TRINDEL INSURANCE FUND BOARD OF DIRECTORS AGENDA

Alpine~Colusa~Del Norte~Lassen~Modoc~Mono~Plumas~San Benito~Sierra~Sutter~Trinity

A Joint Powers Authority Established in 1980

www.trindel.org

PRESIDENT
Chester Robertson

VICE-PRESIDENT
Nate Black

SECRETARY Van Maddox

Location: Plumas County

Nakoma Resort

348 Bear Run, Clio CA 96106

Date: Thursday, May 27th, 2021

Time: 1:00 PM to 5:00 PM

Call In Number:

Date : Friday May 28th , 2021 **Time:** 9:00 AM to 12:00 noon

Call in Number:

ORDER OF BUSINESS

As to each agenda item, the Board may take action, give direction and/or receive informational reports.

1:00 PM Call to Order and establishment of a quorum

I. Roll Call

Article IV, Section 3. Of the Bylaws: Quorum-A majority of the Directors holding office shall constitute a quorum for the transaction of business at any meeting. All actions of the Board shall require the affirmative vote of a majority of the members at a meeting duly held at which a quorum is present.

II. Public Comment

Matters under the jurisdiction of the Board, whether or not on the posted Final Agenda, may be addressed by the general public at this time. The total amount of time for public comment shall be no more than fifteen minutes. The Chair, with consensus of the Board, may establish reasonable regulations including, but not limited to, limiting the amount of time allocated for a particular issue and for each speaker. No action is to be taken or substantive discussion pursued on matters not on the posted Final Agenda.

P.O. Box 2069 Weaverville, Calif. 96093 Phone: (530) 623-2322

TRINDEL INSURANCE FUND BOARD OF DIRECTORS AGENDA

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III. Consent Calendar

- a. Approval of Minutes, January 14th & 15th, 2021
- Approval of check register & invoices for December of 2020 and the third quarter of the 2021-22 fiscal year pursuant to Bylaws Article XIV, Section 2.

IV. Reports

- a. Committee Reports
 - i. Workers' Compensation Pool Claims Review Committee.
- b. Staff Reports
 - i. Loss prevention Department
 - ii. Workers' Compensation Department
 - iii. Liability Property Department
 - iv. Administration Department
- c. Treasurers Report
 - i. Informational Report on fund balances and earned income.

V. Programs

- a. WC Pooling Policy and MOU for 2020-2021

 An action to review and approve WC pooling Policy and MOC
- b. Liability & WC Program Structure Options *An action item to select pooling and excess provider.*
- c. Liability Pooling Policy, MOU, and Fund Creation
 An action to review and approve Liab pooling Policy and MOC
- d. Budget and Salary Schedule for all Programs

 An action to review and approve budget and salary schedule for all programs
- e. Revise How Safety funds are Accounted For Resolution 21-04 An Action Item change the how safety funds are managed.
- f. Adopt return of funds calculation

 An action to review and approve return of funds
- g. Program Premiums

 An action Item to approve 2021-22 Premiums.

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TRINDEL INSURANCE FUND BOARD OF DIRECTORS

AGENDA

Alpine~Colusa~Del Norte~Lassen~Modoc~Mono~Plumas~San Benito~Sierra~Sutter~Trinity

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VI. General Business

a. Fiscal Year 2020/2021 Third Quarter Budget and Financial Statements. Review Statement of Net Assets, Statement of Revenues Expenses and changes in Net Assets and Budget to Actual as of 03/31/2021.

b. Authorize Treasurer Duties

An action item to authorize Treasurer duties for fiscal year 2021-22

c. Investment Policy

Action Item to Review and approve Investment Policy

d. Conflict of Interest Code

An action to review and approve changes to Conflict of Interest Code

e. Remote Working Policy

An action to review and adopt Remote Working Policy

f. Contractors Evaluations

Discuss and evaluate current contractors

g. Election of Executive Committee

An action to nominate and elect Executive Committee for fiscal year 2021-22

h. Election of Officers

An action to nominate and elect officers of the board for fiscal year 2021-22

i. Future Meetings

Informational for review and comment, select date of September 2020 meeting and location of January 2021 meeting.

VII. Closed Session

a. Executive Director Evaluation

Government Code Section 54957. David Nelson

VIII. Reconvene in Open session

- a. Report out of Closed session
- b. Executive Directors Contract

An action to review and approve the Executive Directors contract for 2021-22 fiscal year in the monthly amount of \$15,834 and the 2022-23 fiscal year in the monthly amount of \$16,334.

IX. Adjournment

Disability Access: The meeting room is wheelchair accessible and disabled parking is available at the meeting location. If you are a person with a disability and you need disability-related modification or accommodations to participate in this meeting, please contact the Executive Director at (phone) 530-623-2322, (fax) 530-623-5019 or (email) dnelson@trindel.org. Requests for such modifications or accommodations must be made at least two full business days before the start of the meeting.

P.O. Box 2069 Weaverville, Calif. 96093 Phone: (530) 623-2322

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ROLL CALL

1

CALL MEETING TO ORDER

Alpine County	Nichole Williamson Sarah Simis	Plumas County	Roberta Allen Gabriel Hydrick
Colusa County	Kaline Moore Todd Manouse	San Benito County	Edgar Nolasco
Del Norte County	Neal Lopez Cathy Hafterson	Sierra County	Van Maddox Judi Behlke
Lassen County	Richard Egan Tony Shaw	Sutter County	Nate Black Jason Claunch
Modoc County	Chester Robertson Tex Dowdy	Trinity County	Richard Kuhns Becca Cooper
Mono County	Robert Lawton Jay Sloane	Total Member Entity's present(6 members are required to hold a quorum)	

Other people present:

ESTABLISHMENT OF A QUORUM

Article IV, Section 3. Of the Bylaws: Quorum-A majority of the Directors holding office shall constitute a quorum for the transaction of business at any meeting. All actions of the Board shall require the affirmative vote of a majority of the members at a meeting duly held at which a quorum is present.

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PUBLIC COMMENT

Allow public to address the Board of Directors:

Matters under the jurisdiction of the Board, whether or not on the posted Final Agenda, may be addressed by the general public at this time. The total amount of time for public comment shall be no more than fifteen minutes. The Chair, with consensus of the Board, may establish reasonable regulations including, but not limited to, limiting the amount of time allocated for a particular issue and for each speaker. No action is to be taken or substantive discussion pursued on matters not on the posted Final Agenda.

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CONSENT CALENDAR

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The consent calendar is a tool to streamline Board meetings by collection routine, non-controversial items into a group whereby all are passed with a single motion and vote.

If a member of the board would like to discuss an item from the consent calendar they would ask for it to be pulled from consent to a regular scheduled item.

This enables the item to be considered and voted upon separately if discussion is needed or if a decision-maker needs to not vote on that item because of a disqualifying conflict of interest.

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TRINDEL BOARD MEETING

May 2021

PROGRAMS

AGENDA ITEM III.a.

SUBJECT: Consent Calendar

ACTION FOR CONSIDERATION: Approve Minutes of January 2021 meeting

BACKGROUND: The Consent Calendar is a tool used to streamline Board meetings by collecting routine, non-controversial items into a group whereby all pass with a single motion and vote.

The minutes were sent out to all Board members on February 9th, 2021 for review and comment, and amended accordingly.

FISCAL IMPACT: None

RECOMMENDATION: Approve Consent Calendar



PRESIDENT
Chester Robertson

VICE-PRESIDENT Nate Black SECRETARY Van Maddox

Meeting of Minutes

I. Roll Call

Call to order

A meeting of the Trindel Insurance Fund Board of Directors was held via teleconference 1(872) 240-3412 Access Code: 943-895-973. The meeting began at 9:08 am on January 14, 2021, and President Chester Robertson presided over it.

Attendees:

January 14th, 2021

Alpine County

Colusa County

Del Norte County

Lassen County

Sarah Simis

Kaline Moore

Absent

Tony Shaw

Modoc County Chester Robertson

Mono County Jay Sloane

Plumas County Roberta Allen, Gabriel Hydrick

San Benito County Stewart Patri

Sierra County Van Maddox, Judi Behlke Sutter County Nate Black, Jason Claunch

Trinity County Becca Cooper

Trindel Staff David Nelson, Andrew Fischer,

Randy Robertson, Rachael Hartman,

Brian Ralph, Anita Wheeler, Heather Rowbury, Penny Jones

Bickmore Actuarial Mike Harrington, Greg Beaulieu

James Marta & Company LLP James Marta

II. Public Comment

No Public Comment





III. Consent Calendar

a. President, Chester Robertson announced the minutes from the September 2020 meeting were previously distributed to board members for review and approval. Motion by Tony Shaw of Lassen to approve minutes, Seconded by Sutter. Motion carried with 10 ayes in favor, Del Norte County absent.

IV. Reports

- a. Committee Reports
 - i. Workers' Compensation Pool Claims Review Committee:

 David Nelson, Executive Director reported to the committee and showed a graph of the funding levels and claim reserves.
- b. Staff Reports

i. Loss Prevention DepartmentDavid Nelson, Executive Director presented staff report Loss Prevention.

*ii. Liability Property Department*Andrew Fischer, Director of Liability and Property Claims presented staff report for Liability and Property Department.

iii. Workers' Compensation DepartmentDavid Nelson, Executive Director presented staff reports for Workers'Compensation Department.

iv. Administration Department
David Nelson, Executive Director gave an update since the previous board meeting. Discussion and direction given on Safety Funds.

- Treasurers Report
 David Nelson, Executive Director reviewed highlights from Treasurers Report.
- d. Investment report
 David Nelson, Executive Director reported the total amount invested is \$50,019,626.87.





V. Programs

a. Actuarial Reports

An action to acknowledge and approve Actuarial Reports from Bickmore. Mike Harrington presented with Greg Beaulieu. Medical Malpractice Actuarial Report was given for the first time. Favorable development in all programs. Motion by Nathan Black of Sutter County to approve Actuarial Reports from Bickmore Actuarial, Seconded by Kaline Moore of Colusa County. Motion carried with 10 ayes in favor, Del Norte County absent.

Excess Liability Data
 David Nelson, Executive Director presented members' loss history for the last 20 years.

Liability Program Options
 David Nelson, Executive Director presented structure options for primary pool and excess coverage.

Adjourned for lunch at 12:10 pm
Reconvened after lunch at 12:48 pm

Motion by Jay Sloan of Mono County to give David direction to notify Prism that we may increase SIR and possibly pull out, Seconded by Van Maddox of Sierra County. Motion carried with 10 ayes in favor, Del Norte County absent.

VI. General Business

- a. Check Register & Invoices
 Motion by Tony Shaw of Lassen County to approve the check registers and invoices from 7/1/2020 through 11/30/2020, Seconded by Kaline Moore of Colusa County. Motion carried with 10 ayes in favor, Del Norte County absent.
- Budget and Financial Statements as of 11/30/2020.
 Brian Ralph, Financial Analyst reviewed Budget to Actual as of November 30, 2020. David Nelson, Executive Director reviewed Statement of Net Assets, Statement of Revenues, Expenditures, and Changes in Net Assets.
- Program Premiums
 David Nelson, Executive Director reviewed proposed premiums for the 2021-2022 fiscal year with less than 1% increase.





- d. Budget Adjustments 2020/2021 Brian Ralph, Financial Analyst discussed the correction of the duplication of budgeted revenue. Motion by Tony Shaw of Lassen County to approve budget adjustment, Seconded by Nate Black of Sutter County. Motion carried with 10 ayes in favor, Del Norte County absent.
- e. Annual Third-Party Financial Audit
 James Marta, Independent Auditor from James Marta & Company LLP.
 Presented an unqualified audit and reviewed the financial health of the
 organization. Motion by Sarah Simis of Alpine County to acknowledge and
 approve annual audit for year 7/1/19 to 6/30/20, Seconded by Kaline Moore of
 Colusa County. Motion carried with 8 ayes in favor, Del Norte, Mono & San
 Benito Counties.
- f. Future Meetings

The next meeting is tentatively scheduled for May 26th, May 27th & May 28th, 2021 in Plumas County, or virtual if COVID-19 restrictions still in place. September 2021 meeting tentatively to be held in Mono County with dates to be determined.

Chester Robertson, President announced the board will enter into closed session at 3:15 pm to discuss Executive Directors Evaluation per Government Code Section 54957.6

VII. Closed Session

a. Conference with Labor Negotiators

Government Code Section 54957.6 David Nelson is designated representative for staff. Informational for review and comment

Chester Robertson, President announced the board has left closed session at 3:40 pm and reconvened into open session. Direction was given to Executive Committee with no action taken.

VIII. Adjournment

Meeting adjourned at 3:40 pm on January 14, 2021.



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TRINDEL BOARD MEETING

GENERAL BUSINESS

May 2021

AGENDA ITEM III.b.

SUBJECT: Check Registers & Invoices

ACTION FOR CONSIDERATION: An action to approve check register & invoices for December of 2020 and the third quarter of the 2021-22 fiscal year pursuant to Bylaws Article XIV, Section 2.

BACKGROUND: The check registers are organized by checking account; General, Work Comp, and Liability/Property respectfully. For the WC and L/P accounts a claim number is used as a description. In front of the registers is an index of your counties claim numbers for reference.

FISCAL IMPACT: None

RECOMMENDATION: Move to approve check registers and invoices for December of 2020 and the third quarter of the 2021-22 fiscal year.

Check/Voucher Register - Check register 1010 - General Account - Tri Counties Bank 110 - Trindel

From 12/1/2020	Through 3/31/2021

Check	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
20633	CATTLEMENS	(600.00)	2/4/2021	DEPOSIT FOR TRINDEL MEETING FEBRUARY 3 2021	OS
20982	ANGELA'S CUSTODIAL SERV	350.00	12/3/2020	022363 TRINDEL MONTHLY CLEANING FOR NOVEMBER 2020	CL
20984	J AND K ONLINE	30.00	12/3/2020	0000960 HOSTING FOR DECEMBER 2020	CL
20985	JDI DATA CORPORATION	4,933.34	12/3/2020	INV#TIF20012 MONTHLY MAINTENANCE/USER FEES DECEMBER 2020	CL
20988	PREFERRED BENEFIT	794.30	12/3/2020	EIA35293 DELTA DENTAL DECEMBER 2020	CL
20990	TRINITY P.U.D	276.81	12/3/2020	ACCOUNT #26462 MONTHLY FEES OCTOBER-NOVEMBER 2020	CL
20991	VELOCITY COMMUNICATIO	656.00	12/3/2020	INV #308183 ACCT #1096 MONTHLY SERVICE FEE DEC 2020	CL
20992	VERIZON WIRELESS	383.66	12/3/2020	INV 9867000630 CELL PHONE MONTHLY FEES OCT-NOV 2020	CL
20993	WEAVERVILLE C.S.D.	31.00	12/3/2020	ACCT #11688 MONTHLY SERVICE FOR NOVEMBER 2020	CL
20994	ADVANCED CONCEPTS	36.44	12/11/2020	CABLE, HDMI TO DVI M-M PREMIUM 6'	CL
20995	ANGELA'S CUSTODIAL SERV	350.00	12/11/2020	022380 TRINDEL MONTHLY CLEANING FOR DECEMBER 2020	CL
20996	CALIFORNIA SAFETY COMP	35.00	12/11/2020	INV#462223 MONTHLY ALARM SYSTEM LEASE FOR DECEMBER 2020	CL
20997	CHANDLER ASSET MANAGE	2,623.24	12/11/2020	INV#2011TRINDEL INVESTMENT SERVICES FOR NOVEMBER 2020	CL
20998	US BANK CORPORATE PAY	9,712.85	12/11/2020	4866914555521217 TRINDEL STATEMENT NOVEMBER 2020	CL
21003	MITCHELL INTERNATIONAL	122.55	12/11/2020	REGULATORY REPORTING FROI/SROI INV CI2640706	CL
21004	PENNY JONES	240.00	12/11/2020	EAP	CL
21007	ADVANCED CONCEPTS	3,281.00	12/18/2020	613187 MAINTENANCE CONTRACT BILLING JANUARY 2021	CL
21008	ANTHEM BLUE CROSS	192.07	12/18/2020	0202012707697 LIFE INSURANCE GROUP #343600	CL
21009	CALIFORNIA WORKERS' CO	445.00	12/18/2020	INV#11395 ACCT #02R-7132 SUBSCRIPTION RENEWAL FEE FOR CWCR	CL
21011	FRONTIER COMMUNICATIO	563.97	12/18/2020	DEC 2020 MONTHLY PHONE FEES ACCT#530-623-2322-120909-5	CL

Check/Voucher Register - Check register 1010 - General Account - Tri Counties Bank 110 - Trindel From 12/1/2020 Through 3/31/2021

Check	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
21012	GOLDEN STATE RISK MANA	6,236.00	12/18/2020	INV#EB121520-49 HEALTH INSURANCE DECEMBER FOR JANUARY 2021	CL
21013	JAMES MARTA & COMPANY	5,200.00	12/18/2020	PROGRESS BILLING FOR AUDIT	CL
21015	SHAW LAW GROUP PC	329.00	12/18/2020	Annual Employment Law Update - Rachael Hartman	CL
21016	SHRED AWARE	66.00	12/18/2020	INV#32586 SHRED PICKUP DEC 14 2020	CL
21017	TRINITY COUNTY SOLID W	40.48	12/18/2020	ACCT#21108 TRINDEL MONTHLY SOLID WASTE DECEMBER 2020	CL
21018	WEAVERVILLE SANITARY D	28.00	12/18/2020	ACCT 2852 SEWER SERVICE FOR NOVEMBER 2020	CL
21020	ADVANCED CONCEPTS	19.29	12/30/2020	INV#613233 HDMI CABLE	CL
21021	MATTHEW BENDER & CO., I	751.24	12/30/2020	INV#22495053 ACCT#0099670093 WORKERS COMP LAWS OF CA 2021	CL
21022	TRINITY P.U.D	362.93	12/30/2020	ACCT# 26462 MONTHLY FEES NOV-DEC 2020	CL
21023	VERIZON WIRELESS	930.68	12/30/2020	INV#9869116562 CELL PHONE MONTHLY FEES NOV-DEC 2020	CL
21083	ADVANCED CONCEPTS	108.00	1/11/2021	INSTALLATION OF ADOBE ACROBAT	CL
	ADVANCED CONCEPTS	2,605.00	1/11/2021	MICROSOFT UPDATE EMAIL OUTAGE	CL
21085	US BANK CORPORATE PAY	14,516.24	1/11/2021	4866914555521217 TRINDEL STATEMENT DECEMBER 2020	CL
21086	EXTIMA	150.00	1/11/2021	3RD QUARTER BILL FOR TRINDEL WEB HOSTING JAN-MAR 2021	CL
21087	GREAT AMERICA NETWORK	21.04	1/11/2021	CONFERENCE CALL FEES FOR DECEMBER 2020	CL
21089	J AND K ONLINE	30.00	1/11/2021	0000969 HOSTING FOR JANUARY 2021	CL
	J AND K ONLINE	2,100.00	1/11/2021	Website Update on www.trindel.org	CL
21090	JAMES MARTA & COMPANY	4,000.00	1/11/2021	INV#1661 PROGRESS BILLING FOR AUDIT	CL
21091	MELISSA ROBINSON	0.00	1/11/2021	ALPHACOPY REIMBURSEMENT-WASTE TONER BOX	OS
	MELISSA ROBINSON	0.00	1/11/2021	MAIL MILEAGE REIMBURSEMENT SEP-DEC 2020	OS
21092	PREFERRED BENEFIT	750.80	1/11/2021	EIA35678 DELTA DENTAL JANUARY 2021	CL
21093	VELOCITY COMMUNICATIO	656.00	1/11/2021	INV#309689 ACCT#1096 MONTHLY SERVICE FEE JAN 2021	CL
21094	WEAVERVILLE C.S.D.	31.00	1/11/2021	ACCT #11688 MONTHLY SERVICE FEES FOR DECEMBER 2020	CL
21095	WEAVERVILLE SANITARY D	28.00	1/11/2021	ACCT 2852 SEWER SERVICE FOR DECEMBER 2020	CL
21096	ADVANCED CONCEPTS	162.00	1/15/2021	INSTALLATION OF ADOBE X STANDARD	CL

Check/Voucher Register - Check register 1010 - General Account - Tri Counties Bank 110 - Trindel From 12/1/2020 Through 3/31/2021

110111 12, 1, 2020 1111 04g11 3, 31, 2021

Check	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
21097	ALPHACOPY	135.00	1/15/2021	42354 MAINTENANCE FOR KONICA PRINTER/COPIER	CL
	ALPHACOPY	75.00	1/15/2021	42355 MAINTENANCE FOR SHARP MX-2640 PRINTER/COPIER	CL
	ALPHACOPY	40.00	1/15/2021	42356 MAINTENANCE ON KONICA C25 PRINTER/SCANNER	CL
21098	ANGELA'S CUSTODIAL SERV	350.00	1/15/2021	022393 TRINDEL MONTHLY CLEANING SERVICE JAN 2021	CL
21100	CALIFORNIA SAFETY COMP	35.00	1/15/2021	INV 464541 MONTHLY ALARM SYSTEM LEASE FOR JAN 2021	CL
21101	CHANDLER ASSET MANAGE	2,625.08	1/15/2021	INV#2012TRINDEL INVESTMENT SERVICES FOR DECEMBER 2020	CL
21104	FRONTIER COMMUNICATIO	574.79	1/15/2021	JAN 2021 ACCT#530-623-2322-120909-5 MONTHLY PHONE FEES	CL
21105	GOLDEN STATE RISK MANA	6,236.00	1/15/2021	INV#EB011521-49 HEALTH INSURANCE FEBRUARY 2021	CL
21106	JDI DATA CORPORATION	4,891.67	1/15/2021	INV#TIF21001 MONTHLY MAINTENANCE/USER FEES JAN 2021	CL
21107	MITCHELL INTERNATIONAL	165.30	1/15/2021	REGULATORY REPORTING FROI/SROI DEC 2020 INV200023886373	CL
21108	PARMA	347.00	1/15/2021	PARMA 2021 REG. VICKI, ANITA, RACHAEL	CL
21109	PARMA	249.00	1/15/2021	PARMA 2021 REG. BECCA C. TRINITY COUNTY	CL
21110	PARMA	249.00	1/15/2021	PARMA 2021 REG. JULIE S. MODOC	CL
21111	PARMA	249.00	1/15/2021	PARMA 2021 REG. LORENA M. SAN BENITO	CL
21112	PARMA	249.00	1/15/2021	PARMA 2021 REG. VERONICA B. SUTTER	CL
21113	PARMA	99.00	1/15/2021	PARMA 2021 REG. WHITNEY P. DEL NORTE	CL
21114	PARMA	249.00	1/15/2021	PARMA 2021 REG. MARI S. PLUMAS COUNTY	CL
21115	PRIME ACTUARIAL CONSUL	4,350.00	1/15/2021	ACTUARIAL REVIEW OF SELF-INSURED MEDICAL MALPRACTICE PROGRAM	CL
21117	SHRED AWARE	132.00	1/15/2021	INV#33055 TRINDEL P/U JAN 11TH DESTR 2 64GALLON	CL
21118	THE MITCHELL LAW FIRM,	875.00	1/15/2021	LIEN V. MONO COUNTY	CL
21119	TRINITY COUNTY SOLID W	40.48	1/15/2021	ACCT 21108 TRINDEL MONTHLY SOLID WASTE JAN 2021	CL
21120	ADVANCED CONCEPTS	3,281.00	1/29/2021	613187 MAINTENANCE CONTRACT BILLING FEBRUARY 2021	CL

Check/Voucher Register - Check register 1010 - General Account - Tri Counties Bank 110 - Trindel From 12/1/2020 Through 3/31/2021

Check	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
21122	US BANK CORPORATE PAY	7,200.39	1/29/2021	4866914555521217 TRINDEL STATEMENT JANUARY 2021	CL
21123	EDWARD OBAYASHI	2,275.00	1/29/2021	2020 TRAININGS 5/30,6/9. 2020 WEBINARS 8/18,11/17,12/8,12/15	CL
21127	OPTUM BANK	63.75	1/29/2021	OPTUM FEES OCTOBER-DECEMBER 2020	CL
21128	TRINITY P.U.D	415.57	1/29/2021	ACCT# 26462 MONTHLY FEES DEC 2020 - JAN 2021	CL
21129	VERIZON WIRELESS	384.38	1/29/2021	INV#9871230332 CELL PHONE MONTHLY FEES DEC 2020 - JAN 2021	CL
21131	CALIBER	0.00	2/4/2021	CHAIR FOR FINANCIAL ANALYST	OS
21134	JAMES MARTA & COMPANY	1,000.00	2/5/2021	INV#1693 FINAL BILLING FOR AUDIT	CL
21135	ANTHEM BLUE CROSS	192.07	2/5/2021	0202102707958 LIFE INSURANCE GROUP#343600 MAR-APR 2021	CL
21136	VELOCITY COMMUNICATIO	656.00	2/5/2021	INV#311226 ACCT#1096 MONTHLY SERVICE FEE FEB 2021	CL
21137	J AND K ONLINE	30.00	2/5/2021	0000978 HOSTING FOR FEBRUARY 2021	CL
21138	WEAVERVILLE C.S.D.	31.00	2/5/2021	ACCT #11688 MONTHLY SERVICE FEES FOR JANUARY 2021	CL
21139	GREAT AMERICA NETWORK	44.28	2/5/2021	CONFERENCE CALL FEES FOR JANUARY 2021	CL
21145	PREFERRED BENEFIT	835.70	2/5/2021	EIA36065 DELTA DENTAL FEBRUARY 2021	CL
21146	HEATHER ROWBURY	168.51	2/5/2021	REIMBURSEMENT SOCIAL SECURITY 1/31/21 HEATHER ROWBURY PAYCHE	CL
21147	ALVAREZ ASSOCIATES LLC	2,000.00	2/10/2021	CONFRONTATION MANAGEMENT TRAINING 1/2 DAY SAN BENITO COUNTY	CL
21148	CALIFORNIA SAFETY COMP	35.00	2/10/2021	INV 466775 MONTHLY ALARM SYSTEM LEASE FOR FEB 2021	CL
21149	CHANDLER ASSET MANAGE	2,626.23	2/10/2021	INV#2101TRINDEL INVESTMENT SERVICES FOR JANUARY 2021	CL
21151	FRONTIER COMMUNICATIO	585.84	2/10/2021	FEB 2021 ACCT#530-623-2322-120909-5 MONTHLY PHONE FEES	CL
21152	J AND K ONLINE	30.00	2/10/2021	0000937 HOSTING FOR SEPTEMBER 2020 FOR TRINDEL	CL
	J AND K ONLINE	30.00	2/10/2021	0000955 HOSTING FOR NOVEMBER 2020 FOR TRINDEL	CL
21153	JDI DATA CORPORATION	4,933.34	2/10/2021	INV#TIF21002 MONTHLY MAINTENANCE/USER FEES FEB 2021	CL

Check/Voucher Register - Check register 1010 - General Account - Tri Counties Bank 110 - Trindel

From 12/1/2020 Through 3/31/2021

Check	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
21154	MITCHELL INTERNATIONAL	116.85	2/10/2021	REGULATORY REPORTING FROI/SROI JAN 2021 INV200023914804	CL
21156	SHRED AWARE	66.00	2/10/2021	INV#33631 TRINDEL P/U FEB 8TH DESTROY 1 64GALLON	CL
21158	TRINITY COUNTY SOLID W	40.48	2/10/2021	ACCT 21108 TRINDEL MONTHLY SOLID WASTE FEB 2021	CL
21159	WEAVERVILLE SANITARY D	28.00	2/10/2021	ACCT 2852 SEWER SERVICE FOR JANUARY 2021	CL
21160	ADVANCED CONCEPTS	3,281.00	2/17/2021	614470 MAINTENANCE CONTRACT BILLING MARCH 2021	CL
21161	ALPHACOPY	673.78	2/17/2021	42417 MAINTENANCE FOR SHARP MX-2640 PRINTER/COPIER	CL
	ALPHACOPY	197.44	2/17/2021	42418 MAINTENANCE FOR KONICA 423 PRINTER/COPIER	CL
21162	GOLDEN STATE RISK MANA	6,236.00	2/17/2021	INV#EB021521-48 HEALTH INSURANCE MARCH 2021	CL
21168	CRISTINA TISSOT	210.00	2/25/2021	EAP	CL
21169	MELISSA ROBINSON	15.00	2/25/2021	ALPHACOPY REIMBURSEMENT-WASTE TONER BOX REISSUE	CL
	MELISSA ROBINSON	51.75	2/25/2021	MAIL MILEAGE REIMBURSEMENT SEP-DEC 2020 REISSUE	CL
21170	NATIONAL PEN CO. LLC	205.21	2/25/2021	INV111859325 BRITEBRAND IRIDESCENT BASILIA PEN	CL
21171	RACHAEL HARTMAN	123.32	2/25/2021	SALARY INCREASE JAN & FEB 2021	CL
21174	TONY MILLER	111.95	2/25/2021	SALARY INCREASE JAN & FEB 2021	CL
21175	VERIZON WIRELESS	384.33	2/25/2021	INV#9873343214 CELL PHONE MONTHLY FEES JAN - FEB 2021	CL
21176	ADVANCED CONCEPTS	139.00	3/3/2021	614718 SSL RENEWAL CLAIMSEARCH.TRINDEL.ORG	CL
	ADVANCED CONCEPTS	139.00	3/3/2021	614719 SSL RENEWAL REMOTE.TRINDEL.ORG	CL
	ADVANCED CONCEPTS	91.12	3/3/2021	614733 AC ADAPTER	CL
21178	ALVAREZ ASSOCIATES LLC	2,000.00	3/3/2021	CONFRONTATION MANAGEMENT TRAINING 2/24/21 ALL COUNTIES	CL
21179	ANGELA'S CUSTODIAL SERV	350.00	3/3/2021	936464 TRINDEL MONTHLY CLEANING SERVICE FEB 2021	CL
21185	JDI DATA CORPORATION	4,933.34	3/3/2021	INV#TIF21003 MONTHLY MAINTENANCE/USER FEES MAR 2021	CL
21194	TRINITY P.U.D	404.43	3/3/2021	ACCT# 26462 MONTHLY FEES JAN - FEB 2021	CL

Check/Voucher Register - Check register 1010 - General Account - Tri Counties Bank 110 - Trindel

From 12/1/2020 Through 3/31/2021

Check	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
21195	VELOCITY COMMUNICATIO	656.00	3/3/2021	INV#312922 ACCT#1096 MONTHLY SERVICE FEE MAR 2021	CL
21196	WEAVERVILLE C.S.D.	31.00	3/3/2021	ACCT #11688 MONTHLY SERVICE FEES FOR FEBRUARY 2021	CL
21197	ANTHEM BLUE CROSS	207.07	3/11/2021	0202103707855 LIFE INSURANCE GROUP#343600 APR-MAY 2021	CL
21198	CALIFORNIA SAFETY COMP	35.00	3/11/2021	INV 468916 MONTHLY ALARM SYSTEM LEASE FOR MAR 2021	CL
21199	REGENTS OF THE UNIVERS	288.10	3/11/2021	ACCT#936014 CA GOV TORT LIABILITY 4TH UPP 21	CL
21200	CHANDLER ASSET MANAGE	2,791.32	3/11/2021	INV#2102TRINDEL INVESTMENT SERVICES FOR FEBRUARY 2021	CL
21202	FRONTIER COMMUNICATIO	306.72	3/11/2021	MAR 2021 ACCT#530-623-2322-120909-5 MONTHLY PHONE FEES	CL
21203	GOLDEN STATE RISK MANA	6,236.00	3/11/2021	INV#EB31521-48 HEALTH INSURANCE APRIL 2021	CL
21206	MITCHELL INTERNATIONAL	105.45	3/11/2021	REGULATORY REPORTING FROI/SROI FEB 2021 INV200023942708	CL
21207	PENNY JONES	42.89	3/11/2021	PROTECTIVE IPHONE CASE REIMBURSEMENT	CL
21208	PREFERRED BENEFIT	835.70	3/11/2021	EIA39447 DELTA DENTAL MARCH 2021	CL
21210	SHRED AWARE	66.00	3/11/2021	INV#34202 TRINDEL P/U MAR 8TH DESTROY 1 64GALLON	CL
21212	WEAVERVILLE SANITARY D	28.00	3/11/2021	ACCT 2852 SEWER SERVICE FOR FEBRUARY 2021	CL
21213	ALPHACOPY	301.43	3/12/2021	42464 MAINTENANCE FOR KONICA 423 PRINTER/COPIER DEVELOPER	CL
21216	TRINITY COUNTY SOLID W	40.48	3/12/2021	ACCT 21108 TRINDEL MONTHLY SOLID WASTE MAR 2021	CL
21217	SECRETARY OF STATE	1.50	3/23/2021	REPRODUCE STATEMENT OF FACTS FOR TRINDEL INSURANCE FUND	OS
21218	ADVANCED CONCEPTS	3,281.00	3/25/2021	615118 MAINTENANCE CONTRACT BILLING APRIL 2021	CL
21222	TRINITY HEATING AND AIR	190.00	3/25/2021	MAINTANCE PERFORMED ON HEATING UNIT & FILTERS 3/12/21	OS
21223	TRINITY P.U.D	343.31	3/25/2021	ACCT# 26462 MONTHLY FEES MAR - APR 2021	CL
21224	VERIZON WIRELESS	928.84	3/25/2021	INV#9875475192 CELLPHONE MONTHLY FEES & EQUIP MAR - APR 2021	OS
21226	US BANK CORPORATE PAY	253.70	3/30/2021	CAL CARD 3/15/21 ANITA WHEELER	OS

Check/Voucher Register - Check register 1010 - General Account - Tri Counties Bank 110 - Trindel From 12/1/2020 Through 3/31/2021

Check	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
	US BANK CORPORATE PAY	1,120.78	3/30/2021	CAL CARD 3/15/21 HEATHER ROWBURY	OS
	US BANK CORPORATE PAY	1,326.50	3/30/2021	CAL CARD 3/15/21 JENNIFER LOOMIS	OS
	US BANK CORPORATE PAY	275.00	3/30/2021	CAL CARD 3/15/21 JORDAN WARDRIP	OS
	US BANK CORPORATE PAY	498.71	3/30/2021	CAL CARD 3/15/21 MELISSA ROBINSON	OS
	US BANK CORPORATE PAY	564.79	3/30/2021	CAL CARD 3/15/21 RACHAEL HARTMAN	OS
	US BANK CORPORATE PAY	647.49	3/30/2021	CAL CARD 3/15/21 RANDY ROBERTSON	OS
	US BANK CORPORATE PAY	3,908.03	3/30/2021	CAL CARD 3/15/21 TONY MILLER	OS
	US BANK CORPORATE PAY	(1,273.80)	3/30/2021	CREDIT FROM OVERPAYMENT IN PRIOR MONTH	OS

Check/Voucher Register - Check register 1010 - General Account - Tri Counties Bank 130 - Colusa From 12/1/2020 Through 3/31/2021

Check	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
20999	COUNTY OF COLUSA	24.20	12/11/2020	REIMBURSEMENT FOR ANNUAL STRETCH PROGRAM TICKETS	CL
21005	WENDY TYLER	1,000.00	12/11/2020	EMPLOYEE APPRECIATION	CL
21010	COUNTY OF COLUSA	303.95	12/18/2020	REIMBURSEMENT FOR ANNUAL STRETCH PROGRAM PRIZE	CL
21088	HEALTH-METRICS, INC.	2,000.00	1/11/2021	INV20296 HEARING TESTS 12/01/2020 COLUSA COUNTY	CL
21140	COUNTY OF COLUSA	75.00	2/5/2021	REIMBURSEMENT WEBINAR COVID-19 LEGISLATIVE UPDATE	CL
21177	Alana Kong	26.83	3/3/2021	COLUSA COUNTY ANNUAL WELLNESS REIMBURSEMENT	CL
21181	CHRISTINE DOBLE	73.58	3/3/2021	COLUSA COUNTY ANNUAL WELLNESS REIMBURSEMENT	CL
21182	DENISE CARTER	49.05	3/3/2021	COLUSA COUNTY ANNUAL WELLNESS REIMBURSEMENT	CL
21186	KRISTEN SIMMONS	16.20	3/3/2021	COLUSA COUNTY ANNUAL WELLNESS REIMBURSEMENT	OS
21187	KULJEET SINGH MUNDI	57.60	3/3/2021	COLUSA COUNTY ANNUAL WELLNESS REIMBURSEMENT	CL
21188	LESLIE PINGREY	54.00	3/3/2021	COLUSA COUNTY ANNUAL WELLNESS REIMBURSEMENT	OS
21189	ROBERT LADD	16.20	3/3/2021	COLUSA COUNTY ANNUAL WELLNESS REIMBURSEMENT	CL
21190	ROBERT ZUNINO	13.05	3/3/2021	COLUSA COUNTY ANNUAL WELLNESS REIMBURSEMENT	OS
21192	THOMAS SIMMS	18.90	3/3/2021	COLUSA COUNTY ANNUAL WELLNESS REIMBURSEMENT	CL
21193	TODD MANOUSE	131.40	3/3/2021	COLUSA COUNTY ANNUAL WELLNESS REIMBURSEMENT	CL
21219	COUNTY OF COLUSA	360.00	3/25/2021	REIMBURSEMENT FOR 6 MONTHS STRETCH PROGRAM PRIZES	OS

Check/Voucher Register - Check register 1010 - General Account - Tri Counties Bank 140 - Del Norte From 12/1/2020 Through 3/31/2021

Check	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
20987	MARLA BARTOW, M.F.T.	70.00	12/3/2020	EAP	CL
21000	COUNTY OF DEL NORTE	0.00	12/11/2020	HEARING TESTS 9/8/2020 DEL NORTE COUNTY	OS
21006	HEALTH-METRICS, INC.	2,000.00	12/11/2020	HEARING TESTS 9/8/2020 DEL NORTE COUNTY	CL
21019	WHITNEY PINCOMBE	33.95	12/18/2020	PUBLIC WORKS SAFETY MEETING	CL
21099	BECKY BLATNICK, MA, LMFT	270.00	1/15/2021	EAP	CL
21121	BERNADETTE JOHNSON	180.00	1/29/2021	EAP	OS
21163	JILL BABBITT, LCSW	210.00	2/17/2021	EAP	CL
21164	RONN M. JOHNSON	70.00	2/17/2021	EAP	CL
21172	RONN M. JOHNSON	70.00	2/25/2021	EAP	CL
21215	RONN M. JOHNSON	70.00	3/12/2021	EAP	CL
21220	JANET SCHWERTSCHARF	210.00	3/25/2021	EAP	OS

Check/Voucher Register - Check register 1010 - General Account - Tri Counties Bank 150 - Lassen From 12/1/2020 Through 3/31/2021

Check	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
20983	CAROLYN DOTY-JOHNSON,	75.00	12/3/2020	EAP	CL
21124	HEALTH-METRICS, INC.	2,000.00	1/29/2021	INV20322 HEARING TESTS 12/10/2020 LASSEN COUNTY	CL
21126	KAREN L. DIETER	210.00	1/29/2021	EAP	CL
21155	SHAYLA J ASHMORE	210.00	2/10/2021	EAP	CL
21180	CAROLYN DOTY-JOHNSON,	75.00	3/3/2021	EAP	CL
21184	JAMES L. SNELL, MFTPHD	180.00	3/3/2021	EAP	CL
21209	SHAYLA J ASHMORE	140.00	3/11/2021	EAP	CL

Check/Voucher Register - Check register 1010 - General Account - Tri Counties Bank 160 - Modoc From 12/1/2020 Through 3/31/2021

Check	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
21124	HEALTH-METRICS, INC.	2,000.00	1/29/2021	INV20320 HEARING TESTS 12/09/2020 MODOC COUNTY	CL
21141	STEVE LEE	70.00	2/5/2021	EAP	CL
21157	STEVE LEE	70.00	2/10/2021	EAP	CL
21165	STEVE LEE	70.00	2/17/2021	EAP	CL
21173	STEVE LEE	140.00	2/25/2021	EAP	CL
21191	STEVE LEE	70.00	3/3/2021	EAP	CL

Check/Voucher Register - Check register 1010 - General Account - Tri Counties Bank 170 - Mono From 12/1/2020 Through 3/31/2021

Check	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
21084	CONSTANCE M. HENDERSO	240.00	1/11/2021	EAP	CL

Check/Voucher Register - Check register 1010 - General Account - Tri Counties Bank 180 - Plumas From 12/1/2020 Through 3/31/2021

Check	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
21102	COUNTY OF PLUMAS	245.89	1/15/2021	AUTOMATING RESTROOMS COVID-19 3 SINKS GRAINGER 9764334992	CL
	COUNTY OF PLUMAS	46.05	1/15/2021	LIBRARY SAFETY GOGGLES, RESPIRATOR W/HEPA, LATEX GLOVES	CL

Check/Voucher Register - Check register 1010 - General Account - Tri Counties Bank 190 - San Benito From 12/1/2020 Through 3/31/2021

Check	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
20986	DR. JENNIFER DENTON, PS	80.00	12/3/2020	EAP	CL
21001	HEALTH-METRICS, INC.	2,000.00	12/11/2020	HEARING TESTS 11/2/2020 SAN BENITO COUNTY	CL
21014	DR. JENNIFER DENTON, PS	80.00	12/18/2020	EAP	CL
21103	DAVID REIKOWSKI, Ph.D.	70.00	1/15/2021	EAP	CL
21125	DR. JENNIFER DENTON, PS	80.00	1/29/2021	EAP	CL
21150	DAVID REIKOWSKI, Ph.D.	70.00	2/10/2021	EAP	CL
21201	DAVID REIKOWSKI, Ph.D.	70.00	3/11/2021	EAP	CL
21204	GREG WHITTAKER	240.00	3/11/2021	EAP	CL
21221	DR. JENNIFER DENTON, PS	80.00	3/25/2021	EAP	CL

Check/Voucher Register - Check register 1010 - General Account - Tri Counties Bank 200 - Sierra From 12/1/2020 Through 3/31/2021

Check	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
21183	GARRETT LAW LLP	1,575.00	3/3/2021	GARRETT LAW 2/23/21 HIPAA 2-HOUR WEBINAR TRAINING	CL

Check/Voucher Register - Check register 1010 - General Account - Tri Counties Bank 205 - Sutter

From 12/1/202	0 Through	3/31/2021
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Check	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
21116	PROFESSIONAL DEVELOPM	8,475.00	1/15/2021	NACo TUITION HIGH PERFORMANCE LEADERSHIP ACADEMY	CL
21130	VERONICA BAUMGARDNER	49.00	1/29/2021	AB 1963 MANDATED REPORTER TRAINING SHAW LAW GROUP	CL
21205	JILL BABBITT, LCSW	210.00	3/11/2021	EAP	CL
21211	VERONICA BAUMGARDNER	62.63	3/11/2021	DSR INSPIRATIONAL SAFETY SWAG, BOOKS, CARDS, ROCKIMPACT	CL
21214	HIRE EDUCATION CONSULT	3,000.00	3/12/2021	READ TO LEAD PROGRAM N.BLACK & G.ROWLAND	CL
21225	VERONICA BAUMGARDNER	250.63	3/25/2021	SAFETY SWAG FOR BLOOD DRIVE	CL
21226	US BANK CORPORATE PAY	500.00	3/30/2021	CAL CARD 3/15/21 TONY MILLER	OS

Check/Voucher Register - Check register 1010 - General Account - Tri Counties Bank 210 - Trinity From 12/1/2020 Through 3/31/2021

Check	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
20989	SCOTT LA FEIN, MFT	180.00	12/3/2020	EAP	CL
21002	MARILYN WOOLEY, PH.D.	575.00	12/11/2020	TRINITY COUNTY CISM SERVICES DECEMBER 2020	CL
21132	COUNTY OF TRINITY	0.00	2/4/2021	REIMBURSEMENT OF STRETCH TICKET PRIZES	OS
21133	COUNTY OF TRINITY	0.00	2/4/2021	REIMBURSEMENT OF STRETCH TICKET PRIZES	OS
21142	MARILYN WOOLEY, PH.D.	80.00	2/5/2021	EAP	CL
21143	MARILYN WOOLEY, PH.D.	80.00	2/5/2021	EAP	CL
21144	MARILYN WOOLEY, PH.D.	80.00	2/5/2021	EAP	CL
21166	Trinity Family Therapy, PC	210.00	2/17/2021	EAP	CL
21167	Trinity Family Therapy, PC	210.00	2/17/2021	EAP	CL

Check/Voucher Register - Check register 1020 - Claims Account - WC 120 - Alpine From 12/1/2020 Through 3/31/2021

Check	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
86035		10.95	12/7/2020	TIBV-600251	CL
86314		85.44	1/4/2021	TIBV-600247	CL
86316		133.89	1/4/2021	TIBV-600247	CL
86381		85.44	1/11/2021	TIBV-600247	CL
86499		877.11	1/25/2021	TIBX-600093	CL
86524		1,270.50	1/25/2021	TIBV-600251	CL
86542		132.00	1/25/2021	TIBU-600161	CL
86574		10.95	2/1/2021	TIBX-600093	CL
86586		30.00	2/1/2021	TIBV-600251	CL
86794		185.75	2/22/2021	TIBU-600161	CL
86845		2,046.00	2/23/2021	TIBV-600247	CL
87031		1,015.63	3/16/2021	TIBV-600251	CL
87191		144.16	3/30/2021	TIBX-600093	OS

Check/Voucher Register - Check register 1020 - Claims Account - WC 130 - Colusa From 12/1/2020 Through 3/31/2021

Check	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
86014		215.10	12/1/2020	TIBV-600211	CL
86015		64.84	12/1/2020	TIBV-600211	CL
86020		625.00	12/1/2020	TIBW-600066	CL
86035		10.95	12/7/2020	TIBN-543900	CL
		98.55	12/7/2020	TIBV-600211	CL
		22.55	12/7/2020	TIBW-600066	CL
		12.17	12/7/2020	TIBX-600057	CL
86087		127.54	12/8/2020	TIBN-543900	CL
86093		11.66	12/8/2020	TIBX-600004	CL
86110		108.70	12/14/2020	TIBV-600211	CL
86135		533.33	12/14/2020	TIBW-600066	CL
86198		441.50	12/21/2020	TIBV-600211	CL
86222		245.30	12/22/2020	TIBV-600211	CL
86223		186.82	12/22/2020	TIBV-600211	CL
86224		92.45	12/22/2020	TIBV-600211	CL
86238		468.50	12/22/2020	TIBS-600017	CL
		387.00	12/22/2020	TIBV-600211	CL
86295		16.58	1/4/2021	TIBN-543900	CL
		45.23	1/4/2021	TIBV-600211	CL
		11.87	1/4/2021	TIBX-600004	CL
86313		561.00	1/4/2021	TIBV-600211	CL
86346		10.54	1/5/2021	TIBX-600079	CL
86358		122.65	1/11/2021	TIBV-600211	CL
86359		122.65	1/11/2021	TIBV-600211	CL
86363		68.55	1/11/2021	TIBN-543900	CL
86364		63.11	1/11/2021	TIBN-543900	CL
86365		63.11	1/11/2021	TIBN-543900	CL
86366		63.11	1/11/2021	TIBN-543900	CL
86371		108.77	1/11/2021	TIBX-600079	CL
86400		92.46	1/11/2021	TIBX-600079	CL
86416		186.82	1/19/2021	TIBV-600211	CL
86422		428.65	1/19/2021	TIBX-600057	CL
86426		32.00	1/19/2021	TIBV-600211	CL
86430		68.55	1/19/2021	TIBN-543900	CL
86431		68.55	1/19/2021	TIBN-543900	CL
86432		96.41	1/19/2021	TIBN-543900	CL
86433		68.55	1/19/2021	TIBN-543900	CL

Check/Voucher Register - Check register 1020 - Claims Account - WC 130 - Colusa

From 12/1/2020 Through 3/31/2021

Check	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
86434		68.55	1/19/2021	TIBN-543900	CL
86449		83.87	1/19/2021	TIBX-600079	CL
86452		83.87	1/19/2021	TIBX-600079	CL
86456		214.88	1/19/2021	TIBX-600079	CL
86460		121.57	1/19/2021	TIBS-600017	CL
86461		98.67	1/19/2021	TIBX-600079	CL
86468		8.63	1/19/2021	TIBX-600079	CL
86504		68.55	1/25/2021	TIBN-543900	CL
86515		93.46	1/25/2021	TIBX-600079	CL
86525		193.05	1/25/2021	TIBX-600079	CL
86556		108.70	1/26/2021	TIBV-600211	CL
86574		140.31	2/1/2021	TIBN-543900	CL
		11.89	2/1/2021	TIBS-600017	CL
		60.82	2/1/2021	TIBV-600211	CL
		10.95	2/1/2021	TIBW-600066	CL
		12.03	2/1/2021	TIBX-600057	CL
		99.98	2/1/2021	TIBX-600079	CL
86580		250.00	2/1/2021	TIBW-600066	CL
86646		468.50	2/8/2021	TIBN-543900	CL
86676		92.45	2/9/2021	TIBV-600211	CL
86709		147.45	2/9/2021	TIBN-543900	CL
86713		120.84	2/9/2021	TIBX-600079	CL
86716		89.44	2/9/2021	TIBX-600079	CL
86730		930.50	2/16/2021	TIBV-600211	CL
86783		83.87	2/22/2021	TIBX-600079	CL
86844		102.21	2/23/2021	TIBX-600079	CL
86845		1,996.50	2/23/2021	TIBW-600066	CL
86885		32.85	3/2/2021	TIBN-543900	CL
		23.18	3/2/2021	TIBV-600211	CL
		89.96	3/2/2021	TIBX-600079	CL
86893		97.39	3/2/2021	TIBV-600211	CL
86918		230.59	3/2/2021	TIBN-543900	CL
86920		230.59	3/2/2021	TIBN-543900	CL
86924		102.21	3/2/2021	TIBX-600079	CL
86938		491.66	3/8/2021	TIBW-600066	CL
86961		428.65	3/9/2021	TIBX-600112	CL
87032		124.78	3/16/2021	TIBV-600211	CL

Check/Voucher Register - Check register 1020 - Claims Account - WC 130 - Colusa From 12/1/2020 Through 3/31/2021

Check	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
87033		124.78	3/16/2021	TIBV-600211	CL
87034		86.65	3/16/2021	TIBV-600211	CL
87035		124.78	3/16/2021	TIBV-600211	CL
87036		249.56	3/16/2021	TIBV-600211	CL
87058		225.46	3/16/2021	TIBN-543900	CL
87061		102.21	3/16/2021	TIBX-600079	CL
87062		102.21	3/16/2021	TIBX-600079	CL
87069		83.87	3/22/2021	TIBX-600079	OS
87075		1,089.00	3/22/2021	TIBV-600211	CL
87104		124.78	3/23/2021	TIBV-600211	CL
87119		102.21	3/23/2021	TIBX-600079	OS

Check/Voucher Register - Check register 1020 - Claims Account - WC 140 - Del Norte From 12/1/2020 Through 3/31/2021

Check	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
86021		388.60	12/1/2020	TIBW-600192	CL
86027		123.81	12/1/2020	TIBX-600059	CL
86035		10.95	12/7/2020	TIBS-600248	CL
		12.20	12/7/2020	TIBW-600036	CL
		17.94	12/7/2020	TIBW-600081	CL
		12.20	12/7/2020	TIBW-600173	CL
		47.56	12/7/2020	TIBW-600192	CL
		12.20	12/7/2020	TIBW-600196	CL
		10.95	12/7/2020	TIBX-600003	CL
		44.49	12/7/2020	TIBX-600032	CL
		10.95	12/7/2020	TIBX-600043	CL
		30.22	12/7/2020	TIBX-600046	CL
		10.95	12/7/2020	TIBX-600056	CL
		10.95	12/7/2020	TIBX-600059	CL
86068		580.00	12/7/2020	TIBQ-550287	CL
86074		83.21	12/8/2020	TIBW-600192	CL
86075		83.21	12/8/2020	TIBX-600003	CL
86076		83.21	12/8/2020	TIBW-600173	CL
86088		175.09	12/8/2020	TIBX-600032	CL
86089		54.03	12/8/2020	TIBX-600032	CL
86090		91.52	12/8/2020	TIBX-600032	CL
86091		93.11	12/8/2020	TIBX-600032	CL
86092		54.03	12/8/2020	TIBX-600032	CL
86103		245.28	12/8/2020	TIBW-600036	CL
86104		677.80	12/8/2020	TIBW-600036	CL
86127		193.05	12/14/2020	TIBX-600046	CL
86133		120.05	12/14/2020	TIBS-600258	CL
86143		1,157.52	12/14/2020	TIBW-600192	CL
86150		113.85	12/14/2020	TIBW-600196	CL
86152		543.00	12/14/2020	TIBS-600258	CL
86191		711.90	12/21/2020	TIBX-600074	CL
86192		633.40	12/21/2020	TIBW-600196	CL
86198		152.00	12/21/2020	TIBW-600081	CL
86218		89.70	12/21/2020	TIBW-600173	CL
86219		580.00	12/21/2020	TIBQ-550287	CL
86243		83.21	12/28/2020	TIBW-600036	CL
86244		83.21	12/28/2020	TIBW-600196	CL

Check/Voucher Register - Check register 1020 - Claims Account - WC 140 - Del Norte From 12/1/2020 Through 3/31/2021

Check	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
86252		215.62	12/28/2020	TIBW-600141	CL
86254		54.03	12/28/2020	TIBX-600032	CL
86255		78.12	12/28/2020	TIBX-600032	CL
86272		1,246.56	12/28/2020	TIBW-600192	CL
86279		543.00	12/28/2020	TIBS-600258	CL
86295		12.20	1/4/2021	TIBW-600036	CL
		12.20	1/4/2021	TIBW-600173	CL
		12.20	1/4/2021	TIBW-600192	CL
		23.15	1/4/2021	TIBW-600196	CL
		12.20	1/4/2021	TIBX-600003	CL
		112.05	1/4/2021	TIBX-600032	CL
		10.95	1/4/2021	TIBX-600059	CL
		10.95	1/4/2021	TIBX-600074	CL
86333		580.00	1/4/2021	TIBQ-550287	CL
86392		1,246.56	1/11/2021	TIBW-600192	CL
86398		543.00	1/11/2021	TIBS-600258	CL
86417		83.21	1/19/2021	TIBX-600003	CL
86418		83.21	1/19/2021	TIBX-600003	CL
86419		83.21	1/19/2021	TIBW-600173	CL
86420		83.21	1/19/2021	TIBW-600196	CL
86463		109.65	1/19/2021	TIBW-600192	CL
86494		22.67	1/19/2021	TIBQ-550287	CL
86512		85.00	1/25/2021	TIBX-600046	CL
86513		21.08	1/25/2021	TIBX-600046	CL
86514		84.79	1/25/2021	TIBX-600046	CL
86524		2,541.00	1/25/2021	TIBS-600258	CL
86536		1,246.56	1/25/2021	TIBW-600192	CL
86543		543.00	1/25/2021	TIBS-600258	CL
86561		102.58	1/26/2021	TIBX-600046	CL
86567		2,607.67	1/26/2021	TIBW-600192	CL
86569		125.59	1/26/2021	TIBW-600192	CL
86573		748.40	1/26/2021	TIBS-600258	CL
86574		12.20	2/1/2021	TIBW-600173	CL
		32.85	2/1/2021	TIBW-600192	CL
		12.20	2/1/2021	TIBW-600196	CL
		24.40	2/1/2021	TIBX-600003	CL
		77.94	2/1/2021	TIBX-600046	CL

Check/Voucher Register - Check register 1020 - Claims Account - WC 140 - Del Norte From 12/1/2020 Through 3/31/2021

Check	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
86621		798.33	2/2/2021	TIBW-600173	CL
86633		94.69	2/2/2021	TIBX-600030	CL
86643		116.87	2/8/2021	TIBW-600192	CL
86645		15.42	2/8/2021	TIBW-600081	CL
86657		1,246.56	2/8/2021	TIBW-600192	CL
86664		110.88	2/8/2021	TIBW-600196	CL
86666		543.00	2/8/2021	TIBS-600258	CL
86725		54.03	2/16/2021	TIBX-600032	CL
86726		200.43	2/16/2021	TIBW-600192	CL
86746		372.76	2/16/2021	TIBX-600032	CL
86763		2,625.00	2/22/2021	TIBW-600036	CL
86788		507.73	2/22/2021	TIBX-600099	CL
86789		107.96	2/22/2021	TIBW-600192	CL
86790		111.89	2/22/2021	TIBX-600046	CL
86796		171.00	2/22/2021	TIBS-600258	CL
86806		218.70	2/22/2021	TIBW-600192	CL
86813		543.00	2/22/2021	TIBS-600258	CL
86845		429.00	2/23/2021	TIBS-600248	CL
86856		555.67	3/1/2021	TIBX-600046	CL
86857		2,607.67	3/1/2021	TIBW-600192	CL
86876		1,118.07	3/1/2021	TIBW-600192	CL
86881		580.00	3/1/2021	TIBU-600155	CL
86885		10.95	3/2/2021	TIBW-600036	CL
		58.37	3/2/2021	TIBW-600173	CL
		44.58	3/2/2021	TIBW-600192	CL
		12.20	3/2/2021	TIBW-600196	CL
		10.95	3/2/2021	TIBX-600030	CL
		15.45	3/2/2021	TIBX-600032	CL
		21.90	3/2/2021	TIBX-600046	CL
		10.95	3/2/2021	TIBX-600099	CL
86887		83.21	3/2/2021	TIBW-600196	CL
86906		83.21	3/2/2021	TIBW-600173	CL
86956		543.00	3/8/2021	TIBS-600258	CL
87056		912.52	3/16/2021	TIBW-600192	CL
87075		3,861.00	3/22/2021	TIBX-600032	CL
87078		1,129.41	3/22/2021	TIBS-600258	CL
87096		543.00	3/22/2021	TIBS-600258	CL

Check/Voucher Register - Check register 1020 - Claims Account - WC 140 - Del Norte From 12/1/2020 Through 3/31/2021

Check	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
87116		47.60	3/23/2021	TIBW-600192	CL
87145		71.83	3/29/2021	TIBX-600032	OS

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Check Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
86028	2,625.00	12/1/2020	TIBV-600104	CL
	2,625.00	12/1/2020	TIBV-600254	CL
86029	14,875.00	12/1/2020	TIBV-600104	CL
	14,875.00	12/1/2020	TIBV-600254	CL
86033	23.57	12/1/2020	TIBL-503213	CL
86034	28,000.00	12/1/2020	TIBT-600233	CL
86035	14.18	12/7/2020	TIBL-503213	CL
	21.90	12/7/2020	TIBN-537456	CL
	10.95	12/7/2020	TIBN-542748	CL
	14.18	12/7/2020	TIBT-600166	CL
	23.05	12/7/2020	TIBT-600233	CL
	10.95	12/7/2020	TIBU-600129	CL
	25.38	12/7/2020	TIBV-600028	CL
	21.33	12/7/2020	TIBV-600253	CL
	36.57	12/7/2020	TIBW-600186	CL
	10.95	12/7/2020	TIBX-600035	CL
86050	580.00	12/7/2020	TIBV-600020	CL
86064	580.00	12/7/2020	TIBT-600233	CL
86069	871.68	12/7/2020	TIBV-600028	CL
86086	210.56	12/8/2020	TIBU-600129	CL
86102	4,030.08	12/8/2020	TIBX-600035	CL
86111	73.10	12/14/2020	TIBL-503213	CL
86112	83.98	12/14/2020	TIBL-503213	CL
86119	250.13	12/14/2020	TIBN-537456	CL
86120	125.75	12/14/2020	TIBN-537456	CL
86126	1,221.00	12/14/2020	TIBT-600233	CL
	1,716.00	12/14/2020	TIBV-600104	CL
86130	1,040.10	12/14/2020	TIBV-600104	CL
86137	1,974.00	12/14/2020	TIBX-600076	CL
86141	288.91	12/14/2020	TIBX-600082	CL
86147	580.00	12/14/2020	TIBU-600129	CL
86180	77.72	12/21/2020	TIBW-600028	CL
86197	23.57	12/21/2020	TIBL-503213	CL
86200	580.00	12/21/2020	TIBV-600020	CL
86206	1,247.41	12/21/2020	TIBX-600035	CL
86216	580.00	12/21/2020	TIBT-600233	CL
86220	290.56	12/21/2020	TIBV-600028	CL

