



**PROPERTY AND LIABILITY  
BOARD OF DIRECTORS MEETING  
MAY 19, 2022  
10:30 A.M.**

**AGENDA**

**I. Consent Agenda**

- A. Approval of Minutes for April 2022 Board of Directors Meeting Nick Kouklis
- B. Approval of Payment of Student Insurance Claims in the Amount of \$54,510.88 and Tackle Football Claims in the Amount of \$1,439.78 for the Month of April 2022 Nick Kouklis

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

Yes \_\_\_\_\_ No \_\_\_\_\_ Abstain \_\_\_\_\_ Roll Call Vote \_\_\_\_\_

**II. Public Comment**

### **III. Closed Session- Property and Liability Claims**

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

<b>District</b>	<b>File Number</b>	<b>Claimant</b>
Merced County Office of Education By Ty Taylor	2022041639	H.M. L-BI
McSwain Elementary School District By Ryan Bourget	2022042247	Property
Cuyama School District By Ryan Bourget	2022041513	Property
Kern County Superintendent of Schools By Ryan Bourget	2022042294	Property
Amador County Unified School District By Roxann Dailey-Webb	2022042801	Auto Collision
Eastern Sierra Unified School District By Roxann Dailey-Webb	2022041753	Robert Merton APD
Kern County Superintendent of Schools By Roxann Dailey-Webb	2022042550	GCI Equipment Rental APD

### **IV. Reconvene To Open Session**

#### **A. Reports from Closed Session, if Required**

## **V. Action Items**

- A. Report of Property and Liability Claims in the Amount of \$1,342,116.75 for the Month of April 2022 and Ratification of Payment of this Amount

Robert Kretzmer

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

Yes \_\_\_\_\_ No \_\_\_\_\_ Abstain \_\_\_\_\_ Roll Call Vote \_\_\_\_\_

- B. Financial Report – Presentation of Financial Statements for the Month of April 2022 Will Be Submitted for Approval

Kim Sloan

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

Yes \_\_\_\_\_ No \_\_\_\_\_ Abstain \_\_\_\_\_ Roll Call Vote \_\_\_\_\_

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

- A. Review of the Liability 2022-2023 Memorandum of Coverage

Robert Kretzmer

- B. Claims and Litigation Management Magazine Article on Fire Investigation and Prevention

Robert Kretzmer

- C. Cyber Risk Survey Review

Robert Kretzmer

- D. Review of Property Claims Report

Ryan Bourget

- E. Review of Liability Claims Report

Ty Taylor

- F. Review of Auto Claims Report

Roxann Dailey-Webb

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

Nick Kouklis

- H. Next Meeting:  
Thursday, June 16, 2022  
10:30 a.m.  
Room 204, 2nd Floor – Larry E. Reider Education Center  
2000 K Street, Bakersfield, CA 93301

Nick Kouklis

- I. Adjournment

Nick Kouklis

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

Yes \_\_\_\_\_ No \_\_\_\_\_ Abstain \_\_\_\_\_ Roll Call Vote \_\_\_\_\_

Any materials required by law to be made available to the public prior to a meeting of the Governing Board of the SISC II JPA can be inspected at the following address during normal business hours at:  
2000 K Street, Bakersfield, CA. 93301

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

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



## PROPERTY & LIABILITY TERMINOLOGY

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

ABI – Auto Bodily Injury	BM – Boiler/Machinery	LPD–Liability Property Damage
ACL – Auto Collision	CF – Crime/Fidelity	P - Property
ACP – Auto Comprehension	LBI – Liability Bodily Injury	SE – Special Education
AGK – Auto Garage Keepers	LPI – Liability Personal Injury	
APD – Auto Property Damage		
4. **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.
5. **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.
6. **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.
7. **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.
8. **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.
9. **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.
10. **PERSONAL INJURY** - Injury, other than bodily injury, results from oral or written communication.
11. **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.
12. **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.
13. **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.



**PROPERTY AND LIABILITY  
BOARD OF DIRECTORS MEETING  
APRIL 21, 2022  
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 Kouklis at 10:31 a.m. on Thursday, April 21, 2022 in room 204, 2<sup>nd</sup> floor of the Larry E. Reider Building, 2000 K Street, Bakersfield, California 93301. The following individuals were in attendance:

**MEMBERS PRESENT:**

Nick Kouklis  
Dr. Julie Boesch  
Ty Bryson  
S. Aaron Resendez  
Dr. Dave Ostash  
Christine Cornejo  
Katie Russell  
Bill Ridgeway  
Jackie Martin  
Eva Chavez  
Robert Hughes

**ALTERNATES PRESENT:**

Dr. John Mendiburu  
Steve Martinez

**OTHERS PRESENT:**

Kim Sloan  
Megan Hanson  
Kristy Comstock  
Rich Edwards  
Fred Bayles  
Robert Kretzmer  
Ty Taylor  
Ryan Bourget  
Kerri Jones  
Pat Tumbarello

## **Consent Agenda**

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

## **Minutes**

Approval of Minutes for March 2022 Board of Directors Meeting

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

Approval of payment of Student Insurance Claims in the Amount of \$54,898.19 and No Tackle Football Claims for the month of March 2022.

## **Public Comment**

None

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

The Board went into closed session at 10:33 a.m.

## **Reconvene to Open Session**

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

Director Kouklis reported on the following cases:

With respect to the claim filed by Di Giorgio School District after discussion, motion was made by Director Ridgeway, seconded by Director Ostash and by roll call vote of 11-0-0 the board approved the payment of \$96,860.05 for repairs to roof damaged by high winds.

With respect to the claim filed by Lake Elsinore Unified School District after discussion, motion was made by Director Chavez, seconded by Director Resendez and by roll call vote of 11-0-0 the board approved the payment of \$248,234.84 for repairs to administration building “C” damaged by a failed water pipe.

With respect to the claim filed by B.W. (a minor) against Lucia Mar Unified School District after discussion, no action was taken.

With respect to the claim filed by Charlie Cuykendall against Santa Barbara Unified School District after discussion, motion was made by Director Chavez, seconded by Director Boesch and by roll call vote of 11-0-0 the board approved the payment of \$77,500.00 for the settlement of this claim with Charlie Cuykendall.

With respect to the claim filed by Johnny Ortiz against Santa Barbara Unified School District after discussion, motion was made by Director Ridgeway, seconded by Director Russell and by roll call vote of 11-0-0 the board approved the payment of \$200,000.00 for the settlement of this claim with Johnny Ortiz.

## **Action Items**

### **Report of Property and Liability Claims – March 2022**

Robert Kretzmer presented the Report of Property and Liability Claims. There were 86 new claims, 34 claims were closed and no claims reopened in March, resulting in 408 pending claims. Robert reviewed the check register for March 2022, reporting on eight checks that were in excess of \$25,000.00. After discussion, motion was made by Director Boesch, seconded by Director Bryson and by roll call vote of 11-0-0, approving payment of Property and Liability Claims in the amount of \$720,566.56 for the month of March 2022.

## **Financial Report**

Kim Sloan reviewed with the Board the Financial Report for the period ending March 31, 2022. Kim reported the LAIF rate for the month of March 2022 increased to 0.37% from last month at 0.28%. After discussion, motion was made by Director Cornejo, seconded by Director Resendez and by roll call vote of 11-0-0, approving the Financial Reports as submitted.

## **Information and Discussion Items**

### **Discussion on Duties of a District Upon Notice of Potential Sexual Abuse Incidents**

Ty Taylor discussed the duties of a district when there are potential sexual abuse incidents. Ty also emphasized the SCAR (suspected child abuse report) report and the importance of this report being submitted by member districts.

### **Review on Cyber Survey for Member Districts**

Robert Kretzmer informed the Board that the survey has been completed and will be sent out to all member districts next month.

### **Review of Large Case Verdict on Sexual Abuse**

Robert Kretzmer reviewed an article from Santa Clara County on the verdict of a sexual abuse case. He also included an article on social inflation and the impact on our excess carriers.

### **Review of Quarterly Report for March 2022**

Kerri Jones reviewed the Quarterly Report from March with the Board.

### **Comments from the Board of Directors**

Director Kouklis reviewed the election results with the Board.

### **Adjournment**

There being no further business to come before the Board, motion was made by Director Boesch, seconded by Director Chavez and by roll call vote of 11-0-0, adjourning the meeting at 11:47 a.m.

### **Next Meeting**

The next meeting of the Board of Directors will be held **Thursday, May 19<sup>th</sup>** at 10:30 a.m. in Room 204 on the 2<sup>nd</sup> Floor-Larry E. Reider Education Center, 2000 K Street, Bakersfield, CA 93301

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Bill Ridgeway, Secretary



**SUMMARY OF ACTIVITY**  
**April 2022**

	<u>STUDENT INSURANCE</u>	<u>SUPPLEMENTAL COVERAGE</u>	<u>TACKLE FOOTBALL</u>
Opened	65	0	2
Closed	21	0	2
Events	17	0	0
 Total Open & Event claims	 655	 0	 41
 Amount Paid	 \$ 54,510.88	 \$ -	 \$ 1,439.78
Credit	\$ (1,324.22)	\$ -	\$ -
Net Paid Current Month	\$ 53,186.66	\$ -	\$ 1,439.78
 Net Paid YTD	 \$ 374,750.74	 \$ -	 \$ 14,096.20



SISC II  
CLAIM AND LOSS MANAGEMENT SUMMARY

APRIL 2022

FILES RE-OPENED	0
FILES OPENED	48
FILES CLOSED	25
TOTAL PENDING CLAIMS	430
PENDING INDEMNITY RESERVES	\$28,168,834.12
PENDING EXPENSE RESERVES	\$6,549,263.00
TOTAL RESERVES	\$34,718,097.12
INDEMNITY PAID, CURRENT MONTH	\$934,902.36
EXPENSES PAID, CURRENT MONTH	\$407,214.39
SUB-TOTAL	\$1,342,116.75
PRIOR MONTH VOIDS	(\$76,701.97)
RECOVERIES & COLLECTIONS	(\$171,163.04)
REFUNDS/ADJUSTMENTS	(\$154,219.20)
NET PAID CURRENT MONTH	\$940,032.54
INDEMNITY PAID YEAR-TO-DATE	\$6,697,973.53
EXPENSES PAID YEAR-TO-DATE	\$4,097,110.89
SUB-TOTAL	\$10,795,084.42
CREDITS YEAR-TO-DATE	(\$275,264.14)
RECOVERY YEAR-TO-DATE	(\$888,373.33)
REFUNDS YEAR-TO-DATE	(\$170,050.37)
SUB-TOTAL	(\$1,333,687.84)
NET PAID YEAR-TO-DATE	\$9,461,396.58
YEAR-TO-DATE FROM CLAIM LOSS MANAGEMENT SUMMARY	9,461,396.58
YEAR-TO-DATE FROM THE FINANCIAL STATEMENT	9,410,762.46
YEAR-TO-DATE FROM THE FINANCIAL STATEMENT(CONSULTING)	207,635.37
YEAR-TO-DATE NET DIFFERENCE	(157,001.25)
2020/2021 Recovery - will remain all year	131,056.99
June stale date posted in Ivos in July- will remain all year	40,000.00
Payment to Alliance 44772506 and Ventiv 44772506	3,312.00
AON Global Risk warrant 44764376 issued in Sep	5,200.00
Payment to Alliance 44778121	12.00
Payment to Alliance 44784317	372.00
AON Global Risk warrant 44807167 issued in Mar	15,500.00
Apr stale dated to be posted in Ivos in May	(38,451.74)
	157,001.25
YEAR-TO-DATE DIFFERENCE	(0.00)

