



**PROPERTY AND LIABILITY  
BOARD OF DIRECTORS MEETING  
JUNE 18, 2026  
10:30 A.M.**

**AGENDA**

**I. Consent Agenda**

- A. Approval of Minutes for May 2026 Board of Directors Meeting Dave Ostash
- B. Approval of Payment of Student Insurance Claims in the Amount of \$71,630.48 and Tackle Football Claims in the Amount of \$1,068.11 for the Month of May 2026 Dave Ostash

Moved \_\_\_\_\_ 2<sup>nd</sup> \_\_\_\_\_

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.

| <b>District</b>                                               | <b>File Number</b> | <b>Claimant</b>                      |
|---------------------------------------------------------------|--------------------|--------------------------------------|
| Chowchilla Elementary School<br>District<br>By Ty Taylor      | 2023046609         | Evangelina Carranza-Quintero<br>A-BI |
| Antelope Valley Union High<br>School District<br>By Ty Taylor | 2023047175         | Markaila McQuater<br>L-BI            |
| Lucia Mar Unified School<br>District<br>By Ryan Bourget       | 2026058158         | Zander Pelayo<br>L-BI                |
| Wasco Union High School<br>District<br>By Ryan Bourget        | 2023047160         | Property                             |
| Merced Union High School<br>District<br>By Hilda Hankins      | 2026058917         | 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 \$990,603.04 for the Month of May 2026 and Ratification of Payment of this Amount Robert Kretzmer
- Moved\_\_\_\_\_2<sup>nd</sup>\_\_\_\_\_
- Yes\_\_\_\_\_No\_\_\_\_\_Abstain\_\_\_\_\_Roll Call Vote\_\_\_\_\_
- B. Financial Report – Presentation of Financial Statements for the Month of May 2026 Will Be Submitted for Approval Kim Sloan
- Moved\_\_\_\_\_2<sup>nd</sup>\_\_\_\_\_
- Yes\_\_\_\_\_No\_\_\_\_\_Abstain\_\_\_\_\_Roll Call Vote\_\_\_\_\_
- C. Request Approval of the 2026-2027 Budget Kim Sloan
- Moved\_\_\_\_\_2<sup>nd</sup>\_\_\_\_\_
- Yes\_\_\_\_\_No\_\_\_\_\_Abstain\_\_\_\_\_Roll Call Vote\_\_\_\_\_
- D. Request Approval of the 2026-2027 Board Meeting Times, Dates and Places Dave Ostash
- Moved\_\_\_\_\_2<sup>nd</sup>\_\_\_\_\_
- Yes\_\_\_\_\_No\_\_\_\_\_Abstain\_\_\_\_\_Roll Call Vote\_\_\_\_\_

## **VI. Information and Discussion Items**

- A. Discussion of Possible Memorandum of Coverage Modification Involving “Other Insurance” Clause Ty Taylor
- B. Safety & Loss Consultation Services Randye Rogers  
Kerri Jones  
Shelby Gonzales
- C. Comments from the Board of Directors Will Be Heard Dave Ostash
- D. Next Meeting: Dave Ostash  
Thursday, July 23, 2026  
10:30 a.m.  
SISC Board Room, 4<sup>th</sup> Floor – Larry E. Reider Education Center  
2000 K Street, Bakersfield, CA 93301

E. Adjournment

Dave Ostash

Moved \_\_\_\_\_ 2<sup>nd</sup> \_\_\_\_\_

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](mailto: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  
MAY 21, 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, May 21, 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  
Brad Pawlowski  
Robert Hughes  
S. Aaron Resendez  
Katie Russell

**ALTERNATES PRESENT:**

Christian Shannon  
Steve Martinez  
Ramon Hendrix

**OTHERS PRESENT:**

Kim Sloan  
Megan Hanson  
Kristy Comstock  
Rich Edwards  
Robert Kretzmer  
Ty Taylor  
Alex Fisher  
Ryan Bourget  
Hilda Hankins  
Kerri Jones

## **Consent Agenda**

Motion was made by Director Bryson, seconded by Director Hughes and by roll call vote of 8-Yes, 0-No, and 0 Abstentions (8-0-0) to approve the Consent Agenda as follows:

## **Minutes**

Approval of Minutes for April 2026 Board of Directors Meeting.

## **Student Insurance and Tackle Football Claims**

Approval of payment of Student Insurance Claims in the Amount of \$54,115.59 and Tackle Football Claims in the amount of \$5,183.92 for the month of April 2026.

## **Public Comment**

None

## **Closed Session – Property & Liability Claims**

The Board went into closed session at 10:30 a.m.

## **Reconvene to Open Session**

The Board reconvened into open session at 11:06 a.m.

With respect to the claim filed by D.G. (a minor) against Lake Elsinore Unified School District after discussion, motion was made by Director Resendez, seconded by Director Lemon and by roll call vote of 8-0-0 the board approved an undisclosed amount for the settlement with D.G. (a minor).

With respect to the claim filed by Ted Lidgett against Standard School District after discussion, motion was made by Director Russell, seconded by Director Hughes and by roll call vote of 8-0-0 the board approved the payment of an undisclosed amount for the settlement with Ted Lidgett.

With respect to the claim filed by Ricardo Celio-Martinez against Bakersfield City School District after discussion, motion was made by Director Lemon, seconded by Director Pawlowski and by roll call vote of 8-0-0 the board approved an undisclosed amount for the settlement with Ricardo Celio-Martinez.

With respect to the claim filed by Antelope Valley Union High School District after discussion, motion was made by Director Resendez, seconded by Director Russell and by roll call vote of 8-0-0 the board approved the payment of \$115,584.49 for replacement of tools and electronics equipment stolen from the Maintenance & Operations yard.

With respect to the claim filed by Rhema Christian against Standard School District after discussion, motion was made by Director Resendez, seconded by Director Lemon and by roll call vote of 8-0-0 the board approved an undisclosed amount for the settlement with Rhema Christian.

## **Action Items**

### **Report of Property and Liability Claims – April 2026**

Robert Kretzmer presented the Report of Property and Liability Claims. There were 39 new claims, 39 claims were closed and no claims reopened in April, resulting in 565 pending claims. Robert reviewed the check register for April 2026, reporting on six checks that were in excess of \$50,000.00. After discussion, motion was made by Director Hughes, seconded by Director Pawlowski and by roll call vote of 8-0-0, approving payment of Property and Liability Claims in the amount of \$1,455,493.76 for the month of April 2026.

## **Financial Report**

Kim Sloan reviewed with the Board the Financial Report for the period ending April 30, 2026. Kim reported the LAIF rate for the month of April 2026 dropped to 3.81% from last month at 3.83%. After discussion, motion was made by Director Bryson, seconded by Director Resendez and by roll call vote of 8-0-0, approving the Financial Reports as submitted.

## **Information and Discussion Items**

### **Quarterly Claims Count Review**

Ty Taylor and Ryan Bourget reviewed the quarterly claims count review with the Board which included auto claims, liability claims, property claims and student insurance claims.

### **Legislative Update**

Robert Kretzmer gave a legislative update on Assembly Bill 218 with the Board.

### **Implementation of Public School Works (PSW)**

Kerri Jones and Alex Fisher discussed the Public School Works (PSW) service with the Board. We are currently informing member districts that there is no additional cost for this service.

### **Comments from the Board**

Dave Ostash informed the board that Ty Taylor has been named the new Executive Director for Property & Liability.

### **Adjournment**

There being no further business to come before the Board, motion was made by Director Lemon, seconded by Director Russell and by roll call vote of 8-0-0, adjourning the meeting at 11:54 a.m.

### **Next Meeting**

The next meeting of the Board of Directors will be held **Thursday, June 18<sup>th</sup> at 10:30 a.m.** in the SISC Board Room, 4<sup>th</sup> Floor – Larry E. Reider Education Center, 2000 K Street, Bakersfield, CA 93301.

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Robert Hughes, Secretary



**SUMMARY OF ACTIVITY**  
**MAY 2026**

|                              | <b><u>STUDENT</u></b>   |            | <b><u>TACKLE</u></b>   |           |
|------------------------------|-------------------------|------------|------------------------|-----------|
|                              | <b><u>INSURANCE</u></b> |            | <b><u>FOOTBALL</u></b> |           |
| Opened                       |                         | 200        |                        | 0         |
| Closed                       |                         | 171        |                        | 40        |
| Events                       |                         | 25         |                        | 0         |
| Total Open<br>& Event claims |                         | 1137       |                        | 13        |
| Amount Paid                  | \$                      | 71,630.48  | \$                     | 1,068.11  |
| Credit                       | \$                      | (1,536.76) | \$                     | -         |
| Net Paid Current Month       | \$                      | 70,093.72  | \$                     | 1,068.11  |
| Net Paid YTD                 | \$                      | 712,911.30 | \$                     | 21,603.78 |