Check/Voucher Register - Check register 1020 - Claims Account - WC 150 - Lassen

\$6226 \$27.00 \$12/22/2020 \$TIBN-537456 \$CL \$6228 \$90.61 \$12/22/2020 \$TIBN-600035 \$CL \$6235 \$112.60 \$12/22/2020 \$TIBN-600035 \$CL \$6235 \$157.43 \$12/22/2020 \$TIBN-600035 \$CL \$6235 \$157.43 \$12/22/2020 \$TIBN-600035 \$CL \$6246 \$262.67 \$12/28/2020 \$TIBN-600035 \$CL \$6246 \$262.67 \$12/28/2020 \$TIBN-600076 \$CL \$6249 \$78.46 \$12/28/2020 \$TIBN-600076 \$CL \$6249 \$78.46 \$12/28/2020 \$TIBN-600076 \$CL \$6269 \$693.00 \$12/28/2020 \$TIBN-600076 \$CL \$6269 \$693.00 \$12/28/2020 \$TIBN-600076 \$CL \$6269 \$693.00 \$12/28/2020 \$TIBN-600129 \$CL \$6269 \$693.00 \$12/28/2020 \$TIBN-503213 \$CL \$CL \$6269 \$693.00 \$12/28/2020 \$TIBN-500129 \$CL \$CL	Check	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
88228 90.61 12/22/2020 TIBK-600035 CL 86235 112.60 12/22/2020 TIBK-600035 CL 86245 262.67 12/28/2020 TIBK-600035 CL 86246 262.67 12/28/2020 TIBK-600086 CL 86249 78.46 12/28/2020 TIBK-600076 CL 86269 693.00 12/28/2020 TIBK-600076 CL 86269 693.00 12/28/2020 TIBK-600076 CL 86274 580.00 12/28/2020 TIBK-600197 CL 86295 28.84 1/4/2021 TIBK-503213 CL 86294 14.18 1/4/2021 TIBK-533213 CL 86295 28.84 1/4/2021 TIBK-500197 CL 86296 14.18 1/4/2021 TIBK-500192 CL 14.18 1/4/2021 TIBK-500192 CL 12.14 1/4/2021 TIBK-600129 CL 12.58 1/4/2021 TIBK-6000129 CL	86226		27.00	12/22/2020	TIBN-537456	CL
86231 112.60 12/22/2020 TIBV-600192 CL 86235 157.43 12/22/2020 TIBX-600035 CL 86246 262.67 12/28/2020 TIBX-6000082 CL 86249 78.46 12/28/2020 TIBX-600076 CL 86263 1,184.40 12/28/2020 TIBX-600076 CL 86274 580.00 12/28/2020 TIBK-600076 CL 86295 28.84 1/4/2021 TIBK-503213 CL 86296 32.285 1/4/2021 TIBK-503213 CL 86297 32.85 1/4/2021 TIBK-503213 CL 86298 14.18 1/4/2021 TIBK-503213 CL 86298 14.18 1/4/2021 TIBK-500129 CL 86298 17.10 1/4/2021 TIBK-5000166 CL 86298 73.10 1/4/2021 TIBK-600192 CL 86298 73.10 1/4/2021 TIBK-600092 CL 86299 73.10						
86235 157.43 12/28/2020 TIBX-600082 CL 86246 262.67 12/28/2020 TIBX-600082 CL 86249 78.46 12/28/2020 TIBX-600076 CL 86263 1,184.40 12/28/2020 TIBX-600076 CL 86269 693.00 12/28/2020 TIBT-600197 CL 86274 580.00 12/28/2020 TIBT-600197 CL 86295 28.84 1/4/2021 TIBS-503213 CL 41.18 1/4/2021 TIBS-53255 CL 41.18 1/4/2021 TIBS-550033 CL 41.18 1/4/2021 TIBS-550033 CL 41.418 1/4/2021 TIBS-600166 CL 41.418 1/4/2021 TIBS-600166 CL 41.41 1/4/2021 TIBS-600028 CL 41.41 1/4/2021 TIBS-600028 CL 41.41 1/4/2021 TIBS-600035 CL 48228 73.10 1/4/2021 TIBS-600035 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
88245 26.2 67 12/28/2020 TIBX-600076 CL 86246 26.2 67 12/28/2020 TIBX-600076 CL 86249 78.46 12/28/2020 TIBX-600076 CL 86263 1,184.40 12/28/2020 TIBX-600076 CL 86269 693.00 12/28/2020 TIBX-600197 CL 86274 580.00 12/28/2020 TIBX-600129 CL 86295 28.84 14/2021 TIBX-503213 CL 86296 14.18 1/4/2021 TIBX-50029 CL 86297 28.84 14/2021 TIBX-50029 CL 86298 14.18 1/4/2021 TIBX-50083 CL 86298 1/4.18 1/4/2021 TIBX-600166 CL 86298 1/4/2021 TIBX-600028 CL 86298 73.10 1/4/2021 TIBX-600035 CL 86298 73.10 1/4/2021 TIBX-600035 CL 86299 73.10 1/4/2021 <	86235					
86246 262.67 12/28/2020 TIEX-600076 CL 86249 78.46 12/28/2020 TIEX-600076 CL 86263 1,184.40 12/28/2020 TIEX-600076 CL 86299 693.00 12/28/2020 TIEX-600129 CL 86274 580.00 12/28/2020 TIEX-600129 CL 86295 28.84 1/4/2021 TIEX-53213 CL 86296 32.85 1/4/2021 TIEX-53213 CL 86297 32.85 1/4/2021 TIEX-532213 CL 86298 1/4.18 1/4/2021 TIEX-59992 CL 86298 1/4.18 1/4/2021 TIEX-50033 CL 86299 1/4.41 1/4/2021 TIEX-600129 CL 86291 1/4.41 1/4/2021 TIEX-600028 CL 86298 73.10 1/4/2021 TIEX-600035 CL 86298 73.10 1/4/2021 TIEX-600035 CL 86300 73.10 1	86245		262.67	12/28/2020	TIBX-600082	
86263 1,184.40 12/28/2020 TIBX-600076 CL 86294 693.00 12/28/2020 TIBT-600197 CL 86274 580.00 12/28/2020 TIBU-600129 CL 86295 28.84 1/4/2021 TIBL-503213 CL 14.18 1/4/2021 TIBN-537456 CL 14.18 1/4/2021 TIBN-509992 CL 14.18 1/4/2021 TIBP-50083 CL 11.41 1/4/2021 TIBN-600129 CL 14.41 1/4/2021 TIBN-600129 CL 11.41 1/4/2021 TIBN-600129 CL 11.41 1/4/2021 TIBN-600129 CL 11.41 1/4/2021 TIBN-600129 CL 11.21.4 1/4/2021 TIBN-600028 CL 11.21.4 1/4/2021 TIBN-600095 CL 12.90 1/4/2021 TIBN-600082 CL 86298 73.10 1/4/2021 TIBN-600082 CL 86390 <td< td=""><td>86246</td><td></td><td></td><td></td><td>TIBX-600076</td><td></td></td<>	86246				TIBX-600076	
86269 693.00 12/28/2020 TIBT-600197 CL	86249		78.46	12/28/2020	TIBV-600028	CL
86274 580.00 12/28/2020 TIBU-600129 CL 86295 28.84 1/4/2021 TIBL-503213 CL 32.85 1/4/2021 TIBL-503213 CL 14.18 1/4/2021 TIBP-549992 CL 14.18 1/4/2021 TIBP-550083 CL 14.18 1/4/2021 TIBP-550083 CL 10.95 1/4/2021 TIBU-600129 CL 11.4.41 1/4/2021 TIBV-600028 CL 25.80 1/4/2021 TIBV-600028 CL 10.95 1/4/2021 TIBV-600028 CL 112.14 1/4/2021 TIBV-600028 CL 112.14 1/4/2021 TIBV-600025 CL 110.19 1/4/2021 TIBV-600035 CL 86298 73.10 1/4/2021 TIBF-50083 CL 86299 73.10 1/4/2021 TIBF-50083 CL 86319 580.00 1/4/2021 TIBF-50083 CL 86323 1,343.3	86263		1,184.40	12/28/2020	TIBX-600076	CL
86295 28.84 1/4/2021 TIBL-503213 CL 32.85 1/4/2021 TIBN-537456 CL 14.18 1/4/2021 TIBP-590992 CL 14.18 1/4/2021 TIBP-50083 CL 14.18 1/4/2021 TIBP-50083 CL 14.18 1/4/2021 TIBP-600166 CL 10.95 1/4/2021 TIBV-600028 CL 11.4.41 1/4/2021 TIBV-600028 CL 10.95 1/4/2021 TIBV-600028 CL 11.90 1/4/2021 TIBV-600028 CL 112.14 1/4/2021 TIBK-600035 CL 112.14 1/4/2021 TIBK-600062 CL 86298 73.10 1/4/2021 TIBF-500082 CL 86399 73.10 1/4/2021 TIBP-550083 CL 86319 580.00 1/4/2021 TIBF-500082 CL 86323 1,343.36 1/4/2021 TIBK-600025 CL 86334 86.08 </td <td>86269</td> <td></td> <td>693.00</td> <td>12/28/2020</td> <td>TIBT-600197</td> <td>CL</td>	86269		693.00	12/28/2020	TIBT-600197	CL
32.85	86274		580.00	12/28/2020	TIBU-600129	CL
14.18	86295		28.84	1/4/2021	TIBL-503213	CL
14.18			32.85	1/4/2021	TIBN-537456	CL
14.18			14.18	1/4/2021	TIBP-549992	CL
10.95			14.18	1/4/2021	TIBP-550083	CL
14.41			14.18	1/4/2021	TIBT-600166	CL
CL CL CL CL CL CL CL CL			10.95	1/4/2021	TIBU-600129	CL
10.95			14.41	1/4/2021	TIBV-600028	CL
21.90			25.80	1/4/2021	TIBV-600192	CL
112.14 1/4/2021 TIBX-600076 CL 86298 73.10 1/4/2021 TIBT-600166 CL 86299 73.10 1/4/2021 TIBP-550083 CL 86300 73.10 1/4/2021 TIBP-550083 CL 86319 580.00 1/4/2021 TIBV-600020 CL 86323 1,343.36 1/4/2021 TIBV-600035 CL 86331 580.00 1/4/2021 TIBV-600035 CL 86334 145.28 1/4/2021 TIBV-600028 CL 86343 86.08 1/5/2021 TIBV-600082 CL 86350 1,205.80 1/5/2021 TIBV-600104 CL 86361 45.77 1/11/2021 TIBV-600109 CL 86375 48.24 1/11/2021 TIBV-600192 CL 86380 2,932.11 1/11/2021 TIBV-600109 CL 86394 580.00 1/11/2021 TIBV-600129 CL 86409 602.97 1/11/2021 TIBX-600035 CL			10.95	1/4/2021	TIBW-600028	CL
86298 73.10 1/4/2021 TIBX-600082 CL 86299 73.10 1/4/2021 TIBT-600166 CL 86300 73.10 1/4/2021 TIBP-550083 CL 86319 580.00 1/4/2021 TIBY-600020 CL 86323 1,343.36 1/4/2021 TIBX-600035 CL 86331 580.00 1/4/2021 TIBY-600233 CL 86334 145.28 1/4/2021 TIBY-600028 CL 86343 86.08 1/5/2021 TIBX-600082 CL 86350 1,205.80 1/5/2021 TIBX-600082 CL 86361 45.77 1/11/2021 TIBV-600104 CL 86375 48.24 1/11/2021 TIBV-600129 CL 86380 2,932.11 1/11/2021 TIBX-600047 CL 86394 580.00 1/11/2021 TIBU-600129 CL 86409 602.97 1/12/2021 TIBX-600035 CL			21.90	1/4/2021	TIBX-600035	CL
86298 73.10 1/4/2021 TIBT-600166 CL 86299 73.10 1/4/2021 TIBP-550083 CL 86300 73.10 1/4/2021 TIBP-549992 CL 86319 580.00 1/4/2021 TIBV-600020 CL 86323 1,343.36 1/4/2021 TIBX-600035 CL 86331 580.00 1/4/2021 TIBV-600233 CL 86334 145.28 1/4/2021 TIBV-600028 CL 86343 86.08 1/5/2021 TIBX-600082 CL 86350 1,205.80 1/5/2021 TIBV-600104 CL 86361 45.77 1/11/2021 TIBV-600129 CL 86375 48.24 1/11/2021 TIBV-600192 CL 86380 2,932.11 1/11/2021 TIBX-600047 CL 86394 580.00 1/11/2021 TIBU-600129 CL 86409 602.97 1/12/2021 TIBX-600035 CL			112.14	1/4/2021	TIBX-600076	CL
86299 73.10 1/4/2021 TIBP-550083 CL 86300 73.10 1/4/2021 TIBP-549992 CL 86319 580.00 1/4/2021 TIBV-600020 CL 86323 1,343.36 1/4/2021 TIBX-600035 CL 86331 580.00 1/4/2021 TIBV-600233 CL 86334 145.28 1/4/2021 TIBV-600028 CL 86343 86.08 1/5/2021 TIBX-600082 CL 86350 1,205.80 1/5/2021 TIBV-600104 CL 86361 45.77 1/11/2021 TIBV-600129 CL 86375 48.24 1/11/2021 TIBV-600192 CL 86380 2,932.11 1/11/2021 TIBX-600047 CL 86394 580.00 1/11/2021 TIBU-600129 CL 86409 602.97 1/12/2021 TIBX-600035 CL			101.19	1/4/2021	TIBX-600082	CL
86300 73.10 1/4/2021 TIBP-549992 CL 86319 580.00 1/4/2021 TIBV-600020 CL 86323 1,343.36 1/4/2021 TIBX-600035 CL 86331 580.00 1/4/2021 TIBT-600233 CL 86334 145.28 1/4/2021 TIBV-600028 CL 86343 86.08 1/5/2021 TIBX-600082 CL 86350 1,205.80 1/5/2021 TIBV-600104 CL 86361 45.77 1/11/2021 TIBU-600129 CL 86375 48.24 1/11/2021 TIBV-600192 CL 86380 2,932.11 1/11/2021 TIBX-600047 CL 86394 580.00 1/11/2021 TIBU-600129 CL 86409 602.97 1/12/2021 TIBX-600035 CL	86298		73.10	1/4/2021	TIBT-600166	CL
86319 580.00 1/4/2021 TIBV-600020 CL 86323 1,343.36 1/4/2021 TIBX-600035 CL 86331 580.00 1/4/2021 TIBT-600233 CL 86334 145.28 1/4/2021 TIBV-600028 CL 86343 86.08 1/5/2021 TIBX-600082 CL 86350 1,205.80 1/5/2021 TIBV-600104 CL 86361 45.77 1/11/2021 TIBU-600129 CL 86375 48.24 1/11/2021 TIBV-600192 CL 86380 2,932.11 1/11/2021 TIBX-600047 CL 86394 580.00 1/11/2021 TIBU-600129 CL 86409 602.97 1/12/2021 TIBX-600035 CL	86299		73.10	1/4/2021	TIBP-550083	CL
86323 1,343.36 1/4/2021 TIBX-600035 CL 86331 580.00 1/4/2021 TIBT-600233 CL 86334 145.28 1/4/2021 TIBV-600028 CL 86343 86.08 1/5/2021 TIBX-600082 CL 86350 1,205.80 1/5/2021 TIBV-600104 CL 86361 45.77 1/11/2021 TIBU-600129 CL 86375 48.24 1/11/2021 TIBX-600047 CL 86380 2,932.11 1/11/2021 TIBX-600047 CL 86394 580.00 1/11/2021 TIBU-600129 CL 86409 602.97 1/12/2021 TIBX-600035 CL	86300		73.10	1/4/2021	TIBP-549992	CL
86331 580.00 1/4/2021 TIBT-600233 CL 86334 145.28 1/4/2021 TIBV-600028 CL 86343 86.08 1/5/2021 TIBX-600082 CL 86350 1,205.80 1/5/2021 TIBV-600104 CL 86361 45.77 1/11/2021 TIBU-600129 CL 86375 48.24 1/11/2021 TIBV-600192 CL 86380 2,932.11 1/11/2021 TIBX-600047 CL 86394 580.00 1/11/2021 TIBU-600129 CL 86409 602.97 1/12/2021 TIBX-600035 CL	86319		580.00	1/4/2021	TIBV-600020	
86334 145.28 1/4/2021 TIBV-600028 CL 86343 86.08 1/5/2021 TIBX-600082 CL 86350 1,205.80 1/5/2021 TIBV-600104 CL 86361 45.77 1/11/2021 TIBU-600129 CL 86375 48.24 1/11/2021 TIBV-600192 CL 86380 2,932.11 1/11/2021 TIBX-600047 CL 86394 580.00 1/11/2021 TIBU-600129 CL 86409 602.97 1/12/2021 TIBX-600035 CL	86323		1,343.36	1/4/2021	TIBX-600035	
86343 86.08 1/5/2021 TIBX-600082 CL 86350 1,205.80 1/5/2021 TIBV-600104 CL 86361 45.77 1/11/2021 TIBU-600129 CL 86375 48.24 1/11/2021 TIBV-600192 CL 86380 2,932.11 1/11/2021 TIBX-600047 CL 86394 580.00 1/11/2021 TIBU-600129 CL 86409 602.97 1/12/2021 TIBX-600035 CL	86331		580.00	1/4/2021	TIBT-600233	
86350 1,205.80 1/5/2021 TIBV-600104 CL 86361 45.77 1/11/2021 TIBU-600129 CL 86375 48.24 1/11/2021 TIBV-600192 CL 86380 2,932.11 1/11/2021 TIBX-600047 CL 86394 580.00 1/11/2021 TIBU-600129 CL 86409 602.97 1/12/2021 TIBX-600035 CL	86334		145.28	1/4/2021	TIBV-600028	
86361 45.77 1/11/2021 TIBU-600129 CL 86375 48.24 1/11/2021 TIBV-600192 CL 86380 2,932.11 1/11/2021 TIBX-600047 CL 86394 580.00 1/11/2021 TIBU-600129 CL 86409 602.97 1/12/2021 TIBX-600035 CL	86343		86.08	1/5/2021	TIBX-600082	
86375 48.24 1/11/2021 TIBV-600192 CL 86380 2,932.11 1/11/2021 TIBX-600047 CL 86394 580.00 1/11/2021 TIBU-600129 CL 86409 602.97 1/12/2021 TIBX-600035 CL	86350		1,205.80	1/5/2021	TIBV-600104	
86380 2,932.11 1/11/2021 TIBX-600047 CL 86394 580.00 1/11/2021 TIBU-600129 CL 86409 602.97 1/12/2021 TIBX-600035 CL	86361		45.77	1/11/2021	TIBU-600129	
86394 580.00 1/11/2021 TIBU-600129 CL 86409 602.97 1/12/2021 TIBX-600035 CL	86375		48.24	1/11/2021	TIBV-600192	
86409 602.97 1/12/2021 TIBX-600035 CL	86380		2,932.11		TIBX-600047	
	86394			1/11/2021	TIBU-600129	
86424 73.10 1/19/2021 TIBN-543247 CL			602.97	1/12/2021	TIBX-600035	
	86424		73.10	1/19/2021	TIBN-543247	CL

Check/Voucher Register - Check register 1020 - Claims Account - WC 150 - Lassen

\$6425 78.46	Check	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
88436 90.61 1/19/2021 TIBK-600076 CL 86469 313.50 1/19/2021 TIBF-600164 CL 86472 580.00 1/19/2021 TIBK-600004 CL 86476 28.64 1/19/2021 TIBK-600004 CL 86477 10.415.50 1/19/2021 TIBF-60166 CL 86480 1,343.36 1/19/2021 TIBF-600166 CL 86491 1,337.00 1/19/2021 TIBF-600166 CL 86492 580.00 1/19/2021 TIBF-600166 CL 86502 91.43 1/25/2021 TIBF-600233 CL 86503 90.61 1/25/2021 TIBF-600233 CL 86522 94.76 1/25/2021 TIBF-600035 CL 86523 580.00 1/25/2021 TIBF-600028 CL 86574 14.98 2/1/2021 TIBF-503213 CL 4 1,148.47 2/1/2021 TIBF-50324 CL 86574 1,25/2021	86425		78.46	1/19/2021	TIBV-600028	CL
115.50						
\$6472 \$68.00	86469		313.50	1/19/2021	TIBT-600166	CL
86476 24.64 1/19/2021 TIBN-541470 CL 86477 10,415.50 1/19/2021 TIBX-600055 CL 86480 1,343.36 1/19/2021 TIBX-600035 CL 86491 1,837.00 1/19/2021 TIBT-600166 CL 86502 580.00 1/19/2021 TIBT-600233 CL 86505 90.61 1/25/2021 TIBK-500235 CL 86522 94.76 1/25/2021 TIBK-600028 CL 86538 580.00 1/25/2021 TIBK-600129 CL 86538 580.00 1/25/2021 TIBK-503213 CL 86574 14.98 2/1/2021 TIBK-500129 CL 14.18 2/1/2021 TIBK-53344 CL 14.18 2/1/2021 TIBK-500129 CL 10.95 2/1/2021 TIBK-600029 CL 11.29.00 2/1/2021 TIBK-600035 CL 12.19.00 2/1/2021 TIBK-600082 CL 10.95			115.50	1/19/2021	TIBV-600104	
86477 10,415.50 1/19/2021 TIBT-600166 CL 86480 1,343.36 1/19/2021 TIBT-600166 CL 86491 1,837.00 1/19/2021 TIBT-600166 CL 86492 580.00 1/19/2021 TIBT-600233 CL 86502 91.43 1/25/2021 TIBL-503213 CL 86505 90.61 1/25/2021 TIBL-600035 CL 86522 94.76 1/25/2021 TIBL-600028 CL 86574 14.98 2/1/2021 TIBL-500213 CL 86574 14.98 2/1/2021 TIBL-50029 CL 86574 14.18 2/1/2021 TIBL-503213 CL 10.95 2/1/2021 TIBL-503223 CL 11.148.47 2/1/2021 TIBL-503213 CL 12.148.47 2/1/2021 TIBL-503223 CL 13.39.7 2/1/2021 TIBL-503224 CL 12.148.47 2/1/2021 TIBL-500129 CL 12.159<	86472		580.00	1/19/2021	TIBV-600020	CL
86480 1,343.36 1/19/2021 TIBX-600035 CL 86491 1,837.00 1/19/2021 TIBT-600166 CL 86492 \$50.00 1/19/2021 TIBT-600233 CL 86502 91.43 1/25/2021 TIBL-503213 CL 86505 90.61 1/25/2021 TIBL-600035 CL 86522 94.76 1/25/2021 TIBL-600029 CL 86538 \$80.00 1/25/2021 TIBL-600129 CL 86574 14.98 2/1/2021 TIBL-503213 CL 1.148.47 2/1/2021 TIBL-503213 CL 1.14.18 2/1/2021 TIBL-500129 CL 1.14.18 2/1/2021 TIBL-600129 CL 1.0.95 2/1/2021 TIBL-600129 CL 1.0.95 2/1/2021 TIBL-600129 CL 1.18.26 2/1/2021 TIBL-600129 CL 1.18.26 2/1/2021 TIBL-600029 CL 1.18.27 2/1/2021 TIBL-	86476		24.64	1/19/2021	TIBN-541470	CL
86491 1,837.00 1/19/2021 TIBT-600166 CL 86492 \$80.00 1/19/2021 TIBT-600233 CL 86502 91.43 1/25/2021 TIBL-503213 CL 86505 90.61 1/25/2021 TIBL-600028 CL 86522 94.76 1/25/2021 TIBL-600129 CL 86538 \$50.00 1/25/2021 TIBL-600129 CL 86574 14.98 2/1/2021 TIBL-503213 CL 1,148.47 2/1/2021 TIBL-503213 CL 1,148.47 2/1/2021 TIBL-503213 CL 1,148.47 2/1/2021 TIBL-500129 CL 1,148.47 2/1/2021 TIBL-500129 CL 1,148.5 2/1/2021 TIBL-600129 CL 1,142.87 2/1/2021 TIBL-600029 CL 1,142.87 2/1/2021 TIBL-600035 CL 1,142.87 2/1/2021 TIBL-600035 CL 1,142.87 1/1/2021 TIBL-600035	86477		10,415.50	1/19/2021	TIBT-600166	CL
86492 580.00 1/19/2021 TIBT-600233 CL 86502 91.43 1/25/2021 TIBL-503213 CL 86505 90.61 1/25/2021 TIBL-600255 CL 86522 94.76 1/25/2021 TIBV-60028 CL 86538 580.00 1/25/2021 TIBL-600129 CL 86574 14.98 2/1/2021 TIBL-503213 CL 1,148.47 2/1/2021 TIBL-503213 CL 10.95 2/1/2021 TIBN-53347 CL 11.18.47 2/1/2021 TIBN-53347 CL 10.95 2/1/2021 TIBN-600129 CL 11.95 2/1/2021 TIBN-600129 CL 11.95 2/1/2021 TIBN-600129 CL 11.95 2/1/2021 TIBN-600129 CL 11.94.87 2/1/2021 TIBN-600035 CL 11.94.87 2/1/2021 TIBN-600035 CL 11.94.87 2/1/2021 TIBN-600076 CL	86480		1,343.36	1/19/2021	TIBX-600035	CL
86502 91.43 1/25/2021 TIBL-503213 CL 86505 90.61 1/25/2021 TIBK-600028 CL 86522 94.76 1/25/2021 TIBV-600129 CL 86538 580.00 1/25/2021 TIBU-600129 CL 86574 14.98 2/1/2021 TIBW-503213 CL 1,148.47 2/1/2021 TIBW-530944 CL 14.18 2/1/2021 TIBW-600129 CL 10.95 2/1/2021 TIBW-600129 CL 10.95 2/1/2021 TIBW-600028 CL 10.95 2/1/2021 TIBW-600028 CL 11.99 2/1/2021 TIBK-600092 CL 11.95 2/1/2021 TIBK-600047 CL 11.95 2/1/2021 TIBK-600047 CL 86587 193.05 2/1/2021 TIBK-600097 CL 86588 23.57 2/1/2021 TIBK-600097 CL 86589 207.73 2/1/2021 TIBW-600133	86491		1,837.00	1/19/2021	TIBT-600166	CL
86505 90.61 1/25/2021 TIBX-600035 CL 86522 94.76 1/25/2021 TIBV-600129 CL 86538 580.00 1/25/2021 TIBU-600129 CL 86574 14.98 2/1/2021 TIBL-503213 CL 1,148.47 2/1/2021 TIBN-530944 CL 10.95 2/1/2021 TIBN-600129 CL 10.95 2/1/2021 TIBV-600129 CL 10.95 2/1/2021 TIBV-600129 CL 10.95 2/1/2021 TIBV-600129 CL 10.95 2/1/2021 TIBV-600129 CL 10.95 2/1/2021 TIBV-600028 CL 118,42,87 2/1/2021 TIBX-600035 CL 12,190 2/1/2021 TIBX-600035 CL 12,190 11,190 TIBX-600047 CL 86587 193.05 2/1/2021 TIBX-600062 CL 86588 23.57 2/1/2021 TIBX-600097 CL 8	86492		580.00	1/19/2021	TIBT-600233	CL
86522 94.76 1/25/2021 TIBV-600028 CL 86538 580.00 1/25/2021 TIBU-600129 CL 86574 14.98 2/1/2021 TIBU-503213 CL 1,148.47 2/1/2021 TIBM-539944 CL 14.18 2/1/2021 TIBN-543247 CL 10.95 2/1/2021 TIBV-600129 CL 10.95 2/1/2021 TIBV-600028 CL 10.95 2/1/2021 TIBV-600028 CL 10.95 2/1/2021 TIBX-600035 CL 10.95 2/1/2021 TIBX-600035 CL 10.95 2/1/2021 TIBX-600076 CL 10.95 2/1/2021 TIBX-600076 CL 86587 193.05 2/1/2021 TIBX-600097 CL 86588 23.57 2/1/2021 TIBX-600097 CL 86591 580.00 2/1/2021 TIBW-600249 CL 86592 4,437.00 2/1/2021 TIBW-600133 CL	86502		91.43	1/25/2021	TIBL-503213	CL
86538 580.00 1/25/2021 TIBU-600129 CL 86574 14.98 2/1/2021 TIBU-503213 CL 1,148.47 2/1/2021 TIBM-530944 CL 14.18 2/1/2021 TIBN-53247 CL 10.95 2/1/2021 TIBU-600129 CL 10.95 2/1/2021 TIBV-600028 CL 10.95 2/1/2021 TIBV-6000192 CL 21.90 2/1/2021 TIBX-600035 CL 10.95 2/1/2021 TIBX-600047 CL 10.95 2/1/2021 TIBX-600076 CL 10.95 2/1/2021 TIBX-600076 CL 86587 193.05 2/1/2021 TIBX-600082 CL 86588 23.57 2/1/2021 TIBX-600097 CL 86599 207.73 2/1/2021 TIBV-600249 CL 86591 580.00 2/1/2021 TIBX-600035 CL 86592 4,437.00 2/1/2021 TIBX-600033 CL	86505		90.61	1/25/2021	TIBX-600035	CL
86574 14.98 2/1/2021 TIBL-503213 CL 1,148.47 2/1/2021 TIBM-530944 CL 14.18 2/1/2021 TIBN-543247 CL 10.95 2/1/2021 TIBN-600129 CL 33.97 2/1/2021 TIBV-600129 CL 10.95 2/1/2021 TIBV-600192 CL 11.287 2/1/2021 TIBX-600035 CL 11.287 2/1/2021 TIBX-600047 CL 10.95 2/1/2021 TIBX-600076 CL 10.95 2/1/2021 TIBX-600082 CL 86587 193.05 2/1/2021 TIBX-600082 CL 86588 23.57 2/1/2021 TIBL-503213 CL 86589 207.73 2/1/2021 TIBV-60029 CL 86591 580.00 2/1/2021 TIBV-60029 CL 86595 4,437.00 2/1/2021 TIBV-600133 CL 86699 783.00 2/1/2021 TIBV-600133 CL 86610 580.00 2/1/2021 TIBV-600035 CL	86522		94.76	1/25/2021	TIBV-600028	CL
1,148.47	86538		580.00	1/25/2021	TIBU-600129	CL
14.18 2/1/2021 TIBN-543247 CL 10.95 2/1/2021 TIBU-600129 CL 33.97 2/1/2021 TIBV-600028 CL 10.95 2/1/2021 TIBV-600028 CL 21.90 2/1/2021 TIBX-600035 CL 142.87 2/1/2021 TIBX-600047 CL 10.95 2/1/2021 TIBX-600076 CL 86587 193.05 2/1/2021 TIBX-600082 CL 86588 23.57 2/1/2021 TIBX-600097 CL 86589 207.73 2/1/2021 TIBV-600249 CL 86591 580.00 2/1/2021 TIBV-600249 CL 86595 4,437.00 2/1/2021 TIBV-600020 CL 86598 1,343.36 2/1/2021 TIBV-600133 CL 86609 783.00 2/1/2021 TIBX-600035 CL 86610 580.00 2/1/2021 TIBX-600035 CL 86615 30.81 2/2/2021 TIBX-600097 CL 86624 8.83 2/2/2021 TIBX-	86574		14.98	2/1/2021	TIBL-503213	CL
10.95			1,148.47	2/1/2021	TIBM-530944	CL
33.97 2/1/2021 TIBV-600028 CL			14.18	2/1/2021	TIBN-543247	CL
10.95 2/1/2021 TIBV-600192 CL			10.95	2/1/2021	TIBU-600129	CL
21.90 2/1/2021 TIBX-600035 CL 142.87 2/1/2021 TIBX-600047 CL 10.95 2/1/2021 TIBX-600076 CL 10.95 2/1/2021 TIBX-600082 CL 86587 193.05 2/1/2021 TIBX-600097 CL 86588 23.57 2/1/2021 TIBL-503213 CL 86589 207.73 2/1/2021 TIBV-600249 CL 86591 580.00 2/1/2021 TIBV-600020 CL 86595 4,437.00 2/1/2021 TIBW-600133 CL 86609 783.00 2/1/2021 TIBW-600133 CL 86610 580.00 2/1/2021 TIBW-600133 CL 86615 30.81 2/2/2021 TIBX-600097 CL 86624 8.83 2/2/2021 TIBX-600097 CL 86636 19.75 2/2/2021 TIBN-537456 CL 86637 500.00 2/2/2021 TIBV-600104 CL			33.97	2/1/2021	TIBV-600028	CL
142.87 2/1/2021 TIBX-600047 CL 10.95 2/1/2021 TIBX-600076 CL 10.95 2/1/2021 TIBX-600082 CL 86587 193.05 2/1/2021 TIBX-600097 CL 86588 23.57 2/1/2021 TIBL-503213 CL 86589 207.73 2/1/2021 TIBV-600249 CL 86591 580.00 2/1/2021 TIBV-600020 CL 86595 4,437.00 2/1/2021 TIBW-600133 CL 86609 783.00 2/1/2021 TIBW-600133 CL 86610 580.00 2/1/2021 TIBW-600133 CL 86615 30.81 2/2/2021 TIBT-600233 CL 86624 8.83 2/2/2021 TIBX-600097 CL 86636 19.75 2/2/2021 TIBN-537456 CL 86637 500.00 2/2/2021 TIBN-600104 CL			10.95	2/1/2021	TIBV-600192	CL
10.95 2/1/2021 TIBX-600076 CL 10.95 2/1/2021 TIBX-600082 CL 86587 193.05 2/1/2021 TIBX-600097 CL 86588 23.57 2/1/2021 TIBL-503213 CL 86589 207.73 2/1/2021 TIBV-600249 CL 86591 580.00 2/1/2021 TIBV-60020 CL 86595 4,437.00 2/1/2021 TIBX-600035 CL 86609 783.00 2/1/2021 TIBX-600035 CL 86610 580.00 2/1/2021 TIBX-600233 CL 86615 30.81 2/2/2021 TIBX-600097 CL 86624 8.83 2/2/2021 TIBX-600097 CL 86636 19.75 2/2/2021 TIBN-537456 CL 86637 500.00 2/2/2021 TIBV-600104 CL			21.90	2/1/2021	TIBX-600035	CL
10.95 2/1/2021 TIBX-600082 CL 86587 193.05 2/1/2021 TIBX-600097 CL 86588 23.57 2/1/2021 TIBL-503213 CL 86589 207.73 2/1/2021 TIBV-600249 CL 86591 580.00 2/1/2021 TIBV-600020 CL 86595 4,437.00 2/1/2021 TIBW-600133 CL 86699 783.00 2/1/2021 TIBW-600133 CL 86610 580.00 2/1/2021 TIBT-600233 CL 86615 30.81 2/2/2021 TIBX-600097 CL 86624 8.83 2/2/2021 TIBX-600097 CL 86636 19.75 2/2/2021 TIBN-537456 CL 86637 500.00 2/2/2021 TIBV-600104 CL			142.87	2/1/2021	TIBX-600047	CL
86587 193.05 2/1/2021 TIBX-600097 CL 86588 23.57 2/1/2021 TIBL-503213 CL 86589 207.73 2/1/2021 TIBV-600249 CL 86591 580.00 2/1/2021 TIBV-600020 CL 86595 4,437.00 2/1/2021 TIBW-600133 CL 86598 1,343.36 2/1/2021 TIBX-600035 CL 86609 783.00 2/1/2021 TIBW-600133 CL 86610 580.00 2/1/2021 TIBT-600233 CL 86615 30.81 2/2/2021 TIBX-600097 CL 86624 8.83 2/2/2021 TIBX-600097 CL 86636 19.75 2/2/2021 TIBN-537456 CL 86637 500.00 2/2/2021 TIBV-600104 CL			10.95	2/1/2021	TIBX-600076	CL
86588 23.57 2/1/2021 TIBL-503213 CL 86589 207.73 2/1/2021 TIBV-600249 CL 86591 580.00 2/1/2021 TIBV-600020 CL 86595 4,437.00 2/1/2021 TIBW-600133 CL 86598 1,343.36 2/1/2021 TIBX-600035 CL 86609 783.00 2/1/2021 TIBW-600133 CL 86610 580.00 2/1/2021 TIBT-600233 CL 86615 30.81 2/2/2021 TIBX-600097 CL 86624 8.83 2/2/2021 TIBX-600097 CL 86636 19.75 2/2/2021 TIBN-537456 CL 86637 500.00 2/2/2021 TIBV-600104 CL			10.95	2/1/2021	TIBX-600082	CL
86589 207.73 2/1/2021 TIBV-600249 CL 86591 580.00 2/1/2021 TIBV-600020 CL 86595 4,437.00 2/1/2021 TIBW-600133 CL 86598 1,343.36 2/1/2021 TIBX-600035 CL 86609 783.00 2/1/2021 TIBW-600133 CL 86610 580.00 2/1/2021 TIBT-600233 CL 86615 30.81 2/2/2021 TIBX-600097 CL 86624 8.83 2/2/2021 TIBX-600097 CL 86636 19.75 2/2/2021 TIBN-537456 CL 86637 500.00 2/2/2021 TIBV-600104 CL	86587		193.05	2/1/2021	TIBX-600097	CL
86591 580.00 2/1/2021 TIBV-600020 CL 86595 4,437.00 2/1/2021 TIBW-600133 CL 86598 1,343.36 2/1/2021 TIBX-600035 CL 86609 783.00 2/1/2021 TIBW-600133 CL 86610 580.00 2/1/2021 TIBT-600233 CL 86615 30.81 2/2/2021 TIBX-600097 CL 86624 8.83 2/2/2021 TIBX-600097 CL 86636 19.75 2/2/2021 TIBN-537456 CL 86637 500.00 2/2/2021 TIBV-600104 CL	86588		23.57	2/1/2021	TIBL-503213	CL
86595 4,437.00 2/1/2021 TIBW-600133 CL 86598 1,343.36 2/1/2021 TIBX-600035 CL 86609 783.00 2/1/2021 TIBW-600133 CL 86610 580.00 2/1/2021 TIBT-600233 CL 86615 30.81 2/2/2021 TIBX-600097 CL 86624 8.83 2/2/2021 TIBX-600097 CL 86636 19.75 2/2/2021 TIBN-537456 CL 86637 500.00 2/2/2021 TIBV-600104 CL	86589		207.73	2/1/2021	TIBV-600249	CL
86598 1,343.36 2/1/2021 TIBX-600035 CL 86609 783.00 2/1/2021 TIBW-600133 CL 86610 580.00 2/1/2021 TIBT-600233 CL 86615 30.81 2/2/2021 TIBX-600097 CL 86624 8.83 2/2/2021 TIBX-600097 CL 86636 19.75 2/2/2021 TIBN-537456 CL 86637 500.00 2/2/2021 TIBV-600104 CL	86591		580.00	2/1/2021	TIBV-600020	CL
86609 783.00 2/1/2021 TIBW-600133 CL 86610 580.00 2/1/2021 TIBT-600233 CL 86615 30.81 2/2/2021 TIBX-600097 CL 86624 8.83 2/2/2021 TIBX-600097 CL 86636 19.75 2/2/2021 TIBN-537456 CL 86637 500.00 2/2/2021 TIBV-600104 CL	86595		4,437.00	2/1/2021	TIBW-600133	CL
86610 580.00 2/1/2021 TIBT-600233 CL 86615 30.81 2/2/2021 TIBX-600097 CL 86624 8.83 2/2/2021 TIBX-600097 CL 86636 19.75 2/2/2021 TIBN-537456 CL 86637 500.00 2/2/2021 TIBV-600104 CL	86598		1,343.36	2/1/2021	TIBX-600035	CL
86615 30.81 2/2/2021 TIBX-600097 CL 86624 8.83 2/2/2021 TIBX-600097 CL 86636 19.75 2/2/2021 TIBN-537456 CL 86637 500.00 2/2/2021 TIBV-600104 CL	86609		783.00	2/1/2021	TIBW-600133	CL
86624 8.83 2/2/2021 TIBX-600097 CL 86636 19.75 2/2/2021 TIBN-537456 CL 86637 500.00 2/2/2021 TIBV-600104 CL	86610		580.00	2/1/2021	TIBT-600233	CL
86636 19.75 2/2/2021 TIBN-537456 CL 86637 500.00 2/2/2021 TIBV-600104 CL	86615		30.81	2/2/2021	TIBX-600097	CL
86637 500.00 2/2/2021 TIBV-600104 CL	86624		8.83	2/2/2021	TIBX-600097	CL
	86636		19.75	2/2/2021	TIBN-537456	CL
86639 472.50 2/2/2021 TIBX-600035 CL	86637		500.00	2/2/2021	TIBV-600104	CL
	86639		472.50	2/2/2021	TIBX-600035	CL

Check/Voucher Register - Check register 1020 - Claims Account - WC 150 - Lassen

Check	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
86640		380.97	2/8/2021	TIBX-600097	CL
86654		180.00	2/8/2021	TIBW-600074	CL
86659		580.00	2/8/2021	TIBU-600129	CL
86667		134.04	2/8/2021	TIBW-600074	OS
86668		16.38	2/8/2021	TIBV-600249	OS
86681		73.10	2/9/2021	TIBL-503213	CL
86685		8.83	2/9/2021	TIBX-600097	CL
86717		23.57	2/9/2021	TIBL-503213	CL
86728		193.05	2/16/2021	TIBX-600097	CL
86732		580.00	2/16/2021	TIBV-600020	CL
86737		1,343.36	2/16/2021	TIBX-600035	CL
86742		192.84	2/16/2021	TIBV-600192	CL
86747		580.00	2/16/2021	TIBT-600233	CL
86751		149.09	2/16/2021	TIBL-503213	CL
86761		366.26	2/22/2021	TIBX-600110	CL
86762		392.63	2/22/2021	TIBX-600109	CL
86769		73.10	2/22/2021	TIBL-503213	CL
86771		108.01	2/22/2021	TIBX-600076	CL
86780		230.60	2/22/2021	TIBX-600035	CL
86792		193.05	2/22/2021	TIBV-600249	CL
86794		2,241.66	2/22/2021	TIBT-600166	CL
		712.10	2/22/2021	TIBV-600104	CL
86808		580.00	2/22/2021	TIBU-600129	CL
86814		86.25	2/22/2021	TIBS-600072	CL
86815		172.50	2/22/2021	TIBN-543247	CL
86822		78.46	2/23/2021	TIBX-600097	CL
86825		108.01	2/23/2021	TIBX-600035	CL
86837		86.08	2/23/2021	TIBX-600109	CL
86845		313.50	2/23/2021	TIBV-600028	CL
		1,031.25	2/23/2021	TIBV-600249	CL
		1,031.25	2/23/2021	TIBW-600074	CL
86850		262.67	3/1/2021	TIBX-600108	CL
86860		580.00	3/1/2021	TIBV-600020	CL
86867		1,343.36	3/1/2021	TIBX-600035	CL
86874		185.92	3/1/2021	TIBV-600028	OS
86877		580.00	3/1/2021	TIBT-600233	CL
86878		193.05	3/1/2021	TIBX-600097	CL

Check/Voucher Register - Check register 1020 - Claims Account - WC 150 - Lassen

Check	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
86880		163.42	3/1/2021	TIBL-503213	CL
86885		28.36	3/2/2021	TIBL-503213	CL
		16.26	3/2/2021	TIBS-600174	CL
		32.85	3/2/2021	TIBX-600035	CL
		10.95	3/2/2021	TIBX-600076	CL
		201.59	3/2/2021	TIBX-600097	CL
		154.61	3/2/2021	TIBX-600108	CL
		156.79	3/2/2021	TIBX-600109	CL
		136.78	3/2/2021	TIBX-600110	CL
86888		37.32	3/2/2021	TIBX-600108	CL
86894		73.76	3/2/2021	TIBS-600174	CL
86895		97.75	3/2/2021	TIBX-600108	CL
86896		73.76	3/2/2021	TIBX-600108	CL
86901		108.01	3/2/2021	TIBX-600035	CL
86912		86.08	3/2/2021	TIBX-600108	CL
86913		86.08	3/2/2021	TIBX-600097	CL
86927		19.75	3/2/2021	TIBN-537456	CL
86936		86.08	3/8/2021	TIBX-600110	CL
86947		180.00	3/8/2021	TIBW-600074	CL
86951		580.00	3/8/2021	TIBU-600129	CL
86959		66.16	3/9/2021	TIBX-600117	CL
86962		73.76	3/9/2021	TIBT-600166	CL
86964		107.00	3/9/2021	TIBX-600035	CL
86968		125.75	3/9/2021	TIBN-537456	CL
86978		363.04	3/9/2021	TIBV-600104	CL
86998		33.00	3/15/2021	TIBT-600233	CL
87003		580.00	3/15/2021	TIBV-600020	CL
87008		1,343.36	3/15/2021	TIBX-600035	CL
87017		580.00	3/15/2021	TIBT-600233	CL
87021		163.42	3/15/2021	TIBL-503213	CL
87037		73.76	3/16/2021	TIBS-600072	CL
87038		73.76	3/16/2021	TIBX-600108	CL
87042		8.07	3/16/2021	TIBX-600126	CL
87043		11.66	3/16/2021	TIBX-600108	CL
87048		370.09	3/16/2021	TIBW-600133	CL
87060		337.58	3/16/2021	TIBT-600166	CL
87063		6,000.00	3/22/2021	TIBQ-550159	OS

Check/Voucher Register - Check register 1020 - Claims Account - WC 150 - Lassen From 12/1/2020 Through 3/31/2021

Check	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
87064		672.14	3/22/2021	TIBX-600126	CL
87077		472.50	3/22/2021	TIBT-600166	CL
87088		580.00	3/22/2021	TIBU-600129	CL
87095		641.98	3/22/2021	TIBX-600132	CL
87106		108.82	3/23/2021	TIBX-600076	CL
87107		138.74	3/23/2021	TIBX-600035	CL
87121		115.50	3/23/2021	TIBT-600197	CL
87122		23.57	3/23/2021	TIBL-503213	CL
87125		283.36	3/23/2021	TIBN-541470	CL
87156		61.90	3/29/2021	TIBV-600192	OS
87165		580.00	3/29/2021	TIBV-600020	OS
87172		1,343.36	3/29/2021	TIBX-600035	OS
87181		580.00	3/29/2021	TIBT-600233	OS
87183		163.42	3/29/2021	TIBL-503213	OS
87190		3,031.47	3/30/2021	TIBM-530944	OS
87201		228.30	3/30/2021	TIBV-600028	OS

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Check	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
86035		10.95	12/7/2020	TIBX-600019	CL
86094		872.10	12/8/2020	TIBS-600048	CL
86123		81.04	12/14/2020	TIBV-600223	CL
86130		51.00	12/14/2020	TIBV-600027	CL
86139		200.00	12/14/2020	TIBN-542108	CL
86144		5,525.00	12/14/2020	TIBW-600047	CL
86145		975.00	12/14/2020	TIBW-600047	CL
86169		2,968.75	12/15/2020	TIBV-600223	CL
86181		52.62	12/21/2020	TIBV-600046	CL
86183		661.48	12/21/2020	TIBX-600065	CL
86184		94.69	12/21/2020	TIBX-600065	CL
86215		834.90	12/21/2020	TIBV-600223	CL
86266		2,400.00	12/28/2020	TIBN-542108	CL
86295		10.95	1/4/2021	TIBS-600048	CL
		10.95	1/4/2021	TIBV-600046	CL
		28.12	1/4/2021	TIBV-600223	CL
		149.97	1/4/2021	TIBX-600065	CL
86313		1,732.50	1/4/2021	TIBU-600127	CL
		148.50	1/4/2021	TIBU-600280	CL
86315		396.50	1/4/2021	TIBX-600017	CL
86327		75.00	1/4/2021	TIBU-600127	CL
86339		73.76	1/5/2021	TIBX-600017	CL
86368		117.93	1/11/2021	TIBX-600017	CL
86437		52.62	1/19/2021	TIBX-600065	CL
86438		270.03	1/19/2021	TIBX-600085	CL
86467		386.10	1/19/2021	TIBX-600085	CL
86484		2,101.99	1/19/2021	TIBX-600085	CL
86506		86.46	1/25/2021	TIBX-600085	CL
86507		52.62	1/25/2021	TIBU-600127	CL
86523		75.00	1/25/2021	TIBU-600127	CL
86524		1,485.00	1/25/2021	TIBV-600046	CL
		1,270.50	1/25/2021	TIBV-600223	CL
		1,006.50	1/25/2021	TIBW-600047	CL
86525		193.05	1/25/2021	TIBX-600085	CL
86554		937.50	1/26/2021	TIBV-600046	CL
86560		72.12	1/26/2021	TIBN-541928	CL
86565		134.85	1/26/2021	TIBX-600085	CL

Check/Voucher Register - Check register 1020 - Claims Account - WC 160 - Modoc From 12/1/2020 Through 3/31/2021

Check	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
86574		10.95	2/1/2021	TIBN-541928	CL
		10.95	2/1/2021	TIBU-600127	CL
		10.95	2/1/2021	TIBV-600046	CL
		31.43	2/1/2021	TIBX-600017	CL
		10.95	2/1/2021	TIBX-600065	CL
		62.63	2/1/2021	TIBX-600085	CL
86587		193.05	2/1/2021	TIBX-600085	CL
86602		1,226.16	2/1/2021	TIBX-600085	CL
86644		193.05	2/8/2021	TIBX-600085	CL
86665		345.48	2/8/2021	TIBU-600127	CL
86684		85.89	2/9/2021	TIBX-600102	CL
86721		87.83	2/9/2021	TIBU-600127	CL
86724		661.84	2/16/2021	TIBX-600066	CL
86740		1,226.16	2/16/2021	TIBX-600085	CL
86753		162.40	2/16/2021	TIBN-541928	CL
86772		111.89	2/22/2021	TIBX-600102	CL
86773		86.46	2/22/2021	TIBN-541928	CL
86776		215.16	2/22/2021	TIBX-600066	CL
86795		430.50	2/22/2021	TIBV-600046	CL
86863		500.64	3/1/2021	TIBV-600046	CL
86870		1,226.16	3/1/2021	TIBX-600085	CL
86885		40.82	3/2/2021	TIBN-541928	CL
		10.95	3/2/2021	TIBV-600046	CL
		150.05	3/2/2021	TIBX-600066	CL
		10.95	3/2/2021	TIBX-600084	CL
		17.70	3/2/2021	TIBX-600085	CL
		12.50	3/2/2021	TIBX-600095	CL
		31.06	3/2/2021	TIBX-600102	CL
86902		63.12	3/2/2021	TIBX-600084	CL
86903		17.66	3/2/2021	TIBX-600095	CL
86904		78.69	3/2/2021	TIBX-600085	CL
86911		117.48	3/2/2021	TIBN-541928	CL
86932		710.26	3/8/2021	TIBX-600085	CL
86935		81.04	3/8/2021	TIBX-600085	CL
87011		1,226.16	3/15/2021	TIBX-600085	CL
87040		94.69	3/16/2021	TIBX-600085	CL

3/16/2021 TIBX-600017

670.34

87041

CL

Check/Voucher Register - Check register 1020 - Claims Account - WC 160 - Modoc From 12/1/2020 Through 3/31/2021

Check	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
87065		52.62	3/22/2021	TIBW-600207	CL
87075		148.50	3/22/2021	TIBU-600127	CL
87076		386.10	3/22/2021	TIBW-600207	CL
87108		88.64	3/23/2021	TIBX-600085	OS
87109		258.77	3/23/2021	TIBX-600102	CL
87138		117.93	3/29/2021	TIBX-600085	OS
87139		415.47	3/29/2021	TIBX-600085	OS
87140		1,756.54	3/29/2021	TIBX-600085	OS
87176		1,226.16	3/29/2021	TIBX-600085	OS
87189		2,937.11	3/30/2021	TIBV-600046	OS
87193		57.63	3/30/2021	TIBV-600046	OS
87196		734.71	3/30/2021	TIBV-600223	OS

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heck	Vendor Name	Check Amount	Effective Date	Transaction Description

Check	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
86026		81.69	12/1/2020	TIBX-600037	CL
86035		21.90	12/7/2020	TIBS-600293	CL
		10.95	12/7/2020	TIBS-600311	CL
		10.95	12/7/2020	TIBU-600229	CL
		21.90	12/7/2020	TIBW-600136	CL
		155.65	12/7/2020	TIBX-600037	CL
86041		193.12	12/7/2020	TIBT-600180	CL
86070		473.94	12/7/2020	TIBS-600311	CL
86077		136.35	12/8/2020	TIBW-600136	CL
86078		139.05	12/8/2020	TIBW-600136	CL
86085		118.83	12/8/2020	TIAW-453606	CL
86095		31.97	12/8/2020	TIBX-600037	CL
86100		428.27	12/8/2020	TIAW-453606	CL
86109		137.67	12/14/2020	TIBX-600037	CL
86127		386.10	12/14/2020	TIBX-600044	CL
86142		580.00	12/14/2020	TIBU-600274	CL
86196		193.05	12/21/2020	TIBX-600044	CL
86197		138.67	12/21/2020	TIBS-600311	CL
86221		473.94	12/21/2020	TIBS-600311	CL
86229		34.54	12/22/2020	TIBV-600147	CL
86251		211.28	12/28/2020	TIBX-600078	CL
86259		193.05	12/28/2020	TIBX-600044	CL
86265		468.78	12/28/2020	TIBS-600038	CL
86268		635.50	12/28/2020	TIBS-600038	CL
86271		580.00	12/28/2020	TIBU-600274	CL
86295		10.95	1/4/2021	TIAW-453606	CL
		10.95	1/4/2021	TIBB-453446	CL
		10.95	1/4/2021	TIBS-600293	CL
		10.95	1/4/2021	TIBT-600180	CL
		10.95	1/4/2021	TIBU-600229	CL
		21.90	1/4/2021	TIBW-600136	CL
		28.82	1/4/2021	TIBX-600037	CL
		21.90	1/4/2021	TIBX-600044	CL
		70.27	1/4/2021	TIBX-600078	CL
86301		86.08	1/4/2021	TIBX-600078	CL
86302		45.33	1/4/2021	TIBX-600044	CL
86303		145.66	1/4/2021	TIBX-600044	CL

Check/Voucher Register - Check register 1020 - Claims Account - WC 170 - Mono

Check	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
86304		101.72	1/4/2021	TIBU-600229	CL
86305		186.63	1/4/2021	TIBS-600293	CL
86314		193.05	1/4/2021	TIBX-600044	CL
86335		473.94	1/4/2021	TIBS-600311	CL
86342		31.97	1/5/2021	TIBX-600037	CL
86367		225.84	1/11/2021	TIBX-600044	CL
86391		580.00	1/11/2021	TIBU-600274	CL
86405		564.00	1/12/2021	TIBX-600037	CL
86406		564.00	1/12/2021	TIBS-600038	CL
86421		246.61	1/19/2021	TIBX-600037	CL
86468		428.27	1/19/2021	TIAW-453606	CL
86495		473.94	1/19/2021	TIBS-600311	CL
86498		463.72	1/25/2021	TIBX-600037	CL
86508		452.41	1/25/2021	TIBX-600098	CL
86509		91.84	1/25/2021	TIBX-600044	CL
86510		86.08	1/25/2021	TIBX-600098	CL
86520		3,666.50	1/25/2021	TIBR-550575	CL
86528		750.00	1/25/2021	TIBO-549831	CL
86535		580.00	1/25/2021	TIBU-600274	CL
86550		4,250.00	1/25/2021	TIBO-549831	CL
86551		491.31	1/26/2021	TIBX-600037	CL
86552		164.24	1/26/2021	TIBW-600136	CL
86574		10.95	2/1/2021	TIBR-550575	CL
		10.95	2/1/2021	TIBS-600038	CL
		32.85	2/1/2021	TIBS-600293	CL
		10.95	2/1/2021	TIBW-600136	CL
		61.67	2/1/2021	TIBX-600037	CL
		21.90	2/1/2021	TIBX-600044	CL
		125.48	2/1/2021	TIBX-600098	CL
86578		70.01	2/1/2021	TIBS-600293	CL
86579		11.44	2/1/2021	TIBS-600293	CL
86614		473.94	2/1/2021	TIBS-600311	CL
86635		489.00	2/2/2021	TIBO-549831	CL
		373.50	2/2/2021	TIBR-550486	CL
86636		507.13	2/2/2021	TIAW-453606	CL
		55.87	2/2/2021	TIBS-600311	CL
86644		193.05	2/8/2021	TIBX-600090	CL

Check/Voucher Register - Check register 1020 - Claims Account - WC 170 - Mono From 12/1/2020 Through 3/31/2021

Check	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
86656		580.00	2/8/2021	TIBU-600274	CL
86728		386.10	2/16/2021	TIBX-600090	CL
86757		473.94	2/16/2021	TIBS-600311	CL
86774		106.37	2/22/2021	TIBS-600293	CL
86775		170.03	2/22/2021	TIBX-600044	CL
86787		105.73	2/22/2021	TIBX-600037	CL
86792		193.05	2/22/2021	TIBX-600090	CL
86793		17.58	2/22/2021	TIAW-453606	CL
86805		580.00	2/22/2021	TIBU-600274	OS
86851		198.36	3/1/2021	TIBX-600037	CL
86884		473.94	3/1/2021	TIBS-600311	CL
86885		33.88	3/2/2021	TIBX-600037	CL
		10.95	3/2/2021	TIBX-600044	CL
86931		319.11	3/8/2021	TIBS-600293	CL
86949		580.00	3/8/2021	TIBU-600274	CL
86999		47.40	3/15/2021	TIBS-600311	CL
87024		473.94	3/15/2021	TIBS-600311	CL
87039		282.57	3/16/2021	TIBX-600044	CL
87074		570.00	3/22/2021	TIBX-600090	CL
87077		472.50	3/22/2021	TIBX-600090	CL
87086		580.00	3/22/2021	TIBU-600274	OS
87122		428.27	3/23/2021	TIAW-453606	CL
87124		85.68	3/23/2021	TIBX-600123	CL
87126		1,091.00	3/23/2021	TIBS-600038	CL
87132		231.86	3/29/2021	TIBX-600037	OS
87163		193.05	3/29/2021	TIBX-600123	OS
87187		473.94	3/29/2021	TIBS-600311	OS
87199		20.30	3/30/2021	TIBX-600123	OS
87200		193.05	3/30/2021	TIBV-600255	OS
87202		641.28	3/30/2021	TIBX-600090	OS

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Check/Voucher Register - Check register 1020 - Claims Account - WC 180 - Plumas

Check	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
86032		49.50	12/1/2020	TIAS-362786	CL
86035		31.34	12/7/2020	TIAS-362786	CL
		10.95	12/7/2020	TIBN-539902	CL
		10.95	12/7/2020	TIBS-600156	CL
		10.95	12/7/2020	TIBS-600342	CL
		10.95	12/7/2020	TIBT-600046	CL
		10.95	12/7/2020	TIBU-600045	CL
		32.85	12/7/2020	TIBV-600060	CL
86048		333.00	12/7/2020	TIAS-362786	CL
		349.00	12/7/2020	TIBN-539902	CL
86058		146.88	12/7/2020	TIBC-362799	CL
86066		56.35	12/7/2020	TIBA-362792	CL
86108		147.80	12/8/2020	TIBN-539902	CL
86118		114.61	12/14/2020	TIBN-539902	CL
86125		118.37	12/14/2020	TIBA-362792	CL
86128		345.00	12/14/2020	TIBC-362799	CL
86129		10.88	12/14/2020	TIBF-362817	CL
		464.48	12/14/2020	TIBP-550074	CL
86130		748.50	12/14/2020	TIBV-600049	CL
86132		406.00	12/14/2020	TIAS-362786	CL
		147.80	12/14/2020	TIBN-539902	CL
86136		1,781.86	12/14/2020	TIBS-600342	CL
86148		580.00	12/14/2020	TIBT-600253	CL
86151		493.00	12/14/2020	TIBV-600103	CL
86185		3,211.32	12/21/2020	TIBS-600342	CL
86186		63.19	12/21/2020	TIBN-539902	CL
86198		396.50	12/21/2020	TIBP-550013	CL
86208		146.88	12/21/2020	TIBC-362799	CL
86262		0.00	12/28/2020	TIBS-600342	OS
86275		580.00	12/28/2020	TIBT-600253	CL
86295		34.54	1/4/2021	TIAS-362786	CL
		10.95	1/4/2021	TIBA-362792	CL
		31.26	1/4/2021	TIBN-539902	CL
		14.04	1/4/2021	TIBO-549678	CL
		10.95	1/4/2021	TIBS-600342	CL
86296		111.16	1/4/2021	TIAS-362786	CL
86307		97.42	1/4/2021	TIBO-549678	CL

Check/Voucher Register - Check register 1020 - Claims Account - WC 180 - Plumas

Check	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
86308		17.70	1/4/2021	TIAS-362786	CL
86325		146.88	1/4/2021	TIBC-362799	CL
86351		7.21	1/5/2021	TIBS-600342	CL
86352		32.89	1/5/2021	TIBC-362799	CL
86353		33.00	1/5/2021	TIBO-549678	CL
86356		377.50	1/5/2021	TIAS-362786	CL
86378		162.65	1/11/2021	TIAS-362786	CL
86384		538.57	1/11/2021	TIBS-600342	CL
86385		6.83	1/11/2021	TIBS-600342	CL
86386		127.28	1/11/2021	TIBS-600342	CL
86395		580.00	1/11/2021	TIBT-600253	CL
86412		345.00	1/12/2021	TIAS-362786	CL
		345.00	1/12/2021	TIBN-539902	CL
86413		24.09	1/12/2021	TIBC-362799	CL
		217.58	1/12/2021	TIBF-362817	CL
		9.50	1/12/2021	TIBS-600342	CL
86414		349.00	1/12/2021	TIBP-550074	CL
86469		323.00	1/19/2021	TIBU-600276	CL
		645.90	1/19/2021	TIBV-600049	CL
		160.20	1/19/2021	TIBV-600103	CL
86482		146.88	1/19/2021	TIBC-362799	CL
86486		358.80	1/19/2021	TIBT-600046	CL
86500		80.04	1/25/2021	TIBV-600168	CL
86501		131.53	1/25/2021	TIBC-362799	CL
86518		101.01	1/25/2021	TIBN-539902	CL
86530		580.00	1/25/2021	TIBS-600342	CL
86539		580.00	1/25/2021	TIBT-600253	CL
86541		111.23	1/25/2021	TIBA-362792	CL
86548		1,327.86	1/25/2021	TIBX-600103	CL
86549		9,268.45	1/25/2021	TIBU-600045	CL
86562		92.89	1/26/2021	TIBS-600156	CL
86563		200.53	1/26/2021	TIBP-550013	CL
86566		488.73	1/26/2021	TIBN-539902	CL
86574		11.36	2/1/2021	TIAS-362786	CL
		10.95	2/1/2021	TIBC-362799	CL
		10.95	2/1/2021	TIBE-364238	CL
		69.88	2/1/2021	TIBN-539902	CL

Check/Voucher Register - Check register 1020 - Claims Account - WC 180 - Plumas

Check Vend	dor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
		10.95	2/1/2021	TIBP-550013	CL
		10.95	2/1/2021	TIBS-600156	CL
		10.95	2/1/2021	TIBV-600168	CL
86582		114.61	2/1/2021	TIBE-364238	CL
86600		146.88	2/1/2021	TIBC-362799	CL
86617		100.70	2/2/2021	TIBC-362799	CL
86623		8.83	2/2/2021	TIBX-600103	CL
86636		657.70	2/2/2021	TIBF-362817	CL
		10.38	2/2/2021	TIBP-550074	CL
		9.50	2/2/2021	TIBS-600342	CL
86638		1,781.86	2/2/2021	TIBS-600342	CL
86641		481.75	2/8/2021	TIBX-600104	CL
86642		494.15	2/8/2021	TIBX-600103	CL
86650		580.00	2/8/2021	TIBS-600342	CL
86655		1,317.50	2/8/2021	TIBX-600113	CL
86660		580.00	2/8/2021	TIBT-600253	CL
86673		1,174.00	2/8/2021	TIBU-600276	CL
86680		79.43	2/9/2021	TIBC-362799	CL
86686		15.08	2/9/2021	TIBO-549678	CL
86687		23.32	2/9/2021	TIBO-549639	CL
86696		121.15	2/9/2021	TIBX-600039	CL
86697		734.87	2/9/2021	TIBP-550013	CL
86705		133.75	2/9/2021	TIBT-600046	CL
86706		101.01	2/9/2021	TIBN-539902	CL
86711		152.37	2/9/2021	TIBA-362792	CL
86717		39.72	2/9/2021	TIBT-600046	CL
86723		101.72	2/16/2021	TIBX-600103	CL
86727		210.51	2/16/2021	TIBS-600156	CL
86739		146.88	2/16/2021	TIBC-362799	CL
86749		95.45	2/16/2021	TIBF-362817	CL
86755		795.81	2/16/2021	TIBX-600111	CL
86764		86.08	2/22/2021	TIBX-600103	CL
86766		101.72	2/22/2021	TIBX-600103	CL
86767		98.27	2/22/2021	TIBB-362803	CL
86778		74.57	2/22/2021	TIBB-362803	OS
86779		767.97	2/22/2021	TIBB-362803	OS
86786		39.60	2/22/2021	TIBP-550074	CL

Check/Voucher Register - Check register 1020 - Claims Account - WC 180 - Plumas

Check	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
86792		193.05	2/22/2021	TIBX-600070	CL
86794		102.00	2/22/2021	TIBU-600276	CL
		1,023.25	2/22/2021	TIBV-600049	CL
86798		580.00	2/22/2021	TIBS-600342	CL
86803		153.22	2/22/2021	TIBX-600113	CL
86804		1,676.82	2/22/2021	TIBX-600113	CL
86809		580.00	2/22/2021	TIBT-600253	CL
86827		63.19	2/23/2021	TIBP-550013	CL
86828		11.66	2/23/2021	TIBU-600276	CL
86833		1,266.60	2/23/2021	TIBP-550074	CL
86834		186.30	2/23/2021	TIBP-550074	CL
86841		225.84	2/23/2021	TIBS-600156	CL
86854		45.33	3/1/2021	TIBO-549639	CL
86858		193.05	3/1/2021	TIBX-600103	CL
86869		146.88	3/1/2021	TIBC-362799	CL
86885		10.95	3/2/2021	TIBA-362792	CL
		34.20	3/2/2021	TIBB-362803	CL
		22.08	3/2/2021	TIBC-362799	CL
		10.95	3/2/2021	TIBN-539902	CL
		23.73	3/2/2021	TIBO-549639	CL
		11.62	3/2/2021	TIBO-549678	CL
		31.26	3/2/2021	TIBP-550013	CL
		32.85	3/2/2021	TIBP-550074	CL
		21.90	3/2/2021	TIBS-600156	CL
		10.95	3/2/2021	TIBS-600342	CL
		10.95	3/2/2021	TIBT-600046	CL
		11.87	3/2/2021	TIBU-600276	CL
		10.95	3/2/2021	TIBX-600039	CL
		11.87	3/2/2021	TIBX-600070	CL
		167.27	3/2/2021	TIBX-600103	CL
		119.90	3/2/2021	TIBX-600104	CL
86898		840.00	3/2/2021	TIBS-600342	CL
86905		11.66	3/2/2021	TIBX-600070	CL
86926		579.15	3/2/2021	TIBX-600070	CL
		193.05	3/2/2021	TIBX-600103	CL
86927		206.70	3/2/2021	TIBF-362817	CL
86928		132.00	3/2/2021	TIAS-362786	CL

Check/Voucher Register - Check register 1020 - Claims Account - WC 180 - Plumas

Check	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
86934		205.00	3/8/2021	TIBX-600113	CL
86940		99.09	3/8/2021	TIBS-600156	CL
86943		580.00	3/8/2021	TIBS-600342	CL
86948		1,676.82	3/8/2021	TIBX-600113	CL
86952		580.00	3/8/2021	TIBT-600253	CL
86960		228.47	3/9/2021	TIBT-600253	CL
86966		45.33	3/9/2021	TIBX-600070	CL
86967		101.72	3/9/2021	TIBX-600070	CL
86977		10.88	3/9/2021	TIBF-362817	CL
		349.66	3/9/2021	TIBP-550074	CL
		9.50	3/9/2021	TIBS-600342	CL
		7.39	3/9/2021	TIBX-600113	CL
86978		487.35	3/9/2021	TIBU-600276	CL
		335.25	3/9/2021	TIBV-600103	CL
86991		216.09	3/15/2021	TIBX-600113	CL
87022		113.12	3/15/2021	TIBA-362792	CL
87046		133.38	3/16/2021	TIBT-600253	CL
87047		11.42	3/16/2021	TIBT-600046	CL
87071		68.09	3/22/2021	TIBA-362792	CL
87081		580.00	3/22/2021	TIBS-600342	CL
87084		325.00	3/22/2021	TIBP-549857	OS
87085		1,676.82	3/22/2021	TIBX-600113	CL
87089		580.00	3/22/2021	TIBT-600253	CL
87092		6.96	3/22/2021	TIBX-600127	OS
87101		250.00	3/23/2021	TIBV-600049	CL
87102		224.43	3/23/2021	TIBX-600113	CL
87103		228.47	3/23/2021	TIBX-600113	CL
87110		17.66	3/23/2021	TIBX-600113	CL
87111		81.87	3/23/2021	TIBX-600113	CL
87115		11.61	3/23/2021	TIBT-600046	CL
87121		132.00	3/23/2021	TIBO-549678	CL
87122		39.72	3/23/2021	TIBT-600046	CL
		1,061.45	3/23/2021	TIBX-600113	CL
87146		114.61	3/29/2021	TIBU-600045	OS
87147		15.51	3/29/2021	TIBT-600253	OS
87148		1,831.55	3/29/2021	TIBT-600046	OS
87153		7,487.25	3/29/2021	TIBX-600113	OS

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From 12/1/2020 Through 3/31/2021

Check	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
87154		12,454.73	3/29/2021	TIBX-600113	OS
87174		30.43	3/29/2021	TIBC-362799	OS
87175		304.25	3/29/2021	TIBC-362799	OS
87186		434.50	3/29/2021	TIBA-362792	OS

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Check	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
86012		456.02	12/1/2020	TIBX-600001	CL
86013		119.77	12/1/2020	TIBX-600001	CL
86017		178.47	12/1/2020	TIBS-600115	CL
86030		203.50	12/1/2020	TIBQ-550203	CL
		503.20	12/1/2020	TIBT-600101	CL
		277.50	12/1/2020	TIBT-600292	CL
		980.50	12/1/2020	TIBT-600309	CL
		92.50	12/1/2020	TIBU-600100	CL
		259.00	12/1/2020	TIBU-600258	CL
		55.50	12/1/2020	TIBU-600283	CL
		74.00	12/1/2020	TIBX-600001	CL
86031		180.00	12/1/2020	TIBN-545375	CL
86035		64.32	12/7/2020	TIBM-533666	CL
		105.78	12/7/2020	TIBN-545375	CL
		31.32	12/7/2020	TIBO-550374	CL
		10.95	12/7/2020	TIBQ-550203	CL
		45.06	12/7/2020	TIBS-600115	CL
		22.96	12/7/2020	TIBS-600355	CL
		21.75	12/7/2020	TIBT-600309	CL
		13.59	12/7/2020	TIBU-600100	CL
		25.72	12/7/2020	TIBU-600258	CL
		15.24	12/7/2020	TIBV-600081	CL
		72.37	12/7/2020	TIBW-600190	CL
		44.95	12/7/2020	TIBX-600001	CL
		21.90	12/7/2020	TIBX-600028	CL
		91.08	12/7/2020	TIBX-600042	CL
		53.30	12/7/2020	TIBX-600058	CL
86036		10,552.70	12/7/2020	TIBX-600001	CL
86037		84.88	12/7/2020	TIBX-600028	CL
86038		275.56	12/7/2020	TIBN-545375	CL
86039		206.82	12/7/2020	TIBN-545375	CL
86040		155.71	12/7/2020	TIBN-545375	CL
86042		153.45	12/7/2020	TIBX-600042	CL
86046		91.08	12/7/2020	TIBS-600355	CL
86047		193.05	12/7/2020	TIBX-600058	CL
86048		335.05	12/7/2020	TIBQ-550203	CL
		396.50	12/7/2020	TIBU-600258	CL

Check	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
86059		484.94	12/7/2020	TIBN-545375	CL
86060		580.00	12/7/2020	TIBU-600258	CL
86067		23.80	12/7/2020	TIBQ-550203	CL
86071		9,268.61	12/7/2020	TIBT-600292	CL
86072		2,849.25	12/7/2020	TIBT-600292	CL
86073		153.28	12/8/2020	TIBW-600190	CL
86080		220.98	12/8/2020	TIBX-600042	CL
86081		482.31	12/8/2020	TIBN-545375	CL
86082		87.41	12/8/2020	TIBW-600190	CL
86083		7,760.00	12/8/2020	TIBX-600028	CL
86084		2,560.58	12/8/2020	TIBX-600028	CL
86100		23.60	12/8/2020	TIBN-545375	CL
		57.90	12/8/2020	TIBS-600115	CL
		8.61	12/8/2020	TIBX-600058	CL
86105		37.49	12/8/2020	TIBU-600258	CL
86107		224.71	12/8/2020	TIBX-600073	CL
86113		1,025.86	12/14/2020	TIBX-600028	CL
86114		977.21	12/14/2020	TIBX-600028	CL
86115		166.37	12/14/2020	TIBM-533666	CL
86116		63.32	12/14/2020	TIBM-533666	CL
86128		345.00	12/14/2020	TIBN-545375	CL
86129		155.56	12/14/2020	TIBT-600027	CL
86131		2,500.00	12/14/2020	TIBT-600101	CL
		275.00	12/14/2020	TIBV-600051	CL
86132		396.50	12/14/2020	TIBN-545375	CL
86138		580.00	12/14/2020	TIBT-600027	CL
86154		32.43	12/14/2020	TIBW-600190	CL
86155		1,490.14	12/14/2020	TIBX-600028	CL
86157		500.00	12/14/2020	TIBT-600101	CL
86160		937.50	12/15/2020	TIBW-600190	CL
86165		153.45	12/15/2020	TIBX-600042	CL
86166		153.45	12/15/2020	TIBX-600058	CL
86167		139.83	12/15/2020	TIBW-600190	CL
86170		20,000.00	12/15/2020	TIBU-600215	CL
86172		4,500.00	12/15/2020	TIBS-600154	CL
86173		117.06	12/21/2020	TIBS-600115	CL
86174		127.32	12/21/2020	TIBX-600042	CL

