



**PROPERTY AND LIABILITY
BOARD OF DIRECTORS MEETING
August 24, 2023
10:30 A.M.**

AGENDA

I. Consent Agenda

- | | |
|--|-------------|
| A. Approval of Minutes for July 2023 Board of Directors Meeting | Dave Ostash |
| B. Approval of Payment of Student Insurance Claims in the Amount of \$57,541.99 and No Tackle Football Claims for the Month of July 2023 | 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
Arvin Union School District By Roxann Dailey-Webb	2023047509	ACP
Kern County Superintendent of Schools By Roxann Dailey-Webb	2023047404	Property
Antelope Valley Union High School District By Hilda Hankins	2023046100	ABI
Lake Elsinore Unified School District By Hilda Hankins	2023047321	Property
Kern County Superintendent of Schools By Hilda Hankins	2024047685	Property
Westside Union School District By Ryan Bourget	2023043723	Property
San Luis Coastal Unified School District By Ryan Bourget	2023046504	Property
Reef Sunset Unified School District By Ryan Bourget	2023045435	Property
Edison School District By Robert Kretzmer	2023044665	A.V. (a minor) L-BI
Kern County Superintendent of Schools By Robert Kretzmer	2022043126	Stephanie Ochsenbein L-PI

Bakersfield City School District By Robert Kretzmer	2021040087	Rachael Montoya L-PI
Bakersfield City School District By Robert Kretzmer	2022040446	John Deaton L-PI

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 \$887,645.46 for the Month of July 2023 and Ratification of Payment of this Amount Robert Kretzmer

Moved _____ 2nd _____

Yes _____ No _____ Abstain _____ Roll Call Vote _____

- B. Financial Report – Presentation of Financial Statements for the Month of July 2023 Will Be Submitted for Approval Kim Sloan

Moved _____ 2nd _____

Yes _____ No _____ Abstain _____ Roll Call Vote _____

- C. A Resolution by the Governing Board Specifying the Party Determining the Restrictions on the Manner of Exercising the Common Powers of the JPA Members Dave Ostash

Moved _____ 2nd _____

Yes _____ No _____ Abstain _____ Roll Call Vote _____

VI. Information and Discussion Items

- A. Review of Assignments for 2022-2023 Robert Kretzmer
- B. Review of SELF Newsletter Robert Kretzmer
- C. Review of the Defense Counsel Summit Robert Kretzmer
- D. Discussion on Moving February Board Meeting from the 22nd to the 29th Dave Ostash

E. Comments from the Board of Directors Will Be Heard

Dave Ostash

F. Next Meeting:

Dave Ostash

Thursday, September 21, 2023

10:30 a.m.

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

2000 K Street, Bakersfield, CA 93301

G. 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	LBI – Liability Bodily Injury	P - Property
AGK – Auto Garage Keepers	LEO – Liability Errors Omissions	SE - Special Education
APD – Auto Property Damage		
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.



**PROPERTY AND LIABILITY
BOARD OF DIRECTORS MEETING
JULY 20, 2023
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 20, 2023 in the SISC Board Room of the Larry E. Reider Building, 2000 K Street, Bakersfield, California 93301. The following individuals were in attendance:

MEMBERS PRESENT:

Dave Ostash
Ty Bryson
Rhonda Phinney
Sue Lemon
Christine Cornejo
Steve Torres
Chris Meyer
Robert Hughes

ALTERNATES PRESENT:

Christian Shannon
Ramon Hendrix

OTHERS PRESENT:

Kim Sloan
Megan Hanson
Kristy Comstock
Rich Edwards
Fred Bayles
Robert Kretzmer
Ty Taylor
Kerri Jones
Pat Tumbarello
Hilda Hankins
Grant Herndon
Mark Pafford

Consent Agenda

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

Minutes

Approval of Minutes for June 2023 Board of Directors Meeting

Student Insurance and Tackle Football Claims

Approval of payment of Student Insurance Claims in the Amount of \$61,231.52 and Tackle Football Claims in the Amount of \$6,264.64 for the month of June 2023.

Public Comment

None

Closed Session – Property & Liability Claims

The Board went into closed session at 10:38 a.m.

Reconvene to Open Session

The Board reconvened into open session at 11:20 a.m.

With respect to the claim filed by Muto Shinoda against Santa Barbara Unified School District after discussion, motion was made by Director Hughes, seconded by Director Torres and by roll call vote of 9-0-0 the board approved the payment for an additional amount of \$71,441.30 for the settlement of this claim with Muto Shinoda.

With respect to the claim filed by Jason Dubose against Palmdale School District after discussion, motion was made by Director Lemon, seconded by Director Bryson and by roll call vote of 9-0-0 the board approved the payment of \$62,500 for the settlement of this claim with Jason Dubose.

With respect to the claim filed by B.H. (a minor) against Sonora Union High School District after discussion, motion was made by Director Bryson, seconded by Director Lemon and by roll call vote of 9-0-0 the board approved the payment of an undisclosed amount for the settlement of this claim with B.H. (a minor).

With respect to the claim filed by Lone Pine Unified School District after discussion, motion was made by Director Cornejo, seconded by Director Torres and by roll call vote of 9-0-0 the board approved the payment of \$165,143.81 for roof and interior repair (ceiling, drywall, framing, floors and general clean up).

With respect to the claim filed by Lone Pine High School District after discussion, motion was made by Director Hughes, seconded by Director Lemon and by roll call vote of 9-0-0 the board approved the payment of \$171,841.06 for roof and interior repair (ceiling, drywall, framing, floors and general clean up).

With respect to the claim filed by Wasco Union High School District after discussion, motion was made by Director Cornejo, seconded by Director Torres and by roll call vote of 9-0-0 the board approved the payment of \$470,456.72 for fire damage to classrooms and equipment.

With respect to the claim filed by Merced Union High School District after discussion, motion was made by Director Lemon, seconded by Director Bryson and by roll call vote of 9-0-0 the board approved the payment of \$60,497.04 for vandalism loss (result of fire extinguisher retardant sprayed throughout interior).

With respect to the claim filed by Arnulfo Morales against San Luis Coastal Unified School District after discussion, motion was made by Director Cornejo, seconded by Director Lemon and by roll call vote of 9-0-0 the board approved the payment of \$49,250 for the settlement of this claim with Arnulfo Morales.

Action Items

Report of Property and Liability Claims – June 2023

Robert Kretzmer presented the Report of Property and Liability Claims. There were 33 new claims, 47 claims were closed and no claims reopened in June, resulting in 459 pending claims. Robert reviewed the check register for June 2023, reporting on seven checks that were in excess of \$25,000.00. After discussion, motion was made by Director Torres, seconded by Director Cornejo and by roll call vote of 9-0-0, approving payment of Property and Liability Claims in the amount of \$1,358,195.79 for the month of June 2023.

Financial Report

Kim Sloan reviewed with the Board the Financial Report for the period ending June 30, 2023. Kim reported the LAIF rate for the month of June 2023 increased to 3.17% from last month at 2.99%. After discussion, motion was made by Director Hughes, seconded by Director Bryson and by roll call vote of 9-0-0, approving the Financial Reports as submitted.

Approval of Excess Liability Insurance Rate Renewal for 2023-2024

Kim Sloan presented the Excess Liability Insurance Rate Renewal for 2023-2024 to the board for approval. After discussion, motion was made by Director Torres, seconded by Director Hughes and by roll call vote of 9-0-0, approving the Excess Liability Insurance Rate Renewal for 2023-2024.

Approval of SISC Memorandum of Coverage Documents

Robert Kretzmer presented the SISC Memorandum of Coverage Documents to the Board. After discussion, motion was made by Director Bryson, seconded by Director Lemon and by roll call vote of 9-0-0, approving the SISC Memorandum of Coverage Documents.

Election of a Treasurer

Dave Ostash requested nominations for the Treasurer position for the remaining year. After discussion, motion was made by Director Lemon, seconded by Director Cornejo and by roll call vote of 9-0-0, approving Steve Martinez to hold the Treasurer position until June of 2024.

Information and Discussion Items

Stop It Seminar on August 8, 2023

Kerri Jones informed the board that there will be a Stop It Anonymous Reporting & Crisis Text Line Training on August 8, 2023.

Review of June 2023 Quarterly Report

Kerri Jones reviewed with the Board the June 2023 Quarterly Report.

Discussion Regarding Application of Government Code 6509

Dave Ostash introduced Grant Herndon and Mark Pafford from Schools Legal Services to speak to the Board about Government Code 6509.

Comments from the Board of Directors

Director Ostash announced that the Annual Board Meeting invites have been sent out and to please RSVP. Also, a reminder that our annual board meeting is on a Wednesday this year not Thursday.

Adjournment

There being no further business to come before the Board, motion was made by Director Bryson, seconded by Director Cornejo and by roll call vote of 9-0-0, adjourning the meeting at 11:52 a.m.

Next Meeting

The next meeting of the Board of Directors will be held **Thursday, August 24th** at 10:30 a.m. in the SISC Board Room, 4th Floor-Larry E. Reider Education Center, 2000 K Street, Bakersfield, CA 93301

Robert Hughes, Secretary



SUMMARY OF ACTIVITY
JULY 2023

	<u>STUDENT</u> <u>INSURANCE</u>	<u>SUPPLEMENTAL</u> <u>COVERAGE</u>	<u>TACKLE</u> <u>FOOTBALL</u>
Opened	39	0	0
Closed	43	0	1
Events	19	0	0
 Total Open & Event claims	 1237	 0	 88
 Amount Paid	 \$ 57,541.99	 \$ -	 \$ -
Credit	\$ -	\$ -	\$ -
Net Paid Current Month	\$ 57,541.99	\$ -	\$ -
 Net Paid YTD	 \$ 57,541.99	 \$ -	 \$ -



PROPERTY, LIABILITY AND AUTO
CLAIMS AND G/L RECONCILIATION

JULY 2023

FILES RE-OPENED	0
FILES OPENED	42
FILES CLOSED	21
TOTAL PENDING CLAIMS	473
EVENTS LIABILITY	5
TOTAL LIABILITY EVENTS	95
PENDING INDEMNITY RESERVES	29,994,005.95
PENDING EXPENSE RESERVES	9,422,365.23
TOTAL RESERVES	39,416,371.18
INDEMNITY PAID, CURRENT MONTH	356,980.44
EXPENSES PAID, CURRENT MONTH	530,665.02
SUB-TOTAL	887,645.46
PRIOR MONTH VOIDS	(1,485.02)
RECOVERIES & COLLECTIONS	(62,832.57)
REFUNDS/ADJUSTMENTS	0.00
NET PAID CURRENT MONTH	823,327.87
INDEMNITY PAID YEAR-TO-DATE	356,980.44
EXPENSES PAID YEAR-TO-DATE	530,665.02
SUB-TOTAL	887,645.46
CREDITS YEAR-TO-DATE	(1,485.02)
RECOVERY YEAR-TO-DATE	(62,832.57)
REFUNDS/ADJUSTMENTS	0.00
NET PAID YEAR-TO-DATE	823,327.87
Y-T-D P&L REPORT	823,327.87
Y-T-D FIN STMT	822,863.87
Y-T-D DIFFERENCE	464.00
Check 559977 voided in Ivos in June now voided at bank.	(464.00)

YTD Difference (464.00)
(0.00)

Check Register - Property & Liability July 2023

July 2023

Check Number	Check Date	Payee	Claim Number	Claim Type	Payment Type	Insured	Check Amount
600342	07/05/2023	ELLENBERG, LEAH PH.D., INC	2018031216	ABI	Legal-Other	Panama-Buena	1,300.00
600343	07/05/2023	CLERKIN, SINCLAIR &	2023047507	APD	Property	Lucia Mar Unified	1,115.16
600344	07/05/2023	GEICO GENERAL INSURANCE	2023044423	APD	Property	Sierra Sands	1,172.93
600345	07/05/2023	ANTHONY'S AUTO DETAIL &	2023047166	APD	Property	Bakersfield City	824.02
600346	07/05/2023	CLASSIC COLLISION GOLETA	2023047092	APD	Property	Goleta Union	973.61
600347	07/05/2023	Tuolumne Cnty Supt of Schools	2023046932	P	Wind Loss	Tuolumne Cnty	9,055.25
600348	07/05/2023	ZIMMER AND MELTON, LLP	2023044694	LBI	Attorney Fees	Imperial Unified	87.50
600349	07/05/2023	CARPENTER, ROTHANS &	2019035044	LBI	Attorney Fees	Antelope Valley	13,074.54
600350	07/05/2023	ZIMMER AND MELTON, LLP	2021039543	ABI	Attorney Fees	Kern County Supt	192.14
600351	07/05/2023	ZIMMER AND MELTON, LLP	2023044044	ABI	Attorney Fees	Kern County Supt	645.00
600352	07/05/2023	ZIMMER AND MELTON, LLP	2022042923	LBI	Attorney Fees	Caruthers Unified	1,492.00
600353	07/05/2023	ZIMMER AND MELTON, LLP	2023045490	LPI	Attorney Fees	El Tejon Unified	1,569.50
600354	07/05/2023	TARGET RESEARCH INC	2023045640	P	Adjusting	Bishop Unified	100.00
600355	07/05/2023	DEVON POINDEXTER	2023047381	APD	Property	Santa Barbara	1,486.02
600365	07/06/2023	Westside Union Elementary	2023045434	P	Water Loss	Westside Union	143,011.50
600366	07/06/2023	DEMARIA LAW FIRM, APC	2022041780	LBI	Attorney Fees	Winton School	153.50
600367	07/06/2023	MC LAW GROUP APC	2022043429	LBI	Attorney Fees	Lucia Mar Unified	1,410.00
600368	07/06/2023	DEMARIA LAW FIRM, APC	2020038781	LPI	Attorney Fees	Amador County	607.50
600369	07/06/2023	Lamont School District	2023045881	P	V & MM Loss	Lamont School	15,001.07
600370	07/06/2023	PEGASUS CLAIMS SERVICES,	2022042967	LBI	Legal-Other	Lake Elsinore	524.96
600371	07/06/2023	DEMARIA LAW FIRM, APC	2023045338	LBI	Attorney Fees	Sonora Union High	741.50
600393	07/11/2023	MC LAW GROUP APC	2019034991	LBI	Attorney Fees	Santa Barbara	6,263.10
600394	07/11/2023	MC LAW GROUP APC	2023043769	LBI	Attorney Fees	Santa Barbara	164.50
600395	07/11/2023	MC LAW GROUP APC	2023043827	LBI	Attorney Fees	Santa Barbara	258.50
600396	07/11/2023	MC LAW GROUP APC	2023045650	LPI	Attorney Fees	Santa Barbara	258.50
600397	07/11/2023	MC LAW GROUP APC	2023043837	LBI	Attorney Fees	Paso Robles Joint	70.50
600398	07/11/2023	MC LAW GROUP APC	2023045593	LBI	Attorney Fees	Santa Ynez Valley	282.00
600399	07/11/2023	MC LAW GROUP APC	2022042672	LBI	Attorney Fees	Santa Maria Joint	4,183.00
600400	07/11/2023	MC LAW GROUP APC	2022043499	LPI	Attorney Fees	Carpinteria Unified	1,034.00
600401	07/11/2023	MC LAW GROUP APC	2023047177	LPI	Attorney Fees	Hope School	2,162.00