## Check Register - Property & Liability April 2022

APRIL 2022

Check Number	Check Date	Payee	Claim Number	Claim Type	Payment Type	Insured	Check Amount
556605	04/05/2022	JOSE LUIS MORALES	2022040712	APD	Property	San Luis Coastal	7,251.20
556606	04/05/2022	COMPEX LEGAL SERVICES,	2020038359	LBI	Legal-Other	Kern Community	370.80
556607	04/05/2022	COMPEX LEGAL SERVICES,	2020038359	LBI	Legal-Other	Kern Community	75.00
556608	04/05/2022	ENTERPRISE RENT-A-CAR	2022041636	APD	Rental Vehicle	Bakersfield City	478.17
556609	04/05/2022	TRUJILLO, RUBEN	2022042493	APD	Property	Santa Barbara	3,361.42
556610	04/05/2022	CLAYTON, VIKKI L.	2020037688	LBI	Legal-Other	Bakersfield City	772.00
556611	04/05/2022	HAGAN DENISON, LLP	2020037688	LBI	Attorney Fees	Bakersfield City	9.50
556612	04/05/2022	HAGAN DENISON, LLP	2020036137	LBI	Attorney Fees	Panama-Buena	105.00
556613	04/05/2022	ROBINSON & KELLAR	2022042297	LBI	Attorney Fees	Delano Jt Union	425.50
556614	04/05/2022	TJMC CONSULTING	2022042247	P	Adjusting	McSwain Union	1,443.75
556615	04/05/2022	MERCURY INSURANCE CO	2022042604	APD	Property	Westside Union	2,171.65
556616	04/05/2022	ZIMMER AND MELTON, LLP	2021039543	ABI	Attorney Fees	Kern County Supt	1,017.50
556617	04/05/2022	DEMARIA LAW FIRM, APC	2021039134	LPI	Attorney Fees	Big Oak Flat-	15,038.20
556618	04/05/2022	FIRST LEGAL NETWORK LLC	2021039134	LPI	Legal-Other	Big Oak Flat-	533.80
556619	04/05/2022	DEMARIA LAW FIRM, APC	2021040400	LBI	Attorney Fees	Pioneer Union	931.00
556620	04/05/2022	DEMARIA LAW FIRM, APC	2020038781	LPI	Attorney Fees	Amador County	13,642.32
556621	04/05/2022	CARPENTER, ROTHANS &	2022041737	LBI	Attorney Fees	Palmdale	222.00
556622	04/05/2022	CARPENTER, ROTHANS &	2021040005	LPI	Attorney Fees	Palmdale	980.50
556623	04/05/2022	CARPENTER, ROTHANS &	2020037703	LBI	Attorney Fees	Antelope Valley	1,785.49
556624	04/05/2022	CARPENTER, ROTHANS &	2016022410	LBI	Attorney Fees	Palmdale	20,812.41
556625	04/05/2022	CARPENTER, ROTHANS &	2020039013	LPI	Attorney Fees	Palmdale	411.00
556626	04/05/2022	CARPENTER, ROTHANS &	2019031894	LBI	Attorney Fees	Antelope Valley	913.35
556627	04/05/2022	CARPENTER, ROTHANS &	2019035043	LBI	Attorney Fees	Upland USD (GL)	370.00
556628	04/05/2022	CARPENTER, ROTHANS &	2020038861	LBI	Attorney Fees	Palmdale	116.45
556629	04/05/2022	CARPENTER, ROTHANS &	2019035125	LBI	Attorney Fees	Palmdale	1,810.95
556630	04/05/2022	CARPENTER, ROTHANS &	2020038303	LBI	Attorney Fees	Antelope Valley	1,044.50
556631	04/05/2022	HALL, HIEATT & CONNELLY,	2021039786	LBI	Attorney Fees	San Luis Coastal	2,176.00
556632	04/05/2022	HALL, HIEATT & CONNELLY,	2017027082	LBI	Attorney Fees	Lucia Mar Unified	6,046.50
556633	04/05/2022	HALL, HIEATT & CONNELLY,	2021040403	LBI	Attorney Fees	San Luis Coastal	1,799.72
556634	04/05/2022	ERNST LAW GROUP	2019032223	LBI	Trust Account -	Atascadero Unified	4,999.99

## Check Register - Property & Liability April 2022

APRIL 2022

Check Number	Check Date	Payee	Claim Number	Claim Type	Payment Type	Insured	Check Amount
556635	04/05/2022	MC LAW GROUP APC	2021040358	LPI	Attorney Fees	Orcutt Union	1,920.00
556636	04/05/2022	MC LAW GROUP APC	036043	LPI	Attorney Fees	Santa Barbara	1,200.00
556637	04/05/2022	HALL, HIEATT & CONNELLY,	2019032223	LBI	Attorney Fees	Atascadero Unified	11,577.50
556638	04/05/2022	HALL, HIEATT & CONNELLY,	2018029605	LBI	Attorney Fees	San Luis Obispo	624.00
556639	04/05/2022	HALL, HIEATT & CONNELLY,	2019032331	LBI	Attorney Fees	Santa Barbara	4,504.50
556640	04/05/2022	HALL, HIEATT & CONNELLY,	2019032892	LBI	Attorney Fees	Lompoc Unified	3,663.45
556641	04/05/2022	HALL, HIEATT & CONNELLY,	2019035817	LBI	Attorney Fees	Atascadero Unified	2,654.00
556642	04/05/2022	HALL, HIEATT & CONNELLY,	2020038292	LBI	Attorney Fees	Santa Maria Joint	2,498.75
556643	04/05/2022	MC LAW GROUP APC	2020038234	ABI	Attorney Fees	Santa Barbara	3,373.08
556644	04/05/2022	MC LAW GROUP APC	2016018849	LBI	Attorney Fees	Santa Maria Joint	1,340.00
556645	04/05/2022	MC LAW GROUP APC	2022040532	LPI	Attorney Fees	Santa Ynez Valley	1,500.00
556646	04/05/2022	MC LAW GROUP APC	2022042222	LBI	Attorney Fees	Goleta Union	1,200.00
556647	04/05/2022	CARPENTER, ROTHANS &	2022040918	LPI	Attorney Fees	Upland USD (GL)	277.50
556648	04/05/2022	CARPENTER, ROTHANS &	2021039887	LBI	Attorney Fees	Palmdale	280.34
556649	04/05/2022	CARPENTER, ROTHANS &	2020038645	LBI	Attorney Fees	Upland USD (GL)	280.34
556650	04/05/2022	CARPENTER, ROTHANS &	2020036944	LBI	Attorney Fees	Antelope Valley	1,557.00
556651	04/05/2022	CARPENTER, ROTHANS &	2020038371	LPI	Attorney Fees	Palmdale	35.00
556652	04/05/2022	CARPENTER, ROTHANS &	2021039694	LPI	Attorney Fees	Antelope Valley	5,289.50
556683	04/07/2022	CARPENTER, ROTHANS &	2021039887	LBI	Attorney Fees	Palmdale	158.68
556684	04/07/2022	LIMON, ADOLFO	2022041555	APD	Property	Imperial Unified	500.00
556700	04/12/2022	Santa Maria Joint Union High	2022042759	ACL	Collision Loss	Santa Maria Joint	1,402.25
556701	04/12/2022	VICTORIA TEWALT	2022042681	APD	Property	El Centro	1,009.77
556702	04/12/2022	HERR PEDERSEN &	2021039134	LPI	Attorney Fees	Big Oak Flat-	1,292.51
556703	04/12/2022	ABI DOCUMENT SUPPORT	2021039134	LPI	Legal-Other	Big Oak Flat-	114.39
556704	04/12/2022	UNISOURCE DISCOVERY	2021039203	LPI	Legal-Other	Lake Elsinore	586.83
556705	04/12/2022	HERR PEDERSEN &	2018031218	LBI	Attorney Fees	Merced County	298.25
556706	04/12/2022	OLSEN CONSTRUCTION &	2022042540	P	Fire Loss	Reef-Sunset	2,940.91
556707	04/12/2022	Madera County Office of	2022042170	ACP	Auto	Madera County	817.47
556708	04/12/2022	CALIFORNIA HIGHWAY	2022042497	APD	Adjusting	Tehachapi Unified	10.00
556709	04/12/2022	DEMARIA LAW FIRM, APC	2020038733	LBI	Attorney Fees	Delano Union	11,223.50



## Check Register - Property & Liability April 2022

APRIL 2022

Check Number	Check Date	Payee	Claim Number	Claim Type	Payment Type	Insured	Check Amount
556710	04/12/2022	DEMARIA LAW FIRM, APC	2020036640	LPI	Attorney Fees	Eastern Sierra	3,759.00
556711	04/12/2022	DEMARIA LAW FIRM, APC	2020038305	LBI	Attorney Fees	Bakersfield City	639.00
556712	04/12/2022	DEMARIA LAW FIRM, APC	2019035039	LBI	Attorney Fees	Winton School	919.14
556713	04/12/2022	DEMARIA LAW FIRM, APC	2019032987	LBI	Attorney Fees	Weaver Union	929.64
556714	04/12/2022	DEMARIA LAW FIRM, APC	2021039753	LBI	Attorney Fees	Bakersfield City	3,475.50
556715	04/12/2022	DEMARIA LAW FIRM, APC	2021039223	LPI	Attorney Fees	Norris School	57.00
556716	04/12/2022	Tehachapi Unified School District	2022042797	ACL	Collision Loss	Tehachapi Unified	4,396.21
556717	04/12/2022	BOSCO LEGAL SERVICES,	2022040725	LPI	Legal-Other	Greenfield Union	2,117.50
556718	04/12/2022	CLAYTON, VIKKI L.	2020038734	LPI	Legal-Other	Kern Community	683.40
556737	04/14/2022	POLLAK, VIDA & BARER	2022040712	APD	Attorney Fees	San Luis Coastal	80.00
556738	04/14/2022	HAGAN DENISON, LLP	2020037688	LBI	Attorney Fees	Bakersfield City	1,697.50
556739	04/14/2022	TYSON & MENDES LLP	035994	LBI	Attorney Fees	Sonora Union High	1,249.50
556740	04/14/2022	MACEE MARTIN AND HER	2020039014	LPI	In Full	Muroc Joint Unified	15,000.00
556741	04/14/2022	FIRST COURT INC	2017027082	LBI	Legal-Other	Lucia Mar Unified	40,658.28
556742	04/14/2022	CENTEXT LEGAL SERVICES	2017027082	LBI	Legal-Other	Lucia Mar Unified	315.00
556743	04/14/2022	KELLEY BONKOSKY	2017027082	LBI	Legal-Other	Lucia Mar Unified	165.00
556744	04/14/2022	MAGNA LEGAL SERVICES, LLC	2017027082	LBI	Legal-Other	Lucia Mar Unified	295.00
556745	04/14/2022	NETWORK DISPOSITION	2017027082	LBI	Legal-Other	Lucia Mar Unified	780.00
556746	04/19/2022	PDA CORPORATE STORES	2022041849	APD	Adjusting	Fruitvale School	230.70
556747	04/19/2022	MICKAELA TYREE	2022042757	APD	Property	Fruitvale School	3,516.79
556748	04/19/2022	PDA CORPORATE STORES	2022042757	APD	Adjusting	Fruitvale School	345.12
556749	04/19/2022	HAGAN DENISON, LLP	2020036137	LBI	Attorney Fees	Panama-Buena	123.50
556750	04/19/2022	COMPEX LEGAL SERVICES,	2020038359	LBI	Legal-Other	Kern Community	99.70
556751	04/19/2022	JEANETTE RIVAS	2022042337	APD	Property	Bakersfield City	1,486.59
556752	04/19/2022	ROSEDALE COLLISION	2022042227	APD	Property	Kern County Supt	3,334.27
556753	04/19/2022	CLIFFORD & BROWN	2019035264	LBI	Attorney Fees	Bakersfield City	44.80
556754	04/19/2022	HERR PEDERSEN &	2021040087	LPI	Attorney Fees	Bakersfield City	830.06
556755	04/19/2022	HERR PEDERSEN &	2021040087	LPI	Attorney Fees	Bakersfield City	523.25
556756	04/19/2022	HERR PEDERSEN &	2014013463	LBI	Attorney Fees	Lamont School	528.65
556757	04/19/2022	HERR PEDERSEN &	2014013463	LBI	Attorney Fees	Lamont School	234.75