Check	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
86175		381.96	12/21/2020	TIBX-600042	CL
86176		155.71	12/21/2020	TIBN-545375	CL
86177		171.37	12/21/2020	TIBM-533666	CL
86178		60.16	12/21/2020	TIBM-533666	CL
86179		54.55	12/21/2020	TIBN-545375	CL
86187		165.44	12/21/2020	TIBX-600073	CL
86189		122.50	12/21/2020	TIBU-600258	CL
86195		60.00	12/21/2020	TIBN-545375	CL
86196		386.10	12/21/2020	TIBX-600058	CL
86197		106.38	12/21/2020	TIBN-545375	CL
86198		476.05	12/21/2020	TIBN-545375	CL
		396.50	12/21/2020	TIBX-600001	CL
86209		484.94	12/21/2020	TIBN-545375	CL
86210		580.00	12/21/2020	TIBU-600258	CL
86227		154.75	12/22/2020	TIBN-545375	CL
86232		165.44	12/22/2020	TIBX-600042	CL
86237		193.05	12/22/2020	TIBX-600058	CL
86240		4,681.43	12/22/2020	TIBQ-550572	CL
86241		4.49	12/22/2020	TIBQ-550572	CL
86242		4,143.38	12/22/2020	TIBQ-550572	CL
86250		1,172.49	12/28/2020	TIBX-600001	CL
86259		80.44	12/28/2020	TIBX-600042	CL
86260		240.50	12/28/2020	TIBO-550374	CL
		1,369.00	12/28/2020	TIBQ-550203	CL
		370.00	12/28/2020	TIBQ-550572	CL
		92.50	12/28/2020	TIBS-600355	CL
		758.50	12/28/2020	TIBT-600101	CL
		277.50	12/28/2020	TIBT-600292	CL
		55.50	12/28/2020	TIBU-600100	CL
		542.05	12/28/2020	TIBU-600258	CL
		151.70	12/28/2020	TIBV-600019	CL
		74.00	12/28/2020	TIBV-600022	CL
		74.00	12/28/2020	TIBV-600023	CL
		1,702.00	12/28/2020	TIBX-600001	CL
		1,665.00	12/28/2020	TIBX-600064	CL
86264		580.00	12/28/2020	TIBT-600027	CL
86267		167.86	12/28/2020	TIBN-545375	CL

Check	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
86280		1,117.60	12/28/2020	TIBX-600028	CL
86282		153.45	12/29/2020	TIBW-600190	CL
86283		122.50	12/29/2020	TIBU-600258	CL
86284		140.33	12/29/2020	TIBU-600100	CL
86285		140.33	12/29/2020	TIBU-600100	CL
86295		52.48	1/4/2021	TIBM-533666	CL
		116.82	1/4/2021	TIBN-545375	CL
		22.96	1/4/2021	TIBS-600115	CL
		17.66	1/4/2021	TIBS-600355	CL
		27.18	1/4/2021	TIBU-600100	CL
		26.52	1/4/2021	TIBU-600258	CL
		86.03	1/4/2021	TIBW-600190	CL
		130.83	1/4/2021	TIBX-600001	CL
		1,062.07	1/4/2021	TIBX-600028	CL
		106.81	1/4/2021	TIBX-600042	CL
		13.84	1/4/2021	TIBX-600058	CL
		14.06	1/4/2021	TIBX-600073	CL
86314		80.44	1/4/2021	TIBX-600058	CL
86326		580.00	1/4/2021	TIBQ-550572	CL
86328		484.94	1/4/2021	TIBN-545375	CL
86336		937.50	1/5/2021	TIBQ-550203	CL
86337		84.88	1/5/2021	TIBX-600028	CL
86338		110.51	1/5/2021	TIBM-533666	CL
86340		372.61	1/5/2021	TIBX-600042	CL
86355		193.05	1/5/2021	TIBX-600042	OS
86357		32.93	1/5/2021	TIBX-600042	CL
86360		10.96	1/11/2021	TIBX-600028	CL
86362		108.16	1/11/2021	TIBN-545375	CL
86369		41.08	1/11/2021	TIBU-600215	CL
86379		91.08	1/11/2021	TIBS-600355	CL
86381		466.54	1/11/2021	TIBX-600042	CL
86388		580.00	1/11/2021	TIBT-600027	CL
86401		20.38	1/11/2021	TIBX-600058	CL
86402		1,117.60	1/11/2021	TIBX-600028	CL
86404		131.10	1/11/2021	TIBX-600042	CL
86407		151.89	1/12/2021	TIBX-600094	CL
86408		153.53	1/12/2021	TIBX-600094	CL

Check	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
86410		140.33	1/12/2021	TIBU-600100	CL
86412		345.00	1/12/2021	TIBN-545375	CL
		345.00	1/12/2021	TIBQ-550203	CL
86413		75.55	1/12/2021	TIBM-533666	CL
		11.22	1/12/2021	TIBN-545375	CL
		41.92	1/12/2021	TIBS-600115	CL
		155.56	1/12/2021	TIBT-600027	CL
86423		190.26	1/19/2021	TIBX-600042	CL
86427		99.34	1/19/2021	TIBN-545375	CL
86428		60.16	1/19/2021	TIBM-533666	CL
86429		208.21	1/19/2021	TIBN-545375	CL
86442		106.26	1/19/2021	TIBX-600094	CL
86443		153.45	1/19/2021	TIBX-600042	CL
86444		106.26	1/19/2021	TIBX-600094	CL
86447		122.50	1/19/2021	TIBU-600258	CL
86470		249.65	1/19/2021	TIBN-545375	CL
		339.50	1/19/2021	TIBU-600258	CL
86485		580.00	1/19/2021	TIBQ-550572	CL
86487		484.94	1/19/2021	TIBN-545375	CL
86503		60.16	1/25/2021	TIBN-545375	CL
86516		111.43	1/25/2021	TIBU-600258	CL
86523		60.00	1/25/2021	TIBN-545375	CL
86526		1,572.50	1/25/2021	TIBO-550374	CL
		481.00	1/25/2021	TIBQ-550203	CL
		240.50	1/25/2021	TIBS-600355	CL
		92.50	1/25/2021	TIBT-600027	CL
		74.00	1/25/2021	TIBT-600292	CL
		370.00	1/25/2021	TIBU-600100	CL
		314.50	1/25/2021	TIBU-600258	CL
		74.00	1/25/2021	TIBU-600283	CL
		92.50	1/25/2021	TIBV-600019	CL
		481.00	1/25/2021	TIBV-600022	CL
		1,147.00	1/25/2021	TIBX-600001	CL
		1,443.00	1/25/2021	TIBX-600042	CL
		407.00	1/25/2021	TIBX-600064	CL
		92.50	1/25/2021	TIBX-600096	CL
86531		580.00	1/25/2021	TIBT-600027	CL

Check	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
86545		1,117.60	1/25/2021	TIBX-600028	CL
86555		173.41	1/26/2021	TIBX-600042	CL
86557		155.71	1/26/2021	TIBN-545375	CL
86558		122.50	1/26/2021	TIBM-533666	CL
86559		63.32	1/26/2021	TIBM-533666	CL
86572		425.00	1/26/2021	TIBN-545375	CL
86574		64.59	2/1/2021	TIBM-533666	CL
		66.64	2/1/2021	TIBN-545375	CL
		10.95	2/1/2021	TIBQ-550203	CL
		17.66	2/1/2021	TIBS-600355	CL
		13.59	2/1/2021	TIBU-600100	CL
		10.95	2/1/2021	TIBU-600215	CL
		29.13	2/1/2021	TIBU-600258	CL
		10.95	2/1/2021	TIBU-600283	CL
		13.84	2/1/2021	TIBW-600190	CL
		53.24	2/1/2021	TIBX-600028	CL
		87.53	2/1/2021	TIBX-600042	CL
		53.55	2/1/2021	TIBX-600094	CL
86575		601.48	2/1/2021	TIBX-600028	CL
86576		623.15	2/1/2021	TIBX-600028	CL
86577		166.37	2/1/2021	TIBM-533666	CL
86581		153.45	2/1/2021	TIBW-600190	CL
86601		156.74	2/1/2021	TIBT-600027	CL
86603		580.00	2/1/2021	TIBQ-550572	CL
86604		484.94	2/1/2021	TIBN-545375	CL
86618		86.65	2/2/2021	TIBX-600028	CL
86619		73.76	2/2/2021	TIBX-600001	CL
86620		53.75	2/2/2021	TIBN-545375	CL
86625		153.45	2/2/2021	TIBX-600042	CL
86627		122.50	2/2/2021	TIBU-600258	CL
86628		140.33	2/2/2021	TIBU-600100	CL
86629		140.33	2/2/2021	TIBU-600100	CL
86630		140.33	2/2/2021	TIBU-600100	CL
86636		156.74	2/2/2021	TIBT-600027	CL
86644		193.05	2/8/2021	TIBX-600042	CL
86653		580.00	2/8/2021	TIBT-600027	CL
86669		71.11	2/8/2021	TIBW-600073	CL

Check	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
86670		1,117.60	2/8/2021	TIBX-600028	CL
86677		142.03	2/9/2021	TIBU-600100	CL
86678		3,000.00	2/9/2021	TIBV-600019	CL
86682		110.51	2/9/2021	TIBM-533666	CL
86683		99.34	2/9/2021	TIBN-545375	CL
86689		40.10	2/9/2021	TIBX-600028	CL
86690		71.83	2/9/2021	TIBX-600028	CL
86691		71.83	2/9/2021	TIBX-600028	CL
86692		106.26	2/9/2021	TIBX-600073	CL
86693		278.18	2/9/2021	TIBX-600073	CL
86694		118.25	2/9/2021	TIBW-600190	CL
86695		106.26	2/9/2021	TIBX-600094	CL
86698		187.50	2/9/2021	TIBV-600022	CL
86717		154.68	2/9/2021	TIBT-600027	CL
86719		75.00	2/9/2021	TIBU-600283	CL
86720		345.00	2/9/2021	TIBN-545375	CL
86722		333.00	2/9/2021	TIBQ-550572	CL
86728		193.05	2/16/2021	TIBX-600042	CL
		193.05	2/16/2021	TIBX-600094	CL
86741		580.00	2/16/2021	TIBQ-550572	CL
86743		484.94	2/16/2021	TIBN-545375	CL
86754		15.80	2/16/2021	TIBM-533666	CL
86758		58.92	2/16/2021	TIBU-600283	CL
86760		142.03	2/22/2021	TIBU-600100	CL
86765		937.50	2/22/2021	TIBX-600042	CL
86768		163.76	2/22/2021	TIBX-600058	CL
86770		24.88	2/22/2021	TIBN-545375	CL
86781		153.45	2/22/2021	TIBX-600094	CL
86792		193.05	2/22/2021	TIBX-600094	CL
86793		42.83	2/22/2021	TIBS-600115	CL
86800		580.00	2/22/2021	TIBT-600027	CL
86812		781.25	2/22/2021	TIBV-600023	CL
86816		328.03	2/22/2021	TIBX-600028	CL
86820		117.06	2/23/2021	TIBX-600042	CL
86823		60.16	2/23/2021	TIBM-533666	CL
86824		60.16	2/23/2021	TIBN-545375	CL
86829		131.72	2/23/2021	TIBU-600258	CL

Check	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
86830		122.50	2/23/2021	TIBU-600258	CL
86831		140.33	2/23/2021	TIBU-600100	CL
86846		619.75	2/23/2021	TIBQ-550203	CL
		74.00	2/23/2021	TIBS-600355	CL
		194.25	2/23/2021	TIBT-600309	CL
		703.00	2/23/2021	TIBU-600100	CL
		518.00	2/23/2021	TIBU-600258	CL
		1,054.50	2/23/2021	TIBU-600283	CL
		74.00	2/23/2021	TIBV-600019	CL
		351.50	2/23/2021	TIBV-600022	CL
		619.75	2/23/2021	TIBV-600023	CL
		1,054.50	2/23/2021	TIBV-600081	CL
		55.00	2/23/2021	TIBX-600001	CL
		240.50	2/23/2021	TIBX-600042	CL
		194.25	2/23/2021	TIBX-600064	CL
		425.50	2/23/2021	TIBX-600096	CL
86847		180.00	2/23/2021	TIBN-545375	CL
86849		103.49	2/23/2021	TIBW-600190	CL
86853		618.38	3/1/2021	TIBX-600028	CL
86871		580.00	3/1/2021	TIBQ-550572	CL
86872		2,958.00	3/1/2021	TIBU-600100	CL
86873		484.94	3/1/2021	TIBN-545375	CL
86883		522.00	3/1/2021	TIBU-600100	CL
86885		51.43	3/2/2021	TIBM-533666	CL
		37.33	3/2/2021	TIBN-545375	CL
		87.21	3/2/2021	TIBU-600100	CL
		26.52	3/2/2021	TIBU-600258	CL
		31.14	3/2/2021	TIBV-600019	CL
		10.95	3/2/2021	TIBV-600022	CL
		27.02	3/2/2021	TIBW-600190	CL
		21.08	3/2/2021	TIBX-600001	CL
		108.64	3/2/2021	TIBX-600028	CL
		47.75	3/2/2021	TIBX-600042	CL
		18.18	3/2/2021	TIBX-600058	CL
		29.13	3/2/2021	TIBX-600073	CL
		26.79	3/2/2021	TIBX-600094	CL
86886		109.58	3/2/2021	TIBU-600100	CL

Check	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
86897		120.72	3/2/2021	TIBX-600028	CL
86899		171.37	3/2/2021	TIBM-533666	CL
86900		63.32	3/2/2021	TIBM-533666	CL
86907		153.45	3/2/2021	TIBW-600190	CL
86915		94.76	3/2/2021	TIBV-600019	CL
86930		110.51	3/8/2021	TIBM-533666	CL
86941		368.00	3/8/2021	TIBN-545375	CL
86946		580.00	3/8/2021	TIBT-600027	CL
86955		193.05	3/8/2021	TIBX-600094	CL
86957		931.33	3/8/2021	TIBX-600028	CL
86977		88.88	3/9/2021	TIBS-600115	CL
86982		3,585.23	3/9/2021	TIBS-600355	CL
86983		12,448.25	3/9/2021	TIBS-600355	CL
86984		7,868.08	3/9/2021	TIBS-600355	CL
86987		86.65	3/15/2021	TIBX-600028	CL
86988		53.75	3/15/2021	TIBN-545375	CL
86989		155.71	3/15/2021	TIBN-545375	CL
86990		99.34	3/15/2021	TIBN-545375	CL
86992		286.07	3/15/2021	TIBX-600122	CL
86993		235.53	3/15/2021	TIBU-600258	CL
86994		111.43	3/15/2021	TIBU-600258	CL
86995		140.33	3/15/2021	TIBU-600100	CL
86996		12.49	3/15/2021	TIBX-600028	CL
86997		1,511.88	3/15/2021	TIBU-600258	CL
87001		472.50	3/15/2021	TIBN-541402	CL
		300.20	3/15/2021	TIBN-545375	CL
87012		580.00	3/15/2021	TIBQ-550572	CL
87013		5.00	3/15/2021	TIBN-545375	CL
87014		484.94	3/15/2021	TIBN-545375	CL
87026		148.12	3/16/2021	TIBW-600190	CL
87027		148.12	3/16/2021	TIBW-600190	CL
87028		250.16	3/16/2021	TIBW-600190	CL
87029		205.97	3/16/2021	TIBU-600100	CL
87030		142.03	3/16/2021	TIBU-600100	CL
87045		118.25	3/16/2021	TIBX-600094	CL
87068		201.54	3/22/2021	TIBX-600122	CL
87077		377.50	3/22/2021	TIBU-600258	CL

Check	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
87083		580.00	3/22/2021	TIBT-600027	CL
87093		20.16	3/22/2021	TIBX-600128	OS
87094		93.37	3/22/2021	TIBX-600128	OS
87097		931.33	3/22/2021	TIBX-600028	CL
87100		148.12	3/23/2021	TIBW-600190	OS
87112		133.59	3/23/2021	TIBV-600081	CL
87113		140.33	3/23/2021	TIBU-600100	CL
87114		236.95	3/23/2021	TIBN-541402	CL
87118		91.89	3/23/2021	TIBS-600355	CL
87122		143.85	3/23/2021	TIBT-600027	CL
87123		366.00	3/23/2021	TIBN-545375	CL
		1,186.00	3/23/2021	TIBO-550374	CL
		64.50	3/23/2021	TIBQ-550203	CL
		634.00	3/23/2021	TIBS-600355	CL
		444.00	3/23/2021	TIBT-600292	CL
		672.00	3/23/2021	TIBU-600100	CL
		795.50	3/23/2021	TIBV-600019	CL
		514.00	3/23/2021	TIBV-600023	CL
		366.00	3/23/2021	TIBX-600001	CL
		1,389.00	3/23/2021	TIBX-600096	CL
87127		32.76	3/23/2021	TIBX-600128	OS
87129		170.74	3/23/2021	TIBW-600190	OS
87131		142.03	3/29/2021	TIBU-600100	OS
87134		279.24	3/29/2021	TIBX-600028	OS
87135		60.16	3/29/2021	TIBM-533666	OS
87136		54.83	3/29/2021	TIBN-545375	OS
87137		11,839.84	3/29/2021	TIBM-533666	OS
87163		193.05	3/29/2021	TIBX-600122	OS
87177		580.00	3/29/2021	TIBQ-550572	OS
87178		484.94	3/29/2021	TIBN-545375	OS
87185		4,218.75	3/29/2021	TIBU-600283	OS
87188		148.12	3/30/2021	TIBW-600190	OS
87192		117.06	3/30/2021	TIBX-600042	OS
87194		241.83	3/30/2021	TIBX-600128	OS
87198		5,750.00	3/30/2021	TIBU-600258	OS

Check/Voucher Register - Check register 1020 - Claims Account - WC 200 - Sierra

Check	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
86035		10.95	12/7/2020	TIBM-522562	CL
		87.60	12/7/2020	TIBW-600045	CL
		10.95	12/7/2020	TIBW-600052	CL
86052		180.00	12/7/2020	TIBE-454202	CL
86054		1,187.20	12/7/2020	TIBW-600045	CL
86061		1,533.84	12/7/2020	TIBW-600045	CL
86099		38.67	12/8/2020	TIBW-600045	CL
86117		155.00	12/14/2020	TIBW-600045	CL
86128		345.00	12/14/2020	TIBW-600052	CL
86134		1,115.20	12/14/2020	TIBW-600052	CL
86193		62.03	12/21/2020	TIBW-600045	CL
86194		62.03	12/21/2020	TIBW-600045	CL
86202		30.00	12/21/2020	TIBE-454202	CL
86204		1,187.20	12/21/2020	TIBW-600045	CL
86236		72.04	12/22/2020	TIBW-600045	CL
86238		406.00	12/22/2020	TIBV-600065	CL
86257		234.78	12/28/2020	TIBW-600045	CL
86258		42.13	12/28/2020	TIBW-600045	CL
86261		1,121.60	12/28/2020	TIBW-600052	CL
86295		87.60	1/4/2021	TIBW-600045	CL
86312		11.42	1/4/2021	TIBW-600045	CL
86317		479.71	1/4/2021	TIBW-600052	CL
86322		1,206.06	1/4/2021	TIBW-600045	CL
86348		111.22	1/5/2021	TIBW-600045	CL
86349		72.04	1/5/2021	TIBW-600045	CL
86374		45.71	1/11/2021	TIBW-600045	CL
86382		1,136.40	1/11/2021	TIBW-600052	CL
86383		771.31	1/11/2021	TIBW-600045	CL
86390		930.64	1/11/2021	TIBW-600045	CL
86435		2,125.00	1/19/2021	TIBW-600052	CL
86465		72.04	1/19/2021	TIBW-600045	CL
86470		125.60	1/19/2021	TIBV-600065	CL
		270.90	1/19/2021	TIBW-600052	CL
86475		1,211.20	1/19/2021	TIBW-600045	CL
86524		990.00	1/25/2021	TIBE-454202	CL
86527		1,136.40	1/25/2021	TIBW-600052	CL
86533		384.80	1/25/2021	TIBW-600045	CL

Check/Voucher Register - Check register 1020 - Claims Account - WC 200 - Sierra

Check	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
86572		406.00	1/26/2021	TIBW-600045	CL
86574		65.70	2/1/2021	TIBW-600045	CL
		10.95	2/1/2021	TIBW-600052	CL
86586		30.00	2/1/2021	TIBW-600052	CL
86587		193.05	2/1/2021	TIBP-550506	CL
86594		746.91	2/1/2021	TIBW-600045	CL
86626		713.00	2/2/2021	TIBW-600045	CL
86644		193.05	2/8/2021	TIBP-550506	CL
86645		1,343.94	2/8/2021	TIBM-522562	CL
86647		1,136.40	2/8/2021	TIBW-600052	CL
86648		403.73	2/8/2021	TIBW-600045	CL
86649		372.96	2/8/2021	TIBW-600045	CL
86675		219.31	2/9/2021	TIBW-600045	CL
86679		159.34	2/9/2021	TIBW-600045	CL
86708		72.04	2/9/2021	TIBW-600045	CL
86728		193.05	2/16/2021	TIBP-550506	CL
86735		908.40	2/16/2021	TIBW-600045	CL
86744		613.60	2/16/2021	TIBW-600045	CL
86752		345.00	2/16/2021	TIBV-600065	CL
86759		91.06	2/22/2021	TIBW-600045	CL
86791		72.04	2/22/2021	TIBW-600045	CL
86795		349.00	2/22/2021	TIBM-522562	CL
86797		1,136.40	2/22/2021	TIBW-600052	CL
86802		1,585.22	2/22/2021	TIBW-600045	CL
86845		1,749.00	2/23/2021	TIBW-600052	CL
86858		579.15	3/1/2021	TIBP-550506	CL
86864		847.84	3/1/2021	TIBW-600045	CL
86885		133.35	3/2/2021	TIBW-600045	CL
86916		72.04	3/2/2021	TIBW-600045	CL
86919		72.04	3/2/2021	TIBW-600045	CL
86921		101.72	3/2/2021	TIBW-600045	CL
86922		45.71	3/2/2021	TIBW-600045	CL
86939		123.81	3/8/2021	TIBV-600065	CL
86942		1,136.40	3/8/2021	TIBW-600052	CL
87001		132.40	3/15/2021	TIBV-600065	CL
		368.00	3/15/2021	TIBW-600045	CL
87006		757.00	3/15/2021	TIBW-600045	CL

Check/Voucher Register - Check register 1020 - Claims Account - WC 200 - Sierra From 12/1/2020 Through 3/31/2021

Check	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
87015		1,047.10	3/15/2021	TIBW-600045	OS
87057		72.04	3/16/2021	TIBW-600045	CL
87059		188.79	3/16/2021	TIBP-550506	CL
87070		187.73	3/22/2021	TIBP-550506	CL
87072		109.74	3/22/2021	TIBP-550506	CL
87073		97.42	3/22/2021	TIBP-550506	CL
87076		349.00	3/22/2021	TIBW-600045	CL
87079		1,136.40	3/22/2021	TIBW-600052	CL
87080		593.49	3/22/2021	TIBW-600045	CL
87105		105.77	3/23/2021	TIBW-600045	CL
87117		70.64	3/23/2021	TIBW-600045	CL
87120		270.00	3/23/2021	TIBW-600052	CL
87155		97.42	3/29/2021	TIBP-550506	OS
87169		74.93	3/29/2021	TIBW-600045	OS
87170		1,120.36	3/29/2021	TIBW-600045	OS

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Check/Voucher Register - Check register 1020 - Claims Account - WC 205 - Sutter

Check	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
86018		762.69	12/1/2020	TIBU-600093	CL
86022		108.77	12/1/2020	TIBW-600189	CL
86023		150.39	12/1/2020	TIBU-600168	CL
86024		152.76	12/1/2020	TIBW-600134	CL
86025		181.63	12/1/2020	TIBX-600061	CL
86035		18.03	12/7/2020	TIBS-600337	CL
		10.95	12/7/2020	TIBT-600241	CL
		10.95	12/7/2020	TIBU-600093	CL
		21.90	12/7/2020	TIBU-600168	CL
		24.16	12/7/2020	TIBW-600038	CL
		54.75	12/7/2020	TIBW-600055	CL
		10.95	12/7/2020	TIBW-600110	CL
		22.84	12/7/2020	TIBW-600134	CL
		4.29	12/7/2020	TIBW-600146	CL
		10.95	12/7/2020	TIBW-600150	CL
		10.95	12/7/2020	TIBW-600170	CL
		10.95	12/7/2020	TIBW-600177	CL
		10.95	12/7/2020	TIBW-600189	CL
		11.88	12/7/2020	TIBX-600006	CL
		40.88	12/7/2020	TIBX-600008	CL
		22.62	12/7/2020	TIBX-600010	CL
		11.71	12/7/2020	TIBX-600011	CL
		19.26	12/7/2020	TIBX-600038	CL
		111.88	12/7/2020	TIBX-600055	CL
		11.88	12/7/2020	TIBX-600060	CL
		12.35	12/7/2020	TIBX-600061	CL
		15.02	12/7/2020	TIBX-600062	CL
86043		143.03	12/7/2020	TIBX-600055	CL
86044		83.87	12/7/2020	TIBX-600061	CL
86045		51.04	12/7/2020	TIBX-600008	CL
86047		386.10	12/7/2020	TIBW-600134	CL
86049		580.00	12/7/2020	TIBS-600178	CL
86051		14,210.00	12/7/2020	TIBV-600146	CL
86053		580.00	12/7/2020	TIBU-600195	OS
86055		1,357.20	12/7/2020	TIBX-600072	CL
86057		580.00	12/7/2020	TIBW-600055	CL
86062		580.00	12/7/2020	TIBT-600225	CL

Check/Voucher Register - Check register 1020 - Claims Account - WC 205 - Sutter

	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
86065		1,634.22	12/7/2020	TIBV-600159	CL
86096		97.61	12/8/2020	TIBX-600055	CL
86097		142.02	12/8/2020	TIBX-600055	CL
86098		270.03	12/8/2020	TIBX-600062	CL
86101		75.00	12/8/2020	TIBW-600110	CL
86106		500.00	12/8/2020	TIBW-600110	OS
86121		67.98	12/14/2020	TIBU-600168	CL
86146		580.00	12/14/2020	TIBS-600337	CL
86149		580.00	12/14/2020	TIBU-600168	CL
86153		624.38	12/14/2020	TIBW-600177	CL
86156		580.00	12/14/2020	TIBU-600093	CL
86158		1,927.36	12/14/2020	TIBX-600080	CL
86162		50.11	12/15/2020	TIBW-600177	CL
86163		11.35	12/15/2020	TIBW-600177	CL
86164		77.62	12/15/2020	TIBW-600177	CL
86171		17.41	12/15/2020	TIBT-600225	CL
86190		23.12	12/21/2020	TIBX-600071	CL
86197		75.76	12/21/2020	TIBU-600168	CL
86198		246.25	12/21/2020	TIBU-600093	CL
		444.00	12/21/2020	TIBV-600159	CL
86199		580.00	12/21/2020	TIBS-600178	CL
86201		580.00	12/21/2020	TIBV-600146	CL
86203		580.00	12/21/2020	TIBU-600195	CL
86205		1,357.28	12/21/2020	TIBX-600072	CL
86207		580.00	12/21/2020	TIBW-600055	CL
86211		580.00	12/21/2020	TIBT-600225	CL
86217		1,634.22	12/21/2020	TIBV-600159	CL
86225		347.55	12/22/2020	TIBU-600093	CL
86230		33.61	12/22/2020	TIBX-600072	CL
86233		108.77	12/22/2020	TIBX-600072	CL
86237		386.10	12/22/2020	TIBX-600053	CL
86239		803.95	12/22/2020	TIBV-600146	CL
86247		231.70	12/28/2020	TIBU-600093	CL
86253		777.19	12/28/2020	TIBW-600177	CL
86256		270.91	12/28/2020	TIBX-600055	CL
86259		209.31	12/28/2020	TIBT-600225	CL
		193.05	12/28/2020	TIBX-600053	CL

Check/Voucher Register - Check register 1020 - Claims Account - WC 205 - Sutter

\$6270	Check	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
88273 \$80.00 \$12/28/2020 TIBS-600337 CL 86276 \$31,875.00 \$12/28/2020 TIBW-600110 CL 86277 \$80.00 \$12/28/2020 TIBW-600168 CL 86278 \$5,625.00 \$12/28/2020 TIBW-600103 CL 86281 \$80.00 \$12/28/2020 TIBW-600093 CL 86286 \$214.88 \$12/29/2020 TIBW-600093 CL 86287 \$3.387 \$12/29/2020 TIBW-600093 CL 86288 \$182.65 \$12/29/2020 TIBW-600093 CL 86289 \$3.387 \$12/29/2020 TIBW-600072 CL 86290 \$121.57 \$12/29/2020 TIBW-600071 CL 86291 \$121.57 \$12/29/2020 TIBW-600071 CL 86292 \$121.57 \$12/29/2020 TIBW-600055 CL 86293 \$14/2021 TIBW-600033 CL \$11.50 \$1/4/2021 TIBW-600134 CL \$1.60 \$1/4/2021 <	86270		1,686.44	12/28/2020	TIBX-600080	CL
86277 \$80.00 12/28/2020 TIBU-600110 CL 86278 \$6,25.00 12/28/2020 TIBU-600110 CL 86281 \$80.00 12/28/2020 TIBU-600033 CL 86286 21.4.88 12/29/2020 TIBK-600071 CL 86287 83.87 12/29/2020 TIBK-600072 CL 86289 83.87 12/29/2020 TIBK-600072 CL 86290 121.57 12/29/2020 TIBK-600072 CL 86291 121.57 12/29/2020 TIBK-600072 CL 86292 121.57 12/29/2020 TIBK-600071 CL 86295 21.90 1/4/2021 TIBU-600055 CL 86295 11.12 1/4/2021 TIBU-600033 CL 11.80 1/4/2021 TIBU-600038 CL 11.81 1/4/2021 TIBW-600134 CL 12.82 14/2021 TIBW-600134 CL 12.82 14/2021 TIBW-600134 CL						
86277 \$80.00 12/28/2020 TIBU-600110 CL 86278 \$6,25.00 12/28/2020 TIBU-600110 CL 86281 \$80.00 12/28/2020 TIBU-600033 CL 86286 21.4.88 12/29/2020 TIBK-600071 CL 86287 83.87 12/29/2020 TIBK-600072 CL 86289 83.87 12/29/2020 TIBK-600072 CL 86290 121.57 12/29/2020 TIBK-600072 CL 86291 121.57 12/29/2020 TIBK-600072 CL 86292 121.57 12/29/2020 TIBK-600071 CL 86295 21.90 1/4/2021 TIBU-600055 CL 86295 11.12 1/4/2021 TIBU-600033 CL 11.80 1/4/2021 TIBU-600038 CL 11.81 1/4/2021 TIBW-600134 CL 12.82 14/2021 TIBW-600134 CL 12.82 14/2021 TIBW-600134 CL						
88228 5,625.00 12/28/2020 TIBW-600110 CL 86281 \$80.00 12/28/2020 TIBU-600093 CL 86286 214.88 12/29/2020 TIBW-600071 CL 86287 83.87 12/29/2020 TIBK-600072 CL 86288 182.65 12/29/2020 TIBK-600072 CL 86289 83.87 12/29/2020 TIBK-600072 CL 86290 121.57 12/29/2020 TIBK-600071 CL 86291 121.57 12/29/2020 TIBK-600055 CL 86292 121.90 11/4/2021 TIBU-600055 CL 86295 21.90 1/4/2021 TIBU-600093 CL 11.160 1/4/2021 TIBU-600134 CL 11.89 1/4/2021 TIBU-600134 CL 11.35 1/4/2021 TIBK-600134 CL 11.35 1/4/2021 TIBK-600072 CL 18.87.3 1/4/2021 TIBK-600088 CL 12.86 <td>86277</td> <td></td> <td></td> <td></td> <td></td> <td></td>	86277					
86281 580.00 12/28/2020 TIBU-600093 CL 86286 214.88 12/29/2020 TIBW-600071 CL 86287 83.87 12/29/2020 TIBW-600072 CL 86289 83.87 12/29/2020 TIBX-600072 CL 86290 121.57 12/29/2020 TIBX-600071 CL 86291 121.57 12/29/2020 TIBX-600071 CL 86292 121.57 12/29/2020 TIBX-600071 CL 86295 21.90 1/4/2021 TIBW-600134 CL 86295 21.90 1/4/2021 TIBW-600093 CL 11.160 1/4/2021 TIBW-600038 CL 11.89 1/4/2021 TIBW-600134 CL 11.89 1/4/2021 TIBW-600134 CL 11.60 1/4/2021 TIBW-600177 CL 11.61 1/4/2021 TIBK-60008 CL 12.86 1/4/2021 TIBK-60008 CL 11.60 1/4/2021	86278		5,625.00	12/28/2020	TIBW-600110	
86287 83.87 12/29/2020 TIBW-600072 CL 86288 182.65 12/29/2020 TIBX-600072 CL 86289 83.87 12/29/2020 TIBX-600072 CL 86290 121.57 12/29/2020 TIBX-600071 CL 86291 121.57 12/29/2020 TIBX-600055 CL 86292 121.90 11/2021 TIBW-600134 CL 86295 21.90 11/4/2021 TIBW-600193 CL 11.60 11/4/2021 TIBW-600193 CL 11.89 11/4/2021 TIBW-600193 CL 11.89 11/4/2021 TIBW-600144 CL 11.89 11/4/2021 TIBW-600177 CL 11.60 11/4/2021 TIBX-600008 CL 11.60 11/4/2021 TIBX-600061 CL 22.86 11/4/2021 TIBX-600061 CL 11.98 11/4/2021 TIBX-600072 CL 11.98 11/4/2021 TIBX-600071 CL <td></td> <td></td> <td></td> <td></td> <td>TIBU-600093</td> <td></td>					TIBU-600093	
86288 182.65 12/29/2020 TIBX-600072 CL 86289 83.87 12/29/2020 TIBX-600071 CL 86290 121.57 12/29/2020 TIBX-600055 CL 86291 121.57 12/29/2020 TIBX-600055 CL 86292 121.90 11/4/2021 TIBW-600033 CL 11.12 11/4/2021 TIBW-6000168 CL 11.89 11/4/2021 TIBW-600038 CL 11.89 11/4/2021 TIBW-6000177 CL 11.55 11/4/2021 TIBK-600008 CL 11.55 11/4/2021 TIBK-600008 CL 11.60 11/4/2021 TIBK-600055 CL 11.60 11/4/2021 TIBK-600055 CL 11.55 11/4/2021 TIBK-600005 CL 11.98 11/4/2021 TIBK-600055 CL 11.98 11/4/2021 TIBK-600072 CL 11.98 11/4/2021 TIBK-600071 CL 86306	86286		214.88	12/29/2020	TIBX-600071	CL
86289 83.87 12/29/2020 TIBX-600072 CL 86290 121.57 12/29/2020 TIBX-600075 CL 86291 121.57 12/29/2020 TIBW-600134 CL 86295 21.90 1/4/2021 TIBU-600093 CL 11.12 1/4/2021 TIBW-600038 CL 11.89 1/4/2021 TIBW-600134 CL 10.08.2 1/4/2021 TIBW-600134 CL 11.35 1/4/2021 TIBW-600134 CL 11.35 1/4/2021 TIBW-600177 CL 11.50 1/4/2021 TIBK-600088 CL 20.33 1/4/2021 TIBK-600088 CL 11.60 1/4/2021 TIBK-600055 CL 11.60 1/4/2021 TIBK-600062 CL 11.93 1/4/2021 TIBK-600062 CL 11.98 1/4/2021 TIBK-600077 CL 11.99 1/4/2021 TIBK-600077 CL 186310 19.07 1/	86287		83.87	12/29/2020	TIBW-600038	CL
86290	86288		182.65	12/29/2020	TIBX-600072	CL
86291 121.57 12/29/2020 TIBX-600055 CL 86292 121.57 12/29/2020 TIBW-600134 CL 86295 21.90 1/4/2021 TIBU-600093 CL 11.1.2 1/4/2021 TIBU-600168 CL 11.60 1/4/2021 TIBW-60038 CL 11.89 1/4/2021 TIBW-600177 CL 11.35 1/4/2021 TIBW-600077 CL 11.35 1/4/2021 TIBX-600008 CL 20.33 1/4/2021 TIBX-600008 CL 88.73 1/4/2021 TIBX-600055 CL 11.60 1/4/2021 TIBX-600055 CL 11.60 1/4/2021 TIBX-600055 CL 11.93 1/4/2021 TIBX-600071 CL 12.86 1/4/2021 TIBX-600071 CL 11.98 1/4/2021 TIBX-600077 CL 86306 109.07 1/4/2021 TIBX-600077 CL 86310 190.07 1/4/2	86289		83.87	12/29/2020	TIBX-600072	CL
86292 121.57 12/29/2020 TIBW-600134 CL 86295 21.90 1/4/2021 TIBU-600168 CL 11.1.2 1/4/2021 TIBW-600038 CL 11.89 1/4/2021 TIBW-600134 CL 10.082 1/4/2021 TIBW-600134 CL 11.35 1/4/2021 TIBX-600008 CL 20.33 1/4/2021 TIBX-600038 CL 22.033 1/4/2021 TIBX-600055 CL 11.60 1/4/2021 TIBX-600062 CL 11.60 1/4/2021 TIBX-600062 CL 11.60 1/4/2021 TIBX-600062 CL 11.93 1/4/2021 TIBX-600062 CL 11.98 1/4/2021 TIBX-600071 CL 11.99 1/4/2021 TIBX-600072 CL 11.99 1/4/2021 TIBX-600080 CL 86306 109.07 1/4/2021 TIBX-60007 CL 86311 19.07 1/4/2021 TIBX	86290		121.57	12/29/2020	TIBX-600071	CL
86295 21.90 1/4/2021 TIBU-600093 CL 11.12 11/4/2021 TIBU-600168 CL 11.60 1/4/2021 TIBW-600038 CL 11.89 1/4/2021 TIBW-600134 CL 100.82 1/4/2021 TIBW-600177 CL 11.35 1/4/2021 TIBX-60008 CL 20.33 1/4/2021 TIBX-600038 CL 48.8.73 1/4/2021 TIBX-600038 CL 11.60 1/4/2021 TIBX-600055 CL 11.60 1/4/2021 TIBX-600061 CL 22.86 1/4/2021 TIBX-600062 CL 11.98 1/4/2021 TIBX-600071 CL 11.98 1/4/2021 TIBX-600077 CL 86306 109.07 1/4/2021 TIBX-600077 CL 86310 190.07 1/4/2021 TIBX-600077 CL 86311 112.54 1/4/2021 TIBX-600080 CL 86313 99.00 1/4/202	86291		121.57	12/29/2020	TIBX-600055	CL
11.12	86292		121.57	12/29/2020	TIBW-600134	CL
11.60	86295		21.90	1/4/2021	TIBU-600093	CL
11.89			11.12	1/4/2021	TIBU-600168	CL
100.82			11.60	1/4/2021	TIBW-600038	CL
11.35			11.89	1/4/2021	TIBW-600134	CL
20.33			100.82	1/4/2021	TIBW-600177	CL
88.73 1/4/2021 TIBX-600055 CL 11.60 1/4/2021 TIBX-600061 CL 22.86 1/4/2021 TIBX-600062 CL 37.45 1/4/2021 TIBX-600071 CL 52.46 1/4/2021 TIBX-600072 CL 11.98 1/4/2021 TIBX-600077 CL 19.34 1/4/2021 TIBX-600080 CL 86306 109.07 1/4/2021 TIBX-600077 CL 86310 190.07 1/4/2021 TIBX-600077 CL 86311 112.54 1/4/2021 TIBX-600080 CL 86313 99.00 1/4/2021 TIBX-600080 CL 86313 99.00 1/4/2021 TIBX-600050 CL 86315 463.00 1/4/2021 TIBW-600110 CL 86318 580.00 1/4/2021 TIBS-600178 CL 86320 580.00 1/4/2021 TIBV-600146 CL			11.35	1/4/2021	TIBX-600008	CL
11.60 1/4/2021 TIBX-600061 CL 22.86 1/4/2021 TIBX-600062 CL 37.45 1/4/2021 TIBX-600071 CL 52.46 1/4/2021 TIBX-600072 CL 11.98 1/4/2021 TIBX-600077 CL 86306 19.34 1/4/2021 TIBX-600080 CL 86309 132.81 1/4/2021 TIBX-600077 CL 86310 190.07 1/4/2021 TIBX-600080 CL 86311 112.54 1/4/2021 TIBX-600080 CL 86313 99.00 1/4/2021 TIBX-600038 CL 86313 99.00 1/4/2021 TIBX-600050 CL 86315 463.00 1/4/2021 TIBW-600110 CL 86315 463.00 1/4/2021 TIBV-600159 CL 86318 580.00 1/4/2021 TIBS-600178 CL 86320 580.00 1/4/2021 TIBV-600146 CL			20.33	1/4/2021	TIBX-600038	CL
22.86			88.73	1/4/2021	TIBX-600055	CL
37.45			11.60	1/4/2021	TIBX-600061	CL
52.46 1/4/2021 TIBX-600072 CL 11.98 1/4/2021 TIBX-600077 CL 19.34 1/4/2021 TIBX-600080 CL 86306 109.07 1/4/2021 TIBW-600177 CL 86309 132.81 1/4/2021 TIBX-600077 CL 86310 190.07 1/4/2021 TIBX-600080 CL 86311 112.54 1/4/2021 TIBX-600038 CL 86313 99.00 1/4/2021 TIBT-600050 CL 86315 463.00 1/4/2021 TIBV-600110 CL 86318 580.00 1/4/2021 TIBS-600178 CL 86320 580.00 1/4/2021 TIBV-600146 CL			22.86	1/4/2021	TIBX-600062	CL
11.98 1/4/2021 TIBX-600077 CL 19.34 1/4/2021 TIBX-600080 CL 86306 109.07 1/4/2021 TIBW-600177 CL 86309 132.81 1/4/2021 TIBX-600077 CL 86310 190.07 1/4/2021 TIBX-600080 CL 86311 112.54 1/4/2021 TIBX-600038 CL 86313 99.00 1/4/2021 TIBT-600050 CL 86315 463.00 1/4/2021 TIBV-600110 CL 86318 580.00 1/4/2021 TIBS-600178 CL 86320 580.00 1/4/2021 TIBV-600146 CL			37.45	1/4/2021	TIBX-600071	CL
86306 19.34 1/4/2021 TIBX-600080 CL 86309 132.81 1/4/2021 TIBX-600077 CL 86310 190.07 1/4/2021 TIBX-600080 CL 86311 112.54 1/4/2021 TIBX-600038 CL 86313 99.00 1/4/2021 TIBT-600050 CL 86315 463.00 1/4/2021 TIBV-600159 CL 86318 580.00 1/4/2021 TIBS-600178 CL 86320 580.00 1/4/2021 TIBV-600146 CL			52.46	1/4/2021	TIBX-600072	CL
86306 109.07 1/4/2021 TIBW-600177 CL 86309 132.81 1/4/2021 TIBX-600077 CL 86310 190.07 1/4/2021 TIBX-600080 CL 86311 112.54 1/4/2021 TIBX-600038 CL 86313 99.00 1/4/2021 TIBT-600050 CL 14,206.50 1/4/2021 TIBW-600110 CL 86315 463.00 1/4/2021 TIBV-600159 CL 86318 580.00 1/4/2021 TIBS-600178 CL 86320 580.00 1/4/2021 TIBV-600146 CL			11.98	1/4/2021	TIBX-600077	CL
86309 132.81 1/4/2021 TIBX-600077 CL 86310 190.07 1/4/2021 TIBX-600080 CL 86311 112.54 1/4/2021 TIBX-600038 CL 86313 99.00 1/4/2021 TIBT-600050 CL 14,206.50 1/4/2021 TIBW-600110 CL 86315 463.00 1/4/2021 TIBV-600159 CL 86318 580.00 1/4/2021 TIBS-600178 CL 86320 580.00 1/4/2021 TIBV-600146 CL			19.34	1/4/2021	TIBX-600080	CL
86310 190.07 1/4/2021 TIBX-600080 CL 86311 112.54 1/4/2021 TIBX-600038 CL 86313 99.00 1/4/2021 TIBT-600050 CL 14,206.50 1/4/2021 TIBW-600110 CL 86315 463.00 1/4/2021 TIBV-600159 CL 86318 580.00 1/4/2021 TIBS-600178 CL 86320 580.00 1/4/2021 TIBV-600146 CL	86306		109.07	1/4/2021	TIBW-600177	
86311 112.54 1/4/2021 TIBX-600038 CL 86313 99.00 1/4/2021 TIBT-600050 CL 14,206.50 1/4/2021 TIBW-600110 CL 86315 463.00 1/4/2021 TIBV-600159 CL 86318 580.00 1/4/2021 TIBS-600178 CL 86320 580.00 1/4/2021 TIBV-600146 CL	86309		132.81	1/4/2021	TIBX-600077	CL
86313 99.00 1/4/2021 TIBT-600050 CL 14,206.50 1/4/2021 TIBW-600110 CL 86315 463.00 1/4/2021 TIBV-600159 CL 86318 580.00 1/4/2021 TIBS-600178 CL 86320 580.00 1/4/2021 TIBV-600146 CL	86310		190.07	1/4/2021	TIBX-600080	
14,206.50 1/4/2021 TIBW-600110 CL 86315 463.00 1/4/2021 TIBV-600159 CL 86318 580.00 1/4/2021 TIBS-600178 CL 86320 580.00 1/4/2021 TIBV-600146 CL	86311		112.54	1/4/2021	TIBX-600038	CL
86315 463.00 1/4/2021 TIBV-600159 CL 86318 580.00 1/4/2021 TIBS-600178 CL 86320 580.00 1/4/2021 TIBV-600146 CL	86313		99.00	1/4/2021	TIBT-600050	CL
86318 580.00 1/4/2021 TIBS-600178 CL 86320 580.00 1/4/2021 TIBV-600146 CL				1/4/2021	TIBW-600110	
86320 580.00 1/4/2021 TIBV-600146 CL	86315		463.00	1/4/2021	TIBV-600159	
	86318		580.00	1/4/2021	TIBS-600178	CL
86321 580.00 1/4/2021 TIBU-600195 CL	86320		580.00	1/4/2021	TIBV-600146	
	86321		580.00	1/4/2021	TIBU-600195	CL

Check/Voucher Register - Check register 1020 - Claims Account - WC 205 - Sutter

Check	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
86324		580.00	1/4/2021	TIBW-600055	CL
86329		580.00	1/4/2021	TIBT-600225	CL
86332		1,634.22	1/4/2021	TIBV-600159	CL
86341		86.65	1/5/2021	TIBX-600038	CL
86344		61.52	1/5/2021	TIBX-600038	CL
86345		875.00	1/5/2021	TIBV-600159	CL
86347		288.55	1/5/2021	TIBT-600225	CL
86350		997.40	1/5/2021	TIBW-600110	CL
86351		27.12	1/5/2021	TIBX-600072	CL
86354		150.00	1/5/2021	TIBW-600110	CL
86372		85.14	1/11/2021	TIBX-600077	CL
86373		29.77	1/11/2021	TIBX-600077	CL
86376		324.83	1/11/2021	TIBV-600159	CL
86377		161.51	1/11/2021	TIBV-600159	CL
86381		193.05	1/11/2021	TIBX-600053	CL
86387		1,357.20	1/11/2021	TIBX-600072	CL
86389		963.68	1/11/2021	TIBX-600080	CL
86393		580.00	1/11/2021	TIBS-600337	CL
86396		580.00	1/11/2021	TIBU-600168	CL
86403		580.00	1/11/2021	TIBU-600093	CL
86411		795.55	1/12/2021	TIBX-600080	CL
86415		15.98	1/12/2021	TIBX-600062	CL
86439		50.11	1/19/2021	TIBW-600177	CL
86440		216.09	1/19/2021	TIBX-600072	CL
86441		82.18	1/19/2021	TIBX-600072	CL
86445		117.66	1/19/2021	TIBT-600225	CL
86446		207.67	1/19/2021	TIBT-600225	CL
86448		121.57	1/19/2021	TIBX-600072	CL
86450		121.57	1/19/2021	TIBW-600110	CL
86451		121.57	1/19/2021	TIBX-600010	CL
86453		83.87	1/19/2021	TIBX-600072	CL
86454		88.06	1/19/2021	TIBX-600077	CL
86455		83.87	1/19/2021	TIBX-600061	CL
86457		121.57	1/19/2021	TIBX-600071	CL
86458		83.87	1/19/2021	TIBX-600077	CL
86459		121.57	1/19/2021	TIBX-600055	CL
86462		61.52	1/19/2021	TIBX-600038	CL

Check/Voucher Register - Check register 1020 - Claims Account - WC 205 - Sutter From 12/1/2020 Through 3/31/2021

Check	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
86464		188.30	1/19/2021	TIBX-600062	CL
86466		75.00	1/19/2021	TIBX-600072	CL
86467		386.10	1/19/2021	TIBX-600053	CL
86468		11.33	1/19/2021	TIBT-600225	CL
		54.09	1/19/2021	TIBV-600146	CL
		9.56	1/19/2021	TIBW-600055	CL
		11.26	1/19/2021	TIBW-600110	CL
		1,711.26	1/19/2021	TIBX-600077	CL
86470		478.00	1/19/2021	TIBV-600159	CL
86471		580.00	1/19/2021	TIBS-600178	CL
86473		580.00	1/19/2021	TIBV-600146	CL
86474		580.00	1/19/2021	TIBU-600195	CL
86478		1,357.20	1/19/2021	TIBX-600072	CL
86479		410.00	1/19/2021	TIBW-600110	CL
86481		580.00	1/19/2021	TIBW-600055	CL
86483		1,250.00	1/19/2021	TIBV-600122	CL
86488		858.00	1/19/2021	TIBV-600146	CL
86489		580.00	1/19/2021	TIBT-600225	CL
86493		1,634.22	1/19/2021	TIBV-600159	CL
86496		37.70	1/19/2021	TIBT-600207	CL
86511		8,862.43	1/25/2021	TIBT-600225	CL
86517		95.01	1/25/2021	TIBX-600038	CL
86519		440.17	1/25/2021	TIBX-600072	CL
86521		212.26	1/25/2021	TIBV-600159	CL
86524		577.50	1/25/2021	TIBT-600225	CL
		577.50	1/25/2021	TIBU-600093	CL
		759.00	1/25/2021	TIBU-600168	CL
		6,715.50	1/25/2021	TIBV-600122	CL
		6,154.50	1/25/2021	TIBV-600159	CL
86529		75.00	1/25/2021	TIBW-600110	CL
86532		550.00	1/25/2021	TIBV-600159	CL
86537		580.00	1/25/2021	TIBS-600337	CL
86540		580.00	1/25/2021	TIBU-600168	CL
86544		425.00	1/25/2021	TIBV-600159	CL
86546		160.24	1/25/2021	TIBU-600093	CL
86547		580.00	1/25/2021	TIBU-600093	CL
86553		276.16	1/26/2021	TIBX-600080	CL

Check/Voucher Register - Check register 1020 - Claims Account - WC 205 - Sutter From 12/1/2020 Through 3/31/2021

Check	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
86564		72.54	1/26/2021	TIBX-600080	CL
86568		7,015.00	1/26/2021	TIBX-600080	CL
86570		161.51	1/26/2021	TIBV-600159	CL
86571		147.45	1/26/2021	TIBW-600055	CL
86574		1,663.43	2/1/2021	TIBT-600225	CL
		54.75	2/1/2021	TIBV-600159	CL
		10.95	2/1/2021	TIBW-600055	CL
		11.89	2/1/2021	TIBW-600110	CL
		11.89	2/1/2021	TIBW-600134	CL
		15.45	2/1/2021	TIBW-600177	CL
		11.89	2/1/2021	TIBX-600010	CL
		69.17	2/1/2021	TIBX-600038	CL
		11.89	2/1/2021	TIBX-600055	CL
		22.55	2/1/2021	TIBX-600061	CL
		10.95	2/1/2021	TIBX-600062	CL
		22.84	2/1/2021	TIBX-600071	CL
		139.65	2/1/2021	TIBX-600072	CL
		45.13	2/1/2021	TIBX-600077	CL
		90.67	2/1/2021	TIBX-600080	CL
86583		142.06	2/1/2021	TIBX-600071	CL
86584		126.85	2/1/2021	TIBX-600061	CL
86585		121.57	2/1/2021	TIBW-600134	CL
86587		193.05	2/1/2021	TIBX-600053	CL
86588		75.76	2/1/2021	TIBU-600168	CL
		19.30	2/1/2021	TIBW-600055	CL
		506.35	2/1/2021	TIBX-600088	CL
86590		580.00	2/1/2021	TIBS-600178	CL
86592		580.00	2/1/2021	TIBV-600146	CL
86593		580.00	2/1/2021	TIBU-600195	CL
86596		1,357.20	2/1/2021	TIBX-600072	CL
86597		259.28	2/1/2021	TIBX-600105	CL
86599		580.00	2/1/2021	TIBW-600055	CL
86605		50.18	2/1/2021	TIBV-600122	CL
86607		580.00	2/1/2021	TIBT-600225	CL
86608		662.58	2/1/2021	TIBX-600106	CL
86611		1,634.22	2/1/2021	TIBV-600159	CL
86612		30.00	2/1/2021	TIBV-600159	CL

Check/Voucher Register - Check register 1020 - Claims Account - WC 205 - Sutter

From 12/1/2020 Through 3/31/2021

Check	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
86613		1,575.00	2/1/2021	TIBV-600122	CL
86616		216.09	2/2/2021	TIBX-600062	CL
86631		326.07	2/2/2021	TIBX-600080	CL
86632		95.01	2/2/2021	TIBX-600038	CL
86636		11.33	2/2/2021	TIBT-600225	CL
		81.61	2/2/2021	TIBV-600146	CL
		9.56	2/2/2021	TIBW-600055	CL
86644		193.05	2/8/2021	TIBX-600053	CL
86646		482.00	2/8/2021	TIBX-600072	CL
86651		611.97	2/8/2021	TIBX-600114	CL
86652		6.72	2/8/2021	TIBX-600101	CL
86658		580.00	2/8/2021	TIBS-600337	CL
86663		580.00	2/8/2021	TIBU-600168	CL
86671		580.00	2/8/2021	TIBU-600093	CL
86672		1,631.41	2/8/2021	TIBV-600146	CL
86674		4,500.00	2/8/2021	TIBW-600110	CL
86688		50.11	2/9/2021	TIBW-600177	CL
86699		251.22	2/9/2021	TIBT-600225	CL
86700		370.14	2/9/2021	TIBT-600225	CL
86701		528.89	2/9/2021	TIBU-600168	CL
86702		98.67	2/9/2021	TIBX-600072	CL
86703		83.87	2/9/2021	TIBW-600038	CL
86704		86.65	2/9/2021	TIBX-600038	CL
86707		145.66	2/9/2021	TIBX-600072	CL
86710		145.66	2/9/2021	TIBX-600063	CL
86712		461.12	2/9/2021	TIBU-600168	CL
86718		273.80	2/9/2021	TIBV-600159	CL
86729		180.00	2/16/2021	TIBV-600159	CL
86730		415.50	2/16/2021	TIBV-600159	CL
86731		580.00	2/16/2021	TIBS-600178	CL
86733		580.00	2/16/2021	TIBV-600146	CL
86734		580.00	2/16/2021	TIBU-600195	CL
86736		1,357.20	2/16/2021	TIBX-600072	CL
86738		580.00	2/16/2021	TIBW-600055	CL
86745		580.00	2/16/2021	TIBT-600225	CL
86748		500.00	2/16/2021	TIBW-600110	CL
86750		1,634.22	2/16/2021	TIBV-600159	CL

Check/Voucher Register - Check register 1020 - Claims Account - WC 205 - Sutter From 12/1/2020 Through 3/31/2021

Check	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
86777		47.53	2/22/2021	TIBT-600225	CL
86782		17.12	2/22/2021	TIBX-600010	CL
86784		143.03	2/22/2021	TIBX-600010	CL
86785		141.29	2/22/2021	TIBX-600114	CL
86792		193.05	2/22/2021	TIBX-600053	CL
86793		27.12	2/22/2021	TIBX-600072	CL
86799		1,486.21	2/22/2021	TIBX-600114	CL
86807		580.00	2/22/2021	TIBS-600337	CL
86810		992.06	2/22/2021	TIBW-600110	CL
86811		580.00	2/22/2021	TIBU-600168	CL
86817		580.00	2/22/2021	TIBU-600093	CL
86826		105.77	2/23/2021	TIBX-600055	CL
86832		44.48	2/23/2021	TIBX-600080	CL
86838		95.01	2/23/2021	TIBX-600038	CL
86839		278.81	2/23/2021	TIBT-600225	CL
86840		160.34	2/23/2021	TIBX-600062	CL
86842		212.26	2/23/2021	TIBV-600159	CL
86848		36.51	2/23/2021	TIBX-600077	CL
86852		208.48	3/1/2021	TIBW-600134	CL
86855		632.69	3/1/2021	TIBX-600115	CL
86859		580.00	3/1/2021	TIBS-600178	CL
86861		580.00	3/1/2021	TIBV-600146	CL
86862		580.00	3/1/2021	TIBU-600195	CL
86865		1,357.20	3/1/2021	TIBX-600072	CL
86866		61.91	3/1/2021	TIBW-600174	CL
86868		580.00	3/1/2021	TIBW-600055	CL
86875		580.00	3/1/2021	TIBT-600225	CL
86879		1,634.22	3/1/2021	TIBV-600159	CL
86882		468.50	3/1/2021	TIBX-600072	CL
86885		76.83	3/2/2021	TIBT-600225	CL
		10.95	3/2/2021	TIBU-600093	CL
		24.41	3/2/2021	TIBU-600168	CL
		974.43	3/2/2021	TIBV-600146	CL
		21.90	3/2/2021	TIBV-600159	CL
		10.95	3/2/2021	TIBW-600034	CL
		11.60	3/2/2021	TIBW-600038	CL
		10.95	3/2/2021	TIBW-600055	CL

Check/Voucher Register - Check register 1020 - Claims Account - WC 205 - Sutter

From 12/1/2020 Through 3/31/2021

Check	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
		13.70	3/2/2021	TIBW-600134	CL
		15.45	3/2/2021	TIBW-600177	CL
		33.96	3/2/2021	TIBX-600010	CL
		55.88	3/2/2021	TIBX-600038	CL
		21.21	3/2/2021	TIBX-600055	CL
		51.64	3/2/2021	TIBX-600062	CL
		10.95	3/2/2021	TIBX-600063	CL
		22.66	3/2/2021	TIBX-600072	CL
		96.96	3/2/2021	TIBX-600080	CL
		43.32	3/2/2021	TIBX-600114	CL
		10.95	3/2/2021	TIBX-600115	CL
86908		783.43	3/2/2021	TIBV-600159	CL
86909		58.94	3/2/2021	TIBW-600034	CL
86910		145.20	3/2/2021	TIBX-600080	CL
86914		112.54	3/2/2021	TIBX-600114	CL
86917		53.02	3/2/2021	TIBU-600093	CL
86925		147.45	3/2/2021	TIBW-600055	CL
86927		38.38	3/2/2021	TIBX-600072	CL
		188.83	3/2/2021	TIBX-600105	CL
86933		263.88	3/8/2021	TIBT-600225	CL
86937		38.36	3/8/2021	TIBX-600069	CL
86941		373.50	3/8/2021	TIBX-600072	CL
86944		36.96	3/8/2021	TIBX-600118	CL
86945		1,223.94	3/8/2021	TIBX-600114	CL
86950		580.00	3/8/2021	TIBS-600337	CL
86954		580.00	3/8/2021	TIBU-600168	CL
86958		580.00	3/8/2021	TIBU-600093	CL
86965		84.80	3/9/2021	TIBT-600225	CL
86970		149.50	3/9/2021	TIBX-600100	CL
86971		83.87	3/9/2021	TIBX-600072	CL
86972		83.87	3/9/2021	TIBX-600114	CL
86973		84.58	3/9/2021	TIBX-600114	CL
86974		95.01	3/9/2021	TIBX-600114	CL
86975		386.10	3/9/2021	TIBX-600101	CL
86976		690.00	3/9/2021	TIBV-600159	CL
86977		11.33	3/9/2021	TIBT-600225	CL
		109.80	3/9/2021	TIBV-600146	CL

Check/Voucher Register - Check register 1020 - Claims Account - WC 205 - Sutter

From 12/1/2020 Through 3/31/2021

Check	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
		9.56	3/9/2021	TIBW-600055	CL
86979		137.36	3/9/2021	TIBV-600159	CL
86980		2,986.50	3/9/2021	TIBW-600110	CL
86981		57.84	3/9/2021	TIBT-600207	CL
86985		25.38	3/15/2021	TIBX-600115	CL
86986		206.10	3/15/2021	TIBX-600115	CL
86999		17.76	3/15/2021	TIBW-600055	CL
87000		21,250.00	3/15/2021	TIBT-600207	CL
87001		468.50	3/15/2021	TIBS-600337	CL
		223.80	3/15/2021	TIBV-600159	CL
87002		580.00	3/15/2021	TIBS-600178	CL
87004		580.00	3/15/2021	TIBV-600146	OS
87005		580.00	3/15/2021	TIBU-600195	OS
87007		1,357.20	3/15/2021	TIBX-600072	CL
87009		580.00	3/15/2021	TIBW-600055	CL
87010		74.12	3/15/2021	TIBX-600101	CL
87016		580.00	3/15/2021	TIBT-600225	CL
87019		3,750.00	3/15/2021	TIBT-600207	CL
87020		1,634.22	3/15/2021	TIBV-600159	CL
87025		2,207.60	3/15/2021	TIBX-600101	CL
87044		102.52	3/16/2021	TIBU-600279	CL
87049		98.67	3/16/2021	TIBX-600114	CL
87050		45.09	3/16/2021	TIBX-600080	CL
87053		83.31	3/16/2021	TIBX-600114	CL
87054		83.31	3/16/2021	TIBX-600114	CL
87055		83.31	3/16/2021	TIBX-600114	CL
87075		49.50	3/22/2021	TIBV-600122	CL
87076		193.05	3/22/2021	TIBW-600174	CL
		193.05	3/22/2021	TIBX-600069	CL
		193.05	3/22/2021	TIBX-600101	CL
87082		1,223.94	3/22/2021	TIBX-600114	OS
87087		124.29	3/22/2021	TIBS-600337	OS
87090		580.00	3/22/2021	TIBU-600168	CL
87091		2.80	3/22/2021	TIBV-600159	CL
87098		580.00	3/22/2021	TIBU-600093	CL
87121		66.00	3/23/2021	TIBT-600050	CL
87122		151.52	3/23/2021	TIBU-600168	CL

Check/Voucher Register - Check register 1020 - Claims Account - WC 205 - Sutter From 12/1/2020 Through 3/31/2021

Check	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
		38.38	3/23/2021	TIBW-600038	CL
87130		437.38	3/29/2021	TIBX-600125	OS
87149		75.00	3/29/2021	TIBX-600080	OS
87150		83.31	3/29/2021	TIBX-600114	OS
87151		77.39	3/29/2021	TIBX-600062	OS
87152		172.85	3/29/2021	TIBX-600062	OS
87157		192.91	3/29/2021	TIBV-600159	OS
87162		165.00	3/29/2021	TIBV-600146	OS
87164		580.00	3/29/2021	TIBS-600178	OS
87166		580.00	3/29/2021	TIBV-600146	OS
87168		580.00	3/29/2021	TIBU-600195	OS
87171		1,357.20	3/29/2021	TIBX-600072	OS
87173		580.00	3/29/2021	TIBW-600055	CL
87179		127.68	3/29/2021	TIBT-600225	CL
87180		580.00	3/29/2021	TIBT-600225	CL
87182		1,634.22	3/29/2021	TIBV-600159	CL
87184		15,975.00	3/29/2021	TIBU-600168	OS
87197		83.31	3/30/2021	TIBX-600114	OS

Check/Voucher Register - Check register 1020 - Claims Account - WC 210 - Trinity From 12/1/2020 Through 3/31/2021

Check	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
86016		436.90	12/1/2020	TIBX-600041	CL
86019		2,640.00	12/1/2020	TIBX-600041	CL
86035		10.95	12/7/2020	TIBT-600193	CL
		50.80	12/7/2020	TIBU-600157	CL
		10.95	12/7/2020	TIBV-600244	CL
		17.94	12/7/2020	TIBW-600044	CL
		10.95	12/7/2020	TIBX-600022	CL
		966.55	12/7/2020	TIBX-600041	CL
86056		854.70	12/7/2020	TIBW-600071	CL
86063		1,630.94	12/7/2020	TIBX-600041	CL
86079		86.65	12/8/2020	TIBW-600044	CL
86122		909.35	12/14/2020	TIBX-600041	CL
86124		123.84	12/14/2020	TIBX-600041	CL
86126		2,986.50	12/14/2020	TIBV-600110	CL
86129		331.66	12/14/2020	TIBM-504466	CL
86159		7,454.56	12/15/2020	TIBW-600071	CL
86161		4,260.00	12/15/2020	TIBU-600036	CL
86168		937.50	12/15/2020	TIBW-600009	CL
86182		182.55	12/21/2020	TIBW-600044	CL
86188		166.79	12/21/2020	TIBU-600157	CL
86212		645.15	12/21/2020	TIBX-600041	CL
86213		1,630.94	12/21/2020	TIBX-600041	CL
86214		138.35	12/21/2020	TIBW-600044	CL
86234		851.28	12/22/2020	TIBV-600244	CL
86248		366.99	12/28/2020	TIBV-600244	CL
86293		81.04	12/29/2020	TIBU-600157	CL
86294		53.34	12/29/2020	TIBW-600044	CL
86295		10.95	1/4/2021	TIBU-600036	CL
		45.86	1/4/2021	TIBU-600157	CL
		10.95	1/4/2021	TIBV-600244	CL
		10.95	1/4/2021	TIBW-600009	CL
		77.93	1/4/2021	TIBW-600044	CL
		10.95	1/4/2021	TIBW-600071	CL
		65.53	1/4/2021	TIBX-600041	CL
86297		86.65	1/4/2021	TIBW-600044	CL
86313		1,815.00	1/4/2021	TIBW-600071	CL
86330		698.97	1/4/2021	TIBX-600041	CL

Check/Voucher Register - Check register 1020 - Claims Account - WC 210 - Trinity From 12/1/2020 Through 3/31/2021

