495.44
US TREASURY NOTE	US TREASURY NOTE	10/04/2022	\$4,050,000.00	\$3,761,925.69	Aa1	AA+	4.13%	08/15/2027	411	204,239.31	\$3,966,165.00	\$34,337.09	\$4,000,502.09
US TREASURY NOTE	US TREASURY NOTE	12/01/2022	\$1,200,000.00	\$1,109,113.39	Aa1	AA+	4.13%	08/15/2027	411	66,046.61	\$1,175,160.00	\$9,810.60	\$1,184,970.60
US TREASURY NOTE	US TREASURY NOTE	01/13/2023	\$2,040,000.00	\$1,885,731.83	Aa1	AA+	3.86%	08/15/2026	46	148,209.37	\$2,033,941.20	\$11,979.99	\$2,045,921.19
US TREASURY NOTE	US TREASURY NOTE	02/02/2023	\$2,190,000.00	\$2,063,483.50	Aa1	AA+	4.13%	08/15/2027	411	81,183.50	\$2,144,667.00	\$18,640.13	\$2,163,307.13
US TREASURY NOTE	US TREASURY NOTE	02/16/2023	\$700,000.00	\$647,146.88	Aa1	AA+	4.13%	08/15/2027	411	38,363.12	\$685,510.00	\$5,886.36	\$691,396.36
US TREASURY NOTE	US TREASURY NOTE	05/16/2023	\$3,466,000.00	\$3,292,576.23	Aa1	AA+	4.13%	08/15/2027	411	101,677.57	\$3,394,253.80	\$29,431.79	\$3,423,685.59
US TREASURY NOTE	US TREASURY NOTE	05/16/2023	\$1,725,000.00	\$1,668,202.06	Aa1	AA+	4.15%	02/15/2028	595	18,658.19	\$1,686,860.25	\$18,209.25	\$1,705,069.50
US TREASURY NOTE	US TREASURY NOTE	08/17/2023	\$6,325,000.00	\$5,896,354.19	Aa1	AA+	4.15%	02/15/2028	595	288,800.06	\$6,185,154.25	\$65,553.32	\$6,250,707.57
US TREASURY NOTE	US TREASURY NOTE	10/03/2023	\$8,150,000.00	\$7,399,654.26	Aa1	AA+	3.99%	02/28/2027	243	637,223.74	\$8,036,878.00	\$51,202.52	\$8,088,080.52
US TREASURY NOTE	US TREASURY NOTE	10/30/2023	\$975,000.00	\$886,834.32	Aa1	AA+	3.99%	02/28/2027	243	74,632.68	\$961,467.00	\$6,023.82	\$967,490.82
US TREASURY NOTE	US TREASURY NOTE	02/01/2024	\$2,890,000.00	\$2,714,238.98	Aa1	AA+	3.99%	02/28/2027	243	135,647.82	\$2,849,886.80	\$18,071.47	\$2,867,958.27
US TREASURY NOTE	US TREASURY NOTE	02/01/2024	\$3,700,000.00	\$3,539,438.17	Aa1	AA+	4.15%	02/15/2028	595	78,754.83	\$3,618,193.00	\$37,632.46	\$3,655,825.46
US TREASURY NOTE	US TREASURY NOTE	07/02/2024	\$7,912,000.00	\$7,876,484.32	Aa1	AA+	4.17%	08/31/2028	793	68,904.32	\$7,945,388.64	\$115,984.66	\$8,061,373.30
US TREASURY NOTE	US TREASURY NOTE	08/23/2024	\$1,925,000.00	\$1,744,161.73	Aa1	AA+	4.12%	08/15/2029	1142	39,697.27	\$1,783,859.00	\$11,536.81	\$1,795,395.81
US TREASURY NOTE	US TREASURY NOTE	10/16/2024	\$1,180,000.00	\$1,065,691.45	Aa1	AA+	4.12%	08/15/2029	1142	27,790.95	\$1,093,482.40	\$7,286.41	\$1,100,768.81
US TREASURY NOTE	US TREASURY NOTE	10/29/2024	\$348,000.00	\$310,890.23	Aa1	AA+	4.12%	08/15/2029	1142	11,594.41	\$322,484.64	\$2,428.80	\$324,913.44
US TREASURY NOTE	US TREASURY NOTE	12/06/2024	\$1,780,000.00	\$1,761,927.84	Aa1	AA+	4.18%	11/30/2029	1249	895.16	\$1,762,823.00	\$5,848.71	\$1,768,671.71
US TREASURY NOTE	US TREASURY NOTE	01/08/2025	\$1,520,000.00	\$1,480,758.22	Aa1	AA+	4.18%	11/30/2029	1249	24,573.78	\$1,505,332.00	\$4,982.23	\$1,510,314.23
US TREASURY NOTE	US TREASURY NOTE	02/19/2025	\$6,493,000.00	\$5,783,103.51	Aa1	AA+	4.12%	08/15/2029	1142	233,829.73	\$6,016,933.24	\$39,468.04	\$6,056,401.28
US TREASURY NOTE	US TREASURY NOTE	07/01/2025	\$1,000,000.00	\$1,019,222.10	Aa1	AA+	4.17%	08/31/2028	793	(15,002.10)	\$1,004,220.00	\$14,335.18	\$1,018,555.18
US TREASURY NOTE	US TREASURY NOTE	09/26/2025	\$807,000.00	\$837,738.06	Aa1	AA+	4.21%	09/30/2030	1553	(17,559.75)	\$820,178.31	\$8,883.18	\$829,061.49
US TREASURY NOTE	US TREASURY NOTE	12/02/2025	\$662,000.00	\$689,826.91	Aa1	AA+	4.21%	09/30/2030	1553	(17,016.45)	\$672,810.46	\$7,994.87	\$680,805.33
US TREASURY NOTE	US TREASURY NOTE	02/19/2026	\$6,172,000.00	\$6,430,473.18	Aa1	AA+	4.21%	09/30/2030	1553	(157,684.42)	\$6,272,788.76	\$71,953.79	\$6,344,742.55
			\$74,833,000.00	\$71,294,626.45						\$2,244,169.99	\$73,538,796.44	\$639,955.97	\$74,178,752.41
Subtotal			\$124,836,248.54	\$119,761,225.02						\$2,594,887.82	\$122,356,112.84	\$968,569.86	\$123,324,682.70

MADISON INVESTMENT SUMMARY REPORT

Percentage of Portfolio (by type)	
CORPORATE BOND	27.77%
US TREASURY NOTE	59.94%
MORTGAGE PASSTHRU	11.95%
MONEY MARKET	0.35%
	100.00%

