



President  
Mr. Wes Heathcock  
Town of Loomis

Vice President  
Mr. Todd Juhasz  
City of Mt. Shasta

Secretary  
Ms. Jenny Coelho  
City of Tulelake

Treasurer  
Mr. Blake Michaelsen  
City of Dunsmuir

## SMALL CITIES ORGANIZED RISK EFFORT TELECONFERENCE BOARD MEETING AGENDA

**Date: Friday, August 23, 2024**  
**Time: 9:00 AM**

**Location: Web-Teleconference**

**Call in number: 877-853-5257 (Toll Free) or 669-900-6833**  
**Conference Code: 982 9893 3152**

<https://alliantinsurance.zoom.us/j/98298933152?pwd=cmQ4MUlrdFA1ZCs1Qm01TXRvd2k2Zz09>

- A Action**
- I Information**
- 1 Attached**
- 2 Hand Out**
- 3 Separate Cover**
- 4 Verbal**

*Per Government Code 54954.2, persons requesting disability related modifications or accommodations, including auxiliary aids or services in order to participate in the meeting, are requested to contact Michelle Minnick at Alliant Insurance at (916) 643-2715.*

*The Agenda packet will be posted on the SCORE website at [www.scorejpa.org](http://www.scorejpa.org). Documents and material relating to an open session agenda item that are provided to the SCORE Board of Directors less than 72 hours prior to a regular meeting will be available for public inspection and copying at 2180 Harvard Street, Suite 460, Sacramento, CA 95815. Access to some buildings and offices may require routine provisions of identification to building security. However, SCORE does not require any member of the public to register his or her name, or to provide other information, as a condition to attendance at any public meeting and will not inquire of building security concerning information so provided. See Government Code section 54953.3.*

**This Meeting Agenda shall be posted at the address of the teleconference locations shown below with access for the public via phone/speaker phone.**

1. City of Biggs, 465 C Street, Biggs, CA 95917
2. City of Colfax, 33 South Main Street, Colfax, CA 95713
3. City of Dunsmuir, 5915 Dunsmuir Avenue, Dunsmuir, CA 96025
4. City of Etna, 422 Main Street, Etna, CA 96025
5. City of Isleton, 101 2nd Street, Isleton, CA 95641
6. City of Live Oak, 9955 Live Oak Blvd., Live Oak, CA 95953
7. Town of Loomis, 3665 Taylor Road, Loomis, CA 95650
8. City of Loyalton, 605 School St, Loyalton, CA 96118
9. City of Montague, 230 13th Street, Montague, CA 96064
10. City of Mount Shasta, 305 North Shasta Boulevard, Mt. Shasta, CA 96067
11. City of Portola, 35 – 3<sup>rd</sup> Street, Portola, CA 96112
12. City of Rio Dell, 675 Wildwood Avenue, Rio Dell, CA 95562
13. City of Shasta Lake, 1650 Stanton Drive, Shasta Lake, CA 96019
14. City of Susanville, 66 North Lassen Street, Susanville, CA 96130
15. City of Tulelake, 501 Main Street, Tulelake, CA 96134
16. City of Weed, 550 Main Street, Weed, CA 96094
17. City of Yreka, 701 4<sup>th</sup> Street, Yreka, CA 96097

*PAGE* **A. CALL TO ORDER**

**B. ROLL CALL**

**C. APPROVAL OF AGENDA AS POSTED**

**A 1**

**D. PUBLIC COMMENTS**

**E. CONSENT CALENDAR** A 1

*All matters listed under the consent calendar are considered routine with no separate discussion necessary. Any member of the public or Board of Directors may request any item to be considered separately.*

- Pg. 5 1. Board of Directors Meeting *Draft* Minutes – June 24, 2024
- Pg. 14 2. US Bank Account Statements – June—July 2024
- Pg. 86 3. Local Agency Investment Fund (LAIF) Quarterly Statement of Investments – June 30, 2024
- Pg. 87 4. Investment Statements from Chandler Asset Management – June—July 2024
- Pg. 198 5. Investment Statements from Chandler Asset Management Enhanced Cash Account— June—July 2024
- Pg. 216 6. SCORE Checking Register as of June—July 2024
- Pg. 218 7. Treasurer’s Report as of June 30, 2024
- Pg. 220 8. ACI Quarterly Utilization Report – April—June 2024
- Pg. 234 9. VectorSolutions Utilization Report – January—June 2024
- Pg. 236 10. SCORE FY 24-25 Loss Control Grant Funding Usage as of August 16, 2024
- Pg. 237 11. HCA Asset Management, LLC Property Appraisal Agreement – firm selected at June 23, 2024 SCORE Board Meeting

**F. ADMINISTRATIVE REPORT**

- 1. President’s Report** I 4  
*Wes Heathcock will address the Board on items pertaining to SCORE.*

- 2. Alliant Update** I 4  
*The Program Administrator will address the Board on Alliant matters pertinent to SCORE including an Alliant staff update.*

Pg. 243

- a) **CAJPA Accreditation with Excellence Certificate – Cindy Wilkerson**
- b) **OSIP Questionnaire – due 9/1/24**
- c) **LAWCX Risk Console updates on iLearning – due 9/15/24**

- 3. PRISM Public Entity Engagement Meeting** I 4  
*Gina Dean from PRISM will review of PRISM’s services.*

**G. FINANCIAL**

- Pg. 244 **1. Quarterly Financials for QE June 30, 2024** A 1  
*The June 30, 2024, Quarterly Financial Report will be presented by Gilbert Associates, Inc. and the Board may take action to Accept and File.*

- Pg. 265 **2. Isleton Payment Plan (Assessments & FY 24/25 Premiums)** A 1  
*The Board will receive an update regarding the status of Isleton financials and may consider a payment plan.*

**H. JPA BUSINESS**

- Pg. 266 **1. Loss Control Services and Work Plan** A 4  
*DKF Solutions will provide an overview of recent activities and seek feedback and direction on their plans for FY 24/25 and Verbal Judo training session.*

Pg. 267	<b>2. Conflict of Interest Code</b>	A	1
	<i>The Board is asked to review, discuss, and approve or recommend changes to the Conflict of Interest Code.</i>		
Pg. 272	<b>3. SCORE Bylaws Amendment</b>	A	1
	<i>The Board will be presented with the amended bylaws showing the change in principal executive office address.</i>		
Pg. 300	<b>4. New Claim Reporting Contacts &amp; Procedures</b>	I	1
Pg. 307	<b>a. Property</b> – banking layer reimbursement procedures		
Pg. 313	<b>b. General Liability</b> – new contacts and procedures		
	<b>c. Workers’ Compensation</b> – new contacts and procedures		
Pg. 326	<b>5. October Strategic Planning &amp; Board of Directors Meeting Topics</b>	I	1
	<i>The Board will receive draft agendas for the upcoming Strategic Planning and Board of Directors Meetings on October 24 &amp; 25, 2024, for review and discussion of suggested topics.</i>		
Pg. 333	<b>I. GENERAL RISK MANAGEMENT ISSUES</b>	I	4
	<b>J. INFORMATION ITEMS</b>		
Pg. 335	1. SCORE Resource Contact Guide		1
Pg. 352	2. SCORE Glossary of Terms		1
Pg. 362	3. Law Enforcement Training Day		1
	4. CAJPA (Sept. 2024– South Lake Tahoe) and PARMA (Feb. 2025 – Anaheim) Conferences		1
	5. ERMA Training Reminder		
	<b>K. CLOSING COMMENTS</b>		
	<b>L. ADJOURNMENT</b>		
	<b>UPCOMING MEETING</b>		
	October 24 & 25, 2024 – Long Range Planning Day, Board of Directors Meeting, Anderson, CA		



**Small Cities Organized Risk Effort  
Board of Directors Teleconference Meeting August 23, 2024**

**Agenda Item E.**

**CONSENT CALENDAR**

**ACTION ITEM**

**ISSUE:** Items on the Consent Calendar should be reviewed by the Board, and if any item requires clarification or amendment it should be removed for separate discussion. The Board should adopt the Consent Calendar excluding those items removed. *Items removed from Consent will be placed back on the agenda in an order determined by the President.*

**RECOMMENDATION:** Adoption of the Consent Calendar after review by the Board of Directors.

**FISCAL IMPACT:** None

**BACKGROUND:** Items of importance, that may not require discussion, are included on the Consent Calendar for adoption.

**ATTACHMENTS:**

1. Board of Directors Meeting *Draft* Minutes – June 24, 2024
2. US Bank Account Statements – June—July 2024
3. Local Agency Investment Fund (LAIF) Quarterly Statement of Investments – June 30, 2024
4. Investment Statements from Chandler Asset Management – June—July 2024
5. Investment Statements from Chandler Asset Management Enhanced Cash Account– June—July 2024
6. SCORE Checking Register as of June—July 2024
7. Treasurer’s Report as of June 30, 2024
8. ACI Quarterly Utilization Report – April—June 2024
9. VectorSolutions Utilization Report – January—June 2024
10. SCORE FY 24-25 Loss Control Grant Funding Usage as of August 16, 2024
11. HCA Asset Management, LLC Property Appraisal Agreement – firm selected at June 23, 2024  
SCORE Board Meeting





# Small Cities Organized Risk Effort (SCORE) Board of Directors Meeting Minutes June 21, 2024

## Member Cities Present:

Dustin Reif, City of Dunsmuir  
Paul Steele, City of Isleton  
Jessica Mata, City of Live Oak  
Wes Heathcock, Town of Loomis  
David Dunn, City of Montague  
Muriel Terrell, City of Mt. Shasta  
Todd Juhasz, City of Mt. Shasta

Jim Murphy, City of Portola  
Kyle Knopp, City of Rio Dell  
Wendy Howard, City of Shasta Lake  
Heidi Whitlock, City of Susanville  
Jenny Coelho, City of Tulelake  
Sandra Duchi, City of Weed  
Cyndy Prohaska, City of Yreka

## Member Cities Absent:

City of Biggs  
City of Colfax

City of Etna  
City of Loyalton

## Consultants & Guests

Marcus Beverly, Alliant Insurance Services  
Michelle Minnick, Alliant Insurance Services  
Chris Carmona, George Hills

Connie Hampson, Intercare  
Shaunda Culp, Intercare

### **A. CALL TO ORDER**

Mr. Wes Heathcock called the meeting to order at 9:05 a.m.

### **B. ROLL CALL**

The above mentioned members were present constituting a quorum. Cities absent from this meeting were the City of Biggs, City of Colfax, City of Etna, City of Loyalton.

### **C. APPROVAL OF AGENDA AS POSTED**

*A motion was made to approve the Agenda as presented.*

**MOTION: Dustin Reif**

**SECOND: Todd Juhasz**

**MOTION CARRIED  
UNANIMOUSLY**

### **D. PUBLIC COMMENT**

There were no public comments.



**E. CONSENT CALENDAR**

1. Board of Directors Meeting *Draft* Minutes – March 29, 2024
2. US Bank Custodial Account Statement –March – May 2024
3. Investment Statements from Chandler Asset Management Enhanced Cash Account – January – February 2024
4. Investment Statements from Chandler Asset Management – March – May 2024
5. Local Agency Investment Fund (LAIF) Quarterly Statement of Investments–March 31, 2024
6. Treasurer’s Report as of March 31, 2024
7. SCORE Checking Register – March – May 2024
8. ACI (All One Health) Utilization Report – January – March 2024
9. Company Nurse Injury Summary Report – April 2024
10. PRISM Pollution June Version 3 Premium Estimates
11. FY 24/25 Loss Control Grant Funds Final Allocation
12. SCORE Meeting Attendance Policy

\*A revision was noted – as it relates to the March minutes that member was listed as attending but was not present at the meeting.

*A motion was made to accept the consent calendar with the minutes as amended.*

**MOTION: Dustin Reif**

**SECOND: Kyle Knopp**

**MOTION CARRIED  
UNANIMOUSLY**

**F. ADMINISTRATIVE REPORTS**

**F.1.A. PRESIDENT’S REPORT**

Mr. Wes Colfax indicated that Loomis had a cyber assessment completed for the town and members were encouraged to do the same if they have not done so previously. Additionally, he provided some kudos to George Hills and how a claim was handled recently for the Town of Loomis.

**F.2.A. CJPRMA REPORT**

Marcus Beverly provided that noted that the estimate that we provided earlier has come in low and the numbers that you have currently may change as we have not received the final numbers. Starting July 1 the employment practices limit is going away and members will receive access to the full limits for that which is good news. In other news we may be receiving another assessment (around the same amount) but the financial position is improving. Marucs noted that CJPRMA is projecting a 30% in reinsurance costs and while SCORE is doing better with our claims the market for liability claims (police, dangerous condition, SAM Claims) is getting worse with higher settlements.

**F.2.B. ERMA REPORT**

Muriel Howarth Terrell provided a report of the ERMA nothing new to report – a few new claims that had come in (Statewide), settled a few for less than what was expected.



**F.2.C. LAWCX REPORT**

Michelle Minnick provided a review of the LAWCX meeting and noted that the budget was approved at the meeting and they have nominated a new Executive Director, they approved the TPA Contract and they will potentially seek an RFP to explore a different TPA.

**F.3. ALLIANT UPDATE**

- a) **ERMA Compliance Survey**
- b) **Loss Control Grants**
- c) **Intent to Update Bylaws**
- d) **Muriel’s Retirement**
- e) **Intercare Update**

Michelle Minnick reminded members to complete the Annual Self-Report for the ERMA training which is due June 30, 2024. Additionally, members were reminded about the Loss Control Grant Funds and we may consider changing the policy to encourage use of the funds. Members were additionally notified that the Alliant Office will be moving floors in the same building and so we will need to update the Bylaws to include the new suite number. Members were notified of Muriel’s upcoming retirement. Connie Hamson provided the Board with a review of the Workers’ Compensation Claims.

**G. FINANCIAL**

**G.1. QUARTERLY FINANCIALS FOR QE MARCH 31, 2024**

Marcus Beverly provided the Board with a review of the Quarterly Financials For QE March 31, 2024. He noted that a change in liabilities in that we are doing better. Marucs also reviewed the Property Banking layer and indicated that there - \$6.5 M on liability \$5.9 M on WC side. He noted that we have changed the format of the report to meet CAJPA Accreditation standards.

*A motion was made to accept and file the report as presented.*

**MOTION: Paul Steele**

**SECOND: Todd Juhasz**

**MOTION CARRIED  
UNANIMOUSLY**

**G.2.A. PREMIUM PAYMENT PLAN REQUESTS FOR FY 24/25 – CITY OF ISLETON**

Marcus Beverly and Michelle Minnick provided a review of the request made by the City of Isleton for two options proposed (one with a deposit of \$30k and one with \$40k). After a discussion, the Program Administration was directed to bring this back to the August Board meeting to determine what can be done to bring them up to current on their overall due balance.

*A motion was made to task Alliant to work with Isleton to determine what is needed to get them to current.*

**MOTION: Wendy Howard**

**SECOND: Todd Juhasz**

**MOTION CARRIED  
UNANIMOUSLY**



## **G.2.B. PREMIUM PAYMENT PLAN REQUESTS FOR FY 24/25 – CITY OF LOYALTON**

The Board reviewed the premium payment plan for both Loyalton and Tulelake at the same time.

*A motion was made to approve the payment plan as presented for both City of Loyalton and Tulelake.*

**MOTION: David Dunn**

**SECOND: Kyle Knopp**

**MOTION CARRIED  
UNANIMOUSLY**

## **G.2.C. PREMIUM PAYMENT PLAN REQUESTS FOR FY 24/25 – CITY OF TULELAKE**

This item was included in the prior motion for Item G.2.B.

## **H. JPA BUSINESS**

### **H.1. WORKERS' COMPENSATION CLAIMS AUDIT**

Marcus Beverly provided the Board with a review of the WC Claims Audit that was completed by North Bay Associates as Intercare had recently taken over. There were 19 files reviewed and we are pleased to see a very high score for the WC Claims team.

*A motion was made to accept and file.*

**MOTION: Wendy Howard**

**SECOND: Jenny Coelho**

**MOTION CARRIED  
UNANIMOUSLY**

### **H.2.A. SCORE RESOLUTION - RESOLUTION 24-02 – DELEGATION OF TREASURER RESPONSIBILITIES**

Michelle Minnick provided the Board with a review of both Resolutions and indicated that we present these annually. There was a request to review Item H.2.B. and after a review it was agree to have one motion for both items.

*A motion was made to approve the two resolutions as presented.*

**MOTION: Wendy Howard**

**SECOND: Todd Juhasz**

**MOTION CARRIED  
UNANIMOUSLY**

**Abstain: Wes Heathcock**

### **H.2.B. SCORE RESOLUTION - RESOLUTION 24-03 –TREASURER DELEGATION OF AUTHORITY FOR LAIF**

This item was included in the prior motion for Item H.2.A.



### **H.3. ACI EAP – PROPOSED RENEWAL AGREEMENT 2024-2026**

Michelle Minnick provided the Board with notice that the agreement with ACI will expire in September but is presented now to include in the SCORE Budget. She reviewed the coverage and encouraged members to share with their staff to increase usage.

*A motion was made to accept the agreement and renew for the 2024-2026*

**MOTION: Wendy Howard**

**SECOND: Todd Juhasz**

**MOTION CARRIED  
UNANIMOUSLY**

### **H.4. IDENTITY FRAUD COVERAGE FY 24/25**

Michelle Minnick provided a review of the ID Fraud Coverage and noted that this coverage extends to all City employees and staff.

*A motion was made to renew the coverage.*

**MOTION: David Dunn**

**SECOND: Wendy Howard**

**MOTION CARRIED  
UNANIMOUSLY**

### **H.5. CRIME COVERAGE FOR SCORE TREASURER FY 24/25**

Marcus Beverly provided the Board with a review of the Coverage and noted that this provides coverage to the SCORE Treasurer as well as the Board.

*A motion was made to accept.*

**MOTION: Wendy Howard**

**SECOND: Todd Juhasz**

**MOTION CARRIED  
UNANIMOUSLY**

### **H.6. PRISM POLLUTION PROGRAM PROPOSAL AND FY 23/24 CLAIMS REPORTING**

Marcus Beverly provided a review of the PRISM Pollution proposal and noted they will move up the retroactive date for certain coverage. He also noted the policy is a claims made and reported policy so members need to report any incidents by the end of the policy period. Additionally, members were reminded the new carrier has required members sign off on the property lists that have been submitted as coverage under the PRISM Pollution policy is site-specific.

*A motion was made to accept.*

**MOTION: Kyle Knopp**

**SECOND: Todd Juhasz**

**MOTION CARRIED  
UNANIMOUSLY**



**H.7. ALLIANT DEADLY WEAPONS PROGRAM FY 24/25**

Marcus Beverly provided a review of the coverage and noted that the property schedule to calculate the and noted that there are resources available to members (CrisisRisk) – before after and during an event that happens on a covered location.

*A motion was made to renew coverage.*

**MOTION: Todd Juhasz**

**SECOND: Kyle Knopp**

**MOTION CARRIED  
UNANIMOUSLY**

**H.8. FY 24/25 PROPERTY PROGRAM RENEWAL PROPOSAL**

Marcus Beverly indicated that the rate has only gone up about 1% as compared to what we have seen in prior recent years, and it appears the property market is softening. He reviewed the proposed coverage including the changes and deductibles for auto. He noted that you can get Replacement Cost valuation in the APIP program even for older vehicles. Members were provided with the Claims Reporting forms and after a discussion it was generally agreed to renew coverage. He highlighted the changes for vacant buildings and noted a margin clause has been added.

*A motion was made to renew coverage for 2024-2025*

**MOTION: Todd Juhasz**

**SECOND: David Dunn**

**MOTION CARRIED  
UNANIMOUSLY**

**H.9. EXCESS CYBER LIABILITY OPTIONS**

Marcus Beverly provided a brief review of the excess cyber coverage and noted that in order to receive a quote, members traditionally have had to submit an application confirming cyber security in place to receive a quote for coverage. Members were encouraged to reach out if they are interested in the excess coverage so we can discuss at the August meeting. No motion was made on this item.

**H.10. MEMORANDA OF COVERAGE (MOC)**

**H.10.A. MEMORANDA OF COVERAGE (MOC) – LIABILITY MOC APPROVAL**

Marcus Beverly provide a review of the SCORE underlying MOC and noted the removal of the EPL limit and indicated the CJPRMA JPA will be losing a member. Additionally, members were reminded of the Special Event training at the end of July. Lastly members were reminded as long as there is a permit with Hold Harmless language the deductible goes from \$750k to \$25k.

*A motion was made to accept the Liability MOC as presented.*

**MOTION: Paul Steele**

**SECOND: Wendy Howard**

**MOTION CARRIED  
UNANIMOUSLY**



### **H.10.B. MEMORANDA OF COVERAGE (MOC) – WORKERS’ COMPENSATION MOC APPROVAL**

Marcus Beverly provided a review of the WC MOC and noted there were minimal changes – it was noted that SCORE does not provide Salary Continuation for 4850 benefits. He provided a review of the occurrence definition as it came out of the COVID-19 restrictions (continuous loss can set the definition of occurrence as it relates to communicable disease).

*A motion was made to accept the WC MOC for 24-25.*

**MOTION: Dustin Reif**

**SECOND: Wendy Howard**

**MOTION CARRIED  
UNANIMOUSLY**

### **H.10.C. MEMORANDA OF COVERAGE (MOC) – PROPERTY PROGRAM MOC APPROVAL**

Marcus Beverly provided a review of the underlying MOC for the property program – it was noted there is a \$1k deductible.

*A motion was made to accept the MOC for 2024-2025.*

**MOTION: Todd Juhasz**

**SECOND: Dustin Reif**

**MOTION CARRIED  
UNANIMOUSLY**

### **H.11. MASTER PLAN DOCUMENT – WORKERS’ COMPENSATION UPDATES**

The Board previously agreed to raise the threshold for participation in the Mini-Cities and the Program Administration presented the updated language to the Board to memorialize the changes noted.

*A motion was made to accept.*

**MOTION: Paul Steele**

**SECOND: Todd Juhasz**

**MOTION CARRIED  
UNANIMOUSLY**

### **H.12. SCORE PROPERTY APPRAISAL VENDOR SELECTION**

Marcus Beverly provided the Board with a review of the responses to the RFP that was issued and after a discussion it was generally agreed that HCA had the experience and price that was acceptable.

*A motion was made to accept HCA as the property appraisal firm.*

**MOTION: Wendy Howard**

**SECOND: David Dunn**

**MOTION CARRIED  
UNANIMOUSLY**



**H.13. PROPOSED FY 24/25 SCORE PROGRAM BUDGET**

Marcus Beverly provided a review of the proposed budget and provided that most increases are the result of contractual increases. Members generally agreed with the budget as presented.

*A motion was made to accept the FY 24/25 SCORE Administrative Budget.*

**MOTION: Wendy Howard      SECOND: Todd Juhasz      MOTION CARRIED UNANIMOUSLY**

Marcus Beverly provided a review of the funding which includes the PRISM Pollution allocation and members were in agreement.

*A motion was made to accept the FY 24/25 SCORE Liability Funding.*

**MOTION: Dustin Reif      SECOND: Wendy Howard      MOTION CARRIED UNANIMOUSLY**

**Absent: Cyndy Prohaska**

Marcus Beverly noted there is a decrease in the WC funding at the 80% CL – he noted that payroll has been increasing but highlighted the decrease in the rates.

*A motion was made to accept the FY 24/25 SCORE WC Funding, ERMA, and ACI EAP funding.*

**MOTION: Todd Juhasz      SECOND: David Dunn      MOTION CARRIED UNANIMOUSLY**

**Absent: Cyndy Prohaska**

**I. GENERAL RISK MANAGEMENT ISSUES**

Wes noted there was legislation passed related to entertainment zones and will affect all cities soon – participating business will need to use certain type of cups

**J. INFORMATION ITEMS**

**J.1. K-9 Insurance**

This was provided as an information item only.

**J.2. Glossary of Terms**

This was provided as an information item only.

**J.3. FY 23/24 Resource Contact Guide**





This was provided as an information item only.

**J.4. SCORE Travel Reimbursement Form 2024**

**K. CLOSING COMMENTS**

**L. AJOURNMENT**

The meeting was adjourned at 12:44 PM

**NEXT MEETING DATE: August 21, 2024 Teleconference**

Respectfully Submitted,

\_\_\_\_\_  
Muriel Terrell, Secretary

\_\_\_\_\_  
Date

DRAFT



**QUESTIONS?**

If you have any questions regarding your account or this statement, please contact your Administrator.

MARQUES MCNIESE  
CN-OH-W5IT  
CN-OH-W5IT  
425 WALNUT STREET  
CINCINNATI OH 45202  
Phone 513-632-4147  
E-mail [marques.mcniese@usbank.com](mailto:marques.mcniese@usbank.com)

**Portfolio Manager:**  
TS PRT RC #1 - AUTO  
CN-OH-W6TC

**ACCOUNT NUMBER: 001050986308**  
**SMALL CITIES ORGANIZED RISK EFFORT**

**This statement is for the period from June 1, 2024 to June 30, 2024**



000003433 05 SP 000638746966949 P  
SMALL CITIES ORGANIZED RISK EFFORT  
2180 HARVARD STREET, SUITE 460  
SACRAMENTO, CA 95815-3329



---

**TABLE OF CONTENTS**

---

<b>Schedule</b>	<b>Page</b>
Market Value Summary .....	1
Asset Summary .....	2
Income Summary .....	3
Cash Summary .....	4
Asset Detail .....	5
Transaction Detail .....	19
Sale/Maturity Summary .....	26
Bond Summary .....	32

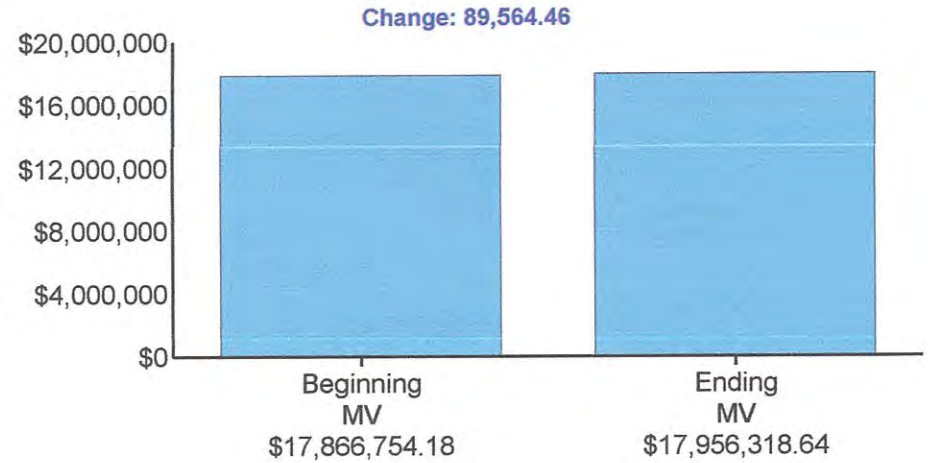


SMALL CITIES ORGANIZED  
ACCOUNT NUMBER: 001050986308

Page 1 of 33  
June 1, 2024 to June 30, 2024

**MARKET VALUE SUMMARY**

	<b>Current Period</b> <b>06/01/24 to 06/30/24</b>
<b>Beginning Market Value</b>	<b>\$17,866,754.18</b>
Taxable Interest	32,088.99
Fees and Expenses	-1,893.42
Long Term Gains/Losses	-14,663.76
Change in Investment Value	74,032.65
<b>Ending Market Value</b>	<b>\$17,956,318.64</b>

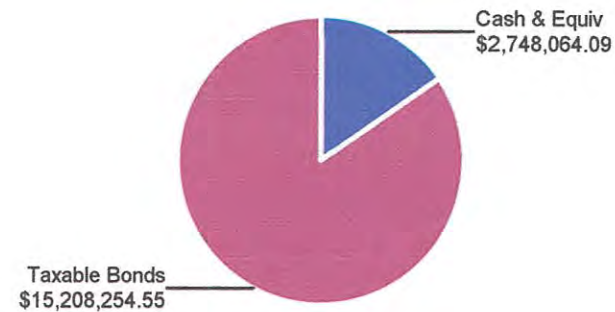




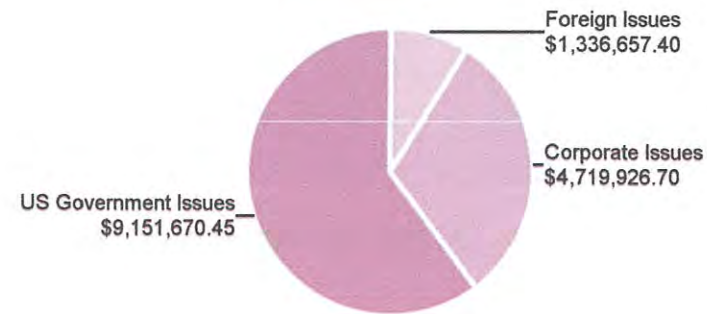
SMALL CITIES ORGANIZED  
ACCOUNT NUMBER: 001050986308

**ASSET SUMMARY**

<b>Assets</b>	<b>Current Period Market Value</b>	<b>% of Total</b>	<b>Estimated Annual Income</b>
Cash & Equivalents	2,748,064.09	15.30	141,498.04
Taxable Bonds	15,208,254.55	84.70	463,548.71
<b>Total Market Value</b>	<b>\$17,956,318.64</b>	<b>100.00</b>	<b>\$605,046.75</b>



**Fixed Income Summary**





SMALL CITIES ORGANIZED  
ACCOUNT NUMBER: 001050986308

Page 3 of 33  
June 1, 2024 to June 30, 2024

---

**INCOME SUMMARY**

---

	<b>Income Received Current Period</b>
Taxable Interest	32,088.99
<b>Total Current Period Income</b>	<b>\$32,088.99</b>

SMALL CITIES ORGANIZED  
ACCOUNT NUMBER: 001050986308Page 4 of 33  
June 1, 2024 to June 30, 2024**CASH SUMMARY**

	Principal Cash	Income Cash	Total Cash
<b>Beginning Cash 06/01/2024</b>	<b>-\$2,453,860.40</b>	<b>\$2,453,860.40</b>	<b>\$0.00</b>
Taxable Interest		32,088.99	32,088.99
Fees and Expenses	-1,893.42		-1,893.42
Purchases	-464,456.25		-464,456.25
Sales	1,261,366.03		1,261,366.03
Net Money Market Activity	-827,105.35		-827,105.35
<b>Ending Cash 06/30/2024</b>	<b>-\$2,485,949.39</b>	<b>\$2,485,949.39</b>	<b>\$0.00</b>





SMALL CITIES ORGANIZED  
ACCOUNT NUMBER: 001050986308

Page 5 of 33  
June 1, 2024 to June 30, 2024

**ASSET DETAIL**

**Security Description**

Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
<b>Cash &amp; Equivalents</b>							
<b>Cash/Money Market</b>							
First American Government - 31846V203 Oblig Fd Cl Y #3763							
1,098,107.090	1.0000	1,098,107.09	1,098,107.09	0.00	6.1	54,150.91	4.93
U S Treasury Bill - 912797JT5 07/25/2024							
830,000.000	99.6510	827,103.30	818,974.72	8,128.58	4.6	43,782.50	5.29
U S Treasury Bill - 912797KD8 08/29/2024							
830,000.000	99.1390	822,853.70	818,984.16	3,869.54	4.6	43,564.63	5.29
<b>Total Cash/Money Market</b>		<b>\$2,748,064.09</b>	<b>\$2,736,065.97</b>	<b>\$11,998.12</b>	<b>15.3</b>	<b>\$141,498.04</b>	
<b>Cash</b>							
Principal Cash		-2,485,949.39	-2,485,949.39		-13.8		
Income Cash		2,485,949.39	2,485,949.39		13.8		
<b>Total Cash</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0</b>	<b>\$0.00</b>	
<b>Total Cash &amp; Equivalents</b>		<b>\$2,748,064.09</b>	<b>\$2,736,065.97</b>	<b>\$11,998.12</b>	<b>15.3</b>	<b>\$141,498.04</b>	

**Taxable Bonds**

**US Government Issues**

Federal Home Loan Bks - 3130A4CH3 2.375 03/14/2025							
225,000.000	98.0020	220,504.50	237,998.25	-17,493.75	1.2	5,343.75	2.42





SMALL CITIES ORGANIZED  
ACCOUNT NUMBER: 001050986308

Page 6 of 33  
June 1, 2024 to June 30, 2024

**ASSET DETAIL (continued)**

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Federal Home Loan Bks - 3130AJHU6 0.500 04/14/2025	150,000.000	96.3960	144,594.00	149,800.80	-5,206.80	0.8	750.00	0.52
F N M A Deb - 3135G03U5 0.625 04/22/2025	105,000.000	96.4260	101,247.30	104,783.70	-3,536.40	0.6	656.25	0.65
F N M A - 3135G04Z3 0.500 06/17/2025	260,000.000	95.6640	248,726.40	259,461.80	-10,735.40	1.4	1,300.00	0.52
F H L M C M T N - 3137EAEU9 0.375 07/21/2025	140,000.000	95.2750	133,385.00	139,302.80	-5,917.80	0.7	525.00	0.39
F N M A - 3135G05X7 0.375 08/25/2025	220,000.000	94.8100	208,582.00	218,970.40	-10,388.40	1.2	825.00	0.40
F H L M C M T N - 3137EAEX3 0.375 09/23/2025	200,000.000	94.5120	189,024.00	199,398.00	-10,374.00	1.1	750.00	0.40
F N M A - 3135G06G3 0.500 11/07/2025	215,000.000	94.2250	202,583.75	214,230.30	-11,646.55	1.1	1,075.00	0.53
U S Treasury Note - 91282CAZ4 0.375 11/30/2025	300,000.000	93.8160	281,448.00	300,093.75	-18,645.75	1.6	1,125.00	0.40
Federal Home Loan Bks - 3130ATUC9 4.500 12/12/2025	300,000.000	99.4200	298,260.00	302,262.00	-4,002.00	1.7	13,500.00	4.53
U S Treasury Note - 91282CBT7 0.750 03/31/2026	300,000.000	93.2580	279,774.00	297,597.66	-17,823.66	1.6	2,250.00	0.80



SMALL CITIES ORGANIZED  
ACCOUNT NUMBER: 001050986308

Page 7 of 33  
June 1, 2024 to June 30, 2024

**ASSET DETAIL (continued)**

**Security Description**

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
U S Treasury Note - 91282CBW0 0.750 04/30/2026	150,000.000	93.0080	139,512.00	149,009.77	-9,497.77	0.8	1,125.00	0.81
U S Treasury Note - 91282CCP4 0.625 07/31/2026	125,000.000	91.9920	114,990.00	123,813.48	-8,823.48	0.6	781.25	0.68
U S Treasury Note - 91282CCW9 08/31/2026 Var	350,000.000	91.9690	321,891.50	346,279.30	-24,387.80	1.8	2,625.00	0.81
U S Treasury Note - 91282CDG3 1.125 10/31/2026	325,000.000	92.2850	299,926.25	322,884.77	-22,958.52	1.7	3,656.25	1.22
U S Treasury Note - 912828V98 2.250 02/15/2027	200,000.000	94.2770	188,554.00	187,695.31	858.69	1.1	4,500.00	2.39
U S Treasury Note - 91282CEF4 2.500 03/31/2027	200,000.000	94.7850	189,570.00	185,734.38	3,835.62	1.1	5,000.00	2.64
U S Treasury Note - 91282CEN7 2.750 04/30/2027	340,000.000	95.2730	323,928.20	332,193.75	-8,265.55	1.8	9,350.00	2.89
U S Treasury Note - 91282CEW7 3.250 06/30/2027	175,000.000	96.4880	168,854.00	177,460.94	-8,606.94	0.9	5,687.50	3.37
U S Treasury Note - 91282CFH9 3.125 08/31/2027	120,000.000	95.9380	115,125.60	118,692.19	-3,566.59	0.6	3,750.00	3.26
U S Treasury Note - 91282CFM8 4.125 09/30/2027	150,000.000	98.8670	148,300.50	149,531.25	-1,230.75	0.8	6,187.50	4.17



SMALL CITIES ORGANIZED  
ACCOUNT NUMBER: 001050986308

**ASSET DETAIL (continued)**

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
U S Treasury Note - 91282CFU0 4.125 10/31/2027	220,000.000	98.8790	217,533.80	224,357.03	-6,823.23	1.2	9,075.00	4.17
U S Treasury Note - 9128283F5 2.250 11/15/2027	200,000.000	93.0230	186,046.00	184,875.00	1,171.00	1.0	4,500.00	2.42
U S Treasury Note - 91282CGC9 3.875 12/31/2027	180,000.000	98.0820	176,547.60	183,171.09	-6,623.49	1.0	6,975.00	3.95
U S Treasury Note - 91282CGH8 3.500 01/31/2028	220,000.000	96.8480	213,065.60	213,125.00	-59.40	1.2	7,700.00	3.61
U S Treasury Note - 9128283W8 2.750 02/15/2028	230,000.000	94.2850	216,855.50	213,639.45	3,216.05	1.2	6,325.00	2.92
Federal Home Loan Bks - 3130ATS57 4.500 03/10/2028	275,000.000	99.8770	274,661.75	283,109.75	-8,448.00	1.5	12,375.00	4.51
U S Treasury Note - 91282CGT2 3.625 03/31/2028	200,000.000	97.1880	194,376.00	196,343.75	-1,967.75	1.1	7,250.00	3.73
U S Treasury Note - 91282CHA2 3.500 04/30/2028	220,000.000	96.7270	212,799.40	220,275.00	-7,475.60	1.2	7,700.00	3.62
F H L M C Multiclass Mtg Partn - 3137FG6X8 C M O Ser K077 Cl A2 05/25/2028 Var	295,000.000	96.4400	284,498.00	289,583.98	-5,085.98	1.6	11,357.50	3.99
U S Treasury Note - 91282CHE4 3.625 05/31/2028	180,000.000	97.1520	174,873.60	177,370.31	-2,496.71	1.0	6,525.00	3.73





SMALL CITIES ORGANIZED  
ACCOUNT NUMBER: 001050986308

Page 9 of 33  
June 1, 2024 to June 30, 2024

**ASSET DETAIL (continued)**

**Security Description**

	<b>Shares/Face Amt</b>	<b>Price</b>	<b>Market Value</b>	<b>Tax Cost</b>	<b>Unrealized Gain/Loss</b>	<b>Percent of Total Portfolio</b>	<b>Estimated Annual Income</b>	<b>Estimated Current Yield</b>
Federal Home Loan Bks - 3130AWMN7 4.375 06/09/2028	200,000.000	99.5820	199,164.00	200,900.00	-1,736.00	1.1	8,750.00	4.39
U S Treasury Note - 91282CHQ7 4.125 07/31/2028	220,000.000	98.9410	217,670.20	215,342.19	2,328.01	1.2	9,075.00	4.17
U S Treasury Note - 91282CCV1 1.125 08/31/2028	250,000.000	87.6130	219,032.50	211,376.95	7,655.55	1.2	2,812.50	1.28
U S Treasury Note - 91282CHX2 4.375 08/31/2028	150,000.000	99.8830	149,824.50	148,160.16	1,664.34	0.8	6,562.50	4.38
Federal Home Loan Bks - 3130AWTR1 4.375 09/08/2028	200,000.000	99.6640	199,328.00	194,780.00	4,548.00	1.1	8,750.00	4.39
U S Treasury Note - 91282CJF9 4.875 10/31/2028	200,000.000	101.8670	203,734.00	204,445.31	-711.31	1.1	9,750.00	4.79
U S Treasury Note - 91282CJN2 4.375 11/30/2028	275,000.000	99.9840	274,956.00	281,756.84	-6,800.84	1.5	12,031.25	4.38
U S Treasury Note - 91282CJR3 3.750 12/31/2028	200,000.000	97.4450	194,890.00	197,554.69	-2,664.69	1.1	7,500.00	3.85
U S Treasury Note - 91282CJW2 4.000 01/31/2029	180,000.000	98.4610	177,229.80	179,184.38	-1,954.58	1.0	7,200.00	4.06
U S Treasury Note - 91282CKD2 4.250 02/28/2029	200,000.000	99.5510	199,102.00	199,609.38	-507.38	1.1	8,500.00	4.27

SMALL CITIES ORGANIZED  
ACCOUNT NUMBER: 001050986308Page 10 of 33  
June 1, 2024 to June 30, 2024**ASSET DETAIL (continued)**

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
U S Treasury Note - 91282CKG5 4.125 03/31/2029	220,000.000	98.9810	217,758.20	215,359.38	2,398.82	1.2	9,075.00	4.17
U S Treasury Note - 91282CKP5 4.625 04/30/2029	225,000.000	101.1480	227,583.00	224,735.35	2,847.65	1.3	10,406.25	4.57
U S Treasury Note - 91282CKT7 4.500 05/31/2029	200,000.000	100.6800	201,360.00	201,468.75	-108.75	1.1	9,000.00	4.47
<b>Total US Government Issues</b>			<b>\$9,151,670.45</b>	<b>\$9,377,718.34</b>	<b>-\$226,047.89</b>	<b>51.0</b>	<b>\$259,957.50</b>	
<b>Corporate Issues</b>								
Ace Ina Holding - 00440EAS6 3.150 03/15/2025	140,000.000	98.4260	137,796.40	152,899.60	-15,103.20	0.8	4,410.00	3.20
Exxon Mobil Corporation - 30231GBH4 2.992 03/19/2025	140,000.000	98.3350	137,669.00	152,733.00	-15,064.00	0.8	4,188.80	3.04
Caterpillar Finl Service - 14913R2V8 Medium Term Note 3.400 05/13/2025	55,000.000	98.3580	54,096.90	54,930.15	-833.25	0.3	1,870.00	3.46
Qualcomm Inc - 747525AF0 3.450 05/20/2025	140,000.000	98.3590	137,702.60	155,689.80	-17,987.20	0.8	4,830.00	3.51
National Rural Utils Coop Fin - 63743HFE7 Medium Term Note 3.450 06/15/2025	85,000.000	98.0550	83,346.75	84,750.55	-1,403.80	0.5	2,932.50	3.52



SMALL CITIES ORGANIZED  
ACCOUNT NUMBER: 001050986308

Page 11 of 33  
June 1, 2024 to June 30, 2024

**ASSET DETAIL (continued)**

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Hyundai Auto Rec Tr - 44933LAC7 A B S Ser 2021 A Cl A3 09/15/2025 Var	1,608.570	99.7610	1,604.73	1,608.40	-3.67	0.0	6.11	0.38
John Deere Owner Trust - 47788UAC6 C M O Ser 2021 A Cl A3 0.360 09/15/2025	4,034.220	99.3710	4,008.84	4,033.45	-24.61	0.0	14.52	0.36
Bmw Vehicle Lease - 05593AAC3 A B S Ser 2023 1 Cl A 3 5.160 11/25/2025	17,616.020	99.8130	17,583.08	17,615.59	-32.51	0.1	908.99	5.17
Htundai Auto Rec Tr - 44934KAC8 A B S Ser 2021 B Cl A 3 0.380 01/15/2026	19,714.180	99.0890	19,534.58	19,709.83	-175.25	0.1	74.91	0.38
Honda Auto Rec Ownr Tr 2021 4 - 43815GAC3 A B S Ser 2021 4 Cl A3 01/21/2026 Var	15,983.010	97.9650	15,657.76	15,979.64	-321.88	0.1	140.65	0.90
State Str Corp - 857477BR3 1.746 02/06/2026	40,000.000	97.5730	39,029.20	40,000.00	-970.80	0.2	698.40	1.79
John Deere Own - 47789QAC4 A B S Ser 2021 B Cl A 3 03/16/2026 Var	14,702.720	98.0740	14,419.55	14,701.40	-281.85	0.1	76.45	0.53
Jpmorgan Chase Co - 46647PBK1 2.083 04/22/2026	50,000.000	97.1060	48,553.00	51,594.50	-3,041.50	0.3	1,041.50	2.14
Honda Auto Rec Ownr Tr - 43815BAC4 A B S Ser 2022 1 Cl A 3 1.880 05/15/2026	40,247.540	98.1070	39,485.65	40,241.49	-755.84	0.2	756.65	1.92





SMALL CITIES ORGANIZED  
ACCOUNT NUMBER: 001050986308

**ASSET DETAIL (continued)**

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Hyundai Auto Rec Tr - 44935FAD6 A B S Ser 2021 C Cl A3 0.740 05/15/2026	11,340.310	98.3600	11,154.33	11,337.77	-183.44	0.1	83.92	0.75
Unitedhealth Group Inc - 91324PEC2 1.150 05/15/2026	175,000.000	92.9570	162,674.75	173,020.70	-10,345.95	0.9	2,012.50	1.24
Toyota Mtr Cr Corp - 89236TJK2 Medium Term Note 1.125 06/18/2026	130,000.000	92.6080	120,390.40	129,942.80	-9,552.40	0.7	1,462.50	1.21
Bank Amer Corp Sr - 06051GJD2 Medium Term Note 1.319 06/19/2026	80,000.000	95.8210	76,656.80	77,319.60	-662.80	0.4	1,055.20	1.38
Bmw Veh Owner Tr - 05602RAD3 A B S Ser 2022 A Cl A 3 08/25/2026 Var	24,888.690	98.6630	24,555.93	24,887.40	-331.47	0.1	798.93	3.25
John Deere Owner Tr - 47787JAC2 A B S Ser 2022 Cl A 3 09/15/2026 Var	27,763.540	98.0330	27,217.43	27,757.39	-539.96	0.2	644.11	2.37
Toyota At Rec Own Tr - 89238FAD5 A B S Ser 2022 B Cl A 3 09/15/2026 Var	31,440.050	98.4600	30,955.87	31,439.32	-483.45	0.2	921.19	2.98
Gm Fin Cons Auto Rec Tr - 362554AC1 A B S Ser 2021 4 Cl A 3 0.680 09/16/2026	13,418.010	97.6720	13,105.64	13,417.66	-312.02	0.1	91.24	0.70
Walmart Inc - 931142ER0 1.050 09/17/2026	30,000.000	92.1840	27,655.20	29,943.30	-2,288.10	0.2	315.00	1.14



SMALL CITIES ORGANIZED  
ACCOUNT NUMBER: 001050986308

Page 13 of 33  
June 1, 2024 to June 30, 2024

**ASSET DETAIL (continued)**

**Security Description**

Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield	
Hyundai Auto Rec Tr - 448977AD0 A B S Ser 2022 A Cl A3 10/15/2026 Var	21,999.010	98.1870	21,600.17	21,998.17	-398.00	0.1	488.38	2.26
Honeywell International - 438516BL9 2.500 11/01/2026	180,000.000	94.5130	170,123.40	168,229.80	1,893.60	0.9	4,500.00	2.64
Gm Fin Cons Auto Rec - 380146AC4 A B S Ser 2022 1 Cl A3 1.260 11/16/2026	13,395.370	97.7850	13,098.66	13,394.21	-295.55	0.1	168.78	1.29
Target Corp - 87612EBM7 1.950 01/15/2027	70,000.000	93.0600	65,142.00	69,881.00	-4,739.00	0.4	1,365.00	2.09
Gm Fin Cons Aut Rec Tr - 362585AC5 A B S Ser 2022 2 Cl A 3 02/16/2027 Var	29,994.830	98.4200	29,520.91	29,988.56	-467.65	0.2	929.84	3.15
John Deere Ownr Tr - 47800AAC4 A B S Ser 2022 B Cl A3 02/16/2027 Var	44,007.830	98.5900	43,387.32	44,003.63	-616.31	0.2	1,645.89	3.79
Charles Schwab Corp - 808513BY0 2.450 03/03/2027	150,000.000	93.2660	139,899.00	147,699.00	-7,800.00	0.8	3,675.00	2.63
Berkshire Hathaway Fin - 084664CZ2 2.300 03/15/2027	115,000.000	93.7370	107,797.55	114,978.15	-7,180.60	0.6	2,645.00	2.45
Blackrock Inc - 09247XAN1 3.200 03/15/2027	190,000.000	96.0430	182,481.70	183,705.30	-1,223.60	1.0	6,080.00	3.33





SMALL CITIES ORGANIZED  
ACCOUNT NUMBER: 001050986308

ASSET DETAIL (continued)

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Amazon Com Inc - 023135CF1 3.300 04/13/2027	110,000.000	95.8940	105,483.40	108,548.65	-3,065.25	0.6	3,630.00	3.44
Prologis LP L P - 74340XBN0 2.125 04/15/2027	160,000.000	92.3380	147,740.80	141,006.40	6,734.40	0.8	3,400.00	2.30
Honda Auto Rec Own - 43815JAC7 A B S Ser 2023 1 Cl A 3 04/21/2027 Var	40,000.000	99.5820	39,832.80	39,992.57	-159.77	0.2	2,016.00	5.06
Morgan Stanley - 61772BAB9 Medium Term Note 1.593 05/04/2027	150,000.000	93.2260	139,839.00	133,989.30	5,849.70	0.8	2,389.50	1.71
Caterpillar Finl Svcs - 14913R3A3 Medium Term Note 3.600 08/12/2027	95,000.000	96.2450	91,432.75	94,090.85	-2,658.10	0.5	3,420.00	3.74
Realty Income Corp - 756109BG8 3.950 08/15/2027	200,000.000	96.4220	192,844.00	192,410.00	434.00	1.1	7,900.00	4.10
Mercedes Benz Auto - 58768PAC8 A B S Ser 2022 1 Cl A3 5.210 08/16/2027	120,000.000	99.8080	119,769.60	119,976.26	-206.66	0.7	6,252.00	5.22
Walmart Inc - 931142EX7 3.950 09/09/2027	50,000.000	97.7040	48,852.00	49,921.10	-1,069.10	0.3	1,975.00	4.04
John Deere Owner Trust - 47800CAC0 A B S Ser 2023 A Cl A3 5.010 11/15/2027	75,000.000	99.5440	74,658.00	74,986.34	-328.34	0.4	3,757.50	5.03



SMALL CITIES ORGANIZED  
ACCOUNT NUMBER: 001050986308

Page 15 of 33  
June 1, 2024 to June 30, 2024

**ASSET DETAIL (continued)**

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Mercedes Benz Auto - 58770AAC7 A B S Ser 2023 1 CI A3 4.510 11/15/2027	30,000.000	98.9840	29,695.20	29,996.40	-301.20	0.2	1,353.00	4.56
Bank Of America Corp - 06051GGF0 Medium Term Note 3.824 01/20/2028	100,000.000	96.3840	96,384.00	95,493.00	891.00	0.5	3,824.00	3.97
Honeywell Intl Inc Sr Nt - 438516CJ3 4.950 02/15/2028	180,000.000	100.7840	181,411.20	184,037.40	-2,626.20	1.0	8,910.00	4.91
Bmw Veh Owner Tr 2023 A - 05592XAD2 C M O Ser 2023 A CI A3 02/25/2028 Var	30,000.000	100.3130	30,093.90	29,994.68	99.22	0.2	1,641.00	5.45
Mastercard Incorporated - 57636QAW4 4.875 03/09/2028	95,000.000	100.5340	95,507.30	94,907.85	599.45	0.5	4,631.25	4.85
John Deere Owner Tr - 477920AC6 A B S Ser 2023 B CI A 3 5.180 03/15/2028	50,000.000	99.7790	49,889.50	49,991.66	-102.16	0.3	2,590.00	5.19
Public Service Electric - 74456QBU9 Medium Term Note 3.700 05/01/2028	200,000.000	95.7520	191,504.00	188,558.00	2,946.00	1.1	7,400.00	3.86
American Honda Fin Corp - 02665WEM9 Medium Term Note 5.125 07/07/2028	150,000.000	100.4560	150,684.00	148,678.50	2,005.50	0.8	7,687.50	5.10
Jpmorgan Chase Co - 46647PDG8 4.851 07/25/2028	110,000.000	98.9760	108,873.60	108,359.90	513.70	0.6	5,336.10	4.90

SMALL CITIES ORGANIZED  
ACCOUNT NUMBER: 001050986308Page 16 of 33  
June 1, 2024 to June 30, 2024**ASSET DETAIL (continued)**

<b>Security Description</b>	<b>Shares/Face Amt</b>	<b>Price</b>	<b>Market Value</b>	<b>Tax Cost</b>	<b>Unrealized Gain/Loss</b>	<b>Percent of Total Portfolio</b>	<b>Estimated Annual Income</b>	<b>Estimated Current Yield</b>
Chase Issuance Trust - 161571HT4 C M O Ser 2023 A1 Cl A 5.160 09/15/2028	165,000.000	100.2550	165,420.75	164,954.26	466.49	0.9	8,514.00	5.15
John Deere Capital Corporation - 24422EXH7 Medium Term Note 4.500 01/16/2029	190,000.000	98.3020	186,773.80	186,112.60	661.20	1.0	8,550.00	4.58
Paccar Financial Corp - 69371RS80 Medium Term Note 4.600 01/31/2029	195,000.000	98.9040	192,862.80	194,682.15	-1,819.35	1.1	8,970.00	4.65
US Bancorp - 91159HJM3 Medium Term Note 5.775 06/12/2029	190,000.000	101.5140	192,876.60	193,439.00	-562.40	1.1	10,972.50	5.69
Home Depot Inc - 437076DC3 4.750 06/25/2029	70,000.000	99.4180	69,592.60	69,548.50	44.10	0.4	3,325.00	4.78
<b>Total Corporate Issues</b>			<b>\$4,719,926.70</b>	<b>\$4,813,106.53</b>	<b>-\$93,179.83</b>	<b>26.3</b>	<b>\$169,276.31</b>	

**Foreign Issues**

Inter American Devel Bk - 4581X0EE4 3.250 07/01/2024	85,000.000	100.0000	85,000.00	84,991.50	8.50	0.5	2,762.50	3.25
Inter American Devel Bk - 4581X0DZ8 Medium Term Note 0.500 09/23/2024	190,000.000	98.8820	187,875.80	189,859.40	-1,983.60	1.0	950.00	0.51
International Bank M T N - 459058JB0 0.625 04/22/2025	130,000.000	96.3930	125,310.90	129,496.90	-4,186.00	0.7	813.80	0.65





SMALL CITIES ORGANIZED  
ACCOUNT NUMBER: 001050986308

Page 17 of 33  
June 1, 2024 to June 30, 2024

**ASSET DETAIL (continued)**

**Security Description**

	<b>Shares/Face Amt</b>	<b>Price</b>	<b>Market Value</b>	<b>Tax Cost</b>	<b>Unrealized Gain/Loss</b>	<b>Percent of Total Portfolio</b>	<b>Estimated Annual Income</b>	<b>Estimated Current Yield</b>
Royal Bank Of Canada - 78015K7H1 Medium Term Note 1.150 06/10/2025	150,000.000	96.0240	144,036.00	148,590.00	-4,554.00	0.8	1,725.00	1.20
International Bank M T N - 459058JL8 0.500 10/28/2025	180,000.000	94.2570	169,662.60	179,796.60	-10,134.00	0.9	900.00	0.53
International Bank M T N - 459058KT9 3.500 07/12/2028	160,000.000	96.3540	154,166.40	153,088.00	1,078.40	0.9	5,600.00	3.63
International Finance Corp - 45950KDD9 Medium Term Note 4.500 07/13/2028	85,000.000	100.0380	85,032.30	84,905.65	126.65	0.5	3,825.00	4.50
Inter American Devel Bk - 4581X0EN4 Medium Term Note 4.125 02/15/2029	200,000.000	98.5980	197,196.00	198,356.00	-1,160.00	1.1	8,250.00	4.18
Toronto Dominion Bank - 89115A2Y7 Medium Term Note 4.994 04/05/2029	190,000.000	99.1460	188,377.40	188,869.50	-492.10	1.0	9,488.60	5.04
<b>Total Foreign Issues</b>			<b>\$1,336,657.40</b>	<b>\$1,357,953.55</b>	<b>-\$21,296.15</b>	<b>7.4</b>	<b>\$34,314.90</b>	
<b>Total Taxable Bonds</b>			<b>\$15,208,254.55</b>	<b>\$15,548,778.42</b>	<b>-\$340,523.87</b>	<b>84.7</b>	<b>\$463,548.71</b>	
<b>Total Assets</b>			<b>\$17,956,318.64</b>	<b>\$18,284,844.39</b>	<b>-\$328,525.75</b>	<b>100.0</b>	<b>\$605,046.75</b>	
<b>Estimated Current Yield</b>								<b>3.36</b>



SMALL CITIES ORGANIZED  
ACCOUNT NUMBER: 001050986308

Page 18 of 33  
June 1, 2024 to June 30, 2024

---

**ASSET DETAIL MESSAGES**

---

Time of trade execution and trading party (if not disclosed) will be provided upon request.

Publicly traded assets are valued in accordance with market quotations or valuation methodologies from financial industry services believed by us to be reliable. Assets that are not publicly traded may be reflected at values from other external sources. Assets for which a current value is not available may be reflected at a previous value or as not valued, at par value, or at a nominal value. Values shown do not necessarily reflect prices at which assets could be bought or sold. Values are updated based on internal policy and may be updated less frequently than statement generation.



SMALL CITIES ORGANIZED  
ACCOUNT NUMBER: 001050986308

Page 19 of 33  
June 1, 2024 to June 30, 2024

TRANSACTION DETAIL

Date Posted	Activity	Description	Income Cash	Principal Cash	Tax Cost
<b>Beginning Balance 06/01/2024</b>			<b>\$2,453,860.40</b>	<b>-\$2,453,860.40</b>	<b>\$18,269,312.58</b>
06/03/24	Asset Income	Interest Earned On First Am Govt Ob Fd Cl Y Interest From 5/1/24 To 5/31/24	1,026.96		
06/10/24	Asset Income	Interest Earned On Royal Bank Of Mtn 1.150% 6/10/25 0.00575 USD/\$1 Pv On 150,000 Par Value Due 6/10/24	862.50		
06/10/24	Cash Disbursement	Cash Disbursement Paid To Chandler Asset Management, Inc. Investment Counsel Fee For Pe Ending 05/31/2024		-1,789.25	
06/10/24	Asset Income	Interest Earned On F H L B Deb 4.375% 6/09/28 0.021875 USD/\$1 Pv On 200,000 Par Value Due 6/9/24	4,375.00		
06/12/24	Asset Income	Interest Earned On F H L B Deb 4.500% 12/12/25 0.0225 USD/\$1 Pv On 300,000 Par Value Due 6/12/24	6,750.00		
06/17/24	Asset Income	Interest Earned On F N M A 0.500% 6/17/25 0.0025 USD/\$1 Pv On 260,000 Par Value Due 6/17/24	650.00		
06/17/24	Asset Income	Interest Earned On Toyota At Rec Own 2.930% 9/15/26 \$0.00244/Pv On 33,967.74 Pv Due 6/15/24	82.94		
06/17/24	Sale	Paid Down 2,527.69 Par Value Of Toyota At Rec Own 2.930% 9/15/26 Trade Date 6/15/24		2,527.69	-2,527.63
06/17/24	Asset Income	Interest Earned On Gm Fin Cons Auto 0.680% 9/16/26 \$0.00057/Pv On 14,768.38 Pv Due 6/16/24	8.37		
06/17/24	Sale	Paid Down 1,350.37 Par Value Of Gm Fin Cons Auto 0.680% 9/16/26 Trade Date 6/16/24		1,350.37	-1,350.34
06/17/24	Asset Income	Interest Earned On Gm Fin Cons Aut 3.100% 2/16/27 \$0.00258/Pv On 32,109.49 Pv Due 6/16/24	82.95		

SMALL CITIES ORGANIZED  
ACCOUNT NUMBER: 001050986308Page 20 of 33  
June 1, 2024 to June 30, 2024

## TRANSACTION DETAIL (continued)

Date Posted	Activity	Description	Income Cash	Principal Cash	Tax Cost
06/17/24	Sale	Paid Down 2,114.66 Par Value Of Gm Fin Cons Aut 3.100% 2/16/27 Trade Date 6/16/24		2,114.66	-2,114.22
06/17/24	Asset Income	Interest Earned On Gm Fin Cons Auto 1.260% 11/16/26 \$0.00105/Pv On 14,663.77 Pv Due 6/16/24	15.40		
06/17/24	Sale	Paid Down 1,268.4 Par Value Of Gm Fin Cons Auto 1.260% 11/16/26 Trade Date 6/16/24		1,268.40	-1,268.29
06/17/24	Asset Income	Interest Earned On Toyota Auto Recv 0.260% 5/15/25 \$0.00022/Pv On 241.04 Pv Due 6/15/24	0.05		
06/17/24	Sale	Paid Down 241.04 Par Value Of Toyota Auto Recv 0.26003% 5/15/25 Cmo Final Paydown		241.04	-241.00
06/17/24	Asset Income	Interest Earned On Chase Issuance Trust 5.160% 9/15/28 \$0.00430/Pv On 165,000.00 Pv Due 6/15/24	709.50		
06/17/24	Asset Income	Interest Earned On Honda Auto Rec Own 1.880% 5/15/26 \$0.00157/Pv On 43,946.29 Pv Due 6/15/24	68.85		
06/17/24	Sale	Paid Down 3,698.75 Par Value Of Honda Auto Rec Own 1.880% 5/15/26 Trade Date 6/15/24		3,698.75	-3,698.19
06/17/24	Asset Income	Interest Earned On Hyundai Auto Rec 2.220% 10/15/26 \$0.00185/Pv On 23,982.30 Pv Due 6/15/24	44.37		
06/17/24	Sale	Paid Down 1,983.29 Par Value Of Hyundai Auto Rec 2.220% 10/15/26 Trade Date 6/15/24		1,983.29	-1,983.21
06/17/24	Asset Income	Interest Earned On Hyundai Auto Rec 0.380% 9/15/25 \$0.00032/Pv On 3,654.45 Pv Due 6/15/24	1.16		





SMALL CITIES ORGANIZED  
ACCOUNT NUMBER: 001050986308

Page 21 of 33  
June 1, 2024 to June 30, 2024

**TRANSACTION DETAIL (continued)**

<b>Date Posted</b>	<b>Activity</b>	<b>Description</b>	<b>Income Cash</b>	<b>Principal Cash</b>	<b>Tax Cost</b>
06/17/24	Sale	Paid Down 2,045.88 Par Value Of Hyundai Auto Rec 0.380% 9/15/25 Trade Date 6/15/24		2,045.88	-2,045.67
06/17/24	Asset Income	Interest Earned On Htundai Auto Rec Tr 0.380% 1/15/26 \$0.00032/Pv On 24,702.42 Pv Due 6/15/24	7.82		
06/17/24	Sale	Paid Down 4,988.24 Par Value Of Htundai Auto Rec Tr 0.380% 1/15/26 Trade Date 6/15/24		4,988.24	-4,987.14
06/17/24	Asset Income	Interest Earned On Hyundai Auto Rec Tr 0.740% 5/15/26 \$0.00062/Pv On 12,833.72 Pv Due 6/15/24	7.91		
06/17/24	Sale	Paid Down 1,493.41 Par Value Of Hyundai Auto Rec Tr 0.740% 5/15/26 Trade Date 6/15/24		1,493.41	-1,493.08
06/17/24	Asset Income	Interest Earned On John Deere Owner 2.320% 9/15/26 \$0.00193/Pv On 29,643.76 Pv Due 6/15/24	57.31		
06/17/24	Sale	Paid Down 1,880.22 Par Value Of John Deere Owner 2.320% 9/15/26 Trade Date 6/15/24		1,880.22	-1,879.80
06/17/24	Asset Income	Interest Earned On John Deere Owner 0.360% 9/15/25 \$0.00030/Pv On 5,181.90 Pv Due 6/15/24	1.55		
06/17/24	Sale	Paid Down 1,147.68 Par Value Of John Deere Owner 0.360% 9/15/25 Trade Date 6/15/24		1,147.68	-1,147.46
06/17/24	Asset Income	Interest Earned On John Deere Own 0.520% 3/16/26 \$0.00043/Pv On 16,716.80 Pv Due 6/15/24	7.24		
06/17/24	Sale	Paid Down 2,014.08 Par Value Of John Deere Own 0.520% 3/16/26 Trade Date 6/15/24		2,014.08	-2,013.90





SMALL CITIES ORGANIZED  
ACCOUNT NUMBER: 001050986308

Page 22 of 33  
June 1, 2024 to June 30, 2024

**TRANSACTION DETAIL (continued)**

Date Posted	Activity	Description	Income Cash	Principal Cash	Tax Cost
06/17/24	Asset Income	Interest Earned On John Deere Owner Tr 5.180% 3/15/28 \$0.00432/Pv On 50,000.00 Pv Due 6/15/24	215.83		
06/17/24	Asset Income	Interest Earned On John Deere Ownr Tr 3.740% 2/16/27 \$0.00312/Pv On 46,501.85 Pv Due 6/15/24	144.93		
06/17/24	Sale	Paid Down 2,494.02 Par Value Of John Deere Ownr Tr 3.740% 2/16/27 Trade Date 6/15/24		2,494.02	-2,493.78
06/17/24	Asset Income	Interest Earned On John Deere Owner 5.010% 11/15/27 \$0.00418/Pv On 75,000.00 Pv Due 6/15/24	313.13		
06/17/24	Asset Income	Interest Earned On Mercedes Benz Auto 5.210% 8/16/27 \$0.00434/Pv On 120,000.00 Pv Due 6/15/24	521.00		
06/17/24	Asset Income	Interest Earned On Mercedes Benz Auto 4.510% 11/15/27 \$0.00376/Pv On 30,000.00 Pv Due 6/15/24	112.75		
06/17/24	Asset Income	Interest Earned On National Rural Mtn 3.450% 6/15/25 0.01725 USD/\$1 Pv On 85,000 Par Value Due 6/15/24	1,466.25		
06/18/24	Asset Income	Interest Earned On Toyota Mtr Cr Mtn 1.125% 6/18/26 0.005625 USD/\$1 Pv On 130,000 Par Value Due 6/18/24	731.25		
06/20/24	Sale	Paid Down 7,344.61 Par Value Of Gm Fin Auto Lsng 3.42001% 6/20/25 Cmo Final Paydown		7,344.61	-7,343.85
06/20/24	Asset Income	Interest Earned On Gm Fin Auto Lsng 3.42001% 6/20/25 \$0.00285/Pv On 7,344.61 Pv Due 6/20/24	20.93		
06/20/24	Asset Income	Interest Earned On Bank Amer Corp Mtn 1.319% 6/19/26 0.006595 USD/\$1 Pv On 80,000 Par Value Due 6/19/24	527.60		



SMALL CITIES ORGANIZED  
ACCOUNT NUMBER: 001050986308

Page 23 of 33  
June 1, 2024 to June 30, 2024

TRANSACTION DETAIL (continued)

Date Posted	Activity	Description	Income Cash	Principal Cash	Tax Cost
06/21/24	Asset Income	Interest Earned On Honda Auto Rec 0.880% 1/21/26 \$0.00073/Pv On 17,856.36 Pv Due 6/21/24	13.09		
06/21/24	Sale	Paid Down 1,873.35 Par Value Of Honda Auto Rec 0.880% 1/21/26 Trade Date 6/21/24		1,873.35	-1,872.96
06/21/24	Asset Income	Interest Earned On Honda Auto Rec Own 5.040% 4/21/27 \$0.00420/Pv On 40,000.00 Pv Due 6/21/24	168.00		
06/21/24	Purchase	Purchased 190,000 Par Value Of US Bancorp Mtn 5.775% 6/12/29 Trade Date 6/20/24 Purchased Through J.P. Morgan Securities LLC Purchased On The Marketaxess Corporation Swift External Ref#: 8417203133683042 190,000 Par Value At 101.81 %		-193,439.00	193,439.00
06/21/24	Purchase Accrued Interest	Paid Accrued Interest On Purchase Of US Bancorp Mtn 5.775% 6/12/29 Income Debit 274.31- USD	-274.31		
06/21/24	Sale	Sold 150,000 Par Value Of Bank Of Montreal Mtn 1.850% 5/01/25 Trade Date 6/20/24 Sold Through Marketaxess Corp Sold On The Marketaxess Corporation Swift External Ref#: 8417203133682919 150,000 Par Value At 96.962 %		145,443.00	-154,207.50
06/21/24	Sell Accrued Interest	Received Accrued Interest On Sale Of Bank Of Montreal Mtn 1.850% 5/01/25 Income Credit 385.42 USD	385.42		
06/25/24	Asset Income	Interest Earned On Bmw Vehicle Lease 5.160% 11/25/25 \$0.00430/Pv On 19,841.64 Pv Due 6/25/24	85.32		
06/25/24	Sale	Paid Down 2,225.62 Par Value Of Bmw Vehicle Lease 5.160% 11/25/25 Trade Date 6/25/24		2,225.62	-2,225.57



SMALL CITIES ORGANIZED  
ACCOUNT NUMBER: 001050986308

TRANSACTION DETAIL (continued)

Date Posted	Activity	Description	Income Cash	Principal Cash	Tax Cost
06/25/24	Asset Income	Interest Earned On Bmw Veh Owner Tr 3.210% 8/25/26 \$0.00268/Pv On 27,168.67 Pv Due 6/25/24	72.68		
06/25/24	Sale	Paid Down 2,279.98 Par Value Of Bmw Veh Owner Tr 3.210% 8/25/26 Trade Date 6/25/24		2,279.98	-2,279.86
06/25/24	Asset Income	Interest Earned On Bmw Veh Owner Tr 5.470% 2/25/28 \$0.00456/Pv On 30,000.00 Pv Due 6/25/24	136.75		
06/25/24	Asset Income	Interest Earned On F H L M C Mltcl Mt 3.850% 5/25/28 \$0.00321/Pv On 295,000.00 Pv Due 6/25/24	946.46		
06/25/24	Purchase	Purchased 70,000 Par Value Of Home Depot Inc 4.750% 6/25/29 Trade Date 6/17/24 Purchased Through Morgan Stanley & Co. LLC Purchased On The Otcbb Swift External Ref#: 8416903133671797 70,000 Par Value At 99.355 %		-69,548.50	69,548.50
06/25/24	Fee	Trust Fees Collected Charged For Period 05/01/2024 Thru 05/31/2024		-104.17	
06/27/24	Purchase	Purchased 200,000 Par Value Of U S Treasury Nt 4.500% 5/31/29 Trade Date 6/26/24 Purchased Through Nomura Securities Internationa Purchased On The Offexchange Transactions List Swift External Ref#: 8417803133695632 200,000 Par Value At 100.734375 %		-201,468.75	201,468.75
06/27/24	Purchase Accrued Interest	Paid Accrued Interest On Purchase Of U S Treasury Nt 4.500% 5/31/29 Income Debit 663.93- USD	-663.93		



SMALL CITIES ORGANIZED  
ACCOUNT NUMBER: 001050986308

Page 25 of 33  
June 1, 2024 to June 30, 2024

**TRANSACTION DETAIL (continued)**

<b>Date Posted</b>	<b>Activity</b>	<b>Description</b>	<b>Income Cash</b>	<b>Principal Cash</b>	<b>Tax Cost</b>
06/27/24	Sale	Sold 260,000 Par Value Of F H L M C 1.500% 2/12/25 Trade Date 6/26/24 Sold Through Pershing LLC Sold On The Marketaxess Corporation Swift External Ref#: 8417803133695560 260,000 Par Value At 97.652 %		253,895.20	-259,799.80
06/27/24	Sell Accrued Interest	Received Accrued Interest On Sale Of F H L M C 1.500% 2/12/25 Income Credit 1,462.50 USD	1,462.50		
06/27/24	Sale	Matured 830,000 Par Value Of U S Treasury Bill 6/27/24 Trade Date 6/27/24 830,000 Par Value At 100 %		819,056.54	-819,056.54
06/27/24	Asset Income	Interest Earned On U S Treasury Bill 6/27/24 830,000 Par Value At 100 %	10,943.46		
	Purchase	Combined Purchases For The Period 6/ 1/24 - 6/30/24 Of First Am Govt Ob Fd CI Y		-944,486.45	944,486.45
	Sale	Combined Sales For The Period 6/ 1/24 - 6/30/24 Of First Am Govt Ob Fd CI Y		117,381.10	-117,381.10
<b>Ending Balance 06/30/2024</b>			<b>\$2,485,949.39</b>	<b>-\$2,485,949.39</b>	<b>\$18,284,844.39</b>





SMALL CITIES ORGANIZED  
ACCOUNT NUMBER: 001050986308

Page 26 of 33  
June 1, 2024 to June 30, 2024

**SALE/MATURITY SUMMARY**

	Settlement Date	Description	Tax Cost	Proceeds	Estimated Gain/Loss
<b>Cash and Equivalents</b>					
<b>U S Treasury Bill</b>					
06/27/2024					
912796Y45					
	06/27/24	Matured 830,000 Par Value Trade Date 6/27/24 830,000 Par Value At 100 %	-819,056.54	819,056.54	
<b>Total Cash and Equivalents</b>			<b>-\$819,056.54</b>	<b>\$819,056.54</b>	<b>\$0.00</b>
<b>Taxable Bonds</b>					
<b>Bank Of Montreal</b>					
<b>Medium Term Note</b>					
1.850 05/01/2025					
06367WB85					
	06/21/24	Sold 150,000 Par Value Trade Date 6/20/24 Sold Through Marketaxess Corp Sold On The Marketaxess Corporation Swift External Ref#: 8417203133682919 150,000 Par Value At 96.962 %	-154,207.50	145,443.00	-8,764.50
<b>Bmw Veh Owner Tr</b>					
<b>A B S Ser 2022 A Cl A 3</b>					
08/25/2026 Var					
BVO3226					
	06/25/24	Paid Down 2,279.98 Par Value Trade Date 6/25/24	-2,279.86	2,279.98	0.12



SMALL CITIES ORGANIZED  
ACCOUNT NUMBER: 001050986308

Page 27 of 33  
June 1, 2024 to June 30, 2024

**SALE/MATURITY SUMMARY (continued)**

	Settlement Date	Description	Tax Cost	Proceeds	Estimated Gain/Loss
Bmw Vehicle Lease A B S Ser 2023 1 Cl A 3 5.160 11/25/2025 05593AAC3	06/25/24	Paid Down 2,225.62 Par Value Trade Date 6/25/24	-2,225.57	2,225.62	0.05
F H L M C 1.500 02/12/2025 3137EAEPO	06/27/24	Sold 260,000 Par Value Trade Date 6/26/24 Sold Through Pershing LLC Sold On The Marketaxess Corporation Swift External Ref#: 8417803133695560 260,000 Par Value At 97.652 %	-259,799.80	253,895.20	-5,904.60
Gm Fin Auto Lsng Tr 2022 2 A B S Ser 2022 2 Cl A 3 06/20/2025 Var GFA3425	06/20/24	Paid Down 7,344.61 Par Value Cmo Final Paydown	-7,343.85	7,344.61	0.76
Gm Fin Cons Aut Rec Tr A B S Ser 2022 2 Cl A 3 02/16/2027 Var GFC3427	06/17/24	Paid Down 2,114.66 Par Value Trade Date 6/16/24	-2,114.22	2,114.66	0.44



SMALL CITIES ORGANIZED  
ACCOUNT NUMBER: 001050986308

**SALE/MATURITY SUMMARY (continued)**

	Settlement Date	Description	Tax Cost	Proceeds	Estimated Gain/Loss
Gm Fin Cons Auto Rec A B S Ser 2022 1 CI A3 1.260 11/16/2026 GFC1226	06/17/24	Paid Down 1,268.4 Par Value Trade Date 6/16/24	-1,268.29	1,268.40	0.11
Gm Fin Cons Auto Rec Tr A B S Ser 2021 4 CI A 3 0.680 09/16/2026 GFC0626	06/17/24	Paid Down 1,350.37 Par Value Trade Date 6/16/24	-1,350.34	1,350.37	0.03
Honda Auto Rec Ownr Tr A B S Ser 2022 1 CI A 3 1.880 05/15/2026 HAR1826	06/17/24	Paid Down 3,698.75 Par Value Trade Date 6/15/24	-3,698.19	3,698.75	0.56
Honda Auto Rec Ownr Tr 2021 4 A B S Ser 2021 4 CI A3 01/21/2026 Var HAR0826	06/21/24	Paid Down 1,873.35 Par Value Trade Date 6/21/24	-1,872.96	1,873.35	0.39



SMALL CITIES ORGANIZED  
ACCOUNT NUMBER: 001050986308

Page 29 of 33  
June 1, 2024 to June 30, 2024

**SALE/MATURITY SUMMARY (continued)**

	Settlement Date	Description	Tax Cost	Proceeds	Estimated Gain/Loss
Htundai Auto Rec Tr A B S Ser 2021 B CI A 3 0.380 01/15/2026 HAR0326	06/17/24	Paid Down 4,988.24 Par Value Trade Date 6/15/24	-4,987.14	4,988.24	1.10
Hyundai Auto Rec Tr A B S Ser 2021 A CI A3 09/15/2025 Var HAR0325	06/17/24	Paid Down 2,045.88 Par Value Trade Date 6/15/24	-2,045.67	2,045.88	0.21
Hyundai Auto Rec Tr A B S Ser 2021 C CI A3 0.740 05/15/2026 HAR0726	06/17/24	Paid Down 1,493.41 Par Value Trade Date 6/15/24	-1,493.08	1,493.41	0.33
Hyundai Auto Rec Tr A B S Ser 2022 A CI A3 10/15/2026 Var HAR2226	06/17/24	Paid Down 1,983.29 Par Value Trade Date 6/15/24	-1,983.21	1,983.29	0.08



SMALL CITIES ORGANIZED  
ACCOUNT NUMBER: 001050986308Page 30 of 33  
June 1, 2024 to June 30, 2024

## SALE/MATURITY SUMMARY (continued)

Settlement Date	Description	Tax Cost	Proceeds	Estimated Gain/Loss
John Deere Own A B S Ser 2021 B CI A 3 03/16/2026 Var JDO0926				
06/17/24	Paid Down 2,014.08 Par Value Trade Date 6/15/24	-2,013.90	2,014.08	0.18
John Deere Owner Tr A B S Ser 2022 CI A 3 09/15/2026 Var JDO2326				
06/17/24	Paid Down 1,880.22 Par Value Trade Date 6/15/24	-1,879.80	1,880.22	0.42
John Deere Owner Trust C M O Ser 2021 A CI A3 0.360 09/15/2025 JDO0425				
06/17/24	Paid Down 1,147.68 Par Value Trade Date 6/15/24	-1,147.46	1,147.68	0.22
John Deere Ownr Tr A B S Ser 2022 B CI A3 02/16/2027 Var JDO6827				
06/17/24	Paid Down 2,494.02 Par Value Trade Date 6/15/24	-2,493.78	2,494.02	0.24



SMALL CITIES ORGANIZED  
ACCOUNT NUMBER: 001050986308

**SALE/MATURITY SUMMARY (continued)**

Settlement Date	Description	Tax Cost	Proceeds	Estimated Gain/Loss
<b>Toyota At Rec Own Tr</b> <b>A B S Ser 2022 B Cl A 3</b> 09/15/2026 Var TAR3126				
06/17/24	Paid Down 2,527.69 Par Value Trade Date 6/15/24	-2,527.63	2,527.69	0.06
<b>Toyota Auto Recv Tr</b> <b>A B S Ser 2021 A Cl A3</b> 0.260 05/15/2025 TAR0325A				
06/17/24	Paid Down 241.04 Par Value Cmo Final Paydown	-241.00	241.04	0.04
<b>Total Taxable Bonds</b>		<b>-\$456,973.25</b>	<b>\$442,309.49</b>	<b>-\$14,663.76</b>
<b>Total Sales &amp; Maturities</b>		<b>-\$1,276,029.79</b>	<b>\$1,261,366.03</b>	<b>-\$14,663.76</b>

**SALE/MATURITY SUMMARY MESSAGES**

Estimated Year-To-Date Short-Term Gain (Loss): \$10,375.00

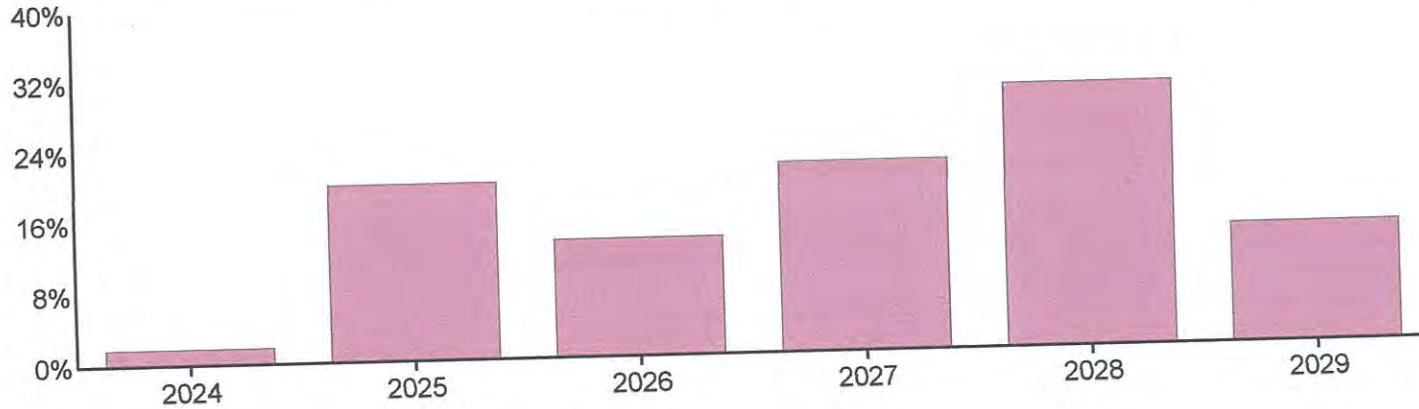
Estimated Year-To-Date Long-Term Gain (Loss): (\$63,829.12)

Estimates should not be used for tax purposes



SMALL CITIES ORGANIZED  
ACCOUNT NUMBER: 001050986308

**BOND SUMMARY**



	Par Value	Market Value	Percentage of Category
<b>MATURITY</b>			
2024	275,000.00	272,875.80	1.80
2025	3,158,258.81	3,041,172.75	20.00
2026	2,169,892.43	2,031,962.07	13.36
2027	3,414,002.66	3,272,835.73	21.52
2028	4,640,000.00	4,538,696.00	29.84
2029	2,060,000.00	2,050,712.20	13.48
<b>Total of Category</b>	<b>\$15,717,153.90</b>	<b>\$15,208,254.55</b>	<b>100.00</b>

<b>MOODY'S RATING</b>			
Aaa	10,449,096.46	10,115,538.08	66.50
Aa2	335,000.00	321,973.75	2.12
Aa3	285,000.00	277,989.00	1.83
A1	1,695,000.00	1,638,763.40	10.78
A2	1,200,000.00	1,155,421.95	7.60
A3	840,000.00	821,941.80	5.40
N/R	165,000.00	165,420.75	1.09



SMALL CITIES ORGANIZED  
ACCOUNT NUMBER: 001050986308

**BOND SUMMARY (continued)**

	Par Value	Market Value	Percentage of Category
N/A	748,057.44	711,205.82	4.68
<b>Total of Category</b>	<b>\$15,717,153.90</b>	<b>\$15,208,254.55</b>	<b>100.00</b>
<b>S&amp;P RATING</b>			
AAA	1,600,662.58	1,571,423.00	10.33
AA+	2,490,000.00	2,420,060.70	15.91
AA	305,000.00	289,788.15	1.91
AA-	330,000.00	320,150.70	2.11
A+	595,000.00	571,435.25	3.76
A	2,050,000.00	1,997,635.65	13.13
A-	1,075,000.00	1,037,080.15	6.82
N/A	7,271,491.32	7,000,680.95	46.03
<b>Total of Category</b>	<b>\$15,717,153.90</b>	<b>\$15,208,254.55</b>	<b>100.00</b>

**BOND SUMMARY MESSAGES**

Data contained within this section excluded Mutual Funds, Exchange Traded Funds, and Closed-Ended Funds.



## Glossary

**Accretion** - The accumulation of the value of a discounted bond until maturity.

**Adjusted Prior Market Realized Gain/Loss** - The difference between the proceeds and the Prior Market Value of the transaction.

**Adjusted Prior Market Unrealized Gain/Loss** - The difference between the Market Value and the Adjusted Prior Market Value.

**Adjusted Prior Market Value** - A figure calculated using the beginning Market Value for the fiscal year, adjusted for all asset related transactions during the period, employing an average cost methodology.

**Amortization** - The decrease in value of a premium bond until maturity.

**Asset** - Anything owned that has commercial exchange value. Assets may consist of specific property or of claims against others, in contrast to obligations due to others (liabilities).

**Bond Rating** - A measurement of a bond's quality based upon the issuer's financial condition. Ratings are assigned by independent rating services, such as Moody's, or S&P, and reflect their opinion of the issuer's ability to meet the scheduled interest and principal repayments for the bond.

**Cash** - Cash activity that includes both income and principal cash categories.

**Change in Unrealized Gain/Loss** - Also reported as Gain/Loss in Period in the Asset Detail section. This figure shows the market appreciation (depreciation) for the current period.

**Cost Basis (Book Value)** - The original price of an asset, normally the purchase price or appraised value at the time of acquisition. Book Value method maintains an average cost for each asset.

**Cost Basis (Tax Basis)** - The original price of an asset, normally the purchase price or appraised value at the time of acquisition. Tax Basis uses client determined methods such as Last-In-First-Out (LIFO), First-In-First-Out (FIFO), Average, Minimum Gain, and Maximum Gain.

**Ending Accrual** - (Also reported as Accrued Income) Income earned but not yet received, or expenses incurred but not yet paid, as of the end of the reporting period.

**Estimated Annual Income** - The amount of income a particular asset is anticipated to earn over the next year. The shares multiplied by annual income rate.

**Estimated Current Yield** - The annual rate of return on an investment expressed as a percentage. For stocks, yield is calculated by taking the annual dividend payments divided by the stock's current share price. For bonds, yield is calculated by the coupon rate divided by the bond's market price.

**Ex-Dividend Date** - (Also reported as Ex-Date) For stock trades, the person who owns the security on the ex-dividend date will earn the dividend, regardless of who currently owns the stock.

**Income Cash** - A category of cash comprised of ordinary earnings derived from investments, usually dividends and interest.

**Market Value** - The price per unit multiplied by the number of units.

**Maturity Date** - The date on which an obligation or note matures.

**Payable Date** - The date on which a dividend, mutual fund distribution, or interest on a bond will be made.

**Principal Cash** - A category of cash comprised of cash, deposits, cash withdrawals and the cash flows generated from purchases or sales of investments.