**SISC - PROPERTY & LIABILITY  
CLAIM AND LOSS MANAGEMENT SUMMARY  
May 2026**

|                               |                  |
|-------------------------------|------------------|
| FILES REOPENED                | 0                |
| FILES OPENED                  | 54               |
| FILES CLOSED                  | 48               |
| TOTAL PENDING CLAIMS          | 573              |
| OPEN EVENT FILES              | 70               |
| PENDING INDEMNITY RESERVES    | \$51,702,305.30  |
| PENDING EXPENSE RESERVES      | \$13,763,833.65  |
|                               | <hr/>            |
| <i>TOTAL RESERVES</i>         | \$65,466,138.95  |
| INDEMNITY PAID, CURRENT MONTH | \$369,113.12     |
| EXPENSES PAID, CURRENT MONTH  | \$621,489.92     |
|                               | <hr/>            |
| <i>SUB-TOTAL</i>              | \$990,603.04     |
| PRIOR MONTH VOIDS (CREDITS)   | (\$95.79)        |
| RECOVERY                      | (\$166,005.55)   |
| REFUNDS                       | (\$28,125.00)    |
|                               | <hr/>            |
| <i>NET PAID CURRENT MONTH</i> | \$796,376.70     |
| INDEMNITY PAID YEAR-TO-DATE   | \$17,720,393.67  |
| EXPENSES PAID YEAR-TO-DATE    | \$10,416,416.21  |
|                               | <hr/>            |
| <i>SUB-TOTAL</i>              | \$28,136,809.88  |
| CREDITS YEAR-TO-DATE          | (\$232,009.26)   |
| RECOVERY YEAR-TO-DATE         | (\$4,543,850.78) |
| REFUNDS YEAR-TO-DATE          | (\$142,017.65)   |
|                               | <hr/>            |
| <i>SUB-TOTAL</i>              | (\$4,917,877.69) |
|                               | <hr/>            |
| <i>NET PAID YEAR-TO-DATE</i>  | \$23,218,932.19  |

Check Register - Property & Liability

| Check Number | Check Date | Payee                    | Claim Number | Claim Type | Payment Type  | Insured            | Check Amount |
|--------------|------------|--------------------------|--------------|------------|---------------|--------------------|--------------|
| 613713       | 05/05/2026 | MCCORMICK, BARSTOW,      | 2026055950   | LPI        | Attorney Fees | Kern County Supt   | 80.00        |
| 613714       | 05/05/2026 | CARPENTER, ROTHANS &     | 2024050162   | LEP        | Attorney Fees | Palmdale           | 27.50        |
| 613715       | 05/05/2026 | HALL, HIEATT, CONNELLY & | 2025053764   | LEP        | Attorney Fees | San Luis Obispo    | 390.00       |
| 613716       | 05/05/2026 | HALL, HIEATT, CONNELLY & | 2025053137   | LBI        | Attorney Fees | Lucia Mar Unified  | 4,915.50     |
| 613717       | 05/05/2026 | HALL, HIEATT, CONNELLY & | 2026057968   | LBI        | Attorney Fees | Lucia Mar Unified  | 8,245.00     |
| 613718       | 05/05/2026 | HALL, HIEATT, CONNELLY & | 2026057721   | LBI        | Attorney Fees | Lucia Mar Unified  | 9,746.70     |
| 613719       | 05/05/2026 | HALL, HIEATT, CONNELLY & | 2024050873   | LBI        | Attorney Fees | Santa Maria-Bonita | 2,022.00     |
| 613720       | 05/05/2026 | HALL, HIEATT, CONNELLY & | 2024051277   | LEP        | Attorney Fees | Paso Robles Joint  | 2,993.00     |
| 613721       | 05/05/2026 | HALL, HIEATT, CONNELLY & | 2026057968   | LBI        | Attorney Fees | Lucia Mar Unified  | 1,398.50     |
| 613722       | 05/05/2026 | HALL, HIEATT, CONNELLY & | 2025054540   | LPI        | Attorney Fees | Lucia Mar Unified  | 16,488.05    |
| 613723       | 05/05/2026 | HALL, HIEATT, CONNELLY & | 2023046181   | LSM        | Attorney Fees | San Luis Coastal   | 620.00       |
| 613724       | 05/05/2026 | HALL, HIEATT, CONNELLY & | 2022043429   | LBI        | Attorney Fees | Lucia Mar Unified  | 2,484.00     |
| 613725       | 05/05/2026 | MCLARENS, LLC            | 2023047160   | P          | Adjusting     | Wasco Union High   | 4,344.41     |
| 613726       | 05/05/2026 | HALL, HIEATT, CONNELLY & | 2026057554   | LBI        | Attorney Fees | Atascadero Unified | 720.00       |
| 613727       | 05/05/2026 | MARC A COHEN, MD         | 2023044769   | LEP        | Legal-Other   | Palmdale           | 11,725.00    |
| 613728       | 05/05/2026 | PATRICK J. O'HARA        | 2024051277   | LEP        | Legal-Other   | Paso Robles Joint  | 3,750.00     |
| 613729       | 05/05/2026 | DECISION ANALYSIS, INC.  | 2021039801   | LBI        | Legal-Other   | Fairfax School     | 13,010.94    |
| 613730       | 05/05/2026 | ALACRITY PARENT LLC,     | 2026059817   | APD        | Adjusting     | Santa Maria-Bonita | 218.67       |
| 613731       | 05/05/2026 | MARTIN, LARRY            | 2025054346   | LBI        | Legal-Other   | Sonora Elementary  | 105.00       |
| 613734       | 05/07/2026 | DEMARIA LAW FIRM, APC    | 2023043663   | LBI        | Attorney Fees | Greenfield Union   | 245.50       |
| 613735       | 05/07/2026 | DEMARIA LAW FIRM, APC    | 2023043915   | LBI        | Attorney Fees | Tehachapi Unified  | 12,213.00    |
| 613736       | 05/07/2026 | DEMARIA LAW FIRM, APC    | 2024050744   | LEO        | Attorney Fees | Bakersfield City   | 3,368.00     |
| 613737       | 05/07/2026 | DEMARIA LAW FIRM, APC    | 2024050276   | LBI        | Attorney Fees | Tehachapi Unified  | 274.50       |
| 613738       | 05/07/2026 | DEMARIA LAW FIRM, APC    | 2023046256   | LBI        | Attorney Fees | Kern High School   | 3,552.50     |
| 613739       | 05/07/2026 | DEMARIA LAW FIRM, APC    | 2025055053   | LEP        | Attorney Fees | Amador COE (GL)    | 8,673.00     |
| 613740       | 05/07/2026 | DEMARIA LAW FIRM, APC    | 2026058040   | LEP        | Attorney Fees | Merced Union High  | 25.00        |
| 613741       | 05/07/2026 | DEMARIA LAW FIRM, APC    | 2024051651   | LBI        | Attorney Fees | Kern High School   | 25.00        |
| 613742       | 05/07/2026 | DEMARIA LAW FIRM, APC    | 2022043321   | LBI        | Attorney Fees | Mojave Unified     | 100.00       |
| 613743       | 05/07/2026 | DEMARIA LAW FIRM, APC    | 2026058521   | LSM        | Attorney Fees | Tehachapi Unified  | 53.00        |

## Check Register - Property & Liability

| Check Number | Check Date | Payee                 | Claim Number | Claim Type | Payment Type  | Insured           | Check Amount |
|--------------|------------|-----------------------|--------------|------------|---------------|-------------------|--------------|
| 613744       | 05/07/2026 | DEMARIA LAW FIRM, APC | 2026058521   | LSM        | Attorney Fees | Tehachapi Unified | 725.50       |
| 613745       | 05/07/2026 | DEMARIA LAW FIRM, APC | 2025054650   | LPI        | Attorney Fees | Tehachapi Unified | 981.00       |
| 613746       | 05/07/2026 | DEMARIA LAW FIRM, APC | 2025053818   | LBI        | Attorney Fees | Reef-Sunset       | 332.50       |
| 613747       | 05/07/2026 | DEMARIA LAW FIRM, APC | 2025054595   | LSM        | Attorney Fees | Merced Union High | 26.50        |
| 613748       | 05/07/2026 | DEMARIA LAW FIRM, APC | 2023047243   | LBI        | Attorney Fees | Fruitvale School  | 207.50       |
| 613749       | 05/07/2026 | DEMARIA LAW FIRM, APC | 2026056162   | LBI        | Attorney Fees | Pioneer Union     | 415.00       |
| 613750       | 05/07/2026 | DEMARIA LAW FIRM, APC | 2025052353   | LEP        | Attorney Fees | Lamont School     | 374.50       |
| 613751       | 05/07/2026 | DEMARIA LAW FIRM, APC | 2022043606   | LBI        | Attorney Fees | Delhi Unified     | 26.50        |
| 613752       | 05/07/2026 | DEMARIA LAW FIRM, APC | 2023047252   | LBI        | Attorney Fees | Merced County     | 6,785.50     |
| 613753       | 05/07/2026 | DEMARIA LAW FIRM, APC | 2024047705   | LBI        | Attorney Fees | Merced County     | 53.00        |
| 613754       | 05/07/2026 | DEMARIA LAW FIRM, APC | 2024048665   | LBI        | Attorney Fees | Merced County     | 56.50        |
| 613755       | 05/07/2026 | DEMARIA LAW FIRM, APC | 2024050021   | LBI        | Attorney Fees | Merced Union High | 379.50       |
| 613756       | 05/07/2026 | DEMARIA LAW FIRM, APC | 2025052285   | LBI        | Attorney Fees | Chowchilla        | 8,424.85     |
| 613757       | 05/07/2026 | DEMARIA LAW FIRM, APC | 2025053848   | ABI        | Attorney Fees | Amador County     | 3,285.00     |
| 613758       | 05/07/2026 | DEMARIA LAW FIRM, APC | 2022041736   | LBI        | Attorney Fees | Mammoth Unified   | 309.00       |
| 613759       | 05/07/2026 | DEMARIA LAW FIRM, APC | 2024048766   | LPI        | Attorney Fees | Maricopa Unified  | 68.00        |
| 613760       | 05/07/2026 | DEMARIA LAW FIRM, APC | 2025053559   | LEP        | Attorney Fees | Amador County     | 3,801.00     |
| 613761       | 05/07/2026 | DEMARIA LAW FIRM, APC | 2026057371   | LPI        | Attorney Fees | Amador County     | 79.50        |
| 613762       | 05/07/2026 | DEMARIA LAW FIRM, APC | 2025055337   | LSM        | Attorney Fees | Calaveras Unified | 592.41       |
| 613763       | 05/07/2026 | DEMARIA LAW FIRM, APC | 2025054346   | LBI        | Attorney Fees | Sonora Elementary | 1,229.50     |
| 613764       | 05/07/2026 | DEMARIA LAW FIRM, APC | 2026058723   | LSM        | Attorney Fees | Bret Harte Union  | 150.00       |
| 613765       | 05/07/2026 | ROBINSON & KELLAR     | 2024049171   | LBI        | Attorney Fees | Greenfield Union  | 454.70       |
| 613766       | 05/07/2026 | ROBINSON & KELLAR     | 2023044381   | LBI        | Attorney Fees | Lake Elsinore     | 1,152.35     |
| 613767       | 05/07/2026 | ROBINSON & KELLAR     | 2026057190   | LBI        | Attorney Fees | Beardsley School  | 708.50       |
| 613768       | 05/07/2026 | ROBINSON & KELLAR     | 2026056163   | LBI        | Attorney Fees | Mojave Unified    | 1,397.60     |
| 613769       | 05/07/2026 | ROBINSON & KELLAR     | 2024050597   | LSM        | Attorney Fees | Beardsley School  | 2,429.60     |
| 613770       | 05/07/2026 | ROBINSON & KELLAR     | 2024050301   | LSM        | Attorney Fees | Bakersfield City  | 7,490.60     |
| 613771       | 05/07/2026 | ROBINSON & KELLAR     | 2025054367   | LBI        | Attorney Fees | Antelope Valley   | 6,478.86     |
| 613772       | 05/07/2026 | ROBINSON & KELLAR     | 2025054588   | LBI        | Attorney Fees | McSwain Union     | 4,193.60     |
| 613773       | 05/07/2026 | ROBINSON & KELLAR     | 2026056028   | LBI        | Attorney Fees | Antelope Valley   | 12,499.98    |
| 613774       | 05/07/2026 | ROBINSON & KELLAR     | 2025054285   | LBI        | Attorney Fees | Mojave Unified    | 1,383.25     |