## Check Register - Property & Liability April 2022

APRIL 2022

Check Number	Check Date	Payee	Claim Number	Claim Type	Payment Type	Insured	Check Amount
556758	04/19/2022	HERR PEDERSEN &	2022041435	LBI	Attorney Fees	Sierra Sands	4,784.96
556759	04/19/2022	HERR PEDERSEN &	2022041435	LBI	Attorney Fees	Sierra Sands	4,038.39
556760	04/19/2022	TYSON & MENDES LLP	2022042150	LPI	Attorney Fees	Kern County Supt	620.00
556761	04/19/2022	TYSON & MENDES LLP	2022042150	LPI	Attorney Fees	Kern County Supt	9,631.00
556762	04/19/2022	DEMARIA LAW FIRM, APC	035939	LPI	Attorney Fees	Tuolumne Cnty	38.00
556763	04/19/2022	DEMARIA LAW FIRM, APC	2022042647	EVL	Attorney Fees	Amador County	285.00
556764	04/19/2022	DEMARIA LAW FIRM, APC	2022041018	LPI	Attorney Fees	Lake Elsinore	1,254.00
556765	04/19/2022	DEMARIA LAW FIRM, APC	2022042091	LPI	Attorney Fees	Amador County	4,764.00
556766	04/19/2022	DEMARIA LAW FIRM, APC	2022041736	LBI	Attorney Fees	Mammoth Unified	1,120.00
556767	04/19/2022	FERRA AND ASSOCIATES	2022040812	ADM	Adjusting	Kern County Supt	969.00
556768	04/19/2022	MCCORMICK, BARSTOW,	2022040812	ADM	Attorney Fees	Kern County Supt	1,135.00
556769	04/19/2022	MCCORMICK, BARSTOW,	2022040812	ADM	Attorney Fees	Kern County Supt	2,387.00
556770	04/19/2022	MCCORMICK, BARSTOW,	2022040812	ADM	Attorney Fees	Kern County Supt	600.00
556771	04/19/2022	MCCORMICK, BARSTOW,	2022040812	ADM	Attorney Fees	Kern County Supt	14,207.50
556772	04/19/2022	MCCORMICK, BARSTOW,	2022040812	ADM	Attorney Fees	Kern County Supt	182.50
556773	04/19/2022	PDA CORPORATE STORES	2022042801	ACL	Adjusting	Amador County	1,697.60
556774	04/19/2022	ALERT DISASTER	2022041513	P	Water Loss	Cuyama Joint	7,158.06
556775	04/19/2022	ANDERSON GROUP	2022041513	P	Water Loss	Cuyama Joint	16,169.87
556776	04/19/2022	CARPENTER, ROTHANS &	2021040073	LBI	Attorney Fees	Santa Barbara	6,295.99
556777	04/19/2022	CHRISTY CHEN	2022042635	LPD	Full and Final	Goleta Union	1,103.12
556778	04/19/2022	ADVANCED TRIAL SCIENCES,	2017027082	LBI	Legal-Other	Lucia Mar Unified	6,517.50
556806	04/21/2022	PDA CORPORATE STORES	2022041849	APD	Adjusting	Fruitvale School	236.90
556807	04/21/2022	Di Giorgio School District	2022041272	P	Wind Loss	Di Giorgio School	75,575.00 ✓
556808	04/21/2022	QUINN & KRONLUND, LLP	2018031218	LBI	Legal-Other	Merced County	1,000.00
556809	04/21/2022	RUMPH, RANDALL M PC	2015015956	LPI	Full and Final	Kern Community	200,000.00 ✓
556810	04/21/2022	Taft City School District	2022042783	ACL	Collision Loss	Taft City School	2,228.79
556811	04/21/2022	PDA CORPORATE STORES	2022042783	ACL	Adjusting	Taft City School	744.57
556812	04/21/2022	CALIFORNIA HIGHWAY	2022042783	ACL	Adjusting	Taft City School	10.00
556813	04/21/2022	CSM IN TRUST FOR USAA	2022041721	APD	Property	Lake Elsinore	3,854.15
556814	04/21/2022	JOHNSON, SCHACHTER &	2020035853	LBI	Attorney Fees	Bret Harte Union	1,466.00

## Check Register - Property & Liability April 2022

APRIL 2022

Check Number	Check Date	Payee	Claim Number	Claim Type	Payment Type	Insured	Check Amount
556815	04/21/2022	ABI DOCUMENT SUPPORT	2021039134	LPI	Legal-Other	Big Oak Flat-	134.89
556816	04/21/2022	ABI DOCUMENT SUPPORT	2021039134	LPI	Legal-Other	Big Oak Flat-	94.64
556817	04/21/2022	REINER, JUDGE ELINOR R.	2019032331	LBI	Legal-Other	Santa Barbara	562.50
556818	04/21/2022	JUDICATE WEST	2020038234	ABI	Legal-Other	Santa Barbara	2,200.00
556819	04/21/2022	MCDONALD, MARK, MD, INC.	2017027082	LBI	Legal-Other	Lucia Mar Unified	2,400.00
556820	04/21/2022	E-LEGAL SERVICES INC	2017027082	LBI	Legal-Other	Lucia Mar Unified	522.50
556821	04/21/2022	Santa Ynez Valley Union High	2022041812	LPI	Full and Final	Santa Ynez Valley	10,000.00
556822	04/21/2022	LIEBERT CASSIDY WHITMORE	2021040407	LPI	Attorney Fees	Kern Community	4,414.40
556823	04/21/2022	YES ENVIRONMENTAL, INC	2022042540	P	Fire Loss	Reef-Sunset	1,760.00
556824	04/21/2022	MCCORMICK, BARSTOW,	2022040812	ADM	Attorney Fees	Kern County Supt	37.50
556842	04/26/2022	CUYKENDALL, CHARLIE	2019032331	LBI	Full and Final	Santa Barbara	77,500.00 ✓
556843	04/26/2022	JOHNNY ORTIZ ANS STOLL,	2020038234	ABI	In Full	Santa Barbara	200,000.00 ✓
556844	04/26/2022	Hanford Jt. Union High School	2022040617	ACP	Theft Loss	Hanford Jt. Union	1,208.17
556845	04/26/2022	JOSEPH GEORGE	2022042925	APD	Property	San Luis Coastal	100.00
556846	04/26/2022	Merced County Office of	2022042880	ACP	Auto	Merced County	223.17
556847	04/26/2022	ENTERPRISE RENT-A-CAR	2022042681	APD	Rental Vehicle	El Centro	338.25
556848	04/26/2022	Merced County Office of	2022042876	ACP	Auto	Merced County	592.08
556849	04/26/2022	OLVERA COURT REPORTING	2020038736	LBI	Legal-Other	Lake Elsinore	1,014.00
556850	04/26/2022	ROBINSON & KELLAR	2020038736	LBI	Attorney Fees	Lake Elsinore	1,916.91
556851	04/26/2022	ROBINSON & KELLAR	2019032541	LPI	Attorney Fees	Mojave Unified	3,067.40
556852	04/26/2022	ROBINSON & KELLAR	2021039203	LPI	Attorney Fees	Lake Elsinore	2,910.20
556853	04/26/2022	MYERS, GREG, LAW OFFICES	2019032892	LBI	Attorney Fees	Lompoc Unified	41.00
556854	04/26/2022	MYERS, GREG, LAW OFFICES	2019035039	LBI	Attorney Fees	Winton School	2,308.00
556855	04/26/2022	MYERS, GREG, LAW OFFICES	2019033922	LBI	Attorney Fees	Kern High School	424.60
556856	04/26/2022	MYERS, GREG, LAW OFFICES	2019032624	LBI	Attorney Fees	McFarland Unified	5,834.00
556857	04/26/2022	POLLAK, VIDA & BARER	2022042304	ACP	Attorney Fees	Delhi Unified	620.00
556858	04/26/2022	ZIMMER AND MELTON, LLP	2022040725	LPI	Attorney Fees	Greenfield Union	2,035.00
556859	04/26/2022	ZIMMER AND MELTON, LLP	2021039658	LPI	Attorney Fees	Trona Joint Unified	4,183.00
556860	04/26/2022	DAPRA CONSTRUCTION	2022042294	P	Adjusting	Kern County Supt	3,194.60
556861	04/26/2022	HERR PEDERSEN &	2020038938	ABI	Attorney Fees	Delhi Unified	43.75

## Check Register - Property & Liability April 2022

APRIL 2022

Check Number	Check Date	Payee	Claim Number	Claim Type	Payment Type	Insured	Check Amount
556862	04/26/2022	HERR PEDERSEN &	2021039611	LBI	Attorney Fees	Tulare COE (GL)	1,962.10
556863	04/26/2022	MCCUNE & HARBER LLP	2019033922	LBI	Attorney Fees	Kern High School	9,332.00
556864	04/26/2022	HERR PEDERSEN &	2013006822	LBI	Attorney Fees	Taft Union High	2,402.50
556865	04/26/2022	POLLAK, VIDA & BARER	2013006822	LBI	Attorney Fees	Taft Union High	7,120.00
556866	04/26/2022	VALLEY DOCUMENT	2021039134	LPI	Legal-Other	Big Oak Flat-	838.85
556867	04/26/2022	ELITE PAINTING &	2022041272	P	Wind Loss	Di Giorgio School	2,390.00
556868	04/26/2022	DAPRA CONSTRUCTION	2022042761	P	Adjusting	Amador County	750.60
556869	04/26/2022	Antelope Valley Union High	2022040538	SE	Attorney Fees	Antelope Valley	35,589.00 ✓
556870	04/26/2022	Lake Elsinore Unified School	2022040708	P	Water Loss	Lake Elsinore	248,234.84 ✓
556882	04/29/2022	CSM IN TRUST FOR USAA	2022041725	APD	Property	Upland USD (GL)	3,137.73
556883	04/29/2022	Merced County Office of	2022042949	ACP	Auto	Merced County	1,112.08
556884	04/29/2022	Kern County Supt of Schools	2022042550	ACL	Collision Loss	Kern County Supt	8,050.36
556885	04/29/2022	CARPENTER, ROTHANS &	2016022410	LBI	Attorney Fees	Palmdale	47,757.72 ✓
556886	04/29/2022	CARPENTER, ROTHANS &	2021039694	LPI	Attorney Fees	Antelope Valley	2,794.00
556887	04/29/2022	CARPENTER, ROTHANS &	2021040005	LPI	Attorney Fees	Palmdale	55.50
556888	04/29/2022	CARPENTER, ROTHANS &	2021039887	LBI	Attorney Fees	Palmdale	1,152.89
556889	04/29/2022	CARPENTER, ROTHANS &	2020038303	LBI	Attorney Fees	Antelope Valley	240.50
556890	04/29/2022	CARPENTER, ROTHANS &	2020037703	LBI	Attorney Fees	Antelope Valley	768.95
556891	04/29/2022	CARPENTER, ROTHANS &	2019035043	LBI	Attorney Fees	Upland USD (GL)	708.00
556892	04/29/2022	CARPENTER, ROTHANS &	2020036944	LBI	Attorney Fees	Antelope Valley	38.72
556893	04/29/2022	CARPENTER, ROTHANS &	2020039013	LPI	Attorney Fees	Palmdale	277.50
556894	04/29/2022	CARPENTER, ROTHANS &	2019035125	LBI	Attorney Fees	Palmdale	431.00
556895	04/29/2022	CARPENTER, ROTHANS &	2019031894	LBI	Attorney Fees	Antelope Valley	37.00
556896	04/29/2022	CARPENTER, ROTHANS &	2020038861	LBI	Attorney Fees	Palmdale	100.50
556897	04/29/2022	CARPENTER, ROTHANS &	2020038371	LPI	Attorney Fees	Palmdale	129.50
556898	04/29/2022	ABSOLUTE CONSTRUCTION	2022042294	P	Fire Loss	Kern County Supt	3,000.00
556899	04/29/2022	JOHNATHAN MCKEAN AND	2020038234	ABI	In Full	Santa Barbara	18,500.00
556900	04/29/2022	DOREEN L. BURKS MD	2019032331	LBI	Legal-Other	Santa Barbara	1,125.00
556901	04/29/2022	PDA CORPORATE STORES	2022042550	ACL	Adjusting	Kern County Supt	845.75

## Check Register - Property & Liability April 2022

APRIL 2022

Check Number	Check Date	Payee	Claim Number	Claim Type	Payment Type	Insured	Check Amount
<b>Total For 122000496 2740012854</b>							<b>1,342,116.75</b>
Number of Check: 179					First Check Number: 556605		
Number Of Payments: 180					Last Check Number: 556901		
					Check Sequence:		