Check Register - Property & Liability July 2023

July 2023

Check Number	Check Date	Payee	Claim Number	Claim Type	Payment Type	Insured	Check Amount
600402	07/11/2023	MC LAW GROUP APC	2023047179	LPI	Attorney Fees	Santa Barbara	1,880.00
600403	07/11/2023	MC LAW GROUP APC	2023047090	LBI	Attorney Fees	Santa Barbara	4,559.00
600404	07/11/2023	MC LAW GROUP APC	2023043817	ADM	Attorney Fees	Kern County Supt	1,057.50
600405	07/11/2023	MC LAW GROUP APC	2023045353	LPI	Attorney Fees	Santa Barbara	6,063.00
600406	07/11/2023	MC LAW GROUP APC	2023043817	ADM	Attorney Fees	Kern County Supt	611.00
600407	07/11/2023	MC LAW GROUP APC	2023043760	LBI	Attorney Fees	Santa Barbara	1,269.00
600408	07/11/2023	MC LAW GROUP APC	2022042051	LBI	Attorney Fees	Santa Barbara	1,504.00
600409	07/11/2023	MC LAW GROUP APC	2023046814	LBI	Attorney Fees	Paso Robles Joint	752.00
600410	07/11/2023	MC LAW GROUP APC	2023044023	LBI	Attorney Fees	Santa Barbara	2,091.50
600411	07/11/2023	HALL, HIEATT, CONNELLY &	2023043948	ABI	Attorney Fees	Paso Robles Joint	1,581.00
600412	07/11/2023	HALL, HIEATT, CONNELLY &	2023047327	LBI	Attorney Fees	Lucia Mar Unified	9,562.97
600413	07/11/2023	HALL, HIEATT, CONNELLY &	2023046582	LBI	Attorney Fees	San Luis Coastal	2,598.00
600414	07/11/2023	HALL, HIEATT, CONNELLY &	2023043783	LBI	Attorney Fees	San Luis Coastal	922.50
600415	07/11/2023	HALL, HIEATT, CONNELLY &	2022043429	LBI	Attorney Fees	Lucia Mar Unified	2,446.50
600416	07/11/2023	HALL, HIEATT, CONNELLY &	2021040403	LBI	Attorney Fees	San Luis Coastal	541.50
600417	07/11/2023	HALL, HIEATT, CONNELLY &	2023043817	ADM	Attorney Fees	Kern County Supt	1,411.50
600418	07/11/2023	IMPAXX	2023043769	LBI	Legal-Other	Santa Barbara	250.00
600419	07/11/2023	TYSON & MENDES LLP	2021040073	LBI	Attorney Fees	Santa Barbara	13,789.05
600420	07/11/2023	NAJAR INVESTIGATIONS	2019034991	LBI	Legal-Other	Santa Barbara	22,280.00
600421	07/11/2023	JESUS VICENTE LUNA MV	2023046775	APD	Property	Richland School	387.89
600422	07/11/2023	ROBINSON & KELLAR	2022042967	LBI	Attorney Fees	Lake Elsinore	638.05
600423	07/11/2023	ROBINSON & KELLAR	2021039114	LBI	Attorney Fees	Lake Elsinore	244.20
600424	07/11/2023	ROBINSON & KELLAR	2023044381	LBI	Attorney Fees	Lake Elsinore	412.70
600425	07/11/2023	ROBINSON & KELLAR	2021039203	LPI	Attorney Fees	Lake Elsinore	8,857.93
600426	07/11/2023	ROBINSON & KELLAR	2023045569	LBI	Attorney Fees	Antelope Valley	6,242.96
600427	07/11/2023	FISHER BROYLES	2023046511	CYB	Attorney Fees	Amador County	1,253.50
600428	07/11/2023	HAINES, TODD F.	2023044470	ACL	Attorney Fees	Goleta Union	39.10
600436	07/12/2023	MEDIATION CENTRAL	2023044665	LBI	Adjusting	Edison School	3,500.00
600437	07/12/2023	ALACRITY PARENT LLC,	2023047534	ACL	Adjusting	Kern County Supt	191.59
600438	07/12/2023	Kern County Supt of Schools	2023047534	ACL	Collision Loss	Kern County Supt	137.23

Check Register - Property & Liability July 2023

July 2023

Check Number	Check Date	Payee	Claim Number	Claim Type	Payment Type	Insured	Check Amount
600439	07/12/2023	DAVIS, BENGSTON & YOUNG,	2022043495	LBI	Attorney Fees	Soulsbyville	1,194.50
600440	07/12/2023	UNISOURCE DISCOVERY	2023043644	LBI	Legal-Other	Bakersfield City	128.78
600441	07/12/2023	MARGARITA REYES	2023047410	LPD	Property	Madera County	200.00
600442	07/12/2023	FOZI DWORK & MODAFFERI,	2023043784	LBI	Attorney Fees	Brawley Union	2,890.84
600443	07/12/2023	HERR PEDERSEN &	2018031218	LBI	Attorney Fees	Merced County	458.35
600444	07/12/2023	TJMC CONSULTING	2023046311	P	Adjusting	San Luis Coastal	1,636.25
600445	07/12/2023	DEMARIA LAW FIRM, APC	2022040775	ABI	Attorney Fees	Hanford Jt. Union	266.50
600446	07/12/2023	ENTERPRISE RENT-A-CAR	2023047092	APD	Rental Vehicle	Goleta Union	1,037.30
600447	07/12/2023	CLARITY SCIENTIFIC, INC.	2022040775	ABI	Legal-Other	Hanford Jt. Union	85.00
600448	07/12/2023	CLARITY SCIENTIFIC, INC.	2023044468	ABI	Legal-Other	Merced County	279.10
600449	07/12/2023	HERR PEDERSEN &	2017027208	ABI	Attorney Fees	Delano Union	3,647.59
600450	07/12/2023	UNISOURCE DISCOVERY	2021039203	LPI	Legal-Other	Lake Elsinore	170.21
600451	07/12/2023	INTERINSURANCE EXCHANGE	2023046782	APD	Property	Antelope Valley	3,835.81
600452	07/12/2023	DAVIS, BENGSTON & YOUNG,	2023044034	LPI	Attorney Fees	Summersville Union	3,915.00
600453	07/12/2023	DAVIS, BENGSTON & YOUNG,	2023045338	LBI	Attorney Fees	Sonora Union High	1,709.00
600454	07/13/2023	DEMARIA LAW FIRM, APC	2022042373	LBI	Attorney Fees	Amador County	190.00
600455	07/13/2023	DEMARIA LAW FIRM, APC	2022042091	LPI	Attorney Fees	Amador County	988.50
600456	07/13/2023	DEMARIA LAW FIRM, APC	2022041018	LPI	Attorney Fees	Lake Elsinore	316.00
600457	07/13/2023	DEMARIA LAW FIRM, APC	2023045668	LPI	Attorney Fees	Bret Harte Union	266.50
600458	07/13/2023	DEMARIA LAW FIRM, APC	2022041736	LBI	Attorney Fees	Mammoth Unified	10,299.00
600459	07/13/2023	Orcutt Union School District	2023043764	LBI	Deductible	Orcutt Union	4,547.85
600460	07/13/2023	POLLAK, VIDA & BARER	2023047252	LBI	Attorney Fees	Merced County	102.00
600461	07/13/2023	DEMARIA LAW FIRM, APC	2023045682	LPI	Attorney Fees	Amador County	2,988.50
600462	07/13/2023	DEMARIA LAW FIRM, APC	2023044665	LBI	Attorney Fees	Edison School	143.50
600463	07/13/2023	DEMARIA LAW FIRM, APC	2023044138	LPI	Attorney Fees	Amador County	7,292.50
600464	07/13/2023	DEMARIA LAW FIRM, APC	2022043126	LPI	Attorney Fees	Kern County Supt	12,533.50
600490	07/14/2023	DANA CHIDEKEL, PHD, A	2018031216	ABI	Legal-Other	Panama-Buena	1,650.00
600491	07/14/2023	ZIMMER AND MELTON, LLP	2021039658	LPI	Attorney Fees	Trona Joint Unified	274.52
600492	07/14/2023	ZIMMER AND MELTON, LLP	2022042883	LPI	Attorney Fees	Bakersfield City	21.50
600493	07/14/2023	OLVERA COURT REPORTING	2018031216	ABI	Legal-Other	Panama-Buena	984.00

Check Register - Property & Liability July 2023

July 2023

Check Number	Check Date	Payee	Claim Number	Claim Type	Payment Type	Insured	Check Amount
600494	07/14/2023	ROBINSON & KELLAR	2018031216	ABI	Attorney Fees	Panama-Buena	13,458.27
600495	07/14/2023	PEGASUS CLAIMS SERVICES,	2022042974	LPI	Legal-Other	Antelope Valley	272.00
600496	07/14/2023	DEMARIA LAW FIRM, APC	2021039753	LBI	Attorney Fees	Bakersfield City	8,392.20
600497	07/14/2023	IMAGINE COURT REPORTING	2021039753	LBI	Legal-Other	Bakersfield City	1,879.75
600498	07/14/2023	IMAGINE COURT REPORTING	2021039753	LBI	Legal-Other	Bakersfield City	860.00
600499	07/14/2023	PEGASUS CLAIMS SERVICES,	2021039753	LBI	Legal-Other	Bakersfield City	1,645.96
600500	07/14/2023	PEGASUS CLAIMS SERVICES,	2023044769	LPI	Legal-Other	Palmdale	1,288.50
600501	07/14/2023	ABI DOCUMENT SUPPORT	2023043663	LBI	Legal-Other	Greenfield Union	174.71
600502	07/14/2023	ABI DOCUMENT SUPPORT	2023043663	LBI	Legal-Other	Greenfield Union	177.30
600503	07/14/2023	IMAGINE COURT REPORTING	2023043663	LBI	Legal-Other	Greenfield Union	3,864.35
600504	07/14/2023	TYSON & MENDES LLP	2021039801	LBI	Attorney Fees	Fairfax School	4,475.00
600505	07/14/2023	DEMARIA LAW FIRM, APC	2021040054	LPI	Attorney Fees	Panama-Buena	365.00
600506	07/14/2023	DEMARIA LAW FIRM, APC	2021039223	LPI	Attorney Fees	Norris School	1,261.50
600507	07/14/2023	DEMARIA LAW FIRM, APC	2022043321	LBI	Attorney Fees	Mojave Unified	2,030.50
600508	07/14/2023	DEMARIA LAW FIRM, APC	2022042306	LBI	Attorney Fees	Beardsley School	277.00
600509	07/14/2023	DEMARIA LAW FIRM, APC	2023043915	LBI	Attorney Fees	Tehachapi Unified	1,729.00
600510	07/14/2023	DEMARIA LAW FIRM, APC	2023046256	LBI	Attorney Fees	Kern High School	1,892.50
600511	07/14/2023	DEMARIA LAW FIRM, APC	2023045590	LBI	Attorney Fees	Southern Kern	4,435.00
600512	07/14/2023	ROBINSON & KELLAR	2022043321	LBI	Attorney Fees	Mojave Unified	3,411.10
600513	07/14/2023	ROBINSON & KELLAR	2021040282	ABI	Attorney Fees	Kern County Supt	820.20
600514	07/14/2023	ROBINSON & KELLAR	2022042303	LBI	Attorney Fees	Lakeside Union	522.21
600515	07/14/2023	TYSON & MENDES LLP	035994	LBI	Attorney Fees	Sonora Union High	29,753.08 ✓
600516	07/14/2023	DEMARIA LAW FIRM, APC	2023043663	LBI	Attorney Fees	Greenfield Union	28,391.01 ✓
600517	07/14/2023	CALIFORNIA HIGHWAY	2023046325	APD	Adjusting	Eastern Sierra	10.00
600518	07/14/2023	ALACRITY PARENT LLC,	2023044766	ACL	Adjusting	Reef-Sunset	251.60
600519	07/14/2023	Edison School District	2023046289	P	Deductible	Edison School	5,000.00
600520	07/14/2023	AMS LEGAL SUPPORT	2022043321	LBI	Legal-Other	Mojave Unified	502.50
600521	07/14/2023	DEMARIA LAW FIRM, APC	2022041926	LBI	Attorney Fees	Norris School	10,160.00
600522	07/14/2023	KAILANI KNUTSON AKA	2020038734	LPI	In Full	Kern Community	15,000.00
600523	07/14/2023	PACIFIC LIFE & ANNUITY	2020038645	LBI	Partial	Upland USD (GL)	50,764.46 ✓