## Check Register - Property & Liability

| Check Number | Check Date | Payee                       | Claim Number | Claim Type | Payment Type   | Insured             | Check Amount |
|--------------|------------|-----------------------------|--------------|------------|----------------|---------------------|--------------|
| 613775       | 05/07/2026 | HALL, HIEATT, CONNELLY &    | 2024051130   | LPI        | Attorney Fees  | Los Olivos School   | 6,310.00     |
| 613776       | 05/07/2026 | HALL, HIEATT, CONNELLY &    | 2025053506   | LBI        | Attorney Fees  | Lucia Mar Unified   | 2,158.00     |
| 613777       | 05/07/2026 | WALKER & KIRKPATRICK        | 2023044769   | LEP        | Attorney Fees  | Palmdale            | 21,071.85    |
| 613778       | 05/07/2026 | WALKER & KIRKPATRICK        | 2023045980   | LBI        | Attorney Fees  | Antelope Valley     | 16,655.25    |
| 613779       | 05/07/2026 | HYLTON AND ASSOCIATES PC    | 2025054555   | LSM        | Attorney Fees  | El Centro           | 18,564.45    |
| 613780       | 05/07/2026 | HYLTON AND ASSOCIATES PC    | 2026057912   | LBI        | Attorney Fees  | Antelope Valley     | 2,170.29     |
| 613781       | 05/07/2026 | MC LAW GROUP, APC           | 2025053160   | ABI        | Attorney Fees  | Santa Barbara       | 611.00       |
| 613782       | 05/07/2026 | WINET PATRICK GAYER         | 2025052144   | LBI        | Attorney Fees  | Central Union High  | 6,082.48     |
| 613783       | 05/07/2026 | GOLDEN GATE WEATHER         | 2024047934   | LBI        | Legal-Other    | Lake Elsinore       | 7,907.98     |
| 613784       | 05/07/2026 | DOWNTOWN LA LAW GROUP,      | 2023045980   | LBI        | Settlement     | Antelope Valley     | 40,000.00    |
| 613785       | 05/07/2026 | ABI DOCUMENT SUPPORT        | 2025052285   | LBI        | Legal-Other    | Chowchilla          | 381.05       |
| 613786       | 05/07/2026 | COMPEX LEGAL SERVICES,      | 2024049404   | ABI        | Legal-Other    | Norris School       | 294.30       |
| 613787       | 05/07/2026 | SAND, JON D.                | 2024050912   | LBI        | Legal-Other    | Tehachapi Unified   | 3,600.00     |
| 613788       | 05/07/2026 | HUMBERTO CALZADA            | 2026059447   | APD        | Property       | Lucia Mar Unified   | 4,397.57     |
| 613789       | 05/07/2026 | Kern County Supt of Schools | 2026059635   | ACL        | Collision Loss | Kern County Supt    | 3,758.21     |
| 613807       | 05/12/2026 | HERR PEDERSEN &             | 2024050842   | LBI        | Attorney Fees  | Merced County       | 636.19       |
| 613808       | 05/12/2026 | HERR PEDERSEN &             | 2025054177   | LBI        | Attorney Fees  | Bakersfield City    | 926.75       |
| 613809       | 05/12/2026 | HERR PEDERSEN &             | 2024048981   | LBI        | Attorney Fees  | Bakersfield City    | 616.31       |
| 613810       | 05/12/2026 | HERR PEDERSEN &             | 2025053889   | LBI        | Attorney Fees  | Merced County       | 1,226.21     |
| 613811       | 05/12/2026 | HERR PEDERSEN &             | 2026057044   | LBI        | Attorney Fees  | Richland School     | 199.75       |
| 613812       | 05/12/2026 | HERR PEDERSEN &             | 2024048228   | ABI        | Attorney Fees  | Kern County Supt    | 89.50        |
| 613813       | 05/12/2026 | HERR PEDERSEN &             | 2025052349   | LEP        | Attorney Fees  | Tehachapi Unified   | 5,020.25     |
| 613814       | 05/12/2026 | HERR PEDERSEN &             | 2025054104   | LBI        | Attorney Fees  | Reef-Sunset         | 4.02         |
| 613815       | 05/12/2026 | HERR PEDERSEN &             | 2025053073   | LBI        | Attorney Fees  | Tulare COE (GL)     | 2,996.50     |
| 613816       | 05/12/2026 | HERR PEDERSEN &             | 2023046609   | ABI        | Attorney Fees  | Chowchilla          | 1,048.00     |
| 613817       | 05/12/2026 | HERR PEDERSEN &             | 2025052281   | ABI        | Attorney Fees  | Merced Union High   | 366.66       |
| 613818       | 05/12/2026 | MC GROUP LAW, APC           | 2026057591   | LPI        | Attorney Fees  | Santa Barbara       | 852.50       |
| 613819       | 05/12/2026 | MC GROUP LAW, APC           | 2026056030   | LPI        | Attorney Fees  | Carpinteria Unified | 797.50       |
| 613820       | 05/12/2026 | MC GROUP LAW, APC           | 2026056031   | LPI        | Attorney Fees  | Carpinteria Unified | 2,475.00     |
| 613821       | 05/12/2026 | MC GROUP LAW, APC           | 2026057908   | LBI        | Attorney Fees  | Santa Barbara       | 1,320.00     |
| 613822       | 05/12/2026 | MC GROUP LAW, APC           | 2026057591   | LPI        | Attorney Fees  | Santa Barbara       | 165.00       |