**SISC II**  
**INCOME STATEMENT**  
**APRIL 2022**

	BUDGET	YEAR-TO-DATE	CURRENT MONTH
<b><u>REVENUES</u></b>			
8660.00 Interest-County Treasurer	\$207,821.00	\$346,711.28	\$90,454.84
8660.03 LAIF	\$15.00	\$11.99	\$4.79
8660.04 Investments	\$253,058.00	(\$1,383,941.88)	(\$1,131,637.69)
8660.05 Bank	\$4,200.00	\$3,364.29	\$1,314.58
8674.02 Premiums-Prop & Liab	\$40,323,898.00	\$34,753,823.37	\$3,492,561.00
8674.12 Student Ins	\$1,266,053.00	\$1,055,598.46	\$105,560.00
8674.13 Tackle Football	\$18,000.00	\$23,100.00	(\$10.00)
8674.14 Special Ed Defense	\$489,449.00	\$443,924.00	\$0.00
8674.15 Supp Student Ins	\$1,000.00	\$775.00	\$0.00
8699.06 Administrative Fees	\$100.00	\$0.00	\$0.00
<b>TOTAL REVENUES</b>	<b>\$42,563,594.00</b>	<b>\$35,243,366.51</b>	<b>\$2,558,247.52</b>
<b><u>EXPENSES</u></b>			
4300.00 Supplies	\$500.00	\$372.57	\$0.00
5200.00 Travel/Conference	\$5,000.00	\$673.05	\$673.05
5300.00 Dues and Memberships	\$75,000.00	\$59,753.31	(\$108,000.00)
5450.01 Insurance-Property & Fire	\$8,240,886.00	\$6,504,718.51	\$723,374.00
5450.02 Boiler & Machinery	\$243,667.00	\$201,010.00	\$20,101.00
5450.04 Crime	\$74,671.00	\$59,494.00	\$6,110.00
5450.06 Excess Liability	\$5,700,000.00	\$4,280,325.67	\$428,032.00
5450.17 Data Compromise	\$118,875.00	\$248,081.54	\$24,808.00
5450.18 Concussion Coverage	\$27,000.00	\$23,625.00	\$2,250.00
5450.19 Terrorism	\$35,627.00	\$21,632.02	\$2,828.00
5800.00 Miscellaneous	\$500.00	\$0.00	\$0.00
5800.02 Audit	\$13,090.00	\$13,090.00	\$250.00
5800.08 Safety Incentive Projects	\$46,120.00	\$1,092.38	\$0.00
5800.10 Consulting	\$161,750.00	\$207,635.37	\$19,518.50
5800.15 Property Appraisals	\$55,484.00	\$19,100.00	\$0.00
5800.32 Bank Fees	\$4,100.00	\$3,164.50	\$1,294.22
5800.50 Administration - KCSOS	\$3,371,246.00	\$2,659,849.88	\$253,403.93
5800.55 Student Ins Claims	\$823,000.00	\$374,482.27	\$52,918.19
5800.56 Tackle FB Claims	\$18,000.00	\$16,982.94	\$1,394.78
5800.57 Supp Student Ins Claims	\$1,000.00	\$0.00	\$0.00
5800.58 Spec Ed VCP	\$489,449.00	\$0.00	\$35,589.00
5800.66 Property Claims	\$1,983,299.00	\$1,026,782.46	\$106,728.15
5800.67 Liability Claims	\$11,555,373.00	\$7,280,412.50	\$520,198.18
5800.69 Auto Claims	\$1,836,064.00	\$584,368.50	\$256,344.14
5800.90 Bill Review	\$12,000.00	\$1,214.33	\$0.00
5800.94 Other Distributions	\$0.00	\$0.00	\$0.00
5800.95 Unpaid Claims Liab Adj	\$2,000,000.00	\$13,243,072.70	\$0.00
<b>TOTAL EXPENSES</b>	<b>\$36,891,701.00</b>	<b>\$36,830,933.50</b>	<b>\$2,347,815.14</b>
<b>CHANGE IN NET ASSETS</b>	<b>\$5,671,893.00</b>	<b>(\$1,587,566.99)</b>	<b>\$210,432.38</b>
<b>NET ASSETS - BEGINNING</b>	<b>\$24,433,654.29</b>	<b>\$24,433,654.29</b>	<b>\$22,635,654.92</b>
<b>NET ASSETS - ENDING</b>	<b>\$30,105,547.29</b>	<b>\$22,846,087.30</b>	<b>\$22,846,087.30</b>

**SISC II**  
**BALANCE SHEET**  
**April 30, 2022**

	July 1, 2021 BALANCE	April 30, 2022 BALANCE
<u>ASSETS</u>		
9110.00 Cash in County Treasury	\$25,364,340.57	\$33,966,220.68
9120.02 Bank Account-Claims Fund	\$594,564.73	\$964,598.52
9130.00 Revolving Fund	\$1,500.00	\$1,500.00
9150.01 Local Agency Investment Fund	\$6,065.97	\$6,082.91
9150.03 Investments	\$44,975,619.21	\$51,591,677.33
9200.00 Accounts Receivable	\$823,405.71	\$610,267.70
9330.00 Prepaid Insurance	\$3,803,697.00	\$6,774,112.00
	<hr/>	<hr/>
TOTAL ASSETS	\$75,569,193.19	\$93,914,459.14
	<hr/>	<hr/>
<u>LIABILITIES</u>		
9500.00 Current Liabilities	\$856,648.90	\$253,413.93
9650.00 Deferred Income	\$0.00	\$7,292,995.21
9668.00 Unpd Clms Liab (90% Conf Lvl)	\$50,278,890.00	\$63,521,962.70
	<hr/>	<hr/>
TOTAL LIABILITIES	\$51,135,538.90	\$71,068,371.84
	<hr/>	<hr/>
NET ASSETS - Funding Stabilization Reserve	\$24,433,654.29	\$22,846,087.30
	<hr/>	<hr/>
TOTAL LIABILITIES AND NET ASSETS	\$75,569,193.19	\$93,914,459.14
	<hr/>	<hr/>

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 AUTHORIZED SIGNATURE

PREPARED BY: Nancy Russo

**SISC II**  
**Investments**  
**April 30, 2022**

**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	\$33,966,220.68	0.95%	LAST QUARTER	JAN-MAR 2022
		1.48%	5 YEAR AVERAGE	APR 2017-MAR 2022
LOCAL AGENCY INVESTMENT FUND	\$6,082.91	0.52%	CURRENT MONTH	April, 2022
		0.23%	LAST QUARTER	JAN-MAR 2022
		1.36%	5 YEAR AVERAGE	APR 2017-MAR 2022

**INVESTMENT MANAGEMENT ACCOUNTS**

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

The fair market value of the investment securities available for sale at March 31, 2022 was:

INVESTMENT FIRM	MARKET VALUE	QUARTERLY RETURN	ANNUALIZED RETURN	PERIOD	DATES
REINHART PARTNERS (SISC INVESTMENT POOL)	\$24,666,285.00	-2.23%	-9.06%	LAST QUARTER	JAN-MAR 2022
			1.41%	5 YEAR AVERAGE	APR 2017-MAR 2022
			2.01%	YIELD TO MATURITY	AS OF MAR 31, 2022
WELLS FARGO ADVISORS (RICH EDWARDS)	\$26,925,392.33	-2.19%	-9.18%	LAST QUARTER	JAN-MAR 2022
			1.30%	5 YEAR AVERAGE	APR 2017-MAR 2022
			1.63%	YIELD TO MATURITY	AS OF MAR 31, 2022
	<u>\$51,591,677.33</u>				

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

Quarter Ending:	Co of Kern	LAIF	INVESTMENT POOL	RICH WELLS FARGO	COMBINED WEIGHTED AVERAGE RETURN
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%
6/30/2018	1.69%	1.90%	1.00%	0.86%	0.98%
3/31/2018	1.51%	1.51%	-1.16%	-1.32%	-0.95%
12/31/2017	1.38%	1.20%	-0.38%	-1.19%	-0.21%
9/30/2017	1.32%	1.07%	1.01%	1.62%	1.29%
6/30/2017	1.20%	0.93%	1.49%	1.05%	1.30%
5-Yr Average	1.48%	1.36%	1.41%	1.30%	1.50%



3/31/2022

## SISC INVESTMENT POOL

JAN-MAR 2022

## REINHART PARTNERS- 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 3/31/2022	Maturity Date	Days to Maturity	Incep-to-Date UNREALIZED Gain/(Loss) (Mkt Vlu-Cost)	Market Value Current Qtr 3/31/2022	Accrued Interest	Ending Portfolio Value (Mkt + Acc Int)
CORPORATE BOND	NORTHERN TR CORP	09/20/2017	\$195,000.00	\$196,645.80	A2	A+	1.30%	08/02/2022	124	(945.75)	\$195,700.05	\$738.76	\$196,438.81
CORPORATE BOND	NORTHERN TR CORP	01/17/2018	\$200,000.00	\$198,226.00	A2	A+	1.30%	08/02/2022	124	2,492.00	\$200,718.00	\$795.60	\$201,513.60
CORPORATE BOND	UNITED PARCEL BDS	03/09/2018	\$168,000.00	\$163,324.56	A2	A-	1.30%	05/16/2022	46	4,811.52	\$168,136.08	\$1,480.50	\$169,616.58
CORPORATE BOND	PPL ELEC UTILS NTS	05/10/2018	\$55,000.00	\$52,780.20	A1	A	1.78%	09/01/2022	154	2,285.25	\$55,065.45	\$114.58	\$55,180.03
CORPORATE BOND	UNITED PARCEL NTS	09/03/2019	\$1,124,000.00	\$1,143,119.24	A2	A-	1.56%	10/01/2022	184	(14,162.40)	\$1,128,956.84	\$13,790.32	\$1,142,747.16
CORPORATE BOND	PROCTER & GAMBLE CO	10/09/2019	\$225,000.00	\$238,000.50	Aa3	AA-	2.31%	08/15/2023	502	(10,604.25)	\$227,396.25	\$891.25	\$228,287.50
CORPORATE BOND	JOHNSON & JOHNSON	10/31/2019	\$371,000.00	\$372,951.46	Aaa	AAA	1.59%	03/01/2023	335	(675.22)	\$372,276.24	\$633.79	\$372,910.03
CORPORATE BOND	NORTHERN TR	10/31/2019	\$70,000.00	\$70,803.60	A2	A+	1.30%	08/02/2022	124	(552.30)	\$70,251.30	\$284.15	\$70,535.45
CORPORATE BOND	UNITED PARCEL NTS	11/21/2019	\$185,000.00	\$188,170.90	A2	A	1.56%	10/01/2022	184	(2,355.05)	\$185,815.85	\$2,244.93	\$188,060.78
CORPORATE BOND	METLIFE INC SR NTS	01/09/2020	\$140,000.00	\$149,482.20	A3	A-	2.67%	04/10/2024	741	(6,920.20)	\$142,562.00	\$2,387.16	\$144,949.16
CORPORATE BOND	METLIFE INC SR NTS	01/10/2020	\$166,000.00	\$176,766.76	A3	A-	2.67%	04/10/2024	741	(7,728.96)	\$169,037.80	\$2,864.60	\$171,902.40
CORPORATE BOND	JOHNSON & JOHNSON	08/25/2020	\$383,000.00	\$420,579.96	Aaa	AAA	2.32%	12/05/2023	614	(30,950.23)	\$389,629.73	\$4,165.13	\$393,794.86
CORPORATE BOND	NATIONAL RURAL UTIL	09/09/2020	\$576,000.00	\$605,865.60	A1	A-	1.98%	02/15/2023	321	(26,956.80)	\$578,908.80	\$1,987.20	\$580,896.00
CORPORATE BOND	NATIONAL RURAL UTIL	09/29/2020	\$707,000.00	\$766,564.75	A1	A-	2.42%	11/15/2023	594	(50,288.91)	\$716,275.84	\$9,009.10	\$725,284.94
CORPORATE BOND	BANK OF NEW YORK MEL	11/04/2020	\$653,000.00	\$678,303.75	A1	A	2.84%	04/24/2025	1120	(48,850.93)	\$629,452.82	\$4,556.49	\$634,009.31
CORPORATE BOND	UNITED PARCEL SVC NT	11/12/2020	\$435,000.00	\$456,402.00	A2	A-	1.93%	04/01/2023	366	(19,148.70)	\$437,253.30	\$5,437.50	\$442,690.80
CORPORATE BOND	BANK NY MELLON CORP	01/00/1900	\$1,297,000.00	\$1,368,140.45	A1	A	1.74%	01/29/2023	304	(59,610.12)	\$1,308,530.33	\$6,589.48	\$1,315,119.81
CORPORATE BOND	PEPSICO INC BDS	12/11/2020	\$1,859,000.00	\$1,955,891.08	A1	A+	1.90%	03/01/2023	335	(82,595.37)	\$1,873,295.71	\$4,260.21	\$1,877,555.92
CORPORATE BOND	ATLANTIC CITY ELEC	12/26/2020	\$1,792,000.00	\$1,949,015.04	A2	A	3.13%	09/01/2024	885	(147,840.00)	\$1,801,175.04	\$5,040.00	\$1,806,215.04
CORPORATE BOND	NATIONAL RURAL UTILS	02/02/2021	\$963,000.00	\$1,036,968.03	A1	A-	2.42%	11/15/2023	594	(61,333.47)	\$975,634.56	\$12,441.12	\$988,075.68
CORPORATE BOND	US BANCORP BDS	03/09/2021	\$1,840,000.00	\$1,902,136.80	A2	A	1.19%	07/15/2022	106	(55,531.20)	\$1,846,605.60	\$11,459.11	\$1,858,064.71
CORPORATE BOND	BERKSHIRE HATHAWAY	03/12/2021	\$100,000.00	\$104,958.00	Aa2	AA	1.73%	02/11/2023	317	(3,882.00)	\$101,076.00	\$416.67	\$101,492.67
CORPORATE BOND	NORTHN STS PWR CO	03/25/2021	\$403,000.00	\$417,366.95	Aa3	A	2.36%	05/15/2023	410	(13,786.63)	\$403,580.32	\$3,958.36	\$407,538.68
CORPORATE BOND	METLIFE INC	03/25/2021	\$424,000.00	\$463,660.96	A3	A-	2.34%	09/15/2023	533	(27,364.96)	\$436,296.00	\$823.13	\$437,119.13
CORPORATE BOND	BERKSHIRE HATHAWAY	07/16/2021	\$500,000.00	\$518,615.00	Aa2	A	1.86%	03/15/2023	349	(15,130.00)	\$503,485.00	\$439.76	\$503,924.76
CORPORATE BOND	PECO ENERGY CO	07/19/2021	\$144,000.00	\$156,578.40	Aa3	A	3.03%	10/15/2025	1294	(12,032.64)	\$144,545.76	\$2,091.60	\$146,637.36
CORPORATE BOND	METLIFE INC SR NTS	07/30/2021	\$1,090,000.00	\$1,179,641.60	A2	A	2.67%	04/10/2024	741	(69,694.60)	\$1,109,947.00	\$18,619.84	\$1,128,566.84
CORPORATE BOND	NORTHERN TRUST CORP	09/02/2021	\$100,000.00	\$102,007.00	A2	A+	1.30%	08/02/2022	124	(1,648.00)	\$100,359.00	\$397.80	\$100,756.80
CORPORATE BOND	NORTHERN TRUST CORP	09/09/2021	\$895,000.00	\$912,667.30	A2	A+	1.30%	08/02/2022	124	(14,454.25)	\$898,213.05	\$3,466.54	\$901,679.59
CORPORATE BOND	FLORDIA POWER LIGHT CC	10/19/2021	\$1,803,000.00	\$1,934,078.10	Aa2	A+	2.89%	12/01/2025	1341	(118,439.07)	\$1,815,639.03	\$18,781.25	\$1,834,420.28
CORPORATE BOND	BERKSHIRE HATHAWAY	11/05/2021	\$1,285,000.00	\$1,320,157.60	Aa2	AA	1.86%	03/15/2023	349	(26,201.15)	\$1,293,956.45	\$1,130.80	\$1,295,087.25
CORPORATE BOND	PRUDENTIAL FINANCIAL	11/22/2021	\$975,000.00	\$980,811.00	A3	A	3.09%	03/10/2026	1440	(62,829.00)	\$917,982.00	\$856.24	\$918,838.24
CORPORATE BOND	KIMBERLY CLARK CORP	12/13/2021	\$750,000.00	\$783,187.50	A2	A	2.88%	03/01/2025	1066	(38,062.50)	\$745,125.00	\$1,656.25	\$746,781.25
CORPORATE BOND	STATE STREET CORP	01/20/2022	\$2,155,000.00	\$2,203,422.85	Aa2	AA	2.93%	11/01/2025	1311	(79,304.00)	\$2,124,118.85	\$21,136.96	\$2,145,255.81
CORPORATE BOND	EXXON MOBIL CORP	01/21/2022	\$2,160,000.00	\$2,198,901.60	A3	A	1.72%	03/01/2023	335	(22,680.00)	\$2,176,221.60	\$4,906.80	\$2,181,128.40
CORPORATE BOND	PRUDENTIAL FINANCIAL	01/31/2022	\$1,249,000.00	\$1,232,413.28	A2	A	3.09%	03/10/2026	1440	(56,454.80)	\$1,175,958.48	\$1,089.76	\$1,177,048.24
CORPORATE BOND	MICROSOFT CORP	03/09/2022	\$1,100,000.00	\$1,117,809.00	A2	A	2.60%	08/08/2026	1591	(27,016.00)	\$1,090,793.00	\$3,886.67	\$1,094,679.67
			\$28,537,000.00	\$29,716,414.82						(\$1,206,440.69)	\$28,509,974.13	\$174,829.41	\$28,684,803.54