Check Register - Property & Liability July 2023

July 2023

Check Number	Check Date	Payee	Claim Number	Claim Type	Payment Type	Insured	Check Amount
600524	07/14/2023	ZIMMER AND MELTON, LLP	2022041048	LBI	Attorney Fees	Antelope Valley	857.86
600541	07/20/2023	MC LAW GROUP APC	2023047178	LPI	Attorney Fees	Santa Barbara	376.00
600542	07/20/2023	MCCORMICK, BARSTOW,	2023043817	ADM	Attorney Fees	Kern County Supt	2,015.00
600543	07/20/2023	MCCORMICK, BARSTOW,	2023043817	ADM	Attorney Fees	Kern County Supt	6,230.00
600544	07/20/2023	CARPENTER, ROTHANS &	2019035125	LBI	Attorney Fees	Palmdale	225.00
600545	07/20/2023	CARPENTER, ROTHANS &	2020036944	LBI	Attorney Fees	Antelope Valley	1,447.95
600546	07/20/2023	CARPENTER, ROTHANS &	2020038645	LBI	Attorney Fees	Upland USD (GL)	135.00
600547	07/20/2023	CARPENTER, ROTHANS &	2022042974	LPI	Attorney Fees	Antelope Valley	247.50
600548	07/20/2023	CARPENTER, ROTHANS &	2023045990	LPI	Attorney Fees	Palmdale	180.00
600549	07/20/2023	CARPENTER, ROTHANS &	2019031894	LBI	Attorney Fees	Antelope Valley	21,813.47
600550	07/20/2023	CARPENTER, ROTHANS &	2020038303	LBI	Attorney Fees	Antelope Valley	180.00
600551	07/20/2023	CARPENTER, ROTHANS &	2020038371	LPI	Attorney Fees	Palmdale	3,301.19
600552	07/20/2023	VERMILLION INVESTIGATIONS	2022042602	LBI	Legal-Other	Antelope Valley	4,244.50
600553	07/20/2023	FOZI DWORK & MODAFFERI,	2023043794	LPI	Attorney Fees	Upland USD (GL)	2,992.00
600554	07/20/2023	ABI DOCUMENT SUPPORT	2023043663	LBI	Legal-Other	Greenfield Union	189.61
600555	07/20/2023	Santa Maria Joint Union High	2020038270	ACL	Deductible	Santa Maria Joint	394.00
600556	07/20/2023	KRISTINE TAUBERT	2023046611	APD	Property	Chowchilla	1,376.30
600575	07/25/2023	ZIMMER AND MELTON, LLP	2023046256	LBI	Attorney Fees	Kern High School	559.00
600576	07/25/2023	ZIMMER AND MELTON, LLP	2023046256	LBI	Attorney Fees	Kern High School	1,376.00
600577	07/25/2023	ZIMMER AND MELTON, LLP	2022042883	LPI	Attorney Fees	Bakersfield City	1,505.00
600578	07/25/2023	DAVIS, BENGSTON & YOUNG,	2022043187	LPI	Attorney Fees	Amador County	388.50
600579	07/25/2023	DAVIS, BENGSTON & YOUNG,	2022043194	LPI	Attorney Fees	Amador County	141.00
600580	07/25/2023	DAVIS, BENGSTON & YOUNG,	2023045609	LBI	Attorney Fees	Amador COE (GL)	440.00
600581	07/25/2023	POLLAK, VIDA & BARER	2023047399	LBI	Attorney Fees	Panama-Buena	255.00
600582	07/25/2023	HERR PEDERSEN &	2022041679	LPI	Attorney Fees	Merced County	579.00
600583	07/25/2023	HERR PEDERSEN &	2022042705	LPI	Attorney Fees	Tulare COE (GL)	1,151.08
600584	07/25/2023	Kern County Supt of Schools	2023047162	ACL	Collision Loss	Kern County Supt	1,426.94
600585	07/25/2023	DENISON WERNER LLP	2020038734	LPI	Attorney Fees	Kern Community	333.00
600586	07/25/2023	DIGISTREAM CENTRAL	2023043663	LBI	Legal-Other	Greenfield Union	748.95
600587	07/25/2023	MEERYO CHRISTA CHOE	2018031216	ABI	Legal-Other	Panama-Buena	4,000.00

Check Register - Property & Liability July 2023

July 2023

Check Number	Check Date	Payee	Claim Number	Claim Type	Payment Type	Insured	Check Amount
600588	07/25/2023	WALKER & KIRKPATRICK	2020038371	LPI	Attorney Fees	Palmdale	9,289.26
600589	07/25/2023	WALKER & KIRKPATRICK	2018031583	LBI	Attorney Fees	Westside Union	224.95
600590	07/25/2023	WALKER & KIRKPATRICK	2022040918	LPI	Attorney Fees	Upland USD (GL)	5,061.49
600591	07/25/2023	WALKER & KIRKPATRICK	2023044769	LPI	Attorney Fees	Palmdale	2,576.07
600592	07/25/2023	CARPENTER, ROTHANS &	2020038667	LBI	Attorney Fees	Palmdale	299.00
600593	07/25/2023	CARPENTER, ROTHANS &	2019034513	LBI	Attorney Fees	Westside Union	45.00
600594	07/25/2023	CARPENTER, ROTHANS &	2021040073	LBI	Attorney Fees	Santa Barbara	10,489.32
600595	07/25/2023	CARPENTER, ROTHANS &	2022042589	LBI	Attorney Fees	Palmdale	1,147.50
600596	07/25/2023	ZIMMER AND MELTON, LLP	2023043965	LPI	Attorney Fees	Palmdale	112.50
600597	07/25/2023	ZIMMER AND MELTON, LLP	2022043595	LBI	Attorney Fees	Palmdale	382.50
600598	07/25/2023	ZIMMER AND MELTON, LLP	2022042297	LBI	Attorney Fees	Delano Jt Union	1,018.10
600599	07/25/2023	ZIMMER AND MELTON, LLP	2023045490	LPI	Attorney Fees	El Tejon Unified	473.00
600600	07/25/2023	ZIMMER AND MELTON, LLP	2022042923	LBI	Attorney Fees	Caruthers Unified	1,656.62
600601	07/25/2023	ZIMMER AND MELTON, LLP	2022042672	LBI	Attorney Fees	Santa Maria Joint	1,440.50
600602	07/25/2023	ALACRITY PARENT LLC,	2024047622	APD	Adjusting	Kern County Supt	216.49
600603	07/25/2023	ZIMMER AND MELTON, LLP	2023043661	LBI	Attorney Fees	Bakersfield City	1,039.60
600604	07/25/2023	Santa Maria Joint Union High	2023046321	ACL	Deductible	Santa Maria Joint	2,321.25
600605	07/25/2023	MEDICARE	2023043769	LBI 07/23	Full and Final	Santa Barbara	47,804.91 ✓
600606	07/26/2023	HERR PEDERSEN &	2017025182	LBI	Attorney Fees	Merced County	1,347.86
600607	07/26/2023	HERR PEDERSEN &	2021040087	LPI	Attorney Fees	Bakersfield City	17,925.80
600608	07/26/2023	HERR PEDERSEN &	2022041435	LBI	Attorney Fees	Sierra Sands	15,800.23
600609	07/26/2023	HERR PEDERSEN &	2022043271	LPI	Attorney Fees	Tulare COE (GL)	6,135.16
600610	07/26/2023	HERR PEDERSEN &	2023043817	ADM	Attorney Fees	Kern County Supt	146.25
600611	07/26/2023	MCCORMICK, BARSTOW,	2023043817	ADM	Attorney Fees	Kern County Supt	7,277.30
600612	07/26/2023	MCCORMICK, BARSTOW,	2022043499	LPI	Attorney Fees	Carpinteria Unified	854.74
600613	07/26/2023	ZIMMER AND MELTON, LLP	2023044602	LPI	Attorney Fees	Lake Elsinore	3,757.71
600614	07/26/2023	Tulare COE (GL)	2023045683	P	Burglary Loss	Tulare COE (GL)	5,879.84
600615	07/26/2023	Winton School District (GL)	2023046121	CYB	Cyber	Winton School	9,677.50
600616	07/26/2023	Lake Elsinore Unified School	2024047605	ACL	Collision Loss	Lake Elsinore	6,215.80
600617	07/26/2023	ALACRITY PARENT LLC,	2024047605	ACL	Adjusting	Lake Elsinore	1,266.84

Check Register - Property & Liability July 2023

July 2023

Check Number	Check Date	Payee	Claim Number	Claim Type	Payment Type	Insured	Check Amount
600618	07/26/2023	JOSE ANGRL MURO	2024047622	APD	Property	Kern County Supt	1,507.69
600619	07/26/2023	STENO AGENCY, INC	2021039203	LPI	Legal-Other	Lake Elsinore	523.85
600620	07/26/2023	ROBINSON & KELLAR	2021039114	LBI	Legal-Other	Lake Elsinore	4,350.00
600621	07/26/2023	FOZI DWORK & MODAFFERI,	2023046006	LPI	Attorney Fees	Upland USD (GL)	1,125.00
600627	07/27/2023	Sonora Union High SD (GL)	2023047322	ACL	Collision Loss	Sonora Union High	5,751.58
600628	07/27/2023	Tuolumne Cnty Supt of Schools	2023046932	P	Wind Loss	Tuolumne Cnty	8,191.25
600629	07/27/2023	ADR SERVICES, INC.	2021039114	LBI	Legal-Other	Lake Elsinore	4,350.00
600630	07/27/2023	CARPENTER, ROTHANS &	2020036944	LBI	Attorney Fees	Antelope Valley	1,762.90
600631	07/27/2023	CARPENTER, ROTHANS &	2022042882	LBI	Attorney Fees	Antelope Valley	2,918.90
600632	07/27/2023	CARPENTER, ROTHANS &	2020038303	LBI	Attorney Fees	Antelope Valley	1,102.50
600633	07/27/2023	CARPENTER, ROTHANS &	2020038645	LBI	Attorney Fees	Upland USD (GL)	405.00
600634	07/27/2023	CARPENTER, ROTHANS &	2020038371	LPI	Attorney Fees	Palmdale	31,837.12 ✓
600635	07/27/2023	CARPENTER, ROTHANS &	2019035125	LBI	Attorney Fees	Palmdale	90.00
600636	07/27/2023	CARPENTER, ROTHANS &	2022040918	LPI	Attorney Fees	Upland USD (GL)	769.00
600637	07/27/2023	CARPENTER, ROTHANS &	2022042602	LBI	Attorney Fees	Antelope Valley	1,168.75
600638	07/27/2023	CARPENTER, ROTHANS &	2022043500	LPI	Attorney Fees	Antelope Valley	281.95
600639	07/27/2023	CARPENTER, ROTHANS &	2023044769	LPI	Attorney Fees	Palmdale	6,820.30
600640	07/27/2023	CARPENTER, ROTHANS &	2023045213	LPI	Attorney Fees	Palmdale	6,705.00
600641	07/27/2023	CARPENTER, ROTHANS &	2022042974	LPI	Attorney Fees	Antelope Valley	720.00
600642	07/27/2023	CARPENTER, ROTHANS &	2023045606	LBI	Attorney Fees	Antelope Valley	422.35
600643	07/27/2023	ZIMMER AND MELTON, LLP	2022043499	LPI	Attorney Fees	Carpinteria Unified	854.74
600644	07/27/2023	TYSON & MENDES LLP	2023045851	LBI	Attorney Fees	Taft City School	1,776.03
600645	07/27/2023	CARSTAR CITY MOTORS	2023047233	LPD	Property	Santa Maria Joint	11,702.03
600665	07/28/2023	IRVIN GONZALEZ	2023046325	APD	Property	Eastern Sierra	8,093.22
600666	07/28/2023	Tulare COE (GL)	2023045683	P	Burglary Loss	Tulare COE (GL)	996.43
600667	07/28/2023	TYSON & MENDES LLP	2022042150	LPI	Attorney Fees	Kern County Supt	1,510.50
600668	07/28/2023	TYSON & MENDES LLP	2023045851	LBI	Attorney Fees	Taft City School	9,638.90
600669	07/28/2023	Arvin Union School District	2023047509	ACP	Adjusting	Arvin Union School	985.90
600670	07/28/2023	RENE PUENTE JR	2023046775	APD	Property	Richland School	1,146.85

Check Register - Property & Liability July 2023

July 2023

Check Number	Check Date	Payee	Claim Number	Claim Type	Payment Type	Insured	Check Amount
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Total For 122235821 158300179906

887,645.46

Number of Check: 209

First Check Number: 600342

Number Of Payments: 212

Last Check Number: 600670

Check Sequence:

SISC II
INCOME STATEMENT
JULY 2023

		BUDGET	YEAR-TO-DATE	CURRENT MONTH
<u>REVENUES</u>				
8660.00	Interest-County Treasurer	\$1,817,616.00	\$0.00	\$0.00
8660.03	LAIF	\$218.00	\$0.00	\$0.00
8660.04	Investments	\$2,619,200.00	\$0.00	\$0.00
8660.05	Bank	\$10,800.00	\$514.51	\$514.51
8674.02	Premiums-Prop & Liab	\$50,578,087.00	\$4,138,192.40	\$4,138,192.40
8674.12	Student Ins	\$1,219,895.00	\$101,657.15	\$101,657.15
8674.13	Tackle Football	\$22,500.00	\$60.00	\$60.00
8674.14	Special Ed Defense	\$476,451.00	\$232,419.00	\$232,419.00
8674.15	Supp Student Ins	\$1,000.00	\$150.00	\$150.00
8699.06	Administrative Fees	\$100.00	\$0.00	\$0.00
TOTAL REVENUES		<u>\$56,745,867.00</u>	<u>\$4,472,993.06</u>	<u>\$4,472,993.06</u>
<u>EXPENSES</u>				
4300.00	Supplies	\$500.00	\$0.00	\$0.00
5200.00	Travel/Conference	\$5,000.00	\$0.00	\$0.00
5300.00	Dues and Memberships	\$128,665.00	\$127,514.15	\$127,514.15
5450.01	Insurance-Property & Fire	\$11,398,915.00	\$866,530.00	\$866,530.00
5450.02	Boiler & Machinery	\$282,095.00	\$23,507.00	\$23,507.00
5450.04	Crime	\$75,652.00	\$6,308.00	\$6,308.00
5450.06	Excess Liability	\$10,029,340.00	\$779,088.29	\$779,088.29
5450.17	Data Compromise	\$249,172.00	\$20,339.93	\$20,339.93
5450.18	Concussion Coverage	\$27,000.00	\$2,250.00	\$2,250.00
5450.19	Terrorism	\$37,078.00	\$2,943.00	\$2,943.00
5800.00	Miscellaneous	\$500.00	\$0.00	\$0.00
5800.02	Audit	\$13,765.00	\$0.00	\$0.00
5800.10	Consulting	\$129,340.00	\$18,748.55	\$18,748.55
5800.15	Property Appraisals	\$152,961.00	\$0.00	\$0.00
5800.32	Bank Fees	\$6,000.00	\$0.00	\$0.00
5800.50	Administration - KCSOS	\$3,784,746.00	\$289,215.56	\$289,215.56
5800.55	Student Ins Claims	\$670,000.00	\$57,541.99	\$57,541.99
5800.56	Tackle FB Claims	\$25,000.00	\$0.00	\$0.00
5800.57	Supp Student Ins Claims	\$1,000.00	\$0.00	\$0.00
5800.58	Spec Ed VCP	\$476,451.00	\$0.00	\$0.00
5800.66	Property Claims	\$2,508,453.00	\$170,411.13	\$170,411.13
5800.67	Liability Claims	\$12,175,700.00	\$591,224.39	\$591,224.39
5800.69	Auto Claims	\$2,084,586.00	\$42,479.80	\$42,479.80
5800.90	Bill Review	\$8,400.00	(\$114.36)	(\$114.36)
5800.94	Other Distributions	\$0.00	\$0.00	\$0.00
5800.95	Unpaid Claims Liab Adj	\$4,084,000.00	\$340,337.00	\$340,337.00
TOTAL EXPENSES		<u>\$48,354,319.00</u>	<u>\$3,338,324.43</u>	<u>\$3,338,324.43</u>
CHANGE IN NET ASSETS		\$8,391,548.00	\$1,134,668.63	\$1,134,668.63
NET ASSETS - BEGINNING		<u>\$14,438,401.65</u>	<u>\$14,438,401.65</u>	<u>\$14,438,401.65</u>
NET ASSETS - ENDING		<u>\$22,829,949.65</u>	<u>\$15,573,070.28</u>	<u>\$15,573,070.28</u>