## Check Register - Property & Liability

| Check Number | Check Date | Payee                    | Claim Number | Claim Type | Payment Type  | Insured             | Check Amount |
|--------------|------------|--------------------------|--------------|------------|---------------|---------------------|--------------|
| 613823       | 05/12/2026 | MC GROUP LAW, APC        | 2026058529   | LPI        | Attorney Fees | Santa Barbara       | 302.50       |
| 613824       | 05/12/2026 | MC GROUP LAW, APC        | 2026057908   | LBI        | Attorney Fees | Santa Barbara       | 660.00       |
| 613825       | 05/12/2026 | MC GROUP LAW, APC        | 2026057908   | LBI        | Attorney Fees | Santa Barbara       | 302.50       |
| 613826       | 05/12/2026 | MC LAW GROUP, APC        | 2025053792   | LPI        | Attorney Fees | Santa Barbara       | 483.90       |
| 613827       | 05/12/2026 | MC GROUP LAW, APC        | 2026056031   | LPI        | Attorney Fees | Carpinteria Unified | 82.50        |
| 613828       | 05/12/2026 | MC GROUP LAW, APC        | 2026058534   | LEP        | Attorney Fees | Santa Barbara       | 660.00       |
| 613829       | 05/12/2026 | MC GROUP LAW, APC        | 2026056086   | LBI        | Attorney Fees | Santa Barbara       | 495.00       |
| 613830       | 05/12/2026 | MC GROUP LAW, APC        | 2025054543   | LPI        | Attorney Fees | Carpinteria Unified | 55.00        |
| 613831       | 05/12/2026 | MC GROUP LAW, APC        | 2026056909   | LBI        | Attorney Fees | Santa Barbara       | 55.00        |
| 613832       | 05/12/2026 | MC GROUP LAW, APC        | 2026057574   | LEP        | Attorney Fees | Carpinteria Unified | 55.00        |
| 613833       | 05/12/2026 | MC GROUP LAW, APC        | 2026056031   | LPI        | Attorney Fees | Carpinteria Unified | 1,907.50     |
| 613834       | 05/12/2026 | MC GROUP LAW, APC        | 2026057580   | LBI        | Attorney Fees | Orcutt Union        | 1,456.03     |
| 613835       | 05/12/2026 | MC GROUP LAW, APC        | 2026056909   | LBI        | Attorney Fees | Santa Barbara       | 220.00       |
| 613836       | 05/12/2026 | HAINES, TODD F.          | 2025053239   | ACL        | Attorney Fees | Sierra Sands        | 32.00        |
| 613837       | 05/12/2026 | HAINES, TODD F.          | 2026056313   | ACL        | Attorney Fees | Bakersfield City    | 101.95       |
| 613838       | 05/12/2026 | CARPENTER, ROTHANS &     | 2022042589   | LBI        | Attorney Fees | Palmdale            | 7.50         |
| 613839       | 05/12/2026 | HALL, HIEATT, CONNELLY & | 2026056336   | LBI        | Attorney Fees | Lucia Mar Unified   | 147.50       |
| 613840       | 05/12/2026 | MCCORMICK, BARSTOW,      | 2026056743   | LBI        | Attorney Fees | Delhi Unified       | 2,445.50     |
| 613841       | 05/12/2026 | WALKER & KIRKPATRICK     | 2024051160   | ABI        | Attorney Fees | Antelope Valley     | 8,309.00     |
| 613842       | 05/12/2026 | WALKER & KIRKPATRICK     | 2024047702   | LBI        | Attorney Fees | Antelope Valley     | 776.40       |
| 613843       | 05/12/2026 | FOZI DWORK & MODAFFERI,  | 2025051741   | LBI        | Attorney Fees | Brawley Union       | 11,892.30    |
| 613844       | 05/12/2026 | HERR PEDERSEN &          | 2024050912   | LBI        | Attorney Fees | Tehachapi Unified   | 17,911.43    |
| 613845       | 05/12/2026 | HERR PEDERSEN &          | 2023045093   | LPI        | Attorney Fees | Pioneer Union       | 5,091.15     |
| 613846       | 05/12/2026 | MC GROUP LAW, APC        | 2025055266   | LEP        | Attorney Fees | Carpinteria Unified | 705.00       |
| 613847       | 05/12/2026 | MC GROUP LAW, APC        | 2025055266   | LEP        | Attorney Fees | Carpinteria Unified | 681.50       |
| 613848       | 05/12/2026 | MC GROUP LAW, APC        | 2025055266   | LEP        | Attorney Fees | Carpinteria Unified | 1,175.00     |
| 613849       | 05/12/2026 | UNISOURCE DISCOVERY      | 2025054367   | LBI        | Legal-Other   | Antelope Valley     | 88.77        |
| 613850       | 05/12/2026 | UNISOURCE DISCOVERY      | 2025054367   | LBI        | Legal-Other   | Antelope Valley     | 108.09       |
| 613851       | 05/12/2026 | COMPEX LEGAL SERVICES,   | 2024050458   | LBI        | Legal-Other   | Norris School       | 67.75        |
| 613852       | 05/12/2026 | COMPEX LEGAL SERVICES,   | 2024050458   | LBI        | Legal-Other   | Norris School       | 67.75        |
| 613853       | 05/12/2026 | UNISOURCE DISCOVERY      | 2024050012   | ABI        | Legal-Other   | Bakersfield City    | 196.85       |

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| Check Number | Check Date | Payee                           | Claim Number | Claim Type | Payment Type      | Insured           | Check Amount |
|--------------|------------|---------------------------------|--------------|------------|-------------------|-------------------|--------------|
| 613854       | 05/12/2026 | UNISOURCE DISCOVERY             | 2026056697   | ABI        | Adjusting         | SIPE - Northern   | 131.66       |
| 613855       | 05/12/2026 | COMPEX LEGAL SERVICES,          | 2024050458   | LBI        | Legal-Other       | Norris School     | 72.05        |
| 613856       | 05/12/2026 | COMPEX LEGAL SERVICES,          | 2024050458   | LBI        | Legal-Other       | Norris School     | 72.05        |
| 613857       | 05/12/2026 | STATE FARM INSURANCE            | 2026059037   | APD        | Property          | Tulare COE (GL)   | 20,391.06    |
| 613858       | 05/12/2026 | COMPEX LEGAL SERVICES,          | 2024050975   | LBI        | Legal-Other       | Standard School   | 345.90       |
| 613859       | 05/12/2026 | CALIFORNIA DEPOSITION           | 2024050975   | LBI        | Legal-Other       | Standard School   | 1,095.00     |
| 613860       | 05/12/2026 | COMPEX LEGAL SERVICES,          | 2024049364   | ABI        | Legal-Other       | Standard School   | 311.80       |
| 613861       | 05/12/2026 | UNISOURCE DISCOVERY             | 2025054285   | LBI        | Legal-Other       | Mojave Unified    | 92.51        |
| 613862       | 05/12/2026 | UNISOURCE DISCOVERY             | 2024048797   | LBI        | Legal-Other       | Merced Union High | 95.62        |
| 613863       | 05/12/2026 | UNISOURCE DISCOVERY             | 2025054367   | LBI        | Legal-Other       | Antelope Valley   | 90.07        |
| 613864       | 05/12/2026 | UNISOURCE DISCOVERY             | 2024048797   | LBI        | Legal-Other       | Merced Union High | 36.10        |
| 613865       | 05/12/2026 | WILMES, LLC                     | 2026055945   | ADM        | Adjusting         | Kern County Supt  | 600.00       |
| 613866       | 05/12/2026 | SUSAN MARTINEZ                  | 2026059483   | LBI        | First and Partial | Rosedale Union    | 419.29       |
| 613867       | 05/12/2026 | UNISOURCE DISCOVERY             | 2026057190   | LBI        | Legal-Other       | Beardsley School  | 94.46        |
| 613868       | 05/12/2026 | UNISOURCE DISCOVERY             | 2026057190   | LBI        | Legal-Other       | Beardsley School  | 94.20        |
| 613869       | 05/12/2026 | UNISOURCE DISCOVERY             | 2026057190   | LBI        | Legal-Other       | Beardsley School  | 74.80        |
| 613870       | 05/12/2026 | UNISOURCE DISCOVERY             | 2026057190   | LBI        | Legal-Other       | Beardsley School  | 88.93        |
| 613871       | 05/12/2026 | UNISOURCE DISCOVERY             | 2026057190   | LBI        | Legal-Other       | Beardsley School  | 96.80        |
| 613872       | 05/12/2026 | UNISOURCE DISCOVERY             | 2026057190   | LBI        | Legal-Other       | Beardsley School  | 96.80        |
| 613873       | 05/12/2026 | UNISOURCE DISCOVERY             | 2026057190   | LBI        | Legal-Other       | Beardsley School  | 96.80        |
| 613874       | 05/12/2026 | UNISOURCE DISCOVERY             | 2026057190   | LBI        | Legal-Other       | Beardsley School  | 96.80        |
| 613875       | 05/12/2026 | UNISOURCE DISCOVERY             | 2026057190   | LBI        | Legal-Other       | Beardsley School  | 96.80        |
| 613876       | 05/12/2026 | MERIDIAN MEDLEGAL               | 2024050975   | LBI        | Legal-Other       | Standard School   | 6,205.00     |
| 613877       | 05/12/2026 | MERIDIAN MEDLEGAL               | 2024050975   | LBI        | Legal-Other       | Standard School   | 4,512.50     |
| 613878       | 05/12/2026 | AMERICAN FAMILY CONNECT         | 2026059589   | APD        | Property          | Tulare COE (GL)   | 3,528.34     |
| 613906       | 05/14/2026 | HERR PEDERSEN &                 | 2017027208   | ABI        | Attorney Fees     | Delano Union      | 605.50       |
| 613907       | 05/14/2026 | MCCUNE & HARBER LLP             | 2024050156   | LBI        | Attorney Fees     | Antelope Valley   | 3,565.60     |
| 613908       | 05/14/2026 | MCCUNE & HARBER LLP             | 2025051823   | LBI        | Attorney Fees     | Bakersfield City  | 472.50       |
| 613909       | 05/14/2026 | CARPENTER, ROTHANS &            | 2024048762   | LBI        | Attorney Fees     | Lake Elsinore     | 8,347.16     |
| 613910       | 05/14/2026 | San Luis Coastal Unified School | 2026058522   | ACL        | Collision Loss    | San Luis Coastal  | 4,277.41     |
| 613911       | 05/14/2026 | Panama-Buena Vista Unified      | 2026058555   | P          | Water Loss        | Panama-Buena      | 39,484.49    |