## REINHART PARTNERS- INVESTMENT SUMMARY REPORT

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SISC INVESTMENT POOL  
JAN-MAR 2022  
REINHART PARTNERS- 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 3/31/2022	Maturity Date	Days to Maturity	Incep-to-Date UNREALIZED Gain/(Loss) (Mkt Vlu-Cost)	Market Value Current Qtr 3/31/2022	Accrued Interest	Ending Portfolio Value (Mkt + Acc Int)
MONEY MARKET	MONEY MARKET		\$6,317,423.02	\$6,317,423.02			0.00%				\$6,317,423.02	\$0.00	\$6,317,423.02
				\$1,107,035.92 Principal Pay Downs						(\$1,107,035.92)			
Total				\$110,190,701.53	\$114,189,860.04					(\$5,514,000.57)		\$108,675,859.47	
										\$395,030.32		\$109,070,889.79	

Percentage of Portfolio (by type)	
CORPORATE BOND	26.30%
US TREASURY NOTE	53.01%
MORTGAGE PASSTHRU	14.90%
MONEY MARKET	5.79%
100.000%	

Portfolio	Weighted
Yield to Maturity	2.01%
Avg. Maturity	702

Cash Invested:	\$67,627,209.22
Inception-to-Date return	\$41,443,680.57
(Includes earnings +/- change in market value)	

SISC II's proportionate share of Ending Portfolio Value	\$24,666,285
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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 is the monthly statement provided by Union Bank. Accrued interest information is calculated by Bloomberg Reporting provided by Reinhart Partners, Inc.
- 4) Please refer to the attached for a description of the investments managed by the Kern County Treasurer and LAIF.

## SISC II

JAN-MAR 2022

## 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 3/31/2022	Maturity Date	Days to Maturity	Incept-toDate UNREALIZED Gain/(Loss) (Mkt Vlu-Cost)	Market Value Current Qtr 3/31/2022	Accrued Interest	Ending Portfolio Value (Mkt + Acc Int)
Federal Agency	FNMA	9/23/2019	\$600,000.00	\$610,213.82	AAA	AAA	1.165%	10/5/2022	188	(\$7,669.82)	\$602,544.00	\$5,866.67	\$608,410.67
Federal Agency	FNMA	10/8/2019	\$500,000.00	\$519,124.96	AAA	AAA	1.550%	1/19/2023	294	(\$15,864.96)	\$503,260.00	\$2,375.00	\$505,635.00
Federal Agency	FHLMC MTN	1/10/2020	\$500,000.00	\$509,654.54	AAA	AAA	1.951%	6/19/2023	445	(\$9,369.54)	\$500,285.00	\$2,833.33	\$503,118.33
Federal Agency	FHLB BDS	4/27/2020	\$2,000,000.00	\$2,211,656.14	AAA	AAA	2.100%	9/8/2023	526	(\$175,776.14)	\$2,035,880.00	\$4,312.50	\$2,040,192.50
Federal Agency	FEDERAL HOME LOAN BA	5/21/2020	\$500,000.00	\$531,663.82	AAA	AAA	2.327%	3/8/2024	708	(\$35,923.82)	\$495,740.00	\$598.96	\$496,338.96
Federal Agency	FEDERAL HOME CR BKS	5/26/2020	\$500,000.00	\$526,828.15	AAA	AAA	2.126%	1/10/2024	650	(\$31,823.15)	\$495,005.00	\$1,743.75	\$496,748.75
Federal Agency	FEDERAL FARM CR BKS	6/25/2020	\$500,000.00	\$502,875.00	AAA	AAA	2.260%	6/10/2024	802	(\$22,915.00)	\$479,960.00	\$578.13	\$480,538.13
Federal Agency	FANNIE MAE	7/27/2020	\$500,000.00	\$531,600.00	AAA	AAA	2.380%	7/2/2024	824	(\$38,480.00)	\$493,120.00	\$2,163.19	\$495,283.19
Federal Agency	FHLB BDS	7/27/2020	\$500,000.00	\$530,750.00	AAA	AAA	2.349%	6/14/2024	806	(\$37,145.00)	\$493,605.00	\$2,600.69	\$496,205.69
Federal Agency	FANNIE MAE	8/25/2020	\$1,000,000.00	\$1,062,190.00	AAA	AAA	2.380%	7/2/2024	824	(\$75,950.00)	\$986,240.00	\$4,326.39	\$990,566.39
Federal Agency	FEDERAL HOME LOAN	8/26/2020	\$500,000.00	\$541,355.00	AAA	AAA	2.328%	2/13/2024	684	(\$39,800.00)	\$501,555.00	\$1,666.67	\$503,221.67
Federal Agency	FANNIE MAE	12/15/2020	\$500,000.00	\$509,715.00	AAA	AAA	2.527%	4/22/2025	1118	(\$37,535.00)	\$472,180.00	\$1,380.21	\$473,560.21
Federal Agency	FANNIE MAE	1/14/2021	\$500,000.00	\$528,000.00	AAA	AAA	2.517%	4/22/2025	1118	(\$39,855.00)	\$488,145.00	\$1,895.83	\$490,040.83
Federal Agency	FEDERAL HOME LOAN	5/12/2021	\$500,000.00	\$543,276.05	AAA	AAA	2.460%	12/13/2024	988	(\$39,516.05)	\$503,760.00	\$4,125.00	\$507,885.00
Federal Agency	FEDERAL NATL MTG	7/12/2021	\$500,000.00	\$498,740.00	AAA	AAA	2.517%	8/25/2025	1243	(\$33,425.00)	\$465,315.00	\$187.50	\$465,502.50
Federal Agency	FEDERAL FARM CREDIT	10/29/2021	\$1,000,000.00	\$993,953.44	AAA	AAA	0.856%	1/15/2025	1021	(\$51,743.44)	\$942,210.00	\$791.67	\$943,001.67
Federal Agency	FHLMC	1/20/2022	\$1,000,000.00	\$983,110.00	AAA	AAA	2.535%	4/21/2025	1117	(\$24,930.00)	\$945,190.00	\$2,933.33	\$948,123.33
Federal Agency	FHLB	1/20/2022	\$1,000,000.00	\$995,980.00	AAA	AAA	2.662%	5/22/2026	1513	(\$45,350.00)	\$950,630.00	\$4,837.50	\$955,467.50
Federal Agency	FHLMC	1/20/2022	\$1,000,000.00	\$1,011,190.00	AAA	AAA	2.517%	2/12/2025	1049	(\$39,120.00)	\$972,070.00	\$2,041.67	\$974,111.67
Federal Agency	FHLB	2/23/2022	\$1,000,000.00	\$998,000.00	AAA	AAA	2.536%	2/18/2026	1420	(\$29,090.00)	\$968,910.00	\$2,018.61	\$970,928.61
			\$14,600,000.00	\$15,139,875.91						(\$844,271.91)	\$14,295,604.00	\$49,276.60	\$14,344,880.60
Treasury	US T BILLS	1/20/2022	\$1,500,000.00	\$1,499,679.17	AAA	AA+	0.104%	4/7/2022	7	\$290.83	\$1,499,970.00	\$0.00	\$1,499,970.00
Treasury	US T BILLS	1/20/2022	\$1,500,000.00	\$1,499,223.44	AAA	AA+	0.146%	5/5/2022	35	\$566.56	\$1,499,790.00	\$0.00	\$1,499,790.00
			\$3,000,000.00	\$2,998,902.60						\$857.40	\$2,999,760.00	\$0.00	\$2,999,760.00
Negotiable CD	GOLDMAN SACHS BK C/D	12/1/2017	\$247,000.00	\$248,531.40	FDIC Insured	FDIC Insured	0.719%	4/12/2022	12	(\$1,395.55)	\$247,135.85	\$2,760.99	\$249,896.84
Negotiable CD	WELLS FARGO BK C/D	12/1/2017	\$247,000.00	\$248,109.03	FDIC Insured	FDIC Insured	0.426%	4/26/2022	26	(\$770.64)	\$247,338.39	\$79.51	\$247,417.90
Negotiable CD	SALLIE MAE BK CD	8/29/2019	\$240,000.00	\$247,531.20	FDIC Insured	FDIC Insured	1.031%	1/17/2023	292	(\$4,540.80)	\$242,990.40	\$1,248.00	\$244,238.40
Negotiable CD	ALLY BK MIDVALE CD	8/29/2019	\$245,000.00	\$245,977.55	FDIC Insured	FDIC Insured	0.719%	8/29/2022	151	\$164.15	\$246,141.70	\$384.95	\$246,526.65
			\$979,000.00	\$990,149.18						(\$6,542.84)	\$983,606.34	\$4,473.45	\$988,079.79
Corpoate Note	CATERPILLAR FINL	2/15/2019	\$500,000.00	\$500,040.00	A3	A	1.384%	6/6/2022	67	\$865.00	\$500,905.00	\$3,833.33	\$504,738.33
Corpoate Note	DEERE & CO NT	2/19/2019	\$500,000.00	\$502,070.00	A2	A	0.958%	6/8/2022	69	(\$1,435.00)	\$500,635.00	\$4,080.56	\$504,715.56
Corpoate Note	INTEL CORP NT	6/13/2019	\$500,000.00	\$515,000.00	A1	A+	1.273%	7/29/2022	120	(\$12,030.00)	\$502,970.00	\$2,669.44	\$505,639.44
Corpoate Note	TOYOTA MTR CRED	6/13/2019	\$400,000.00	\$401,384.00	AA3	AA-	1.578%	9/8/2022	161	(\$396.00)	\$400,988.00	\$549.44	\$401,537.44
Corpoate Note	BB&T CORP	11/22/2019	\$500,000.00	\$506,000.00	A3	A-	2.023%	3/16/2023	350	(\$5,240.00)	\$500,760.00	\$458.33	\$501,218.33
Corpoate Note	QUALCOMM INC	7/21/2020	\$500,000.00	\$544,875.00	A2	A-	2.533%	5/20/2024	781	(\$41,375.00)	\$503,500.00	\$5,276.39	\$508,776.39