**Realized Gain/Loss Calculation** - The Proceeds less the Cost Basis of a transaction.

**Settlement Date** - The date on which a trade settles and cash or securities are credited or debited to the account.

**Trade Date** - The date a trade is legally entered into.

**Unrealized Gain/Loss** - The difference between the Market Value and Cost Basis at the end of the current period.

**Yield on/at Market** - The annual rate of return on an investment expressed as a percentage. For stocks, yield is calculated by the annual dividend payments divided by the stock's current share price. For bonds, yield is calculated by the coupon rate divided by the bond's market price.

The terms defined in this glossary are only for use when reviewing your account statement. Please contact your Relationship Manager with any questions.



**QUESTIONS?**

If you have any questions regarding your account or this statement, please contact your Administrator.

MARQUES MCNIESE  
CN-OH-W5IT  
CN-OH-W5IT  
425 WALNUT STREET  
CINCINNATI OH 45202  
Phone 513-632-4147  
E-mail [marques.mcniese@usbank.com](mailto:marques.mcniese@usbank.com)

**Portfolio Manager:**  
TS PRT RC #1 - AUTO  
CN-OH-W6TC

**ACCOUNT NUMBER: 001050986308**  
**SMALL CITIES ORGANIZED RISK EFFORT**

**This statement is for the period from July 1, 2024 to July 31, 2024**

000001913 05 SP 000638767480385 P  
SMALL CITIES ORGANIZED RISK EFFORT  
2180 HARVARD STREET, SUITE 460  
SACRAMENTO, CA 95815-3329



---

**TABLE OF CONTENTS**

---

<b>Schedule</b>	<b>Page</b>
Market Value Summary .....	1
Asset Summary .....	2
Income Summary .....	3
Cash Summary .....	4
Asset Detail .....	5
Transaction Detail .....	19
Sale/Maturity Summary .....	26
Bond Summary .....	32

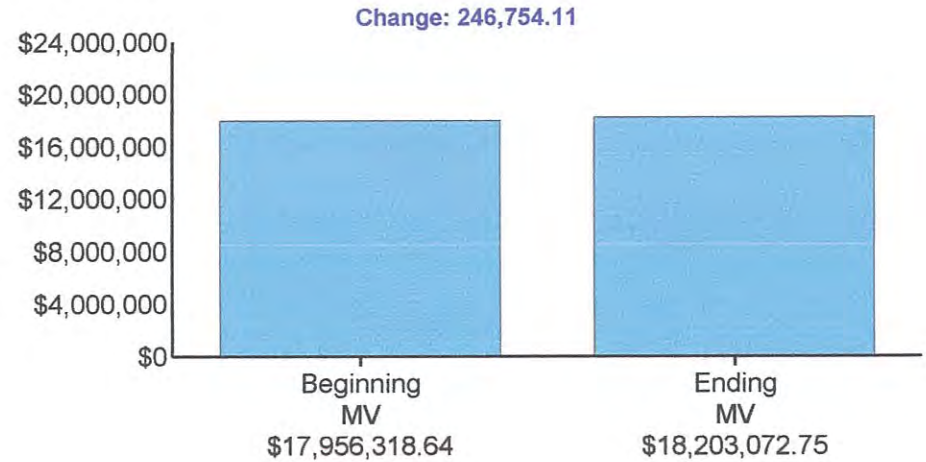


SMALL CITIES ORGANIZED  
ACCOUNT NUMBER: 001050986308

Page 1 of 33  
July 1, 2024 to July 31, 2024

**MARKET VALUE SUMMARY**

	Current Period 07/01/24 to 07/31/24
<b>Beginning Market Value</b>	<b>\$17,956,318.64</b>
Taxable Interest	62,563.87
Fees and Expenses	-1,906.14
Long Term Gains/Losses	13.07
Change in Investment Value	186,083.31
<b>Ending Market Value</b>	<b>\$18,203,072.75</b>





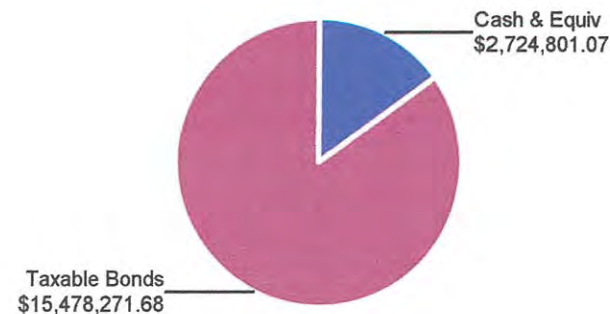


SMALL CITIES ORGANIZED  
ACCOUNT NUMBER: 001050986308

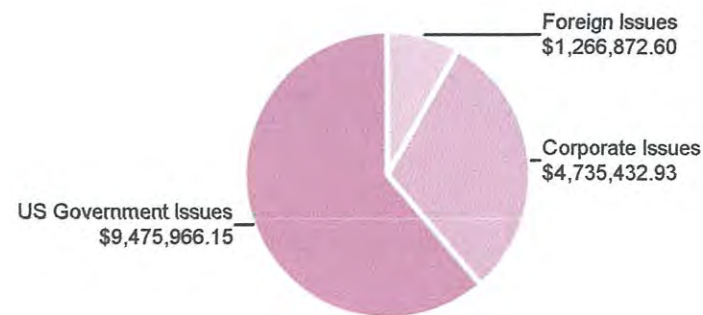
Page 2 of 33  
July 1, 2024 to July 31, 2024

**ASSET SUMMARY**

<b>Assets</b>	<b>Current Period Market Value</b>	<b>% of Total</b>	<b>Estimated Annual Income</b>
Cash & Equivalents	2,724,801.07	15.00	142,811.01
Taxable Bonds	15,478,271.68	85.00	468,571.92
<b>Total Market Value</b>	<b>\$18,203,072.75</b>	<b>100.00</b>	<b>\$611,382.93</b>



**Fixed Income Summary**





SMALL CITIES ORGANIZED  
ACCOUNT NUMBER: 001050986308

Page 3 of 33  
July 1, 2024 to July 31, 2024

**INCOME SUMMARY**

	<b>Income Received Current Period</b>
Taxable Interest	62,563.87
<b>Total Current Period Income</b>	<b>\$62,563.87</b>



SMALL CITIES ORGANIZED  
ACCOUNT NUMBER: 001050986308

**CASH SUMMARY**

	Principal Cash	Income Cash	Total Cash
<b>Beginning Cash 07/01/2024</b>	<b>-\$2,485,949.39</b>	<b>\$2,485,949.39</b>	<b>\$0.00</b>
Taxable Interest		62,563.87	62,563.87
Fees and Expenses	-1,906.14		-1,906.14
Purchases	-1,841,553.53		-1,841,553.53
Sales	937,484.88		937,484.88
Net Money Market Activity	843,410.92		843,410.92
<b>Ending Cash 07/31/2024</b>	<b>-\$2,548,513.26</b>	<b>\$2,548,513.26</b>	<b>\$0.00</b>



SMALL CITIES ORGANIZED  
ACCOUNT NUMBER: 001050986308

**ASSET DETAIL**

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
<b>Cash &amp; Equivalents</b>								
<b>Cash/Money Market</b>								
First American Government - 31846V203 Oblig Fd Cl Y #3763	254,696.170	1.0000	254,696.17	254,696.17	0.00	1.4	12,528.31	4.92
U S Treasury Bill - 912797KD8 08/29/2024	830,000.000	99.5900	826,597.00	818,984.16	7,612.84	4.5	43,647.63	5.28
U S Treasury Bill - 912797LJ4 09/24/2024	830,000.000	99.2120	823,459.60	820,324.48	3,135.12	4.5	43,599.57	5.29
U S Treasury Bill - 912797KV8 10/24/2024	830,000.000	98.8010	820,048.30	819,783.74	264.56	4.5	43,035.50	5.25
<b>Total Cash/Money Market</b>			<b>\$2,724,801.07</b>	<b>\$2,713,788.55</b>	<b>\$11,012.52</b>	<b>15.0</b>	<b>\$142,811.01</b>	
<b>Cash</b>								
Principal Cash			-2,548,513.26	-2,548,513.26		-14.0		
Income Cash			2,548,513.26	2,548,513.26		14.0		
<b>Total Cash</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0</b>	<b>\$0.00</b>	
<b>Total Cash &amp; Equivalents</b>			<b>\$2,724,801.07</b>	<b>\$2,713,788.55</b>	<b>\$11,012.52</b>	<b>15.0</b>	<b>\$142,811.01</b>	



SMALL CITIES ORGANIZED  
ACCOUNT NUMBER: 001050986308

Page 6 of 33  
July 1, 2024 to July 31, 2024

**ASSET DETAIL (continued)**

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
<b>Taxable Bonds</b>								
<b>US Government Issues</b>								
Federal Home Loan Bks - 3130A4CH3 2.375 03/14/2025	225,000.000	98.4220	221,449.50	237,998.25	-16,548.75	1.2	5,343.75	2.41
Federal Home Loan Bks - 3130AJHU6 0.500 04/14/2025	150,000.000	96.9800	145,470.00	149,800.80	-4,330.80	0.8	750.00	0.52
F N M A Deb - 3135G03U5 0.625 04/22/2025	105,000.000	96.9390	101,785.95	104,783.70	-2,997.75	0.6	656.25	0.64
F N M A - 3135G04Z3 0.500 06/17/2025	260,000.000	96.3290	250,455.40	259,461.80	-9,006.40	1.4	1,300.00	0.52
F H L M C M T N - 3137EAEU9 0.375 07/21/2025	140,000.000	95.8370	134,171.80	139,302.80	-5,131.00	0.7	525.00	0.39
F N M A - 3135G05X7 0.375 08/25/2025	220,000.000	95.5470	210,203.40	218,970.40	-8,767.00	1.2	825.00	0.39
F H L M C M T N - 3137EAEX3 0.375 09/23/2025	200,000.000	95.2670	190,534.00	199,398.00	-8,864.00	1.0	750.00	0.39
F N M A - 3135G06G3 0.500 11/07/2025	215,000.000	94.9990	204,247.85	214,230.30	-9,982.45	1.1	1,075.00	0.53
U S Treasury Note - 91282CAZ4 0.375 11/30/2025	300,000.000	94.6450	283,935.00	300,093.75	-16,158.75	1.6	1,125.00	0.40





SMALL CITIES ORGANIZED  
ACCOUNT NUMBER: 001050986308

Page 7 of 33  
July 1, 2024 to July 31, 2024

**ASSET DETAIL (continued)**

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Federal Home Loan Bks - 3130ATUC9 4.500 12/12/2025	300,000.000	99.8570	299,571.00	302,262.00	-2,691.00	1.6	13,500.00	4.51
U S Treasury Note - 91282CBT7 0.750 03/31/2026	300,000.000	94.1800	282,540.00	297,597.66	-15,057.66	1.6	2,250.00	0.80
U S Treasury Note - 91282CBW0 0.750 04/30/2026	150,000.000	93.9690	140,953.50	149,009.77	-8,056.27	0.8	1,125.00	0.80
U S Treasury Note - 91282CCP4 0.625 07/31/2026	125,000.000	93.0860	116,357.50	123,813.48	-7,455.98	0.6	781.25	0.67
U S Treasury Note - 91282CCW9 08/31/2026 Var	350,000.000	93.0940	325,829.00	346,279.30	-20,450.30	1.8	2,625.00	0.81
U S Treasury Note - 91282CDG3 1.125 10/31/2026	325,000.000	93.4490	303,709.25	322,884.77	-19,175.52	1.7	3,656.25	1.20
U S Treasury Note - 912828V98 2.250 02/15/2027	200,000.000	95.4960	190,992.00	187,695.31	3,296.69	1.0	4,500.00	2.36
U S Treasury Note - 91282CEF4 2.500 03/31/2027	200,000.000	96.0270	192,054.00	185,734.38	6,319.62	1.1	5,000.00	2.60
U S Treasury Note - 91282CEN7 2.750 04/30/2027	340,000.000	96.5080	328,127.20	332,193.75	-4,066.55	1.8	9,350.00	2.85
U S Treasury Note - 91282CEW7 3.250 06/30/2027	175,000.000	97.7890	171,130.75	177,460.94	-6,330.19	0.9	5,687.50	3.32



SMALL CITIES ORGANIZED  
ACCOUNT NUMBER: 001050986308

**ASSET DETAIL (continued)**

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
U S Treasury Note - 91282CFH9 3.125 08/31/2027	120,000.000	97.3130	116,775.60	118,692.19	-1,916.59	0.6	3,750.00	3.21
U S Treasury Note - 91282CFM8 4.125 09/30/2027	150,000.000	100.2620	150,393.00	149,531.25	861.75	0.8	6,187.50	4.11
U S Treasury Note - 91282CFU0 4.125 10/31/2027	220,000.000	100.2660	220,585.20	224,357.03	-3,771.83	1.2	9,075.00	4.11
U S Treasury Note - 9128283F5 2.250 11/15/2027	200,000.000	94.5160	189,032.00	184,875.00	4,157.00	1.0	4,500.00	2.38
U S Treasury Note - 91282CGC9 3.875 12/31/2027	180,000.000	99.5510	179,191.80	183,171.09	-3,979.29	1.0	6,975.00	3.89
U S Treasury Note - 91282CGH8 3.500 01/31/2028	220,000.000	98.3240	216,312.80	213,125.00	3,187.80	1.2	7,700.00	3.56
U S Treasury Note - 9128283W8 2.750 02/15/2028	230,000.000	95.8050	220,351.50	213,639.45	6,712.05	1.2	6,325.00	2.87
Federal Home Loan Bks - 3130ATS57 4.500 03/10/2028	275,000.000	101.4730	279,050.75	283,109.75	-4,059.00	1.5	12,375.00	4.43
U S Treasury Note - 91282CGT2 3.625 03/31/2028	200,000.000	98.7310	197,462.00	196,343.75	1,118.25	1.1	7,250.00	3.67
U S Treasury Note - 91282CHA2 3.500 04/30/2028	220,000.000	98.2810	216,218.20	220,275.00	-4,056.80	1.2	7,700.00	3.56



SMALL CITIES ORGANIZED  
ACCOUNT NUMBER: 001050986308

**ASSET DETAIL (continued)**

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
F H L M C Multiclass Mtg Partn - 3137FG6X8 C M O Ser K077 CI A2 05/25/2028 Var	295,000.000	97.9340	288,905.30	289,583.98	-678.68	1.6	11,357.50	3.93
U S Treasury Note - 91282CHE4 3.625 05/31/2028	180,000.000	98.7190	177,694.20	177,370.31	323.89	1.0	6,525.00	3.67
Federal Home Loan Bks - 3130AWMN7 4.375 06/09/2028	200,000.000	101.1100	202,220.00	200,900.00	1,320.00	1.1	8,750.00	4.33
U S Treasury Note - 91282CHQ7 4.125 07/31/2028	220,000.000	100.5200	221,144.00	215,342.19	5,801.81	1.2	9,075.00	4.10
U S Treasury Note - 91282CCV1 1.125 08/31/2028	250,000.000	89.3440	223,360.00	211,376.95	11,983.05	1.2	2,812.50	1.26
U S Treasury Note - 91282CHX2 4.375 08/31/2028	150,000.000	101.4920	152,238.00	148,160.16	4,077.84	0.8	6,562.50	4.31
Federal Home Loan Bks - 3130AWTR1 4.375 09/08/2028	200,000.000	101.2990	202,598.00	194,780.00	7,818.00	1.1	8,750.00	4.32
U S Treasury Note - 91282CJF9 4.875 10/31/2028	200,000.000	103.5120	207,024.00	204,445.31	2,578.69	1.1	9,750.00	4.71
U S Treasury Note - 91282CJN2 4.375 11/30/2028	275,000.000	101.6560	279,554.00	281,756.84	-2,202.84	1.5	12,031.25	4.30
U S Treasury Note - 91282CJR3 3.750 12/31/2028	200,000.000	99.1680	198,336.00	197,554.69	781.31	1.1	7,500.00	3.78



SMALL CITIES ORGANIZED  
ACCOUNT NUMBER: 001050986308Page 10 of 33  
July 1, 2024 to July 31, 2024**ASSET DETAIL (continued)**

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
U S Treasury Note - 91282CJW2 4.000 01/31/2029	180,000.000	100.2070	180,372.60	179,184.38	1,188.22	1.0	7,200.00	3.99
U S Treasury Note - 91282CKD2 4.250 02/28/2029	200,000.000	101.3090	202,618.00	199,609.38	3,008.62	1.1	8,500.00	4.19
U S Treasury Note - 91282CKG5 4.125 03/31/2029	220,000.000	100.7580	221,667.60	215,359.38	6,308.22	1.2	9,075.00	4.09
U S Treasury Note - 91282CKP5 4.625 04/30/2029	225,000.000	102.9380	231,610.50	224,735.35	6,875.15	1.3	10,406.25	4.49
U S Treasury Note - 91282CKT7 4.500 05/31/2029	200,000.000	102.4840	204,968.00	201,468.75	3,499.25	1.1	9,000.00	4.39
U S Treasury Note - 91282CKX8 4.250 06/30/2029	200,000.000	101.3830	202,766.00	201,445.31	1,320.69	1.1	8,500.00	4.19
<b>Total US Government Issues</b>			<b>\$9,475,966.15</b>	<b>\$9,579,163.65</b>	<b>-\$103,197.50</b>	<b>52.1</b>	<b>\$268,457.50</b>	
<b>Corporate Issues</b>								
Ace Ina Holding - 00440EAS6 3.150 03/15/2025	140,000.000	98.6680	138,135.20	152,899.60	-14,764.40	0.8	4,410.00	3.19
Exxon Mobil Corporation - 30231GBH4 2.992 03/19/2025	140,000.000	98.6650	138,131.00	152,733.00	-14,602.00	0.8	4,188.80	3.03
Caterpillar Finl Service - 14913R2V8 Medium Term Note 3.400 05/13/2025	55,000.000	98.7660	54,321.30	54,930.15	-608.85	0.3	1,870.00	3.44



SMALL CITIES ORGANIZED  
ACCOUNT NUMBER: 001050986308

Page 11 of 33  
July 1, 2024 to July 31, 2024

**ASSET DETAIL (continued)**

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Qualcomm Inc - 747525AF0 3.450 05/20/2025	140,000.000	98.7230	138,212.20	155,689.80	-17,477.60	0.8	4,830.00	3.49
National Rural Utils Coop Fin - 63743HFE7 Medium Term Note 3.450 06/15/2025	85,000.000	98.5620	83,777.70	84,750.55	-972.85	0.5	2,932.50	3.50
John Deere Owner Trust - 47788UAC6 C M O Ser 2021 A CI A3 0.360 09/15/2025	2,981.730	99.5960	2,969.68	2,981.16	-11.48	0.0	10.73	0.36
Bmw Vehicle Lease - 05593AAC3 A B S Ser 2023 1 CI A 3 5.160 11/25/2025	15,719.820	99.8960	15,703.47	15,719.44	-15.97	0.1	811.14	5.16
Htundai Auto Rec Tr - 44934KAC8 A B S Ser 2021 B CI A 3 0.380 01/15/2026	15,230.930	99.3010	15,124.47	15,227.57	-103.10	0.1	57.88	0.38
Honda Auto Rec Ownr Tr 2021 4 - 43815GAC3 A B S Ser 2021 4 CI A3 01/21/2026 Var	14,290.810	98.1970	14,033.15	14,287.80	-254.65	0.1	125.76	0.90
State Str Corp - 857477BR3 1.746 02/06/2026	40,000.000	98.1590	39,263.60	40,000.00	-736.40	0.2	698.40	1.78
John Deere Own - 47789QAC4 A B S Ser 2021 B CI A 3 03/16/2026 Var	13,465.620	98.3540	13,243.98	13,464.41	-220.43	0.1	70.02	0.53
Jpmorgan Chase Co - 46647PBK1 2.083 04/22/2026	50,000.000	97.6950	48,847.50	51,594.50	-2,747.00	0.3	1,041.50	2.13





SMALL CITIES ORGANIZED  
ACCOUNT NUMBER: 001050986308

**ASSET DETAIL (continued)**

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Honda Auto Rec Ownr Tr - 43815BAC4 A B S Ser 2022 1 CI A 3 1.880 05/15/2026	36,831.820	98.1700	36,157.80	36,826.28	-668.48	0.2	692.44	1.91
Hyundai Auto Rec Tr - 44935FAD6 A B S Ser 2021 C CI A3 0.740 05/15/2026	9,912.370	98.5970	9,773.30	9,910.15	-136.85	0.1	73.35	0.75
Unitedhealth Group Inc - 91324PEC2 1.150 05/15/2026	175,000.000	94.0390	164,568.25	173,020.70	-8,452.45	0.9	2,012.50	1.22
Toyota Mtr Cr Corp - 89236TJK2 Medium Term Note 1.125 06/18/2026	130,000.000	93.7260	121,843.80	129,942.80	-8,099.00	0.7	1,462.50	1.20
Bank Amer Corp Sr - 06051GJD2 Medium Term Note 1.319 06/19/2026	80,000.000	96.5650	77,252.00	77,319.60	-67.60	0.4	1,055.20	1.37
Bmw Veh Owner Tr - 05602RAD3 A B S Ser 2022 A CI A 3 08/25/2026 Var	22,841.750	98.8850	22,587.06	22,840.57	-253.51	0.1	733.22	3.25
John Deere Owner Tr - 47787JAC2 A B S Ser 2022 CI A 3 09/15/2026 Var	25,714.010	98.3590	25,292.04	25,708.31	-416.27	0.1	596.56	2.36
Toyota At Rec Own Tr - 89238FAD5 A B S Ser 2022 B CI A 3 09/15/2026 Var	29,235.570	98.6620	28,844.40	29,234.89	-390.49	0.2	856.60	2.97



SMALL CITIES ORGANIZED  
ACCOUNT NUMBER: 001050986308

Page 13 of 33  
July 1, 2024 to July 31, 2024

**ASSET DETAIL (continued)**

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Gm Fin Cons Auto Rec Tr - 362554AC1 A B S Ser 2021 4 CI A 3 0.680 09/16/2026	12,202.220	97.9490	11,951.95	12,201.90	-249.95	0.1	82.98	0.69
Walmart Inc - 931142ER0 1.050 09/17/2026	30,000.000	93.3260	27,997.80	29,943.30	-1,945.50	0.2	315.00	1.13
Hyundai Auto Rec Tr - 448977AD0 A B S Ser 2022 A CI A3 10/15/2026 Var	20,165.710	98.3080	19,824.51	20,164.94	-340.43	0.1	447.68	2.26
Honeywell International - 438516BL9 2.500 11/01/2026	180,000.000	95.7070	172,272.60	168,229.80	4,042.80	0.9	4,500.00	2.61
Gm Fin Cons Auto Rec - 380146AC4 A B S Ser 2022 1 CI A3 1.260 11/16/2026	12,266.950	98.0740	12,030.69	12,265.89	-235.20	0.1	154.56	1.28
Target Corp - 87612EBM7 1.950 01/15/2027	70,000.000	94.2740	65,991.80	69,881.00	-3,889.20	0.4	1,365.00	2.07
Gm Fin Cons Aut Rec Tr - 362585AC5 A B S Ser 2022 2 CI A 3 02/16/2027 Var	28,025.840	98.6240	27,640.20	28,019.98	-379.78	0.2	868.80	3.14
John Deere Ownr Tr - 47800AAC4 A B S Ser 2022 B CI A3 02/16/2027 Var	41,964.000	98.8650	41,487.71	41,960.00	-472.29	0.2	1,569.45	3.78
Charles Schwab Corp - 808513BY0 2.450 03/03/2027	150,000.000	94.3350	141,502.50	147,699.00	-6,196.50	0.8	3,675.00	2.60



SMALL CITIES ORGANIZED  
ACCOUNT NUMBER: 001050986308

Page 14 of 33  
July 1, 2024 to July 31, 2024

**ASSET DETAIL (continued)**

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Berkshire Hathaway Fin - 084664CZ2 2.300 03/15/2027	115,000.000	94.8930	109,126.95	114,978.15	-5,851.20	0.6	2,645.00	2.42
Blackrock Inc - 09247XAN1 3.200 03/15/2027	190,000.000	97.0110	184,320.90	183,705.30	615.60	1.0	6,080.00	3.30
Amazon Com Inc - 023135CF1 3.300 04/13/2027	110,000.000	97.1810	106,899.10	108,548.65	-1,649.55	0.6	3,630.00	3.40
Prologis LP L P - 74340XBN0 2.125 04/15/2027	160,000.000	93.6620	149,859.20	141,006.40	8,852.80	0.8	3,400.00	2.27
Honda Auto Rec Own - 43815JAC7 A B S Ser 2023 1 CI A 3 04/21/2027 Var	40,000.000	99.9280	39,971.20	39,992.57	-21.37	0.2	2,016.00	5.04
Morgan Stanley - 61772BAB9 Medium Term Note 1.593 05/04/2027	150,000.000	94.2020	141,303.00	133,989.30	7,313.70	0.8	2,389.50	1.69
Caterpillar Finl Svcs - 14913R3A3 Medium Term Note 3.600 08/12/2027	95,000.000	97.6220	92,740.90	94,090.85	-1,349.95	0.5	3,420.00	3.69
Realty Income Corp - 756109BG8 3.950 08/15/2027	200,000.000	97.6730	195,346.00	192,410.00	2,936.00	1.1	7,900.00	4.04
Mercedes Benz Auto - 58768PAC8 A B S Ser 2022 1 CI A3 5.210 08/16/2027	117,794.590	99.9760	117,766.32	117,771.29	-4.97	0.6	6,137.10	5.21





SMALL CITIES ORGANIZED  
ACCOUNT NUMBER: 001050986308

Page 15 of 33  
July 1, 2024 to July 31, 2024

**ASSET DETAIL (continued)**

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Walmart Inc - 931142EX7 3.950 09/09/2027	50,000.000	99.0870	49,543.50	49,921.10	-377.60	0.3	1,975.00	3.99
John Deere Owner Trust - 47800CAC0 A B S Ser 2023 A Cl A3 5.010 11/15/2027	75,000.000	99.9480	74,961.00	74,986.34	-25.34	0.4	3,757.50	5.01
Mercedes Benz Auto - 58770AAC7 A B S Ser 2023 1 Cl A3 4.510 11/15/2027	30,000.000	99.3970	29,819.10	29,996.40	-177.30	0.2	1,353.00	4.54
Bank Of America Corp - 06051GGF0 Medium Term Note 3.824 01/20/2028	100,000.000	97.4500	97,450.00	95,493.00	1,957.00	0.5	3,824.00	3.92
Honeywell Intl Inc Sr Nt - 438516CJ3 4.950 02/15/2028	180,000.000	102.0900	183,762.00	184,037.40	-275.40	1.0	8,910.00	4.85
Bmw Veh Owner Tr 2023 A - 05592XAD2 C M O Ser 2023 A Cl A3 02/25/2028 Var	30,000.000	100.6710	30,201.30	29,994.68	206.62	0.2	1,641.00	5.43
Mastercard Incorporated - 57636QAW4 4.875 03/09/2028	95,000.000	101.9700	96,871.50	94,907.85	1,963.65	0.5	4,631.25	4.78
John Deere Owner Tr - 477920AC6 A B S Ser 2023 B Cl A 3 5.180 03/15/2028	50,000.000	100.2830	50,141.50	49,991.66	149.84	0.3	2,590.00	5.16
Public Service Electric - 74456QBU9 Medium Term Note 3.700 05/01/2028	200,000.000	97.0310	194,062.00	188,558.00	5,504.00	1.1	7,400.00	3.81

SMALL CITIES ORGANIZED  
ACCOUNT NUMBER: 001050986308Page 16 of 33  
July 1, 2024 to July 31, 2024**ASSET DETAIL (continued)**

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
American Honda Fin Corp - 02665WEM9 Medium Term Note 5.125 07/07/2028	150,000.000	101.8690	152,803.50	148,678.50	4,125.00	0.8	7,687.50	5.03
Jpmorgan Chase Co - 46647PDG8 4.851 07/25/2028	110,000.000	100.1440	110,158.40	108,359.90	1,798.50	0.6	5,336.10	4.84
Chase Issuance Trust - 161571HT4 C M O Ser 2023 A1 Cl A 5.160 09/15/2028	165,000.000	101.1650	166,922.25	164,954.26	1,967.99	0.9	8,514.00	5.10
John Deere Capital Corporation - 24422EXH7 Medium Term Note 4.500 01/16/2029	190,000.000	100.0990	190,188.10	186,112.60	4,075.50	1.0	8,550.00	4.50
Paccar Financial Corp - 69371RS80 Medium Term Note 4.600 01/31/2029	195,000.000	100.4610	195,898.95	194,682.15	1,216.80	1.1	8,970.00	4.58
US Bancorp - 91159HJM3 Medium Term Note 5.775 06/12/2029	190,000.000	102.9850	195,671.50	193,439.00	2,232.50	1.1	10,972.50	5.61
Home Depot Inc - 437076DC3 4.750 06/25/2029	70,000.000	101.2330	70,863.10	69,548.50	1,314.60	0.4	3,325.00	4.69
<b>Total Corporate Issues</b>			<b>\$4,735,432.93</b>	<b>\$4,779,600.94</b>	<b>-\$44,168.01</b>	<b>26.0</b>	<b>\$168,562.02</b>	





SMALL CITIES ORGANIZED  
ACCOUNT NUMBER: 001050986308

Page 17 of 33  
July 1, 2024 to July 31, 2024

**ASSET DETAIL (continued)**

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
<b>Foreign Issues</b>								
Inter American Devel Bk - 4581X0DZ8 Medium Term Note 0.500 09/23/2024	190,000.000	99.2840	188,639.60	189,859.40	-1,219.80	1.0	950.00	0.50
International Bank M T N - 459058JB0 0.625 04/22/2025	130,000.000	96.9460	126,029.80	129,496.90	-3,467.10	0.7	813.80	0.65
Royal Bank Of Canada - 78015K7H1 Medium Term Note 1.150 06/10/2025	150,000.000	96.7480	145,122.00	148,590.00	-3,468.00	0.8	1,725.00	1.19
International Bank M T N - 459058JL8 0.500 10/28/2025	180,000.000	95.0900	171,162.00	179,796.60	-8,634.60	0.9	900.00	0.53
International Bank M T N - 459058KT9 3.500 07/12/2028	160,000.000	97.9510	156,721.60	153,088.00	3,633.60	0.9	5,600.00	3.57
International Finance Corp - 45950KDD9 Medium Term Note 4.500 07/13/2028	85,000.000	101.6040	86,363.40	84,905.65	1,457.75	0.5	3,825.00	4.43
Inter American Devel Bk - 4581X0EN4 Medium Term Note 4.125 02/15/2029	200,000.000	100.4120	200,824.00	198,356.00	2,468.00	1.1	8,250.00	4.11



SMALL CITIES ORGANIZED  
ACCOUNT NUMBER: 001050986308

Page 18 of 33  
July 1, 2024 to July 31, 2024

**ASSET DETAIL (continued)**

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Toronto Dominion Bank - 89115A2Y7 Medium Term Note 4.994 04/05/2029	190,000.000	101.0580	192,010.20	188,869.50	3,140.70	1.1	9,488.60	4.94
<b>Total Foreign Issues</b>			<b>\$1,266,872.60</b>	<b>\$1,272,962.05</b>	<b>-\$6,089.45</b>	<b>7.0</b>	<b>\$31,552.40</b>	
<b>Total Taxable Bonds</b>			<b>\$15,478,271.68</b>	<b>\$15,631,726.64</b>	<b>-\$153,454.96</b>	<b>85.0</b>	<b>\$468,571.92</b>	
<b>Total Assets</b>			<b>\$18,203,072.75</b>	<b>\$18,345,515.19</b>	<b>-\$142,442.44</b>	<b>100.0</b>	<b>\$611,382.93</b>	
<b>Estimated Current Yield</b>								<b>3.35</b>

**ASSET DETAIL MESSAGES**

Time of trade execution and trading party (if not disclosed) will be provided upon request.

Publicly traded assets are valued in accordance with market quotations or valuation methodologies from financial industry services believed by us to be reliable. Assets that are not publicly traded may be reflected at values from other external sources. Assets for which a current value is not available may be reflected at a previous value or as not valued, at par value, or at a nominal value. Values shown do not necessarily reflect prices at which assets could be bought or sold. Values are updated based on internal policy and may be updated less frequently than statement generation.



SMALL CITIES ORGANIZED  
ACCOUNT NUMBER: 001050986308

Page 19 of 33  
July 1, 2024 to July 31, 2024

**TRANSACTION DETAIL**

Date Posted	Activity	Description	Income Cash	Principal Cash	Tax Cost
<b>Beginning Balance 07/01/2024</b>			<b>\$2,485,949.39</b>	<b>-\$2,485,949.39</b>	<b>\$18,284,844.39</b>
07/01/24	Sale	Matured 85,000 Par Value Of Inter Amer Dev Bk 3.250% 7/01/24 Trade Date 7/1/24 85,000 Par Value At 100 %		85,000.00	-84,991.50
07/01/24	Asset Income	Interest Earned On U S Treasury Nt 3.250% 6/30/27 0.01625 USD/\$1 Pv On 175,000 Par Value Due 6/30/24	2,843.75		
07/01/24	Asset Income	Interest Earned On U S Treasury Nt 3.750% 12/31/28 0.01875 USD/\$1 Pv On 200,000 Par Value Due 6/30/24	3,750.00		
07/01/24	Asset Income	Interest Earned On U S Treasury Nt 3.875% 12/31/27 0.019375 USD/\$1 Pv On 180,000 Par Value Due 6/30/24	3,487.50		
07/01/24	Asset Income	Interest Earned On Inter Amer Dev Bk 3.250% 7/01/24 0.01625 USD/\$1 Pv On 85,000 Par Value Due 7/1/24	1,381.25		
07/01/24	Asset Income	Interest Earned On First Am Govt Ob Fd Cl Y Interest From 6/1/24 To 6/30/24	1,567.19		
07/05/24	Purchase	Purchased 830,000 Par Value Of U S Treasury Bill 9/24/24 Trade Date 7/3/24 Purchased Through Jefferies LLC Purchased On The Offexchange Transactions List Swift External Ref#: 8418503133709283 830,000 Par Value At 98.8342747 %		-820,324.48	820,324.48
07/08/24	Cash Disbursement	Cash Disbursement Paid To Chandler Asset Management, Inc. Investment Counsel Fee For Pe Ending 06/30/2024		-1,801.97	
07/08/24	Asset Income	Interest Earned On American Honda Mtn 5.125% 7/07/28 0.025625 USD/\$1 Pv On 150,000 Par Value Due 7/7/24	3,843.75		



SMALL CITIES ORGANIZED  
ACCOUNT NUMBER: 001050986308

Page 20 of 33  
July 1, 2024 to July 31, 2024

**TRANSACTION DETAIL (continued)**

Date Posted	Activity	Description	Income Cash	Principal Cash	Tax Cost
07/12/24	Asset Income	Interest Earned On Intl Bk M T N 3.500% 7/12/28 0.0175 USD/\$1 Pv On 160,000 Par Value Due 7/12/24	2,800.00		
07/15/24	Sale	Paid Down 2,205.41 Par Value Of Mercedes Benz Auto 5.210% 8/16/27 Trade Date 7/15/24		2,205.41	-2,204.97
07/15/24	Sale	Paid Down 1,608.57 Par Value Of Hyundai Auto Rec 0.38001% 9/15/25 Cmo Final Paydown		1,608.57	-1,608.40
07/15/24	Asset Income	Interest Earned On Chase Issuance Trust 5.160% 9/15/28 \$0.00430/Pv On 165,000.00 Pv Due 7/15/24	709.50		
07/15/24	Asset Income	Interest Earned On Honda Auto Rec Own 1.880% 5/15/26 \$0.00157/Pv On 40,247.54 Pv Due 7/15/24	63.05		
07/15/24	Sale	Paid Down 3,415.72 Par Value Of Honda Auto Rec Own 1.880% 5/15/26 Trade Date 7/15/24		3,415.72	-3,415.21
07/15/24	Asset Income	Interest Earned On Hyundai Auto Rec 2.220% 10/15/26 \$0.00185/Pv On 21,999.01 Pv Due 7/15/24	40.70		
07/15/24	Sale	Paid Down 1,833.3 Par Value Of Hyundai Auto Rec 2.220% 10/15/26 Trade Date 7/15/24		1,833.30	-1,833.23
07/15/24	Asset Income	Interest Earned On Hyundai Auto Rec 0.38001% 9/15/25 \$0.00032/Pv On 1,608.57 Pv Due 7/15/24	0.51		
07/15/24	Asset Income	Interest Earned On Htundai Auto Rec Tr 0.380% 1/15/26 \$0.00032/Pv On 19,714.18 Pv Due 7/15/24	6.24		
07/15/24	Sale	Paid Down 4,483.25 Par Value Of Htundai Auto Rec Tr 0.380% 1/15/26 Trade Date 7/15/24		4,483.25	-4,482.26





SMALL CITIES ORGANIZED  
ACCOUNT NUMBER: 001050986308

**TRANSACTION DETAIL (continued)**

Date Posted	Activity	Description	Income Cash	Principal Cash	Tax Cost
07/15/24	Asset Income	Interest Earned On Hyundai Auto Rec Tr 0.740% 5/15/26 \$0.00062/Pv On 11,340.31 Pv Due 7/15/24	6.99		
07/15/24	Sale	Paid Down 1,427.94 Par Value Of Hyundai Auto Rec Tr 0.740% 5/15/26 Trade Date 7/15/24		1,427.94	-1,427.62
07/15/24	Asset Income	Interest Earned On John Deere Owner 2.320% 9/15/26 \$0.00193/Pv On 27,763.54 Pv Due 7/15/24	53.68		
07/15/24	Sale	Paid Down 2,049.53 Par Value Of John Deere Owner 2.320% 9/15/26 Trade Date 7/15/24		2,049.53	-2,049.08
07/15/24	Asset Income	Interest Earned On John Deere Owner 0.360% 9/15/25 \$0.00030/Pv On 4,034.22 Pv Due 7/15/24	1.21		
07/15/24	Sale	Paid Down 1,052.49 Par Value Of John Deere Owner 0.360% 9/15/25 Trade Date 7/15/24		1,052.49	-1,052.29
07/15/24	Asset Income	Interest Earned On John Deere Own 0.520% 3/16/26 \$0.00043/Pv On 14,702.72 Pv Due 7/15/24	6.37		
07/15/24	Sale	Paid Down 1,237.1 Par Value Of John Deere Own 0.520% 3/16/26 Trade Date 7/15/24		1,237.10	-1,236.99
07/15/24	Asset Income	Interest Earned On John Deere Owner Tr 5.180% 3/15/28 \$0.00432/Pv On 50,000.00 Pv Due 7/15/24	215.83		
07/15/24	Asset Income	Interest Earned On John Deere Ownr Tr 3.740% 2/16/27 \$0.00312/Pv On 44,007.83 Pv Due 7/15/24	137.16		
07/15/24	Sale	Paid Down 2,043.83 Par Value Of John Deere Ownr Tr 3.740% 2/16/27 Trade Date 7/15/24		2,043.83	-2,043.63



SMALL CITIES ORGANIZED  
ACCOUNT NUMBER: 001050986308Page 22 of 33  
July 1, 2024 to July 31, 2024

## TRANSACTION DETAIL (continued)

Date Posted	Activity	Description	Income Cash	Principal Cash	Tax Cost
07/15/24	Asset Income	Interest Earned On John Deere Owner 5.010% 11/15/27 \$0.00418/Pv On 75,000.00 Pv Due 7/15/24	313.13		
07/15/24	Asset Income	Interest Earned On Mercedes Benz Auto 5.210% 8/16/27 \$0.00434/Pv On 120,000.00 Pv Due 7/15/24	521.00		
07/15/24	Asset Income	Interest Earned On Mercedes Benz Auto 4.510% 11/15/27 \$0.00376/Pv On 30,000.00 Pv Due 7/15/24	112.75		
07/15/24	Asset Income	Interest Earned On Toyota At Rec Own 2.930% 9/15/26 \$0.00244/Pv On 31,440.05 Pv Due 7/15/24	76.77		
07/15/24	Sale	Paid Down 2,204.48 Par Value Of Toyota At Rec Own 2.930% 9/15/26 Trade Date 7/15/24		2,204.48	-2,204.43
07/15/24	Asset Income	Interest Earned On Ifc M T N 4.500% 7/13/28 0.0225 USD/\$1 Pv On 85,000 Par Value Due 7/13/24	1,912.50		
07/15/24	Asset Income	Interest Earned On Target Corp 1.950% 1/15/27 0.00975 USD/\$1 Pv On 70,000 Par Value Due 7/15/24	682.50		
07/16/24	Asset Income	Interest Earned On Gm Fin Cons Auto 0.680% 9/16/26 \$0.00057/Pv On 13,418.01 Pv Due 7/16/24	7.60		
07/16/24	Sale	Paid Down 1,215.79 Par Value Of Gm Fin Cons Auto 0.680% 9/16/26 Trade Date 7/16/24		1,215.79	-1,215.76
07/16/24	Asset Income	Interest Earned On Gm Fin Cons Auto 1.260% 11/16/26 \$0.00105/Pv On 13,395.37 Pv Due 7/16/24	14.07		
07/16/24	Sale	Paid Down 1,128.42 Par Value Of Gm Fin Cons Auto 1.260% 11/16/26 Trade Date 7/16/24		1,128.42	-1,128.32



SMALL CITIES ORGANIZED  
ACCOUNT NUMBER: 001050986308

Page 23 of 33  
July 1, 2024 to July 31, 2024

**TRANSACTION DETAIL (continued)**

Date Posted	Activity	Description	Income Cash	Principal Cash	Tax Cost
07/16/24	Asset Income	Interest Earned On Gm Fin Cons Aut 3.100% 2/16/27 \$0.00258/Pv On 29,994.83 Pv Due 7/16/24	77.49		
07/16/24	Sale	Paid Down 1,968.99 Par Value Of Gm Fin Cons Aut 3.100% 2/16/27 Trade Date 7/16/24		1,968.99	-1,968.58
07/16/24	Asset Income	Interest Earned On John Deere Mtn 4.500% 1/16/29 0.0235 USD/\$1 Pv On 190,000 Par Value Due 7/16/24	4,465.00		
07/22/24	Asset Income	Interest Earned On Honda Auto Rec 0.880% 1/21/26 \$0.00073/Pv On 15,983.01 Pv Due 7/21/24	11.72		
07/22/24	Sale	Paid Down 1,692.2 Par Value Of Honda Auto Rec 0.880% 1/21/26 Trade Date 7/21/24		1,692.20	-1,691.84
07/22/24	Asset Income	Interest Earned On Honda Auto Rec Own 5.040% 4/21/27 \$0.00420/Pv On 40,000.00 Pv Due 7/21/24	168.00		
07/22/24	Asset Income	Interest Earned On Bank Of America Mtn 3.824% 1/20/28 0.01912 USD/\$1 Pv On 100,000 Par Value Due 7/20/24	1,912.00		
07/22/24	Asset Income	Interest Earned On F H L M C M T N 0.375% 7/21/25 0.001875 USD/\$1 Pv On 140,000 Par Value Due 7/21/24	262.50		
07/25/24	Asset Income	Interest Earned On F H L M C Mltcl Mt 3.850% 5/25/28 \$0.00321/Pv On 295,000.00 Pv Due 7/25/24	946.46		
07/25/24	Asset Income	Interest Earned On Bmw Veh Owner Tr 5.470% 2/25/28 \$0.00456/Pv On 30,000.00 Pv Due 7/25/24	136.75		
07/25/24	Asset Income	Interest Earned On Bmw Vehicle Lease 5.160% 11/25/25 \$0.00430/Pv On 17,616.02 Pv Due 7/25/24	75.75		



SMALL CITIES ORGANIZED  
ACCOUNT NUMBER: 001050986308

Page 24 of 33  
July 1, 2024 to July 31, 2024

**TRANSACTION DETAIL (continued)**

Date Posted	Activity	Description	Income Cash	Principal Cash	Tax Cost
07/25/24	Sale	Paid Down 1,896.2 Par Value Of Bmw Vehicle Lease 5.160% 11/25/25 Trade Date 7/25/24		1,896.20	-1,896.15
07/25/24	Asset Income	Interest Earned On Bmw Veh Owner Tr 3.210% 8/25/26 \$0.00268/Pv On 24,888.69 Pv Due 7/25/24	66.58		
07/25/24	Sale	Paid Down 2,046.94 Par Value Of Bmw Veh Owner Tr 3.210% 8/25/26 Trade Date 7/25/24		2,046.94	-2,046.83
07/25/24	Sale	Matured 830,000 Par Value Of U S Treasury Bill 7/25/24 Trade Date 7/25/24 830,000 Par Value At 100 %		818,974.72	-818,974.72
07/25/24	Asset Income	Interest Earned On U S Treasury Bill 7/25/24 830,000 Par Value At 100 %	11,025.28		
07/25/24	Fee	Trust Fees Collected Charged For Period 06/01/2024 Thru 06/30/2024		-104.17	
07/25/24	Asset Income	Interest Earned On Jpmorgan Chase Co 4.851% 7/25/28 0.024255 USD/\$1 Pv On 110,000 Par Value Due 7/25/24	2,668.05		
07/29/24	Purchase	Purchased 200,000 Par Value Of U S Treasury Nt 4.250% 6/30/29 Trade Date 7/26/24 Purchased Through J.P. Morgan Securities LLC Purchased On The Offexchange Transactions List Swift External Ref#: 8420803133761992 200,000 Par Value At 100.722655 %		-201,445.31	201,445.31
07/29/24	Purchase Accrued Interest	Paid Accrued Interest On Purchase Of U S Treasury Nt 4.250% 6/30/29 Income Debit 669.84- USD	-669.84		



SMALL CITIES ORGANIZED  
ACCOUNT NUMBER: 001050986308

Page 25 of 33  
July 1, 2024 to July 31, 2024

**TRANSACTION DETAIL (continued)**

Date Posted	Activity	Description	Income Cash	Principal Cash	Tax Cost
07/30/24	Purchase	Purchased 830,000 Par Value Of U S Treasury Bill 10/24/24 Trade Date 7/29/24 Purchased Through J.P. Morgan Securities LLC Purchased On The Offexchange Transactions List Swift External Ref#: 8421103133766308 830,000 Par Value At 98.7691253 %		-819,783.74	819,783.74
07/31/24	Asset Income	Interest Earned On Paccar Financial Mtn 4.600% 1/31/29 0.023 USD/\$1 Pv On 195,000 Par Value Due 7/31/24	4,485.00		
07/31/24	Asset Income	Interest Earned On U S Treasury Nt 0.625% 7/31/26 0.003125 USD/\$1 Pv On 125,000 Par Value Due 7/31/24	390.63		
07/31/24	Asset Income	Interest Earned On U S Treasury Nt 3.500% 1/31/28 0.0175 USD/\$1 Pv On 220,000 Par Value Due 7/31/24	3,850.00		
07/31/24	Asset Income	Interest Earned On U S Treasury Nt 4.000% 1/31/29 0.02 USD/\$1 Pv On 180,000 Par Value Due 7/31/24	3,600.00		
07/31/24	Asset Income	Interest Earned On U S Treasury Nt 4.125% 7/31/28 0.020625 USD/\$1 Pv On 220,000 Par Value Due 7/31/24	4,537.50		
	Purchase	Combined Purchases For The Period 7/ 1/24 - 7/31/24 Of First Am Govt Ob Fd Cl Y		-1,000,614.42	1,000,614.42
	Sale	Combined Sales For The Period 7/ 1/24 - 7/31/24 Of First Am Govt Ob Fd Cl Y		1,844,025.34	-1,844,025.34
<b>Ending Balance 07/31/2024</b>			<b>\$2,548,513.26</b>	<b>-\$2,548,513.26</b>	<b>\$18,345,515.19</b>



SMALL CITIES ORGANIZED  
ACCOUNT NUMBER: 001050986308Page 26 of 33  
July 1, 2024 to July 31, 2024**SALE/MATURITY SUMMARY**

	<b>Settlement Date</b>	<b>Description</b>	<b>Tax Cost</b>	<b>Proceeds</b>	<b>Estimated Gain/Loss</b>
<b>Cash and Equivalents</b>					
<b>U S Treasury Bill</b>					
07/25/2024					
912797JT5					
	07/25/24	Matured 830,000 Par Value Trade Date 7/25/24 830,000 Par Value At 100 %	-818,974.72	818,974.72	
<b>Total Cash and Equivalents</b>			<b>-\$818,974.72</b>	<b>\$818,974.72</b>	<b>\$0.00</b>
<b>Taxable Bonds</b>					
<b>Bmw Veh Owner Tr</b>					
A B S Ser 2022 A CI A 3					
08/25/2026 Var					
BVO3226					
	07/25/24	Paid Down 2,046.94 Par Value Trade Date 7/25/24	-2,046.83	2,046.94	0.11
<b>Bmw Vehicle Lease</b>					
A B S Ser 2023 1 CI A 3					
5.160 11/25/2025					
05593AAC3					
	07/25/24	Paid Down 1,896.2 Par Value Trade Date 7/25/24	-1,896.15	1,896.20	0.05





SMALL CITIES ORGANIZED  
ACCOUNT NUMBER: 001050986308

Page 27 of 33  
July 1, 2024 to July 31, 2024

**SALE/MATURITY SUMMARY (continued)**

	Settlement Date	Description	Tax Cost	Proceeds	Estimated Gain/Loss
Gm Fin Cons Aut Rec Tr A B S Ser 2022 2 CI A 3 02/16/2027 Var GFC3427	07/16/24	Paid Down 1,968.99 Par Value Trade Date 7/16/24	-1,968.58	1,968.99	0.41
Gm Fin Cons Auto Rec A B S Ser 2022 1 CI A3 1.260 11/16/2026 GFC1226	07/16/24	Paid Down 1,128.42 Par Value Trade Date 7/16/24	-1,128.32	1,128.42	0.10
Gm Fin Cons Auto Rec Tr A B S Ser 2021 4 CI A 3 0.680 09/16/2026 GFC0626	07/16/24	Paid Down 1,215.79 Par Value Trade Date 7/16/24	-1,215.76	1,215.79	0.03
Honda Auto Rec Ownr Tr A B S Ser 2022 1 CI A 3 1.880 05/15/2026 HAR1826	07/15/24	Paid Down 3,415.72 Par Value Trade Date 7/15/24	-3,415.21	3,415.72	0.51



SMALL CITIES ORGANIZED  
ACCOUNT NUMBER: 001050986308

**SALE/MATURITY SUMMARY (continued)**

	Settlement Date	Description	Tax Cost	Proceeds	Estimated Gain/Loss
Honda Auto Rec Ownr Tr 2021 4 A B S Ser 2021 4 CI A3 01/21/2026 Var HAR0826					
	07/22/24	Paid Down 1,692.2 Par Value Trade Date 7/21/24	-1,691.84	1,692.20	0.36
Htundai Auto Rec Tr A B S Ser 2021 B CI A 3 0.380 01/15/2026 HAR0326					
	07/15/24	Paid Down 4,483.25 Par Value Trade Date 7/15/24	-4,482.26	4,483.25	0.99
Hyundai Auto Rec Tr A B S Ser 2021 A CI A3 09/15/2025 Var HAR0325					
	07/15/24	Paid Down 1,608.57 Par Value Cmo Final Paydown	-1,608.40	1,608.57	0.17
Hyundai Auto Rec Tr A B S Ser 2021 C CI A3 0.740 05/15/2026 HAR0726					
	07/15/24	Paid Down 1,427.94 Par Value Trade Date 7/15/24	-1,427.62	1,427.94	0.32



SMALL CITIES ORGANIZED  
ACCOUNT NUMBER: 001050986308

Page 29 of 33  
July 1, 2024 to July 31, 2024

**SALE/MATURITY SUMMARY (continued)**

	Settlement Date	Description	Tax Cost	Proceeds	Estimated Gain/Loss
Hyundai Auto Rec Tr A B S Ser 2022 A Cl A3 10/15/2026 Var HAR2226	07/15/24	Paid Down 1,833.3 Par Value Trade Date 7/15/24	-1,833.23	1,833.30	0.07
Inter American Devel Bk 3.250 07/01/2024 4581X0EE4	07/01/24	Matured 85,000 Par Value Trade Date 7/1/24 85,000 Par Value At 100 %	-84,991.50	85,000.00	8.50
John Deere Own A B S Ser 2021 B Cl A 3 03/16/2026 Var JDO0926	07/15/24	Paid Down 1,237.1 Par Value Trade Date 7/15/24	-1,236.99	1,237.10	0.11
John Deere Owner Tr A B S Ser 2022 Cl A 3 09/15/2026 Var JDO2326	07/15/24	Paid Down 2,049.53 Par Value Trade Date 7/15/24	-2,049.08	2,049.53	0.45



SMALL CITIES ORGANIZED  
ACCOUNT NUMBER: 001050986308

**SALE/MATURITY SUMMARY (continued)**

	Settlement Date	Description	Tax Cost	Proceeds	Estimated Gain/Loss
John Deere Owner Trust C M O Ser 2021 A CI A3 0.360 09/15/2025 JDO0425	07/15/24	Paid Down 1,052.49 Par Value Trade Date 7/15/24	-1,052.29	1,052.49	0.20
John Deere Ownr Tr A B S Ser 2022 B CI A3 02/16/2027 Var JDO6827	07/15/24	Paid Down 2,043.83 Par Value Trade Date 7/15/24	-2,043.63	2,043.83	0.20
Mercedes Benz Auto A B S Ser 2022 1 CI A3 5.210 08/16/2027 MBA5227	07/15/24	Paid Down 2,205.41 Par Value Trade Date 7/15/24	-2,204.97	2,205.41	0.44
Toyota At Rec Own Tr A B S Ser 2022 B CI A 3 09/15/2026 Var TAR3126	07/15/24	Paid Down 2,204.48 Par Value Trade Date 7/15/24	-2,204.43	2,204.48	0.05
<b>Total Taxable Bonds</b>			<b>-\$118,497.09</b>	<b>\$118,510.16</b>	<b>\$13.07</b>
<b>Total Sales &amp; Maturities</b>			<b>-\$937,471.81</b>	<b>\$937,484.88</b>	<b>\$13.07</b>



SMALL CITIES ORGANIZED  
ACCOUNT NUMBER: 001050986308

Page 31 of 33  
July 1, 2024 to July 31, 2024

---

**SALE/MATURITY SUMMARY MESSAGES**

---

Estimated Year-To-Date Short-Term Gain (Loss): \$10,375.00

Estimated Year-To-Date Long-Term Gain (Loss): (\$63,816.05)

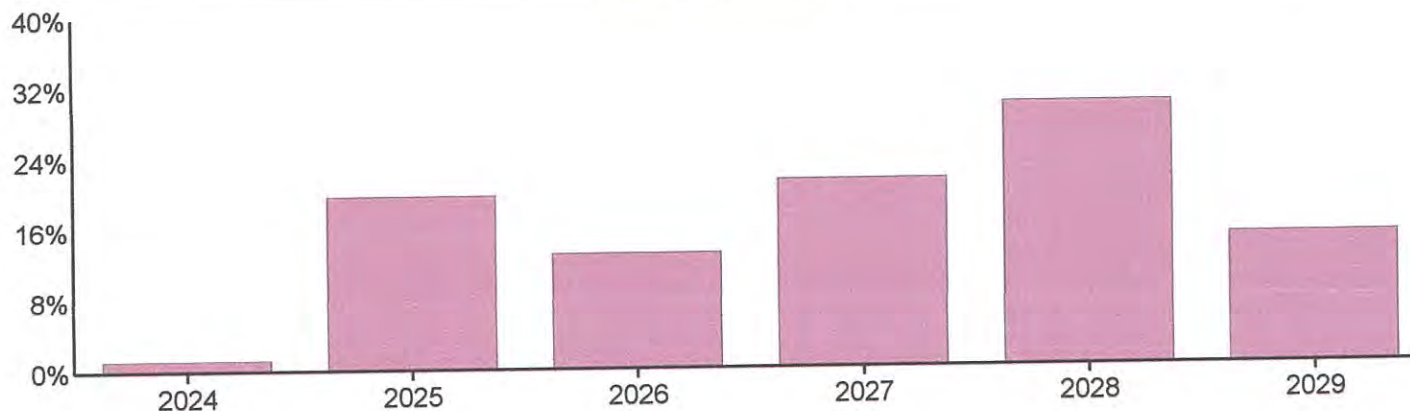
Estimates should not be used for tax purposes





SMALL CITIES ORGANIZED  
ACCOUNT NUMBER: 001050986308

**BOND SUMMARY**



	Par Value	Market Value	Percentage of Category
<b>MATURITY</b>			
2024	190,000.00	188,639.60	1.22
2025	3,153,701.55	3,055,388.25	19.74
2026	2,147,157.76	2,030,298.15	13.12
2027	3,407,784.43	3,306,560.93	21.36
2028	4,640,000.00	4,607,926.20	29.77
2029	2,260,000.00	2,289,458.55	14.79
<b>Total of Category</b>	<b>\$15,798,643.74</b>	<b>\$15,478,271.68</b>	<b>100.00</b>

<b>MOODY'S RATING</b>			
Aaa	10,541,067.78	10,335,843.46	66.77
Aa2	335,000.00	324,799.25	2.10
Aa3	285,000.00	281,192.40	1.82
A1	1,695,000.00	1,660,298.65	10.73
A2	1,200,000.00	1,168,012.35	7.55
A3	840,000.00	831,815.40	5.37
N/R	165,000.00	166,922.25	1.08



SMALL CITIES ORGANIZED  
ACCOUNT NUMBER: 001050986308

Page 33 of 33  
July 1, 2024 to July 31, 2024

**BOND SUMMARY (continued)**

	Par Value	Market Value	Percentage of Category
N/A	737,575.96	709,387.92	4.58
<b>Total of Category</b>	<b>\$15,798,643.74</b>	<b>\$15,478,271.68</b>	<b>100.00</b>

**S&P RATING**

AAA	1,490,227.57	1,474,087.22	9.52
AA+	2,490,000.00	2,441,757.65	15.78
AA	305,000.00	293,567.35	1.90
AA-	330,000.00	322,451.90	2.08
A+	595,000.00	579,182.50	3.74
A	2,050,000.00	2,022,475.70	13.07
A-	1,075,000.00	1,048,440.60	6.77
N/A	7,463,416.17	7,296,308.76	47.14
<b>Total of Category</b>	<b>\$15,798,643.74</b>	<b>\$15,478,271.68</b>	<b>100.00</b>

**BOND SUMMARY MESSAGES**

Data contained within this section excluded Mutual Funds, Exchange Traded Funds, and Closed-Ended Funds.

## Glossary

**Accretion** - The accumulation of the value of a discounted bond until maturity.

**Adjusted Prior Market Realized Gain/Loss** - The difference between the proceeds and the Prior Market Value of the transaction.

**Adjusted Prior Market Unrealized Gain/Loss** - The difference between the Market Value and the Adjusted Prior Market Value.

**Adjusted Prior Market Value** - A figure calculated using the beginning Market Value for the fiscal year, adjusted for all asset related transactions during the period, employing an average cost methodology.

**Amortization** - The decrease in value of a premium bond until maturity.

**Asset** - Anything owned that has commercial exchange value. Assets may consist of specific property or of claims against others, in contrast to obligations due to others (liabilities).

**Bond Rating** - A measurement of a bond's quality based upon the issuer's financial condition. Ratings are assigned by independent rating services, such as Moody's, or S&P, and reflect their opinion of the issuer's ability to meet the scheduled interest and principal repayments for the bond.

**Cash** - Cash activity that includes both income and principal cash categories.

**Change in Unrealized Gain/Loss** - Also reported as Gain/Loss in Period in the Asset Detail section. This figure shows the market appreciation (depreciation) for the current period.

**Cost Basis (Book Value)** - The original price of an asset, normally the purchase price or appraised value at the time of acquisition. Book Value method maintains an average cost for each asset.

**Cost Basis (Tax Basis)** - The original price of an asset, normally the purchase price or appraised value at the time of acquisition. Tax Basis uses client determined methods such as Last-In-First-Out (LIFO), First-In-First-Out (FIFO), Average, Minimum Gain, and Maximum Gain.

**Ending Accrual** - (Also reported as Accrued Income) Income earned but not yet received, or expenses incurred but not yet paid, as of the end of the reporting period.

**Estimated Annual Income** - The amount of income a particular asset is anticipated to earn over the next year. The shares multiplied by annual income rate.

**Estimated Current Yield** - The annual rate of return on an investment expressed as a percentage. For stocks, yield is calculated by taking the annual dividend payments divided by the stock's current share price. For bonds, yield is calculated by the coupon rate divided by the bond's market price.

**Ex-Dividend Date** - (Also reported as Ex-Date) For stock trades, the person who owns the security on the ex-dividend date will earn the dividend, regardless of who currently owns the stock.

**Income Cash** - A category of cash comprised of ordinary earnings derived from investments, usually dividends and interest.

**Market Value** - The price per unit multiplied by the number of units.

**Maturity Date** - The date on which an obligation or note matures.

**Payable Date** - The date on which a dividend, mutual fund distribution, or interest on a bond will be made.

**Principal Cash** - A category of cash comprised of cash, deposits, cash withdrawals and the cash flows generated from purchases or sales of investments.

**Realized Gain/Loss Calculation** - The Proceeds less the Cost Basis of a transaction.

**Settlement Date** - The date on which a trade settles and cash or securities are credited or debited to the account.

**Trade Date** - The date a trade is legally entered into.

**Unrealized Gain/Loss** - The difference between the Market Value and Cost Basis at the end of the current period.

**Yield on/at Market** - The annual rate of return on an investment expressed as a percentage. For stocks, yield is calculated by the annual dividend payments divided by the stock's current share price. For bonds, yield is calculated by the coupon rate divided by the bond's market price.

The terms defined in this glossary are only for use when reviewing your account statement. Please contact your Relationship Manager with any questions.



MALIA M. COHEN  
 California State Controller

LOCAL AGENCY INVESTMENT FUND  
 REMITTANCE ADVICE

Agency Name	S.C.O.R.E.
Account Number	40-04-001

As of 07/15/2024, your Local Agency Investment Fund account has been directly credited with the interest earned on your deposits for the quarter ending 06/30/2024.

Earnings Ratio		.00012419067099490
Interest Rate		4.55%
Dollar Day Total	\$	163,171,373.12
Quarter End Principal Balance	\$	1,796,013.10
Quarterly Interest Earned	\$	20,264.36

# MONTHLY ACCOUNT STATEMENT

---

Small Cities Organized Risk Effort (SCORE) | Account #590 | As of June 30, 2024

**CHANDLER ASSET MANAGEMENT** | [chandlerasset.com](http://chandlerasset.com)

**Chandler Team:**

For questions about your account, please call (800) 317-4747,  
or contact [clientservice@chandlerasset.com](mailto:clientservice@chandlerasset.com)

**Custodian:**

US Bank



# PORTFOLIO SUMMARY



Small Cities Organized Risk Effort (SCORE) | Account #590 | As of June 30, 2024

## Portfolio Characteristics

Average Modified Duration	2.56
Average Coupon	2.99%
Average Purchase YTM	3.24%
Average Market YTM	4.82%
Average Quality	AA
Average Final Maturity	2.93
Average Life	2.83

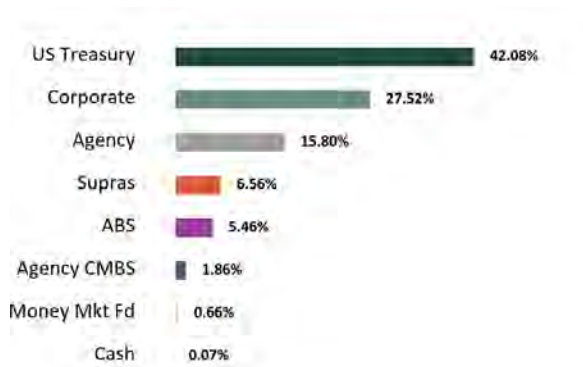
## Account Summary

	Beg. Values as of 06/01/2024	End Values as of 06/30/2024
Market Value	15,228,472.51	15,319,712.65
Accrued Interest	98,204.48	105,368.06
<b>Total Market Value</b>	<b>15,326,676.99</b>	<b>15,425,080.72</b>
Income Earned	41,527.84	30,674.73
Cont/WD	0.00	0.00
Par	15,813,090.32	15,828,612.42
Book Value	15,664,088.35	15,686,236.97
Cost Value	15,645,367.54	15,661,343.95

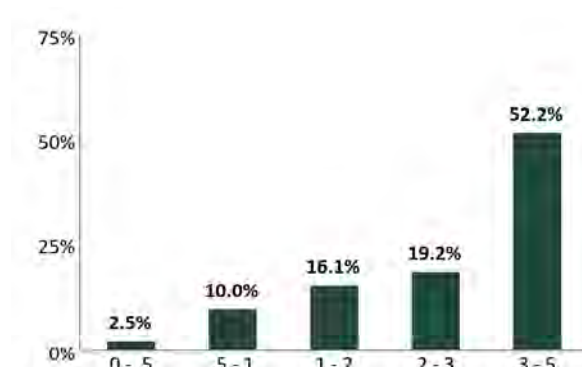
## Top Issuers

United States	42.08%
Federal Home Loan Banks	8.72%
FNMA	4.97%
FHLMC	3.96%
Inter-American Development Bank	3.07%
International Bank for Recon and Dev	2.93%
Honeywell International Inc.	2.29%
John Deere Owner Trust	1.39%

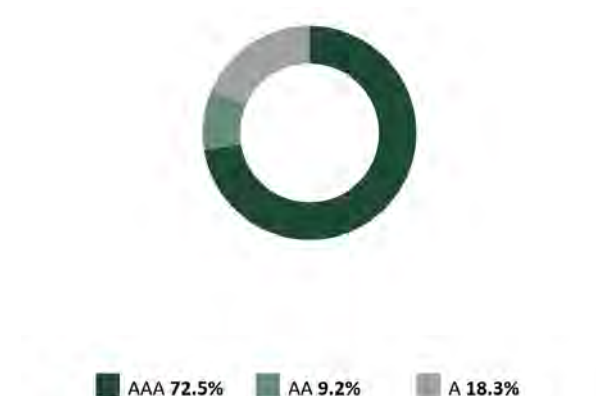
## Sector Allocation



## Maturity Distribution



## Credit Quality



\*See Footnote

## Performance Review

Total Rate of Return	1M	3M	YTD	1YR	2YRS	3YRS	5YRS	10YRS	Since Inception (04/01/06)
Small Cities Org Risk Effort	0.64%	0.86%	1.07%	4.60%	2.47%	0.10%	1.13%	1.42%	2.48%
Benchmark Return*	0.70%	0.82%	0.81%	4.18%	1.85%	(0.34%)	0.76%	1.15%	2.21%
Secondary Benchmark Return*	0.68%	0.84%	0.90%	4.34%	2.02%	(0.28%)	0.85%	1.25%	2.29%

\*Periods over 1 year are annualized.

Benchmark: ICE BofA 1-5 Year Unsubordinated US Treasury & Agency Index Secondary Benchmark: ICE BofA 1-5 Year AAA-A Corp/Govt

The credit quality is a weighted average calculation of the highest of S&P, Moody's' and Fitch

Execution Time: 07/03/2024 07:36:02 PM

Chandler Asset Management | info@chandlerasset.com | www.chandlerasset.com | 800.317.4747

CONFIDENTIAL | 2

# STATEMENT OF COMPLIANCE



Small Cities Organized Risk Effort (SCORE) | Account #590 | As of June 30, 2024

Rules Name	Limit	Actual	Compliance Status	Notes
<b>AGENCY MORTGAGE SECURITIES (CMOS)</b>				
Max % (MV)	100.0	1.9	Compliant	
Max % Issuer (MV; Agencies & Agency CMOs)	30.0	8.7	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
<b>ASSET-BACKED SECURITIES (ABS)</b>				
Max % (MV; Non Agency ABS & MBS)	20.0	5.4	Compliant	
Max % Issuer (MV)	5.0	1.1	Compliant	
Max Maturity (Years)	5	4	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
<b>BANKERS' ACCEPTANCES</b>				
Max % (MV)	40.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Days)	180	0.0	Compliant	
Min Rating (A-1 by 1 or A- by 1)	0.0	0.0	Compliant	
<b>COLLATERALIZED TIME DEPOSITS (NON-NEGOTIABLE CD/TD)</b>				
Max % (MV)	20.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
<b>COMMERCIAL PAPER</b>				
Max % (MV)	25.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Days)	270	0.0	Compliant	
Min Rating (A-1 by 1 or A- by 1)	0.0	0.0	Compliant	
<b>CORPORATE MEDIUM TERM NOTES</b>				
Max % (MV)	30.0	27.6	Compliant	
Max % Issuer (MV)	5.0	2.3	Compliant	
Max Maturity (Years)	5	4	Compliant	
Min Rating (A- by 1)	0.0	0.0	Compliant	
<b>FDIC INSURED TIME DEPOSITS (NON-NEGOTIABLE CD/TD)</b>				
Max % (MV)	20.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
<b>FEDERAL AGENCIES</b>				

# STATEMENT OF COMPLIANCE



Small Cities Organized Risk Effort (SCORE) | Account #590 | As of June 30, 2024

Rules Name	Limit	Actual	Compliance Status	Notes
Max % (MV)	100.0	15.8	Compliant	
Max % Issuer (MV; Agencies & Agency CMOs)	30.0	8.7	Compliant	
Max Callables (MV)	20.0	0.0	Compliant	
Max Maturity (Years)	5	4	Compliant	
<b>LOCAL AGENCY INVESTMENT FUND (LAIF)</b>				
Max Concentration (MV)	75.0	0.0	Compliant	
<b>MONEY MARKET MUTUAL FUNDS</b>				
Max % (MV)	20.0	0.7	Compliant	
Max % Issuer (MV)	20.0	0.7	Compliant	
Min Rating (AAA by 2)	0.0	0.0	Compliant	
<b>MORTGAGE-BACKED SECURITIES (NON-AGENCY)</b>				
Max % (MV)	20.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
<b>MUNICIPAL SECURITIES (CA, LOCAL AGENCY)</b>				
Max % (MV)	30.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
Min Rating (A- by 1)	0.0	0.0	Compliant	
<b>MUNICIPAL SECURITIES (CA, OTHER STATES)</b>				
Max % (MV)	30.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
Min Rating (A- by 1)	0.0	0.0	Compliant	
<b>MUTUAL FUNDS</b>				
Max % (MV)	20.0	0.0	Compliant	
Max % Issuer (MV)	10.0	0.0	Compliant	
Min Rating (AAA by 2)	0.0	0.0	Compliant	
<b>NEGOTIABLE CERTIFICATES OF DEPOSIT (NCD)</b>				
Max % (MV)	30.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
Min Rating (A-1 by 1 or A- by 1 if > FDIC Limit)	0.0	0.0	Compliant	

# STATEMENT OF COMPLIANCE



Small Cities Organized Risk Effort (SCORE) | Account #590 | As of June 30, 2024

Rules Name	Limit	Actual	Compliance Status	Notes
<b>REPURCHASE AGREEMENTS</b>				
Max % (MV)	25.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	1.0	0.0	Compliant	
<b>SUPRANATIONAL OBLIGATIONS</b>				
Max % (MV)	30.0	6.6	Compliant	
Max % Issuer (MV)	10.0	3.1	Compliant	
Max Maturity (Years)	5	4	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
<b>U.S. TREASURIES</b>				
Max % (MV)	100.0	42.1	Compliant	
Max Maturity (Years)	5	4	Compliant	

# RECONCILIATION SUMMARY



Small Cities Organized Risk Effort (SCORE) | Account #590 | As of June 30, 2024

## Maturities / Calls

Month to Date	0.00
Fiscal Year to Date	(560,000.00)

## Principal Paydowns

Month to Date	(42,971.29)
Fiscal Year to Date	(622,012.25)

## Purchases

Month to Date	574,479.65
Fiscal Year to Date	7,002,395.24

## Sales

Month to Date	(511,024.78)
Fiscal Year to Date	(5,455,059.75)

## Interest Received

Month to Date	19,573.90
Fiscal Year to Date	374,509.30

## Purchased / Sold Interest

Month to Date	909.68
Fiscal Year to Date	(2,839.79)

## Accrual Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2023)
Beginning Book Value	15,664,088.35	15,374,306.89
Maturities/Calls	0.00	(560,000.00)
Principal Paydowns	(42,971.29)	(622,012.25)
Purchases	574,479.65	7,002,395.24
Sales	(511,024.78)	(5,455,059.75)
Change in Cash, Payables, Receivables	10,156.55	7,556.56
Amortization/Accretion	3,027.57	27,772.63
Realized Gain (Loss)	(11,519.08)	(89,130.60)
Ending Book Value	15,686,236.97	15,686,236.97

## Fair Market Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2023)
Beginning Market Value	15,228,472.51	14,675,275.11
Maturities/Calls	0.00	(560,000.00)
Principal Paydowns	(42,971.29)	(622,012.25)
Purchases	574,479.65	7,002,395.24
Sales	(511,024.78)	(5,455,059.75)
Change in Cash, Payables, Receivables	10,156.55	7,556.56
Amortization/Accretion	3,027.57	27,772.63
Change in Net Unrealized Gain (Loss)	69,091.52	332,507.46
Realized Gain (Loss)	(11,519.08)	(89,130.60)
Ending Market Value	15,319,712.65	15,319,712.65



# HOLDINGS REPORT



Small Cities Organized Risk Effort (SCORE) | Account #590 | As of June 30, 2024

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
<b>ABS</b>									
44933LAC7	HART 2021-A A3 0.38 09/15/2025	1,608.59	04/20/2021 0.39%	1,608.42 1,608.55	99.76 4.84%	1,604.74 0.27	0.01% (3.81)	NA/AAA AAA	1.21 0.06
47788UAC6	JDOT 2021 A3 0.36 09/15/2025	4,034.22	03/02/2021 0.37%	4,033.45 4,034.05	99.37 4.93%	4,008.84 0.65	0.03% (25.21)	Aaa/NA AAA	1.21 0.14
05593AAC3	BMWLT 2023-1 A3 5.16 11/25/2025	17,616.02	02/07/2023 5.43%	17,615.60 17,615.81	99.81 5.69%	17,583.16 15.15	0.11% (32.65)	Aaa/AAA NA	1.41 0.42
44934KAC8	HART 2021-B A3 0.38 01/15/2026	19,714.18	07/20/2021 0.60%	19,709.83 19,712.98	99.09 3.83%	19,534.57 3.33	0.13% (178.40)	NA/AAA AAA	1.54 0.27
43815GAC3	HAROT 2021-4 A3 0.88 01/21/2026	15,983.02	11/16/2021 0.89%	15,979.65 15,981.88	97.97 4.64%	15,657.81 3.91	0.10% (324.07)	Aaa/NA AAA	1.56 0.55
47789QAC4	JDOT 2021-B A3 0.52 03/16/2026	14,702.74	07/13/2021 0.52%	14,701.43 14,702.45	98.07 4.81%	14,419.60 3.40	0.09% (282.85)	Aaa/NA AAA	1.71 0.45
44935FAD6	HART 2021-C A3 0.74 05/15/2026	11,340.31	11/09/2021 0.75%	11,337.78 11,339.40	98.36 4.11%	11,154.34 3.73	0.07% (185.06)	NA/AAA AAA	1.87 0.49
43815BAC4	HAROT 2022-1 A3 1.88 05/15/2026	40,247.54	02/15/2022 1.89%	40,241.49 40,245.07	98.11 4.63%	39,485.71 33.63	0.26% (759.36)	Aaa/AAA NA	1.87 0.70
05602RAD3	BMWOT 2022-A A3 3.21 08/25/2026	24,888.70	05/10/2022 3.63%	24,887.40 24,888.18	98.66 4.97%	24,555.91 13.32	0.16% (332.27)	Aaa/AAA NA	2.15 0.78
47787JAC2	JDOT 2022 A3 0.36 09/15/2026	27,763.53	03/10/2022 2.34%	27,757.39 27,760.71	98.03 5.46%	27,217.39 28.63	0.18% (543.32)	Aaa/NA AAA	2.21 0.64
89238FAD5	TAOT 2022-B A3 2.93 09/15/2026	31,440.05	04/07/2022 3.09%	31,439.31 31,439.76	98.46 4.91%	30,956.00 40.94	0.20% (483.76)	Aaa/AAA NA	2.21 0.82
362554AC1	GMCAR 2021-4 A3 0.68 09/16/2026	13,418.01	10/13/2021 0.68%	13,417.67 13,417.91	97.67 4.17%	13,105.70 3.80	0.09% (312.21)	Aaa/AAA NA	2.21 0.69
448977AD0	HART 2022-A A3 2.22 10/15/2026	21,999.01	03/09/2022 2.23%	21,998.16 21,998.69	98.19 4.60%	21,600.27 21.71	0.14% (398.42)	NA/AAA AAA	2.29 0.78
380146AC4	GMCAR 2022-1 A3 1.26 11/16/2026	13,395.38	01/11/2022 1.24%	13,394.21 13,394.97	97.78 4.27%	13,098.63 7.03	0.09% (296.34)	NA/AAA AAA	2.38 0.76
362585AC5	GMCAR 2022-2 A3 3.1 02/16/2027	29,994.83	04/05/2022 3.16%	29,988.56 29,992.15	98.42 4.81%	29,520.95 38.74	0.19% (471.20)	Aaa/AAA NA	2.63 0.97
47800AAC4	JDOT 2022-B A3 3.74 02/16/2027	44,007.83	07/12/2022 3.77%	44,003.63 44,005.72	98.59 5.33%	43,387.32 73.15	0.28% (618.40)	Aaa/NA AAA	2.63 0.88
43815JAC7	HAROT 2023-1 A3 5.04 04/21/2027	40,000.00	02/16/2023 5.09%	39,992.57 39,994.98	99.58 5.40%	39,832.85 56.00	0.26% (162.13)	Aaa/NA AAA	2.81 1.44

# HOLDINGS REPORT



Small Cities Organized Risk Effort (SCORE) | Account #590 | As of June 30, 2024

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
58768PAC8	MBART 2022-1 A3 5.21 08/16/2027	120,000.00	11/15/2022 5.27%	119,976.26 119,984.82	99.81 5.43%	119,769.31 277.87	0.78% (215.51)	Aaa/AAA NA	3.13 1.28
58770AAC7	MBART 2023-1 A3 4.51 11/15/2027	30,000.00	01/18/2023 4.56%	29,996.40 29,997.47	98.98 5.18%	29,695.21 60.13	0.19% (302.26)	NA/AAA AAA	3.38 1.54
47800CAC0	JDOT 2023 A3 5.01 11/15/2027	75,000.00	02/22/2023 3.39%	74,986.34 74,990.21	99.54 5.38%	74,657.95 167.00	0.49% (332.26)	Aaa/NA AAA	3.38 1.52
05592XAD2	BMWOT 2023-A A3 5.47 02/25/2028	30,000.00	07/11/2023 5.47%	29,994.68 29,995.78	100.31 5.39%	30,094.00 27.35	0.20% 98.22	NA/AAA AAA	3.66 1.96
477920AC6	JDOT 2023-B A3 5.18 03/15/2028	50,000.00	06/21/2023 5.51%	49,991.66 49,993.45	99.78 5.38%	49,889.43 115.11	0.33% (104.02)	Aaa/NA AAA	3.71 1.81
161571HT4	CHAIT 2023-1 A 5.16 09/15/2028	165,000.00	09/07/2023 5.17%	164,954.26 164,961.52	100.26 5.11%	165,421.21 378.40	1.08% 459.69	NR/AAA AAA	4.21 2.03
<b>Total ABS</b>		<b>842,153.95</b>	<b>3.96%</b>	<b>842,056.51</b>	<b>5.11%</b>	<b>836,250.92</b> <b>1,373.24</b>	<b>5.46%</b> <b>(5,805.60)</b>	<b>Aaa/AAA</b> <b>AAA</b>	<b>3.01</b> <b>1.29</b>

AGENCY									
3130A4CH3	FEDERAL HOME LOAN BANKS 2.375 03/14/2025	225,000.00	03/19/2020 1.20%	237,998.25 226,828.32	98.00 5.29%	220,503.46 1,588.28	1.44% (6,324.87)	Aaa/AA+ AA+	0.70 0.68
3130AJHU6	FEDERAL HOME LOAN BANKS 0.5 04/14/2025	150,000.00	06/04/2020 0.53%	149,800.80 149,967.77	96.40 5.22%	144,593.46 160.42	0.94% (5,374.31)	Aaa/AA+ AA+	0.79 0.77
3135G03U5	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.625 04/22/2025	105,000.00	04/22/2020 0.67%	104,783.70 104,965.02	96.43 5.18%	101,247.11 125.78	0.66% (3,717.90)	Aaa/AA+ AA+	0.81 0.79
3135G04Z3	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 06/17/2025	260,000.00	06/17/2020 0.54%	259,461.80 259,896.43	95.66 5.17%	248,726.40 50.56	1.62% (11,170.03)	Aaa/AA+ AA+	0.96 0.94
3137EAEU9	FEDERAL HOME LOAN MORTGAGE CORP 0.375 07/21/2025	140,000.00	07/21/2020 0.48%	139,302.80 139,852.84	95.27 5.01%	133,384.55 233.33	0.87% (6,468.29)	Aaa/AA+ AA+	1.06 1.03
3135G05X7	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.375 08/25/2025	220,000.00	08/25/2020 0.47%	218,970.40 219,762.92	94.81 5.07%	208,582.70 288.75	1.36% (11,180.22)	Aaa/AA+ AA+	1.15 1.12
3137EAEX3	FEDERAL HOME LOAN MORTGAGE CORP 0.375 09/23/2025	200,000.00	09/23/2020 0.44%	199,398.00 199,851.81	94.51 5.03%	189,023.80 204.17	1.23% (10,828.01)	Aaa/AA+ AA+	1.23 1.20
3135G06G3	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 11/07/2025	215,000.00	11/09/2020 0.57%	214,230.30 214,791.20	94.22 4.97%	202,582.74 161.25	1.32% (12,208.46)	Aaa/AA+ AA+	1.36 1.32
3130ATUC9	FEDERAL HOME LOAN BANKS 4.5 12/12/2025	300,000.00	02/08/2023 4.21%	302,262.00 301,153.90	99.42 4.92%	298,260.45 712.50	1.95% (2,893.45)	Aaa/AA+ AA+	1.45 1.38

# HOLDINGS REPORT



Small Cities Organized Risk Effort (SCORE) | Account #590 | As of June 30, 2024

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
3130ATSS7	FEDERAL HOME LOAN BANKS 4.5 03/10/2028	275,000.00	03/20/2023 3.84%	283,109.75 281,019.79	99.88 4.53%	274,662.58 3,815.63	1.79% (6,357.21)	Aaa/AA+ AA+	3.70 3.32
3130AWMN7	FEDERAL HOME LOAN BANKS 4.375 06/09/2028	200,000.00	07/26/2023 4.27%	200,900.00 200,727.99	99.58 4.49%	199,164.22 534.72	1.30% (1,563.77)	Aaa/AA+ AA+	3.94 3.57
3130AWTR1	FEDERAL HOME LOAN BANKS 4.375 09/08/2028	200,000.00	10/23/2023 4.98%	194,780.00 195,515.67	99.66 4.46%	199,328.02 2,746.53	1.30% 3,812.36	Aaa/AA+ AA+	4.19 3.74
<b>Total Agency</b>		<b>2,490,000.00</b>	<b>2.09%</b>	<b>2,504,997.80</b> <b>2,494,333.67</b>	<b>97.24</b> <b>4.92%</b>	<b>2,420,059.49</b> <b>10,621.91</b>	<b>15.80%</b> <b>(74,274.17)</b>	<b>Aaa/AA+</b> <b>AA+</b>	<b>1.88</b> <b>1.74</b>

AGENCY CMBS									
3137FG6X8	FHMS K-077 A2 3.85 05/25/2028	295,000.00	05/24/2023 4.24%	289,583.98 290,782.85	96.44 4.85%	284,498.83 946.46	1.86% (6,284.03)	Aaa/AA+ AAA	3.90 3.46
<b>Total Agency CMBS</b>		<b>295,000.00</b>	<b>4.24%</b>	<b>289,583.98</b> <b>290,782.85</b>	<b>96.44</b> <b>4.85%</b>	<b>284,498.83</b> <b>946.46</b>	<b>1.86%</b> <b>(6,284.03)</b>	<b>Aaa/AA+</b> <b>AAA</b>	<b>3.90</b> <b>3.46</b>

CASH									
CCYUSD	Receivable	10,521.56	-- 0.00%	10,521.56 10,521.56	1.00 0.00%	10,521.56 0.00	0.07% 0.00	Aaa/AAA AAA	0.00 0.00
<b>Total Cash</b>		<b>10,521.56</b>	<b>0.00%</b>	<b>10,521.56</b> <b>10,521.56</b>	<b>1.00</b> <b>0.00%</b>	<b>10,521.56</b> <b>0.00</b>	<b>0.07%</b> <b>0.00</b>	<b>Aaa/AAA</b> <b>AAA</b>	<b>0.00</b> <b>0.00</b>

CORPORATE									
00440EAS6	CHUBB INA HOLDINGS LLC 3.15 03/15/2025	140,000.00	02/24/2021 0.85%	152,899.60 142,243.03	98.43 5.44%	137,795.95 1,298.50	0.90% (4,447.08)	A3/A A	0.71 0.68
30231GBH4	EXXON MOBIL CORP 2.992 03/19/2025	140,000.00	01/20/2021 0.74%	152,733.00 141,992.47	98.33 5.38%	137,668.54 1,186.83	0.90% (4,323.93)	Aa2/AA- NA	0.72 0.69
14913R2V8	CATERPILLAR FINANCIAL SERVICES CORP 3.4 05/13/2025	55,000.00	05/10/2022 3.44%	54,930.15 54,979.86	98.36 5.35%	54,096.89 249.33	0.35% (882.97)	A2/A A+	0.87 0.84
747525AFO	QUALCOMM INC 3.45 05/20/2025	140,000.00	05/27/2020 0.91%	155,689.80 142,250.85	98.36 5.36%	137,702.32 550.08	0.90% (4,548.53)	A2/A NA	0.89 0.86
78015K7H1	ROYAL BANK OF CANADA 1.15 06/10/2025	150,000.00	12/22/2021 1.43%	148,590.00 149,615.35	96.02 5.53%	144,036.50 100.63	0.94% (5,578.85)	A1/A AA-	0.94 0.92
63743HFE7	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 3.45 06/15/2025	85,000.00	-- 3.55%	84,750.55 84,923.43	98.06 5.56%	83,347.11 130.33	0.54% (1,576.33)	A2/A- A	0.96 0.92