Check	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
86370		111.16	1/11/2021	TIBU-600157	CL
86397		5,916.00	1/11/2021	TIBV-600244	CL
86399		1,044.00	1/11/2021	TIBV-600244	CL
86490		105.80	1/19/2021	TIBU-600157	CL
86497		790.40	1/19/2021	TIBX-600083	CL
86524		792.00	1/25/2021	TIBT-600193	CL
86534		31,840.00	1/25/2021	TIBW-600071	CL
86574		23.25	2/1/2021	TIBU-600157	CL
86587		434.37	2/1/2021	TIBV-600110	CL
86606		12,271.53	2/1/2021	TIBW-600071	CL
86622		116.49	2/2/2021	TIBX-600086	CL
86634		117.27	2/2/2021	TIBW-600044	CL
86644		80.44	2/8/2021	TIBV-600110	CL
86661		359.42	2/8/2021	TIBX-600041	CL
86662		199.01	2/8/2021	TIBW-600044	CL
86714		81.93	2/9/2021	TIBW-600044	CL
86715		102.21	2/9/2021	TIBW-600044	CL
86728		273.49	2/16/2021	TIBV-600110	CL
86729		180.00	2/16/2021	TIBV-600110	CL
86801		900.00	2/22/2021	TIBV-600110	CL
86818		48.16	2/22/2021	TIBW-600009	CL
86819		37.54	2/22/2021	TIBW-600009	CL
86821		86.65	2/23/2021	TIBW-600044	CL
86835		133.65	2/23/2021	TIBW-600009	CL
86836		53.34	2/23/2021	TIBX-600041	CL
86843		90.70	2/23/2021	TIBW-600044	CL
86885		32.92	3/2/2021	TIBW-600009	CL
		114.48	3/2/2021	TIBW-600044	CL
		86.06	3/2/2021	TIBX-600041	CL
		10.95	3/2/2021	TIBX-600086	CL
86889		111.65	3/2/2021	TIBX-600041	OS
86890		107.89	3/2/2021	TIBX-600041	OS
86891		107.89	3/2/2021	TIBX-600041	OS
86892		107.89	3/2/2021	TIBX-600041	OS
86923		109.31	3/2/2021	TIBW-600044	CL
86929		100.24	3/8/2021	TIBX-600041	OS
86941		453.50	3/8/2021	TIBW-600009	CL

Check/Voucher Register - Check register 1020 - Claims Account - WC 210 - Trinity From 12/1/2020 Through 3/31/2021

Check	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
		396.50	3/8/2021	TIBW-600071	CL
86953		262.98	3/8/2021	TIBW-600044	CL
86963		67.56	3/9/2021	TIBX-600041	CL
86969		111.16	3/9/2021	TIBU-600157	CL
86998		2,458.50	3/15/2021	TIBV-600110	CL
87018		2,458.00	3/15/2021	TIBV-600184	CL
87023		522.00	3/15/2021	TIBV-600184	CL
87051		53.34	3/16/2021	TIBW-600044	CL
87052		53.34	3/16/2021	TIBW-600044	CL
87066		94.69	3/22/2021	TIBX-600086	CL
87067		645.23	3/22/2021	TIBX-600086	CL
87099		4,200.00	3/22/2021	TIBW-600180	CL
87122		331.66	3/23/2021	TIBM-504466	CL
87128		406.00	3/23/2021	TIBM-504466	OS
87133		87.46	3/29/2021	TIBW-600044	OS
87141		160.23	3/29/2021	TIBX-600041	OS
87142		122.04	3/29/2021	TIBX-600086	OS
87143		742.94	3/29/2021	TIBX-600086	OS
87144		322.18	3/29/2021	TIBW-600044	OS
87158		88.55	3/29/2021	TIBW-600044	OS
87159		107.65	3/29/2021	TIBW-600044	OS
87160		102.21	3/29/2021	TIBW-600044	OS
87161		102.21	3/29/2021	TIBW-600044	OS
87162		1,782.00	3/29/2021	TIBW-600071	OS
87167		180.00	3/29/2021	TIBW-600071	OS
87195		2,010.00	3/30/2021	TIBX-600041	OS

Check/Voucher Register - Check register 1030 - Claims Account - L/P 120 - Alpine From 12/1/2020 Through 3/31/2021

Check	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
11568		241.32	12/3/2020	ALP19-0008	CL
11612		2,324.11	12/24/2020	ALP21-0001	CL
11626		1,663.38	1/7/2021	ALP19-0008	CL
11642		306.00	1/14/2021	ALP19-0008	CL
11643		2,075.60	1/14/2021	ALP19-0008	CL
11668		883.90	2/4/2021	ALP19-0008	CL
11681		467.50	2/11/2021	ALP21-0004	CL
11698		3,054.70	2/18/2021	ALP21-0002	CL
11703		1,066.75	2/18/2021	ALP19-0008	CL
11706		922.50	2/25/2021	ALP21-0003	CL

Check/Voucher Register - Check register 1030 - Claims Account - L/P 130 - Colusa From 12/1/2020 Through 3/31/2021

Check	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
11602		126.00	12/17/2020	COL16-0013	CL

Check/Voucher Register - Check register 1030 - Claims Account - L/P 140 - Del Norte From 12/1/2020 Through 3/31/2021

Check	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
11558		400.00	12/3/2020	DEL14-0001	CL
11575		230.00	12/3/2020	DEL21-0004	CL
11587		405.00	12/10/2020	DEL20-0021	CL
11606		332.50	12/17/2020	DEL21-0005	CL
11610		435.00	12/24/2020	DEL21-0003	CL
11628		1,506.50	1/14/2021	DEL17-0029	CL
11632		550.50	1/14/2021	DEL14-0001	CL
11633		1,937.00	1/14/2021	DEL17-0029	CL
11637		680.00	1/14/2021	DEL20-0022	CL
11638		803.28	1/14/2021	DEL20-0023	CL
11639		127.50	1/14/2021	DEL21-0007	CL
11676		4,660.00	2/11/2021	DEL17-0029	CL
11683		500.00	2/11/2021	DEL21-0003	CL
11707		1,494.37	2/25/2021	DEL21-0009	CL
11720		2,782.50	3/4/2021	DEL21-0005	CL
11739		1,512.50	3/17/2021	DEL21-0008	CL
11740		9,432.50	3/17/2021	DEL21-0008	CL

Check/Voucher Register - Check register 1030 - Claims Account - L/P 150 - Lassen From 12/1/2020 Through 3/31/2021

Check	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
11549		2,055.75	12/3/2020	LAS20-0007	CL
11556		4,480.00	12/3/2020	LAS15-0005	CL
11559		63.00	12/3/2020	LAS20-0002	CL
11577		2,822.20	12/10/2020	LAS20-0007	CL
11586		1,427.46	12/10/2020	LAS21-0003	CL
11588		3,795.00	12/10/2020	LAS20-0023	CL
11593		375.00	12/10/2020	LAS21-0005	CL
11595		120.50	12/17/2020	GHC0010538	CL
11599		223.80	12/17/2020	GHC0009567	CL
11600		83.35	12/17/2020	GHC0010538	CL
11620		75.00	12/31/2020	LAS20-0006	CL
11627		5,096.08	1/14/2021	LAS20-0007	CL
11651		767.50	1/29/2021	GHC0009567	CL
11652		595.00	1/29/2021	GHC0010538	CL
11654		1,680.70	1/29/2021	LAS20-0007	CL
11655		471.00	1/29/2021	LAS20-0007	CL
11657		604.40	1/29/2021	LAS15-0002	CL
11658		630.00	1/29/2021	GHC0010538	CL
11659		1,141.78	1/29/2021	LAS21-0004	CL
11664		4,332.25	2/4/2021	LAS15-0005	CL
11674		100.00	2/11/2021	LAS20-0007	CL
11679		12,837.00	2/11/2021	LAS20-0023	CL
11684		76.00	2/18/2021	GHC0010538	CL
11687		107.70	2/18/2021	LAS20-0007	CL
11689		1,752.25	2/18/2021	LAS15-0002	CL
11692		78.00	2/18/2021	GHC0010538	CL
11695		6,838.33	2/18/2021	LAS19-0011	CL
11699		31,628.84	2/18/2021	LAS21-0005	CL
11713		192.50	3/4/2021	LAS15-0005	CL
11717		162.50	3/4/2021	LAS21-0009	OS
11718		162.50	3/4/2021	LAS21-0009	OS
11719		162.50	3/4/2021	LAS21-0009	OS
11728		371.62	3/17/2021	LAS20-0007	OS
11729		57.65	3/17/2021	GHC0010538	CL
11744		250.00	3/18/2021	LAS21-0009	CL
11745		1,075.37	3/18/2021	LAS21-0009	CL

Check/Voucher Register - Check register 1030 - Claims Account - L/P 160 - Modoc From 12/1/2020 Through 3/31/2021

Check	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
11550		5,868.58	12/3/2020	MOD16-0015	CL
11561		4,563.66	12/3/2020	MOD18-0003	CL
11565		144.00	12/3/2020	MOD19-0014	CL
11578		1,539.00	12/10/2020	MOD16-0015	CL
11592		410.00	12/10/2020	MOD21-0002	CL
11598		638.70	12/17/2020	MOD16-0015	CL
11608		10,183.30	12/24/2020	MOD16-0015	CL
11609		6,205.65	12/24/2020	MOD18-0003	CL
11640		72.00	1/14/2021	MOD19-0014	CL
11672		34,858.21	2/4/2021	MOD21-0001	CL
11673		532.00	2/11/2021	MOD15-0001	CL
11709		12,636.66	2/25/2021	MOD21-0002	CL
11727		95.00	3/17/2021	MOD15-0001	OS

Check/Voucher Register - Check register 1030 - Claims Account - L/P 170 - Mono From 12/1/2020 Through 3/31/2021

Check	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
11584		12,569.85	12/10/2020	MON21-0002	CL
11585		985.95	12/10/2020	MON21-0002	CL
11611		110.00	12/24/2020	MON21-0007	CL
11619		198.00	12/31/2020	MON21-0008	CL
11625		1,173.28	1/7/2021	MON21-0002	CL
11644		15,147.71	1/14/2021	MON21-0004	OS
11666		3,338.17	2/4/2021	MON21-0007	CL
11669		1,033.91	2/4/2021	MON21-0007	CL
11680		3,814.84	2/11/2021	MON21-0005	CL
11697		655.00	2/18/2021	MON21-0008	CL

Check/Voucher Register - Check register 1030 - Claims Account - L/P 180 - Plumas From 12/1/2020 Through 3/31/2021

Check	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
11554		45.00	12/3/2020	PLU19-0011	CL
11555		1,778.46	12/3/2020	PLU18-0004	CL
11560		5,679.40	12/3/2020	PLU18-0004	CL
11567		414.00	12/3/2020	PLU19-0014	CL
11569		37,641.57	12/3/2020	PLU20-0004	CL
11570		80.00	12/3/2020	PLU21-0003	CL
11571		120.00	12/3/2020	PLU21-0003	CL
11572		500.00	12/3/2020	PLU21-0003	CL
11573		240.00	12/3/2020	PLU21-0003	CL
11574		5,448.49	12/3/2020	PLU21-0003	CL
11596		1,618.55	12/17/2020	PLU19-0027	CL
11597		38.60	12/17/2020	PLU20-0002	CL
11604		2,805.89	12/17/2020	PLU20-0012	CL
11624		297.50	1/7/2021	PLU18-0004	CL
11641		3,717.12	1/14/2021	PLU19-0014	CL
11646		375.60	1/14/2021	PLU21-0004	CL
11653		2,172.94	1/29/2021	PLU19-0027	CL
11663		315.00	2/4/2021	PLU18-0004	CL
11667		149.80	2/4/2021	PLU19-0014	CL
11685		4,693.86	2/18/2021	PLU19-0027	CL
11686		443.28	2/18/2021	PLU20-0002	CL
11702		3,399.72	2/18/2021	PLU19-0014	CL
11711		1,372.50	3/4/2021	PLU19-0031	CL
11712		1,820.00	3/4/2021	PLU18-0004	CL
11731		145.01	3/17/2021	PLU19-0027	CL
11741		5,449.00	3/17/2021	PLU21-0007	CL
11742		3,956.26	3/17/2021	PLU21-0006	CL
11752		247.50	3/25/2021	PLU19-0011	CL
11755		162.00	3/25/2021	PLU19-0014	OS
11759		41,079.07	3/25/2021	PLU21-0004	OS

Check/Voucher Register - Check register 1030 - Claims Account - L/P 190 - San Benito From 12/1/2020 Through 3/31/2021

Check	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
11557		1,007.00	12/3/2020	SAN15-0003	CL
11576		185.00	12/3/2020	SAN20-0007	CL
11581		1,095.65	12/10/2020	SAN16-0022	CL
11582		19.00	12/10/2020	SAN17-0025	CL
11583		76.00	12/10/2020	GHC0006694	CL
11647		2,546.00	1/21/2021	SAN15-0003	CL
11648		1,047.69	1/21/2021	SAN16-0022	CL
11650		1,030.25	1/21/2021	SAN20-0010	CL
11665		898.00	2/4/2021	SAN20-0017	CL
11693		1,079.00	2/18/2021	SAN16-0022	CL
11694		399.00	2/18/2021	GHC0006694	CL
11700		2,421.25	2/18/2021	SAN20-0014	CL

Check/Voucher Register - Check register 1030 - Claims Account - L/P 200 - Sierra

From 12/1/2020	Through 3/31/2021	

Check	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
11635		1,580.28	1/14/2021	SIE21-0001	CL
11704		426.30	2/18/2021	SIE21-0003	CL
11714		2,259.47	3/4/2021	SIE21-0002	CL
11735		2,528.53	3/17/2021	SIE21-0003	CL

Check/Voucher Register - Check register 1030 - Claims Account - L/P 205 - Sutter From 12/1/2020 Through 3/31/2021

Check	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
11551		67.50	12/3/2020	SCMJ010183	CL
11552		3,642.00	12/3/2020	SCMH010122	CL
11553		1,350.60	12/3/2020	SCMJ010182	CL
11563		0.00	12/3/2020	SUT20-0006	OS
11564		5,000.00	12/3/2020	SUT20-0006	CL
11579		2,805.00	12/10/2020	SCMH010109	CL
11580		135.00	12/10/2020	SCMH010169	CL
11589		4,000.00	12/10/2020	SUT20-0003	CL
11590		4,000.00	12/10/2020	SUT20-0002	CL
11591		2,491.62	12/10/2020	SUT21-0007	CL
11601		717.20	12/17/2020	SCMI010158	CL
11603		3,660.00	12/17/2020	SUT20-0006	CL
11605		231.73	12/17/2020	SUT21-0015	CL
11607		234.00	12/24/2020	SCMH010109	CL
11613		4,000.00	12/24/2020	SUT19-0005	CL
11614		4,000.00	12/24/2020	SUT15-0001	CL
11615		45.00	12/31/2020	SCMJ010174	CL
11616		832.50	12/31/2020	SCMF010066	CL
11617		90.00	12/31/2020	SCMJ010179	CL
11618		135.00	12/31/2020	SCMH010157	CL
11621		2,832.50	1/7/2021	SCMH010122	CL
11622		1,303.35	1/7/2021	SCMJ010191	CL
11623		112.50	1/7/2021	SCMI010159	CL
11636		4,058.75	1/14/2021	SUT21-0011	CL
11645		4,266.43	1/14/2021	SUT20-0003	CL
11649		6,505.66	1/21/2021	SUT21-0008	CL
11661		3,463.10	2/4/2021	SCMH010122	CL
11670		1,000.00	2/4/2021	SUT21-0016	CL
11671		2,476.12	2/4/2021	SUT21-0016	CL
11677		2,642.50	2/11/2021	SCMJ010190	CL
11701		8,123.03	2/18/2021	SUT21-0017	CL
11705		1,080.00	2/25/2021	SCMF010066	CL
11708		1,000.00	2/25/2021	SUT21-0015	CL
11710		4,851.10	3/4/2021	SCMJ010191	CL
11715		270.00	3/4/2021	SUT20-0006	CL
11716		120.00	3/4/2021	SUT20-0006	CL
11724		1,000.00	3/4/2021	SUT21-0002	CL

Check/Voucher Register - Check register 1030 - Claims Account - L/P 205 - Sutter From 12/1/2020 Through 3/31/2021

Check	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
11736		3,931.25	3/17/2021	SUT21-0011	CL
11743		1,769.78	3/18/2021	SUT21-0012	CL
11746		2,273.20	3/18/2021	SUT21-0022	CL
11747		1,252.50	3/25/2021	SCMJ010190	CL
11748		67.50	3/25/2021	SCMJ010179	OS
11749		45.00	3/25/2021	SCMJ010183	CL
11751		180.00	3/25/2021	SCMJ010182	OS
11753		60.00	3/25/2021	SUT20-0006	CL
11756		826.92	3/25/2021	SUT21-0024	OS
11757		15,431.52	3/25/2021	SUT21-0019	OS
11758		1,294.03	3/25/2021	SUT21-0018	OS

Check/Voucher Register - Check register 1030 - Claims Account - L/P 210 - Trinity From 12/1/2020 Through 3/31/2021

Check	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
11562		2,013.96	12/3/2020	TRI20-0011	CL
11566		36.00	12/3/2020	TRI16-0008	CL
11594		380.20	12/17/2020	TRI92-0001	CL
11629		1,328.00	1/14/2021	TRI17-0013	CL
11630		1,005.26	1/14/2021	TRI17-0014	CL
11631		6,902.50	1/14/2021	TRI20-0004	CL
11634		2,473.50	1/14/2021	TRI17-0013	CL
11656		354.32	1/29/2021	TRI92-0001	CL
11660		1,417.50	2/4/2021	31516	CL
11662		3,082.50	2/4/2021	31516	CL
11675		10,620.60	2/11/2021	TRI17-0013	CL
11678		150.00	2/11/2021	TRI17-0013	CL
11682		4,812.50	2/11/2021	TRI17-0013	CL
11688		217.50	2/18/2021	TRI92-0001	CL
11690		1,325.70	2/18/2021	TRI18-0002	CL
11691		1,270.50	2/18/2021	TRI20-0013	CL
11696		3,424.50	2/18/2021	TRI20-0011	CL
11721		506.42	3/4/2021	TRI20-0009	CL
11722		277.54	3/4/2021	TRI20-0009	CL
11723		1,685.14	3/4/2021	TRI20-0009	CL
11725		2,660.00	3/4/2021	TRI17-0013	CL
11726		1,127.38	3/17/2021	TRI17-0013	CL
11730		5,368.41	3/17/2021	TRI20-0013	CL
11732		376.93	3/17/2021	TRI92-0001	CL
11733		2,043.80	3/17/2021	TRI18-0002	CL
11734		18,813.62	3/17/2021	TRI17-0013	CL
11737		3,900.00	3/17/2021	TRI17-0013	OS
11738		5,658.30	3/17/2021	TRI17-0013	OS
11750		2,860.40	3/25/2021	31516	CL
11754		252.00	3/25/2021	TRI16-0008	OS
Report Tota	ı	1,790,658.80			

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REPORTS

IV

- a. Committee Reports
- b. Staff Reports
- c. Treasurers Report

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TRINDEL BOARD MEETING

May 2021

REPORTS

AGENDA ITEM IV. a

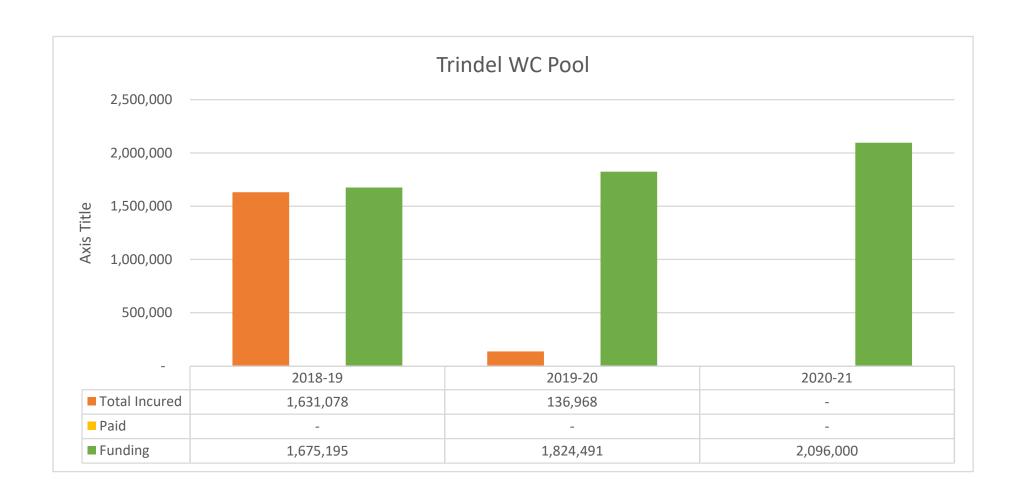
SUBJECT: Committee Reports

ACTION FOR CONSIDERATION: None

BACKGROUND: No committee meetings held since last board meeting.

FISCAL IMPACT: None

RECOMMENDATION: None



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TRINDEL BOARD MEETING

May 2020

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AGENDA ITEM IV.b

SUBJECT: Staff Reports

ACTION FOR CONSIDERATION: The Board may give direction on any of the items discussed in staff reports.

BACKGROUND: Staff reports give an account of activities since the prior board meeting. This is an opportunity for the board to ask questions about Trindel and member activities.

FISCAL IMPACT: None

RECOMMENDATION: None

Loss Prevention Services Board Report January – April 5, 2021

General Summary

Your Loss Prevention Team with our new "temporary" reality by conducting training and meetings virtually. The team continues to provide training and Loss Prevention/HR outreach with webinars and virtual meetings. Loss Prevention staff continued to provide guidance regarding COVID safety, Cal-OSHA and leave law updates to member safety and HR departments.

The Trindel Law Enforcement Program continues to develop with trainings provided by Ed Obayashi and Desert Waters Corrections Oasis that are both POST and STC certified trainings.

Launched! Trindel Law Enforcement Assistance Program (<u>LEAP</u>) (employee assistance specific to the needs of LE). This a significant and very positive development in providing resources to law enforcement (including probation) in your counties.

Trainings Delivered by Loss Prevention Staff

Multiple sessions of each of the following have been presented to all member counties virtually with GoToWebinar or GoToMeeting:

Webinars: 27 topics, multiple sessions of webinars listed below

Attendance: 1,200+ (this number does not account for group attendance during webinars and does not represent total registrations)

- "Stress Management During a Pandemic"
- "Sexual Harassment Training for Non-Supervisors SB1343"
- "Leadership Fundamentals and Issues All New Supervisors Face"
- "Introduction to Workers Compensation"
- "The Basics of Disciplinary Actions & Documentation"
- "Creating a Customer Service Culture"
- "Respect in the Workplace"
- "The Art of Leadership for Today's Workforce"
- "Managing to Have Fun!"
- "FISH the 4 Principles"
- "Discrimination Understanding Your Leadership Role"
- "Tools for New Hire Success"
- "Hiring for Attitude"
- "Civility at Work"
- "Wiser Today Learning from Common IAP Mistakes"
- "Intro to Workplace investigations"
- "The Basics of Effective Interviews"
- "Delegating Authority"
- "Bloodborne Pathogens"
- "Defensive Driving"
- "CPR/First Aid Refresher"
- "Personal Emergency Preparedness"
- "Loss Prevention and the Role of the Supervisor Part 1
- "Workplace Violence Prevention"
- "Hazardous Communication"
- "Reasonable Suspicion non-DOT"
- "Flagging and Traffic Control DOT"

Subject Matter Expert Training (external resource)

- "Workplace Violence Prevention" Hector Alvarez
- "Conflict Management, Basic Training" Hector Alvarez
- "Internal Affairs" training by Ed Obayashi P.O.S.T. / S.T.C. certified
- "AB392 Use of Force" training by Ed Obayashi P.O.S.T. / S.T.C. certified
- "Bias Based Policing, Use of Force, Domestic Violence Update & Legal Update" training by Ed Obayashi P.O.S.T. / S.T.C. certified
- "Criminal Justice Personnel: Mission Critical" training by Desert Waters Correctional Oasis - P.O.S.T. / S.T.C. certified
- "Peer Support Training" Vickie Stanfill, Frontline First
- "Corrections Fatigue to Fulfillment"™ (CF2F) Instructor Training Desert Waters Correctional Oasis - P.O.S.T. / S.T.C. certified
- Leadership training "What Propels You?" with Deena Ebbert at April LPS/HR virtual conference

Additional Work:

The Loss Prevention team continues to foster relationships with Subject Matter Experts across a number of disciplines: Lawn Enforcement with Ed Obayashi, Desert Water Correctional Oasis; Workplace Violence Prevention, Hector Alvarez, HR/Employment Law – Serena Warner; Leadership/Work Culture, Deena Ebbert.

Tony Miller is doing a monthly 30 minutes **DSR virtual meeting**. He covers one or two helpful topics, ergonomic assessment, COSPs, office inspections, I/H reports has a bit of fun and a bit of simple recognition.

All Loss Prevention staff continued customer outreach and recognition on a weekly and frequently daily basis.

Rachael filled-in to answer phones on an as needed basis.

Tony performed routine building maintenance.

Staff Development:

Rachael:

- Earned ARM Designation
- Continuing professional development
- PARMA virtual conference

Tony:

- Working on Associate Safety Professional certification
- Multiple webinars with National Safety Council and the "Safety Center"
- Working with Subject Matter Experts to enhance Trindel Loss Prevention services to members.

Additional Staff Work:

- LPS/HR Virtual Conference held April 14 and 15
- DSR Virtual Conference held May 19 and 20
- 2020/21 Loss Prevention/Safety Audit will be virtual for all counties this year. There will be no "CIVID adjustment" for the 2020/21 audit.
- The Loss Prevention Team meets weekly via GoToMeeting
- Law Enforcement Conference February 2022

May 27-28, 2021 Trindel Board of Directors Meeting Workers' Compensation Staff Report

Trindel staff activities from January 1, 2021-March 31, 2021

Total outstanding reserves

•	Total claims opened in period: 47	An increase from previous years 43 claims
•	Total claims closed in period: 60	A decrease from previous years 77 claims

Total Open Claims by County – 341 Total Outstanding Reserves - \$18,701,003

•	Alpine – 7	\$3,370,288
•	Colusa – 10	\$ 306,744
•	Del Norte – 26	\$ 909,074
•	Lassen – 50	\$1,630,895
•	Modoc – 18	\$ 561,126
•	Mono – 35	\$1,405,670
•	Plumas – 56	\$2,051,567
•	San Benito – 43	\$2,468,331
•	Sierra – 14	\$1,095,826
•	Sutter – 58	\$2,917,562
•	Trinity – 24	\$ 1,965,919

Total claims by adjustor:

Anita – 149	\$6,016,179
Jordan – 75	\$6,243,058
Vicki – 109	\$6,211,190
Katie – 5	\$ 220,818
Jennifer -4	\$ 9,758

Other Activities/Future Planning

All staff attended multiple COVID-19 trainings

All staff are proficient with Zoom and GoTo meetings

Jennifer Loomis has passed her self-insured program certification exam and is now our newest claims examiner. She is now handling Sutter and Mono counties. Congratulations Jennifer!

We are working on data clean-up with respect to uncashed checks and uncollectable monies.

We continue to work with Medicare regarding unconditional payment demands. The adjustors are tasked with determining which payments should be made from the claims file and which payments to dispute. We have been successful in defeating the majority of the demands.

I am excited to report that the workers' compensation team is working with the liability and loss prevention departments to bring some new trainings/meetings to our members. We are striving to present a team approach with all our departments working together to achieve better claims solutions.

I envision that we will continue to rely on data to develop our claims handling processes. We may also look into AI (artificial intelligence) to assist with claims handling and reserve projections.

Once Trindel acquires a new member, we will look to hire a new claims technician and train Melissa to be an adjustor.

COVID-19 claims

As of this writing we have had 17 COVID-19 exposure claims 15 have been accepted 2 have been denied We have closed 13 of the claims with no permanent impairment



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May 27 & 28, 2021 Trindel Board of Directors Meeting Liability and Property Program Staff Report

Liability and Property Program Summary of Activities January – March, 2021:

Due to the COVID-19 restrictions we have continued to work successfully on a partial remote basis while keeping our office occupancy at half capacity. During this period we performed the following activities:

- Continued training Property and Liability Claims Technician, Penny Jones, to be able to successfully handle first party auto losses, auto liability property damage, and misdirected liability claims in accordance with claims handling guidelines.
- Attended Advisen Conference on the current state of excess casualty and reinsurance markets.
- Attended PRISM Underwriting Committee Meeting.
- Attended Claims and Litigation Management Alliance ongoing webinar series about preventing nuclear verdicts.
- Multiple meetings with members regarding ongoing and potential litigation as well as property claims.
- Second chaired a 3-day binding arbitration in a trial setting with multiple live witnesses, and cross examination. The involved County obtained a complete defense verdict.
- Penny attended sexual harassment training with Rachael Hartman, and also "Fish: The Four Principles"
- Andrew attended leadership trainings presented by both Randy and Rachael.
- Trained a new County Clerk of the Board about tort claims procedures.
- · Attended one mandatory settlement conference in state court.
- · Conducted a successful pre-audit meeting with Ken Maiolini, David and Penny.

July 1, 2020-March 31, 2021 Recap:

Liability

- Total aggregate legal spend to date for 20/21 fiscal year: \$661,947.07 (Prior Year: \$863,441; George Hills/York Average: \$1,299,446.75)
- Total aggregate indemnity paid to date for 20/21 fiscal year: \$205,276 (Prior Year: \$219,600; George Hills/York Average: \$1,127,325.59)

- Total liability claims opened in current Fiscal Year: 77 (10 year average per fiscal year: 131)
- Liability claims closed in period: 107
- Current open liability claims: 95
- Matter's in active litigation: 43
- Counties with most liability claims filed: Sutter (18), Lassen (11), Del Norte (11)
- · Most common type of liability claim in period: Auto Liability
- · Significant exposures:

We are currently seeing an uptick in both frequency and severity related to employment practice liability matters. Typical claims/lawsuits in this area relate to harassment and sexual harassment, as well as disability discrimination, and failure to engage in the interactive process. These types of claims have attorney fee awards for plaintiffs, and they are very difficult to get out of via motion for summary judgement which greatly increases the cost of defense.

Additionally, police cases related to use of force, and false arrest, are on the rise in terms of frequency and severity. They are also claims with associated awards for attorney fees, and difficult to get out on via summary judgement. Early evaluations and settlement considerations are the trend in handling these matters.

Another significant exposure for Counties are claims related to overturned convictions. We currently have one that is pending that will trigger coverage in the 19/20 policy year.

Property

- Total aggregate property claims paid in period: \$2,210,688 (10 year Average: \$740,206)
- Total Incurred on new property claims 20/21 fiscal year: \$408,267
- Property claims opened in fiscal year: 44 (10 year average: 50)
- Counties with most property claims filed in period: Sutter (12) and Plumas (6)
- Most frequent claim property claim in period: Licensed and Unlicensed Vehicle
- Property claims closed in period: 45

Future:

- County Counsel Risk Management Summit is tentatively set for August 26, and 27, 2021 at the Nakoma Resort in Plumas County.
- · 2021 Risk Management Revival with Bob Marshburn.
- Continue to mentor Penny as she handles more and more claims.

- · Mandatory Settlement Conference Federal Court end of May, 2021.
- Represent PRISM Medical Malpractice program for a Trindel member at mediation in June of 2021.

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TRINDEL BOARD MEETING

REPORTS

May 2021

AGENDA ITEM IV.c.

SUBJECT: Treasurers Report

ACTION FOR CONSIDERATION: Informational only

BACKGROUND: Provides update on 3/31/2021 "third quarter" investment and interest earnings.

FISCAL IMPACT: \$ 500,082.20 in earnings and \$346,160.00 decrease in value through the third quarter of this fiscal year.

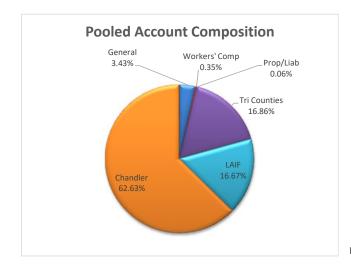
RECOMMENDATION: Informational only. Members of the board may provide direction for staff.

Trindel Insurance Fund Treasurers Report

This Treasurers Report is submitted in accordance with the investment policy adopted on September 25, 2020 and all investment are in compliance. Per California Government Code 53646, sufficient liquidity is available to meet all anticipated obligations during the next six months.

David Nelson

Date	General Account Tri Counties	Workers' Comp Account Tri Counties	Prop Liab Account Tri Counties	Money Mrk Account Tri Counties	Local Agency Investment Fund	Chandler Asset Management	Total
7/31/2020				\$2,207.94	\$2,513.45	\$52,924.00	57,645.39
8/31/2020				\$2,208.73	\$0.00	\$51,340.00	53,548.73
9/30/2020				\$2,138.38	\$21,361.53	\$50,740.00	74,239.91
First Qtr. Earnings	\$0.00	\$0.00	\$0.00	\$6,555.05	\$23,874.98	\$155,004.00	185,434.03
9/30/2020 Cash Bal	2,537,863.06	293,889.59	17,295.94	5,205,589.78	10,080,561.63	32,971,308.00	51,106,508.00
10/31/2020				\$2,210.57	\$0.00	\$48,503.00	50,713.57
11/30/2020				\$2,140.17	\$0.00	\$47,158.00	49,298.17
12/31/2020				\$2,212.42	\$15,938.65	\$45,979.00	64,130.07
Second Qtr. Earnings	\$0.00	\$0.00	\$0.00	\$6,563.16	\$15,938.65	\$141,640.00	164,141.81
12/31/2020 Cash Bal	11,681,087.64	147,279.79	25,787.14	5,212,152.94	10,096,500.28	33,005,742.00	60,168,549.79
1/31/2021				\$2,213.36	\$0.00	\$45,286.00	47,499.36
2/28/2021				\$2,821.92	\$0.00	\$41,961.00	44,782.92
3/31/2021				\$4,338.76	\$11,030.32	\$42,855.00	58,224.08
Third Qtr. Earnings	\$0.00	\$0.00	\$0.00	\$9,374.04	\$11,030.32	\$130,102.00	150,506.36
3/31/2021 Cash Bal	2,076,991.74	211,376.06	33,939.52	10,221,526.98	10,107,530.60	37,963,564.00	60,614,928.90
4/30/2021							0.00
5/31/2021							0.00
6/30/2021							0.00
First Qtr. Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
6/30/2021 Cash Bal	2,076,991.74	211,376.06	33,939.52	10,221,526.98	10,107,530.60	37,963,564.00	60,614,928.90
-	General	Workers' Comp	Prop/Liab	Tri Counties	LAIF	Chandler	



	<u>Earnings</u>	FYTD Rate
Tri Counties	\$22,492.25	0.28%
LAIF	\$ 50,843.95	0.63%
Chandler	\$426,746.00	1.41%
Total FY Int.	\$500,082.20	1.03%
Chandler fee First \$25 mil 0.10 of 1% = 10 basis points Second \$25 mil 0.08 of 1% = 8 basis point NET Gain/Loss	\$ 21,153.75 478,928.45	0.07% 0.99%
FYTD change in fair Market value	\$ (346,160.00)	-1.14%

Simple Annualized



Period Ending March 31, 2021

CHANDLER ASSET MANAGEMENT, INC. | 800.317.4747 | www.chandlerasset.com



SECTION 1	Economic Update
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Account Profile SECTION 2

Portfolio Holdings SECTION 3

Transactions SECTION 4

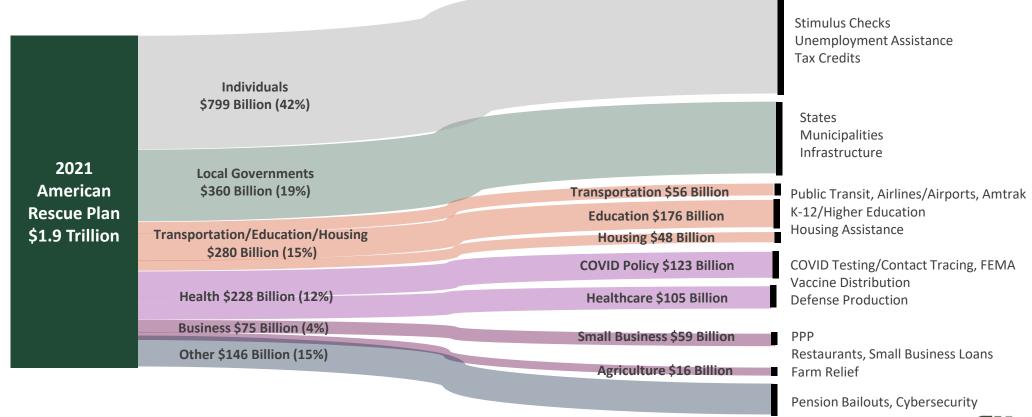


Economic Update

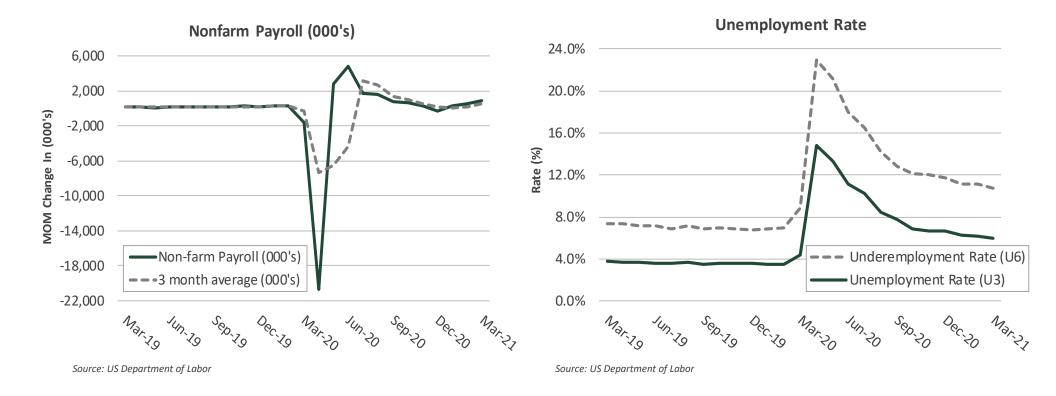
- Economic growth is poised to accelerate meaningfully in the current quarter as vaccine distribution becomes more widespread in the US amid an ongoing backdrop of robust fiscal support, low interest rates, and accommodative monetary policy. The vaccine rollout has been faster than expected and roughly 20% of the US population is now fully vaccinated, and more than one third has received at least one dose. Meanwhile, robust fiscal spending along with the Federal Reserve's highly accommodative monetary policy continues to provide support for the economy and financial markets. Last month, President Biden signed a \$1.9 trillion fiscal relief plan (bringing the total amount of pandemic-related fiscal relief legislation in the last year to about \$5.5 trillion) and at then end of March he unveiled a \$2.3 trillion infrastructure spending proposal. We expect some version of an infrastructure spending bill to come to fruition later this year. Estimates for US gross domestic product (GDP) growth this year continue to migrate higher. The current Bloomberg consensus estimate for 2021 US GDP growth is now 6.2%.
- The Federal Open Market Committee kept monetary policy unchanged at their March meeting as expected, with the fed funds target rate in a range of 0.0% to 0.25%. The Fed also continues to purchase \$80 billion of Treasuries per month, and \$40 billion of agency mortgage-backed securities per month. The Fed intends to remain highly accommodative until the labor market has made a strong recovery and inflation is sustainably on track to achieve their 2.0% longer-run target. The majority of Fed policymakers expect to keep the fed funds rate unchanged through 2023. Though inflation rates are likely to increase in the coming months (due to low inflation last year and near-term supply constraints), the Fed believes the increase will be transitory and the Fed intends to remain on the sidelines. Fed Chair Powell emphasized that policymakers will clearly telegraph their outlook for monetary policy well in advance of any future policy changes.
- The yield curve has steepened. Year-to-date, the yield on 2-year Treasuries is about four basis points higher while the yield on 10-year Treasuries is nearly 83 basis points higher, as of March month-end. In April, we have seen a modest retreat in longer-term Treasury yields. Nevertheless, we believe the Treasury yield curve is poised to modestly steepen further as the year progresses, which would be consistent with an improving economic outlook, more widespread vaccine distribution, the anticipation of ongoing fiscal spending, and a moderate pick-up in inflation.

Will \$5.5 Trillion Stimulus Propel Growth and Inflation?

Fiscal Package	Amount
CARES Act	\$2.23 Trillion
Coronavirus Relief Bill	\$484 Billion
Phase 4 Stimulus	\$908 Billion
American Rescue Plan	\$1.9 Trillion
Total So Far	\$5.5 Trillion



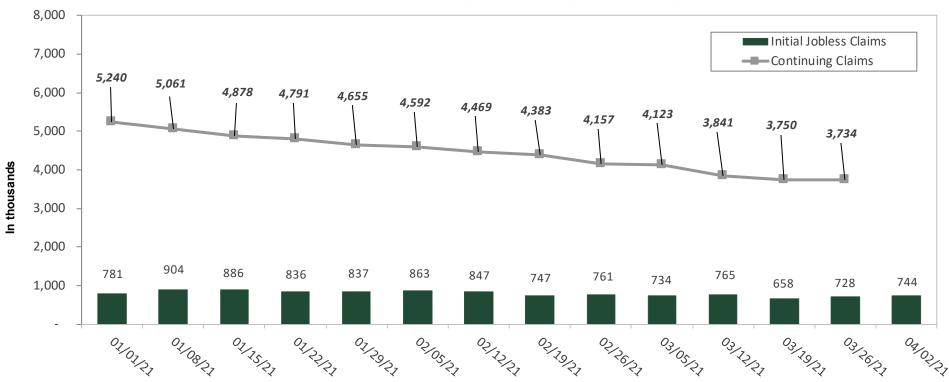
Employment



U.S. nonfarm payrolls were much stronger than expected in March, up 916,000, versus the Bloomberg consensus forecast of 660,000. February payrolls were also revised higher reflecting a 468,000 gain. Payrolls in the leisure and hospitality sector showed the strongest gains adding another 280,000 jobs. As expected, the unemployment rate declined to 6.0% in March from 6.2% in February. The participation rate increased in March to 61.5% from 61.4% last month but remains below pre-pandemic levels. Although the employment picture continues to improve, payrolls are approximately 8.4 million below the 152.5 million level prior to the pandemic. The U-6 underemployment rate, which includes those who are marginally attached to the labor force and employed part time for economic reasons, declined to 10.7% in March from 11.1% in February.

Initial Claims for Unemployment

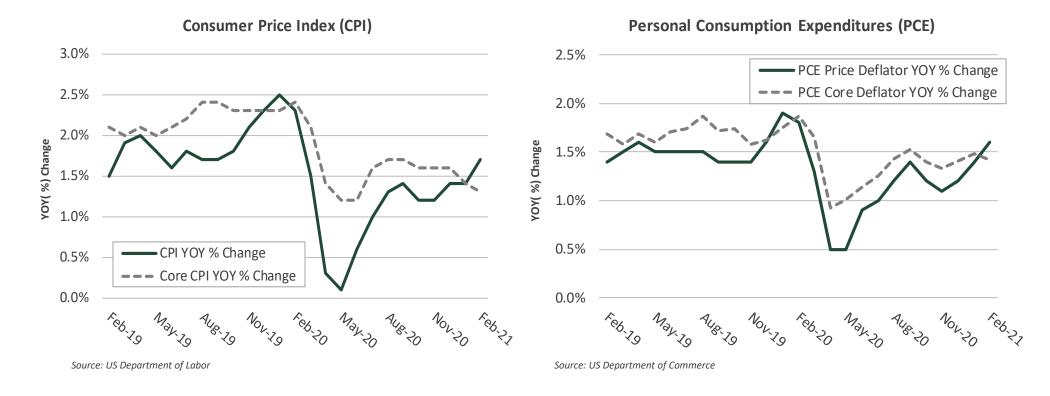
Initial Claims For Unemployment January 01, 2021 - April 02, 2021



Source: US Department of Labor

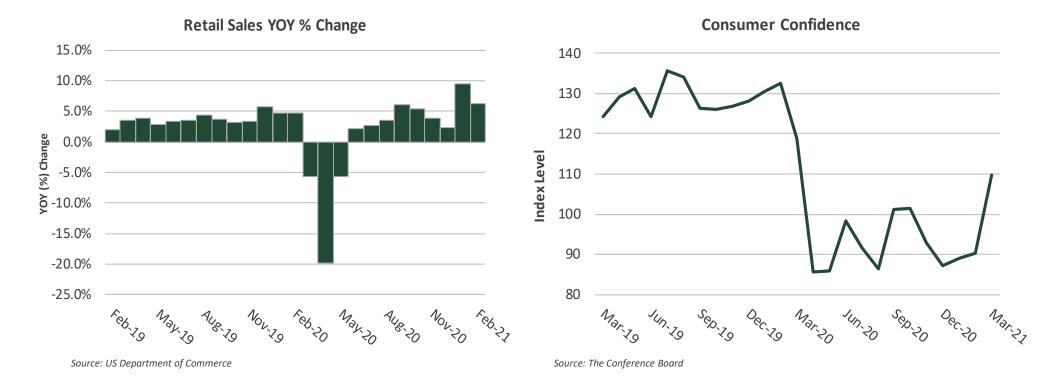
In the most recent week, the number of initial jobless claims increased to 744,000 versus 728,000 in the prior week. The level of continuing unemployment claims (where the data is lagged by one week) declined slightly to about 3.734 million from roughly 3.750 million in the prior week. Although continuing jobless claims are much lower than the peak of nearly 25 million last May, they remained above the 2019 (prepandemic) average of 1.7 million.

Inflation



The Consumer Price Index (CPI) was up 1.7% year-over-year in February, versus up 1.4% year-over-year in January. However, Core CPI (CPI less food and energy) was up just 1.3% year-over-year in February, versus up 1.4% in January. The Personal Consumption Expenditures (PCE) index was up 1.6% year-over-year in February, versus up 1.4% year-over-year in January. Core PCE, which is the Fed's primary inflation gauge, was up 1.4% year-over-year in February, versus up 1.5% year-over-year in January. Inflation rates are likely to increase as we begin to cycle through the deflationary impact of the pandemic last year, but for now inflation remains below the Fed's longer-run 2.0% target.

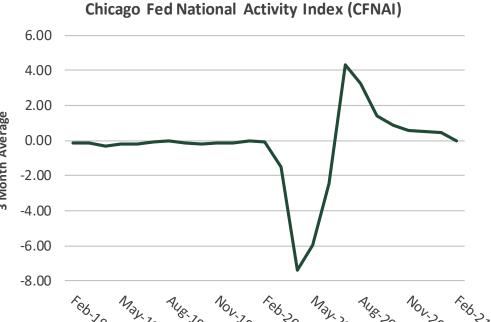
Consumer



On a year-over-year basis, retail sales were up 6.3% in February versus up 9.5% in January. On a month-over-month basis, retail sales fell 3.0% in February, following a sizable 7.6% increase in January. While January sales were boosted by federal stimulus checks, February sales were likely hindered by severe winter weather. We expect retail sales to bounce back in March, as another round of federal stimulus checks were delivered in the month. The Consumer Confidence index jumped to 109.7 in March from 90.4 in February, which also points to a pick-up in consumer spending for March.

Economic Activity

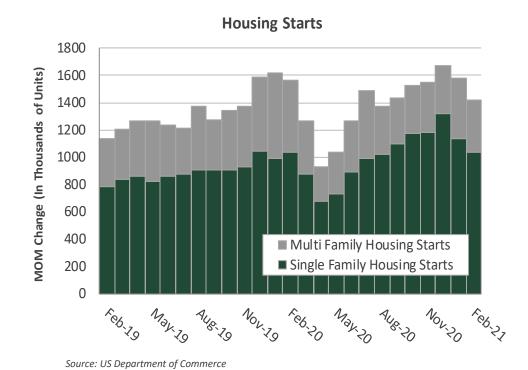




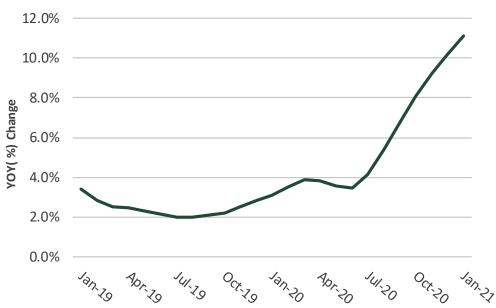
Source: Federal Reserve Bank of Chicago

The Conference Board's Leading Economic Index (LEI) rose 0.2% month-over-month in February (following a 0.4% increase in January) but remained down 1.3% on a year-over-year basis. According to the Conference Board, the index suggests the economy should continue to improve this year. While some components of the LEI showed signs of weakness in February, the Conference Board believes it may have been due to transitory factors such as bad weather and supply-chain disruptions. Severe winter weather likely had a negative impact on the Chicago Fed National Activity Index (CFNAI) in February as well. The CFNAI dropped to -1.09 in February from +0.75 in January. On a 3-month moving average basis, the CFNAI declined to -0.02 in February from 0.46 in January. The index turned negative on both a one month and 3-month basis in February, and a negative index reading corresponds to below trend growth.

Housing



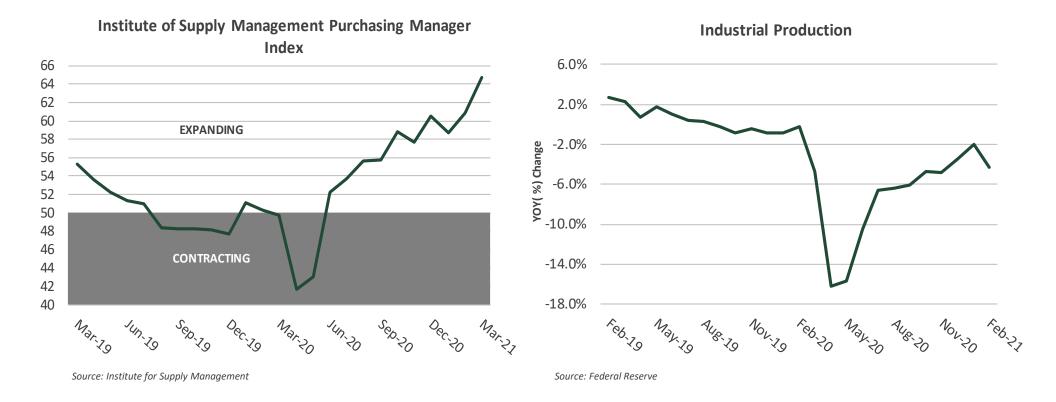
S&P/Case-Shiller 20 City Composite Home Price Index



Source: S&P

Total housing starts declined 10.3% in February to an annual pace of 1,421,000. Single family starts fell 8.5% to an annualized rate of 1,040,000, while multi-family starts fell 15.0% to an annualized rate of 381,000. On a year-over-year basis, total housing starts were down 9.3% in February. Meanwhile, permits declined 10.8% on a month-over-month basis in February, to an annualized rate of 1,682,000. It appears that rising mortgage rates is beginning to present a headwind to the housing sector which has been quite strong during the pandemic. According to the Case-Shiller 20-City home price index, home prices were up 11.1% year-over-year in January versus up 10.2% year-over-year in December. We believe rising mortgage rates may put pressure on home prices in the months ahead.

Manufacturing



The Institute for Supply Management (ISM) manufacturing index increased to 64.7 in March from 60.8 in February. Readings above 50.0 are indicative of expansion in the manufacturing sector. We believe a weaker US dollar has been supportive of the US manufacturing sector throughout the past year. The Industrial Production index was down 4.3% year-over-year in February, versus down 2.0% in January. On a month-over-month basis, the Industrial Production index fell 2.2% in February, following a 1.1% increase in January. The Federal Reserve said the decline was largely driven by severe winter weather. Capacity Utilization dropped to 73.8% in February from 75.5% in January and remains well below the long-run average of 79.8%.

Gross Domestic Product (GDP)

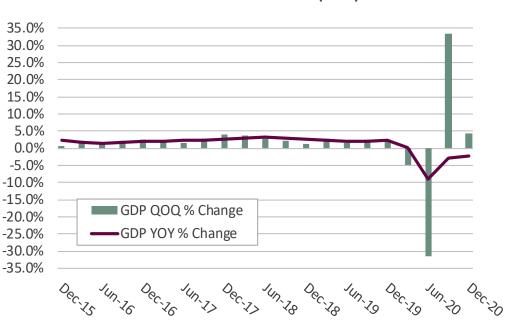
Gross Investment)

Total

Components of GDP 3/20 6/20 9/20 12/20 **Personal Consumption Expenditures** -4.8% -24.0% 25.4% 1.6% **Gross Private Domestic Investment** -1.6% -8.8% 12.0% 4.4% **Net Exports and Imports** 1.1% 0.6% -3.2% -1.5% **Federal Government Expenditures** 0.1% 1.2% -0.4% -0.1% State and Local (Consumption and 0.1% -0.4% -0.4% -0.1%

-5.0%

Gross Domestic Product (GDP)



Source: US Department of Commerce Source: US Department of Commerce

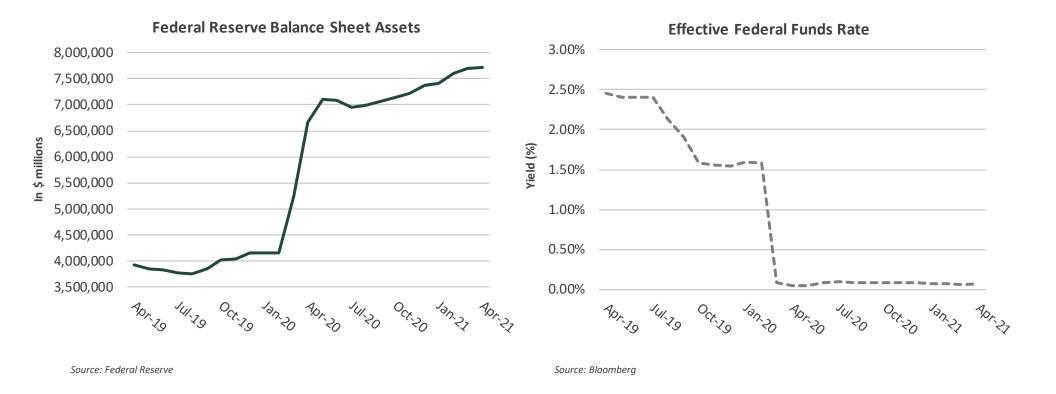
33.4%

4.3%

-31.4%

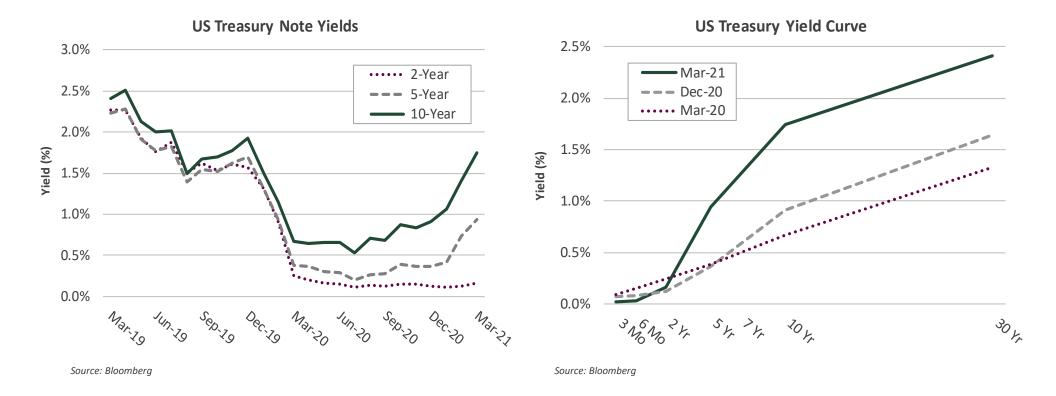
According to the third estimate, real US gross domestic product (GDP) grew at an annualized rate of 4.3% in the fourth quarter of 2020 (slightly higher than the second estimate of 4.1%), following 33.4% growth in the third quarter and a 31.4% annualized decline in the second quarter. Personal consumption expenditures rose at an annual rate of 2.3% in the fourth quarter. The consensus forecast for US gross domestic product growth in 2021 is 6.2%, following a 3.5% decline in 2020.

Federal Reserve



Last year, the Fed took a wide range of aggressive actions to help stabilize and provide liquidity to the financial markets. The Fed lowered the fed funds target rate to a range of 0.0%-0.25% and continues to purchase Treasury and agency mortgage-backed securities to support smooth market functioning. Last year, policymakers reinstated the Commercial Paper Funding Facility and Money Market Mutual Fund Liquidity Facility. The Fed also established the Primary Market Corporate Credit Facility, Secondary Market Corporate Credit Facility, Term Asset-Backed Securities Loan Facility, Paycheck Protection Program Liquidity Facility, Main Street Lending Facility, and Municipal Liquidity Facility. The Fed has also provided short-term funding through large-scale repo operations and lowered the reserve requirement for depository institutions. Notably, many of the Fed's lending facilities expired at the end of 2020, including the Fed's corporate credit, asset-backed securities, municipal lending, and Main Street Lending programs.

Bond Yields



The treasury yield curve is much steeper relative to this time last year. The 3-month T-bill yield is about four basis points lower, and the 2-year Treasury yield is about four basis points higher, while the 10-Year Treasury yield is about 83 basis points higher, year-over-year, as of March month-end. Yields declined precipitously in March 2020, with the Fed cutting rates by a total of 150 basis points and a flight to safe-haven assets driving down yields across the curve. Since late 2020, longer-term yields have been rising and the yield curve has steepened. The Fed has signaled plans to keep the front end of the Treasury yield curve anchored near zero until at least 2023.



Section 2 | Account Profile

Investment Objectives

The investment objectives of the Trindel Insurance Fund are first, to provide safety of principal to ensure the preservation of capital in the overall portfolio; second, to provide adequate liquidity to meet all operating requirements that may be reasonably anticipated; and third, to earn a commensurate rate of return, taking into account the investment risk constraints for safety and liquidity needs

Chandler Asset Management Performance Objective

The performance objective of the Trindel Insurance Fund is to earn a return that equals or exceeds the ICE BAML 1-3 Year Treasury Index.

Strategy

In order to achieve these objectives, the portfolio invests in high quality fixed income securities consistent with the investment policy and California Government Code.

Compliance

Trindel Insurance Fund

Assets are in full compliance with state law and with Trindel's investment policy.

Category	Standard	Comment
Treasury Issues	No limitations	Complies
Agency Issues	25% issuer maximum	Complies
Supranationals	Issued by IBRD, IFC or IADB only; "AA" rated; 30% max; 10% max per issuer	Complies
Municipal Issues	"A" rated; 30% max; 5% issuer max	Complies
Banker's Acceptances	"A-1" rated or "A" rated issuer; 40% max; 5% issuer max; 180 days max maturity	Complies
Federally Insured Time Deposits & Collateralized Time Deposits	20% max	Complies
Certificate of Deposit Placement Service (CDARS)	30% max, including other certificates of deposit	Complies
Negotiable CDs	If less than FDIC amount, no rating required, otherwise, "A-1" rated or "A" rated issuer; 30% maximum (includes other CDs); 5% issuer max	Complies
Commercial Paper	"A-1" rated; "A" rated issuer; 25% max; 5% max issuer; 270 days max maturity; USD denominated	Complies
Medium Term Notes	"A" rated; 30% max; 5% issuer max; USD denominated	Complies
Asset-Backed (ABS), Mortgage Backed (MBS) and Collateralized Mortgage Obligations (CMO)	"AA" rated; "A" rated issuer; 20% max; 5% max per non-agency issuer	Complies
Repurchase Agreement	1 year max maturity	Complies
Money Market Mutual Funds	20% maximum; 10% per fund; AAAf/Aaaf minimum rating by 2 NRSROs or SEC registered or exempt Adviser	Complies
LAIF	LAIF max	Complies
Issuer Maximum	5% maximum per issuer (except Government, Agency, GSE, LGIP and Money Market Mutual Funds)	Complies
Callable Maximum	20% (excludes make-whole calls)	Complies
Maximum Maturity	5 years	Complies

Portfolio Characteristics

Trindel Insurance Fund

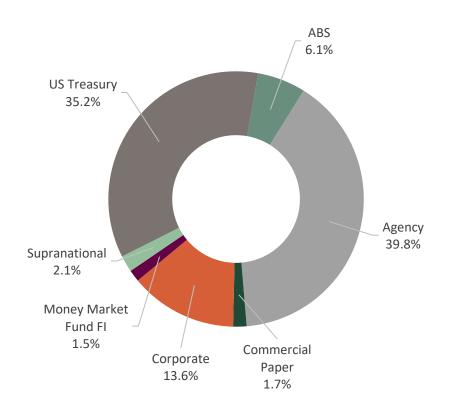
	3/31/2	12/31/2020	
	Benchmark*	Portfolio	Portfolio
Average Maturity (yrs)	1.87	2.04	1.96
Average Modified Duration	1.84	1.87	1.81
Average Purchase Yield	n/a	1.37%	1.69%
Average Market Yield	0.18%	0.27%	0.20%
Average Quality**	AAA	AA+/Aa1	AA+/Aa1
Total Market Value		38,084,420	33,140,781

^{*}ICE BAML 1-3 Yr US Treasury Index

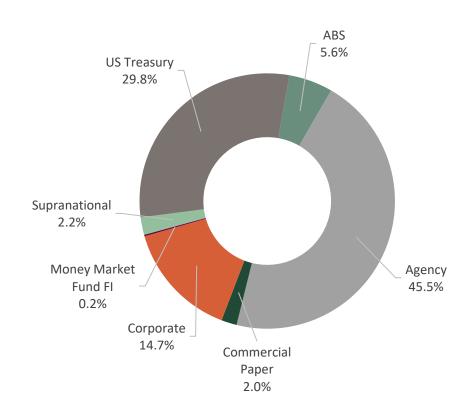
^{**}Benchmark is a blended rating of S&P, Moody's, and Fitch. Portfolio is S&P and Moody's respectively.

Trindel Insurance Fund

March 31, 2021

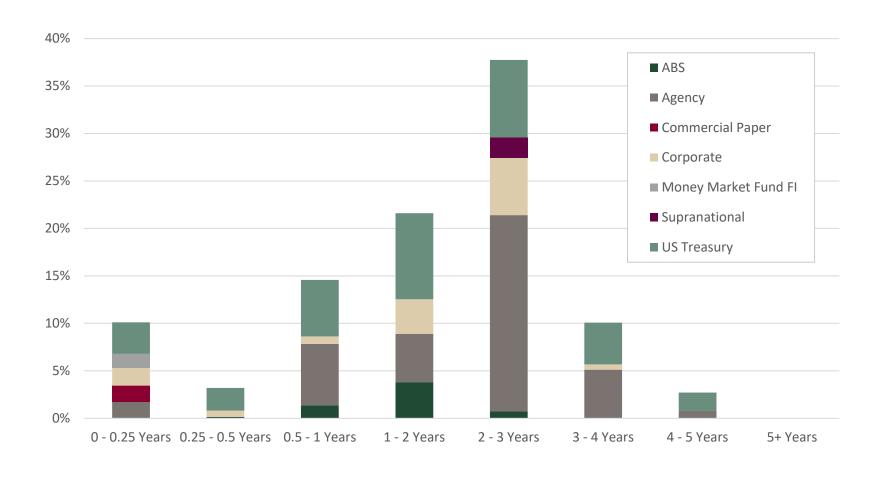


December 31, 2020



Duration Allocation

Trindel Insurance Fund

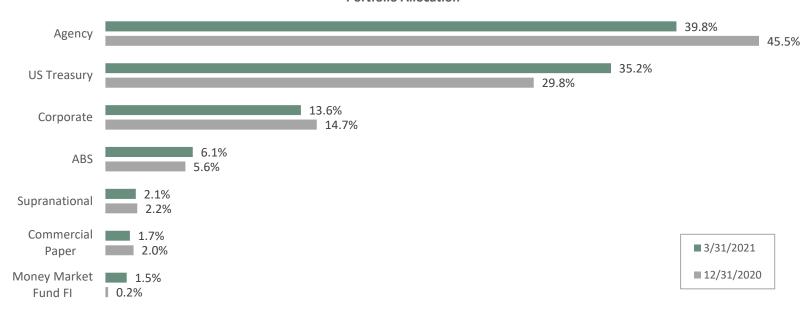


	0 - 0.25	0.25 - 0.50	0.50 - 1	1 - 2	2 - 3	3 - 4	4 - 5	5+
03/31/21	10.1%	3.2%	14.6%	21.6%	37.7%	10.1%	2.7%	0.0%

Portfolio Allocation & Duration Changes

Trindel Insurance Fund

Portfolio Allocation



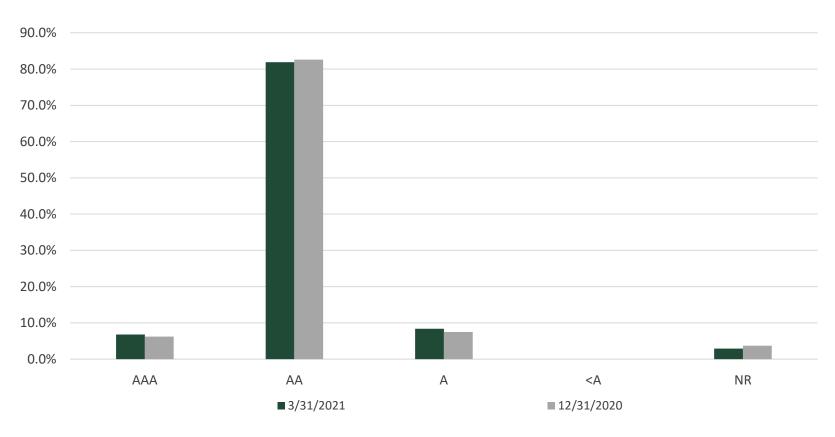
Duration as a % of the Benchmark 110.0% 105.0% 101.7% 101.1% 99.5% 99.5% 98.9% 100.0% 97.2% 96.1% 96.0% 95.0% 90.0% 85.0% 80.0% 6/30/2019 6/30/2020 9/30/2019 12/31/2019 3/31/2020 9/30/2020 12/31/2020 3/31/2021

Issuers

Issue Name	Investment Type	% Portfolio
Government of United States	US Treasury	35.21%
Federal Home Loan Mortgage Corp	Agency	13.31%
Federal National Mortgage Association	Agency	12.26%
Federal Home Loan Bank	Agency	11.06%
Federal Farm Credit Bank	Agency	3.14%
Toyota ABS	ABS	2.28%
Intl Bank Recon and Development	Supranational	2.12%
Deere & Company	Corporate	1.99%
Honda ABS	ABS	1.83%
MUFG Bank Ltd/NY	Commercial Paper	1.71%
US Bancorp	Corporate	1.68%
First American Govt Oblig Fund	Money Market Fund FI	1.49%
John Deere ABS	ABS	1.31%
Apple Inc	Corporate	1.25%
Wal-Mart Stores	Corporate	1.23%
Bank of America Corp	Corporate	1.11%
Bank of New York	Corporate	1.11%
Berkshire Hathaway	Corporate	1.10%
PNC Financial Services Group	Corporate	0.73%
General Dynamics Corp	Corporate	0.69%
Oracle Corp	Corporate	0.66%
Nissan ABS	ABS	0.66%
Charles Schwab Corp/The	Corporate	0.57%
HSBC Holdings PLC	Corporate	0.57%
ChevronTexaco Corp	Corporate	0.53%
Toyota Motor Corp	Corporate	0.40%
TOTAL		100.00%

Quality Distribution

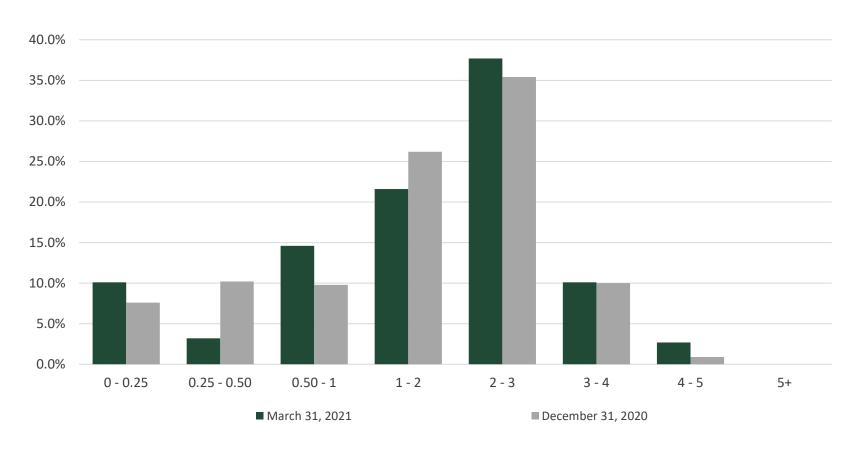
Trindel Insurance Fund March 31, 2021 vs. December 31, 2020



	AAA	AA	Α	<a< th=""><th>NR</th></a<>	NR
03/31/21	6.8%	81.9%	8.4%	0.0%	2.9%
12/31/20	6.2%	82.6%	7.5%	0.0%	3.7%

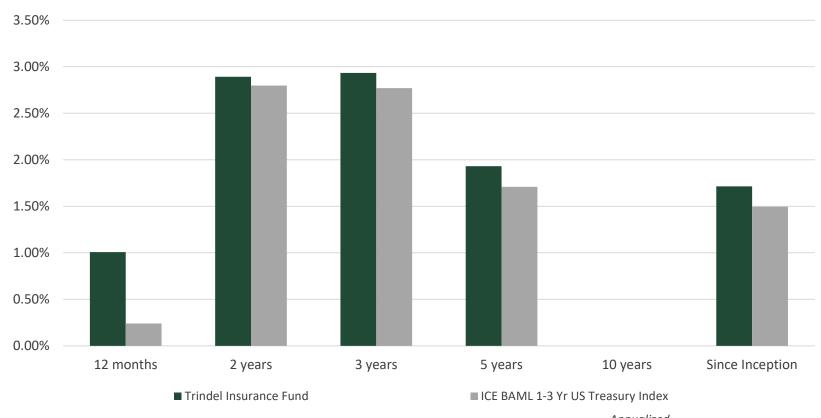
Source: S&P Ratings

Trindel Insurance Fund
March 31, 2021 vs. December 31, 2020



	0 - 0.25	0.25 - 0.50	0.50 - 1	1 - 2	2 - 3	3 - 4	4 - 5	5+
03/31/21	10.1%	3.2%	14.6%	21.6%	37.7%	10.1%	2.7%	0.0%
12/31/20	7.6%	10.2%	9.8%	26.2%	35.4%	10.0%	0.9%	0.0%

Trindel Insurance Fund
Total Rate of Return Annualized Since Inception 03/31/2014



_____ Annualized

TOTAL RATE OF RETURN	3 months	12 months	2 years	3 years	5 years	10 years	Since Inception
Trindel Insurance Fund	-0.14%	1.01%	2.89%	2.93%	1.93%	N/A	1.71%
ICE BAML 1-3 Yr US Treasury Index	-0.05%	0.24%	2.80%	2.77%	1.71%	N/A	1.50%

Total rate of return: A measure of a portfolio's performance over time. It is the internal rate of return, which equates the beginning value of the portfolio with the ending value; it includes interest earnings, realized and unrealized gains and losses in the portfolio.