SISC II
BALANCE SHEET
July 31, 2023

	July 1, 2023 BALANCE	July 31, 2023 BALANCE
<u>ASSETS</u>		
9110.00 Cash in County Treasury	\$26,482,902.13	\$41,554,346.69
9120.02 Bank Account-Claims Fund	\$1,885,323.19	\$1,942,599.27
9130.00 Revolving Fund	\$1,500.00	\$1,500.00
9150.01 Local Agency Investment Fund	\$6,188.41	\$6,237.00
9150.03 Investments	\$59,696,601.77	\$59,696,601.77
9200.00 Accounts Receivable	\$513,977.74	\$225,801.29
9330.00 Prepaid Insurance	\$5,259,658.00	\$13,536,564.00
TOTAL ASSETS	\$93,846,151.24	\$116,963,650.02
<u>LIABILITIES</u>		
9500.00 Current Liabilities	\$294,223.81	\$288,195.42
9650.00 Deferred Income	\$47,257.78	\$21,695,779.32
9668.00 Unpd Clms Liab (90% Conf Lvl)	\$79,066,268.00	\$79,406,605.00
TOTAL LIABILITIES	\$79,407,749.59	\$101,390,579.74
NET ASSETS - Funding Stabilization Rese	\$14,438,401.65	\$15,573,070.28
TOTAL LIABILITIES AND NET ASSETS	\$93,846,151.24	\$116,963,650.02

AUTHORIZED SIGNATURE

PREPARED BY: Nancy Russo

**SISC II
Investments
July 31, 2023**

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	\$41,554,346.69	2.65%	LAST QUARTER	APR-JUN 2023
		1.63%	5 YEAR AVERAGE	JUL 2018-JUN 2023
LOCAL AGENCY INVESTMENT FUND	\$6,237.00	3.31%	CURRENT MONTH	July, 2023
		3.15%	LAST QUARTER	APR-JUN 2023
		1.55%	5 YEAR AVERAGE	JUL 2018-JUN 2023

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, 2023 was:

INVESTMENT FIRM	MARKET VALUE	QUARTERLY RETURN	ANNUALIZED RETURN	PERIOD	DATES
MADISON INVESTMENTS (SISC INVESTMENT POOL)	\$24,769,455.00	-0.16%	-0.66%	LAST QUARTER	APR-JUN 2023
			0.96%	5 YEAR AVERAGE	JUL 2018-JUN 2023
			4.89%	YIELD TO MATURITY	AS OF JUN 30, 2023
WELLS FARGO ADVISORS (RICH EDWARDS)	\$34,927,146.77	-0.13%	-0.50%	LAST QUARTER	APR-JUN 2023
			0.72%	5 YEAR AVERAGE	JUL 2018-JUN 2023
			4.89%	YIELD TO MATURITY	AS OF JUN 30, 2023
	<u>\$59,696,601.77</u>				

5-YEAR HISTORY OF RETURNS - ANNUALIZED

Quarter Ending:	Co of Kern	LAIF	INVESTMENT POOL	RICH WELLS FARGO	COMBINED WEIGHTED AVERAGE RETURN
6/30/2023	2.65%	3.15%	-0.66%	-0.50%	0.42%
3/31/2023	2.42%	2.74%	6.06%	5.65%	4.63%
12/31/2022	2.16%	2.07%	3.47%	3.48%	2.89%
9/30/2022	1.06%	1.35%	-4.79%	-7.15%	-2.24%
6/30/2022	1.00%	0.75%	-2.22%	-2.88%	-1.35%
3/31/2022	0.95%	0.32%	-9.06%	-9.18%	-5.11%
12/31/2021	0.84%	0.23%	-2.39%	-2.02%	-0.55%
9/30/2021	1.24%	0.24%	-0.20%	0.26%	0.69%
6/30/2021	1.00%	0.33%	0.80%	0.00%	0.65%
3/31/2021	1.07%	0.44%	-1.86%	-0.90%	-0.47%
12/31/2020	1.16%	0.63%	0.18%	0.55%	0.72%
9/30/2020	1.30%	0.84%	0.43%	0.40%	0.83%
6/30/2020	1.70%	1.47%	2.89%	4.28%	3.23%
3/31/2020	2.10%	2.03%	8.05%	3.01%	5.13%
12/31/2019	2.13%	2.29%	1.12%	2.22%	1.80%
9/30/2019	2.03%	2.45%	2.85%	2.84%	2.49%
6/30/2019	2.03%	2.57%	4.84%	4.81%	4.48%
3/31/2019	2.12%	2.55%	4.25%	4.19%	3.81%
12/31/2018	1.92%	2.40%	4.30%	3.41%	3.24%
9/30/2018	1.77%	2.16%	1.09%	1.95%	1.59%
5-Yr Average	1.63%	1.55%	0.96%	0.72%	1.34%

6/30/2023

SISC INVESTMENT POOL

APR-JUN 2023

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 6/30/2023	Maturity Date	Days to Maturity	Incep-to-Date UNREALIZED Gain/(Loss) (Mkt Vlu-Cost)	Market Value Current Qtr 6/30/2023	Accrued Interest	Ending Portfolio Value (Mkt + Acc Int)
CORPORATE BOND	PROCTER & GAMBLE CO	10/09/2019	\$225,000.00	\$238,000.50	Aa3	AA-	4.48%	08/15/2023	46	(13,389.75)	\$224,610.75	\$2,635.00	\$227,245.75
CORPORATE BOND	METLIFE INC SR NTS	01/09/2020	\$140,000.00	\$149,482.20	A3	A-	5.57%	04/10/2024	285	(11,585.00)	\$137,897.20	\$1,196.20	\$139,093.40
CORPORATE BOND	METLIFE INC SR NTS	01/10/2020	\$166,000.00	\$176,766.76	A3	A-	5.57%	04/10/2024	285	(13,260.08)	\$163,506.68	\$1,345.73	\$164,852.41
CORPORATE BOND	JOHNSON & JOHNSON	08/25/2020	\$383,000.00	\$420,579.96	Aaa	AAA	5.26%	12/05/2023	158	(40,666.94)	\$379,913.02	\$933.56	\$380,846.58
CORPORATE BOND	NATIONAL RURAL UTIL	09/29/2020	\$707,000.00	\$766,564.75	A1	A-	5.74%	11/15/2023	138	(65,743.93)	\$700,820.82	\$3,047.20	\$703,868.02
CORPORATE BOND	BANK OF NEW YORK MEL	11/04/2020	\$653,000.00	\$673,100.23	A1	A	5.23%	04/24/2025	664	(61,245.76)	\$611,854.47	\$1,936.87	\$613,791.34
CORPORATE BOND	ATLANTIC CITY ELEC	12/26/2020	\$1,792,000.00	\$1,949,015.04	A2	A	5.91%	09/01/2024	429	(208,624.64)	\$1,740,390.40	\$20,160.00	\$1,760,550.40
CORPORATE BOND	NATIONAL RURAL UTILS	02/02/2021	\$963,000.00	\$1,036,968.03	A1	A-	5.74%	11/15/2023	138	(82,384.65)	\$954,583.38	\$4,208.02	\$958,791.40
CORPORATE BOND	PECO ENERGY CO	07/19/2021	\$144,000.00	\$156,578.40	Aa3	A	5.19%	10/15/2025	838	(18,930.24)	\$137,648.16	\$986.40	\$138,634.56
CORPORATE BOND	METLIFE INC SR NTS	07/30/2021	\$1,090,000.00	\$1,179,641.60	A3	A-	5.57%	04/10/2024	285	(106,013.40)	\$1,073,628.20	\$8,822.04	\$1,082,450.24
CORPORATE BOND	FLORDIA POWER LIGHT CC	10/19/2021	\$1,803,000.00	\$1,934,078.10	Aa2	A+	5.06%	12/01/2025	885	(210,644.49)	\$1,723,433.61	\$4,678.60	\$1,728,112.21
CORPORATE BOND	PRUDENTIAL FINANCIAL	11/22/2021	\$975,000.00	\$980,811.00	A3	A	4.93%	03/10/2026	984	(90,333.75)	\$890,477.25	\$4,520.66	\$894,997.91
CORPORATE BOND	KIMBERLY CLARK CORP	12/13/2021	\$750,000.00	\$783,187.50	A2	A	5.26%	03/01/2025	610	(64,515.00)	\$718,672.50	\$6,625.00	\$725,297.50
CORPORATE BOND	STATE STREET CORP	01/20/2022	\$2,155,000.00	\$2,203,422.85	A1	A	4.40%	11/01/2025	855	(146,626.20)	\$2,056,796.65	\$8,454.78	\$2,065,251.43
CORPORATE BOND	PRUDENTIAL FINANCIAL	01/31/2022	\$1,249,000.00	\$1,232,413.28	A3	A	4.93%	03/10/2026	984	(91,689.09)	\$1,140,724.19	\$5,733.52	\$1,146,457.71
CORPORATE BOND	MICROSOFT CORP	03/09/2022	\$1,100,000.00	\$1,117,809.00	Aaa	AAA	4.52%	08/08/2026	1135	(85,470.00)	\$1,032,339.00	\$10,486.67	\$1,042,825.67
CORPORATE BOND	PECO ENERGY CO	04/26/2022	\$1,975,000.00	\$1,951,319.75	Aa3	A	5.19%	10/15/2025	838	(63,437.00)	\$1,887,882.75	\$13,104.95	\$1,900,987.70
CORPORATE BOND	CHUBB INA HOLDINGS	08/29/2022	\$2,175,000.00	\$2,144,637.00	A3	A	4.82%	05/03/2026	1038	(55,005.75)	\$2,089,631.25	\$11,738.96	\$2,101,370.21
CORPORATE BOND	METLIFE INC	10/07/2022	\$340,000.00	\$328,004.80	A3	A-	5.36%	11/13/2025	867	(1,390.60)	\$326,614.20	\$1,632.00	\$328,246.20
CORPORATE BOND	PRUDENTIAL FINANCIAL	10/07/2022	\$160,000.00	\$143,377.60	A3	A	4.93%	03/10/2026	984	2,752.00	\$146,129.60	\$771.82	\$146,901.42
CORPORATE BOND	TARGET CORP	10/12/2022	\$1,100,000.00	\$1,083,247.00	A2	A	5.35%	07/01/2024	367	(3,223.00)	\$1,080,024.00	\$19,337.50	\$1,099,361.50
CORPORATE BOND	FLORDIA POWER LIGHT CC	10/14/2022	\$415,000.00	\$393,926.30	Aa2	AA	5.06%	12/01/2025	885	2,759.75	\$396,686.05	\$1,097.44	\$397,783.49
CORPORATE BOND	TARGET CORP	02/06/2023	\$1,110,000.00	\$1,095,081.60	A2	A	5.35%	07/01/2024	367	(5,239.20)	\$1,089,842.40	\$19,337.50	\$1,109,179.90
CORPORATE BOND	BANK OF NY MELLON	02/07/2023	\$1,670,000.00	\$1,568,413.90	A1	A	5.23%	04/24/2025	664	(3,640.60)	\$1,564,773.30	\$4,980.51	\$1,569,753.81
CORPORATE BOND	NATIONAL RURAL UTIL	02/28/2023	\$700,000.00	\$648,347.00	A1	A-	5.06%	02/07/2028	1683	3,584.00	\$651,931.00	\$9,520.00	\$661,451.00
CORPORATE BOND	HONEYWELL INTER	03/03/2023	\$2,480,000.00	\$2,153,582.40	A2	A	4.59%	03/01/2027	1340	33,108.00	\$2,186,690.40	\$9,093.33	\$2,195,783.73
CORPORATE BOND	JOHNSON JOHNSON	03/08/2023	\$2,280,000.00	\$2,138,662.80	Aaa	AAA	4.66%	03/01/2026	975	14,592.00	\$2,153,254.80	\$18,620.00	\$2,171,874.80
CORPORATE BOND	BERKSHIRE HATHAWAY	03/27/2023	\$2,235,000.00	\$2,190,143.55	Aa2	AA	4.56%	03/15/2026	989	(37,235.10)	\$2,152,908.45	\$20,565.10	\$2,173,473.55
CORPORATE BOND	METLIFE INC.	04/18/2023	\$450,000.00	\$444,375.00	A3	A-	5.57%	04/10/2024	285	(1,134.00)	\$443,241.00	\$3,588.63	\$446,829.63
			\$31,385,000.00	\$31,281,537.90						(\$1,424,632.42)	\$29,856,905.48	\$219,157.99	\$30,076,063.47
MORTGAGE PASSTHRU	FNMA AM1549	10/16/2019	\$2,298,268.78	\$2,158,058.97	Aaa	AA+	6.64%	12/01/2023	154	(88,046.83)	\$2,070,012.14	\$4,141.03	\$2,074,153.17
MORTGAGE PASSTHRU	FNMA AM 7620	07/31/2020	\$924,548.64	\$946,667.18	Aaa	AA+	5.62%	01/01/2025	551	(116,809.46)	\$829,857.72	\$2,131.09	\$831,988.81
MORTGAGE PASSTHRU	FHLMC RMIC SERIES	07/31/2020	\$3,945,000.00	\$4,369,087.50	Aaa	AA+	5.07%	08/25/2025	787	(590,448.15)	\$3,778,639.35	\$9,565.53	\$3,788,204.88
MORTGAGE PASSTHRU	FNMA REMIC TRUST	11/06/2020	\$3,200,000.00	\$1,381,572.99	Aaa	AA+	5.04%	10/25/2025	848	(367,402.97)	\$1,014,170.02	\$3,692.82	\$1,017,862.84
MORTGAGE PASSTHRU	FNMA REMIC TRUST	11/06/2020	\$1,000,000.00	\$1,099,375.00	Aaa	AA+	5.04%	10/25/2025	848	(145,825.00)	\$953,550.00	\$1,166.15	\$954,716.15
MORTGAGE PASSTHRU	FNMA REMIC TRUST	02/12/2021	\$1,795,000.00	\$1,524,019.67	Aaa	AA+	6.18%	01/25/2025	575	(208,261.46)	\$1,315,758.21	\$3,548.09	\$1,319,306.30
MORTGAGE PASSTHRU	FHMS K730 A2	11/05/2021	\$1,210,000.00	\$1,245,922.29	Aaa	AA+	5.06%	01/25/2025	575	(118,098.24)	\$1,127,824.05	\$3,351.63	\$1,131,175.68
MORTGAGE PASSTHRU	FNMA GTD REMIC	11/18/2021	\$1,000,000.00	\$1,052,656.25	Aaa	AA+	5.67%	01/25/2025	575	(94,436.25)	\$958,220.00	\$1,995.80	\$960,215.80
MORTGAGE PASSTHRU	FNMA GTD REMIC	11/19/2021	\$176,791.08	\$144,158.23	Aaa	AA+	5.92%	10/25/2024	483	(13,721.91)	\$130,436.32	\$298.28	\$130,734.60
MORTGAGE PASSTHRU	FNMA AN2426A	06/09/2022	\$1,993,107.11	\$1,883,993.42	Aaa	AA+	4.84%	09/01/2026	1159	(78,615.37)	\$1,805,378.05	\$3,498.42	\$1,808,876.47
			\$17,542,715.61	\$15,805,511.50						(\$1,821,665.64)	\$13,983,845.86	\$33,388.84	\$14,017,234.70