# HOLDINGS REPORT



Small Cities Organized Risk Effort (SCORE) | Account #590 | As of June 30, 2024

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
857477BR3	STATE STREET CORP 1.746 02/06/2026	40,000.00	02/02/2022 1.75%	40,000.00 40,000.00	97.57 5.84%	39,029.34 281.30	0.25% (970.66)	A1/A AA-	1.61 0.58
46647PBK1	JPMORGAN CHASE & CO 2.083 04/22/2026	50,000.00	09/16/2021 1.18%	51,594.50 50,359.07	97.11 6.58%	48,553.03 199.62	0.32% (1,806.04)	A1/A- AA-	1.81 0.78
91324PEC2	UNITEDHEALTH GROUP INC 1.15 05/15/2026	175,000.00	-- 1.41%	173,020.70 174,156.73	92.96 5.14%	162,674.67 257.15	1.06% (11,482.06)	A2/A+ A	1.87 1.81
89236TJK2	TOYOTA MOTOR CREDIT CORP 1.125 06/18/2026	130,000.00	06/15/2021 1.13%	129,942.80 129,977.54	92.61 5.12%	120,389.82 52.81	0.79% (9,587.72)	A1/A+ A+	1.97 1.90
06051GJD2	BANK OF AMERICA CORP 1.319 06/19/2026	80,000.00	-- 2.81%	77,319.60 78,937.58	95.82 6.18%	76,656.73 35.17	0.50% (2,280.84)	A1/A- AA-	1.97 0.94
931142ERO	WALMART INC 1.05 09/17/2026	30,000.00	09/08/2021 1.09%	29,943.30 29,974.91	92.18 4.81%	27,655.11 91.00	0.18% (2,319.80)	Aa2/AA AA	2.22 2.14
438516BL9	HONEYWELL INTERNATIONAL INC 2.5 11/01/2026	180,000.00	12/15/2022 4.35%	168,229.80 172,894.56	94.51 5.02%	170,123.55 750.00	1.11% (2,771.02)	A2/A A	2.34 2.22
87612EBM7	TARGET CORP 1.95 01/15/2027	70,000.00	01/19/2022 1.99%	69,881.00 69,939.22	93.06 4.89%	65,142.15 629.42	0.43% (4,797.07)	A2/A A	2.54 2.41
808513BY0	CHARLES SCHWAB CORP 2.45 03/03/2027	150,000.00	-- 2.78%	147,699.00 148,762.10	93.27 5.18%	139,899.01 1,204.58	0.91% (8,863.09)	A2/A- A	2.67 2.52
084664CZ2	BERKSHIRE HATHAWAY FINANCE CORP 2.3 03/15/2027	115,000.00	03/07/2022 2.30%	114,978.15 114,988.19	93.74 4.79%	107,797.89 778.81	0.70% (7,190.30)	Aa2/AA A+	2.71 2.56
09247XAN1	BLACKROCK INC 3.2 03/15/2027	190,000.00	01/19/2023 4.08%	183,705.30 185,890.96	96.04 4.77%	182,481.00 1,790.22	1.19% (3,409.96)	Aa3/AA- NA	2.71 2.53
023135CF1	AMAZON.COM INC 3.3 04/13/2027	110,000.00	-- 3.63%	108,548.65 109,075.25	95.89 4.89%	105,483.84 786.50	0.69% (3,591.42)	A1/AA AA-	2.79 2.60
74340XBNO	PROLOGIS LP 2.125 04/15/2027	160,000.00	11/09/2022 5.15%	141,006.40 148,012.72	92.34 5.10%	147,740.80 717.78	0.96% (271.92)	A3/A WR	2.79 2.64
61772BAB9	MORGAN STANLEY 1.593 05/04/2027	150,000.00	-- 4.71%	133,989.30 142,108.24	93.23 5.76%	139,839.12 378.34	0.91% (2,269.12)	A1/A- A+	2.84 1.77
14913R3A3	CATERPILLAR FINANCIAL SERVICES CORP 3.6 08/12/2027	95,000.00	08/22/2022 3.81%	94,090.85 94,430.15	96.24 4.91%	91,432.61 1,320.50	0.60% (2,997.54)	A2/A A+	3.12 2.86
756109BG8	REALTY INCOME CORP 3.95 08/15/2027	200,000.00	01/05/2023 4.88%	192,410.00 194,846.58	96.42 5.20%	192,843.50 2,984.44	1.26% (2,003.07)	A3/A- NA	3.13 2.85
931142EX7	WALMART INC 3.95 09/09/2027	50,000.00	-- 3.98%	49,921.10 49,949.80	97.70 4.73%	48,851.74 614.44	0.32% (1,098.05)	Aa2/AA AA	3.19 2.92
06051GGF0	BANK OF AMERICA CORP 3.824 01/20/2028	100,000.00	04/24/2023 5.17%	95,493.00 96,919.39	96.38 5.85%	96,383.57 1,710.18	0.63% (535.82)	A1/A- AA-	3.56 2.35

# HOLDINGS REPORT



Small Cities Organized Risk Effort (SCORE) | Account #590 | As of June 30, 2024

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
438516CJ3	HONEYWELL INTERNATIONAL INC 4.95 02/15/2028	180,000.00	02/13/2023 4.44%	184,037.40 182,908.28	100.78 4.71%	181,411.63 3,366.00	1.18% (1,496.65)	A2/A A	3.63 3.16
57636QAW4	MASTERCARD INC 4.875 03/09/2028	95,000.00	03/06/2023 4.90%	94,907.85 94,932.06	100.53 4.71%	95,507.60 1,440.83	0.62% 575.54	Aa3/A+ NA	3.69 3.23
74456QBU9	PUBLIC SERVICE ELECTRIC AND GAS CO 3.7 05/01/2028	200,000.00	09/06/2023 5.10%	188,558.00 190,560.52	95.75 4.93%	191,504.17 1,233.33	1.25% 943.65	A1/A WR	3.84 3.50
02665WEM9	AMERICAN HONDA FINANCE CORP 5.125 07/07/2028	150,000.00	08/17/2023 5.33%	148,678.50 148,912.10	100.46 5.00%	150,683.27 3,715.63	0.98% 1,771.18	A3/A- A	4.02 3.51
46647PDG8	JPMORGAN CHASE & CO 4.851 07/25/2028	110,000.00	08/04/2023 5.27%	108,359.90 108,731.67	98.98 5.70%	108,873.08 2,312.31	0.71% 141.40	A1/A- AA-	4.07 2.76
24422EXH7	JOHN DEERE CAPITAL CORP 4.5 01/16/2029	190,000.00	05/28/2024 5.00%	186,112.60 186,188.37	98.30 4.92%	186,773.25 4,108.75	1.22% 584.88	A1/A A+	4.55 3.97
69371RS80	PACCAR FINANCIAL CORP 4.6 01/31/2029	195,000.00	01/24/2024 4.64%	194,682.15 194,708.59	98.90 4.87%	192,862.04 3,762.42	1.26% (1,846.56)	A1/A+ NA	4.59 4.01
89115A2Y7	TORONTO-DOMINION BANK 4.994 04/05/2029	190,000.00	05/15/2024 5.00%	189,976.50 189,977.09	99.15 5.20%	188,377.57 2,266.72	1.23% (1,599.52)	A1/A AA-	4.76 4.14
91159HJM3	US BANCORP 5.775 06/12/2029	190,000.00	06/20/2024 5.26%	193,439.00 193,415.32	101.51 5.71%	192,876.83 579.10	1.26% (538.49)	A3/A A	4.95 3.49
437076DC3	HOME DEPOT INC 4.75 06/25/2029	70,000.00	06/17/2024 4.90%	69,548.50 69,549.98	99.42 4.88%	69,592.38 55.42	0.45% 42.40	A2/A A	4.99 4.39
<b>Total Corporate</b>		<b>4,355,000.00</b>	<b>3.69%</b>	<b>4,309,666.95</b> <b>4,307,111.97</b>	<b>96.88</b> <b>5.19%</b>	<b>4,216,086.62</b> <b>40,938.48</b>	<b>27.52%</b> <b>(91,025.35)</b>	<b>A2/A</b> <b>A+</b>	<b>2.95</b> <b>2.52</b>

MONEY MARKET FUND									
31846V203	FIRST AMER:GVT OBLG Y	100,936.91	-- 4.92%	100,936.91 100,936.91	1.00 4.92%	100,936.91 0.00	0.66% 0.00	Aaa/ AAAm AAA	0.00 0.00
<b>Total Money Market Fund</b>		<b>100,936.91</b>	<b>4.92%</b>	<b>100,936.91</b> <b>100,936.91</b>	<b>1.00</b> <b>4.92%</b>	<b>100,936.91</b> <b>0.00</b>	<b>0.66%</b> <b>0.00</b>	<b>Aaa/</b> <b>AAAm</b> <b>AAA</b>	<b>0.00</b> <b>0.00</b>

SUPRANATIONAL									
4581X0EE4	INTER-AMERICAN DEVELOPMENT BANK 3.25 07/01/2024	85,000.00	06/22/2022 3.25%	84,991.50 85,000.00	100.00 3.25%	85,000.00 1,381.25	0.55% 0.00	Aaa/AAA NA	0.00 0.00



# HOLDINGS REPORT



Small Cities Organized Risk Effort (SCORE) | Account #590 | As of June 30, 2024

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
4581X0DZ8	INTER-AMERICAN DEVELOPMENT BANK 0.5 09/23/2024	190,000.00	09/15/2021 0.52%	189,859.40 189,989.22	98.88 5.40%	187,875.05 258.61	1.23% (2,114.17)	Aaa/AAA NA	0.23 0.23
459058JB0	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 0.625 04/22/2025	130,000.00	04/15/2020 0.70%	129,496.90 129,918.72	96.39 5.23%	125,310.38 155.98	0.82% (4,608.34)	Aaa/AAA NA	0.81 0.79
459058JL8	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 0.5 10/28/2025	180,000.00	10/21/2020 0.52%	179,796.60 179,946.09	94.26 5.02%	169,663.19 157.50	1.11% (10,282.90)	Aaa/AAA NA	1.33 1.29
459058KT9	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.5 07/12/2028	160,000.00	11/28/2023 4.55%	153,088.00 153,965.32	96.35 4.50%	154,166.55 2,628.89	1.01% 201.23	Aaa/AAA NA	4.03 3.65
45950KDD9	INTERNATIONAL FINANCE CORP 4.5 07/13/2028	85,000.00	07/06/2023 4.53%	84,905.65 84,923.93	100.04 4.49%	85,032.22 1,785.00	0.56% 108.29	Aaa/AAA NA	4.04 3.58
4581X0EN4	INTER-AMERICAN DEVELOPMENT BANK 4.125 02/15/2029	200,000.00	02/15/2024 4.31%	198,356.00 198,475.10	98.60 4.46%	197,195.32 3,460.42	1.29% (1,279.79)	Aaa/AAA NA	4.63 4.09
<b>Total Supranational</b>		<b>1,030,000.00</b>	<b>2.48%</b>	<b>1,020,494.05 1,022,218.39</b>	<b>97.54 4.73%</b>	<b>1,004,242.71 9,827.65</b>	<b>6.56% (17,975.68)</b>	<b>Aaa/AAA NA</b>	<b>2.24 2.03</b>
<b>US TREASURY</b>									
91282CAZ4	UNITED STATES TREASURY 0.375 11/30/2025	300,000.00	12/29/2020 0.37%	300,093.75 300,026.99	93.82 4.94%	281,449.22 95.29	1.84% (18,577.77)	Aaa/AA+ AA+	1.42 1.38
91282CBT7	UNITED STATES TREASURY 0.75 03/31/2026	300,000.00	03/30/2021 0.91%	297,597.66 299,160.63	93.26 4.81%	279,773.44 565.57	1.83% (19,387.19)	Aaa/AA+ AA+	1.75 1.70
91282CBW0	UNITED STATES TREASURY 0.75 04/30/2026	150,000.00	04/29/2021 0.88%	149,009.77 149,637.75	93.01 4.78%	139,511.72 189.54	0.91% (10,126.03)	Aaa/AA+ AA+	1.83 1.78
91282CCP4	UNITED STATES TREASURY 0.625 07/31/2026	125,000.00	08/10/2021 0.82%	123,813.48 124,503.16	91.99 4.70%	114,990.24 326.24	0.75% (9,512.93)	Aaa/AA+ AA+	2.08 2.02
91282CCW9	UNITED STATES TREASURY 0.75 08/31/2026	350,000.00	-- 0.97%	346,279.30 348,336.94	91.97 4.69%	321,890.63 877.38	2.10% (26,446.32)	Aaa/AA+ AA+	2.17 2.10
91282CDG3	UNITED STATES TREASURY 1.125 10/31/2026	325,000.00	-- 1.26%	322,884.77 323,993.12	92.29 4.65%	299,926.76 616.00	1.96% (24,066.37)	Aaa/AA+ AA+	2.34 2.25
912828V98	UNITED STATES TREASURY 2.25 02/15/2027	200,000.00	02/06/2023 3.92%	187,695.31 191,967.19	94.28 4.59%	188,554.69 1,693.68	1.23% (3,412.50)	Aaa/AA+ AA+	2.63 2.48

# HOLDINGS REPORT



Small Cities Organized Risk Effort (SCORE) | Account #590 | As of June 30, 2024

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
91282CEF4	UNITED STATES TREASURY 2.5 03/31/2027	200,000.00	09/27/2022 4.25%	185,734.38 191,301.87	94.79 4.54%	189,570.31 1,256.83	1.24% (1,731.56)	Aaa/AA+ AA+	2.75 2.60
91282CEN7	UNITED STATES TREASURY 2.75 04/30/2027	340,000.00	-- 3.26%	332,193.75 335,476.09	95.27 4.54%	323,929.69 1,575.27	2.11% (11,546.40)	Aaa/AA+ AA+	2.83 2.67
91282CEW7	UNITED STATES TREASURY 3.25 06/30/2027	175,000.00	08/03/2022 2.94%	177,460.94 176,503.22	96.49 4.51%	168,854.49 15.46	1.10% (7,648.73)	Aaa/AA+ AA+	3.00 2.82
91282CFH9	UNITED STATES TREASURY 3.125 08/31/2027	120,000.00	09/08/2022 3.36%	118,692.19 119,167.95	95.94 4.51%	115,125.00 1,253.40	0.75% (4,042.95)	Aaa/AA+ AA+	3.17 2.94
91282CFM8	UNITED STATES TREASURY 4.125 09/30/2027	150,000.00	10/28/2022 4.19%	149,531.25 149,690.29	98.87 4.50%	148,300.78 1,555.33	0.97% (1,389.50)	Aaa/AA+ AA+	3.25 2.98
91282CFU0	UNITED STATES TREASURY 4.125 10/31/2027	220,000.00	12/15/2022 3.68%	224,357.03 222,978.94	98.88 4.49%	217,533.59 1,528.94	1.42% (5,445.35)	Aaa/AA+ AA+	3.34 3.06
9128283F5	UNITED STATES TREASURY 2.25 11/15/2027	200,000.00	01/05/2023 3.98%	184,875.00 189,496.05	93.02 4.50%	186,046.88 574.73	1.21% (3,449.18)	Aaa/AA+ AA+	3.38 3.18
91282CGC9	UNITED STATES TREASURY 3.875 12/31/2027	180,000.00	01/19/2023 3.48%	183,171.09 182,243.99	98.08 4.47%	176,547.66 18.95	1.15% (5,696.34)	Aaa/AA+ AA+	3.50 3.23
91282CGH8	UNITED STATES TREASURY 3.5 01/31/2028	220,000.00	02/27/2023 4.21%	213,125.00 214,994.79	96.85 4.46%	213,064.84 3,215.38	1.39% (1,929.94)	Aaa/AA+ AA+	3.59 3.27
9128283W8	UNITED STATES TREASURY 2.75 02/15/2028	230,000.00	03/08/2023 4.37%	213,639.45 217,992.59	94.29 4.47%	216,855.86 2,380.56	1.42% (1,136.73)	Aaa/AA+ AA+	3.63 3.36
91282CGT2	UNITED STATES TREASURY 3.625 03/31/2028	200,000.00	06/28/2023 4.05%	196,343.75 197,118.36	97.19 4.45%	194,375.00 1,822.40	1.27% (2,743.36)	Aaa/AA+ AA+	3.75 3.43
91282CHA2	UNITED STATES TREASURY 3.5 04/30/2028	220,000.00	05/15/2023 3.47%	220,275.00 220,212.44	96.73 4.44%	212,798.44 1,297.28	1.39% (7,414.00)	Aaa/AA+ AA+	3.84 3.52
91282CHE4	UNITED STATES TREASURY 3.625 05/31/2028	180,000.00	06/15/2023 3.95%	177,370.31 177,923.55	97.15 4.42%	174,874.22 552.66	1.14% (3,049.33)	Aaa/AA+ AA+	3.92 3.59
91282CHQ7	UNITED STATES TREASURY 4.125 07/31/2028	220,000.00	09/25/2023 4.62%	215,342.19 216,076.39	98.94 4.41%	217,671.09 3,789.56	1.42% 1,594.71	Aaa/AA+ AA+	4.08 3.66
91282CHX2	UNITED STATES TREASURY 4.375 08/31/2028	150,000.00	09/28/2023 4.66%	148,160.16 148,442.58	99.88 4.40%	149,824.22 2,193.44	0.98% 1,381.64	Aaa/AA+ AA+	4.17 3.72
91282CCV1	UNITED STATES TREASURY 1.125 08/31/2028	250,000.00	09/21/2023 4.66%	211,376.95 217,432.53	87.61 4.41%	219,033.20 940.05	1.43% 1,600.67	Aaa/AA+ AA+	4.17 3.97
91282CJF9	UNITED STATES TREASURY 4.875 10/31/2028	200,000.00	02/26/2024 4.34%	204,445.31 204,119.98	101.87 4.40%	203,734.38 1,642.66	1.33% (385.60)	Aaa/AA+ AA+	4.34 3.85
91282CJN2	UNITED STATES TREASURY 4.375 11/30/2028	275,000.00	12/21/2023 3.82%	281,756.84 281,038.11	99.98 4.38%	274,957.03 1,019.04	1.79% (6,081.08)	Aaa/AA+ AA+	4.42 3.96

# HOLDINGS REPORT



Small Cities Organized Risk Effort (SCORE) | Account #590 | As of June 30, 2024

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
91282CJR3	UNITED STATES TREASURY 3.75 12/31/2028	200,000.00	01/17/2024 4.02%	197,554.69 197,777.73	97.45 4.38%	194,890.62 20.38	1.27% (2,887.10)	Aaa/AA+ AA+	4.50 4.09
91282CJW2	UNITED STATES TREASURY 4.0 01/31/2029	180,000.00	02/08/2024 4.10%	179,184.38 179,248.53	98.46 4.37%	177,229.69 3,006.59	1.16% (2,018.85)	Aaa/AA+ AA+	4.59 4.07
91282CKD2	UNITED STATES TREASURY 4.25 02/28/2029	200,000.00	02/28/2024 4.29%	199,609.38 199,635.69	99.55 4.36%	199,101.56 2,841.03	1.30% (534.13)	Aaa/AA+ AA+	4.67 4.13
91282CKG5	UNITED STATES TREASURY 4.125 03/31/2029	220,000.00	04/10/2024 4.60%	215,359.38 215,566.48	98.98 4.36%	217,757.03 2,281.15	1.42% 2,190.55	Aaa/AA+ AA+	4.75 4.23
91282CKP5	UNITED STATES TREASURY 4.625 04/30/2029	225,000.00	-- 4.65%	224,735.35 224,745.69	101.15 4.36%	227,583.99 1,753.23	1.49% 2,838.29	Aaa/AA+ AA+	4.83 4.27
91282CKT7	UNITED STATES TREASURY 4.5 05/31/2029	200,000.00	06/26/2024 4.33%	201,468.75 201,465.48	100.68 4.34%	201,359.38 762.30	1.31% (106.11)	Aaa/AA+ AA+	4.92 4.36
<b>Total US Treasury</b>		<b>6,705,000.00</b>	<b>3.34%</b>	<b>6,583,136.56</b> <b>6,618,275.11</b>	<b>96.27</b> <b>4.51%</b>	<b>6,447,115.62</b> <b>41,660.33</b>	<b>42.08%</b> <b>(171,159.48)</b>	<b>Aaa/AA+</b> <b>AA+</b>	<b>3.43</b> <b>3.15</b>
<b>Total Portfolio</b>		<b>15,828,612.42</b>	<b>3.24%</b>	<b>15,661,343.95</b> <b>15,686,236.97</b>	<b>96.15</b> <b>4.82%</b>	<b>15,319,712.65</b> <b>105,368.06</b>	<b>100.00%</b> <b>(366,524.32)</b>	<b>Aa2/AA-</b> <b>AA</b>	<b>2.93</b> <b>2.56</b>
<b>Total Market Value + Accrued</b>						<b>15,425,080.72</b>			

# TRANSACTION LEDGER



Small Cities Organized Risk Effort (SCORE) | Account #590 | As of June 30, 2024

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>ACQUISITIONS</b>										
Purchase	06/04/2024	31846V203	365.01	FIRST AMER:GVT OBLG Y	1.000	4.92%	(365.01)	0.00	(365.01)	0.00
Purchase	06/10/2024	31846V203	4,375.00	FIRST AMER:GVT OBLG Y	1.000	4.91%	(4,375.00)	0.00	(4,375.00)	0.00
Purchase	06/10/2024	31846V203	862.50	FIRST AMER:GVT OBLG Y	1.000	4.91%	(862.50)	0.00	(862.50)	0.00
Purchase	06/12/2024	31846V203	6,750.00	FIRST AMER:GVT OBLG Y	1.000	4.92%	(6,750.00)	0.00	(6,750.00)	0.00
Purchase	06/17/2024	31846V203	25,425.17	FIRST AMER:GVT OBLG Y	1.000	4.91%	(25,425.17)	0.00	(25,425.17)	0.00
Purchase	06/17/2024	31846V203	8,341.87	FIRST AMER:GVT OBLG Y	1.000	4.91%	(8,341.87)	0.00	(8,341.87)	0.00
Purchase	06/18/2024	31846V203	731.25	FIRST AMER:GVT OBLG Y	1.000	4.92%	(731.25)	0.00	(731.25)	0.00
Purchase	06/20/2024	31846V203	7,344.61	FIRST AMER:GVT OBLG Y	1.000	4.92%	(7,344.61)	0.00	(7,344.61)	0.00
Purchase	06/20/2024	31846V203	548.53	FIRST AMER:GVT OBLG Y	1.000	4.92%	(548.53)	0.00	(548.53)	0.00
Purchase	06/21/2024	31846V203	2,054.44	FIRST AMER:GVT OBLG Y	1.000	4.92%	(2,054.44)	0.00	(2,054.44)	0.00
Purchase	06/21/2024	91159HJM3	190,000.00	US BANCORP 5.775 06/12/2029	101.810	5.26%	(193,439.00)	(274.31)	(193,713.31)	0.00
Purchase	06/25/2024	437076DC3	70,000.00	HOME DEPOT INC 4.75 06/25/2029	99.355	4.90%	(69,548.50)	0.00	(69,548.50)	0.00
Purchase	06/27/2024	91282CKT7	200,000.00	UNITED STATES TREASURY 4.5 05/31/2029	100.734	4.33%	(201,468.75)	(663.93)	(202,132.68)	0.00
Purchase	06/27/2024	31846V203	53,225.02	FIRST AMER:GVT OBLG Y	1.000	4.93%	(53,225.02)	0.00	(53,225.02)	0.00
<b>Total Purchase</b>			<b>570,023.40</b>				<b>(574,479.65)</b>	<b>(938.24)</b>	<b>(575,417.89)</b>	<b>0.00</b>
<b>TOTAL ACQUISITIONS</b>			<b>570,023.40</b>				<b>(574,479.65)</b>	<b>(938.24)</b>	<b>(575,417.89)</b>	<b>0.00</b>
<b>DISPOSITIONS</b>										
Sale	06/21/2024	06367WB85	(150,000.00)	BANK OF MONTREAL 1.85 05/01/2025	96.962	1.16%	145,443.00	(385.42)	145,828.42	(5,439.54)
Sale	06/21/2024	31846V203	(47,884.89)	FIRST AMER:GVT OBLG Y	1.000	4.92%	47,884.89	0.00	47,884.89	0.00
Sale	06/25/2024	31846V203	(63,801.69)	FIRST AMER:GVT OBLG Y	1.000	4.92%	63,801.69	0.00	63,801.69	0.00
Sale	06/27/2024	3137EAEPO	(260,000.00)	FEDERAL HOME LOAN MORTGAGE CORP 1.5 02/12/2025	97.652	1.52%	253,895.20	(1,462.50)	255,357.70	(6,079.57)
<b>Total Sale</b>			<b>(521,686.58)</b>				<b>511,024.78</b>	<b>(1,847.92)</b>	<b>512,872.70</b>	<b>(11,519.10)</b>

# TRANSACTION LEDGER



Small Cities Organized Risk Effort (SCORE) | Account #590 | As of June 30, 2024

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>TOTAL DISPOSITIONS</b>			<b>(521,686.58)</b>				<b>511,024.78</b>	<b>(1,847.92)</b>	<b>512,872.70</b>	<b>(11,519.10)</b>
<b>OTHER</b>										
Coupon	06/01/2024	3137FG6X8	0.00	FHMS K-077 A2 3.85 05/25/2028		4.22%	946.46	0.00	946.46	0.00
Coupon	06/09/2024	3130AWMN7	0.00	FEDERAL HOME LOAN BANKS 4.375 06/09/2028		4.27%	4,375.00	0.00	4,375.00	0.00
Coupon	06/10/2024	78015K7H1	0.00	ROYAL BANK OF CANADA 1.15 06/10/2025		1.43%	862.50	0.00	862.50	0.00
Coupon	06/12/2024	3130ATUC9	0.00	FEDERAL HOME LOAN BANKS 4.5 12/12/2025		4.21%	6,750.00	0.00	6,750.00	0.00
Coupon	06/15/2024	89240BAC2	0.00	TAOT 2021-A A3 0.26 05/15/2025		0.00%	0.05	0.00	0.05	0.00
Coupon	06/15/2024	47788UAC6	0.00	JDOT 2021 A3 0.36 09/15/2025		0.38%	1.55	0.00	1.55	0.00
Coupon	06/15/2024	44933LAC7	0.00	HART 2021-A A3 0.38 09/15/2025		0.41%	1.16	0.00	1.16	0.00
Coupon	06/15/2024	47789QAC4	0.00	JDOT 2021-B A3 0.52 03/16/2026		0.52%	7.24	0.00	7.24	0.00
Coupon	06/15/2024	44934KAC8	0.00	HART 2021-B A3 0.38 01/15/2026		0.62%	7.82	0.00	7.82	0.00
Coupon	06/15/2024	44935FAD6	0.00	HART 2021-C A3 0.74 05/15/2026		0.76%	7.91	0.00	7.91	0.00
Coupon	06/15/2024	43815BAC4	0.00	HAROT 2022-1 A3 1.88 05/15/2026		1.90%	68.85	0.00	68.85	0.00
Coupon	06/15/2024	448977AD0	0.00	HART 2022-A A3 2.22 10/15/2026		2.23%	44.37	0.00	44.37	0.00
Coupon	06/15/2024	47787JAC2	0.00	JDOT 2022 A3 0.36 09/15/2026		2.35%	57.31	0.00	57.31	0.00
Coupon	06/15/2024	89238FAD5	0.00	TAOT 2022-B A3 2.93 09/15/2026		2.95%	82.94	0.00	82.94	0.00



# TRANSACTION LEDGER



Small Cities Organized Risk Effort (SCORE) | Account #590 | As of June 30, 2024

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Coupon	06/15/2024	63743HFE7	0.00	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 3.45 06/15/2025		3.55%	1,466.25	0.00	1,466.25	0.00
Coupon	06/15/2024	47800AAC4	0.00	JDOT 2022-B A3 3.74 02/16/2027		3.78%	144.93	0.00	144.93	0.00
Coupon	06/15/2024	58768PAC8	0.00	MBART 2022-1 A3 5.21 08/16/2027		5.28%	521.00	0.00	521.00	0.00
Coupon	06/15/2024	58770AAC7	0.00	MBART 2023-1 A3 4.51 11/15/2027		4.56%	112.75	0.00	112.75	0.00
Coupon	06/15/2024	47800CAC0	0.00	JDOT 2023 A3 5.01 11/15/2027		5.07%	313.13	0.00	313.13	0.00
Coupon	06/15/2024	477920AC6	0.00	JDOT 2023-B A3 5.18 03/15/2028		5.24%	215.83	0.00	215.83	0.00
Coupon	06/15/2024	161571HT4	0.00	CHAIT 2023-1 A 5.16 09/15/2028		5.23%	709.50	0.00	709.50	0.00
Coupon	06/16/2024	362554AC1	0.00	GMCAR 2021-4 A3 0.68 09/16/2026		0.68%	8.37	0.00	8.37	0.00
Coupon	06/16/2024	380146AC4	0.00	GMCAR 2022-1 A3 1.26 11/16/2026		1.27%	15.40	0.00	15.40	0.00
Coupon	06/16/2024	362585AC5	0.00	GMCAR 2022-2 A3 3.1 02/16/2027		3.13%	82.95	0.00	82.95	0.00
Coupon	06/17/2024	3135G04Z3	0.00	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 06/17/2025		0.54%	650.00	0.00	650.00	0.00
Coupon	06/18/2024	89236TJK2	0.00	TOYOTA MOTOR CREDIT CORP 1.125 06/18/2026		1.13%	731.25	0.00	731.25	0.00
Coupon	06/19/2024	06051GJD2	0.00	BANK OF AMERICA CORP 1.319 06/19/2026		2.37%	527.60	0.00	527.60	0.00
Coupon	06/20/2024	36266FAC3	0.00	GMALT 2022-2 A3 3.42 06/20/2025		0.00%	20.93	0.00	20.93	0.00
Coupon	06/21/2024	43815GAC3	0.00	HAROT 2021-4 A3 0.88 01/21/2026		0.90%	13.09	0.00	13.09	0.00
Coupon	06/21/2024	43815JAC7	0.00	HAROT 2023-1 A3 5.04 04/21/2027		5.10%	168.00	0.00	168.00	0.00

# TRANSACTION LEDGER



Small Cities Organized Risk Effort (SCORE) | Account #590 | As of June 30, 2024

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Coupon	06/25/2024	05602RAD3	0.00	BMWOT 2022-A A3 3.21 08/25/2026		3.24%	72.68	0.00	72.68	0.00
Coupon	06/25/2024	05593AAC3	0.00	BMWLT 2023-1 A3 5.16 11/25/2025		5.22%	85.32	0.00	85.32	0.00
Coupon	06/25/2024	05592XAD2	0.00	BMWOT 2023-A A3 5.47 02/25/2028		5.54%	136.75	0.00	136.75	0.00
Coupon	06/30/2024	91282CEW7	0.00	UNITED STATES TREASURY 3.25 06/30/2027		2.94%	2,843.75	0.00	2,843.75	0.00
Coupon	06/30/2024	91282CGC9	0.00	UNITED STATES TREASURY 3.875 12/31/2027		3.48%	3,487.50	0.00	3,487.50	0.00
Coupon	06/30/2024	91282CJR3	0.00	UNITED STATES TREASURY 3.75 12/31/2028		4.02%	3,750.00	0.00	3,750.00	0.00
<b>Total Coupon</b>			<b>0.00</b>				<b>29,290.14</b>	<b>0.00</b>	<b>29,290.14</b>	<b>0.00</b>
Dividend	06/30/2024	31846V203	0.00	FIRST AMER:GVT OBLG Y		4.93%	440.31	0.00	440.31	0.00
<b>Total Dividend</b>			<b>0.00</b>				<b>440.31</b>	<b>0.00</b>	<b>440.31</b>	<b>0.00</b>
Principal Paydown	06/15/2024	89240BAC2	241.04	TAOT 2021-A A3 0.26 05/15/2025		0.00%	241.04	--	241.04	0.01
Principal Paydown	06/15/2024	47788UAC6	1,147.68	JDOT 2021 A3 0.36 09/15/2025		0.39%	1,147.68	--	1,147.68	0.00
Principal Paydown	06/15/2024	44933LAC7	2,045.88	HART 2021-A A3 0.38 09/15/2025		0.41%	2,045.88	--	2,045.88	(0.00)
Principal Paydown	06/15/2024	47789QAC4	2,014.08	JDOT 2021-B A3 0.52 03/16/2026		0.52%	2,014.08	--	2,014.08	0.00
Principal Paydown	06/15/2024	44934KAC8	4,988.24	HART 2021-B A3 0.38 01/15/2026		0.62%	4,988.24	--	4,988.24	0.00
Principal Paydown	06/15/2024	44935FAD6	1,493.41	HART 2021-C A3 0.74 05/15/2026		0.76%	1,493.41	--	1,493.41	0.00
Principal Paydown	06/15/2024	43815BAC4	3,698.75	HAROT 2022-1 A3 1.88 05/15/2026		1.90%	3,698.75	--	3,698.75	(0.00)
Principal Paydown	06/15/2024	448977AD0	1,983.29	HART 2022-A A3 2.22 10/15/2026		2.23%	1,983.29	--	1,983.29	0.00
Principal Paydown	06/15/2024	47787JAC2	1,880.22	JDOT 2022 A3 0.36 09/15/2026		2.35%	1,880.22	--	1,880.22	(0.00)

# TRANSACTION LEDGER



Small Cities Organized Risk Effort (SCORE) | Account #590 | As of June 30, 2024

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Principal Paydown	06/15/2024	89238FAD5	2,527.69	TAOT 2022-B A3 2.93 09/15/2026		2.95%	2,527.69	--	2,527.69	(0.00)
Principal Paydown	06/15/2024	47800AAC4	2,494.02	JDOT 2022-B A3 3.74 02/16/2027		3.78%	2,494.02	--	2,494.02	0.00
Principal Paydown	06/16/2024	362554AC1	1,350.37	GMCAR 2021-4 A3 0.68 09/16/2026		0.68%	1,350.37	--	1,350.37	(0.00)
Principal Paydown	06/16/2024	380146AC4	1,268.40	GMCAR 2022-1 A3 1.26 11/16/2026		1.27%	1,268.40	--	1,268.40	(0.00)
Principal Paydown	06/16/2024	362585AC5	2,114.66	GMCAR 2022-2 A3 3.1 02/16/2027		3.13%	2,114.66	--	2,114.66	0.00
Principal Paydown	06/20/2024	36266FAC3	7,344.61	GMALT 2022-2 A3 3.42 06/20/2025		0.00%	7,344.61	--	7,344.61	0.01
Principal Paydown	06/21/2024	43815GAC3	1,873.35	HAROT 2021-4 A3 0.88 01/21/2026		0.90%	1,873.35	--	1,873.35	(0.00)
Principal Paydown	06/25/2024	05602RAD3	2,279.98	BMWOT 2022-A A3 3.21 08/25/2026		3.24%	2,279.98	--	2,279.98	(0.00)
Principal Paydown	06/25/2024	05593AAC3	2,225.62	BMWLT 2023-1 A3 5.16 11/25/2025		5.22%	2,225.62	--	2,225.62	0.00
<b>Total Principal Paydown</b>			<b>42,971.29</b>				<b>42,971.29</b>	<b>--</b>	<b>42,971.29</b>	<b>0.02</b>
<b>TOTAL OTHER TRANSACTIONS</b>			<b>42,971.29</b>				<b>72,701.74</b>	<b>0.00</b>	<b>72,701.74</b>	<b>0.02</b>

# INCOME EARNED



Small Cities Organized Risk Effort (SCORE) | Account #590 | As of June 30, 2024

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
<b>CASH &amp; EQUIVALENTS</b>						
31846V203	FIRST AMER:GVT OBLG Y	100,936.91	102,600.09 110,023.40 (111,686.58) 100,936.91	0.00 365.01 0.00 365.01	0.00 0.00 0.00 365.01	365.01
CCYUSD	Receivable	10,521.56	365.01 0.00 0.00 10,521.56	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
<b>Total Cash &amp; Equivalents</b>		<b>111,458.47</b>	<b>102,965.10 110,023.40 (111,686.58) 111,458.47</b>	<b>0.00 365.01 0.00 365.01</b>	<b>0.00 0.00 0.00 365.01</b>	<b>365.01</b>
<b>FIXED INCOME</b>						
00440EAS6	CHUBB INA HOLDINGS LLC 3.15 03/15/2025	02/24/2021 02/26/2021 140,000.00	142,504.86 0.00 0.00 142,243.03	931.00 0.00 1,298.50 367.50	0.00 (261.83) (261.83) 105.67	105.67
023135CF1	AMAZON.COM INC 3.3 04/13/2027	110,000.00	109,047.95 0.00 0.00 109,075.25	484.00 0.00 786.50 302.50	27.31 0.00 27.31 329.81	329.81
02665WEM9	AMERICAN HONDA FINANCE CORP 5.125 07/07/2028	08/17/2023 08/21/2023 150,000.00	148,889.85 0.00 0.00 148,912.10	3,075.00 0.00 3,715.63 640.63	22.25 0.00 22.25 662.87	662.87
05592XAD2	BMWOT 2023-A A3 5.47 02/25/2028	07/11/2023 07/18/2023 30,000.00	29,995.69 0.00 0.00 29,995.78	27.35 136.75 27.35 136.75	0.09 0.00 0.09 136.84	136.84
05593AAC3	BMWLT 2023-1 A3 5.16 11/25/2025	02/07/2023 02/15/2023 17,616.02	19,841.38 0.00 (2,225.62) 17,615.81	17.06 85.32 15.15 83.41	0.04 0.00 0.04 83.45	83.45

# INCOME EARNED



Small Cities Organized Risk Effort (SCORE) | Account #590 | As of June 30, 2024

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
05602RAD3	BMWOT 2022-A A3 3.21 08/25/2026	05/10/2022 05/18/2022 24,888.70	27,168.09 0.00 (2,279.98) 24,888.18	14.54 72.68 13.32 71.46	0.07 0.00 0.07 71.53	71.53
06051GGF0	BANK OF AMERICA CORP 3.824 01/20/2028	04/24/2023 04/26/2023 100,000.00	96,820.34 0.00 0.00 96,919.39	1,391.51 0.00 1,710.18 318.67	99.05 0.00 99.05 417.72	417.72
06051GJD2	BANK OF AMERICA CORP 1.319 06/19/2026	80,000.00	78,847.28 0.00 0.00 78,937.58	474.84 527.60 35.17 87.93	93.96 (3.67) 90.29 178.22	178.22
06367WB85	BANK OF MONTREAL 1.85 05/01/2025	03/24/2021 03/26/2021 0.00	150,938.75 0.00 (150,882.54) 0.00	231.25 385.42 0.00 154.17	0.00 (56.21) (56.21) 97.96	97.96
084664CZ2	BERKSHIRE HATHAWAY FINANCE CORP 2.3 03/15/2027	03/07/2022 03/15/2022 115,000.00	114,987.83 0.00 0.00 114,988.19	558.39 0.00 778.81 220.42	0.36 0.00 0.36 220.78	220.78
09247XAN1	BLACKROCK INC 3.2 03/15/2027	01/19/2023 01/23/2023 190,000.00	185,766.06 0.00 0.00 185,890.96	1,283.56 0.00 1,790.22 506.67	124.89 0.00 124.89 631.56	631.56
14913R2V8	CATERPILLAR FINANCIAL SERVICES CORP 3.4 05/13/2025	05/10/2022 05/13/2022 55,000.00	54,977.95 0.00 0.00 54,979.86	93.50 0.00 249.33 155.83	1.91 0.00 1.91 157.75	157.75
14913R3A3	CATERPILLAR FINANCIAL SERVICES CORP 3.6 08/12/2027	08/22/2022 08/24/2022 95,000.00	94,415.11 0.00 0.00 94,430.15	1,035.50 0.00 1,320.50 285.00	15.04 0.00 15.04 300.04	300.04
161571HT4	CHAIT 2023-1 A 5.16 09/15/2028	09/07/2023 09/15/2023 165,000.00	164,960.77 0.00 0.00 164,961.52	378.40 709.50 378.40 709.50	0.75 0.00 0.75 710.25	710.25



# INCOME EARNED



Small Cities Organized Risk Effort (SCORE) | Account #590 | As of June 30, 2024

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
24422EXH7	JOHN DEERE CAPITAL CORP 4.5 01/16/2029	05/28/2024 05/29/2024 190,000.00	186,119.49 0.00 0.00 186,188.37	3,396.25 0.00 4,108.75 712.50	68.88 0.00 68.88 781.38	781.38
30231GBH4	EXXON MOBIL CORP 2.992 03/19/2025	01/20/2021 01/22/2021 140,000.00	142,249.01 0.00 0.00 141,992.47	837.76 0.00 1,186.83 349.07	0.00 (256.54) (256.54) 92.53	92.53
3130A4CH3	FEDERAL HOME LOAN BANKS 2.375 03/14/2025	03/19/2020 03/20/2020 225,000.00	227,042.58 0.00 0.00 226,828.32	1,142.97 0.00 1,588.28 445.31	0.00 (214.26) (214.26) 231.06	231.06
3130AJHU6	FEDERAL HOME LOAN BANKS 0.5 04/14/2025	06/04/2020 06/05/2020 150,000.00	149,964.40 0.00 0.00 149,967.77	97.92 0.00 160.42 62.50	3.37 0.00 3.37 65.87	65.87
3130ATS57	FEDERAL HOME LOAN BANKS 4.5 03/10/2028	03/20/2023 03/21/2023 275,000.00	281,153.76 0.00 0.00 281,019.79	2,784.38 0.00 3,815.63 1,031.25	0.00 (133.97) (133.97) 897.28	897.28
3130ATUC9	FEDERAL HOME LOAN BANKS 4.5 12/12/2025	02/08/2023 02/09/2023 300,000.00	301,219.34 0.00 0.00 301,153.90	6,337.50 6,750.00 712.50 1,125.00	0.00 (65.44) (65.44) 1,059.56	1,059.56
3130AWMN7	FEDERAL HOME LOAN BANKS 4.375 06/09/2028	07/26/2023 07/27/2023 200,000.00	200,743.17 0.00 0.00 200,727.99	4,180.56 4,375.00 534.72 729.17	0.00 (15.18) (15.18) 713.99	713.99
3130AWTR1	FEDERAL HOME LOAN BANKS 4.375 09/08/2028	10/23/2023 10/24/2023 200,000.00	195,427.74 0.00 0.00 195,515.67	2,017.36 0.00 2,746.53 729.17	87.93 0.00 87.93 817.09	817.09
3135G03U5	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.625 04/22/2025	04/22/2020 04/24/2020 105,000.00	104,961.46 0.00 0.00 104,965.02	71.09 0.00 125.78 54.69	3.56 0.00 3.56 58.25	58.25

# INCOME EARNED



Small Cities Organized Risk Effort (SCORE) | Account #590 | As of June 30, 2024

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
3135G04Z3	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 06/17/2025	06/17/2020 06/19/2020 260,000.00	259,887.58 0.00 0.00 259,896.43	592.22 650.00 50.56 108.33	8.85 0.00 8.85 117.19	117.19
3135G05X7	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.375 08/25/2025	08/25/2020 08/27/2020 220,000.00	219,745.99 0.00 0.00 219,762.92	220.00 0.00 288.75 68.75	16.93 0.00 16.93 85.68	85.68
3135G06G3	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 11/07/2025	11/09/2020 11/12/2020 215,000.00	214,778.52 0.00 0.00 214,791.20	71.67 0.00 161.25 89.58	12.68 0.00 12.68 102.26	102.26
3137EAEP0	FEDERAL HOME LOAN MORTGAGE CORP 1.5 02/12/2025	02/13/2020 02/14/2020 0.00	259,971.92 0.00 (259,974.77) 0.00	1,180.83 1,462.50 0.00 281.67	2.85 0.00 2.85 284.52	284.52
3137EAEU9	FEDERAL HOME LOAN MORTGAGE CORP 0.375 07/21/2025	07/21/2020 07/23/2020 140,000.00	139,841.37 0.00 0.00 139,852.84	189.58 0.00 233.33 43.75	11.47 0.00 11.47 55.22	55.22
3137EAEX3	FEDERAL HOME LOAN MORTGAGE CORP 0.375 09/23/2025	09/23/2020 09/25/2020 200,000.00	199,841.91 0.00 0.00 199,851.81	141.67 0.00 204.17 62.50	9.90 0.00 9.90 72.40	72.40
3137FG6X8	FHMS K-077 A2 3.85 05/25/2028	05/24/2023 05/30/2023 295,000.00	290,692.49 0.00 0.00 290,782.85	946.46 946.46 946.46 946.46	90.37 0.00 90.37 1,036.83	1,036.83
362554AC1	GMCAR 2021-4 A3 0.68 09/16/2026	10/13/2021 10/21/2021 13,418.01	14,768.27 0.00 (1,350.37) 13,417.91	4.18 8.37 3.80 7.99	0.01 0.00 0.01 8.00	8.00
362585AC5	GMCAR 2022-2 A3 3.1 02/16/2027	04/05/2022 04/13/2022 29,994.83	32,106.53 0.00 (2,114.66) 29,992.15	41.47 82.95 38.74 80.22	0.28 0.00 0.28 80.50	80.50

# INCOME EARNED



Small Cities Organized Risk Effort (SCORE) | Account #590 | As of June 30, 2024

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
36266FAC3	GMALT 2022-2 A3 3.42 06/20/2025	05/03/2022 05/11/2022 0.00	7,344.42 0.00 (7,344.60) 0.00	7.68 20.93 0.00 13.25	0.18 0.00 0.18 13.44	13.44
380146AC4	GMCAR 2022-1 A3 1.26 11/16/2026	01/11/2022 01/19/2022 13,395.38	14,663.32 0.00 (1,268.40) 13,394.97	7.70 15.40 7.03 14.73	0.05 0.00 0.05 14.79	14.79
437076DC3	HOME DEPOT INC 4.75 06/25/2029	06/17/2024 06/25/2024 70,000.00	0.00 69,548.50 0.00 69,549.98	0.00 0.00 55.42 55.42	1.48 0.00 1.48 56.90	56.90
43815BAC4	HAROT 2022-1 A3 1.88 05/15/2026	02/15/2022 02/23/2022 40,247.54	43,943.47 0.00 (3,698.75) 40,245.07	36.72 68.85 33.63 65.76	0.35 0.00 0.35 66.11	66.11
43815GAC3	HAROT 2021-4 A3 0.88 01/21/2026	11/16/2021 11/24/2021 15,983.02	17,855.04 0.00 (1,873.35) 15,981.88	4.36 13.09 3.91 12.63	0.20 0.00 0.20 12.83	12.83
43815JAC7	HAROT 2023-1 A3 5.04 04/21/2027	02/16/2023 02/24/2023 40,000.00	39,994.84 0.00 0.00 39,994.98	56.00 168.00 56.00 168.00	0.15 0.00 0.15 168.15	168.15
438516BL9	HONEYWELL INTERNATIONAL INC 2.5 11/01/2026	12/15/2022 12/19/2022 180,000.00	172,644.67 0.00 0.00 172,894.56	375.00 0.00 750.00 375.00	249.90 0.00 249.90 624.90	624.90
438516CJ3	HONEYWELL INTERNATIONAL INC 4.95 02/15/2028	02/13/2023 02/15/2023 180,000.00	182,975.76 0.00 0.00 182,908.28	2,623.50 0.00 3,366.00 742.50	0.00 (67.48) (67.48) 675.02	675.02
448977AD0	HART 2022-A A3 2.22 10/15/2026	03/09/2022 03/16/2022 21,999.01	23,981.93 0.00 (1,983.29) 21,998.69	23.66 44.37 21.71 42.41	0.04 0.00 0.04 42.45	42.45

# INCOME EARNED



Small Cities Organized Risk Effort (SCORE) | Account #590 | As of June 30, 2024

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
44933LAC7	HART 2021-A A3 0.38 09/15/2025	04/20/2021	3,654.39	0.62	0.05	0.86
		04/28/2021	0.00	1.16	0.00	
		1,608.59	(2,045.88)	0.27	0.05	
		1,608.55	0.81	0.86		
44934KAC8	HART 2021-B A3 0.38 01/15/2026	07/20/2021	24,700.83	4.17	0.38	7.36
		07/28/2021	0.00	7.82	0.00	
		19,714.18	(4,988.24)	3.33	0.38	
		19,712.98	6.98	7.36		
44935FAD6	HART 2021-C A3 0.74 05/15/2026	11/09/2021	12,832.65	4.22	0.16	7.58
		11/17/2021	0.00	7.91	0.00	
		11,340.31	(1,493.41)	3.73	0.16	
		11,339.40	7.42	7.58		
4581X0DZ8	INTER-AMERICAN DEVELOPMENT BANK 0.5 09/23/2024	09/15/2021	189,985.38	179.44	3.85	83.02
		09/23/2021	0.00	0.00	0.00	
		190,000.00	0.00	258.61	3.85	
		189,989.22	79.17	83.02		
4581X0EE4	INTER-AMERICAN DEVELOPMENT BANK 3.25 07/01/2024	06/22/2022	84,999.65	1,151.04	0.35	230.56
		07/01/2022	0.00	0.00	0.00	
		85,000.00	0.00	1,381.25	0.35	
		85,000.00	230.21	230.56		
4581X0EN4	INTER-AMERICAN DEVELOPMENT BANK 4.125 02/15/2029	02/15/2024	198,448.04	2,772.92	27.07	714.57
		02/20/2024	0.00	0.00	0.00	
		200,000.00	0.00	3,460.42	27.07	
		198,475.10	687.50	714.57		
459058JB0	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 0.625 04/22/2025	04/15/2020	129,910.46	88.16	8.27	76.08
		04/22/2020	0.00	0.00	0.00	
		130,000.00	0.00	155.98	8.27	
		129,918.72	67.82	76.08		
459058JL8	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 0.5 10/28/2025	10/21/2020	179,942.75	82.50	3.34	78.34
		10/28/2020	0.00	0.00	0.00	
		180,000.00	0.00	157.50	3.34	
		179,946.09	75.00	78.34		
459058KT9	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.5 07/12/2028	11/28/2023	153,842.33	2,162.22	122.99	589.66
		11/30/2023	0.00	0.00	0.00	
		160,000.00	0.00	2,628.89	122.99	
		153,965.32	466.67	589.66		

# INCOME EARNED



Small Cities Organized Risk Effort (SCORE) | Account #590 | As of June 30, 2024

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
45950KDD9	INTERNATIONAL FINANCE CORP 4.5 07/13/2028	07/06/2023 07/13/2023 85,000.00	84,922.38 0.00 0.00 84,923.93	1,466.25 0.00 1,785.00 318.75	1.55 0.00 1.55 320.30	320.30
46647PBK1	JPMORGAN CHASE & CO 2.083 04/22/2026	09/16/2021 09/20/2021 50,000.00	50,395.58 0.00 0.00 50,359.07	112.83 0.00 199.62 86.79	0.00 (36.52) (36.52) 50.28	50.28
46647PDG8	JPMORGAN CHASE & CO 4.851 07/25/2028	08/04/2023 08/08/2023 110,000.00	108,697.67 0.00 0.00 108,731.67	1,867.64 0.00 2,312.31 444.68	34.00 0.00 34.00 478.68	478.68
47787JAC2	JDOT 2022 A3 0.36 09/15/2026	03/10/2022 03/16/2022 27,763.53	29,640.63 0.00 (1,880.22) 27,760.71	30.57 57.31 28.63 55.37	0.30 0.00 0.30 55.67	55.67
47788UAC6	JDOT 2021 A3 0.36 09/15/2025	03/02/2021 03/10/2021 4,034.22	5,181.66 0.00 (1,147.68) 4,034.05	0.83 1.55 0.65 1.37	0.06 0.00 0.06 1.43	1.43
47789QAC4	JDOT 2021-B A3 0.52 03/16/2026	07/13/2021 07/21/2021 14,702.74	16,716.47 0.00 (2,014.08) 14,702.45	3.86 7.24 3.40 6.77	0.06 0.00 0.06 6.83	6.83
477920AC6	JDOT 2023-B A3 5.18 03/15/2028	06/21/2023 06/28/2023 50,000.00	49,993.30 0.00 0.00 49,993.45	115.11 215.83 115.11 215.83	0.15 0.00 0.15 215.98	215.98
47800AAC4	JDOT 2022-B A3 3.74 02/16/2027	07/12/2022 07/20/2022 44,007.83	46,499.55 0.00 (2,494.02) 44,005.72	77.30 144.93 73.15 140.78	0.19 0.00 0.19 140.97	140.97
47800CAC0	JDOT 2023 A3 5.01 11/15/2027	02/22/2023 03/02/2023 75,000.00	74,989.97 0.00 0.00 74,990.21	167.00 313.13 167.00 313.13	0.24 0.00 0.24 313.37	313.37



# INCOME EARNED



Small Cities Organized Risk Effort (SCORE) | Account #590 | As of June 30, 2024

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
57636QAW4	MASTERCARD INC 4.875 03/09/2028	03/06/2023 03/09/2023 95,000.00	94,930.55 0.00 0.00 94,932.06	1,054.90 0.00 1,440.83 385.94	1.51 0.00 1.51 387.45	387.45
58768PAC8	MBART 2022-1 A3 5.21 08/16/2027	11/15/2022 11/22/2022 120,000.00	119,984.42 0.00 0.00 119,984.82	277.87 521.00 277.87 521.00	0.40 0.00 0.40 521.40	521.40
58770AAC7	MBART 2023-1 A3 4.51 11/15/2027	01/18/2023 01/25/2023 30,000.00	29,997.41 0.00 0.00 29,997.47	60.13 112.75 60.13 112.75	0.06 0.00 0.06 112.81	112.81
61772BAB9	MORGAN STANLEY 1.593 05/04/2027	150,000.00	141,755.93 0.00 0.00 142,108.24	179.21 0.00 378.34 199.13	352.31 0.00 352.31 551.44	551.44
63743HFE7	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 3.45 06/15/2025	85,000.00	84,916.85 0.00 0.00 84,923.43	1,352.21 1,466.25 130.33 244.38	6.58 0.00 6.58 250.96	250.96
69371RS80	PACCAR FINANCIAL CORP 4.6 01/31/2029	01/24/2024 01/31/2024 195,000.00	194,703.37 0.00 0.00 194,708.59	3,014.92 0.00 3,762.42 747.50	5.22 0.00 5.22 752.72	752.72
74340XBNO	PROLOGIS LP 2.125 04/15/2027	11/09/2022 11/14/2022 160,000.00	147,659.46 0.00 0.00 148,012.72	434.44 0.00 717.78 283.33	353.26 0.00 353.26 636.59	636.59
74456QBU9	PUBLIC SERVICE ELECTRIC AND GAS CO 3.7 05/01/2028	09/06/2023 09/08/2023 200,000.00	190,358.24 0.00 0.00 190,560.52	616.67 0.00 1,233.33 616.67	202.27 0.00 202.27 818.94	818.94
747525AF0	QUALCOMM INC 3.45 05/20/2025	05/27/2020 05/29/2020 140,000.00	142,539.42 0.00 0.00 142,250.85	147.58 0.00 550.08 402.50	0.00 (288.57) (288.57) 113.93	113.93

# INCOME EARNED



Small Cities Organized Risk Effort (SCORE) | Account #590 | As of June 30, 2024

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
756109BG8	REALTY INCOME CORP 3.95 08/15/2027	01/05/2023 01/09/2023 200,000.00	194,710.96 0.00 0.00 194,846.58	2,326.11 0.00 2,984.44 658.33	135.62 0.00 135.62 793.95	793.95
78015K7H1	ROYAL BANK OF CANADA 1.15 06/10/2025	12/22/2021 12/27/2021 150,000.00	149,581.81 0.00 0.00 149,615.35	819.38 862.50 100.63 143.75	33.54 0.00 33.54 177.29	177.29
808513BY0	CHARLES SCHWAB CORP 2.45 03/03/2027	150,000.00	148,724.01 0.00 0.00 148,762.10	898.33 0.00 1,204.58 306.25	38.09 0.00 38.09 344.34	344.34
857477BR3	STATE STREET CORP 1.746 02/06/2026	02/02/2022 02/07/2022 40,000.00	40,000.00 0.00 0.00 40,000.00	223.10 0.00 281.30 58.20	0.00 0.00 0.00 58.20	58.20
87612EBM7	TARGET CORP 1.95 01/15/2027	01/19/2022 01/24/2022 70,000.00	69,937.26 0.00 0.00 69,939.22	515.67 0.00 629.42 113.75	1.96 0.00 1.96 115.71	115.71
89115A2Y7	TORONTO-DOMINION BANK 4.994 04/05/2029	05/15/2024 05/17/2024 190,000.00	189,976.70 0.00 0.00 189,977.09	1,476.00 0.00 2,266.72 790.72	0.40 0.00 0.40 791.11	791.11
89236TJK2	TOYOTA MOTOR CREDIT CORP 1.125 06/18/2026	06/15/2021 06/18/2021 130,000.00	129,976.60 0.00 0.00 129,977.54	662.19 731.25 52.81 121.88	0.94 0.00 0.94 122.81	122.81
89238FAD5	TAOT 2022-B A3 2.93 09/15/2026	04/07/2022 04/13/2022 31,440.05	33,967.42 0.00 (2,527.69) 31,439.76	44.23 82.94 40.94 79.65	0.03 0.00 0.03 79.68	79.68
89240BAC2	TAOT 2021-A A3 0.26 05/15/2025	02/02/2021 02/08/2021 0.00	241.02 0.00 (241.03) 0.00	0.03 0.05 0.00 0.02	0.01 0.00 0.01 0.03	0.03

# INCOME EARNED



Small Cities Organized Risk Effort (SCORE) | Account #590 | As of June 30, 2024

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
91159HJM3	US BANCORP 5.775 06/12/2029	06/20/2024 06/21/2024 190,000.00	0.00 193,439.00 0.00 193,415.32	0.00 (274.31) 579.10 304.79	0.00 (23.68) (23.68) 281.11	281.11
9128283F5	UNITED STATES TREASURY 2.25 11/15/2027	01/05/2023 01/06/2023 200,000.00	189,240.28 0.00 0.00 189,496.05	207.88 0.00 574.73 366.85	255.78 0.00 255.78 622.63	622.63
9128283W8	UNITED STATES TREASURY 2.75 02/15/2028	03/08/2023 03/09/2023 230,000.00	217,720.52 0.00 0.00 217,992.59	1,859.27 0.00 2,380.56 521.29	272.07 0.00 272.07 793.36	793.36
912828V98	UNITED STATES TREASURY 2.25 02/15/2027	02/06/2023 02/07/2023 200,000.00	191,715.90 0.00 0.00 191,967.19	1,322.80 0.00 1,693.68 370.88	251.29 0.00 251.29 622.17	622.17
91282CAZ4	UNITED STATES TREASURY 0.375 11/30/2025	12/29/2020 12/30/2020 300,000.00	300,028.55 0.00 0.00 300,026.99	3.07 0.00 95.29 92.21	0.00 (1.57) (1.57) 90.65	90.65
91282CBT7	UNITED STATES TREASURY 0.75 03/31/2026	03/30/2021 03/31/2021 300,000.00	299,121.16 0.00 0.00 299,160.63	381.15 0.00 565.57 184.43	39.47 0.00 39.47 223.90	223.90
91282CBW0	UNITED STATES TREASURY 0.75 04/30/2026	04/29/2021 04/30/2021 150,000.00	149,621.48 0.00 0.00 149,637.75	97.83 0.00 189.54 91.71	16.27 0.00 16.27 107.98	107.98
91282CCP4	UNITED STATES TREASURY 0.625 07/31/2026	08/10/2021 08/11/2021 125,000.00	124,483.55 0.00 0.00 124,503.16	261.85 0.00 326.24 64.39	19.61 0.00 19.61 84.00	84.00
91282CCV1	UNITED STATES TREASURY 1.125 08/31/2028	09/21/2023 09/22/2023 250,000.00	216,790.60 0.00 0.00 217,432.53	710.77 0.00 940.05 229.28	641.93 0.00 641.93 871.21	871.21

# INCOME EARNED



Small Cities Organized Risk Effort (SCORE) | Account #590 | As of June 30, 2024

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
91282CCW9	UNITED STATES TREASURY 0.75 08/31/2026	350,000.00	348,273.87 0.00 0.00 348,336.94	663.38 0.00 877.38 213.99	63.07 0.00 63.07 277.07	277.07
91282CDG3	UNITED STATES TREASURY 1.125 10/31/2026	325,000.00	323,957.67 0.00 0.00 323,993.12	317.93 0.00 616.00 298.06	35.45 0.00 35.45 333.52	333.52
91282CEF4	UNITED STATES TREASURY 2.5 03/31/2027	09/27/2022 09/28/2022 200,000.00	191,041.71 0.00 0.00 191,301.87	846.99 0.00 1,256.83 409.84	260.16 0.00 260.16 670.00	670.00
91282CEN7	UNITED STATES TREASURY 2.75 04/30/2027	340,000.00	335,344.71 0.00 0.00 335,476.09	813.04 0.00 1,575.27 762.23	131.38 0.00 131.38 893.61	893.61
91282CEW7	UNITED STATES TREASURY 3.25 06/30/2027	08/03/2022 08/04/2022 175,000.00	176,544.44 0.00 0.00 176,503.22	2,390.63 0.00 15.46 (2,375.17)	0.00 (41.22) (41.22) (2,416.39)	(2,416.39)
91282CFH9	UNITED STATES TREASURY 3.125 08/31/2027	09/08/2022 09/09/2022 120,000.00	119,146.36 0.00 0.00 119,167.95	947.69 0.00 1,253.40 305.71	21.59 0.00 21.59 327.30	327.30
91282CFM8	UNITED STATES TREASURY 4.125 09/30/2027	10/28/2022 10/31/2022 150,000.00	149,682.45 0.00 0.00 149,690.29	1,048.16 0.00 1,555.33 507.17	7.83 0.00 7.83 515.01	515.01
91282CFU0	UNITED STATES TREASURY 4.125 10/31/2027	12/15/2022 12/16/2022 220,000.00	223,052.37 0.00 0.00 222,978.94	789.13 0.00 1,528.94 739.81	0.00 (73.43) (73.43) 666.38	666.38
91282CGC9	UNITED STATES TREASURY 3.875 12/31/2027	01/19/2023 01/20/2023 180,000.00	182,296.67 0.00 0.00 182,243.99	2,931.80 0.00 18.95 (2,912.85)	0.00 (52.68) (52.68) (2,965.52)	(2,965.52)

# INCOME EARNED



Small Cities Organized Risk Effort (SCORE) | Account #590 | As of June 30, 2024

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
91282CGH8	UNITED STATES TREASURY 3.5 01/31/2028	02/27/2023 02/28/2023 220,000.00	214,880.08 0.00 0.00 214,994.79	2,580.77 0.00 3,215.38 634.62	114.71 0.00 114.71 749.33	749.33
91282CGT2	UNITED STATES TREASURY 3.625 03/31/2028	06/28/2023 06/29/2023 200,000.00	197,055.21 0.00 0.00 197,118.36	1,228.14 0.00 1,822.40 594.26	63.15 0.00 63.15 657.41	657.41
91282CHA2	UNITED STATES TREASURY 3.5 04/30/2028	05/15/2023 05/16/2023 220,000.00	220,216.99 0.00 0.00 220,212.44	669.57 0.00 1,297.28 627.72	0.00 (4.56) (4.56) 623.16	623.16
91282CHE4	UNITED STATES TREASURY 3.625 05/31/2028	06/15/2023 06/16/2023 180,000.00	177,879.98 0.00 0.00 177,923.55	17.83 0.00 552.66 534.84	43.56 0.00 43.56 578.40	578.40
91282CHQ7	UNITED STATES TREASURY 4.125 07/31/2028	09/25/2023 09/26/2023 220,000.00	215,997.44 0.00 0.00 216,076.39	3,041.62 0.00 3,789.56 747.94	78.95 0.00 78.95 826.89	826.89
91282CHX2	UNITED STATES TREASURY 4.375 08/31/2028	09/28/2023 09/29/2023 150,000.00	148,411.88 0.00 0.00 148,442.58	1,658.46 0.00 2,193.44 534.99	30.70 0.00 30.70 565.68	565.68
91282CJF9	UNITED STATES TREASURY 4.875 10/31/2028	02/26/2024 02/27/2024 200,000.00	204,198.06 0.00 0.00 204,119.98	847.83 0.00 1,642.66 794.84	0.00 (78.08) (78.08) 716.76	716.76
91282CJN2	UNITED STATES TREASURY 4.375 11/30/2028	12/21/2023 12/22/2023 275,000.00	281,150.41 0.00 0.00 281,038.11	32.87 0.00 1,019.04 986.17	0.00 (112.30) (112.30) 873.87	873.87
91282CJR3	UNITED STATES TREASURY 3.75 12/31/2028	01/17/2024 01/18/2024 200,000.00	197,737.18 0.00 0.00 197,777.73	3,152.47 0.00 20.38 (3,132.09)	40.55 0.00 40.55 (3,091.54)	(3,091.54)



# INCOME EARNED



Small Cities Organized Risk Effort (SCORE) | Account #590 | As of June 30, 2024

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
91282CJW2	UNITED STATES TREASURY 4.0 01/31/2029	02/08/2024 02/09/2024 180,000.00	179,235.08 0.00 0.00 179,248.53	2,413.19 0.00 3,006.59 593.41	13.46 0.00 13.46 606.87	606.87
91282CKD2	UNITED STATES TREASURY 4.25 02/28/2029	02/28/2024 02/29/2024 200,000.00	199,629.27 0.00 0.00 199,635.69	2,148.10 0.00 2,841.03 692.93	6.42 0.00 6.42 699.35	699.35
91282CKG5	UNITED STATES TREASURY 4.125 03/31/2029	04/10/2024 04/11/2024 220,000.00	215,489.78 0.00 0.00 215,566.48	1,537.30 0.00 2,281.15 743.85	76.70 0.00 76.70 820.56	820.56
91282CKP5	UNITED STATES TREASURY 4.625 04/30/2029	225,000.00	224,741.37 0.00 0.00 224,745.69	904.89 0.00 1,753.23 848.34	5.78 (1.45) 4.33 852.66	852.66
91282CKT7	UNITED STATES TREASURY 4.5 05/31/2029	06/26/2024 06/27/2024 200,000.00	0.00 201,468.75 0.00 201,465.48	0.00 (663.93) 762.30 98.37	0.00 (3.27) (3.27) 95.10	95.10
91324PEC2	UNITEDHEALTH GROUP INC 1.15 05/15/2026	175,000.00	174,119.77 0.00 0.00 174,156.73	89.44 0.00 257.15 167.71	38.62 (1.65) 36.97 204.68	204.68
931142ERO	WALMART INC 1.05 09/17/2026	09/08/2021 09/17/2021 30,000.00	29,973.98 0.00 0.00 29,974.91	64.75 0.00 91.00 26.25	0.93 0.00 0.93 27.18	27.18
931142EX7	WALMART INC 3.95 09/09/2027	09/09/2022 50,000.00	49,948.50 0.00 0.00 49,949.80	449.86 0.00 614.44 164.58	1.29 0.00 1.29 165.88	165.88
			<b>15,561,123.25</b>	<b>98,204.48</b>	<b>4,821.13</b>	
			<b>464,456.25</b>	<b>20,118.57</b>	<b>(1,793.55)</b>	
			<b>(453,828.57)</b>	<b>105,368.06</b>	<b>3,027.57</b>	
<b>Total Fixed Income</b>		<b>15,717,153.95</b>	<b>15,574,778.50</b>	<b>27,282.15</b>	<b>30,309.72</b>	<b>30,309.72</b>

# INCOME EARNED



Small Cities Organized Risk Effort (SCORE) | Account #590 | As of June 30, 2024

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
			15,664,088.35	98,204.48	4,821.13	
			574,479.65	20,483.58	(1,793.55)	
			(565,515.15)	105,368.06	3,027.57	
<b>TOTAL PORTFOLIO</b>		<b>15,828,612.42</b>	<b>15,686,236.97</b>	<b>27,647.16</b>	<b>30,674.73</b>	<b>30,674.73</b>

# CASH FLOW REPORT



Small Cities Organized Risk Effort (SCORE) | Account #590 | As of June 30, 2024

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
<b>JULY 2024</b>							
07/01/2024	Dividend	31846V203	0.00		440.31		440.31
07/01/2024	Coupon	4581X0EE4	0.00	INTER-AMERICAN DEVELOPMENT BANK 3.25 07/01/2024		1,381.25	1,381.25
07/01/2024	Maturity	4581X0EE4	(85,000.00)	INTER-AMERICAN DEVELOPMENT BANK 3.25 07/01/2024	85,000.00		85,000.00
07/01/2024	Coupon	91282CEW7	0.00	UNITED STATES TREASURY 3.25 06/30/2027		2,843.75	2,843.75
07/01/2024	Coupon	91282CJR3	0.00	UNITED STATES TREASURY 3.75 12/31/2028		3,750.00	3,750.00
07/01/2024	Coupon	91282CGC9	0.00	UNITED STATES TREASURY 3.875 12/31/2027		3,487.50	3,487.50
07/08/2024	Coupon	02665WEM9	150,000.00	AMERICAN HONDA FINANCE CORP 5.125 07/07/2028		3,843.75	3,843.75
07/12/2024	Coupon	459058KT9	160,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.5 07/12/2028		2,800.00	2,800.00
07/15/2024	Coupon	161571HT4	165,000.00	CHAIT 2023-1 A 5.16 09/15/2028		709.50	709.50
07/15/2024	Coupon	43815BAC4	40,247.54	HAROT 2022-1 A3 1.88 05/15/2026		63.05	63.05
07/15/2024	Principal Paydown	43815BAC4	40,247.54	HAROT 2022-1 A3 1.88 05/15/2026	3,541.77		3,541.77
07/15/2024	Coupon	448977AD0	21,999.01	HART 2022-A A3 2.22 10/15/2026		40.79	40.79
07/15/2024	Principal Paydown	448977AD0	21,999.01	HART 2022-A A3 2.22 10/15/2026	1,891.71		1,891.71
07/15/2024	Coupon	44933LAC7	1,608.59	HART 2021-A A3 0.38 09/15/2025		0.55	0.55
07/15/2024	Effective Maturity	44933LAC7	1,608.59	HART 2021-A A3 0.38 09/15/2025	1,727.65		1,727.65
07/15/2024	Coupon	44934KAC8	19,714.18	HART 2021-B A3 0.38 01/15/2026		9.84	9.84
07/15/2024	Principal Paydown	44934KAC8	19,714.18	HART 2021-B A3 0.38 01/15/2026	4,569.52		4,569.52
07/15/2024	Coupon	44935FAD6	11,340.31	HART 2021-C A3 0.74 05/15/2026		7.00	7.00
07/15/2024	Principal Paydown	44935FAD6	11,340.31	HART 2021-C A3 0.74 05/15/2026	1,412.65		1,412.65
07/15/2024	Coupon	45950KDD9	85,000.00	INTERNATIONAL FINANCE CORP 4.5 07/13/2028		1,912.50	1,912.50
07/15/2024	Coupon	47787JAC2	27,763.53	JDOT 2022 A3 0.36 09/15/2026		53.37	53.37
07/15/2024	Principal Paydown	47787JAC2	27,763.53	JDOT 2022 A3 0.36 09/15/2026	2,420.95		2,420.95
07/15/2024	Coupon	47788UAC6	4,034.22	JDOT 2021 A3 0.36 09/15/2025		1.21	1.21
07/15/2024	Principal Paydown	47788UAC6	4,034.22	JDOT 2021 A3 0.36 09/15/2025	1,102.64		1,102.64
07/15/2024	Coupon	47789QAC4	14,702.74	JDOT 2021-B A3 0.52 03/16/2026		6.37	6.37
07/15/2024	Principal Paydown	47789QAC4	14,702.74	JDOT 2021-B A3 0.52 03/16/2026	1,218.54		1,218.54
07/15/2024	Coupon	477920AC6	50,000.00	JDOT 2023-B A3 5.18 03/15/2028		215.83	215.83

# CASH FLOW REPORT



Small Cities Organized Risk Effort (SCORE) | Account #590 | As of June 30, 2024

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
07/15/2024	Coupon	47800AAC4	44,007.83	JDOT 2022-B A3 3.74 02/16/2027		137.16	137.16
07/15/2024	Principal Paydown	47800AAC4	44,007.83	JDOT 2022-B A3 3.74 02/16/2027	2,231.68		2,231.68
07/15/2024	Coupon	47800CAC0	75,000.00	JDOT 2023 A3 5.01 11/15/2027		313.13	313.13
07/15/2024	Coupon	58768PAC8	120,000.00	MBART 2022-1 A3 5.21 08/16/2027		521.00	521.00
07/15/2024	Principal Paydown	58768PAC8	120,000.00	MBART 2022-1 A3 5.21 08/16/2027	2,363.86		2,363.86
07/15/2024	Coupon	58770AAC7	30,000.00	MBART 2023-1 A3 4.51 11/15/2027		112.75	112.75
07/15/2024	Coupon	87612EBM7	70,000.00	TARGET CORP 1.95 01/15/2027		682.50	682.50
07/15/2024	Coupon	89238FAD5	31,440.05	TAOT 2022-B A3 2.93 09/15/2026		76.77	76.77
07/15/2024	Principal Paydown	89238FAD5	31,440.05	TAOT 2022-B A3 2.93 09/15/2026	2,491.44		2,491.44
07/16/2024	Coupon	24422EXH7	190,000.00	JOHN DEERE CAPITAL CORP 4.5 01/16/2029		4,465.00	4,465.00
07/16/2024	Coupon	362554AC1	13,418.01	GMCAR 2021-4 A3 0.68 09/16/2026		7.68	7.68
07/16/2024	Principal Paydown	362554AC1	13,418.01	GMCAR 2021-4 A3 0.68 09/16/2026	1,185.75		1,185.75
07/16/2024	Coupon	362585AC5	29,994.83	GMCAR 2022-2 A3 3.1 02/16/2027		76.84	76.84
07/16/2024	Principal Paydown	362585AC5	29,994.83	GMCAR 2022-2 A3 3.1 02/16/2027	2,158.61		2,158.61
07/16/2024	Coupon	380146AC4	13,395.38	GMCAR 2022-1 A3 1.26 11/16/2026		14.05	14.05
07/16/2024	Principal Paydown	380146AC4	13,395.38	GMCAR 2022-1 A3 1.26 11/16/2026	1,152.50		1,152.50
07/22/2024	Coupon	06051GGF0	100,000.00	BANK OF AMERICA CORP 3.824 01/20/2028		1,912.00	1,912.00
07/22/2024	Coupon	3137EAEU9	140,000.00	FEDERAL HOME LOAN MORTGAGE CORP 0.375 07/21/2025		262.50	262.50
07/22/2024	Coupon	43815GAC3	15,983.02	HAROT 2021-4 A3 0.88 01/21/2026		11.72	11.72
07/22/2024	Principal Paydown	43815GAC3	15,983.02	HAROT 2021-4 A3 0.88 01/21/2026	1,688.36		1,688.36
07/22/2024	Coupon	43815JAC7	40,000.00	HAROT 2023-1 A3 5.04 04/21/2027		168.00	168.00
07/25/2024	Coupon	05592XAD2	30,000.00	BMWOT 2023-A A3 5.47 02/25/2028		136.75	136.75
07/25/2024	Coupon	05593AAC3	17,616.02	BMWLT 2023-1 A3 5.16 11/25/2025		75.75	75.75
07/25/2024	Principal Paydown	05593AAC3	17,616.02	BMWLT 2023-1 A3 5.16 11/25/2025	2,995.84		2,995.84
07/25/2024	Coupon	05602RAD3	24,888.70	BMWOT 2022-A A3 3.21 08/25/2026		66.58	66.58
07/25/2024	Principal Paydown	05602RAD3	24,888.70	BMWOT 2022-A A3 3.21 08/25/2026	2,204.04		2,204.04
07/25/2024	Coupon	3137FG6X8	295,000.00	FHMS K-077 A2 3.85 05/25/2028		946.46	946.46
07/25/2024	Coupon	46647PDG8	110,000.00	JPMORGAN CHASE & CO 4.851 07/25/2028		2,668.05	2,668.05
07/31/2024	Coupon	69371RS80	195,000.00	PACCAR FINANCIAL CORP 4.6 01/31/2029		4,485.00	4,485.00
07/31/2024	Coupon	91282CCP4	125,000.00	UNITED STATES TREASURY 0.625 07/31/2026		390.63	390.63
07/31/2024	Coupon	91282CGH8	220,000.00	UNITED STATES TREASURY 3.5 01/31/2028		3,850.00	3,850.00

# CASH FLOW REPORT



Small Cities Organized Risk Effort (SCORE) | Account #590 | As of June 30, 2024

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
07/31/2024	Coupon	91282CHQ7	220,000.00	UNITED STATES TREASURY 4.125 07/31/2028		4,537.50	4,537.50
07/31/2024	Coupon	91282CJW2	180,000.00	UNITED STATES TREASURY 4.0 01/31/2029		3,600.00	3,600.00
<b>July 2024 Total</b>					<b>121,797.82</b>	<b>50,644.06</b>	<b>172,441.88</b>
<b>AUGUST 2024</b>							
08/06/2024	Coupon	857477BR3	40,000.00	STATE STREET CORP 1.746 02/06/2026		349.20	349.20
08/12/2024	Coupon	14913R3A3	95,000.00	CATERPILLAR FINANCIAL SERVICES CORP 3.6 08/12/2027		1,710.00	1,710.00
08/15/2024	Coupon	161571HT4	165,000.00	CHAIT 2023-1 A 5.16 09/15/2028		709.50	709.50
08/15/2024	Coupon	43815BAC4	40,247.54	HAROT 2022-1 A3 1.88 05/15/2026		57.51	57.51
08/15/2024	Principal Paydown	43815BAC4	40,247.54	HAROT 2022-1 A3 1.88 05/15/2026	3,439.80		3,439.80
08/15/2024	Coupon	438516CJ3	180,000.00	HONEYWELL INTERNATIONAL INC 4.95 02/15/2028		4,455.00	4,455.00
08/15/2024	Coupon	448977AD0	21,999.01	HART 2022-A A3 2.22 10/15/2026		37.29	37.29
08/15/2024	Principal Paydown	448977AD0	21,999.01	HART 2022-A A3 2.22 10/15/2026	1,829.09		1,829.09
08/15/2024	Coupon	44934KAC8	19,714.18	HART 2021-B A3 0.38 01/15/2026		7.60	7.60
08/15/2024	Principal Paydown	44934KAC8	19,714.18	HART 2021-B A3 0.38 01/15/2026	4,416.75		4,416.75
08/15/2024	Coupon	44935FAD6	11,340.31	HART 2021-C A3 0.74 05/15/2026		6.12	6.12
08/15/2024	Principal Paydown	44935FAD6	11,340.31	HART 2021-C A3 0.74 05/15/2026	1,363.73		1,363.73
08/15/2024	Coupon	4581X0EN4	200,000.00	INTER-AMERICAN DEVELOPMENT BANK 4.125 02/15/2029		4,468.75	4,468.75
08/15/2024	Coupon	47787JAC2	27,763.53	JDOT 2022 A3 0.36 09/15/2026		48.69	48.69
08/15/2024	Principal Paydown	47787JAC2	27,763.53	JDOT 2022 A3 0.36 09/15/2026	2,162.98		2,162.98
08/15/2024	Coupon	47788UAC6	4,034.22	JDOT 2021 A3 0.36 09/15/2025		0.88	0.88
08/15/2024	Principal Paydown	47788UAC6	4,034.22	JDOT 2021 A3 0.36 09/15/2025	1,286.98		1,286.98
08/15/2024	Coupon	47789QAC4	14,702.74	JDOT 2021-B A3 0.52 03/16/2026		5.84	5.84
08/15/2024	Principal Paydown	47789QAC4	14,702.74	JDOT 2021-B A3 0.52 03/16/2026	1,328.06		1,328.06
08/15/2024	Coupon	477920AC6	50,000.00	JDOT 2023-B A3 5.18 03/15/2028		215.83	215.83
08/15/2024	Coupon	47800AAC4	44,007.83	JDOT 2022-B A3 3.74 02/16/2027		130.20	130.20
08/15/2024	Principal Paydown	47800AAC4	44,007.83	JDOT 2022-B A3 3.74 02/16/2027	2,025.09		2,025.09
08/15/2024	Coupon	47800CAC0	75,000.00	JDOT 2023 A3 5.01 11/15/2027		313.13	313.13
08/15/2024	Coupon	58768PAC8	120,000.00	MBART 2022-1 A3 5.21 08/16/2027		510.74	510.74
08/15/2024	Principal Paydown	58768PAC8	120,000.00	MBART 2022-1 A3 5.21 08/16/2027	6,615.89		6,615.89



# CASH FLOW REPORT



Small Cities Organized Risk Effort (SCORE) | Account #590 | As of June 30, 2024

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
08/15/2024	Coupon	58770AAC7	30,000.00	MBART 2023-1 A3 4.51 11/15/2027		112.75	112.75
08/15/2024	Coupon	756109BG8	200,000.00	REALTY INCOME CORP 3.95 08/15/2027		3,950.00	3,950.00
08/15/2024	Coupon	89238FAD5	31,440.05	TAOT 2022-B A3 2.93 09/15/2026		70.68	70.68
08/15/2024	Principal Paydown	89238FAD5	31,440.05	TAOT 2022-B A3 2.93 09/15/2026	2,417.11		2,417.11
08/15/2024	Coupon	9128283W8	230,000.00	UNITED STATES TREASURY 2.75 02/15/2028		3,162.50	3,162.50
08/15/2024	Coupon	912828V98	200,000.00	UNITED STATES TREASURY 2.25 02/15/2027		2,250.00	2,250.00
08/16/2024	Coupon	362554AC1	13,418.01	GMCAR 2021-4 A3 0.68 09/16/2026		7.01	7.01
08/16/2024	Principal Paydown	362554AC1	13,418.01	GMCAR 2021-4 A3 0.68 09/16/2026	1,149.14		1,149.14
08/16/2024	Coupon	362585AC5	29,994.83	GMCAR 2022-2 A3 3.1 02/16/2027		71.26	71.26
08/16/2024	Principal Paydown	362585AC5	29,994.83	GMCAR 2022-2 A3 3.1 02/16/2027	2,079.37		2,079.37
08/16/2024	Coupon	380146AC4	13,395.38	GMCAR 2022-1 A3 1.26 11/16/2026		12.84	12.84
08/16/2024	Principal Paydown	380146AC4	13,395.38	GMCAR 2022-1 A3 1.26 11/16/2026	1,094.44		1,094.44
08/21/2024	Coupon	43815GAC3	15,983.02	HAROT 2021-4 A3 0.88 01/21/2026		10.48	10.48
08/21/2024	Principal Paydown	43815GAC3	15,983.02	HAROT 2021-4 A3 0.88 01/21/2026	1,640.17		1,640.17
08/21/2024	Coupon	43815JAC7	40,000.00	HAROT 2023-1 A3 5.04 04/21/2027		168.00	168.00
08/26/2024	Coupon	05592XAD2	30,000.00	BMWOT 2023-A A3 5.47 02/25/2028		136.75	136.75
08/26/2024	Coupon	05593AAC3	17,616.02	BMWLT 2023-1 A3 5.16 11/25/2025		62.87	62.87
08/26/2024	Principal Paydown	05593AAC3	17,616.02	BMWLT 2023-1 A3 5.16 11/25/2025	2,633.09		2,633.09
08/26/2024	Coupon	05602RAD3	24,888.70	BMWOT 2022-A A3 3.21 08/25/2026		60.68	60.68
08/26/2024	Principal Paydown	05602RAD3	24,888.70	BMWOT 2022-A A3 3.21 08/25/2026	2,123.59		2,123.59
08/26/2024	Coupon	3135G05X7	220,000.00	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.375 08/25/2025		412.50	412.50
08/26/2024	Coupon	3137FG6X8	295,000.00	FHMS K-077 A2 3.85 05/25/2028		946.46	946.46
<b>August 2024 Total</b>					<b>37,605.27</b>	<b>24,461.06</b>	<b>62,066.33</b>
<b>SEPTEMBER 2024</b>							
09/03/2024	Coupon	808513BY0	150,000.00	CHARLES SCHWAB CORP 2.45 03/03/2027		1,837.50	1,837.50
09/03/2024	Coupon	91282CCV1	250,000.00	UNITED STATES TREASURY 1.125 08/31/2028		1,406.25	1,406.25
09/03/2024	Coupon	91282CCW9	350,000.00	UNITED STATES TREASURY 0.75 08/31/2026		1,312.50	1,312.50
09/03/2024	Coupon	91282CFH9	120,000.00	UNITED STATES TREASURY 3.125 08/31/2027		1,875.00	1,875.00
09/03/2024	Coupon	91282CHX2	150,000.00	UNITED STATES TREASURY 4.375 08/31/2028		3,281.25	3,281.25
09/03/2024	Coupon	91282CKD2	200,000.00	UNITED STATES TREASURY 4.25 02/28/2029		4,250.00	4,250.00