Section 3 | Portfolio Holdings

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
ABS									
43814UAG4	Honda Auto Receivables Trust 2018-2 A3 3.010% Due 05/18/2022	20,717.84	05/22/2018 3.03%	20,717.39 20,717.71	100.52 0.34%	20,826.51 22.52	0.05% 108.80	NR / AAA AAA	1.13 0.20
43815HAC1	Honda Auto Receivables Trust 2018-3 A3 2.950% Due 08/22/2022	53,262.90	08/21/2018 2.98%	53,255.59 53,260.35	100.83 0.28%	53,704.56 43.65	0.14% 444.21	Aaa / NR AAA	1.39 0.31
43815NAC8	Honda Auto Receivables Trust 2019-3 A3 1.780% Due 08/15/2023	105,000.00	08/20/2019 1.79%	104,999.13 104,999.58	101.25 0.27%	106,316.07 83.07	0.28% 1,316.49	Aaa / AAA NR	2.38 0.83
477870AC3	John Deere Owner Trust 2019-B A3 2.210% Due 12/15/2023	112,179.65	07/16/2019 2.23%	112,155.83 112,164.99	101.35 0.27%	113,691.61 110.19	0.30% 1,526.62	Aaa / NR AAA	2.71 0.69
43813RAC1	Honda Auto Receivables 2020-1 A3 1.610% Due 04/22/2024	120,000.00	02/19/2020 1.62%	119,976.48 119,982.68	101.62 0.45%	121,944.60 53.67	0.32% 1,961.92	Aaa / NR AAA	3.06 1.38
89232HAC9	Toyota Auto Receivable Own 2020-A A3 1.660% Due 05/15/2024	310,000.00	06/17/2020 0.68%	317,144.53 315,711.62	101.67 0.29%	315,175.14 228.71	0.83% (536.48)	Aaa / AAA NR	3.13 1.21
65479JAD5	Nissan Auto Receivables Owner 2019-C A3 1.930% Due 07/15/2024	245,000.00	10/16/2019 1.94%	244,987.06 244,991.00	101.81 0.30%	249,440.63 210.16	0.66% 4,449.63	Aaa / AAA NR	3.29 1.11
47789KAC7	John Deere Owner Trust 2020-A A3 1.100% Due 08/15/2024	170,000.00	03/04/2020 1.11%	169,989.61 169,992.09	100.87 0.41%	171,477.13 83.11	0.45% 1,485.04	Aaa / NR AAA	3.38 1.25
89237VAB5	Toyota Auto Receivables Trust 2020-C A3 0.440% Due 10/15/2024	155,000.00	07/21/2020 0.44%	154,988.07 154,989.99	100.22 0.29%	155,338.07 30.31	0.41% 348.08	Aaa / AAA NR	3.55 1.47
43813KAC6	Honda Auto Receivables Trust 2020-3 A3 0.370% Due 10/18/2024	255,000.00	09/22/2020 0.38%	254,962.54 254,968.56	100.03 0.35%	255,085.43 34.07	0.67% 116.87	NR / AAA AAA	3.55 1.78
47787NAC3	John Deere Owner Trust 2020-B A3 0.510% Due 11/15/2024	80,000.00	07/14/2020 0.52%	79,987.81 79,990.23	100.22 0.36%	80,177.44 18.13	0.21% 187.21	Aaa / NR AAA	3.63 1.46
89236XAC0	Toyota Auto Receivables 2020-D A3 0.350% Due 01/15/2025	100,000.00	10/06/2020 0.36%	99,981.37 99,983.41	99.98 0.36%	99,983.41 15.56	0.26% 0.00	NR / AAA AAA	3.80 1.67
43813GAC5	Honda Auto Receivables Trust 2021-1 A3 0.270% Due 04/21/2025	140,000.00	02/17/2021 0.27%	139,997.44 139,997.52	99.85 0.35%	139,787.06 10.50	0.37% (210.46)	Aaa / NR AAA	4.06 2.01
89240BAC2	Toyota Auto Receivables Owners 2021-A A3 0.260% Due 05/15/2025	300,000.00	02/02/2021 0.27%	299,944.32 299,946.88	99.78 0.49%	299,334.60 34.67	0.79% (612.28)	Aaa / NR AAA	4.13 0.97
47788UAC6	John Deere Owner Trust 2021-A A3 0.360% Due 09/15/2025	135,000.00	03/02/2021 0.37%	134,974.05 134,974.48	99.61 0.52%	134,469.59 28.35	0.35% (504.89)	Aaa / NR AAA	4.46 2.43
TOTAL ABS		2,301,160.39	0.93%	2,308,061.22 2,306,671.09	0.36%	2,316,751.85 1,006.67	6.09% 10,080.76	Aaa / AAA Aaa	3.43 1.34

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
Agency									
3135G0U27	FNMA Note 2.500% Due 04/13/2021	625,000.00	Various 2.80%	620,441.75 624,941.75	100.08 0.04%	625,511.88 7,291.67	1.66% 570.13	Aaa / AA+ AAA	0.04 0.03
313376C94	FHLB Note 2.625% Due 12/10/2021	625,000.00	Various 2.81%	621,247.70 624,239.71	101.77 0.07%	636,035.63 5,058.60	1.68% 11,795.92	Aaa / AA+ AAA	0.70 0.69
3130A0EN6	FHLB Note 2.875% Due 12/10/2021	625,000.00	01/16/2019 2.65%	628,825.00 625,914.67	101.92 0.09%	637,025.63 5,540.36	1.69% 11,110.96	Aaa / AA+ NR	0.70 0.68
3135G0U92	FNMA Note 2.625% Due 01/11/2022	625,000.00	01/16/2019 2.60%	625,525.00 625,137.27	101.98 0.08%	637,380.63 3,645.83	1.68% 12,243.36	Aaa / AA+ AAA	0.78 0.77
313378CR0	FHLB Note 2.250% Due 03/11/2022	525,000.00	05/03/2017 1.93%	532,848.75 526,523.69	102.02 0.11%	535,588.20 656.25	1.41% 9,064.51	Aaa / AA+ NR	0.95 0.94
3133ELWD2	FFCB Note 0.375% Due 04/08/2022	580,000.00	04/03/2020 0.45%	579,141.60 579,562.57	100.28 0.10%	581,598.48 1,045.21	1.53% 2,035.91	Aaa / AA+ AAA	1.02 1.02
313379Q69	FHLB Note 2.125% Due 06/10/2022	425,000.00	06/20/2017 1.87%	430,036.25 426,207.04	102.38 0.13%	435,104.38 2,784.64	1.15% 8,897.34	Aaa / AA+ AAA	1.19 1.18
3135G0W33	FNMA Note 1.375% Due 09/06/2022	640,000.00	09/05/2019 1.49%	637,772.80 638,937.20	101.83 0.09%	651,733.76 611.11	1.71% 12,796.56	Aaa / AA+ AAA	1.44 1.42
3135G0T94	FNMA Note 2.375% Due 01/19/2023	250,000.00	10/18/2018 3.07%	243,167.50 247,105.10	103.98 0.16%	259,947.50 1,187.50	0.69% 12,842.40	Aaa / AA+ AAA	1.81 1.76
3137EAER6	FHLMC Note 0.375% Due 05/05/2023	615,000.00	05/05/2020 0.39%	614,741.70 614,819.45	100.43 0.17%	617,618.67 935.31	1.62% 2,799.22	Aaa / AA+ AAA	2.10 2.08
3135G04Q3	FNMA Note 0.250% Due 05/22/2023	660,000.00	05/20/2020 0.35%	658,013.40 658,583.07	100.12 0.19%	660,802.56 591.25	1.74% 2,219.49	Aaa / AA+ AAA	2.14 2.13
3137EAEN5	FHLMC Note 2.750% Due 06/19/2023	625,000.00	Various 2.87%	621,762.25 623,428.71	105.61 0.21%	660,053.75 4,869.79	1.75% 36,625.04	Aaa / AA+ AAA	2.22 2.15
3135G05G4	FNMA Note 0.250% Due 07/10/2023	575,000.00	07/08/2020 0.32%	573,763.75 574,062.93	100.07 0.22%	575,413.43 323.44	1.51% 1,350.50	Aaa / AA+ AAA	2.28 2.27
3137EAEV7	FHLMC Note 0.250% Due 08/24/2023	900,000.00	08/27/2020 0.29%	899,037.00 899,225.53	100.03 0.24%	900,266.40	2.36% 1,040.87	Aaa / AA+ AAA	2.40 2.39
313383YJ4	FHLB Note 3.375% Due 09/08/2023	600,000.00	01/17/2019 2.70%	617,568.00 609,229.94	107.55 0.26%	645,318.60 1,293.75	1.70% 36,088.66	Aaa / AA+ NR	2.44 2.36
3137EAEW5	FHLMC Note 0.250% Due 09/08/2023	600,000.00	09/24/2020 0.23%	600,324.00 600,267.50	99.98 0.26%	599,855.40 95.83	1.58% (412.10)	Aaa / AA+ AAA	2.44 2.43
3137EAEY1	FHLMC Note 0.125% Due 10/16/2023	645,000.00	10/14/2020 0.25%	642,594.15 642,961.07	99.62 0.28%	642,534.81 369.53	1.69% (426.26)	Aaa / AA+ AAA	2.55 2.53

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
3135G06H1	FNMA Note 0.250% Due 11/27/2023	595,000.00	11/23/2020 0.29%	594,321.70 594,400.23	99.88 0.30%	594,281.84 520.63	1.56% (118.39)	Aaa / AA+ AAA	2.66 2.64
3137EAFA2	FHLMC Note 0.250% Due 12/04/2023	700,000.00	12/15/2020 0.21%	700,756.00 700,682.01	99.85 0.31%	698,918.50 568.75	1.84% (1,763.51)	Aaa / AA+ AAA	2.68 2.66
3130A0F70	FHLB Note 3.375% Due 12/08/2023	600,000.00	01/28/2019 2.76%	616,722.00 609,247.06	108.14 0.33%	648,859.20 6,356.25	1.72% 39,612.14	Aaa / AA+ AAA	2.69 2.57
3133EMRZ7	FFCB Note 0.250% Due 02/26/2024	615,000.00	02/22/2021 0.26%	614,778.60 614,785.47	99.68 0.36%	613,033.85 149.48	1.61% (1,751.62)	Aaa / AA+ AAA	2.91 2.89
3130A1XJ2	FHLB Note 2.875% Due 06/14/2024	600,000.00	Various 1.96%	625,872.00 616,604.66	107.79 0.42%	646,715.40 5,127.08	1.71% 30,110.74	Aaa / AA+ NR	3.21 3.06
3135G0X24	FNMA Note 1.625% Due 01/07/2025	625,000.00	01/16/2020 1.69%	623,050.00 623,522.21	103.84 0.59%	648,973.13 2,369.79	1.71% 25,450.92	Aaa / AA+ AAA	3.78 3.65
3137EAEP0	FHLMC Note 1.500% Due 02/12/2025	625,000.00	06/04/2020 0.55%	652,443.75 647,637.49	103.34 0.62%	645,863.75 1,276.04	1.70% (1,773.74)	Aaa / AA+ AAA	3.87 3.75
3137EAEX3	FHLMC Note 0.375% Due 09/23/2025	300,000.00	09/24/2020 0.43%	299,238.00 299,316.54	98.11 0.81%	294,330.90 25.00	0.77% (4,985.64)	Aaa / AA+ AAA	4.48 4.43
TOTAL Agen	су	14,800,000.00	1.38%	14,873,992.65 14,847,342.87	0.25%	15,092,766.28 52,924.34	39.77% 245,423.41	Aaa / AA+ Aaa	2.12 2.08
Commercial	Paper								
62479LR64	MUFG Bank Ltd Discount CP 0.190% Due 04/06/2021	650,000.00	12/18/2020 0.19%	649,626.07 649,626.07	99.94 0.19%	649,626.07 356.78	1.71% 0.00	P-1 / A-1 NR	0.02 0.02
TOTAL Com	mercial Paper	650,000.00	0.19%	649,626.07 649,626.07	0.19%	649,626.07 356.78	1.71% 0.00	P-1 / A-1 NR	0.02 0.02
Corporate									
369550BE7	General Dynamics Corp Note 3.000% Due 05/11/2021	260,000.00	Various 3.25%	258,190.70 259,933.78	100.28 0.50%	260,720.20 3,033.34	0.69% 786.42	A2 / A NR	0.11 0.11
166764BG4	Chevron Corp Callable Note Cont 4/15/2021 2.100% Due 05/16/2021	200,000.00	12/13/2018 3.14%	195,216.00 199,755.64	100.14 0.25%	200,288.00	0.53% 532.36	Aa2 / AA- NR	0.13 0.04
931142EJ8	Wal-Mart Stores Note 3.125% Due 06/23/2021	250,000.00	07/02/2018 2.94%	251,282.50 250,098.20	100.64 0.30%	251,605.50 2,126.74	0.67% 1,507.30	Aa2 / AA AA	0.23 0.23
68389XBK0	Oracle Corp Callable Note Cont 8/15/2021 1.900% Due 09/15/2021	250,000.00	10/12/2017 2.11%	248,072.50 249,774.90	100.59 0.32%	251,465.00 211.11	0.66% 1,690.10	Baa2 / A BBB+	0.46 0.37
89236TDP7	Toyota Motor Credit Corp Note 2.600% Due 01/11/2022	150,000.00	12/27/2018 3.31%	146,959.50 149,217.22	101.79 0.29%	152,688.15 866.67	0.40% 3,470.93	A1 / A+ A+	0.78 0.77

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
06406RAA5	Bank of NY Mellon Corp Callable Note Cont 1/7/2022 2.600% Due 02/07/2022	150,000.00	12/27/2018 3.25%	147,148.50 149,215.46	101.79 0.26%	152,689.50 585.00	0.40% 3,474.04	A1 / A AA-	0.86 0.76
69353RFE3	PNC Bank Callable Note Cont 6/28/2022 2.450% Due 07/28/2022	270,000.00	06/07/2018 3.40%	260,236.80 266,872.93	102.59 0.36%	276,988.68 1,157.63	0.73% 10,115.75	A2 / A A+	1.33 1.23
06051GEU9	Bank of America Corp Note 3.300% Due 01/11/2023	400,000.00	12/13/2018 3.80%	392,524.00 396,729.88	105.05 0.44%	420,212.80 2,933.33	1.11% 23,482.92	A2 / A- A+	1.78 1.73
06406RAE7	Bank of NY Mellon Corp Callable Note Cont 12/29/2022 2.950% Due 01/29/2023	255,000.00	09/09/2019 1.97%	262,986.60 259,221.96	104.55 0.33%	266,591.54 1,295.54	0.70% 7,369.58	A1 / A AA-	1.83 1.71
084670BR8	Berkshire Hathaway Callable Note Cont 1/15/2023 2.750% Due 03/15/2023	400,000.00	Various 2.32%	405,211.50 402,895.34	104.48 0.24%	417,923.20 488.89	1.10% 15,027.86	Aa2 / AA A+	1.96 1.76
037833AK6	Apple Inc Note 2.400% Due 05/03/2023	450,000.00	Various 2.84%	442,159.50 446,106.30	104.47 0.26%	470,095.65 4,440.00	1.25% 23,989.35	Aa1 / AA+ NR	2.09 2.03
404280BA6	HSBC Holdings PLC Note 3.600% Due 05/25/2023	200,000.00	01/16/2019 3.69%	199,236.00 199,622.81	106.41 0.59%	212,825.40 2,520.00	0.57% 13,202.59	A2 / A- A+	2.15 2.06
931142EK5	Wal-Mart Stores Callable Note Cont 5/26/2023 3.400% Due 06/26/2023	200,000.00	01/16/2019 3.06%	202,762.00 201,364.49	106.65 0.30%	213,307.40 1,794.44	0.56% 11,942.91	Aa2 / AA AA	2.24 2.08
90331HNV1	US Bank NA Callable Note Cont 6/23/2023 3.400% Due 07/24/2023	400,000.00	10/10/2019 1.98%	420,152.00 412,163.01	106.72 0.37%	426,862.00 2,531.11	1.13% 14,698.99	A1 / AA- AA-	2.32 2.15
24422EUR8	John Deere Capital Corp Note 3.450% Due 01/10/2024	400,000.00	03/14/2019 2.95%	408,860.00 405,107.47	107.90 0.58%	431,603.20 3,105.00	1.14% 26,495.73	A2 / A A	2.78 2.65
24422EVN6	John Deere Capital Corp Note 0.450% Due 01/17/2024	325,000.00	03/01/2021 0.47%	324,769.25 324,775.41	99.95 0.47%	324,837.50 109.69	0.85%	A2 / A A	2.80 2.77
808513BN4	Charles Schwab Corp Callable Note Cont 2/18/2024 0.750% Due 03/18/2024	215,000.00	03/16/2021 0.77%	214,892.50 214,893.87	100.51 0.57%	216,099.51 58.23	0.57% 1,205.64	A2 / A A	2.97 2.85
91159HHX1	US Bancorp Callable Note Cont 6/28/2024 2.400% Due 07/30/2024	200,000.00	03/25/2021 0.65%	211,234.00 211,205.61	105.38 0.72%	210,755.20 813.33	0.56% (450.41)	A1 / A+ A+	3.33 3.12
TOTAL Comm	· ·	4 075 000 00		4,991,893.85		5,157,558.43	13.62%	A1 / A+	1.79
TOTAL Corpo	orate	4,975,000.00	2.55%	4,998,954.28	0.40%	29,645.05	158,604.15	A+	1.70

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
Money Marl	ket Fund FI								
31846V203	First American Govt Obligation Fund Class Y	567,064.23	Various 0.01%	567,064.23 567,064.23	1.00 0.01%	567,064.23 0.00	1.49% 0.00	Aaa / AAA AAA	0.00 0.00
TOTAL Mone	ey Market Fund FI	567,064.23	0.01%	567,064.23 567,064.23	0.01%	567,064.23 0.00	1.49% 0.00	Aaa / AAA Aaa	0.00 0.00
Supranation	al								
459058JM6	Intl. Bank Recon & Development Note 0.250% Due 11/24/2023	330,000.00	11/17/2020 0.32%	329,290.50 329,373.44	99.72 0.36%	329,082.60 291.04	0.86% (290.84)	Aaa / AAA AAA	2.65 2.63
459058GQ0	Intl. Bank Recon & Development Note 2.500% Due 03/19/2024	450,000.00	01/26/2021 0.26%	481,473.00 479,742.81	106.11 0.42%	477,516.15 375.00	1.25% (2,226.66)	Aaa / AAA AAA	2.97 2.87
TOTAL Supra	anational	780,000.00	0.29%	810,763.50 809,116.25	0.40%	806,598.75 666.04	2.12% (2,517.50)	Aaa / AAA Aaa	2.84 2.78
US Treasury									
912828Q78	US Treasury Note 1.375% Due 04/30/2021	625,000.00	Various 1.96%	614,668.50 624,718.05	100.11 0.10%	625,658.13 3,608.43	1.65% 940.08	Aaa / AA+ AAA	0.08 0.08
912828WN6	US Treasury Note 2.000% Due 05/31/2021	625,000.00	04/29/2019 2.29%	621,313.48 624,709.72	100.32 0.10%	626,987.50 4,189.56	1.66% 2,277.78	Aaa / AA+ AAA	0.17 0.17
912828WY2	US Treasury Note 2.250% Due 07/31/2021	450,000.00	03/13/2018 2.48%	446,642.58 449,671.05	100.73 0.07%	453,304.80 1,678.18	1.19% 3,633.75	Aaa / AA+ AAA	0.33 0.34
912828D72	US Treasury Note 2.000% Due 08/31/2021	450,000.00	10/15/2018 2.94%	438,468.75 448,330.71	100.80 0.06%	453,621.15 782.61	1.19% 5,290.44	Aaa / AA+ AAA	0.42 0.42
912828RR3	US Treasury Note 2.000% Due 11/15/2021	1,000,000.00	Various 0.10%	1,017,039.07 1,011,821.39	101.21 0.06%	1,012,109.00 7,569.06	2.68% 287.61	Aaa / AA+ AAA	0.63 0.62
912828ZA1	US Treasury Note 1.125% Due 02/28/2022	725,000.00	03/24/2020 0.39%	735,280.27 729,855.79	100.95 0.08%	731,909.98 709.24	1.92% 2,054.19	Aaa / AA+ AAA	0.92 0.91
912828W89	US Treasury Note 1.875% Due 03/31/2022	500,000.00	12/13/2017 2.12%	495,058.59 498,852.89	101.77 0.10%	508,847.50 25.61	1.34% 9,994.61	Aaa / AA+ AAA	1.00 0.99
912828L24	US Treasury Note 1.875% Due 08/31/2022	625,000.00	Various 2.79%	604,917.00 617,363.32	102.46 0.13%	640,380.63 1,019.03	1.68% 23,017.31	Aaa / AA+ AAA	1.42 1.40
912828M80	US Treasury Note 2.000% Due 11/30/2022	1,000,000.00	Various 1.35%	1,009,950.20 1,010,654.55	103.08 0.15%	1,030,781.01 6,703.30	2.72% 20,126.46	Aaa / AA+ AAA	1.67 1.64
912828ZD5	US Treasury Note 0.500% Due 03/15/2023	725,000.00	03/24/2020 0.43%	726,585.94 726,042.19	100.64 0.17%	729,672.63 167.46	1.92% 3,630.44	Aaa / AA+ AAA	1.96 1.95

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	• • • • • • • • • • • • • • • • • • • •	Maturity Duration
9128284D9	US Treasury Note 2.500% Due 03/31/2023	1,000,000.00	Various 1.81%	1,008,743.56 1,013,319.55	104.65 0.17%	1,046,523.01 68.30	2.75% 33,203.46	Aaa / AA+ AAA	2.00 1.96
912828Y61	US Treasury Note 2.750% Due 07/31/2023	1,000,000.00	Various 1.16%	1,047,177.73 1,036,272.25	105.88 0.23%	1,058,789.01 4,558.01	2.79% 22,516.76	Aaa / AA+ AAA	2.33
91282CBE0	US Treasury Note 0.125% Due 01/15/2024	1,000,000.00	Various 0.22%	997,217.77 997,283.69	99.48 0.31%	994,844.00 262.43	2.61% (2,439.69)	Aaa / AA+ AAA	2.79 2.78
912828W71	US Treasury Note 2.125% Due 03/31/2024	1,000,000.00	Various 1.07%	1,035,834.97 1,030,802.48	105.24 0.37%	1,052,422.00 58.06	2.76% 21,619.52	Aaa / AA+ AAA	3.00 2.92
912828YE4	US Treasury Note 1.250% Due 08/31/2024	1,000,000.00	02/18/2021 0.29%	1,033,593.75 1,032,525.21	102.57 0.49%	1,025,742.00 1,086.96	2.70% (6,783.21)	Aaa / AA+ AAA	3.42 3.34
912828YV6	US Treasury Note 1.500% Due 11/30/2024	625,000.00	12/12/2019 1.72%	618,383.79 620,108.17	103.36 0.57%	646,020.63 3,142.17	1.70% 25,912.46	Aaa / AA+ AAA	3.67 3.56
912828ZT0	US Treasury Note 0.250% Due 05/31/2025	750,000.00	02/25/2021 0.60%	739,013.67 739,253.89	98.08 0.72%	735,585.75 628.43	1.93% (3,668.14)	Aaa / AA+ AAA	4.17 4.13
TOTAL US Treasury		13,100,000.00	1.23%	13,189,889.62 13,211,584.90	0.24%	13,373,198.73 36,256.84	35.21% 161,613.83	Aaa / AA+ Aaa	1.93 1.90
TOTAL PORTFOLIO		37,173,224.62	1.37%	37,391,291.14 37,390,359.69	0.27%	37,963,564.34 120,855.72	100.00% 573,204.65	Aa1 / AA+ Aaa	2.04 1.87
TOTAL MAR	KET VALUE PLUS ACCRUALS					38,084,420.06			



Transaction Ledger

Trindel Insurance Fund - Account #10210

December 31, 2020 through March 31, 2021

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS	s									
Purchase	01/28/2021	459058GQ0	450,000.00	Intl. Bank Recon & Development Note 2.5% Due: 03/19/2024	106.994	0.26%	481,473.00	4,031.25	485,504.25	0.00
Purchase	01/29/2021	91282CBE0	525,000.00	US Treasury Note 0.125% Due: 01/15/2024	99.816	0.19%	524,036.13	25.38	524,061.51	0.00
Purchase	02/08/2021	89240BAC2	300,000.00	Toyota Auto Receivables Owners 2021-A A3 0.26% Due: 05/15/2025	99.981	0.27%	299,944.32	0.00	299,944.32	0.00
Purchase	02/19/2021	9128284D9	375,000.00	US Treasury Note 2.5% Due: 03/31/2023	105.020	0.12%	393,823.24	3,657.28	397,480.52	0.00
Purchase	02/19/2021	912828M80	375,000.00	US Treasury Note 2% Due: 11/30/2022	103.363	0.11%	387,612.30	1,668.96	389,281.26	0.00
Purchase	02/19/2021	912828RR3	350,000.00	US Treasury Note 2% Due: 11/15/2021	101.430	0.05%	355,003.91	1,856.35	356,860.26	0.00
Purchase	02/19/2021	912828W71	375,000.00	US Treasury Note 2.125% Due: 03/31/2024	105.910	0.22%	397,163.09	3,108.69	400,271.78	0.00
Purchase	02/19/2021	912828Y61	375,000.00	US Treasury Note 2.75% Due: 07/31/2023	106.363	0.14%	398,862.30	541.26	399,403.56	0.00
Purchase	02/19/2021	912828YE4	1,000,000.00	US Treasury Note 1.25% Due: 08/31/2024	103.359	0.29%	1,033,593.75	5,939.23	1,039,532.98	0.00
Purchase	02/24/2021	43813GAC5	140,000.00	Honda Auto Receivables Trust 2021-1 A3 0.27% Due: 04/21/2025	99.998	0.27%	139,997.44	0.00	139,997.44	0.00
Purchase	02/26/2021	3133EMRZ7	615,000.00	FFCB Note 0.25% Due: 02/26/2024	99.964	0.26%	614,778.60	0.00	614,778.60	0.00
Purchase	02/26/2021	912828ZT0	750,000.00	US Treasury Note 0.25% Due: 05/31/2025	98.535	0.60%	739,013.67	453.30	739,466.97	0.00
Purchase	03/04/2021	24422EVN6	325,000.00	John Deere Capital Corp Note 0.45% Due: 01/17/2024	99.929	0.47%	324,769.25	0.00	324,769.25	0.00
Purchase	03/10/2021	47788UAC6	135,000.00	John Deere Owner Trust 2021-A A3 0.36% Due: 09/15/2025	99.981	0.37%	134,974.05	0.00	134,974.05	0.00
Purchase	03/18/2021	808513BN4	215,000.00	Charles Schwab Corp Callable Note Cont 2/18/2024 0.75% Due: 03/18/2024	99.950	0.77%	214,892.50	0.00	214,892.50	0.00

Transaction Ledger

Trindel Insurance Fund - Account #10210

December 31, 2020 through March 31, 2021

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Purchase	03/26/2021	91282CBE0	475,000.00	US Treasury Note 0.125% Due: 01/15/2024	99.617	0.26%	473,181.64	114.81	473,296.45	0.00
Purchase	03/29/2021	91159HHX1	200,000.00	US Bancorp Callable Note Cont 6/28/2024 2.4% Due: 07/30/2024	105.617	0.65%	211,234.00	786.67	212,020.67	0.00
Subtotal			6,980,000.00				7,124,353.19	22,183.18	7,146,536.37	0.00
TOTAL ACQU	ISITIONS		6,980,000.00				7,124,353.19	22,183.18	7,146,536.37	0.00
DISPOSITION	S									
Sale	01/29/2021	912828Q37	475,000.00	US Treasury Note 1.25% Due: 03/31/2021	100.211	1.81%	476,001.95	1,973.73	477,975.68	1,428.98
Subtotal			475,000.00				476,001.95	1,973.73	477,975.68	1,428.98
Maturity	01/25/2021	45950KCM0	400,000.00	International Finance Corp Note 2.25% Due: 01/25/2021	100.000		400,000.00	0.00	400,000.00	0.00
Maturity	01/31/2021	912828N89	625,000.00	US Treasury Note 1.375% Due: 01/31/2021	100.000		625,000.00	0.00	625,000.00	0.00
Maturity	02/18/2021	3130A7CV5	475,000.00	FHLB Note 1.375% Due: 02/18/2021	100.000		475,000.00	0.00	475,000.00	0.00
Maturity	02/28/2021	17275RBD3	400,000.00	Cisco Systems Note 2.2% Due: 02/28/2021	100.000		400,000.00	0.00	400,000.00	0.00
Subtotal			1,900,000.00				1,900,000.00	0.00	1,900,000.00	0.00
TOTAL DISPO	SITIONS		2,375,000.00				2,376,001.95	1,973.73	2,377,975.68	1,428.98

Important Disclosures

2021 Chandler Asset Management, Inc, An Independent Registered Investment Adviser.

Information contained herein is confidential. Prices are provided by IDC, an independent pricing source. In the event IDC does not provide a price or if the price provided is not reflective of fair market value, Chandler will obtain pricing from an alternative approved third party pricing source in accordance with our written valuation policy and procedures. Our valuation procedures are also disclosed in Item 5 of our Form ADV Part 2A.

Performance results are presented gross-of-advisory fees and represent the client's Total Return. The deduction of advisory fees lowers performance results. These results include the reinvestment of dividends and other earnings. Past performance may not be indicative of future results. Therefore, clients should not assume that future performance of any specific investment or investment strategy will be profitable or equal to past performance levels. All investment strategies have the potential for profit or loss. Economic factors, market conditions or changes in investment strategies, contributions or withdrawals may materially alter the performance and results of your portfolio.

Index returns assume reinvestment of all distributions. Historical performance results for investment indexes generally do not reflect the deduction of transaction and/or custodial charges or the deduction of an investment management fee, the incurrence of which would have the effect of decreasing historical performance results. It is not possible to invest directly in an index.

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Fixed income investments are subject to interest, credit and market risk. Interest rate risk: the value of fixed income investments will decline as interest rates rise. Credit risk: the possibility that the borrower may not be able to repay interest and principal. Low rated bonds generally have to pay higher interest rates to attract investors willing to take on greater risk. Market risk: the bond market in general could decline due to economic conditions, especially during periods of rising interest rates.

Ratings information have been provided by Moody's, S&P and Fitch through data feeds we believe to be reliable as of the date of this statement, however we cannot guarantee its accuracy.

Security level ratings for U.S. Agency issued mortgage-backed securities ("MBS") reflect the issuer rating because the securities themselves are not rated. The issuing U.S. Agency guarantees the full and timely payment of both principal and interest and carries a AA+/Aaa/AAA by S&P, Moody's and Fitch respectively.

Benchmark Disclosures

ICE BAML 1-3 Yr US Treasury Index

The ICE BAML 1-3 Year US Treasury Index tracks the performance of US dollar denominated sovereign debt publicly issued by the US government in its domestic market. Qualifying securities must have at least one year remaining term to final maturity and less than three years remaining term to final maturity, a fixed coupon schedule and a minimum amount outstanding of \$1 billion. Qualifying securities must have at least 18 months to final maturity at the time of issuance. (Index: G102. Please visit www.mlindex.ml.com for more information)



CONTRACT FOR DEPOSIT OF MONEYS

THIS CONTRACT, relating to the deposit of moneys, made as of t	the 22 day of September (hereinafter designated
"Treasurer") acting in official capacity as Treasurer etc.) of Trindel Insurance Fund	("Treasurer," "Finance Director "
"Depositor"), and Tri Counties Bank (hereinafter designated "Depos	itory"), having a paid-up capital and surplus in
excess of Eight Hundred Fifty Million Dollars (\$850,000,000).	o i sole on the only on plus in
WITNESSETH:	
WHEREAS, the Treasurer proposes to deposit in the Depositor September 22 , 20 20 moneys in his/her custody time not to exceed twenty million Do	in an aggregate amount on deposit at any one ollars (\$ 20,000,000.00
total of the paid-up capital and surplus of the Depository, whichever is deposited subject to Title 5, Division 2, Part 1, Chapter 4, Article 2 (co Government Code of the State of California; and	s the lesser amount, and said moneys will be
WHEREAS, said provisions of the Government Code require Depository setting forth the conditions upon which said moneys are d	the Treasurer to enter into a contract with the eposited; and
WHEREAS, in the judgment of the Treasurer, this contract is to	the public advantage;
NOW, THEREFORE, it is agreed between the parties hereto as	fallows:
 This contract cancels and supersedes any previous contracts between the method of handling and collateralization of deposits of moneys. 	een the Treasurer and the Depository relating to

- This contract, but not deposits then held hereunder, shall be subject to termination by the Treasurer or the Depository at any time upon 30 days' written notice. Deposits may be withdrawn in accordance with the agreement of the parties and applicable federal and state statutes, rules and regulations. This contract is subject to modification or termination upon enactment of any statute, rule or regulation, state or federal, which, in the opinion of the Administrator of Local Agency Security, is inconsistent herewith, including any change relative to the payment of interest upon moneys so deposited by the Treasurer.
- Interest shall accrue on any moneys so deposited as permitted by any act of the Congress of the United States or by any rule or regulation of any department or agency of the Federal Government adopted pursuant thereto. If interest may legally be paid, all moneys deposited in accordance with this contract shall bear interest at a rate agreed upon by the Treasurer and the Depository.
- The Depository shall issue to the Treasurer at the time of each inactive deposit a receipt on a form agreed to by the Depository and the Treasurer, stating the interest to be paid, if any, the duration of the deposit, the frequency of

interest payments, and the terms of withdrawal. Each such deposit receipt is by reference made a part of this contract.

- 5. As security for said deposit, the Depository shall at all times maintain with the Agent of Depository named herein, commencing forthwith, eligible securities having a market value at least 10% in excess of the actual total amount of local agency moneys on deposit with the Depository. If any eligible security is determined by the Administrator of Local Agency Security of the State of California in accordance with Government Code Section 53661 to be not qualified to secure public deposits, additional security shall be substituted immediately by the Depository, as necessary, to comply with the requirements of this Paragraph.
- Eligible securities are those listed in Government Code Section 53651.
- 7. The Agent of Depository, authorized by the Treasurer and the Depository to hold the eligible securities posted as collateral under this contract is **MUFG Union Bank**. Said Agent of Depository has filed with the Administrator of Local Agency Security of the State of California an agreement to comply in all respect with the provisions of Title 5, Division 2, Part 1, Chapter 4, Article 2 (commencing with Section 53630) of the Government Code. A copy of this agreement is
- 8. Authority for placement of securities for safekeeping in accordance with Government Code Section 53659 is hereby granted to the Agent of Depository, including placement with any Federal Reserve Banks or branches thereof, and the following banks, other than the Depository, located in cities designated as reserve cities by the Board of Governors of the Federal Reserve System:
- 9. If the Depository fails to pay all or part of any deposits of the Treasurer which are subject to this contract when ordered to do so in accordance with the terms of withdrawal set forth on the deposit receipt (which is by reference made a part hereof), the Treasurer will immediately notify, in writing, the Administrator of Local Agency Security. Action of the Administrator in converting the collateral required by Paragraph 5 above for the benefit of the Treasurer is governed by Government Code Section 53665.
- 10. The Depository may add, substitute or withdraw eligible securities being used as security for deposits made hereunder in accordance with Government Code Section 53654, provided the requirements of Paragraph 5 above are met.
- 11. The Depository shall have and hereby reserves the right to collect the interest on the securities, except in cases where the securities are liable to sale or are sold or converted in accordance with the provisions of Government Code Section 53665.
- 12. The Depository shall bear the expenses of transportation of eligible securities maintained as collateral to and from the designated Agent of Depository.
- 13. This contract, the parties hereto, and all deposits governed by this contract shall be subject in all respects to Title 5, Division 2, Part 1, Chapter 4, Article 2 (commencing with Section 53630) of the Government Code, and of all other state and federal laws, statutes, rules and regulations applicable to such deposits, whether now in force or hereafter enacted or promulgated, all of which are by this reference made a part hereof.

IN WITNESS WHEREOF, the Treasurer in his/her official capacity has signed this contract in duplicate and the Depository has caused this contract to be executed in like number by its duty authorized officers.

TREASURER:	DEPOSITORY: Tri_Counties Bank
By Que	By A
Ву	Ву

GLOBAL CUSTODY SERVICES
350 CALIFORNIA STREET, SUITE H-17002
SAN FRANCISCO, CA 94104

---- manifest line -----

*** DO NOT MAIL ****** SUITE 17002

Contents

Overview of Total Account Value Realized Gain/Loss Summary Bond Maturity Summary Cash Transactions Summary Transaction Detail Unrealized Gain/Loss Summary Principal Portfolio Summary

Account Statement

Statement Period

October 1, 2020 through December 31, 2020

Account Number

Account Mame

TRI COUNTIES BANK POOL-PLEDGE

Relationship Manager

Online Access

unionbank.com/trustandcustody

Overview of Total Account Value

1 / 35

Net Change For Period	Closing Value on 12/31/2020	Opening Value on 10/01/2020	Closing Value on 12/31/2019
(\$4,076,565.28)	\$217,446,217.13	\$221,522,782.41	\$179,950,672.68

Overview of Account by Investment Category

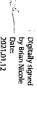
Your Current Portfolio Mix
CERTIFICATION

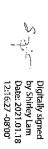
of the secured agency deposits as of 12/31/20 true and correct. The market value of the securities California Pooled collateral to the best of my knowledge is I hereby certify the above or attached statement of remaining in this pool exceeds by 10% or more of the total

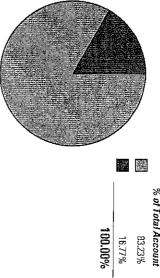
MUFG UNION BANK, N.A.

TRUST DIVISION AS AGENT OF DEPOSITORY









Market Value

Description

BOARD OF DIRECTORS AGENDA

Alpine~Colusa~Del Norte~Lassen~Modoc~Mono~Plumas~San Benito~Sierra~Sutter~Trinity

A Joint Powers Authority Established in 1980

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PROGRAMS

V

- a. WC Pooling Policy and MOU for 2021-2022
- b. Liability & WC Program Structure Options
- c. Liability Pooling Policy, MOU, and Fund Creation
- d. Budget and Salary Schedule for 2021-2022
- Revise How Safety Funds are Accounted for Resolution 21-04
- f. Adopt Return of Funds Calculation
- g. Program Premiums for 2021-2022

BOARD OF DIRECTORS AGENDA

Alpine~Colusa~Del Norte~Lassen~Modoc~Mono~Plumas~San Benito~Sierra~Sutter~Trinity

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TRINDEL BOARD MEETING

May 2021

PROGRAMS

AGENDA ITEM V.a.

SUBJECT: Workers Compensation Pool Policy and Memorandum of Coverage for 2021-2022 fiscal year.

ACTION FOR CONSIDERATION: Approve Workers Compensation Pool Policy and Memorandum of Coverage for 2021-2022 fiscal year.

BACKGROUND: Adopting a WC Pool MOC for each year keeps track of any changes in membership, coverage limits, excess insurer, endorsements, added exclusions, etc. There is a possible change in excess carrier above the Trindel pool of 1 million.

FISCAL IMPACT: N/A

RECOMMENDATION: Approve Workers Compensation Pool Policy and Memorandum of Coverage 2021-2022.



WORKERS' COMPENSATION POOL MEMORANDUM OF COVERAGE Reference Number: WCPMC-2021

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ADOPTED _____



The Trindel Insurance Fund (**Fund**), in consideration for the payment of the contribution and subject to all terms of the Memorandum attached, does hereby agree to provide coverage to the County named in Endorsement No. WCPMC-2018-1 (**County**) subject to the terms and conditions set forth in this Memorandum:

I GENERAL SECTION

A. The Memorandum

This Memorandum includes at its effective date the Declaration Page, this Coverage Document and all endorsements listed on the Declaration Page. This Memorandum is the coverage document between the **County** and the **Fund**. The terms of this Memorandum may not be changed or waived except by endorsement issued by the **Fund** to be part of this Memorandum.

B. Who Is Covered

The **County** is a party named in Endorsement No. WCPMC-2018-1. If the **County** loses its status as a member of the **Fund**, the coverage under this Memorandum of Coverage shall terminate immediately upon such change in status.

C. Workers' Compensation Law

Workers' Compensation Law means the Workers' Compensation Law and occupational disease laws of the State of California. It includes any amendments to that law that are in effect during the term of this Memorandum. It does not include any federal workers' compensation law, any federal occupational disease law, or the provisions of any law that provide non-occupational disability benefits.

D. Qualified Self-Insurer

The **County** represents that it is duly qualified to be a Self-Insurer under the Workers' Compensation Law of the State of California and will continue to maintain such qualifications during the term this Memorandum is in effect. If the **County** should fail to qualify or fail to maintain such qualifications, the coverage provided under this Memorandum shall automatically terminate on the first date of such failure.

II WORKERS' COMPENSATION COVERAGE

Application of Coverage:

Except as provided otherwise by this Memorandum, the **Fund** will pay on behalf of the **County** benefits required of Workers' Compensation Law in the same content and manner as that of the



Excess Insurance Carrier named in Item 6 of the Declarations Page, up to the Fund's Limit of Liability stated in Item 5 of the Declaration.

Except as provided otherwise by this Memorandum, Exclusions and Conditions of this Memorandum shall mirror that of the Excess Insurance Carrier named in Item 6 of the Declarations Page, up to the Fund's Limit of Liability stated in Item 5 of the Declaration Page.

This MOU does not extend coverage to peace officers under the circumstances addressed in Labor Code Section 3600.2(4).

For **County** participating in **Fund**'s Self-Insured Workers Compensation Program, **Fund** will pay on behalf of the **County** all amounts payable to an employee in response to a workers' compensation claim. The claim mustarise from (a) bodily or psychological injury caused by accident, as long as the accident occurs during the coverage period, and (b) bodily or psychological disease caused or aggravated by the conditions of employment during the coverage period. **Fund**'s Program does not, however, pay (a) fines, penalties or enhanced damage awards issued against a Member pursuant to Labor Code Section 132a and 4553; (b) final awards or judgments based on an adjudicated finding that the Member engaged in intentional conduct intended or expected to cause harm or injury to the employee, or (c) any amount for which indemnity is barred by governing California public policy.

With respect to all notified claims, including those claims for which no indemnity obligation may ultimately be owed, **Fund** shall pay all costs and expenses associated with the investigation, adjustment, and defense of the claim. The Member will, in turn, (a) cooperate at all times with **Fund**'s investigatory, claim evaluation, return to work, claim mitigation, and claim management activities, (b) agree to be represented by counsel and vendors selected and supervised by **Fund**, and (c) proactively assist **Fund** in any subrogation or apportionment efforts.

III EMPLOYERS' LIABILITY COVERAGE

Except as provided otherwise by this Memorandum, the **Fund** will pay on behalf of the **County** for employers' liability losses in the same content and manner as that of the **Excess Insurance Carrier**, up to the **Fund's** Limit of Liability stated in Item 5 of the Declaration Page. The **Excess Insurance Carrier** shall be that named in Item 6 of the Declarations Page.

IV THE **FUND'S** LIMIT OF LIABILITY

The **Fund's** Limit of Liability for Workers' Compensation Coverage under Part One above will not exceed the limit stated in Item 5 of the Declaration Page. The **Fund's** Limit of Liability for Employers' Liability Coverage under Part Two above will not exceed the limit stated in Item 5 of the Declaration Page.



V CLAIMS

A. The County's Claims Reporting Duties

The **County** shall give prompt notice to the **Fund** of any claim for injury, illness, or disease that appears to involve coverage triggered by this memorandum.

The **County** must immediately notify the **Fund** in writing of any claim due to any of the following events: award, verdict, action, suit, proceeding, or judgment involving coverage by the **Fund**.

Notice of accident given to the **Fund** shall contain complete details of the injury, disease, or death. If a suit, claim, or other proceeding commenced because of an injury listed in Part I and Part II above, or of any injury that appears to involve coverage by the **Fund**, the **County** shall give the **Fund**:

- all notices and legal papers related to the claim, proceeding or suit, or copies of these notices and legal papers; and
- copies of reports on investigations made by the County on such claims, proceedings, or suits.

B. Settlement

Claims in excess of the **County's** retention shall not be settled without the written consent of the **Fund**. **Fund** has the right to control the settlement, defense, or appeal of any claim, suit, or proceeding which might involve a loss to **Fund**.

- C. <u>Payments Covered Party Must Make</u>: The Covered Party shall be responsible for any payments in excess of the benefits regularly provided by the Workers' Compensation Act, including but not limited to those required because:
 - 1. of serious and willful misconduct on the part of the Covered Party;
 - 2. the Covered Party knowingly employs an employee in violation of the law;
 - 3. the Covered Party fails to comply with a health or safety law or regulation; however, this does not apply to recommendations promulgated by the Joint Commission for Accreditation of Health;
 - 4. of discharge, coercion, or discrimination against any employee in violation of the Workers' Compensation Act;



- 5. of claims relating to or in any way arising out of California Labor Code Section 132(a);
- 6. of the unreasonable delay or failure to make payments of compensation by or on behalf of the Covered Party, including the legal fees associated with defending resulting claims or suits;
- 7. the Covered Party violates or fails to comply with the Workers' Compensation Act.

If the **Fund** makes any payments on behalf of the **County** in excess of the benefits regularly provided by the Workers' Compensation Act, the **County** will reimburse the Authority promptly.

VI CONDITIONS

A. Acceptance

By acceptance of this Memorandum, the **County** agrees that the statements made on the Declaration Page are the **County's** agreements and representations and that this Memorandum is issued in reliance upon the truth of such representations. The **County** understands the coverage provided under this Memorandum is conditioned on the timely reporting of injuries that may become a loss covered under this Memorandum and agrees to report all claims in a timely fashion and cooperate fully in the investigation, defense and settlement of any and all claims.

B. <u>Inspection</u>

The **Fund** has the right, but is not obligated, to inspect the **County's** workplaces at any time for the purpose of determining insurability of the workplaces and premiums to be charged. The **Fund** may give the **County** reports on the conditions that the **Fund** find and make recommended changes. While they may help reduce losses, the **Fund** does not undertake to perform the duty of any person to provide for the health or safety of the **County's** employees or the public. The **Fund** does not warrant that the **County's** workplaces are safe or healthful or that they comply with law, regulations, codes, or standards.

C. <u>Subrogation – Recovery from Others</u>

The **Fund** has the **County's** rights to recover the **Fund's** loss from any third party liable for the injury or disease. The **County** will do everything necessary to protect those rights for the **Fund** and to assist in enforcing them.



D. <u>Transfer of the County's Rights and Duties</u>

The **County's** rights and duties under this Memorandum may not be transferred without the **Fund's** written consent.



Alpine - Colusa - Del Norte - Lassen - Modoc - Mono - Plumas - San Benito - Sierra - Sutter - Trinity

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WORKERS' COMPENSATION POOL MEMORANDUM OF COVERAGE DECLARATIONS

Reference Number: WCPMC-2021

1. MEMORANDUM COVERAGE PROVIDER

TRINDEL INSURANCE FUND, 51 Arbuckle Drive, Weaverville, California 96093

2. <u>MEMORANDUM COVERED PARTIES</u>

Named Covered Parties as Per Endorsement WCPMC-2018-1

3. MEMORANDUM COVERAGE PERIOD

July 1, 2021 (12:01 AM. PST) to June 30, 2022 (12:01 A.M. PST)

4. MEMORANDUM SELF-INSURED RETENTION

\$300,000

5. COVERAGE LIMITS

\$1,000,000

6. EXCESS INSURER

PRISM/ Public Risk Innovation Solutions and Management

Excess Workers' Compensation Memorandum of Coverage (attachment at \$1,000,000 to

50,000,000) Liberty Insurance Corp. (statutory excess of \$50,000,000)

7. FORMS AND ENDORSMENTS ATTACHED AT INCEPTION

Memorandum of Coverage - WCPMC-2021

Endorsement WCPMC-2018-1

8. INTRODUCTION

Trindel Insurance Fund, a public entity formed pursuant to California Government Code sections 6500 through 6512.1, and the Named Covered Members listed in Endorsement WCPMC-2018-1, enters into this Memorandum of Pooled Workers' Compensation Coverage ("WCPMC").

In consideration of each Named Covered Member's payment of its Contribution, coverage is provided for Workers' Compensation Claims to which this WCPMC and its Endorsements apply. Pursuant to Government Code Section 990.8(c), the coverage provided by this MOC is not "insurance." Laws or regulations pertaining to insurance or insurance companies do not control the Covered Parties' rights and obligations. Such rights and obligations are solely governed by the terms of this WCPMC and any Endorsements hereto.

Issue Date:

Authorized Representative David Nelson, Executive Director Trindel Insurance Fund Deleted: 2021

Deleted: 2021

Deleted: 2022

Deleted: California State Association of Counties

Excess Insurance Authority

Deleted: CSAC EIA

Deleted: statutory Limits

Deleted: 2021



ENDORSEMENT WCPMC-2018-1

DESIGNATION OF NAMED COVERED MEMBERS

Named Covered Parties of the declaration page amended to include the following Counties:

COUNTY OF:

Endorsement No.:

WCPMC-2018-1

ALPINE	
COLUSA	
DEL NORTE	
LASSEN	
MODOC	
MONO	
PLUMAS	
SAN BENITO	
SIERRA	
TRINITY	
SUTTER	
Attached to and Forming Part of Memorandum No. WCPMC-2021	Deleted: 2021

Authorized Signature/ Date

ON BEHALF OF TRINDEL INSURANCE FUND.

Trindel Insurance Fund Workers' Compensation Program Pooling Layer Policy

Revision 5/28/2021

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Pooling / Risk Sharing means that the premiums and losses of each member are combined as a group and the fund balance is shared, unlike Trindel's current banking arrangement. A pool is designed to reduce risk by increasing the predictability of each member's losses. Risk pooling does not prevent losses or transfer risk, it reduces the amount of risk borne by each member. This policy may be amended from time to time by an affirmative vote of the majority of the Board representing the members participating in the Program. Except as otherwise provided herein, all terms used herein shall be as defined in the Joint Powers Agreement Creating Trindel Insurance Fund, and all other provisions of the Joint powers Agreement not in conflict with this policy shall be applicable.

Facts:

- In January 2018 the Trindel Board approved the creation of the following workers' compensation pool.
- > The pool is considered part of the WC program and by definition is a primary program.
- > Trindel is primarily a non-risk sharing banking arrangement for workers' compensation claims up to the current \$300,000 Self Insured Retention (SIR) level.
- ➤ The pool will sit above the current \$300,000 Self Insured Retention (SIR) to \$1,000,000. The pool layer is \$700,000 in excess of the \$300,000 SIR.
- Excess coverage will be purchased above \$1,000,000 to statutory limits.
- The pool is established with the current eleven county members.
- Administration costs will continue to be charged to the current banking layer.
- > Fund 35 will be created for the pool and the fund balance will be calculated annually for both the current year and preceding years.
- Each member commits enrollment for at least three years upon entering the pool.
- > The start date for the pool is 7/1/2018.

Pool Target Funding:

Target funding level for the pool shall be between 5 and 10 multiples of the pool layer. Currently 5 and 10 multiples equals \$3.5 million and \$7 million respectively. To attain our targeted funding level the fund balance would need to be \$3.5 to \$7 million above the expected claims liability. The expected claims liability is determined by the most current actuary report.

Pool Premium Allocation Method:

Premiums for the pool will be calculated by a third party actuary. Until the pool reaches its target funding level, premium calculations will use a funding level of 80% confidence level or higher.

Deleted: CSAC EIA is our current excess Insurer.

The Board of Directors shall by June 30 distribute to members premium amounts required for the following year. Premium allocation method will use exposure and experience as follows:

The actuarial arrived premium needed for the pool is divided, with 90% allocated total payroll representing exposure and 10% on loss history representing experience. Exposure is calculated by <u>each</u> members' percent of the total 7 years of total payroll. Experience is calculated by each member's percent of the total 10 years of loss history. These two components are added together to represent the total pool premium.

Assessment/Dividends:

Each year of Trindel Pool shall operate separately from every other year with regard to its assets and liabilities. All contributions, obligations, expenditures and disbursements of Trindel that can be identified by year shall be accounted for separately by year.

Should the total costs of a year exceed the total income of that year, members may be charged a special assessment as determined by an actuary or consultant and approved by the Board of Directors. Any late payment of additional contributions are subject to late payment penalties as determined and approved by the Board of Directors.

Should the total asset of a year exceed liabilities of that year, participating members may receive a dividend as determined by an actuary or consultant and approved by the Board of Directors.

Dividends will not be carried out until the pool is at least three years old and ha exceeded the pool target funding.

Interest earnings:

The Treasurer may invest money not required for the immediate necessities of Trindel, as directed by the Board of Directors, in the same manner and on the same conditions as local agencies, as provided by Government Code Section 53601.

Earning or loss allocation method with regards to the risk pool cash will be the same as member allocation. Individual members will not have a cash balance in the pool. The pool cash balance will be Trindel Insurance Funds balance and will accrue interest and investment earnings.

New members and member withdraw:

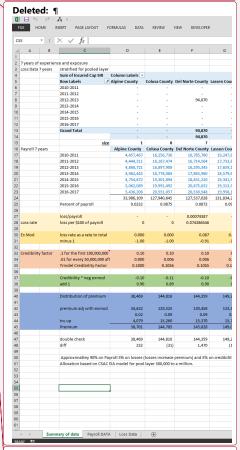
Any California county may apply for membership in Trindel. Approval requires the unanimous consent of the existing Member Entities, expressed by vote at a formal meeting or by written consent

Deleted: is to be similar to the CSAC-EIA method currently being used

Deleted:

Deleted: the

Deleted: An ex-mod number is calculated for each member using a loss rate factor. A credibility factor is also calculated based on total payroll. The ex-mod and credibility factor is multiplied by the amount derived from the percent of total payroll. Lastly a true-up calculation is performed. All premium calculations are shown below



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filed with Trindel. A new membership may be made effective by the execution of a declaration by the new Member in which that member adopts the JPA Agreement and agrees to be bound by its provisions and to perform obligations as a Member thereof. Members must participate in at least the Liability, Property, and Workers' Compensation Programs. Deposit Premiums for coverage which begin during a Program Year may be prorated for the remainder of the Policy Year.

Any Member Entity may withdraw from this agreement at the end of any fiscal year by giving notice in writing to the Board of Directors on or before March 1 preceding the fiscal year end. Any member which terminates shall remain responsible to pay to Trindel any premium charge or Special Assessment which Trindel may lawfully make under its policies and practices pursuant to this agreement and any other agreement with the terminating member. The account between such member and Trindel shall remain open until all losses and claims attributable to the terminating member have been settled or until appropriate reserves have been made to provide for such losses. Any refunds due to the withdrawing Member shall be paid by Trindel upon determination and approval by the Board of Directors. A member exercising the unilateral right of termination under this paragraph shall not be entitled to a division or distribution of any property acquired by Trindel as a result of its operations under this agreement; but Trindel in its discretion may enter into an agreement to pay upon a present or deferred basis any sum of money agreed upon between the terminating member and the Board of Directors of Trindel as consideration for the waiver of and release of any claim which the withdrawing member might make in the nature of a right to a share in the future in the property and assets of Trindel. Trindel shall maintain in its books of account a record of the contributions made by the terminating member to the acquisition of funds or assets in proportion to the contributions made by the other members, for the purpose of determining the division or distribution to which the withdrawing member may be entitled in the event of the termination of the Fund in its entirety and the distribution of its assets upon dissolution.

Claims Review Committee:

The committee will represent the member's interest for pooled claims. There will be a need for settlement authorization and oversite for claims that involve pool liability. The Executive Committee plus the Executive Director will constitute the Claims Review Committee for this purpose.

BOARD OF DIRECTORS AGENDA

Alpine~Colusa~Del Norte~Lassen~Modoc~Mono~Plumas~San Benito~Sierra~Sutter~Trinity

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TRINDEL BOARD MEETING

May 2021

PROGRAMS

AGENDA ITEM V.b.

SUBJECT: Risk Treatment for Workers' Compensation & Liability Program

ACTION FOR CONSIDERATION: Formation of Liability Pool and excess coverage placement for Excess Liability and excess Worker's Compensation programs.

Liability Option:

- A. No change 250K SIR and Prism GL1 program.
- B. 250k SIR Trindel pool 250k to 1Mil and PRISM GL1 program
- C. 250k SIR Trindel pool 250K to 1Mil and AON excess policy

Workers' Compensation Option:

- A. No change 300K SIR, Trindel pool from 300k to 1Mil, and Prism EWC program.
- B. 300k SIR, Trindel pool from 300k to 1 Mil, and AON excess coverage.

BACKGROUND: Excess premiums have increase 1.2 million in five years, even with retaining 150% more risk by raising our Self-insured level from 100,000 to 250,000. Executive Director provided PRISM with notification of increasing Self-insured retention or possible program withdraw for Liability and WC, and requested quotes from AON for excess layers.

FISCAL IMPACT: See attached

RECOMMENDATION: Given the timing of information on this item, staff's recommendation will be provided at the meeting.

Liability Program Premium History & Structure Options for 2021 - 2022

							Option A	No Pool	Option B	Pool	Option C	Pool
	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	PRISM	2021-2022	PRISM	2021-2022	Aon
BANKING												
SIR	100,000	100,000	100,000	100,000	250,000	250,000	250,000		250,000		250,000	
premium	\$ 2,570,504	\$ 2,392,919	\$ 2,570,504	\$ 2,243,535	\$ 3,398,138	\$ 3,337,848	\$ 3,324,000		\$ 3,324,000		\$ 3,324,000	
POOL												
premium									250,000 to 1 MIL		250,000 to 1 I	MIL
85% conf									\$ 1,831,000		\$ 1,831,000	
EXCESS												
premium							Low Est.	High Est.	Low Est.	High Est.		
	\$ 2,405,353	\$ 2,460,025	\$ 2,941,726	\$ 3,067,000	\$ 3,376,554	\$ 4,132,223	\$ 4,722,000	\$ 5,414,000	\$ 2,180,000	2,659,600	\$ 3,847,000	
Total												
premium	\$ 4,975,857	\$ 4,852,944	\$ 5,512,230	\$ 5,310,535	\$ 6,774,692	\$ 7,470,071	\$ 8,046,000	\$ 8,738,000	\$ 7,335,000	7,814,600	\$ 9,002,000	

WC Program Premium History & Structure Options for 2021 - 2022

							Option A		Option B	
	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	PRISM	2021-2022	AON
BANKING										
SIR	300,000	300,000	300,000	1 Mil	1 Mil	1 Mil	1Mil		1Mil	
premium	\$ 7,566,650	\$ 8,832,668	\$ 10,051,876	\$ 10,119,885	\$ 10,390,922	\$ 10,579,000	\$ 9,578,000		\$ 9,578,000	
POOL										
premium										
85% conf	\$ -	\$ -	\$ -	\$ 1,655,000	\$ 1,758,000	\$ 2,096,000	\$ 2,204,000		\$ 2,204,000	
EXCESS										
premium							Low Est.	High Est.	Low Est.	High Est.
	\$ 1,439,177	\$ 1,442,797	\$ 1,470,910	\$ 572,093	\$ 596,885	\$ 537,610	\$ 729,000	\$ 798,000	\$ -	\$ -
				percent increa	se over last Yea	r	36%	48%		
Total										
premium	\$ 9,005,827	\$ 10,275,465	\$ 11,522,786	\$ 12,346,978	\$ 12,745,807	\$ 13,212,610	\$ 12,511,000	\$ 12,580,000	\$ 11,782,000	\$ 11,782,000

General Liability Structure

6/30/2019 & Prior
25 MIL Reinsurance
20 MIL Reinsurance
15 MIL Reinsurance
10 MIL Reinsurance
5 MIL EIA Pool
100 K Trindel SIR

July 1,2019
25 MIL Reinsurance
20 MIL Reinsurance
15 MIL Reinsurance
10 MIL Reinsurance
5 MIL EIA Pool
250 K Trindel SIR

AON proposal
25 MIL Reinsurance
20 MIL Reinsurance
15 MIL Reinsurance
10 MIL Reinsurance
5 MIL Excess Insur.
1 MIL Trindel Pool
250 K Trindel SIR

Workers' Compensation Structure

7/1/2012	7/1/2018	AON proposal
Excess Insur. Layer	Excess Insur. Layer	Excess Insur. Layer
Statutory Limit	Statutory Limit	Statutory Limit
PRISM Pool 5,000,000	PRISM Pool 5,000,000	
	Trindel Pool 1,000,000	Trindel Pool 1,000,000
Trindel SIR 300,000	Trindel SIR 300,000	Trindel SIR 300,000
County Deductible 0	County Deductible 0	County Deductible 0

Policy Year	Sum of Reserved above S Sum of Exce	essRecovery	Paid Premium	Paid calims	Paid Total less Recovery
2010-2011	584,990	6,373,403	1,939,661	8,123,460	3,689,717
2011-2012	-	2,465,162	2,028,257	3,871,502	3,434,597
2012-2013	-	1,801,741	1,743,440	2,833,606	2,775,306
2013-2014	-	1,432,100	1,836,196	2,964,351	3,368,448
2014-2015	-	-	1,920,645	901,589	2,822,234
2015-2016	-	856,600	2,405,353	2,072,008	3,620,761
2016-2017	-	149,339	2,460,025	1,014,157	3,324,843
2017-2018	304,330	249,033	2,941,726	1,390,493	4,083,186
2018-2019	667,642	91,940	3,067,000	741,251	3,716,311
2019-2020	11,967,923	-	3,376,554	305,684	3,682,238
2020-2021	-	-	4,132,223	79,798	4,212,021
	13,524,884	13,419,317	27,851,080	24,297,899	38,729,661



Premium less Recoveries
Premium less Recoveries & Reserves

14,431,763 906,878

Liability Program Premium History & Structure Options for 2021 - 2022

							Option A	No Pool	Option B	Pool	Option C	Pool
	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	PRISM	2021-2022	PRISM	2021-2022	Aon
BANKING												
SIR	100,000	100,000	100,000	100,000	250,000	250,000	250,000		250,000		250,000	
premium	\$ 2,570,504	\$ 2,392,919	\$ 2,570,504	\$ 2,243,535	\$ 3,398,138	\$ 3,337,848	\$ 3,324,000		\$ 3,324,000		\$ 3,324,000	
POOL												
premium									250,000 to 1 MIL		250,000 to 1 I	MIL
85% conf									\$ 1,831,000		\$ 1,831,000	
EXCESS												
premium							Low Est.	High Est.	Low Est.	High Est.		
	\$ 2,405,353	\$ 2,460,025	\$ 2,941,726	\$ 3,067,000	\$ 3,376,554	\$ 4,132,223	\$ 4,722,000	\$ 5,414,000	\$ 2,180,000	2,659,600	\$ 3,847,000	
Total												
premium	\$ 4,975,857	\$ 4,852,944	\$ 5,512,230	\$ 5,310,535	\$ 6,774,692	\$ 7,470,071	\$ 8,046,000	\$ 8,738,000	\$ 7,335,000	7,814,600	\$ 9,002,000	

WC Program Premium History & Structure Options for 2021 - 2022

							Option A		Option B	
	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	PRISM	2021-2022	AON
BANKING										
SIR	300,000	300,000	300,000	1 Mil	1 Mil	1 Mil	1Mil		1Mil	
premium	\$ 7,566,650	\$ 8,832,668	\$ 10,051,876	\$ 10,119,885	\$ 10,390,922	\$ 10,579,000	\$ 9,578,000		\$ 9,578,000	
POOL										
premium										
85% conf	\$ -	\$ -	\$ -	\$ 1,655,000	\$ 1,758,000	\$ 2,096,000	\$ 2,204,000		\$ 2,204,000	
EXCESS										
premium							Low Est.	High Est.	Low Est.	High Est.
	\$ 1,439,177	\$ 1,442,797	\$ 1,470,910	\$ 572,093	\$ 596,885	\$ 537,610	\$ 729,000	\$ 798,000	\$ -	\$ -
				percent increa	se over last Yea	r	36%	48%		
Total										
premium	\$ 9,005,827	\$ 10,275,465	\$ 11,522,786	\$ 10,691,978	\$ 10,987,807	\$ 11,116,610	\$ 10,307,000	\$ 10,376,000	\$ 11,782,000	\$ 11,782,000



Actuarial Review of the Self-Insured Liability Program

Outstanding Liabilities as of June 30, 2020 and June 30, 2021 Forecast for Program Years 2020-21 and 2021-22

Presented to

Trindel Insurance Fund

December 17, 2020



Thursday, December 17, 2020

Mr. David Nelson Executive Director Trindel Insurance Fund P.O. Box 2069 Weaverville, CA 96093

Re: Actuarial Review of the Self-Insured Liability Program

Dear Mr. Nelson:

As you requested, we have completed our review of Trindel Insurance Fund's self-insured liability program. Assuming an SIR of \$250,000 per occurrence, we estimate the ultimate cost of claims and expenses for claims incurred during the 2020-21 and 2021-22 program years to be \$2,528,000 and \$2,674,000, respectively. These amounts include allocated loss adjustment expenses (ALAE) and unallocated loss adjustment expenses (ULAE), but have not been discounted to reflect investment income. ALAE is the direct cost associated with the defense of individual claims (e.g., legal fees, investigation fees, court charges). ULAE is the cost to administer all claims to final settlement, which may be years into the future (e.g., claims adjusters' salaries, taxes). For budgeting purposes, the expected costs of 2020-21 and 2021-22 claims translate to rates of \$0.92 and \$0.94 per \$100 of payroll, respectively.