SISC INVESTMENT POOL
APR-JUN 2023
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 6/30/2023	Maturity Date	Days to Maturity	Incep-to-Date UNREALIZED Gain/(Loss) (Mkt Vlu-Cost)	Market Value Current Qtr 6/30/2023	Accrued Interest	Ending Portfolio Value (Mkt + Acc Int)
US TREASURY NOTE	US TREAS NTS	01/02/2014	\$2,000,000.00	\$1,926,875.00	Aaa	AA+	5.13%	08/15/2023	46	66,525.00	\$1,993,400.00	\$18,540.34	\$2,011,940.34
US TREASURY NOTE	US TREAS NTS	04/09/2019	\$845,000.00	\$791,593.36	Aaa	AA+	4.44%	08/15/2026	1142	(19,246.46)	\$772,346.90	\$4,851.65	\$777,198.55
US TREASURY NOTE	US TREAS NTS	04/18/2019	\$579,000.00	\$539,827.03	Aaa	AA+	4.44%	08/15/2026	1142	(10,609.45)	\$529,217.58	\$3,465.47	\$532,683.05
US TREASURY NOTE	US TREAS NTS	10/01/2019	\$1,275,000.00	\$1,302,043.95	Aaa	AA+	5.07%	02/15/2025	596	(88,396.95)	\$1,213,647.00	\$9,405.79	\$1,223,052.79
US TREASURY NOTE	US TREAS NTS	10/01/2019	\$550,000.00	\$545,531.25	Aaa	AA+	4.44%	08/15/2026	1142	(42,820.25)	\$502,711.00	\$3,118.92	\$505,829.92
US TREASURY NOTE	US TREAS NTS	03/05/2020	\$4,050,000.00	\$4,272,117.19	Aaa	AA+	5.38%	06/30/2024	366	(355,645.69)	\$3,916,471.50	\$219.93	\$3,916,691.43
US TREASURY NOTE	US TREASURY NOTE	10/29/2020	\$950,000.00	\$1,011,675.79	Aaa	AA+	5.38%	06/30/2024	366	(92,997.29)	\$918,678.50	\$51.46	\$918,729.96
US TREASURY NOTE	US TREAS NTS	03/15/2021	\$1,065,000.00	\$1,120,122.07	Aaa	AA+	5.38%	06/30/2024	366	(90,235.12)	\$1,029,886.95	\$58.20	\$1,029,945.15
US TREASURY NOTE	US TREASURY NOTE	08/20/2021	\$2,700,000.00	\$2,822,141.84	Aaa	AA+	5.13%	08/15/2023	46	(131,051.84)	\$2,691,090.00	\$25,603.31	\$2,716,693.31
US TREASURY NOTE	US TREASURY NOTE	09/02/2021	\$1,950,000.00	\$2,018,713.55	Aaa	AA+	4.44%	08/15/2026	1142	(236,374.55)	\$1,782,339.00	\$11,089.49	\$1,793,428.49
US TREASURY NOTE	US TREASURY NOTE	11/03/2021	\$1,385,000.00	\$1,409,729.05	Aaa	AA+	4.44%	08/15/2026	1142	(143,811.35)	\$1,265,917.70	\$7,624.02	\$1,273,541.72
US TREASURY NOTE	US TREASURY NOTE	11/03/2021	\$8,165,000.00	\$8,481,740.03	Aaa	AA+	5.07%	02/15/2025	596	(709,639.83)	\$7,772,100.20	\$61,565.17	\$7,833,665.37
US TREASURY NOTE	US TREASURY NOTE	11/17/2021	\$850,000.00	\$860,329.02	Aaa	AA+	4.44%	08/15/2026	1142	(83,412.02)	\$776,917.00	\$4,851.65	\$781,768.65
US TREASURY NOTE	US TREASURY NOTE	01/19/2022	\$1,334,000.00	\$1,360,215.49	Aaa	AA+	5.07%	02/15/2025	596	(90,407.57)	\$1,269,807.92	\$10,260.87	\$1,280,068.79
US TREASURY NOTE	US TREASURY NOTE	01/19/2022	\$4,793,000.00	\$4,887,565.46	Aaa	AA+	5.38%	06/30/2024	366	(252,590.67)	\$4,634,974.79	\$260.36	\$4,635,235.15
US TREASURY NOTE	US TREASURY NOTE	04/22/2022	\$2,100,000.00	\$1,972,448.44	Aaa	AA+	4.44%	08/15/2026	1142	(53,006.44)	\$1,919,442.00	\$11,782.57	\$1,931,224.57
US TREASURY NOTE	US TREASURY NOTE	06/23/2022	\$2,000,000.00	\$1,853,756.70	Aaa	AA+	4.44%	08/15/2026	1142	(25,716.70)	\$1,828,040.00	\$11,089.48	\$1,839,129.48
US TREASURY NOTE	US TREASURY NOTE	10/04/2022	\$4,050,000.00	\$3,761,925.69	Aaa	AA+	4.24%	08/15/2027	1507	(18,065.19)	\$3,743,860.50	\$34,337.08	\$3,778,197.58
US TREASURY NOTE	US TREASURY NOTE	10/04/2022	\$7,000,000.00	\$6,916,351.54	Aaa	AA+	5.25%	09/30/2023	92	42,068.46	\$6,958,420.00	\$50,587.43	\$7,009,007.43
US TREASURY NOTE	US TREASURY NOTE	12/01/2022	\$1,200,000.00	\$1,109,113.39	Aaa	AA+	4.24%	08/15/2027	1507	178.61	\$1,109,292.00	\$9,810.59	\$1,119,102.59
US TREASURY NOTE	US TREASURY NOTE	01/13/2023	\$2,040,000.00	\$1,885,731.83	Aaa	AA+	4.44%	08/15/2026	1142	(21,131.03)	\$1,864,600.80	\$11,436.03	\$1,876,036.83
US TREASURY NOTE	US TREASURY NOTE	02/02/2023	\$2,190,000.00	\$2,063,483.50	Aaa	AA+	4.24%	08/15/2027	1507	(39,025.60)	\$2,024,457.90	\$18,640.14	\$2,043,098.04
US TREASURY NOTE	US TREASURY NOTE	02/16/2023	\$700,000.00	\$647,146.88	Aaa	AA+	4.24%	08/15/2027	1507	(59.88)	\$647,087.00	\$5,886.36	\$652,973.36
US TREASURY NOTE	US TREASURY NOTE	04/06/2023	\$606,000.00	\$586,425.39	Aaa	AA+	5.07%	02/15/2025	596	(9,586.11)	\$576,839.28	\$4,275.35	\$581,114.63
US TREASURY NOTE	US TREASURY NOTE	05/10/2023	\$414,000.00	\$401,888.65	Aaa	AA+	5.38%	06/30/2024	366	(1,538.23)	\$400,350.42	\$22.66	\$400,373.08
US TREASURY NOTE	US TREASURY NOTE	05/16/2023	\$3,466,000.00	\$3,292,576.23	Aaa	AA+	4.24%	08/15/2027	1507	(88,571.17)	\$3,204,005.06	\$29,431.80	\$3,233,436.86
US TREASURY NOTE	US TREASURY NOTE	05/16/2023	\$5,564,000.00	\$5,471,212.84	Aaa	AA+	5.36%	01/31/2024	215	424.76	\$5,471,637.60	\$58,022.38	\$5,529,659.98
US TREASURY NOTE	US TREASURY NOTE	05/16/2023	\$1,725,000.00	\$1,668,202.06	Aaa	AA+	4.17%	02/15/2028	1691	(47,029.81)	\$1,621,172.25	\$17,821.82	\$1,638,994.07
			\$65,546,000.00	\$64,980,483.23						(\$2,541,772.38)	\$62,438,710.85	\$424,110.32	\$62,862,821.17
		Subtotal	\$114,473,715.61	\$112,067,532.62						(\$5,788,070.43)	\$106,279,462.19	\$676,657.15	\$106,956,119.34

SISC INVESTMENT POOL
APR-JUN 2023
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 6/30/2023	Maturity Date	Days to Maturity	Incep-to-Date UNREALIZED Gain/(Loss) (Mkt Vlu-Cost)	Market Value Current Qtr 6/30/2023	Accrued Interest	Ending Portfolio Value (Mkt + Acc Int)
MONEY MARKET	MONEY MARKET		\$2,551,249.06	\$2,551,249.06			0.00%				\$2,551,249.06	\$9,690.15	\$2,560,939.21
				\$2,946,518.83		Principal Pay Downs				(\$2,946,518.83)			
Total			\$117,024,964.67	\$117,565,300.51					(\$8,734,589.26)		\$108,830,711.25	\$686,347.30	\$109,517,058.55

Percentage of Portfolio (by type)	
CORPORATE BOND	27.46%
US TREASURY NOTE	57.40%
MORTGAGE PASSTHRU	12.80%
MONEY MARKET	2.34%
100.000%	

Portfolio	Weighted
Yield to Maturity	4.89%
Avg. Maturity	711

Cash Invested:	\$67,617,209.22
Inception-to-Date return	\$41,899,849.33
(Includes earnings +/- change in market value)	

SISC II's proportionate share of Ending Portfolio Value	\$24,769,455
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- NOTES:
- 1) Self-Insured Schools of California's investment portfolio is in compliance with the SISC Investment Policy
 - 2) To the best of our knowledge and belief at this date, SISC has sufficient liquidity to meet its cash requirements for the next six months.
 - 3) The source of security market value and the accrued interest is the monthly statement provided by US Bank.
 - 4) Please refer to the attached for a description of the investments managed by the Kern County Treasurer and LAIF.