## Check Register - Property & Liability

| Check Number | Check Date | Payee                       | Claim Number | Claim Type | Payment Type   | Insured            | Check Amount |
|--------------|------------|-----------------------------|--------------|------------|----------------|--------------------|--------------|
| 613912       | 05/14/2026 | DEFPHICHE MEDICAL           | 2024048228   | ABI        | Legal-Other    | Kern County Supt   | 6,800.00     |
| 613913       | 05/14/2026 | Merced County Office of     | 2026057851   | ACL        | Collision Loss | Merced County      | 5,543.17     |
| 613914       | 05/14/2026 | Merced County Office of     | 2026059032   | ACL        | Collision Loss | Merced County      | 683.69       |
| 613915       | 05/14/2026 | Kern County Supt of Schools | 2026059734   | ACL        | Collision Loss | Kern County Supt   | 2,055.05     |
| 613916       | 05/14/2026 | SCOTT'S AUTOBODY            | 2026059036   | APD        | Property       | Mojave Unified     | 1,472.66     |
| 613917       | 05/14/2026 | Merced County Office of     | 2026057851   | ACL        | Collision Loss | Merced County      | 2,325.11     |
| 613918       | 05/14/2026 | AUTO-B-CRAFT INC.           | 2026059643   | APD        | Property       | Summerville Union  | 9,476.17     |
| 613919       | 05/14/2026 | LUIS CISNEROS AS GUARDIAN   | 2025054098   | LBI        | Full and Final | Di Giorgio School  | 4,060.79     |
| 613920       | 05/14/2026 | DEPARTMENT OF HEALTH        | 2025054098   | LBI        | Medical        | Di Giorgio School  | 1,482.77     |
| 613921       | 05/14/2026 | LUIS CISNEROS               | 2025054098   | LBI        | Full and Final | Di Giorgio School  | 3,000.00     |
| 613922       | 05/14/2026 | CHAIN COHN CLARK, A LAW     | 2025054098   | LBI        | Settlement     | Di Giorgio School  | 4,456.44     |
| 613923       | 05/15/2026 | MAINLINE KAIZEN - SANTA     | 2026059817   | APD        | Property       | Santa Maria-Bonita | 5,024.14     |
| 613951       | 05/18/2026 | AUTO-B-CRAFT INC.           | 2026059643   | APD        | Property       | Summerville Union  | 97.93        |
| 613972       | 05/19/2026 | DENISON WERNER MACIAS       | 2024050457   | LBI        | Attorney Fees  | Kern County Supt   | 43.00        |
| 613973       | 05/19/2026 | DENISON WERNER MACIAS       | 2024049364   | ABI        | Attorney Fees  | Standard School    | 1,139.50     |
| 613974       | 05/19/2026 | DENISON WERNER MACIAS       | 2024050975   | LBI        | Attorney Fees  | Standard School    | 1,354.50     |
| 613975       | 05/19/2026 | HORVITZ & LEVY, LLP         | 2017027208   | ABI        | Attorney Fees  | Delano Union       | 42,918.06    |
| 613976       | 05/19/2026 | HERR PEDERSEN &             | 2017024683   | LBI        | Attorney Fees  | Merced County      | 150.47       |
| 613977       | 05/19/2026 | HERR PEDERSEN &             | 2023046006   | LPI        | Attorney Fees  | Upland USD (GL)    | 622.11       |
| 613978       | 05/19/2026 | HERR PEDERSEN &             | 2025054346   | LBI        | Attorney Fees  | Sonora Elementary  | 2,007.19     |
| 613979       | 05/19/2026 | DENISON WERNER MACIAS       | 2024050314   | LBI        | Attorney Fees  | Beardsley School   | 795.50       |
| 613980       | 05/19/2026 | DENISON WERNER MACIAS       | 2024049404   | ABI        | Attorney Fees  | Norris School      | 473.00       |
| 613981       | 05/19/2026 | ROBINSON & KELLAR           | 2025051864   | LBI        | Attorney Fees  | Richland School    | 4,223.20     |
| 613982       | 05/19/2026 | ROBINSON & KELLAR           | 2024050012   | ABI        | Attorney Fees  | Bakersfield City   | 10,910.20    |
| 613983       | 05/19/2026 | EDDINGS ATTORNEY            | 2024050021   | LBI        | Legal-Other    | Merced Union High  | 155.00       |
| 613984       | 05/19/2026 | EDDINGS ATTORNEY            | 2024050021   | LBI        | Legal-Other    | Merced Union High  | 119.50       |
| 613985       | 05/19/2026 | BERTRAND, FOX, ELLIOT,      | 2026058571   | LEP        | Attorney Fees  | Calaveras Unified  | 5,444.52     |
| 613986       | 05/19/2026 | BERTRAND, FOX, ELLIOT,      | 2026058048   | LBI        | Attorney Fees  | Tuolumne Cnty      | 4,195.80     |
| 613987       | 05/19/2026 | HORVITZ & LEVY, LLP         | 2017027208   | ABI        | Attorney Fees  | Delano Union       | 26,032.50    |
| 613988       | 05/19/2026 | FOZI DWORK & MODAFFERI,     | 2024047934   | LBI        | Attorney Fees  | Lake Elsinore      | 6,925.54     |
| 613989       | 05/19/2026 | MCCUNE & HARBER LLP         | 2025054103   | LBI        | Attorney Fees  | Antelope Valley    | 344.70       |

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|--------------|------------|-------------------------------|--------------|------------|----------------|--------------------|--------------|
| 613990       | 05/19/2026 | MCCUNE & HARBER LLP           | 2024049889   | ABI        | Attorney Fees  | Merced County      | 479.44       |
| 613991       | 05/19/2026 | MCCUNE & HARBER LLP           | 2025055402   | LBI        | Attorney Fees  | Palmdale           | 1,045.00     |
| 613992       | 05/19/2026 | MCCUNE & HARBER LLP           | 2025054776   | LBI        | Attorney Fees  | Antelope Valley    | 2,156.38     |
| 613993       | 05/19/2026 | ALACRITY PARENT LLC,          | 2026059937   | APD        | Adjusting      | Bakersfield City   | 199.89       |
| 613994       | 05/19/2026 | Merced Union High School      | 2026059590   | ACL        | Collision Loss | Merced Union High  | 2,184.68     |
| 613995       | 05/19/2026 | SAND, JON D.                  | 2024047934   | LBI        | Legal-Other    | Lake Elsinore      | 5,156.25     |
| 613996       | 05/19/2026 | Amador County Unified SD (GL) | 2026059787   | P          | Deductible     | Amador County      | 4,500.00     |
| 613997       | 05/19/2026 | DENISON WERNER MACIAS         | 2026055945   | ADM        | Attorney Fees  | Kern County Supt   | 261.00       |
| 613998       | 05/19/2026 | DAVID NOEL TEDESCO            | 2026058158   | LBI        | Legal-Other    | Lucia Mar Unified  | 875.00       |
| 613999       | 05/19/2026 | Delhi Unified School District | 2026059151   | P          | Burglary Loss  | Delhi Unified      | 37,794.61    |
| 614000       | 05/19/2026 | EDDINGS ATTORNEY              | 2023045590   | LBI        | Legal-Other    | Southern Kern      | 134.50       |
| 614001       | 05/19/2026 | Tulare COE (GL)               | 2026058593   | ACL        | Deductible     | Tulare COE (GL)    | 2,500.00     |
| 614002       | 05/19/2026 | Santa Ynez Valley Union High  | 2026058704   | ACL        | Deductible     | Santa Ynez Valley  | 5,000.00     |
| 614003       | 05/19/2026 | CARPENTER, ROTHANS &          | 2022042589   | LBI        | Attorney Fees  | Palmdale           | 20.00        |
| 614004       | 05/19/2026 | BREMER WHYTE BROWN &          | 2025055264   | LSM        | Attorney Fees  | Palmdale           | 1,982.50     |
| 614029       | 05/21/2026 | OLVERA COURT REPORTING        | 2024049171   | LBI        | Legal-Other    | Greenfield Union   | 1,220.50     |
| 614030       | 05/21/2026 | Palmdale Elementary School    | 2025055865   | ACL        | Collision Loss | Palmdale           | 95.79        |
| 614031       | 05/21/2026 | Atascadero Unified School     | 2026057117   | P          | V & MM Loss    | Atascadero Unified | 6,060.25     |
| 614032       | 05/21/2026 | COMPEX LEGAL SERVICES,        | 2024049364   | ABI        | Legal-Other    | Standard School    | 164.10       |
| 614033       | 05/21/2026 | COMPEX LEGAL SERVICES,        | 2024049364   | ABI        | Legal-Other    | Standard School    | 500.20       |
| 614034       | 05/21/2026 | COMPEX LEGAL SERVICES,        | 2024049364   | ABI        | Legal-Other    | Standard School    | 491.90       |
| 614035       | 05/21/2026 | VALERIE TIONG                 | 2026058611   | LBI        | Full and Final | Upland USD (GL)    | 2,500.00     |
| 614036       | 05/21/2026 | SING UNG AS PARENT OF         | 2026058611   | LBI        | Full and Final | Upland USD (GL)    | 1,508.81     |
| 614037       | 05/21/2026 | EXTTI, INCORPORATED           | 2023044769   | LEP        | Legal-Other    | Palmdale           | 687.50       |
| 614038       | 05/21/2026 | PAYTON EMPLOYMENT LAW,        | 2024050162   | LEP        | Settlement     | Palmdale           | 75,000.00    |
| 614039       | 05/21/2026 | EDDINGS ATTORNEY              | 2024048998   | LBI        | Legal-Other    | Tuolumne Cnty      | 165.00       |
| 614040       | 05/21/2026 | TYSON & MENDES LLP            | 2021040073   | LBI        | Attorney Fees  | Santa Barbara      | 722.50       |
| 614055       | 05/26/2026 | CARPENTER, ROTHANS &          | 2025055051   | LBI        | Attorney Fees  | Antelope Valley    | 179.95       |
| 614056       | 05/26/2026 | CARPENTER, ROTHANS &          | 2025055047   | LBI        | Attorney Fees  | Antelope Valley    | 2,974.41     |
| 614057       | 05/26/2026 | CARPENTER, ROTHANS &          | 2023044769   | LEP        | Attorney Fees  | Palmdale           | 10,780.80    |
| 614058       | 05/26/2026 | COMPEX LEGAL SERVICES,        | 2024049364   | ABI        | Legal-Other    | Standard School    | 298.20       |