Cash Invested:	\$66,397,209.22
Inception-to-Date return	\$57,359,610.74
(Includes earnings +/- change in market value)	

SISC II's proportionate share	\$28,267,479
of Ending Portfolio Value	

- 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 2026
WELLS FARGO ADVISORS INVESTMENT SUMMARY REPORT - RICH EDWARDS

6/30/2026

Type of Investment	Issuer	Purchase Date	Par/Face Value	Dollar Amt Invested (cost)	Security Rating Moody's	Security Rating S & P	YTM Current Quarter 6/30/2026	Maturity Date	Days to Maturity	Incept-toDate UNREALIZED Gain/(Loss) (Mkt Vlu-Cost)	Market Value Current Qtr 6/30/2026	Accrued Interest	Ending Portfolio Value (Mkt + Acc Int)
Federal Agency	FHLB	9/28/2022	\$500,000.00	\$470,180.36	AAA	AA+	3.963%	12/11/2026	164	\$26,839.64	\$497,020.00	\$729.17	\$497,749.17
Federal Agency	FHLB	9/29/2022	\$500,000.00	\$482,180.00	AAA	AA+	4.024%	12/11/2026	164	\$15,540.00	\$497,720.00	\$833.33	\$498,553.33
Federal Agency	FFCB	1/27/2023	\$1,000,000.00	\$1,002,100.00	AAA	AA+	4.062%	4/26/2027	300	(\$5,630.00)	\$996,470.00	\$6,545.14	\$1,003,015.14
Federal Agency	FFCB	3/27/2023	\$750,000.00	\$771,375.00	AAA	AA+	4.101%	11/23/2026	146	(\$20,932.50)	\$750,442.50	\$3,364.58	\$753,807.08
Federal Agency	FHLB	4/26/2023	\$2,000,000.00	\$2,061,860.00	AAA	AA+	4.197%	12/10/2027	528	(\$60,360.00)	\$2,001,500.00	\$4,958.33	\$2,006,458.33
Federal Agency	FHLB	1/23/2024	\$2,000,000.00	\$2,013,500.00	AAA	AA+	4.449%	1/19/2029	934	(\$18,300.00)	\$1,995,200.00	\$39,150.00	\$2,034,350.00
Federal Agency	FHLB	3/14/2025	\$2,000,000.00	\$2,013,500.00	AAA	AA+	4.454%	3/8/2030	1347	(\$34,260.00)	\$1,979,240.00	\$26,052.78	\$2,005,292.78
Federal Agency	FHLB	5/19/2025	\$1,500,000.00	\$1,496,235.00	AAA	AA+	4.279%	5/7/2030	1407	(\$11,130.00)	\$1,485,105.00	\$9,000.00	\$1,494,105.00
Federal Agency	FHLMC	6/25/2025	\$1,000,000.00	\$1,000,990.00	AAA	AA+	4.252%	12/18/2029	1267	(\$9,140.00)	\$991,850.00	\$21,444.44	\$1,013,294.44
Federal Agency	FHLMC MTN	3/16/2026	\$2,000,000.00	\$1,998,980.00	AAA	AA+	4.025%	3/10/2031	1714	(\$18,280.00)	\$1,980,700.00	\$23,433.33	\$2,004,133.33
Federal Agency	FHLMC	5/18/2026	\$2,000,000.00	\$1,984,000.00	AAA	AA+	4.302%	1/16/2031	1661	(\$13,200.00)	\$1,970,800.00	\$35,330.56	\$2,006,130.56
Federal Agency	FNMA	6/17/2026	\$2,000,000.00	\$1,999,000.00	AAA	AA+	4.399%	5/1/2031	1766	(\$20,780.00)	\$1,978,220.00	\$13,833.33	\$1,992,053.33
			\$17,250,000.00	\$17,293,900.36						(\$169,632.86)	\$17,124,267.50	\$184,674.99	\$17,308,942.49
Treasury	US TREASURY	12/19/2022	\$500,000.00	\$512,359.38	Aa1	AA+	4.147%	9/30/2027	457	(\$12,494.37)	\$499,865.00	\$5,184.43	\$505,049.43
Treasury	US TREASURY	11/20/2024	\$1,500,000.00	\$1,502,320.32	Aa1	AA+	4.176%	10/31/2029	1219	(\$4,720.32)	\$1,497,600.00	\$10,481.56	\$1,508,081.56
Treasury	US TREASURY NOTE	6/23/2025	\$2,000,000.00	\$2,003,773.12	Aa1	AA+	4.180%	4/30/2030	1400	(\$25,413.12)	\$1,978,360.00	\$13,057.07	\$1,991,417.07
Treasury	US TREASURY NOTE	12/11/2025	\$2,000,000.00	\$1,995,906.26	Aa1	AA+	4.172%	1/31/2030	1311	(\$40,826.26)	\$1,955,080.00	\$29,198.90	\$1,984,278.90
Treasury	US TREASURY NOTE	1/27/2026	\$1,500,000.00	\$1,498,746.09	Aa1	AA+	4.189%	9/30/2030	1553	(\$31,791.09)	\$1,466,955.00	\$13,668.03	\$1,480,623.03
Treasury	US TREASURY NOTE	2/12/2026	\$7,500,000.00	\$7,397,456.25	Aa1	AA+	3.286%	7/9/2026	9	\$96,468.75	\$7,493,925.00	\$0.00	\$7,493,925.00
Treasury	US TREASURY NOTE	2/18/2026	\$2,000,000.00	\$2,025,750.00	Aa1	AA+	4.201%	1/31/2031	1676	(\$63,490.00)	\$1,962,260.00	\$31,284.53	\$1,993,544.53
Treasury	US TREASURY NOTE	3/12/2026	\$7,500,000.00	\$7,392,016.65	Aa1	AA+	3.625%	8/13/2026	44	\$75,283.35	\$7,467,300.00	\$0.00	\$7,467,300.00
Treasury	US TREASURY NOTE	4/9/2026	\$8,000,000.00	\$7,883,791.12	Aa1	AA+	3.658%	9/10/2026	72	\$58,688.88	\$7,942,480.00	\$0.00	\$7,942,480.00
Treasury	US TREASURY NOTE	4/14/2026	\$1,500,000.00	\$1,481,343.75	Aa1	AA+	4.190%	2/28/2031	1704	(\$25,353.75)	\$1,455,990.00	\$17,547.55	\$1,473,537.55
Treasury	US TREASURY NOTE	5/7/2026	\$7,500,000.00	\$7,385,373.98	Aa1	AA+	3.732%	10/15/2026	107	\$33,026.02	\$7,418,400.00	\$0.00	\$7,418,400.00
Treasury	US TREASURY NOTE	6/11/2026	\$7,500,000.00	\$7,388,808.30	Aa1	AA+	3.806%	11/12/2026	135	\$6,341.70	\$7,395,150.00	\$0.00	\$7,395,150.00
			\$49,000,000.00	\$48,467,645.21						\$65,719.79	\$48,533,365.00	\$120,422.07	\$48,653,787.07
Corpoate Note	MORGAN STANLEY	1/31/2023	\$500,000.00	\$488,250.00	A1	A-	4.337%	1/20/2027	204	\$9,785.00	\$498,035.00	\$8,105.90	\$506,140.90
Corpoate Note	TOYOTA MOTOR	6/29/2023	\$500,000.00	\$500,205.00	A1	A+	4.302%	1/12/2028	561	\$2,200.00	\$502,405.00	\$10,855.90	\$513,260.90
Corpoate Note	JOHN DEERE CAP	7/27/2023	\$1,000,000.00	\$1,004,690.00	A2	A	4.305%	2/20/2028	600	\$2,380.00	\$1,007,070.00	\$21,243.06	\$1,028,313.06
Corpoate Note	MERRILL LYNCH	7/27/2023	\$700,000.00	\$765,282.00	A1	A-	4.530%	6/1/2028	702	(\$36,638.00)	\$728,644.00	\$3,937.50	\$732,581.50
Corpoate Note	JOHNSON JOHNSON	11/14/2025	\$1,000,000.00	\$1,037,000.00	AAA	AAA	4.334%	3/1/2030	1340	(\$24,560.00)	\$1,012,440.00	\$15,666.67	\$1,028,106.67
			\$3,700,000.00	\$3,795,427.00						(\$46,833.00)	\$3,748,594.00	\$59,809.03	\$3,808,403.03