In addition, we estimate the program's liability for outstanding claims to be \$3,565,000 and \$4,256,000 as of June 30, 2020 and June 30, 2021, respectively, again including ALAE and ULAE but not reflecting a discount for investment income. Given estimated program assets of \$12,295,000 as of June 30, 2020, the program was funded above the 90% confidence level.

The \$3,565,000 estimate is the minimum liability to be booked by the Fund at June 30, 2020 for its liability program, in accordance with Governmental Accounting Standards Board (GASB) Statement #10. GASB #10 requires the Fund to accrue a liability on its financial statements for the ultimate cost of claims and expenses associated with all reported and unreported claims, including ALAE and ULAE. GASB #10 does not prohibit the discounting of losses to recognize investment income.

Our conclusions regarding the Fund's liability for unpaid loss and loss adjustment expenses (LAE) at June 30, 2020 are summarized in the table below.

Trindel Insurance Fund Self-Insured Liability Program Estimated Liability for Unpaid Loss and LAE at June 30, 2020

		Marginally	Recommended Range			
	Expected	Acceptable 70% CL	Low 75% CL	Target 80% CL	High 85% CL	Conservative 90% CL
Loss and ALAE	\$3,395,000	\$3,779,000	\$3,945,000	\$4,139,000	\$4,383,000	\$4,705,000
ULAE	170,000	189,000	198,000	207,000	219,000	236,000
Investment Income Offset	0	0	0	0	0	0
Undiscounted Loss and LAE	\$3,565,000	\$3,968,000	\$4,143,000	\$4,346,000	\$4,602,000	\$4,941,000
Assets	12,295,000	12,295,000	12,295,000	12,295,000	12,295,000	12,295,000
Surplus or (Deficit)	\$8,730,000	\$8,327,000	\$8,152,000	\$7,949,000	\$7,693,000	\$7,354,000

Our conclusions regarding the Fund's liability for unpaid loss and loss adjustment expenses (LAE) at June 30, 2021 are summarized in the table below.

Trindel Insurance Fund Self-Insured Liability Program Estimated Liability for Unpaid Loss and LAE at June 30, 2021

		Marginally	nally Recommended Range			
	Expected	Acceptable	Low	Target	High	Conservative
		70% CL	75% CL	80% CL	85% CL	90% CL
Loss and ALAE	\$4,009,000	\$4,462,000	\$4,658,000	\$4,887,000	\$5,176,000	\$5,556,000
ULAE	247,000	275,000	287,000	301,000	318,000	343,000
Investment Income Offset	0	0	0	0	0	0
Undiscounted						
Loss and LAE	\$4,256,000	\$4,737,000	\$4,945,000	\$5,188,000	\$5,494,000	\$5,899,000
Assets	12,501,000	12,501,000	12,501,000	12,501,000	12,501,000	12,501,000
Surplus or (Deficit)	\$8,245,000	\$7,764,000	\$7,556,000	\$7,313,000	\$7,007,000	\$6,602,000

GASB #10 does not address an actual asset requirement for the program, but only speaks to the liability to be recorded on the Fund's financial statements.

Because actuarial estimates of claims costs are subject to some uncertainty, we recommend that an amount in addition to the undiscounted expected loss costs be set aside as a risk margin for contingencies. Generally, the amount should be sufficient to fund assets to the 75% to 85% confidence level for primary programs. We consider funding assets to the 70% confidence level to be marginally acceptable and funding assets to the 90% confidence level to be conservative.

Furthermore, the Public Risk Innovation, Solutions, and Management standard states that based upon the actuarial recommendations, the member should maintain assets and make funding contributions equal to or exceeding the present value of expected losses and a reasonable margin for contingencies.

The table below shows our funding recommendations for Trindel Insurance Fund for the 2020-21 fiscal year.

Trindel Insurance Fund Self-Insured Liability Program Loss and LAE Funding Guidelines for 2020-21 Self-Insured Retention (SIR) of \$250,000

		Marginally	Reco	mmended Ra	nge	
	Expected	Acceptable 70% CL	Low 75% CL	Target 80% CL	High 85% CL	Conservative 90% CL
Loss and ALAE	\$2,308,000	\$2,689,000	\$2,869,000	\$3,081,000	\$3,347,000	\$3,702,000
ULAE	220,000	256,000	273,000	294,000	319,000	353,000
Investment Income Offset	0	0	0	0	0	0
Undiscounted Loss and LAE	\$2,528,000	\$2,945,000	\$3,142,000	\$3,375,000	\$3,666,000	\$4,055,000
Non-Claims Related Expenses	4,905,000	4,905,000	4,905,000	4,905,000	4,905,000	4,905,000
Indicated Funding	\$7,433,000	\$7,850,000	\$8,047,000	\$8,280,000	\$8,571,000	\$8,960,000
Rate per \$100 of 2020-21 Payroll	\$2.71	\$2.86	\$2.93	\$3.01	\$3.12	\$3.26

The funding recommendations shown in the table above do not include any recognition of the existing funding margin (surplus or deficit) at June 30, 2020.

The non-claims related expenses shown above include the following expenses:

- Excess Insurance: \$4,575,000
- General Administrative Costs: \$330,000

The table below shows our funding recommendations for Trindel Insurance Fund for the 2021-22 fiscal year.

Trindel Insurance Fund Self-Insured Liability Program Loss and LAE Funding Guidelines for 2021-22 Self-Insured Retention (SIR) of \$250,000

		Marginally	Reco	mmended Ra	nge	
	Expected	Acceptable 70% CL	Low 75% CL	Target 80% CL	High 85% CL	Conservative 90% CL
Loss and ALAE	\$2,435,000	\$2,837,000	\$3,027,000	\$3,251,000	\$3,531,000	\$3,906,000
ULAE	239,000	278,000	297,000	319,000	346,000	383,000
Investment Income Offset	0	0	0	0	0	0
Undiscounted Loss and LAE	\$2,674,000	\$3,115,000	\$3,324,000	\$3,570,000	\$3,877,000	\$4,289,000
Non-Claims Related Expenses	4,905,000	4,905,000	4,905,000	4,905,000	4,905,000	4,905,000
Indicated Funding	\$7,579,000	\$8,020,000	\$8,229,000	\$8,475,000	\$8,782,000	\$9,194,000
Rate per \$100 of 2021-22 Payroll	\$2.662	\$2.817	\$2.890	\$2.976	\$3.084	\$3.229

The funding recommendations shown in the table above do not include any recognition of the existing funding margin (surplus or deficit) at June 30, 2021.

The non-claims related expenses shown above include the following expenses:

• Excess Insurance: \$4,575,000

• General Administrative Costs: \$330,000

The report that follows outlines the scope of our study, its background, and our conclusions, recommendations, and assumptions. Judgments regarding the appropriateness of our conclusions and recommendations should be made only after studying the report in its entirety, including the graphs, attachments, exhibits and appendices. Our report has been developed for the Fund's internal use. It is not intended for general circulation.

We appreciate the opportunity to be of service to Trindel Insurance Fund in preparing this report. Please feel free to call Greg Beaulieu at (916) 290-4632 or Mike Harrington at (916) 244-1162 with any questions you may have concerning this report.

Sincerely,

Bickmore Actuarial

Greg Beaulieu, FCAS, MAAA

Senior Actuarial Manager, Bickmore Actuarial

Fellow, Casualty Actuarial Society

Member, American Academy of Actuaries

Mike Harrington, FCAS, MAAA

President and Principal, Bickmore Actuarial

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Member, American Academy of Actuaries

Mary Apr Case, PSM

Senior Actuarial Analyst, Bickmore Actuarial



Self-Insured Retention (SIR) Estimate General Liability 1 Trindel Insurance Fund

The SIR options below have been provided at your request and are based on our March premium estimates. These numbers reflect your entity's estimated 2021/22 payroll and losses evaluated as of 6/30/2020. These SIR Options are preliminary and based on 2021/2022 approved pool rates with proposed rate assumptions on excess layers. Please contact staff if you wish to have an updated estimate provided at a later date for the upcoming 2021/22 Renewal. It is advised to request and review updated SIR Options further along in the renewal cycle.

Current GL1 Participation

Member	Current SIR	2020/21 Member Estimated Payroll	20/21 Current Premium
Alpine County	\$250,000	\$5,740,486	\$119,785
Colusa County	\$250,000	\$24,935,709	\$349,534
Del Norte County	\$250,000	\$25,517,005	\$359,059
Lassen County	\$250,000	\$25,087,928	\$354,986
Modoc County	\$250,000	\$12,401,983	\$220,419
Mono County	\$250,000	\$23,247,498	\$402,177
Plumas County	\$250,000	\$23,700,000	\$349,207
San Benito County	\$250,000	\$37,409,916	\$557,263
Sierra County	\$250,000	\$8,856,333	\$145,413
Sutter County	\$250,000	\$68,967,531	\$992,703
Trinity County	\$250,000	\$18,913,338	\$281,677

Requested SIR Options for 2021/22

Member	SIR	Estimated 2021/22 Payroll	Estimated 2021/22 Premium
Alpine County	\$500,000	\$5,121,169	\$97,000
Colusa County	\$500,000	\$26,413,548	\$358,000
Del Norte County	\$500,000	\$25,974,529	\$354,000
Lassen County	\$500,000	\$25,635,593	\$353,000
Modoc County	\$500,000	\$13,967,865	\$215,000
Mono County	\$500,000	\$25,366,538	\$346,000
Plumas County	\$500,000	\$24,870,000	\$351,000
San Benito County	\$500,000	\$38,162,537	\$537,000
Sierra County	\$500,000	\$8,966,901	\$149,000
Sutter County	\$500,000	\$68,967,531	\$945,000
Trinity County	\$500,000	\$20,111,783	\$293,000

Member	SIR	Estimated 2021/22 Payroll	Estimated 2021/22 Premium
Alpine County	\$750,000	\$5,121,169	\$81,000
Colusa County	\$750,000	\$26,413,548	\$299,000
Del Norte County	\$750,000	\$25,974,529	\$294,000
Lassen County	\$750,000	\$25,635,593	\$296,000
Modoc County	\$750,000	\$13,967,865	\$169,000
Mono County	\$750,000	\$25,366,538	\$288,000
Plumas County	\$750,000	\$24,870,000	\$287,000
San Benito County	\$750,000	\$38,162,537	\$439,000
Sierra County	\$750,000	\$8,966,901	\$127,000
Sutter County	\$750,000	\$68,967,531	\$781,000
Trinity County	\$750,000	\$20,111,783	\$247,000

Member	SIR	Estimated 2021/22 Payroll	Estimated 2021/22 Premium
Alpine County	\$1,000,000	\$5,121,169	\$69,000
Colusa County	\$1,000,000	\$26,413,548	\$256,000
Del Norte County	\$1,000,000	\$25,974,529	\$252,000
Lassen County	\$1,000,000	\$25,635,593	\$255,000
Modoc County	\$1,000,000	\$13,967,865	\$136,000
Mono County	\$1,000,000	\$25,366,538	\$247,000
Plumas County	\$1,000,000	\$24,870,000	\$241,000
San Benito County	\$1,000,000	\$38,162,537	\$369,000
Sierra County	\$1,000,000	\$8,966,901	\$112,000
Sutter County	\$1,000,000	\$68,967,531	\$665,000
Trinity County	\$1,000,000	\$20,111,783	\$215,000

Member	SIR	Estimated 2021/22 Payroll	Estimated 2021/22 Premium
Alpine County	\$2,000,000	\$5,121,169	\$43,000
Colusa County	\$2,000,000	\$26,413,548	\$189,000
Del Norte County	\$2,000,000	\$25,974,529	\$186,000
Lassen County	\$2,000,000	\$25,635,593	\$190,000
Modoc County	\$2,000,000	\$13,967,865	\$101,000
Mono County	\$2,000,000	\$25,366,538	\$183,000
Plumas County	\$2,000,000	\$24,870,000	\$178,000
San Benito County	\$2,000,000	\$38,162,537	\$272,000
Sierra County	\$2,000,000	\$8,966,901	\$88,000
Sutter County	\$2,000,000	\$68,967,531	\$489,000
Trinity County	\$2,000,000	\$20,111,783	\$164,000

Approval of SIR changes resulting in a lower SIR or an SIR more than double the previous year's SIR are not within staff authority and require approval from the Underwriting Committee. If you are interesting in a SIR change that is outside of staff's authority for the upcoming renewal, please let staff know so we may add it to the next upcoming Underwriting Committee agenda for approval.

Please consult with your actuary and their self-funding recommendations to evaluate the best SIR fit for your entity. If you have any questions these estimates please reach out to PRISM Underwriting Staff at 916-850-7300 or underwriting@prismrisk.gov.

Bickmore Actuarial

Actuarial Review of the Self-Insured Liability Program

Alternative Pooled Layer Projections
Forecast for Program Year 2021-22

Presented to

Trindel Insurance Fund

January 6, 2021 - DRAFT



Wednesday, January 6, 2021

Mr. David Nelson Executive Director Trindel Insurance Fund P.O. Box 2069 Weaverville, CA 96093

RE: Alternative Pooled Layer Projections for the Self-Insured Liability Program

Dear Mr. Nelson:

Per your request, we have completed our analysis of alternative pooled layer projections for Trindel Insurance Fund's self-insured liability program. We estimated the ultimate cost of claims and expenses for claims incurred during the 2021-22 program year at various pooled layers. These amounts include allocated loss adjustment expenses (ALAE) but <u>EXCLUDE</u> unallocated loss adjustment expenses (ULAE) and a discount for anticipated investment income.

ALAE is the direct cost associated with the defense of individual claims (e.g. legal fees, investigation fees, court charges). ULAE is the cost to administer all claims to final settlement, which may be years into the future (e.g. claims adjusters' salaries, taxes). Note however that we have assumed that no additional ULAE will be incurred for the additional layer beyond the \$0 to \$250,000 layer.

As part of this study, we have estimated 2021-22 costs for various pooled layers of \$250,000 to \$500,000, \$250,000 to \$750,000, \$250,000 to \$1,000,000 and \$250,000 to \$2,000,000. These projections are summarized in the table below as well as in the exhibits which follow:

Trindel Insurance Fund Self-Insured Liability Program Undiscounted Loss and ALAE Funding Amounts for 2021-22

		Marginally	Recor	mmended Ra	nge	
Layer	Expected	Acceptable 70% CL	Low 75% CL	Target 80% CL	High 85% CL	Conservative 90% CL
\$250K to \$500K	\$575,000	\$686,000	\$740,000	\$806,000	\$889,000	\$997,000
\$250K to \$750K	\$916,000	\$1,096,000	\$1,185,000	\$1,294,000	\$1,433,000	\$1,609,000
\$250K to \$1M	\$1,167,000	\$1,394,000	\$1,512,000	\$1,654,000	\$1,831,000	\$2,064,000
\$250K to \$2M	\$1,483,000	\$1,774,000	\$1,939,000	\$2,133,000	\$2,383,000	\$2,716,000

Trindel Insurance Fund Self-Insured Liability Program Undiscounted Loss and ALAE Funding Rates per \$100 Payroll for 2021-22

			Marginally	Recor	mmended Ra	inge	
	Layer	Expected	Acceptable 70% CL	Low 75% CL	Target 80% CL	High 85% CL	Conservative 90% CL
	\$250K to \$500K	\$0.202	\$0.241	\$0.260	\$0.283	\$0.312	\$0.350
	\$250K to \$750K	\$0.322	\$0.385	\$0.416	\$0.454	\$0.503	\$0.565
	\$250K to \$1M	\$0.410	\$0.490	\$0.531	\$0.581	\$0.643	\$0.725
	\$250K to \$2M	\$0.521	\$0.623	\$0.681	\$0.749	\$0.837	\$0.954

As shown, funding amounts and rates increase for higher pool limits. This reflects the presence of additional claim activity within these higher excess layers. We note that to date, Trindel has incurred 52 claims in excess of \$250,000, 7 of which were also in excess of \$1,000,000.

We appreciate the opportunity to be of service to Trindel Insurance Fund in preparing this report. Please feel free to call Greg Beaulieu at (916) 290-4632 or Mike Harrington at (916) 244-1162 with any questions you may have concerning this report.

Sincerely,

Bickmore Actuarial

Greg Beaulieu, FCAS, MAAA Senior Actuarial Manager, Bickmore Actuarial Fellow, Casualty Actuarial Society Member, American Academy of Actuaries

Mike Harrington, FCAS, MAAA
President and Principal, Bickmore Actuarial
Fellow, Casualty Actuarial Society
Member, American Academy of Actuaries

Mary Ann Case, PSM Senior Actuarial Analyst, Bickmore Actuarial

Trindel Insurance Fund - Liability

Funding Options for Program Year 2021-2022 (Pooled Layer = \$250,000 to \$500,000)

				Dollar Amount	Payroll Rate	
(A)	Estimated Ultimate Losses Incurred in Accident Year 2021-2022: (Based on Not Included, Page 1, (K))			\$575,000	\$0.202	
(B)	Estimated Claims Administration Fees Incurred in Accident Year 2021-2022: (From Not Included, Page 1, (L))			0	0.000	
(C)	Total Claims Costs Incurred in Accident Year 2021-2022: ((A) + (B))			\$575,000	\$0.202	
(D)) Loss Discount Factor (Based on a Discount Rate of 0.0%.): (Not Applicable)			1.000		
(E)	Discounted Total Claims Costs Incurred in Accident Year 2021-2022: ((C) x (D))			\$575,000	\$0.202	
		Marginally Acceptable		Recommended		Conservative
		70%	75%	80%	85%	90%
(F)	Confidence Level Factor: (Based on Not Included)	1.193	1.287	1.402	1.546	1.734
(G)	Margin for Adverse Experience: ((E) x [(F) - 1])	111,000	165,000	231,000	314,000	422,000
(H)	Recommended Funding in 2021-2022					
(11)	for Claims Costs and Other Expenses: ((E) + (G))	\$686,000	\$740,000	\$806,000	\$889,000	\$997,000
(I)	Rate per \$100 of Payroll: ((H) / \$2,847,425)	\$0.241	\$0.260	\$0.283	\$0.312	\$0.350

Payroll rates are per hundred dollars of 2021-2022 payroll of \$284,742,500.

Trindel Insurance Fund - Liability

Funding Options for Program Year 2021-2022 (Pooled Layer = \$250,000 to \$750,000)

				Dollar Amount	Payroll Rate	
(A)	Estimated Ultimate Losses Incurred in Accident Year 2021-2022: (Based on Not Included, Page 1, (K))			\$916,000	\$0.322	
(B)	Estimated Claims Administration Fees Incurred in Accident Year 2021-2022: (From Not Included, Page 1, (L))			0	0.000	
(C)	Total Claims Costs Incurred in Accident Year 2021-2022: ((A) + (B))			\$916,000	\$0.322	
(D)) Loss Discount Factor (Based on a Discount Rate of 0.0%.): (Not Applicable)			1.000		
(E)	Discounted Total Claims Costs Incurred in Accident Year 2021-2022: ((C) x (D))			\$916,000	\$0.322	
		Marginally Acceptable		Recommended		Conservative
		70%	75%	80%	85%	90%
(F)	Confidence Level Factor: (Based on Not Included)	1.197	1.294	1.413	1.564	1.757
(G)	Margin for Adverse Experience: ((E) x [(F) - 1])	180,000	269,000	378,000	517,000	693,000
(H)	Recommended Funding in 2021-2022 for Claims Costs and Other Expenses: ((E) + (G))	\$1,096,000	\$1,185,000	\$1,294,000	\$1,433,000	\$1,609,000
(I)	Rate per \$100 of Payroll: ((H) / \$2,847,425)	\$0.385	\$0.416	\$0.454	\$0.503	\$0.565

Payroll rates are per hundred dollars of 2021-2022 payroll of \$284,742,500.

Trindel Insurance Fund - Liability

Funding Options for Program Year 2021-2022 (Pooled Layer = \$250,000 to \$1,000,000)

				Dollar Amount	Payroll Rate	
(A)	Estimated Ultimate Losses Incurred in Accident Year 2021-2022: (Based on Not Included, Page 1, (K))			\$1,167,000	\$0.410	
(B)	Estimated Claims Administration Fees Incurred in Accident Year 2021-2022: (From Not Included, Page 1, (L))			0	0.000	
(C)	Total Claims Costs Incurred in Accident Year 2021-2022: ((A) + (B))			\$1,167,000	\$0.410	
(D)	Loss Discount Factor (Based on a Discount Rate of (Not Applicable)	0.0%.):		1.000		
(E)	Discounted Total Claims Costs Incurred in Accident Year 2021-2022: ((C) x (D))			\$1,167,000	\$0.410	
		Marginally Acceptable		Recommended		Conservative
		70%	75%	80%	85%	90%
(F)	Confidence Level Factor: (Based on Not Included)	1.195	1.296	1.417	1.569	1.769
(G)	Margin for Adverse Experience: ((E) x [(F) - 1])	227,000	345,000	487,000	664,000	897,000
(H)	Recommended Funding in 2021-2022 for Claims Costs and Other Expenses: ((E) + (G))	\$1,394,000	\$1,512,000	\$1,654,000	\$1,831,000	\$2,064,000
(I)	Rate per \$100 of Payroll: ((H) / \$2,847,425)	\$0.490	\$0.531	\$0.581	\$0.643	\$0.725

Payroll rates are per hundred dollars of 2021-2022 payroll of \$284,742,500.

Trindel Insurance Fund - Liability

Funding Options for Program Year 2021-2022 (Pooled Layer = \$250,000 to \$2,000,000)

				Dollar Amount	Payroll Rate	
(A)	Estimated Ultimate Losses Incurred in Accident Year 2021-2022: (Based on Not Included, Page 1, (K))		-	\$1,483,000	\$0.521	
(B)	Estimated Claims Administration Fees Incurred in Accident Year 2021-2022: (From Not Included, Page 1, (L))			0	0.000	
(C)	Total Claims Costs Incurred in Accident Year 2021-2022: ((A) + (B))		-	\$1,483,000	\$0.521	
(D)	Loss Discount Factor (Based on a Discount Rate of 0 (Not Applicable)	0.0%.):		1.000		
(E)	Discounted Total Claims Costs Incurred in Accident Year 2021-2022: ((C) x (D))		-	\$1,483,000	\$0.521	
		Marginally Acceptable		Recommended		Conservative
		70%	75%	80%	85%	90%
(F)	Confidence Level Factor: (Based on Not Included)	1.196	1.307	1.438	1.607	1.831
(G)	Margin for Adverse Experience: ((E) × [(F) - 1])	291,000	456,000	650,000	900,000	1,233,000
(H)	Recommended Funding in 2021-2022 for Claims Costs and Other Expenses: ((E) + (G))	\$1,774,000	\$1,939,000	\$2,133,000	\$2,383,000	\$2,716,000
(I)	Rate per \$100 of Payroll: ((H) / \$2,847,425)	\$0.623	\$0.681	\$0.749	\$0.837	\$0.954

Payroll rates are per hundred dollars of 2021-2022 payroll of \$284,742,500.

PUBLIC RISK INNOVATION, SOLUTIONS, AND MANAGEMENT (PRISM) GENERAL LIABILITY 1 PROGRAM STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION FOR THE FISCAL YEARS ENDED JUNE 30, 2020 AND 2019

	June 30, 2020	June 30, 2019
OPERATING REVENUES:		
Premiums for Transferred Risk	\$ 80,516,241	\$ 11,468,632
Broker Fees	2,348,595	1,301,743
Contributions for Retained Risk	-	46,370,512
Administration Fees	4,590,121	4,495,580
Schools Loss Control Fee	18,075	10,953
TOTAL OPERATING REVENUES	87,473,032	63,647,420
OPERATING EXPENSES:		
Insurance Expense	20,097,390	10,944,952
GL1 LPT Premium Expense	87,662,525	122,411,000
Broker Fees	1,703,373	1,301,743
GL1 LPT Broker Fees	642,573	1,500,000
Provision for Claims		20 670 704
Current Year Claims Prior Years' Claims	- 21 015 079	39,670,721
GL1 LPT Claims Transferred	21,015,078	44,544,120 (167,221,942)
Provision for Unallocated Loss Adjustment Expenses	331,000	233,000
Program Services	301,000	230,000
Actuarial and Consulting Services	136,823	146,276
Legal Expenses & Labor Law Services	82,592	107,309
Claims Audits	114,575	41,843
Bank Services and Fees	2,965	3,026
Crisis Incident Management	7,554	450
TOTAL OPERATING EXPENSES	131,796,448	53,682,498
TRANSFERS IN OR (OUT):		
TRANSFERS IN OR (OUT): Transfer Out for General Administration	(3,427,566)	(3,455,899)
TOTAL TRANSFERS	(3,427,566)	(3,455,899)
OPERATING INCOME (LOSS)	(47,750,982)	6,509,023
NONOREDATING DEVENUES (EVRENCES).		
NONOPERATING REVENUES (EXPENSES): Investment Income	(52.904)	6.422.186
Member Finance Fees	(53,894) 2,398	1,559
	2,330	1,000
TOTAL NONOPERATING	(= (
REVENUES (EXPENSES)	(51,496)	6,423,745
CHANGES IN NET POSITION	(47,802,478)	12,932,768
	00.040.005	0.447.000
Net Position, Beginning of Year	22,049,996	9,117,228
NET POSITION, END OF YEAR	\$ (25,752,482)	\$ 22,049,996
•	, , , , , ,	,

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A Joint Powers Authority Established in 1980

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TRINDEL BOARD MEETING

May 2021

PROGRAMS

AGENDA ITEM V.c.

SUBJECT: Liability Pool Policy, Memorandum of Coverage, and Fund Creation

ACTION FOR CONSIDERATION: If a pool is approved on Item V.a., then Approve Liability Pool Policy, Memorandum of Coverage, and creation of new fund to account for the pool transaction.

BACKGROUND: In creating a pool, a policy, MOU, and fund should be in place. The MOU might not be ready for the board meeting depending on when the AON quote is available. If the MOU is not ready in time we can bring the MOU back in subsequent meeting for approval.

FISCAL IMPACT: N/A

RECOMMENDATION: Approve Liability Pool Policy, Memorandum of Coverage, and Fund creation for 2022-22.

Trindel Insurance Fund Statement of Revenues and Expenditures By Program From 7/1/2020 Through 6/30/2021

Fund Number	10	20 Loss	25 Claims Administration Liability/Prope	30 Claims Administration Workers'	35 Workers' Compensation	37	40 Workers	50	55	60	70	80 Leadership	
Fund Name	Administration	Prevention	rty	Compensation	Pool	Pool	Compensation	Liability	Property	Pollution	Malpractice	Training Fund	Total
Revenues													
Member Contributions	508,606.00	570,020.00	227,619.00	659,002.00	2,096,000.00		12,020,314.00	7,262,656.00	1,249,736.00	86,184.00	448,752.00	77,000.00	25,205,889.00
Interest Income	0.00	0.00	0.00	0.00	5,069.02		57,056.81	10,102.80	(176.53)	82.62	(276.75)	1,478.23	73,336.20
Investment Income	2,030.10	0.00	0.00	0.00	4,828.10		63,879.98	10,662.07	(493.10)	82.15	(58.29)	1,705.09	82,636.10
Administrative Fee Income	897.21	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	897.21
Gain/Loss on Equipment	100.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	100.00
Total Revenues	511,633.31	570,020.00	227,619.00	659,002.00	2,105,897.12		12,141,250.79	7,283,420.87	1,249,066.37	86,348.77	448,416.96	80,183.32	25,362,858.51
Expense													
Claims Expense	0.00	0.00		0.00			2,671,948.25	970,714.66	390,319.28	0.00	8,945.50	0.00	4,041,927.69
Claims Recovery	0.00	0.00		0.00	0.00		(153,171.31)	(329,497.05)	(290,631.10)	0.00	0.00	0.00	(773,299.46)
Change in Claims Liability	0.00	0.00		0.00	1,187,000.00		(133,303.43)	914,266.27	103,816.45	0.00	104,000.00	0.00	2,175,779.29
Insurance Expense	34,035.85	0.00		0.00			527,384.00	4,575,062.48	996,525.00	86,175.81	629,553.00	(43,000.00)	6,805,736.14
State Fees	1.50	0.00		0.00			158,944.34	0.00	0.00	0.00	0.00	0.00	158,945.84
Risk Management	1,752.75	39,309.51		2,982.00	0.00		544,424.16	245,300.00	27,500.00	0.00	0.00	66,863.72	929,023.61
Professional Fees	50,569.38	6,725.00		47,627.90	0.00		0.00	0.00	0.00	0.00	0.00	0.00	138,697.60
General & Administrative	283,537.24	299,728.38		428,043.36			3,455.34	0.00	0.00	0.00	0.00	669.00	1,171,365.36
Tranfers In/Out	0.00	0.00		0.00	0.00		235,031.14	(95,031.14)	(50,000.00)	0.00	(90,000.00)	0.00	0.00
Total Expense	369,896.72	345,762.89	190,598.83	478,653.26	1,187,000.00		3,854,712.49	6,280,815.22	1,177,529.63	86,175.81	652,498.50	24,532.72	14,648,176.07
Net Income (Loss)	141,736.59	224,257.11	37,020.17	180,348.74	918,897.12		8,286,538.30	1,002,605.65	71,536.74	172.96	(204,081.54)	55,650.60	10,714,682.44
Return of Funds to Members	0.00	0.00	0.00	0.00	0.00		1,461,232.00	587,362.12	0.00	0.00	0.00	0.00	2,048,594.12
Return of Funds to Members	0.00	0.00	0.00	0.00	0.00		1,401,232.00	307,302.12	0.00	0.00	0.00	0.00	2,040,394.12
Change in Due to Members	141,736.59	224,257.11	37,020.17	180,348.74	918,897.12		6,825,306.30	415,243.53	71,536.74	172.96	(204,081.54)	55,650.60	8,666,088.32
Beginning Due to Members	24,462.58	92,170.15	1,733.03	216,271.02	1,435,686.67		13,582,745.01	7,561,163.25	430,726.78	183,194.36	29,205.38	1,110,804.65	24,668,162.88
Ending Due to Members	166,199.17	316,427.26	38,753.20	396,619.76	2,354,583.79		20,408,051.31	7,976,406.78	502,263.52	183,367.32	(174,876.16)	1,166,455.25	33,334,251.20
			-	_	_						_		

Trindel Insurance Fund Liability Program Pooling Layer Policy

Revision 5/28/2021

Pooling / Risk Sharing means that the premiums and losses of each member are combined as a group and the fund balance is shared, unlike Trindel's current banking arrangement. A pool is designed to reduce risk by increasing the predictability of each member's losses. Risk pooling does not prevent losses or transfer risk, it reduces the amount of risk borne by each member. This policy may be amended from time to time by an affirmative vote of the majority of the Board representing the members participating in the Program. Except as otherwise provided herein, all terms used herein shall be as defined in the Joint Powers Agreement Creating Trindel Insurance Fund, and all other provisions of the Joint powers Agreement not in conflict with this policy shall be applicable.

Facts:

- In May 2021 the Trindel Board approved the creation of the following Liability pool.
- The pool is considered part of the Liability program and by definition is a primary program.
- Trindel is primarily a non-risk sharing banking arrangement for Liability claims up to the current \$250,000 Self Insured Retention (SIR) level.
- The pool will sit above the current \$250,000 Self Insured Retention (SIR) to \$1,000,000. The pool layer is \$750,000 in excess of the \$250,000 SIR.
- Excess coverage will be purchased above \$1,000,000 to statutory limits.
- > The pool is established with the current eleven county members.
- Administration costs will continue to be charged to the current banking layer.
- Fund 45 will be created for the pool and the fund balance will be calculated annually for both the current year and preceding years.
- **Each** member commits enrollment for at least three years upon entering the pool.
- \triangleright The start date for the pool is 7/1/2021.

Pool Target Funding:

Target funding level for the pool shall be between 5 and 10 multiples of the pool layer. Currently 5 and 10 multiples equals \$3.8 million and \$7.5 million respectively. To attain our targeted funding level the fund balance would need to be \$3.8 to \$7.5 million above the expected claims liability. The expected claims liability is determined by the most current actuary report.

Pool Premium Allocation Method:

Premiums for the pool will be calculated by a third party actuary. Until the pool reaches its target funding level, premium calculations will use a funding level of 80% confidence level or higher.

The Board of Directors shall by June 30 distribute to members premium amounts required for the following year. Premium allocation method will use exposure and experience as follows:

The actuarial arrived premium needed for the pool is divided with 90% allocated total payroll representing exposure, and 10% on loss history representing experience. Exposure is calculated by each members' percent of the total 7 years of total payroll. Experience is calculated by each member's percent of the total 10 years of loss history. These two components are added together to represent the total pool premium.

Assessment/Dividends:

Each year of Trindel Pool shall operate separately from every other year with regard to its assets and liabilities. All contributions, obligations, expenditures and disbursements of Trindel that can be identified by year shall be accounted for separately by year.

Should the total costs of a year exceed the total income of that year, members may be charged a special assessment as determined by an actuary or consultant and approved by the Board of Directors. Any late payment of additional contributions are subject to late payment penalties as determined and approved by the Board of Directors.

Should the total asset of a year exceed liabilities of that year, participating members may receive a dividend as determined by an actuary or consultant and approved by the Board of Directors.

Dividends will not be carried out until the pool is at least three years old and ha exceeded the pool target funding.

Interest earnings:

The Treasurer may invest money not required for the immediate necessities of Trindel, as directed by the Board of Directors, in the same manner and on the same conditions as local agencies, as provided by Government Code Section 53601 and the Funds investment policy.

Earning or loss allocation method with regards to the risk pool cash will be the same as member allocation. Individual members will not have a cash balance in the pool. The pool cash balance will be Trindel Insurance Funds balance and will accrue interest and investment earnings.

New members and member withdraw:

Any California county may apply for membership in Trindel. Approval requires the unanimous consent of the existing Member Entities, expressed by vote at a formal meeting or by written consent filed with Trindel. A new membership may be made effective by the execution of a declaration by the new

Member in which that member adopts the JPA Agreement and agrees to be bound by its provisions and to perform obligations as a Member thereof. Members must participate in at least the Liability, Property, and Workers' Compensation Programs. Deposit Premiums for coverage which begin during a Program Year may be prorated for the remainder of the Policy Year.

Any Member Entity may withdraw from this agreement at the end of any fiscal year by giving notice in writing to the Board of Directors on or before March 1 preceding the fiscal year end. Any member which terminates shall remain responsible to pay to Trindel any premium charge or Special Assessment which Trindel may lawfully make under its policies and practices pursuant to this agreement and any other agreement with the terminating member. The account between such member and Trindel shall remain open until all losses and claims attributable to the terminating member have been settled or until appropriate reserves have been made to provide for such losses. Any refunds due to the withdrawing Member shall be paid by Trindel upon determination and approval by the Board of Directors. A member exercising the unilateral right of termination under this paragraph shall not be entitled to a division or distribution of any property acquired by Trindel as a result of its operations under this agreement; but Trindel in its discretion may enter into an agreement to pay upon a present or deferred basis any sum of money agreed upon between the terminating member and the Board of Directors of Trindel as consideration for the waiver of and release of any claim which the withdrawing member might make in the nature of a right to a share in the future in the property and assets of Trindel. Trindel shall maintain in its books of account a record of the contributions made by the terminating member to the acquisition of funds or assets in proportion to the contributions made by the other members, for the purpose of determining the division or distribution to which the withdrawing member may be entitled in the event of the termination of the Fund in its entirety and the distribution of its assets upon dissolution.

Claims Review Committee:

The committee will represent the member's interest for pooled claims. There will be a need for settlement authorization and oversite for claims that involve pool liability. The Executive Committee plus the Executive Director will constitute the Claims Review Committee for this purpose.

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A Joint Powers Authority Established in 1980

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TRINDEL BOARD MEETING

May 2021

PROGRAMS

AGENDA ITEM V.d.

SUBJECT: Budgets for all programs activities and Salary Schedule for 2021-2022 Fiscal year.

ACTION FOR CONSIDERATION: Adopting Budgets for all programs and Salary Schedule for fiscal year 2021-2022.

BACKGROUND: Annual budget assembled with cost effectiveness in mind in relation to prior year actuals and budgets.

FISCAL IMPACT: See attached

RECOMMENDATION: Adopt budgets for all programs and Salary Schedule for fiscal year 2021-2022.

Trinde	I Sa	larv	Sche	dule
	. – –	. — . ,		-

2021/2022 Annual Salary Range

1 Executive Director 1 Financial Analyst 1 Administrative Technician Services 1 Dir of Loss Prevention 1 Senior Human Resources Consultant 1 Loss Prevention Analyst 0 Loss Prevention Coordinator & IT	90,000 62,000 36,000 90,000 62,000 36,000	High 200,000 87,000 56,000 115,000 87,000 87,000 56,000
1 Financial Analyst 1 Administrative Technician s Prevention Services 1 Dir of Loss Prevention 1 Senior Human Resources Consultant 1 Loss Prevention Analyst	62,000 36,000 90,000 62,000 62,000	56,000 115,000 87,000 87,000
1 Administrative Technician s Prevention Services 1 Dir of Loss Prevention 1 Senior Human Resources Consultant 1 Loss Prevention Analyst	90,000 62,000 62,000	56,000 115,000 87,000 87,000
s Prevention Services 1 Dir of Loss Prevention 1 Senior Human Resources Consultant 1 Loss Prevention Analyst	90,000 62,000 62,000	115,000 87,000 87,000
1 Dir of Loss Prevention1 Senior Human Resources Consultant1 Loss Prevention Analyst	62,000 62,000	87,000 87,000
1 Senior Human Resources Consultant 1 Loss Prevention Analyst	62,000 62,000	87,000 87,000
1 Loss Prevention Analyst	62,000	87,000
•	•	
0 Loss Prevention Coordinator & IT	36,000	56,000
Claims Handling		
1 Dir of Property and Liability	90,000	115,000
0 P/L Claims Adjuster	62,000	87,000
1 P/L Claims Technician	36,000	56,000
Claims Handling		
1 Dir of Workers' Comp Program	90,000	115,000
3 Claims Examiner	62,000	87,000
2 Claims Technician	36,000	56,000
	0 P/L Claims Adjuster 1 P/L Claims Technician Claims Handling 1 Dir of Workers' Comp Program 3 Claims Examiner	0 P/L Claims Adjuster 62,000 1 P/L Claims Technician 36,000 Claims Handling 1 Dir of Workers' Comp Program 90,000 3 Claims Examiner 62,000

Revised and adopted by the Board as of 5/28/2021

California Code of Regulation CCR570.5

Trindel Insurance Fund Revenue and Expense Budget 2021-22 Administration Funds Summary

Fund	19/20 Actual	20/21 Budget	20/21 Actual as (of 3/31/21)	20/21 Expected	21/22 Proposed	Proposed Budget Increase/Decrease
Revenues						
Administration	517,200	508,619	511,633	511,736	589,022	16%
Loss Prevention	619,102	570,016	570,020	570,020	610,804	7%
Claims Administration Liability & Property	157,340	227,618	227,619	227,619	254,503	12%
Claims Administration Workers Compensation	774,966	658,999	659,002	659,002	723,760	10%
Workers Compensation Pool	1,824,491	2,123,500	2,105,897	2,104,500	2,241,000	6%
Total Revenues	3,893,099	4,088,752	4,074,171	4,072,877	4,419,089	8%
Expenditures						
Administration	500,294	508,619	334,005	466,113	588,022	16%
Loss Prevention	526,932	570,016	298,766	422,845	610,804	7%
Claims Administration Liability & Property	155,607	227,618	170,367	227,020	254,503	12%
Claims Administration Workers Compensation	558,695	658,999	424,504	483,620	723,760	10%
Workers Compensation Pool	905,000	1,100,000	1,187,000	1,187,000	1,400,000	27%
Total Expenditures	2,646,527	3,065,252	2,414,641	2,786,597	3,577,089	17%

Trindel Insurance Fund Revenue and Expense Budget 2021-22 Administration

	19/20 Actual	20/21 Budget	20/21 Actual (as of 3/31/21)	20/21 Expected	21/22 Proposed	Proposed Budget Increase/Decrease	Notes
Revenues							
Member Contributions	517,054	508,619	508,606	508,606	588,022	16%	
Dividend income	-	-	2,030	2,030	_		
Administrative Fee Income	146	-	897	1,000	1,000		
(Gain) Loss Equipment Disposal	-	-	100	100	-		
Total Revenues	517,200	508,619	511,633	511,736	589,022	16%	
Expenditures							
Insurance Expense	25,762	28,000	34,036	34,036	37,000	32%	
State Fees	2	-	2	2	2		
Training	6,132	4,500	806	2,500	4,500	0%	Brian GFOA
Professional Fees	3,035	2,500		4,000	4,000	60%	
Audit Expenses	22,650	25,000	23,200	23,200	25,000	0%	
CAJPA Accreditation		•	,	•	5,100		
Investment Advisors	30,843	32,000	21,154	31,000	34,000	6%	
Salaries	217,158	222,754	153,687	215,000	260,000	17%	
Employee Benefits	86,154	93,246	63,621	90,000	107,000	15%	
Pension Expense	15,581	5,000	-	15,581	15,581	212%	
Bank Service Charges	572	300	259	375	400	33%	Optim
Dues & Subscriptions	6,181	6,500	5,229	6,729	7,000	8%	CJPA 1,500
Conferences	23,397	25,000	5,910	5,910	25,000	0%	calpelra
CAJPA	834	12,000	-	-	6,000	-50%	
PARMA	12,379	1,000	1,841	1,841	13,000	1200%	
Printing & Reproduction	2,318	3,000	1,033	1,500	2,000	-33%	
Utilities & Housekeeping	2,673	3,000	2,015	3,000	3,500	17%	
Travel Expenses	3,252	4,000	110	1,000	4,000	0%	
Board Meeting Expenses	19,925	20,000	-	8,000	12,000	-40%	One Video Conference
Office Materials & Supplies	3,328	2,500	1,176	2,000	2,500	0%	
Communications/IT	12,211	11,000	11,510	15,000	15,000	36%	web page
Depreciation Expense	4,759	5,319	5,439	5,439	5,439	2%	
Miscellaneous Expense	1,150	2,000	(55)	-		-100%	
Total Expenditures	500,294	508,619	334,005	466,113	588,022	16%	

3-5 Year Goals

- CAFR
- CAJPA Accredidation with Excellence
- GFOA CAFR Award

Trindel Insurance Fund Revenue and Expense Budget 2021-22 Loss Prevention

	19/20 Actual	20/21 Budget	20/21 Actual (as of 3/31/21)	20/21 Expected	21/22 Proposed	Proposed Budget Increase/Decrease			
Revenues									
Member Contributions	619,102	570,016	570,020	570,020	610,804	7%			
Total Revenues	619,102	570,016	570,020	570,020	610,804	7%			
Expenditures									
Safety Funds	28,305	20,000	13,648	22,000	18,000	-10%			
Training	14,553	17,500	3,956	6,000	15,000	-14%	2 professional development conferences per staff member		
Law Enforcement Meeting	18,935	30,000	1,536	5,000	30,000	0%	1 Annually, use of subject matter experts		
Loss Prevention Specialist	23,497	28,000	2,258	5,000	25,000		Anticipated return to normal in-person conferences (two annually)		
Road Commissioners Meeting	7,081	10,000	4,708	4,708	12,000	20%	Expand to include Public Works/General Services		
DSR Meeting	11,650	30,000	430	2,000	30,000	0%	Anticipate a return to normal in-person conference, Spring 2022		
Professional Fees	-	25,000	6,725	9,000	60,000	140%	Ed Obayashi (Law Enforcement Services), Desert Waters Correctionals Oasis (Law Enforcement Services & LEAP), Serena		
							Warner (Employment Law Legal Support), Jail/Corrections Audit (tentitive)		
Salaries	254,797	245,000	178,559	240,000	245,000	0%	Includeds adding back the Loss Prevention Coordinator on a part-time 20 hours per week basis and 5% salary increase.		
Employee Benefits	61,972	60,000	42,935	60,000	62,000	3%	Not including part-time Coordinator position.		
Pension Expense	15,040	-	-	15,040	15,040				
Bank Service Charges	503	200	127	150	300	50%			
Dues & Subscriptions	2,978	4,600	1,545	2,500	9,000	96%	GoToWebinar (x3 = \$7,164)*, National Safety Council, SHRM,Top Health & Safety Newsletter, Supervisor Safety Bulliten		
Printing & Reproduction	3,065	2,500		1,000	2,000	-20%			
Utilities & Housekeeping	2,309	3,500		2,000	3,000	-14%			
Travel Expenses	37,123	44,000		5,000	37,400	-15%	15% reduction, less travel with addition of virtural trainings		
Office Materials & Supplies	4,327	8,500		4,000	7,500	-12%			
Communications/IT	20,335	25,000	21,604	25,000	25,000	0%	*GoToWebinar may belong in Communications/IT		
Depreciation Expense	20,347	16,216		14,564	14,564	-10%			
Miscellaneous Expense	116	-	(61)	(116)	-				
Total Expenditures	526,932	570,016	298,766	422,845	610,804	7%			

3-5 Year Goals

- Employee certification program for county Law enforcement audit
- Jail risk reviews
- Post and STC certified trainings

Leadership Conference

For the 2021/22 Budget Year Loss Prevention proposes to host the first annual Trindel Leadership Conference, date and time to be determined. **Budget \$27.500**. Purpose: expose county leaders to current leadership thought leaders and

Fixed Asset

Car \$ 35,000.00

Trindel Insurance Fund Revenue and Expense Budget 2021-22 **Claims Administration Liability & Property**

	19/20 Actual	20/21 Budget	20/21 Actual (as of 3/31/21)	20/21 Expected	21/22 Proposed	Proposed Increase/Decrease	Notes
Revenues							
Member Contributions	157,340	227,618	227,619	227,619	254,503	12%	
Total Revenues	157,340	227,618	227,619	227,619	254,503	12%	
Expenditures							
Employee Assistance Program	-	-	240	240	240		Allowance for 3 visists
Training	402	3,500	602	602	3,500	0%	In person trainings, and continuing education
Professional Fees	6,863	35,000	31,309	35,000	20,000	-43%	JD Claims Software, and legal advice not covered under GL
Salaries	86,777	125,000	91,355	124,000	138,000	10%	2 employees
Employee Benefits	29,517	45,000	32,164	44,000	50,000	11%	provision for increase in health insurance cost
Pension Expense	5,645	-	-	5,645	5,645		
Bank Service Charges	171	250		-	250	0%	
Dues & Subscriptions	990	1,200	351	351	1,200	0%	Tort Liability CEB Annual Subscription
Conferences	14,331		-	-	15,000		County Counsel Meeting, Robert Marshburn Conference
Printing & Reproduction	976	1,500	730	1,000	1,500	0%	
Utilities & Housekeeping	747	1,200	979	1,300	1,200	0%	
Travel Expenses	2,952	7,000	455	455	5,000	-29%	
Office Materials & Supplies	566	1,200	691	800	1,200	0%	
Communications/IT	6,084	5,000	7,865	10,000	10,000	100%	
Depreciation Expense	1,586	1,768	3,626	3,626	1,768	0%	
Transfers In/Out	(2,000)	-	-	-	-		
Total Expenditures	155,607	227,618	170,367	227,020	254,503	12%	

3-5 Year Goals

- Building Risk TeamCounty Counsel Meeting
- In-house Counsel Liability Pooling

Trindel Insurance Fund Revenue and Expense Budget 2021-22 Claims Administration Workers Compensation

	19/20 Actual	20/21 Budget	20/21 Actual (as of 3/31/21)	20/21 Expected	21/22 Proposed	Proposed Increase/Decrease	Notes
Revenues							
Member Contributions	774,966	658,999	659,002	659,002	723,760	10%	
Total Revenues	774,966	658,999	659,002	659,002	723,760	10%	
Expenditures							
Employee Assistance Program	-	-	280	280	-		
Training	3,957	10,000	2,582	4,500	13,000	30%	PARMA, HB, Montarbo, EIA, SHRM, WCCP
Professional Fees	52,667	95,000	39,954	55,000	65,000	-32%	Verisk, JDI, gail, shred
Salaries	294,963	340,000	231,533	315,000	385,000	13%	merit increases for all staff
Employee Benefits	101,905	125,000	88,453	120,000	142,000	14%	
Pension Expense	19,261	-	-	19,261	19,261		
Bank Service Charges	267	300	-	-	300	0%	
Dues & Subscriptions	2,633	3,500	2,054	2,800	3,500	0%	IAIABC,CA WC law, CWCR, Matthew Bender, SOC
Conferences	-	-	-	-	10,000		county counsel, Risk Management, HR/LP
Printing & Reproduction	17,388	10,000	3,511	5,000	10,000	0%	Coastal, FP mailing, Havest, Imprint, Alpha
Utilities & Housekeeping	4,906	5,800	3,325	4,500	5,800	0%	CSD, PUD, CA safety, gnome, Angela, Oakleys, WVL sanitary
Travel Expenses	4,419	5,500		1,000	5,500	0%	hotels, meals, fuel
Office Materials & Supplies	13,936	15,000	8,852	12,000	15,000	0%	office supplies, kitchen, bathroom
Communications/IT	30,504	34,500	26,682	35,000	35,000	1%	advanced, frontier, velocity, world telecom, verizon
Depreciation Expense	9,891	14,399	17,279	17,279	14,399	0%	
Transfers In/Out	2,000		-		-		
Total Expenditures	558,695	658,999	424,504	591,620	723,760	10%	

3-5 Year Goals

- Nurse Case Managers
- Return to Work Specialists
- IAP and IDR Specialist

Fixed Asset

Coppier \$ 12,000.00

Trindel Insurance Fund Revenue and Expense Budget 2021-22 Workers Compensation Pool

	19/20 Actual	20/21 Budget	20/21 Actual (as of 3/31/21)	20/21 Expected	21/22 Proposed	Proposed Increase/Decrease
Revenues						
Member Contributions	1,758,002	2,096,000	2,096,000	2,096,000	2,201,000	5%
Interest Income	4,456	2,500	5,069	6,500	5,000	100%
Investment Income	31,375	25,000	29,285	35,000	35,000	40%
Increase (Decrease) in FMV	30,658	-	(24,457)	(33,000)	-	
Total Revenues	1,824,491	2,123,500	2,105,897	2,104,500	2,241,000	6%
Expenditures						
Claims Paid	-	100,000	-	-	100,000	0%
Change in Unpaid Claims Liability	905,000	1,000,000	1,187,000	1,187,000	1,300,000	30%
Total Expenditures	905,000	1,100,000	1,187,000	1,187,000	1,400,000	27%

Trindel Insurance Fund Revenue and Expense Budget 2021-22 Program Funds Summary

Fund	19/20	20/21	20/21 Actual	20/21	21/22	Proposed Budget
i uliu	Actual	Budget	(as of 3/31/21)	Expected	Proposed	Increase/Decrease
Revenues						
Workers Compensation	######	12,088,684	12,141,251	12,160,314	10,569,922	-13%
General Liability	7,097,907	7,272,656	7,283,421	7,285,656	8,515,974	17%
Property	1,343,674	1,265,136	1,249,066	1,249,136	1,510,817	19%
Pollution	95,138	88,784	86,349	86,384	87,092	-2%
Med-Mal	332,879	449,002	448,417	447,852	779,614	74%
Leadership Training Fund	107,142	103,000	80,183	78,900	104,500	1%
Total Revenues	20,874,938	21,267,262	21,288,687	21,308,242	21,567,919	1%
Expenditures						
Workers Compensation	6,493,402	6,355,300	4,809,935	5,913,444	6,349,600	0%
General Liability	6,460,250	4,482,654	6,785,596	6,222,168	7,384,900	65%
Property	881,625	467,180	1,150,805	1,237,829	1,645,500	252%
Pollution	86,767	88,000	86,176	86,176	99,500	13%
Med-Mal	428,317	440,000	652,431	653,553	743,000	69%
Leadership Training Fund	96,914	92,000	13,619	32,450	99,500	8%
Total Expenditures	14,447,274	11,925,134	13,498,562	14,145,619	16,322,000	37%

Trindel Insurance Fund Revenue and Expense Budget 2021-22 Workers Compensation

	19/20 Actual	20/21 Budget	20/21 Actual (as of 3/31/21)	20/21 Expected	21/22 Proposed	Proposed Budget Increase/Decrease
Revenues						
Member Contributions	10,802,533	11,358,684	12,020,314	12,020,314	10,079,922	-11%
Interest Income	69,563	30,000	57,057	70,000	70,000	133%
Investment Income	549,139	500,000	331,937	420,000	420,000	-16%
Increase (Decrease) in FMV	476,964	200,000	(268,057)	(350,000)	-	-100%
Total Revenues	11,898,199	12,088,684	12,141,251	12,160,314	10,569,922	-12.6%
Expenditures						
Claims Expense	-	-	(10,000)		-	
Claims Paid	4,058,625	5,000,000	2,176,969	3,000,000	4,000,000	-20%
Change in Unpaid Claims Liability	946,338	100,000	(133,303)	100,000	100,000	0%
Claims Refund	(10,466)	-	(110)	(110)	(1,000)	
Claims Subrogation	(8,307)	(10,000)	(27,137)	(27,137)	(10,000)	0%
Claims Excess Recovery	(178,704)	(150,000)	(123,329)	(125,000)	(100,000)	-33%
Excess Insurance	568,470	572,000	527,384	527,384	635,000	11%
State Fees	209,726	250,000	158,944	158,944	160,000	-36%
Safety Funds	22,050	27,500	14,484	23,500	-	-100%
Hearing Tests	16,040	21,200	18,000	20,000	22,000	4%
Risk Management Subsidy	55,000	55,000	55,000	55,000	55,000	0%
Loss Prevention Subsidy	456,000	468,600	442,200	468,600	468,600	0.0%
Employee Assistance Program	16,205	21,000	11,115	16,000	20,000	-5%
Miscellaneous Expense	6,914	-	3,455	-	-	
Transfers In/Out	(200,000)	-	235,031	235,031		
Return of Funds	535,511	-	1,461,232	1,461,232	1,000,000	
Total Expenditures	6,493,402	6,355,300	4,809,935	5,913,444	6,349,600	

Trindel Insurance Fund Revenue and Expense Budget 2021-22 General Liability

	19/20 Actual	20/21 Budget	20/21 Actual (as of 3/31/21)	20/21 Expected	21/22 Proposed	Proposed Budget Increase/Decrease
Revenues						
Member Contributions	6,865,414	7,262,656	7,262,656	7,262,656	8,427,974	16%
Interest Income	15,462	10,000	10,103	13,000	13,000	30%
Investment Income	112,024	100,000	59,240	75,000	75,000	-25%
Increase (Decrease) in FMV	105,007	(100,000)	(48,578)	(65,000)	-	-100%
Total Revenues	7,097,907	7,272,656	7,283,421	7,285,656	8,515,974	17%
Expenditures						
Claims Paid	929,260	1,000,000	888,134	1,200,000	1,500,000	50%
Change in Unpaid Claims Liability	(350,970)	-	914,266	100,000	100,000	
Claims Refund	(1,200)	-	-	_	-	
Claims Void	-	1,000	-	-	-	-100%
Claims Subrogation	-	-	(31,126)	(31,126)	(1,000)	
Claims Excess Recovery	(610,754)	(500,000)	(298,371)	(300,000)	(250,000)	-50%
Claims Administration	38,400	-	-	-	-	
Insurance Expense	310,680	340,000	293,072	293,072	350,000	3%
Excess Insurance	3,494,306	3,376,554	4,281,990	4,281,990	5,000,000	48%
Risk Management Subsidy	27,500	27,500	27,500	27,500	27,500	0%
Loss Prevention Subsidy	237,600	237,600	217,800	158,400	158,400	-33%
Transfers In/Out	200,000	-	(95,031)	(95,031)		
Return of Funds	2,185,428	-	587,362	587,362	500,000	
Total Expenditures	6,460,250	4,482,654	6,785,596	6,222,168	7,384,900	65%

Trindel Insurance Fund Revenue and Expense Budget 2021-22 Property

	19/20 Actual	20/21 Budget	20/21 Actual (as of 3/31/21)	20/21 Expected	21/22 Proposed	Proposed Budget Increase/Decrease
Revenues						
Member Contributions	1,341,744	1,249,736	1,249,736	1,249,736	1,510,817	21%
Interest Income	341	400	(177)	(300)	-	-100%
Investment Income	1,109	10,000	(853)	(800)	-	-100%
Increase (Decrease) in FMV	480	5,000	360	500	-	-100%
Total Revenues	1,343,674	1,265,136	1,249,066	1,249,136	1,510,817	19.4%
Expenditures						
Claims Expense	-	-	(6,449)	(6,449)	_	
Claims Paid	731,951	800,000	370,044	500,000	500,000	-38%
Change in Unpaid Claims Liability	(230,254)	100,000	103,816	100,000	100,000	0%
Claims Subrogation	(36,468)	(20,000)	(12,747)	(12,747)	(15,000)	-25%
Claims Excess Recovery	(156,246)	(1,200,000)	(277,884)	(350,000)	(200,000)	-83%
Insurance Expense	150	-	-	-	-	
Excess Insurance	544,993	726,680	996,525	996,525	1,200,000	65%
Risk Management Subsidy	27,500	27,500	27,500	27,500	27,500	0%
Loss Prevention Subsidy	-	33,000	-	33,000	33,000	0%
Transfers In/Out	-	-	(50,000)	(50,000)	-	
Total Expenditures	881,625	467,180	1,150,805	1,237,829	1,645,500	252.2%

Trindel Insurance Fund Revenue and Expense Budget 2021-22 Pollution, Med-Mal, Leadership Training Funds

Pollution	19/20 Actual	20/21 Budget	20/21 Actual (as of 3/31/21)	20/21 Expected	21/22 Proposed	Proposed Budget Increase/Decrease
Revenues						
Member Contributions	94,615	86,184	86,184	86,184	87,092	1%
Interest Income	50	100	83	100	-	-100%
Investment Income	147	2,000	477	600	-	-100%
Increase (Decrease) in FMV	326	500	(394)	(500)	-	-100%
Total Revenues	95,138	88,784	86,349	86,384	87,092	-1.9%
Expenditures						
Insurance Expense	19,201	20,000	19,201	19,201	19,201	-4%
Excess Insurance	67,566	68,000	66,975	66,975	68,000	0%
Total Expenditures	86,767	88,000	86,176	86,176	87,201	-0.9%

Med-Mal	19/20 Actual	20/21 Budget	20/21 Actual (as of 3/31/21)	20/21 Expected	21/22 Proposed	Proposed Budget Increase/Decrease
Revenues						
Member Contributions	335,460	448,752	448,752	448,752	779,614	74%
Interest Income	(138)	50	(277)	(400)	-	-100%
Investment Income	(1,296)	100	(1,872)	(2,500)	-	-100%
Increase (Decrease) in FMV	(1,148)	100	1,814	2,000	-	-100%
Total Revenues	332,879	449,002	448,417	447,852	779,614	73.6%
Expenditures						
Claims Paid	6,123	10,000	8,878	10,000	10,000	0%
Change in Unpaid Claims Liability	-	1	104,000	104,000	100,000	
Excess Insurance	422,194	430,000	629,553	629,553	633,000	47%
Transfers In/Out	-		(90,000)	(90,000)	_	
Total Expenditures	428,317	440,000	652,431	653,553	743,000	68.9%

Leadership Training Funds	19/20 Actual	20/21 Budget	20/21 Actual (as of 3/31/21)	20/21 Expected	21/22 Proposed	Proposed Budget Increase/Decrease
Revenues						
Member Contributions	77,000	77,000	77,000	77,000	104,500	36%
Interest Income	1,880	1,000	1,478	1,900	-	-100%
Investment Income	15,380	15,000	8,552	10,000	-	-100%
Increase (Decrease) in FMV	12,882	10,000	(6,847)	(10,000)	-	-100%
Total Revenues	107,142	103,000	80,183	78,900	104,500	1.5%
Expenditures						
Subsidy	(32,000)	(33,000)	(43,000)	(43,000)	(43,000)	30%
Safety Funds	1,791	1	188	-	27,500	
Training	111,709	100,000	55,981	75,000	100,000	0%
Dues & Subscriptions	15,414	25,000	450	450	15,000	-40%
Total Expenditures	96,914	92,000	13,619	32,450	99,500	8.2%

Alpine~Colusa~Del Norte~Lassen~Modoc~Mono~Plumas~San Benito~Sierra~Sutter~Trinity

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TRINDEL BOARD MEETING

May 2021

PROGRAMS

AGENDA ITEM V.e.

SUBJECT: Revise How Safety Funds are Accounted For

ACTION FOR CONSIDERATION: Adopt Resolution 21-04

BACKGROUND: There has been discussion over the last three board meetings on revising the structure of safety funds. The issues are the amount available, the excess amount in Leadership funds, and where and how the authority for spending should be implemented.

FISCAL IMPACT: N/A

RECOMMENDATION: Adopt the Resolution 21-04

TRINDEL INSURANCE FUND RESOLUTION NO. 21-04

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IN THE MATTER OF ESTABLISHING A PROCEDURE FOR THE FUNDING OF, ACCOUNTING FOR, AND USE OF THE LEADERSHIP TRAINING FUNDS, SAFETY FUNDS, AND EXCESS INSURERS RISK MANAGEMENT / LOSS PREVENTION FUNDS REPLACING RESOLUTION NO. 05-07, 03-1 & 18-01 WITH RESOLUTION NO. 21.04

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WHEREAS, there is a need to update the funding source, accounting, and the use of leadership funds, safety funds, and insured's risk management / loss prevention funds, and

WHEREAS, the Board wishes to establish a procedure for the leadership funds, safety funds, and insured's risk management / loss prevention funds.

NOW THEREFORE BE IT RESOLVED THAT THE BOARD OF DIRECTORS OF TRINDEL INSURANCE FUND HEREBY AUTHORIZE THE ESTABLISHMENT OF PROCEDURES FOR THE LEADERSHIP TRAINING FUNDS, SAFETY FUNDS, AND EXCESS INSURER RISK MANAGEMENT / LOSS PREVENTION FUNDS AS FOLLOWS:

I. <u>LEADERSHIP TRAINING FUNDS:</u>

A. FUNDING SOURCES

The Executive Director is directed to continue the distribution process of annual contribution by each member of \$7,000 to be included in the liability premium billings each year. The Board may elect, by majority vote, to suspend or increase the collection of this source of funding on an annual basis.

B. ACCOUNTING FOR

The Executive Director is directed to deposit all Funds set forth in above into the Leadership Training Fund. Leadership funds carryover from year to year, and add to the balance of the Leadership Fund. These funds can be accessed by completing a Trindel Claim form for reimbursement or to pay an invoice for the intended purposes.

C. USE OF FUNDS

The Leadership Training Program was created for Department Heads, Managers, Supervisors and future leaders in our membership. The purpose of the program is to inform, train, and develop our leadership to mitigate and avoid insured losses. Funds can be used for trainers, registrations, education materials, expenses incurred to facilitate training, seminars, or conferences.

II. SAFETY FUNDS:

A. FUNDING SOURCES

The Executive Director is directed to continue the appropriation of an annual contribution by each member of \$2,500 to be included in the Workers' Compensation premium billings each year. The Board may elect, by majority vote, to suspend or increase the collection of this source of funding on an annual basis.

B. ACCOUNTING FOR

The Executive Director is directed to deposit safety funds set forth in above into the Leadership Training Fund, Safety funds carryover from year to year, and add to the balance of the Leadership Fund, These funds can be accessed by completing a Trindel claim form to reimburse or pay an invoice for the intended purposes.

C. USE OF FUNDS

Funds can be used to pay for any loss control/prevention related expense. Examples being: to purchase safety equipment, safety videos, ergonomic equipment, recognition or incentive awards, safety pamphlets, to cover the cost of attending seminars, conferences, regional training's and contracting for inspections, etc. The funds can be used in any way that will or is expected to assist in the reduction of losses, make a safer working environment and/or assist the Loss Prevention Specialist in their duties to control/reduce/eliminate losses.

III. EXCESS INSURER'S RISK MANAGEMENT / LOSS PREVENTION FUNDS:

A. <u>FUNDING SOURCES</u>

Excess insurers may have risk management or loss prevention dollars available to the insureds. The Executive Director has the authority to withdraw, bill, or collect said funds from the excess insurer on behalf of the fund's members.

B. ACCOUNTING FOR

The Executive Director is directed to collect the funds from the excess insurer annually. The collected funds will be deposited in the Leadership Training Fund. These funds can be accessed by completing a Trindel claim form to reimburse or pay an invoice for the intended purposes.

C. USE OF FUNDS

Members may use the funds for its intended purpose as defined by the excess insurer within the same fiscal year received. If the funds are not used in the fiscal year received then they will be deposited in the leadership Training Fund listed above and used for <u>Safety or Leadership Training</u> thereafter.

Deleted: include the \$2,500 for each member in the Workers' Compensation premium billings each year.

Deleted: Safety funds do not carry over from year to year, but do revert back to the members account if not used.

Deleted: that purpose

	indel Insurance Fund on the 28th day of May, 2021, by		Deleted: 1
the following vote:			Deleted: January
Motion by, and Second by	to adopt resolution 21-04		Deleted: 2018
, and second sy	to adopt resolution <u>Fr v v</u>		Deleted: Jay Sloan of Mono
AYES:		_ //	Deleted: Nick Poole of Plumas
NOES: _		_/ /,	Deleted: 18
ABSTAIN: ABSENT:		-//	Deleted: -01
ADSENT.		_/// ,	Deleted: Colusa, Lassen, Modoc, Mono, Plumas, San Benito
			Deleted: None
	TRINDEL INSURANCE FUND		Deleted: None
ATTEST:			Deleted: Alpine, Del Norte, Sierra, Trinity, Sutter (1/18/18)
	Chester Robertson, President		
Van Maddox, Secretary			Deleted: Cathy Hafterson

Alpine~Colusa~Del Norte~Lassen~Modoc~Mono~Plumas~San Benito~Sierra~Sutter~Trinity

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TRINDEL BOARD MEETING

May 2021

PROGRAMS

AGENDA ITEM V.f.