# CASH FLOW REPORT



Small Cities Organized Risk Effort (SCORE) | Account #590 | As of June 30, 2024

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/09/2024	Coupon	3130AWTR1	200,000.00	FEDERAL HOME LOAN BANKS 4.375 09/08/2028		4,375.00	4,375.00
09/09/2024	Coupon	57636QAW4	95,000.00	MASTERCARD INC 4.875 03/09/2028		2,315.63	2,315.63
09/09/2024	Coupon	931142EX7	50,000.00	WALMART INC 3.95 09/09/2027		987.50	987.50
09/10/2024	Coupon	3130ATS57	275,000.00	FEDERAL HOME LOAN BANKS 4.5 03/10/2028		6,187.50	6,187.50
09/16/2024	Coupon	00440EAS6	140,000.00	CHUBB INA HOLDINGS LLC 3.15 03/15/2025		2,205.00	2,205.00
09/16/2024	Coupon	084664CZ2	115,000.00	BERKSHIRE HATHAWAY FINANCE CORP 2.3 03/15/2027		1,322.50	1,322.50
09/16/2024	Coupon	09247XAN1	190,000.00	BLACKROCK INC 3.2 03/15/2027		3,040.00	3,040.00
09/16/2024	Coupon	161571HT4	165,000.00	CHAIT 2023-1 A 5.16 09/15/2028		709.50	709.50
09/16/2024	Coupon	3130A4CH3	225,000.00	FEDERAL HOME LOAN BANKS 2.375 03/14/2025		2,671.88	2,671.88
09/16/2024	Coupon	362554AC1	13,418.01	GMCAR 2021-4 A3 0.68 09/16/2026		6.36	6.36
09/16/2024	Principal Paydown	362554AC1	13,418.01	GMCAR 2021-4 A3 0.68 09/16/2026	1,125.08		1,125.08
09/16/2024	Coupon	362585AC5	29,994.83	GMCAR 2022-2 A3 3.1 02/16/2027		65.89	65.89
09/16/2024	Principal Paydown	362585AC5	29,994.83	GMCAR 2022-2 A3 3.1 02/16/2027	2,027.80		2,027.80
09/16/2024	Coupon	380146AC4	13,395.38	GMCAR 2022-1 A3 1.26 11/16/2026		11.69	11.69
09/16/2024	Principal Paydown	380146AC4	13,395.38	GMCAR 2022-1 A3 1.26 11/16/2026	1,069.08		1,069.08
09/16/2024	Coupon	43815BAC4	40,247.54	HAROT 2022-1 A3 1.88 05/15/2026		52.12	52.12
09/16/2024	Principal Paydown	43815BAC4	40,247.54	HAROT 2022-1 A3 1.88 05/15/2026	3,354.84		3,354.84
09/16/2024	Coupon	448977AD0	21,999.01	HART 2022-A A3 2.22 10/15/2026		33.91	33.91
09/16/2024	Principal Paydown	448977AD0	21,999.01	HART 2022-A A3 2.22 10/15/2026	1,784.54		1,784.54
09/16/2024	Coupon	44934KAC8	19,714.18	HART 2021-B A3 0.38 01/15/2026		5.43	5.43
09/16/2024	Principal Paydown	44934KAC8	19,714.18	HART 2021-B A3 0.38 01/15/2026	4,306.53		4,306.53
09/16/2024	Coupon	44935FAD6	11,340.31	HART 2021-C A3 0.74 05/15/2026		5.28	5.28
09/16/2024	Principal Paydown	44935FAD6	11,340.31	HART 2021-C A3 0.74 05/15/2026	1,329.34		1,329.34
09/16/2024	Coupon	47787JAC2	27,763.53	JDOT 2022 A3 0.36 09/15/2026		44.50	44.50
09/16/2024	Principal Paydown	47787JAC2	27,763.53	JDOT 2022 A3 0.36 09/15/2026	2,138.16		2,138.16
09/16/2024	Coupon	47788UAC6	4,034.22	JDOT 2021 A3 0.36 09/15/2025		0.49	0.49
09/16/2024	Principal Paydown	47788UAC6	4,034.22	JDOT 2021 A3 0.36 09/15/2025	1,328.34		1,328.34
09/16/2024	Coupon	47789QAC4	14,702.74	JDOT 2021-B A3 0.52 03/16/2026		5.27	5.27
09/16/2024	Principal Paydown	47789QAC4	14,702.74	JDOT 2021-B A3 0.52 03/16/2026	1,310.77		1,310.77

# CASH FLOW REPORT



Small Cities Organized Risk Effort (SCORE) | Account #590 | As of June 30, 2024

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/16/2024	Coupon	477920AC6	50,000.00	JDOT 2023-B A3 5.18 03/15/2028		215.83	215.83
09/16/2024	Coupon	47800AAC4	44,007.83	JDOT 2022-B A3 3.74 02/16/2027		123.89	123.89
09/16/2024	Principal Paydown	47800AAC4	44,007.83	JDOT 2022-B A3 3.74 02/16/2027	2,152.68		2,152.68
09/16/2024	Coupon	47800CAC0	75,000.00	JDOT 2023 A3 5.01 11/15/2027		313.13	313.13
09/16/2024	Coupon	58768PAC8	120,000.00	MBART 2022-1 A3 5.21 08/16/2027		482.01	482.01
09/16/2024	Principal Paydown	58768PAC8	120,000.00	MBART 2022-1 A3 5.21 08/16/2027	6,450.52		6,450.52
09/16/2024	Coupon	58770AAC7	30,000.00	MBART 2023-1 A3 4.51 11/15/2027		112.75	112.75
09/16/2024	Principal Paydown	58770AAC7	30,000.00	MBART 2023-1 A3 4.51 11/15/2027	48.03		48.03
09/16/2024	Coupon	89238FAD5	31,440.05	TAOT 2022-B A3 2.93 09/15/2026		64.78	64.78
09/16/2024	Principal Paydown	89238FAD5	31,440.05	TAOT 2022-B A3 2.93 09/15/2026	2,363.82		2,363.82
09/17/2024	Coupon	931142ER0	30,000.00	WALMART INC 1.05 09/17/2026		157.50	157.50
09/19/2024	Coupon	30231GBH4	140,000.00	EXXON MOBIL CORP 2.992 03/19/2025		2,094.40	2,094.40
09/23/2024	Coupon	3137EAEX3	200,000.00	FEDERAL HOME LOAN MORTGAGE CORP 0.375 09/23/2025		375.00	375.00
09/23/2024	Coupon	43815GAC3	15,983.02	HAROT 2021-4 A3 0.88 01/21/2026		9.28	9.28
09/23/2024	Principal Paydown	43815GAC3	15,983.02	HAROT 2021-4 A3 0.88 01/21/2026	1,598.04		1,598.04
09/23/2024	Coupon	43815JAC7	40,000.00	HAROT 2023-1 A3 5.04 04/21/2027		168.00	168.00
09/23/2024	Coupon	4581X0DZ8	190,000.00	INTER-AMERICAN DEVELOPMENT BANK 0.5 09/23/2024		475.00	475.00
09/23/2024	Final Maturity	4581X0DZ8	190,000.00	INTER-AMERICAN DEVELOPMENT BANK 0.5 09/23/2024	190,000.00		190,000.00
09/25/2024	Coupon	05592XAD2	30,000.00	BMWOT 2023-A A3 5.47 02/25/2028		136.75	136.75
09/25/2024	Coupon	05593AAC3	17,616.02	BMWLT 2023-1 A3 5.16 11/25/2025		51.54	51.54
09/25/2024	Principal Paydown	05593AAC3	17,616.02	BMWLT 2023-1 A3 5.16 11/25/2025	2,406.04		2,406.04
09/25/2024	Coupon	05602RAD3	24,888.70	BMWOT 2022-A A3 3.21 08/25/2026		55.00	55.00
09/25/2024	Principal Paydown	05602RAD3	24,888.70	BMWOT 2022-A A3 3.21 08/25/2026	1,959.78		1,959.78
09/25/2024	Coupon	3137FG6X8	295,000.00	FHMS K-077 A2 3.85 05/25/2028		946.46	946.46
09/30/2024	Coupon	91282CBT7	300,000.00	UNITED STATES TREASURY 0.75 03/31/2026		1,125.00	1,125.00
09/30/2024	Coupon	91282CEF4	200,000.00	UNITED STATES TREASURY 2.5 03/31/2027		2,500.00	2,500.00
09/30/2024	Coupon	91282CFM8	150,000.00	UNITED STATES TREASURY 4.125 09/30/2027		3,093.75	3,093.75
09/30/2024	Coupon	91282CGT2	200,000.00	UNITED STATES TREASURY 3.625 03/31/2028		3,625.00	3,625.00
09/30/2024	Coupon	91282CKG5	220,000.00	UNITED STATES TREASURY 4.125 03/31/2029		4,537.50	4,537.50

# CASH FLOW REPORT



Small Cities Organized Risk Effort (SCORE) | Account #590 | As of June 30, 2024

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
<b>September 2024</b>							
<b>Total</b>					<b>226,753.38</b>	<b>58,670.51</b>	<b>285,423.90</b>
<b>OCTOBER 2024</b>							
10/07/2024	Coupon	89115A2Y7	190,000.00	TORONTO-DOMINION BANK 4.994 04/05/2029		4,744.30	4,744.30
10/15/2024	Coupon	023135CF1	110,000.00	AMAZON.COM INC 3.3 04/13/2027		1,815.00	1,815.00
10/15/2024	Coupon	161571HT4	165,000.00	CHAIT 2023-1 A 5.16 09/15/2028		709.50	709.50
10/15/2024	Coupon	3130AJHU6	150,000.00	FEDERAL HOME LOAN BANKS 0.5 04/14/2025		375.00	375.00
10/15/2024	Coupon	43815BAC4	40,247.54	HAROT 2022-1 A3 1.88 05/15/2026		46.86	46.86
10/15/2024	Principal Paydown	43815BAC4	40,247.54	HAROT 2022-1 A3 1.88 05/15/2026	3,229.59		3,229.59
10/15/2024	Coupon	448977AD0	21,999.01	HART 2022-A A3 2.22 10/15/2026		30.61	30.61
10/15/2024	Principal Paydown	448977AD0	21,999.01	HART 2022-A A3 2.22 10/15/2026	1,652.66		1,652.66
10/15/2024	Coupon	44934KAC8	19,714.18	HART 2021-B A3 0.38 01/15/2026		3.31	3.31
10/15/2024	Principal Paydown	44934KAC8	19,714.18	HART 2021-B A3 0.38 01/15/2026	4,137.16		4,137.16
10/15/2024	Coupon	44935FAD6	11,340.31	HART 2021-C A3 0.74 05/15/2026		4.46	4.46
10/15/2024	Principal Paydown	44935FAD6	11,340.31	HART 2021-C A3 0.74 05/15/2026	1,275.29		1,275.29
10/15/2024	Coupon	47787JAC2	27,763.53	JDOT 2022 A3 0.36 09/15/2026		40.37	40.37
10/15/2024	Principal Paydown	47787JAC2	27,763.53	JDOT 2022 A3 0.36 09/15/2026	2,365.04		2,365.04
10/15/2024	Coupon	47788UAC6	4,034.22	JDOT 2021 A3 0.36 09/15/2025		0.09	0.09
10/15/2024	Effective Maturity	47788UAC6	4,034.22	JDOT 2021 A3 0.36 09/15/2025	316.26		316.26
10/15/2024	Coupon	47789QAC4	14,702.74	JDOT 2021-B A3 0.52 03/16/2026		4.70	4.70
10/15/2024	Principal Paydown	47789QAC4	14,702.74	JDOT 2021-B A3 0.52 03/16/2026	1,375.18		1,375.18
10/15/2024	Coupon	477920AC6	50,000.00	JDOT 2023-B A3 5.18 03/15/2028		215.83	215.83
10/15/2024	Coupon	47800AAC4	44,007.83	JDOT 2022-B A3 3.74 02/16/2027		117.18	117.18
10/15/2024	Principal Paydown	47800AAC4	44,007.83	JDOT 2022-B A3 3.74 02/16/2027	2,413.60		2,413.60
10/15/2024	Coupon	47800CAC0	75,000.00	JDOT 2023 A3 5.01 11/15/2027		313.13	313.13
10/15/2024	Coupon	58768PAC8	120,000.00	MBART 2022-1 A3 5.21 08/16/2027		454.01	454.01
10/15/2024	Principal Paydown	58768PAC8	120,000.00	MBART 2022-1 A3 5.21 08/16/2027	6,172.47		6,172.47
10/15/2024	Coupon	58770AAC7	30,000.00	MBART 2023-1 A3 4.51 11/15/2027		112.57	112.57
10/15/2024	Principal Paydown	58770AAC7	30,000.00	MBART 2023-1 A3 4.51 11/15/2027	1,606.37		1,606.37
10/15/2024	Coupon	74340XBN0	160,000.00	PROLOGIS LP 2.125 04/15/2027		1,700.00	1,700.00
10/15/2024	Coupon	89238FAD5	31,440.05	TAOT 2022-B A3 2.93 09/15/2026		59.01	59.01
10/15/2024	Principal Paydown	89238FAD5	31,440.05	TAOT 2022-B A3 2.93 09/15/2026	2,275.45		2,275.45

# CASH FLOW REPORT



Small Cities Organized Risk Effort (SCORE) | Account #590 | As of June 30, 2024

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/16/2024	Coupon	362554AC1	13,418.01	GMCAR 2021-4 A3 0.68 09/16/2026		5.72	5.72
10/16/2024	Principal Paydown	362554AC1	13,418.01	GMCAR 2021-4 A3 0.68 09/16/2026	1,082.11		1,082.11
10/16/2024	Coupon	362585AC5	29,994.83	GMCAR 2022-2 A3 3.1 02/16/2027		60.65	60.65
10/16/2024	Principal Paydown	362585AC5	29,994.83	GMCAR 2022-2 A3 3.1 02/16/2027	1,922.84		1,922.84
10/16/2024	Coupon	380146AC4	13,395.38	GMCAR 2022-1 A3 1.26 11/16/2026		10.57	10.57
10/16/2024	Principal Paydown	380146AC4	13,395.38	GMCAR 2022-1 A3 1.26 11/16/2026	1,026.15		1,026.15
10/21/2024	Coupon	43815GAC3	15,983.02	HAROT 2021-4 A3 0.88 01/21/2026		8.11	8.11
10/21/2024	Principal Paydown	43815GAC3	15,983.02	HAROT 2021-4 A3 0.88 01/21/2026	1,539.23		1,539.23
10/21/2024	Coupon	43815JAC7	40,000.00	HAROT 2023-1 A3 5.04 04/21/2027		168.00	168.00
10/22/2024	Coupon	3135G03U5	105,000.00	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.625 04/22/2025		328.13	328.13
10/22/2024	Coupon	459058JB0	130,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 0.625 04/22/2025		406.90	406.90
10/22/2024	Coupon	46647PBK1	50,000.00	JPMORGAN CHASE & CO 2.083 04/22/2026		520.75	520.75
10/25/2024	Coupon	05592XAD2	30,000.00	BMWOT 2023-A A3 5.47 02/25/2028		136.75	136.75
10/25/2024	Coupon	05593AAC3	17,616.02	BMWLT 2023-1 A3 5.16 11/25/2025		41.20	41.20
10/25/2024	Principal Paydown	05593AAC3	17,616.02	BMWLT 2023-1 A3 5.16 11/25/2025	2,265.35		2,265.35
10/25/2024	Coupon	05602RAD3	24,888.70	BMWOT 2022-A A3 3.21 08/25/2026		49.76	49.76
10/25/2024	Principal Paydown	05602RAD3	24,888.70	BMWOT 2022-A A3 3.21 08/25/2026	1,873.53		1,873.53
10/25/2024	Coupon	3137FG6X8	295,000.00	FHMS K-077 A2 3.85 05/25/2028		946.46	946.46
10/28/2024	Coupon	459058JL8	180,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 0.5 10/28/2025		450.00	450.00
10/31/2024	Coupon	91282CBW0	150,000.00	UNITED STATES TREASURY 0.75 04/30/2026		562.50	562.50
10/31/2024	Coupon	91282CDG3	325,000.00	UNITED STATES TREASURY 1.125 10/31/2026		1,828.13	1,828.13
10/31/2024	Coupon	91282CEN7	340,000.00	UNITED STATES TREASURY 2.75 04/30/2027		4,675.00	4,675.00
10/31/2024	Coupon	91282CFU0	220,000.00	UNITED STATES TREASURY 4.125 10/31/2027		4,537.50	4,537.50
10/31/2024	Coupon	91282CHA2	220,000.00	UNITED STATES TREASURY 3.5 04/30/2028		3,850.00	3,850.00
10/31/2024	Coupon	91282CJF9	200,000.00	UNITED STATES TREASURY 4.875 10/31/2028		4,875.00	4,875.00
10/31/2024	Coupon	91282CKP5	225,000.00	UNITED STATES TREASURY 4.625 04/30/2029		5,203.13	5,203.13
<b>October 2024</b>							
<b>Total</b>					<b>36,528.27</b>	<b>39,410.17</b>	<b>75,938.44</b>
<b>NOVEMBER 2024</b>							



# CASH FLOW REPORT



Small Cities Organized Risk Effort (SCORE) | Account #590 | As of June 30, 2024

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/01/2024	Coupon	438516BL9	180,000.00	HONEYWELL INTERNATIONAL INC 2.5 11/01/2026		2,250.00	2,250.00
11/01/2024	Coupon	74456QBU9	200,000.00	PUBLIC SERVICE ELECTRIC AND GAS CO 3.7 05/01/2028		3,700.00	3,700.00
11/04/2024	Coupon	61772BAB9	150,000.00	MORGAN STANLEY 1.593 05/04/2027		1,194.75	1,194.75
11/07/2024	Coupon	3135G06G3	215,000.00	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 11/07/2025		537.50	537.50
11/13/2024	Coupon	14913R2V8	55,000.00	CATERPILLAR FINANCIAL SERVICES CORP 3.4 05/13/2025		935.00	935.00
11/15/2024	Coupon	161571HT4	165,000.00	CHAIT 2023-1 A 5.16 09/15/2028		709.50	709.50
11/15/2024	Coupon	43815BAC4	40,247.54	HAROT 2022-1 A3 1.88 05/15/2026		41.80	41.80
11/15/2024	Principal Paydown	43815BAC4	40,247.54	HAROT 2022-1 A3 1.88 05/15/2026	2,959.64		2,959.64
11/15/2024	Coupon	448977AD0	21,999.01	HART 2022-A A3 2.22 10/15/2026		27.55	27.55
11/15/2024	Principal Paydown	448977AD0	21,999.01	HART 2022-A A3 2.22 10/15/2026	1,607.69		1,607.69
11/15/2024	Coupon	44934KAC8	19,714.18	HART 2021-B A3 0.38 01/15/2026		1.27	1.27
11/15/2024	Effective Maturity	44934KAC8	19,714.18	HART 2021-B A3 0.38 01/15/2026	2,590.94		2,590.94
11/15/2024	Coupon	44935FAD6	11,340.31	HART 2021-C A3 0.74 05/15/2026		3.68	3.68
11/15/2024	Principal Paydown	44935FAD6	11,340.31	HART 2021-C A3 0.74 05/15/2026	1,243.08		1,243.08
11/15/2024	Coupon	47787JAC2	27,763.53	JDOT 2022 A3 0.36 09/15/2026		35.80	35.80
11/15/2024	Principal Paydown	47787JAC2	27,763.53	JDOT 2022 A3 0.36 09/15/2026	2,535.66		2,535.66
11/15/2024	Coupon	47789QAC4	14,702.74	JDOT 2021-B A3 0.52 03/16/2026		4.10	4.10
11/15/2024	Principal Paydown	47789QAC4	14,702.74	JDOT 2021-B A3 0.52 03/16/2026	1,633.38		1,633.38
11/15/2024	Coupon	477920AC6	50,000.00	JDOT 2023-B A3 5.18 03/15/2028		215.83	215.83
11/15/2024	Coupon	47800AAC4	44,007.83	JDOT 2022-B A3 3.74 02/16/2027		109.66	109.66
11/15/2024	Principal Paydown	47800AAC4	44,007.83	JDOT 2022-B A3 3.74 02/16/2027	2,515.13		2,515.13
11/15/2024	Coupon	47800CAC0	75,000.00	JDOT 2023 A3 5.01 11/15/2027		313.13	313.13
11/15/2024	Coupon	58768PAC8	120,000.00	MBART 2022-1 A3 5.21 08/16/2027		427.21	427.21
11/15/2024	Principal Paydown	58768PAC8	120,000.00	MBART 2022-1 A3 5.21 08/16/2027	6,025.01		6,025.01
11/15/2024	Coupon	58770AAC7	30,000.00	MBART 2023-1 A3 4.51 11/15/2027		106.53	106.53
11/15/2024	Principal Paydown	58770AAC7	30,000.00	MBART 2023-1 A3 4.51 11/15/2027	1,568.19		1,568.19
11/15/2024	Coupon	89238FAD5	31,440.05	TAOT 2022-B A3 2.93 09/15/2026		53.45	53.45
11/15/2024	Principal Paydown	89238FAD5	31,440.05	TAOT 2022-B A3 2.93 09/15/2026	2,095.92		2,095.92

# CASH FLOW REPORT



Small Cities Organized Risk Effort (SCORE) | Account #590 | As of June 30, 2024

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/15/2024	Coupon	9128283F5	200,000.00	UNITED STATES TREASURY 2.25 11/15/2027		2,250.00	2,250.00
11/15/2024	Coupon	91324PEC2	175,000.00	UNITEDHEALTH GROUP INC 1.15 05/15/2026		1,006.25	1,006.25
11/18/2024	Coupon	362554AC1	13,418.01	GMCAR 2021-4 A3 0.68 09/16/2026		5.10	5.10
11/18/2024	Principal Paydown	362554AC1	13,418.01	GMCAR 2021-4 A3 0.68 09/16/2026	1,057.28		1,057.28
11/18/2024	Coupon	362585AC5	29,994.83	GMCAR 2022-2 A3 3.1 02/16/2027		55.68	55.68
11/18/2024	Principal Paydown	362585AC5	29,994.83	GMCAR 2022-2 A3 3.1 02/16/2027	1,761.89		1,761.89
11/18/2024	Coupon	380146AC4	13,395.38	GMCAR 2022-1 A3 1.26 11/16/2026		9.49	9.49
11/18/2024	Principal Paydown	380146AC4	13,395.38	GMCAR 2022-1 A3 1.26 11/16/2026	1,002.52		1,002.52
11/20/2024	Coupon	747525AF0	140,000.00	QUALCOMM INC 3.45 05/20/2025		2,415.00	2,415.00
11/21/2024	Coupon	43815GAC3	15,983.02	HAROT 2021-4 A3 0.88 01/21/2026		6.98	6.98
11/21/2024	Principal Paydown	43815GAC3	15,983.02	HAROT 2021-4 A3 0.88 01/21/2026	1,498.16		1,498.16
11/21/2024	Coupon	43815JAC7	40,000.00	HAROT 2023-1 A3 5.04 04/21/2027		168.00	168.00
11/25/2024	Coupon	05592XAD2	30,000.00	BMWOT 2023-A A3 5.47 02/25/2028		136.75	136.75
11/25/2024	Coupon	05593AAC3	17,616.02	BMWLT 2023-1 A3 5.16 11/25/2025		31.46	31.46
11/25/2024	Principal Paydown	05593AAC3	17,616.02	BMWLT 2023-1 A3 5.16 11/25/2025	2,396.70		2,396.70
11/25/2024	Coupon	05602RAD3	24,888.70	BMWOT 2022-A A3 3.21 08/25/2026		44.75	44.75
11/25/2024	Principal Paydown	05602RAD3	24,888.70	BMWOT 2022-A A3 3.21 08/25/2026	1,818.20		1,818.20
11/25/2024	Coupon	3137FG6X8	295,000.00	FHMS K-077 A2 3.85 05/25/2028		946.46	946.46
<b>November 2024</b>							
<b>Total</b>					<b>34,309.38</b>	<b>17,742.69</b>	<b>52,052.07</b>
<b>DECEMBER 2024</b>							
12/02/2024	Coupon	91282CAZ4	300,000.00	UNITED STATES TREASURY 0.375 11/30/2025		562.50	562.50
12/02/2024	Coupon	91282CHE4	180,000.00	UNITED STATES TREASURY 3.625 05/31/2028		3,262.50	3,262.50
12/02/2024	Coupon	91282CJN2	275,000.00	UNITED STATES TREASURY 4.375 11/30/2028		6,015.63	6,015.63
12/02/2024	Coupon	91282CKT7	200,000.00	UNITED STATES TREASURY 4.5 05/31/2029		4,500.00	4,500.00
12/09/2024	Coupon	3130AWMN7	200,000.00	FEDERAL HOME LOAN BANKS 4.375 06/09/2028		4,375.00	4,375.00
12/10/2024	Coupon	78015K7H1	150,000.00	ROYAL BANK OF CANADA 1.15 06/10/2025		862.50	862.50
12/12/2024	Coupon	3130ATUC9	300,000.00	FEDERAL HOME LOAN BANKS 4.5 12/12/2025		6,750.00	6,750.00
12/12/2024	Coupon	91159HJM3	190,000.00	US BANCORP 5.775 06/12/2029		5,486.25	5,486.25
12/16/2024	Coupon	161571HT4	165,000.00	CHAIT 2023-1 A 5.16 09/15/2028		709.50	709.50
12/16/2024	Coupon	362554AC1	13,418.01	GMCAR 2021-4 A3 0.68 09/16/2026		4.51	4.51

# CASH FLOW REPORT



Small Cities Organized Risk Effort (SCORE) | Account #590 | As of June 30, 2024

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
12/16/2024	Principal Paydown	362554AC1	13,418.01	GMCAR 2021-4 A3 0.68 09/16/2026	1,007.17		1,007.17
12/16/2024	Coupon	362585AC5	29,994.83	GMCAR 2022-2 A3 3.1 02/16/2027		51.13	51.13
12/16/2024	Principal Paydown	362585AC5	29,994.83	GMCAR 2022-2 A3 3.1 02/16/2027	1,647.98		1,647.98
12/16/2024	Coupon	380146AC4	13,395.38	GMCAR 2022-1 A3 1.26 11/16/2026		8.44	8.44
12/16/2024	Principal Paydown	380146AC4	13,395.38	GMCAR 2022-1 A3 1.26 11/16/2026	950.39		950.39
12/16/2024	Coupon	43815BAC4	40,247.54	HAROT 2022-1 A3 1.88 05/15/2026		37.16	37.16
12/16/2024	Principal Paydown	43815BAC4	40,247.54	HAROT 2022-1 A3 1.88 05/15/2026	2,819.18		2,819.18
12/16/2024	Coupon	448977AD0	21,999.01	HART 2022-A A3 2.22 10/15/2026		24.58	24.58
12/16/2024	Principal Paydown	448977AD0	21,999.01	HART 2022-A A3 2.22 10/15/2026	1,524.40		1,524.40
12/16/2024	Coupon	44935FAD6	11,340.31	HART 2021-C A3 0.74 05/15/2026		2.91	2.91
12/16/2024	Principal Paydown	44935FAD6	11,340.31	HART 2021-C A3 0.74 05/15/2026	1,182.24		1,182.24
12/16/2024	Coupon	47787JAC2	27,763.53	JDOT 2022 A3 0.36 09/15/2026		30.90	30.90
12/16/2024	Principal Paydown	47787JAC2	27,763.53	JDOT 2022 A3 0.36 09/15/2026	1,809.03		1,809.03
12/16/2024	Coupon	47789QAC4	14,702.74	JDOT 2021-B A3 0.52 03/16/2026		3.40	3.40
12/16/2024	Principal Paydown	47789QAC4	14,702.74	JDOT 2021-B A3 0.52 03/16/2026	1,166.95		1,166.95
12/16/2024	Coupon	477920AC6	50,000.00	JDOT 2023-B A3 5.18 03/15/2028		215.83	215.83
12/16/2024	Coupon	47800AAC4	44,007.83	JDOT 2022-B A3 3.74 02/16/2027		101.82	101.82
12/16/2024	Principal Paydown	47800AAC4	44,007.83	JDOT 2022-B A3 3.74 02/16/2027	1,990.78		1,990.78
12/16/2024	Coupon	47800CAC0	75,000.00	JDOT 2023 A3 5.01 11/15/2027		313.13	313.13
12/16/2024	Coupon	58768PAC8	120,000.00	MBART 2022-1 A3 5.21 08/16/2027		401.05	401.05
12/16/2024	Principal Paydown	58768PAC8	120,000.00	MBART 2022-1 A3 5.21 08/16/2027	5,684.95		5,684.95
12/16/2024	Coupon	58770AAC7	30,000.00	MBART 2023-1 A3 4.51 11/15/2027		100.64	100.64
12/16/2024	Principal Paydown	58770AAC7	30,000.00	MBART 2023-1 A3 4.51 11/15/2027	1,476.72		1,476.72
12/16/2024	Coupon	63743HFE7	85,000.00	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 3.45 06/15/2025		1,466.25	1,466.25
12/16/2024	Coupon	89238FAD5	31,440.05	TAOT 2022-B A3 2.93 09/15/2026		48.34	48.34
12/16/2024	Principal Paydown	89238FAD5	31,440.05	TAOT 2022-B A3 2.93 09/15/2026	1,906.96		1,906.96
12/17/2024	Coupon	3135G04Z3	260,000.00	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 06/17/2025		650.00	650.00
12/18/2024	Coupon	89236TJK2	130,000.00	TOYOTA MOTOR CREDIT CORP 1.125 06/18/2026		731.25	731.25
12/19/2024	Coupon	06051GJD2	80,000.00	BANK OF AMERICA CORP 1.319 06/19/2026		527.60	527.60

# CASH FLOW REPORT



Small Cities Organized Risk Effort (SCORE) | Account #590 | As of June 30, 2024

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
12/23/2024	Coupon	43815GAC3	15,983.02	HAROT 2021-4 A3 0.88 01/21/2026		5.88	5.88
12/23/2024	Principal Paydown	43815GAC3	15,983.02	HAROT 2021-4 A3 0.88 01/21/2026	1,431.87		1,431.87
12/23/2024	Coupon	43815JAC7	40,000.00	HAROT 2023-1 A3 5.04 04/21/2027		168.00	168.00
12/23/2024	Principal Paydown	43815JAC7	40,000.00	HAROT 2023-1 A3 5.04 04/21/2027	1,848.47		1,848.47
12/25/2024	Coupon	05592XAD2	30,000.00	BMWOT 2023-A A3 5.47 02/25/2028		136.75	136.75
12/25/2024	Coupon	05593AAC3	17,616.02	BMWLT 2023-1 A3 5.16 11/25/2025		21.15	21.15
12/25/2024	Principal Paydown	05593AAC3	17,616.02	BMWLT 2023-1 A3 5.16 11/25/2025	2,468.63		2,468.63
12/25/2024	Coupon	05602RAD3	24,888.70	BMWOT 2022-A A3 3.21 08/25/2026		39.88	39.88
12/25/2024	Principal Paydown	05602RAD3	24,888.70	BMWOT 2022-A A3 3.21 08/25/2026	1,724.82		1,724.82
12/25/2024	Coupon	3137FG6X8	295,000.00	FHMS K-077 A2 3.85 05/25/2028		946.46	946.46
12/26/2024	Coupon	437076DC3	70,000.00	HOME DEPOT INC 4.75 06/25/2029		1,662.50	1,662.50
12/31/2024	Coupon	91282CEW7	175,000.00	UNITED STATES TREASURY 3.25 06/30/2027		2,843.75	2,843.75
12/31/2024	Coupon	91282CGC9	180,000.00	UNITED STATES TREASURY 3.875 12/31/2027		3,487.50	3,487.50
12/31/2024	Coupon	91282CJR3	200,000.00	UNITED STATES TREASURY 3.75 12/31/2028		3,750.00	3,750.00
<b>December 2024 Total</b>					<b>30,640.54</b>	<b>50,304.67</b>	<b>80,945.21</b>
<b>JANUARY 2025</b>							
01/07/2025	Coupon	02665WEM9	150,000.00	AMERICAN HONDA FINANCE CORP 5.125 07/07/2028		3,843.75	3,843.75
01/13/2025	Coupon	459058KT9	160,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.5 07/12/2028		2,800.00	2,800.00
01/13/2025	Coupon	45950KDD9	85,000.00	INTERNATIONAL FINANCE CORP 4.5 07/13/2028		1,912.50	1,912.50
01/15/2025	Coupon	161571HT4	165,000.00	CHAIT 2023-1 A 5.16 09/15/2028		709.50	709.50
01/15/2025	Coupon	43815BAC4	40,247.54	HAROT 2022-1 A3 1.88 05/15/2026		32.75	32.75
01/15/2025	Principal Paydown	43815BAC4	40,247.54	HAROT 2022-1 A3 1.88 05/15/2026	2,753.35		2,753.35
01/15/2025	Coupon	448977AD0	21,999.01	HART 2022-A A3 2.22 10/15/2026		21.76	21.76
01/15/2025	Principal Paydown	448977AD0	21,999.01	HART 2022-A A3 2.22 10/15/2026	1,491.90		1,491.90
01/15/2025	Coupon	44935FAD6	11,340.31	HART 2021-C A3 0.74 05/15/2026		2.18	2.18
01/15/2025	Principal Paydown	44935FAD6	11,340.31	HART 2021-C A3 0.74 05/15/2026	1,156.25		1,156.25
01/15/2025	Coupon	47787JAC2	27,763.53	JDOT 2022 A3 0.36 09/15/2026		27.40	27.40
01/15/2025	Principal Paydown	47787JAC2	27,763.53	JDOT 2022 A3 0.36 09/15/2026	2,122.11		2,122.11

# CASH FLOW REPORT



Small Cities Organized Risk Effort (SCORE) | Account #590 | As of June 30, 2024

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
01/15/2025	Coupon	47789QAC4	14,702.74	JDOT 2021-B A3 0.52 03/16/2026		2.89	2.89
01/15/2025	Principal Paydown	47789QAC4	14,702.74	JDOT 2021-B A3 0.52 03/16/2026	2,107.42		2,107.42
01/15/2025	Coupon	477920AC6	50,000.00	JDOT 2023-B A3 5.18 03/15/2028		215.83	215.83
01/15/2025	Coupon	47800AAC4	44,007.83	JDOT 2022-B A3 3.74 02/16/2027		95.62	95.62
01/15/2025	Principal Paydown	47800AAC4	44,007.83	JDOT 2022-B A3 3.74 02/16/2027	3,091.92		3,091.92
01/15/2025	Coupon	47800CAC0	75,000.00	JDOT 2023 A3 5.01 11/15/2027		313.13	313.13
01/15/2025	Principal Paydown	47800CAC0	75,000.00	JDOT 2023 A3 5.01 11/15/2027	3,748.88		3,748.88
01/15/2025	Coupon	58768PAC8	120,000.00	MBART 2022-1 A3 5.21 08/16/2027		376.37	376.37
01/15/2025	Principal Paydown	58768PAC8	120,000.00	MBART 2022-1 A3 5.21 08/16/2027	5,570.77		5,570.77
01/15/2025	Coupon	58770AAC7	30,000.00	MBART 2023-1 A3 4.51 11/15/2027		95.09	95.09
01/15/2025	Principal Paydown	58770AAC7	30,000.00	MBART 2023-1 A3 4.51 11/15/2027	1,447.22		1,447.22
01/15/2025	Coupon	87612EBM7	70,000.00	TARGET CORP 1.95 01/15/2027		682.50	682.50
01/15/2025	Coupon	89238FAD5	31,440.05	TAOT 2022-B A3 2.93 09/15/2026		43.68	43.68
01/15/2025	Principal Paydown	89238FAD5	31,440.05	TAOT 2022-B A3 2.93 09/15/2026	1,826.00		1,826.00
01/16/2025	Coupon	24422EXH7	190,000.00	JOHN DEERE CAPITAL CORP 4.5 01/16/2029		4,275.00	4,275.00
01/16/2025	Coupon	362554AC1	13,418.01	GMCAR 2021-4 A3 0.68 09/16/2026		3.93	3.93
01/16/2025	Principal Paydown	362554AC1	13,418.01	GMCAR 2021-4 A3 0.68 09/16/2026	988.10		988.10
01/16/2025	Coupon	362585AC5	29,994.83	GMCAR 2022-2 A3 3.1 02/16/2027		46.87	46.87
01/16/2025	Principal Paydown	362585AC5	29,994.83	GMCAR 2022-2 A3 3.1 02/16/2027	1,610.78		1,610.78
01/16/2025	Coupon	380146AC4	13,395.38	GMCAR 2022-1 A3 1.26 11/16/2026		7.44	7.44
01/16/2025	Principal Paydown	380146AC4	13,395.38	GMCAR 2022-1 A3 1.26 11/16/2026	933.12		933.12
01/21/2025	Coupon	06051GGF0	100,000.00	BANK OF AMERICA CORP 3.824 01/20/2028		1,912.00	1,912.00
01/21/2025	Coupon	3137EAEU9	140,000.00	FEDERAL HOME LOAN MORTGAGE CORP 0.375 07/21/2025		262.50	262.50
01/21/2025	Coupon	43815GAC3	15,983.02	HAROT 2021-4 A3 0.88 01/21/2026		4.83	4.83
01/21/2025	Principal Paydown	43815GAC3	15,983.02	HAROT 2021-4 A3 0.88 01/21/2026	1,398.01		1,398.01
01/21/2025	Coupon	43815JAC7	40,000.00	HAROT 2023-1 A3 5.04 04/21/2027		160.24	160.24
01/21/2025	Principal Paydown	43815JAC7	40,000.00	HAROT 2023-1 A3 5.04 04/21/2027	2,582.40		2,582.40
01/27/2025	Coupon	05592XAD2	30,000.00	BMWOT 2023-A A3 5.47 02/25/2028		136.75	136.75
01/27/2025	Coupon	05593AAC3	17,616.02	BMWLT 2023-1 A3 5.16 11/25/2025		10.54	10.54
01/27/2025	Principal Paydown	05593AAC3	17,616.02	BMWLT 2023-1 A3 5.16 11/25/2025	2,339.85		2,339.85
01/27/2025	Coupon	05602RAD3	24,888.70	BMWOT 2022-A A3 3.21 08/25/2026		35.27	35.27



# CASH FLOW REPORT



Small Cities Organized Risk Effort (SCORE) | Account #590 | As of June 30, 2024

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
01/27/2025	Principal Paydown	05602RAD3	24,888.70	BMWOT 2022-A A3 3.21 08/25/2026	1,682.64		1,682.64
01/27/2025	Coupon	3137FG6X8	295,000.00	FHMS K-077 A2 3.85 05/25/2028		946.46	946.46
01/27/2025	Coupon	46647PDG8	110,000.00	JPMORGAN CHASE & CO 4.851 07/25/2028		2,668.05	2,668.05
01/31/2025	Coupon	69371RS80	195,000.00	PACCAR FINANCIAL CORP 4.6 01/31/2029		4,485.00	4,485.00
01/31/2025	Coupon	91282CCP4	125,000.00	UNITED STATES TREASURY 0.625 07/31/2026		390.63	390.63
01/31/2025	Coupon	91282CGH8	220,000.00	UNITED STATES TREASURY 3.5 01/31/2028		3,850.00	3,850.00
01/31/2025	Coupon	91282CHQ7	220,000.00	UNITED STATES TREASURY 4.125 07/31/2028		4,537.50	4,537.50
01/31/2025	Coupon	91282CJW2	180,000.00	UNITED STATES TREASURY 4.0 01/31/2029		3,600.00	3,600.00
<b>January 2025 Total</b>					<b>36,850.72</b>	<b>38,507.94</b>	<b>75,358.67</b>
<b>FEBRUARY 2025</b>							
02/06/2025	Coupon	857477BR3	40,000.00	STATE STREET CORP 1.746 02/06/2026		349.20	349.20
02/12/2025	Coupon	14913R3A3	95,000.00	CATERPILLAR FINANCIAL SERVICES CORP 3.6 08/12/2027		1,710.00	1,710.00
02/17/2025	Coupon	161571HT4	165,000.00	CHAIT 2023-1 A 5.16 09/15/2028		709.50	709.50
02/17/2025	Coupon	362554AC1	13,418.01	GMCAR 2021-4 A3 0.68 09/16/2026		3.37	3.37
02/17/2025	Principal Paydown	362554AC1	13,418.01	GMCAR 2021-4 A3 0.68 09/16/2026	973.95		973.95
02/17/2025	Coupon	362585AC5	29,994.83	GMCAR 2022-2 A3 3.1 02/16/2027		42.71	42.71
02/17/2025	Principal Paydown	362585AC5	29,994.83	GMCAR 2022-2 A3 3.1 02/16/2027	1,584.86		1,584.86
02/17/2025	Coupon	380146AC4	13,395.38	GMCAR 2022-1 A3 1.26 11/16/2026		6.46	6.46
02/17/2025	Principal Paydown	380146AC4	13,395.38	GMCAR 2022-1 A3 1.26 11/16/2026	920.72		920.72
02/17/2025	Coupon	43815BAC4	40,247.54	HAROT 2022-1 A3 1.88 05/15/2026		28.43	28.43
02/17/2025	Principal Paydown	43815BAC4	40,247.54	HAROT 2022-1 A3 1.88 05/15/2026	2,699.54		2,699.54
02/17/2025	Coupon	448977AD0	21,999.01	HART 2022-A A3 2.22 10/15/2026		19.00	19.00
02/17/2025	Principal Paydown	448977AD0	21,999.01	HART 2022-A A3 2.22 10/15/2026	1,467.76		1,467.76
02/17/2025	Coupon	44935FAD6	11,340.31	HART 2021-C A3 0.74 05/15/2026		1.47	1.47
02/17/2025	Principal Paydown	44935FAD6	11,340.31	HART 2021-C A3 0.74 05/15/2026	1,135.93		1,135.93
02/17/2025	Coupon	47787JAC2	27,763.53	JDOT 2022 A3 0.36 09/15/2026		23.30	23.30
02/17/2025	Principal Paydown	47787JAC2	27,763.53	JDOT 2022 A3 0.36 09/15/2026	1,605.31		1,605.31
02/17/2025	Coupon	47789QAC4	14,702.74	JDOT 2021-B A3 0.52 03/16/2026		1.98	1.98
02/17/2025	Principal Paydown	47789QAC4	14,702.74	JDOT 2021-B A3 0.52 03/16/2026	1,868.32		1,868.32
02/17/2025	Coupon	477920AC6	50,000.00	JDOT 2023-B A3 5.18 03/15/2028		215.83	215.83
02/17/2025	Coupon	47800AAC4	44,007.83	JDOT 2022-B A3 3.74 02/16/2027		85.98	85.98

# CASH FLOW REPORT



Small Cities Organized Risk Effort (SCORE) | Account #590 | As of June 30, 2024

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
02/17/2025	Principal Paydown	47800AAC4	44,007.83	JDOT 2022-B A3 3.74 02/16/2027	2,572.31		2,572.31
02/17/2025	Coupon	47800CAC0	75,000.00	JDOT 2023 A3 5.01 11/15/2027		297.47	297.47
02/17/2025	Principal Paydown	47800CAC0	75,000.00	JDOT 2023 A3 5.01 11/15/2027	3,934.32		3,934.32
02/17/2025	Coupon	58768PAC8	120,000.00	MBART 2022-1 A3 5.21 08/16/2027		352.18	352.18
02/17/2025	Principal Paydown	58768PAC8	120,000.00	MBART 2022-1 A3 5.21 08/16/2027	5,494.08		5,494.08
02/17/2025	Coupon	58770AAC7	30,000.00	MBART 2023-1 A3 4.51 11/15/2027		89.65	89.65
02/17/2025	Principal Paydown	58770AAC7	30,000.00	MBART 2023-1 A3 4.51 11/15/2027	1,428.09		1,428.09
02/17/2025	Coupon	89238FAD5	31,440.05	TAOT 2022-B A3 2.93 09/15/2026		39.22	39.22
02/17/2025	Principal Paydown	89238FAD5	31,440.05	TAOT 2022-B A3 2.93 09/15/2026	1,801.17		1,801.17
02/18/2025	Coupon	438516CJ3	180,000.00	HONEYWELL INTERNATIONAL INC 4.95 02/15/2028		4,455.00	4,455.00
02/18/2025	Coupon	4581X0EN4	200,000.00	INTER-AMERICAN DEVELOPMENT BANK 4.125 02/15/2029		4,125.00	4,125.00
02/18/2025	Coupon	756109BG8	200,000.00	REALTY INCOME CORP 3.95 08/15/2027		3,950.00	3,950.00
02/18/2025	Coupon	9128283W8	230,000.00	UNITED STATES TREASURY 2.75 02/15/2028		3,162.50	3,162.50
02/18/2025	Coupon	912828V98	200,000.00	UNITED STATES TREASURY 2.25 02/15/2027		2,250.00	2,250.00
02/21/2025	Coupon	43815GAC3	15,983.02	HAROT 2021-4 A3 0.88 01/21/2026		3.81	3.81
02/21/2025	Principal Paydown	43815GAC3	15,983.02	HAROT 2021-4 A3 0.88 01/21/2026	1,369.25		1,369.25
02/21/2025	Coupon	43815JAC7	40,000.00	HAROT 2023-1 A3 5.04 04/21/2027		149.39	149.39
02/21/2025	Principal Paydown	43815JAC7	40,000.00	HAROT 2023-1 A3 5.04 04/21/2027	2,544.23		2,544.23
02/25/2025	Coupon	05592XAD2	30,000.00	BMWOT 2023-A A3 5.47 02/25/2028		136.75	136.75
02/25/2025	Coupon	05593AAC3	17,616.02	BMWLT 2023-1 A3 5.16 11/25/2025		0.48	0.48
02/25/2025	Effective Maturity	05593AAC3	17,616.02	BMWLT 2023-1 A3 5.16 11/25/2025	110.53		110.53
02/25/2025	Coupon	05602RAD3	24,888.70	BMWOT 2022-A A3 3.21 08/25/2026		30.77	30.77
02/25/2025	Principal Paydown	05602RAD3	24,888.70	BMWOT 2022-A A3 3.21 08/25/2026	1,492.14		1,492.14
02/25/2025	Coupon	3135G05X7	220,000.00	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.375 08/25/2025		412.50	412.50
02/25/2025	Coupon	3137FG6X8	295,000.00	FHMS K-077 A2 3.85 05/25/2028		946.46	946.46
02/28/2025	Coupon	91282CCV1	250,000.00	UNITED STATES TREASURY 1.125 08/31/2028		1,406.25	1,406.25
02/28/2025	Coupon	91282CCW9	350,000.00	UNITED STATES TREASURY 0.75 08/31/2026		1,312.50	1,312.50
02/28/2025	Coupon	91282CFH9	120,000.00	UNITED STATES TREASURY 3.125 08/31/2027		1,875.00	1,875.00
02/28/2025	Coupon	91282CHX2	150,000.00	UNITED STATES TREASURY 4.375 08/31/2028		3,281.25	3,281.25

# CASH FLOW REPORT



Small Cities Organized Risk Effort (SCORE) | Account #590 | As of June 30, 2024

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
02/28/2025	Coupon	91282CKD2	200,000.00	UNITED STATES TREASURY 4.25 02/28/2029		4,250.00	4,250.00
<b>February 2025 Total</b>					<b>33,002.50</b>	<b>35,723.41</b>	<b>68,725.90</b>
<b>MARCH 2025</b>							
03/03/2025	Coupon	808513BY0	150,000.00	CHARLES SCHWAB CORP 2.45 03/03/2027		1,837.50	1,837.50
03/10/2025	Coupon	3130ATS57	275,000.00	FEDERAL HOME LOAN BANKS 4.5 03/10/2028		6,187.50	6,187.50
03/10/2025	Coupon	3130AWTR1	200,000.00	FEDERAL HOME LOAN BANKS 4.375 09/08/2028		4,375.00	4,375.00
03/10/2025	Coupon	57636QAW4	95,000.00	MASTERCARD INC 4.875 03/09/2028		2,315.63	2,315.63
03/10/2025	Coupon	931142EX7	50,000.00	WALMART INC 3.95 09/09/2027		987.50	987.50
03/14/2025	Coupon	3130A4CH3	225,000.00	FEDERAL HOME LOAN BANKS 2.375 03/14/2025		2,671.88	2,671.88
03/14/2025	Final Maturity	3130A4CH3	225,000.00	FEDERAL HOME LOAN BANKS 2.375 03/14/2025	225,000.00		225,000.00
03/17/2025	Coupon	00440EAS6	140,000.00	CHUBB INA HOLDINGS LLC 3.15 03/15/2025		2,205.00	2,205.00
03/17/2025	Final Maturity	00440EAS6	140,000.00	CHUBB INA HOLDINGS LLC 3.15 03/15/2025	140,000.00		140,000.00
03/17/2025	Coupon	084664CZ2	115,000.00	BERKSHIRE HATHAWAY FINANCE CORP 2.3 03/15/2027		1,322.50	1,322.50
03/17/2025	Coupon	09247XAN1	190,000.00	BLACKROCK INC 3.2 03/15/2027		3,040.00	3,040.00
03/17/2025	Coupon	161571HT4	165,000.00	CHAIT 2023-1 A 5.16 09/15/2028		709.50	709.50
03/17/2025	Coupon	362554AC1	13,418.01	GMCAR 2021-4 A3 0.68 09/16/2026		2.82	2.82
03/17/2025	Principal Paydown	362554AC1	13,418.01	GMCAR 2021-4 A3 0.68 09/16/2026	948.42		948.42
03/17/2025	Coupon	362585AC5	29,994.83	GMCAR 2022-2 A3 3.1 02/16/2027		38.62	38.62
03/17/2025	Principal Paydown	362585AC5	29,994.83	GMCAR 2022-2 A3 3.1 02/16/2027	1,532.69		1,532.69
03/17/2025	Coupon	380146AC4	13,395.38	GMCAR 2022-1 A3 1.26 11/16/2026		5.50	5.50
03/17/2025	Principal Paydown	380146AC4	13,395.38	GMCAR 2022-1 A3 1.26 11/16/2026	893.48		893.48
03/17/2025	Coupon	43815BAC4	40,247.54	HAROT 2022-1 A3 1.88 05/15/2026		24.20	24.20
03/17/2025	Principal Paydown	43815BAC4	40,247.54	HAROT 2022-1 A3 1.88 05/15/2026	2,617.17		2,617.17
03/17/2025	Coupon	448977AD0	21,999.01	HART 2022-A A3 2.22 10/15/2026		16.28	16.28
03/17/2025	Principal Paydown	448977AD0	21,999.01	HART 2022-A A3 2.22 10/15/2026	1,422.86		1,422.86
03/17/2025	Coupon	44935FAD6	11,340.31	HART 2021-C A3 0.74 05/15/2026		0.77	0.77
03/17/2025	Principal Paydown	44935FAD6	11,340.31	HART 2021-C A3 0.74 05/15/2026	1,101.82		1,101.82
03/17/2025	Coupon	47787JAC2	27,763.53	JDOT 2022 A3 0.36 09/15/2026		20.19	20.19

# CASH FLOW REPORT



Small Cities Organized Risk Effort (SCORE) | Account #590 | As of June 30, 2024

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
03/17/2025	Principal Paydown	47787JAC2	27,763.53	JDOT 2022 A3 0.36 09/15/2026	1,311.54		1,311.54
03/17/2025	Coupon	47789QAC4	14,702.74	JDOT 2021-B A3 0.52 03/16/2026		1.17	1.17
03/17/2025	Principal Paydown	47789QAC4	14,702.74	JDOT 2021-B A3 0.52 03/16/2026	1,572.61		1,572.61
03/17/2025	Coupon	477920AC6	50,000.00	JDOT 2023-B A3 5.18 03/15/2028		215.83	215.83
03/17/2025	Coupon	47800AAC4	44,007.83	JDOT 2022-B A3 3.74 02/16/2027		77.96	77.96
03/17/2025	Principal Paydown	47800AAC4	44,007.83	JDOT 2022-B A3 3.74 02/16/2027	2,262.94		2,262.94
03/17/2025	Coupon	47800CAC0	75,000.00	JDOT 2023 A3 5.01 11/15/2027		281.05	281.05
03/17/2025	Principal Paydown	47800CAC0	75,000.00	JDOT 2023 A3 5.01 11/15/2027	3,573.91		3,573.91
03/17/2025	Coupon	58768PAC8	120,000.00	MBART 2022-1 A3 5.21 08/16/2027		328.33	328.33
03/17/2025	Principal Paydown	58768PAC8	120,000.00	MBART 2022-1 A3 5.21 08/16/2027	5,321.65		5,321.65
03/17/2025	Coupon	58770AAC7	30,000.00	MBART 2023-1 A3 4.51 11/15/2027		84.28	84.28
03/17/2025	Principal Paydown	58770AAC7	30,000.00	MBART 2023-1 A3 4.51 11/15/2027	1,382.25		1,382.25
03/17/2025	Coupon	89238FAD5	31,440.05	TAOT 2022-B A3 2.93 09/15/2026		34.82	34.82
03/17/2025	Principal Paydown	89238FAD5	31,440.05	TAOT 2022-B A3 2.93 09/15/2026	1,755.06		1,755.06
03/17/2025	Coupon	931142ER0	30,000.00	WALMART INC 1.05 09/17/2026		157.50	157.50
03/19/2025	Coupon	30231GBH4	140,000.00	EXXON MOBIL CORP 2.992 03/19/2025		2,094.40	2,094.40
03/19/2025	Final Maturity	30231GBH4	140,000.00	EXXON MOBIL CORP 2.992 03/19/2025	140,000.00		140,000.00
03/21/2025	Coupon	43815GAC3	15,983.02	HAROT 2021-4 A3 0.88 01/21/2026		2.80	2.80
03/21/2025	Principal Paydown	43815GAC3	15,983.02	HAROT 2021-4 A3 0.88 01/21/2026	1,328.93		1,328.93
03/21/2025	Coupon	43815JAC7	40,000.00	HAROT 2023-1 A3 5.04 04/21/2027		138.70	138.70
03/21/2025	Principal Paydown	43815JAC7	40,000.00	HAROT 2023-1 A3 5.04 04/21/2027	2,468.28		2,468.28
03/24/2025	Coupon	3137EAEX3	200,000.00	FEDERAL HOME LOAN MORTGAGE CORP 0.375 09/23/2025		375.00	375.00
03/25/2025	Coupon	05592XAD2	30,000.00	BMWOT 2023-A A3 5.47 02/25/2028		136.75	136.75
03/25/2025	Principal Paydown	05592XAD2	30,000.00	BMWOT 2023-A A3 5.47 02/25/2028	662.16		662.16
03/25/2025	Coupon	05602RAD3	24,888.70	BMWOT 2022-A A3 3.21 08/25/2026		26.78	26.78
03/25/2025	Principal Paydown	05602RAD3	24,888.70	BMWOT 2022-A A3 3.21 08/25/2026	1,410.41		1,410.41
03/25/2025	Coupon	3137FG6X8	295,000.00	FHMS K-077 A2 3.85 05/25/2028		946.46	946.46
03/31/2025	Coupon	91282CBT7	300,000.00	UNITED STATES TREASURY 0.75 03/31/2026		1,125.00	1,125.00
03/31/2025	Coupon	91282CEF4	200,000.00	UNITED STATES TREASURY 2.5 03/31/2027		2,500.00	2,500.00
03/31/2025	Coupon	91282CFM8	150,000.00	UNITED STATES TREASURY 4.125 09/30/2027		3,093.75	3,093.75
03/31/2025	Coupon	91282CGT2	200,000.00	UNITED STATES TREASURY 3.625 03/31/2028		3,625.00	3,625.00

# CASH FLOW REPORT



Small Cities Organized Risk Effort (SCORE) | Account #590 | As of June 30, 2024

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
03/31/2025	Coupon	91282CKG5	220,000.00	UNITED STATES TREASURY 4.125 03/31/2029		4,537.50	4,537.50
<b>March 2025 Total</b>					<b>536,566.19</b>	<b>45,543.47</b>	<b>582,109.66</b>
<b>APRIL 2025</b>							
04/07/2025	Coupon	89115A2Y7	190,000.00	TORONTO-DOMINION BANK 4.994 04/05/2029		4,744.30	4,744.30
04/14/2025	Coupon	023135CF1	110,000.00	AMAZON.COM INC 3.3 04/13/2027		1,815.00	1,815.00
04/14/2025	Coupon	3130AJHU6	150,000.00	FEDERAL HOME LOAN BANKS 0.5 04/14/2025		375.00	375.00
04/14/2025	Final Maturity	3130AJHU6	150,000.00	FEDERAL HOME LOAN BANKS 0.5 04/14/2025	150,000.00		150,000.00
04/15/2025	Coupon	161571HT4	165,000.00	CHAIT 2023-1 A 5.16 09/15/2028		709.50	709.50
04/15/2025	Coupon	43815BAC4	40,247.54	HAROT 2022-1 A3 1.88 05/15/2026		20.10	20.10
04/15/2025	Principal Paydown	43815BAC4	40,247.54	HAROT 2022-1 A3 1.88 05/15/2026	2,645.99		2,645.99
04/15/2025	Coupon	448977AD0	21,999.01	HART 2022-A A3 2.22 10/15/2026		13.65	13.65
04/15/2025	Principal Paydown	448977AD0	21,999.01	HART 2022-A A3 2.22 10/15/2026	1,459.63		1,459.63
04/15/2025	Coupon	44935FAD6	11,340.31	HART 2021-C A3 0.74 05/15/2026		0.09	0.09
04/15/2025	Effective Maturity	44935FAD6	11,340.31	HART 2021-C A3 0.74 05/15/2026	144.40		144.40
04/15/2025	Coupon	47787JAC2	27,763.53	JDOT 2022 A3 0.36 09/15/2026		17.66	17.66
04/15/2025	Principal Paydown	47787JAC2	27,763.53	JDOT 2022 A3 0.36 09/15/2026	1,667.78		1,667.78
04/15/2025	Coupon	47789QAC4	14,702.74	JDOT 2021-B A3 0.52 03/16/2026		0.49	0.49
04/15/2025	Effective Maturity	47789QAC4	14,702.74	JDOT 2021-B A3 0.52 03/16/2026	1,121.51		1,121.51
04/15/2025	Coupon	477920AC6	50,000.00	JDOT 2023-B A3 5.18 03/15/2028		215.83	215.83
04/15/2025	Principal Paydown	477920AC6	50,000.00	JDOT 2023-B A3 5.18 03/15/2028	3,128.38		3,128.38
04/15/2025	Coupon	47800AAC4	44,007.83	JDOT 2022-B A3 3.74 02/16/2027		70.91	70.91
04/15/2025	Principal Paydown	47800AAC4	44,007.83	JDOT 2022-B A3 3.74 02/16/2027	3,027.94		3,027.94
04/15/2025	Coupon	47800CAC0	75,000.00	JDOT 2023 A3 5.01 11/15/2027		266.13	266.13
04/15/2025	Principal Paydown	47800CAC0	75,000.00	JDOT 2023 A3 5.01 11/15/2027	4,309.55		4,309.55
04/15/2025	Coupon	58768PAC8	120,000.00	MBART 2022-1 A3 5.21 08/16/2027		305.22	305.22
04/15/2025	Principal Paydown	58768PAC8	120,000.00	MBART 2022-1 A3 5.21 08/16/2027	5,526.10		5,526.10
04/15/2025	Coupon	58770AAC7	30,000.00	MBART 2023-1 A3 4.51 11/15/2027		79.09	79.09
04/15/2025	Principal Paydown	58770AAC7	30,000.00	MBART 2023-1 A3 4.51 11/15/2027	1,441.85		1,441.85
04/15/2025	Coupon	74340XBN0	160,000.00	PROLOGIS LP 2.125 04/15/2027		1,700.00	1,700.00
04/15/2025	Coupon	89238FAD5	31,440.05	TAOT 2022-B A3 2.93 09/15/2026		30.54	30.54
04/15/2025	Principal Paydown	89238FAD5	31,440.05	TAOT 2022-B A3 2.93 09/15/2026	1,802.62		1,802.62
04/16/2025	Coupon	362554AC1	13,418.01	GMCAR 2021-4 A3 0.68 09/16/2026		2.29	2.29



# CASH FLOW REPORT



Small Cities Organized Risk Effort (SCORE) | Account #590 | As of June 30, 2024

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
04/16/2025	Principal Paydown	362554AC1	13,418.01	GMCAR 2021-4 A3 0.68 09/16/2026	975.27		975.27
04/16/2025	Coupon	362585AC5	29,994.83	GMCAR 2022-2 A3 3.1 02/16/2027		34.66	34.66
04/16/2025	Principal Paydown	362585AC5	29,994.83	GMCAR 2022-2 A3 3.1 02/16/2027	1,602.11		1,602.11
04/16/2025	Coupon	380146AC4	13,395.38	GMCAR 2022-1 A3 1.26 11/16/2026		4.56	4.56
04/16/2025	Principal Paydown	380146AC4	13,395.38	GMCAR 2022-1 A3 1.26 11/16/2026	923.26		923.26
04/21/2025	Coupon	43815GAC3	15,983.02	HAROT 2021-4 A3 0.88 01/21/2026		1.83	1.83
04/21/2025	Principal Paydown	43815GAC3	15,983.02	HAROT 2021-4 A3 0.88 01/21/2026	1,332.98		1,332.98
04/21/2025	Coupon	43815JAC7	40,000.00	HAROT 2023-1 A3 5.04 04/21/2027		128.34	128.34
04/21/2025	Principal Paydown	43815JAC7	40,000.00	HAROT 2023-1 A3 5.04 04/21/2027	2,537.55		2,537.55
04/22/2025	Coupon	3135G03U5	105,000.00	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.625 04/22/2025		328.13	328.13
04/22/2025	Final Maturity	3135G03U5	105,000.00	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.625 04/22/2025	105,000.00		105,000.00
04/22/2025	Coupon	459058JB0	130,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 0.625 04/22/2025		406.90	406.90
04/22/2025	Final Maturity	459058JB0	130,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 0.625 04/22/2025	130,000.00		130,000.00
04/22/2025	Coupon	46647PBK1	50,000.00	JPMORGAN CHASE & CO 2.083 04/22/2026		520.75	520.75
04/22/2025	Effective Maturity	46647PBK1	50,000.00	JPMORGAN CHASE & CO 2.083 04/22/2026	50,000.00		50,000.00
04/25/2025	Coupon	05592XAD2	30,000.00	BMWOT 2023-A A3 5.47 02/25/2028		133.73	133.73
04/25/2025	Principal Paydown	05592XAD2	30,000.00	BMWOT 2023-A A3 5.47 02/25/2028	1,788.35		1,788.35
04/25/2025	Coupon	05602RAD3	24,888.70	BMWOT 2022-A A3 3.21 08/25/2026		23.00	23.00
04/25/2025	Principal Paydown	05602RAD3	24,888.70	BMWOT 2022-A A3 3.21 08/25/2026	1,445.56		1,445.56
04/25/2025	Coupon	3137FG6X8	295,000.00	FHMS K-077 A2 3.85 05/25/2028		946.46	946.46
04/28/2025	Coupon	459058JL8	180,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 0.5 10/28/2025		450.00	450.00
04/30/2025	Coupon	91282CBW0	150,000.00	UNITED STATES TREASURY 0.75 04/30/2026		562.50	562.50
04/30/2025	Coupon	91282CDG3	325,000.00	UNITED STATES TREASURY 1.125 10/31/2026		1,828.13	1,828.13
04/30/2025	Coupon	91282CEN7	340,000.00	UNITED STATES TREASURY 2.75 04/30/2027		4,675.00	4,675.00
04/30/2025	Coupon	91282CFU0	220,000.00	UNITED STATES TREASURY 4.125 10/31/2027		4,537.50	4,537.50
04/30/2025	Coupon	91282CHA2	220,000.00	UNITED STATES TREASURY 3.5 04/30/2028		3,850.00	3,850.00
04/30/2025	Coupon	91282CJF9	200,000.00	UNITED STATES TREASURY 4.875 10/31/2028		4,875.00	4,875.00
04/30/2025	Coupon	91282CKP5	225,000.00	UNITED STATES TREASURY 4.625 04/30/2029		5,203.13	5,203.13

# CASH FLOW REPORT



Small Cities Organized Risk Effort (SCORE) | Account #590 | As of June 30, 2024

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
<b>April 2025 Total</b>					<b>471,880.84</b>	<b>38,875.39</b>	<b>510,756.23</b>
<b>MAY 2025</b>							
05/01/2025	Coupon	438516BL9	180,000.00	HONEYWELL INTERNATIONAL INC 2.5 11/01/2026		2,250.00	2,250.00
05/01/2025	Coupon	74456QBU9	200,000.00	PUBLIC SERVICE ELECTRIC AND GAS CO 3.7 05/01/2028		3,700.00	3,700.00
05/05/2025	Coupon	61772BAB9	150,000.00	MORGAN STANLEY 1.593 05/04/2027		1,194.75	1,194.75
05/06/2025	Coupon	857477BR3	40,000.00	STATE STREET CORP 1.746 02/06/2026		574.10	574.10
05/07/2025	Coupon	3135G06G3	215,000.00	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 11/07/2025		537.50	537.50
05/13/2025	Coupon	14913R2V8	55,000.00	CATERPILLAR FINANCIAL SERVICES CORP 3.4 05/13/2025		935.00	935.00
05/13/2025	Final Maturity	14913R2V8	55,000.00	CATERPILLAR FINANCIAL SERVICES CORP 3.4 05/13/2025	55,000.00		55,000.00
05/15/2025	Coupon	161571HT4	165,000.00	CHAIT 2023-1 A 5.16 09/15/2028		709.50	709.50
05/15/2025	Coupon	43815BAC4	40,247.54	HAROT 2022-1 A3 1.88 05/15/2026		15.96	15.96
05/15/2025	Principal Paydown	43815BAC4	40,247.54	HAROT 2022-1 A3 1.88 05/15/2026	2,548.34		2,548.34
05/15/2025	Coupon	448977AD0	21,999.01	HART 2022-A A3 2.22 10/15/2026		10.95	10.95
05/15/2025	Principal Paydown	448977AD0	21,999.01	HART 2022-A A3 2.22 10/15/2026	1,404.17		1,404.17
05/15/2025	Coupon	47787JAC2	27,763.53	JDOT 2022 A3 0.36 09/15/2026		14.43	14.43
05/15/2025	Principal Paydown	47787JAC2	27,763.53	JDOT 2022 A3 0.36 09/15/2026	1,530.76		1,530.76
05/15/2025	Coupon	477920AC6	50,000.00	JDOT 2023-B A3 5.18 03/15/2028		202.33	202.33
05/15/2025	Principal Paydown	477920AC6	50,000.00	JDOT 2023-B A3 5.18 03/15/2028	2,896.60		2,896.60
05/15/2025	Coupon	47800AAC4	44,007.83	JDOT 2022-B A3 3.74 02/16/2027		61.47	61.47
05/15/2025	Principal Paydown	47800AAC4	44,007.83	JDOT 2022-B A3 3.74 02/16/2027	2,672.90		2,672.90
05/15/2025	Coupon	47800CAC0	75,000.00	JDOT 2023 A3 5.01 11/15/2027		248.13	248.13
05/15/2025	Principal Paydown	47800CAC0	75,000.00	JDOT 2023 A3 5.01 11/15/2027	4,162.91		4,162.91
05/15/2025	Coupon	58768PAC8	120,000.00	MBART 2022-1 A3 5.21 08/16/2027		281.23	281.23
05/15/2025	Principal Paydown	58768PAC8	120,000.00	MBART 2022-1 A3 5.21 08/16/2027	5,306.01		5,306.01
05/15/2025	Coupon	58770AAC7	30,000.00	MBART 2023-1 A3 4.51 11/15/2027		73.67	73.67
05/15/2025	Principal Paydown	58770AAC7	30,000.00	MBART 2023-1 A3 4.51 11/15/2027	1,382.90		1,382.90
05/15/2025	Coupon	89238FAD5	31,440.05	TAOT 2022-B A3 2.93 09/15/2026		26.14	26.14
05/15/2025	Principal Paydown	89238FAD5	31,440.05	TAOT 2022-B A3 2.93 09/15/2026	1,744.40		1,744.40

# CASH FLOW REPORT



Small Cities Organized Risk Effort (SCORE) | Account #590 | As of June 30, 2024

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
05/15/2025	Coupon	9128283F5	200,000.00	UNITED STATES TREASURY 2.25 11/15/2027		2,250.00	2,250.00
05/15/2025	Coupon	91324PEC2	175,000.00	UNITEDHEALTH GROUP INC 1.15 05/15/2026		1,006.25	1,006.25
05/16/2025	Coupon	362554AC1	13,418.01	GMCAR 2021-4 A3 0.68 09/16/2026		1.73	1.73
05/16/2025	Principal Paydown	362554AC1	13,418.01	GMCAR 2021-4 A3 0.68 09/16/2026	943.20		943.20
05/16/2025	Coupon	362585AC5	29,994.83	GMCAR 2022-2 A3 3.1 02/16/2027		30.52	30.52
05/16/2025	Principal Paydown	362585AC5	29,994.83	GMCAR 2022-2 A3 3.1 02/16/2027	1,535.40		1,535.40
05/16/2025	Coupon	380146AC4	13,395.38	GMCAR 2022-1 A3 1.26 11/16/2026		3.59	3.59
05/16/2025	Principal Paydown	380146AC4	13,395.38	GMCAR 2022-1 A3 1.26 11/16/2026	888.68		888.68
05/20/2025	Coupon	747525AF0	140,000.00	QUALCOMM INC 3.45 05/20/2025		2,415.00	2,415.00
05/20/2025	Final Maturity	747525AF0	140,000.00	QUALCOMM INC 3.45 05/20/2025	140,000.00		140,000.00
05/21/2025	Coupon	43815GAC3	15,983.02	HAROT 2021-4 A3 0.88 01/21/2026		0.85	0.85
05/21/2025	Effective Maturity	43815GAC3	15,983.02	HAROT 2021-4 A3 0.88 01/21/2026	1,158.02		1,158.02
05/21/2025	Coupon	43815JAC7	40,000.00	HAROT 2023-1 A3 5.04 04/21/2027		117.68	117.68
05/21/2025	Principal Paydown	43815JAC7	40,000.00	HAROT 2023-1 A3 5.04 04/21/2027	2,442.06		2,442.06
05/26/2025	Coupon	05592XAD2	30,000.00	BMWOT 2023-A A3 5.47 02/25/2028		125.58	125.58
05/26/2025	Principal Paydown	05592XAD2	30,000.00	BMWOT 2023-A A3 5.47 02/25/2028	1,699.41		1,699.41
05/26/2025	Coupon	05602RAD3	24,888.70	BMWOT 2022-A A3 3.21 08/25/2026		19.14	19.14
05/26/2025	Principal Paydown	05602RAD3	24,888.70	BMWOT 2022-A A3 3.21 08/25/2026	1,390.79		1,390.79
05/26/2025	Coupon	3137FG6X8	295,000.00	FHMS K-077 A2 3.85 05/25/2028		946.46	946.46
<b>May 2025 Total</b>					<b>228,706.58</b>	<b>17,751.96</b>	<b>246,458.53</b>
<b>Grand Total</b>			<b>45,179,383.66</b>		<b>1,794,641.49</b>	<b>417,635.33</b>	<b>2,212,276.82</b>

## IMPORTANT DISCLOSURES



Small Cities Organized Risk Effort (SCORE) | Account #590 | As of June 30, 2024

Chandler Asset Management, Inc. (“Chandler”) is an SEC registered investment adviser. For additional information about our firm, please see our current disclosures (Form ADV). To obtain a copy of our current disclosures, you may contact your client service representative by calling the number on the front of this statement or you may visit our website at [www.chandlerasset.com](http://www.chandlerasset.com).

Information contained in this monthly statement is confidential and is provided for informational purposes only and should not be construed as specific investment or legal advice. The information contained herein was obtained from sources believed to be reliable as of the date of this statement, but may become outdated or superseded at any time without notice.

**Custody:** Your qualified custodian bank maintains control of all assets reflected in this statement and we urge you to compare this statement to the one you receive from your qualified custodian. Chandler does not have any authority to withdraw or deposit funds from/to the custodian account.

**Valuation:** 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:** 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.

Source ice Data Indices, LLC (“ICE”), used with permission. ICE PERMITS USE OF THE ICE INDICES AND RELATED DATA ON AN “AS IS” BASIS; ICE, ITS AFFILIATES AND THEIR RESPECTIVE THIRD PARTY SUPPLIERS DISCLAIM ANY AND ALL WARRANTIES AND REPRESENTATIONS, EXPRESS AND/OR IMPLIED, INCLUDING ANY WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR USE, INCLUDING THE INDICES, INDEX DATA AND ANY DATA INCLUDED IN, RELATED TO, OR DERIVED THEREFROM. NEITHER ICE DATA, ITS AFFILIATES OR THEIR RESPECTIVE THIRD PARTY PROVIDERS GUARANTEE THE QUALITY, ADEQUACY, ACCURACY, TIMELINESS OR COMPLETENESS OF THE INDICES OR THE INDEX DATA OR ANY COMPONENT THEREOF, AND THE INDICES AND INDEX DATA AND ALL COMPONENTS THEREOF ARE PROVIDED ON AN “AS IS” BASIS AND LICENSEE’S USE IS AT LICENSEE’S OWN RISK. ICE DATA, ITS AFFILIATES AND THEIR RESPECTIVE THIRD PARTY DO NOT SPONSOR, ENDORSE, OR RECOMMEND CHANDLER, OR ANY OF ITS PRODUCTS OR SERVICES.

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.

**Ratings:** 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 INDEX & DISCLOSURES



Small Cities Organized Risk Effort (SCORE) | Account #590 | As of June 30, 2024

Benchmark	Disclosure
ICE BofA 1-5 Yr US Treasury & Agency Index	The ICE BofA 1-5 Year US Treasury & Agency Index tracks the performance of US dollar denominated US Treasury and nonsubordinated US agency debt issued in the US domestic market. Qualifying securities must have an investment grade rating (based on an average of Moody's, S&P and Fitch). Qualifying securities must have at least one year remaining term to final maturity and less than five years remaining term to final maturity, at least 18 months to maturity at time of issuance, a fixed coupon schedule, and a minimum amount outstanding of \$1 billion for sovereigns and \$250 million for agencies.
ICE BofA 1-5 Year AAA-A Corp/Govt	The ICE BofA US Issuers 1-5 Year AAA-A US Corporate & Government Index tracks the performance of US dollar denominated investment grade debt publicly issued in the US domestic market, including US Treasury, US agency, foreign government, supranational, and corporate securities. Qualifying securities must be issued from US issuers and be rated AAA through A3 (based on an average of Moody's, S&P and Fitch). In addition, qualifying securities must have at least one year remaining term to final maturity and less than five years remaining term to final maturity, at least 18 months to final maturity at point of issuance, a fixed coupon schedule, and a minimum amount outstanding of \$1 billion for US Treasuries and \$250 million for all other securities.



# MONTHLY ACCOUNT STATEMENT

---

Small Cities Organized Risk Effort (SCORE) | Account #590 | As of July 31, 2024

**CHANDLER ASSET MANAGEMENT** | [chandlerasset.com](http://chandlerasset.com)

**Chandler Team:**

For questions about your account, please call (800) 317-4747,  
or contact [clientservice@chandlerasset.com](mailto:clientservice@chandlerasset.com)

**Custodian:**

US Bank

# PORTFOLIO SUMMARY



Small Cities Organized Risk Effort (SCORE) | Account #590 | As of July 31, 2024

## Portfolio Characteristics

Average Modified Duration	2.55
Average Coupon	3.01%
Average Purchase YTM	3.26%
Average Market YTM	4.44%
Average Quality	AA
Average Final Maturity	2.91
Average Life	2.61

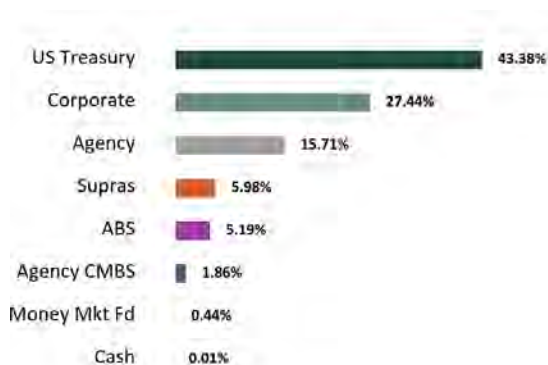
## Account Summary

	Beg. Values as of 07/01/2024	End Values as of 07/31/2024
Market Value	15,319,712.65	15,547,534.74
Accrued Interest	105,368.06	104,154.17
<b>Total Market Value</b>	<b>15,425,080.72</b>	<b>15,651,688.91</b>
Income Earned	30,674.73	52,313.68
Cont/WD	0.00	0.00
Par	15,828,612.42	15,867,920.93
Book Value	15,686,236.97	15,730,106.65
Cost Value	15,661,343.95	15,702,110.83

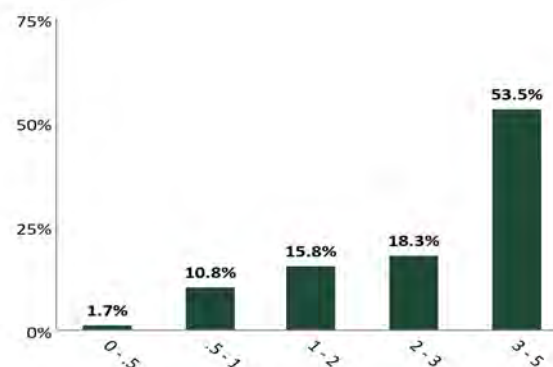
## Top Issuers

United States	43.38%
Federal Home Loan Banks	8.69%
FNMA	4.93%
FHLMC	3.95%
International Bank for Recon and Dev	2.92%
Inter-American Development Bank	2.50%
Honeywell International Inc.	2.29%
John Deere Owner Trust	1.34%

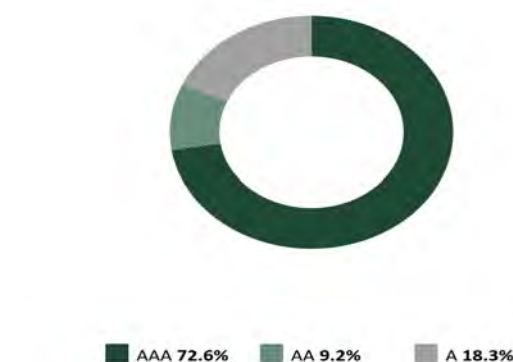
## Sector Allocation



## Maturity Distribution



## Credit Quality



\*See Footnote

## Performance Review

Total Rate of Return	1M	3M	YTD	1YR	2YRS	3YRS	5YRS	10YRS	Since Inception (04/01/06)
Small Cities Org Risk Effort	1.47%	3.04%	2.55%	5.76%	2.82%	0.49%	1.44%	1.59%	2.55%
Benchmark Return*	1.47%	3.08%	2.30%	5.39%	2.26%	0.02%	1.09%	1.32%	2.28%
Secondary Benchmark Return*	1.48%	3.09%	2.39%	5.53%	2.39%	0.09%	1.18%	1.42%	2.36%

\*Periods over 1 year are annualized.