6/30/2023

SISC II

APR-JUN 2023

WELLS FARGO ADVISORS INVESTMENT SUMMARY REPORT - RICH EDWARDS

Type of Investment	Issuer	Purchase Date	Par/Face Value	Dollar Amt Invested (cost)	Security Rating Moody's	Security Rating S & P	YTM Current Quarter 6/30/2023	Maturity Date	Days to Maturity	INCEPT-TO-DATE UNREALIZED Gain/(Loss) (Mkt Vlu-Cost)	Market Value Current Qtr 6/30/2023	Accrued Interest	Ending Portfolio Value (Mkt + Acc Int)
Federal Agency	FEDERAL HOME LOAN BA	5/21/2020	\$500,000.00	\$531,663.82	AAA	AAA	5.379%	3/8/2024	252	(\$43,538.82)	\$488,125.00	\$2,942.71	\$491,067.71
Federal Agency	FEDERAL FARM CR BKS	6/25/2020	\$500,000.00	\$502,875.00	AAA	AAA	5.227%	6/10/2024	346	(\$25,315.00)	\$477,560.00	\$109.38	\$477,669.38
Federal Agency	FANNIE MAE	7/27/2020	\$500,000.00	\$531,600.00	AAA	AAA	5.385%	7/2/2024	368	(\$49,440.00)	\$482,160.00	\$4,307.19	\$486,467.19
Federal Agency	FHLB BDS	7/27/2020	\$500,000.00	\$530,750.00	AAA	AAA	5.355%	6/14/2024	350	(\$47,600.00)	\$483,150.00	\$413.19	\$483,563.19
Federal Agency	FANNIE MAE	8/25/2020	\$1,000,000.00	\$1,062,190.00	AAA	AAA	5.385%	7/2/2024	368	(\$97,870.00)	\$964,320.00	\$8,744.89	\$973,064.89
Federal Agency	FEDERAL HOME LOAN	8/26/2020	\$500,000.00	\$541,355.00	AAA	AAA	5.348%	2/13/2024	228	(\$50,105.00)	\$491,250.00	\$4,791.67	\$496,041.67
Federal Agency	FANNIE MAE	12/15/2020	\$500,000.00	\$509,715.00	AAA	AAA	4.956%	4/22/2025	662	(\$47,305.00)	\$462,410.00	\$598.96	\$463,008.96
Federal Agency	FANNIE MAE	1/14/2021	\$500,000.00	\$528,000.00	AAA	AAA	4.602%	4/22/2025	662	(\$53,915.00)	\$474,085.00	\$3,927.08	\$478,012.08
Federal Agency	FEDERAL HOME LOAN	5/12/2021	\$500,000.00	\$543,276.05	AAA	AAA	5.274%	12/13/2024	532	(\$60,986.05)	\$482,290.00	\$687.50	\$482,977.50
Federal Agency	FEDERAL NATL MTG	7/12/2021	\$500,000.00	\$498,740.00	AAA	AAA	4.766%	8/25/2025	787	(\$43,765.00)	\$454,975.00	\$656.25	\$455,631.25
Federal Agency	FEDERAL FARM CREDIT	10/29/2021	\$1,000,000.00	\$993,953.44	AAA	AAA	5.105%	1/15/2025	565	(\$64,383.44)	\$929,570.00	\$1,729.17	\$931,299.17
Federal Agency	FHLMC	1/20/2022	\$1,000,000.00	\$983,110.00	AAA	AAA	5.086%	4/21/2025	661	(\$59,740.00)	\$923,370.00	\$1,283.33	\$924,653.33
Federal Agency	FHLB	1/20/2022	\$1,000,000.00	\$995,980.00	AAA	AAA	4.675%	5/22/2026	1057	(\$86,160.00)	\$909,820.00	\$1,462.50	\$911,282.50
Federal Agency	FHLMC	1/20/2022	\$1,000,000.00	\$1,011,190.00	AAA	AAA	5.091%	2/12/2025	593	(\$67,220.00)	\$943,970.00	\$5,791.67	\$949,761.67
Federal Agency	FHLB	2/23/2022	\$1,000,000.00	\$998,000.00	AAA	AAA	5.056%	2/18/2026	964	(\$81,340.00)	\$916,660.00	\$6,243.61	\$922,903.61
Federal Agency	FNMA	4/18/2022	\$1,500,000.00	\$1,477,125.00	AAA	AAA	4.574%	4/24/2026	1029	(\$74,415.00)	\$1,402,710.00	\$5,932.29	\$1,408,642.29
Federal Agency	FHLB	5/26/2022	\$500,000.00	\$499,105.00	AAA	AAA	4.699%	6/12/2026	1078	(\$29,475.00)	\$469,630.00	\$659.72	\$470,289.72
Federal Agency	FHLB	5/26/2022	\$500,000.00	\$511,168.04	AAA	AAA	4.710%	6/12/2026	1078	(\$33,053.04)	\$478,115.00	\$824.65	\$478,939.65
Federal Agency	FFCB	6/23/2022	\$1,000,000.00	\$941,700.00	AAA	AAA	4.779%	1/13/2026	928	(\$22,690.00)	\$919,010.00	\$6,533.33	\$925,543.33
Federal Agency	FFCB	6/23/2022	\$1,000,000.00	\$947,961.12	AAA	AAA	4.773%	1/27/2026	942	(\$25,091.12)	\$922,870.00	\$6,844.44	\$929,714.44
Federal Agency	FHLB	9/28/2022	\$500,000.00	\$470,180.36	AAA	AAA	4.569%	12/11/2026	1260	(\$1,275.36)	\$468,905.00	\$729.17	\$469,634.17
Federal Agency	FHLB	9/29/2022	\$500,000.00	\$482,180.00	AAA	AAA	4.575%	12/11/2026	1260	(\$7,375.00)	\$474,805.00	\$833.33	\$475,638.33
Federal Agency	FFCB	1/27/2023	\$1,000,000.00	\$1,002,100.00	AAA	AAA	4.414%	4/26/2027	1396	(\$29,940.00)	\$972,160.00	\$6,545.14	\$978,705.14
Federal Agency	FFCB	3/27/2023	\$750,000.00	\$771,375.00	AAA	AAA	4.530%	11/23/2026	1242	(\$28,012.50)	\$743,362.50	\$3,364.58	\$746,727.08
Federal Agency	FHLB	4/26/2023	\$2,000,000.00	\$2,061,860.00	AAA	AAA	4.335%	12/10/2027	1624	(\$68,720.00)	\$1,993,140.00	\$4,958.33	\$1,998,098.33
			\$19,750,000.00	\$19,927,152.82						(\$1,198,730.32)	\$18,728,422.50	\$80,914.08	\$18,809,336.58
Treasury	US TREASURY	12/19/2022	\$500,000.00	\$512,359.38	AAA	AA+	4.268%	9/30/2027	1553	(\$15,154.37)	\$497,205.00	\$5,184.43	\$502,389.43
Treasury	US TREASURY	6/8/2023	\$8,000,000.00	\$7,898,215.12	AAA	AA+	5.001%	9/7/2023	69	\$26,504.88	\$7,924,720.00	\$0.00	\$7,924,720.00
			\$8,500,000.00	\$8,410,574.50						\$11,350.50	\$8,421,925.00	\$5,184.43	\$8,427,109.43
Corpoate Note	QUALCOMM INC	7/21/2020	\$500,000.00	\$544,875.00	A2	A	5.410%	5/20/2024	325	(\$55,785.00)	\$489,090.00	\$1,651.39	\$490,741.39
Corpoate Note	PNC FINL SVCS GROUP	11/16/2020	\$500,000.00	\$547,750.00	A2	A	5.756%	1/23/2024	207	(\$54,045.00)	\$493,705.00	\$7,680.56	\$501,385.56
Corpoate Note	BRISTOL-MYERS SQUIBB	3/9/2021	\$500,000.00	\$540,500.00	A2	A+	5.411%	7/26/2024	392	(\$53,605.00)	\$486,895.00	\$6,243.06	\$493,138.06
Corpoate Note	US BANCORP	4/23/2021	\$500,000.00	\$532,225.00	A2	A+	5.770%	7/30/2024	396	(\$49,950.00)	\$482,275.00	\$5,033.33	\$487,308.33
Corpoate Note	INTERNATIONAL BUS	4/23/2021	\$500,000.00	\$540,180.00	A3	A-	5.650%	5/15/2024	320	(\$51,515.00)	\$488,665.00	\$1,916.67	\$490,581.67
Corpoate Note	MICROSOFT CORP	2/15/2022	\$500,000.00	\$521,825.00	AAA	AAA	4.808%	11/3/2025	857	(\$40,530.00)	\$481,295.00	\$2,517.36	\$483,812.36
Corpoate Note	CHEVRON CORP	2/15/2022	\$500,000.00	\$522,890.00	AA2	AA-	4.846%	11/17/2025	871	(\$40,040.00)	\$482,850.00	\$2,032.56	\$484,882.56
Corpoate Note	ABBOTT LABORATORIES	3/16/2022	\$500,000.00	\$510,500.00	A1	AA-	4.921%	3/15/2025	624	(\$26,670.00)	\$483,830.00	\$4,343.06	\$488,173.06
Corpoate Note	LAM RESEARCH CORP	3/16/2022	\$500,000.00	\$521,250.00	A2	A-	5.232%	3/15/2025	624	(\$32,965.00)	\$488,285.00	\$5,594.44	\$493,879.44
Corpoate Note	TEXAS INSTRUMENTS INC	3/15/2022	\$500,000.00	\$490,900.00	AA3	A+	5.115%	3/12/2025	621	(\$21,390.00)	\$469,510.00	\$2,081.60	\$471,591.60
Corpoate Note	PEPSICO INS	3/15/2022	\$500,000.00	\$501,750.00	A1	A+	5.039%	3/19/2025	628	(\$24,745.00)	\$477,005.00	\$3,187.50	\$480,192.50
Corpoate Note	JOHN DEERE CORP.	7/26/2022	\$500,000.00	\$493,565.00	A2	A	4.776%	6/10/2026	1076	(\$22,840.00)	\$470,725.00	\$772.92	\$471,497.92
Corpoate Note	APPLIED MATERIALS INC	9/20/2022	\$500,000.00	\$499,880.00	A2	A	4.938%	10/1/2025	824	(\$10,980.00)	\$488,900.00	\$4,875.00	\$493,775.00
Corpoate Note	MORGAN STANLEY	1/31/2023	\$500,000.00	\$488,250.00	A1	A-	5.173%	1/20/2027	1300	(\$13,495.00)	\$474,755.00	\$8,105.90	\$482,860.90
Corpoate Note	TOYOTA MOTOR	6/29/2023	\$500,000.00	\$500,205.00	A1	A-	4.840%	1/12/2028	1657	(\$4,595.00)	\$495,610.00	\$10,855.90	\$506,465.90
			\$7,500,000.00	\$7,756,545.00						(\$503,150.00)	\$7,253,395.00	\$66,891.25	\$7,320,286.25

6/30/2023

Type of Investment	Issuer	Purchase Date	Par/Face Value	Dollar Amt Invested (cost)	Security Rating Moody's	Security Rating S & P	YTM Current Quarter 6/30/2023	Maturity Date	Days to Maturity	Incept-toDate UNREALIZED Gain/(Loss) (Mkt Vlu-Cost)	Market Value Current Qtr 6/30/2023	Accrued Interest	Ending Portfolio Value (Mkt + Acc Int)
Money Market	Money Market		\$369,015.72	\$369,015.72			0.000%				\$369,015.72	\$1,398.79	\$370,414.51
		Grand Total	\$36,119,015.72	\$36,463,288.04						(\$1,690,529.82)	\$34,772,758.22	\$154,388.55	\$34,927,146.77

Percentage of Portfolio (by type)	
Federal Agency	53.85%
Treasury	24.13%
Corpoate Note	20.96%
Money Market	1.06%
	100.00%

Portfolio Yield to Maturity	4.89%	Weighted Avg. Maturity	670
-----------------------------	-------	------------------------	-----

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
	\$28,429,758.07

NOTES:

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

(Includes earnings +/- change in market value)

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Quarterly Report

For Quarter Ended June 30, 2023

[Letter to the Board](#)

[Portfolio Report](#)

Investment Earnings

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

Quarter Ending	Interest Earnings	Net Avg. Daily Balance	Co. Treasury Annualized Yield	T-Bill (91 day) Daily Avg.	Money Market Fund Daily Avg.
June 30, 2023	\$41,191,602.94	\$6,225,432,030.16	2.65 %	5.28 %	5.00 %
March 31, 2023	\$33,821,515.00	\$5,675,752,512.07	2.417 %	4.69 %	4.67 %
December 31, 2022	\$28,255,360.55	\$5,199,271,633.36	2.156 %	4.343 %	4.090 %
September 30, 2022	\$13,074,294.49	\$5,049,169,915.87	1.059 %	3.24 %	2.91 %

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



[***Website Usage Policy***](#)

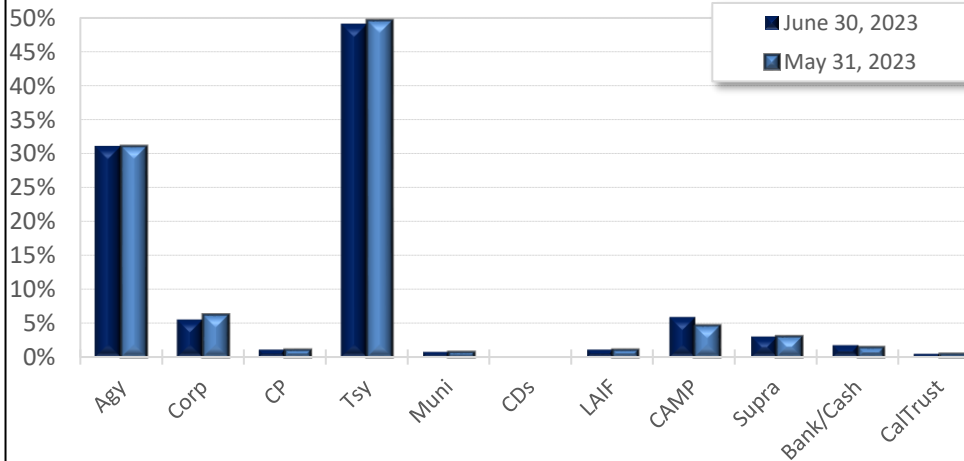


Kern County Treasurer's Pooled Cash Portfolio Summary

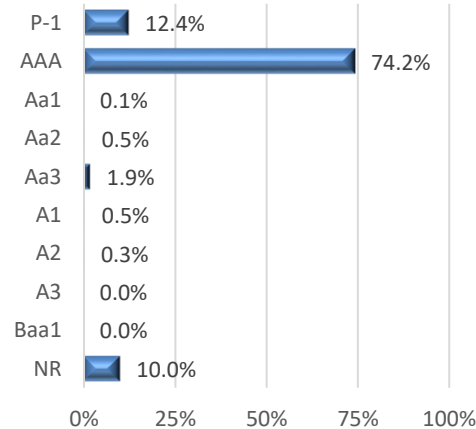
6/30/2023

Sector	Par Amount	Original Cost	Market Value	Original Yield	% of Total Assets	Policy Limit Rating	Days to Maturity
Local Agency Investment Fund	74,276,719	74,276,719	74,276,719	3.15%	1.17%	\$75 Million	1
California Asset Management Program	387,419,494	387,419,494	387,419,494	5.24%	6.11%	10%	1
CalTRUST	32,674,124	32,674,124	32,674,124	5.07%	0.52%	10%	1
Money Markets	25,865,347	25,865,347	25,865,347	4.98%	0.41%	10%	1
Bank Sweep (ICS)	10,534,789	10,534,789	10,534,789	4.34%	0.17%	10%	1
U.S. Treasuries	3,223,500,000	3,201,965,940	3,072,893,481	2.14%	48.45%	100%	742
Federal Agencies	2,060,551,000	2,031,800,371	2,000,302,668	3.43%	31.54%	75%	561
Municipal Bonds	51,000,000	51,329,700	48,745,650	1.71%	0.77%	10%	405
Supranationals	196,203,000	199,787,411	190,154,492	1.84%	3.00%	10%	701
Negotiable CDs	-	-	-	0.00%	0.00%	30%	0
Commercial Paper	75,000,000	72,885,350	74,860,700	0.00%	1.18%	40%	0
Corporate Notes	368,757,000	365,032,185	345,157,926	1.79%	5.44%	30%	628
Total Securities	6,505,781,472	6,453,571,428	6,262,885,389	2.72%	98.74%		606
Total Cash	80,098,998	80,098,998	80,098,998		1.26%		
Total Assets	6,585,880,470	6,533,670,426	6,342,984,387		100.00%		