SUBJECT: Review return of funds calculation option for 2021-2022 fiscal year.

ACTION FOR CONSIDERATION: Discussion and adoption of the return of funds for 2021-2022 fiscal year.

BACKGROUND: Pursuant to Resolution 13-03 attached is the calculation and the funds available to members for fiscal year 2021-2022.

After creating the calculation in Resolution 13-03 I have come to believe there could be a better way to determine the amount to return. The short falls in the current calculation to be using estimates for yearend figures and not considering the total pool health in returning funds.

FISCAL IMPACT: As shown on attached work sheets.

RECOMMENDATION: Do not adopt the return of funds as presented. Direct staff to create a more comprehensive and accurate process for determining the amount of funds available at year-end to be brought back at Septembers meeting.

RETURN OF FUNDS CALCULATION

LIAB	ILITY/PROPERTY PROGRAM	ALPINE 120	COLUSA 130	DEL NTE 140	LASSEN 150	MODOC 160	MONO 170	PLUMAS 180	SAN BEN 190	SIERRA 200	SUTTER 205	TRINITY 210	
	Cash / Investment	618,201	708,672	1,276,306	882,688	587,697	1,301,782	596,363	2,623,915	261,375	385,339	511,680	9,754,018
	Accounts Receivable	172,899	288,747	301,372	361,788	308,133	297,993	338,515	525,455	88,684	1,036,794	231,435	3,951,815
	Claims Liab / Accounts Payable	237,085	227,168	557,311	777,012	364,766	258,682	499,852	541,093	134,289	1,622,388	427,200	5,646,846
	DUE TO/(FROM) MEMBERS AT 5-04-21:	554,015	770,251	1,020,367	467,464	531,064	1,341,093	435,026	2,608,277	215,770	(200,255)	315,915	8,058,987
	Est. Claims Liab Change From Prior Year	0	0	0	0	0	0	0	0	0	0	0	0
	Adj. DUE TO/(FROM)	554,015	770,251	1,020,367	467,464	531,064	1,341,093	435,026	2,608,277	215,770	(200,255)	315,915	8,058,987
	Income for remainder of year Interest Claim Recoveries Dividend Premium Expense for remainder of year Loss Prevention Sub												
	Other exp												
	Return of funds	2.400	620	50.470	20.045	FF 007	6.725	24.442	12.010	2.500	42.072	F0 072	206 700
	Claims costs	2,488 0	630 0	50,178 0	29,015	55,097 0	6,725 0	34,142 0	12,818 0	2,569 0	43,073 500	59,973 0	296,708
	Outstanding Reserves for current year Loss Prevention Trindel Admin Claims Admin	U	0	0	15,750	U	0	Ü	U	U	500	U	16,250
	Estimated Due To/(From) at 6-30-2021	551,527	769,621	970,189	422,699	475,967	1,334,368	400,884	2,595,459	213,201	(243,828)	255,942	7,746,029
	Member Loss History Ratio												
	10 year loss history Incurred	4.95%	5.48%	13.83%	13.79%	8.04%	7.40%	6.05%	10.66%	3.73%	22.21%	3.85%	
	Reserves to reflect 50%	279,361	309,479	781,097	778,624	454,106	417,965	341,863	601,778	210,849	1,254,119	217,606	5,646,846
	Reserves to reflect 90%	387,206	428,951	1,082,634	1,079,207	629,410	579,318	473,837	834,090	292,246	1,738,263	301,611	7,826,773
	Adjustment to account for 90% confidence	107,845	119,472	301,537	300,583	175,304	161,353	131,974	232,312	81,397	484,144	84,005	2,179,927
	•												
	In excess of 90% confidence level	443,681	650,149	668,652	122,117	300,663	1,173,016	268,911	2,363,147	131,804	(727,973)	171,936	5,566,103
Α	In excess of 90% confidence level	443,681	650,149	668,652	122,117	300,663	1,173,016	268,911	2,363,147	131,804	(727,973)	171,936	5,566,103
В	Self Insured Retention Level	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	
С	A less B	193,681	400,149	418,652	(127,883)	50,663	923,016	18,911	2,113,147	(118,196)	(977,973)	(78,064)	
D	Return of Funds in Target Range (1/2 of one SIR)	125,000	125,000	125,000	61,058	125,000	125,000	125,000	125,000	65,902	0	85,968	1,087,929
Е	Return of Funds Above Target Range	193,681	400,149	418,652	0	50,663	923,016	18,911	2,113,147	0	0	0	4,118,218
F	Total Proposed Return of Funds	318,681	525,149	543,652	61,058	175,663	1,048,016	143,911	2,238,147	65,902	0	85,968	5,206,147

RETURN OF FUNDS CALCULATION

WOR	RKERS COMPENSATION PROGRAM	ALPINE 120	COLUSA 130	DEL NTE 140	LASSEN 150	MODOC 160	MONO 170	PLUMAS 180	SAN BEN 190	SIERRA 200	SUTTER 205	TRINITY 210	Total
	Cash / Investment	1,449,708	2,804,590	5,738,386	5,819,145	2,535,194	3,928,468	7,897,936	4,764,025	1,686,472	6,413,103	2,890,685	45,927,712
	Accounts Receivable	128,276	205,817	660,161	854,902	256,805	500,813	731,345	707,296	316,166	1,210,936	364,287	5,936,804
	Claims Liab / Accounts Payable	1,874,457	1,023,283	1,836,649	3,764,079	1,354,468	3,067,478	4,678,662	3,149,967	1,777,791	5,674,416	2,747,809	30,949,059
	DUE TO/(FROM) MEMBERS AT 5-04-21:	(296,473)	1,987,124	4,561,898	2,909,968	1,437,531	1,361,803	3,950,619	2,321,354	224,847	1,949,623	507,163	20,915,457
	Est. change in Claims Liab	88,588	52,286	81,994	194,409	63,807	153,922	236,588	148,341	83,414	265,339	131,312	1,500,000
	Adj. DUE TO/(FROM)	(385,061)	1,934,838	4,479,904	2,715,559	1,373,724	1,207,881	3,714,031	2,173,013	141,433	1,684,284	375,851	19,415,457
	PLUS: Est. Income for remainder of year Interest Claim Recoveries Investment income Premium LESS: Est Expense for remainder of year Loss Prevention Sub												
	Loss Control Sub												
	Return of funds Claims costs for last grt	6,999	21,828	34,833	76,449	28,349	70,254	87,646	132,400	45,978	162,084	58,835	725,655
	Outstanding Reserves for current year	11.727	21,828	29.933	13.561	8.500	70,234 45.934	17,975	60,770	45,976	40.475	0 0	725,655 228,875
	Risk Management General & Admin Claims Admin	11,727	v	23,333	13,301	8,300	43,334	17,575	00,770	Ü	40,473	v	220,073
	Estimated Due To/(From) at 6-30-2021	(403,787)	1,913,010	4,415,139	2,625,549	1,336,875	1,091,693	3,608,410	1,979,843	95,454	1,481,726	317,016	18,460,927
	Member Loss History Ratio												
	Loss history OSR	5.91%	3.49%	5.47%	12.96%	4.25%	10.26%	15.77%	9.89%	5.56%	17.69%	8.75%	
	Reserves to reflect 50%	1,827,814	1,078,800	1,691,751	4,011,187	1,316,518	3,175,818	4,881,446	3,060,680	1,721,061	5,474,655	2,709,330	30,949,059
	Reserves to reflect 90%	2,270,166	1,339,883	2,101,174	4,981,941	1,635,131	3,944,404	6,062,813	3,801,400	2,137,578	6,799,585	3,365,020	38,439,094
	Adjustment to account for 90% confidence	442,352	261,082	409,423	970,754	318,613	768,585	1,181,367	740,720	416,517	1,324,931	655,690	7,490,035
	In excess of 90% confidence level	(846,139)	1,651,928	4,005,715	1,654,794	1,018,262	323,108	2,427,043	1,239,123	(321,062)	156,795	(338,674)	10,970,892
Α	In excess of 90% confidence level	(846,139)	1,651,928	4,005,715	1,654,794	1,018,262	323,108	2,427,043	1,239,123	(321,062)	156,795	(338,674)	10,970,892
В	Self Insured Retention Level	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	
С	A less B	(1,146,139)	1,351,928	3,705,715	1,354,794	718,262	23,108	2,127,043	939,123	(621,062)	(143,205)	(638,674)	
D	Return of Funds in Target Range	0	150,000	150,000	150,000	150,000	150,000	150,000	150,000	0	78,398	0	1,128,398
Е	(1/2 of one SIR) Return of Funds Above Target Range	0	1,351,928	3,705,715	1,354,794	718,262	23,108	2,127,043	939,123	0	0	0	10,219,973
F	Total Proposed Return of Funds (1 SIR)	0	1,501,928	3,855,715	1,504,794	868,262	173,108	2,277,043	1,089,123	0	78,398	0	11,348,371
r	Total Proposed Return of Funds (TSIR)	0	1,501,928	3,855,715	1,504,794	808,202	173,108	2,277,043	1,089,123	0	78,398	0	11,348,3/1

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TRINDEL BOARD MEETING

May 2021

PROGRAMS

AGENDA ITEM V.g.

SUBJECT: Program Premiums

ACTION FOR CONSIDERATION: Discussion/Adoption on proposed premiums for the 2021-22 fiscal year.

BACKGROUND: The attached premiums have been prepared using current year excess premiums, budget projections and actuarial estimations. The premiums discussed at our previous meeting with changes made for the potential pooling of Liability program, labor law poster edit and medical malpractice reallocation.

FISCAL IMPACT: An overall 3.03 % increase over last year.

RECOMMENDATION: Adoption of 2020-21 premiums for all programs.

TRINDEL INSURANCE FUND SUMMARY OF PREMIUM CALCULATIONS

2021-22 PREMIUM

	ALPINE	COLUSA	DEL NORTE	LASSEN	MODOC	MONO	PLUMAS	SAN BENITO	SIERRA	SUTTER	TRINITY	TOTAL
WORKERS COMP	\$532,240	\$602,225	\$1,299,394	\$1,745,983	\$768,633	\$1,250,183	\$1,226,431	\$1,749,819	\$906,568	\$2,792,488	\$956,791	\$13,830,755
LIABILITY	\$335,733	\$596,474	\$794,736	\$925,903	\$622,250	\$567,979	\$774,607	\$1,103,524	\$230,220	\$2,120,466	\$457,530	\$8,529,423
PROPERTY	\$105,786	\$101,460	\$274,674	\$180,216	\$140,965	\$110,553	\$261,080	\$218,441	\$49,647	\$160,396	\$99,543	\$1,702,760
AIRPORT/CRAFT	\$1,980	\$2,819	\$3,738	\$5,578	\$9,652	\$3,435	\$4,764	\$0	\$1,630	\$0	\$7,507	\$41,103
CRIME/BOND	\$4,062	\$7,041	\$7,892	\$6,631	\$5,157	\$5,403	\$7,860	\$6,631	\$4,184	\$11,895	\$3,070	\$69,826
WATERCRAFT	\$130	\$1,392	\$1,338	\$1,586	\$160	\$604	\$2,204	\$0	\$506	\$1,337	\$1,297	\$10,554
CYBER	\$2,550	\$2,550	\$2,550	\$2,550	\$2,550	\$2,550	\$2,550	\$2,550	\$2,550	\$2,784	\$2,550	\$28,284
MED MAL	\$7,637	\$52,917	\$66,427	\$38,474	\$40,251	\$15,803	\$71,679	\$39,383	\$6,557	\$415,860	\$24,626	\$779,614
POLLUTION	\$1,239	\$11,724	\$1,858	\$1,858	\$19,104	\$23,161	\$1,858	\$8,913	\$9,890	\$2,478	\$5,009	\$87,092
CIMI	\$12,907	\$0	\$0	\$35,196	\$22,805	\$0	\$0	\$49,833	\$12,907	\$0	\$75,948	\$209,596
TOTAL	\$1,004,264	\$1,378,602	\$2,452,607	\$2,943,975	\$1,631,527	\$1,979,672	\$2,353,034	\$3,179,094	\$1,224,659	\$5,507,704	\$1,633,871	\$25,289,008
	-	·	-	·		·		-		·		

Totals from FY20/21	\$916,418	\$1,438,045	\$2,517,461	\$2,845,826	\$1,546,341	\$2,019,079	\$2,381,965	\$3,045,288	\$1,079,711	\$5,225,696	\$1,528,434	\$24,544,263
\$ Change from prior year	\$87,846	(\$59,443)	(\$64,854)	\$98,149	\$85,186	(\$39,407)	(\$28,931)	\$133,806	\$144,948	\$282,008	\$105,437	\$744,745
% Change from prior year	9.59%	-4.13%	-2.58%	3.45%	5.51%	-1.95%	-1.21%	4.39%	13.42%	5.40%	6.90%	3.03%

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GENERAL BUSINESS

VI

- a. Fiscal year 20-21 Third Quarter Budget and Financial Statements
- b. Authorize Treasurer Duties
- c. Investment Policy
- d. Conflict of Interest Code
- e. Remote Working Policy
- f. Contractors Evaluations
- g. Election of Executive Committee
- h. Election of Officers
- *i.* Future Meetings

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TRINDEL BOARD MEETING
May 2021

GENERAL BUSINESSAGENDA ITEM VI.a.

SUBJECT: Fiscal year 20-21 Third quarter Budget and Financial Statements.

ACTION FOR CONSIDERATION: Review the Statement of Net Assets, Statement of Revenues Expenses and changes in Net Assets, and Budget to Actual as of 03/31/2021

BACKGROUND: Informational item reviewing Financial Reports and budget progress.

FISCAL IMPACT: N/A

RECOMMENDATION: N/A

Trindel Insurance Fund Revenue and Expense Budget 2020-21 Administration Funds Summary

Fund	20/21 Budget	20/21 Actual	Variance	Percent of Budget
<u>Revenues</u>				
Administration	508,619	511,633	3,014	101%
Loss Prevention	570,016	570,020	4	100%
Claims Administration Liability & Property	227,618	227,619	1	100%
Claims Administration Workers Compensation	658,999	659,002	3	100%
Workers Compensation Pool	2,123,500	2,105,897	(17,603)	99%
Total Revenues	4,088,752	4,074,171	(14,581)	100%
<u>Expenditures</u>				
Administration	508,619	334,002	174,617	66%
Loss Prevention	570,016	298,763	271,253	52%
Claims Administration Liability & Property	227,618	170,367	57,251	75%
Claims Administration Workers Compensation	658,999	424,504	234,495	64%
Workers Compensation Pool	1,100,000	1,187,000	(87,000)	108%
Total Expenditures	3,065,252	2,414,635	650,617	79%

Trindel Insurance Fund Revenue and Expense Budget 2020-21 Administration

	20/21 Budget	20/21 Actual	Variance	Percent of Budget
Revenues				
Member Contributions	508,619	508,606	(13)	100.00%
Dividend income	, 0	2,030	2,030	
Administrative Fee Income	0	897	897	
(Gain) Loss Equipment Disposal	0	100	100	
Total Revenues	508,619	511,633	3,014	101%
Expenditures				
Insurance Expense	28,000	34,036	(6,036)	122%
State Fees	0	2	(2)	
Training	4,500	806	3,694	18%
Professional Fees	2,500	3,032	(532)	121%
Audit Expenses	25,000	23,200	1,800	93%
Investment Advisors	32,000	21,154	10,846	66%
Salaries	222,754	153,687	69,067	69%
Employee Benefits	93,246	63,621	29,625	68%
Pension Expense	5,000	0	5,000	0%
Bank Service Charges	300	259	41	86%
Dues & Subscriptions	6,500	5,229	1,271	80%
Conferences	25,000	5,910	19,090	24%
CAJPA	12,000	0	12,000	0%
PARMA	1,000	1,841	(841)	184%
Printing & Reproduction	3,000	1,030	1,970	34%
Utilities & Housekeeping	3,000	2,015	985	67%
Travel Expenses	4,000	110	3,890	3%
Board Meeting Expenses	20,000	0	20,000	0%
Office Materials & Supplies	2,500	1,176	1,324	47%
Communications/IT	11,000	11,510	(510)	105%
Depreciation Expense	5,319	5,439	(120)	102%
Miscellaneous Expense	2,000	(55)	2,055	-3%
Total Expenditures	508,619	334,002	174,617	66%

Trindel Insurance Fund Revenue and Expense Budget 2020-21 Loss Prevention

	20/21 Budget	20/21 Actual	Variance	Percent of Budget
Revenues				
Member Contributions	570,016	570,020	4	100%
Total Revenues	570,016	570,020	4	100%
Expenditures				
Safety Funds	20,000	13,648	6,352	
Training	17,500	3,956	13,544	23%
Law Enforcement Meeting	30,000	1,536	28,464	5%
Loss Prevention Specialist	28,000	2,258	25,742	8%
Road Commissioners Meeting	10,000	4,708	5,292	47%
DSR Meeting	30,000	430	29,570	1%
Professional Fees	25,000	6,725	18,275	27%
Salaries	245,000	178,559	66,441	73%
Employee Benefits	60,000	42,935	17,065	72%
Bank Service Charges	200	127	73	64%
Dues & Subscriptions	4,600	1,545	3,055	34%
Printing & Reproduction	2,500	513	1,987	21%
Utilities & Housekeeping	3,500	1,469	2,031	42%
Travel Expenses	44,000	2,355	41,645	5%
Office Materials & Supplies	8,500	1,890	6,610	22%
Communications/IT	25,000	21,604	3,396	86%
Depreciation Expense	16,216	14,564	1,652	90%
Miscellaneous Expense	0	(61)	61	
Total Expenditures	570,016	298,763	271,253	52%

Trindel Insurance Fund Revenue and Expense Budget 2020-21 Claims Administration Liability & Property

	20/21 Budget	20/21 Actual	Variance	Percent of Budget
Revenues				
Member Contributions	227,618	227,619	1	100%
Total Revenues	227,618	227,619	1	100%
Expenditures				
Employee Assistance Program	0	240	(240)	
Training	3,500	602	2,898	17%
Professional Fees	35,000	31,309	3,691	89%
Salaries	125,000	91,355	33,645	73%
Employee Benefits	45,000	32,164	12,836	71%
Bank Service Charges	250	0	250	0%
Dues & Subscriptions	1,200	351	849	29%
Printing & Reproduction	1,500	730	770	49%
Utilities & Housekeeping	1,200	979	221	82%
Travel Expenses	7,000	455	6,545	6%
Office Materials & Supplies	1,200	691	509	58%
Communications/IT	5,000	7,865	(2,865)	157%
Depreciation Expense	1,768	3,626	(1,858)	205%
Total Expenditures	227,618	170,367	57,251	75%

Trindel Insurance Fund Revenue and Expense Budget 2020-21 Claims Administration Workers Compensation

	20/21 Budget	20/21 Actual	Variance	Percent of Budget
Revenues				
Member Contributions	658,999	659,002	3	100%
Total Revenues	658,999	659,002	3	100%
Expenditures				
Employee Assistance Program	0	280	(280)	
Training	10,000	2,582	7,418	26%
Professional Fees	95,000	39,954	55,046	42%
Salaries	340,000	231,533	108,467	68%
Employee Benefits	125,000	88,453	36,547	71%
Bank Service Charges	300	0	300	0%
Dues & Subscriptions	3,500	2,054	1,446	59%
Printing & Reproduction	10,000	3,511	6,489	35%
Utilities & Housekeeping	5,800	3,325	2,475	57%
Travel Expenses	5,500	0	5,500	0%
Office Materials & Supplies	15,000	8,852	6,148	59%
Communications/IT	34,500	26,682	7,818	77%
Depreciation Expense	14,399	17,279	(2,880)	120%
Total Expenditures	658,999	424,504	234,495	64%

Trindel Insurance Fund Revenue and Expense Budget 2020-21 Workers Compensation Pool

	20/21 Budget	20/21 Actual	Variance	Percent of Budget
Revenues				
Member Contributions	2,096,000	2,096,000	0	100%
Interest Income	2,500	5,069	2,569	203%
Investment Income	25,000	29,285	4,285	117%
Increase (Decrease) in FMV	0	(24,457)	(24,457)	
Total Revenues	2,123,500	2,105,897	(17,603)	99%
Expenditures				
Claims Paid	100,000	0	100,000	0%
Change in Unpaid Claims Liability	1,000,000	1,187,000	(187,000)	119%
Total Expenditures	1,100,000	1,187,000	(87,000)	108%

Trindel Insurance Fund Revenue and Expense Budget 2020-21 Program Funds Summary

Fund	20/21 Budget	20/21 Actual	Variance	Percent of Budget
Revenues				
Workers Compensation	12,088,684	12,141,251	52,567	100%
General Liability	7,272,656	7,283,421	10,765	100%
Property	1,265,136	1,249,066	(16,070)	99%
Pollution	88,784	86,349	(2,435)	97%
Med-Mal	449,002	448,417	(585)	100%
Leadership Training Fund	103,000	80,183	(22,817)	78%
Total Revenues	21,267,262	21,288,687	21,425	100%
Expenditures				
Workers Compensation	6,355,300	4,809,935	1,545,365	76%
General Liability	4,482,654	6,785,596	(2,302,942)	151%
Property	467,180	1,150,805	(683,625)	246%
Pollution	88,000	86,176	1,824	98%
Med-Mal	440,000	652,431	(212,431)	148%
Leadership Training Fund	92,000	13,619	78,381	15%
Total Expenditures	11,925,134	13,498,562	(1,573,428)	113%

Trindel Insurance Fund Revenue and Expense Budget 2020-21 Workers Compensation

	20/21 Budget	20/21 Actual	Variance	Percent of Budget
Revenues				
Member Contributions	11,358,684	12,020,314	661,630	106%
Interest Income	30,000	57,057	27,057	190%
Investment Income	500,000	331,937	(168,063)	66%
Increase (Decrease) in FMV	200,000	(268,057)	(468,057)	-134%
Total Revenues	12,088,684	12,141,251	52,567	100%
Expenditures				
Claims Expense	0	(10,000)	10,000	
Claims Paid	5,000,000	2,176,969	2,823,031	44%
Change in Unpaid Claims Liability	100,000	(133,303)	233,303	-133%
Claims Refund	0	(110)	110	
Claims Subrogation	(10,000)	(27,137)	17,137	271%
Claims Excess Recovery	(150,000)	(123,329)	(26,671)	82%
Excess Insurance	572,000	527,384	44,616	92%
State Fees	250,000	158,944	91,056	64%
Safety Funds	27,500	14,484	13,016	53%
Hearing Tests	21,200	18,000	3,200	85%
Risk Management Subsidy	55,000	55,000	0	100%
Loss Prevention Subsidy	468,600	442,200	26,400	94%
Employee Assistance Program	21,000	11,115	9,885	53%
Miscellaneous Expense	0	3,455	(3,455)	
Transfers In/Out	0	235,031	(235,031)	
Return of Funds	0	1,461,232	(1,461,232)	
Total Expenditures	6,355,300	4,809,935	1,545,365	75.7%

Trindel Insurance Fund Revenue and Expense Budget 2020-21 General Liability

	20/21 Budget			Percent of Budget
Revenues				
Member Contributions	7,262,656	7,262,656	0	100%
Interest Income	10,000	10,103	103	101%
Investment Income	100,000	59,240	(40,760)	59%
Increase (Decrease) in FMV	(100,000)	(48,578)	51,422	49%
Total Revenues	7,272,656	7,283,421	10,765	100%
Expenditures				
Claims Paid	1,000,000	888,134	111,866	89%
Change in Unpaid Claims Liability	0	914,266	(914,266)	
Claims Void	1,000	0	1,000	0%
Claims Subrogation	0	(31,126)	31,126	
Claims Excess Recovery	(500,000)	(298,371)	(201,629)	60%
Insurance Expense	340,000	293,072	46,928	86%
Excess Insurance	3,376,554	4,281,990	(905,436)	127%
Risk Management Subsidy	27,500	27,500	0	100%
Loss Prevention Subsidy	237,600	217,800	19,800	92%
Transfers In/Out	0	(95,031)	95,031	
Return of Funds	0	587,362	(587,362)	
Total Expenditures	4,482,654	6,785,596	(2,302,942)	151%

Trindel Insurance Fund Revenue and Expense Budget 2020-21 Property

	20/21 Budget	20/21 Actual	Variance	Percent of Budget
Revenues				
Member Contributions	1,249,736	1,249,736	0	100%
Interest Income	400	(177)	(577)	-44%
Investment Income	10,000	(853)	(10,853)	-9%
Increase (Decrease) in FMV	5,000	360	(4,640)	7%
Total Revenues	1,265,136	1,249,066	(16,070)	98.7%
Expenditures				
Claims Expense	0	(6,449)	6,449	
Claims Paid	800,000	370,044	429,956	46%
Change in Unpaid Claims Liability	100,000	103,816	(3,816)	104%
Claims Subrogation	(20,000)	(12,747)	(7,253)	64%
Claims Excess Recovery	(1,200,000)	(277,884)	(922,116)	23%
Excess Insurance	726,680	996,525	(269,845)	137%
Risk Management Subsidy	27,500	27,500	0	100%
Loss Prevention Subsidy	33,000	0	33,000	0%
Transfers In/Out	0	(50,000)	50,000	
Total Expenditures	467,180	1,150,805	(683,625)	246.3%

Trindel Insurance Fund Revenue and Expense Budget 2020-21 Pollution, Med-Mal, Leadership Training Funds

Pollution	20/21 Budget	20/21 Actual	Variance	Percent of Budget			
Revenues							
Member Contributions	86,184	86,184	0	100%			
Interest Income	100	83	(17)	83%			
Investment Income	2,000	477	(1,524)	24%			
Increase (Decrease) in FMV	500	(394)	(894)	-79%			
Total Revenues	88,784	86,349	(2,435)	97.3%			
Expenditures	Expenditures						
Insurance Expense	20,000	19,201	799	96%			
Excess Insurance	68,000	66,975	1,025	98%			
Total Expenditures	88,000	86,176	1,824	97.9%			

Med-Mal	20/21 Budget			Percent of Budget
Revenues				
Member Contributions	448,752	448,752	0	100%
Interest Income	50	(277)	(327)	-554%
Investment Income	100	(1,872)	(1,972)	-1872%
Increase (Decrease) in FMV	100	1,814	1,714	1814%
Total Revenues	449,002	448,417	(585)	99.9%
Expenditures				
Claims Paid	10,000	8,878	1,123	89%
Change in Unpaid Claims Liability	0	104,000	(104,000)	
Excess Insurance	430,000	629,553	(199,553)	146%
Transfers In/Out	0	(90,000)	90,000	
Total Expenditures	440,000	652,431	(212,431)	148.3%

Leadership Training Funds	20/21 Budget	· · · · · · · · · · · · · · · · · · ·		Percent of Budget
Revenues				
Member Contributions	77,000	77,000	0	100%
Interest Income	1,000	1,478	478	148%
Investment Income	15,000	8,552	(6,448)	57%
Increase (Decrease) in FMV	10,000	(6,847)	(16,847)	-68%
Total Revenues	103,000	80,183	(22,817)	77.8%
Expenditures				
Subsidy	(33,000)	(43,000)	10,000	130%
Safety Funds	0	188	(188)	
Training	100,000	55,981	44,019	56%
Dues & Subscriptions	25,000	450	24,550	2%
Total Expenditures	92,000	13,619	78,381	14.8%

120 - Alpine

	Workers Compensation	Liability	Property	Pollution	Medical Malpractice	Leadership Training Fund	Total
	Compensation	Liaomty	Порену	Tollution	Waipiactice	Training rund	Total
Assets							
Cash	723,236	139,775	63,387	11,863	5,817	128,483	1,072,560
LAIF	2,525	1,011	62	24	15	251	3,888
Accounts Receivable	128,276	172,899	39,718	620	2,583	3,500	347,596
Investments	723,947	477,416	228	618	413	6,559	1,209,182
Total Assets	1,577,984	791,100	103,395	13,125	8,828	138,794	2,633,226
Liabilities							
Accounts Payable	0	0	0	0	0	0	0
Claims Liabilities	1,874,457	237,085	30,025	0	1,650	0	2,143,218
Total Liabilities	1,874,457	237,085	30,025	0	1,650	0	2,143,218
Net Position (Due to Members)	(296,473)	554,015	73,370	13,125	7,178	138,794	490,009

130 - Colusa

	Workers Compensation	Liability	Property	Pollution	Medical Malpractice	Leadership Training Fund	Total
Assets							
Cash	696,884	(169,941)	30,631	11,036	20,895	147,932	737,438
LAIF	255,346	1,239	(32)	24	11	316	256,905
Accounts Receivable	205,818	288,748	64,440	6,086	9,574	3,500	578,166
Investments	1,852,359	877,374	(151)	630	407	8,268	2,738,887
Total Assets	3,010,407	997,419	94,889	17,776	30,888	160,016	4,311,395
Liabilities							
Accounts Payable	0	0	0	0	0	0	0
Claims Liabilities	1,023,284	227,168	10,854	0	4,962	0	1,266,268
Total Liabilities	1,023,284	227,168	10,854	0	4,962	0	1,266,268
Net Position (Due to Members)	1,987,123	770,251	84,035	17,776	25,926	160,016	3,045,127

140 - Del Norte

	Workers Compensation	Liability	Property	Pollution	Medical Malpractice	Leadership Training Fund	Total
Assets							
Cash	1,269,190	671,023	19,387	13,656	(5,624)	116,746	2,084,379
LAIF	1,999,858	2,308	(6)	27	26	226	2,002,440
Accounts Receivable	660,162	301,372	108,651	929	16,722	3,500	1,091,336
Investments	2,469,547	602,975	177	703	1,357	5,903	3,080,661
Total Assets	6,398,758	1,577,678	128,209	15,316	12,481	126,375	8,258,815
Liabilities							
Accounts Payable	0	0	0	0	0	0	0
Claims Liabilities	1,836,650	557,311	68,718	0	4,897	0	2,467,576
Total Liabilities	1,836,650	557,311	68,718	0	4,897	0	2,467,576
Net Position (Due to Members)	4,562,108	1,020,367	59,491	15,316	7,584	126,375	5,791,239

150 - Lassen

Workers Compensation	Liability	Property	Pollution	Medical Malpractice	Leadership Training Fund	Total
578,703	(64,511)	20,453	14,141	(15,392)	95,368	628,762
2,010,517	1,513	61	29	(16)	187	2,012,291
854,902	361,788	68,350	929	10,207	3,500	1,299,675
3,230,365	945,687	276	734	(167)	4,957	4,181,851
6,674,488	1,244,476	89,139	15,833	(5,369)	104,013	8,122,579
140	0	0	0	0	0	140
3,763,194	777,013	31,416	0	2,267	0	4,573,889
3,763,334	777,013	31,416	0	2,267	0	4,574,029
2 911 154	467 464	57 723	15 833	(7.636)	104 013	3,548,550
	Compensation 578,703 2,010,517 854,902 3,230,365 6,674,488	Compensation Liability 578,703 (64,511) 2,010,517 1,513 854,902 361,788 3,230,365 945,687 6,674,488 1,244,476 140 0 3,763,194 777,013 3,763,334 777,013	Compensation Liability Property 578,703 (64,511) 20,453 2,010,517 1,513 61 854,902 361,788 68,350 3,230,365 945,687 276 6,674,488 1,244,476 89,139 140 0 0 3,763,194 777,013 31,416 3,763,334 777,013 31,416	Compensation Liability Property Pollution 578,703 (64,511) 20,453 14,141 2,010,517 1,513 61 29 854,902 361,788 68,350 929 3,230,365 945,687 276 734 6,674,488 1,244,476 89,139 15,833 140 0 0 0 3,763,194 777,013 31,416 0 3,763,334 777,013 31,416 0	Compensation Liability Property Pollution Malpractice 578,703 (64,511) 20,453 14,141 (15,392) 2,010,517 1,513 61 29 (16) 854,902 361,788 68,350 929 10,207 3,230,365 945,687 276 734 (167) 6,674,488 1,244,476 89,139 15,833 (5,369) 140 0 0 0 0 3,763,194 777,013 31,416 0 2,267 3,763,334 777,013 31,416 0 2,267	Compensation Liability Property Pollution Malpractice Training Fund 578,703 (64,511) 20,453 14,141 (15,392) 95,368 2,010,517 1,513 61 29 (16) 187 854,902 361,788 68,350 929 10,207 3,500 3,230,365 945,687 276 734 (167) 4,957 6,674,488 1,244,476 89,139 15,833 (5,369) 104,013 140 0 0 0 0 0 3,763,194 777,013 31,416 0 2,267 0 3,763,334 777,013 31,416 0 2,267 0

160 - Modoc

	Workers Compensation	Liability	Property	Pollution	Medical Malpractice	Leadership Training Fund	Total
Assets							
Cash	1,342,444	225,896	4,091	6,244	(24,936)	111,636	1,665,374
LAIF	44,573	851	15	(9)	(8)	216	45,638
Accounts Receivable	256,805	308,134	81,240	9,552	8,343	3,500	667,574
Prepaid Expenses	0	0	0	17,865	0	0	17,865
Investments	1,148,247	360,950	138	44	280	5,708	1,515,366
Total Assets	2,792,069	895,831	85,484	33,696	(16,321)	121,059	3,911,818
Liabilities							
Accounts Payable	0	0	0	0	0	0	0
Claims Liabilities	1,354,329	364,766	32,777	0	5,985	0	1,757,857
Total Liabilities	1,354,329	364,766	32,777	0	5,985	0	1,757,857
Net Position (Due to Members)	1,437,741	531,065	52,708	33,696	(22,306)	121,059	2,153,962

170 - Mono

	Workers				Medical	Leadership	
	Compensation	Liability	Property	Pollution	Malpractice	Training Fund	Total
Assets							
Cash	1,042,121	299,202	(24,703)	(15,709)	20,375	64,177	1,385,462
LAIF	931,503	2,302	(38)	(60)	49	119	933,874
Accounts Receivable	500,813	297,993	38,223	11,581	5,191	3,500	857,300
Prepaid Expenses	0	0	0	20,388	0	0	20,388
Investments	1,954,844	1,000,279	(28)	(1,284)	1,415	3,340	2,958,566
Total Assets	4,429,281	1,599,776	13,453	14,915	27,029	71,136	6,155,590
Liabilities							
Accounts Payable	0	0	0	0	0	0	0
Claims Liabilities	3,067,479	258,682	32,952	0	8,288	0	3,367,401
Total Liabilities	3,067,479	258,682	32,952	0	8,288	0	3,367,401
			440.40		40 =	_,,	
Net Position (Due to Members)	1,361,802	1,341,094	(19,499)	14,915	18,741	71,136	2,788,189

180 - Plumas

	Workers Compensation	Liability	Property	Pollution	Medical Malpractice	Leadership Training Fund	Total
Assets							
Cash	169,470	111,604	(66,439)	22,729	(14,492)	73,324	296,197
LAIF	2,065,193	643	41	45	(42)	140	2,066,021
Accounts Receivable	731,345	338,515	114,542	929	23,090	3,500	1,211,921
Investments	5,663,039	484,116	81,511	1,188	(1,555)	3,569	6,231,868
Total Assets	8,629,047	934,879	129,655	24,892	7,001	80,534	9,806,007
Liabilities							
Accounts Payable	0	0	0	0	0	0	0
Claims Liabilities	4,678,663	499,852	55,513	0	6,710	0	5,240,738
Total Liabilities	4,678,663	499,852	55,513	0	6,710	0	5,240,738
Net Position (Due to Members)	3,950,385	435,026	74,142	24,892	291	80,534	4,565,269

190 - San Benito

	Workers Compensation	Liability	Property	Pollution	Medical Malpractice	Leadership Training Fund	Total
			-	_		-	
Assets							
Cash	1,575,462	491,270	21,520	5,282	(8,647)	110,212	2,195,100
LAIF	893,215	4,571	(47)	1	2	213	897,955
Accounts Receivable	707,297	525,456	83,868	4,457	14,172	3,500	1,338,749
Prepaid Expenses	0	0	0	7,055	0	0	7,055
Investments	2,291,895	2,128,073	13	134	395	5,439	4,425,948
Total Assets	5,467,869	3,149,370	105,354	16,928	5,922	119,363	8,864,806
Liabilities							
Accounts Payable	15	0	0	0	0	0	15
Claims Liabilities	3,149,952	541,094	30,955	0	23,304	0	3,745,305
Total Liabilities	3,149,967	541,094	30,955	0	23,304	0	3,745,320
Net Position (Due to Members)	2 317 902	2 608 277	74 300	16 928	(17.382)	110 363	5 110 486
Net Position (Due to Members)	2,317,902	2,608,277	74,399	16,928	(17,382)	119,363	5,119,4

200 - Sierra

	Workers Compensation	Liability	Property	Pollution	Medical Malpractice	Leadership Training Fund	Total
			1 7		1		
Assets							
Cash	1,171,480	72,777	50,604	(945)	16,645	66,207	1,376,767
LAIF	2,749	685	70	(10)	38	127	3,658
Accounts Receivable	316,166	88,685	19,102	4,196	2,287	3,500	433,934
Prepaid Expenses	0	0	0	8,651	0	0	8,651
Investments	512,244	187,914	225	(11)	1,090	3,153	704,614
Total Assets	2,002,639	350,060	70,001	11,879	20,059	72,987	2,527,625
Liabilities							
Accounts Payable	0	0	0	0	0	0	0
Claims Liabilities	1,777,791	134,290	33,538	0	736	0	1,946,355
Total Liabilities	1,777,791	134,290	33,538	0	736	0	1,946,355
Net Position (Due to Members)	224,848	215,770	36,462	11,879	19,323	72,987	581,270

205 - Sutter

Workers			Medical	Leadership		
Compensation	Liability	Property	Pollution	Malpractice	Training Fund	Total
1,025,777	14,806	(80,776)	5,017	(305,986)	112,662	771,501
1,360,439	(163)	(72)	9	(392)	257	1,360,079
1,210,937	1,036,794	62,449	1,239	126,426	3,500	2,441,344
4,026,887	370,696	12,828	205	(7,284)	8,009	4,411,341
7,624,040	1,422,133	(5,571)	6,470	(187,236)	124,428	8,984,266
0	0	0	0	0	595	595
5,674,416	1,622,388	28,152	0	40,713	0	7,365,670
5,674,416	1,622,388	28,152	0	40,713	595	7,366,265
1 949 624	(200.255)	(33 723)	6 470	(227 949)	123 833	1,618,001
	1,025,777 1,360,439 1,210,937 4,026,887 7,624,040 0 5,674,416	Compensation Liability 1,025,777 14,806 1,360,439 (163) 1,210,937 1,036,794 4,026,887 370,696 7,624,040 1,422,133 0 0 5,674,416 1,622,388 5,674,416 1,622,388	Compensation Liability Property 1,025,777 14,806 (80,776) 1,360,439 (163) (72) 1,210,937 1,036,794 62,449 4,026,887 370,696 12,828 7,624,040 1,422,133 (5,571) 0 0 0 5,674,416 1,622,388 28,152 5,674,416 1,622,388 28,152	Compensation Liability Property Pollution 1,025,777 14,806 (80,776) 5,017 1,360,439 (163) (72) 9 1,210,937 1,036,794 62,449 1,239 4,026,887 370,696 12,828 205 7,624,040 1,422,133 (5,571) 6,470 0 0 0 0 5,674,416 1,622,388 28,152 0 5,674,416 1,622,388 28,152 0	Compensation Liability Property Pollution Malpractice 1,025,777 14,806 (80,776) 5,017 (305,986) 1,360,439 (163) (72) 9 (392) 1,210,937 1,036,794 62,449 1,239 126,426 4,026,887 370,696 12,828 205 (7,284) 7,624,040 1,422,133 (5,571) 6,470 (187,236) 0 0 0 0 0 0 5,674,416 1,622,388 28,152 0 40,713 5,674,416 1,622,388 28,152 0 40,713	Compensation Liability Property Pollution Malpractice Training Fund 1,025,777 14,806 (80,776) 5,017 (305,986) 112,662 1,360,439 (163) (72) 9 (392) 257 1,210,937 1,036,794 62,449 1,239 126,426 3,500 4,026,887 370,696 12,828 205 (7,284) 8,009 7,624,040 1,422,133 (5,571) 6,470 (187,236) 124,428 0 0 0 0 0 595 5,674,416 1,622,388 28,152 0 40,713 595 5,674,416 1,622,388 28,152 0 40,713 595

210 - Trinity

	Workers Compensation	Liability	Property	Pollution	Medical Malpractice	Leadership Training Fund	Total
Assets							
Cash	386,930	85,712	66,836	9,470	18,648	52,852	620,448
LAIF	516,289	1,790	90	19	48	102	518,337
Accounts Receivable	364,288	231,436	39,438	2,576	5,783	3,500	647,020
Investments	1,987,960	424,178	304	474	1,432	2,806	2,417,153
Total Assets	3,255,466	743,116	106,669	12,538	25,910	59,260	4,202,958
Liabilities							
Accounts Payable	200	0	0	0	0	0	200
Claims Liabilities	2,747,418	427,201	36,789	0	4,488	0	3,215,895
Total Liabilities	2,747,618	427,201	36,789	0	4,488	0	3,216,095
Net Position (Due to Members)	507,848	315,915	69,880	12,538	21,422	59,260	986,863

120 - Alpine

	Workers				Medical	Leadership	
	Compensation	Liability	Property	Pollution	Malpractice	Training Fund	Total
Revenues							
Member Contributions	271,287	345,798	79,436	1,239	5,166	7,000	709,926
Interest Income	1,813	675	57	16	10	174	2,744
Investment Income	2,031	699	46	19	15	196	3,006
Total Revenues	275,131	347,171	79,539	1,274	5,191	7,370	715,676
Expense							
Claims Expense	20,996	7,466	6,769	0	0	0	35,231
Change in Claims Liability	908,469	13,534	19,870	0	1,650	0	943,522
Insurance Expense	13,758	141,413	39,237	1,239	6,637	(4,000)	198,284
State Fees	1,081	0	0	0	0	0	1,081
Risk Management	47,200	22,300	2,500	0	0	0	72,000
Total Expense	991,505	184,713	68,376	1,239	8,287	(4,000)	1,250,119
Net Income (Loss)	(716,374)	162,459	11,164	35	(3,096)	11,370	(534,443)
Change in Due to Members	(716,374)	162,459	11,164	35	(3,096)	11,370	(534,443)
Beginning Due to Members	419,900	391,557	62,206	13,090	10,275	127,424	1,024,452
Ending Due to Members	(296,473)	554,015	73,370	13,125	7,178	138,794	490,009

130 - Colusa

	Workers				Medical	Leadership	
	Compensation	Liability	Property	Pollution	Malpractice	Training Fund	Total
Revenues							
Member Contributions	431,872	577,510	67,066	12,172	19,148	7,000	1,114,768
Interest Income	3,655	725	(25)	15	14	211	4,597
Investment Income	4,256	813	(102)	24	4	255	5,250
Total Revenues	439,784	579,048	66,939	12,212	19,166	7,466	1,124,615
Expense							
Claims Expense	65,483	(104)	20,858	0	0	0	86,237
Claims Recovery	(2,769)	0	(39,707)	0	0	0	(42,476)
Change in Claims Liability	(232,740)	(29,356)	(18,730)	0	4,962	0	(275,863)
Insurance Expense	47,288	446,815	62,024	11,723	41,917	(4,000)	605,768
State Fees	4,574	0	0	0	0	0	4,574
Risk Management	51,489	22,300	2,500	0	0	16,454	92,743
Tranfers In/Out	100,000	0	(50,000)	0	(50,000)	0	0
Total Expense	33,326	439,655	(23,055)	11,723	(3,121)	12,454	470,982
Net Income (Loss)	406,458	139,392	89,994	488	22,287	(4,988)	653,632
Change in Due to Members	406,458	139,392	89,994	488	22,287	(4,988)	653,632
Beginning Due to Members	1,580,665	630,859	(5,960)	17,288	3,639	165,004	2,391,494
Ending Due to Members	1,987,123	770,251	84,035	17,776	25,926	160,016	3,045,127

140 - Del Norte

	Workers	tiekiis.	Durant	Dellution	Medical	Leadership	Takal
	Compensation	Liability	Property	Pollution	Malpractice	Training Fund	Total
Revenues							
Member Contributions	1,396,936	581,185	217,301	1,858	33,444	7,000	2,237,724
Interest Income	6,998	1,469	(69)	18	6	157	8,580
Investment Income	7,516	1,632	(122)	21	33	177	9,257
Total Revenues	1,411,449	584,286	217,110	1,898	33,483	7,334	2,255,560
Expense							
Claims Expense	104,499	150,533	14,107	0	0	0	269,139
Claims Recovery	(35,852)	(24,335)	0	0	0	0	(60,188)
Change in Claims Liability	(611,437)	(90,193)	37,429	0	4,897	0	(659,304)
Insurance Expense	46,147	374,577	186,643	1,858	48,427	(4,000)	653,652
State Fees	28,722	0	0	0	0	0	28,722
Risk Management	51,107	22,300	2,500	0	0	0	75,907
General & Administrative	0	0	0	0	0	150	150
Tranfers In/Out	15,596	(15,596)	0	0	0	0	0
Total Expense	(401,218)	417,286	240,680	1,858	53,324	(3,850)	308,079
Net Income (Loss)	1,812,667	167,001	(23,570)	40	(19,841)	11,184	1,947,481
Change in Due to Members	1,812,667	167,001	(23,570)	40	(19,841)	11,184	1,947,481
Beginning Due to Members	2,749,441	853,366	83,060	15,276	27,424	115,191	3,843,759
Ending Due to Members	4,562,108	1,020,367	59,491	15,316	7,584	126,375	5,791,239

150 - Lassen

	Workers	Liability	Droporty	Pollution	Medical	Leadership	Total
	Compensation	LIADIIILY	Property	Pollution	Malpractice	Training Fund	TOLAI
Revenues							
Member Contributions	1,675,070	723,576	136,699	1,858	20,413	7,000	2,564,616
Interest Income	7,231	960	6	20	(15)	128	8,330
Investment Income	8,379	1,144	1	24	(4)	149	9,692
Total Revenues	1,690,680	725,680	136,706	1,902	20,394	7,277	2,582,638
Expense							
Claims Expense	229,349	87,045	44,696	0	0	0	361,089
Claims Recovery	(811)	0	(16,723)	0	0	0	(17,534)
Change in Claims Liability	(186,622)	94,445	(13,921)	0	2,267	0	(103,831)
Insurance Expense	42,714	406,527	93,958	1,858	24,331	(4,000)	565,388
State Fees	12,982	0	0	0	0	0	12,982
Risk Management	50,676	22,300	2,500	0	0	5,125	80,601
General & Administrative	0	0	0	0	0	150	150
Total Expense	148,288	610,316	110,510	1,858	26,598	1,275	898,845
Net Income (Loss)	1,542,392	115,364	26,196	44	(6,204)	6,002	1,683,793
Return of Funds to Members	461,232	87,362	0	0	0	0	548,594
Change in Due to Members	1,081,160	28,002	26,196	44	(6,204)	6,002	1,135,199
Beginning Due to Members	1,829,994	439,462	31,528	15,789	(1,432)	98,011	2,413,351
Ending Due to Members	2,911,154	467,464	57,723	15,833	(7,636)	104,013	3,548,550

160 - Modoc

	Workers Compensation	Liability	Proporty	Pollution	Medical Malpractice	Leadership Training Fund	Total
	Compensation	Liability	Property	Pollution	Маргасисе	Training Fund	Total
Revenues							
Member Contributions	542,424	616,267	110,818	19,104	16,686	7,000	1,312,299
Interest Income	3,183	527	(24)	(0)	(19)	150	3,817
Investment Income	3,558	435	(9)	(8)	7	169	4,153
Total Revenues	549,164	617,229	110,786	19,096	16,674	7,320	1,320,269
Expense							
Claims Expense	85,048	165,292	78,032	0	5,000	0	333,372
Claims Recovery	0	(76,938)	(72,980)	0	0	0	(149,917)
Change in Claims Liability	31,753	(22,782)	(2,640)	0	5,985	0	12,316
Insurance Expense	26,520	260,742	60,907	19,104	35,251	(4,000)	398,524
State Fees	4,712	0	0	0	0	0	4,712
Risk Management	49,295	22,300	2,500	0	0	0	74,095
Total Expense	197,328	348,614	65,819	19,104	46,236	(4,000)	673,101
Net Income (Loss)	351,836	268,615	44,967	(8)	(29,562)	11,320	647,168
Change in Due to Members	351,836	268,615	44,967	(8)	(29,562)	11,320	647,168
Beginning Due to Members	1,085,905	262,449	7,741	33,704	7,256	109,739	1,506,794
Ending Due to Members	1,437,741	531,065	52,708	33,696	(22,306)	121,059	2,153,962

170 - Mono

	Workers Compensation	Liability	Property	Pollution	Medical Malpractice	Leadership Training Fund	Total
	Compensation	Liability	Торегсу	Tollacion	ridiproduce	Training rand	Total
Revenues							
Member Contributions	1,003,322	595,986	76,445	23,161	10,382	7,000	1,716,296
Interest Income	4,788	1,486	(52)	(33)	31	84	6,304
Investment Income	5,286	1,616	(52)	(47)	42	93	6,937
Total Revenues	1,013,396	599,088	76,340	23,081	10,455	7,177	1,729,538
Expense							
Claims Expense	210,763	20,174	20,148	0	0	0	251,085
Claims Recovery	(49,409)	0	(6,405)	0	0	0	(55,814)
Change in Claims Liability	(361,569)	42,738	28,624	0	8,288	0	(281,920)
Insurance Expense	50,274	414,169	75,476	22,246	11,803	(4,000)	569,968
State Fees	18,911	0	0	0	0	0	18,911
Risk Management	47,161	22,300	2,500	0	0	0	71,961
Total Expense	(83,870)	499,381	120,343	22,246	20,091	(4,000)	574,190
Net Income (Loss)	1,097,266	99,707	(44,002)	836	(9,636)	11,177	1,155,347
Change in Due to Members	1,097,266	99,707	(44,002)	836	(9,636)	11,177	1,155,347
Beginning Due to Members	264,536	1,241,387	24,504	14,079	28,378	59,958	1,632,841
E. P. D. J. Marila	1 261 002	1 241 004	(10, 100)	14.045	10.744	74.426	2 700 100
Ending Due to Members	1,361,802	1,341,094	(19,499)	14,915	18,741	71,136	2,788,189

180 - Plumas

	Workers				Medical	Leadership	
	Compensation	Liability	Property	Pollution	Malpractice	Training Fund	Total
Revenues							
Member Contributions	1,224,764	621,855	172,862	1,858	46,179	7,000	2,074,518
Interest Income	10,057	494	6	30	(14)	97	10,669
Investment Income	12,039	178	(68)	35	(32)	112	12,264
Total Revenues	1,246,860	622,528	172,799	1,923	46,133	7,209	2,097,452
Expense							
Claims Expense	262,940	102,426	95,359	0	0	0	460,724
Claims Recovery	(41,843)	(67,050)	(88,627)	0	0	0	(197,520)
Change in Claims Liability	(68,277)	155,527	28,765	0	6,710	0	122,725
Insurance Expense	42,250	366,585	135,585	1,858	57,518	(4,000)	599,796
State Fees	9,040	0	0	0	0	0	9,040
Risk Management	47,755	22,300	2,500	0	0	4,630	77,185
General & Administrative	3,455	0	0	0	0	0	3,455
Tranfers In/Out	290,000	(250,000)	0	0	(40,000)	0	0
Total Expense	545,320	329,787	173,582	1,858	24,228	630	1,075,405
Net Income (Loss)	701,540	292,740	(783)	65	21,905	6,579	1,022,047
Return of Funds to Members	500,000	0	0	0	0	0	500,000
Change in Due to Members	201,540	292,740	(783)	65	21,905	6,579	522,047
Beginning Due to Members	3,748,845	142,286	74,925	24,827	(21,614)	73,954	4,043,222
Ending Due to Members	3,950,385	435,026	74,142	24,892	291	80,534	4,565,269

190 - San Benito

	Workers Compensation	Liability	Property	Pollution	Medical Malpractice	Leadership Training Fund	Total
	Compensation	Liability	Торегсу	Tollacion	Marpractice	Training rand	Total
Revenues							
Member Contributions	1,481,634	999,263	167,735	8,913	28,344	7,000	2,692,889
Interest Income	5,805	2,934	(92)	2	(6)	147	8,790
Investment Income	6,028	2,969	(151)	(2)	6	164	9,014
Total Revenues	1,493,467	1,005,166	167,492	8,914	28,344	7,312	2,710,694
Expense							
Claims Expense	397,200	38,454	20,101	0	0	0	455,754
Claims Recovery	(16,479)	(27,608)	(27,931)	0	0	0	(72,018)
Change in Claims Liability	(506,197)	84,913	3,541	0	23,304	0	(394,438)
Insurance Expense	80,471	616,278	153,740	8,913	35,383	(4,000)	890,784
State Fees	25,977	0	0	0	0	0	25,977
Risk Management	49,783	22,300	2,500	0	0	0	74,583
Total Expense	30,755	734,337	151,951	8,913	58,687	(4,000)	980,643
Net Income (Loss)	1,462,711	270,830	15,541	1	(30,343)	11,312	1,730,051
Change in Due to Members	1,462,711	270,830	15,541	1	(30,343)	11,312	1,730,051
Beginning Due to Members	855,190	2,337,447	58,858	16,927	12,961	108,052	3,389,435
Ending Due to Members	2,317,902	2,608,277	74,399	16,928	(17,382)	119,363	5,119,486

200 - Sierra

	Workers	12.139	D I	D. H. W.	Medical	Leadership	Takal
	Compensation	Liability	Property	Pollution	Malpractice	Training Fund	Total
Revenues							
Member Contributions	662,641	177,369	38,203	8,391	4,573	7,000	898,177
Interest Income	2,063	295	52	(5)	25	90	2,521
Investment Income	2,063	542	55	(8)	32	100	2,784
Total Revenues	666,767	178,206	38,310	8,379	4,630	7,190	903,482
Expense							
Claims Expense	137,936	7,708	0	0	0	0	145,644
Claims Recovery	(3,412)	0	0	0	0	0	(3,412)
Change in Claims Liability	(116,990)	26,380	28,300	0	736	0	(61,574)
Insurance Expense	18,187	167,189	27,135	9,890	5,557	(4,000)	223,958
State Fees	10,830	0	0	0	0	0	10,830
Risk Management	48,328	22,300	2,500	0	0	3,055	76,182
General & Administrative	0	0	0	0	0	150	150
Tranfers In/Out	(170,565)	170,565	0	0	0	0	0
Total Expense	(75,687)	394,142	57,935	9,890	6,293	(795)	391,778
Net Income (Loss)	742,454	(215,936)	(19,624)	(1,511)	(1,663)	7,985	511,704
Change in Due to Members	742,454	(215,936)	(19,624)	(1,511)	(1,663)	7,985	511,704
Beginning Due to Members	(517,607)	431,706	56,087	13,391	20,986	65,002	69,565
Ending Due to Members	224,848	215,770	36,462	11,879	19,323	72,987	581,270

205 - Sutter

	Workers Compensation	Liability	Property	Pollution	Medical Malpractice	Leadership Training Fund	Total
	Compensation	Liability		-	· idipi dedee		
Revenues							
Member Contributions	2,558,527	1,642,189	104,295	2,478	252,851	7,000	4,567,340
Interest Income	7,640	(264)	(92)	6	(338)	172	7,124
Investment Income	8,007	(780)	(133)	7	(202)	207	7,106
Total Revenues	2,574,174	1,641,145	104,070	2,491	252,311	7,379	4,581,570
Expense							
Claims Expense	476,251	129,220	58,943	0	3,878	0	668,292
Claims Recovery	0	(73,879)	(38,259)	0	0	0	(112,138)
Change in Claims Liability	197,706	399,136	(24,131)	0	40,713	0	613,424
Insurance Expense	123,851	1,008,719	111,830	2,478	348,103	(3,000)	1,591,981
State Fees	30,701	0	0	0	0	0	30,701
Risk Management	47,649	22,300	2,500	0	0	21,018	93,467
Total Expense	876,159	1,485,496	110,883	2,478	392,694	18,018	2,885,727
Net Income (Loss)	1,698,015	155,649	(6,813)	13	(140,382)	(10,639)	1,695,843
Change in Due to Members	1,698,015	155,649	(6,813)	13	(140,382)	(10,639)	1,695,843
Beginning Due to Members	251,609	(355,904)	(26,909)	6,457	(87,567)	134,472	(77,842)
Ending Due to Members	1,949,624	(200,255)	(33,723)	6,470	(227,949)	123,833	1,618,001

210 - Trinity

	Workers				Medical	Leadership	
	Compensation	Liability	Property	Pollution	Malpractice	Training Fund	Total
Revenues							
Member Contributions	771,837	381,658	78,876	5,152	11,566	7,000	1,256,089
Interest Income	3,825	799	56	12	29	69	4,791
Investment Income	4,718	1,416	42	16	41	81	6,314
Total Revenues	780,380	383,873	78,974	5,180	11,637	7,150	1,267,194
Expense							
Claims Expense	176,505	179,921	4,582	0	0	0	361,008
Claims Recovery	0	(59,687)	0	0	0	0	(59,687)
Change in Claims Liability	812,599	239,925	16,710	0	4,488	0	1,073,722
Insurance Expense	35,924	372,049	49,990	5,009	14,626	(4,000)	473,598
State Fees	11,414	0	0	0	0	0	11,414
Risk Management	50,356	22,300	2,500	0	0	5,888	81,044
Total Expense	1,086,798	754,507	73,782	5,009	19,114	1,888	1,941,098
Net Income (Loss)	(306,419)	(370,634)	5,193	171	(7,477)	5,262	(673,904)
Return of Funds to Members	500,000	500,000	0	0	0	0	1,000,000
Change in Due to Members	(806,419)	(870,634)	5,193	171	(7,477)	5,262	(1,673,904)
Beginning Due to Members	1,314,267	1,186,549	64,687	12,367	28,899	53,997	2,660,767
Ending Due to Members	507,848	315,915	69,880	12,538	21,422	59,260	986,863

Claims Administratio

	Administration	Loss Prevention	Claims Administration Liability/Property	Administration Workers' Compensation	Workers' Compensation Pool	Workers Compensation	Liability	Property	Pollution	Medical Malpractice	Leadership Training Fund	Total
	-								<u>.</u> .			
Assets												
Cash	(252,839)	(114,325)	(94,234)	(291,769)	463,013	9,981,697	1,877,613	104,992	82,783	(292,698)	1,079,601	12,543,834
LAIF	0	0	0	0	6,445	10,082,208	16,750	145	100	(270)	2,153	10,107,531
Accounts Receivable	254,303	285,010	113,810	329,501	1,048,000	5,936,809	3,951,820	720,019	43,092	224,376	38,500	12,945,239
Prepaid Expenses	0	0	0	0	0	0	0	0	53,958	0	0	53,958
Investments	0	0	0	0	4,088,126	25,861,333	7,859,657	95,521	3,434	(2,216)	57,710	37,963,564
Fixed Assets	194,016	152,968	41,857	338,727	0	0	0	0	0	0	0	727,568
Total Assets	195,480	323,653	61,433	376,459	5,605,584	51,862,048	13,705,839	920,676	183,367	(70,808)	1,177,964	74,341,694
Deferred Outflow of Resources	42,641	69,518	(1,693)	125,106	0	0	0	0	0	0	0	235,573
Liabilities												
Accounts Payable	185	75	50	220	0	355	0	0	0	0	595	1,480
Payroll Liabilities	38,176	13,121	11,584	14,868	0	0	0	0	0	0	0	77,749
Net Pension Liability	(8,353)	1,720	(7,638)	8,649	0	0	0	0	0	0	0	(5,623)
Claims Liabilities	0	0	0	0	3,251,000	30,947,632	5,646,851	391,688	0	104,000	0	40,341,172
Total Liabilities	30,007	14,916	3,996	23,736	3,251,000	30,947,987	5,646,851	391,688	0	104,000	595	40,414,778
Deferred Inflow of Resources	6,020	14,827	(3,242)	27,060	0	0	0	0	0	0	0	44,665
Net Position (Due to Members)	202,094	363,427	58,986	450,769	2,354,584	20,914,060	8,058,988	528,988	183,367	(174,808)	1,177,369	34,117,824

Claims

			Claims	Administration	Workers'							
			Administration	Workers'	Compensation	Workers				Medical	Leadership	
	Administration	Loss Prevention	Liability/Property	Compensation	Pool	Compensation	Liability	Property	Pollution	Malpractice	Training Fund	Total
Revenues												
Member Contributions	508,606	570,020	227,619	659,002	2,096,000	12,020,314	7,262,656	1,249,736	86,184	448,752	77,000	25,205,889
Interest Income	0	•	0	0	5,069	57,057	10,103	(177)	83	(277)	1,478	73,336
Investment Income	2,030	0	0	0	4,828	63,880	10,662	(493)	82	(58)	1,705	82,636
Administrative Fee Income	897	0	0	0	0	0	0	0	0	0	0	897
Gain/Loss on Equipment	100	0	0	0	0	0	0	0	0	0	0	100
Total Revenues	511,633	570,020	227,619	659,002	2,105,897	12,141,251	7,283,421	1,249,066	86,349	448,417	80,183	25,362,859
Expense												
Claims Expense	0	0	0	0	0	2,166,969	888,134	363,595	0	8,878	0	3,427,575
Claims Recovery	0	0	0	0	0	(150,576)	(329,497)	(290,631)	0	0,070	0	(770,705)
Change in Claims Liability	0	0	0	0	1,187,000	(133,303)	914,266	103,816	0	104,000	0	2,175,779
Insurance Expense	34,036	0	0	0	0	527,384	4,575,062	996,525	86,176	629,553	(43,000)	6,805,736
State Fees	2	0	0	0	0	158,944	0	0	0	0	0	158,946
Risk Management	806	26,537	842	2,862	0	540,799	245,300	27,500	0	0	56,169	900,815
Professional Fees	47,385	6,725	31,309	39,954	0	0	0	0	0	0	0	125,373
General & Administrative	251,773	265,501	138,215	381,688	0	3,455	0	0	0	0	450	1,041,083
Tranfers In/Out	0	0	0	0	0	235,031	(95,031)	(50,000)	0	(90,000)	0	0
Total Expense	334,002	298,763	170,367	424,504	1,187,000	3,348,703	6,198,234	1,150,805	86,176	652,431	13,619	13,864,603
Net Income (Loss)	177,632	271,257	57,252	234,498	918,897	8,792,547	1,085,187	98,261	173	(204,014)	66,564	11,498,255
Return of Funds to Members	0	0	0	0	0	1,461,232	587,362	0	0	0	0	2,048,594
Change in Due to Members	177,632	271,257	57,252	234,498	918,897	7,331,315	497,824	98,261	173	(204,014)	66,564	9,449,661
Beginning Due to Members	24,463	92,170	1,733	216,271	1,435,687	13,582,745	7,561,163	430,727	183,194	29,205	1,110,805	24,668,163
Ending Due to Members	202,094	363,427	58,986	450,769	2,354,584	20,914,060	8,058,988	528,988	183,367	(174,808)	1,177,369	34,117,824
Lifeling Due to Members	202,094	303,427	30,900	430,709	۷,۵۵۹,۵۵۹	20,914,000	0,030,900	320,900	103,307	(1/4,000)	1,1/7,309	JT,117,024

BOARD OF DIRECTORS AGENDA

Alpine~Colusa~Del Norte~Lassen~Modoc~Mono~Plumas~San Benito~Sierra~Sutter~Trinity

A Joint Powers Authority Established in 1980

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TRINDEL BOARD MEETING

May 2021

GENERAL BUSINESS

AGENDA ITEM VI.b.

SUBJECT: Authorizing the Treasurer to invest, reinvest sell or exchange securities for the 2020-2021 fiscal year.

ACTION FOR CONSIDERATION: Authorizing the Treasurer to invest, reinvest, sell or exchange securities for the 2021-2022 fiscal year per Government Code Section 53607.

BACKGROUND: Per Government Code Section 53607 the board must delegate this authority each year. Trindel Bi-Laws designates the Executive Director as the Treasurer.

FISCAL IMPACT: None

RECOMMENDATION: Authorize the Treasurer to invest, reinvest, sell or exchange securities for the 2021-2022 fiscal year per Government Code Section 53607

BOARD OF DIRECTORS AGENDA

Alpine~Colusa~Del Norte~Lassen~Modoc~Mono~Plumas~San Benito~Sierra~Sutter~Trinity

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TRINDEL BOARD MEETING

GENERAL BUSINESS

May 2021

AGENDA ITEM VI.c.

SUBJECT: Investment Policy annual review

ACTION FOR CONSIDERATION: Review of our Investment Policy pursuant to Government Code

Section 53646(a).

BACKGROUND: There have been no changes to the policy since the last review.

FISCAL IMPACT: N/A

RECOMMENDATION: Adopt the investment Policy as presented.

TRINDEL INSURANCE FUND RESOLUTION NO. 21-02

IN THE MATTER OF AMENDING THE TRINDEL INSURANCE FUND INVESTMENT POLICY & GUIDELINES

WHEREAS, there is currently an Investment Policy & Guidelines policy that was adopted on 2-11-97, amended on 10-27-00 by Resolution No. 00-07, further amended on 4-7-02 by Resolution No. 02-12, further amended on 2-28-2007 by resolution 07-01 further amended on 5-21-2015 and

WHEREAS, the Trindel Board sees the value in extending investment duration to closer match liability duration and provide opportunity for higher returns.

NOW THEREFORE BE IT RESOLVED THAT THE BOARD OF DIRECTORS OF THE TRINDEL INSURANCE FUND HEREBY ADOPTS THE ATTACHED EXHIBIT A AS A FULL AND COMPLETE INVESTMENT POLICY AND GUIDELINE:

Section 1. The Investment Policy & Guidelines, as set forth in the attached Exhibit A, are hereby adopted.

Adopted by the Board of Directors of the Trindel Insurance Fund on the 25th day of September, 2020, by the following vote:

AYES: NOES: ABSTAIN: ABSENT:

TRINDEL INSURANCE FUND

ATTEST:

Chester Robertson, President

Van Maddox, Secretary



TREASURY FUNDS

INVESTMENT POLICY AND GUIDELINES

ADOPTED SEPTEMBER 25, 2020

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GLOSSA	RY OF INVESTMENT TERMS

I. INTRODUCTION

Trindel Insurance Fund ("Trindel" or the "Fund") is a Joint Powers Authority established pursuant to California Government Code Section 6500 et. seq. Membership is limited to California counties. Trindel is dedicated to assisting with the insurance needs of its members by providing the most stable, cost-effective, risk-financing mechanisms; insurance program monitoring; and loss prevention services available. Trindel's daily operations are managed by an Executive Director under the general direction of the Board of Directors, consisting of one voting member from each county. There is also an Executive Committee that includes the Board President, Board Vice-President and two at large members.

The purpose of this investment policy is to identify various policies and procedures that will foster a prudent and systematic investment program designed to seek Trindel's objectives of safety, liquidity and yield through a diversified investment portfolio. This policy also serves to organize and formalize Trindel's investment-related activities, while complying with all applicable statutes governing the investment of public funds.