Benchmark: ICE BofA 1-5 Year Unsubordinated US Treasury & Agency Index Secondary Benchmark: ICE BofA 1-5 Year AAA-A Corp/Govt

The credit quality is a weighted average calculation of the highest of S&P, Moody's' and Fitch

Execution Time: 08/03/2024 02:13:16 AM

Chandler Asset Management | info@chandlerasset.com | www.chandlerasset.com | 800.317.4747

CONFIDENTIAL | 2

# STATEMENT OF COMPLIANCE



Small Cities Organized Risk Effort (SCORE) | Account #590 | As of July 31, 2024

Rules Name	Limit	Actual	Compliance Status	Notes
<b>AGENCY MORTGAGE SECURITIES (CMOS)</b>				
Max % (MV)	100.0	1.9	Compliant	
Max % Issuer (MV; Agencies & Agency CMOs)	30.0	8.7	Compliant	
Max Maturity (Years)	5.0	3.8	Compliant	
<b>ASSET-BACKED SECURITIES (ABS)</b>				
Max % (MV; Non Agency ABS & MBS)	20.0	5.2	Compliant	
Max % Issuer (MV)	5.0	1.1	Compliant	
Max Maturity (Years)	5	4	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
<b>BANKERS' ACCEPTANCES</b>				
Max % (MV)	40.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Days)	180	0.0	Compliant	
Min Rating (A-1 by 1 or A- by 1)	0.0	0.0	Compliant	
<b>COLLATERALIZED TIME DEPOSITS (NON-NEGOTIABLE CD/TD)</b>				
Max % (MV)	20.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
<b>COMMERCIAL PAPER</b>				
Max % (MV)	25.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Days)	270	0.0	Compliant	
Min Rating (A-1 by 1 or A- by 1)	0.0	0.0	Compliant	
<b>CORPORATE MEDIUM TERM NOTES</b>				
Max % (MV)	30.0	27.5	Compliant	
Max % Issuer (MV)	5.0	2.3	Compliant	
Max Maturity (Years)	5	4	Compliant	
Min Rating (A- by 1)	0.0	0.0	Compliant	
<b>FDIC INSURED TIME DEPOSITS (NON-NEGOTIABLE CD/TD)</b>				
Max % (MV)	20.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
<b>FEDERAL AGENCIES</b>				

# STATEMENT OF COMPLIANCE



Small Cities Organized Risk Effort (SCORE) | Account #590 | As of July 31, 2024

Rules Name	Limit	Actual	Compliance Status	Notes
Max % (MV)	100.0	15.7	Compliant	
Max % Issuer (MV; Agencies & Agency CMOs)	30.0	8.7	Compliant	
Max Callables (MV)	20.0	0.0	Compliant	
Max Maturity (Years)	5	4	Compliant	
<b>LOCAL AGENCY INVESTMENT FUND (LAIF)</b>				
Max Concentration (MV)	75.0	0.0	Compliant	
<b>MONEY MARKET MUTUAL FUNDS</b>				
Max % (MV)	20.0	0.4	Compliant	
Max % Issuer (MV)	20.0	0.4	Compliant	
Min Rating (AAA by 2)	0.0	0.0	Compliant	
<b>MORTGAGE-BACKED SECURITIES (NON-AGENCY)</b>				
Max % (MV)	20.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
<b>MUNICIPAL SECURITIES (CA, LOCAL AGENCY)</b>				
Max % (MV)	30.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
Min Rating (A- by 1)	0.0	0.0	Compliant	
<b>MUNICIPAL SECURITIES (CA, OTHER STATES)</b>				
Max % (MV)	30.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
Min Rating (A- by 1)	0.0	0.0	Compliant	
<b>MUTUAL FUNDS</b>				
Max % (MV)	20.0	0.0	Compliant	
Max % Issuer (MV)	10.0	0.0	Compliant	
Min Rating (AAA by 2)	0.0	0.0	Compliant	
<b>NEGOTIABLE CERTIFICATES OF DEPOSIT (NCD)</b>				
Max % (MV)	30.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
Min Rating (A-1 by 1 or A- by 1 if > FDIC Limit)	0.0	0.0	Compliant	

# STATEMENT OF COMPLIANCE



Small Cities Organized Risk Effort (SCORE) | Account #590 | As of July 31, 2024

Rules Name	Limit	Actual	Compliance Status	Notes
<b>REPURCHASE AGREEMENTS</b>				
Max % (MV)	25.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	1.0	0.0	Compliant	
<b>SUPRANATIONAL OBLIGATIONS</b>				
Max % (MV)	30.0	6.0	Compliant	
Max % Issuer (MV)	10.0	2.9	Compliant	
Max Maturity (Years)	5	4	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
<b>U.S. TREASURIES</b>				
Max % (MV)	100.0	43.4	Compliant	
Max Maturity (Years)	5	4	Compliant	



# RECONCILIATION SUMMARY



Small Cities Organized Risk Effort (SCORE) | Account #590 | As of July 31, 2024

## Maturities / Calls

Month to Date	(85,000.00)
Fiscal Year to Date	(85,000.00)

## Principal Paydowns

Month to Date	(33,510.16)
Fiscal Year to Date	(33,510.16)

## Purchases

Month to Date	371,037.02
Fiscal Year to Date	371,037.02

## Sales

Month to Date	(202,115.15)
Fiscal Year to Date	(202,115.15)

## Interest Received

Month to Date	51,081.55
Fiscal Year to Date	51,081.55

## Purchased / Sold Interest

Month to Date	(669.84)
Fiscal Year to Date	(669.84)

## Accrual Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2024)
Beginning Book Value	15,686,236.97	15,686,236.97
Maturities/Calls	(85,000.00)	(85,000.00)
Principal Paydowns	(33,510.16)	(33,510.16)
Purchases	371,037.02	371,037.02
Sales	(202,115.15)	(202,115.15)
Change in Cash, Payables, Receivables	(9,657.86)	(9,657.86)
Amortization/Accretion	3,115.86	3,115.86
Realized Gain (Loss)	(0.03)	(0.03)
Ending Book Value	15,730,106.65	15,730,106.65

## Fair Market Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2024)
Beginning Market Value	15,319,712.65	15,319,712.65
Maturities/Calls	(85,000.00)	(85,000.00)
Principal Paydowns	(33,510.16)	(33,510.16)
Purchases	371,037.02	371,037.02
Sales	(202,115.15)	(202,115.15)
Change in Cash, Payables, Receivables	(9,657.86)	(9,657.86)
Amortization/Accretion	3,115.86	3,115.86
Change in Net Unrealized Gain (Loss)	183,952.40	183,952.40
Realized Gain (Loss)	(0.03)	(0.03)
Ending Market Value	15,547,534.74	15,547,534.74

# HOLDINGS REPORT



Small Cities Organized Risk Effort (SCORE) | Account #590 | As of July 31, 2024

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
<b>ABS</b>									
47788UAC6	JDOT 2021 A3 0.36 09/15/2025	2,981.73	03/02/2021 0.37%	2,981.15 2,981.61	99.60 4.38%	2,969.68 0.48	0.02% (11.93)	Aaa/NA AAA	1.13 0.10
05593AAC3	BMWLT 2023-1 A3 5.16 11/25/2025	15,719.82	02/07/2023 5.43%	15,719.44 15,719.64	99.90 5.46%	15,703.47 13.52	0.10% (16.17)	Aaa/AAA NA	1.32 0.38
44934KAC8	HART 2021-B A3 0.38 01/15/2026	15,230.93	07/20/2021 0.60%	15,227.57 15,230.05	99.30 3.63%	15,124.44 2.57	0.10% (105.61)	NA/AAA AAA	1.46 0.21
43815GAC3	HAROT 2021-4 A3 0.88 01/21/2026	14,290.81	11/16/2021 0.89%	14,287.80 14,289.85	98.20 4.47%	14,033.20 3.49	0.09% (256.66)	Aaa/NA AAA	1.48 0.50
47789QAC4	JDOT 2021-B A3 0.52 03/16/2026	13,465.64	07/13/2021 0.52%	13,464.44 13,465.39	98.35 4.58%	13,243.98 3.11	0.09% (221.41)	Aaa/NA AAA	1.62 0.40
44935FAD6	HART 2021-C A3 0.74 05/15/2026	9,912.37	11/09/2021 0.75%	9,910.16 9,911.62	98.60 3.79%	9,773.35 3.26	0.06% (138.27)	NA/AAA AAA	1.79 0.46
43815BAC4	HAROT 2022-1 A3 1.88 05/15/2026	36,831.82	02/15/2022 1.89%	36,826.27 36,829.66	98.17 4.70%	36,157.64 30.78	0.23% (672.02)	Aaa/AAA NA	1.79 0.65
05602RAD3	BMWOT 2022-A A3 3.21 08/25/2026	22,841.76	05/10/2022 3.63%	22,840.57 22,841.30	98.88 4.69%	22,587.02 12.22	0.15% (254.28)	Aaa/AAA NA	2.07 0.77
47787JAC2	JDOT 2022 A3 0.36 09/15/2026	25,714.01	03/10/2022 2.34%	25,708.32 25,711.49	98.36 5.05%	25,291.97 26.51	0.16% (419.52)	Aaa/NA AAA	2.13 0.60
89238FAD5	TAOT 2022-B A3 2.93 09/15/2026	29,235.57	04/07/2022 3.09%	29,234.89 29,235.31	98.66 4.67%	28,844.43 38.07	0.19% (390.88)	Aaa/AAA NA	2.13 0.78
362554AC1	GMCAR 2021-4 A3 0.68 09/16/2026	12,202.22	10/13/2021 0.68%	12,201.91 12,202.13	97.95 3.91%	11,951.92 3.46	0.08% (250.22)	Aaa/AAA NA	2.13 0.64
448977AD0	HART 2022-A A3 2.22 10/15/2026	20,165.71	03/09/2022 2.23%	20,164.93 20,165.43	98.31 4.56%	19,824.41 19.90	0.13% (341.02)	NA/AAA AAA	2.21 0.73
380146AC4	GMCAR 2022-1 A3 1.26 11/16/2026	12,266.95	01/11/2022 1.24%	12,265.89 12,266.59	98.07 3.99%	12,030.69 6.44	0.08% (235.90)	NA/AAA AAA	2.30 0.71
362585AC5	GMCAR 2022-2 A3 3.1 02/16/2027	28,025.84	04/05/2022 3.16%	28,019.98 28,023.41	98.62 4.62%	27,640.33 36.20	0.18% (383.08)	Aaa/AAA NA	2.55 0.92
47800AAC4	JDOT 2022-B A3 3.74 02/16/2027	41,964.00	07/12/2022 3.77%	41,959.99 41,962.05	98.87 5.14%	41,487.72 69.75	0.27% (474.33)	Aaa/NA AAA	2.55 0.84
43815JAC7	HAROT 2023-1 A3 5.04 04/21/2027	40,000.00	02/16/2023 5.09%	39,992.57 39,995.14	99.93 5.16%	39,971.25 56.00	0.26% (23.88)	Aaa/NA AAA	2.72 1.34
58768PAC8	MBART 2022-1 A3 5.21 08/16/2027	117,794.59	11/15/2022 5.27%	117,771.28 117,780.09	99.98 5.29%	117,766.32 272.76	0.76% (13.77)	Aaa/AAA NA	3.04 1.19

# HOLDINGS REPORT



Small Cities Organized Risk Effort (SCORE) | Account #590 | As of July 31, 2024

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
58770AAC7	MBART 2023-1 A3 4.51 11/15/2027	30,000.00	01/18/2023 4.56%	29,996.40 29,997.54	99.40 4.97%	29,819.02 60.13	0.19% (178.52)	NA/AAA AAA	3.29 1.44
47800CAC0	JDOT 2023 A3 5.01 11/15/2027	75,000.00	02/22/2023 3.39%	74,986.34 74,990.46	99.95 5.13%	74,960.88 167.00	0.48% (29.58)	Aaa/NA AAA	3.29 1.44
05592XAD2	BMWOT 2023-A A3 5.47 02/25/2028	30,000.00	07/11/2023 5.47%	29,994.68 29,995.88	100.67 5.20%	30,201.28 27.35	0.19% 205.40	NA/AAA AAA	3.57 1.86
477920AC6	JDOT 2023-B A3 5.18 03/15/2028	50,000.00	06/21/2023 5.51%	49,991.66 49,993.60	100.28 5.12%	50,141.52 115.11	0.32% 147.92	Aaa/NA AAA	3.62 1.73
161571HT4	CHAIT 2023-1 A 5.16 09/15/2028	165,000.00	09/07/2023 5.17%	164,954.26 164,962.30	101.16 4.72%	166,922.15 378.40	1.07% 1,959.85	NR/AAA AAA	4.13 1.96
<b>Total ABS</b>		<b>808,643.76</b>	<b>4.03%</b>	<b>808,500.51</b> <b>808,550.53</b>	<b>99.74</b> <b>4.89%</b>	<b>806,446.65</b> <b>1,346.52</b>	<b>5.19%</b> <b>(2,103.89)</b>	<b>Aaa/AAA</b> <b>AAA</b>	<b>2.97</b> <b>1.25</b>

AGENCY									
3130A4CH3	FEDERAL HOME LOAN BANKS 2.375 03/14/2025	225,000.00	03/19/2020 1.20%	237,998.25 226,606.93	98.42 4.99%	221,448.91 2,033.59	1.42% (5,158.02)	Aaa/AA+ AA+	0.62 0.60
3130AJHU6	FEDERAL HOME LOAN BANKS 0.5 04/14/2025	150,000.00	06/04/2020 0.53%	149,800.80 149,971.25	96.98 4.92%	145,470.11 222.92	0.94% (4,501.15)	Aaa/AA+ AA+	0.70 0.68
3135G03U5	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.625 04/22/2025	105,000.00	04/22/2020 0.67%	104,783.70 104,968.69	96.94 4.97%	101,786.10 180.47	0.65% (3,182.59)	Aaa/AA+ AA+	0.73 0.71
3135G04Z3	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 06/17/2025	260,000.00	06/17/2020 0.54%	259,461.80 259,905.58	96.33 4.82%	250,456.12 158.89	1.61% (9,449.46)	Aaa/AA+ AA+	0.88 0.86
3137EAEU9	FEDERAL HOME LOAN MORTGAGE CORP 0.375 07/21/2025	140,000.00	07/21/2020 0.48%	139,302.80 139,864.69	95.84 4.81%	134,172.17 14.58	0.86% (5,692.52)	Aaa/AA+ AA+	0.97 0.95
3135G05X7	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.375 08/25/2025	220,000.00	08/25/2020 0.47%	218,970.40 219,780.42	95.55 4.70%	210,202.51 357.50	1.35% (9,577.91)	Aaa/AA+ AA+	1.07 1.04
3137EAEX3	FEDERAL HOME LOAN MORTGAGE CORP 0.375 09/23/2025	200,000.00	09/23/2020 0.44%	199,398.00 199,862.04	95.27 4.67%	190,533.76 266.67	1.23% (9,328.28)	Aaa/AA+ AA+	1.15 1.12
3135G06G3	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 11/07/2025	215,000.00	11/09/2020 0.57%	214,230.30 214,804.30	95.00 4.61%	204,247.18 250.83	1.31% (10,557.12)	Aaa/AA+ AA+	1.27 1.23
3130ATUC9	FEDERAL HOME LOAN BANKS 4.5 12/12/2025	300,000.00	02/08/2023 4.21%	302,262.00 301,086.28	99.86 4.61%	299,571.17 1,837.50	1.93% (1,515.12)	Aaa/AA+ AA+	1.37 1.30
3130ATS57	FEDERAL HOME LOAN BANKS 4.5 03/10/2028	275,000.00	03/20/2023 3.84%	283,109.75 280,881.36	101.47 4.06%	279,050.24 4,846.88	1.79% (1,831.12)	Aaa/AA+ AA+	3.61 3.25

# HOLDINGS REPORT



Small Cities Organized Risk Effort (SCORE) | Account #590 | As of July 31, 2024

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
3130AWMN7	FEDERAL HOME LOAN BANKS 4.375 06/09/2028	200,000.00	07/26/2023 4.27%	200,900.00 200,712.31	101.11 4.06%	202,218.95 1,263.89	1.30% 1,506.64	Aaa/AA+ AA+	3.86 3.50
3130AWTR1	FEDERAL HOME LOAN BANKS 4.375 09/08/2028	200,000.00	10/23/2023 4.98%	194,780.00 195,606.52	101.30 4.03%	202,598.20 3,475.69	1.30% 6,991.68	Aaa/AA+ AA+	4.11 3.67
<b>Total Agency</b>		<b>2,490,000.00</b>	<b>2.09%</b>	<b>2,504,997.80</b> <b>2,494,050.37</b>	<b>98.12</b> <b>4.57%</b>	<b>2,441,755.41</b> <b>14,909.41</b>	<b>15.71%</b> <b>(52,294.96)</b>	<b>Aaa/AA+</b> <b>AA+</b>	<b>1.80</b> <b>1.67</b>

AGENCY CMBS									
3137FG6X8	FHMS K-077 A2 3.85 05/25/2028	295,000.00	05/24/2023 4.24%	289,583.98 290,876.23	97.93 4.53%	288,904.74 946.46	1.86% (1,971.49)	Aaa/AA+ AAA	3.82 3.40
<b>Total Agency CMBS</b>		<b>295,000.00</b>	<b>4.24%</b>	<b>289,583.98</b> <b>290,876.23</b>	<b>97.93</b> <b>4.53%</b>	<b>288,904.74</b> <b>946.46</b>	<b>1.86%</b> <b>(1,971.49)</b>	<b>Aaa/AA+</b> <b>AAA</b>	<b>3.82</b> <b>3.40</b>

CASH									
CCYUSD	Receivable	863.70	-- 0.00%	863.70 863.70	1.00 0.00%	863.70 0.00	0.01% 0.00	Aaa/AAA AAA	0.00 0.00
<b>Total Cash</b>		<b>863.70</b>	<b>0.00%</b>	<b>863.70</b> <b>863.70</b>	<b>1.00</b> <b>0.00%</b>	<b>863.70</b> <b>0.00</b>	<b>0.01%</b> <b>0.00</b>	<b>Aaa/AAA</b> <b>AAA</b>	<b>0.00</b> <b>0.00</b>

CORPORATE									
00440EAS6	CHUBB INA HOLDINGS LLC 3.15 03/15/2025	140,000.00	02/24/2021 0.85%	152,899.60 141,972.47	98.67 5.35%	138,135.72 1,666.00	0.89% (3,836.75)	A3/A A	0.62 0.60
30231GBH4	EXXON MOBIL CORP 2.992 03/19/2025	140,000.00	01/20/2021 0.74%	152,733.00 141,727.38	98.66 5.16%	138,130.95 1,535.89	0.89% (3,596.43)	Aa2/AA- NA	0.63 0.61
14913R2V8	CATERPILLAR FINANCIAL SERVICES CORP 3.4 05/13/2025	55,000.00	05/10/2022 3.44%	54,930.15 54,981.84	98.77 5.02%	54,321.23 405.17	0.35% (660.60)	A2/A A+	0.78 0.76
747525AF0	QUALCOMM INC 3.45 05/20/2025	140,000.00	05/27/2020 0.91%	155,689.80 141,952.66	98.72 5.09%	138,212.41 952.58	0.89% (3,740.25)	A2/A NA	0.80 0.77
78015K7H1	ROYAL BANK OF CANADA 1.15 06/10/2025	150,000.00	12/22/2021 1.43%	148,590.00 149,650.02	96.75 5.07%	145,121.79 244.38	0.93% (4,528.22)	A1/A AA-	0.86 0.83
63743HFE7	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 3.45 06/15/2025	85,000.00	-- 3.55%	84,750.55 84,930.24	98.56 5.15%	83,777.34 374.71	0.54% (1,152.90)	A2/A- A	0.87 0.84
857477BR3	STATE STREET CORP 1.746 02/06/2026	40,000.00	02/02/2022 1.75%	40,000.00 40,000.00	98.16 5.66%	39,263.70 339.50	0.25% (736.30)	A1/A AA-	1.52 0.50

# HOLDINGS REPORT



Small Cities Organized Risk Effort (SCORE) | Account #590 | As of July 31, 2024

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
46647PBK1	JPMORGAN CHASE & CO 2.083 04/22/2026	50,000.00	09/16/2021 1.18%	51,594.50 50,321.33	97.70 6.43%	48,847.56 286.41	0.31% (1,473.78)	A1/A- AA-	1.73 0.70
91324PEC2	UNITEDHEALTH GROUP INC 1.15 05/15/2026	175,000.00	-- 1.41%	173,020.70 174,194.93	94.04 4.66%	164,568.31 424.86	1.06% (9,626.62)	A2/A+ A	1.79 1.73
89236TJK2	TOYOTA MOTOR CREDIT CORP 1.125 06/18/2026	130,000.00	06/15/2021 1.13%	129,942.80 129,978.51	93.73 4.65%	121,843.15 174.69	0.78% (8,135.36)	A1/A+ A+	1.88 1.82
06051GJD2	BANK OF AMERICA CORP 1.319 06/19/2026	80,000.00	-- 2.81%	77,319.60 79,030.88	96.57 5.97%	77,252.11 123.11	0.50% (1,778.77)	A1/A- AA-	1.88 0.86
931142ERO	WALMART INC 1.05 09/17/2026	30,000.00	09/08/2021 1.09%	29,943.30 29,975.88	93.33 4.37%	27,997.71 117.25	0.18% (1,978.16)	Aa2/AA AA	2.13 2.06
438516BL9	HONEYWELL INTERNATIONAL INC 2.5 11/01/2026	180,000.00	12/15/2022 4.35%	168,229.80 173,152.79	95.71 4.53%	172,271.65 1,125.00	1.11% (881.14)	A2/A A	2.25 2.14
87612EBM7	TARGET CORP 1.95 01/15/2027	70,000.00	01/19/2022 1.99%	69,881.00 69,941.25	94.27 4.44%	65,991.61 60.67	0.42% (3,949.64)	A2/A A	2.46 2.35
808513BY0	CHARLES SCHWAB CORP 2.45 03/03/2027	150,000.00	-- 2.78%	147,699.00 148,801.46	94.34 4.80%	141,502.61 1,510.83	0.91% (7,298.85)	A2/A- A	2.59 2.44
084664CZ2	BERKSHIRE HATHAWAY FINANCE CORP 2.3 03/15/2027	115,000.00	03/07/2022 2.30%	114,978.15 114,988.56	94.89 4.38%	109,127.23 999.22	0.70% (5,861.33)	Aa2/AA A+	2.62 2.48
09247XAN1	BLACKROCK INC 3.2 03/15/2027	190,000.00	01/19/2023 4.08%	183,705.30 186,020.02	97.01 4.42%	184,321.52 2,296.89	1.19% (1,698.49)	Aa3/AA- NA	2.62 2.45
023135CF1	AMAZON.COM INC 3.3 04/13/2027	110,000.00	-- 3.63%	108,548.65 109,103.47	97.18 4.42%	106,899.45 1,089.00	0.69% (2,204.02)	A1/AA AA-	2.70 2.52
74340XBNO	PROLOGIS LP 2.125 04/15/2027	160,000.00	11/09/2022 5.15%	141,006.40 148,377.76	93.66 4.64%	149,858.54 1,001.11	0.96% 1,480.79	A3/A WR	2.71 2.56
61772BAB9	MORGAN STANLEY 1.593 05/04/2027	150,000.00	-- 4.71%	133,989.30 142,472.29	94.20 5.49%	141,302.78 577.46	0.91% (1,169.51)	A1/A- A+	2.76 1.69
14913R3A3	CATERPILLAR FINANCIAL SERVICES CORP 3.6 08/12/2027	95,000.00	08/22/2022 3.81%	94,090.85 94,445.69	97.62 4.45%	92,740.99 1,605.50	0.60% (1,704.70)	A2/A A+	3.03 2.79
756109BG8	REALTY INCOME CORP 3.95 08/15/2027	200,000.00	01/05/2023 4.88%	192,410.00 194,986.71	97.67 4.78%	195,345.68 3,642.78	1.26% 358.97	A3/A- NA	3.04 2.77
931142EX7	WALMART INC 3.95 09/09/2027	50,000.00	-- 3.98%	49,921.10 49,951.13	99.09 4.27%	49,543.69 779.03	0.32% (407.44)	Aa2/AA AA	3.11 2.85
06051GGF0	BANK OF AMERICA CORP 3.824 01/20/2028	100,000.00	04/24/2023 5.17%	95,493.00 97,021.75	97.45 5.53%	97,450.36 116.84	0.63% 428.61	A1/A- AA-	3.47 2.32
438516CJ3	HONEYWELL INTERNATIONAL INC 4.95 02/15/2028	180,000.00	02/13/2023 4.44%	184,037.40 182,838.55	102.09 4.31%	183,762.03 4,108.50	1.18% 923.48	A2/A A	3.54 3.08



# HOLDINGS REPORT



Small Cities Organized Risk Effort (SCORE) | Account #590 | As of July 31, 2024

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
57636QAW4	MASTERCARD INC 4.875 03/09/2028	95,000.00	03/06/2023 4.90%	94,907.85 94,933.62	101.97 4.28%	96,871.88 1,826.77	0.62% 1,938.26	Aa3/A+ NA	3.61 3.15
74456QBU9	PUBLIC SERVICE ELECTRIC AND GAS CO 3.7 05/01/2028	200,000.00	09/06/2023 5.10%	188,558.00 190,769.54	97.03 4.57%	194,062.43 1,850.00	1.25% 3,292.90	A1/A WR	3.75 3.42
02665WEM9	AMERICAN HONDA FINANCE CORP 5.125 07/07/2028	150,000.00	08/17/2023 5.33%	148,678.50 148,935.09	101.87 4.60%	152,803.12 512.50	0.98% 3,868.03	A3/A- A	3.94 3.52
46647PDG8	JPMORGAN CHASE & CO 4.851 07/25/2028	110,000.00	08/04/2023 5.27%	108,359.90 108,766.81	100.14 5.39%	110,158.85 88.94	0.71% 1,392.04	A1/A- AA-	3.99 2.75
24422EXH7	JOHN DEERE CAPITAL CORP 4.5 01/16/2029	190,000.00	05/28/2024 5.00%	186,112.60 186,259.55	100.10 4.47%	190,187.17 356.25	1.22% 3,927.62	A1/A A+	4.46 3.99
69371RS80	PACCAR FINANCIAL CORP 4.6 01/31/2029	195,000.00	01/24/2024 4.64%	194,682.15 194,713.99	100.46 4.49%	195,899.41 24.92	1.26% 1,185.42	A1/A+ NA	4.50 4.03
89115A2Y7	TORONTO-DOMINION BANK 4.994 04/05/2029	190,000.00	05/15/2024 5.00%	189,976.50 189,977.50	101.06 4.74%	192,009.97 3,057.44	1.23% 2,032.47	A1/A AA-	4.68 4.07
91159HJM3	US BANCORP 5.775 06/12/2029	190,000.00	06/20/2024 5.26%	193,439.00 193,341.89	102.99 5.37%	195,672.13 1,493.48	1.26% 2,330.24	A3/A A	4.87 3.42
437076DC3	HOME DEPOT INC 4.75 06/25/2029	70,000.00	06/17/2024 4.90%	69,548.50 69,557.65	101.23 4.47%	70,862.89 332.50	0.46% 1,305.24	A2/A A	4.90 4.25
<b>Total Corporate</b>		<b>4,355,000.00</b>	<b>3.69%</b>	<b>4,309,666.95</b> <b>4,308,073.19</b>	<b>98.04</b> <b>4.81%</b>	<b>4,266,117.99</b> <b>35,100.17</b>	<b>27.44%</b> <b>(41,955.20)</b>	<b>A2/A</b> <b>A+</b>	<b>2.87</b> <b>2.47</b>
<b>MONEY MARKET FUND</b>									
31846V203	FIRST AMER:GVT OBLG Y	68,413.47	-- 4.91%	68,413.47 68,413.47	1.00 4.91%	68,413.47 0.00	0.44% 0.00	Aaa/ AAAm AAA	0.00 0.00
<b>Total Money Market Fund</b>		<b>68,413.47</b>	<b>4.91%</b>	<b>68,413.47</b> <b>68,413.47</b>	<b>1.00</b> <b>4.91%</b>	<b>68,413.47</b> <b>0.00</b>	<b>0.44%</b> <b>0.00</b>	<b>Aaa/</b> <b>AAAm</b> <b>AAA</b>	<b>0.00</b> <b>0.00</b>
<b>SUPRANATIONAL</b>									
4581X0DZ8	INTER-AMERICAN DEVELOPMENT BANK 0.5 09/23/2024	190,000.00	09/15/2021 0.52%	189,859.40 189,993.20	99.28 5.49%	188,639.65 337.78	1.21% (1,353.55)	Aaa/AAA NA	0.15 0.14

# HOLDINGS REPORT



Small Cities Organized Risk Effort (SCORE) | Account #590 | As of July 31, 2024

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
459058JB0	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 0.625 04/22/2025	130,000.00	04/15/2020 0.70%	129,496.90 129,927.26	96.95 4.97%	126,029.24 223.80	0.81% (3,898.02)	Aaa/AAA NA	0.73 0.71
459058JL8	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 0.5 10/28/2025	180,000.00	10/21/2020 0.52%	179,796.60 179,949.54	95.09 4.61%	171,162.63 232.50	1.10% (8,786.91)	Aaa/AAA NA	1.24 1.21
459058KT9	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.5 07/12/2028	160,000.00	11/28/2023 4.55%	153,088.00 154,092.41	97.95 4.07%	156,721.16 295.56	1.01% 2,628.75	Aaa/AAA NA	3.95 3.64
45950KDD9	INTERNATIONAL FINANCE CORP 4.5 07/13/2028	85,000.00	07/06/2023 4.53%	84,905.65 84,925.53	101.60 4.06%	86,363.04 191.25	0.56% 1,437.51	Aaa/AAA NA	3.95 3.59
4581X0EN4	INTER-AMERICAN DEVELOPMENT BANK 4.125 02/15/2029	200,000.00	02/15/2024 4.31%	198,356.00 198,503.08	100.41 4.02%	200,823.89 4,147.92	1.29% 2,320.81	Aaa/AAA NA	4.54 4.02
<b>Total Supranational</b>		<b>945,000.00</b>	<b>2.42%</b>	<b>935,502.55</b> <b>937,391.03</b>	<b>98.43</b> <b>4.57%</b>	<b>929,739.61</b> <b>5,428.80</b>	<b>5.98%</b> <b>(7,651.41)</b>	<b>Aaa/AAA</b> <b>NA</b>	<b>2.37</b> <b>2.16</b>
<b>US TREASURY</b>									
91282CAZ4	UNITED STATES TREASURY 0.375 11/30/2025	300,000.00	12/29/2020 0.37%	300,093.75 300,025.37	94.64 4.56%	283,933.59 190.57	1.83% (16,091.78)	Aaa/AA+ AA+	1.33 1.30
91282CBT7	UNITED STATES TREASURY 0.75 03/31/2026	300,000.00	03/30/2021 0.91%	297,597.66 299,201.41	94.18 4.41%	282,539.06 756.15	1.82% (16,662.35)	Aaa/AA+ AA+	1.67 1.62
91282CBW0	UNITED STATES TREASURY 0.75 04/30/2026	150,000.00	04/29/2021 0.88%	149,009.77 149,654.56	93.97 4.37%	140,953.13 284.31	0.91% (8,701.43)	Aaa/AA+ AA+	1.75 1.70
91282CCP4	UNITED STATES TREASURY 0.625 07/31/2026	125,000.00	08/10/2021 0.82%	123,813.48 124,523.43	93.09 4.27%	116,357.42 2.12	0.75% (8,166.01)	Aaa/AA+ AA+	2.00 1.95
91282CCW9	UNITED STATES TREASURY 0.75 08/31/2026	350,000.00	-- 0.97%	346,279.30 348,402.12	93.09 4.25%	325,828.13 1,098.51	2.10% (22,573.99)	Aaa/AA+ AA+	2.08 2.02
91282CDG3	UNITED STATES TREASURY 1.125 10/31/2026	325,000.00	-- 1.26%	322,884.77 324,029.76	93.45 4.21%	303,709.96 924.00	1.95% (20,319.80)	Aaa/AA+ AA+	2.25 2.18
912828V98	UNITED STATES TREASURY 2.25 02/15/2027	200,000.00	02/06/2023 3.92%	187,695.31 192,226.85	95.50 4.13%	190,992.19 2,076.92	1.23% (1,234.67)	Aaa/AA+ AA+	2.54 2.41
91282CEF4	UNITED STATES TREASURY 2.5 03/31/2027	200,000.00	09/27/2022 4.25%	185,734.38 191,570.71	96.03 4.09%	192,054.69 1,680.33	1.24% 483.98	Aaa/AA+ AA+	2.67 2.52
91282CEN7	UNITED STATES TREASURY 2.75 04/30/2027	340,000.00	-- 3.26%	332,193.75 335,611.85	96.51 4.10%	328,126.56 2,362.91	2.11% (7,485.29)	Aaa/AA+ AA+	2.75 2.59

# HOLDINGS REPORT



Small Cities Organized Risk Effort (SCORE) | Account #590 | As of July 31, 2024

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
91282CEW7	UNITED STATES TREASURY 3.25 06/30/2027	175,000.00	08/03/2022 2.94%	177,460.94 176,460.62	97.79 4.06%	171,130.86 494.57	1.10% (5,329.77)	Aaa/AA+ AA+	2.91 2.74
91282CFH9	UNITED STATES TREASURY 3.125 08/31/2027	120,000.00	09/08/2022 3.36%	118,692.19 119,190.26	97.31 4.06%	116,775.00 1,569.29	0.75% (2,415.26)	Aaa/AA+ AA+	3.08 2.87
91282CFM8	UNITED STATES TREASURY 4.125 09/30/2027	150,000.00	10/28/2022 4.19%	149,531.25 149,698.38	100.26 4.03%	150,392.58 2,079.41	0.97% 694.20	Aaa/AA+ AA+	3.17 2.90
91282CFU0	UNITED STATES TREASURY 4.125 10/31/2027	220,000.00	12/15/2022 3.68%	224,357.03 222,903.06	100.27 4.04%	220,584.38 2,293.41	1.42% (2,318.68)	Aaa/AA+ AA+	3.25 2.98
9128283F5	UNITED STATES TREASURY 2.25 11/15/2027	200,000.00	01/05/2023 3.98%	184,875.00 189,760.36	94.52 4.05%	189,031.25 953.80	1.22% (729.11)	Aaa/AA+ AA+	3.29 3.11
91282CGC9	UNITED STATES TREASURY 3.875 12/31/2027	180,000.00	01/19/2023 3.48%	183,171.09 182,189.56	99.55 4.02%	179,191.41 606.52	1.15% (2,998.16)	Aaa/AA+ AA+	3.42 3.16
91282CGH8	UNITED STATES TREASURY 3.5 01/31/2028	220,000.00	02/27/2023 4.21%	213,125.00 215,113.32	98.32 4.02%	216,313.28 20.92	1.39% 1,199.96	Aaa/AA+ AA+	3.50 3.26
9128283W8	UNITED STATES TREASURY 2.75 02/15/2028	230,000.00	03/08/2023 4.37%	213,639.45 218,273.73	95.80 4.03%	220,350.78 2,919.23	1.42% 2,077.05	Aaa/AA+ AA+	3.54 3.28
91282CGT2	UNITED STATES TREASURY 3.625 03/31/2028	200,000.00	06/28/2023 4.05%	196,343.75 197,183.61	98.73 4.00%	197,460.94 2,436.48	1.27% 277.32	Aaa/AA+ AA+	3.67 3.36
91282CHA2	UNITED STATES TREASURY 3.5 04/30/2028	220,000.00	05/15/2023 3.47%	220,275.00 220,207.73	98.28 4.00%	216,218.75 1,945.92	1.39% (3,988.98)	Aaa/AA+ AA+	3.75 3.45
91282CHE4	UNITED STATES TREASURY 3.625 05/31/2028	180,000.00	06/15/2023 3.95%	177,370.31 177,968.56	98.72 3.99%	177,693.75 1,105.33	1.14% (274.81)	Aaa/AA+ AA+	3.84 3.52
91282CHQ7	UNITED STATES TREASURY 4.125 07/31/2028	220,000.00	09/25/2023 4.62%	215,342.19 216,157.96	100.52 3.98%	221,142.97 24.66	1.42% 4,985.00	Aaa/AA+ AA+	4.00 3.66
91282CHX2	UNITED STATES TREASURY 4.375 08/31/2028	150,000.00	09/28/2023 4.66%	148,160.16 148,474.30	101.49 3.97%	152,238.28 2,746.26	0.98% 3,763.98	Aaa/AA+ AA+	4.08 3.65
91282CCV1	UNITED STATES TREASURY 1.125 08/31/2028	250,000.00	09/21/2023 4.66%	211,376.95 218,095.86	89.34 3.98%	223,359.38 1,176.97	1.44% 5,263.51	Aaa/AA+ AA+	4.08 3.90
91282CJF9	UNITED STATES TREASURY 4.875 10/31/2028	200,000.00	02/26/2024 4.34%	204,445.31 204,039.30	103.51 3.97%	207,023.44 2,463.99	1.33% 2,984.14	Aaa/AA+ AA+	4.25 3.78
91282CJN2	UNITED STATES TREASURY 4.375 11/30/2028	275,000.00	12/21/2023 3.82%	281,756.84 280,922.06	101.66 3.95%	279,554.69 2,038.08	1.80% (1,367.37)	Aaa/AA+ AA+	4.33 3.89
91282CJR3	UNITED STATES TREASURY 3.75 12/31/2028	200,000.00	01/17/2024 4.02%	197,554.69 197,819.63	99.17 3.96%	198,335.94 652.17	1.28% 516.31	Aaa/AA+ AA+	4.42 4.02
91282CJW2	UNITED STATES TREASURY 4.0 01/31/2029	180,000.00	02/08/2024 4.10%	179,184.38 179,262.44	100.21 3.95%	180,372.66 19.57	1.16% 1,110.21	Aaa/AA+ AA+	4.50 4.08

# HOLDINGS REPORT



Small Cities Organized Risk Effort (SCORE) | Account #590 | As of July 31, 2024

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
91282CKD2	UNITED STATES TREASURY 4.25 02/28/2029	200,000.00	02/28/2024 4.29%	199,609.38 199,642.32	101.31 3.93%	202,617.19 3,557.07	1.30% 2,974.86	Aaa/AA+ AA+	4.58 4.06
91282CKG5	UNITED STATES TREASURY 4.125 03/31/2029	220,000.00	04/10/2024 4.60%	215,359.38 215,645.74	100.76 3.94%	221,667.19 3,049.80	1.43% 6,021.44	Aaa/AA+ AA+	4.67 4.16
91282CKP5	UNITED STATES TREASURY 4.625 04/30/2029	225,000.00	-- 4.65%	224,735.35 224,750.16	102.94 3.94%	231,609.38 2,629.84	1.49% 6,859.21	Aaa/AA+ AA+	4.75 4.20
91282CKT7	UNITED STATES TREASURY 4.5 05/31/2029	200,000.00	06/26/2024 4.33%	201,468.75 201,440.18	102.48 3.93%	204,968.75 1,524.59	1.32% 3,528.57	Aaa/AA+ AA+	4.83 4.29
91282CKX8	UNITED STATES TREASURY 4.25 06/30/2029	200,000.00	07/26/2024 4.09%	201,445.31 201,442.90	101.38 3.94%	202,765.62 739.13	1.30% 1,322.73	Aaa/AA+ AA+	4.91 4.39
<b>Total US Treasury</b>		<b>6,905,000.00</b>	<b>3.37%</b>	<b>6,784,581.87</b> <b>6,821,888.13</b>	<b>97.81</b> <b>4.08%</b>	<b>6,745,293.17</b> <b>46,422.83</b>	<b>43.38%</b> <b>(76,594.96)</b>	<b>Aaa/AA+</b> <b>AA+</b>	<b>3.39</b> <b>3.12</b>
<b>Total Portfolio</b>		<b>15,867,920.93</b>	<b>3.26%</b>	<b>15,702,110.83</b> <b>15,730,106.65</b>	<b>97.63</b> <b>4.44%</b>	<b>15,547,534.74</b> <b>104,154.17</b>	<b>100.00%</b> <b>(182,571.92)</b>	<b>Aa2/AA-</b> <b>AA</b>	<b>2.91</b> <b>2.55</b>
<b>Total Market Value + Accrued</b>						<b>15,651,688.91</b>			

# TRANSACTION LEDGER



Small Cities Organized Risk Effort (SCORE) | Account #590 | As of July 31, 2024

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>ACQUISITIONS</b>										
Purchase	07/01/2024	31846V203	96,462.50	FIRST AMER:GVT OBLG Y	1.000	4.91%	(96,462.50)	0.00	(96,462.50)	0.00
Purchase	07/02/2024	31846V203	440.31	FIRST AMER:GVT OBLG Y	1.000	4.92%	(440.31)	0.00	(440.31)	0.00
Purchase	07/08/2024	31846V203	3,843.75	FIRST AMER:GVT OBLG Y	1.000	4.90%	(3,843.75)	0.00	(3,843.75)	0.00
Purchase	07/12/2024	31846V203	2,800.00	FIRST AMER:GVT OBLG Y	1.000	4.92%	(2,800.00)	0.00	(2,800.00)	0.00
Purchase	07/15/2024	31846V203	24,607.53	FIRST AMER:GVT OBLG Y	1.000	4.92%	(24,607.53)	0.00	(24,607.53)	0.00
Purchase	07/15/2024	31846V203	3,813.98	FIRST AMER:GVT OBLG Y	1.000	4.92%	(3,813.98)	0.00	(3,813.98)	0.00
Purchase	07/16/2024	31846V203	4,465.00	FIRST AMER:GVT OBLG Y	1.000	4.92%	(4,465.00)	0.00	(4,465.00)	0.00
Purchase	07/16/2024	31846V203	4,412.36	FIRST AMER:GVT OBLG Y	1.000	4.92%	(4,412.36)	0.00	(4,412.36)	0.00
Purchase	07/22/2024	31846V203	4,046.42	FIRST AMER:GVT OBLG Y	1.000	4.92%	(4,046.42)	0.00	(4,046.42)	0.00
Purchase	07/25/2024	31846V203	7,836.73	FIRST AMER:GVT OBLG Y	1.000	4.92%	(7,836.73)	0.00	(7,836.73)	0.00
Purchase	07/29/2024	91282CKX8	200,000.00	UNITED STATES TREASURY 4.25 06/30/2029	100.723	4.09%	(201,445.31)	(669.84)	(202,115.15)	0.00
Purchase	07/31/2024	31846V203	16,863.13	FIRST AMER:GVT OBLG Y	1.000	4.93%	(16,863.13)	0.00	(16,863.13)	0.00
<b>Total Purchase</b>			<b>369,591.71</b>				<b>(371,037.02)</b>	<b>(669.84)</b>	<b>(371,706.86)</b>	<b>0.00</b>
<b>TOTAL ACQUISITIONS</b>			<b>369,591.71</b>				<b>(371,037.02)</b>	<b>(669.84)</b>	<b>(371,706.86)</b>	<b>0.00</b>
<b>DISPOSITIONS</b>										
Maturity	07/01/2024	4581X0EE4	(85,000.00)	INTER-AMERICAN DEVELOPMENT BANK 3.25 07/01/2024	100.000	3.25%	85,000.00	0.00	85,000.00	0.00
<b>Total Maturity</b>			<b>(85,000.00)</b>				<b>85,000.00</b>	<b>0.00</b>	<b>85,000.00</b>	<b>0.00</b>
Sale	07/29/2024	31846V203	(202,115.15)	FIRST AMER:GVT OBLG Y	1.000	4.92%	202,115.15	0.00	202,115.15	0.00
<b>Total Sale</b>			<b>(202,115.15)</b>				<b>202,115.15</b>	<b>0.00</b>	<b>202,115.15</b>	<b>0.00</b>
<b>TOTAL DISPOSITIONS</b>			<b>(287,115.15)</b>				<b>287,115.15</b>	<b>0.00</b>	<b>287,115.15</b>	<b>0.00</b>
<b>OTHER</b>										
Coupon	07/01/2024	3137FG6X8	0.00	FHMS K-077 A2 3.85 05/25/2028		4.22%	946.46	0.00	946.46	0.00



# TRANSACTION LEDGER



Small Cities Organized Risk Effort (SCORE) | Account #590 | As of July 31, 2024

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Coupon	07/01/2024	4581X0EE4	0.00	INTER-AMERICAN DEVELOPMENT BANK 3.25 07/01/2024		3.25%	1,381.25	0.00	1,381.25	0.00
Coupon	07/07/2024	02665WEM9	0.00	AMERICAN HONDA FINANCE CORP 5.125 07/07/2028		5.33%	3,843.75	0.00	3,843.75	0.00
Coupon	07/12/2024	459058KT9	0.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.5 07/12/2028		4.55%	2,800.00	0.00	2,800.00	0.00
Coupon	07/13/2024	45950KDD9	0.00	INTERNATIONAL FINANCE CORP 4.5 07/13/2028		4.53%	1,912.50	0.00	1,912.50	0.00
Coupon	07/15/2024	47788UAC6	0.00	JDOT 2021 A3 0.36 09/15/2025		0.39%	1.21	0.00	1.21	0.00
Coupon	07/15/2024	44933LAC7	0.00	HART 2021-A A3 0.38 09/15/2025		0.00%	0.51	0.00	0.51	0.00
Coupon	07/15/2024	47789QAC4	0.00	JDOT 2021-B A3 0.52 03/16/2026		0.53%	6.37	0.00	6.37	0.00
Coupon	07/15/2024	44934KAC8	0.00	HART 2021-B A3 0.38 01/15/2026		0.62%	6.24	0.00	6.24	0.00
Coupon	07/15/2024	44935FAD6	0.00	HART 2021-C A3 0.74 05/15/2026		0.76%	6.99	0.00	6.99	0.00
Coupon	07/15/2024	87612EBM7	0.00	TARGET CORP 1.95 01/15/2027		1.99%	682.50	0.00	682.50	0.00
Coupon	07/15/2024	43815BAC4	0.00	HAROT 2022-1 A3 1.88 05/15/2026		1.90%	63.05	0.00	63.05	0.00
Coupon	07/15/2024	448977AD0	0.00	HART 2022-A A3 2.22 10/15/2026		2.23%	40.70	0.00	40.70	0.00
Coupon	07/15/2024	47787JAC2	0.00	JDOT 2022 A3 0.36 09/15/2026		2.35%	53.68	0.00	53.68	0.00
Coupon	07/15/2024	89238FAD5	0.00	TAOT 2022-B A3 2.93 09/15/2026		2.95%	76.77	0.00	76.77	0.00
Coupon	07/15/2024	47800AAC4	0.00	JDOT 2022-B A3 3.74 02/16/2027		3.78%	137.16	0.00	137.16	0.00

# TRANSACTION LEDGER



Small Cities Organized Risk Effort (SCORE) | Account #590 | As of July 31, 2024

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Coupon	07/15/2024	58768PAC8	0.00	MBART 2022-1 A3 5.21 08/16/2027		5.28%	521.00	0.00	521.00	0.00
Coupon	07/15/2024	58770AAC7	0.00	MBART 2023-1 A3 4.51 11/15/2027		4.56%	112.75	0.00	112.75	0.00
Coupon	07/15/2024	47800CAC0	0.00	JDOT 2023 A3 5.01 11/15/2027		5.07%	313.13	0.00	313.13	0.00
Coupon	07/15/2024	477920AC6	0.00	JDOT 2023-B A3 5.18 03/15/2028		5.25%	215.83	0.00	215.83	0.00
Coupon	07/15/2024	161571HT4	0.00	CHAIT 2023-1 A 5.16 09/15/2028		5.23%	709.50	0.00	709.50	0.00
Coupon	07/16/2024	362554AC1	0.00	GMCAR 2021-4 A3 0.68 09/16/2026		0.68%	7.60	0.00	7.60	0.00
Coupon	07/16/2024	380146AC4	0.00	GMCAR 2022-1 A3 1.26 11/16/2026		1.27%	14.07	0.00	14.07	0.00
Coupon	07/16/2024	362585AC5	0.00	GMCAR 2022-2 A3 3.1 02/16/2027		3.13%	77.49	0.00	77.49	0.00
Coupon	07/16/2024	24422EXH7	0.00	JOHN DEERE CAPITAL CORP 4.5 01/16/2029		5.00%	4,465.00	0.00	4,465.00	0.00
Coupon	07/20/2024	06051GGF0	0.00	BANK OF AMERICA CORP 3.824 01/20/2028		4.90%	1,912.00	0.00	1,912.00	0.00
Coupon	07/21/2024	3137EAEU9	0.00	FEDERAL HOME LOAN MORTGAGE CORP 0.375 07/21/2025		0.48%	262.50	0.00	262.50	0.00
Coupon	07/21/2024	43815GAC3	0.00	HAROT 2021-4 A3 0.88 01/21/2026		0.90%	11.72	0.00	11.72	0.00
Coupon	07/21/2024	43815JAC7	0.00	HAROT 2023-1 A3 5.04 04/21/2027		5.10%	168.00	0.00	168.00	0.00
Coupon	07/25/2024	05602RAD3	0.00	BMWOT 2022-A A3 3.21 08/25/2026		3.24%	66.58	0.00	66.58	0.00
Coupon	07/25/2024	46647PDG8	0.00	JPMORGAN CHASE & CO 4.851 07/25/2028		5.20%	2,668.05	0.00	2,668.05	0.00
Coupon	07/25/2024	05593AAC3	0.00	BMWLT 2023-1 A3 5.16 11/25/2025		5.22%	75.75	0.00	75.75	0.00
Coupon	07/25/2024	05592XAD2	0.00	BMWOT 2023-A A3 5.47 02/25/2028		5.54%	136.75	0.00	136.75	0.00

# TRANSACTION LEDGER



Small Cities Organized Risk Effort (SCORE) | Account #590 | As of July 31, 2024

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Coupon	07/31/2024	91282CCP4	0.00	UNITED STATES TREASURY 0.625 07/31/2026		0.82%	390.63	0.00	390.63	0.00
Coupon	07/31/2024	91282CGH8	0.00	UNITED STATES TREASURY 3.5 01/31/2028		4.21%	3,850.00	0.00	3,850.00	0.00
Coupon	07/31/2024	91282CHQ7	0.00	UNITED STATES TREASURY 4.125 07/31/2028		4.62%	4,537.50	0.00	4,537.50	0.00
Coupon	07/31/2024	91282CJW2	0.00	UNITED STATES TREASURY 4.0 01/31/2029		4.10%	3,600.00	0.00	3,600.00	0.00
Coupon	07/31/2024	69371RS80	0.00	PACCAR FINANCIAL CORP 4.6 01/31/2029		4.64%	4,485.00	0.00	4,485.00	0.00
<b>Total Coupon</b>			<b>0.00</b>				<b>40,559.99</b>	<b>0.00</b>	<b>40,559.99</b>	<b>0.00</b>
Dividend	07/31/2024	31846V203	0.00	FIRST AMER:GVT OBLG Y		4.92%	863.70	0.00	863.70	0.00
<b>Total Dividend</b>			<b>0.00</b>				<b>863.70</b>	<b>0.00</b>	<b>863.70</b>	<b>0.00</b>
Principal Paydown	07/15/2024	44933LAC7	1,608.57	HART 2021-A A3 0.38 09/15/2025		0.00%	1,608.57	--	1,608.57	(0.02)
Principal Paydown	07/15/2024	47788UAC6	1,052.49	JDOT 2021 A3 0.36 09/15/2025		0.39%	1,052.49	--	1,052.49	(0.00)
Principal Paydown	07/15/2024	47789QAC4	1,237.10	JDOT 2021-B A3 0.52 03/16/2026		0.53%	1,237.10	--	1,237.10	0.00
Principal Paydown	07/15/2024	44934KAC8	4,483.25	HART 2021-B A3 0.38 01/15/2026		0.62%	4,483.25	--	4,483.25	0.00
Principal Paydown	07/15/2024	44935FAD6	1,427.94	HART 2021-C A3 0.74 05/15/2026		0.76%	1,427.94	--	1,427.94	0.00
Principal Paydown	07/15/2024	43815BAC4	3,415.72	HAROT 2022-1 A3 1.88 05/15/2026		1.90%	3,415.72	--	3,415.72	(0.00)
Principal Paydown	07/15/2024	448977AD0	1,833.30	HART 2022-A A3 2.22 10/15/2026		2.23%	1,833.30	--	1,833.30	0.00
Principal Paydown	07/15/2024	47787JAC2	2,049.53	JDOT 2022 A3 0.36 09/15/2026		2.35%	2,049.53	--	2,049.53	0.00
Principal Paydown	07/15/2024	89238FAD5	2,204.48	TAOT 2022-B A3 2.93 09/15/2026		2.95%	2,204.48	--	2,204.48	0.00
Principal Paydown	07/15/2024	47800AAC4	2,043.83	JDOT 2022-B A3 3.74 02/16/2027		3.78%	2,043.83	--	2,043.83	0.00

# TRANSACTION LEDGER



Small Cities Organized Risk Effort (SCORE) | Account #590 | As of July 31, 2024

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Principal Paydown	07/15/2024	58768PAC8	2,205.41	MBART 2022-1 A3 5.21 08/16/2027		5.28%	2,205.41	--	2,205.41	(0.00)
Principal Paydown	07/16/2024	362554AC1	1,215.79	GMCAR 2021-4 A3 0.68 09/16/2026		0.68%	1,215.79	--	1,215.79	(0.00)
Principal Paydown	07/16/2024	380146AC4	1,128.42	GMCAR 2022-1 A3 1.26 11/16/2026		1.27%	1,128.42	--	1,128.42	(0.00)
Principal Paydown	07/16/2024	362585AC5	1,968.99	GMCAR 2022-2 A3 3.1 02/16/2027		3.13%	1,968.99	--	1,968.99	(0.00)
Principal Paydown	07/21/2024	43815GAC3	1,692.20	HAROT 2021-4 A3 0.88 01/21/2026		0.90%	1,692.20	--	1,692.20	(0.00)
Principal Paydown	07/25/2024	05602RAD3	2,046.94	BMWOT 2022-A A3 3.21 08/25/2026		3.24%	2,046.94	--	2,046.94	(0.00)
Principal Paydown	07/25/2024	05593AAC3	1,896.20	BMWLT 2023-1 A3 5.16 11/25/2025		5.22%	1,896.20	--	1,896.20	0.00
<b>Total Principal Paydown</b>			<b>33,510.16</b>				<b>33,510.16</b>	<b>--</b>	<b>33,510.16</b>	<b>(0.03)</b>
<b>TOTAL OTHER TRANSACTIONS</b>			<b>33,510.16</b>				<b>74,933.85</b>	<b>0.00</b>	<b>74,933.85</b>	<b>(0.03)</b>

# INCOME EARNED



Small Cities Organized Risk Effort (SCORE) | Account #590 | As of July 31, 2024

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
<b>CASH &amp; EQUIVALENTS</b>						
31846V203	FIRST AMER:GVT OBLG Y	68,413.47	100,936.91 169,591.71 (202,115.15) 68,413.47	0.00 440.31 0.00 440.31	0.00 0.00 0.00 440.31	440.31
CCYUSD	Receivable	863.70	10,521.56 0.00 0.00 863.70	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
<b>Total Cash &amp; Equivalents</b>			<b>69,277.17</b>	<b>440.31</b>	<b>440.31</b>	<b>440.31</b>
<b>FIXED INCOME</b>						
00440EAS6	CHUBB INA HOLDINGS LLC 3.15 03/15/2025	02/24/2021 02/26/2021 140,000.00	142,243.03 0.00 0.00 141,972.47	1,298.50 0.00 1,666.00 367.50	0.00 (270.56) (270.56) 96.94	96.94
023135CF1	AMAZON.COM INC 3.3 04/13/2027	110,000.00	109,075.25 0.00 0.00 109,103.47	786.50 0.00 1,089.00 302.50	28.22 0.00 28.22 330.72	330.72
02665WEM9	AMERICAN HONDA FINANCE CORP 5.125 07/07/2028	08/17/2023 08/21/2023 150,000.00	148,912.10 0.00 0.00 148,935.09	3,715.63 3,843.75 512.50 640.63	22.99 0.00 22.99 663.61	663.61
05592XAD2	BMWOT 2023-A A3 5.47 02/25/2028	07/11/2023 07/18/2023 30,000.00	29,995.78 0.00 0.00 29,995.88	27.35 136.75 27.35 136.75	0.10 0.00 0.10 136.85	136.85
05593AAC3	BMWLT 2023-1 A3 5.16 11/25/2025	02/07/2023 02/15/2023 15,719.82	17,615.81 0.00 (1,896.20) 15,719.64	15.15 75.75 13.52 74.12	0.03 0.00 0.03 74.15	74.15



# INCOME EARNED



Small Cities Organized Risk Effort (SCORE) | Account #590 | As of July 31, 2024

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
05602RAD3	BMWOT 2022-A A3 3.21 08/25/2026	05/10/2022 05/18/2022 22,841.76	24,888.18 0.00 (2,046.94) 22,841.30	13.32 66.58 12.22 65.48	0.06 0.00 0.06 65.55	65.55
06051GGF0	BANK OF AMERICA CORP 3.824 01/20/2028	04/24/2023 04/26/2023 100,000.00	96,919.39 0.00 0.00 97,021.75	1,710.18 1,912.00 116.84 318.67	102.36 0.00 102.36 421.02	421.02
06051GJD2	BANK OF AMERICA CORP 1.319 06/19/2026	80,000.00	78,937.58 0.00 0.00 79,030.88	35.17 0.00 123.11 87.93	97.10 (3.80) 93.30 181.23	181.23
084664CZ2	BERKSHIRE HATHAWAY FINANCE CORP 2.3 03/15/2027	03/07/2022 03/15/2022 115,000.00	114,988.19 0.00 0.00 114,988.56	778.81 0.00 999.22 220.42	0.37 0.00 0.37 220.79	220.79
09247XAN1	BLACKROCK INC 3.2 03/15/2027	01/19/2023 01/23/2023 190,000.00	185,890.96 0.00 0.00 186,020.02	1,790.22 0.00 2,296.89 506.67	129.06 0.00 129.06 635.72	635.72
14913R2V8	CATERPILLAR FINANCIAL SERVICES CORP 3.4 05/13/2025	05/10/2022 05/13/2022 55,000.00	54,979.86 0.00 0.00 54,981.84	249.33 0.00 405.17 155.83	1.98 0.00 1.98 157.81	157.81
14913R3A3	CATERPILLAR FINANCIAL SERVICES CORP 3.6 08/12/2027	08/22/2022 08/24/2022 95,000.00	94,430.15 0.00 0.00 94,445.69	1,320.50 0.00 1,605.50 285.00	15.54 0.00 15.54 300.54	300.54
161571HT4	CHAIT 2023-1 A 5.16 09/15/2028	09/07/2023 09/15/2023 165,000.00	164,961.52 0.00 0.00 164,962.30	378.40 709.50 378.40 709.50	0.78 0.00 0.78 710.28	710.28
24422EXH7	JOHN DEERE CAPITAL CORP 4.5 01/16/2029	05/28/2024 05/29/2024 190,000.00	186,188.37 0.00 0.00 186,259.55	4,108.75 4,465.00 356.25 712.50	71.18 0.00 71.18 783.68	783.68

# INCOME EARNED



Small Cities Organized Risk Effort (SCORE) | Account #590 | As of July 31, 2024

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
30231GBH4	EXXON MOBIL CORP 2.992 03/19/2025	01/20/2021 01/22/2021 140,000.00	141,992.47 0.00 0.00 141,727.38	1,186.83 0.00 1,535.89 349.07	0.00 (265.09) (265.09) 83.97	83.97
3130A4CH3	FEDERAL HOME LOAN BANKS 2.375 03/14/2025	03/19/2020 03/20/2020 225,000.00	226,828.32 0.00 0.00 226,606.93	1,588.28 0.00 2,033.59 445.31	0.00 (221.40) (221.40) 223.91	223.91
3130AJHU6	FEDERAL HOME LOAN BANKS 0.5 04/14/2025	06/04/2020 06/05/2020 150,000.00	149,967.77 0.00 0.00 149,971.25	160.42 0.00 222.92 62.50	3.48 0.00 3.48 65.98	65.98
3130ATS57	FEDERAL HOME LOAN BANKS 4.5 03/10/2028	03/20/2023 03/21/2023 275,000.00	281,019.79 0.00 0.00 280,881.36	3,815.63 0.00 4,846.88 1,031.25	0.00 (138.44) (138.44) 892.81	892.81
3130ATUC9	FEDERAL HOME LOAN BANKS 4.5 12/12/2025	02/08/2023 02/09/2023 300,000.00	301,153.90 0.00 0.00 301,086.28	712.50 0.00 1,837.50 1,125.00	0.00 (67.62) (67.62) 1,057.38	1,057.38
3130AWMN7	FEDERAL HOME LOAN BANKS 4.375 06/09/2028	07/26/2023 07/27/2023 200,000.00	200,727.99 0.00 0.00 200,712.31	534.72 0.00 1,263.89 729.17	0.00 (15.68) (15.68) 713.48	713.48
3130AWTR1	FEDERAL HOME LOAN BANKS 4.375 09/08/2028	10/23/2023 10/24/2023 200,000.00	195,515.67 0.00 0.00 195,606.52	2,746.53 0.00 3,475.69 729.17	90.86 0.00 90.86 820.03	820.03
3135G03U5	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.625 04/22/2025	04/22/2020 04/24/2020 105,000.00	104,965.02 0.00 0.00 104,968.69	125.78 0.00 180.47 54.69	3.68 0.00 3.68 58.36	58.36
3135G04Z3	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 06/17/2025	06/17/2020 06/19/2020 260,000.00	259,896.43 0.00 0.00 259,905.58	50.56 0.00 158.89 108.33	9.15 0.00 9.15 117.48	117.48

# INCOME EARNED



Small Cities Organized Risk Effort (SCORE) | Account #590 | As of July 31, 2024

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
3135G05X7	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.375 08/25/2025	08/25/2020 08/27/2020 220,000.00	219,762.92 0.00 0.00 219,780.42	288.75 0.00 357.50 68.75	17.50 0.00 17.50 86.25	86.25
3135G06G3	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 11/07/2025	11/09/2020 11/12/2020 215,000.00	214,791.20 0.00 0.00 214,804.30	161.25 0.00 250.83 89.58	13.10 0.00 13.10 102.69	102.69
3137EAEU9	FEDERAL HOME LOAN MORTGAGE CORP 0.375 07/21/2025	07/21/2020 07/23/2020 140,000.00	139,852.84 0.00 0.00 139,864.69	233.33 262.50 14.58 43.75	11.85 0.00 11.85 55.60	55.60
3137EAEX3	FEDERAL HOME LOAN MORTGAGE CORP 0.375 09/23/2025	09/23/2020 09/25/2020 200,000.00	199,851.81 0.00 0.00 199,862.04	204.17 0.00 266.67 62.50	10.23 0.00 10.23 72.73	72.73
3137FG6X8	FHMS K-077 A2 3.85 05/25/2028	05/24/2023 05/30/2023 295,000.00	290,782.85 0.00 0.00 290,876.23	946.46 946.46 946.46 946.46	93.38 0.00 93.38 1,039.84	1,039.84
362554AC1	GM CAR 2021-4 A3 0.68 09/16/2026	10/13/2021 10/21/2021 12,202.22	13,417.91 0.00 (1,215.79) 12,202.13	3.80 7.60 3.46 7.26	0.01 0.00 0.01 7.27	7.27
362585AC5	GM CAR 2022-2 A3 3.1 02/16/2027	04/05/2022 04/13/2022 28,025.84	29,992.15 0.00 (1,968.99) 28,023.41	38.74 77.49 36.20 74.95	0.26 0.00 0.26 75.20	75.20
380146AC4	GM CAR 2022-1 A3 1.26 11/16/2026	01/11/2022 01/19/2022 12,266.95	13,394.97 0.00 (1,128.42) 12,266.59	7.03 14.07 6.44 13.48	0.05 0.00 0.05 13.53	13.53
437076DC3	HOME DEPOT INC 4.75 06/25/2029	06/17/2024 06/25/2024 70,000.00	69,549.98 0.00 0.00 69,557.65	55.42 0.00 332.50 277.08	7.67 0.00 7.67 284.75	284.75

# INCOME EARNED



Small Cities Organized Risk Effort (SCORE) | Account #590 | As of July 31, 2024

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
43815BAC4	HAROT 2022-1 A3 1.88 05/15/2026	02/15/2022	40,245.07	33.63	0.31	60.51
		02/23/2022	0.00	63.05	0.00	
		36,831.82	(3,415.72)	30.78	0.31	
			36,829.66	60.20	60.51	
43815GAC3	HAROT 2021-4 A3 0.88 01/21/2026	11/16/2021	15,981.88	3.91	0.18	11.48
		11/24/2021	0.00	11.72	0.00	
		14,290.81	(1,692.20)	3.49	0.18	
			14,289.85	11.31	11.48	
43815JAC7	HAROT 2023-1 A3 5.04 04/21/2027	02/16/2023	39,994.98	56.00	0.15	168.15
		02/24/2023	0.00	168.00	0.00	
		40,000.00	0.00	56.00	0.15	
			39,995.14	168.00	168.15	
438516BL9	HONEYWELL INTERNATIONAL INC 2.5 11/01/2026	12/15/2022	172,894.56	750.00	258.23	633.23
		12/19/2022	0.00	0.00	0.00	
		180,000.00	0.00	1,125.00	258.23	
			173,152.79	375.00	633.23	
438516CJ3	HONEYWELL INTERNATIONAL INC 4.95 02/15/2028	02/13/2023	182,908.28	3,366.00	0.00	672.77
		02/15/2023	0.00	0.00	(69.73)	
		180,000.00	0.00	4,108.50	(69.73)	
			182,838.55	742.50	672.77	
448977AD0	HART 2022-A A3 2.22 10/15/2026	03/09/2022	21,998.69	21.71	0.04	38.93
		03/16/2022	0.00	40.70	0.00	
		20,165.71	(1,833.30)	19.90	0.04	
			20,165.43	38.89	38.93	
44933LAC7	HART 2021-A A3 0.38 09/15/2025	04/20/2021	1,608.55	0.27	0.03	0.27
		04/28/2021	0.00	0.51	0.00	
		0.00	(1,608.59)	0.00	0.03	
			0.00	0.24	0.27	
44934KAC8	HART 2021-B A3 0.38 01/15/2026	07/20/2021	19,712.98	3.33	0.32	5.81
		07/28/2021	0.00	6.24	0.00	
		15,230.93	(4,483.25)	2.57	0.32	
			15,230.05	5.48	5.81	
44935FAD6	HART 2021-C A3 0.74 05/15/2026	11/09/2021	11,339.40	3.73	0.15	6.67
		11/17/2021	0.00	6.99	0.00	
		9,912.37	(1,427.94)	3.26	0.15	
			9,911.62	6.52	6.67	

# INCOME EARNED



Small Cities Organized Risk Effort (SCORE) | Account #590 | As of July 31, 2024

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
4581X0DZ8	INTER-AMERICAN DEVELOPMENT BANK 0.5 09/23/2024	09/15/2021 09/23/2021 190,000.00	189,989.22 0.00 0.00 189,993.20	258.61 0.00 337.78 79.17	3.98 0.00 3.98 83.14	83.14
4581X0EE4	INTER-AMERICAN DEVELOPMENT BANK 3.25 07/01/2024	06/22/2022 07/01/2022 0.00	85,000.00 0.00 (85,000.00) 0.00	1,381.25 1,381.25 0.00 0.00	0.00 0.00 0.00 0.00	0.00
4581X0EN4	INTER-AMERICAN DEVELOPMENT BANK 4.125 02/15/2029	02/15/2024 02/20/2024 200,000.00	198,475.10 0.00 0.00 198,503.08	3,460.42 0.00 4,147.92 687.50	27.97 0.00 27.97 715.47	715.47
459058JB0	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 0.625 04/22/2025	04/15/2020 04/22/2020 130,000.00	129,918.72 0.00 0.00 129,927.26	155.98 0.00 223.80 67.82	8.54 0.00 8.54 76.36	76.36
459058JL8	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 0.5 10/28/2025	10/21/2020 10/28/2020 180,000.00	179,946.09 0.00 0.00 179,949.54	157.50 0.00 232.50 75.00	3.45 0.00 3.45 78.45	78.45
459058KT9	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.5 07/12/2028	11/28/2023 11/30/2023 160,000.00	153,965.32 0.00 0.00 154,092.41	2,628.89 2,800.00 295.56 466.67	127.09 0.00 127.09 593.76	593.76
45950KDD9	INTERNATIONAL FINANCE CORP 4.5 07/13/2028	07/06/2023 07/13/2023 85,000.00	84,923.93 0.00 0.00 84,925.53	1,785.00 1,912.50 191.25 318.75	1.60 0.00 1.60 320.35	320.35
46647PBK1	JPMORGAN CHASE & CO 2.083 04/22/2026	09/16/2021 09/20/2021 50,000.00	50,359.07 0.00 0.00 50,321.33	199.62 0.00 286.41 86.79	0.00 (37.73) (37.73) 49.06	49.06
46647PDG8	JPMORGAN CHASE & CO 4.851 07/25/2028	08/04/2023 08/08/2023 110,000.00	108,731.67 0.00 0.00 108,766.81	2,312.31 2,668.05 88.94 444.68	35.14 0.00 35.14 479.81	479.81

# INCOME EARNED



Small Cities Organized Risk Effort (SCORE) | Account #590 | As of July 31, 2024

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
47787JAC2	JDOT 2022 A3 0.36 09/15/2026	03/10/2022 03/16/2022 25,714.01	27,760.71 0.00 (2,049.53) 25,711.49	28.63 53.68 26.51 51.57	0.31 0.00 0.31 51.88	51.88
47788UAC6	JDOT 2021 A3 0.36 09/15/2025	03/02/2021 03/10/2021 2,981.73	4,034.05 0.00 (1,052.49) 2,981.61	0.65 1.21 0.48 1.04	0.05 0.00 0.05 1.10	1.10
47789QAC4	JDOT 2021-B A3 0.52 03/16/2026	07/13/2021 07/21/2021 13,465.64	14,702.45 0.00 (1,237.10) 13,465.39	3.40 6.37 3.11 6.08	0.04 0.00 0.04 6.12	6.12
477920AC6	JDOT 2023-B A3 5.18 03/15/2028	06/21/2023 06/28/2023 50,000.00	49,993.45 0.00 0.00 49,993.60	115.11 215.83 115.11 215.83	0.15 0.00 0.15 215.98	215.98
47800AAC4	JDOT 2022-B A3 3.74 02/16/2027	07/12/2022 07/20/2022 41,964.00	44,005.72 0.00 (2,043.83) 41,962.05	73.15 137.16 69.75 133.76	0.16 0.00 0.16 133.93	133.93
47800CAC0	JDOT 2023 A3 5.01 11/15/2027	02/22/2023 03/02/2023 75,000.00	74,990.21 0.00 0.00 74,990.46	167.00 313.13 167.00 313.13	0.25 0.00 0.25 313.38	313.38
57636QAW4	MASTERCARD INC 4.875 03/09/2028	03/06/2023 03/09/2023 95,000.00	94,932.06 0.00 0.00 94,933.62	1,440.83 0.00 1,826.77 385.94	1.56 0.00 1.56 387.50	387.50
58768PAC8	MBART 2022-1 A3 5.21 08/16/2027	11/15/2022 11/22/2022 117,794.59	119,984.82 0.00 (2,205.41) 117,780.09	277.87 521.00 272.76 515.89	0.68 0.00 0.68 516.58	516.58
58770AAC7	MBART 2023-1 A3 4.51 11/15/2027	01/18/2023 01/25/2023 30,000.00	29,997.47 0.00 0.00 29,997.54	60.13 112.75 60.13 112.75	0.06 0.00 0.06 112.81	112.81



# INCOME EARNED



Small Cities Organized Risk Effort (SCORE) | Account #590 | As of July 31, 2024

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
61772BAB9	MORGAN STANLEY 1.593 05/04/2027	150,000.00	142,108.24 0.00 0.00 142,472.29	378.34 0.00 577.46 199.13	364.05 0.00 364.05 563.18	563.18
63743HFE7	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 3.45 06/15/2025	85,000.00	84,923.43 0.00 0.00 84,930.24	130.33 0.00 374.71 244.38	6.80 0.00 6.80 251.18	251.18
69371RS80	PACCAR FINANCIAL CORP 4.6 01/31/2029	01/24/2024 01/31/2024 195,000.00	194,708.59 0.00 0.00 194,713.99	3,762.42 4,485.00 24.92 747.50	5.39 0.00 5.39 752.89	752.89
74340XBNO	PROLOGIS LP 2.125 04/15/2027	11/09/2022 11/14/2022 160,000.00	148,012.72 0.00 0.00 148,377.76	717.78 0.00 1,001.11 283.33	365.04 0.00 365.04 648.37	648.37
74456QBU9	PUBLIC SERVICE ELECTRIC AND GAS CO 3.7 05/01/2028	09/06/2023 09/08/2023 200,000.00	190,560.52 0.00 0.00 190,769.54	1,233.33 0.00 1,850.00 616.67	209.02 0.00 209.02 825.68	825.68
747525AF0	QUALCOMM INC 3.45 05/20/2025	05/27/2020 05/29/2020 140,000.00	142,250.85 0.00 0.00 141,952.66	550.08 0.00 952.58 402.50	0.00 (298.19) (298.19) 104.31	104.31
756109BG8	REALTY INCOME CORP 3.95 08/15/2027	01/05/2023 01/09/2023 200,000.00	194,846.58 0.00 0.00 194,986.71	2,984.44 0.00 3,642.78 658.33	140.14 0.00 140.14 798.47	798.47
78015K7H1	ROYAL BANK OF CANADA 1.15 06/10/2025	12/22/2021 12/27/2021 150,000.00	149,615.35 0.00 0.00 149,650.02	100.63 0.00 244.38 143.75	34.66 0.00 34.66 178.41	178.41
808513BY0	CHARLES SCHWAB CORP 2.45 03/03/2027	150,000.00	148,762.10 0.00 0.00 148,801.46	1,204.58 0.00 1,510.83 306.25	39.36 0.00 39.36 345.61	345.61

# INCOME EARNED



Small Cities Organized Risk Effort (SCORE) | Account #590 | As of July 31, 2024

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
857477BR3	STATE STREET CORP 1.746 02/06/2026	02/02/2022 02/07/2022 40,000.00	40,000.00 0.00 0.00 40,000.00	281.30 0.00 339.50 58.20	0.00 0.00 0.00 58.20	58.20
87612EBM7	TARGET CORP 1.95 01/15/2027	01/19/2022 01/24/2022 70,000.00	69,939.22 0.00 0.00 69,941.25	629.42 682.50 60.67 113.75	2.03 0.00 2.03 115.78	115.78
89115A2Y7	TORONTO-DOMINION BANK 4.994 04/05/2029	05/15/2024 05/17/2024 190,000.00	189,977.09 0.00 0.00 189,977.50	2,266.72 0.00 3,057.44 790.72	0.41 0.00 0.41 791.13	791.13
89236TJK2	TOYOTA MOTOR CREDIT CORP 1.125 06/18/2026	06/15/2021 06/18/2021 130,000.00	129,977.54 0.00 0.00 129,978.51	52.81 0.00 174.69 121.88	0.97 0.00 0.97 122.85	122.85
89238FAD5	TAOT 2022-B A3 2.93 09/15/2026	04/07/2022 04/13/2022 29,235.57	31,439.76 0.00 (2,204.48) 29,235.31	40.94 76.77 38.07 73.90	0.03 0.00 0.03 73.93	73.93
91159HJM3	US BANCORP 5.775 06/12/2029	06/20/2024 06/21/2024 190,000.00	193,415.32 0.00 0.00 193,341.89	579.10 0.00 1,493.48 914.38	0.00 (73.42) (73.42) 840.95	840.95
9128283F5	UNITED STATES TREASURY 2.25 11/15/2027	01/05/2023 01/06/2023 200,000.00	189,496.05 0.00 0.00 189,760.36	574.73 0.00 953.80 379.08	264.30 0.00 264.30 643.38	643.38
9128283W8	UNITED STATES TREASURY 2.75 02/15/2028	03/08/2023 03/09/2023 230,000.00	217,992.59 0.00 0.00 218,273.73	2,380.56 0.00 2,919.23 538.67	281.14 0.00 281.14 819.81	819.81
912828V98	UNITED STATES TREASURY 2.25 02/15/2027	02/06/2023 02/07/2023 200,000.00	191,967.19 0.00 0.00 192,226.85	1,693.68 0.00 2,076.92 383.24	259.66 0.00 259.66 642.91	642.91

# INCOME EARNED



Small Cities Organized Risk Effort (SCORE) | Account #590 | As of July 31, 2024

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
91282CAZ4	UNITED STATES TREASURY 0.375 11/30/2025	12/29/2020 12/30/2020 300,000.00	300,026.99 0.00 0.00 300,025.37	95.29 0.00 190.57 95.29	0.00 (1.62) (1.62) 93.67	93.67
91282CBT7	UNITED STATES TREASURY 0.75 03/31/2026	03/30/2021 03/31/2021 300,000.00	299,160.63 0.00 0.00 299,201.41	565.57 0.00 756.15 190.57	40.78 0.00 40.78 231.36	231.36
91282CBW0	UNITED STATES TREASURY 0.75 04/30/2026	04/29/2021 04/30/2021 150,000.00	149,637.75 0.00 0.00 149,654.56	189.54 0.00 284.31 94.77	16.81 0.00 16.81 111.58	111.58
91282CCP4	UNITED STATES TREASURY 0.625 07/31/2026	08/10/2021 08/11/2021 125,000.00	124,503.16 0.00 0.00 124,523.43	326.24 390.63 2.12 66.52	20.27 0.00 20.27 86.78	86.78
91282CCV1	UNITED STATES TREASURY 1.125 08/31/2028	09/21/2023 09/22/2023 250,000.00	217,432.53 0.00 0.00 218,095.86	940.05 0.00 1,176.97 236.92	663.33 0.00 663.33 900.25	900.25
91282CCW9	UNITED STATES TREASURY 0.75 08/31/2026	350,000.00	348,336.94 0.00 0.00 348,402.12	877.38 0.00 1,098.51 221.13	65.18 0.00 65.18 286.30	286.30
91282CDG3	UNITED STATES TREASURY 1.125 10/31/2026	325,000.00	323,993.12 0.00 0.00 324,029.76	616.00 0.00 924.00 308.00	36.64 0.00 36.64 344.63	344.63
91282CEF4	UNITED STATES TREASURY 2.5 03/31/2027	09/27/2022 09/28/2022 200,000.00	191,301.87 0.00 0.00 191,570.71	1,256.83 0.00 1,680.33 423.50	268.84 0.00 268.84 692.33	692.33
91282CEN7	UNITED STATES TREASURY 2.75 04/30/2027	340,000.00	335,476.09 0.00 0.00 335,611.85	1,575.27 0.00 2,362.91 787.64	135.76 0.00 135.76 923.40	923.40

# INCOME EARNED



Small Cities Organized Risk Effort (SCORE) | Account #590 | As of July 31, 2024

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
91282CEW7	UNITED STATES TREASURY 3.25 06/30/2027	08/03/2022 08/04/2022 175,000.00	176,503.22 0.00 0.00 176,460.62	15.46 2,843.75 494.57 3,322.86	0.00 (42.60) (42.60) 3,280.26	3,280.26
91282CFH9	UNITED STATES TREASURY 3.125 08/31/2027	09/08/2022 09/09/2022 120,000.00	119,167.95 0.00 0.00 119,190.26	1,253.40 0.00 1,569.29 315.90	22.31 0.00 22.31 338.21	338.21
91282CFM8	UNITED STATES TREASURY 4.125 09/30/2027	10/28/2022 10/31/2022 150,000.00	149,690.29 0.00 0.00 149,698.38	1,555.33 0.00 2,079.41 524.08	8.10 0.00 8.10 532.17	532.17
91282CFU0	UNITED STATES TREASURY 4.125 10/31/2027	12/15/2022 12/16/2022 220,000.00	222,978.94 0.00 0.00 222,903.06	1,528.94 0.00 2,293.41 764.47	0.00 (75.88) (75.88) 688.59	688.59
91282CGC9	UNITED STATES TREASURY 3.875 12/31/2027	01/19/2023 01/20/2023 180,000.00	182,243.99 0.00 0.00 182,189.56	18.95 3,487.50 606.52 4,075.07	0.00 (54.43) (54.43) 4,020.64	4,020.64
91282CGH8	UNITED STATES TREASURY 3.5 01/31/2028	02/27/2023 02/28/2023 220,000.00	214,994.79 0.00 0.00 215,113.32	3,215.38 3,850.00 20.92 655.54	118.53 0.00 118.53 774.07	774.07
91282CGT2	UNITED STATES TREASURY 3.625 03/31/2028	06/28/2023 06/29/2023 200,000.00	197,118.36 0.00 0.00 197,183.61	1,822.40 0.00 2,436.48 614.07	65.25 0.00 65.25 679.32	679.32
91282CHA2	UNITED STATES TREASURY 3.5 04/30/2028	05/15/2023 05/16/2023 220,000.00	220,212.44 0.00 0.00 220,207.73	1,297.28 0.00 1,945.92 648.64	0.00 (4.71) (4.71) 643.93	643.93
91282CHE4	UNITED STATES TREASURY 3.625 05/31/2028	06/15/2023 06/16/2023 180,000.00	177,923.55 0.00 0.00 177,968.56	552.66 0.00 1,105.33 552.66	45.01 0.00 45.01 597.68	597.68

# INCOME EARNED



Small Cities Organized Risk Effort (SCORE) | Account #590 | As of July 31, 2024

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
91282CHQ7	UNITED STATES TREASURY 4.125 07/31/2028	09/25/2023 09/26/2023 220,000.00	216,076.39 0.00 0.00 216,157.96	3,789.56 4,537.50 24.66 772.60	81.58 0.00 81.58 854.18	854.18
91282CHX2	UNITED STATES TREASURY 4.375 08/31/2028	09/28/2023 09/29/2023 150,000.00	148,442.58 0.00 0.00 148,474.30	2,193.44 0.00 2,746.26 552.82	31.72 0.00 31.72 584.54	584.54
91282CJF9	UNITED STATES TREASURY 4.875 10/31/2028	02/26/2024 02/27/2024 200,000.00	204,119.98 0.00 0.00 204,039.30	1,642.66 0.00 2,463.99 821.33	0.00 (80.68) (80.68) 740.65	740.65
91282CJN2	UNITED STATES TREASURY 4.375 11/30/2028	12/21/2023 12/22/2023 275,000.00	281,038.11 0.00 0.00 280,922.06	1,019.04 0.00 2,038.08 1,019.04	0.00 (116.05) (116.05) 902.99	902.99
91282CJR3	UNITED STATES TREASURY 3.75 12/31/2028	01/17/2024 01/18/2024 200,000.00	197,777.73 0.00 0.00 197,819.63	20.38 3,750.00 652.17 4,381.79	41.90 0.00 41.90 4,423.70	4,423.70
91282CJW2	UNITED STATES TREASURY 4.0 01/31/2029	02/08/2024 02/09/2024 180,000.00	179,248.53 0.00 0.00 179,262.44	3,006.59 3,600.00 19.57 612.97	13.91 0.00 13.91 626.88	626.88
91282CKD2	UNITED STATES TREASURY 4.25 02/28/2029	02/28/2024 02/29/2024 200,000.00	199,635.69 0.00 0.00 199,642.32	2,841.03 0.00 3,557.07 716.03	6.63 0.00 6.63 722.66	722.66
91282CKG5	UNITED STATES TREASURY 4.125 03/31/2029	04/10/2024 04/11/2024 220,000.00	215,566.48 0.00 0.00 215,645.74	2,281.15 0.00 3,049.80 768.65	79.26 0.00 79.26 847.91	847.91
91282CKP5	UNITED STATES TREASURY 4.625 04/30/2029	225,000.00	224,745.69 0.00 0.00 224,750.16	1,753.23 0.00 2,629.84 876.61	5.97 (1.50) 4.47 881.08	881.08

# INCOME EARNED



Small Cities Organized Risk Effort (SCORE) | Account #590 | As of July 31, 2024

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
91282CKT7	UNITED STATES TREASURY 4.5 05/31/2029	06/26/2024 06/27/2024 200,000.00	201,465.48 0.00 0.00 201,440.18	762.30 0.00 1,524.59 762.30	0.00 (25.31) (25.31) 736.99	736.99
91282CKX8	UNITED STATES TREASURY 4.25 06/30/2029	07/26/2024 07/29/2024 200,000.00	0.00 201,445.31 0.00 201,442.90	0.00 (669.84) 739.13 69.29	0.00 (2.41) (2.41) 66.88	66.88
91324PEC2	UNITEDHEALTH GROUP INC 1.15 05/15/2026	175,000.00	174,156.73 0.00 0.00 174,194.93	257.15 0.00 424.86 167.71	39.91 (1.71) 38.20 205.91	205.91
931142ERO	WALMART INC 1.05 09/17/2026	09/08/2021 09/17/2021 30,000.00	29,974.91 0.00 0.00 29,975.88	91.00 0.00 117.25 26.25	0.96 0.00 0.96 27.21	27.21
931142EX7	WALMART INC 3.95 09/09/2027	09/09/2022 50,000.00	49,949.80 0.00 0.00 49,951.13	614.44 0.00 779.03 164.58	1.34 0.00 1.34 165.92	165.92
<b>Total Fixed Income</b>			<b>15,574,778.50</b> <b>201,445.31</b> <b>(118,510.19)</b> <b>15,660,829.48</b>	<b>105,368.06</b> <b>49,971.40</b> <b>104,154.17</b> <b>48,757.51</b>	<b>4,984.41</b> <b>(1,868.55)</b> <b>3,115.86</b> <b>51,873.37</b>	<b>51,873.37</b>
			<b>15,686,236.97</b> <b>371,037.02</b> <b>(320,625.34)</b> <b>15,730,106.65</b>	<b>105,368.06</b> <b>50,411.71</b> <b>104,154.17</b> <b>49,197.82</b>	<b>4,984.41</b> <b>(1,868.55)</b> <b>3,115.86</b> <b>52,313.68</b>	<b>52,313.68</b>
<b>TOTAL PORTFOLIO</b>		<b>15,867,920.93</b>				



# CASH FLOW REPORT



Small Cities Organized Risk Effort (SCORE) | Account #590 | As of July 31, 2024

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
<b>AUGUST 2024</b>							
08/01/2024	Dividend	31846V203	0.00		863.70		863.70
08/06/2024	Coupon	857477BR3	40,000.00	STATE STREET CORP 1.746 02/06/2026		349.20	349.20
08/12/2024	Coupon	14913R3A3	95,000.00	CATERPILLAR FINANCIAL SERVICES CORP 3.6 08/12/2027		1,710.00	1,710.00
08/15/2024	Coupon	161571HT4	165,000.00	CHAIT 2023-1 A 5.16 09/15/2028		709.50	709.50
08/15/2024	Coupon	43815BAC4	36,831.82	HAROT 2022-1 A3 1.88 05/15/2026		57.70	57.70
08/15/2024	Principal Paydown	43815BAC4	36,831.82	HAROT 2022-1 A3 1.88 05/15/2026	3,477.40		3,477.40
08/15/2024	Coupon	438516CJ3	180,000.00	HONEYWELL INTERNATIONAL INC 4.95 02/15/2028		4,455.00	4,455.00
08/15/2024	Coupon	448977AD0	20,165.71	HART 2022-A A3 2.22 10/15/2026		37.29	37.29
08/15/2024	Principal Paydown	448977AD0	20,165.71	HART 2022-A A3 2.22 10/15/2026	1,829.09		1,829.09
08/15/2024	Coupon	44934KAC8	15,230.93	HART 2021-B A3 0.38 01/15/2026		7.60	7.60
08/15/2024	Principal Paydown	44934KAC8	15,230.93	HART 2021-B A3 0.38 01/15/2026	4,416.75		4,416.75
08/15/2024	Coupon	44935FAD6	9,912.37	HART 2021-C A3 0.74 05/15/2026		6.12	6.12
08/15/2024	Principal Paydown	44935FAD6	9,912.37	HART 2021-C A3 0.74 05/15/2026	1,363.73		1,363.73
08/15/2024	Coupon	4581X0EN4	200,000.00	INTER-AMERICAN DEVELOPMENT BANK 4.125 02/15/2029		4,468.75	4,468.75
08/15/2024	Coupon	47787JAC2	25,714.01	JDOT 2022 A3 0.36 09/15/2026		48.69	48.69
08/15/2024	Principal Paydown	47787JAC2	25,714.01	JDOT 2022 A3 0.36 09/15/2026	2,162.98		2,162.98
08/15/2024	Coupon	47788UAC6	2,981.73	JDOT 2021 A3 0.36 09/15/2025		0.89	0.89
08/15/2024	Principal Paydown	47788UAC6	2,981.73	JDOT 2021 A3 0.36 09/15/2025	1,260.68		1,260.68
08/15/2024	Coupon	47789QAC4	13,465.64	JDOT 2021-B A3 0.52 03/16/2026		5.84	5.84
08/15/2024	Principal Paydown	47789QAC4	13,465.64	JDOT 2021-B A3 0.52 03/16/2026	1,328.06		1,328.06
08/15/2024	Coupon	477920AC6	50,000.00	JDOT 2023-B A3 5.18 03/15/2028		215.83	215.83
08/15/2024	Coupon	47800AAC4	41,964.00	JDOT 2022-B A3 3.74 02/16/2027		130.79	130.79
08/15/2024	Principal Paydown	47800AAC4	41,964.00	JDOT 2022-B A3 3.74 02/16/2027	2,026.32		2,026.32
08/15/2024	Coupon	47800CAC0	75,000.00	JDOT 2023 A3 5.01 11/15/2027		313.13	313.13
08/15/2024	Coupon	58768PAC8	117,794.59	MBART 2022-1 A3 5.21 08/16/2027		510.74	510.74
08/15/2024	Principal Paydown	58768PAC8	117,794.59	MBART 2022-1 A3 5.21 08/16/2027	6,615.89		6,615.89
08/15/2024	Coupon	58770AAC7	30,000.00	MBART 2023-1 A3 4.51 11/15/2027		112.75	112.75
08/15/2024	Coupon	756109BG8	200,000.00	REALTY INCOME CORP 3.95 08/15/2027		3,950.00	3,950.00

# CASH FLOW REPORT



Small Cities Organized Risk Effort (SCORE) | Account #590 | As of July 31, 2024

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
08/15/2024	Coupon	89238FAD5	29,235.57	TAOT 2022-B A3 2.93 09/15/2026		70.68	70.68
08/15/2024	Principal Paydown	89238FAD5	29,235.57	TAOT 2022-B A3 2.93 09/15/2026	2,417.11		2,417.11
08/15/2024	Coupon	9128283W8	230,000.00	UNITED STATES TREASURY 2.75 02/15/2028		3,162.50	3,162.50
08/15/2024	Coupon	912828V98	200,000.00	UNITED STATES TREASURY 2.25 02/15/2027		2,250.00	2,250.00
08/16/2024	Coupon	362554AC1	12,202.22	GMCAR 2021-4 A3 0.68 09/16/2026		7.01	7.01
08/16/2024	Principal Paydown	362554AC1	12,202.22	GMCAR 2021-4 A3 0.68 09/16/2026	1,149.14		1,149.14
08/16/2024	Coupon	362585AC5	28,025.84	GMCAR 2022-2 A3 3.1 02/16/2027		72.40	72.40
08/16/2024	Principal Paydown	362585AC5	28,025.84	GMCAR 2022-2 A3 3.1 02/16/2027	2,123.95		2,123.95
08/16/2024	Coupon	380146AC4	12,266.95	GMCAR 2022-1 A3 1.26 11/16/2026		12.84	12.84
08/16/2024	Principal Paydown	380146AC4	12,266.95	GMCAR 2022-1 A3 1.26 11/16/2026	1,094.44		1,094.44
08/21/2024	Coupon	43815GAC3	14,290.81	HAROT 2021-4 A3 0.88 01/21/2026		10.48	10.48
08/21/2024	Principal Paydown	43815GAC3	14,290.81	HAROT 2021-4 A3 0.88 01/21/2026	1,645.28		1,645.28
08/21/2024	Coupon	43815JAC7	40,000.00	HAROT 2023-1 A3 5.04 04/21/2027		168.00	168.00
08/26/2024	Coupon	05592XAD2	30,000.00	BMWOT 2023-A A3 5.47 02/25/2028		136.75	136.75
08/26/2024	Coupon	05593AAC3	15,719.82	BMWLT 2023-1 A3 5.16 11/25/2025		67.60	67.60
08/26/2024	Principal Paydown	05593AAC3	15,719.82	BMWLT 2023-1 A3 5.16 11/25/2025	2,723.33		2,723.33
08/26/2024	Coupon	05602RAD3	22,841.76	BMWOT 2022-A A3 3.21 08/25/2026		61.10	61.10
08/26/2024	Principal Paydown	05602RAD3	22,841.76	BMWOT 2022-A A3 3.21 08/25/2026	2,161.59		2,161.59
08/26/2024	Coupon	3135G05X7	220,000.00	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.375 08/25/2025		412.50	412.50
08/26/2024	Coupon	3137FG6X8	295,000.00	FHMS K-077 A2 3.85 05/25/2028		946.46	946.46
<b>August 2024 Total</b>					<b>38,659.43</b>	<b>24,468.14</b>	<b>63,127.58</b>
<b>SEPTEMBER 2024</b>							
09/03/2024	Coupon	808513BY0	150,000.00	CHARLES SCHWAB CORP 2.45 03/03/2027		1,837.50	1,837.50
09/03/2024	Coupon	91282CCV1	250,000.00	UNITED STATES TREASURY 1.125 08/31/2028		1,406.25	1,406.25
09/03/2024	Coupon	91282CCW9	350,000.00	UNITED STATES TREASURY 0.75 08/31/2026		1,312.50	1,312.50
09/03/2024	Coupon	91282CFH9	120,000.00	UNITED STATES TREASURY 3.125 08/31/2027		1,875.00	1,875.00
09/03/2024	Coupon	91282CHX2	150,000.00	UNITED STATES TREASURY 4.375 08/31/2028		3,281.25	3,281.25
09/03/2024	Coupon	91282CKD2	200,000.00	UNITED STATES TREASURY 4.25 02/28/2029		4,250.00	4,250.00
09/09/2024	Coupon	3130AWTR1	200,000.00	FEDERAL HOME LOAN BANKS 4.375 09/08/2028		4,375.00	4,375.00
09/09/2024	Coupon	57636QAW4	95,000.00	MASTERCARD INC 4.875 03/09/2028		2,315.63	2,315.63