SISC II
APR-JUN 2026
WELLS FARGO ADVISORS INVESTMENT SUMMARY REPORT - RICH EDWARDS

6/30/2026

Type of Investment	Issuer	Purchase Date	Par/Face Value	Dollar Amt Invested (cost)	Security Rating Moody's	Security Rating S & P	YTM Current Quarter 6/30/2026	Maturity Date	Days to Maturity	Incept-toDate UNREALIZED Gain/(Loss) (Mkt Vlu-Cost)	Market Value Current Qtr 6/30/2026	Accrued Interest	Ending Portfolio Value (Mkt + Acc Int)
Money Market	Money Market		\$2,822,966.67	\$2,822,966.67			0.000%				\$2,822,966.67	\$9,577.02	\$2,832,543.69
		Grand Total	\$72,772,966.67	\$72,379,939.24						(\$150,746.07)	\$72,229,193.17	\$374,483.11	\$72,603,676.28

Percentage of Portfolio (by type)	
Federal Agency	23.84%
Treasury	67.01%
Corpoate Note	5.25%
Money Market	3.90%
	100.00%

Portfolio Yield to Maturity	3.75%	Weighted Avg. Maturity	564
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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
11/21/2025	\$10,000,000.00

- 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.

\$58,429,758.07
(Includes earnings +/- change in market value)



PMIA/LAIF Performance Report as of 07/22/26



Quarterly Performance Quarter Ended 06/30/26

LAIF Apportionment Rate ⁽²⁾ :	3.92
LAIF Earnings Ratio ⁽²⁾ :	0.00010743238142967
LAIF Administrative Cost ^{(1)*} :	0.22
LAIF Fair Value Factor ⁽¹⁾ :	0.998872382
PMIA Daily ⁽¹⁾ :	3.83
PMIA Quarter to Date ⁽¹⁾ :	3.81
PMIA Average Life ⁽¹⁾ :	269

PMIA Average Monthly Effective Yields⁽¹⁾

June	3.816
May	3.810
April	3.811
March	3.826
February	3.871
January	3.931

Pooled Money Investment Account Monthly Portfolio Composition ⁽¹⁾ 06/30/26 \$193.1 billion

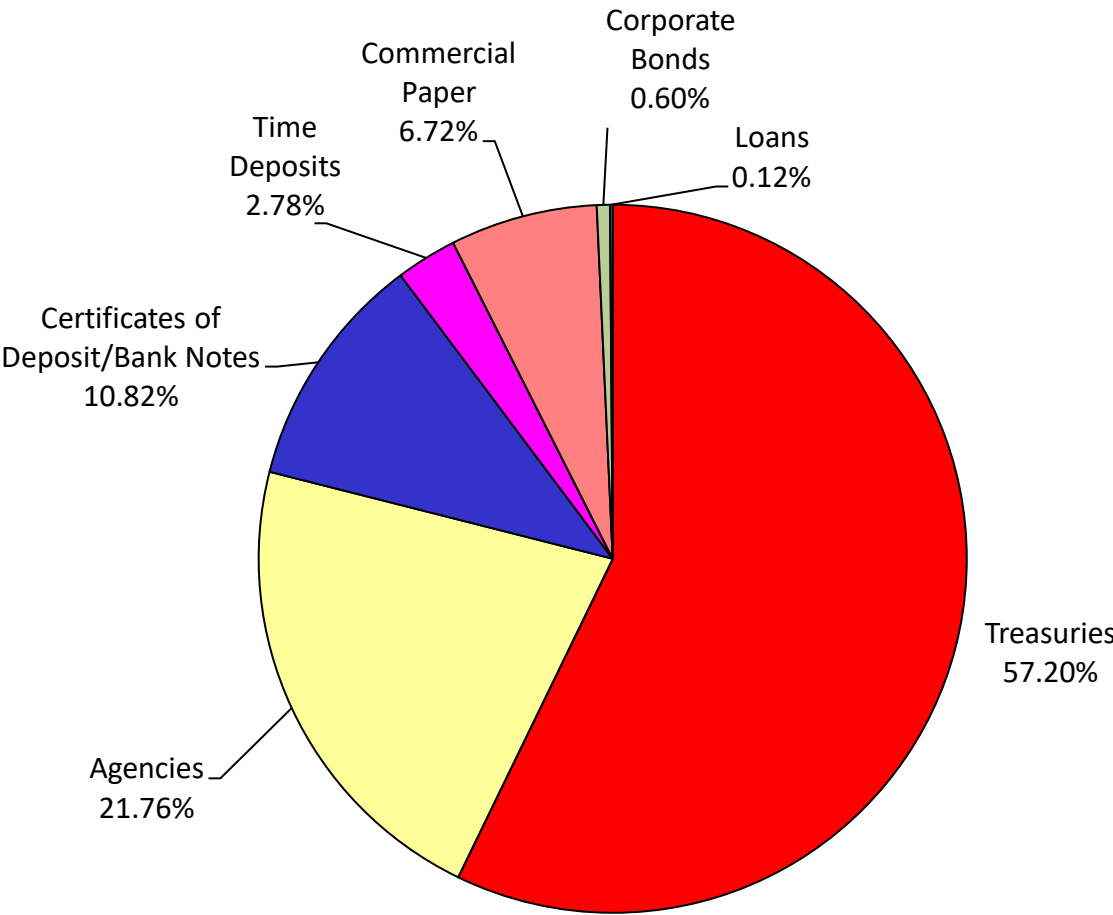


Chart does not include \$749,000.00 in mortgages, which equates to 0.0004%. Percentages may not total 100% due to rounding.