3/31/2022

## SISC II

JAN-MAR 2022

## WELLS FARGO ADVISORS INVESTMENT SUMMARY REPORT - RICH EDWARDS

Type of Investment	Issuer	Purchase Date	Par/Face Value	Dollar Amt Invested	Security Rating	Security Rating	YTM Current	Maturity Date	Days to Maturity	Incept-to-Date UNREALIZED	Market Value	Accrued	Ending Portfolio
Corpoate Note	ORACLE CORP	7/21/2020	\$500,000.00	\$532,375.00	Baa2	BBB+	2.662%	9/15/2023	533	(\$34,235.00)	\$498,140.00	\$533.33	\$498,673.33
Corpoate Note	PNC FINL SVCS GROUP	11/16/2020	\$500,000.00	\$547,750.00	A3	A-	2.659%	1/23/2024	663	(\$40,700.00)	\$507,050.00	\$3,305.56	\$510,355.56
Corpoate Note	BRISTOL-MYERS SQUIBB	3/9/2021	\$500,000.00	\$540,500.00	a2	A+	2.556%	7/26/2024	848	(\$36,790.00)	\$503,710.00	\$2,618.06	\$506,328.06
Corpoate Note	US BANCORP	4/23/2021	\$500,000.00	\$532,225.00	A2	A	2.692%	7/30/2024	852	(\$35,515.00)	\$496,710.00	\$2,000.00	\$498,710.00
Corpoate Note	INTERNATIONAL BUS	4/23/2021	\$500,000.00	\$540,180.00	A2	A-	2.677%	5/15/2024	776	(\$36,875.00)	\$503,305.00	\$5,666.67	\$508,971.67
Corpoate Note	MICROSOFT CORP	2/15/2022	\$500,000.00	\$521,825.00	AAA	AAA	2.579%	11/3/2025	1313	(\$13,145.00)	\$508,680.00	\$6,423.61	\$515,103.61
Corpoate Note	CHEVRON CORP	2/15/2022	\$500,000.00	\$522,890.00	AA2	AA-	2.884%	11/17/2025	1327	(\$15,820.00)	\$507,070.00	\$6,190.06	\$513,260.06
Corpoate Note	ABBOTT LABORATORIES	3/16/2022	\$500,000.00	\$510,500.00	A1	AA-	2.694%	3/15/2025	1080	(\$7,170.00)	\$503,330.00	\$655.56	\$503,985.56
Corpoate Note	LAM RESEARCH CORP	3/16/2022	\$500,000.00	\$521,250.00	A2	A-	2.901%	3/15/2025	1080	(\$9,620.00)	\$511,630.00	\$844.44	\$512,474.44
Corpoate Note	TEXAS INSTRUMENTS INC	3/15/2022	\$500,000.00	\$490,900.00	AA3	A+	2.715%	3/12/2025	1077	(\$9,755.00)	\$481,145.00	\$362.85	\$481,507.85
Corpoate Note	PEPSICO INS	3/15/2022	\$500,000.00	\$501,750.00	A1	A+	2.618%	3/19/2025	1084	(\$6,975.00)	\$494,775.00	\$375.00	\$495,150.00
			\$8,400,000.00	\$8,731,514.00						(\$306,211.00)	\$8,425,303.00	\$45,842.63	\$8,471,145.63
Money Market	Money Market		\$121,526.31	\$121,526.31			0.000%				\$121,526.31		\$121,526.31
	Grand Total		\$27,100,526.31	\$27,981,968.00						(\$1,156,168.35)	\$26,825,799.65	\$99,592.68	\$26,925,392.33

Percentage of Portfolio (by type)	
Federal Agency	53.28%
Treasury	11.14%
Corpoate Note	31.46%
Negotiable CD	3.67%
Money Market	0.45%
	100.00%

Portfolio Yield to Maturity	1.63%
Weighted Avg. Maturity	654

## 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
	\$20,429,758.07

(Includes earnings +/- change in market value)

## NOTES:

- 1) Self-Insured Schools of California's investment portfolio is in compliance with the SISC Investment Policy
- 2) To the best of our knowledge and belief at this date, SISC has sufficient liquidity to meet its cash requirements for the next six months.
- 3) The source of Security Market Value is the monthly statement provided by Union Bank. Accrued interest information is calculated by Bloomberg Reporting provided by Wells Fargo Advisors.
- 4) Please refer to the attached for a description of the investments managed by the Kern County Treasurer and LAIF.
- 5) Due to purchases of securities during the quarter, the portfolio exceeded 30% corporate notes as of March 31, 2022. Two securities will mature during the quarter ending June 30, 2022.
- 6) A security remains below an "A" during the quarter.

Oracle: Rated Baa2 by Moody's and BBB+ by S&amp;P



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## Quarterly Report

For Quarter Ended March 31, 2022

[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.
March 31, 2022	\$10,764,752.11	\$4,594,241,812.43	.950 %	0.67 %	0.10 %
December 31, 2021	\$9,188,821.04	\$4,349,646,876.88	.838 %	0.71 %	0.07 %
September 30, 2021	\$12,960,167.36	\$4,134,658,110.05	1.243 %	0.03 %	0.08 %
June 30, 2021	\$10,163,050.21	\$4,205,136,412.84	1.001 %	0.04 %	0.05 %

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

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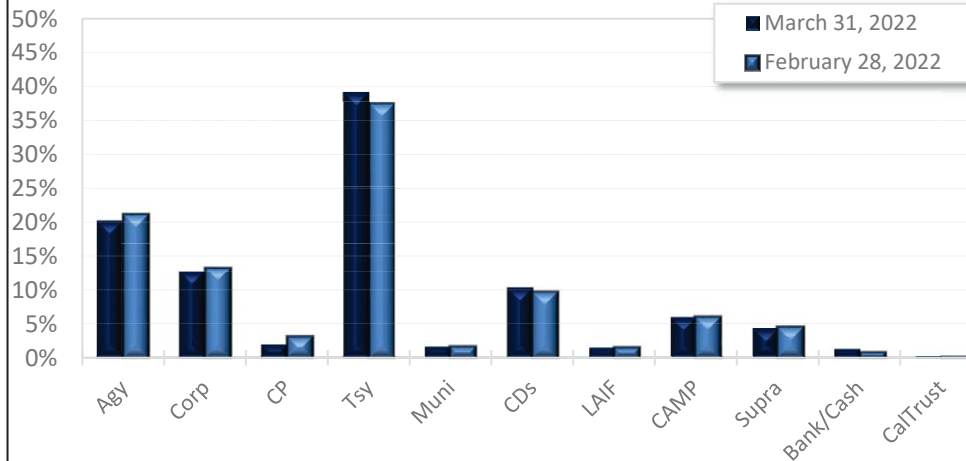


## Kern County Treasurer's Pooled Cash Portfolio Summary

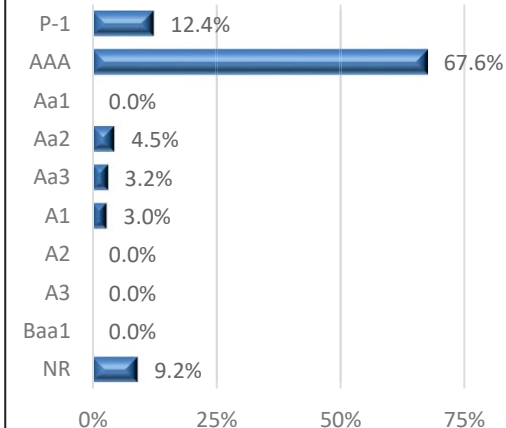
3/31/2022

Sector	Par Amount	Original Cost	Market Value	Original Yield	% of Total Assets	Policy Limit Rating	Days to Maturity
Local Agency Investment Fund	74,919,603	74,919,603	74,919,603	0.36%	1.58%	\$75 Million	1
California Asset Management Program	293,691,647	293,691,647	293,691,647	0.25%	6.20%	10%	1
CalTRUST	11,573,941	11,573,941	11,573,941	0.18%	0.24%	10%	1
Bank Sweep (ICS)	15,102,029	15,102,029	15,102,029	0.68%	0.32%	10%	1
U.S. Treasuries	1,869,000,000	1,905,025,471	1,818,509,387	0.86%	38.40%	100%	956
Federal Agencies	980,434,000	988,813,544	964,499,085	1.18%	20.37%	75%	638
Municipal Bonds	81,000,000	81,758,700	79,836,780	1.83%	1.69%	10%	609
Supranationals	210,506,000	216,114,593	208,233,284	1.05%	4.40%	10%	598
Negotiable CDs	506,000,000	505,979,118	504,237,938	0.31%	10.65%	30%	135
Commercial Paper	100,000,000	99,858,556	99,842,087	0.34%	2.11%	40%	62
Corporate Notes	621,706,000	625,044,907	612,492,539	1.91%	12.93%	30%	634
<b>Total Securities</b>	<b>4,763,933,220</b>	<b>4,817,882,108</b>	<b>4,682,938,320</b>	<b>0.97%</b>	<b>98.88%</b>		<b>644</b>
<b>Total Cash</b>	<b>52,821,106</b>	<b>52,821,106</b>	<b>52,821,106</b>		<b>1.12%</b>		
<b>Total Assets</b>	<b>4,816,754,326</b>	<b>4,870,703,214</b>	<b>4,735,759,425</b>		<b>100.00%</b>		

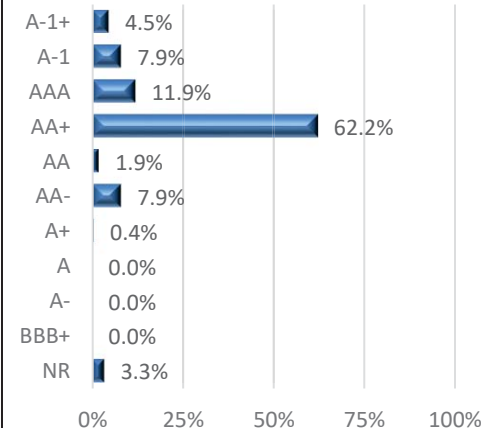
**Sector Allocations**



**Moody's Ratings**



**S&P Ratings**







# PMIA/LAIF Performance Report as of 04/15/22



## PMIA Average Monthly Effective Yields<sup>(1)</sup>

Mar	0.365
Feb	0.278
Jan	0.234

## Quarterly Performance Quarter Ended 03/31/22

LAIF Apportionment Rate <sup>(2)</sup> :	0.32
LAIF Earnings Ratio <sup>(2)</sup> :	0.00000875657176851
LAIF Fair Value Factor <sup>(1)</sup> :	0.988753538
PMIA Daily <sup>(1)</sup> :	0.42%
PMIA Quarter to Date <sup>(1)</sup> :	0.29%
PMIA Average Life <sup>(1)</sup> :	310