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|--------------|------------|---------------------------|--------------|------------|----------------|--------------------|--------------|
| 614059       | 05/26/2026 | COMPEX LEGAL SERVICES,    | 2024049364   | ABI        | Legal-Other    | Standard School    | 119.10       |
| 614060       | 05/26/2026 | COMPEX LEGAL SERVICES,    | 2024049364   | ABI        | Legal-Other    | Standard School    | 331.00       |
| 614061       | 05/26/2026 | COMPEX LEGAL SERVICES,    | 2024049364   | ABI        | Legal-Other    | Standard School    | 352.25       |
| 614062       | 05/26/2026 | COMPEX LEGAL SERVICES,    | 2024049364   | ABI        | Legal-Other    | Standard School    | 269.60       |
| 614063       | 05/26/2026 | ACT MEDIATION INC.        | 2024050162   | LEP        | Legal-Other    | Palmdale           | 5,100.00     |
| 614064       | 05/26/2026 | ALACRITY PARENT LLC,      | 2026060103   | ACL        | Adjusting      | Kern County Supt   | 193.25       |
| 614065       | 05/26/2026 | ENTERPRISE RENT-A-CAR     | 2026059817   | APD        | Rental Vehicle | Santa Maria-Bonita | 231.55       |
| 614066       | 05/26/2026 | ENTERPRISE RENT-A-CAR     | 2026059036   | APD        | Rental Vehicle | Mojave Unified     | 207.62       |
| 614067       | 05/26/2026 | ENTERPRISE RENT-A-CAR     | 2026059643   | APD        | Rental Vehicle | Summerville Union  | 1,118.86     |
| 614068       | 05/26/2026 | FOUNDATION FINANCIAL      | 2026059448   | APD        | Property       | Panama-Buena       | 2,197.22     |
| 614106       | 05/28/2026 | TYSON & MENDES LLP        | 2021039801   | LBI        | Attorney Fees  | Fairfax School     | 94,859.51    |
| 614107       | 05/28/2026 | TYSON & MENDES LLP        | 2023045998   | LBI        | Attorney Fees  | Antelope Valley    | 340.00       |
| 614108       | 05/28/2026 | TYSON & MENDES LLP        | 2023045998   | LBI        | Attorney Fees  | Antelope Valley    | 85.00        |
| 614109       | 05/28/2026 | TYSON & MENDES LLP        | 2025055264   | LSM        | Attorney Fees  | Palmdale           | 1,638.26     |
| 614110       | 05/28/2026 | LAW OFFICES OF JONATHAN   | 2024048760   | LSM        | Settlement     | Lake Elsinore      | 60,000.00    |
| 614111       | 05/28/2026 | BRIGNOLA ENGINEERING,     | 2025051741   | LBI        | Legal-Other    | Brawley Union      | 6,172.50     |
| 614112       | 05/28/2026 | MARTA LUCIA MARTINEZ      | 2026059670   | APD        | Property       | Bakersfield City   | 2,899.44     |
| 614113       | 05/28/2026 | Merced Union High School  | 2026057072   | P          | Vehicle Damage | Merced Union High  | 6,880.00     |
| 614114       | 05/28/2026 | Brawley Elementary School | 2026058836   | ACL        | Deductible     | Brawley            | 2,500.00     |
| 614121       | 05/29/2026 | ACCELERATED URGENT CARE   | 2026059822   | EVT        | Medical        | Standard School    | 268.50       |

**Total For Property & Liability Only**

990,871.54

Number of Check: 235

Number Of Payments: 235

First Check Number: 613713

Last Check Number: 614121

Check Sequence:

**SISC II**  
**INCOME STATEMENT**  
**May 2026**

|                        |                           | BUDGET          | YEAR-TO-DATE    | CURRENT MONTH   |
|------------------------|---------------------------|-----------------|-----------------|-----------------|
| <u>REVENUES</u>        |                           |                 |                 |                 |
| 8660.00                | Interest-County Treasurer | \$1,400,000.00  | \$276,102.12    | \$0.00          |
| 8660.03                | LAIF                      | \$306.00        | \$140.71        | \$0.00          |
| 8660.04                | Investments               | \$4,385,499.00  | \$2,456,733.42  | \$0.00          |
| 8660.05                | Bank                      | \$160,000.00    | \$177,433.97    | \$19,905.46     |
| 8674.02                | Premiums-Prop & Liab      | \$61,214,771.00 | \$57,266,914.77 | \$5,203,435.00  |
| 8674.12                | Student Ins               | \$1,014,404.00  | \$929,869.87    | \$84,534.00     |
| 8674.13                | Tackle Football           | \$21,000.00     | \$19,800.00     | \$0.00          |
| 8674.14                | Special Ed Defense        | \$479,535.00    | \$443,691.00    | \$0.00          |
| 8699.06                | Administrative Fees       | \$100.00        | \$0.00          | \$0.00          |
| TOTAL REVENUES         |                           | \$68,675,615.00 | \$61,570,685.86 | \$5,307,874.46  |
| <u>EXPENSES</u>        |                           |                 |                 |                 |
| 4300.00                | Supplies                  | \$10,000.00     | \$8,719.93      | \$442.62        |
| 5200.00                | Travel/Conference         | \$15,000.00     | \$21,333.17     | \$515.32        |
| 5300.00                | Dues and Memberships      | \$133,200.00    | \$58,730.65     | \$40.22         |
| 5450.01                | Insurance-Property & Fire | \$10,988,337.00 | \$8,669,855.96  | \$752,202.00    |
| 5450.02                | Boiler & Machinery        | \$228,475.00    | \$198,511.00    | \$18,047.00     |
| 5450.04                | Crime                     | \$80,117.00     | \$66,273.00     | \$6,025.00      |
| 5450.06                | Excess Liability          | \$11,956,269.00 | \$11,963,948.55 | \$916,532.00    |
| 5450.17                | Data Compromise           | \$287,377.00    | \$279,564.20    | \$25,415.00     |
| 5450.18                | Concussion Coverage       | \$27,000.00     | \$24,750.00     | \$2,250.00      |
| 5450.19                | Terrorism                 | \$41,168.00     | \$35,582.23     | \$3,197.00      |
| 5800.00                | Miscellaneous             | \$500.00        | \$95.00         | \$0.00          |
| 5800.01                | Professional Services     | \$82,826.00     | \$80,141.67     | \$0.00          |
| 5800.02                | Audit                     | \$14,415.00     | \$14,415.00     | \$0.00          |
| 5800.10                | Consulting                | \$178,600.00    | \$150,546.85    | \$861.00        |
| 5800.15                | Property Appraisals       | \$196,940.00    | \$178,645.37    | \$22,611.67     |
| 5800.32                | Bank Fees                 | \$4,000.00      | \$0.00          | \$0.00          |
| 5800.50                | Administration - KCSOS    | \$3,825,255.00  | \$3,357,145.79  | \$294,279.59    |
| 5800.55                | Student Ins Claims        | \$607,000.00    | \$712,309.32    | \$71,630.48     |
| 5800.56                | Tackle FB Claims          | \$25,000.00     | \$21,873.78     | \$1,068.11      |
| 5800.58                | Spec Ed VCP               | \$479,585.00    | \$0.00          | \$0.00          |
| 5800.66                | Property Claims           | \$3,989,994.00  | \$1,496,892.20  | \$67,129.94     |
| 5800.67                | Liability Claims          | \$16,718,330.00 | \$14,662,726.26 | \$582,010.89    |
| 5800.69                | Auto Claims               | \$3,018,510.00  | \$7,133,841.74  | \$122,927.30    |
| 5800.90                | Bill Review               | \$8,200.00      | \$7,458.94      | \$401.79        |
| 5800.94                | Other Distributions       | \$0.00          | \$0.00          | \$0.00          |
| 5800.95                | Unpaid Claims Liab Adj    | \$8,649,000.00  | \$9,202,182.00  | \$0.00          |
| TOTAL EXPENSES         |                           | \$61,565,098.00 | \$58,345,542.61 | \$2,887,586.93  |
| CHANGE IN NET ASSETS   |                           | \$7,110,517.00  | \$3,225,143.25  | \$2,420,287.53  |
| NET ASSETS - BEGINNING |                           | \$10,893,335.70 | \$10,893,335.70 | \$11,698,191.42 |
| NET ASSETS - ENDING    |                           | \$18,003,852.70 | \$14,118,478.95 | \$14,118,478.95 |