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).

*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

6/30/2026

Description	Carrying Cost Plus			
	Accrued Interest	Purch.	Amortized Cost	Fair Value
United States Treasury:				
Bills	\$ 53,956,293,642.15	\$ 54,370,981,183.64	\$ 54,354,702,900.00	NA
Notes	\$ 56,514,737,009.67	\$ 56,445,352,276.91	\$ 56,275,628,050.00	\$ 561,918,976.00
Federal Agency:				
SBA	\$ 294,424,579.31	\$ 294,362,735.60	\$ 291,947,378.89	\$ 986,566.00
MBS-REMICs	\$ 749,201.29	\$ 749,201.29	\$ 752,079.72	\$ 3,268.33
Debentures	\$ 4,821,250,477.12	\$ 4,820,475,477.12	\$ 4,797,156,290.00	\$ 32,773,460.10
Debentures FR	\$ -	\$ -	\$ -	\$ -
Debentures CL	\$ 2,250,000,000.00	\$ 2,250,000,000.00	\$ 2,235,928,900.00	\$ 20,607,532.50
Discount Notes	\$ 24,126,368,402.78	\$ 24,332,766,631.97	\$ 24,316,144,700.00	NA
Supranational:				
Debentures	\$ 4,287,351,449.84	\$ 4,285,202,838.72	\$ 4,255,518,350.00	\$ 52,039,494.00
Debentures FR	\$ -	\$ -	\$ -	\$ -
Debentures CL	\$ 500,000,000.00	\$ 500,000,000.00	\$ 499,001,700.00	\$ 3,950,555.00
Discount Notes	\$ 5,749,777,055.58	\$ 5,806,344,388.88	\$ 5,803,113,000.00	NA
CDs and YCDs FR	\$ -	\$ -	\$ -	\$ -
Bank Notes	\$ 600,000,000.00	\$ 600,000,000.00	\$ 599,120,644.11	\$ 8,827,916.67
CDs and YCDs	\$ 20,300,000,000.00	\$ 20,300,000,000.00	\$ 20,290,310,776.13	\$ 221,811,819.47
Commercial Paper	\$ 12,984,894,069.41	\$ 13,095,711,486.04	\$ 13,094,430,652.78	NA
Corporate:				
Bonds FR	\$ -	\$ -	\$ -	\$ -
Bonds	\$ 1,148,300,783.15	\$ 1,072,418,454.44	\$ 1,142,091,653.00	\$ 10,875,810.26
Repurchase Agreements	\$ -	\$ -	\$ -	\$ -
Reverse Repurchase	\$ -	\$ -	\$ -	\$ -
Time Deposits	\$ 5,377,000,000.00	\$ 5,377,000,000.00	\$ 5,377,000,000.00	NA
PMIA & GF Loans	\$ 235,475,543.00	\$ 235,475,543.00	\$ 235,475,543.00	NA
TOTAL	\$ 193,146,622,213.30	\$ 193,786,840,217.61	\$ 193,568,322,617.63	\$ 913,795,398.33

Fair Value Including Accrued Interest

\$ 194,482,118,015.96

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 (0.998872382)
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 \$19,977,447.63 or \$20,000,000.00 x 0.998872382