## Pooled Money Investment Account Monthly Portfolio Composition <sup>(1)</sup> 03/31/22 \$207.9 billion

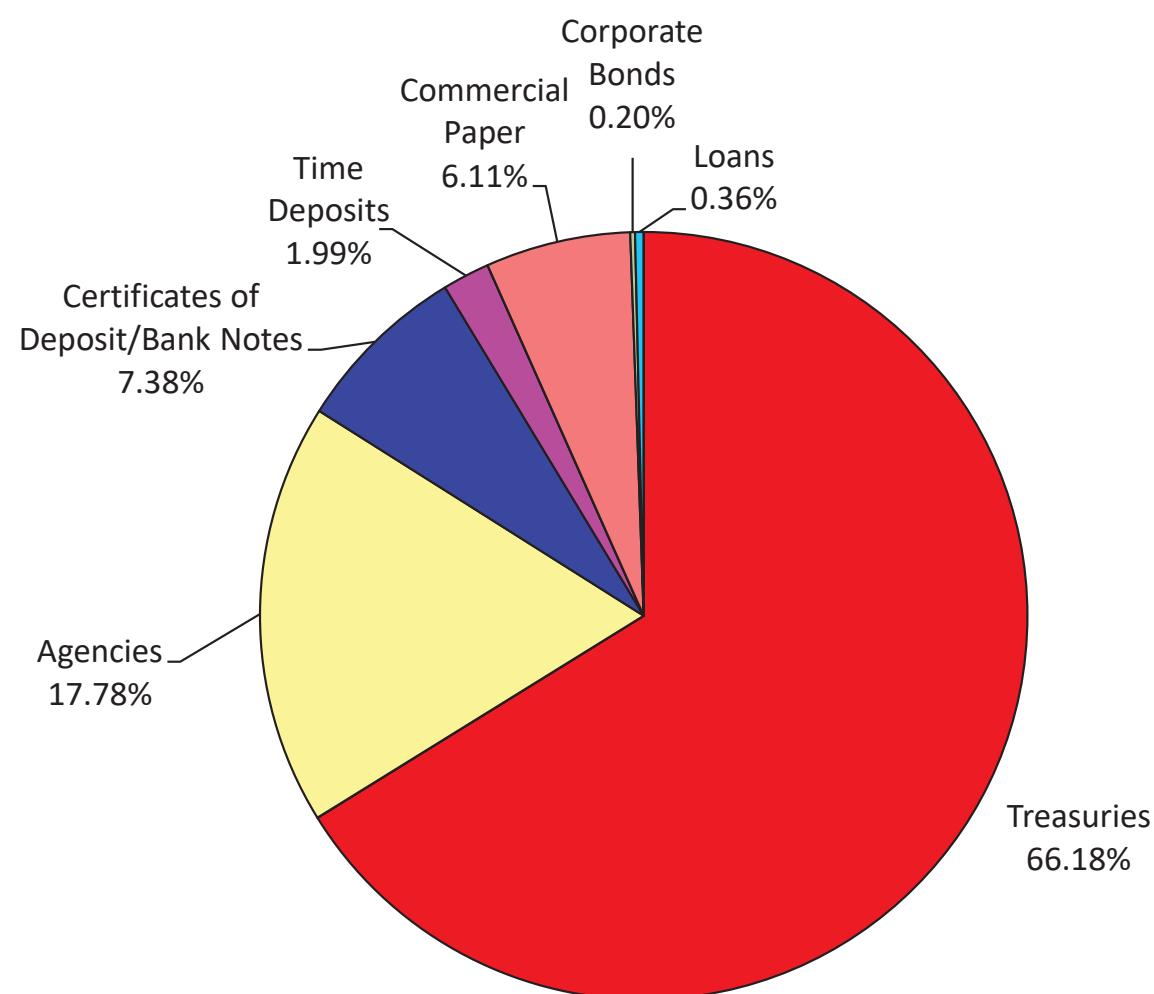


Chart does not include \$5,704,000.00 in mortgages, which equates to 0.003%. Percentages may not total 100% due to rounding.

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).

Source:

<sup>(1)</sup> State of California, Office of the Treasurer

<sup>(2)</sup> State of California, Office of the Controller





# State of California

## Pooled Money Investment Account

### Market Valuation

### 3/31/2022

Description	Carrying Cost Plus			
	Accrued Interest	Purch.	Amortized Cost	Fair Value
United States Treasury:				
Bills	\$ 46,438,364,881.91	\$ 46,462,802,161.83	\$ 46,366,792,000.00	NA
Notes	\$ 91,137,412,378.62	\$ 91,123,228,383.84	\$ 89,180,593,000.00	\$ 117,562,034.00
Federal Agency:				
SBA	\$ 329,037,520.12	\$ 329,037,520.12	\$ 329,497,596.82	\$ 138,923.93
MBS-REMICs	\$ 5,703,902.13	\$ 5,703,902.13	\$ 5,844,529.41	\$ 25,924.77
Debentures	\$ 8,923,276,985.63	\$ 8,922,590,857.86	\$ 8,805,155,700.00	\$ 8,519,115.80
Debentures FR	\$ -	\$ -	\$ -	\$ -
Debentures CL	\$ 700,000,000.00	\$ 700,000,000.00	\$ 672,254,000.00	\$ 905,027.00
Discount Notes	\$ 24,949,939,687.37	\$ 24,960,712,979.03	\$ 24,906,670,000.00	NA
Supranational Debentures	\$ 2,065,258,478.33	\$ 2,065,258,478.33	\$ 2,004,805,500.00	\$ 5,592,972.00
Supranational Debentures FR	\$ -	\$ -	\$ -	\$ -
CDs and YCDs FR	\$ -	\$ -	\$ -	\$ -
Bank Notes	\$ -	\$ -	\$ -	\$ -
CDs and YCDs	\$ 15,335,000,000.00	\$ 15,335,000,000.00	\$ 15,320,961,230.66	\$ 9,972,225.03
Commercial Paper	\$ 12,697,608,013.77	\$ 12,705,537,708.34	\$ 12,693,180,684.70	NA
Corporate:				
Bonds FR	\$ -	\$ -	\$ -	\$ -
Bonds	\$ 424,349,911.03	\$ 424,107,855.47	\$ 409,797,860.00	\$ 1,877,396.95
Repurchase Agreements	\$ -	\$ -	\$ -	\$ -
Reverse Repurchase	\$ -	\$ -	\$ -	\$ -
Time Deposits	\$ 4,135,000,000.00	\$ 4,135,000,000.00	\$ 4,135,000,000.00	NA
PMIA & GF Loans	\$ 756,663,000.00	\$ 756,663,000.00	\$ 756,663,000.00	NA
<b>TOTAL</b>	<b>\$ 207,897,614,758.91</b>	<b>\$ 207,925,642,846.95</b>	<b>\$ 205,587,215,101.59</b>	<b>\$ 144,593,619.48</b>

Fair Value Including Accrued Interest

\$ 205,731,808,721.07

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 (0.988753538). 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 \$19,775,070.77 or \$20,000,000.00 x 0.988753538.



California State Treasurer  
**Fiona Ma, CPA**



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**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								



05/16/2021 - 05/16/2022 Mid YTW BGN Local CCY Mov Avgs Key Events

1D 3D 1M 6M YTD 1Y 5Y Max Daily Table + Quick-Add Add Data Edit Chart



May 17, 2022

TO: Nick Kouklis, CEO

FROM: Robert J. Kretzmer  
Director, Property & Liability

SUBJECT: 2022/2023 Liability Memorandum of Coverage (MOC)

It is that time of year when we consider potential changes to the Liability MOC for the upcoming fiscal year. The following are areas where we will be discussing these potential changes with our excess reinsurer.

- Creation of a sub-limit for cyber liability exposures for personal injury claims in the amount of \$250,000.
- Clarification of the sub-limit currently in place for suits for discrimination or retaliation under the American with Disabilities Act, Rehabilitation Act and the California Unruh Civil Rights Act in connection with failure to provide a Free and Appropriate Public Education (FAPE). The current limit is set at \$250,000 but clarification is needed to make it clear to member districts that this sub-limit applies to indemnity and defense.
- Creation of a sub-limit in the amount of \$250,000 for personal injury exposures due to alleged violation of a student's or an employee's civil rights as a result of enforcement of regulations related to organic pathogens (COVID-19).
- Exclusion G dealing with auto/bus accidents or incidents may need alteration to allow for general liability coverage where a member district contracts for these services with a transportation service.
- A definition for "wrongful acts" is needed.
- A review of coverage afforded under our "covered contracts" definition is needed in order to expand that coverage to include coverage for personal injury claims. Currently the coverage is limited to damages or injuries resulting from bodily injury.

As we are now working under a reinsurance arrangement as opposed to an excess insurance policy, any changes to the Liability MOC will need to be approved by the excess reinsurer. This process could go beyond our July 1, 2022, inception date for the new fiscal year. However, changes can be retroactive to the coverage document inception date.

RJK



# BRINGING FIRE INVESTIGATION AND PREVENTION INTO THE FUTURE

**WILDFIRES ARE GETTING WORSE. OUR RESPONSES MUST GET BETTER**

BY BRADLEY REMICK

Every year, wildfires burn across the U.S., and a growing number of people are living where wildfires are a real risk. According to the National Fire Protection Association (NFPA), in 2018, more than 58,000 fires burned nearly nine million acres across the U.S. More than 25,000 structures were destroyed, including 18,137 residences and 229 commercial structures.

In recent years, wildfires have only increased in destructive power. For instance, in 2020, five of the six largest fires on record burned in California and Oregon, resulting in historic levels of wildfire spread and damage. Wildfires across the West led to weeks-long periods of unhealthy air quality levels for millions of people. Just last year, a fire in Boulder, Colorado devastated that community.

Climate change has been a key factor in increasing the risk and extent of wildfires in the western U.S. Wildfire risk depends on a number of factors, including temperature, soil moisture, and the presence of trees, shrubs, and other potential fuel. All of these components have strong direct or indirect ties to climate variability and climate change. Climate change enhances the drying of organic matter in forests (the material that burns and spreads wildfires), leading to a doubling of large fires between 1984 and 2015 in the western U.S., according to the Center for Climate and Energy Solutions.

Additional research from the same organization shows recent changes in climate have created warmer, drier conditions. Increased drought and longer fire seasons are elevating wildfire risk. For much of the western U.S., projections show that an average annual one-degree Celsius temperature increase would raise the median burned area per year by as much as 600% in some types of forests. In the southeastern U.S., modeling suggests increased fire risk and longer fire seasons going forward, with at least a 30% increase expected from 2011 in the area burned by lightning-ignited wildfires by 2060.

## BUILDING MATERIALS AND TECHNIQUES

As buildings became larger, building techniques and materials have changed. Lightweight construction has become commonplace. Natural fibers have been replaced with synthetics. These changes have caused fires to burn faster, hotter, and dirtier, resulting in more total losses and potential for injury.





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There are a few old adages in the fire service that most of us learned going through fire school: “Put the wet stuff on the red stuff,” and, “The fire service: 200 years of tradition, unimpeded by progress.” Happily, the second is becoming less accurate.

Smoke and fire alarms, carbon monoxide detectors, commercial and residential sprinkler systems, and advances in firefighting apparatus, training, and techniques have largely offset the increase in danger caused by the “modern” approach to buildings. In 2010, there were 3,445 fire deaths (population 309,327,143.) That number remained surprisingly constant despite the increasing population: According to the U.S. Fire Administration, the fire death rate per million population was 11.1 in 2010 and 10.7 in 2019.

## FIRE INVESTIGATIONS

Virtually all fires need to be investigated. How a fire is classified—whether accidental, natural, incendiary, or undetermined—will determine whether someone can be found criminally or civilly responsible. And, in this arena, advancements in investigative techniques have flourished.



## THE SHEER AMOUNT OF DATA THE 3D LASER SCANNER CAN COLLECT SIMPLY DWARFS MORE TRADITIONAL METHODS, AND IT WAS A CRITICAL TOOL IN DETERMINING THE ORIGIN OF THE 36 PIT FIRE.

The “bible” of the fire investigative world—NFPA 921 “Guide for Fire and Explosion Investigations”—has been newly revised. The 2021 edition contains some significant edits and updates related to fire patterns, arc mapping, and fire classification.

The chapter on “Fire Effects and Fire Patterns” was completely rewritten. The concept of fire effects was elevated and defined as “observable or measurable changes” to materials. Arc mapping is

now categorized as a fire pattern, and there has been a number of changes to the text to reflect that update. There have also been additions to the text on the probabilistic nature of arcing, added emphasis on the importance of a complete arc map, and renewed cautions that arc sites are not necessarily located at the area of origin. Fire classifications that we knew and loved have been removed.