This investment policy was endorsed and adopted by the Trindel's Board of Directors and is effective as of the 25th day of September, 2020, and replaces any previous versions.

II. SCOPE

This policy covers all funds and investment activities under the direct authority of Trindel, as set forth in the State Government Code, Sections 53600 *et seq.*, with the following exceptions:

- Proceeds of debt issuance shall be invested in accordance with Trindel's general investment philosophy as set forth in this policy; however, such proceeds are to be invested pursuant to the permitted investment provisions of their specific bond indentures.
- Any other funds specifically exempted by the Board of Directors.

POOLING OF FUNDS

Except for cash in certain restricted and special funds, Trindel will consolidate cash and reserve balances from all funds to maximize investment earnings and to increase efficiencies with regard to investment pricing, safekeeping and administration.

Interest or investment earnings will be distributed each quarter of the fiscal year. Earnings will be distributed to each member based on their cash balance in the Workers' Compensation fund and the Property/ Liability funds. Members will be allocated a portion of the earnings based on their percentage of cash balance of the fund's total cash balance at the end of each quarter.

III. OBJECTIVES

Trindel's overall investment program shall be designed and managed with a degree of professionalism worthy of the public trust. The overriding objectives of the program are to preserve principal, provide sufficient liquidity, and manage investment risks, while seeking a market-rate of return.

- SAFETY. Safety of principal is the foremost objective of the investment program. Investments will be undertaken in a manner that seeks to ensure the preservation of capital in the overall portfolio by investing in securities in accordance with the Government Code while maintaining an appropriate level of risk.
- LIQUIDITY. The investment portfolio will remain sufficiently liquid to meet all operating requirements that may be reasonably anticipated.
- RETURN. The investment portfolio will be designed with the objective of attaining an optimum rate of return on invested funds measured as yield (accrued income) and as a total rate of return (accrued income plus changes in market values), taking into account the investment risk constraints for safety and liquidity needs.

IV. DELEGATION OF AUTHORITY

Authority to manage Trindel's investment program is derived from California Government Code, Sections 53600 *et seq.*

The Board of Directors is responsible for the management of Trindel's funds, including the administration of this investment policy. By adoption of this investment policy, the Board of Directors delegates investment authority to the Executive Director for a one-year period in accordance with Government Code Section 53607. Such investment authority shall include authority to invest or to reinvest funds of the Fund, or to sell or exchange securities so purchased.

The Executive Director will be responsible for all transactions undertaken and will establish a system of procedures and controls to regulate the activities of subordinate employees. Such procedures will include explicit delegation of authority to persons responsible for investment transactions. No person may engage in an investment transaction except as provided under the terms of this policy and the procedures established by the Executive Director.

Trindel may engage the services of one or more external investment advisers, who are registered under the Investment Advisers Act of 1940, to assist in the management of Trindel's investment portfolio in a manner consistent with Trindel's objectives. External investment advisers may be granted discretion to purchase and sell investment securities in accordance with this investment policy.

Trindel's overall investment program shall be designed and managed with a degree of professionalism that is worthy of the public trust. Trindel recognizes that in a diversified portfolio, occasional measured losses may be inevitable and must be considered within the context of the overall portfolio's return and the cash flow requirements of Trindel. The Executive Director and other authorized persons responsible for managing Trindel's funds acting in accordance with written procedures and the investment policy and exercising due diligence shall be relieved of personal responsibility for an individual security's credit risk or market price changes, provided deviations from expectations are reported in a timely fashion and appropriate action is taken to control adverse developments.

V. PRUDENCE

Pursuant to California Government Code, Section 53600.3, all persons authorized to make investment decisions on behalf of Trindel are trustees and therefore fiduciaries subject to the *Prudent Investor Standard*:

"...all governing bodies of local agencies or persons authorized to make investment decisions on behalf of those local agencies investing public funds pursuant to this chapter are trustees and therefore fiduciaries subject to the prudent investor standard. When investing, reinvesting, purchasing, acquiring, exchanging, selling, or managing public funds, a trustee shall act with care, skill, prudence, and diligence under the circumstances then prevailing, including, but not limited to, the general economic conditions and the anticipated needs of the Agency, that a prudent person acting in a like capacity and familiarity with those matters would use in the conduct of funds of a like character and with like aims, to safeguard the principal and maintain the liquidity needs of the Agency. Within the limitations of this section and considering individual investments as part of an overall strategy, investments may be acquired as authorized by law."

VI. ETHICS AND CONFLICTS OF INTEREST

All participants in the investment process shall acts as custodians of the public trust. Investment officials shall recognize that the investment portfolio is subject to public review and evaluation. Thus employees and officials involved in the investment process shall refrain from personal business activity that create a conflict of interest or the appearance of a conflict with proper execution of the investment program, or impairs their ability to make impartial investment decisions.

VII. INTERNAL CONTROLS

The Executive Director is responsible for establishing and maintaining an internal control structure designed to ensure that the assets of the entity are protected from loss, theft or misuse. The internal control structure shall be designed to provide reasonable assurance that these objectives are met. The concept of reasonable assurance recognizes that (1) the

cost of a control should not exceed the benefits likely to be derived; and (2) the valuation of costs and benefits requires estimates and judgments by management.

Periodically, as deemed appropriate by Trindel and/or the Board of Directors, an independent analysis by an external auditor shall be conducted to review internal controls, account activity and compliance with policies and procedures.

VIII. AUTHORIZED FINANCIAL INSTITUTIONS, DEPOSITORIES, AND BROKER/DEALERS

To the extent practical, the Executive Director shall endeavor to complete investment transactions using a competitive bid process whenever possible. Trindel's Executive Director will determine which financial institutions are authorized to provide investment services to Trindel. It shall be Trindel's policy to purchase securities only from authorized institutions and firms.

The Executive Director shall maintain procedures for the establishing a list of authorized broker/dealers and financial institutions which are approved for investment purposes that are selected through a process of due diligence determined by Trindel. These institutions may include "primary" dealers or regional dealers that qualify under Securities and Exchange Commission (SEC) Rule 15c3-1 (uniform net capital rule).

In accordance with Section 53601.5, institutions eligible to transact investment business with Trindel include:

- Primary government dealers as designated by the Federal Reserve Bank and nonprimary government dealers.
- Nationally or state-chartered banks.
- The Federal Reserve Bank.
- Direct issuers of securities eligible for purchase.
- Institutions licensed by the state as a broker-dealer.
- Institutions that are members of a federally regulated securities exchange.

Selection of financial institutions and broker/dealers authorized to engage in transactions will be at the sole discretion of Trindel, except where Trindel utilizes an external investment adviser in which case Trindel may rely on the adviser for selection.

All financial institutions which desire to become qualified bidders for investment transactions (and which are not dealing only with the investment adviser) must supply the Executive Director with a statement certifying that the institution has reviewed the California Government Code, Section 53600 *et seq.* and Trindel's investment policy.

Public deposits will be made only in qualified public depositories as established by State law. Deposits will be insured by the Federal Deposit Insurance Corporation, or, to the extent the amount exceeds the insured maximum, will be collateralized in accordance with State law.

EXTERNAL INVESTMENT ADVISERS

Selection of broker/dealers used by an external investment adviser retained by Trindel will be at the sole discretion of the adviser. Where possible, transactions with broker/dealers shall be selected on a competitive basis and their bid or offering prices shall be recorded. If there is no other readily available competitive offering, the investment adviser shall make their best efforts to document quotations for comparable or alternative securities. If qualitative characteristics of a transaction, including, but not limited to, complexity of the transaction, or sector expertise of the broker, prevent a competitive selection process, investment advisers shall use brokerage selection practices as described above.

IX. COLLATERALIZATION

CERTIFICATES OF DEPOSIT (CDS). Trindel shall require any commercial bank or savings and loan association to deposit eligible securities with an agency of a depository approved by the State Banking Department to secure any uninsured portion of a Non-Negotiable Certificate of Deposit. The value of eligible securities as defined pursuant to California Government Code, Section 53651, pledged against a Certificate of Deposit shall be equal to 150% of the face value of the CD if the securities are classified as mortgages and 110% of the face value of the CD for all other classes of security.

COLLATERALIZATION OF BANK DEPOSITS. This is the process by which a bank or financial institution pledges securities, or other deposits for the purpose of securing repayment of deposited funds. Trindel shall require any bank or financial institution to comply with the collateralization criteria defined in California Government Code, Section 53651.

REPURCHASE AGREEMENTS. Trindel requires that Repurchase Agreements be collateralized only by securities authorized in accordance with California Government Code:

- The securities which collateralize the repurchase agreement shall be priced at Market Value, including any Accrued Interest plus a margin. The Market Value of the securities that underlie a repurchase agreement shall be valued at 102% or greater of the funds borrowed against those securities.
- Financial institutions shall mark the value of the collateral to market at least monthly and increase or decrease the collateral to satisfy the ratio requirement described above.
- Trindel shall receive monthly statements of collateral.

X. DELIVERY, SAFEKEEPING AND CUSTODY

DELIVERY-VERSUS-PAYMENT (DVP). Settlement of all investment transactions will be completed using standard delivery-vs.-payment procedures.

SAFEKEEPING AND CUSTODY. To protect against potential losses due to failure of individual securities dealers, and to enhance access to securities, interest payments and maturity proceeds, all cash and securities in Trindel's portfolio shall be held in safekeeping in Trindel's name by a third party custodian, acting as agent for Trindel under the terms of a custody agreement executed by the bank and Trindel. All investment transactions will require a safekeeping receipt or acknowledgment generated from the trade. A monthly report will be received by Trindel from the custodian listing all securities held in safekeeping with current market data and other information.

The only exceptions to the foregoing shall be depository accounts and securities purchases made with: (i) local government investment pools; (ii) time certificates of deposit, and, (iii) money mutual funds, since the purchased securities are not deliverable.

XI. AUTHORIZED INVESTMENTS

Trindel's investments are governed by California Government Code, Sections 53600 *et seq.* Within the investments permitted by the Code, Trindel seeks to further restrict eligible investments to the guidelines listed below. In the event a discrepancy is found between this policy and the Code, the more restrictive parameters will take precedence. Percentage holding limits and minimum credit quality listed in this section apply at the time the security is purchased.

Any investment currently held at the time the policy is adopted which does not meet the new policy guidelines can be held until maturity, and shall be exempt from the current policy. At the time of the investment's maturity or liquidation, such funds shall be reinvested only as provided in the current policy.

An appropriate risk level shall be maintained by primarily purchasing securities that are of high quality, liquid, and marketable. The portfolio shall be diversified by security type and institution to avoid incurring unreasonable and avoidable risks regarding specific security types or individual financial institutions.

- 1. MUNICIPAL SECURITIES include obligations of the State of California, any of the other 49 states, and any local agency within the State of California, provided that:
 - The securities are rated in a rating category of "A" or its equivalent or better by at least one nationally recognized statistical rating organization (NRSRO).
 - No more than 5% of the portfolio may be invested in any issuer.
 - No more than 30% of the portfolio be in Municipal Securities.
 - The maximum maturity does not exceed five (5) years.

- 2. MUNICIPAL SECURITIES (REGISTERED TREASURY NOTES OR BONDS) of any of the other 49 states in addition to California, including bonds payable solely out of the revenues from a revenue-producing property owned, controlled, or operated by a state or by a department, board, agency, or authority of any of the other 49 states, in addition to California.
 - The securities are rated in a rating category of "A" or its equivalent or better by at least one NRSRO.
 - No more than 5% of the portfolio may be invested in any single issuer.
 - No more than 30% of the portfolio may be in Municipal Securities.
 - The maximum maturity does not exceed five (5) years.
- 3. U.S. TREASURIES and other government obligations for which the full faith and credit of the United States are pledged for the payment of principal and interest. There are no limits on the dollar amount or percentage that Trindel may invest in U.S. Treasuries, provided that:
- 4. FEDERAL AGENCIES or United States Government-Sponsored Enterprise obligations, participations, or other instruments, including those issued by or fully guaranteed as to principal and interest by federal agencies or United States government-sponsored enterprises. There are no California Government Code limits mandated on the dollar amount or percentage that may be invested in Federal Agency or Government-Sponsored Enterprises (GSEs). Trindel limits this investment category as follows::
 - No more than 30% of the portfolio may be invested in any Agency/GSE issuer.
 - The maximum percent of agency callable securities in the portfolio will be 20%.

5. BANKER'S ACCEPTANCES, provided that:

- They are issued by institutions which have short-term debt obligations rated "A-1" or its equivalent or better by at least one NRSRO; or long-term debt obligations which are rated in a rating category of "A" or its equivalent or better by at least one NRSRO.
- No more than 40% of the portfolio may be invested in Banker's Acceptances.
- No more than 5% of the portfolio may be invested in any issuer.
- The maximum maturity does not exceed 180 days.
- **6. FEDERALLY INSURED TIME DEPOSITS** (Non-Negotiable Certificates of Deposit) in state or federally chartered banks, savings and loans, or credit unions, provided that:
 - The amount per institution is limited to the maximum covered under federal insurance.
 - No more than 20% of the portfolio will be invested in a combination of federally insured and collateralized time deposits.

- The maximum maturity does not exceed five years.
- 7. COLLATERALIZED TIME DEPOSITS (Non-Negotiable Certificates of Deposit) in state or federally chartered banks, savings and loans, or credit unions in excess of insured amounts which are fully collateralized with securities in accordance with California law, provided that:
 - No more than 20% of the portfolio will be invested in a combination of federally insured and collateralized time deposits.
 - The maximum maturity does not exceed five years.
- **8. COLLATERALIZED BANK DEPOSITS.** Trindel's deposits with financial institutions will be collateralized with pledged securities per California Government Code, Section 53651. There are no limits on the dollar amount or percentage that Trindel may invest in collateralized bank deposits.
- 9. CERTIFICATE OF DEPOSIT PLACEMENT SERVICE (CDARS)
 - No more than 30% of the total portfolio may be invested in a combination of Certificates of Deposit, including CDARS.
 - The maximum maturity does not exceed five years.
- 10. NEGOTIABLE CERTIFICATES OF DEPOSIT (NCDs), issued by a nationally or state-chartered bank, a savings association or a federal association, a state or federal credit union, or by a federally licensed or state-licensed branch of a foreign bank, provided that:
 - The amount of the NCD insured up to the FDIC limit does not require any credit ratings.
 - For any amount above the FDIC insured limit they must be issued by institutions which have short-term debt obligations are rated "A-1" or its equivalent or better by at least one NRSRO; or long-term obligations are rated in a rating category of "A" or its equivalent or better by at least one NRSRO.
 - No more than 30% of the total portfolio may be invested in NCDs (combined with CDARS).
 - No more than 5% of the portfolio may be invested in any issuer.
 - The maximum maturity does not exceed five years.
- 11. REPURCHASE AGREEMENTS collateralized with securities authorized under by California Government Code, maintained at a level of at least 102% of the market value of the Repurchase Agreement. There are no limits on the dollar amount or percentage that Trindel may invest, provided that:
 - Securities used as collateral for Repurchase Agreements will be delivered to Trindel's custodian.

- Repurchase Agreements are subject to a Master Repurchase Agreement between Trindel and the provider of the repurchase agreement. The Master Repurchase Agreement will be substantially in the form developed by the Securities Industry and Financial Markets Association (SIFMA).
- The maximum maturity does not exceed one year.
- 12. COMMERCIAL PAPER, provided that the securities are issued by an entity that meets all of the following conditions in either paragraph (a) or (b) and other requirements specified below:

a. SECURITIES issued by corporations:

- (i) The issuer is a corporation organized and operating in the United States with assets in excess of \$500 million.
- (ii) The securities are rated "A-1" or its equivalent or better by at least one NRSRO.
- (iii) If the issuer has other debt obligations, they must be rated in a rating category of "A" or its equivalent or better by at least one NRSRO.

b. SECURITIES issued by other entities:

- (i) The issuer is organized within the United States as a special purpose corporation, trust, or limited liability company.
- (ii) The securities must have program-wide credit enhancements including, but not limited to, overcollateralization, letters of credit, or a surety bond.
- (iii) The securities are rated "A-1" or its equivalent or better by at least one NRSRO.
- No more than 10% of the outstanding commercial paper of any single issuer.
- No more than 25% of the portfolio may be invested in Commercial Paper.
- No more than 5% of the portfolio may be invested in any issuer.
- The maximum maturity does not exceed 270 days.

13. STATE OF CALIFORNIA LOCAL AGENCY INVESTMENT FUND (LAIF), provided that:

- Trindel may invest up to the maximum permitted amount in LAIF.
- LAIF's investments in instruments prohibited by or not specified in Trindel's policy do not exclude it from Trindel's list of allowable investments, provided that the fund's reports allow the Executive Director to adequately judge the risk inherent in LAIF's portfolio.

14. LOCAL GOVERNMENT INVESTMENT POOLS

- Other LGIPs permitted by Fund.
- There is no issuer limitation for Local Government Investment Pools

15. CORPORATE MEDIUM TERM NOTES (MTNs), provided that:

- The issuer is a corporation organized and operating within the United States or by depository institutions licensed by the United States or any state and operating within the United States.
- The securities are rated in a rating category of "A" or its equivalent or better by at least one NRSRO.
- No more than 30% of the total portfolio may be invested in MTNs.
- No more than 5% of the portfolio may be invested in any issuer.
- The maximum maturity does not exceed five years.

16. ASSET-BACKED, MORTGAGE-BACKED, MORTGAGE PASS-THROUGH SECURITIES, AND COLLATERALIZED MORTGAGE OBLIGATIONS FROM ISSUERS NOT DEFINED IN SECTIONS 3 AND 4 OF THE AUTHORIZED INVESTMENTS SECTION OF THIS POLICY, provided that:

- The securities are rated in a rating category of "AA" or its equivalent or better by one NRSRO.
- No more than 20% of the total portfolio may be invested in these securities.
- No more than 5% of the portfolio may be invested in any Asset-Backed or Commercial Mortgage security issuer.
- The legal final maturity does not exceed 5 years.

17. MONEY MARKET MUTUAL FUNDS that are registered with the Securities and Exchange Commission under the Investment Company Act of 1940, provided that:

- Such Funds meet either of the following criteria:
 - 1. Have attained the highest ranking or the highest letter and numerical rating provided by not less than two NRSROs; or
 - 2. Have retained an investment adviser registered or exempt from registration with the Securities and Exchange Commission with not less than five years' experience managing money market mutual funds with assets under management in excess of \$500 million.
- No more than 20% of the total portfolio may be invested in Money Market Mutual Funds.

18. SUPRANATIONALS provided that:

- Issues are unsubordinated obligations issued by the International Bank for Reconstruction and Development, International Finance Corporation, or Inter-American Development Bank.
- The securities are rated in a rating category of "AA" or its equivalent or better by a nationally recognized statistical rating organization.
- No more than 30% of the total portfolio may be invested in these securities.
- No more than 10% of the portfolio per issuer

• The maximum maturity does not exceed 5 years.

XII. MAXIMUM MATURITY

To the extent possible, investments shall be matched with anticipated cash flow requirements and known future liabilities.

Trindel will not invest in securities maturing more than five years from the date of trade settlement, unless the Board of Directors has by resolution granted authority to make such an investment. Effective XX, 2020, The Board of Directors of Trindel have approved investments in U.S. Treasury obligations and Federal Agency bonds longer than five (5) years.

XIII. INVESTMENT POOLS/MUTUAL FUNDS

A thorough investigation of the pool/mutual fund is required prior to investing, and on a continual basis. The Authority shall develop a due diligence process which will answer the following general questions:

- 1. A description of eligible investment securities, and a written statement of investment policy and objectives.
- 2. A description of interest calculations and how it is distributed, and how gains and losses are treated.
- 3. A description of how the securities are safeguarded (including the settlement processes), and how often the securities are priced and the program audited.
- 4. A description of who may invest in the program, how often, what size deposit and withdrawal are allowed.
- 5. A schedule for receiving statements and portfolio listings.
- 6. Are reserves, retained earnings, etc. utilized by the pool/fund?
- 7. A fee schedule, and when and how is it assessed.
- 8. Is the pool/fund eligible for bond proceeds and/or will it accept such proceeds?

XIV. PROHIBITED INVESTMENT VEHICLES AND PRACTICES

- State law notwithstanding, any investments not specifically described herein are prohibited, including, but not limited to futures and options.
- In accordance with Government Code, Section 53601.6, investment in inverse floaters, range notes, or mortgage derived interest-only strips is prohibited.
- Investment in any security that could result in a zero interest accrual if held to maturity is prohibited.
- Trading securities for the sole purpose of speculating on the future direction of interest rates is prohibited.

- Purchasing or selling securities on margin is prohibited.
- The use of reverse repurchase agreements, securities lending or any other form of borrowing or leverage is prohibited.
- The purchase of foreign currency denominated securities is prohibited.

XV. RISK MANAGEMENT AND DIVERSIFICATION

MITIGATING CREDIT RISK IN THE PORTFOLIO

Credit risk is the risk that a security or a portfolio will lose some or all of its value due to a real or perceived change in the ability of the issuer to repay its debt. Trindel will mitigate credit risk by adopting the following strategies:

- The diversification requirements included in the "Authorized Investments" section of this policy are designed to mitigate credit risk in the portfolio.
- No more than 5% of the total portfolio may be invested in securities of any single issuer unless otherwise specified in this policy.
- Trindel may elect to sell a security prior to its maturity and record a capital gain or loss
 in order to improve the quality, liquidity or yield of the portfolio in response to market
 conditions or the Fund's risk preferences.
- If securities owned by Trindel are downgraded to a level below the quality required by this investment policy, it will be Trindel's policy to review the credit situation and make a determination as to whether to sell or retain such securities in the portfolio.
 - If Trindel uses an investment adviser, any actions taken related to the downgrade by the investment adviser will be communicated to the Executive Director in a timely manner.
 - If a decision is made to retain a downgraded security in the portfolio, its presence in the portfolio will be monitored and reported monthly to the Board of Directors.

MITIGATING MARKET RISK IN THE PORTFOLIO

Market risk is the risk that the portfolio value will fluctuate due to changes in the general level of interest rates. Trindel recognizes that, over time, longer-term portfolios have the potential to achieve higher returns. On the other hand, longer-term portfolios have higher volatility of return. Trindel will mitigate market risk by providing adequate liquidity for short-term cash needs, and by making longer-term investments only with funds that are not needed for current cashflow purposes.

Trindel further recognizes that certain types of securities, including variable rate securities, securities with principal paydowns prior to maturity, and securities with embedded options, will affect the market risk profile of the portfolio differently in different interest rate environments. Trindel, therefore, adopts the following strategies to control and mitigate its exposure to market risk:

- Trindel will maintain a minimum of six months of budgeted operating expenditures in short term investments to provide sufficient liquidity for expected disbursements.
- The maximum stated final maturity of individual securities in the portfolio will be five years, except as otherwise stated in this policy.
- The duration of the portfolio will at all times be approximately equal to the duration (typically, plus or minus 20%) of a Market Benchmark, an index selected by Trindel based on Trindel's investment objectives, constraints and risk tolerances.

XVI. REVIEW OF INVESTMENT PORTFOLIO

The Executive Director shall periodically, but no less than quarterly, review the portfolio to identify investments that do not comply with this investment policy and establish protocols for reporting major and critical incidences of noncompliance to the Board of Directors.

XVII. PERFORMANCE EVALUATION

The investment portfolio shall be designed to attain a market-average rate of return throughout budgetary and economic cycles, taking into account Trindel's risk constraints, the cash flow characteristics of the portfolio, and state and local laws, ordinances or resolutions that restrict investments.

The Executive Director shall monitor and evaluate the portfolio's performance relative to market benchmark, which will be included in the Executive Director's quarterly report. The Executive Director shall select an appropriate, readily available index to use as a market benchmark.

XVIII. REPORTING

MONTHLY REPORTS

Monthly investment reports will be submitted by the Executive Director to the Board of Directors. These reports will disclose, at a minimum, the following information about the characteristics of Trindel's portfolio:

- 1. An asset listing showing par value, cost and accurate and complete market value of each security, type of investment, issuer, and interest rate.
- 2. Monthly transactions for the period.
- 3. A one-page summary report that shows:
 - a. Average maturity of the portfolio and modified duration of the portfolio;
 - b. Maturity distribution of the portfolio;
 - c. Average portfolio credit quality; and,
 - d. Time-weighted total rate of return for the portfolio for the prior one month, three months, twelve months, year to date, and since inception compared to Trindel's market benchmark returns for the same periods;
- 4. A statement of compliance with investment policy, including a schedule of any transactions or holdings which do not comply with this policy or with the California Government Code, including a justification for their presence in the portfolio and a timetable for resolution.
- 5. A statement that Trindel has adequate funds to meet its cash flow requirements for the next six months.

ANNUAL REPORTS

A comprehensive annual report will be presented to the Governing Board. This report will include comparisons of Trindel's return to the market benchmark return, suggest policies and improvements that might enhance the investment program, and will include an investment plan for the coming year.

XIX. REVIEW OF INVESTMENT POLICY

The Investment Policy and Guidelines shall be reviewed and approved annually by the Board of Directors in accordance with Government Code Section 53646 within 120 days of the end of the fiscal year to ensure its consistency with the overall objectives of preservation of principal, liquidity and return, and its relevance to current law and financial and economic trends.

Any recommended modifications or amendments shall be presented by Staff to the Board of Directors for their consideration and adoption.

Prepared by:

Executive Director

Approved:	Attorney for Trindel Insurance Fund
Approved:	Board of Directors
Date:	10/05/2020

GLOSSARY OF INVESTMENT TERMS

- **AGENCIES.** Shorthand market terminology for any obligation issued by *a government-sponsored entity (GSE)*, or a *federally related institution*. Most obligations of GSEs are not guaranteed by the full faith and credit of the US government. Examples are:
 - FFCB. The Federal Farm Credit Bank System provides credit and liquidity in the agricultural industry. FFCB issues discount notes and bonds.
 - **FHLB.** The Federal Home Loan Bank provides credit and liquidity in the housing market. FHLB issues discount notes and bonds.
 - **FHLMC.** Like FHLB, the Federal Home Loan Mortgage Corporation provides credit and liquidity in the housing market. FHLMC, also called "FreddieMac" issues discount notes, bonds and mortgage pass-through securities.
 - **FNMA.** Like FHLB and FreddieMac, the Federal National Mortgage Association was established to provide credit and liquidity in the housing market. FNMA, also known as "FannieMae," issues discount notes, bonds and mortgage pass-through securities.
 - **GNMA.** The Government National Mortgage Association, known as "GinnieMae," issues mortgage pass-through securities, which are guaranteed by the full faith and credit of the US Government.
 - **PEFCO.** The Private Export Funding Corporation assists exporters. Obligations of PEFCO are not guaranteed by the full faith and credit of the US government.
 - **TVA.** The Tennessee Valley Authority provides flood control and power and promotes development in portions of the Tennessee, Ohio, and Mississippi River valleys. TVA currently issues discount notes and bonds.
- ASKED. The price at which a seller offers to sell a security.
- ASSET BACKED SECURITIES. Securities supported by pools of installment loans or leases or by pools of revolving lines of credit.
- **AVERAGE LIFE.** In mortgage-related investments, including CMOs, the average time to expected receipt of principal payments, weighted by the amount of principal expected.
- BANKER'S ACCEPTANCE. A money market instrument created to facilitate international trade transactions. It is highly liquid and safe because the risk of the trade transaction is transferred to the bank which "accepts" the obligation to pay the investor.
- **BENCHMARK.** A comparison security or portfolio. A performance benchmark is a partial market index, which reflects the mix of securities allowed under a specific investment policy.
- **BID.** The price at which a buyer offers to buy a security.
- **BROKER.** A broker brings buyers and sellers together for a transaction for which the broker receives a commission. A broker does not sell securities from his own position.
- CALLABLE. A callable security gives the issuer the option to call it from the investor prior to its maturity. The main cause of a call is a decline in interest rates. If interest rates decline since an issuer issues securities, it will likely call its current securities and reissue them at a lower rate of interest. Callable securities have reinvestment risk as the investor may receive its principal back when interest rates are lower than when the investment was initially made.
- **CERTIFICATE OF DEPOSIT (CD).** A time deposit with a specific maturity evidenced by a certificate. Large denomination CDs may be marketable.
- CERTIFICATE OF DEPOSIT ACCOUNT REGISTRY SYSTEM (CDARS). A private placement service that allows local agencies to purchase more than \$250,000 in CDs from a single

- financial institution (must be a participating institution of CDARS) while still maintaining FDIC insurance coverage. CDARS is currently the only entity providing this service. CDARS facilitates the trading of deposits between the California institution and other participating institutions in amounts that are less than \$250,000 each, so that FDIC coverage is maintained.
- COLLATERAL. Securities or cash pledged by a borrower to secure repayment of a loan or repurchase agreement. Also, securities pledged by a financial institution to secure deposits of public monies.
- COLLATERALIZED MORTGAGE OBLIGATIONS (CMO). Classes of bonds that redistribute the cash flows of mortgage securities (and whole loans) to create securities that have different levels of prepayment risk, as compared to the underlying mortgage securities.
- COMMERCIAL PAPER. The short-term unsecured debt of corporations.
- COST YIELD. The annual income from an investment divided by the purchase cost. Because it does not give effect to premiums and discounts which may have been included in the purchase cost, it is an incomplete measure of return.
- COUPON. The rate of return at which interest is paid on a bond.
- CREDIT RISK. The risk that principal and/or interest on an investment will not be paid in a timely manner due to changes in the condition of the issuer.
- CURRENT YIELD. The annual income from an investment divided by the current market value. Since the mathematical calculation relies on the current market value rather than the investor's cost, current yield is unrelated to the actual return the investor will earn if the security is held to maturity.
- **DEALER.** A dealer acts as a principal in security transactions, selling securities from and buying securities for his own position.
- **DEBENTURE.** A bond secured only by the general credit of the issuer.
- **DELIVERY VS. PAYMENT (DVP).** A securities industry procedure whereby payment for a security must be made at the time the security is delivered to the purchaser's agent.
- **DERIVATIVE.** Any security that has principal and/or interest payments which are subject to uncertainty (but not for reasons of default or credit risk) as to timing and/or amount, or any security which represents a component of another security which has been separated from other components ("Stripped" coupons and principal). A derivative is also defined as a financial instrument the value of which is totally or partially derived from the value of another instrument, interest rate, or index.
- **DISCOUNT.** The difference between the par value of a bond and the cost of the bond, when the cost is below par. Some short-term securities, such as T-bills and banker's acceptances, are known as discount securities. They sell at a discount from par, and return the par value to the investor at maturity without additional interest. Other securities, which have fixed coupons, trade at a discount when the coupon rate is lower than the current market rate for securities of that maturity and/or quality.
- **DIVERSIFICATION.** Dividing investment funds among a variety of investments to avoid excessive exposure to any one source of risk.
- **DURATION.** The weighted average time to maturity of a bond where the weights are the present values of the future cash flows. Duration measures the price sensitivity of a bond to changes in interest rates. (See <u>modified duration</u>).
- FEDERAL FUNDS RATE. The rate of interest charged by banks for short-term loans to other banks. The Federal Reserve Bank through open-market operations establishes it.

- **FEDERAL OPEN MARKET COMMITTEE.** A committee of the Federal Reserve Board that establishes monetary policy and executes it through temporary and permanent changes to the supply of bank reserves.
- LEVERAGE. Borrowing funds in order to invest in securities that have the potential to pay earnings at a rate higher than the cost of borrowing.
- LIQUIDITY. The speed and ease with which an asset can be converted to cash.
- LOCAL AGENCY INVESTMENT FUND (LAIF). A voluntary investment fund open to government entities and certain non-profit organizations in California that is managed by the State Treasurer's Office.
- LOCAL GOVERNMENT INVESTMENT POOL. Investment pools that range from the State Treasurer's Office Local Agency Investment Fund (LAIF) to county pools, to Joint Powers Authorities (JPAs). These funds are not subject to the same SEC rules applicable to money market mutual funds.
- MAKE WHOLE CALL. A type of call provision on a bond that allows the issuer to pay off the remaining debt early. Unlike a call option, with a make whole call provision, the issuer makes a lump sum payment that equals the net present value (NPV) of future coupon payments that will not be paid because of the call. With this type of call, an investor is compensated, or "made whole."
- MARGIN. The difference between the market value of a security and the loan a broker makes using that security as collateral.
- MARKET RISK. The risk that the value of securities will fluctuate with changes in overall market conditions or interest rates.
- MARKET VALUE. The price at which a security can be traded.
- MARKING TO MARKET. The process of posting current market values for securities in a portfolio. MATURITY. The final date upon which the principal of a security becomes due and payable.
- MEDIUM TERM NOTES. Unsecured, investment-grade senior debt securities of major corporations which are sold in relatively small amounts on either a continuous or an intermittent basis. MTNs are highly flexible debt instruments that can be structured to respond to market opportunities or to investor preferences.
- MODIFIED DURATION. The percent change in price for a 100 basis point change in yields. Modified duration is the best single measure of a portfolio's or security's exposure to market risk.
- MONEY MARKET. The market in which short-term debt instruments (T-bills, discount notes, commercial paper, and banker's acceptances) are issued and traded.
- MORTGAGE PASS-THROUGH SECURITIES. A securitized participation in the interest and principal cash flows from a specified pool of mortgages. Principal and interest payments made on the mortgages are passed through to the holder of the security.
- MUNICIPAL SECURITIES. Securities issued by state and local agencies to finance capital and operating expenses.
- MUTUAL FUND. An entity which pools the funds of investors and invests those funds in a set of securities which is specifically defined in the fund's prospectus. Mutual funds can be invested in various types of domestic and/or international stocks, bonds, and money market instruments, as set forth in the individual fund's prospectus. For most large, institutional investors, the costs associated with investing in mutual funds are higher than the investor can obtain through an individually managed portfolio.

- **NEGOTIABLE CD.** A short-term debt instrument that pays interest and is issued by a bank, savings or federal association, state or federal credit union, or state-licensed branch of a foreign bank. Negotiable CDs are traded in a secondary market and are payable upon order to the bearer or initial depositor (investor).
- **PREMIUM.** The difference between the par value of a bond and the cost of the bond, when the cost is above par.
- PREPAYMENT SPEED. A measure of how quickly principal is repaid to investors in mortgage securities.
- **PREPAYMENT WINDOW.** The time period over which principal repayments will be received on mortgage securities at a specified prepayment speed.
- PRIMARY DEALER. A financial institution (1) that is a trading counterparty with the Federal Reserve in its execution of market operations to carry out U.S. monetary policy, and (2) that participates for statistical reporting purposes in compiling data on activity in the U.S. Government securities market.
- PRUDENT PERSON (PRUDENT INVESTOR) RULE. A standard of responsibility which applies to fiduciaries. In California, the rule is stated as "Investments shall be managed with the care, skill, prudence and diligence, under the circumstances then prevailing, that a prudent person, acting in a like capacity and familiar with such matters, would use in the conduct of an enterprise of like character and with like aims to accomplish similar purposes."
- REALIZED YIELD. The change in value of the portfolio due to interest received and interest earned and realized gains and losses. It does not give effect to changes in market value on securities, which have not been sold from the portfolio.
- **REGIONAL DEALER.** A financial intermediary that buys and sells securities for the benefit of its customers without maintaining substantial inventories of securities and that is not a primary dealer.
- **REPURCHASE AGREEMENT.** Short-term purchases of securities with a simultaneous agreement to sell the securities back at a higher price. From the seller's point of view, the same transaction is a reverse repurchase agreement.
- SAFEKEEPING. A service to bank customers whereby securities are held by the bank in the customer's name.
- STRUCTURED NOTE. A complex, fixed income instrument, which pays interest, based on a formula tied to other interest rates, commodities or indices. Examples include inverse floating rate notes which have coupons that increase when other interest rates are falling, and which fall when other interest rates are rising, and "dual index floaters," which pay interest based on the relationship between two other interest rates for example, the yield on the ten-year Treasury note minus the Libor rate. Issuers of such notes lock in a reduced cost of borrowing by purchasing interest rate swap agreements.
- SUPRANATIONAL. A Supranational is a multi-national organization whereby member states transcend national boundaries or interests to share in the decision making to promote economic development in the member countries.
- TOTAL RATE OF RETURN. A measure of a portfolio's performance over time. It is the internal rate of return, which equates the beginning value of the portfolio with the ending value; it includes interest earnings, realized and unrealized gains, and losses in the portfolio.
- U.S. TREASURY OBLIGATIONS. Securities issued by the U.S. Treasury and backed by the full faith and credit of the United States. Treasuries are considered to have no credit risk, and are the

- benchmark for interest rates on all other securities in the US and overseas. The Treasury issues both discounted securities and fixed coupon notes and bonds.
- TREASURY BILLS. All securities issued with initial maturities of one year or less are issued as discounted instruments, and are called Treasury bills. The Treasury currently issues three-and six-month T-bills at regular weekly auctions. It also issues "cash management" bills as needed to smooth out cash flows.
- TREASURY NOTES. All securities issued with initial maturities of two to ten years are called Treasury notes, and pay interest semi-annually.
- TREASURY BONDS. All securities issued with initial maturities greater than ten years are called Treasury bonds. Like Treasury notes, they pay interest semi-annually.
- VOLATILITY. The rate at which security prices change with changes in general economic conditions or the general level of interest rates.
- YIELD TO MATURITY. The annualized internal rate of return on an investment which equates the expected cash flows from the investment to its cost.

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TRINDEL BOARD MEETING

GENERAL BUSINESSAGENDA ITEM VI.d.

May 2021

SUBJECT: Conflict of Interest Code

ACTION FOR CONSIDERATION: Discussion /Approval of Trindel's Conflict of Interest Code

BACKGROUND: This is an annual review of our Conflict of Interest Code as required by Government Code 87303.

FISCAL IMPACT: N/A

RECOMMENDATION: Approve Conflict of Interest Code.

CONFLICT-OF-INTEREST CODE FOR TRINDEL INSURANCE FUND

The Political Reform Act (Government Code Section 81000, et seq.) requires state and local government agencies to adopt and promulgate conflict-of-interest codes.

The Fair Political Practices Commission has adopted a regulation (2 California Code of Regulations Section 18730) that contains the terms of a standard conflict-of-interest code, which can be incorporated by reference in an agency's code. After public notice and hearting, the standard code may be amended by the Fair Political Practices Commission to conform to amendments in the Political Reform Act. Therefore, the terms of 2 California Code of Regulations Section 18730 and any amendments to it duly adopted by the Fair Political Practices Commission are hereby incorporated by reference. This regulation and the attached Appendices, designating positions and establishing disclosure categories, shall constitute the conflict-of-interest code for **Trindel Insurance Fund**.

Individuals holding designated positions shall file their statements of economic interests with Trindel Insurance Fund, which will make the statements available for public inspection and reproduction. (Gov. Code Sec. 81008.) All statements will be retained by Trindel Insurance Fund.

Trindel Insurance Fund Appendix A to the Conflict-of-Interest Code

Designated Positions

<u>Designated Position</u>	<u>Assigned Disclosure Category</u>
Director of Property & Liability	1, 2, 3
Director of Loss Prevention Programs	1, 2, 3
Director of Workers' Compensation	1, 2, 3
Consultants/New Positions	*

^{*}Consultants/new positions shall be included in the list of designated positions and shall disclose pursuant to the broadest disclosure category in the code subject to the following limitation:

The Executive Director may determine in writing that a particular consultant or new position, although a "designated position," is hired to perform a range of duties that is limited in scope and thus is not required to comply fully with the disclosure requirements described in this section. Such determination shall include a description of the consultant's or new position's duties and, based upon that description, a statement of the extent of disclosure requirements. The Executive Director's determination is a public record and shall be retained for public inspection in the same manner and location as this conflict-of-interest code. (Gov. Code Sec. 81008.)

The following positions are not covered by the code because they must file a statement of economic interests under Government Code Section 87200 and therefore, are listed for informational purposes only:

Members of the Governing Board Alternate Members of the Governing Board Executive Director Assistant Treasurer

An individual holding one of the above listed positions may contact the Fair Political Practices Commission for assistance or written advice regarding their filing obligations if they believe that their position has been categorized incorrectly. The Fair Political Practices Commission makes the final determination whether a position is covered by Government Code Section 87200.

Trindel Insurance Fund Appendix B to the Conflict-of-Interest Code

Disclosure Categories:

- Investments and business positions in business entities, and income (including the receipt of loans, gifts, and travel payments), from sources of the type to contract with Trindel Insurance Fund to supply goods, services, materials, supplies, or leased space.
- Investments and business positions in business entities, and income (including the receipt of loans, gifts, and travel payments), from contractors engaged in the performance of work or services of the type utilized by Trindel Insurance Fund, including insurance companies, carriers, holding companies, underwriters, agents or accounting firms.
- Investments and business positions in business entities, and income (including the receipt of loans, gifts, and travel payments), from sources that have filed claims, or have claims pending, against Trindel Insurance Fund or any of its members during the reporting period.

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TRINDEL BOARD MEETING

GENERAL BUSINESSAGENDA ITEM VI.e.

May 2021

SUBJECT: Remote Working Policy

ACTION FOR CONSIDERATION: Authorize/ Approve Remote Working Policy.

BACKGROUND: Executive Director implemented a temporary tele commuting policy to address employee safety, business continuity, and compliance with Trinity County Health Orders specifically for COVID-19 pandemic. Now that COVID restriction are lifting we have seen value in continuing a Remote Working policy for select positions and situations.

FISCAL IMPACT: N/A

RECOMMENDATION: Authorize and approve Remote Working Policy.

TRINDEL INSURANCE FUND REMOTE WORKING POLICY

I. POLICY STATEMENT

Remote working is defined for the purpose of this policy as an employee whose work is performed in a site other than their primary work location, typically the employee's home. An employee who wishes to work remotely must meet certain requirements and receive approval from their Department Head and the Executive Director.

- A. Not all jobs are appropriate for remote working. This option will be available to employees by assessment of their manager based on the suitability of their daily tasks, office functions, assignments, responsibilities, current and previous work performance.
- B. Remote working is not available to employees in a probation status or while subject to a performance improvement plan based on the most recent performance review.

C. While remote working, Employee will:

- ✓ remain accessible during their established remote work schedule;
- ✓ check in with the supervisor to discuss status and open issues on a daily scheduled established in the remote work plan, and based on the specific needs of the position and may fluctuate due to variations in workload, deadlines, or other variables
- ✓ be available for video/teleconferences, scheduled on an as-needed basis and be dressed appropriately to participate in video conferences or virtual meetings;
- ✓ obtain supervisor approval in advance of working any overtime hours (if employee is non-exempt);
- ✓ provide sufficient Internet connection to obtain stable communications and assure data security;
- ✓ be available by phone during regular business hours;
- ✓ take rest and meal breaks while remote working in full compliance with all applicable regulations; and
- ✓ request supervisor approval to use vacation, sick, or other leave in the same manner as when working at employee's regular work location;
- ✓ comply with all standards of conduct and requirements of Trindel Insurance Fund personnel policies and procedures in the same manner as required when assigned to work in the physical office worksite
- D. Remote working is not an entitlement, it is not a companywide benefit, and it in no way changes the terms and conditions of employment with Trindel Insurance Fund. The privilege of remote working may be revoked at any given time by management for any reason.

II. EQUIPMENT, TOOLS AND SUPPLIES

A. The tools, equipment and supplies needed to telecommute will be provided either by the employee, the Fund, or a combination. Any and all equipment provided by the Fund is for Trindel business use only and shall be returned in operational condition, upon separation.

- B. Trindel Insurance Fund will provide;
 - ✓ computer sufficient to perform the work required;
 - ✓ keyboard, monitor, mouse, video and audio device;
 - ✓ phone if requested;
 - ✓ \$50 monthly stipend for high speed internet service.

III. WORKSPACE AND ENVIRONMENT

- A. The employee shall designate a workspace within the home for placement and installation of equipment to be used while remote working. The employee shall maintain this workspace in a safe condition, free from hazards and other dangers to the employee and equipment. Employee agrees to maintain a safe and secure work environment. The employee agrees to allow the Trindel Insurance Fund to access to assess safety and security, upon reasonable notice. Employee will provide photos of the home office setup upon request. The home office must adhere to the following:
 - ✓ Be in a separate room away from employee's personal/family living area
 - ✓ Have a door that can be closed for privacy and security
 - ✓ Have good area lighting and superior task lighting
 - ✓ Be properly ventilated
 - ✓ Be free from safety hazards
 - ✓ Have adequate and safe electrical supply for all business equipment
 - ✓ Be free from hazardous chemicals and asbestos-containing materials
 - ✓ Have a desk or work station that is for productive and efficient work
 - ✓ Have ergonomic chair and computer setup
 - ✓ Contain all Fund materials and equipment strictly in the home office location
- B. The established work location should be free from distractions and inaccessible to individuals not authorized to use the Fund's equipment or to view or access work-related communications and records that contain confidential or personal information.

Employees will ensure the confidentiality of all information they use at the designated location in accordance with Fund policies. This includes, without limitation personal health information (PHI), claims information, financial information, or other data relating to the Fund or its members and policyholders which is subject to strict regulations for confidentiality, privacy, and security.

- C. Employee agrees to report work-related injuries to your immediate supervisor or the Executive Director at the earliest possible opportunity and agrees to hold the Fund harmless for injury to any third party at the home office site.
- D. Employee understands that s/he is responsible for tax consequences, if any, of this telecommuting arrangement, and for conformance to any local zoning regulations.
- E. Employee understands that all obligations, responsibilities, terms and conditions of employment with the Trindel Insurance Fund remain unchanged, except those obligations and responsibilities specifically addressed in this agreement.

temporary or permanent basis as a result of business necessity		
I hereby affirm by my signature that and agree to all of its provisions.	I have read this Remote Work Policy and understand	
Employee Signature	Date	
Manager Signature	Date	
Director Signature	Date	

F. Employee understands that management retains the right to modify this agreement on a

Remote Work Plan

Remote Work Days:	
Remote Work Hours:	
Tasks:	
Responsibilities:	
Check In:	
Other:	
<u>List of Trindel Equipment:</u>	
I hereby affirm by my signature that I ha agree to all of its provisions.	ave read this Remote Work Plan and understand and
Employee Signature	Date
Manager Signature	Date
Director Signature	Date

Hi David,

It is a reasonable percentage.

The controlling California case interpreting the Labor Code provision is <u>Cochran vs. Schwann</u>. The opinion carves out a very narrow limitation – when an employee uses their own mobile device, computer, data plan, or WIFI (e.g., own electronics), and places calls, sends data, exchanges texts or emails at the direction of the employer for work performed, it is "automatically" reimbursable simply by the circumstance that it is a electronic device, and not a piece of existing furniture or workspace the employee already has in place.

Bottom line: use of employee-owned mobile devices, or the percentage cost of data plans, monthly WIFI service, or other electronic communications are reimbursable expenses – even when the employee has no actual cost outlay for anything. Thus, we are left with the previously discussed options:

- Reimbursement on a per employee basis <u>in some reasonable percentage</u> the work
 performed on a monthly basis for the Fund bears to the total cost of the employees methods of
 electronic communication;
- 2. A monthly stipend flat amount which then avoids all the administrative hassles if the amount of "work performed" varies considerably from month to month.

Here is the relevant language from the opinion:

(4) The threshold question in this case is this: Does an employer always have to reimburse an employee for the reasonable expense of the mandatory use of a personal cell phone, or is the reimbursement obligation limited to the situation in which the employee incurred an extra expense that he or she would not have otherwise incurred absent the job? The answer is that reimbursement is always required. Otherwise, the employer would receive a windfall because it would be passing its operating expenses onto the employee. Thus, to be in compliance with <u>Labor Code section 2802</u>, the employer must pay some reasonable percentage of the employee's cell phone bill. Because of the differences in cell phone plans and worked-related scenarios, the calculation of reimbursement must be left to the trial court and parties in each particular case.

When ruling, the trial court assumed that an employee does not suffer an expenditure or loss under section 2802 if his or her cell phone charges were paid for by a third person, or if the employee did not purchase a different cell phone plan because of cell phone usage at work. In addition, the trial court assumed that liability could not be determined without an inquiry into the specifics of each class members' cell phone plan. As we discuss, each of these legal assumptions was erroneous.

(5) If an employee is required to make work-related calls on a personal cell phone, then he or she is incurring an expense for purposes of section 2802. It does not matter whether the phone bill is paid for by a third person, or at all. In other words, it is no concern to the employer that the employee may pass on the expense to a family member or friend, or to a carrier that has to then write off a loss. It is irrelevant whether the employee changed plans to accommodate worked-related cell phone usage. Also, the details of the employee's cell phone plan do not factor into the liability analysis. Not only

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does our interpretation prevent employers from passing on operating expenses, it also prevents them from digging into the private lives of their employees to unearth how they handle their finances vis-a-vis family, friends and creditors. To show liability under section 2802, an employee need only show that he or she was required to use a personal cell phone to make work-related calls, and he or she was not reimbursed. Damages, of course, raise issues that are more complicated.

Best regards,

Patricia S. Eyres

Managing Partner

Eyres Law Group LLP

Direct dial: 602-448-4051

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TRINDEL BOARD MEETING

May 2021

GENERAL BUSINESS

AGENDA ITEM VI.f.

SUBJECT: Performance Evaluations of Contractors

ACTION FOR CONSIDERATION: Evaluate Contractors

BACKGROUND: Every year evaluating our Contractors helps me with managing their performance and productivity and ensuring they are being added to the resource list on the web page.

Trainers: Shasta Driving School, Safety Center Incorporated, Shaw Valenza, William Chiat, Dr. Steve Albrecht, Larry Sweetser, Mainstream Unlimited, Ed Obayashi.

Investigators: See attached.

Human Resources Specialist: Jennifer Shaw, Employment Law Counsel, Margaret Long, Baron Center Inc., Patricia Eyres.

Law Enforcement Grief Counselor: Beverly Paschal, Marilyn Wooley

Misc: York, Prism, Lexipol, Health Metrics, Center for Hearing Health, Chandler Asset Management.

Workers' Compensation: Definiti Comp Solutions (Bill Review), RehabWest (Utilization Review), Mitchell Pharmacy (Benefit Program).

Liability Attorney Panel: See attached.

FISCAL IMPACT: None

RECOMMENDATION: Evaluate Contractors

Trindel Website Under Contractors

Investigator Panel

- Workplace Investigators
 - Kramer Workplace Investigations
 - Robert K. Gaultney, Comprehensive Resolution Services PC (https://www.resolutionhelp.com/)
 - Jennifer Shaw, Shaw Law Group (https://shawlawgroup.com/)
 - Diane Davis Investigations
- Internal Affairs Investigators/Expert Witnesses
 - o Phil Lawrence, Phil Lawrence Consulting (Jail)
 - Ed Obayashi, Law Cop (Use of force and Administrative) (https://lawcop.net/about/)
- Workers' Compensation Sub-Rosa Investigators
 - Jesse Gomez, North Valley Investigations (https://4nvi.com)
 - Jack Williams, Williams Investigations (http://www.jwpi.com/index.shtml)
- Workers' Compensation AOE/COE Investigators
 - o Jim Filomeo, Filomeo Investigative Services (PDF Resume Hyperlink)
 - Jeff Pennington, California Central Valley Investigation (PDF Resume Hyperlink)
 - o Denise Mahoney, Van Ditmarsen Investigations (PDF Resume Hyperlink)
- Social Media Investigators
 - Apex Investigations, Social Spy (https://www.apexpi.com/services/core-services)
 - DigiStream (https://www.digistream.com)

Employment Law Specialist

- Patricia Eyres, Employment Law Hotline (Free)-602-448-4051
- Serena Warner, Angelo, Kilday & Kilduff (http://www.akk-law.com/about-the-firm/serena-m-warner/)
- Derek Haynes, Porter Scott (https://www.porterscott.com/person/derek-j-haynes/)
- Shanan Hewitt, Rivera, Hewitt & Paul (https://www.rhplawyers.com/about-the-firm/shanan-l-hewitt/)
- Liability Panel of Approved Defense Counsel (Hyperlink to PDF Panel without rates)



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PANEL OF APPROVED DEFENSE COUNSEL

ALL DEFENSE COUNSEL ASSIGNMENTS MUST HAVE PRIOR APPROVAL BY TRINDEL INSURANCE FUNDS LITIGATION MANAGER

Angelo, Kilday & Kilduff 601 University Avenue Suite 150 Sacramento, CA 95825

Attorneys:

Bruce A. Kilday, Carolee G. Kilduff, and Serena M. Warner.

Specialties:

Employment, Public Entity, CPS Litigation, Civil Rights, Law Enforcement & Police Practices Litigation.

Areas of Service:

Northern District of California, Eastern District of California, All California State Courts.

Burke, Williams, & Sorenson, LLP 1901 Harrison Street, Suite 900 Oakland, CA 94612-3501

Attorney:

Gregory B. Thomas

Specialties:

Jails, Police Practices, Civil Rights, and Public Entity.

Area of Service:

Northern District Federal Court, Eastern District Federal Court

Maire & Deedon

2851 Park Marina Drive Redding, CA 96001

Attorneys:

Patrick Deedon.

Specialties:

Public Entity, Civil Rights, Law Enforcement & Police Practices Litigation, Employment.

Areas of Service:

Northern District of California, Eastern District of California, All California State Courts.

Mitchell, Brisso, Delaney & Vrieze, LLP

814 Seventh Street Eureka, CA 95501-1114

Attorneys:

Nick Kloeppel and Russell S. Gans (Contract City, County, and General Counsel).

Specialties:

Public Entity, Civil Rights, Law Enforcement & Police Practices Litigation, Employment, Municipal Law.

Areas of Service:

Northern District of California, Eastern District of California, Del Norte County, Trinity County, Lassen County, Modoc County.

Porter Scott

350 University Avenue Suite #200 Sacramento, CA 95825

Attorneys:

Derek Haynes, William Camy, and John Whitefleet.

Specialties:

Public Entity, Civil Rights, Law Enforcement & Police Practices Litigation, Employment.

Areas of Service:

Northern District of California, Eastern District of California, All California State Courts.

Prentice, Long & Epperson

2240 Court Street Redding, CA 96001

Attorneys:

Margaret Long

Specialties:

Labor and Employment, General Liability, Police Misconduct, Civil Rights, Brown Act, Child/Adult Protective Services, Medical Malpractice, Municipal Law.

Areas of Service:

Northern District of California, Eastern District of California, All California State Courts.

Rankin, Stock, & Heaberlin

96 North Third Street Suite 500 San Jose, CA 95112

Attorneys:

David Stock, and Jon Heaberlin.

Specialties:

Public Entity, Civil Rights, Law Enforcement & Police Practices Litigation.

Areas of Service:

Northern District of California, San Benito County.

Rivera & Associates

1425 River Park Drive, Suite 250 Sacramento, CA 95815

Attorneys:

Jesse Rivera, and Shanan Hewitt

Specialties:

Employment, Public Entity, Civil Rights, Law Enforcement & Police Practices Litigation.

Areas of Service:

Northern District of California, Eastern District of California, All California State Courts.

Law Office of James A. Wyatt

3575 Sunset Drive PO Box 992338 Redding, CA 96099-2338

Attorney: James Wyatt.

Specialties:

Public Entity, Civil Rights, Law Enforcement & Police Practices Litigation, Employment.

Areas of Service:

Northern District of California, Eastern District of California, Northern California State Courts.

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TRINDEL BOARD MEETING

GENERAL BUSINESS

May 2021

AGENDA ITEM VI.g.

SUBJECT: Appointment of two members to the Executive Committee for the 2021-2022 fiscal year.

ACTION FOR CONSIDERATION: Appoint two board members or alternates to sit on the Executive Committee.

BACKGROUND: The President and Vice President are automatically members. Current members are Chester Robertson, Nate Black, Richard Egan and Richard Kuhns. As outlined in the Trindel workers' compensation pool MOU the Executive Committee also sits as the Claims Review Committee for the workers' compensation pool.

FISCAL IMPACT: None

RECOMMENDATION: Appoint 2 committee members for the 2021-2022 fiscal year.

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TRINDEL BOARD MEETING

GENERAL BUSINESS

May 2021

AGENDA ITEM VI.h.

SUBJECT: Election of Officers, President, Vice President, and Secretary for the 2021-2022 fiscal year.

ACTION FOR CONSIDERATION: Elect a President, Vice-President and Secretary.

BACKGROUND: Currently, The President is Chester Robertson, The Vice President is Nate Black and Van Maddox is the Secretary.

FISCAL IMPACT: N/A

RECOMMENDATION: Elect a President, Vice President and Secretary for the 2021-2022 fiscal year.

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TRINDEL BOARD MEETING

GENERAL BUSINESS

May 2021

AGENDA ITEM VI.i.

SUBJECT: Future Meetings

ACTION FOR CONSIDERATION: Choose a date for the upcoming September 2021 meeting in Mono County and choose the County for the next January 2022 meeting.

BACKGROUND:

May 2021~Plumas Jan 2021~GoToMeeting Sept 2020~ GoToMeeting May 2020~GoToMeeting Jan 2020- San Benito County Sept 2019~Del Norte County May 2019~Alpine County Jan 2019~Trinity County Oct 2018~Napa County~due to CSAC meetings May 2018~Lassen County Jan 2018~Sutter County Sept 2017~Modoc County May 2017~Mono County Jan 2017~San Benito County Sept 2016~Web Ex May 2016~Plumas County Jan 2016~Del Norte County

FISCAL IMPACT: N/A

RECOMMENDATION: N/A

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CLOSED SESSION

VII

a. Conference with Labor Negotiators
 GC Section 54957.6
 Executive Director - Unrepresented

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RECONVENE OPEN SESSION

VIII

- a. Report out of closed session.
- b. Executive Directors Contract.

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TRINDEL BOARD MEETING May 2021

GENERAL BUSINESS

AGENDA ITEM VIII.b.

SUBJECT: Executive Directors Contract

ACTION FOR CONSIDERATION: Approve executive directors Contract for fiscal years 2021-22 and 2022-23.

BACKGROUND:

The current three year contract ends June 30, 2021. The authority to negotiate Executive Directors contract was delegated to the Executive Committee and the attached contract represents the recommendation.

FISCAL IMPACT: For fiscal year 2021-22 \$190,000 and 2022-23 \$196,000.

RECOMMENDATION: Approve executive directors Contract for fiscal years 2021-22 and 2022-23.

Attachment A

SCOPE OF SERVICES AND DUTIES. During the contract period, the EXECUTIVE DIRECTOR shall have the authority, within the general supervision and policy direction of the Board of Directors and Executive Committee of the FUND, to perform those duties, as set forth in the Executive Director Job Description approved by the Board of Directors meeting, a portion of which is repeated below:

ESSENTIAL DUTIES AND RESPONSIBILITIES including, but are not limited to, the following:

- 1. Explore development of primary and/or excess insurance programs within and without the structure of the CSAC-Excess Insurance Authority.
- Oversee effective loss prevention, workers compensation and safety strategies and Programs and other programs as may be determined and approved by the Board of Directors.
- 3. Supervise and evaluate subordinate staff.
- 4. Determine coverage forms and appropriate retention levels for new and on-going programs.
- 5. Advise the Board on the purchase of reinsurance/excess insurance as needed to protect the assets of the Fund and Members from catastrophic losses.
- 6. Develop/review/improve equitable methods of allocation of premium charges among the Members, as appropriate/needed.
- 7. Maintain records of all program costs for budget and planning purposes, for the Fund and each member.
- 8. Supervise contractors providing services.
- 9. Provide and maintain agendas, minutes and reports for all Board of Directors and Executive and Special Committee meetings and shall attend all Board and Executive and Special Committee meetings.
- 10. Collaborate with third party administrators, legal counsel and members on claims which involve or may involve liability of the Fund and/or Members.
- 11. Prepare the Fund budget for consideration by the Board of Directors
- 12. Assist in the recruitment and selection of contractors/service providers.
- 13. Assist/negotiate terms and price of primary and/or reinsurance/excess insurance policies, contractors and service providers.
- 14. Maintain all books and records in a manner that maintains the Fund's accreditation with the California Association of Joint Powers Agencies (CAJPA).

- 15. Maintain subsidiary accounts of all members which show each Members share of cash, revenue, expenditures and equity.
- 16. Maintain all financial records to be in compliance with all federal and state requirements.
- 17. Establish annual goals and objectives to be approved by the Trindel Insurance Board.
- 18. Provides Members with guidance related to Risk Management questions and issues.
- 19. Actively participate and represent the Fund at CSAC-EIA meetings.
- 20. Maintain banking relationships and invest surplus funds in accordance with investment policy approved annually by the Board.

Attachment B

- A.1. FUND shall pay EXECUTIVE DIRECTOR as follows:
- B.1 **SALARY. FUND** shall pay EXECUTIVE DIRECTOR for EXECUTIVE DIRECTOR's services at a rate of \$15,834 per month commencing on July 1, 2021. At July 1, 2022 the Executive Director shall receive \$16,334 per month.
- B.2 BENEFITS. Benefits shall be as set forth in Resolution No. 07-07, dated June 27, 2007, and attached hereto as Exhibit 1. Except that for the Executive Director the benefit provided by Section2.0 (Health Insurance) shall be set at \$550 per month for Fiscal Year 2021-22 and shall be set at \$0 per month for fiscal Year 2022-23. All retirement benefits shall be in compliance with current and subsequent Federal and State legislation.
- B.3 TRAVEL COSTS. The EXECUTIVE DIRECTOR's ordinary and necessary travel expenses incurred while executing duties under this contract shall be paid for or reimbursed by the FUND. Travel expenses will include overnight accommodations and meals and is subject to the provisions set forth in Resolution No. 02-10 including any amendments thereto. All receipts must be submitted for approval and reimbursement first to the President of the FUND and, if necessary, to the Executive Committee. When the EXECUTIVE DIRECTOR uses his personal vehicle the FUND will reimburse for mileage at the IRS rate.
- B.4 FACILITIES. An office shall be provided by the FUND for the EXECUTIVE DIRECTOR. The FUND shall provide all ordinary and necessary office equipment, software and supplies.

ATTACHMENT C

GENERAL PROVISIONS

- 0.1. **ASSIGNMENT.** Neither this Agreement nor any duties or obligations hereunder shall be assigned by the EXECUTIVE DIRECTOR without consent of the FUND.
- 0.2. **SUCCESSORS AND ASSIGNS.** This Agreement shall be binding upon the heirs, executors, administrators, successors and assign of the respective parties.
- 0.3. **AT WILL EMPLOYMENT/INTEGRATED CONTRACT.** It is the mutual understanding and agreement of the parties that the employment framed by this Agreement is an at-will hiring, and the office of the EXECUTIVE DIRECTOR is not a permanent office.

Consistent with the "at will" nature of the Executive Director's employment Trindel Insurance Fund may terminate the Executive Director's employment with 60 day notice during this agreement, without cause. In that event, this Agreement shall automatically terminate concurrently with the effective date of the termination. The Executive Director understands acknowledges that as an "at will" employee, he will not have permanent status. Among other things, he will have no property interest in his employment, no right to be terminated or disciplined only for just cause, and no right to appeal, challenge, or otherwise be heard regarding any such termination or other disciplinary action the Trindel Insurance Fund may, in its discretion, take during the Executive Director's employment.

The term of this Agreement shall be July 1, 2012, until June 30, 2015, unless earlier terminated by either party in accordance with this Agreement. Trindel Insurance Fund shall notify the Executive Director in writing no later than January 15, 2015, whether it intends to negotiate a renewal of this Agreement. .

On or before the effective date of any such termination without cause, the Executive Director shall receive as severance pay a lump sum equal to the lesser of six months' salary or the remainder of the term of the conract, whichever is less,including health benefits but no retirement contribution. The Executive Director shall not be entitled to any severance pay or additional compensation in the event of his resignation, retirement or termination for cause.

The Executive Director may resign his employment with the Trindel Insurance Fund with 60 day written notice. His resignation shall be deemed effective on the 60 day date on the notice, and this agreement shall automatically terminate on that same date, unless otherwise mutually agreed to in writing by the parties.

This instrument contains the entire agreement between the parties. It may not be amended, augmented, diminished or otherwise modified except by a written instrument subscribed by both parties. All negotiations between the parties are superseded by the signing of the Agreement. No claimed tentative agreement or oral agreement prior to the date of execution of this Agreement is binding upon either party.

0.4 **PERFORMANCE EVALUATION.** FUND shall complete a performance evaluation on the EXECUTIVE DIRECTOR annually at the fall Board of Director's meeting.

AGREEMENT FOR PROFESSIONAL SERVICES

THIS AGREEMENT for Professional Services ("Agreement") is made as of the Agreement Date set forth below by and between TRINDEL INSURANCE FUND, ("FUND"), and

DAVID NELSON "EXECUTIVE DIRECTOR"

In consideration of the Services to be rendered, the sums to be paid, and each and every covenant and condition contained herein, the parties hereto agree as follows:

OPERATIVE PROVISIONS

- SERVICES. The EXECUTIVE DIRECTOR shall provide those services with respect to the matters described in Attachment "A". EXECUTIVE DIRECTOR shall provide said services at the time, place and in the manner specified in Attachment "A".
- 2. **TERM.**

Commencement Date: July 1, 2021 Termination Date: June 30, 2023

This agreement supersedes all previous agreements. This agreement will terminate in the event of the EXECUTIVE DIRECTOR's death. If a termination should occur on other than the end of a payroll period, the EXECUTIVE DIRECTOR's compensation and benefits shall be payable on a pro rata basis for the partial month of service, with the number of days worked as the numerator over the number of working days in the month of termination as the denominator.

- **PAYMENT.** FUND shall pay EXECUTIVE DIRECTOR for services rendered pursuant to this Agreement at the time and in the amount set forth in Attachment "B". The payment specified in Attachment "B" shall be the only payment made to EXECUTIVE DIRECTOR for services rendered pursuant to this Agreement.
- FACILITIES, EQUIPMENT AND OTHER MATERIALS AND OBLIGATIONS OF THE FUND. The FUND shall, at its sole cost and expense, furnish all facilities, equipment, and other materials which may be required for furnishing services pursuant to this Agreement, except as provided in this paragraph. Facility location shall be at the discretion of the FUND. FUND shall furnish EXECUTIVE DIRECTOR only those facilities, equipment, and other materials necessary to perform those obligations listed in Attachment "A".
- 3 **ADDITIONAL PROVISIONS.** Those additional provisions unique to this Agreement are set forth in Attachment "C".
- 4 **GENERAL PROVISIONS.** The general provisions set forth in Attachment "0" are part of this Agreement. Any inconsistency between said general provisions and any other terms or conditions of this Agreement shall be controlled by the other terms or conditions insofar as it is inconsistent with the general provisions.

5. ATTACHMENTS. All attachments referred to herein are attached hereto and by this reference incorporated herein. Attachments include:			
Attachment A –Services, Attachment B –Payment, Attachment C -General Provisions			
6.	AGREEMENT DATE. The Agreement Date is July 1, 2021.		
IN WITNESS WHEREOF, the parties hereto have executed this Agreement on the day here first written above.			
FUND TRIND	EL INSURANCE FUND	EXECUTIVE DIRECTOR DAVID NELSON	
CHEST Preside	ER ROBERTSON ent	DAVID NELSON Executive Director	

Alpine~Colusa~Del Norte~Lassen~Modoc~Mono~Plumas~San Benito~Sierra~Sutter~Trinity

A Joint Powers Authority Established in 1980

www.trindel.org

ADJOURNMENT

IX

Adjourn meeting:	
Date:	
Time:	