LOCAL AGENCY INVESTMENT FUND

PMIA Average Monthly Effective Yields

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2026	3.931	3.871	3.826	3.811	3.81	3.816	3.84					
2025	4.366	4.333	4.313	4.281	4.272	4.269	4.258	4.251	4.212	4.15	4.096	4.025
2024	4.012	4.122	4.232	4.272	4.332	4.48	4.516	4.579	4.575	4.518	4.477	4.434
2023	2.425	2.624	2.831	2.87	2.993	3.167	3.305	3.434	3.534	3.67	3.843	3.929
2022	0.234	0.278	0.365	0.523	0.684	0.861	1.09	1.276	1.513	1.772	2.007	2.173
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
2020	1.967	1.912	1.787	1.648	1.363	1.217	0.92	0.784	0.685	0.62	0.576	0.54
2019	2.355	2.392	2.436	2.445	2.449	2.428	2.379	2.341	2.28	2.19	2.103	2.043
2018	1.35	1.412	1.524	1.661	1.755	1.854	1.944	1.998	2.063	2.144	2.208	2.291
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
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
2015	0.262	0.266	0.278	0.283	0.29	0.299	0.32	0.33	0.337	0.357	0.374	0.4
2014	0.244	0.236	0.236	0.233	0.228	0.228	0.244	0.26	0.246	0.261	0.261	0.267
2013	0.3	0.286	0.285	0.264	0.245	0.244	0.267	0.271	0.257	0.266	0.263	0.264
2012	0.385	0.389	0.383	0.367	0.363	0.358	0.363	0.377	0.348	0.34	0.324	0.326
2011	0.538	0.512	0.5	0.588	0.413	0.448	0.381	0.408	0.378	0.385	0.401	0.382
2010	0.558	0.577	0.547	0.588	0.56	0.528	0.531	0.513	0.5	0.48	0.454	0.462
2009	2.046	1.869	1.822	1.607	1.53	1.377	1.035	0.925	0.75	0.646	0.611	0.569
2008	4.62	4.161	3.777	3.4	3.072	2.894	2.787	2.779	2.774	2.709	2.568	2.353
2007	5.156	5.181	5.214	5.222	5.248	5.25	5.255	5.253	5.231	5.137	4.962	4.801
2006	3.955	4.043	4.142	4.305	4.563	4.7	4.849	4.946	5.023	5.098	5.125	5.129
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
2004	1.528	1.44	1.474	1.445	1.426	1.469	1.604	1.672	1.771	1.89	2.003	2.134
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
2002	3.068	2.967	2.861	2.845	2.74	2.687	2.714	2.594	2.604	2.487	2.301	2.201
2001	6.372	6.169	5.976	5.76	5.328	4.958	4.635	4.502	4.288	3.785	3.526	3.261
2000	5.76	5.824	5.851	6.014	6.19	6.349	6.443	6.505	6.502	6.517	6.538	6.535
1999	5.265	5.21	5.136	5.119	5.086	5.095	5.178	5.225	5.274	5.391	5.484	5.639
1998	5.742	5.72	5.68	5.672	5.673	5.671	5.652	5.652	5.639	5.557	5.492	5.374
1997	5.583	5.575	5.58	5.612	5.634	5.667	5.679	5.69	5.707	5.705	5.715	5.744
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
1995	5.612	5.779	5.934	5.96	6.008	5.997	5.972	5.91	5.832	5.784	5.805	5.748
1994	4.359	4.176	4.248	4.333	4.434	4.623	4.823	4.989	5.106	5.243	5.38	5.528
1993	4.678	4.649	4.624	4.605	4.427	4.554	4.438	4.472	4.43	4.38	4.365	4.384
1992	6.122	5.863	5.68	5.692	5.379	5.323	5.235	4.958	4.76	4.73	4.659	4.647
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
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
1989	8.698	8.77	8.87	8.992	9.227	9.204	9.056	8.833	8.801	8.771	8.685	8.645
1988	8.078	8.05	7.945	7.94	7.815	7.929	8.089	8.245	8.341	8.397	8.467	8.563
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
1986	9.252	9.09	8.958	8.621	8.369	8.225	8.141	7.844	7.512	7.586	7.432	7.439
1985	10.579	10.289	10.118	10.025	10.18	9.743	9.656	9.417	9.572	9.482	9.488	9.371
1984	10.312	10.28	10.382	10.594	10.843	11.119	11.355	11.557	11.597	11.681	11.474	11.024
1983	10.251	9.887	9.688	9.868	9.527	9.6	9.879	10.076	10.202	10.182	10.164	10.227
1982	11.683	12.044	11.835	11.773	12.27	11.994	12.235	11.909	11.151	11.111	10.704	10.401
1981	10.987	11.686	11.13	11.475	12.179	11.442	12.346	12.844	12.059	12.397	11.887	11.484
1980	10.98	11.251	11.49	11.48	12.017	11.798	10.206	9.87	9.945	10.056	10.426	10.961
1979	8.777	8.904	8.82	9.082	9.046	9.224	9.202	9.528	9.259	9.814	10.223	10.218
1978	6.92	7.05	7.14	7.27	7.386	7.569	7.652	7.821	7.871	8.11	8.286	8.769
1977	5.77	5.66	5.66	5.65	5.76	5.85	5.93	6.05	6.09	6.09	6.61	6.73

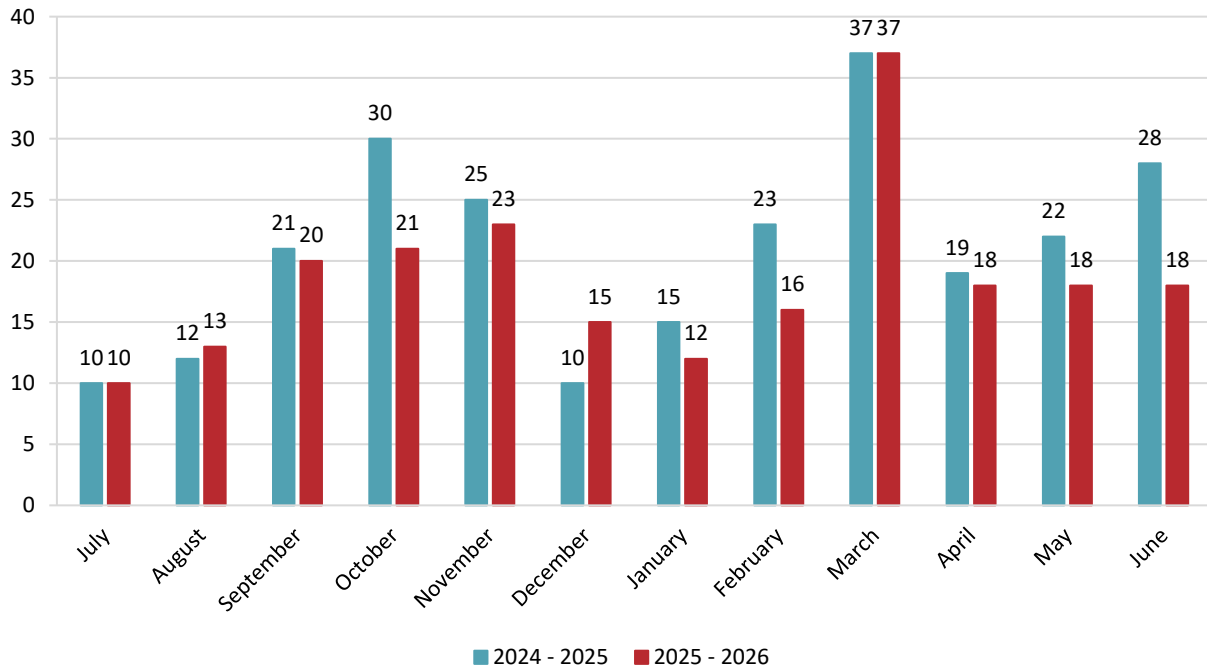
AUTO CLAIM ASSIGNMENTS

2024 – 2025 Coverage Term vs. 2025 – 2026 Coverage Term

Q4: Year-End Review

Monthly Comparison

2024 - 2025 vs. 2025 - 2026



Auto Claims per Quarter	2024 – 2025	2025 - 2026
1 st Quarter (July – September)	43	43
2 nd Quarter (October – December)	65	59
3 rd Quarter (January – March)	75	65
4 th Quarter (April – June)	69	54
Total	252	221

Total Claim Types	2024 – 2025	2025 - 2026
Collision	134	118
Property Damage	84	77
Bodily Injury	27	24
Comprehensive	7	2
Miscellaneous	0	0
Total	252	221