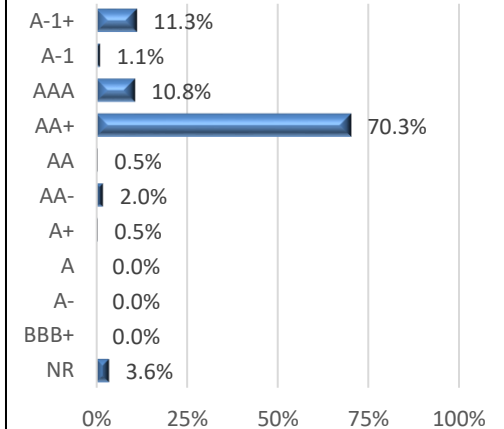
Sector Allocations



Moody's Ratings



S&P Ratings





PMIA/LAIF Performance Report as of 08/04/23



Quarterly Performance Quarter Ended 06/30/23

LAIF Apportionment Rate ⁽²⁾ :	3.15
LAIF Earnings Ratio ⁽²⁾ :	0.00008636172883763
LAIF Administrative Cost ^{(1)*} :	0.06
LAIF Fair Value Factor ⁽¹⁾ :	0.984828499
PMIA Daily ⁽¹⁾ :	3.26
PMIA Quarter to Date ⁽¹⁾ :	3.01
PMIA Average Life ⁽¹⁾ :	260

PMIA Average Monthly Effective Yields⁽¹⁾

July	3.305**
June	3.167
May	2.993
April	2.870
March	2.831
February	2.624

Pooled Money Investment Account Monthly Portfolio Composition ⁽¹⁾ 06/30/23 \$178.4 billion

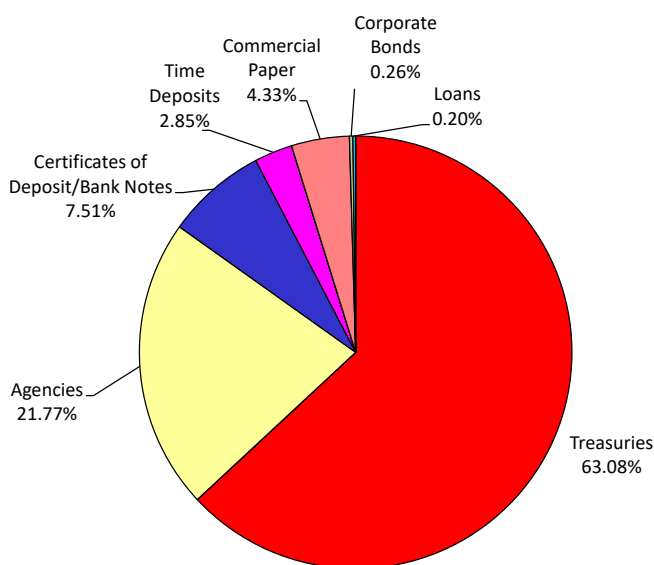


Chart does not include \$2,861,000.00 in mortgages, which equates to 0.002%. Percentages may not total 100% due to rounding.

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

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

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

** Revised

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

6/30/2023

Description	Carrying Cost Plus		Fair Value	Accrued Interest
	Accrued Interest	Purch. Amortized Cost		
United States Treasury:				
Bills	\$ 26,007,755,477.17	\$ 26,399,578,085.33	\$ 26,373,531,500.00	NA
Notes	\$ 86,519,529,543.76	\$ 86,509,828,710.82	\$ 84,164,502,000.00	\$ 284,909,808.50
Federal Agency:				
SBA	\$ 304,224,258.70	\$ 304,224,258.70	\$ 303,681,095.57	\$ 1,346,489.58
MBS-REMICs	\$ 2,861,107.99	\$ 2,861,107.99	\$ 2,796,239.71	\$ 12,733.34
Debentures	\$ 8,945,771,764.62	\$ 8,944,151,139.64	\$ 8,759,821,400.00	\$ 55,422,809.00
Debentures FR	\$ -	\$ -	\$ -	\$ -
Debentures CL	\$ 1,700,000,000.00	\$ 1,700,000,000.00	\$ 1,647,748,000.00	\$ 10,856,492.50
Discount Notes	\$ 24,944,635,104.19	\$ 25,263,483,034.62	\$ 25,266,731,500.00	NA
Supranational Debentures	\$ 2,922,770,687.63	\$ 2,922,770,687.63	\$ 2,850,780,700.00	\$ 18,059,340.40
Supranational Debentures FR	\$ -	\$ -	\$ -	\$ -
CDs and YCDs FR	\$ -	\$ -	\$ -	\$ -
Bank Notes	\$ 200,000,000.00	\$ 200,000,000.00	\$ 199,864,525.38	\$ 4,632,083.33
CDs and YCDs	\$ 13,200,000,000.00	\$ 13,200,000,000.00	\$ 13,189,091,719.79	\$ 224,912,305.57
Commercial Paper	\$ 7,730,447,541.69	\$ 7,808,541,430.55	\$ 7,803,585,652.74	NA
Corporate:				
Bonds FR	\$ -	\$ -	\$ -	\$ -
Bonds	\$ 463,858,804.42	\$ 463,789,526.64	\$ 438,964,830.00	\$ 3,327,576.53
Repurchase Agreements	\$ -	\$ -	\$ -	\$ -
Reverse Repurchase	\$ -	\$ -	\$ -	\$ -
Time Deposits	\$ 5,082,000,000.00	\$ 5,082,000,000.00	\$ 5,082,000,000.00	NA
PMIA & GF Loans	\$ 358,954,000.00	\$ 358,954,000.00	\$ 358,954,000.00	NA
TOTAL	\$ 178,382,808,290.17	\$ 179,160,181,981.92	\$ 176,442,053,163.19	\$ 603,479,638.75

Fair Value Including Accrued Interest

\$ 177,045,532,801.94

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 (0.984828499).
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 \$19,696,569.99 or \$20,000,000.00 x 0.984828499.



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



POOLED MONEY INVESTMENT ACCOUNT

PMIA Average Monthly Effective Yields

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

* Revised

**BEFORE THE GOVERNING BOARD OF
SISC II (SELF-INSURED SCHOOLS OF CALIFORNIA)
LIABILITY AND PROPERTY SYSTEM**

In the Matter of the Specification of
Manner of Exercising the Common
Powers of SISC II Member Entities

RESOLUTION NO. _____

A Resolution Specifying the Party
Determining the Restrictions on
Manner of Exercising the Common
Powers of the JPA Members

RECITALS

1. SISC II (Self-Insured Schools of California) Liability and Property System is an agency created by a joint exercise of powers agreement (the "JPA") pursuant to the Joint Exercise of Powers Act, Government Code section 6500 and following, to allow member entities to jointly exercise their common power to insure property against fire and other perils; and
2. The JPA designated Kern County Superintendent of Schools ("KCSOS") as the administrative agent for SISC II to conduct the day-to-day business of the agency, including employment of personnel and auditor functions; and
3. At present, the member entities of the JPA consist of school and community college districts and county superintendents of schools; and
4. SISC II possesses the common powers specified in the JPA and may exercise them in the manner or according to the methods provided in the JPA. Pursuant to Government Code section 6509, those powers are subject to the restrictions on the manner of exercising the powers of one of the contracting parties. The practice of SISC II has been, and continues to be, to rely on KCSOS as the administrative agent to exercise the common powers of the parties to carry out the operations of SISC II, subject to the restrictions on the manner of exercising the common powers applicable to KCSOS.

NOW, THEREFORE, BE IT RESOLVED as follows:

TERMS

- A. The above recitals are true and correct.
- B. The common powers specified in the JPA are exercised by KCSOS as administrative agent to carry out the operations of SISC II, subject to the restrictions on the manner of exercising the common powers applicable to KCSOS.

C. The Chief Executive Officer is authorized and directed to take all actions necessary to facilitate implementation of this Resolution.

THE FOREGOING RESOLUTION was adopted upon motion by Board Member _____ seconded by Board Member _____, at a regular/special board meeting held on August 24, 2023, by the following vote or abstention of each member present:

AYES:

NOES:

ABSENT:

DATED: August 24, 2023

Dave Ostash, Chief Executive Officer
SISC II

	Auto Assignments 21/22 - 22/23											
	21/22 Bodily Injury	22/23 Bodily Injury	21/22 Collision	22/23 Collision	21/22 Comp.	22/23 Comp.	21/22 Property Damage	22/23 Property Damage	21/22 Misc.	22/23 Misc.	21/22 Total	22/23 Total
July	0	0	5	4	2	2	1	3	0	0	3	9
August	0	2	4	8	2	2	7	8	0	0	13	20
September	0	0	8	11	0	2	14	4	0	0	22	17
October	1	2	8	10	6	4	4	6	0	0	19	22
November	5	2	8	3	2	2	7	2	0		23	9
December	0	3	4	9	2	0	8	5	0	0	14	17
January	0	5	4	0	2	1	6	9	0	0	12	15
February	0	1	3	6	3	1	5	9	0	0	11	17
March	0	1	12	5	2	3	9	10	0	0	23	19
April	0	6	7	3	6	1	10	10	0	0	24	20
May	0	1	2	7	3	1	1	4	0	0	6	13
June	2	0	4	3	0	1	4	5	0	0	10	9
Total	8	23	69	69	30	20	76	75	0	0	180	187

	Property Assignments 21/22 - 22/23													
	21/22 Water	22/23 Water	21/22 Wind	22/23 Wind	21/22 Fire	22/23 Fire	21/22 Theft	22/23 Theft	21/22 Vehicle	22/23 Vehicle	21/22 Other	22/23 Other	21/22 Total	22/23 Total
July	1	2	0	0	2	0	2	3	2	1	1	1	8	7
August	0	0	0	0	0	0	2	2	2	3	0	0	4	5
September	1	0	0	1	0	0	2	2	2	3	0	1	5	7
October	1	1	1	0	0	0	1	3	4	2	1	0	8	6
November	2	1	0	0	0	0	2	2	1	1	2	0	7	4
December	1	0	1	0	1	0	4	0	1	0	0	0	8	0
January	0	11	1	3	0	2	0	1	0	1	0	2	1	20
February	2	4	1	0	1	0	1	4	1	2	0	3	6	13
March	0	16	0	0	1	2	1	3	1	6	1	2	4	29
April	0	3	2	0	0	0	2	4	1	0	0	0	5	7
May	1	5	0	0	0	0	4	0	2	1	0	0	7	6
June	2	4	0	1	1	0	3	0	3	1	2	3	11	9
Total	11	47	6	5	6	4	24	24	20	21	7	12	74	113

Other to include the following Cause Codes: All Physical Loss, Boiler / Machinery, Crime, Lightning and Vandalism.



SELF Board of Directors 2023 Election Results

All six SELF Board candidates up for election in 2023 will keep their seats for another four years following the end of a nomination period that garnered no opposing candidates.

Every two years, elections are held for half of the SELF Board. For 2023, seats in Areas II, IV, V, VI and in both northern and southern college regions were up for election. The nomination period for candidates was opened January 10, 2023 and nomination forms were sent out to all SELF members with a March 10 deadline.

No nominations were received for candidates in any of the Areas and in accordance with SELF's Bylaws, all incumbents were declared winners and will keep their seats for the new term beginning July 1. The SELF Board officially certified the declaration at its June 2 meeting.

The re-elected candidates are as follows:

- David Flores, Shasta Union High School District – Area II
- Susan Rutledge, Clovis Unified School District – Area IV
- Terese McNamee, Los Gatos Union Elementary – Area V
- Javier Gonzales, California Schools Risk Management JPA – Area VI
- Jeff Grubbs, ASCIP – Area VI
- Renee Hendrick, Orange County Dept. of Education – Area VI
- Joe Allison, Merced CCD – NCC
- Lisa Bailey, Chaffey CCD – SCC

The next SELF Board election will take place in 2025.

AB 218 Update

SELF sent out the second round of AB 218 Revived Liability Funding Plan invoices in early February, providing members with the option to receive a 4% discount if paying in full by June 30 of the 2022/23 fiscal year.

Those members who choose not to pay in full and receive the discount, will be billed in two equal installments in fiscal years 2023/24 and 2024/25.

This is the second funding call declared by the SELF Board of Directors for the revived liabilities created by the passage of The California Child Victims Act (AB 218) in 2019. The law opened a three-year revival window that allowed alleged victims to file a claim for childhood sexual assault from any point in the past, and, once that window closed in December of 2022, extended the statute of limitations for filing one of these claims from age 26 to age 40.

For more information on AB 218 and its impact on California public schools, visit our website at <https://www.selfjpa.org/ab218res>

SELF Risk Management Practitioner Program Now Accepting Applications

SELF is pleased to announce its continued partnership with CPS HR Consulting to bring the Risk Management Practitioner Certificate Program to our membership. We will be offering the five-course program through the fall/winter of 2023.

Classes will again be delivered in a hybrid learning format, with two hours of self-paced study to be completed before a live virtual meeting for each class is held. The dates for each live class are

(continued on page 2)

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Conferences & Events

SEPTEMBER

CAJPA Annual Conference

South Lake Tahoe, Sept. 12-15, 2023

SELF Board Meeting &

Strategic Planning

Newport Beach, Sept. 27-29

About Us

1531 "I" Street, Suite 300

Sacramento, CA 95814

Toll-Free (866) 453-5300

Facsimile (916) 321-5311

Web Address: www.selfjpa.org

Our Mission

SELF is a member-owned, statewide partnership of public educational agencies providing quality pooled programs for excess coverage that benefit our students.

By the Numbers

SELF is the leading statewide excess liability provider for California's public schools and colleges, serving nearly 3 million students.

SELF Awareness

Comments should be sent to the above address or info@selfjpa.org.

Board

Area I	Thuy Wong
Area II	David Flores
Area III	Robert J. Kretzmer
Area IV	Susan Rutledge
Area V	Craig Schweikhard
Area V	Terese McNamee
Area VI	Jeff Grubbs
Area VI	Renee Hendrick
Area VI	Javier Gonzales
Area VI	Tony Nahale
Area VI	Toan Nguyen
Area VI	Steven Salvati

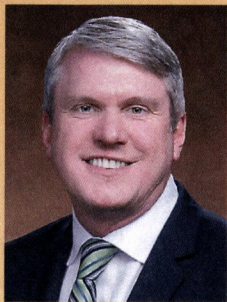
Community Colleges

Bernata Slater

Joe Allison

Lisa Bailey

A Message from CEO Dave George



As I write this, another school year is wrapping up across California. Graduation, promotions and other ceremonies are in full swing.