# CASH FLOW REPORT



Small Cities Organized Risk Effort (SCORE) | Account #590 | As of July 31, 2024

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/09/2024	Coupon	931142EX7	50,000.00	WALMART INC 3.95 09/09/2027		987.50	987.50
09/10/2024	Coupon	3130ATS57	275,000.00	FEDERAL HOME LOAN BANKS 4.5 03/10/2028		6,187.50	6,187.50
09/16/2024	Coupon	00440EAS6	140,000.00	CHUBB INA HOLDINGS LLC 3.15 03/15/2025		2,205.00	2,205.00
09/16/2024	Coupon	084664CZ2	115,000.00	BERKSHIRE HATHAWAY FINANCE CORP 2.3 03/15/2027		1,322.50	1,322.50
09/16/2024	Coupon	09247XAN1	190,000.00	BLACKROCK INC 3.2 03/15/2027		3,040.00	3,040.00
09/16/2024	Coupon	161571HT4	165,000.00	CHAIT 2023-1 A 5.16 09/15/2028		709.50	709.50
09/16/2024	Coupon	3130A4CH3	225,000.00	FEDERAL HOME LOAN BANKS 2.375 03/14/2025		2,671.88	2,671.88
09/16/2024	Coupon	362554AC1	12,202.22	GMCAR 2021-4 A3 0.68 09/16/2026		6.36	6.36
09/16/2024	Principal Paydown	362554AC1	12,202.22	GMCAR 2021-4 A3 0.68 09/16/2026	1,125.08		1,125.08
09/16/2024	Coupon	362585AC5	28,025.84	GMCAR 2022-2 A3 3.1 02/16/2027		66.91	66.91
09/16/2024	Principal Paydown	362585AC5	28,025.84	GMCAR 2022-2 A3 3.1 02/16/2027	2,068.75		2,068.75
09/16/2024	Coupon	380146AC4	12,266.95	GMCAR 2022-1 A3 1.26 11/16/2026		11.69	11.69
09/16/2024	Principal Paydown	380146AC4	12,266.95	GMCAR 2022-1 A3 1.26 11/16/2026	1,069.08		1,069.08
09/16/2024	Coupon	43815BAC4	36,831.82	HAROT 2022-1 A3 1.88 05/15/2026		52.26	52.26
09/16/2024	Principal Paydown	43815BAC4	36,831.82	HAROT 2022-1 A3 1.88 05/15/2026	3,389.33		3,389.33
09/16/2024	Coupon	448977AD0	20,165.71	HART 2022-A A3 2.22 10/15/2026		33.91	33.91
09/16/2024	Principal Paydown	448977AD0	20,165.71	HART 2022-A A3 2.22 10/15/2026	1,784.54		1,784.54
09/16/2024	Coupon	44934KAC8	15,230.93	HART 2021-B A3 0.38 01/15/2026		5.43	5.43
09/16/2024	Principal Paydown	44934KAC8	15,230.93	HART 2021-B A3 0.38 01/15/2026	4,306.53		4,306.53
09/16/2024	Coupon	44935FAD6	9,912.37	HART 2021-C A3 0.74 05/15/2026		5.28	5.28
09/16/2024	Principal Paydown	44935FAD6	9,912.37	HART 2021-C A3 0.74 05/15/2026	1,329.34		1,329.34
09/16/2024	Coupon	47787JAC2	25,714.01	JDOT 2022 A3 0.36 09/15/2026		44.50	44.50
09/16/2024	Principal Paydown	47787JAC2	25,714.01	JDOT 2022 A3 0.36 09/15/2026	2,138.16		2,138.16
09/16/2024	Coupon	47788UAC6	2,981.73	JDOT 2021 A3 0.36 09/15/2025		0.52	0.52
09/16/2024	Principal Paydown	47788UAC6	2,981.73	JDOT 2021 A3 0.36 09/15/2025	1,332.91		1,332.91
09/16/2024	Coupon	47789QAC4	13,465.64	JDOT 2021-B A3 0.52 03/16/2026		5.27	5.27
09/16/2024	Principal Paydown	47789QAC4	13,465.64	JDOT 2021-B A3 0.52 03/16/2026	1,310.77		1,310.77
09/16/2024	Coupon	477920AC6	50,000.00	JDOT 2023-B A3 5.18 03/15/2028		215.83	215.83
09/16/2024	Coupon	47800AAC4	41,964.00	JDOT 2022-B A3 3.74 02/16/2027		124.47	124.47
09/16/2024	Principal Paydown	47800AAC4	41,964.00	JDOT 2022-B A3 3.74 02/16/2027	2,155.33		2,155.33

# CASH FLOW REPORT



Small Cities Organized Risk Effort (SCORE) | Account #590 | As of July 31, 2024

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/16/2024	Coupon	47800CAC0	75,000.00	JDOT 2023 A3 5.01 11/15/2027		313.13	313.13
09/16/2024	Coupon	58768PAC8	117,794.59	MBART 2022-1 A3 5.21 08/16/2027		482.01	482.01
09/16/2024	Principal Paydown	58768PAC8	117,794.59	MBART 2022-1 A3 5.21 08/16/2027	6,450.52		6,450.52
09/16/2024	Coupon	58770AAC7	30,000.00	MBART 2023-1 A3 4.51 11/15/2027		112.75	112.75
09/16/2024	Principal Paydown	58770AAC7	30,000.00	MBART 2023-1 A3 4.51 11/15/2027	48.03		48.03
09/16/2024	Coupon	89238FAD5	29,235.57	TAOT 2022-B A3 2.93 09/15/2026		64.78	64.78
09/16/2024	Principal Paydown	89238FAD5	29,235.57	TAOT 2022-B A3 2.93 09/15/2026	2,363.82		2,363.82
09/17/2024	Coupon	931142ER0	30,000.00	WALMART INC 1.05 09/17/2026		157.50	157.50
09/19/2024	Coupon	30231GBH4	140,000.00	EXXON MOBIL CORP 2.992 03/19/2025		2,094.40	2,094.40
09/23/2024	Coupon	3137EAEX3	200,000.00	FEDERAL HOME LOAN MORTGAGE CORP 0.375 09/23/2025		375.00	375.00
09/23/2024	Coupon	43815GAC3	14,290.81	HAROT 2021-4 A3 0.88 01/21/2026		9.27	9.27
09/23/2024	Principal Paydown	43815GAC3	14,290.81	HAROT 2021-4 A3 0.88 01/21/2026	1,606.06		1,606.06
09/23/2024	Coupon	43815JAC7	40,000.00	HAROT 2023-1 A3 5.04 04/21/2027		168.00	168.00
09/23/2024	Coupon	4581X0DZ8	190,000.00	INTER-AMERICAN DEVELOPMENT BANK 0.5 09/23/2024		475.00	475.00
09/23/2024	Final Maturity	4581X0DZ8	190,000.00	INTER-AMERICAN DEVELOPMENT BANK 0.5 09/23/2024	190,000.00		190,000.00
09/25/2024	Coupon	05592XAD2	30,000.00	BMWOT 2023-A A3 5.47 02/25/2028		136.75	136.75
09/25/2024	Coupon	05593AAC3	15,719.82	BMWLT 2023-1 A3 5.16 11/25/2025		55.88	55.88
09/25/2024	Principal Paydown	05593AAC3	15,719.82	BMWLT 2023-1 A3 5.16 11/25/2025	2,499.95		2,499.95
09/25/2024	Coupon	05602RAD3	22,841.76	BMWOT 2022-A A3 3.21 08/25/2026		55.32	55.32
09/25/2024	Principal Paydown	05602RAD3	22,841.76	BMWOT 2022-A A3 3.21 08/25/2026	1,994.66		1,994.66
09/25/2024	Coupon	3137FG6X8	295,000.00	FHMS K-077 A2 3.85 05/25/2028		946.46	946.46
09/30/2024	Coupon	91282CBT7	300,000.00	UNITED STATES TREASURY 0.75 03/31/2026		1,125.00	1,125.00
09/30/2024	Coupon	91282CEF4	200,000.00	UNITED STATES TREASURY 2.5 03/31/2027		2,500.00	2,500.00
09/30/2024	Coupon	91282CFM8	150,000.00	UNITED STATES TREASURY 4.125 09/30/2027		3,093.75	3,093.75
09/30/2024	Coupon	91282CGT2	200,000.00	UNITED STATES TREASURY 3.625 03/31/2028		3,625.00	3,625.00
09/30/2024	Coupon	91282CKG5	220,000.00	UNITED STATES TREASURY 4.125 03/31/2029		4,537.50	4,537.50
<b>September 2024 Total</b>					<b>226,972.86</b>	<b>58,676.94</b>	<b>285,649.80</b>
<b>OCTOBER 2024</b>							

# CASH FLOW REPORT



Small Cities Organized Risk Effort (SCORE) | Account #590 | As of July 31, 2024

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/07/2024	Coupon	89115A2Y7	190,000.00	TORONTO-DOMINION BANK 4.994 04/05/2029		4,744.30	4,744.30
10/15/2024	Coupon	023135CF1	110,000.00	AMAZON.COM INC 3.3 04/13/2027		1,815.00	1,815.00
10/15/2024	Coupon	161571HT4	165,000.00	CHAIT 2023-1 A 5.16 09/15/2028		709.50	709.50
10/15/2024	Coupon	3130AJHU6	150,000.00	FEDERAL HOME LOAN BANKS 0.5 04/14/2025		375.00	375.00
10/15/2024	Coupon	43815BAC4	36,831.82	HAROT 2022-1 A3 1.88 05/15/2026		46.95	46.95
10/15/2024	Principal Paydown	43815BAC4	36,831.82	HAROT 2022-1 A3 1.88 05/15/2026	3,253.30		3,253.30
10/15/2024	Coupon	448977AD0	20,165.71	HART 2022-A A3 2.22 10/15/2026		30.61	30.61
10/15/2024	Principal Paydown	448977AD0	20,165.71	HART 2022-A A3 2.22 10/15/2026	1,652.66		1,652.66
10/15/2024	Coupon	44934KAC8	15,230.93	HART 2021-B A3 0.38 01/15/2026		3.31	3.31
10/15/2024	Principal Paydown	44934KAC8	15,230.93	HART 2021-B A3 0.38 01/15/2026	4,137.16		4,137.16
10/15/2024	Coupon	44935FAD6	9,912.37	HART 2021-C A3 0.74 05/15/2026		4.46	4.46
10/15/2024	Principal Paydown	44935FAD6	9,912.37	HART 2021-C A3 0.74 05/15/2026	1,275.29		1,275.29
10/15/2024	Coupon	47787JAC2	25,714.01	JDOT 2022 A3 0.36 09/15/2026		40.37	40.37
10/15/2024	Principal Paydown	47787JAC2	25,714.01	JDOT 2022 A3 0.36 09/15/2026	2,365.04		2,365.04
10/15/2024	Coupon	47788UAC6	2,981.73	JDOT 2021 A3 0.36 09/15/2025		0.12	0.12
10/15/2024	Effective Maturity	47788UAC6	2,981.73	JDOT 2021 A3 0.36 09/15/2025	388.13		388.13
10/15/2024	Coupon	47789QAC4	13,465.64	JDOT 2021-B A3 0.52 03/16/2026		4.70	4.70
10/15/2024	Principal Paydown	47789QAC4	13,465.64	JDOT 2021-B A3 0.52 03/16/2026	1,375.18		1,375.18
10/15/2024	Coupon	477920AC6	50,000.00	JDOT 2023-B A3 5.18 03/15/2028		215.83	215.83
10/15/2024	Coupon	47800AAC4	41,964.00	JDOT 2022-B A3 3.74 02/16/2027		117.76	117.76
10/15/2024	Principal Paydown	47800AAC4	41,964.00	JDOT 2022-B A3 3.74 02/16/2027	2,439.58		2,439.58
10/15/2024	Coupon	47800CAC0	75,000.00	JDOT 2023 A3 5.01 11/15/2027		313.13	313.13
10/15/2024	Coupon	58768PAC8	117,794.59	MBART 2022-1 A3 5.21 08/16/2027		454.01	454.01
10/15/2024	Principal Paydown	58768PAC8	117,794.59	MBART 2022-1 A3 5.21 08/16/2027	6,172.47		6,172.47
10/15/2024	Coupon	58770AAC7	30,000.00	MBART 2023-1 A3 4.51 11/15/2027		112.57	112.57
10/15/2024	Principal Paydown	58770AAC7	30,000.00	MBART 2023-1 A3 4.51 11/15/2027	1,606.37		1,606.37
10/15/2024	Coupon	74340XBN0	160,000.00	PROLOGIS LP 2.125 04/15/2027		1,700.00	1,700.00
10/15/2024	Coupon	89238FAD5	29,235.57	TAOT 2022-B A3 2.93 09/15/2026		59.01	59.01
10/15/2024	Principal Paydown	89238FAD5	29,235.57	TAOT 2022-B A3 2.93 09/15/2026	2,275.45		2,275.45
10/16/2024	Coupon	362554AC1	12,202.22	GMCAR 2021-4 A3 0.68 09/16/2026		5.72	5.72
10/16/2024	Principal Paydown	362554AC1	12,202.22	GMCAR 2021-4 A3 0.68 09/16/2026	1,082.11		1,082.11
10/16/2024	Coupon	362585AC5	28,025.84	GMCAR 2022-2 A3 3.1 02/16/2027		61.57	61.57

# CASH FLOW REPORT



Small Cities Organized Risk Effort (SCORE) | Account #590 | As of July 31, 2024

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/16/2024	Principal Paydown	362585AC5	28,025.84	GMCAR 2022-2 A3 3.1 02/16/2027	1,967.67		1,967.67
10/16/2024	Coupon	380146AC4	12,266.95	GMCAR 2022-1 A3 1.26 11/16/2026		10.57	10.57
10/16/2024	Principal Paydown	380146AC4	12,266.95	GMCAR 2022-1 A3 1.26 11/16/2026	1,026.15		1,026.15
10/21/2024	Coupon	43815GAC3	14,290.81	HAROT 2021-4 A3 0.88 01/21/2026		8.10	8.10
10/21/2024	Principal Paydown	43815GAC3	14,290.81	HAROT 2021-4 A3 0.88 01/21/2026	1,541.01		1,541.01
10/21/2024	Coupon	43815JAC7	40,000.00	HAROT 2023-1 A3 5.04 04/21/2027		168.00	168.00
10/22/2024	Coupon	3135G03U5	105,000.00	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.625 04/22/2025		328.13	328.13
10/22/2024	Coupon	459058JB0	130,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 0.625 04/22/2025		406.90	406.90
10/22/2024	Coupon	46647PBK1	50,000.00	JPMORGAN CHASE & CO 2.083 04/22/2026		520.75	520.75
10/25/2024	Coupon	05592XAD2	30,000.00	BMWOT 2023-A A3 5.47 02/25/2028		136.75	136.75
10/25/2024	Coupon	05593AAC3	15,719.82	BMWLT 2023-1 A3 5.16 11/25/2025		45.14	45.14
10/25/2024	Principal Paydown	05593AAC3	15,719.82	BMWLT 2023-1 A3 5.16 11/25/2025	2,348.38		2,348.38
10/25/2024	Coupon	05602RAD3	22,841.76	BMWOT 2022-A A3 3.21 08/25/2026		49.98	49.98
10/25/2024	Principal Paydown	05602RAD3	22,841.76	BMWOT 2022-A A3 3.21 08/25/2026	1,903.07		1,903.07
10/25/2024	Coupon	3137FG6X8	295,000.00	FHMS K-077 A2 3.85 05/25/2028		946.46	946.46
10/28/2024	Coupon	459058JL8	180,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 0.5 10/28/2025		450.00	450.00
10/31/2024	Coupon	91282CBW0	150,000.00	UNITED STATES TREASURY 0.75 04/30/2026		562.50	562.50
10/31/2024	Coupon	91282CDG3	325,000.00	UNITED STATES TREASURY 1.125 10/31/2026		1,828.13	1,828.13
10/31/2024	Coupon	91282CEN7	340,000.00	UNITED STATES TREASURY 2.75 04/30/2027		4,675.00	4,675.00
10/31/2024	Coupon	91282CFU0	220,000.00	UNITED STATES TREASURY 4.125 10/31/2027		4,537.50	4,537.50
10/31/2024	Coupon	91282CHA2	220,000.00	UNITED STATES TREASURY 3.5 04/30/2028		3,850.00	3,850.00
10/31/2024	Coupon	91282CJF9	200,000.00	UNITED STATES TREASURY 4.875 10/31/2028		4,875.00	4,875.00
10/31/2024	Coupon	91282CKP5	225,000.00	UNITED STATES TREASURY 4.625 04/30/2029		5,203.13	5,203.13
<b>October 2024</b>							
<b>Total</b>					<b>36,809.02</b>	<b>39,415.92</b>	<b>76,224.94</b>
<b>NOVEMBER 2024</b>							
11/01/2024	Coupon	438516BL9	180,000.00	HONEYWELL INTERNATIONAL INC 2.5 11/01/2026		2,250.00	2,250.00
11/01/2024	Coupon	74456QBU9	200,000.00	PUBLIC SERVICE ELECTRIC AND GAS CO 3.7 05/01/2028		3,700.00	3,700.00



# CASH FLOW REPORT



Small Cities Organized Risk Effort (SCORE) | Account #590 | As of July 31, 2024

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/04/2024	Coupon	61772BAB9	150,000.00	MORGAN STANLEY 1.593 05/04/2027		1,194.75	1,194.75
11/07/2024	Coupon	3135G06G3	215,000.00	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 11/07/2025		537.50	537.50
11/13/2024	Coupon	14913R2V8	55,000.00	CATERPILLAR FINANCIAL SERVICES CORP 3.4 05/13/2025		935.00	935.00
11/15/2024	Coupon	161571HT4	165,000.00	CHAIT 2023-1 A 5.16 09/15/2028		709.50	709.50
11/15/2024	Coupon	43815BAC4	36,831.82	HAROT 2022-1 A3 1.88 05/15/2026		41.85	41.85
11/15/2024	Principal Paydown	43815BAC4	36,831.82	HAROT 2022-1 A3 1.88 05/15/2026	2,989.45		2,989.45
11/15/2024	Coupon	448977AD0	20,165.71	HART 2022-A A3 2.22 10/15/2026		27.55	27.55
11/15/2024	Principal Paydown	448977AD0	20,165.71	HART 2022-A A3 2.22 10/15/2026	1,607.69		1,607.69
11/15/2024	Coupon	44934KAC8	15,230.93	HART 2021-B A3 0.38 01/15/2026		1.27	1.27
11/15/2024	Effective Maturity	44934KAC8	15,230.93	HART 2021-B A3 0.38 01/15/2026	2,590.94		2,590.94
11/15/2024	Coupon	44935FAD6	9,912.37	HART 2021-C A3 0.74 05/15/2026		3.68	3.68
11/15/2024	Principal Paydown	44935FAD6	9,912.37	HART 2021-C A3 0.74 05/15/2026	1,243.08		1,243.08
11/15/2024	Coupon	47787JAC2	25,714.01	JDOT 2022 A3 0.36 09/15/2026		35.80	35.80
11/15/2024	Principal Paydown	47787JAC2	25,714.01	JDOT 2022 A3 0.36 09/15/2026	2,535.66		2,535.66
11/15/2024	Coupon	47789QAC4	13,465.64	JDOT 2021-B A3 0.52 03/16/2026		4.10	4.10
11/15/2024	Principal Paydown	47789QAC4	13,465.64	JDOT 2021-B A3 0.52 03/16/2026	1,633.38		1,633.38
11/15/2024	Coupon	47792OAC6	50,000.00	JDOT 2023-B A3 5.18 03/15/2028		215.83	215.83
11/15/2024	Coupon	47800AAC4	41,964.00	JDOT 2022-B A3 3.74 02/16/2027		110.15	110.15
11/15/2024	Principal Paydown	47800AAC4	41,964.00	JDOT 2022-B A3 3.74 02/16/2027	2,528.46		2,528.46
11/15/2024	Coupon	47800CAC0	75,000.00	JDOT 2023 A3 5.01 11/15/2027		313.13	313.13
11/15/2024	Coupon	58768PAC8	117,794.59	MBART 2022-1 A3 5.21 08/16/2027		427.21	427.21
11/15/2024	Principal Paydown	58768PAC8	117,794.59	MBART 2022-1 A3 5.21 08/16/2027	6,025.01		6,025.01
11/15/2024	Coupon	58770AAC7	30,000.00	MBART 2023-1 A3 4.51 11/15/2027		106.53	106.53
11/15/2024	Principal Paydown	58770AAC7	30,000.00	MBART 2023-1 A3 4.51 11/15/2027	1,568.19		1,568.19
11/15/2024	Coupon	89238FAD5	29,235.57	TAOT 2022-B A3 2.93 09/15/2026		53.45	53.45
11/15/2024	Principal Paydown	89238FAD5	29,235.57	TAOT 2022-B A3 2.93 09/15/2026	2,095.92		2,095.92
11/15/2024	Coupon	9128283F5	200,000.00	UNITED STATES TREASURY 2.25 11/15/2027		2,250.00	2,250.00
11/15/2024	Coupon	91324PEC2	175,000.00	UNITEDHEALTH GROUP INC 1.15 05/15/2026		1,006.25	1,006.25
11/18/2024	Coupon	362554AC1	12,202.22	GMCAR 2021-4 A3 0.68 09/16/2026		5.10	5.10
11/18/2024	Principal Paydown	362554AC1	12,202.22	GMCAR 2021-4 A3 0.68 09/16/2026	1,057.28		1,057.28

# CASH FLOW REPORT



Small Cities Organized Risk Effort (SCORE) | Account #590 | As of July 31, 2024

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/18/2024	Coupon	362585AC5	28,025.84	GMCAR 2022-2 A3 3.1 02/16/2027		56.49	56.49
11/18/2024	Principal Paydown	362585AC5	28,025.84	GMCAR 2022-2 A3 3.1 02/16/2027	1,890.00		1,890.00
11/18/2024	Coupon	380146AC4	12,266.95	GMCAR 2022-1 A3 1.26 11/16/2026		9.49	9.49
11/18/2024	Principal Paydown	380146AC4	12,266.95	GMCAR 2022-1 A3 1.26 11/16/2026	1,002.52		1,002.52
11/20/2024	Coupon	747525AF0	140,000.00	QUALCOMM INC 3.45 05/20/2025		2,415.00	2,415.00
11/21/2024	Coupon	43815GAC3	14,290.81	HAROT 2021-4 A3 0.88 01/21/2026		6.97	6.97
11/21/2024	Principal Paydown	43815GAC3	14,290.81	HAROT 2021-4 A3 0.88 01/21/2026	1,501.14		1,501.14
11/21/2024	Coupon	43815JAC7	40,000.00	HAROT 2023-1 A3 5.04 04/21/2027		168.00	168.00
11/25/2024	Coupon	05592XAD2	30,000.00	BMWOT 2023-A A3 5.47 02/25/2028		136.75	136.75
11/25/2024	Coupon	05593AAC3	15,719.82	BMWLT 2023-1 A3 5.16 11/25/2025		35.04	35.04
11/25/2024	Principal Paydown	05593AAC3	15,719.82	BMWLT 2023-1 A3 5.16 11/25/2025	2,483.25		2,483.25
11/25/2024	Coupon	05602RAD3	22,841.76	BMWOT 2022-A A3 3.21 08/25/2026		44.89	44.89
11/25/2024	Principal Paydown	05602RAD3	22,841.76	BMWOT 2022-A A3 3.21 08/25/2026	1,844.65		1,844.65
11/25/2024	Coupon	3137FG6X8	295,000.00	FHMS K-077 A2 3.85 05/25/2028		946.46	946.46
<b>November 2024 Total</b>					<b>34,596.63</b>	<b>17,747.74</b>	<b>52,344.37</b>
<b>DECEMBER 2024</b>							
12/02/2024	Coupon	91282CAZ4	300,000.00	UNITED STATES TREASURY 0.375 11/30/2025		562.50	562.50
12/02/2024	Coupon	91282CHE4	180,000.00	UNITED STATES TREASURY 3.625 05/31/2028		3,262.50	3,262.50
12/02/2024	Coupon	91282CJN2	275,000.00	UNITED STATES TREASURY 4.375 11/30/2028		6,015.63	6,015.63
12/02/2024	Coupon	91282CKT7	200,000.00	UNITED STATES TREASURY 4.5 05/31/2029		4,500.00	4,500.00
12/09/2024	Coupon	3130AWMN7	200,000.00	FEDERAL HOME LOAN BANKS 4.375 06/09/2028		4,375.00	4,375.00
12/10/2024	Coupon	78015K7H1	150,000.00	ROYAL BANK OF CANADA 1.15 06/10/2025		862.50	862.50
12/12/2024	Coupon	3130ATUC9	300,000.00	FEDERAL HOME LOAN BANKS 4.5 12/12/2025		6,750.00	6,750.00
12/12/2024	Coupon	91159HJM3	190,000.00	US BANCORP 5.775 06/12/2029		5,486.25	5,486.25
12/16/2024	Coupon	161571HT4	165,000.00	CHAIT 2023-1 A 5.16 09/15/2028		709.50	709.50
12/16/2024	Coupon	362554AC1	12,202.22	GMCAR 2021-4 A3 0.68 09/16/2026		4.51	4.51
12/16/2024	Principal Paydown	362554AC1	12,202.22	GMCAR 2021-4 A3 0.68 09/16/2026	1,007.17		1,007.17
12/16/2024	Coupon	362585AC5	28,025.84	GMCAR 2022-2 A3 3.1 02/16/2027		51.60	51.60
12/16/2024	Principal Paydown	362585AC5	28,025.84	GMCAR 2022-2 A3 3.1 02/16/2027	1,768.39		1,768.39
12/16/2024	Coupon	380146AC4	12,266.95	GMCAR 2022-1 A3 1.26 11/16/2026		8.44	8.44

# CASH FLOW REPORT



Small Cities Organized Risk Effort (SCORE) | Account #590 | As of July 31, 2024

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
12/16/2024	Principal Paydown	380146AC4	12,266.95	GMCAR 2022-1 A3 1.26 11/16/2026	950.39		950.39
12/16/2024	Coupon	43815BAC4	36,831.82	HAROT 2022-1 A3 1.88 05/15/2026		37.17	37.17
12/16/2024	Principal Paydown	43815BAC4	36,831.82	HAROT 2022-1 A3 1.88 05/15/2026	2,841.48		2,841.48
12/16/2024	Coupon	448977AD0	20,165.71	HART 2022-A A3 2.22 10/15/2026		24.58	24.58
12/16/2024	Principal Paydown	448977AD0	20,165.71	HART 2022-A A3 2.22 10/15/2026	1,524.40		1,524.40
12/16/2024	Coupon	44935FAD6	9,912.37	HART 2021-C A3 0.74 05/15/2026		2.91	2.91
12/16/2024	Principal Paydown	44935FAD6	9,912.37	HART 2021-C A3 0.74 05/15/2026	1,182.24		1,182.24
12/16/2024	Coupon	47787JAC2	25,714.01	JDOT 2022 A3 0.36 09/15/2026		30.90	30.90
12/16/2024	Principal Paydown	47787JAC2	25,714.01	JDOT 2022 A3 0.36 09/15/2026	1,809.03		1,809.03
12/16/2024	Coupon	47789QAC4	13,465.64	JDOT 2021-B A3 0.52 03/16/2026		3.40	3.40
12/16/2024	Principal Paydown	47789QAC4	13,465.64	JDOT 2021-B A3 0.52 03/16/2026	1,166.95		1,166.95
12/16/2024	Coupon	477920AC6	50,000.00	JDOT 2023-B A3 5.18 03/15/2028		215.83	215.83
12/16/2024	Coupon	47800AAC4	41,964.00	JDOT 2022-B A3 3.74 02/16/2027		102.27	102.27
12/16/2024	Principal Paydown	47800AAC4	41,964.00	JDOT 2022-B A3 3.74 02/16/2027	2,001.63		2,001.63
12/16/2024	Coupon	47800CAC0	75,000.00	JDOT 2023 A3 5.01 11/15/2027		313.13	313.13
12/16/2024	Coupon	58768PAC8	117,794.59	MBART 2022-1 A3 5.21 08/16/2027		401.05	401.05
12/16/2024	Principal Paydown	58768PAC8	117,794.59	MBART 2022-1 A3 5.21 08/16/2027	5,684.95		5,684.95
12/16/2024	Coupon	58770AAC7	30,000.00	MBART 2023-1 A3 4.51 11/15/2027		100.64	100.64
12/16/2024	Principal Paydown	58770AAC7	30,000.00	MBART 2023-1 A3 4.51 11/15/2027	1,476.72		1,476.72
12/16/2024	Coupon	63743HFE7	85,000.00	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 3.45 06/15/2025		1,466.25	1,466.25
12/16/2024	Coupon	89238FAD5	29,235.57	TAOT 2022-B A3 2.93 09/15/2026		48.34	48.34
12/16/2024	Principal Paydown	89238FAD5	29,235.57	TAOT 2022-B A3 2.93 09/15/2026	1,906.96		1,906.96
12/17/2024	Coupon	3135G04Z3	260,000.00	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 06/17/2025		650.00	650.00
12/18/2024	Coupon	89236TJK2	130,000.00	TOYOTA MOTOR CREDIT CORP 1.125 06/18/2026		731.25	731.25
12/19/2024	Coupon	06051GJD2	80,000.00	BANK OF AMERICA CORP 1.319 06/19/2026		527.60	527.60
12/23/2024	Coupon	43815GAC3	14,290.81	HAROT 2021-4 A3 0.88 01/21/2026		5.86	5.86
12/23/2024	Principal Paydown	43815GAC3	14,290.81	HAROT 2021-4 A3 0.88 01/21/2026	1,431.60		1,431.60
12/23/2024	Coupon	43815JAC7	40,000.00	HAROT 2023-1 A3 5.04 04/21/2027		168.00	168.00
12/23/2024	Principal Paydown	43815JAC7	40,000.00	HAROT 2023-1 A3 5.04 04/21/2027	1,848.47		1,848.47

# CASH FLOW REPORT



Small Cities Organized Risk Effort (SCORE) | Account #590 | As of July 31, 2024

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
12/25/2024	Coupon	05592XAD2	30,000.00	BMWOT 2023-A A3 5.47 02/25/2028		136.75	136.75
12/25/2024	Coupon	05593AAC3	15,719.82	BMWLT 2023-1 A3 5.16 11/25/2025		24.36	24.36
12/25/2024	Principal Paydown	05593AAC3	15,719.82	BMWLT 2023-1 A3 5.16 11/25/2025	2,558.20		2,558.20
12/25/2024	Coupon	05602RAD3	22,841.76	BMWOT 2022-A A3 3.21 08/25/2026		39.96	39.96
12/25/2024	Principal Paydown	05602RAD3	22,841.76	BMWOT 2022-A A3 3.21 08/25/2026	1,745.38		1,745.38
12/25/2024	Coupon	3137FG6X8	295,000.00	FHMS K-077 A2 3.85 05/25/2028		946.46	946.46
12/26/2024	Coupon	437076DC3	70,000.00	HOME DEPOT INC 4.75 06/25/2029		1,662.50	1,662.50
12/31/2024	Coupon	91282CEW7	175,000.00	UNITED STATES TREASURY 3.25 06/30/2027		2,843.75	2,843.75
12/31/2024	Coupon	91282CGC9	180,000.00	UNITED STATES TREASURY 3.875 12/31/2027		3,487.50	3,487.50
12/31/2024	Coupon	91282CJR3	200,000.00	UNITED STATES TREASURY 3.75 12/31/2028		3,750.00	3,750.00
12/31/2024	Coupon	91282CKX8	200,000.00	UNITED STATES TREASURY 4.25 06/30/2029		4,250.00	4,250.00
<b>December 2024 Total</b>					<b>30,903.94</b>	<b>54,558.86</b>	<b>85,462.80</b>
<b>JANUARY 2025</b>							
01/07/2025	Coupon	02665WEM9	150,000.00	AMERICAN HONDA FINANCE CORP 5.125 07/07/2028		3,843.75	3,843.75
01/13/2025	Coupon	459058KT9	160,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.5 07/12/2028		2,800.00	2,800.00
01/13/2025	Coupon	45950KDD9	85,000.00	INTERNATIONAL FINANCE CORP 4.5 07/13/2028		1,912.50	1,912.50
01/15/2025	Coupon	161571HT4	165,000.00	CHAIT 2023-1 A 5.16 09/15/2028		709.50	709.50
01/15/2025	Coupon	43815BAC4	36,831.82	HAROT 2022-1 A3 1.88 05/15/2026		32.71	32.71
01/15/2025	Principal Paydown	43815BAC4	36,831.82	HAROT 2022-1 A3 1.88 05/15/2026	2,768.39		2,768.39
01/15/2025	Coupon	448977AD0	20,165.71	HART 2022-A A3 2.22 10/15/2026		21.76	21.76
01/15/2025	Principal Paydown	448977AD0	20,165.71	HART 2022-A A3 2.22 10/15/2026	1,491.90		1,491.90
01/15/2025	Coupon	44935FAD6	9,912.37	HART 2021-C A3 0.74 05/15/2026		2.18	2.18
01/15/2025	Principal Paydown	44935FAD6	9,912.37	HART 2021-C A3 0.74 05/15/2026	1,156.25		1,156.25
01/15/2025	Coupon	47787JAC2	25,714.01	JDOT 2022 A3 0.36 09/15/2026		27.40	27.40
01/15/2025	Principal Paydown	47787JAC2	25,714.01	JDOT 2022 A3 0.36 09/15/2026	2,122.11		2,122.11
01/15/2025	Coupon	47789QAC4	13,465.64	JDOT 2021-B A3 0.52 03/16/2026		2.89	2.89
01/15/2025	Principal Paydown	47789QAC4	13,465.64	JDOT 2021-B A3 0.52 03/16/2026	2,107.42		2,107.42
01/15/2025	Coupon	477920AC6	50,000.00	JDOT 2023-B A3 5.18 03/15/2028		215.83	215.83

# CASH FLOW REPORT



Small Cities Organized Risk Effort (SCORE) | Account #590 | As of July 31, 2024

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
01/15/2025	Coupon	47800AAC4	41,964.00	JDOT 2022-B A3 3.74 02/16/2027		96.03	96.03
01/15/2025	Principal Paydown	47800AAC4	41,964.00	JDOT 2022-B A3 3.74 02/16/2027	3,106.31		3,106.31
01/15/2025	Coupon	47800CAC0	75,000.00	JDOT 2023 A3 5.01 11/15/2027		313.13	313.13
01/15/2025	Principal Paydown	47800CAC0	75,000.00	JDOT 2023 A3 5.01 11/15/2027	2,934.29		2,934.29
01/15/2025	Coupon	58768PAC8	117,794.59	MBART 2022-1 A3 5.21 08/16/2027		376.37	376.37
01/15/2025	Principal Paydown	58768PAC8	117,794.59	MBART 2022-1 A3 5.21 08/16/2027	5,570.77		5,570.77
01/15/2025	Coupon	58770AAC7	30,000.00	MBART 2023-1 A3 4.51 11/15/2027		95.09	95.09
01/15/2025	Principal Paydown	58770AAC7	30,000.00	MBART 2023-1 A3 4.51 11/15/2027	1,447.22		1,447.22
01/15/2025	Coupon	87612EBM7	70,000.00	TARGET CORP 1.95 01/15/2027		682.50	682.50
01/15/2025	Coupon	89238FAD5	29,235.57	TAOT 2022-B A3 2.93 09/15/2026		43.68	43.68
01/15/2025	Principal Paydown	89238FAD5	29,235.57	TAOT 2022-B A3 2.93 09/15/2026	1,826.00		1,826.00
01/16/2025	Coupon	24422EXH7	190,000.00	JOHN DEERE CAPITAL CORP 4.5 01/16/2029		4,275.00	4,275.00
01/16/2025	Coupon	362554AC1	12,202.22	GMCAR 2021-4 A3 0.68 09/16/2026		3.93	3.93
01/16/2025	Principal Paydown	362554AC1	12,202.22	GMCAR 2021-4 A3 0.68 09/16/2026	988.10		988.10
01/16/2025	Coupon	362585AC5	28,025.84	GMCAR 2022-2 A3 3.1 02/16/2027		47.04	47.04
01/16/2025	Principal Paydown	362585AC5	28,025.84	GMCAR 2022-2 A3 3.1 02/16/2027	1,721.88		1,721.88
01/16/2025	Coupon	380146AC4	12,266.95	GMCAR 2022-1 A3 1.26 11/16/2026		7.44	7.44
01/16/2025	Principal Paydown	380146AC4	12,266.95	GMCAR 2022-1 A3 1.26 11/16/2026	933.12		933.12
01/21/2025	Coupon	06051GGF0	100,000.00	BANK OF AMERICA CORP 3.824 01/20/2028		1,912.00	1,912.00
01/21/2025	Coupon	3137EAEU9	140,000.00	FEDERAL HOME LOAN MORTGAGE CORP 0.375 07/21/2025		262.50	262.50
01/21/2025	Coupon	43815GAC3	14,290.81	HAROT 2021-4 A3 0.88 01/21/2026		4.81	4.81
01/21/2025	Principal Paydown	43815GAC3	14,290.81	HAROT 2021-4 A3 0.88 01/21/2026	1,394.60		1,394.60
01/21/2025	Coupon	43815JAC7	40,000.00	HAROT 2023-1 A3 5.04 04/21/2027		160.24	160.24
01/21/2025	Principal Paydown	43815JAC7	40,000.00	HAROT 2023-1 A3 5.04 04/21/2027	2,582.40		2,582.40
01/27/2025	Coupon	05592XAD2	30,000.00	BMWOT 2023-A A3 5.47 02/25/2028		136.75	136.75
01/27/2025	Coupon	05593AAC3	15,719.82	BMWLT 2023-1 A3 5.16 11/25/2025		13.36	13.36
01/27/2025	Principal Paydown	05593AAC3	15,719.82	BMWLT 2023-1 A3 5.16 11/25/2025	2,425.02		2,425.02
01/27/2025	Coupon	05602RAD3	22,841.76	BMWOT 2022-A A3 3.21 08/25/2026		35.29	35.29
01/27/2025	Principal Paydown	05602RAD3	22,841.76	BMWOT 2022-A A3 3.21 08/25/2026	1,697.53		1,697.53
01/27/2025	Coupon	3137FG6X8	295,000.00	FHMS K-077 A2 3.85 05/25/2028		946.46	946.46
01/27/2025	Coupon	46647PDG8	110,000.00	JPMORGAN CHASE & CO 4.851 07/25/2028		2,668.05	2,668.05

# CASH FLOW REPORT



Small Cities Organized Risk Effort (SCORE) | Account #590 | As of July 31, 2024

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
01/31/2025	Coupon	69371RS80	195,000.00	PACCAR FINANCIAL CORP 4.6 01/31/2029		4,485.00	4,485.00
01/31/2025	Coupon	91282CCP4	125,000.00	UNITED STATES TREASURY 0.625 07/31/2026		390.63	390.63
01/31/2025	Coupon	91282CGH8	220,000.00	UNITED STATES TREASURY 3.5 01/31/2028		3,850.00	3,850.00
01/31/2025	Coupon	91282CHQ7	220,000.00	UNITED STATES TREASURY 4.125 07/31/2028		4,537.50	4,537.50
01/31/2025	Coupon	91282CJW2	180,000.00	UNITED STATES TREASURY 4.0 01/31/2029		3,600.00	3,600.00
<b>January 2025 Total</b>					<b>36,273.31</b>	<b>38,511.31</b>	<b>74,784.62</b>
<b>FEBRUARY 2025</b>							
02/06/2025	Coupon	857477BR3	40,000.00	STATE STREET CORP 1.746 02/06/2026		349.20	349.20
02/06/2025	Effective Maturity	857477BR3	40,000.00	STATE STREET CORP 1.746 02/06/2026	40,000.00		40,000.00
02/12/2025	Coupon	14913R3A3	95,000.00	CATERPILLAR FINANCIAL SERVICES CORP 3.6 08/12/2027		1,710.00	1,710.00
02/17/2025	Coupon	161571HT4	165,000.00	CHAIT 2023-1 A 5.16 09/15/2028		709.50	709.50
02/17/2025	Coupon	362554AC1	12,202.22	GM CAR 2021-4 A3 0.68 09/16/2026		3.37	3.37
02/17/2025	Principal Paydown	362554AC1	12,202.22	GM CAR 2021-4 A3 0.68 09/16/2026	973.95		973.95
02/17/2025	Coupon	362585AC5	28,025.84	GM CAR 2022-2 A3 3.1 02/16/2027		42.59	42.59
02/17/2025	Principal Paydown	362585AC5	28,025.84	GM CAR 2022-2 A3 3.1 02/16/2027	1,620.48		1,620.48
02/17/2025	Coupon	380146AC4	12,266.95	GM CAR 2022-1 A3 1.26 11/16/2026		6.46	6.46
02/17/2025	Principal Paydown	380146AC4	12,266.95	GM CAR 2022-1 A3 1.26 11/16/2026	920.72		920.72
02/17/2025	Coupon	43815BAC4	36,831.82	HAROT 2022-1 A3 1.88 05/15/2026		28.38	28.38
02/17/2025	Principal Paydown	43815BAC4	36,831.82	HAROT 2022-1 A3 1.88 05/15/2026	2,709.44		2,709.44
02/17/2025	Coupon	448977AD0	20,165.71	HART 2022-A A3 2.22 10/15/2026		19.00	19.00
02/17/2025	Principal Paydown	448977AD0	20,165.71	HART 2022-A A3 2.22 10/15/2026	1,467.76		1,467.76
02/17/2025	Coupon	44935FAD6	9,912.37	HART 2021-C A3 0.74 05/15/2026		1.47	1.47
02/17/2025	Principal Paydown	44935FAD6	9,912.37	HART 2021-C A3 0.74 05/15/2026	1,135.93		1,135.93
02/17/2025	Coupon	47787JAC2	25,714.01	JDOT 2022 A3 0.36 09/15/2026		23.30	23.30
02/17/2025	Principal Paydown	47787JAC2	25,714.01	JDOT 2022 A3 0.36 09/15/2026	1,605.31		1,605.31
02/17/2025	Coupon	47789QAC4	13,465.64	JDOT 2021-B A3 0.52 03/16/2026		1.98	1.98
02/17/2025	Principal Paydown	47789QAC4	13,465.64	JDOT 2021-B A3 0.52 03/16/2026	1,868.32		1,868.32
02/17/2025	Coupon	477920AC6	50,000.00	JDOT 2023-B A3 5.18 03/15/2028		215.83	215.83
02/17/2025	Coupon	47800AAC4	41,964.00	JDOT 2022-B A3 3.74 02/16/2027		86.35	86.35
02/17/2025	Principal Paydown	47800AAC4	41,964.00	JDOT 2022-B A3 3.74 02/16/2027	2,584.44		2,584.44
02/17/2025	Coupon	47800CAC0	75,000.00	JDOT 2023 A3 5.01 11/15/2027		300.87	300.87



# CASH FLOW REPORT



Small Cities Organized Risk Effort (SCORE) | Account #590 | As of July 31, 2024

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
02/17/2025	Principal Paydown	47800CAC0	75,000.00	JDOT 2023 A3 5.01 11/15/2027	3,976.92		3,976.92
02/17/2025	Coupon	58768PAC8	117,794.59	MBART 2022-1 A3 5.21 08/16/2027		352.18	352.18
02/17/2025	Principal Paydown	58768PAC8	117,794.59	MBART 2022-1 A3 5.21 08/16/2027	5,494.08		5,494.08
02/17/2025	Coupon	58770AAC7	30,000.00	MBART 2023-1 A3 4.51 11/15/2027		89.65	89.65
02/17/2025	Principal Paydown	58770AAC7	30,000.00	MBART 2023-1 A3 4.51 11/15/2027	1,428.09		1,428.09
02/17/2025	Coupon	89238FAD5	29,235.57	TAOT 2022-B A3 2.93 09/15/2026		39.22	39.22
02/17/2025	Principal Paydown	89238FAD5	29,235.57	TAOT 2022-B A3 2.93 09/15/2026	1,801.17		1,801.17
02/18/2025	Coupon	438516CJ3	180,000.00	HONEYWELL INTERNATIONAL INC 4.95 02/15/2028		4,455.00	4,455.00
02/18/2025	Coupon	4581X0EN4	200,000.00	INTER-AMERICAN DEVELOPMENT BANK 4.125 02/15/2029		4,125.00	4,125.00
02/18/2025	Coupon	756109BG8	200,000.00	REALTY INCOME CORP 3.95 08/15/2027		3,950.00	3,950.00
02/18/2025	Coupon	9128283W8	230,000.00	UNITED STATES TREASURY 2.75 02/15/2028		3,162.50	3,162.50
02/18/2025	Coupon	912828V98	200,000.00	UNITED STATES TREASURY 2.25 02/15/2027		2,250.00	2,250.00
02/21/2025	Coupon	43815GAC3	14,290.81	HAROT 2021-4 A3 0.88 01/21/2026		3.79	3.79
02/21/2025	Principal Paydown	43815GAC3	14,290.81	HAROT 2021-4 A3 0.88 01/21/2026	1,363.65		1,363.65
02/21/2025	Coupon	43815JAC7	40,000.00	HAROT 2023-1 A3 5.04 04/21/2027		149.39	149.39
02/21/2025	Principal Paydown	43815JAC7	40,000.00	HAROT 2023-1 A3 5.04 04/21/2027	2,544.23		2,544.23
02/25/2025	Coupon	05592XAD2	30,000.00	BMWOT 2023-A A3 5.47 02/25/2028		136.75	136.75
02/25/2025	Coupon	05593AAC3	15,719.82	BMWLT 2023-1 A3 5.16 11/25/2025		2.93	2.93
02/25/2025	Effective Maturity	05593AAC3	15,719.82	BMWLT 2023-1 A3 5.16 11/25/2025	681.69		681.69
02/25/2025	Coupon	05602RAD3	22,841.76	BMWOT 2022-A A3 3.21 08/25/2026		30.75	30.75
02/25/2025	Principal Paydown	05602RAD3	22,841.76	BMWOT 2022-A A3 3.21 08/25/2026	1,554.11		1,554.11
02/25/2025	Coupon	3135G05X7	220,000.00	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.375 08/25/2025		412.50	412.50
02/25/2025	Coupon	3137FG6X8	295,000.00	FHMS K-077 A2 3.85 05/25/2028		946.46	946.46
02/28/2025	Coupon	91282CCV1	250,000.00	UNITED STATES TREASURY 1.125 08/31/2028		1,406.25	1,406.25
02/28/2025	Coupon	91282CCW9	350,000.00	UNITED STATES TREASURY 0.75 08/31/2026		1,312.50	1,312.50
02/28/2025	Coupon	91282CFH9	120,000.00	UNITED STATES TREASURY 3.125 08/31/2027		1,875.00	1,875.00
02/28/2025	Coupon	91282CHX2	150,000.00	UNITED STATES TREASURY 4.375 08/31/2028		3,281.25	3,281.25
02/28/2025	Coupon	91282CKD2	200,000.00	UNITED STATES TREASURY 4.25 02/28/2029		4,250.00	4,250.00

# CASH FLOW REPORT



Small Cities Organized Risk Effort (SCORE) | Account #590 | As of July 31, 2024

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
<b>February 2025</b>							
<b>Total</b>					<b>73,730.29</b>	<b>35,729.42</b>	<b>109,459.71</b>
<b>MARCH 2025</b>							
03/03/2025	Coupon	808513BY0	150,000.00	CHARLES SCHWAB CORP 2.45 03/03/2027		1,837.50	1,837.50
03/10/2025	Coupon	3130ATS57	275,000.00	FEDERAL HOME LOAN BANKS 4.5 03/10/2028		6,187.50	6,187.50
03/10/2025	Coupon	3130AWTR1	200,000.00	FEDERAL HOME LOAN BANKS 4.375 09/08/2028		4,375.00	4,375.00
03/10/2025	Coupon	57636QAW4	95,000.00	MASTERCARD INC 4.875 03/09/2028		2,315.63	2,315.63
03/10/2025	Coupon	931142EX7	50,000.00	WALMART INC 3.95 09/09/2027		987.50	987.50
03/14/2025	Coupon	3130A4CH3	225,000.00	FEDERAL HOME LOAN BANKS 2.375 03/14/2025		2,671.88	2,671.88
03/14/2025	Final Maturity	3130A4CH3	225,000.00	FEDERAL HOME LOAN BANKS 2.375 03/14/2025	225,000.00		225,000.00
03/17/2025	Coupon	00440EAS6	140,000.00	CHUBB INA HOLDINGS LLC 3.15 03/15/2025		2,205.00	2,205.00
03/17/2025	Final Maturity	00440EAS6	140,000.00	CHUBB INA HOLDINGS LLC 3.15 03/15/2025	140,000.00		140,000.00
03/17/2025	Coupon	084664CZ2	115,000.00	BERKSHIRE HATHAWAY FINANCE CORP 2.3 03/15/2027		1,322.50	1,322.50
03/17/2025	Coupon	09247XAN1	190,000.00	BLACKROCK INC 3.2 03/15/2027		3,040.00	3,040.00
03/17/2025	Coupon	161571HT4	165,000.00	CHAIT 2023-1 A 5.16 09/15/2028		709.50	709.50
03/17/2025	Coupon	362554AC1	12,202.22	GMCAR 2021-4 A3 0.68 09/16/2026		2.82	2.82
03/17/2025	Principal Paydown	362554AC1	12,202.22	GMCAR 2021-4 A3 0.68 09/16/2026	948.42		948.42
03/17/2025	Coupon	362585AC5	28,025.84	GMCAR 2022-2 A3 3.1 02/16/2027		38.40	38.40
03/17/2025	Principal Paydown	362585AC5	28,025.84	GMCAR 2022-2 A3 3.1 02/16/2027	1,542.85		1,542.85
03/17/2025	Coupon	380146AC4	12,266.95	GMCAR 2022-1 A3 1.26 11/16/2026		5.50	5.50
03/17/2025	Principal Paydown	380146AC4	12,266.95	GMCAR 2022-1 A3 1.26 11/16/2026	893.48		893.48
03/17/2025	Coupon	43815BAC4	36,831.82	HAROT 2022-1 A3 1.88 05/15/2026		24.13	24.13
03/17/2025	Principal Paydown	43815BAC4	36,831.82	HAROT 2022-1 A3 1.88 05/15/2026	2,621.71		2,621.71
03/17/2025	Coupon	448977AD0	20,165.71	HART 2022-A A3 2.22 10/15/2026		16.28	16.28
03/17/2025	Principal Paydown	448977AD0	20,165.71	HART 2022-A A3 2.22 10/15/2026	1,422.86		1,422.86
03/17/2025	Coupon	44935FAD6	9,912.37	HART 2021-C A3 0.74 05/15/2026		0.77	0.77
03/17/2025	Principal Paydown	44935FAD6	9,912.37	HART 2021-C A3 0.74 05/15/2026	1,101.82		1,101.82
03/17/2025	Coupon	47787JAC2	25,714.01	JDOT 2022 A3 0.36 09/15/2026		20.19	20.19
03/17/2025	Principal Paydown	47787JAC2	25,714.01	JDOT 2022 A3 0.36 09/15/2026	1,311.54		1,311.54

# CASH FLOW REPORT



Small Cities Organized Risk Effort (SCORE) | Account #590 | As of July 31, 2024

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
03/17/2025	Coupon	47789QAC4	13,465.64	JDOT 2021-B A3 0.52 03/16/2026		1.17	1.17
03/17/2025	Principal Paydown	47789QAC4	13,465.64	JDOT 2021-B A3 0.52 03/16/2026	1,572.61		1,572.61
03/17/2025	Coupon	477920AC6	50,000.00	JDOT 2023-B A3 5.18 03/15/2028		215.83	215.83
03/17/2025	Coupon	47800AAC4	41,964.00	JDOT 2022-B A3 3.74 02/16/2027		78.30	78.30
03/17/2025	Principal Paydown	47800AAC4	41,964.00	JDOT 2022-B A3 3.74 02/16/2027	2,273.59		2,273.59
03/17/2025	Coupon	47800CAC0	75,000.00	JDOT 2023 A3 5.01 11/15/2027		284.27	284.27
03/17/2025	Principal Paydown	47800CAC0	75,000.00	JDOT 2023 A3 5.01 11/15/2027	3,612.45		3,612.45
03/17/2025	Coupon	58768PAC8	117,794.59	MBART 2022-1 A3 5.21 08/16/2027		328.33	328.33
03/17/2025	Principal Paydown	58768PAC8	117,794.59	MBART 2022-1 A3 5.21 08/16/2027	5,321.65		5,321.65
03/17/2025	Coupon	58770AAC7	30,000.00	MBART 2023-1 A3 4.51 11/15/2027		84.28	84.28
03/17/2025	Principal Paydown	58770AAC7	30,000.00	MBART 2023-1 A3 4.51 11/15/2027	1,382.25		1,382.25
03/17/2025	Coupon	89238FAD5	29,235.57	TAOT 2022-B A3 2.93 09/15/2026		34.82	34.82
03/17/2025	Principal Paydown	89238FAD5	29,235.57	TAOT 2022-B A3 2.93 09/15/2026	1,755.06		1,755.06
03/17/2025	Coupon	931142ER0	30,000.00	WALMART INC 1.05 09/17/2026		157.50	157.50
03/19/2025	Coupon	30231GBH4	140,000.00	EXXON MOBIL CORP 2.992 03/19/2025		2,094.40	2,094.40
03/19/2025	Final Maturity	30231GBH4	140,000.00	EXXON MOBIL CORP 2.992 03/19/2025	140,000.00		140,000.00
03/21/2025	Coupon	43815GAC3	14,290.81	HAROT 2021-4 A3 0.88 01/21/2026		2.79	2.79
03/21/2025	Principal Paydown	43815GAC3	14,290.81	HAROT 2021-4 A3 0.88 01/21/2026	1,321.11		1,321.11
03/21/2025	Coupon	43815JAC7	40,000.00	HAROT 2023-1 A3 5.04 04/21/2027		138.70	138.70
03/21/2025	Principal Paydown	43815JAC7	40,000.00	HAROT 2023-1 A3 5.04 04/21/2027	2,468.28		2,468.28
03/24/2025	Coupon	3137EAEX3	200,000.00	FEDERAL HOME LOAN MORTGAGE CORP 0.375 09/23/2025		375.00	375.00
03/25/2025	Coupon	05592XAD2	30,000.00	BMWOT 2023-A A3 5.47 02/25/2028		136.75	136.75
03/25/2025	Principal Paydown	05592XAD2	30,000.00	BMWOT 2023-A A3 5.47 02/25/2028	1,046.51		1,046.51
03/25/2025	Coupon	05602RAD3	22,841.76	BMWOT 2022-A A3 3.21 08/25/2026		26.59	26.59
03/25/2025	Principal Paydown	05602RAD3	22,841.76	BMWOT 2022-A A3 3.21 08/25/2026	1,450.32		1,450.32
03/25/2025	Coupon	3137FG6X8	295,000.00	FHMS K-077 A2 3.85 05/25/2028		946.46	946.46
03/31/2025	Coupon	91282CBT7	300,000.00	UNITED STATES TREASURY 0.75 03/31/2026		1,125.00	1,125.00
03/31/2025	Coupon	91282CEF4	200,000.00	UNITED STATES TREASURY 2.5 03/31/2027		2,500.00	2,500.00
03/31/2025	Coupon	91282CFM8	150,000.00	UNITED STATES TREASURY 4.125 09/30/2027		3,093.75	3,093.75
03/31/2025	Coupon	91282CGT2	200,000.00	UNITED STATES TREASURY 3.625 03/31/2028		3,625.00	3,625.00
03/31/2025	Coupon	91282CKG5	220,000.00	UNITED STATES TREASURY 4.125 03/31/2029		4,537.50	4,537.50

# CASH FLOW REPORT



Small Cities Organized Risk Effort (SCORE) | Account #590 | As of July 31, 2024

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
<b>March 2025 Total</b>					<b>537,046.51</b>	<b>45,546.54</b>	<b>582,593.05</b>
<b>APRIL 2025</b>							
04/07/2025	Coupon	89115A2Y7	190,000.00	TORONTO-DOMINION BANK 4.994 04/05/2029		4,744.30	4,744.30
04/14/2025	Coupon	023135CF1	110,000.00	AMAZON.COM INC 3.3 04/13/2027		1,815.00	1,815.00
04/14/2025	Coupon	3130AJHU6	150,000.00	FEDERAL HOME LOAN BANKS 0.5 04/14/2025		375.00	375.00
04/14/2025	Final Maturity	3130AJHU6	150,000.00	FEDERAL HOME LOAN BANKS 0.5 04/14/2025	150,000.00		150,000.00
04/15/2025	Coupon	161571HT4	165,000.00	CHAIT 2023-1 A 5.16 09/15/2028		709.50	709.50
04/15/2025	Coupon	43815BAC4	36,831.82	HAROT 2022-1 A3 1.88 05/15/2026		20.02	20.02
04/15/2025	Principal Paydown	43815BAC4	36,831.82	HAROT 2022-1 A3 1.88 05/15/2026	2,651.51		2,651.51
04/15/2025	Coupon	448977AD0	20,165.71	HART 2022-A A3 2.22 10/15/2026		13.65	13.65
04/15/2025	Principal Paydown	448977AD0	20,165.71	HART 2022-A A3 2.22 10/15/2026	1,459.63		1,459.63
04/15/2025	Coupon	44935FAD6	9,912.37	HART 2021-C A3 0.74 05/15/2026		0.09	0.09
04/15/2025	Effective Maturity	44935FAD6	9,912.37	HART 2021-C A3 0.74 05/15/2026	144.40		144.40
04/15/2025	Coupon	47787JAC2	25,714.01	JDOT 2022 A3 0.36 09/15/2026		17.66	17.66
04/15/2025	Principal Paydown	47787JAC2	25,714.01	JDOT 2022 A3 0.36 09/15/2026	1,667.78		1,667.78
04/15/2025	Coupon	47789QAC4	13,465.64	JDOT 2021-B A3 0.52 03/16/2026		0.49	0.49
04/15/2025	Effective Maturity	47789QAC4	13,465.64	JDOT 2021-B A3 0.52 03/16/2026	1,121.51		1,121.51
04/15/2025	Coupon	477920AC6	50,000.00	JDOT 2023-B A3 5.18 03/15/2028		215.83	215.83
04/15/2025	Principal Paydown	477920AC6	50,000.00	JDOT 2023-B A3 5.18 03/15/2028	3,128.38		3,128.38
04/15/2025	Coupon	47800AAC4	41,964.00	JDOT 2022-B A3 3.74 02/16/2027		71.21	71.21
04/15/2025	Principal Paydown	47800AAC4	41,964.00	JDOT 2022-B A3 3.74 02/16/2027	3,040.88		3,040.88
04/15/2025	Coupon	47800CAC0	75,000.00	JDOT 2023 A3 5.01 11/15/2027		269.19	269.19
04/15/2025	Principal Paydown	47800CAC0	75,000.00	JDOT 2023 A3 5.01 11/15/2027	4,354.05		4,354.05
04/15/2025	Coupon	58768PAC8	117,794.59	MBART 2022-1 A3 5.21 08/16/2027		305.22	305.22
04/15/2025	Principal Paydown	58768PAC8	117,794.59	MBART 2022-1 A3 5.21 08/16/2027	5,526.10		5,526.10
04/15/2025	Coupon	58770AAC7	30,000.00	MBART 2023-1 A3 4.51 11/15/2027		79.09	79.09
04/15/2025	Principal Paydown	58770AAC7	30,000.00	MBART 2023-1 A3 4.51 11/15/2027	1,441.85		1,441.85
04/15/2025	Coupon	74340XBN0	160,000.00	PROLOGIS LP 2.125 04/15/2027		1,700.00	1,700.00
04/15/2025	Coupon	89238FAD5	29,235.57	TAOT 2022-B A3 2.93 09/15/2026		30.54	30.54
04/15/2025	Principal Paydown	89238FAD5	29,235.57	TAOT 2022-B A3 2.93 09/15/2026	1,802.62		1,802.62
04/16/2025	Coupon	362554AC1	12,202.22	GMCAR 2021-4 A3 0.68 09/16/2026		2.29	2.29
04/16/2025	Principal Paydown	362554AC1	12,202.22	GMCAR 2021-4 A3 0.68 09/16/2026	975.27		975.27

# CASH FLOW REPORT



Small Cities Organized Risk Effort (SCORE) | Account #590 | As of July 31, 2024

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
04/16/2025	Coupon	362585AC5	28,025.84	GMCAR 2022-2 A3 3.1 02/16/2027		34.41	34.41
04/16/2025	Principal Paydown	362585AC5	28,025.84	GMCAR 2022-2 A3 3.1 02/16/2027	1,614.21		1,614.21
04/16/2025	Coupon	380146AC4	12,266.95	GMCAR 2022-1 A3 1.26 11/16/2026		4.56	4.56
04/16/2025	Principal Paydown	380146AC4	12,266.95	GMCAR 2022-1 A3 1.26 11/16/2026	923.26		923.26
04/21/2025	Coupon	43815GAC3	14,290.81	HAROT 2021-4 A3 0.88 01/21/2026		1.82	1.82
04/21/2025	Principal Paydown	43815GAC3	14,290.81	HAROT 2021-4 A3 0.88 01/21/2026	1,325.56		1,325.56
04/21/2025	Coupon	43815JAC7	40,000.00	HAROT 2023-1 A3 5.04 04/21/2027		128.34	128.34
04/21/2025	Principal Paydown	43815JAC7	40,000.00	HAROT 2023-1 A3 5.04 04/21/2027	2,537.55		2,537.55
04/22/2025	Coupon	3135G03U5	105,000.00	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.625 04/22/2025		328.13	328.13
04/22/2025	Final Maturity	3135G03U5	105,000.00	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.625 04/22/2025	105,000.00		105,000.00
04/22/2025	Coupon	459058JB0	130,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 0.625 04/22/2025		406.90	406.90
04/22/2025	Final Maturity	459058JB0	130,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 0.625 04/22/2025	130,000.00		130,000.00
04/22/2025	Coupon	46647PBK1	50,000.00	JPMORGAN CHASE & CO 2.083 04/22/2026		520.75	520.75
04/22/2025	Effective Maturity	46647PBK1	50,000.00	JPMORGAN CHASE & CO 2.083 04/22/2026	50,000.00		50,000.00
04/25/2025	Coupon	05592XAD2	30,000.00	BMWOT 2023-A A3 5.47 02/25/2028		131.98	131.98
04/25/2025	Principal Paydown	05592XAD2	30,000.00	BMWOT 2023-A A3 5.47 02/25/2028	1,792.80		1,792.80
04/25/2025	Coupon	05602RAD3	22,841.76	BMWOT 2022-A A3 3.21 08/25/2026		22.71	22.71
04/25/2025	Principal Paydown	05602RAD3	22,841.76	BMWOT 2022-A A3 3.21 08/25/2026	1,452.75		1,452.75
04/25/2025	Coupon	3137FG6X8	295,000.00	FHMS K-077 A2 3.85 05/25/2028		946.46	946.46
04/28/2025	Coupon	459058JL8	180,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 0.5 10/28/2025		450.00	450.00
04/30/2025	Coupon	91282CBW0	150,000.00	UNITED STATES TREASURY 0.75 04/30/2026		562.50	562.50
04/30/2025	Coupon	91282CDG3	325,000.00	UNITED STATES TREASURY 1.125 10/31/2026		1,828.13	1,828.13
04/30/2025	Coupon	91282CEN7	340,000.00	UNITED STATES TREASURY 2.75 04/30/2027		4,675.00	4,675.00
04/30/2025	Coupon	91282CFU0	220,000.00	UNITED STATES TREASURY 4.125 10/31/2027		4,537.50	4,537.50
04/30/2025	Coupon	91282CHA2	220,000.00	UNITED STATES TREASURY 3.5 04/30/2028		3,850.00	3,850.00
04/30/2025	Coupon	91282CJF9	200,000.00	UNITED STATES TREASURY 4.875 10/31/2028		4,875.00	4,875.00
04/30/2025	Coupon	91282CKP5	225,000.00	UNITED STATES TREASURY 4.625 04/30/2029		5,203.13	5,203.13
<b>April 2025 Total</b>					<b>471,960.13</b>	<b>38,876.38</b>	<b>510,836.51</b>

# CASH FLOW REPORT



Small Cities Organized Risk Effort (SCORE) | Account #590 | As of July 31, 2024

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
<b>MAY 2025</b>							
05/01/2025	Coupon	438516BL9	180,000.00	HONEYWELL INTERNATIONAL INC 2.5 11/01/2026		2,250.00	2,250.00
05/01/2025	Coupon	74456QBU9	200,000.00	PUBLIC SERVICE ELECTRIC AND GAS CO 3.7 05/01/2028		3,700.00	3,700.00
05/05/2025	Coupon	61772BAB9	150,000.00	MORGAN STANLEY 1.593 05/04/2027		1,194.75	1,194.75
05/07/2025	Coupon	3135G06G3	215,000.00	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 11/07/2025		537.50	537.50
05/13/2025	Coupon	14913R2V8	55,000.00	CATERPILLAR FINANCIAL SERVICES CORP 3.4 05/13/2025		935.00	935.00
05/13/2025	Final Maturity	14913R2V8	55,000.00	CATERPILLAR FINANCIAL SERVICES CORP 3.4 05/13/2025	55,000.00		55,000.00
05/15/2025	Coupon	161571HT4	165,000.00	CHAIT 2023-1 A 5.16 09/15/2028		709.50	709.50
05/15/2025	Coupon	43815BAC4	36,831.82	HAROT 2022-1 A3 1.88 05/15/2026		15.87	15.87
05/15/2025	Principal Paydown	43815BAC4	36,831.82	HAROT 2022-1 A3 1.88 05/15/2026	2,549.46		2,549.46
05/15/2025	Coupon	448977AD0	20,165.71	HART 2022-A A3 2.22 10/15/2026		10.95	10.95
05/15/2025	Principal Paydown	448977AD0	20,165.71	HART 2022-A A3 2.22 10/15/2026	1,404.17		1,404.17
05/15/2025	Coupon	47787JAC2	25,714.01	JDOT 2022 A3 0.36 09/15/2026		14.43	14.43
05/15/2025	Principal Paydown	47787JAC2	25,714.01	JDOT 2022 A3 0.36 09/15/2026	1,530.76		1,530.76
05/15/2025	Coupon	477920AC6	50,000.00	JDOT 2023-B A3 5.18 03/15/2028		202.33	202.33
05/15/2025	Principal Paydown	477920AC6	50,000.00	JDOT 2023-B A3 5.18 03/15/2028	2,896.60		2,896.60
05/15/2025	Coupon	47800AAC4	41,964.00	JDOT 2022-B A3 3.74 02/16/2027		61.73	61.73
05/15/2025	Principal Paydown	47800AAC4	41,964.00	JDOT 2022-B A3 3.74 02/16/2027	2,684.13		2,684.13
05/15/2025	Coupon	47800CAC0	75,000.00	JDOT 2023 A3 5.01 11/15/2027		251.01	251.01
05/15/2025	Principal Paydown	47800CAC0	75,000.00	JDOT 2023 A3 5.01 11/15/2027	4,205.14		4,205.14
05/15/2025	Coupon	58768PAC8	117,794.59	MBART 2022-1 A3 5.21 08/16/2027		281.23	281.23
05/15/2025	Principal Paydown	58768PAC8	117,794.59	MBART 2022-1 A3 5.21 08/16/2027	5,306.01		5,306.01
05/15/2025	Coupon	58770AAC7	30,000.00	MBART 2023-1 A3 4.51 11/15/2027		73.67	73.67
05/15/2025	Principal Paydown	58770AAC7	30,000.00	MBART 2023-1 A3 4.51 11/15/2027	1,382.90		1,382.90
05/15/2025	Coupon	89238FAD5	29,235.57	TAOT 2022-B A3 2.93 09/15/2026		26.14	26.14
05/15/2025	Principal Paydown	89238FAD5	29,235.57	TAOT 2022-B A3 2.93 09/15/2026	1,744.40		1,744.40
05/15/2025	Coupon	9128283F5	200,000.00	UNITED STATES TREASURY 2.25 11/15/2027		2,250.00	2,250.00
05/15/2025	Coupon	91324PEC2	175,000.00	UNITEDHEALTH GROUP INC 1.15 05/15/2026		1,006.25	1,006.25



# CASH FLOW REPORT



Small Cities Organized Risk Effort (SCORE) | Account #590 | As of July 31, 2024

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
05/16/2025	Coupon	362554AC1	12,202.22	GMCAR 2021-4 A3 0.68 09/16/2026		1.73	1.73
05/16/2025	Principal Paydown	362554AC1	12,202.22	GMCAR 2021-4 A3 0.68 09/16/2026	943.20		943.20
05/16/2025	Coupon	362585AC5	28,025.84	GMCAR 2022-2 A3 3.1 02/16/2027		30.24	30.24
05/16/2025	Principal Paydown	362585AC5	28,025.84	GMCAR 2022-2 A3 3.1 02/16/2027	1,543.35		1,543.35
05/16/2025	Coupon	380146AC4	12,266.95	GMCAR 2022-1 A3 1.26 11/16/2026		3.59	3.59
05/16/2025	Principal Paydown	380146AC4	12,266.95	GMCAR 2022-1 A3 1.26 11/16/2026	888.68		888.68
05/20/2025	Coupon	747525AF0	140,000.00	QUALCOMM INC 3.45 05/20/2025		2,415.00	2,415.00
05/20/2025	Final Maturity	747525AF0	140,000.00	QUALCOMM INC 3.45 05/20/2025	140,000.00		140,000.00
05/21/2025	Coupon	43815GAC3	14,290.81	HAROT 2021-4 A3 0.88 01/21/2026		0.85	0.85
05/21/2025	Effective Maturity	43815GAC3	14,290.81	HAROT 2021-4 A3 0.88 01/21/2026	1,160.80		1,160.80
05/21/2025	Coupon	43815JAC7	40,000.00	HAROT 2023-1 A3 5.04 04/21/2027		117.68	117.68
05/21/2025	Principal Paydown	43815JAC7	40,000.00	HAROT 2023-1 A3 5.04 04/21/2027	2,442.06		2,442.06
05/26/2025	Coupon	05592XAD2	30,000.00	BMWOT 2023-A A3 5.47 02/25/2028		123.81	123.81
05/26/2025	Principal Paydown	05592XAD2	30,000.00	BMWOT 2023-A A3 5.47 02/25/2028	1,700.42		1,700.42
05/26/2025	Coupon	05602RAD3	22,841.76	BMWOT 2022-A A3 3.21 08/25/2026		18.83	18.83
05/26/2025	Principal Paydown	05602RAD3	22,841.76	BMWOT 2022-A A3 3.21 08/25/2026	1,394.55		1,394.55
05/26/2025	Coupon	3137FG6X8	295,000.00	FHMS K-077 A2 3.85 05/25/2028		946.46	946.46
<b>May 2025 Total</b>					<b>228,776.64</b>	<b>17,178.55</b>	<b>245,955.19</b>
<b>JUNE 2025</b>							
06/02/2025	Coupon	91282CAZ4	300,000.00	UNITED STATES TREASURY 0.375 11/30/2025		562.50	562.50
06/02/2025	Coupon	91282CHE4	180,000.00	UNITED STATES TREASURY 3.625 05/31/2028		3,262.50	3,262.50
06/02/2025	Coupon	91282CJN2	275,000.00	UNITED STATES TREASURY 4.375 11/30/2028		6,015.63	6,015.63
06/02/2025	Coupon	91282CKT7	200,000.00	UNITED STATES TREASURY 4.5 05/31/2029		4,500.00	4,500.00
06/09/2025	Coupon	3130AWMN7	200,000.00	FEDERAL HOME LOAN BANKS 4.375 06/09/2028		4,375.00	4,375.00
06/10/2025	Coupon	78015K7H1	150,000.00	ROYAL BANK OF CANADA 1.15 06/10/2025		862.50	862.50
06/10/2025	Final Maturity	78015K7H1	150,000.00	ROYAL BANK OF CANADA 1.15 06/10/2025	150,000.00		150,000.00
06/12/2025	Coupon	3130ATUC9	300,000.00	FEDERAL HOME LOAN BANKS 4.5 12/12/2025		6,750.00	6,750.00
06/12/2025	Coupon	91159HJM3	190,000.00	US BANCORP 5.775 06/12/2029		5,486.25	5,486.25
06/16/2025	Coupon	161571HT4	165,000.00	CHAIT 2023-1 A 5.16 09/15/2028		709.50	709.50
06/16/2025	Coupon	362554AC1	12,202.22	GMCAR 2021-4 A3 0.68 09/16/2026		1.20	1.20
06/16/2025	Principal Paydown	362554AC1	12,202.22	GMCAR 2021-4 A3 0.68 09/16/2026	902.08		902.08

# CASH FLOW REPORT



Small Cities Organized Risk Effort (SCORE) | Account #590 | As of July 31, 2024

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
06/16/2025	Coupon	362585AC5	28,025.84	GMCAR 2022-2 A3 3.1 02/16/2027		26.26	26.26
06/16/2025	Principal Paydown	362585AC5	28,025.84	GMCAR 2022-2 A3 3.1 02/16/2027	1,511.39		1,511.39
06/16/2025	Coupon	380146AC4	12,266.95	GMCAR 2022-1 A3 1.26 11/16/2026		2.66	2.66
06/16/2025	Principal Paydown	380146AC4	12,266.95	GMCAR 2022-1 A3 1.26 11/16/2026	872.97		872.97
06/16/2025	Coupon	43815BAC4	36,831.82	HAROT 2022-1 A3 1.88 05/15/2026		11.88	11.88
06/16/2025	Principal Paydown	43815BAC4	36,831.82	HAROT 2022-1 A3 1.88 05/15/2026	2,486.06		2,486.06
06/16/2025	Coupon	448977AD0	20,165.71	HART 2022-A A3 2.22 10/15/2026		8.35	8.35
06/16/2025	Principal Paydown	448977AD0	20,165.71	HART 2022-A A3 2.22 10/15/2026	1,375.78		1,375.78
06/16/2025	Coupon	47787JAC2	25,714.01	JDOT 2022 A3 0.36 09/15/2026		11.47	11.47
06/16/2025	Principal Paydown	47787JAC2	25,714.01	JDOT 2022 A3 0.36 09/15/2026	1,238.64		1,238.64
06/16/2025	Coupon	477920AC6	50,000.00	JDOT 2023-B A3 5.18 03/15/2028		189.83	189.83
06/16/2025	Principal Paydown	477920AC6	50,000.00	JDOT 2023-B A3 5.18 03/15/2028	2,052.50		2,052.50
06/16/2025	Coupon	47800AAC4	41,964.00	JDOT 2022-B A3 3.74 02/16/2027		53.37	53.37
06/16/2025	Principal Paydown	47800AAC4	41,964.00	JDOT 2022-B A3 3.74 02/16/2027	1,699.92		1,699.92
06/16/2025	Coupon	47800CAC0	75,000.00	JDOT 2023 A3 5.01 11/15/2027		233.45	233.45
06/16/2025	Principal Paydown	47800CAC0	75,000.00	JDOT 2023 A3 5.01 11/15/2027	3,784.20		3,784.20
06/16/2025	Coupon	58768PAC8	117,794.59	MBART 2022-1 A3 5.21 08/16/2027		258.19	258.19
06/16/2025	Principal Paydown	58768PAC8	117,794.59	MBART 2022-1 A3 5.21 08/16/2027	4,699.48		4,699.48
06/16/2025	Coupon	58770AAC7	30,000.00	MBART 2023-1 A3 4.51 11/15/2027		68.47	68.47
06/16/2025	Principal Paydown	58770AAC7	30,000.00	MBART 2023-1 A3 4.51 11/15/2027	1,358.77		1,358.77
06/16/2025	Coupon	63743HFE7	85,000.00	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 3.45 06/15/2025		1,466.25	1,466.25
06/16/2025	Final Maturity	63743HFE7	85,000.00	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 3.45 06/15/2025	85,000.00		85,000.00
06/16/2025	Coupon	89238FAD5	29,235.57	TAOT 2022-B A3 2.93 09/15/2026		21.88	21.88
06/16/2025	Principal Paydown	89238FAD5	29,235.57	TAOT 2022-B A3 2.93 09/15/2026	1,715.30		1,715.30
06/17/2025	Coupon	3135G04Z3	260,000.00	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 06/17/2025		650.00	650.00
06/17/2025	Final Maturity	3135G04Z3	260,000.00	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 06/17/2025	260,000.00		260,000.00
06/18/2025	Coupon	89236TJK2	130,000.00	TOYOTA MOTOR CREDIT CORP 1.125 06/18/2026		731.25	731.25
06/19/2025	Coupon	06051GJD2	80,000.00	BANK OF AMERICA CORP 1.319 06/19/2026		527.60	527.60

# CASH FLOW REPORT



Small Cities Organized Risk Effort (SCORE) | Account #590 | As of July 31, 2024

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
06/19/2025	Effective Maturity	06051GJD2	80,000.00	BANK OF AMERICA CORP 1.319 06/19/2026	80,000.00		80,000.00
06/23/2025	Coupon	43815JAC7	40,000.00	HAROT 2023-1 A3 5.04 04/21/2027		107.42	107.42
06/23/2025	Principal Paydown	43815JAC7	40,000.00	HAROT 2023-1 A3 5.04 04/21/2027	2,394.66		2,394.66
06/25/2025	Coupon	05592XAD2	30,000.00	BMWOT 2023-A A3 5.47 02/25/2028		116.06	116.06
06/25/2025	Principal Paydown	05592XAD2	30,000.00	BMWOT 2023-A A3 5.47 02/25/2028	1,668.26		1,668.26
06/25/2025	Coupon	05602RAD3	22,841.76	BMWOT 2022-A A3 3.21 08/25/2026		15.10	15.10
06/25/2025	Principal Paydown	05602RAD3	22,841.76	BMWOT 2022-A A3 3.21 08/25/2026	1,361.54		1,361.54
06/25/2025	Coupon	3137FG6X8	295,000.00	FHMS K-077 A2 3.85 05/25/2028		946.46	946.46
06/25/2025	Coupon	437076DC3	70,000.00	HOME DEPOT INC 4.75 06/25/2029		1,662.50	1,662.50
06/30/2025	Coupon	91282CEW7	175,000.00	UNITED STATES TREASURY 3.25 06/30/2027		2,843.75	2,843.75
06/30/2025	Coupon	91282CGC9	180,000.00	UNITED STATES TREASURY 3.875 12/31/2027		3,487.50	3,487.50
06/30/2025	Coupon	91282CJR3	200,000.00	UNITED STATES TREASURY 3.75 12/31/2028		3,750.00	3,750.00
06/30/2025	Coupon	91282CKX8	200,000.00	UNITED STATES TREASURY 4.25 06/30/2029		4,250.00	4,250.00
<b>June 2025 Total</b>					<b>604,121.55</b>	<b>53,964.76</b>	<b>658,086.31</b>
<b>Grand Total</b>			<b>46,731,369.82</b>		<b>2,319,850.32</b>	<b>424,674.56</b>	<b>2,744,524.88</b>

## IMPORTANT DISCLOSURES



Small Cities Organized Risk Effort (SCORE) | Account #590 | As of July 31, 2024

Chandler Asset Management, Inc. (“Chandler”) is an SEC registered investment adviser. For additional information about our firm, please see our current disclosures (Form ADV). To obtain a copy of our current disclosures, you may contact your client service representative by calling the number on the front of this statement or you may visit our website at [www.chandlerasset.com](http://www.chandlerasset.com).

Information contained in this monthly statement is confidential and is provided for informational purposes only and should not be construed as specific investment or legal advice. The information contained herein was obtained from sources believed to be reliable as of the date of this statement, but may become outdated or superseded at any time without notice.

**Custody:** Your qualified custodian bank maintains control of all assets reflected in this statement and we urge you to compare this statement to the one you receive from your qualified custodian. Chandler does not have any authority to withdraw or deposit funds from/to the custodian account.

**Valuation:** 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:** 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.

Source Ice Data Indices, LLC (“ICE”), used with permission. ICE PERMITS USE OF THE ICE INDICES AND RELATED DATA ON AN “AS IS” BASIS; ICE, ITS AFFILIATES AND THEIR RESPECTIVE THIRD PARTY SUPPLIERS DISCLAIM ANY AND ALL WARRANTIES AND REPRESENTATIONS, EXPRESS AND/OR IMPLIED, INCLUDING ANY WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR USE, INCLUDING THE INDICES, INDEX DATA AND ANY DATA INCLUDED IN, RELATED TO, OR DERIVED THEREFROM. NEITHER ICE DATA, ITS AFFILIATES OR THEIR RESPECTIVE THIRD PARTY PROVIDERS GUARANTEE THE QUALITY, ADEQUACY, ACCURACY, TIMELINESS OR COMPLETENESS OF THE INDICES OR THE INDEX DATA OR ANY COMPONENT THEREOF, AND THE INDICES AND INDEX DATA AND ALL COMPONENTS THEREOF ARE PROVIDED ON AN “AS IS” BASIS AND LICENSEE’S USE IS AT LICENSEE’S OWN RISK. ICE DATA, ITS AFFILIATES AND THEIR RESPECTIVE THIRD PARTY DO NOT SPONSOR, ENDORSE, OR RECOMMEND CHANDLER, OR ANY OF ITS PRODUCTS OR SERVICES.

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.

**Ratings:** 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 INDEX & DISCLOSURES



Small Cities Organized Risk Effort (SCORE) | Account #590 | As of July 31, 2024

Benchmark	Disclosure
ICE BofA 1-5 Yr US Treasury & Agency Index	The ICE BofA 1-5 Year US Treasury & Agency Index tracks the performance of US dollar denominated US Treasury and nonsubordinated US agency debt issued in the US domestic market. Qualifying securities must have an investment grade rating (based on an average of Moody's, S&P and Fitch). Qualifying securities must have at least one year remaining term to final maturity and less than five years remaining term to final maturity, at least 18 months to maturity at time of issuance, a fixed coupon schedule, and a minimum amount outstanding of \$1 billion for sovereigns and \$250 million for agencies.
ICE BofA 1-5 Year AAA-A Corp/Govt	The ICE BofA US Issuers 1-5 Year AAA-A US Corporate & Government Index tracks the performance of US dollar denominated investment grade debt publicly issued in the US domestic market, including US Treasury, US agency, foreign government, supranational, and corporate securities. Qualifying securities must be issued from US issuers and be rated AAA through A3 (based on an average of Moody's, S&P and Fitch). In addition, qualifying securities must have at least one year remaining term to final maturity and less than five years remaining term to final maturity, at least 18 months to final maturity at point of issuance, a fixed coupon schedule, and a minimum amount outstanding of \$1 billion for US Treasuries and \$250 million for all other securities.

# MONTHLY ACCOUNT STATEMENT

---

SCORE - Enhanced Cash | Account #11063 | As of June 30, 2024

**CHANDLER ASSET MANAGEMENT** | [chandlerasset.com](http://chandlerasset.com)

**Chandler Team:**

For questions about your account, please call (800) 317-4747,  
or contact [clientservice@chandlerasset.com](mailto:clientservice@chandlerasset.com)

**Custodian:**

US Bank



# PORTFOLIO SUMMARY



SCORE - Enhanced Cash | Account #11063 | As of June 30, 2024

## Portfolio Characteristics

Average Modified Duration	0.07
Average Coupon	1.85%
Average Purchase YTM	5.22%
Average Market YTM	5.10%
Average Quality	AAA
Average Final Maturity	0.07
Average Life	0.07

## Account Summary

	Beg. Values as of 06/01/2024	End Values as of 06/30/2024
Market Value	2,639,312.65	2,648,252.10
Accrued Interest	0.00	0.00
<b>Total Market Value</b>	<b>2,639,312.65</b>	<b>2,648,252.10</b>
Income Earned	11,839.04	11,054.96
Cont/WD	0.00	0.00
Par	2,659,063.60	2,658,297.06
Book Value	2,638,620.69	2,648,247.16
Cost Value	2,626,079.02	2,636,255.94

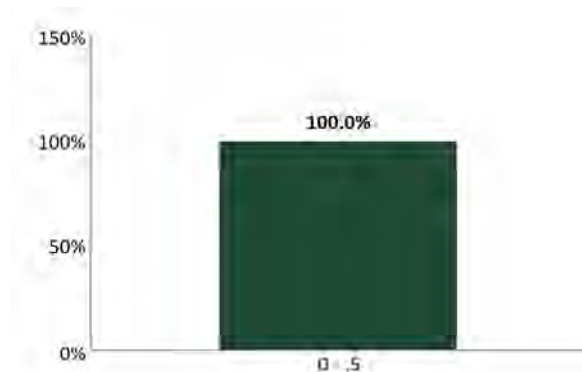
## Top Issuers

United States	62.30%
First American Govt Oblig fund	37.65%

## Sector Allocation



## Maturity Distribution



## Credit Quality



\*See Footnote

## Performance Review

Total Rate of Return	1M	3M	YTD	1YR	2YRS	3YRS	5YRS	10YRS	Since Inception (05/01/23)
SCORE - Enhanced Cash	0.41%	1.33%	2.66%	5.47%	--	--	--	--	5.37%

\*Periods over 1 year are annualized.