AUTO CLAIM ASSIGNMENTS

2024 – 2025 Coverage Term vs. 2025 – 2026 Coverage Term

Q4: Year-End Review

Quarter 1

Quarter 2

	24 – 25	25 – 26
July – Total	10	10
Collision	6	5
Property Damage	3	4
Bodily Injury	1	0
Comprehensive	0	1
Miscellaneous	0	0
August – Total	12	13
Collision	8	8
Property Damage	4	4
Bodily Injury	0	1
Comprehensive	0	0
Miscellaneous	0	0
September – Total	21	20
Collision	13	11
Property Damage	2	5
Bodily Injury	5	4
Comprehensive	1	0
Miscellaneous	0	0
October – Total	30	21
Collision	18	8
Property Damage	10	12
Bodily Injury	0	1
Comprehensive	2	0
Miscellaneous	0	0
November – Total	25	23
Collision	12	13
Property Damage	9	6
Bodily Injury	4	4
Comprehensive	0	0
Miscellaneous	0	0
December – Total	10	15
Collision	7	8
Property Damage	3	4
Bodily Injury	0	3
Comprehensive	0	0
Miscellaneous	0	0

Quarter 3

Quarter 4

	24 – 25	25 – 26
January – Total	15	12
Collision	7	8
Property Damage	3	3
Bodily Injury	5	1
Comprehensive	0	0
Miscellaneous	0	0
February – Total	23	16
Collision	10	11
Property Damage	10	5
Bodily Injury	3	0
Comprehensive	0	0
Miscellaneous	0	0
March – Total	37	37
Collision	11	16
Property Damage	19	15
Bodily Injury	4	5
Comprehensive	3	1
Miscellaneous	0	0
April – Total	19	18
Collision	12	13
Property Damage	5	4
Bodily Injury	2	1
Comprehensive	0	0
Miscellaneous	0	0
May – Total	22	18
Collision	14	9
Property Damage	5	6
Bodily Injury	2	3
Comprehensive	1	0
Miscellaneous	0	0
June – Total	28	18
Collision	16	8
Property Damage	11	9
Bodily Injury	1	1
Comprehensive	0	0
Miscellaneous	0	0

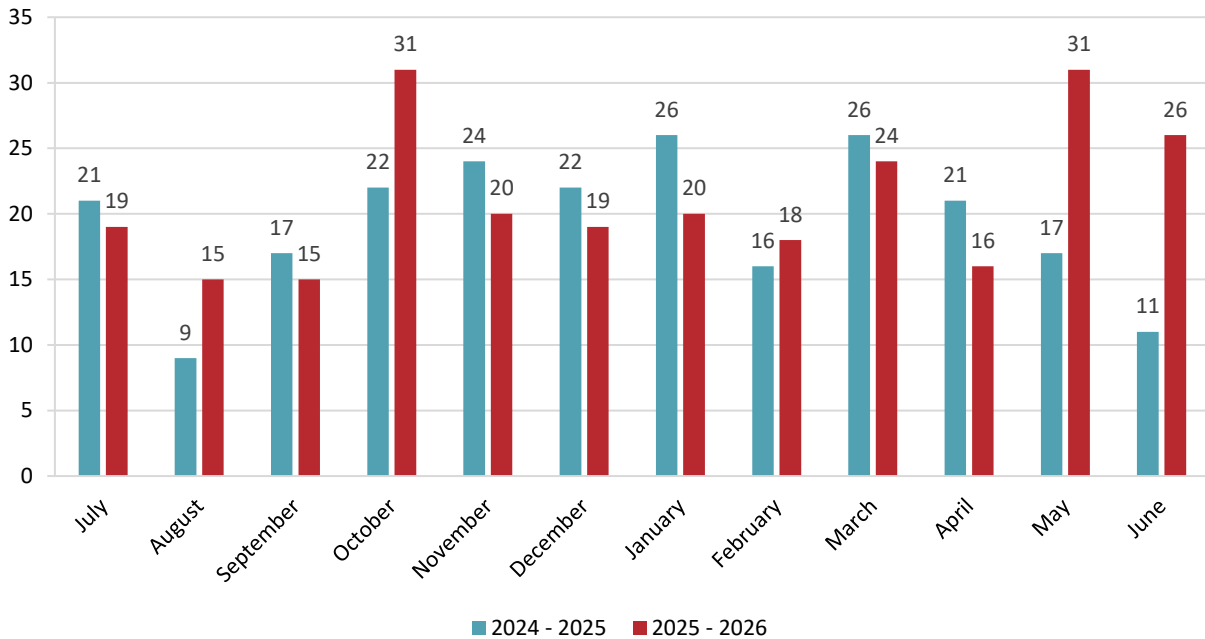
LIABILITY CLAIM ASSIGNMENTS

2024 – 2025 Coverage Term vs. 2025 – 2026 Coverage Term

Q4: Year-End Review

Monthly Comparison

2024 - 2025 vs. 2025 - 2026



Liability Claims per Quarter	2024 - 2025	2025 - 2026
1 st Quarter (July – September)	47	49
2 nd Quarter (October – December)	68	70
3 rd Quarter (January – March)	68	62
4 th Quarter (April – June)	49	73
Total	232	254

Total Claim Types	2024 - 2025	2025 - 2026
Bodily Injury	106	131
Personal Injury	45	33
Sexual Misconduct	15	19
Property Damage	39	33
Employment Practices	26	31
Errors & Omissions	0	3
Emp Benefits & Wrongful Acts	0	3
Administrative	1	1
Total	232	254

Q4: Year-End Review

* Total does not reflect SEVCP claims opened at the beginning of each fiscal year.

LIABILITY CLAIM ASSIGNMENTS

2024 – 2025 Coverage Term vs. 2025 – 2026 Coverage Term
Q4: Year-End Review

Fiscal Year Comparison of Sexual Abuse Claim[†] Filings

	2024 - 2025	2025 - 2026
July	1	1
August	1	3
September	0	0
October	0	3
November	1	2
December	6	3
January	2	3
February	0	4
March	6	2
April	2	0
May	2	5
June	1	4
Total	22	30

All Active Sexual Abuse Claims Summary as of August 14, 2026

The table below presents aggregate totals for each variable across all active sexual abuse claims to provide a high-level snapshot of the current portfolio. It details the count of open claims, outstanding indemnity and legal reserves, and legal fees incurred.

	Previous update	Current
Total # of open sexual abuse claims	71	78
Current indemnity reserves	\$19,247,707.35	\$18,952,560.00
Current legal reserves	\$2,944,254.91	\$2,965,013.83
Legal paid	\$3,816,688.40	\$4,020,519.34

[†]Claims for sexual assault, molestation, and sexual harassment alleged to have occurred **prior** to July 1, 2020 are grouped under **L-BI**.
Claims for sexual assault, molestation, and sexual harassment alleged to have occurred **on or after** July 1, 2020 are grouped under **L-SM**.