District business offices are working hard to finalize budgets and prepare for the uncertainty of California's budget forecasts next year and following. Enrollment and ADA are trending downward statewide as demographic shifts continue to play themselves out following COVID.

For anyone in school business long enough, these cycles are familiar. But the outcome and extent are never known for certain. Insurance follows economic cycles as well. Member-owned insurance pools such as SELF support schools in managing insurance costs over time. This comes from both being a partner when an unfortunate loss occurs, which could financially devastate any single district; but it also happens in managing the economic insurance cycles which occur.

Keeping costs within budget, setting sustainable rates over time and maintaining partnerships over the long term – all of these are benefits of member owned and driven organizations like SELF. Thirty-seven years strong, and proud to partner with members educating 2.85 million students across the state of California.

(continued from page 1)

below and all classes are scheduled for a 1 p.m. start:

- Overview of Public Sector Exposures & Risk Management - August 10
- Insurance Administration, Review & Risk Transfer – September 14
- Property & Liability Claims, Safety & Loss Control – October 12
- Workers' Compensation – November 16
- Disability Management & Early Return to Work – December 14

To get on the waiting list for one of these coveted spots, fill out to application on our website at: <https://www.selfipa.org/risk-mgmt-prac-cert-pgm>. Upon acceptance, staff will provide confirmation and access to the needed materials and link for the live meeting.

SELF and its Board would like to extend congratulations to all of those who have completed the program and received their certificates!

RMP Graduates

BJ Cain	Riverside Community College District
Colleen Thompson	Union School District
David Daniels	Morongo Unified School District
Jodie Argueta	Ventura Unified School District
Maribel Lozano	San Diego Unified School District
Michael Schiller	Santa Clara County Schools Insurance Group
Monica Esqueda	Riverside Community College District
Tasha Lane	San Mateo County Schools Insurance Group
Victor Hayek	Conejo Valley Unified School District
Yanely Pulido	San Mateo County Community College District
Ashley Cook	Hesperia Unified School District
James McGuirk	Los Angeles County Office of Education
Kaye Johnson	Moorpark Unified School District
Mari Montgomery	Temple City Unified School District
Melanie Olson Zavala	Adelanto Elementary School District
Rosemary Martinez	El Centro Elementary School District
Tamra Fry	Glendora Unified School District
Michelle Ellis	Bear Valley Unified School District
Roxanne Brewer	California Charter Schools Joint Powers Authority
Kimberly Alonzo	California Charter Schools Joint Powers Authority

SELF Rates Remain Stable Despite Hard Market

The SELF Board of Directors approved a modest increase to Excess Liability Program rates for the 2023/24 fiscal year while continuing to provide members with \$55M in limits – the most robust excess coverage offering for schools and colleges statewide.

The rates adopted at the March Board of Directors meeting represent a negligible 9.8% increase, in spite of a year marked by inflated claim frequency, nuclear verdicts and new pending legislation that threatens the future availability of CSA coverage in the state entirely.

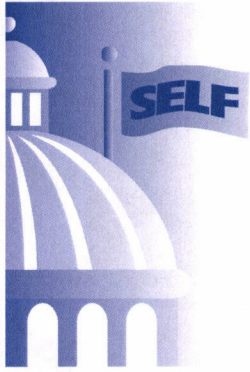
The 2023/24 Excess Liability Program rates further SELF's goals of preserving program health and stability and meet the Board's equity policy.

Those attaching at \$5M will see an additional \$1.90/ADA for K-12 members for the new program year, and an additional \$1.10/FTES for our community college members. The adopted rates for 2023/2024 are as follows:

Excess Liability Program

Coverage	K-12	CCDs	Non-ADA	Minimum
\$50M x \$5M	\$21.28/ADA	\$12.33/FTES	\$10,240	\$1,840

Legislative Updates



Assemblymember Chris Holden (D - Pasadena) introduced the Hazing Accountability Bill, which would allow for civil action to be brought against an educational institution for an instance of hazing involving one or more students if that educational institution knew, or should have known, of the dangerous hazing practices of an affiliated organization. This bill, AB 299, applied to public and private schools serving grades kindergarten to 12 and public or private institutions of higher education.

SELF joined with other statewide groups in a coalition to oppose the bill. SELF's legislative advocate, Leilani Aguinaldo, Director of Governmental Relations at School Services of California, Inc., was one of the lead opposition witnesses at an April hearing of the Assembly Higher Education Committee. She emphasized that K-12 entities are already liable for hazing under current law because of the higher standard of care for educators serving minor students. She also pointed out that some requirements of the bill did not make sense in the K-12 setting that serves kindergarten and elementary students.

These advocacy efforts resulted in the removal of K-12 educational entities from AB 299.

Additionally, SELF worked with the authors of AB 452, Childhood Sexual Assault: Statute of Limitations and another statewide coalition, to bring amendments to that bill. Originally written to completely eliminate the statute of limitations for the recovery of damages suffered as a result of childhood sexual assault both prospectively and retroactively, it was amended in February 2023 to be prospective only, in keeping with a similar change in federal law.

SELF has taken active measures to either support or oppose the following bills, including but not limited to visits with key legislative stakeholders, letter writing, and joining coalitions to support or oppose a bill. These positions are communicated to members of the Legislature as bills work their way through the legislative process.

For a full list of bills SELF is watching or taking action on, visit our website at www.selfjpa.org/legislation and for the most, up-to-date information on any bill visit <https://leginfo.legislature.ca.gov/>

Oppose

AB 1699 (McCarty)

Would require vacancies of an education employer to be open only to current classified employees before the vacancy may be posted publicly for the general public to apply. The bill calls for training, paid by the employer, to assist the employee in meeting the qualifications for the job.

AB 960 (Mathis)

By 2030, public schools with 100+ students must adopt a web/app-based safety program. It features a digital map with floor plans, building IDs, gate locations, and more. It enables the school to send emergency alerts to first responders and provides detailed school site information, including location, size, student populations, staff details, Wi-Fi, and emergency procedures.

AB 1558 (Gallagher)

Requires each campus of the California Community Colleges and the California State University, and request each campus of the University of California, to take action after receiving a credible threat to student

or staff safety: (1) determine, through a third-party risk assessment, whether the threat is credible; and (2) if the campus determines the threat is credible, the campus must determine whether the individual poses an immediate threat to the physical health or any student, or other individual on campus, which justifies their removal from campus.

AB 19 (Patterson, Joe)

Oppose Unless Amended

Requires all public schools to maintain at least two doses of naloxone hydrochloride or other opioid antagonist for use by voluntary trained personnel to provide emergency medical aid to persons suffering from an opioid overdose.

SB 234 (Portantino)

Oppose Unless Amended

Requires all public schools to have naloxone hydrochloride or any other opioid antagonist at all times, and to ensure at least two employees are aware of the location.

Support

AB 1651 (Sanchez)

Requires local educational agencies to store emergency epinephrine auto-injectors in an accessible location upon need for emergency use and authorizes a school employee that is not a school nurse or trained personnel to administer an epinephrine auto-injector to a person exhibiting potentially life-threatening symptoms of anaphylaxis if a school nurse, trained personnel, or a physician is not available. A school employee who administers an epinephrine auto-injector shall be immunized from liability.

Watch

AB 1071 (Hoover)

Expressly authorizes local educational agencies to provide teen dating violence prevention education, as defined, and would encourage school districts, county offices of education, and charter schools to provide comprehensive teen dating prevention education to all pupils in grades 7 to 12, inclusive, from teachers trained in comprehensive teen dating prevention education, at least once in junior high or middle school and at least once in high school.

SB 47 (Roth)

Requires an agency that receives a report of known or suspected child abuse to take specified actions, including requiring an investigator to make contact with the person who made the report and visit the child, who is the subject of the report, in person to determine if the child should be removed from the home during the pendency of an investigation into a report of child abuse or neglect.

AB 456 (Maienschein)

Requires each campus of the California State University and the California Community Colleges to establish a campus mental health hotline for students to access mental health services remotely.

SB 10 (Cortese)

Requires local educational agencies (LEAs) to embed opioid overdose prevention and treatment in their School Safety Plans, including synthetic opioids. The bill would also distribute Opioid Antagonist Training & School Resource Guides to all LEAs regarding the emergency use of opioid antagonists on school campuses. The bill would also establish a State Working Group on Fentanyl Overdose/Abuse Prevention focused on public education, awareness, prevention and minimizing overdoses.

Presentation Recap

SELF Shares Valuable Insight

This spring, SELF offered helpful presentations across the state and online. These presentations provided valuable insights and actionable steps to understand insurance structures, address workplace realities, combat sexual abuse misconduct in educational settings, and tackle the fentanyl crisis.

Public Agency Risk Management Association Conference, Sacramento

SELF CEO Dave George, along with Jon Paulsen of Sedgwick and Carrie Wilson of the State of California, led a panel discussion entitled *How to Make a Perfect Layer Cake — Understanding the Key Elements of Your Insurance Tower*.

The trio created this presentation for attendees who have been assigned the responsibility of risk management without formal training. Using everyday terminology, they presented actual cases as examples to help attendees understand their agency's insurance structure.

Handouts for all PARMA sessions can be found on their website at parma.com. The organization will celebrate 50 years at next year's conference in Indian Wells.

California Association of School Business Officials Conference, Long Beach

Renee Hendrick of Orange County DOE, Melissa Asher of CPS HR Consulting, and Lois Gormley, SELF, led a panel discussion regarding ways to keep up with the ever-evolving expectations of workplace cultures.

Entitled *Transforming your Organization to Meet the New Workplace Realities: Lessons Learned in the Trenches*, experienced Chief Business Officers and Human Resource professionals shared their insights on adapting workplaces to meet changing employee expectations, such as more flexibility, a focus on wellbeing, ways to handle negativity and equity. They offered strategies to implement to retain, attract and accommodate employees.

California Charter Schools Association Conference, Sacramento

CharterSAFE CEO Thuy Wong, CEO of Making Right Choices Dr. Glenn Lipson, and Lois Gormley presented *Protecting Our Students: Prevention Strategies to Combat Sexual Abuse/Misconduct (SAM) in Schools*.

Their session focused on the legal and legislative changes surrounding child sexual abuse and provided strategies, tools, and best practices to maintain a safe learning environment. Attendees learned about grooming techniques used by abusers, warning signs of abuse, and actionable takeaways to support prevention efforts and establish appropriate boundaries for student/staff interaction.

Webinar for SELF Members

Matthew Soleimanpour, Founder & Managing Partner of Soleiman, APC, presented *California's Fentanyl Crisis: How Schools & Colleges Can Make a Difference*.

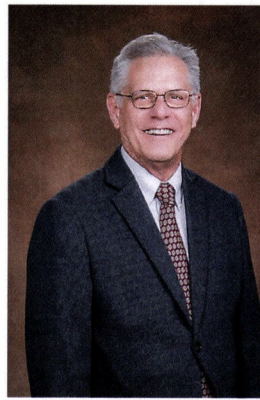
He addressed the growing threat of opioid use, particularly unintended fentanyl use, among California's youth. The importance of having Naloxone available on campuses was emphasized, following the passage of SB 367, which requires community college districts to have Naloxone available on their campuses.

Although the effort is voluntary for K-12, Soleimanpour shared the benefits and pitfalls districts should be aware of when implementing, or choosing not to implement, a Naloxone Program on campus. He offered attendees a starter kit, containing policies, procedures and forms that could be adapted by individual districts for use.

To view this webinar log into the SELF Resource Center via our website. Contact our office for access to the Naloxone starter kit provided by Soleimanpour.

SELF's presence at conferences and its webinar offerings showcase the organization's commitment to support members in navigating important issues and creating a safer and more inclusive environment. We look forward to offering more for our members in the months ahead.

Member Spotlight: SISC



Bob Kretzmer

The Self-Insured Schools of California (SISC) has provided invaluable support to school districts across the state since 1979. As the Director of SISC's Property and Liability Division, Bob Kretzmer shares insights into the organization's mission and how SELF supports their efforts.

SISC operates as a risk retention pool, catering to the needs of 156 school districts in approximately 20 counties throughout California. Kretzmer's department handles property and liability insurance for school districts, underwriting losses up to \$2 million.

To supplement their coverage, SISC collaborates with commercial brokers to secure additional policies such as crime coverage, boiler and machinery coverage, and cyber liability coverage.

In recent years, the commercial insurance market has become increasingly challenging and expensive, so SISC looked to SELF for support, joining in July of 2022.

"As the market became harder on the commercial insurance side, we knew that we could probably negotiate better premiums by working with the SELF program," he explained. "And that is, in fact, what happened."

Kretzmer listed additional benefits of being a member of SELF, such as the connection with industry peers who manage public entity pools or large school districts.

"Having those people as your peers, you have the benefit of just speaking the same language and having access to the same sorts of resources. That is a huge benefit."

He also appreciates the level of support offered by SELF, emphasizing that he feels like the members are in very good hands.

"When we are going through the sort of hard market we're going through now, the challenging times with respect to recent legislation in the state of California, it's really important to be with a group of like-minded people who understand the challenges," he says. "SELF certainly does understand the challenges, and they have the personnel to help us navigate through those waters."

For more information about SELF, visit selfipa.org.

Agenda Items

10:30 a.m. – 10:45 a.m.	Opening remarks	Dr. David Ostash, CEO SISC
10:45 a.m. – 11:30 a.m.	What every Superintendent needs to know from their outside counsel	Dr. Cesar Morales Ventura County Superintendent of Schools
11:30 a.m.– 12:15 p.m.	Pool Perspectives on Nuclear Verdicts	Michael Pott, Chief Legal Counsel Public Risk Innovation, Solutions and Management
12:15 p.m. – 1:00 p.m.	Lunch	Vespera Hotel
1:00 p.m. – 2:00 p.m.	The Challenges of Running a Special Education Department	Jean C. Robertson Head of Special Education Services San Francisco Unified School District
2:00 p.m. – 2:45 p.m.	Behavior Technicians in Special Education	Anjanette Pelletier, MS, LEP School Services of California, Inc.
2:45 p.m. – 3:00 p.m.	Break	
3:00 P.M. – 4:00 p.m.	Review of legislation and bills impacting education for 2023/2024	Faith Borges California Advocates

Additional information

Lodging arrangements are available at Vespera Hotel in Pismo through Kristy Comstock at 661-636-4682.