The point of all of this is to focus investigators and make their origin and cause determinations more scientific. Happily for us, there have been significant advances in the technology of fire investigation.

## THE INCREASING ROLE OF TECHNOLOGY

For a number of years, there have been laboratory-based gas chromatography systems. Of late, field portable Gas Chromatography/Mass Spectrometry (GC/MS) systems have been under evaluation. The National Institute for Science and Technology (NIST) has engaged in a multi-year effort to evaluate these systems. The process for collecting fire scene samples aligned with industry standards to include canine alerts, Photoionization Detector (PID) confirmation, evidence collection in fire debris containers, and GC/MS sampling of the area of interest. The findings offer insights into the future of obtaining lab



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quality GC/MS data from the fire scene.

3D laser scanners have also been appearing more frequently at fire scenes as the cost of the scanning has come down significantly. Back in 2014, over 5,500 acres near Portland, Oregon burned. This was called the 36 Pit Fire. The firefighters used a FARO 3D laser scanner at the scene. The 3D scanner was able to operate in this environment despite the active fire conditions. Before 3D laser scanners, investigators at crime scenes like the 36 Pit Fire origin site could only capture what they thought was important at the time. Whether they used hand measurements or a total station—which required markers to be placed—they could only collect the data they specifically intended to collect.

But as the investigation progressed, they would often find there were other important details they didn't record. And, days later, it was impossible to get that information from the scene.

The sheer amount of data the 3D laser scanner can collect simply dwarfs more traditional methods, and it was a critical tool in determining the origin of the 36 Pit Fire. According to reports, without 3D laser scanners, fire and criminal investigators would have had to collect around 150 data points over the course of a couple of days on the scene (an area about 200 ft. by 300 ft.) using multiple methods. However, using the 3D laser scanner, investigators were able to capture 12 million point clouds in under an hour. The result of this detailed evaluation of the data exonerated a suspect and established the fire was accidental in nature.

I have used this technology in a multiple-death house fire and a mine explosion case. The scans can be overlaid with photos of the house from the most recent sales listing. This gave us a clear view of the house, the escape routes, and the fire propagation.

There are available thermal scanners designed for detecting hotspots. These can detect hotspots inside structures, walls, ceilings, and floors. There are accelerant detectors, often used in arson investigations but

certainly helpful in defending civil suits. Some of these can detect accelerants down to one ppm (part per million). There are gas detectors with ultraviolet LEDs that cause certain accelerants to glow and fluoresce.

Software has been developed to allow investigators to manage, maintain, and track property and evidence from the fire scene to the courthouse, including things as simple as "QR" codes and barcodes.

Even technology we take for granted has greatly improved fire investigation. Once people began using email and websites to communicate, organizations learned that they could hold online conferences where experts can present and share papers, strategies, and theories.

The conference presenters and participants can be anywhere in the world. One recent online conference on natural hazard reduction had 450 participants, largely because it was conducted as a listserv on which comments and papers were delivered directly to those who signed up.

Even casual use of the internet and email can yield incredible amounts of information designed specifically for fire investigators. Just visit the International Association of Arson Investigators homepage and you will see a wealth of information. There is even a page called ChemFinder that will bring up material safety data sheets that contain information on any chemical name you key in, telling you how to store it and how to fight fires started by that chemical.

Ongoing testing from entities like NIST, UL, and NFPA have examined and debunked many misconceptions about fire behavior. Other perceptions have been examined and proven. The industry as a whole understands the need to bring science to fire investigation, and, luckily for all of us, that is exactly what has been happening. ■

Bradley Remick is the co-chair of Marshall Dennehey's product liability practice group. [bdremick@mdwcg.com](mailto:bdremick@mdwcg.com)

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**SISC**Self-Insured Schools of California  
Schools Helping Schools

## SISC II Cyber Liability Member Survey

**Please complete by May 6, 2022**

**As Cyber experts state...** *"it is a question of when, not if, a Cyber-Attack will occur."*

Implementing a proactive Cyber Protection Program is essential to Guard against a Disruption of Service. The following Survey questions will provide us with feedback to determine qualification for a Cyber Protection Program SISC II is considering.

### Backup/Recovery/Service Continuity

---

**Question 1.**

**Do you conduct Internal and External Vulnerability Scans?**

- ☐ Yes
- ☐ No
- ☐ Not Sure

**Question 2.**

**Do you perform Regular Data Back-ups ?**

- ☐ Yes
- ☐ No
- ☐ Not Sure

**Question 3.**

**Are Firewall(s) in place, up-to-date and configured?**

- ☐ Yes
- ☐ No
- ☐ Not Sure

**Question 4.**

**Do you have a Business Continuity Plan?**

- ☐ Yes
- ☐ No
- ☐ Not Sure

**Question 5.**

**Do you have an Incident Response Plan?**

- ☐ Yes
- ☐ No
- ☐ Not Sure

### User Protection

---

Question 6.

**Do you provide Awareness Training?**

- ☐ Yes
- ☐ No
- ☐ Not Sure

Question 7.

**Is Multi-factor Authentication (MFA) enabled for all critical applications?**

- ☐ Yes
- ☐ No
- ☐ Not Sure

7a.

**If Yes, Do you have a written Policy on-file?**

- ☐ Yes
- ☐ No

Question 8.

**Are Strong Passwords checked every 90 Days and set to expire?**

- ☐ Yes
- ☐ No
- ☐ Not Sure

8a.

**If Yes, Do you have a written Policy on-file?**

- ☐ Yes
- ☐ No

Question 9.

**Do you have email protection software?**

- ☐ Yes
- ☐ No
- ☐ Not Sure

9a.

**If Yes, Do you have a written Policy on-file?**

- ☐ Yes
- ☐ No

Question 10.

**Does your email software scan for Malicious Links or Attachments?**

- ☐ Yes
- ☐ No
- ☐ Not Sure

**Data Protection**

**Question 11.**

**Is Access to Privileged information securely managed?**

- ☐ Yes
- ☐ No
- ☐ Not Sure

**11a.**

**If Yes, Do you have a written Policy on-file?**

- ☐ Yes
- ☐ No

**Question 12.**

**Are you HIPAA, Personal Identifiable Information (PII) and Payment Card Industry (PCI) Compliant?**

- ☐ Yes
- ☐ No
- ☐ Not Sure

**12a.**

**If Yes, Do you have a written Policy on-file?**

- ☐ Yes
- ☐ No

**Network**

**Question 13.**

**Do you have Anti-virus and Malware installed on all devices?**

- ☐ Yes
- ☐ No
- ☐ Not Sure

**13a.**

**If Yes, Do you have a written Policy on-file?**

- ☐ Yes
- ☐ No

**Question 14.**

**Do you have an Endpoint Detection and Response solution?**

- ☐ Yes
- ☐ No
- ☐ Not Sure

**14a.**

**If Yes, Do you have a written Policy on-file?**

- ☐ Yes
- ☐ No

Question 15.

**Do you update/patch hardware and patch software regularly?**

- ☐ Yes  
☐ No  
☐ Not Sure

15a.

**If Yes, Do you have a written Policy on-file?**

- ☐ Yes  
☐ No

### Contact Information

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*District Name*

*Name*

*Title*

*Email*

*Score*

Submit



**SISC**Self-Insured Schools of California  
*Schools Helping Schools*

May 17, 2022

TO: Nick Kouklis, CEO

FROM: Robert J. Kretzmer  
Director, Property & Liability

SUBJECT: Property, Liability & Auto Claims Report

Attached for your review is a comparison spreadsheet for the 2018/2019 and 2019/2020 fiscal years.

Per our last discussion with the Board of Directors regarding the number of claims received in our office on a quarterly basis, there was some interest in comparing the last pre-pandemic year (2018/2019) to the pandemic outbreak year (2019/2020).

Property claims showed a slight decrease of 96 total claims in 2018/2019 down to 83 total claims in 2019/2020. Liability claims also saw a slight decrease from 218 to 188. Finally, auto claims saw a decrease of 251 to 234.

We will report to the board at the June 2022 meeting with the total new claim numbers for the second quarter (January/February/March) for the 2021/2022 fiscal year.

RJK

	Property Assignments 2018/2019 - 2019/2020													
	18/19 Water	19/20 Water	18/19 Wind	19/20 Wind	18/19 Fire	19/20 Fire	18/19 Theft	19/20 Theft	18/19 Vehicle	19/20 Vehicle	18/19 Other	19/20 Other	18/19 Total	19/20 Total
July	1	0	0	0	2	0	0	1	0	0	1	8	4	9
August	1	5	0	0	2	1	1	5	0	0	2	2	6	13
September	0	3	0	0	0	0	3	1	0	0	4	4	7	8
October	2	1	0	0	2	0	1	2	0	0	3	2	8	5
November	2	0	0	0	0	0	0	1	0	1	2	3	4	5
December	2	0	0	0	0	0	0	5	0	0	3	1	5	6
January	1	2	1	0	0	0	0	0	4	0	3	2	9	4
February	1	1	2	0	1	1	4	2	0	2	3	0	11	6
March	3	0	0	1	1	0	2	1	0	1	3	1	9	4
April	2	2	2	0	0	1	0	0	0	0	6	1	10	4
May	2	3	1	0	0	0	3	1	0	1	3	3	9	8
June	3	1	0	0	1	0	4	6	0	1	6	3	14	11
Total	20	18	6	1	9	3	18	25	4	6	39	30	96	83

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

	Liability Assignments 2018/2019 - 2019/2020													
	18/19 Bodily Injury	19/20 Bodily Injury	18/19 Personal Injury	19/20 Personal Injury	18/19 Property Damage	19/20 Property Damage	18/19 Cyber	19/20 Cyber	18/19 Errors & Omissions	19/20 Errors & Omissions	18/19 Other	19/20 Other	18/19 Total	19/20 Total
July	5	5	3	5	0	1	0	2	1	0	6	7	15	20
August	6	8	7	8	2	1	1	0	0	0	7	5	23	22
September	7	4	12	4	2	5	0	0	0	0	1	0	22	13
October	13	9	3	8	3	2	0	0	0	0	4	0	23	19
November	5	4	2	7	1	3	0	0	1	0	0	3	9	17
December	7	9	4	5	5	4	2	0	0	0	0	0	18	18
January	3	2	2	3	0	4	1	6	0	0	0	0	6	15
February	2	6	12	6	3	2	1	0	0	0	0	1	18	15
March	7	5	2	3	2	1	0	1	0	0	0	1	11	11
April	16	10	7	1	6	1	0	0	1	0	6	0	36	12
May	9	5	2	5	8	0	0	1	0	0	0	0	19	11
June	3	3	3	6	6	0	0	0	0	0	6	6	18	15
Total	83	70	59	61	38	24	5	10	3	0	30	23	218	188
	18/19 S.A.M.	19/20 S.A.M.	<i>* Sexual Assault / Molestation (S.A.M.) claims are identified upon receipt and tracked by a "Cause Code" linked to the file when it is created by SISC and assigned to an adjuster. S.A.M. claims fall within Coverage A. "Bodily Injury" and therefore the S.A.M. claims we have identified for informational purposes on this report are also tabulated within the "total" Bodily Injury claim count.</i>											
July	0	1												
August	0	0												
September	1	1												
October	4	1												
November	2	0												
December	2	2												
January	1	0												
February	0	2												
March	2	0												
April	1	3												
May	0	0												
June	1	0												



	Auto Assignments 2018/2019 - 2019/2020											
	18/19 Bodily Injury	19/20 Bodily Injury	18/19 Collision	19/20 Collision	18/19 Comprehensive	19/20 Comprehensive	18/19 Property Damage	19/20 Property Damage	18/19 Miscelaneous	19/20 Miscelaneous	18/19 Total	19/20 Total
July	1	2	3	13	2	4	2	7	0	0	8	26
August	4	3	4	12	1	0	5	10	0	0	14	25
September	2	2	8	13	0	0	6	8	0	0	16	23
October	4	0	15	10	1	3	10	5	0	0	30	18
November	2	2	8	12	1	2	7	4	0	0	18	20
December	2	3	8	15	0	0	11	10	0	0	21	28
January	1	1	17	9	0	4	14	10	0	0	32	24
February	2	1	11	12	6	1	9	18	0	0	28	32
March	2	0	15	6	0	0	10	5	0	0	27	11
April	1	2	15	5	1	0	5	2	0	0	22	9
May	2	0	10	3	2	2	10	0	0	0	24	5
June	2	2	8	4	0	5	1	5	0	0	11	13
Total	25	18	122	114	14	21	90	84	0	0	251	234