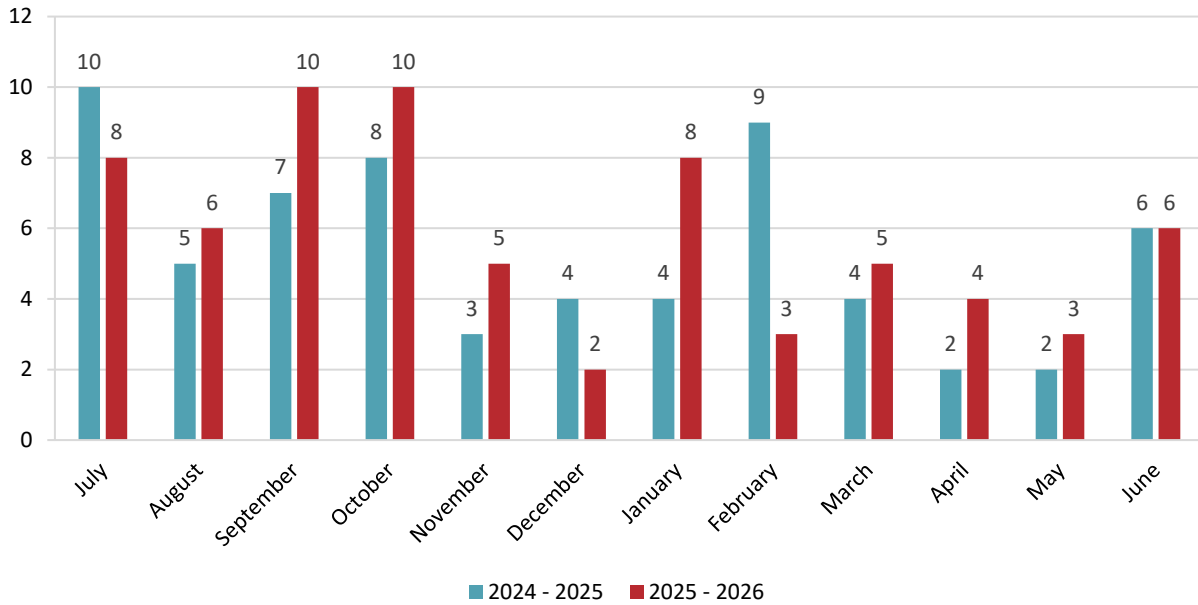
PROPERTY CLAIM ASSIGNMENTS

2024 – 2025 Coverage Term vs. 2025 – 2026 Coverage Term

Q4: Year-End Review

Monthly Comparison

2024 - 2025 vs. 2025 - 2026



Property Claims per Quarter	2024 - 2025	2025 - 2026
1 st Quarter (July – September)	22	24
2 nd Quarter (October – December)	15	17
3 rd Quarter (January – March)	17	16
4 th Quarter (April – June)	10	13
Total	64	70

Total Claim Types	2024 - 2025	2025 - 2026
Water	15	11
Wind	6	4
Fire	7	3
Theft	16	25
Vehicle	15	13
Other [‡]	5	14
Total	64	70

[‡] Other to include the following: All Physical Loss, Boiler/Machinery, Crime, Lightning, and Vandalism.

PROPERTY CLAIM ASSIGNMENTS

2024 – 2025 Coverage Term vs. 2025 – 2026 Coverage Term

Q4: Year-End Review

Quarter 1		24 – 25	25 – 26			24 – 25	25 – 26
	July – Total	10	8	January – Total	4	8	
	Water	4	1	Water	1	2	
	Wind	0	1	Wind	2	0	
	Fire	1	1	Fire	0	0	
	Theft	2	3	Theft	1	4	
	Vehicle	2	1	Vehicle	0	1	
	Other	1	1	Other	0	1	
	August – Total	5	6	February – Total	9	3	
	Water	0	0	Water	1	0	
Wind	1	0	Wind	2	0		
Fire	1	0	Fire	1	0		
Theft	2	2	Theft	2	3		
Vehicle	1	2	Vehicle	2	0		
Other	0	2	Other	1	0		
September – Total	7	10	March – Total	4	5		
Water	2	1	Water	0	1		
Wind	0	1	Wind	0	0		
Fire	1	2	Fire	1	0		
Theft	1	2	Theft	2	2		
Vehicle	2	2	Vehicle	1	1		
Other	1	2	Other	0	1		
October – Total	8	10	April – Total	2	4		
Water	5	1	Water	1	1		
Wind	0	0	Wind	0	0		
Fire	2	0	Fire	0	0		
Theft	1	4	Theft	0	0		
Vehicle	0	2	Vehicle	1	2		
Other	0	3	Other	0	1		
November – Total	3	5	May – Total	2	3		
Water	0	0	Water	1	2		
Wind	0	2	Wind	0	0		
Fire	0	0	Fire	0	0		
Theft	2	1	Theft	0	1		
Vehicle	0	1	Vehicle	1	0		
Other	1	1	Other	0	0		
December – Total	4	2	June – Total	6	6		
Water	0	1	Water	0	1		
Wind	1	0	Wind	0	0		
Fire	0	0	Fire	0	0		
Theft	0	0	Theft	3	3		
Vehicle	3	1	Vehicle	2	0		
Other	0	0	Other	1	2		

Quarter 3		24 – 25	25 – 26
	January – Total	4	8
	Water	1	2
	Wind	2	0
	Fire	0	0
	Theft	1	4
	Vehicle	0	1
	Other	0	1
	February – Total	9	3
	Water	1	0
Wind	2	0	
Fire	1	0	
Theft	2	3	
Vehicle	2	0	
Other	1	0	
March – Total	4	5	
Water	0	1	
Wind	0	0	
Fire	1	0	
Theft	2	2	
Vehicle	1	1	
Other	0	1	
April – Total	2	4	
Water	1	1	
Wind	0	0	
Fire	0	0	
Theft	0	0	
Vehicle	1	2	
Other	0	1	
May – Total	2	3	
Water	1	2	
Wind	0	0	
Fire	0	0	
Theft	0	1	
Vehicle	1	0	
Other	0	0	
June – Total	6	6	
Water	0	1	
Wind	0	0	
Fire	0	0	
Theft	3	3	
Vehicle	2	0	
Other	1	2	

Quarter 4		24 – 25	25 – 26
	January – Total	4	8
	Water	1	2
	Wind	2	0
	Fire	0	0
	Theft	1	4
	Vehicle	0	1
	Other	0	1
	February – Total	9	3
	Water	1	0
Wind	2	0	
Fire	1	0	
Theft	2	3	
Vehicle	2	0	
Other	1	0	
March – Total	4	5	
Water	0	1	
Wind	0	0	
Fire	1	0	
Theft	2	2	
Vehicle	1	1	
Other	0	1	
April – Total	2	4	
Water	1	1	
Wind	0	0	
Fire	0	0	
Theft	0	0	
Vehicle	1	2	
Other	0	1	
May – Total	2	3	
Water	1	2	
Wind	0	0	
Fire	0	0	
Theft	0	1	
Vehicle	1	0	
Other	0	0	
June – Total	6	6	
Water	0	1	
Wind	0	0	
Fire	0	0	
Theft	3	3	
Vehicle	2	0	
Other	1	2	