Benchmark: NO BENCHMARK REQUIRED

Secondary Benchmark:

The credit quality is a weighted average calculation of the highest of S&P, Moody's' and Fitch

Execution Time: 07/03/2024 07:28:58 PM

Chandler Asset Management | info@chandlerasset.com | www.chandlerasset.com | 800.317.4747

CONFIDENTIAL | 2

# RECONCILIATION SUMMARY



SCORE - Enhanced Cash | Account #11063 | As of June 30, 2024

## Maturities / Calls

Month to Date	(830,000.00)
Fiscal Year to Date	(9,960,000.00)

## Principal Paydowns

Month to Date	0.00
Fiscal Year to Date	0.00

## Purchases

Month to Date	830,661.95
Fiscal Year to Date	16,584,669.37

## Sales

Month to Date	(1,893.42)
Fiscal Year to Date	(6,574,998.08)

## Interest Received

Month to Date	661.95
Fiscal Year to Date	9,251.51

## Purchased / Sold Interest

Month to Date	0.00
Fiscal Year to Date	(1,420.92)

## Accrual Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2023)
Beginning Book Value	2,638,620.69	2,470,075.49
Maturities/Calls	(830,000.00)	(9,960,000.00)
Principal Paydowns	0.00	0.00
Purchases	830,661.95	16,584,669.37
Sales	(1,893.42)	(6,574,998.08)
Change in Cash, Payables, Receivables	464.93	1,126.88
Amortization/Accretion	10,393.01	127,781.75
Realized Gain (Loss)	0.00	0.00
Ending Book Value	2,648,247.16	2,648,247.16

## Fair Market Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2023)
Beginning Market Value	2,639,312.65	2,470,672.45
Maturities/Calls	(830,000.00)	(9,960,000.00)
Principal Paydowns	0.00	0.00
Purchases	830,661.95	16,584,669.37
Sales	(1,893.42)	(6,574,998.08)
Change in Cash, Payables, Receivables	464.93	1,126.88
Amortization/Accretion	10,393.01	127,781.75
Change in Net Unrealized Gain (Loss)	(687.01)	(592.01)
Realized Gain (Loss)	0.00	0.00
Ending Market Value	2,648,252.10	2,648,252.10

# HOLDINGS REPORT



SCORE - Enhanced Cash | Account #11063 | As of June 30, 2024

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
<b>CASH</b>									
CCYUSD	Receivable	1,126.88	-- 0.00%	1,126.88 1,126.88	1.00 0.00%	1,126.88 0.00	0.04% 0.00	Aaa/AAA AAA	0.00 0.00
<b>Total Cash</b>		<b>1,126.88</b>	<b>0.00%</b>	<b>1,126.88</b>	<b>1.00</b> <b>0.00%</b>	<b>1,126.88</b> <b>0.00</b>	<b>0.04%</b> <b>0.00</b>	<b>Aaa/AAA</b> <b>AAA</b>	<b>0.00</b> <b>0.00</b>
<b>MONEY MARKET FUND</b>									
31846V203	FIRST AMER:GVT OBLG Y	997,170.18	-- 4.92%	997,170.18 997,170.18	1.00 4.92%	997,170.18 0.00	37.65% 0.00	Aaa/ AAAm AAA	0.00 0.00
<b>Total Money Market Fund</b>		<b>997,170.18</b>	<b>4.92%</b>	<b>997,170.18</b>	<b>1.00</b> <b>4.92%</b>	<b>997,170.18</b> <b>0.00</b>	<b>37.65%</b> <b>0.00</b>	<b>Aaa/ AAAm AAA</b>	<b>0.00</b> <b>0.00</b>
<b>US TREASURY</b>									
912797JT5	UNITED STATES TREASURY 07/25/2024	830,000.00	04/24/2024 5.41%	818,974.72 827,092.23	99.65 5.13%	827,103.30 0.00	31.23% 11.07	P-1/A-1+ F1+	0.07 0.07
912797KD8	UNITED STATES TREASURY 08/29/2024	830,000.00	05/30/2024 5.40%	818,984.16 822,857.86	99.14 5.28%	822,851.74 0.00	31.07% (6.12)	P-1/A-1+ F1+	0.16 0.16
<b>Total US Treasury</b>		<b>1,660,000.00</b>	<b>5.40%</b>	<b>1,637,958.88</b> <b>1,649,950.10</b>	<b>99.40</b> <b>5.21%</b>	<b>1,649,955.04</b> <b>0.00</b>	<b>62.30%</b> <b>4.95</b>	<b>P-1/A-1+</b> <b>F1+</b>	<b>0.12</b> <b>0.12</b>
<b>Total Portfolio</b>		<b>2,658,297.06</b>	<b>5.22%</b>	<b>2,636,255.94</b> <b>2,648,247.16</b>	<b>62.30</b> <b>5.10%</b>	<b>2,648,252.10</b> <b>0.00</b>	<b>100.00%</b> <b>4.95</b>	<b>Aaa/AAA</b> <b>AAA</b>	<b>0.07</b> <b>0.07</b>
<b>Total Market Value + Accrued</b>						<b>2,648,252.10</b>			

# TRANSACTION LEDGER



SCORE - Enhanced Cash | Account #11063 | As of June 30, 2024

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>ACQUISITIONS</b>										
Purchase	06/04/2024	31846V203	661.95	FIRST AMER:GVT OBLG Y	1.000	4.92%	(661.95)	0.00	(661.95)	0.00
Purchase	06/27/2024	31846V203	830,000.00	FIRST AMER:GVT OBLG Y	1.000	4.93%	(830,000.00)	0.00	(830,000.00)	0.00
<b>Total Purchase</b>			<b>830,661.95</b>				<b>(830,661.95)</b>	<b>0.00</b>	<b>(830,661.95)</b>	<b>0.00</b>
<b>TOTAL ACQUISITIONS</b>			<b>830,661.95</b>				<b>(830,661.95)</b>	<b>0.00</b>	<b>(830,661.95)</b>	<b>0.00</b>
<b>DISPOSITIONS</b>										
Maturity	06/27/2024	912796Y45	(830,000.00)	UNITED STATES TREASURY 06/27/2024	100.000	0.00%	830,000.00	0.00	830,000.00	0.00
<b>Total Maturity</b>			<b>(830,000.00)</b>				<b>830,000.00</b>	<b>0.00</b>	<b>830,000.00</b>	<b>0.00</b>
Sale	06/10/2024	31846V203	(1,789.25)	FIRST AMER:GVT OBLG Y	1.000	4.91%	1,789.25	0.00	1,789.25	0.00
Sale	06/25/2024	31846V203	(104.17)	FIRST AMER:GVT OBLG Y	1.000	4.92%	104.17	0.00	104.17	0.00
<b>Total Sale</b>			<b>(1,893.42)</b>				<b>1,893.42</b>	<b>0.00</b>	<b>1,893.42</b>	<b>0.00</b>
<b>TOTAL DISPOSITIONS</b>			<b>(831,893.42)</b>				<b>831,893.42</b>	<b>0.00</b>	<b>831,893.42</b>	<b>0.00</b>
<b>OTHER</b>										
Custody Fee	06/25/2024	CCYUSD	(104.17)	Cash		0.00%	(104.17)	0.00	(104.17)	0.00
<b>Total Custody Fee</b>			<b>(104.17)</b>				<b>(104.17)</b>	<b>0.00</b>	<b>(104.17)</b>	<b>0.00</b>
Dividend	06/30/2024	31846V203	0.00	FIRST AMER:GVT OBLG Y		4.93%	1,126.88	0.00	1,126.88	0.00
<b>Total Dividend</b>			<b>0.00</b>				<b>1,126.88</b>	<b>0.00</b>	<b>1,126.88</b>	<b>0.00</b>
Management Fee	06/10/2024	CCYUSD	(1,789.25)	Cash		0.00%	(1,789.25)	0.00	(1,789.25)	0.00
<b>Total Management Fee</b>			<b>(1,789.25)</b>				<b>(1,789.25)</b>	<b>0.00</b>	<b>(1,789.25)</b>	<b>0.00</b>
<b>TOTAL OTHER TRANSACTIONS</b>			<b>(1,893.42)</b>				<b>(766.54)</b>	<b>0.00</b>	<b>(766.54)</b>	<b>0.00</b>

# INCOME EARNED



SCORE - Enhanced Cash | Account #11063 | As of June 30, 2024

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
<b>CASH &amp; EQUIVALENTS</b>						
31846V203	FIRST AMER:GVT OBLG Y	997,170.18	168,401.65 830,661.95 (1,893.42) 997,170.18	0.00 661.95 0.00 661.95	0.00 0.00 0.00 661.95	661.95
CCYUSD	Receivable	1,126.88	661.95 0.00 0.00 1,126.88	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
<b>Total Cash &amp; Equivalents</b>			<b>998,297.06</b>	<b>661.95</b>	<b>661.95</b>	<b>661.95</b>
<b>FIXED INCOME</b>						
912796Y45	UNITED STATES TREASURY 06/27/2024	03/28/2024 03/28/2024 0.00	826,873.30 0.00 (830,000.00) 0.00	0.00 0.00 0.00 0.00	3,126.70 0.00 3,126.70 3,126.70	3,126.70
912797JT5	UNITED STATES TREASURY 07/25/2024	04/24/2024 04/25/2024 830,000.00	823,457.53 0.00 0.00 827,092.23	0.00 0.00 0.00 0.00	3,634.71 0.00 3,634.71 3,634.71	3,634.71
912797KD8	UNITED STATES TREASURY 08/29/2024	05/30/2024 05/30/2024 830,000.00	819,226.27 0.00 0.00 822,857.86	0.00 0.00 0.00 0.00	3,631.60 0.00 3,631.60 3,631.60	3,631.60
<b>Total Fixed Income</b>			<b>1,660,000.00</b>	<b>0.00</b>	<b>10,393.01</b>	<b>10,393.01</b>
<b>TOTAL PORTFOLIO</b>			<b>2,658,297.06</b>	<b>661.95</b>	<b>11,054.96</b>	<b>11,054.96</b>

# CASH FLOW REPORT



SCORE - Enhanced Cash | Account #11063 | As of June 30, 2024

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
<b>JULY 2024</b>							
07/01/2024	Dividend	31846V203	0.00		1,126.88		1,126.88
07/25/2024	Final Maturity	912797JT5	830,000.00	UNITED STATES TREASURY 07/25/2024	830,000.00		830,000.00
<b>July 2024 Total</b>					<b>831,126.88</b>		<b>831,126.88</b>
<b>AUGUST 2024</b>							
08/29/2024	Final Maturity	912797KD8	830,000.00	UNITED STATES TREASURY 08/29/2024	830,000.00		830,000.00
<b>August 2024 Total</b>					<b>830,000.00</b>		<b>830,000.00</b>
<b>Grand Total</b>			<b>1,660,000.00</b>		<b>1,661,126.88</b>		<b>1,661,126.88</b>



## IMPORTANT DISCLOSURES



SCORE - Enhanced Cash | Account #11063 | As of June 30, 2024

Chandler Asset Management, Inc. (“Chandler”) is an SEC registered investment adviser. For additional information about our firm, please see our current disclosures (Form ADV). To obtain a copy of our current disclosures, you may contact your client service representative by calling the number on the front of this statement or you may visit our website at [www.chandlerasset.com](http://www.chandlerasset.com).

Information contained in this monthly statement is confidential and is provided for informational purposes only and should not be construed as specific investment or legal advice. The information contained herein was obtained from sources believed to be reliable as of the date of this statement, but may become outdated or superseded at any time without notice.

**Custody:** Your qualified custodian bank maintains control of all assets reflected in this statement and we urge you to compare this statement to the one you receive from your qualified custodian. Chandler does not have any authority to withdraw or deposit funds from/to the custodian account.

**Valuation:** 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:** 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.

Source Ice Data Indices, LLC (“ICE”), used with permission. ICE PERMITS USE OF THE ICE INDICES AND RELATED DATA ON AN “AS IS” BASIS; ICE, ITS AFFILIATES AND THEIR RESPECTIVE THIRD PARTY SUPPLIERS DISCLAIM ANY AND ALL WARRANTIES AND REPRESENTATIONS, EXPRESS AND/OR IMPLIED, INCLUDING ANY WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR USE, INCLUDING THE INDICES, INDEX DATA AND ANY DATA INCLUDED IN, RELATED TO, OR DERIVED THEREFROM. NEITHER ICE DATA, ITS AFFILIATES OR THEIR RESPECTIVE THIRD PARTY PROVIDERS GUARANTEE THE QUALITY, ADEQUACY, ACCURACY, TIMELINESS OR COMPLETENESS OF THE INDICES OR THE INDEX DATA OR ANY COMPONENT THEREOF, AND THE INDICES AND INDEX DATA AND ALL COMPONENTS THEREOF ARE PROVIDED ON AN “AS IS” BASIS AND LICENSEE’S USE IS AT LICENSEE’S OWN RISK. ICE DATA, ITS AFFILIATES AND THEIR RESPECTIVE THIRD PARTY DO NOT SPONSOR, ENDORSE, OR RECOMMEND CHANDLER, OR ANY OF ITS PRODUCTS OR SERVICES.

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.

**Ratings:** 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.

# MONTHLY ACCOUNT STATEMENT

---

SCORE - Enhanced Cash | Account #11063 | As of July 31, 2024

**CHANDLER ASSET MANAGEMENT** | [chandlerasset.com](http://chandlerasset.com)

**Chandler Team:**

For questions about your account, please call (800) 317-4747,  
or contact [clientservice@chandlerasset.com](mailto:clientservice@chandlerasset.com)

**Custodian:**

US Bank

# PORTFOLIO SUMMARY



SCORE - Enhanced Cash | Account #11063 | As of July 31, 2024

## Portfolio Characteristics

Average Modified Duration	0.14
Average Coupon	0.34%
Average Purchase YTM	5.30%
Average Market YTM	5.20%
Average Quality	AAA
Average Final Maturity	0.14
Average Life	0.15

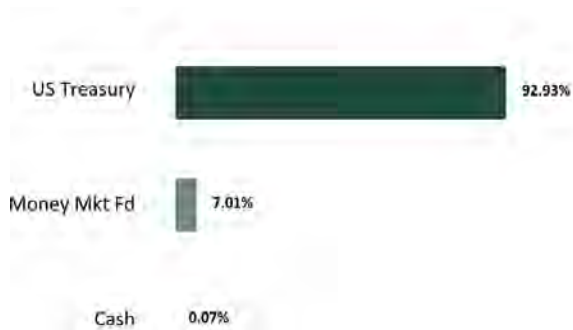
## Account Summary

	Beg. Values as of 07/01/2024	End Values as of 07/31/2024
Market Value	2,648,252.10	2,658,123.51
Accrued Interest	0.00	0.00
<b>Total Market Value</b>	<b>2,648,252.10</b>	<b>2,658,123.51</b>
Income Earned	11,054.96	11,250.06
Cont/WD	0.00	0.00
Par	2,658,297.06	2,678,023.82
Book Value	2,648,247.16	2,658,205.31
Cost Value	2,636,255.94	2,647,116.20

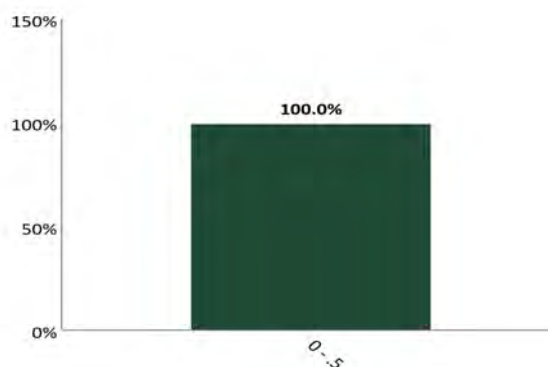
## Top Issuers

United States	92.93%
First American Govt Oblig fund	7.01%

## Sector Allocation



## Maturity Distribution



## Credit Quality



\*See Footnote

## Performance Review

Total Rate of Return	1M	3M	YTD	1YR	2YRS	3YRS	5YRS	10YRS	Since Inception (05/01/23)
SCORE - Enhanced Cash	0.44%	1.34%	3.12%	5.44%	--	--	--	--	5.37%

\*Periods over 1 year are annualized.

Benchmark: NO BENCHMARK REQUIRED

Secondary Benchmark:

The credit quality is a weighted average calculation of the highest of S&P, Moody's' and Fitch

Execution Time: 08/02/2024 09:43:01 PM

Chandler Asset Management | info@chandlerasset.com | www.chandlerasset.com | 800.317.4747

# RECONCILIATION SUMMARY



SCORE - Enhanced Cash | Account #11063 | As of July 31, 2024

## Maturities / Calls

Month to Date	(830,000.00)
Fiscal Year to Date	(830,000.00)

## Principal Paydowns

Month to Date	0.00
Fiscal Year to Date	0.00

## Purchases

Month to Date	2,471,130.93
Fiscal Year to Date	2,471,130.93

## Sales

Month to Date	(1,641,910.19)
Fiscal Year to Date	(1,641,910.19)

## Interest Received

Month to Date	1,126.88
Fiscal Year to Date	1,126.88

## Purchased / Sold Interest

Month to Date	0.00
Fiscal Year to Date	0.00

## Accrual Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2024)
Beginning Book Value	2,648,247.16	2,648,247.16
Maturities/Calls	(830,000.00)	(830,000.00)
Principal Paydowns	0.00	0.00
Purchases	2,471,130.93	2,471,130.93
Sales	(1,641,910.19)	(1,641,910.19)
Change in Cash, Payables, Receivables	614.24	614.24
Amortization/Accretion	10,123.18	10,123.18
Realized Gain (Loss)	0.00	0.00
Ending Book Value	2,658,205.31	2,658,205.31

## Fair Market Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2024)
Beginning Market Value	2,648,252.10	2,648,252.10
Maturities/Calls	(830,000.00)	(830,000.00)
Principal Paydowns	0.00	0.00
Purchases	2,471,130.93	2,471,130.93
Sales	(1,641,910.19)	(1,641,910.19)
Change in Cash, Payables, Receivables	614.24	614.24
Amortization/Accretion	10,123.18	10,123.18
Change in Net Unrealized Gain (Loss)	(86.75)	(86.75)
Realized Gain (Loss)	0.00	0.00
Ending Market Value	2,658,123.51	2,658,123.51

# HOLDINGS REPORT



SCORE - Enhanced Cash | Account #11063 | As of July 31, 2024

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
<b>CASH</b>									
CCYUSD	Receivable	1,741.12	-- 0.00%	1,741.12 1,741.12	1.00 0.00%	1,741.12 0.00	0.07% 0.00	Aaa/AAA AAA	0.00 0.00
<b>Total Cash</b>		<b>1,741.12</b>	<b>0.00%</b>	<b>1,741.12</b> <b>1,741.12</b>	<b>1.00</b> <b>0.00%</b>	<b>1,741.12</b> <b>0.00</b>	<b>0.07%</b> <b>0.00</b>	<b>Aaa/AAA</b> <b>AAA</b>	<b>0.00</b> <b>0.00</b>
<b>MONEY MARKET FUND</b>									
31846V203	FIRST AMER:GVT OBLG Y	186,282.70	-- 4.91%	186,282.70 186,282.70	1.00 4.91%	186,282.70 0.00	7.01% 0.00	Aaa/ AAAm AAA	0.00 0.00
<b>Total Money Market Fund</b>		<b>186,282.70</b>	<b>4.91%</b>	<b>186,282.70</b> <b>186,282.70</b>	<b>1.00</b> <b>4.91%</b>	<b>186,282.70</b> <b>0.00</b>	<b>7.01%</b> <b>0.00</b>	<b>Aaa/AAAm</b> <b>AAA</b>	<b>0.00</b> <b>0.00</b>
<b>US TREASURY</b>									
912797KD8	UNITED STATES TREASURY 08/29/2024	830,000.00	05/30/2024 5.40%	818,984.16 826,610.51	99.59 5.19%	826,594.69 0.00	31.10% (15.82)	P-1/A-1+ F1+	0.08 0.08
912797LJ4	UNITED STATES TREASURY 09/24/2024	830,000.00	07/03/2024 5.31%	820,324.48 823,549.65	99.21 5.27%	823,457.53 0.00	30.98% (92.13)	P-1/A-1+ F1+	0.15 0.15
912797KV8	UNITED STATES TREASURY 10/24/2024	830,000.00	07/29/2024 5.29%	819,783.74 820,021.33	98.80 5.21%	820,047.47 0.00	30.85% 26.14	P-1/A-1+ F1+	0.23 0.23
<b>Total US Treasury</b>		<b>2,490,000.00</b>	<b>5.33%</b>	<b>2,459,092.38</b> <b>2,470,181.49</b>	<b>99.20</b> <b>5.22%</b>	<b>2,470,099.69</b> <b>0.00</b>	<b>92.93%</b> <b>(81.80)</b>	<b>P-1/A-1+</b> <b>F1+</b>	<b>0.15</b> <b>0.15</b>
<b>Total Portfolio</b>		<b>2,678,023.82</b>	<b>5.30%</b>	<b>2,647,116.20</b> <b>2,658,205.31</b>	<b>92.26</b> <b>5.20%</b>	<b>2,658,123.51</b> <b>0.00</b>	<b>100.00%</b> <b>(81.80)</b>	<b>Aaa/AAA</b> <b>AAA</b>	<b>0.14</b> <b>0.14</b>
<b>Total Market Value + Accrued</b>						<b>2,658,123.51</b>			

# TRANSACTION LEDGER



SCORE - Enhanced Cash | Account #11063 | As of July 31, 2024

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>ACQUISITIONS</b>										
Purchase	07/02/2024	31846V203	1,126.88	FIRST AMER:GVT OBLG Y	1.000	4.92%	(1,126.88)	0.00	(1,126.88)	0.00
Purchase	07/05/2024	912797LJ4	830,000.00	UNITED STATES TREASURY 09/24/2024	98.834	5.31%	(820,324.48)	0.00	(820,324.48)	0.00
Purchase	07/25/2024	31846V203	829,895.83	FIRST AMER:GVT OBLG Y	1.000	4.92%	(829,895.83)	0.00	(829,895.83)	0.00
Purchase	07/30/2024	912797KV8	830,000.00	UNITED STATES TREASURY 10/24/2024	98.769	5.29%	(819,783.74)	0.00	(819,783.74)	0.00
<b>Total Purchase</b>			<b>2,491,022.71</b>				<b>(2,471,130.93)</b>	<b>0.00</b>	<b>(2,471,130.93)</b>	<b>0.00</b>
<b>TOTAL ACQUISITIONS</b>			<b>2,491,022.71</b>				<b>(2,471,130.93)</b>	<b>0.00</b>	<b>(2,471,130.93)</b>	<b>0.00</b>
<b>DISPOSITIONS</b>										
Maturity	07/25/2024	912797JT5	(830,000.00)	UNITED STATES TREASURY 07/25/2024	100.000	0.00%	830,000.00	0.00	830,000.00	0.00
<b>Total Maturity</b>			<b>(830,000.00)</b>				<b>830,000.00</b>	<b>0.00</b>	<b>830,000.00</b>	<b>0.00</b>
Sale	07/05/2024	31846V203	(820,324.48)	FIRST AMER:GVT OBLG Y	1.000	4.91%	820,324.48	0.00	820,324.48	0.00
Sale	07/08/2024	31846V203	(1,801.97)	FIRST AMER:GVT OBLG Y	1.000	4.90%	1,801.97	0.00	1,801.97	0.00
Sale	07/30/2024	31846V203	(819,783.74)	FIRST AMER:GVT OBLG Y	1.000	4.92%	819,783.74	0.00	819,783.74	0.00
<b>Total Sale</b>			<b>(1,641,910.19)</b>				<b>1,641,910.19</b>	<b>0.00</b>	<b>1,641,910.19</b>	<b>0.00</b>
<b>TOTAL DISPOSITIONS</b>			<b>(2,471,910.19)</b>				<b>2,471,910.19</b>	<b>0.00</b>	<b>2,471,910.19</b>	<b>0.00</b>
<b>OTHER</b>										
Custody Fee	07/25/2024	CCYUSD	(104.17)	Cash		0.00%	(104.17)	0.00	(104.17)	0.00
<b>Total Custody Fee</b>			<b>(104.17)</b>				<b>(104.17)</b>	<b>0.00</b>	<b>(104.17)</b>	<b>0.00</b>
Dividend	07/31/2024	31846V203	0.00	FIRST AMER:GVT OBLG Y		4.92%	1,741.12	0.00	1,741.12	0.00
<b>Total Dividend</b>			<b>0.00</b>				<b>1,741.12</b>	<b>0.00</b>	<b>1,741.12</b>	<b>0.00</b>
Management Fee	07/08/2024	CCYUSD	(1,801.97)	Cash		0.00%	(1,801.97)	0.00	(1,801.97)	0.00
<b>Total Management Fee</b>			<b>(1,801.97)</b>				<b>(1,801.97)</b>	<b>0.00</b>	<b>(1,801.97)</b>	<b>0.00</b>



# TRANSACTION LEDGER



SCORE - Enhanced Cash | Account #11063 | As of July 31, 2024

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>TOTAL OTHER TRANSACTIONS</b>			<b>(1,906.14)</b>				<b>(165.02)</b>	<b>0.00</b>	<b>(165.02)</b>	<b>0.00</b>

# INCOME EARNED



SCORE - Enhanced Cash | Account #11063 | As of July 31, 2024

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
<b>CASH &amp; EQUIVALENTS</b>						
31846V203	FIRST AMER:GVT OBLG Y	186,282.70	997,170.18 831,022.71 (1,641,910.19) 186,282.70	0.00 1,126.88 0.00 1,126.88	0.00 0.00 0.00 1,126.88	1,126.88
912797KV8	UNITED STATES TREASURY 10/24/2024	07/29/2024 07/30/2024 830,000.00	0.00 819,783.74 0.00 820,021.33	0.00 0.00 0.00 0.00	237.59 0.00 237.59 237.59	237.59
912797LJ4	UNITED STATES TREASURY 09/24/2024	07/03/2024 07/05/2024 830,000.00	0.00 820,324.48 0.00 823,549.65	0.00 0.00 0.00 0.00	3,225.17 0.00 3,225.17 3,225.17	3,225.17
CCYUSD	Receivable	1,741.12	1,126.88 0.00 0.00 1,741.12	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
<b>Total Cash &amp; Equivalents</b>		<b>1,848,023.82</b>	<b>998,297.06 2,471,130.93 (1,641,910.19) 1,831,594.80</b>	<b>0.00 1,126.88 0.00 1,126.88</b>	<b>3,462.76 0.00 3,462.76 4,589.64</b>	<b>4,589.64</b>
<b>FIXED INCOME</b>						
912797JT5	UNITED STATES TREASURY 07/25/2024	04/24/2024 04/25/2024 0.00	827,092.23 0.00 (830,000.00) 0.00	0.00 0.00 0.00 0.00	2,907.77 0.00 2,907.77 2,907.77	2,907.77
912797KD8	UNITED STATES TREASURY 08/29/2024	05/30/2024 05/30/2024 830,000.00	822,857.86 0.00 0.00 826,610.51	0.00 0.00 0.00 0.00	3,752.65 0.00 3,752.65 3,752.65	3,752.65
<b>Total Fixed Income</b>		<b>830,000.00</b>	<b>1,649,950.10 0.00 (830,000.00) 826,610.51</b>	<b>0.00 0.00 0.00 0.00</b>	<b>6,660.42 0.00 6,660.42 6,660.42</b>	<b>6,660.42</b>

# INCOME EARNED



SCORE - Enhanced Cash | Account #11063 | As of July 31, 2024

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
			2,648,247.16	0.00	10,123.18	
			2,471,130.93	1,126.88	0.00	
			(2,471,910.19)	0.00	10,123.18	
<b>TOTAL PORTFOLIO</b>		<b>2,678,023.82</b>	<b>2,658,205.31</b>	<b>1,126.88</b>	<b>11,250.06</b>	<b>11,250.06</b>

# CASH FLOW REPORT



SCORE - Enhanced Cash | Account #11063 | As of July 31, 2024

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
<b>AUGUST 2024</b>							
08/01/2024	Dividend	31846V203	0.00		1,741.12		1,741.12
08/29/2024	Final Maturity	912797KD8	830,000.00	UNITED STATES TREASURY 08/29/2024	830,000.00		830,000.00
<b>August 2024 Total</b>					<b>831,741.12</b>		<b>831,741.12</b>
<b>SEPTEMBER 2024</b>							
09/24/2024	Final Maturity	912797LJ4	830,000.00	UNITED STATES TREASURY 09/24/2024	830,000.00		830,000.00
<b>September 2024 Total</b>					<b>830,000.00</b>		<b>830,000.00</b>
<b>OCTOBER 2024</b>							
10/24/2024	Final Maturity	912797KV8	830,000.00	UNITED STATES TREASURY 10/24/2024	830,000.00		830,000.00
<b>October 2024 Total</b>					<b>830,000.00</b>		<b>830,000.00</b>
<b>Grand Total</b>			<b>2,490,000.00</b>		<b>2,491,741.12</b>		<b>2,491,741.12</b>

## IMPORTANT DISCLOSURES



SCORE - Enhanced Cash | Account #11063 | As of July 31, 2024

Chandler Asset Management, Inc. (“Chandler”) is an SEC registered investment adviser. For additional information about our firm, please see our current disclosures (Form ADV). To obtain a copy of our current disclosures, you may contact your client service representative by calling the number on the front of this statement or you may visit our website at [www.chandlerasset.com](http://www.chandlerasset.com).

Information contained in this monthly statement is confidential and is provided for informational purposes only and should not be construed as specific investment or legal advice. The information contained herein was obtained from sources believed to be reliable as of the date of this statement, but may become outdated or superseded at any time without notice.

**Custody:** Your qualified custodian bank maintains control of all assets reflected in this statement and we urge you to compare this statement to the one you receive from your qualified custodian. Chandler does not have any authority to withdraw or deposit funds from/to the custodian account.

**Valuation:** 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:** 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.

Source ice Data Indices, LLC (“ICE”), used with permission. ICE PERMITS USE OF THE ICE INDICES AND RELATED DATA ON AN “AS IS” BASIS; ICE, ITS AFFILIATES AND THEIR RESPECTIVE THIRD PARTY SUPPLIERS DISCLAIM ANY AND ALL WARRANTIES AND REPRESENTATIONS, EXPRESS AND/OR IMPLIED, INCLUDING ANY WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR USE, INCLUDING THE INDICES, INDEX DATA AND ANY DATA INCLUDED IN, RELATED TO, OR DERIVED THEREFROM. NEITHER ICE DATA, ITS AFFILIATES OR THEIR RESPECTIVE THIRD PARTY PROVIDERS GUARANTEE THE QUALITY, ADEQUACY, ACCURACY, TIMELINESS OR COMPLETENESS OF THE INDICES OR THE INDEX DATA OR ANY COMPONENT THEREOF, AND THE INDICES AND INDEX DATA AND ALL COMPONENTS THEREOF ARE PROVIDED ON AN “AS IS” BASIS AND LICENSEE’S USE IS AT LICENSEE’S OWN RISK. ICE DATA, ITS AFFILIATES AND THEIR RESPECTIVE THIRD PARTY DO NOT SPONSOR, ENDORSE, OR RECOMMEND CHANDLER, OR ANY OF ITS PRODUCTS OR SERVICES.

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.

**Ratings:** 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.

**SCORE**  
**Transaction Report**  
 June 2024

Date	Transaction Type	Num	Adj	Name	Memo/Description	Account	Amount	Balance
<b>- Trust - WC Intercare 3799</b>								
Beginning Balance								
06/03/2024	Check	297167	No	Intercare Claim Payment Entry	24-177649	106-05 CASH IN BANK:TRUST ACCOUNTS:- Trust - WC Intercare 3799	-77.95	113,192.38
06/03/2024	Check	297166	No	Intercare Claim Payment Entry	24-177649	106-05 CASH IN BANK:TRUST ACCOUNTS:- Trust - WC Intercare 3799	-120.83	112,993.60
06/03/2024	Check	297165	No	Intercare Claim Payment Entry	24-177649	106-05 CASH IN BANK:TRUST ACCOUNTS:- Trust - WC Intercare 3799	-211.68	112,781.92
06/04/2024	Check	297719	No	Intercare Claim Payment Entry	23-167136	106-05 CASH IN BANK:TRUST ACCOUNTS:- Trust - WC Intercare 3799	-743.75	112,038.17
06/04/2024	Check	297720	No	Intercare Claim Payment Entry	4A2210DPZZ40001	106-05 CASH IN BANK:TRUST ACCOUNTS:- Trust - WC Intercare 3799	-34.30	112,003.87
06/04/2024	Check	297718	No	Intercare Claim Payment Entry	SCWA-556167	106-05 CASH IN BANK:TRUST ACCOUNTS:- Trust - WC Intercare 3799	-135.48	111,868.39
06/04/2024	Check	297717	No	Intercare Claim Payment Entry	4A2210DPZZ40001	106-05 CASH IN BANK:TRUST ACCOUNTS:- Trust - WC Intercare 3799	-52.80	111,815.59
06/05/2024	Check	298380	No	Intercare Claim Payment Entry	4A2210DPZZ40001	106-05 CASH IN BANK:TRUST ACCOUNTS:- Trust - WC Intercare 3799	-24.30	111,791.29
06/05/2024	Check	298376	No	Intercare Claim Payment Entry	4A22104H8XM0001	106-05 CASH IN BANK:TRUST ACCOUNTS:- Trust - WC Intercare 3799	-2,105.00	109,686.29
06/05/2024	Check	298379	No	Intercare Claim Payment Entry	4A2210DPZZ40001	106-05 CASH IN BANK:TRUST ACCOUNTS:- Trust - WC Intercare 3799	-52.80	109,633.49
06/05/2024	Check	298378	No	Intercare Claim Payment Entry	4A22104H8XM0001	106-05 CASH IN BANK:TRUST ACCOUNTS:- Trust - WC Intercare 3799	-7,609.29	102,024.20
06/05/2024	Check	298377	No	Intercare Claim Payment Entry	4A22104H8XM0001	106-05 CASH IN BANK:TRUST ACCOUNTS:- Trust - WC Intercare 3799	-6,000.00	96,024.20
06/06/2024	Check	299008	No	Intercare Claim Payment Entry	4A22104H8XM0001	106-05 CASH IN BANK:TRUST ACCOUNTS:- Trust - WC Intercare 3799	-450.00	95,574.20
06/06/2024	Check	299009	No	Intercare Claim Payment Entry	SCWA-552274	106-05 CASH IN BANK:TRUST ACCOUNTS:- Trust - WC Intercare 3799	-121.24	95,452.96
06/07/2024	Bill	052024SCORE	No	Intercare Holdings Insurance Services	Replenishment 5/24	106-05 CASH IN BANK:TRUST ACCOUNTS:- Trust - WC Intercare 3799	86,807.62	182,260.58
06/07/2024	Check	299698	No	Intercare Claim Payment Entry	24-173779	106-05 CASH IN BANK:TRUST ACCOUNTS:- Trust - WC Intercare 3799	-85.00	182,175.58
06/07/2024	Check	299700	No	Intercare Claim Payment Entry	SCWA-556104	106-05 CASH IN BANK:TRUST ACCOUNTS:- Trust - WC Intercare 3799	-66.00	182,109.58
06/07/2024	Check	299701	No	Intercare Claim Payment Entry	4A22104H8XM0001	106-05 CASH IN BANK:TRUST ACCOUNTS:- Trust - WC Intercare 3799	-23.75	182,085.83
06/07/2024	Check	299699	No	Intercare Claim Payment Entry	SCWA-556096	106-05 CASH IN BANK:TRUST ACCOUNTS:- Trust - WC Intercare 3799	-580.00	181,505.83
06/07/2024	Check	299697	No	Intercare Claim Payment Entry	4A22104H8XM0001	106-05 CASH IN BANK:TRUST ACCOUNTS:- Trust - WC Intercare 3799	-300.00	181,205.83
06/10/2024	Check	300250	No	Intercare Claim Payment Entry	4A22104H8XM0001	106-05 CASH IN BANK:TRUST ACCOUNTS:- Trust - WC Intercare 3799	-1,950.00	179,255.83
06/10/2024	Check	300251	No	Intercare Claim Payment Entry	SCWA-555849	106-05 CASH IN BANK:TRUST ACCOUNTS:- Trust - WC Intercare 3799	-65.12	179,190.71
06/10/2024	Check	300249	No	Intercare Claim Payment Entry	SCWA-556167	106-05 CASH IN BANK:TRUST ACCOUNTS:- Trust - WC Intercare 3799	-364.51	178,826.20
06/12/2024	Check	301219	No	Intercare Claim Payment Entry	SCWA-141519	106-05 CASH IN BANK:TRUST ACCOUNTS:- Trust - WC Intercare 3799	-77.30	178,748.90
06/12/2024	Check	301221	No	Intercare Claim Payment Entry	SCWA-285952	106-05 CASH IN BANK:TRUST ACCOUNTS:- Trust - WC Intercare 3799	-650.00	178,098.90
06/12/2024	Check	301220	No	Intercare Claim Payment Entry	SCWA-556167	106-05 CASH IN BANK:TRUST ACCOUNTS:- Trust - WC Intercare 3799	-2,039.32	176,059.58
06/13/2024	Check	301690	No	Intercare Claim Payment Entry	23-167136	106-05 CASH IN BANK:TRUST ACCOUNTS:- Trust - WC Intercare 3799	-810.50	175,249.08
06/13/2024	Check	301691	No	Intercare Claim Payment Entry	24-176378	106-05 CASH IN BANK:TRUST ACCOUNTS:- Trust - WC Intercare 3799	-2,256.78	172,992.30
06/13/2024	Check	301693	No	Intercare Claim Payment Entry	23-168432	106-05 CASH IN BANK:TRUST ACCOUNTS:- Trust - WC Intercare 3799	-2,944.50	170,047.80
06/13/2024	Check	301694	No	Intercare Claim Payment Entry	23-168432	106-05 CASH IN BANK:TRUST ACCOUNTS:- Trust - WC Intercare 3799	-163.66	169,884.14
06/13/2024	Check	301689	No	Intercare Claim Payment Entry	24-177396	106-05 CASH IN BANK:TRUST ACCOUNTS:- Trust - WC Intercare 3799	-459.70	169,424.44
06/13/2024	Check	301692	No	Intercare Claim Payment Entry	24-177396	106-05 CASH IN BANK:TRUST ACCOUNTS:- Trust - WC Intercare 3799	-11.16	169,413.28
06/18/2024	Check	302854	No	Intercare Claim Payment Entry	24-176378	106-05 CASH IN BANK:TRUST ACCOUNTS:- Trust - WC Intercare 3799	-25.00	169,388.28
06/18/2024	Check	302852	No	Intercare Claim Payment Entry	SCWA-556097	106-05 CASH IN BANK:TRUST ACCOUNTS:- Trust - WC Intercare 3799	-50.00	169,338.28
06/18/2024	Check	302853	No	Intercare Claim Payment Entry	4A22104H8XM0001	106-05 CASH IN BANK:TRUST ACCOUNTS:- Trust - WC Intercare 3799	-25.00	169,313.28
06/18/2024	Check	302855	No	Intercare Claim Payment Entry	24-177699	106-05 CASH IN BANK:TRUST ACCOUNTS:- Trust - WC Intercare 3799	-25.00	169,288.28
06/18/2024	Check	302858	No	Intercare Claim Payment Entry	SCWA-556068	106-05 CASH IN BANK:TRUST ACCOUNTS:- Trust - WC Intercare 3799	-145.00	169,143.28
06/18/2024	Check	302861	No	Intercare Claim Payment Entry	SCWA-556163	106-05 CASH IN BANK:TRUST ACCOUNTS:- Trust - WC Intercare 3799	-71.25	169,072.03
06/18/2024	Check	302856	No	Intercare Claim Payment Entry	SCWA-556167	106-05 CASH IN BANK:TRUST ACCOUNTS:- Trust - WC Intercare 3799	-375.00	168,697.03
06/18/2024	Check	302859	No	Intercare Claim Payment Entry	SCWA-556167	106-05 CASH IN BANK:TRUST ACCOUNTS:- Trust - WC Intercare 3799	-290.00	168,407.03
06/18/2024	Check	302857	No	Intercare Claim Payment Entry	SCWA-555975	106-05 CASH IN BANK:TRUST ACCOUNTS:- Trust - WC Intercare 3799	-145.00	168,262.03
06/18/2024	Check	302860	No	Intercare Claim Payment Entry	SCWA-546806	106-05 CASH IN BANK:TRUST ACCOUNTS:- Trust - WC Intercare 3799	-145.00	168,117.03
06/19/2024	Check	303238	No	Intercare Claim Payment Entry	23-167136	106-05 CASH IN BANK:TRUST ACCOUNTS:- Trust - WC Intercare 3799	-25.00	168,092.03
06/19/2024	Check	303244	No	Intercare Claim Payment Entry	4A22098DQ00001	106-05 CASH IN BANK:TRUST ACCOUNTS:- Trust - WC Intercare 3799	-25.00	168,067.03
06/19/2024	Check	303246	No	Intercare Claim Payment Entry	SCWA-556167	106-05 CASH IN BANK:TRUST ACCOUNTS:- Trust - WC Intercare 3799	-12.83	168,054.20
06/19/2024	Check	303241	No	Intercare Claim Payment Entry	SCWA-556167	106-05 CASH IN BANK:TRUST ACCOUNTS:- Trust - WC Intercare 3799	-75.00	167,979.20
06/19/2024	Check	303245	No	Intercare Claim Payment Entry	SCWA-556167	106-05 CASH IN BANK:TRUST ACCOUNTS:- Trust - WC Intercare 3799	-554.65	167,424.55
06/19/2024	Check	303240	No	Intercare Claim Payment Entry	4A2210DPZZ40001	106-05 CASH IN BANK:TRUST ACCOUNTS:- Trust - WC Intercare 3799	-100.00	167,324.55
06/19/2024	Check	303239	No	Intercare Claim Payment Entry	SCWA-555975	106-05 CASH IN BANK:TRUST ACCOUNTS:- Trust - WC Intercare 3799	-100.00	167,224.55
06/19/2024	Check	303243	No	Intercare Claim Payment Entry	SCWA-556144	106-05 CASH IN BANK:TRUST ACCOUNTS:- Trust - WC Intercare 3799	-25.00	167,199.55
06/19/2024	Check	303242	No	Intercare Claim Payment Entry	SCWA-555849	106-05 CASH IN BANK:TRUST ACCOUNTS:- Trust - WC Intercare 3799	-25.00	167,174.55
06/20/2024	Check	304070	No	Intercare Claim Payment Entry	24-178121	106-05 CASH IN BANK:TRUST ACCOUNTS:- Trust - WC Intercare 3799	-120.72	167,053.83
06/20/2024	Check	304071	No	Intercare Claim Payment Entry	24-178121	106-05 CASH IN BANK:TRUST ACCOUNTS:- Trust - WC Intercare 3799	-17.55	167,036.28
06/21/2024	Check	305107	No	Intercare Claim Payment Entry	SCWA-556096	106-05 CASH IN BANK:TRUST ACCOUNTS:- Trust - WC Intercare 3799	-580.00	166,456.28
06/21/2024	Check	305105	No	Intercare Claim Payment Entry	4A2304RVL8G0001	106-05 CASH IN BANK:TRUST ACCOUNTS:- Trust - WC Intercare 3799	-25.00	166,431.28
06/21/2024	Check	305108	No	Intercare Claim Payment Entry	SCWA-556190	106-05 CASH IN BANK:TRUST ACCOUNTS:- Trust - WC Intercare 3799	-15.21	166,416.07



06/21/2024	Check	305109	No	Intercare Claim Payment Entry	SCWA-552274	106-05 CASH IN BANK:TRUST ACCOUNTS:- Trust - WC Intercare 3799	-97.37	166,318.70
06/21/2024	Check	305106	No	Intercare Claim Payment Entry	SCWA-556190	106-05 CASH IN BANK:TRUST ACCOUNTS:- Trust - WC Intercare 3799	-187.51	166,131.19
06/24/2024	Check	306111	No	Intercare Claim Payment Entry	4A22104H8XM0001	106-05 CASH IN BANK:TRUST ACCOUNTS:- Trust - WC Intercare 3799	-1,182.00	164,949.19
06/24/2024	Check	306110	No	Intercare Claim Payment Entry	SCWA-141519	106-05 CASH IN BANK:TRUST ACCOUNTS:- Trust - WC Intercare 3799	-217.57	164,731.62
06/25/2024	Check	307305	No	Intercare Claim Payment Entry	24-176378	106-05 CASH IN BANK:TRUST ACCOUNTS:- Trust - WC Intercare 3799	-366.37	164,365.25
06/25/2024	Check	307306	No	Intercare Claim Payment Entry	24-176378	106-05 CASH IN BANK:TRUST ACCOUNTS:- Trust - WC Intercare 3799	-10.00	164,355.25
06/25/2024	Check	307303	No	Intercare Claim Payment Entry	SCWA-555978	106-05 CASH IN BANK:TRUST ACCOUNTS:- Trust - WC Intercare 3799	-25.00	164,330.25
06/25/2024	Check	307302	No	Intercare Claim Payment Entry	23-167136	106-05 CASH IN BANK:TRUST ACCOUNTS:- Trust - WC Intercare 3799	-844.20	163,486.05
06/25/2024	Check	307304	No	Intercare Claim Payment Entry	SCWA-556190	106-05 CASH IN BANK:TRUST ACCOUNTS:- Trust - WC Intercare 3799	-50.00	163,436.05
06/26/2024	Check	308211	No	Intercare Claim Payment Entry	SCWA-556116	106-05 CASH IN BANK:TRUST ACCOUNTS:- Trust - WC Intercare 3799	-13.75	163,422.30
06/26/2024	Check	308210	No	Intercare Claim Payment Entry	SCWA-556167	106-05 CASH IN BANK:TRUST ACCOUNTS:- Trust - WC Intercare 3799	-2,039.32	161,382.98
06/26/2024	Check	308208	No	Intercare Claim Payment Entry	SCWA-556116	106-05 CASH IN BANK:TRUST ACCOUNTS:- Trust - WC Intercare 3799	-135.13	161,247.85
06/26/2024	Check	308209	No	Intercare Claim Payment Entry	SCWA-141519	106-05 CASH IN BANK:TRUST ACCOUNTS:- Trust - WC Intercare 3799	-77.30	161,170.55
06/27/2024	Check	309022	No	Intercare Claim Payment Entry	24-176378	106-05 CASH IN BANK:TRUST ACCOUNTS:- Trust - WC Intercare 3799	-2,256.78	158,913.77
06/27/2024	Check	309021	No	Intercare Claim Payment Entry	4A220104RPQ0001	106-05 CASH IN BANK:TRUST ACCOUNTS:- Trust - WC Intercare 3799	-2,015.00	156,898.77
06/27/2024	Check	309023	No	Intercare Claim Payment Entry	23-168432	106-05 CASH IN BANK:TRUST ACCOUNTS:- Trust - WC Intercare 3799	-20.00	156,878.77
06/28/2024	Check	310046	No	Intercare Claim Payment Entry	SCWA-556163	106-05 CASH IN BANK:TRUST ACCOUNTS:- Trust - WC Intercare 3799	-94.50	156,784.27
06/28/2024	Check	310047	No	Intercare Claim Payment Entry	SCWA-556163	106-05 CASH IN BANK:TRUST ACCOUNTS:- Trust - WC Intercare 3799	-20.13	156,764.14
06/30/2024	Journal Entry	JLZ87	Yes	Recovery Claim 4A22104H8XM0001		106-05 CASH IN BANK:TRUST ACCOUNTS:- Trust - WC Intercare 3799	6,692.00	163,456.14
06/30/2024	Journal Entry	JLZ87	Yes	Refund' Claim 4A22104H8XM0001		106-05 CASH IN BANK:TRUST ACCOUNTS:- Trust - WC Intercare 3799	34,369.80	197,825.94
06/30/2024	Journal Entry	JLZ87	Yes	Refund Claim SCWA-556167		106-05 CASH IN BANK:TRUST ACCOUNTS:- Trust - WC Intercare 3799	203.94	198,029.88
<b>Total for - Trust - WC Intercare 3799</b>							<b>\$ 84,837.50</b>	
<b>106-06 - Trust - Liab - GHills</b>								
Beginning Balance								
06/12/2024	Bill	Replenish 6-12-24	No	Small Cities Organized Risk Efforts George Hill Company., TPA	Replenishment 6/12/24	CASH IN BANK:TRUST ACCOUNTS:106-06 - Trust - Liab - GHills	25,164.60	300,000.00
<b>Total for 106-06 - Trust - Liab - GHills</b>							<b>\$ 25,164.60</b>	
<b>100-02 - WFB 0105 - Main</b>								
Beginning Balance								
06/04/2024	Bill Payment (Check)		No	Gilbert CPAs	Acct 29330 ENG - Inv 347326	CASH IN BANK:100-02 - WFB 0105 - Main	-17,309.00	1,733,748.98
06/04/2024	Bill Payment (Check)		No	George Hills	Inv INV1028715	CASH IN BANK:100-02 - WFB 0105 - Main	-7,500.00	1,726,248.98
06/06/2024	Bill Payment (Check)		No	City of Dunsmuir	Inv Grant Fund 54752	CASH IN BANK:100-02 - WFB 0105 - Main	-3,302.54	1,722,946.44
06/12/2024	Bill Payment (Check)		No	Intercare Holdings Insurance Services	Inv 052024SCORE	CASH IN BANK:100-02 - WFB 0105 - Main	-86,807.62	1,636,138.82
06/12/2024	Payment		No	Town of Loomis.		CASH IN BANK:100-02 - WFB 0105 - Main	57,977.12	1,694,115.94
06/14/2024	Bill Payment (Check)		No	Gibbons & Conley	Inv 24 May 4253	CASH IN BANK:100-02 - WFB 0105 - Main	-92.00	1,694,023.94
06/14/2024	Bill Payment (Check)		No	North Bay Associates	Inv 2024-012	CASH IN BANK:100-02 - WFB 0105 - Main	-3,800.00	1,690,223.94
06/14/2024	Bill Payment (Check)		No	Employment Risk Management Authority	Inv INV0017	CASH IN BANK:100-02 - WFB 0105 - Main	-310.00	1,689,913.94
06/14/2024	Bill Payment (Check)		No	Small Cities Organized Risk Efforts George Hill Company., TPA	Inv Replenish 6-12-24	CASH IN BANK:100-02 - WFB 0105 - Main	-25,164.60	1,664,749.34
06/26/2024	Bill Payment (Check)		No	Paul Steele	Inv Isleton Reimb BOD	CASH IN BANK:100-02 - WFB 0105 - Main	-270.50	1,664,478.84
06/27/2024	Bill Payment (Check)		No	Alliant	Acct SMALCIT - Inv 2346044	CASH IN BANK:100-02 - WFB 0105 - Main	-302,256.00	1,362,222.84
<b>Total for 100-02 - WFB 0105 - Main</b>							<b>-\$ 388,835.14</b>	




Small Cities Organized Risk Effort  
A Joint Powers Authority

**SCORE TREASURER INVESTMENT REPORT  
FOR THE QUARTER ENDING JUNE 30, 2024**

	<b>MARKET VALUE</b>
<b>CASH:</b>	
(1) Wells Fargo	\$1,362,222.84
(2) Local Agency Inv Fund (LAIF)	\$1,796,013.10
<b>TOTAL CASH</b>	<b>\$3,158,235.94</b>
 <b>INVESTMENTS (Unrestricted):</b>	
(3) Chandler Investments (see attached)	
Account no. 590	\$15,319,712.65
Account no. 11063	\$2,648,252.10
<b>TOTAL UNRESTRICTED INVESTMENTS</b>	<b>\$17,967,964.75</b>
 <b>TOTAL CASH AND INVESTMENTS</b>	<b>\$21,126,200.69</b>

- (1) This consists of one checking account and two pass-thru accounts (Liability and Workers' Compensation claims).
- (2) The LAIF rate of return as of quarter ended June 30, 2024 4.55%
- (3) See attached Investment Activity Reports.

THIS PORTFOLIO IS IN COMPLIANCE WITH SCORE'S INVESTMENT POLICY AND IS LIQUID ENOUGH TO MEET EXPECTED CASH FLOW NEEDS OVER THE NEXT SIX MONTHS.

  
\_\_\_\_\_  
Blake Michaelson, SCORE Treasurer

8/16/24  
\_\_\_\_\_  
Date



1. A listing of individual securities held at the end of the reporting period by authorized investment category. (**Attaching the 6/30/24 Chandler report to the email met this criteria via the “Holdings Report” on pages 4-10**)
2. Average life and final maturity of all investments listed. (**Average life can be found on page 1 of the Chandler report in the “Portfolio Characteristics” section. Final Maturity is noted for each security in the Security Descriptions in the Holdings Report**)
3. Coupon, discount or earnings rate. (**Coupon rate is noted in the Security Descriptions, and Book Yield (assumed to be the earnings rate) are presented in the Holdings Report of the Chandler report**)
4. Par value, amortized book value and market value. (**All noted in the Holdings Report of the Chandler report**)
5. Percentage of the portfolio represented by each investment category. (**Noted on Page 1 of the Chandler report, in the Sector Allocation graph**)
6. A description of the funds, investments, and programs (including lending programs) managed by contracted parties (i.e. LAIF, investment pools, outside money managers, and securities lending agents). (**LAIF listed in the Treasurer’s Investment Report**)
7. A statement of compliance with the investment policy or an explanation for non-compliance. (**Noted in all caps above signature line on Treasurer’s Investment Report**)
8. A statement of the local agency’s ability to meet its pool’s expenditure requirements for the next six months, as well as an explanation of why sufficient money will not be available if that is the case. (**Noted in all caps above signature line on Treasurer’s Investment Report**)

# UTILIZATION REPORT



## SCORE

01/01/2024 - 06/30/2024

UTILIZATION REPORT

**SCORE**

January 01, 2024 - June 30, 2024 on New Files

**UTILIZATION RATE SUMMARY**

Type	Count	%	Serviced	%	Activities	%
EAP Files	7	63.6%	7	36.8%	28	60.9%
Information Calls	0	00.0%	0	00.0%	0	00.0%
Organizational Service/CISD	3	27.3%	11	57.9%	15	32.6%
Member Portal Web Traffic	0	00.0%	0	00.0%	0	00.0%
Supervisor Referral	0	00.0%	0	00.0%	0	00.0%
Organization Consultation	1	09.1%	1	05.3%	3	06.5%
<b>Total</b>	<b>11</b>	<b>100%</b>	<b>19</b>	<b>100%</b>	<b>46</b>	<b>100%</b>

Count	Serviced	Activities
The total number of files: EAP, Organizational Services, Information Calls, etc. that fall within the reporting period.	The total number of service users within files along with Member Portal unique user visits that fall within the reporting period.	The total number of activities from files along with the total Member Portal visits that fall within the reporting period.

Population / Utilization Rate	674
Annualized Rate for Count of all Files.	<b>3.27%</b>
Annualized Impact Rate of Total Serviced including Member Portal visits.	<b>5.65%</b>

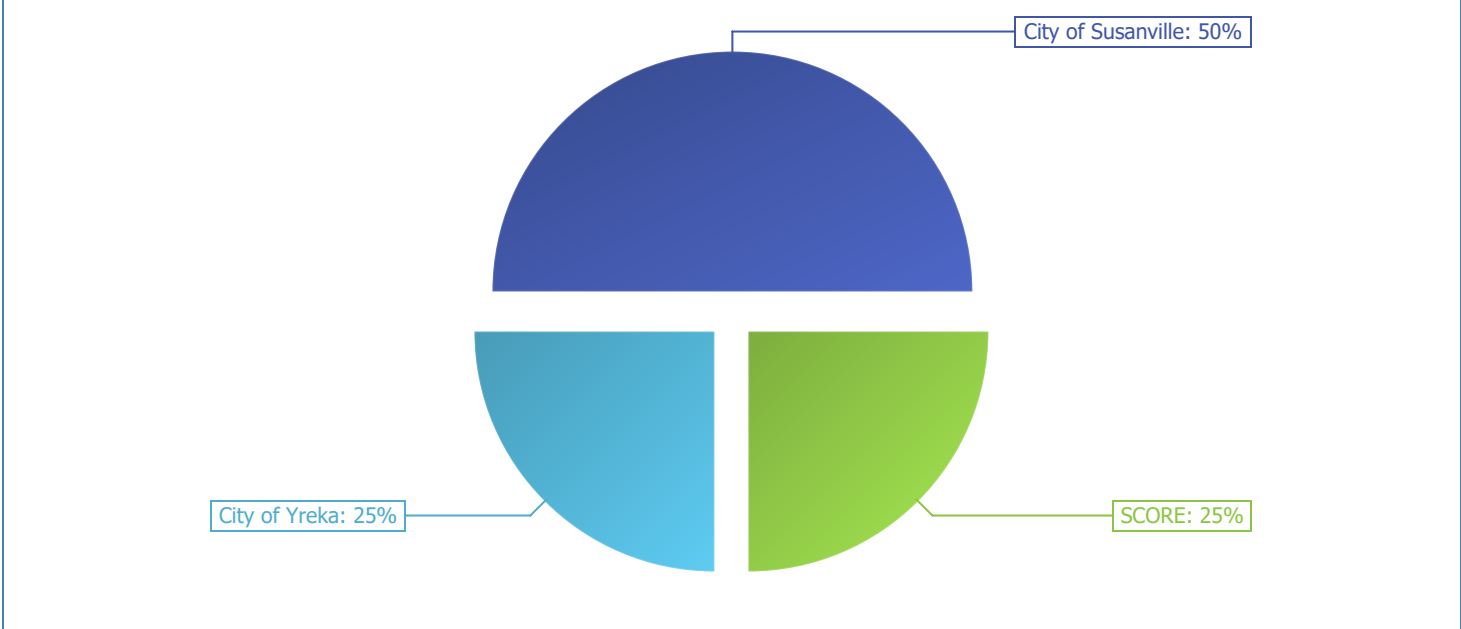
New/Ongoing Files Summary	
Total New Files	8

UTILIZATION REPORT

**SCORE**

January 01, 2024 - June 30, 2024

**Utilization Breakdown by Division**



Utilization Breakdown by Division	1/1 - 3/31		4/1 - 6/30		1/2024 - 6/2024	
	#	%	#	%	#	%
City of Susanville	1	50.00%	3	50.00%	4	50.00%
City of Yreka	0	0.00%	2	33.33%	2	25.00%
SCORE	1	50.00%	1	16.67%	2	25.00%
Total	2	100%	6	100%	8	100%



UTILIZATION REPORT

**SCORE**

January 01, 2024 - June 30, 2024

**Client Type**



Employee: 100%

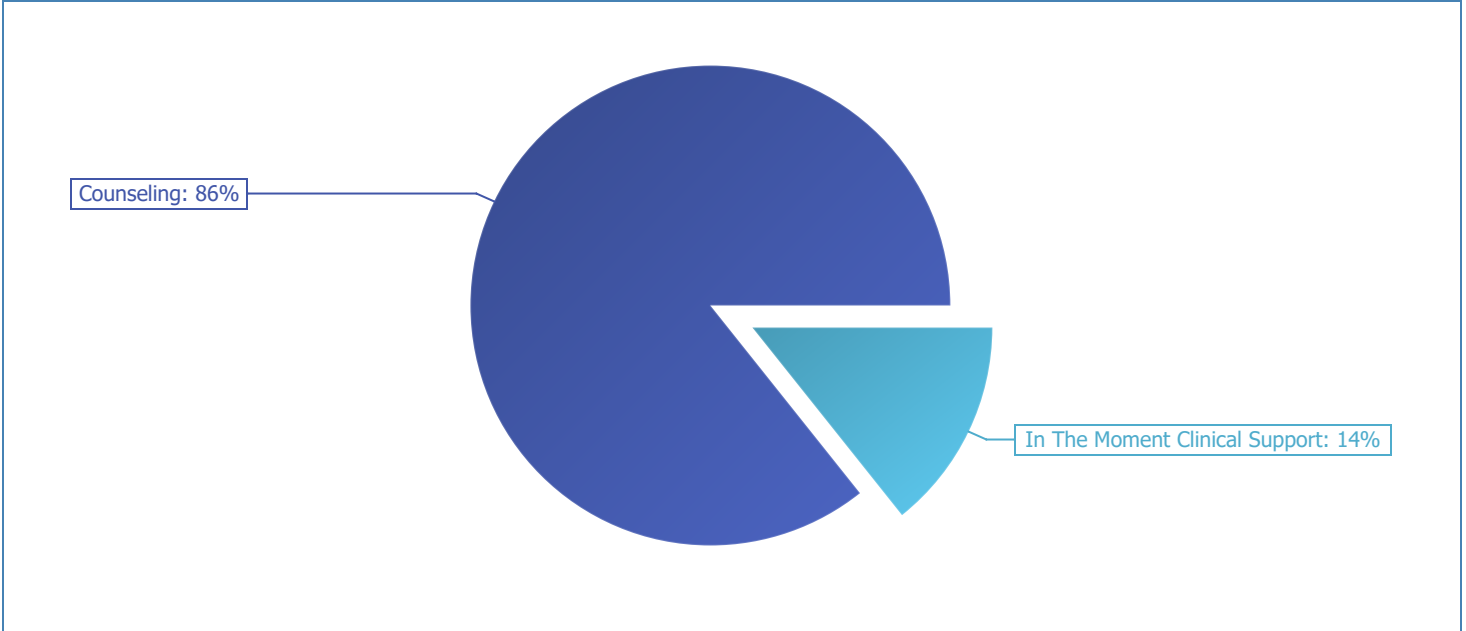
Client Type	1/1 - 3/31		4/1 - 6/30		1/2024 - 6/2024	
	#	%	#	%	#	%
Employee	2	100.00%	6	100.00%	8	100.00%

UTILIZATION REPORT

**SCORE**

January 01, 2024 - June 30, 2024

**Service Type**



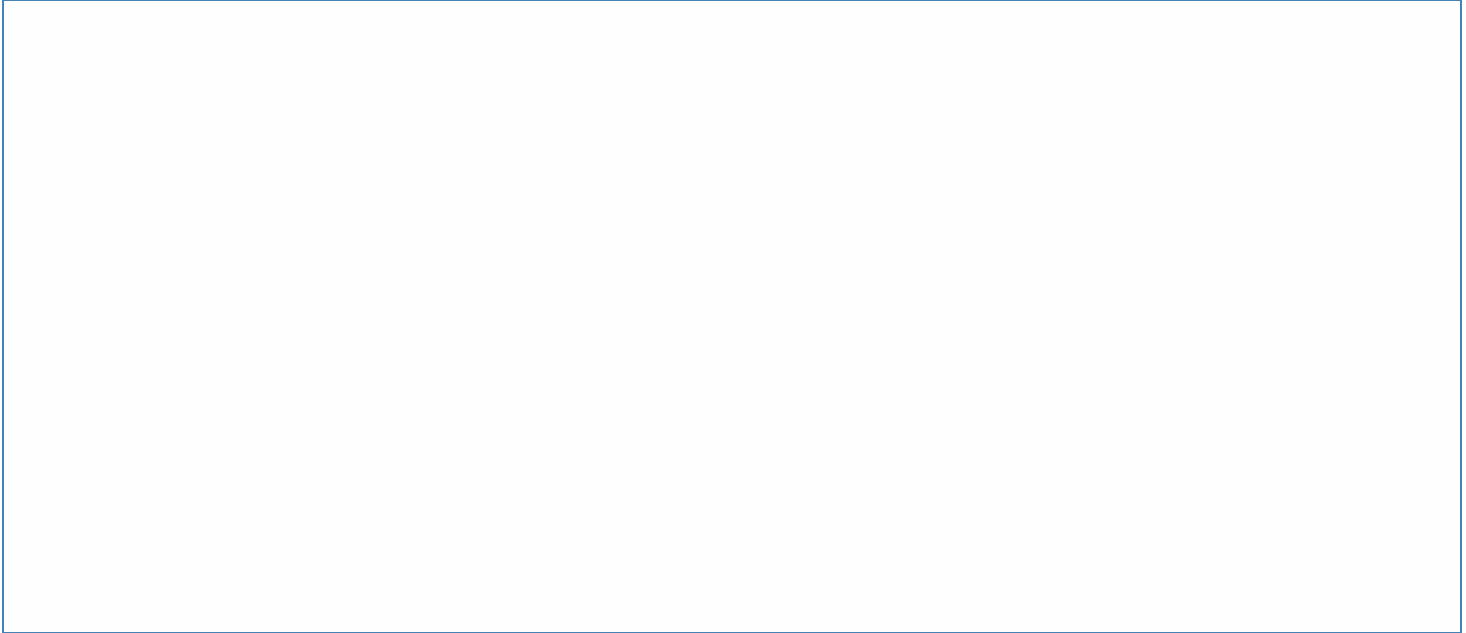
Service Type	1/1 - 3/31		4/1 - 6/30		1/2024 - 6/2024	
	#	%	#	%	#	%
Counseling	1	100.00%	5	83.33%	6	85.71%
In The Moment Clinical Support	0	0.00%	1	16.67%	1	14.29%
Total	1	100%	6	100%	7	100%

UTILIZATION REPORT

**SCORE**

January 01, 2024 - June 30, 2024

**Work/Life Service**



<b>Work/Life Service</b>	<b>1/1 - 3/31</b>		<b>4/1 - 6/30</b>		<b>1/2024 - 6/2024</b>	
	<b>#</b>	<b>%</b>	<b>#</b>	<b>%</b>	<b>#</b>	<b>%</b>
<b>No Data To Report</b>	0	0.00%	0	0.00%	0	0.00%

UTILIZATION REPORT

**SCORE**

January 01, 2024 - June 30, 2024

**Primary Presenting Problem**



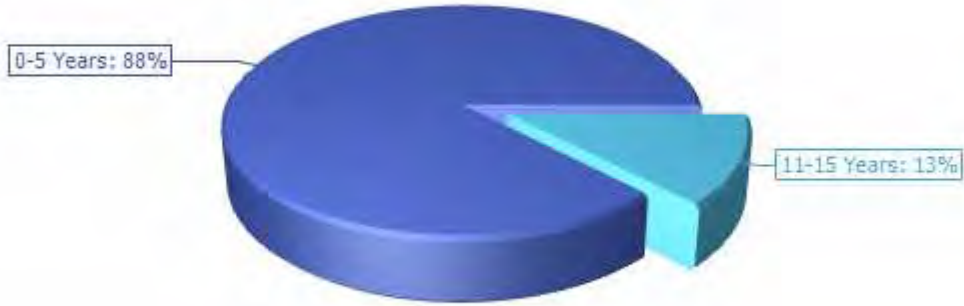
Primary Presenting Problem	1/1 - 3/31		4/1 - 6/30		1/2024 - 6/2024	
	#	%	#	%	#	%
Conflict With Coworker	0	0.00%	1	16.67%	1	12.50%
Couples Issue	0	0.00%	1	16.67%	1	12.50%
Depressive Symptoms	0	0.00%	2	33.33%	2	25.00%
Financial	1	50.00%	0	0.00%	1	12.50%
Grief	0	0.00%	1	16.67%	1	12.50%
Interpersonal Issue	0	0.00%	1	16.67%	1	12.50%
OC - Training Request	1	50.00%	0	0.00%	1	12.50%
Total	2	100%	6	100%	8	100%

UTILIZATION REPORT

**SCORE**

January 01, 2024 - June 30, 2024

**Years with Employer**



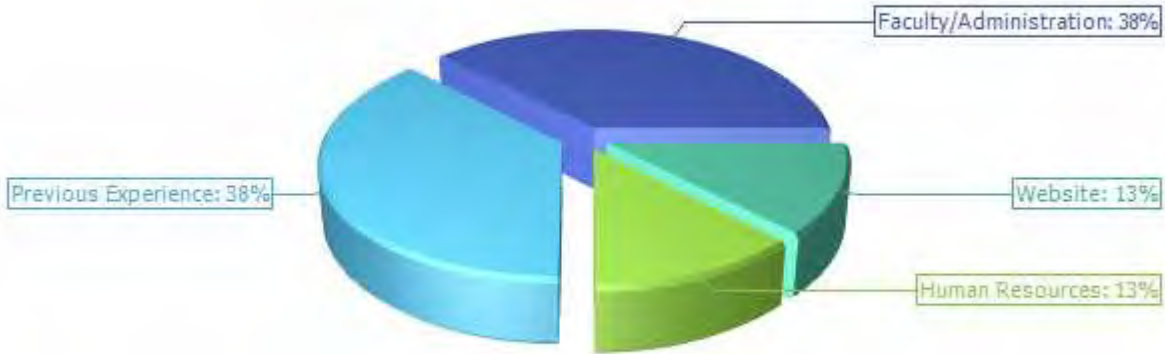
Years with Employer	1/1 - 3/31		4/1 - 6/30		1/2024 - 6/2024	
	#	%	#	%	#	%
0-5 Years	2	100.00%	5	83.33%	7	87.50%
11-15 Years	0	0.00%	1	16.67%	1	12.50%
Total	2	100%	6	100%	8	100%

UTILIZATION REPORT

**SCORE**

January 01, 2024 - June 30, 2024

**How Did You Learn Of Our Service**



How Did You Learn Of Our Service	1/1 - 3/31		4/1 - 6/30		1/2024 - 6/2024	
	#	%	#	%	#	%
Faculty/Administration	0	0.00%	3	50.00%	3	37.50%
Human Resources	0	0.00%	1	16.67%	1	12.50%
Previous Experience	2	100.00%	1	16.67%	3	37.50%
Website	0	0.00%	1	16.67%	1	12.50%
<b>Total</b>	<b>2</b>	<b>100%</b>	<b>6</b>	<b>100%</b>	<b>8</b>	<b>100%</b>

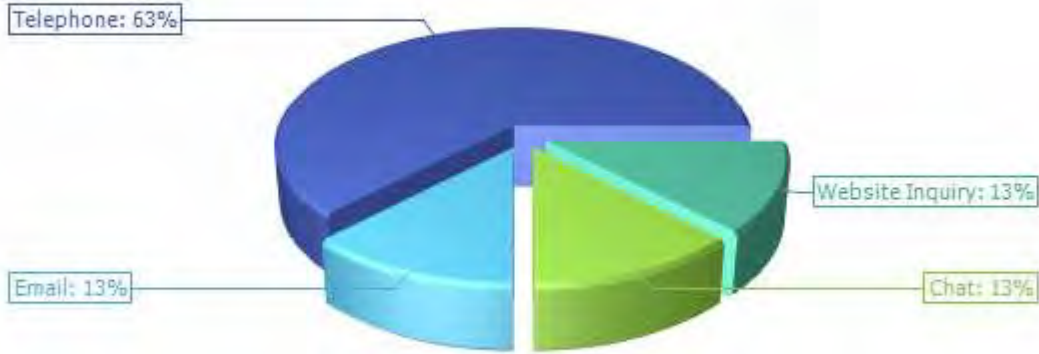


UTILIZATION REPORT

**SCORE**

January 01, 2024 - June 30, 2024

**How Did You Access Our Service**



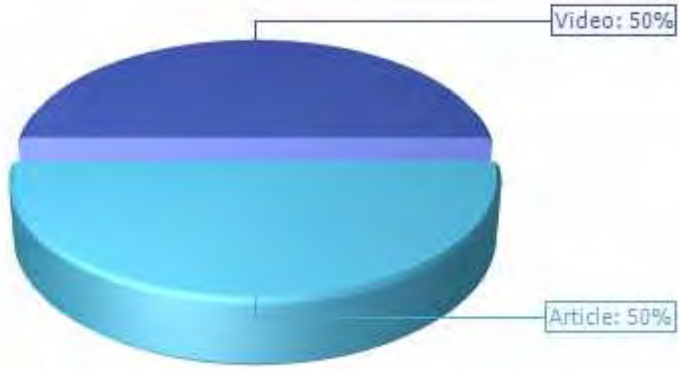
How Did You Access Our Service	1/1 - 3/31		4/1 - 6/30		1/2024 - 6/2024	
	#	%	#	%	#	%
Chat	0	0.00%	1	16.67%	1	12.50%
Email	1	50.00%	0	0.00%	1	12.50%
Telephone	1	50.00%	4	66.67%	5	62.50%
Website Inquiry	0	0.00%	1	16.67%	1	12.50%
<b>Total</b>	<b>2</b>	<b>100%</b>	<b>6</b>	<b>100%</b>	<b>8</b>	<b>100%</b>

UTILIZATION REPORT

**SCORE**

January 01, 2024 - June 30, 2024

**Member Portal Traffic Types**



Member Portal Traffic Types	1/1 - 3/31		4/1 - 6/30		1/2024 - 6/2024	
	#	%	#	%	#	%
Article	1	50.00%	0	0.00%	1	50.00%
Video	1	50.00%	0	0.00%	1	50.00%
Total	2	100%	0	0%	2	100%

UTILIZATION REPORT

**SCORE**

January 01, 2024 - June 30, 2024

**Member Portal Traffic Top Topics**



Member Portal Traffic Top Topics	1/1 - 3/31		4/1 - 6/30		1/2024 - 6/2024	
	#	%	#	%	#	%
Financial	3	100.00%	0	0.00%	3	100.00%

UTILIZATION REPORT

**SCORE**

January 01, 2024 - June 30, 2024

**Organizational Services Summary**

Date	Type	Time	Attendees
3/5/2024	<b>Orientation</b>	.50	8
<b>Details:</b>	EAP Employee Virtual Orientation		
3/6/2024	<b>Webinar Training</b>	1.00	1
<b>Details:</b>	Coping During Financially Stressful Times Eval Score: N/A		
4/3/2024	<b>Webinar Training</b>	1.00	2
<b>Details:</b>	Retirement: A Major Life Transition Eval Score: N/A		
<b>TOTAL</b>		<b>2.50</b>	<b>11</b>

## Newsletters

### January 2024 Insights Newsletter

- Whole Health: Understanding the Mind-Body Connection
- Video: 3 Holistic Ways to Cope with Stress
- Student Life: 3 Strategies to Ace the Semester Ahead
- Leadership: Elevating Employee Well-Being with Workplace Wellness Coaching

### February 2024 Insights Newsletter

- Whole Health: How Healthy Boundaries Support Healthy Relationships
- Video: Fostering Respect in the Workplace
- Student Life: Navigating New Relationships and Boundaries
- Leadership: How Meditation Services Strengthen Workplace Culture and Relationships

### March 2024 Insights Newsletter

- Whole Health: Tips for Recognizing and Addressing Burnout
- Video: Preventing Burnout
- Student Life: Understanding the Difference Between Stress and Burnout
- Leadership: Helping Managers Identify and Prevent Employee Burnout

### April 2024 Insights Newsletter

- Whole Health: Understanding Anxiety
- Video: 5 Actions to Alleviate Anxiety
- Student Life: Understanding the Link Between Procrastination and Anxiety
- Leadership: How Team Development Helps Reduce Workplace Stress and Anxiety

### May 2024 Insights Newsletter

- Whole Health: The Importance of Mental Health Awareness Month
- Video: Tips for Building Resilience
- Student Life: How to Recognize and Address Mental Health Concerns
- Leadership: The Benefits of Creating a Psychologically Safe Work Environment

### June 2024 Insights Newsletter

- Whole Health: Maintaining Civility and Respect at Work
- Video: The Benefits of Active Listening
- Student Life: Promoting Civility through Mindful Communication
- Leadership: Building Strong Work Relationships

- The Sandwich Generation: The Ultimate Balancing Act
- The Art of Creating Healthy Relationships

### March 2024

- Eating Right for Life
- Managing and Preventing Burnout

### April 2024

- Working and Living with Someone with Neurodiverse Challenges
- Understanding Anxiety: A Comprehensive Overview

### May 2024

- Handling a Family Crisis
- Opening About Mental Health
- Mental Health – Support for Others in Distress

### June 2024

- The Power of Listening
- Fostering Collaborative Excellence: Unlocking the Power of Civility for Team Dynamics

## Additional Resources

Celebrating Black History Month

Recognizing International Women’s Day

Texas Wildfires – Resources & Support

Recognizing the Importance of Sleep

Ohio, Indiana, and Kentucky Tornadoes: Resources & Support

Prioritizing Mental Wellness Checks for First Responders

AllOne Health Survey Reveals EAP & Mental Health Benefit Trends for 2024

Baltimore Key Bridge Collapse: Resources & Support

Autism Awareness: A Personal Journey

Mental Health Awareness Month Preview

4 Tips for Self-Care & Stress Relief

Creating a Psychologically Safe Work Environment

Houston & Southeast Texas Storms: Resources & Support

Summer Break Survival: Tips for Parents & Caregivers

7 Strategies for Managing Screen Time in the Summer

Teenagers and Summer Jobs

How to Create an Inclusive Environment for LGBTQIA+ Colleagues

*As part of ongoing program promotion and engagement efforts, the following marketing materials and communications were provided throughout Q2 2024*

## Webinars

### January 2024

- Stress Reduction Toolkit 2.0
- Alphabet Soup: Enhancing your EI and WI

### February 2024

## **SCORE – TargetSolutions Utilization Report Summary**

	This Year	Last Year
	1/1/2024-3/31/2024	1/1/2023-3/31/2024
Active Entities	10	10
# of Potential Active Entities	10	10
% Entities Active	1%	1%
Total Active/Offline Users	682	625
Registered Users	477	445
% Users Active	70%	71.2%
Users Completing One or More Course	50	38
Courses Completed - Total	102	241
Users Completing One or More Custom Activities	12	17
Custom Activities Completed - Total	33	40

Member Organization	Total Active and Offline Employees	Registered Users	Courses Completed-Total	Users Completing One or More Courses	Custom Activities Completed-Total	Users Completing One or More Custom Activity
City of Biggs	19	18	2	2	0	0
City of Colfax	16	14	0	0	0	0
City of Dunsmuir	44	32	0	0	0	0
City of Etna	49	39	1	1	0	0
City of Isleton	7	5	1	1	0	0
City of Live Oak	14	4	0	0	0	0
City of Loyalton	8	3	0	0	0	0
City of Montague	27	19	0	0	0	0
City of Mount Shasta	132	106	8	6	0	0
City of Portola	27	6	0	0	0	0
City of Rio Dell	16	8	0	0	0	0
City of Shasta Lake	47	25	14	5	0	0
City of Susanville	28	21	2	1	0	0
City of Tulelake	13	2	0	0	0	0
City of Weed	36	17	0	0	0	0
City of Yreka	121	93	18	14	2	1
SCORE	5	5	0	0	0	0
Susanville Fire Department	23	20	13	3	0	0
Town of Loomis	27	21	9	9	0	0
Weed City Fire	23	19	34	8	31	11
<b>TOTAL</b>	<b>682</b>	<b>477</b>	<b>102</b>	<b>50</b>	<b>33</b>	<b>12</b>



## SCORE – TargetSolutions Utilization Report Summary

	This Year	Last Year
	4/1/2024-6/30/2024	4/1/2023-6/30/2023
Active Entities	9	9
# of Potential Active Entities	11	11
% Entities Active	0.8%	0.8%
Total Active/Offline Users	718	650
Registered Users	494	456
% Users Active	68.80%	70.15%
Users Completing One or More Course	45	45
Courses Completed - Total	189	151
Users Completing One or More Custom Activities	0	20
Custom Activities Completed - Total	0	36

Member Organization	Total Active and Offline Employees	Registered Users	Courses Completed-Total	Users Completing One or More Courses	Custom Activities Completed-Total	Users Completing One or More Custom Activity
City of Biggs	19	18	3	2	0	0
City of Colfax	16	14	0	0	0	0
City of Dunsmuir	44	32	0	0	0	0
City of Etna	49	39	16	1	0	0
City of Isleton	7	5	0	0	0	0
City of Live Oak	23	4	0	0	0	0
City of Loyalton	8	3	0	0	0	0
City of Montague	27	19	0	0	0	0
City of Mount Shasta	135	109	3	3	0	0
City of Portola	27	6	0	0	0	0
City of Rio Dell	16	8	0	0	0	0
City of Shasta Lake	49	27	68	11	0	0
City of Susanville	45	29	20	4	0	0
City of Tulelake	13	2	0	0	0	0
City of Weed	36	17	0	0	0	0
City of Yreka	123	94	34	7	0	0
SCORE	5	5	0	0	0	0
Susanville Fire Department	23	20	22	5	0	0
Town of Loomis	28	22	10	7	0	0
Weed City Fire	25	21	13	5	0	0
<b>TOTAL</b>	<b>718</b>	<b>494</b>	<b>189</b>	<b>45</b>	<b>0</b>	<b>0</b>

**SCORE Loss Control Grant Fund Member Utilization FY 2024/25 as of 8/16/24**

Member Entity	TOTAL Grant Fund FY 24/25 Allocation	Amount requested during FY 24-25	Remaining amount available in FY 24-25	Sumbitted Invoices for Reimbursement?? (Yes/No)	Notes
Biggs *	\$1,995.71		\$1,995.71		
Colfax	\$5,476.73		\$5,476.73		*Request made 6/12/24 by Shanna Stahl to rollover all funds (\$2,849.53) into FY 24/25 Funds.
Dunsmuir	\$3,972.40		\$3,972.40		
Etna *	\$2,553.97		\$2,553.97		
Isleton	\$3,157.50		\$3,157.50		
Live Oak	\$7,182.94		\$7,182.94		
Loomis	\$5,270.52		\$5,270.52		
Loyalton *	\$1,187.76		\$1,187.76		
Montague*	\$4,662.76		\$4,662.76		*Request made 6/5/24 by David Dunn for purchase of work boots and signs (\$2,383.10) and to rollover \$2,211.45 into FY 24/25 Loss Control Grant Funds.
Mt. Shasta	\$9,216.89		\$9,216.89		
Portola	\$12,640.01		\$12,640.01		*Request made 5/24/23 by Susan Scarlett to rollover all funds (\$6,239.26) into FY 23/24 Funds. *Request made 6/13/24 by Susan Scarlett to rollover all funds (\$9,334.12) into FY 24/25 Funds.
Rio Dell	\$4,379.53		\$4,379.53		
Shasta Lake	\$14,162.16	\$2,406.74	\$11,755.42	Yes (\$2,406.74)	*Request made 5/23/24 by Jason Peterson for Concrete Pad at Park (\$12,800) \$10,393.26 to be paid from FY 23/24 Loss Control Grant Funds and \$2,406.74 to be paid from FY 24/25 Loss Control Grant Funds
Susanville	\$50,110.56		\$50,110.56		*Request made 6/21/24 by Chandra Jabbs to rollover all funds (\$38,007.11) into FY 24/25 Funds for PD Body Cam Cloud Storage.
Tulelake*	\$4,577.37		\$4,577.37		*Request made 6/13/24 by Jenny Coelho to rollover all funds (\$2,207.26) into FY 24/25 Funds.
Weed	\$8,641.22		\$8,641.22		
Yreka	\$26,986.58	\$4,777.57	\$22,209.01	NO	*Request made 7/11/24 by John Elsnab for purchase of 3 AED (\$4,777.57)
<b>Total:</b>	<b>\$166,174.61</b>				

\* Mini-Cities

## SERVICE AGREEMENT

THIS AGREEMENT, made and entered into this \_\_\_\_\_ day of July, 2024, between **SMALL Cities Organized Risk Effort (“SCORE”)**, an organization with administrative offices at 2180 Harvard Street, Suite 460, Sacramento, CA 95815; and **HCA Asset Management, LLC (“HCA”)** a Florida corporation with principal offices at 5214 4<sup>th</sup> Avenue Circle East, Bradenton, FL 34208.

### 1 - PURPOSE

HCA is a consulting firm engaged in providing insurance-related property appraisals for public sector clients. SCORE desires to use the services of HCA as provided in this Agreement. The purpose of this Agreement is to set forth the duties and obligations of the parties and the compensation to be paid.

### 2 - TERM

Subject to annual approval and appropriation of funds, the term of this Agreement shall be from July 31, 2024 through January 31, 2025, unless extended as provided for and by in section 17.6 below.

### 3 - SCOPE

HCA shall perform the services specified in Section 7 of this Agreement. The services shall be performed in accordance with generally accepted appraisal standards for developing insurable property values for the SCORE program and its insured members.

### 4 - PERSONNEL

The services described herein shall be performed by qualified appraisal personnel employed by HCA. HCA shall assure that personnel providing services under this Agreement possess the necessary knowledge, skills and ability to perform property appraisal in accordance with professional appraisal standards.

### 5 - COOPERATION WITH OTHERS

HCA agrees to fully cooperate with SCORE and its members; and any other service providers or regulatory authorities mutually deemed necessary to complete the services described herein.

### 6 - DEFINITIONS

#### 6.1 **Base Property Schedules** –

The data set provided by SCORE to HCA that indicates the buildings/contents to be appraised, which determines the contract fees is the Excel file sent to HCA on May 3, 2024, titled: **SOV as of 5-1-24.xls**

Any changes to these property schedules will be made by mutual consent between SCORE and HCA. Actual building counts may fluctuate slightly, based on member changes, additions, and property removed from schedules by members.

#### 6.2 **Additional Buildings/Structures** – Buildings/structures covered by the SCORE Program which were not included in the Base Property Schedule previously assigned, but which SCORE requests and approves HCA to conduct appraisal of.

- 6.3** **Replacement Cost Value** is the cost to construct or replace, at one time, an entire building of equal quality and utility. Modern materials and current methods, designs, and layouts are used for replacement. Replacement Cost does not take into consideration improvements necessary to conform to changed building codes, demolition, debris removal, site accessibility or site work, reuse of building components or services, overtime, bonuses for labor, soft costs, extraordinary fees, premiums for materials, or other contingencies.
- 6.4** **Structure** is defined as follows: Structure enclosed within exterior walls and a roof with a permanent foundation and including all attached apparatus, equipment, and fixtures. For Water and Wastewater facilities, this definition is extended to include structures without a roof, simplifying the definition to all property with a permanent foundation and exterior walls. Examples of these structures are clarifiers and aeration basins.

## **7 - SERVICES TO BE PROVIDED**

### **7.1 BUILDING/STRUCTURE APPRAISALS**

- 7.1.1 Project Property Schedule** – HCA shall provide certified appraisals for those buildings/structures which are listed on the Base Property Schedules that were determined through discussions between SCORE and HCA to be the basis for this appraisal project. Appraisals will include building values at Replacement Cost.
- 7.1.2 Additional Buildings/Structures - HCA** shall provide certified appraisals on additional buildings/structures as requested and approved by SCORE. HCA shall not conduct appraisals on additional buildings/structures without approval from SCORE. However, if additional buildings/structures are found within the fenced area of a Water Treatment Plant or a Wastewater Treatment plant, prior approval is granted. Appraisals on additional buildings/structures will include building/structure values at Replacement Cost.

### **7.2 METHODS AND PROCEDURES**

HCA shall utilize the following methodology to satisfy the requirements of this agreement:

- 7.2.1** Conduct a field investigation to inspect each building's/structure's physical condition, with commencement anticipated in or around October 1, 2024;
- 7.2.2** Complete building/structure surveys based on information gathered during the inspection. This information includes primary construction classifications, ISO construction classification, construction components, age, protection features, GPS coordinates, square footage, occupancy type, and special features of the buildings/structure.
- 7.2.3** Secure at least one color digital photograph of each structure that is appraised;
- 7.2.4** Capture all necessary data to estimate Content Values, utilizing a combination of modeling and tallying methodologies;
- 7.2.5** Value all Fixed/Process Equipment values within each Structure, and include these

values with the corresponding Contents value category for the respective structure.