**SISC II**  
**BALANCE SHEET**  
**May 31, 2026**

|                                                 | July 1, 2025<br>BALANCE | May 31, 2026<br>BALANCE |
|-------------------------------------------------|-------------------------|-------------------------|
| <u>ASSETS</u>                                   |                         |                         |
| 9110.00 Cash in County Treasury                 | \$18,305,679.58         | \$18,908,260.47         |
| 9120.02 Bank Account-Claims Fund                | \$7,899,095.86          | \$8,363,990.29          |
| 9150.01 Local Agency Investment Fund            | \$6,723.67              | \$6,938.04              |
| 9150.02 US Bank Investments                     | \$0.00                  | \$5,000,000.00          |
| 9150.03 Investments                             | \$87,822,548.32         | \$100,279,281.74        |
| 9200.00 Accounts Receivable                     | \$2,238,996.15          | \$0.00                  |
| 9330.00 Prepaid Insurance                       | \$5,335,767.37          | \$6,259,257.00          |
|                                                 | <hr/>                   | <hr/>                   |
| TOTAL ASSETS                                    | <u>\$121,608,810.95</u> | <u>\$138,817,727.54</u> |
| <br><u>LIABILITIES</u>                          |                         |                         |
| 9500.00 Current Liabilities                     | \$800,657.25            | \$294,279.59            |
| 9650.00 Deferred Income                         | \$0.00                  | \$5,287,969.00          |
| 9668.00 Unpd Clms Liab (90% Conf Lvl)           | \$109,914,818.00        | \$119,117,000.00        |
|                                                 | <hr/>                   | <hr/>                   |
| TOTAL LIABILITIES                               | \$110,715,475.25        | \$124,699,248.59        |
| <br>NET ASSETS - Funding Stabilization Reserves |                         |                         |
|                                                 | <hr/>                   | <hr/>                   |
| TOTAL LIABILITIES AND NET ASSETS                | <u>\$121,608,810.95</u> | <u>\$138,817,727.54</u> |

\_\_\_\_\_  
 AUTHORIZED SIGNATURE

PREPARED BY: Nancy Russo

**SISC II  
Investments  
May 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                  | \$18,908,260.47 | X.XX<br>2.22%           | LAST QUARTER<br>5 YEAR AVERAGE                  | JAN-MAR 2026<br>APR 2021-MAR 2026              |
| LOCAL AGENCY<br>INVESTMENT FUND | \$6,938.04      | 3.81%<br>3.98%<br>2.93% | CURRENT MONTH<br>LAST QUARTER<br>5 YEAR AVERAGE | May, 2026<br>JAN-MAR 2026<br>APR 2021-MAR 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 March 31, 2026 was:

| INVESTMENT FIRM                               | MARKET<br>VALUE         | QUARTERLY<br>RETURN | ANNUALIZED<br>RETURN    | PERIOD                                              | DATES                                                   |
|-----------------------------------------------|-------------------------|---------------------|-------------------------|-----------------------------------------------------|---------------------------------------------------------|
| MADISON INVESTMENTS<br>(SISC INVESTMENT POOL) | \$28,140,458.00         | 0.32%               | 1.31%<br>2.12%<br>3.96% | LAST QUARTER<br>5 YEAR AVERAGE<br>YIELD TO MATURITY | JAN-MAR 2026<br>APR 2021-MAR 2026<br>AS OF MAR 31, 2026 |
| WELLS FARGO ADVISORS<br>(RICH EDWARDS)        | \$72,138,823.74         | 0.59%               | 2.38%<br>1.86%<br>3.58% | LAST QUARTER<br>5 YEAR AVERAGE<br>YIELD TO MATURITY | JAN-MAR 2026<br>APR 2021-MAR 2026<br>AS OF MAR 31, 2026 |
|                                               | <u>\$100,279,281.74</u> |                     |                         |                                                     |                                                         |

**5-YEAR HISTORY OF RETURNS - ANNUALIZED**

| Quarter Ending: | Co of Kern | LAIF  | INVESTMENT POOL | RICH<br>WELLS FARGO | COMBINED WEIGHTED<br>AVERAGE RETURN |
|-----------------|------------|-------|-----------------|---------------------|-------------------------------------|
| 3/31/2026       | X.XX       | 3.98% | 1.31%           | 2.38%               | X.XX                                |
| 12/31/2025      | X.XX       | 4.20% | 3.95%           | 4.00%               | X.XX                                |
| 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%                               |
| 6/30/2021       | 1.00%      | 0.33% | 0.80%           | 0.00%               | 0.65%                               |
| 5-Yr Average    | 2.22%      | 2.93% | 2.12%           | 1.86%               | 2.02%                               |

## SISC II - PROPERTY &amp; LIABILITY

| OBJECT CODE            | DESCRIPTION              | JULY 1, 2025                                                                       | JULY 1, 2025            | PROJECTED JULY 1, 2026 |
|------------------------|--------------------------|------------------------------------------------------------------------------------|-------------------------|------------------------|
| ASSETS & LIABILITIES   |                          |                                                                                    |                         |                        |
| 9110.00                | CASH - CO TREAS          | \$18,305,679.58                                                                    | \$18,305,679.58         | \$20,489,915.47        |
| 9120.02                | BANK ACCT - CLAIMS FUND  | \$7,899,095.86                                                                     | \$7,899,095.86          | \$3,947,888.29         |
| 9130.00                | REVOLVING FUND           | \$0.00                                                                             | \$0.00                  | \$0.00                 |
| 9150.01                | LAIF                     | \$6,723.67                                                                         | \$6,723.67              | \$6,938.04             |
| 9150.02                | US BANK INVESTMENTS      | \$0.00                                                                             | \$0.00                  | \$5,000,000.00         |
| 9150.03                | INVESTMENTS              | \$87,822,548.32                                                                    | \$87,822,548.32         | \$100,529,979.74       |
| 9200.00                | ACCOUNTS RECEIVABLE      | \$2,238,996.15                                                                     | \$2,238,996.15          | \$775,614.00           |
| 9330.00                | PREPAID INSUR            | \$5,335,767.37                                                                     | \$5,335,767.37          | \$4,535,589.00         |
|                        |                          |                                                                                    |                         |                        |
| 9500.00                | CURRENT LIABILITIES      | (\$800,657.25)                                                                     | (\$800,657.25)          | (\$758,670.59)         |
| 9650.00                | DEFERRED INCOME          | \$0.00                                                                             | \$0.00                  | \$0.00                 |
| 9668.00                | UNPAID CLAIMS LIAB (UCL) | (\$109,914,818.00)                                                                 | (\$109,914,818.00)      | (\$119,117,000.00)     |
| NET ASSETS - BEGINNING |                          | \$10,893,335.70                                                                    | \$10,893,335.70         | \$15,410,253.95        |
|                        |                          |                                                                                    |                         |                        |
|                        |                          | 2025-26 BUDGET                                                                     | PROJECTED June 30, 2026 | 2026-27 BUDGET         |
| REVENUES               |                          |                                                                                    |                         |                        |
| 8660.00                | INTEREST - CO TREAS      | \$1,400,000.00                                                                     | \$1,051,651.12          | \$799,000.00           |
| 8660.03                | INTEREST - LAIF          | \$306.00                                                                           | \$205.71                | \$263.00               |
| 8660.04                | INTEREST - INVESTMENTS   | \$4,385,499.00                                                                     | \$2,707,431.42          | \$4,209,693.00         |
| 8660.05                | INTEREST - BANK          | \$160,000.00                                                                       | \$193,433.97            | \$841,781.00           |
| 8674.02                | PREM - PROP & LIAB       | \$61,214,771.00                                                                    | \$62,470,349.77         | \$69,319,006.00        |
| 8674.12                | PREM - STUDENT INS       | \$1,014,404.00                                                                     | \$1,014,403.87          | \$1,011,328.00         |
| 8674.13                | PREM - TACKLE FB         | \$21,000.00                                                                        | \$19,800.00             | \$19,500.00            |
| 8674.14                | PREM - SEVCP             | \$479,535.00                                                                       | \$443,691.00            | \$548,344.00           |
| 8699.06                | ADMIN FEES               | \$100.00                                                                           | \$0.00                  | \$100.00               |
| TOTAL REVENUES         |                          | \$68,675,615.00                                                                    | \$67,900,966.86         | \$76,749,015.00        |
|                        |                          | Bdgt vs Proj 6/30 (\$774,648.14) -1.13%<br>Decreased ROR Investment & Co Treasurer |                         |                        |
| EXPENSES               |                          |                                                                                    |                         |                        |
| 4300.00                | SUPPLIES                 | \$10,000.00                                                                        | \$9,519.93              | \$10,600.00            |
| 5200.00                | TRAVEL & CONF            | \$15,000.00                                                                        | \$23,333.17             | \$25,000.00            |
| 5300.00                | DUES & MEMBERSHIP        | \$133,200.00                                                                       | \$59,230.65             | \$171,186.00           |
| 5450.01                | INSUR - EXS PROP & FIRE  | \$10,988,337.00                                                                    | \$9,422,057.96          | \$9,647,569.00         |
| 5450.02                | INSUR - BOILER & MACH    | \$228,475.00                                                                       | \$216,558.00            | \$216,558.00           |
| 5450.04                | INSUR - CRIME            | \$80,117.00                                                                        | \$72,298.00             | \$71,211.00            |
| 5450.06                | INSUR - EXCESS LIAB      | \$11,956,269.00                                                                    | \$12,880,480.55         | \$12,356,308.00        |
| 5450.17                | INSUR - DATA COMPROMISE  | \$287,377.00                                                                       | \$304,979.20            | \$296,000.00           |
| 5450.18                | INSUR - CONCUSSION       | \$27,000.00                                                                        | \$27,000.00             | \$27,000.00            |
| 5450.19                | INSUR - TERRORISM        | \$41,168.00                                                                        | \$38,779.23             | \$40,278.00            |
| 5800.00                | MISCELLANEOUS            | \$500.00                                                                           | \$195.00                | \$500.00               |
| 5800.01                | PROFESSIONAL SERVICES    | \$82,826.00                                                                        | \$81,141.67             | \$83,875.00            |
| 5800.02                | AUDIT FEES               | \$14,415.00                                                                        | \$14,415.00             | \$14,750.00            |
| 5800.10                | CONSULTING               | \$178,600.00                                                                       | \$165,546.85            | \$174,000.00           |
| 5800.15                | PROPERTY APPRAISALS      | \$196,940.00                                                                       | \$281,857.37            | \$199,340.00           |
| 5800.32                | BANK FEES                | \$4,000.00                                                                         | \$0.00                  | \$0.00                 |
| 5800.50                | ADMIN - KCSOS            | \$3,825,255.00                                                                     | \$3,687,145.79          | \$4,060,593.00         |
| 5800.55                | CLAIMS - STUDENT INS     | \$607,000.00                                                                       | \$782,309.32            | \$773,000.00           |
| 5800.56                | CLAIMS - TACKLE FB       | \$25,000.00                                                                        | \$23,973.78             | \$25,000.00            |
| 5800.58                | CLAIMS - SEVCP           | \$479,585.00                                                                       | \$443,691.00            | \$548,344.00           |
| 5800.66                | CLAIMS - PROPERTY        | \$3,989,994.00                                                                     | \$1,696,892.20          | \$3,355,679.00         |
| 5800.67                | CLAIMS - LIABILITY       | \$16,718,330.00                                                                    | \$16,662,726.26         | \$18,094,185.00        |
| 5800.69                | CLAIMS - AUTO            | \$3,018,510.00                                                                     | \$7,278,176.74          | \$3,125,765.00         |
| 5800.90                | BILL REVIEW              | \$8,200.00                                                                         | \$9,558.94              | \$9,900.00             |
| 5800.94                | OTHER DISTRIBUTIONS      | \$0.00                                                                             | \$0.00                  | \$0.00                 |
| 5800.95                | UNPAID CLAIMS LIAB ADJ   | \$8,649,000.00                                                                     | \$9,202,182.00          | \$8,203,000.00         |
| TOTAL EXPENSES         |                          | \$61,565,098.00                                                                    | \$63,384,048.61         | \$61,529,641.00        |
|                        |                          | Bdgt vs Proj 6/30 \$1,818,950.61 2.95%<br>Inc auto claims                          |                         |                        |
| CHANGE IN NET ASSETS   |                          | \$7,110,517.00                                                                     | \$4,516,918.25          | \$15,219,374.00        |
| NET ASSETS - BEGINNING |                          | \$10,893,335.70                                                                    | \$10,893,335.70         | \$15,410,253.95        |
| NET ASSETS - ENDING    |                          | \$18,003,852.70                                                                    | \$15,410,253.95         | \$30,629,627.95        |