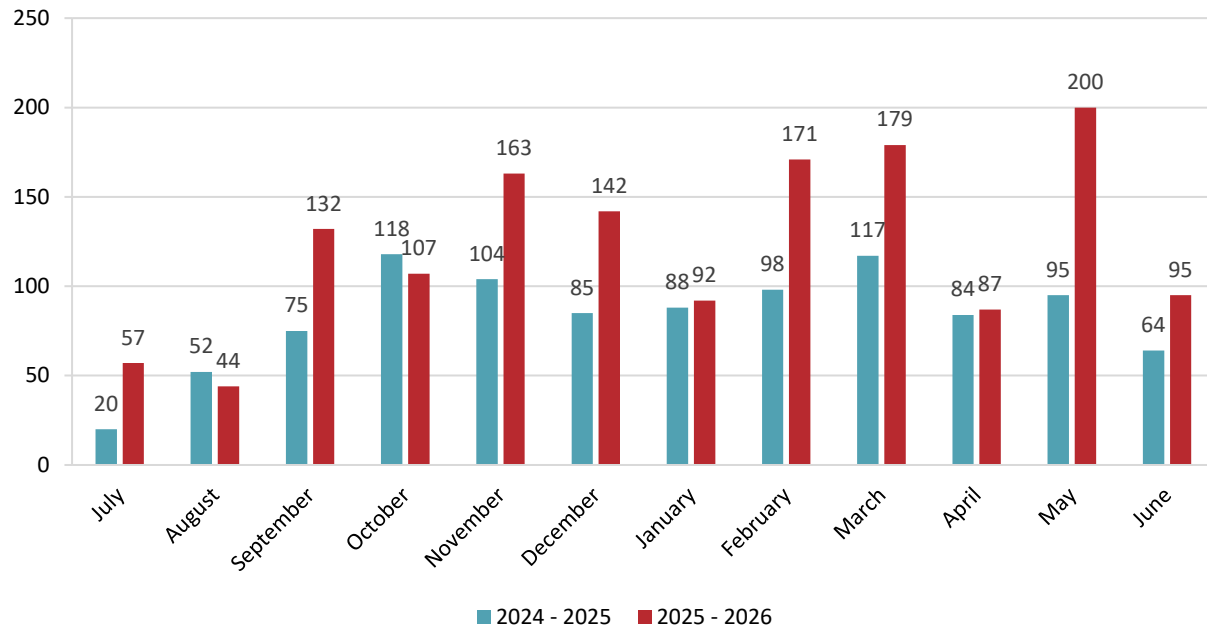
STUDENT INSURANCE CLAIM ASSIGNMENTS

2024 – 2025 Coverage Term vs. 2025 – 2026 Coverage Term

Q4: Year-End Review

Monthly Comparison

2024 - 2025 vs. 2025 - 2026



Student Insurance Claims per Quarter	2024 - 2025	2025 - 2026
1 st Quarter (July – September)	147	233
2 nd Quarter (October – December)	307	412
3 rd Quarter (January – March)	303	442
4 th Quarter (April – June)	243	382
Total	1,000	1,469

Total Claim Types	2024 - 2025	2025 - 2026
Assault	14	34
Athletic Competition/PE	324	416
Auto	7	7
Event	9	6
Other General Liability	250	439
Playground	139	183
Slip/Trip/Fall	257	384
Total	1,000	1,469

STUDENT INSURANCE CLAIM ASSIGNMENTS

2024 – 2025 Coverage Term vs. 2025 – 2026 Coverage Term

Q4: Year-End Review

Quarter 1

Quarter 2

	24 – 25	25 – 26
July – Total	20	57
Assault	1	1
Athletic Competition/PE	2	11
Auto	0	0
Event	0	0
Other General Liability	8	19
Playground	5	7
Slip/Trip/Fall	4	19
August – Total	52	4
Assault	0	1
Athletic Competition/PE	10	18
Auto	0	0
Event	0	1
Other General Liability	22	9
Playground	7	2
Slip/Trip/Fall	13	13
September – Total	75	132
Assault	1	2
Athletic Competition/PE	23	46
Auto	0	0
Event	0	2
Other General Liability	22	30
Playground	9	16
Slip/Trip/Fall	20	36
October – Total	118	107
Assault	2	1
Athletic Competition/PE	34	26
Auto	1	0
Event	0	0
Other General Liability	40	32
Playground	9	10
Slip/Trip/Fall	32	38
November – Total	104	163
Assault	4	3
Athletic Competition/PE	32	58
Auto	0	0
Event	1	0
Other General Liability	27	41
Playground	19	21
Slip/Trip/Fall	21	40
December – Total	85	142
Assault	0	1
Athletic Competition/PE	39	40
Auto	0	0
Event	1	0
Other General Liability	16	45
Playground	15	22
Slip/Trip/Fall	14	34

Quarter 3

Quarter 4

	24 – 25	25 – 26
January – Total	88	92
Assault	2	3
Athletic Competition/PE	32	28
Auto	1	0
Event	2	1
Other General Liability	15	19
Playground	12	10
Slip/Trip/Fall	24	31
February – Total	98	171
Assault	1	5
Athletic Competition/PE	40	57
Auto	0	0
Event	1	1
Other General Liability	27	58
Playground	8	19
Slip/Trip/Fall	21	31
March – Total	117	179
Assault	0	5
Athletic Competition/PE	49	52
Auto	0	0
Event	0	0
Other General Liability	15	59
Playground	17	19
Slip/Trip/Fall	36	44
April – Total	84	87
Assault	2	3
Athletic Competition/PE	18	28
Auto	0	0
Event	1	0
Other General Liability	21	18
Playground	15	23
Slip/Trip/Fall	27	15
May – Total	95	200
Assault	1	5
Athletic Competition/PE	33	33
Auto	1	6
Event	0	0
Other General Liability	21	74
Playground	17	26
Slip/Trip/Fall	22	56
June – Total	64	95
Assault	0	4
Athletic Competition/PE	12	19
Auto	4	1
Event	3	1
Other General Liability	16	35
Playground	6	8
Slip/Trip/Fall	23	27