July 1, 2026

TO: SISC I, II, AND III BOARD MEMBERS  
FROM: DAVE OSTASH, CHIEF EXECUTIVE OFFICER  
SUBJECT: MEETING DATES FOR 2026-2027

The 2026-2027 SISC Boards have been scheduled to meet in the SISC Board Room on the Fourth Floor of the Larry E. Reider Education Center, 2000 K Street, Bakersfield, CA 93301. All meetings will be held on the **third** Thursday of each month, with the exception of **July** (due to scheduling conflicts) and **September** (due to CAJPA)

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| <u>DATE</u>         | <u>SISC I</u> | <u>SISC II</u> | <u>SISC III</u> | <u>LOCATION</u>             |
|---------------------|---------------|----------------|-----------------|-----------------------------|
| <b><u>2026</u></b>  |               |                |                 |                             |
| <b>July 23</b>      | 9:00 a.m.     | 10:30 a.m.     | 1:00 p.m.       | Fourth Floor, Board Room    |
| August 20           | 9:00 a.m.     | 10:30 a.m.     | 1:00 p.m.       | Fourth Floor, Board Room    |
| <b>September 24</b> | 9:00 a.m.     | 10:30 a.m.     | 1:00 p.m.       | Fourth Floor, Board Room    |
| October 15-16       | 11:30 a.m.    | 1:00 p.m.      | 2:30 p.m.       | <b>Lucia Mar Unified SD</b> |
| November 19         | 9:00 a.m.     | 10:30 a.m.     | 1:00 p.m.       | Fourth Floor, Board Room    |
| December 17         | 9:00 a.m.     | 10:30 a.m.     | 1:00 p.m.       | Fourth Floor, Board Room    |
| <b><u>2027</u></b>  |               |                |                 |                             |
| January 21          | 9:00 a.m.     | 10:30 a.m.     | 1:00 p.m.       | Fourth Floor, Board Room    |
| February 18         | 9:00 a.m.     | 10:30 a.m.     | 1:00 p.m.       | Fourth Floor, Board Room    |
| March 18            | 9:00 a.m.     | 10:30 a.m.     | 1:00 p.m.       | Fourth Floor, Board Room    |
| April 15            | 9:00 a.m.     | 10:30 a.m.     | 1:00 p.m.       | Fourth Floor, Board Room    |
| May 20              | 9:00 a.m.     | 10:30 a.m.     | 1:00 p.m.       | Fourth Floor, Board Room    |
| June 17             | 9:00 a.m.     | 10:30 a.m.     | 1:00 p.m.       | Fourth Floor, Board Room    |

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## Property & Liability Safety & Loss Control Department Overview

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### Scope of Responsibilities and Available Services (Services are available at no extra charge)

1. **Building Appraisals/Property Valuation:** SISC II member districts rightly expect their buildings and contents to be covered under their SISC II policy. The reporting of buildings and property should be a smooth and simplistic process. The department maintains a building appraisal database that reflects all district insured buildings. The department also evaluates the rate structure for which the building values are determined. Constant evaluation of the program helps ensure that districts are charged a fair premium based on accurate building values.
2. **Consultations:** Safety and Loss Specialists are available to consult with member agencies on a variety of topics. Specialists have access to numerous experts in the field of loss control and risk management. In addition, we encourage questions related to any topic of interest that allows SISC to further expand our services and learn more about your concerns.
3. **Indoor Air Quality (IAQ):** IAQ problems potentially affect all building occupants, including students and staff. Such problems can be problematic as well. The department provides consultation to member districts to help investigate IAQ problems. Physical inspection services are provided, which in most cases are sufficient to resolve problems. In the event that outside industrial hygiene services are necessary, staff can help obtain appropriate assistance.
4. **Lead:** Lead paint is a highly regulated material, particularly in public schools. The department provides advice and direction regarding the requirements with respect to lead paint. This issue not only applies during modernization or construction but also to in-house maintenance activities. Staff can provide consultation regarding regulatory compliance on this important issue.
5. **Management Plans (Asbestos):** Highly regulated, asbestos is an ever-present issue that must be managed. The department assists member districts by conducting the three-year re-inspection and maintains the district's management plan on computer as appropriate.

Asbestos abatement has diminished somewhat, however, services are provided with respect to planning response actions (abatement) and implementation of the management plan. Emergencies inevitably occur; the department is available to assist in emergency response planning, coordination of response, and assistance in securing appropriate response personnel.

6. **Playground Safety:** Playground equipment provides children with important mental and physical challenges that enhance their growth and development. Risking serious injury, even death, should not be a part of the playground dynamics. Therefore, staff is available to conduct inspections and provide consultation regarding equipment placement, layout, and type. The department has resource material available to assist member districts in establishing playground supervision programs as well as in-house inspection and maintenance programs. Accidents on playgrounds occur; it is a high priority for the department to help ensure that such accidents are not the result of defective or inappropriate equipment.

7. **Regulations:** New regulations continually appear that greatly affect the day-to-day functions of school districts. The department takes an active role in legislative analysis in an effort to make an impact in the lawmaking process as well as promulgating strategies for district compliance. Staff works to maintain positive relationships with regulators and administrative agencies that govern and enforce compliance.
8. **Training and Education:** The spectrum of risk management issues facing school districts is broad. Ongoing training and education is critical in keeping pace with the changing climate and new regulations. Online training is available to assist districts with their employee training needs. It is intended to be supplemental to the training efforts of each district. Online training provides users the flexibility to receive training at their convenience right from their own desks. The program also supports a database which maintains records of completed modules and completion dates by user.
9. **STOPit Anonymous Reporting System:** SISC has partnered with STOPit Solutions to provide a mobile app, hotline and webpage for students to anonymously report issues which can negatively impact the learning environment such as bullying, cyberbullying, violence, inappropriate student-staff relationships, hazing, drugs/alcohol and self-harm. STOPit gives school administrators powerful investigative tools – such as real-time alerts, built-in reports, and the ability to communicate directly with incident submitters.
10. **Site Inspections:** The condition of a district's premises presents an ongoing challenge for maintenance staff and a potential for injury to students, staff, and visitors. Department staff is available to perform various inspections of district premises and operations at both a member district's request and per department schedule. The focus of such inspections is to help identify hazards that if left uncorrected pose an unacceptable level of risk for injury. Resources for self-inspection are also available.
11. **Vehicle Database:** Maintaining an accurate accounting of vehicles is not only important to ensure coverage is in place, but it can be a challenge as well. The department maintains a vehicle reporting database, accessible on-line, for member districts to view the current list of vehicles for their district, make changes, or add vehicles. For compliance with the California insurance responsibility laws, the department issues Proof- of-Insurance cards specific to each vehicle reported.
12. **Web Services:** The department maintains a website that allows member districts to access model policies, advisories, informational bulletins, forms, and other types of information. You can visit our website at: <http://sisc.kern.org/pl>