- 7.2.6 Conduct an internal quality assurance review by the project manager;
- 7.2.7 Prepare final conclusions of Replacement Cost value;
- 7.2.8 Provide SCORE with copies of all reports and electronic data as outlined in Section 7.4, upon completion of our fieldwork, by not later than January 15, 2025.

### **7.3 TRANSFER AND USE OF EXISTING DATA**

- 7.3.1 SCORE shall transfer updated versions of their property data in formats comparable to those referenced in Section 6.1 above. HCA shall assume the data provided will be complete and updated, including member changes to property schedules and inclusion of new member data. These files shall be transferred to HCA at least 30 days prior to commencement of our fieldwork schedule.
- 7.3.2 HCA may use data from existing SCORE members from the electronic MS-Excel property schedules, provided by SCORE, primarily as a means to identify major properties to be appraised. Key data fields such as Square Foot area will be calculated and confirmed by HCA for each structure. All data provided in the final Insurance Detail Report will be confirmed, verified, and updated by HCA, according to professional appraisal practices.

### **7.4 REPORTS - APPRAISAL**

HCA shall prepare and deliver to SCORE electronic versions (pdf) of the appraisal reports for each member property inspected/appraised in conjunction with this Agreement. Each report will include a Certificate Letter outlining all methodologies used in the appraisal and will be in a format mutually agreed upon by SCORE and HCA. A color photograph of each building/structure shall be included in each report. Electronic exports of the data supporting each report will also be provided to SCORE via email (or mutually agreeable alternative file sharing service). Specifically, the reports shall include the following:

- 7.4.1 Location Table Report showing all Locations Appraised;
- 7.4.2 Summary Report showing all values summarized by Location/Member;
- 7.4.3 Detail Report with Digital Photo, showing applicable data and values;
- 7.4.4 Data Export of all digital images collected for the Detail Report, in jpeg format;
- 7.4.5 Data Export from HCA PARS program, including all fields of data collected, in Excel format.

## **8 - COMPENSATION**

HCA shall be compensated by SCORE as follows:

### **8.1 Fees**

**8.1.1 Inspections/Appraisals (for property with combined Building/Content values meeting the RFP-defined threshold for inclusion; other than WTP/WWTP structures).** The appraisal work to be performed by HCA has been calculated based on the properties outlined in the Excel file provided to HCA during the RFP period, containing structures designated by SCORE, and is as follows:

**One Hundred Twenty Dollars (\$120) per building  
Five Hundred Dollars (\$500) per historic building  
Seventy Dollars (\$70) per property in open location**

**8.2 Method of Payment** - Any additional buildings identified by HCA Appraisal and approved by SCORE will be billed subject to this section. Monthly invoices for progress completed will be submitted to SCORE. Payment by SCORE must be remitted within 30 calendar days of invoice issuance.

## **9 - TERMINATION**

This Agreement may be canceled by either party upon thirty (30) day written notice to the other party. SCORE agrees to pay HCA for all services rendered up to and including the date upon which such written notice is received by HCA. SCORE may terminate this Agreement immediately upon a major breach in service or duty by HCA.

## **10 - USE OF REPORTS**

The reports prepared pursuant to this Agreement shall be used by SCORE and its members for property coverage and insurance-related purposes, including loss control and claims administration efforts, only. Use for any other purpose, by SCORE, SCORE members, or another party, is invalid.

## **11 - ACCURACY OF DATA**

HCA will assume, without independent verification, the accuracy of all data provided to HCA by SCORE, and/or its members.

## **12 - ACCESS TO AND OWNERSHIP OF DATA AND RECORDS**

During normal business hours, throughout the term of this Agreement, SCORE shall have access to data and records maintained by HCA for SCORE. All proprietary software systems, valuation tools, subscriptions and services utilized by HCA to develop the opinions of value shall remain the exclusive property of HCA. Documents and any other information provided by SCORE shall remain SCORE's property. However, HCA shall retain copies of such data in a confidential manner in order to maintain their third-party independent status. HCA will maintain and house copies of our work file, all relative correspondence, and the final reports and database(s) for a period not less than five years after preparation or at least two years after final disposition of any judicial proceeding in which the appraiser provided testimony related to the assignment, whichever period expires last, in accordance with USPAP guidelines. Final reports and electronic deliverable data are the property of SCORE.

## **13 - INDEPENDENT CONTRACTOR**

HCA is expressly forbidden to act for SCORE in any other capacity, or to represent itself in any manner as an agent of SCORE, except under the terms hereof. During the term of this Agreement, HCA, and its



employees, agents or assigns shall be considered and act as an independent contractor and shall not be considered as employees of SCORE. HCA shall furnish all labor required to perform the services and will have full control and direction over the method and manner of performing those services.

#### **14 - INDEMNIFICATION**

HCA shall hold harmless, defend and indemnify SCORE and its officers, officials, employees and volunteers from and against all claims, damages, losses and expenses including attorney fees arising out of the work described herein, caused in whole or in part by any negligent act or omission of the contractor, any subcontractor, anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be liable, except where caused by the sole negligence or willful misconduct of NCCSIF.

SCORE agrees to indemnify and hold HCA harmless against and from any and all losses, claims, damages, expenses or liability, including reasonable attorneys' fees to which HCA may become subject to in connection with this Agreement, due to the sole negligence of SCORE including any false, misleading or incomplete information which HCA has relied upon as supplied by SCORE, or which may result from any improper use or reliance on the appraisal by SCORE or third parties under SCORE's control and direction.

#### **15 – INSURANCE**

In order to meet its obligations under section 15 of this Agreement, HCA shall at all times during the term of this Agreement, maintain policies of insurance for the following:

- 15.1 General Liability** in amounts not less than \$1,000,000 per occurrence and \$2,000,000 annual aggregate;
- 15.2 Automobile Liability** covering all vehicles to be utilized on this project in an amount not less than \$1,000,000 combined single limit;
- 15.3 Workers' Compensation** endorsed to provide benefits under applicable State law;
- 15.4 Employers Liability** in an amount not less than \$500,000/\$500,000/\$500,000;
- 15.5 Professional Liability/E&O** coverage with limits not less than \$2,000,000 per occurrence.

SCORE and its member cities' officers, officials, employees, and volunteers are to be covered as additional insureds on the general and auto liability policies with respect to liability arising out of work or operations performed by or on behalf of HCA including materials, parts or equipment furnished in connection with such work or operations.

HCA shall notify SCORE at least thirty (30) days in advance of any change or cancellation of coverage. Certificates of insurance showing evidence of coverage shall be provided to SCORE at commencement of this Agreement.

#### **16 - CONFIDENTIALITY**

HCA agrees that information released to it by SCORE for the purpose of performing the agreed upon services shall be kept confidential and shall be used only in connection with the performance of said duties for SCORE. This information cannot be shared with anyone else outside HCA's employ without the written

permission of SCORE. HCA shall not be responsible for any release of (1) information, now or later, that is generally available to the public; (2) information publicized by SCORE; (3) information which at the time of disclosure to HCA was already in its possession; (4) information obtained from a third party; or (5) response to a legal order of competent jurisdiction.

**17 - MISCELLANEOUS**

- 17.1 Legal Status** - HCA represents to SCORE that it is a limited liability company (LLC) duly organized under the laws of the State of Florida, validly existing and in good standing under the laws of the State of Florida with power to carry on its duties under this agreement.
- 17.2 Entire Agreement** - This Agreement, HCA’s Final Proposal (dated 05-15-2024), SCORE’s RFP (dated 04-24-2024) and the Excel file referenced in Section 6.1, all embrace the entire Agreement between the parties. No oral agreement or representation concerning this Agreement shall be binding.
- 17.3 Severability** - Every provision of this Agreement shall be construed, to the extent possible, so as to be valid and enforceable. If any provision of this agreement so construed is held by a court of competent jurisdiction to be invalid, illegal, or otherwise unenforceable, such provisions shall be deemed severed from this Agreement, and all other provisions shall remain in full force and effect.
- 17.4 Assignment** – HCA shall not assign, delegate or otherwise transfer this Agreement or any of its rights or obligation hereunder without the prior written consent of SCORE.
- 17.5 Amendments** - This Agreement may be altered, extended, changed or amended in writing by mutual agreement of the parties hereto when dated and attached hereto without altering the other terms of this Agreement.

**18 - NOTICES AND ADMINISTRATION**

All notices, correspondence and invoices are to be mailed to each party hereto at the following:

HCA Asset Management, LLC  
Attn: Mr. Mark Hessel, Sr. VP  
6846 N Santa Monica Blvd  
Milwaukee, WI 53217  
414.698.3768

SCORE c/o Alliant Insurance Services  
Attn: Evan Washburn, Program Administrator  
2180 Harvard Street, Suite 460  
Sacramento, CA 95815  
916-643-2721

IN WITNESS WHEREOF, SCORE and HCA have caused this Agreement to be executed by the person authorized to act in their respective names on the date shown below:

**HCA Asset Management, LLC**

**SCORE**

\_\_\_\_\_  
Mark T. Hessel  
Sr. VP

\_\_\_\_\_  
Wes Heathcock  
Title: President

Dated: \_\_\_\_\_

Dated: \_\_\_\_\_



Trusted Leadership  
for California's Public  
Risk Sharing Pools

*It is the purpose of this organization to give professional recognition  
to properly qualified self-insurance pools.*

*THEREFORE, the Board of Directors of the  
California Association of Joint Powers Authorities,  
has conferred upon*

## ***Small Cities Organized Risk Effort***

*this*

### ***CERTIFICATE OF ACCREDITATION WITH EXCELLENCE***

*having fulfilled the conditions of eligibility as prescribed by the Association for Accreditation.*



*Accreditation Period: June 13, 2023 – June 13, 2026*

---

*Craig Schweikhard*  
President

---

*David deBernardi*  
Chair, Accreditation Committee

---

*James P. Marta*  
Accreditation Program Manager



**Agenda Item G.1.**

**FINANCIAL STATEMENTS FOR  
QUARTER AND YEAR ENDING JUNE 30, 2024**

**ACTION ITEM**

**ISSUE:** Gilbert Associates will present SCORE's Financials for Quarter and year ending June 30, 2024, to the Board of Directors for their review.

Over the last fiscal year total assets increased \$2,611,879, while liabilities increased \$414,257, resulting in net revenues of \$2,197,622 and a corresponding increase in total net position to \$13,473,464. Operating revenues increased to offset rising insurance expenses while total claims expenses decreased. Interest received of \$588,094 far exceeded last year's \$90,508 and contributed to the net revenue.

The increase in net position was driven by results for the Workers' Compensation Program, with the Liability Program incurring a net loss of (\$279,530) after dividends of \$389,947. The rest of the increase came from funding of the Property Banking Layer.

**RECOMMENDATION:** Receive and file the Quarterly Financials as presented.

**FISCAL IMPACT:** None.

**BACKGROUND:** The Board of Directors receives a quarterly report on the financial status of SCORE. The Board of Directors reviews the quarterly financials for accuracy and refers questions for follow-up or receives and files the report as presented.

**ATTACHMENT(S):** Quarterly Financial Reports as of June 30, 2024

**Small Cities Organied Risk Effort**  
**Statement of Net Position**  
**As of June 30, 2024 and June 30, 2023**

	<b>Jun 30, '24</b>	<b>Jun 30, '23</b>
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
Wells Fargo Bank - General	\$ 1,362,223	\$ 1,512,550
Trust / Claims Bank Accounts		
Liability	300,000	185,097
Workers' Comp	198,030	200,000
LAIF	1,796,013	243,497
<b>Total Checking/Savings</b>	3,656,266	2,141,143
<b>Other Current Assets</b>		
<b>Chandler Investments</b>		
US Bank	1,098,107	2,621,690
Chandler - Investments	3,543,944	1,378,624
Chandler - Unrealized Gain (Loss)	(86,086)	(46,841)
<b>Total Chandler - Investment Account</b>	4,555,965	3,953,473
Interest Receivable	125,632	84,438
Member Accounts Receivable	144,715	89,234
Claim Recovery Receivable	-	65,502
Prepaid Insurance	2,029	1,946
Prepaid Administration	302,256	-
Prepaid Expenses	10,170	9,245
<b>Total Other Current Assets</b>	5,140,767	4,203,838
<b>Total Current Assets</b>	8,797,033	6,344,981
<b>Noncurrent Assets</b>		
<b>Chandler Investments</b>		
Chandler - Investments	13,643,900	13,946,509
Chandler - Unrealized Gain (Loss)	(243,549)	(705,985)
<b>Total Chandler - Investment Account</b>	13,400,351	13,240,524
<b>TOTAL ASSETS</b>	<b>\$ 22,197,384</b>	<b>\$ 19,585,505</b>

**Small Cities Organied Risk Effort**  
**Statement of Net Position**  
**As of June 30, 2024 and June 30, 2023**

	<u>Jun 30, '24</u>	<u>Jun 30, '23</u>
<b>LIABILITIES</b>		
<b>Current Liabilities</b>		
Accounts Payable	\$ 229,663	\$ 66,897
LAWCX	12,959	12,959
Dividend Payable to Members	<u>167,367</u>	<u>80,579</u>
<b>Claims Reserves - Current</b>		
Claims Reserves - W/C	845,124	978,373
Claims Reserves - Liability	909,107	680,434
<b>Total Claims Payable - Current</b>	<u>1,754,231</u>	<u>1,658,807</u>
<b>Total Current Liabilities</b>	<u>2,164,220</u>	<u>1,819,242</u>
<b>Long Term Liabilities</b>		
LAWCX	51,839	64,798
<b>Claims Reserves - Non-Current</b>		
Claims Reserves - W/C	769,134	1,286,534
Claims Reserves - Liability	456,075	705,598
<b>Total Claims Payable - Non-Current</b>	<u>1,225,209</u>	<u>1,992,132</u>
<b>IBNR</b>		
IBNR Reserves - W/C	3,587,013	3,400,985
IBNR Reserves - Liability	1,159,641	473,507
<b>Total IBNR</b>	<u>4,746,653</u>	<u>3,874,491</u>
<b>ULAE</b>		
ULAE - W/C	341,000	397,000
ULAE - Liability	195,000	162,000
<b>Total ULAE</b>	<u>536,000</u>	<u>559,000</u>
<b>Total Long Term Liabilities</b>	<u>6,559,701</u>	<u>6,490,421</u>
<b>Total Liabilities</b>	<u>\$ 8,723,921</u>	<u>\$ 8,309,664</u>
<b>NET POSITION</b>		
<b>Net Position - Workers' Compensation</b>		
Board Designated - W/C	1,250,000	1,250,000
Workers' Compensation Banking Layer	1,245,967	1,121,225
<b>Net Position - Liability</b>		
Board Designated - Liability	2,500,000	2,500,000
Liability Banking Layer	764,741	989,513
Property / Auto Banking Layer	691,512	314,947
<b>Undesignated Net Position</b>		
Unrestricted	4,823,621	4,452,424
<b>Net Revenues Over Expenditures</b>	<u>2,197,622</u>	<u>647,732</u>
<b>Total Net Position</b>	<u>\$ 13,473,464</u>	<u>\$ 11,275,841</u>



**Small Cities Organied Risk Effort**  
**Statement of Revenue, Expenses and Changes in Net Position**  
**For the Quarter and Year to Date Ended June 30, 2024 and June 30, 2023**

	<u>Apr '24 - Jun '24</u>	<u>Jul '23 - Jun '24</u>	<u>Jul '22 -Jun '23</u>
<b>Ordinary Revenue</b>			
Revenue			
Member Contributions	\$ 1,970,003	\$ 7,880,012	\$ 6,656,110
Member Assessment/Refunds	-	141,356	36,025
Bank/LAIF Interest	167,459	588,094	90,508
Miscellaneous Income	2,648	8,350	217,793
<b>Total Operating Revenue</b>	<u>2,140,110</u>	<u>8,617,812</u>	<u>7,000,436</u>
<b>Operating Expenses</b>			
Claims Expenses			
Claims Payments			
Claim Payments - WC	126,032	681,877	1,165,565
Claim Payments - Liability	48,560	597,856	356,634
Claim Payments - Other Programs	-	24,000	24,000
<b>Total Claim Payments</b>	<u>174,591</u>	<u>1,303,733</u>	<u>1,546,198</u>
Changes in Claims Liabilities			
Change in Reserves	18,394	(671,499)	487,341
Changes in IBNR	311,158	872,162	48,440
Changes in ULAE	18,000	(23,000)	51,000
<b>Total Change in Claims Liabilities</b>	<u>347,551</u>	<u>177,663</u>	<u>586,781</u>
<b>Total Claims Expenses</b>	<u>522,143</u>	<u>1,481,396</u>	<u>2,132,979</u>
Insurance Expenses			
Workers' Compensation	134,446	537,784	449,129
Combined GL/AL Excess	210,087	978,663	653,550
Property Coverage	465,667	1,862,667	1,295,448
Insurance Premiums	45,290	181,078	203,762
<b>Total Insurance Expenses</b>	<u>855,490</u>	<u>3,560,192</u>	<u>2,601,888</u>
General and Administrative Expenses			
Bank Service Charges	-	28	227
Accreditation Fee	-	-	5,750
Dues & Subscriptions	300	2,300	2,450
Insurance	3,602	14,410	12,245
Meeting Expense	2,791	28,985	22,989
Member Conference Reimbursement	1,000	2,000	2,815
Contingency / Misc Expenses	-	-	2,019
Loss Control Services	28,749	115,996	110,995
Safety Training	15,356	60,498	57,749
User Funding Assessment (WC)	-	58,132	54,660
<b>Total Administration</b>	<u>51,798</u>	<u>282,350</u>	<u>271,898</u>
Board Meeting/Travel			
Consulting Services			
Accounting Services	17,309	69,587	67,521
Actuarial Study	-	12,300	12,000
Administration Costs	73,363	293,452	284,905
Audit Services			
Claims Audit	3,800	3,800	3,250
Audit - Financial	3,575	18,645	21,550
<b>Total Audit Services</b>	<u>7,375</u>	<u>22,445</u>	<u>24,800</u>
Claims Services			
Claims Management -WC	27,124	115,996	112,810
Claims Management - Liability	22,500	100,000	78,920
<b>Total Claims Services</b>	<u>49,624</u>	<u>215,996</u>	<u>191,730</u>
Contract Services			
Investment Fees	5,676	22,385	17,428

Substantially all disclosures required by accounting principles generally accepted in the United States of America are omitted and no assurance is

**Small Cities Organied Risk Effort**  
**Statement of Revenue, Expenses and Changes in Net Position**  
**For the Quarter and Year to Date Ended June 30, 2024 and June 30, 2023**

	<u>Apr '24 - Jun '24</u>	<u>Jul '23 - Jun '24</u>	<u>Jul '22 -Jun '23</u>
Legal	115	1,883	7,165
Total Consulting Services	153,462	638,048	605,549
Total General and Administrative Expenses	205,260	920,398	877,447
Grant Fund Program	72,459	94,203	86,175
Dividends	(2,646)	654,322	757,481
<b>Total Expenses</b>	<u>1,652,705</u>	<u>6,710,511</u>	<u>6,455,970</u>
Net Operating Revenue	487,406	1,907,301	544,466
Other Revenue (Expense)			
Investment Gain/Loss	31,301	290,321	103,267
<b>Net Revenue Over (Under) Expenses</b>	<u><b>\$ 518,707</b></u>	<u><b>\$ 2,197,622</b></u>	<u><b>\$ 647,732</b></u>
Net Position, Beginning		<u><b>\$ 11,275,841</b></u>	<u><b>\$ 10,628,104</b></u>
Net Position Ending		<u><b>\$ 13,473,464</b></u>	<u><b>\$ 11,275,841</b></u>

Small Cities Organized Risk Effort  
Combining Statement of Net Position  
As Of June 30, 2024

<b>ASSETS</b>	<u>Liability</u>	<u>Workers' Compensation</u>	<u>Other Programs</u>	<u>Total</u>
Current Assets				
Cash & Equivalents	2,147,270	2,456,990	150,113	4,754,373
Investments	1,500,725	1,835,181	121,952	3,457,858
Accrued Interest	54,525	66,677	4,431	125,632
Contributions Receivable	114,518	26,323	3,874	144,715
Other Receivable	-	-	-	-
Prepaid Assets	136,802	175,624	2,029	314,455
Total Current Assets	<u>3,953,840</u>	<u>4,560,795</u>	<u>282,399</u>	<u>8,797,033</u>
Noncurrent Assets				
Investments	5,815,806	7,111,941	472,604	13,400,351
Total Noncurrent Assets	<u>5,815,806</u>	<u>7,111,941</u>	<u>472,604</u>	<u>13,400,351</u>
Total Assets	<u>9,769,646</u>	<u>11,672,736</u>	<u>755,002</u>	<u>22,197,384</u>
<b>LIABILITIES</b>				
Current Liabilities				
Accounts Payable	226,022	16,599	-	242,622
Dividend Payable	95,186	72,181	-	167,367
Claims Reserves	909,107	845,124	-	1,754,231
Total Current Liabilities	<u>1,230,315</u>	<u>933,904</u>	<u>-</u>	<u>2,164,220</u>
Noncurrent Liabilities				
LAWCX	-	51,839	-	51,839
Unpaid Claims and Claims Adjustments	1,810,716	4,697,146	-	6,507,862
Total Noncurrent Liabilities	<u>1,810,716</u>	<u>4,748,985</u>	<u>-</u>	<u>6,559,701</u>
Total Liabilities	<u>3,041,031</u>	<u>5,682,889</u>	<u>-</u>	<u>8,723,921</u>
<b>NET POSITION</b>	<u>6,728,609</u>	<u>5,989,854</u>	<u>755,001</u>	<u>13,473,463</u>

Small Cities Organized Risk Effort  
Combining Statement of Revenues, Expenses, and Changes in Net Position  
For The Year To Date Ended June 30, 2024

REVENUES:	Liability	Workers' Compensation	EPLI, EAP, & Property (Other Programs)	Total
Contributions	2,376,146	3,050,449	2,453,417	7,880,012
Member Assessments	124,314	2,078	-	126,392
Investment Income	255,235	332,859	-	588,094
Other Income	8,350	-	14,964	23,314
Total Revenues	<u>2,764,045</u>	<u>3,385,385</u>	<u>2,468,381</u>	<u>8,617,812</u>
 EXPENSES:				
Operating				
Claims Expense	1,296,140	161,256	24,000	1,481,396
Excess Insurance	978,663	537,784	2,043,745	3,560,192
General and Administrative	276,331	228,822	-	505,153
Program Administration	128,494	164,958	-	293,452
Claims Administration	100,000	115,996	-	215,996
Total operating expenses	<u>2,779,629</u>	<u>1,208,815</u>	<u>2,067,745</u>	<u>6,056,189</u>
Operating Income (Loss)	(15,583)	2,176,570	400,637	2,561,623
Nonoperating Income (Loss)				
Member Dividends	(389,947)	(264,375)	-	(654,322)
Investment income	126,001	164,321	-	290,321
Net Income (Loss)	<u>(279,530)</u>	<u>2,076,516</u>	<u>400,637</u>	<u>2,197,622</u>
Beginning Net Position	<u>7,008,139</u>	<u>3,913,338</u>	<u>354,364</u>	<u>11,275,841</u>
Ending Net Position	<u>6,728,609</u>	<u>5,989,854</u>	<u>755,001</u>	<u>13,473,463</u>

**Small Cities Organized Risk Effort**  
**Statement of Revenue, Expenses Budget to Actual**  
**For the Year to Date Ended June 30, 2024**

	Jul '23 - Jun '24	Budget	\$ Over Budget	% of Budget
<b>Ordinary Revenue</b>				
<b>Revenue</b>				
Member Contributions	\$ 7,880,012	\$ 7,880,012	\$ (0)	100.0%
Bank/LAIF Interest	588,094	-	588,094	100.0%
Member Assessments / Refunds	141,356	-	141,356	100.0%
Miscellaneous Income	8,350	-	8,350	100.0%
<b>Total Operating Revenue</b>	<b>8,617,812</b>	<b>7,880,012</b>	<b>737,800</b>	<b>109.4%</b>
<b>Claims Expenses</b>				
<b>Claims Payments</b>				
Claim Payments - WC	681,877	-	681,877	100.0%
Claim Payments - Liability	597,856	-	597,856	100.0%
Claim Payments - Other Programs	24,000	-	24,000	100.0%
<b>Total Claim Payments</b>	<b>1,303,733</b>	<b>-</b>	<b>1,303,733</b>	<b>100.0%</b>
<b>Changes in Claims Liabilities</b>				
Change in Reserves	(671,499)	-	(671,499)	100.0%
Changes in IBNR	872,162	-	872,162	100.0%
Changes in ULAE	(23,000)	-	(23,000)	100.0%
<b>Total Change in Claims Liabilities</b>	<b>177,663</b>	<b>-</b>	<b>177,663</b>	<b>100.0%</b>
<b>Total Claims Expenses</b>	<b>1,481,396</b>	<b>-</b>	<b>1,481,396</b>	<b>100.0%</b>
<b>Insurance Expenses</b>				
Workers' Compensation	537,784			
Combined GL/AL Excess	978,663			
Property Coverage	1,862,667			
Insurance Premiums	181,078			
<b>Total Insurance Expenses</b>	<b>3,560,192</b>	<b>2,603,125</b>	<b>957,067</b>	<b>136.8%</b>
<b>Operating Expenses</b>				
Bank Service Charges	28	250	(222)	11.4%
Contingency Reserve	-	25,000	(25,000)	0.0%
Dues & Subscriptions	2,300	7,550	(5,250)	30.5%
Insurance	14,410	5,067	9,343	284.4%
Member Conference Reimbursement	2,000	17,000	(15,000)	11.8%
Meeting Expense	28,985	31,000	(2,015)	93.5%
Contingency / Misc Expenses	-	1,000	(1,000)	0.0%
Loss Control Services	115,996	115,000	996	100.9%
Safety Training	60,498	61,423	(925)	98.5%
Training Funds	-	10,000	(10,000)	0.0%
Treasury Services (Fort Jones)	-	1,000	(1,000)	
User Funding Assessment (WC)	58,132	61,766	(3,634)	94.1%
<b>Total Administration</b>	<b>282,350</b>	<b>336,056</b>	<b>(53,706)</b>	<b>84.0%</b>
Accounting Services	69,587	68,720	867	101.3%
Actuarial Study	12,300	15,260	(2,960)	80.6%
Administration Costs	293,452	293,453	(1)	100.0%
<b>Audit Services</b>				
Claims Audit	3,800	-	3,800	100.0%
Audit - Financial	18,645	24,825	(6,180)	75.1%
<b>Total Audit Services</b>	<b>22,445</b>	<b>24,825</b>	<b>(2,380)</b>	<b>90.4%</b>
<b>Claims Services</b>				
Claims Management -WC	115,996	108,496	7,500	106.9%
Claims Management - Liability	100,000	90,000	10,000	111.1%
<b>Total Claims Services</b>	<b>215,996</b>	<b>198,496</b>	<b>17,500</b>	<b>108.8%</b>
Investment Fees	22,385	15,000	7,385	149.2%
Legal	1,883	7,500	(5,617)	25.1%

**Small Cities Organied Risk Effort**  
**Statement of Revenue, Expenses Budget to Actual**  
**For the Year to Date Ended June 30, 2024**

	<u>Jul '23 - Jun '24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Total Consulting Services</b>	638,048	623,254	14,794	102.4%
<b>Total General and Administrative Expenses</b>	920,398	959,310	(38,912)	95.9%
<b>Grant Fund Program</b>	94,203	-	94,203	100.0%
<b>Dividends</b>	654,322	-	654,322	100.0%
<b>Total Expenses</b>	6,710,511	3,562,435	4,003,525	188.4%
<b>Net Operating Revenue</b>	1,907,301	4,317,577	(3,265,725)	
<b>Other Revenue (Expense)</b>				
<b>Investment Gain/Loss</b>	290,321	-	290,321	100.0%
<b>Net Revenue Over (Under) Expenses</b>	<b>\$ 2,197,622</b>	<b>\$ 4,317,577</b>	<b>\$ (2,975,404)</b>	



Small Cities Organized Risk Effort  
Supplemental Schedule  
Liability  
Banking Layer Equity by Member  
July 1, 2023 through June 30, 2024

	<u>Biggs</u>	<u>Colfax</u>	<u>Crescent City</u>	<u>Dorris</u>	<u>Dunsmuir</u>
<b>Member Contributions</b>					
Banking Layer Liability Contributions	5,115.00	7,858.00	-	-	9,791.00
Shared Layer Distributions to Banking	1,718.95	4,893.05	5,146.81	683.07	-
<b>Total Member Contributions</b>	<u>6,833.95</u>	<u>12,751.05</u>	<u>5,146.81</u>	<u>683.07</u>	<u>9,791.00</u>
<b>Total Contributions</b>	<u>6,833.95</u>	<u>12,751.05</u>	<u>5,146.81</u>	<u>683.07</u>	<u>9,791.00</u>
<b>Claims Cost</b>					
Banking Layer Incurred Expense	-	-	-	-	33,227.20
<b>Total Claims Cost</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>33,227.20</u>
<b>Net Contributions over Expenses</b>	<u>6,833.95</u>	<u>12,751.05</u>	<u>5,146.81</u>	<u>683.07</u>	<u>(23,436.20)</u>
<b>Beginning Banking Layer Equity: July 1, 2023</b>	31,148.15	35,023.49	-	8,021.00	22,610.11
<b>Current Year Assessments</b>					
Distributions to <from> Banking Layer	(7,867.00)	(14,917.00)	(9.00)	(3,391.00)	-
Distribution to <from> WC Banking layer to <from> Liab Shared Layer					4,757.00
Distributions to <from> Liab Banking Layer to <from> WC Shared Layer			(5,138.00)		
<b>Ending Banking Layer Equity: June 30, 2024</b>	<u>\$ 30,115.10</u>	<u>\$ 32,857.54</u>	<u>\$ (0.19)</u>	<u>\$ 5,313.07</u>	<u>\$ 3,930.91</u>
<b>Member Net Position</b>					
Cash	<u>\$ 30,115.10</u>	<u>\$ 32,857.54</u>	<u>\$ (0.19)</u>	<u>\$ 5,313.07</u>	<u>\$ 3,930.91</u>
Claims Liability Balance					
<b>Net Position</b>	<u>\$ 30,115.10</u>	<u>\$ 32,857.54</u>	<u>\$ (0.19)</u>	<u>\$ 5,313.07</u>	<u>\$ 3,930.91</u>

**Small Cities Organized Risk Effort**  
**Supplemental Schedule**  
**Liability**  
**Banking Layer Equity by Member**  
**July 1, 2023 through June 30, 2024**

	<u>Etna</u>	<u>Fort Jones</u>	<u>Ione</u>	<u>Isleton</u>	<u>Live Oak</u>
<b>Member Contributions</b>					
<b>Banking Layer Liability Contributions</b>	8,369.00	-	-	8,773.00	19,948.00
<b>Shared Layer Distributions to Banking</b>	2,783.95	1,917.99	1,588.50	-	10,691.49
<b>Total Member Contributions</b>	<u>11,152.95</u>	<u>1,917.99</u>	<u>1,588.50</u>	<u>8,773.00</u>	<u>30,639.49</u>
<b>Total Contributions</b>	<u>11,152.95</u>	<u>1,917.99</u>	<u>1,588.50</u>	<u>8,773.00</u>	<u>30,639.49</u>
<b>Claims Cost</b>					
<b>Banking Layer Incurred Expense</b>	(263.39)	-	-	-	25,537.85
<b>Total Claims Cost</b>	<u>(263.39)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>25,537.85</u>
<b>Net Contributions over Expenses</b>	<u>11,416.34</u>	<u>1,917.99</u>	<u>1,588.50</u>	<u>8,773.00</u>	<u>5,101.64</u>
<b>Beginning Banking Layer Equity: July 1, 2023</b>	21,786.18	0.48	5,942.00	15,127.20	61,023.43
<b>Current Year Assessments</b>					
<b>Distributions to &lt;from&gt; Banking Layer</b>	-	(747.00)	(2,933.00)	-	(27,936.00)
<b>Distribution to &lt;from&gt; WC Banking layer to &lt;from&gt; Liab Shared Layer</b>					
<b>Distributions to &lt;from&gt; Liab Banking Layer to &lt;from&gt; WC Shared Layer</b>					
<b>Ending Banking Layer Equity: June 30, 2024</b>	<u>\$ 33,202.52</u>	<u>\$ 1,171.47</u>	<u>\$ 4,597.50</u>	<u>\$ 23,900.20</u>	<u>\$ 38,189.07</u>
<b>Member Net Position</b>					
<b>Cash</b>	<u>\$ 33,202.52</u>	<u>\$ 1,171.47</u>	<u>\$ 4,597.50</u>	<u>\$ 32,931.40</u>	<u>\$ 50,793.65</u>
<b>Claims Liability Balance</b>				9,031.20	12,604.58
<b>Net Position</b>	<u>\$ 33,202.52</u>	<u>\$ 1,171.47</u>	<u>\$ 4,597.50</u>	<u>\$ 23,900.20</u>	<u>\$ 38,189.07</u>

Small Cities Organized Risk Effort  
Supplemental Schedule  
Liability  
Banking Layer Equity by Member  
July 1, 2023 through June 30, 2024

	<u>Loomis</u>	<u>Loyalton</u>	<u>Montague</u>	<u>Mt. Shasta</u>	<u>Portola</u>
<b>Member Contributions</b>					
Banking Layer Liability Contributions	12,521.00	2,106.00	6,069.00	40,727.00	8,783.00
Shared Layer Distributions to Banking	6,452.84	1,497.05	2,452.39	11,845.48	5,370.92
<b>Total Member Contributions</b>	<u>18,973.84</u>	<u>3,603.05</u>	<u>8,521.39</u>	<u>52,572.48</u>	<u>14,153.92</u>
<b>Total Contributions</b>	<u>18,973.84</u>	<u>3,603.05</u>	<u>8,521.39</u>	<u>52,572.48</u>	<u>14,153.92</u>
<b>Claims Cost</b>					
Banking Layer Incurred Expense	42,197.00	-	49,998.00	11,873.85	743.66
<b>Total Claims Cost</b>	<u>42,197.00</u>	<u>-</u>	<u>49,998.00</u>	<u>11,873.85</u>	<u>743.66</u>
<b>Net Contributions over Expenses</b>	<u>(23,223.16)</u>	<u>3,603.05</u>	<u>(41,476.61)</u>	<u>40,698.63</u>	<u>13,410.26</u>
<b>Beginning Banking Layer Equity: July 1, 2023</b>	45,912.36	26,493.50	32,400.04	76,322.88	10,617.15
<b>Current Year Assessments</b>					
Distributions to <from> Banking Layer	(20,399.00)	(2,991.00)	(9,852.00)	(34,346.00)	-
Distribution to <from> WC Banking layer to <from> Liab Shared Layer					
Distributions to <from> Liab Banking Layer to <from> WC Shared Layer					
<b>Ending Banking Layer Equity: June 30, 2024</b>	<u><b>\$ 2,290.20</b></u>	<u><b>\$ 27,105.55</b></u>	<u><b>\$ (18,928.57)</b></u>	<u><b>\$ 82,675.51</b></u>	<u><b>\$ 24,027.41</b></u>
<b>Member Net Position</b>					
Cash	<u>\$ 27,252.56</u>	<u>\$ 27,105.55</u>	<u>\$ 10,765.19</u>	<u>\$ 99,203.51</u>	<u>\$ 24,027.41</u>
Claims Liability Balance	<u>24,962.36</u>		<u>29,693.76</u>	<u>16,528.00</u>	
<b>Net Position</b>	<u><b>\$ 2,290.20</b></u>	<u><b>\$ 27,105.55</b></u>	<u><b>\$ (18,928.57)</b></u>	<u><b>\$ 82,675.51</b></u>	<u><b>\$ 24,027.41</b></u>

Small Cities Organized Risk Effort  
Supplemental Schedule  
Liability  
Banking Layer Equity by Member  
July 1, 2023 through June 30, 2024

	<u>Rio Dell</u>	<u>Shasta Lake</u>	<u>Susanville</u>	<u>Tulelake</u>	<u>Weed</u>
<b>Member Contributions</b>					
Banking Layer Liability Contributions	13,017.00	48,600.00	41,482.00	5,579.00	34,811.00
Shared Layer Distributions to Banking	6,776.52	21,358.62	22,986.23	2,559.85	6,951.41
<b>Total Member Contributions</b>	<u>19,793.52</u>	<u>69,958.62</u>	<u>64,468.23</u>	<u>8,138.85</u>	<u>41,762.41</u>
<b>Total Contributions</b>	<u>19,793.52</u>	<u>69,958.62</u>	<u>64,468.23</u>	<u>8,138.85</u>	<u>41,762.41</u>
<b>Claims Cost</b>					
Banking Layer Incurred Expense	(170.85)	28,527.14	15,314.73	-	49,941.30
<b>Total Claims Cost</b>	<u>(170.85)</u>	<u>28,527.14</u>	<u>15,314.73</u>	<u>-</u>	<u>49,941.30</u>
<b>Net Contributions over Expenses</b>	<u>19,964.37</u>	<u>41,431.48</u>	<u>49,153.50</u>	<u>8,138.85</u>	<u>(8,178.89)</u>
<b>Beginning Banking Layer Equity: July 1, 2023</b>	68,545.99	144,920.86	184,826.12	4,707.96	61,390.84
<b>Current Year Assessments</b>					
Distributions to <from> Banking Layer	(29,342.00)	(64,774.00)	(80,953.00)	-	(26,623.00)
Distribution to <from> WC Banking layer to <from> Liab Shared Layer					
Distributions to <from> Liab Banking Layer to <from> WC Shared Layer					
<b>Ending Banking Layer Equity: June 30, 2024</b>	<u><b>\$ 59,168.36</b></u>	<u><b>\$ 121,578.34</b></u>	<u><b>\$ 153,026.62</b></u>	<u><b>\$ 12,846.81</b></u>	<u><b>\$ 26,588.95</b></u>
<b>Member Net Position</b>					
Cash	<u>\$ 59,168.36</u>	<u>\$ 121,578.34</u>	<u>\$ 160,504.12</u>	<u>\$ 12,846.81</u>	<u>\$ 75,193.24</u>
Claims Liability Balance			7,477.50		48,604.29
<b>Net Position</b>	<u><b>\$ 59,168.36</b></u>	<u><b>\$ 121,578.34</b></u>	<u><b>\$ 153,026.62</b></u>	<u><b>\$ 12,846.81</b></u>	<u><b>\$ 26,588.95</b></u>

**Small Cities Organized Risk Effort**  
**Supplemental Schedule**  
**Liability**  
**Banking Layer Equity by Member**  
**July 1, 2023 through June 30, 2024**

	<u>Williams</u>	<u>Yreka</u>	<u>Total Liability Banking Layer</u>
<b>Member Contributions</b>			
Banking Layer Liability Contributions	-	48,451.00	322,000.00
Shared Layer Distributions to Banking	4,063.30	18,261.58	140,000.00
<b>Total Member Contributions</b>	<u>4,063.30</u>	<u>66,712.58</u>	<u>462,000.00</u>
<b>Total Contributions</b>	<u>4,063.30</u>	<u>66,712.58</u>	<u>462,000.00</u>
<b>Claims Cost</b>			
Banking Layer Incurred Expense	-	39,517.26	296,443.75
<b>Total Claims Cost</b>	<u>-</u>	<u>39,517.26</u>	<u>296,443.75</u>
<b>Net Contributions over Expenses</b>	<u>4,063.30</u>	<u>27,195.32</u>	<u>165,556.25</u>
<b>Beginning Banking Layer Equity: July 1, 2023</b>		132,693.36	989,513.10
<b>Current Year Assessments</b>			-
Distributions to <from> Banking Layer	(4,063.00)	(58,804.00)	(389,947.00)
Distribution to <from> WC Banking layer to <from> Liab Shared Layer			4,757.00
Distributions to <from> Liab Banking Layer to <from> WC Shared Layer			(5,138.00)
			<u>-</u>
<b>Ending Banking Layer Equity: June 30, 2024</b>	<u><b>\$ 0.30</b></u>	<u><b>\$ 101,084.68</b></u>	<u><b>\$ 764,741.35</b></u>
<b>Member Net Position</b>			
Cash	<u>\$ 0.30</u>	<u>\$ 124,054.00</u>	<u>\$ 936,612.36</u>
Claims Liability Balance		<u>22,969.32</u>	<u>171,871.01</u>
<b>Net Position</b>	<u><b>\$ 0.30</b></u>	<u><b>\$ 101,084.68</b></u>	<u><b>\$ 764,741.35</b></u>

**Small Cities Organized Risk Effort**  
**Supplemental Schedule**  
**Workers' Compensation**  
**Banking Layer Equity by Member**  
**July 1, 2023 through June 30, 2024**

	<u>*Biggs*</u>	<u>Colfax</u>	<u>Crescent City</u>	<u>Dorris</u>	<u>Dunsmuir</u>	<u>*Etna*</u>
<b>Member Contributions</b>						
Banking Layer Work Comp Contributions	8,994.00	\$ 11,599.00	\$ -	\$ -	\$ 11,328.00	\$ 10,768.00
Shared Layer Distributions to Banking						
<b>Total Member Contributions</b>	<u>8,994.00</u>	<u>11,599.00</u>	<u>-</u>	<u>-</u>	<u>11,328.00</u>	<u>10,768.00</u>
<b>Total Contributions</b>	<u>8,994.00</u>	<u>11,599.00</u>	<u>-</u>	<u>-</u>	<u>11,328.00</u>	<u>10,768.00</u>
<b>Claims Cost</b>						
Banking Layer Incurred Expense	(6,457.33)	(7,750.08)	(536.88)			(4,501.54)
<b>Total Expenses</b>	<u>(6,457.33)</u>	<u>(7,750.08)</u>	<u>(536.88)</u>	<u>-</u>	<u>-</u>	<u>(4,501.54)</u>
<b>Net Contributions over Expenses</b>	<u><b>15,451.33</b></u>	<u><b>19,349.08</b></u>	<u><b>536.88</b></u>	<u><b>-</b></u>	<u><b>11,328.00</b></u>	<u><b>15,269.54</b></u>
<b>Beginning Banking Layer Equity: July 1, 2023</b>	64,898.14	35,876.37	24,999.54	3,136.21	52,522.43	30,832.69
<b>Current Year Assessments</b>						
Distributions to <from> Banking Layer	(3,953.00)	(9,505.00)		(600.00)	(9,158.00)	
Transfers to <from> WC Banking Layer to WC Shard Layer						(5,833.00)
Distributions to <from> WC Banking Layer to <from> Liab Shared Layer					(4,757.00)	
Distributions to <from> Liab Banking Layer to <from> WC Shared Layer			5,138.00			
<b>Ending Banking Layer Equity: June 30, 2024</b>	<u><b>\$ 76,396.47</b></u>	<u><b>\$ 45,720.45</b></u>	<u><b>\$ 30,674.42</b></u>	<u><b>\$ 2,536.21</b></u>	<u><b>\$ 49,935.43</b></u>	<u><b>\$ 40,269.23</b></u>
<b>Member Net Position</b>						
Cash	<u>\$ 76,396.47</u>	<u>\$ 45,720.45</u>	<u>\$ 30,674.42</u>	<u>\$ 2,536.21</u>	<u>\$ 49,935.43</u>	<u>\$ 65,269.23</u>
Claims Liability Balance						<u>25,000.00</u>
<b>Net Position</b>	<u><b>\$ 76,396.47</b></u>	<u><b>\$ 45,720.45</b></u>	<u><b>\$ 30,674.42</b></u>	<u><b>\$ 2,536.21</b></u>	<u><b>\$ 49,935.43</b></u>	<u><b>\$ 40,269.23</b></u>

\*Mini Cities\*

**Small Cities Organized Risk Effort**  
**Supplemental Schedule**  
**Workers' Compensation**  
**Banking Layer Equity by Member**  
**July 1, 2023 through June 30, 2024**

	<u>*Fort Jones*</u>	<u>Ione</u>	<u>Live Oak</u>	<u>Loomis</u>	<u>*Loyalton*</u>	<u>*Montague*</u>
<b>Member Contributions</b>						
Banking Layer Work Comp Contributions	\$ -	\$ -	\$ 26,714.00	\$ 17,946.00	\$ 3,512.00	\$ 9,917.00
Shared Layer Distributions to Banking						
<b>Total Member Contributions</b>	<u>-</u>	<u>-</u>	<u>26,714.00</u>	<u>17,946.00</u>	<u>3,512.00</u>	<u>9,917.00</u>
<b>Total Contributions</b>	<u>-</u>	<u>-</u>	<u>26,714.00</u>	<u>17,946.00</u>	<u>3,512.00</u>	<u>9,917.00</u>
<b>Claims Cost</b>						
Banking Layer Incurred Expense		(9,000.00)	888.61			1,361.01
<b>Total Expenses</b>	<u>-</u>	<u>(9,000.00)</u>	<u>888.61</u>	<u>-</u>	<u>-</u>	<u>1,361.01</u>
<b>Net Contributions over Expenses</b>	<u>-</u>	<u>9,000.00</u>	<u>25,825.39</u>	<u>17,946.00</u>	<u>3,512.00</u>	<u>8,555.99</u>
<b>Beginning Banking Layer Equity: July 1, 2023</b>	478.43	(9,000.33)	125,870.67	84,364.37	22,912.84	(54,520.30)
<b>Current Year Assessments</b>						
Distributions to <from> Banking Layer	(2,636.00)		(33,347.00)	(22,351.00)	(1,124.00)	(3,024.00)
Transfers to <from> WC Banking Layer to WC Shard Layer						
Distributions to <from> WC Banking Layer to <from> Liab Shared Layer						
Distributions to <from> Liab Banking Layer to <from> WC Shared Layer						
<b>Ending Banking Layer Equity: June 30, 2024</b>	<u>\$ (2,157.57)</u>	<u>\$ (0.33)</u>	<u>\$ 118,349.06</u>	<u>\$ 79,959.37</u>	<u>\$ 25,300.84</u>	<u>\$ (48,988.31)</u>
<b>Member Net Position</b>						
Cash	<u>\$ (2,157.57)</u>	<u>\$ (0.33)</u>	<u>\$ 118,349.06</u>	<u>\$ 79,959.37</u>	<u>\$ 25,300.84</u>	<u>\$ (48,988.31)</u>
Claims Liability Balance						
<b>Net Position</b>	<u>\$ (2,157.57)</u>	<u>\$ (0.33)</u>	<u>\$ 118,349.06</u>	<u>\$ 79,959.37</u>	<u>\$ 25,300.84</u>	<u>\$ (48,988.31)</u>

\*Mini Cities\*



**Small Cities Organized Risk Effort**  
**Supplemental Schedule**  
**Workers' Compensation**  
**Banking Layer Equity by Member**  
**July 1, 2023 through June 30, 2024**

	<u>Mt. Shasta</u>	<u>Portola</u>	<u>Rio Dell</u>	<u>Shasta Lake</u>	<u>Susanville</u>
<b>Member Contributions</b>					
Banking Layer Work Comp Contributions	\$ 54,486.00	\$ 17,493.00	\$ 22,033.00	\$ 51,285.00	\$ 89,950.00
Shared Layer Distributions to Banking					
<b>Total Member Contributions</b>	<u>54,486.00</u>	<u>17,493.00</u>	<u>22,033.00</u>	<u>51,285.00</u>	<u>89,950.00</u>
<b>Total Contributions</b>	<u>54,486.00</u>	<u>17,493.00</u>	<u>22,033.00</u>	<u>51,285.00</u>	<u>89,950.00</u>
<b>Claims Cost</b>					
Banking Layer Incurred Expense	594.69	(1,800.00)	8,113.37	21,903.80	32,748.10
<b>Total Expenses</b>	<u>594.69</u>	<u>(1,800.00)</u>	<u>8,113.37</u>	<u>21,903.80</u>	<u>32,748.10</u>
<b>Net Contributions over Expenses</b>	<u><b>53,891.31</b></u>	<u><b>19,293.00</b></u>	<u><b>13,919.63</b></u>	<u><b>29,381.20</b></u>	<u><b>57,201.90</b></u>
<b>Beginning Banking Layer Equity: July 1, 2023</b>	62,834.83	(2,143.21)	65,970.97	241,297.34	190,962.64
<b>Current Year Assessments</b>		535.75			
<b>Distributions to &lt;from&gt; Banking Layer</b>	(16,647.00)		(17,478.00)	(63,927.00)	(50,592.00)
<b>Transfers to &lt;from&gt; WC Banking Layer to WC Shared Layer</b>					
<b>Distributions to &lt;from&gt; WC Banking Layer to &lt;from&gt; Liab Shared Layer</b>					
<b>Distributions to &lt;from&gt; Liab Banking Layer to &lt;from&gt; WC Shared Layer</b>					
<b>Ending Banking Layer Equity: June 30, 2024</b>	<u><b>\$ 100,079.14</b></u>	<u><b>\$ 17,685.54</b></u>	<u><b>\$ 62,412.60</b></u>	<u><b>\$ 206,751.54</b></u>	<u><b>\$ 197,572.54</b></u>
<b>Member Net Position</b>					
<b>Cash</b>	<u>\$ 100,079.14</u>	<u>\$ 21,574.56</u>	<u>\$ 70,412.60</u>	<u>\$ 213,231.22</u>	<u>\$ 232,724.03</u>
<b>Claims Liability Balance</b>		<u>3,889.02</u>	<u>8,000.00</u>	<u>6,479.68</u>	<u>35,151.49</u>
<b>Net Position</b>	<u><b>\$ 100,079.14</b></u>	<u><b>\$ 17,685.54</b></u>	<u><b>\$ 62,412.60</b></u>	<u><b>\$ 206,751.54</b></u>	<u><b>\$ 197,572.54</b></u>

\*Mini Cities\*

Small Cities Organized Risk Effort  
Supplemental Schedule  
Workers' Compensation  
Banking Layer Equity by Member  
July 1, 2023 through June 30, 2024

	<u>*Tulelake*</u>	<u>Weed</u>	<u>Williams</u>	<u>Yreka</u>	<u>Total W/C Banking Layer</u>
<b>Member Contributions</b>					
Banking Layer Work Comp Contributions	\$ 9,352.00	\$ 43,240.00	\$ -	\$ 121,383.00	\$ 510,000.00
Shared Layer Distributions to Banking					\$ -
<b>Total Member Contributions</b>	<u>9,352.00</u>	<u>43,240.00</u>	<u>-</u>	<u>121,383.00</u>	<u>510,000.00</u>
<b>Total Contributions</b>	<u>9,352.00</u>	<u>43,240.00</u>	<u>-</u>	<u>121,383.00</u>	<u>510,000.00</u>
<b>Claims Cost</b>					
Banking Layer Incurred Expense	14,232.02	(3,680.32)		65,457.93	111,573.38
<b>Total Expenses</b>	<u>14,232.02</u>	<u>(3,680.32)</u>	<u>-</u>	<u>65,457.93</u>	<u>111,573.38</u>
<b>Net Contributions over Expenses</b>	<u>(4,880.02)</u>	<u>46,920.32</u>	<u>-</u>	<u>55,925.07</u>	<u>398,426.62</u>
<b>Beginning Banking Layer Equity: July 1, 2023</b>	11,873.13	58,981.96	25,000.00	84,076.18	1,121,224.90
<b>Current Year Assessments</b>					535.75
Distributions to <from> Banking Layer	(1,585.00)	(15,626.00)		(12,822.00)	(264,375.00)
Transfers to <from> WC Banking Layer to WC Shard Layer				(4,393.00)	(10,226.00)
Distributions to <from> WC Banking Layer to <from> Liab Shared Layer					(4,757.00)
Distributions to <from> Liab Banking Layer to <from> WC Shared Layer					5,138.00
<b>Ending Banking Layer Equity: June 30, 2024</b>	<u>\$ 5,408.11</u>	<u>\$ 90,276.28</u>	<u>\$ 25,000.00</u>	<u>\$ 122,786.25</u>	<u>\$ 1,245,967.27</u>
<b>Member Net Position</b>					
Cash	<u>\$ 5,408.11</u>	<u>\$ 90,445.71</u>	<u>\$ 25,000.00</u>	<u>\$ 221,321.58</u>	<u>\$ 1,423,192.22</u>
Claims Liability Balance		169.43		98,535.33	177,224.95
<b>Net Position</b>	<u>\$ 5,408.11</u>	<u>\$ 90,276.28</u>	<u>\$ 25,000.00</u>	<u>\$ 122,786.25</u>	<u>\$ 1,245,967.27</u>

\*Mini Cities\*

**Small Cities Organized Risk Effort**  
**Supplemental Schedule**  
**Property / Auto**  
**Banking Layer Equity by Member**  
**July 1, 2023 through June 30, 2024**

	<u>Biggs</u>	<u>Colfax</u>	<u>Dunsmuir</u>	<u>Etna</u>	<u>Isleton</u>	<u>Live Oak</u>	<u>Loomis</u>
<b>Member Contributions</b>							
<b>Banking Layer Contributions</b>	11,425.75	12,927.71	18,359.31	6,855.32	11,682.99	39,841.91	4,936.71
<b>Shared Layer Distributions to Banking</b>							
<b>Total Member Contributions</b>	<u>11,425.75</u>	<u>12,927.71</u>	<u>18,359.31</u>	<u>6,855.32</u>	<u>11,682.99</u>	<u>39,841.91</u>	<u>4,936.71</u>
<b>Total Contributions</b>	<u>11,425.75</u>	<u>12,927.71</u>	<u>18,359.31</u>	<u>6,855.32</u>	<u>11,682.99</u>	<u>39,841.91</u>	<u>4,936.71</u>
<b>Claims Cost</b>							
<b>Banking Layer Incurred Expense</b>							
<b>Total Claims Cost</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Net Contributions over Expenses</b>	<u>11,425.75</u>	<u>12,927.71</u>	<u>18,359.31</u>	<u>6,855.32</u>	<u>11,682.99</u>	<u>39,841.91</u>	<u>4,936.71</u>
<b>Beginning Banking Layer Equity: July 1, 2023</b>	8,595.00	14,388.00	15,775.00	7,922.00	7,572.00	31,463.00	13,973.00
<b>Prior Year Assessments</b>							
<b>Current Year Assessments</b>							
<b>Additional Contribution</b>							
<b>Distributions (from)/to Banking Layer</b>							
<b>Distributions (from)/to Banking Layer to LIAB Shared Layer</b>							
<b>Distributions (from)/to Banking Layer to WC Shared Layer</b>							
<b>Transfers from/(to) WC &amp; Property Banking Layers</b>							
<b>Ending Banking Layer Equity: June 30, 2024</b>	<u>\$ 20,020.75</u>	<u>\$ 27,315.71</u>	<u>\$ 34,134.31</u>	<u>\$ 14,777.32</u>	<u>\$ 19,254.99</u>	<u>\$ 71,304.91</u>	<u>\$ 18,909.71</u>
<b>Member Net Position</b>							
<b>Cash</b>	<u>\$ 20,020.75</u>	<u>\$ 27,315.71</u>	<u>\$ 34,134.31</u>	<u>\$ 14,777.32</u>	<u>\$ 19,254.99</u>	<u>\$ 71,304.91</u>	<u>\$ 18,909.71</u>
<b>Claims Liability Balance</b>							
<b>Net Position</b>	<u>\$ 20,020.75</u>	<u>\$ 27,315.71</u>	<u>\$ 34,134.31</u>	<u>\$ 14,777.32</u>	<u>\$ 19,254.99</u>	<u>\$ 71,304.91</u>	<u>\$ 18,909.71</u>

**Small Cities Organized Risk Effort**  
**Supplemental Schedule**  
**Property / Auto**  
**Banking Layer Equity by Member**  
**July 1, 2023 through June 30, 2024**

	<u>Loyalton</u>	<u>Montague</u>	<u>Mt. Shasta</u>	<u>Portola</u>	<u>Rio Dell</u>	<u>Shasta Lake</u>	<u>Susanville</u>
<b>Member Contributions</b>							
Banking Layer Contributions	21,541.24	24,089.59	12,077.56	11,489.33	14,818.93	60,572.61	46,869.92
Shared Layer Distributions to Banking							
<b>Total Member Contributions</b>	<u>21,541.24</u>	<u>24,089.59</u>	<u>12,077.56</u>	<u>11,489.33</u>	<u>14,818.93</u>	<u>60,572.61</u>	<u>46,869.92</u>
<b>Total Contributions</b>	<u>21,541.24</u>	<u>24,089.59</u>	<u>12,077.56</u>	<u>11,489.33</u>	<u>14,818.93</u>	<u>60,572.61</u>	<u>46,869.92</u>
<b>Claims Cost</b>							
Banking Layer Incurred Expense							24,000.00
<b>Total Claims Cost</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>24,000.00</u>
<b>Net Contributions over Expenses</b>	<u>21,541.24</u>	<u>24,089.59</u>	<u>12,077.56</u>	<u>11,489.33</u>	<u>14,818.93</u>	<u>60,572.61</u>	<u>22,869.92</u>
<b>Beginning Banking Layer Equity: July 1, 2023</b>	23,408.00	17,664.00	10,214.00	9,372.00	10,340.00	44,805.00	14,643.00
<b>Prior Year Assessments</b>							
<b>Current Year Assessments</b>							
<b>Additional Contribution</b>							
<b>Distributions (from)/to Banking Layer</b>							
<b>Distributions (from)/to Banking Layer to LIAB Shared Layer</b>							
<b>Distributions (from)/to Banking Layer to WC Shared Layer</b>							
<b>Transfers from/(to) WC &amp; Property Banking Layers</b>							
<b>Ending Banking Layer Equity: June 30, 2024</b>	<u>\$ 44,949.24</u>	<u>\$ 41,753.59</u>	<u>\$ 22,291.56</u>	<u>\$ 20,861.33</u>	<u>\$ 25,158.93</u>	<u>\$ 105,377.61</u>	<u>\$ 37,512.92</u>
<b>Member Net Position</b>							
Cash	<u>\$ 44,949.24</u>	<u>\$ 41,753.59</u>	<u>\$ 22,291.56</u>	<u>\$ 20,861.33</u>	<u>\$ 25,158.93</u>	<u>\$ 105,377.61</u>	<u>\$ 37,512.92</u>
Claims Liability Balance							
<b>Net Position</b>	<u>\$ 44,949.24</u>	<u>\$ 41,753.59</u>	<u>\$ 22,291.56</u>	<u>\$ 20,861.33</u>	<u>\$ 25,158.93</u>	<u>\$ 105,377.61</u>	<u>\$ 37,512.92</u>

Substantially all disclosures required by accounting principles generally accepted in the United States of America are omitted and no assurance is provided.

**Small Cities Organized Risk Effort**  
**Supplemental Schedule**  
**Property / Auto**  
**Banking Layer Equity by Member**  
**July 1, 2023 through June 30, 2024**

	<u>Tulelake</u>	<u>Weed</u>	<u>Yreka</u>	<u>Total Property/Auto Banking Layer</u>
<b>Member Contributions</b>				
Banking Layer Contributions	10,281.50	24,609.39	68,185.04	400,564.81
Shared Layer Distributions to Banking				-
<b>Total Member Contributions</b>	<u>10,281.50</u>	<u>24,609.39</u>	<u>68,185.04</u>	<u>400,564.81</u>
<b>Total Contributions</b>	<u>10,281.50</u>	<u>24,609.39</u>	<u>68,185.04</u>	<u>400,564.81</u>
<b>Claims Cost</b>				
Banking Layer Incurred Expense				24,000.00
<b>Total Claims Cost</b>	-	-	-	<u>24,000.00</u>
<b>Net Contributions over Expenses</b>	<u>10,281.50</u>	<u>24,609.39</u>	<u>68,185.04</u>	<u>376,564.81</u>
<b>Beginning Banking Layer Equity: July 1, 2023</b>	13,019.00	28,141.00	43,653.00	314,947.00
<b>Prior Year Assessments</b>				-
<b>Current Year Assessments</b>				-
<b>Additional Contribution</b>				-
<b>Distributions (from)/to Banking Layer</b>				-
<b>Distributions (from)/to Banking Layer to LIAB Shared Layer</b>				-
<b>Distributions (from)/to Banking Layer to WC Shared Layer</b>				-
<b>Transfers from/(to) WC &amp; Property Banking Layers</b>				-
<b>Ending Banking Layer Equity: June 30, 2024</b>	<u>\$ 23,300.50</u>	<u>\$ 52,750.39</u>	<u>\$ 111,838.04</u>	<u>\$ 691,511.81</u>
<b>Member Net Position</b>				
Cash	<u>\$ 23,300.50</u>	<u>\$ 52,750.39</u>	<u>\$ 111,838.04</u>	<u>\$ 691,511.81</u>
Claims Liability Balance				-
<b>Net Position</b>	<u>\$ 23,300.50</u>	<u>\$ 52,750.39</u>	<u>\$ 111,838.04</u>	<u>\$ 691,511.81</u>



**Small Cities Organized Risk Effort  
Board of Directors Teleconference Meeting August 23, 2024**

**Agenda Item G.2.**

**ISLETON PAYMENT PLAN**

**ACTION ITEM**

**ISSUE:** At the June Board meeting the City of Isleton requested an installment payment plan for their 24/25 contributions for all lines of coverage. The SCORE Board approved the payment plan request on condition that the outstanding balance of \$47,094.30 for FY 23/24 be paid, along with a \$30,000 deposit. The Board further requested the Program Administrators meet to finalize a new payment plan for the remaining \$52,366.85 balance for prior years.

The administrators met with Isleton’s new City Manager, Uyiosa “Felix” Oviawe, Council Member David Kent, and city staff to review their financial situation and ability to catch up on past balances. Mr. Kent expressed the city’s concern and desire to be in good standing with SCORE. The new manager needed a week to review the city’s financial condition and respond with a plan.

The City of Isleton is preparing an offer to pay a set amount each month until their outstanding balance is paid off that will be provided under separate cover prior to the meeting.

**RECOMMENDATION:** Review and approve as presented, revised, or provide direction.

**FISCAL IMPACT:** TBD

**BACKGROUND:** The City of Isleton has requested installment premium payment plans each Fiscal Year since 14/15, which the Board has approved. They are asking for a similar arrangement for FY 22/23. At the October 2015 meeting the Board also approved a 3% Administrative Fee on the unpaid premium balance to go into effect in FY 16/17.

**ATTACHMENTS:** Isleton Payment Plan Request – *under separate cover*

## LOSS CONTROL SERVICES AND WORK PLAN

### INFORMATION ITEM

**ISSUE:** DKF will provide an overview of recent activities and seek feedback and direction for their planned services for FY 24/25, including the following:

- Verbal Judo Training
- Sewer spill emergency response plans and related training
- Risk control site visits
- TrainingLink service offerings
- Coming this fiscal year:
  - Wildfire risk control practices
  - Sidewalk inspection programs
  - City tree inspection and maintenance programs
  - City vehicle risk control best practices
  - Smart SOP upgrades
  - State Water Board coming compliance deadlines
  - Return to Work programs for injured employees

**RECOMMENDATION:** Review plans for FY 24/25 loss control services and provide direction as needed.

**FISCAL IMPACT:** None anticipated from this item. SCORE budget has \$10,000 for training in addition to DKF services.

**BACKGROUND:** DKF Solutions has provided risk control services to SCORE members since 2014.

**ATTACHMENT(S):** None.





## CONFLICT OF INTEREST CODE

### ACTION ITEM

**ISSUE:** The Board of Directors must review and revise or re-adopt SCORE's Conflict of Interest Code every even year. No changes are needed or recommended this year.

**RECOMMENDATION:** Approve the Conflict of Interest Code as presented, with no changes.

**FISCAL IMPACT:** None.

**BACKGROUND:** The Conflict of Interest Code was last amended in March 2015 to comply with the updated Fair Political Practices Commission (FPPC) filing requirements. Prior to 2012, Alliant Insurance Services, as the JPA administrator, kept the original Form 700s and filed copies with the FPPC. The FPPC has changed that requirement and now the original Form 700s are filed with the FPPC.

The Political Reform Act, Government Code Sections 81000, et. Seq. requires state and local government agencies to adopt and promulgate Conflict of Interest Codes. The Conflict of Interest Code for the public agency must be reviewed by the governing Board every even numbered year. Any changes, or a statement that it has been reviewed and no changes required, must be filed with FPPC prior to October 1st.

### ATTACHMENT(S):

1. SCORE Conflict of Interest Code
2. 2024 Multi County Biennial Notice

**SMALL CITIES ORGANIZED RISK EFFORT  
CONFLICT OF INTEREST CODE**

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 hearing, 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 of the **Small Cities Organized Risk Effort Joint Powers Authority (SCORE)**.

Individuals holding designated positions shall file statements of economic interests with **SCORE**, which will make the statements available for public inspection and reproduction. (Gov. Code Sec. 81008.) Upon receipt of the statements, **SCORE** shall make and retain copies and forward the originals of these statements to the **Fair Political Practices Commission**. All original statements shall be retained by the **Fair Political Practices Commission**.

**SMALL CITIES ORGANIZED RISK EFFORT**  
**APPENDIX A- DESIGNATED POSITIONS**

<u>Designated Positions</u>	<u>Disclosure Category</u>
Members and Alternates of the Board of Directors	1, 2, 3, and 4
Administrator	1, 2, 3, and 4
Accountant	1, 2, 3, and 4
Consultants/New Positions	*

**Note:** The positions of Administrator and Accountant are filled by outside consultants, but act in a staff capacity.

\*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 Administrator may determine in writing that a particular consultant or new positions, 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 Administrator’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 conflict-of-interest code because they must file under Government Code Section 87200 and, therefore, are listed for informational purposes only:

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 Section 87200.

**SMALL CITIES ORGANIZED RISK EFFORT**  
**APPENDIX B-DISCLOSURE CATEGORIES**

1. Investments and business positions in business entities, and income (including receipt of loans, gifts, and travel payments), from sources of the type that contract with SCORE to supply goods, services, materials, or supplies.
2. Investments and business positions in business entities, and income (including receipt of loans, gifts, and travel payments), from sources that are engaged in the performance of work or services of the type utilized by SCORE, including insurance companies, carriers, holding companies, underwriters, brokers, solicitors, agents, adjusters, claims managers, and actuaries.
3. Investments and business positions in business entities, and income (including receipt of loans, gifts, and travel payments), from sources that have filed a claim or have a claim pending that are reviewed and administered by SCORE.
4. Investments and business positions in business entities, and income (including receipt of loans, gifts, and travel payments), which are financial institutions including banks, savings and loan associations and credit unions.

# 2024 Multi-County Agency Biennial Notice

Name of Agency: \_\_\_\_\_

Mailing Address: \_\_\_\_\_

Contact Person: \_\_\_\_\_ Phone No. \_\_\_\_\_

Email: \_\_\_\_\_ Alternate Email: \_\_\_\_\_

Counties within Jurisdiction, or for Charter Schools, Counties in which the School is Chartered:  
(if more space is needed, include an attachment):

\_\_\_\_\_

No. of Employees\* \_\_\_\_\_ No. of Form 700 Filers\* \_\_\_\_\_

*\*Including board and committee members*

**Accurate disclosure is essential to monitor whether officials have conflicts of interest and to help ensure public trust in government. The biennial review examines current programs to ensure that the agency's code includes disclosure by those agency officials who make or participate in making governmental decisions.**

Please identify which statement accurately describes your agency's status.

- This agency has reviewed its conflict of interest code. The current code designates all positions which make or participate in making governmental decisions. The designated positions are assigned accurate disclosure categories that relate to the job duties of the respective positions. The code incorporates FPPC regulation 18730 so that all relevant Government Code Sections are referenced.
- This agency has reviewed its conflict of interest code and has determined that an amendment is necessary. An amendment may include the following:
  - New positions which involve the making or participating in the making of decisions which may foreseeably have a material impact on a financial interest
  - Current designated positions need renaming or deletion
  - Statutorily required provisions of the code need to be addressed
  - Disclosure categories need revision

---

## Verification (to be completed if no amendment is required)

*This multi-county agency's code accurately designates all positions that make or participate in the making of governmental decisions. The disclosure assigned to those positions accurately requires that all investments, business positions, interests in real property, and sources of income that may foreseeably be affected materially by the decisions made by those holding designated positions are reported. The code includes all other provisions required by Government Code Section 87302.*

\_\_\_\_\_  
*Signature of Chief Executive Officer*

\_\_\_\_\_  
*Date*

All multi-county agencies must complete and return this notice, including those agencies whose codes are currently under review. Please return this notice no later than **October 1, 2024** to the FPPC at [biennialnotice@fppc.ca.gov](mailto:biennialnotice@fppc.ca.gov) or 1102 Q Street, Suite 3050, Sacramento, CA 95811.

[www.fppc.ca.gov](http://www.fppc.ca.gov)  
FPPC Advice: [advice@fppc.ca.gov](mailto:advice@fppc.ca.gov) (866.275.3772)  
Page 1 of 1



**Small Cities Organized Risk Effort  
Board of Directors Teleconference Meeting August 23, 2024**

**Agenda Item H.3.**

**SCORE BYLAWS AMENDMENT**

**ACTION ITEM**

**ISSUE:** SCORE's Principal Executive Office, as designated in the pool's Bylaws, is the Alliant Sacramento office. Alliant is moving its Sacramento office location from 2180 Harvard Street, Suite 460, Sacramento, CA 95815 to 2180 Harvard Street, Suite 380, Sacramento, CA 95815. As a result, the Bylaws need to be amended to reflect that change.

Members were provided the required 30-day notice as of July 15, with a sample notice attached for reference. Also attached is a copy of the revised Bylaws with the only change to the last page, Appendix A – Principal Executive Office.

The exact date of the move is still pending, so the Board's approval of the change will be effective on that date. Additional notice will be provided at that time to the members and to the various regulatory agencies and business partners of SCORE.

**RECOMMENDATION:** Review and approve the change as presented, to be effective date of move.

**FISCAL IMPACT:** None from this item.

**BACKGROUND:** SCORE contracts the administration of the JPA to Alliant Insurance Services, with Alliant managing other consulting and administrative services as needed.

**ATTACHMENT(S):**

1. Sample Notice To members – Biggs.
2. SCORE Bylaws revised to reflect address change.

July 15, 2024

Josh Cook  
465 C Street  
Biggs, CA 95917

**RE: 30-Day Notice of Intent to Amend the SCORE Bylaws**

SCORE Members,

In accordance with Article XVII – Amendments in the SCORE Bylaws, this letter shall serve as the 30-day Notice of Intent to Amend the Bylaws. The only proposed change is to change the Principal Executive Office address, from 2180 Harvard Street, Suite 460, Sacramento, CA 95815 to 2180 Harvard Street, Suite 380, Sacramento, CA 95815. Attached is redline copy of the Bylaws. This will be discussed at the August 23, 2024 Board Meeting.

If you have any questions please feel free to contact us.

Thank you,

Michelle Minnick  
Account Manager

*Enclosure: SCORE Proposed Amendment 8-23-24 (Redline Version)*



# **SMALL CITIES ORGANIZED RISK EFFORT**

**(SCORE)**

**BYLAWS**

**AMENDED**

**JULY 1, 2000**

**JANUARY 26, 2007**

**JUNE 24, 2011**

**MARCH 28, 2014**

**OCTOBER 30, 2015**

**AUGUST 23, 2024**

## **BYLAWS**

For the regulation of the Small Cities Organized Risk Effort, except as otherwise provided by statute or the “Agreement” creating the Small Cities Organized Risk Effort, a Joint Powers “Authority.”

### **ARTICLE I** **DEFINITIONS**

The terms in these Bylaws shall be as defined herein and in the “Agreement” creating the Small Cities Organized Risk Effort Joint Powers Insurance Authority, unless otherwise specified herein.

- A. “Agreement” shall mean the Joint Powers “Agreement” creating the Small Cities Organized Risk Effort Joint Powers “Authority.”
- B. The “Authority” shall mean the Small Cities Organized Risk Effort (SCORE).
- C. “Assessments” are charges levied upon the members by the Board of Directors that are intended to raise the funding of the “Authority” to a level above the minimum solvency level when the normal budgeting and member contributions are insufficient to maintain such a level of funding. “Mandatory Programs” are programs for which participation by all members is required.
- D. “Master Plan Document” shall mean a governing document that defines the procedures of a “Coverage Program.”
- E. “Memorandum of Coverage” shall be the governing document issued by the “Authority” to Member Entities specifying the type and amount of pooled coverage provided to each member by the “Authority.”
- F. “Coverage Program” shall mean a formal plan or procedure adopted by the Board of Directors to provide coverage against the possibility of loss or reduce the chance of loss.
- G. “Voluntary Program” shall mean a “Coverage Program” for which participation is merely voluntary by the members.
- H. “Member Entity” shall mean any of the public entities which are a party to this “Agreement”

### **ARTICLE II** **OFFICES**

The principal office for the transaction of business of the “Authority” and receipt of all notices is hereby fixed and located as described in Appendix A attached hereto and incorporated herein by reference. The Board shall have the authority, with a majority vote of those present and voting at a regular or special meeting of the Board, to change the location of the principal executive office from time to time.

## ARTICLE III

### BOARD OF DIRECTORS

#### **Section 1 – Governing Board**

In accordance with Article X of the “Agreement,” the Board of Directors shall be the governing body of the “Authority.” Each Member’s governing board shall appoint, by resolution, a director and an alternate to the Board of Directors of the “Authority.” Such appointment shall not take effect until such notice is received by the “Authority” at its executive office as defined in Article II above. Voting members shall be the Directors, or in the case of their absence, their Alternates.

The Board of Directors shall provide policy direction to the Committees, the Officers, and any employees or contracted service providers of the “Authority.” The Board shall have the authority to delegate any and all authority except those specifically reserved onto the Board or specifically requiring a vote by the Board of Directors. Some of those authorities reserved onto the Board are:

- A. By a three fourths vote of the entire Board of Directors:
  - 1) Accept a new member to the “Authority”
- B. By a two thirds vote of the entire Board of Directors:
  - 1) Amend these Bylaws pursuant to Article XVII of these Bylaws;
  - 2) Create or terminate any risk management, self-insurance, or group purchase insurance coverage;
  - 3) Expel an existing member from the “Authority;” or
  - 4) Remove an Officer of the “Authority” or Committee Member; and
  - 5) Authorize an “Assessment.”
  - 6) Authorize release of funds at the request of a Member Entity that has withdrawn from the “Authority”.
- C. By a simple majority of Directors voting at a regular or special meeting:
  - 1) Adopt an operating budget for each of the “Authority’s” fiscal years; or
  - 2) Authorize payment of a dividend, or charge an assessment, under a Dividend Return Calculation;
  - 3) Change the location of the Principal Executive Office.

#### **Section 2 – Meetings**

All regular and special meetings of the Board of Directors shall be conducted in accordance with the Ralph M. Brown Act (Government Code Section 54950) as it now exists or may be amended from time to time. The Secretary shall give notice or cause notice to be given of all meetings and prepare minutes or cause minutes to be prepared and distributed to the Board of Directors. An official set of minutes of all Board meetings shall be kept at the principal executive offices of the “Authority” as defined in Article II.

All matters duly noticed and within the purview of the Board of Directors may be decided by a simple majority of those voting at a regular or special meeting, unless the governing documents prescribe otherwise.

The Board shall have at least four regular meetings a year. The time and place of such meetings for the next calendar year shall be established by resolution of the Board adopted at the last regular Board meeting of the then current calendar year.

A special meeting of the Board of Directors may be called by the President, or in the case that the President cannot be contacted, by the Vice-President, with 24 hours notice stating the time and place of such meeting and the matter to be discussed. Such notice may be delivered personally, by way of electronic transmission (other than voice communication) or mail. Notice by mail must be received at least 24 hours prior to the meeting.

All meetings may be postponed or cancelled by the President with at least 24 hours prior notice.

## **ARTICLE IV**

### **OFFICERS OF THE AUTHORITY**

#### **Section 1 - Election**

The Board of Directors will elect the officers and committee members from among the Board's Directors and Alternates. Any Board member may nominate themselves or another Board member for any office or as a member-at-large on the Executive Committee. These nominations may be made by either prior written nomination delivered to the executive offices of the "Authority" or from the floor. The President shall announce each nominee for each office or member-at-large. Each Board member present shall cast one vote for the candidate of his/her own choice for each office or member-at-large. If more than one candidate was nominated, a roll call vote shall be taken. A plurality shall succeed to the office or as a member-at-large.

#### **Section 2- Term**

The terms of the President, Vice-President, Secretary, Treasurer and a member-at-large of the Executive Committee will be for two (2) years. The term of these offices and member-at-large will begin with the commencement of the Fiscal Year in each of the even numbered calendar years. The officers and member-at-large shall serve their term until the first one of the following events occurs:

- 1) The term expires
- 2) Until termination of employment with a member entity; or
- 3) Until removal from office or as the member-at-large by a vote of two-thirds of the entire Board of Directors.

Should a vacancy occur in any of the office or the position of member-at-large prior to the expiration of the term, the Board of Directors, at their next regular or special meeting shall elect an officer or a member-at-large to fill the vacancy until the remainder of the term expires.

#### **Section 3- Duties**

**President** – The President shall preside over all meetings of the Board of Directors. The President shall execute documents on behalf of the "Authority" as authorized by the Board and serve as the primary liaison between this "Authority" and any other organization. Jointly with the Vice-

President, Secretary, or Treasurer, the President shall have authority to approve payments of warrants. The President shall have such other powers and duties as the Board of Directors may prescribe from time to time.

**Vice-President** – The Vice-President, in the absence of the President, shall have all the authority and duties of the President. The Vice-President shall, jointly with the President, Secretary, or the Treasurer, have authority to approve the payments of warrants. The Vice-President shall have such other powers and duties as the Board of Directors may prescribe from time to time.

**Secretary** – The duties of the Secretary shall be to cause minutes to be kept and distributed as specified in the “Agreement,” to maintain or cause to be maintained documents pursuant to a record retention policy adopted by the Board of Directors, and to perform such other duties as the Board may specify. Jointly with the President, Vice-President, or Treasurer, the Secretary shall have authority to approve payments of warrants.

**Treasurer** – The duties of the Treasurer shall be those specified in Sections 6505.5 or 6505.6 of the California Government Code, to maintain or cause to be maintained all accounting and other financial records of the “Authority,” to file all financial reports required of the “Authority” and other duties as specified by the Board. Jointly with the President, Vice-President, or Secretary, the Treasurer shall have the authority to approve payments of warrants.

## **Section 4 – Other Officers**

The Board of Directors may create, by resolution, any other office of the “Authority,” and delegate such authority, that it deems appropriate, which is not inconsistent with the “Agreement” and other provisions of these Bylaws. The Board may establish a term for such office. If a term of office is not established, the term will continue until such time as the Board, by a majority vote, determines the office is no longer needed or another person is appointed to the office.

## **ARTICLE V** **COMMITTEES**

### **Section 1 – Executive Committee**

The Executive Committee shall consist of five members, the President, Vice President, Secretary, Treasurer and one member-at-large. The Executive Committee shall have the responsibility and authority to conduct the business of the “Authority” which is necessary and, in the opinion of the President, there is no reason to call a special meeting, or wait until the next regular Board of Directors meeting. The Committee shall have all other authority as specifically granted it by the Board, including, but not limited to the following:

- A. Provide general supervision and direction to the Program Administrator.
- B. Act as Program Administrator in the absence of the Program Administrator.
- C. Review and recommend a budget to the Board no later than fifteen (15) days prior to the June meeting of the Board.
- D. Enter into contracts, within budget limits.
- E. Appoint a nominating committee for each election of officers and members of the Executive Board.

Subject only to such limitations as are expressly stated in the “Agreement,” these Bylaws or a resolution of the Board of Directors, the Executive Committee shall have and be entitled to exercise all powers which may be reasonably implied from powers expressly granted and which are reasonably necessary to conduct, direct and supervise the business of the “Authority.”

Any action taken by the Executive Committee may be appealed to the Board by filing a written request with the Program Administrator within sixty (60) days, based on notice to all Board members of the Executive Committee actions. Upon receipt of such request, the Program Administrator shall place the request for appeal on the agenda of the next regularly scheduled Board meeting. The decision of the Board shall be final.

The President shall be the Chair of the Executive Committee. The President shall call the time and place of the meetings and the matter to be discussed prior to a properly noticed meeting.

## **Section 2 – Finance Committee**

The Finance Committee shall consist of five members including the Treasurer. The Treasurer will act as Chair of the committee. It is desired that one member of the committee shall be a finance or assistant finance officer of a Member Entity. The Committee shall have all other authority as specifically granted it by the Board, including, but not limited to the following:

- A. In accordance with the Investment Policy, discuss strategies with the Investment Advisors and direct overall investment strategy.
- B. On an annual basis the Finance Committee shall review cash management requirements and give direction to the accountant to make adjustments.
- C. Review the independent auditors' proposed audit scope and approach.
- D. Review the performance of the independent auditor(s).
- E. Recommend the appointment to the Board or Executive Committee of the independent auditor(s) and review audit fees.
- F. At the direction of the Board or the Executive Committee, review with counsel any legal matters that could have significant impact on the financial statements.
- G. Review and make recommendations to the Board or the Executive Committee to maintain or change the Investment Policy in accordance with California Government Code.
- H. Advise the Board and the Executive Committee on other financial matters.

All committee meetings shall be held as open meetings in accordance with the Ralph M. Brown Act. Minutes shall be kept of all committee meetings and distributed to all committee and Board members.

### **Section 3 – Other Standing Committees**

The Board of Directors may establish other standing committees and delegate authority to such committees to accomplish certain tasks. Members of the committees shall remain members of the committees until such time as the Board appoints new members to the committees or the committees are dissolved by the Board.

The Board shall appoint a chair of each committee, other than the Executive Committee and Finance Committee, who shall call the meetings.

All committee meetings shall be held as open meetings in accordance with the Ralph M. Brown Act. Minutes shall be kept of all committee meetings and distributed to all committee and Board members.

### **Section 4 – Ad Hoc Committees**

The Board of Directors may establish from time to time, ad hoc committees and delegate limited authority to such committee to accomplish certain tasks. Members of the committee shall remain members of the committee until such time as the Board appoints new members to the committee, or the committee is dissolved by the Board. The Board shall appoint a chair of each committee.

## **ARTICLE VI** **MEMBERS' RESPONSIBILITIES**

Any party to the Joint Powers “Agreement” is a member. Any governmental agency as defined by the Government Code is eligible to become a member.

The Joint Powers “Authority” is a participatory organization with the goal of reducing exposures to losses. To facilitate this goal, each Member agrees to perform the following functions in discharging its responsibilities:

1. Abide by all the rules and obligations imposed upon the member by the “Agreement,” these Bylaws, any Administrative Policies and Procedures adopted, any “Master Plan Documents” and Memoranda of Coverage for any and all “Programs” to which the member participates;
2. Appoint a representative and alternate to the Board;
3. Participate in all “Mandatory Programs”
4. Remit fund contributions and other amounts due within 15 days of the date of invoice or, in the case of the deposit premiums adopted in the budget, within 15 days of the commencement of the fiscal year for which the budget applies;
5. Cooperate fully with the “Authority” in reporting on and in determining the cause of claims and in the settlement of such claims;
6. Adopt by resolution and implement the claims procedures established by the “Authority;” and
7. Upon withdrawal from the “Authority,” the member shall remain responsible for any losses and any other costs which it has incurred while a Member of the “Authority.”



In addition to the above, each member agrees to cooperate fully with parties or persons employed by the “Authority” to provide safety/loss control service, and each of the entities agree to permit such parties or persons access to inspect property and conditions. Each participating Member will endeavor to maintain minimum loss experience through the institution of loss control programs. In the even a participating member fails to comply with safety/loss control recommendations, after having been afforded reasonable opportunity to do so, a two-thirds majority vote of the Member entities may vote to exclude such Member from the “Authority” as of the close of the fiscal year.

Each Member Entity agrees to share the cost of safety/loss control services which shall be allocated to each Member as agreed by the Board.

## **ARTICLE VII** **NEW MEMBERS**

Any California governmental agency as defined by the Government Code is eligible to be a member of this “Authority.” Such agency shall become a member once they have signed the Joint Powers “Agreement” and the Board of Directors has approved its admission to the “Authority” with a three fourth vote of the entire Board of Directors.

## **ARTICLE VIII** **WITHDRAWAL**

Member Entities that have withdrawn from SCORE’s Liability and/or Worker’s Compensation Programs, agree that fifty (50%) percent of their available return funds will be held by SCORE in trust, for five(5) additional years before being released.

Member Assessments will also be levied and due as specified in the SCORE Master Plan Documents for each Coverage Program.

## **ARTICLE XI** **PROGRAMS**

### **Section 1- Formation of Programs**

The Board of Directors may establish with a two thirds vote, a risk management, self-insurance, or group purchase insurance “Program.” Such “Program” shall be designated as a Mandatory or a “Voluntary Program.” If it is Mandatory, all existing members must participate in the “Program.” The Board of Directors shall establish the rules by which a member shall commit to a new “Program.”

### **Section 2 – Administration of Programs**

For each self-insured risk pooling “Program” or any “Mandatory Program,” the Board of Directors shall adopt a “Master Plan Document” that will describe the “Program’s” purpose, procedures, and administration. Once adopted, the “Master Plan Document” may be amended as described in that document. In addition to the “Master Plan Document,” the “Authority” shall adopt a “Memorandum of Coverage” defining the scope of coverage and the rights and obligations of the participating members.

The Board of Directors may delegate authority for the establishment of policies and operations of a “Program” to a committee consisting of the Board Representative from each of the participating members or, in the case of an absence by a Board Representative, the Alternate for the participating member. Such delegation may be part of the “Master Plan Document” for the “Program,” or where such document does not exist, by resolution of the Board.

Notwithstanding anything to the contrary, the budget, “Assessments,” and Dividend Returns for each “Program” shall be approved by the Board of Directors.

### **Section 3 – Liability Program**

The “Authority” shall offer to, and make participation mandatory of, each Member. The purpose and scope of the “Program” shall be defined in a “Master Plan Document” and the coverage provided defined in a “Memorandum of Coverage.”

## **ARTICLE IX** **ADMINISTRATION**

The general administration of the “Authority” shall be performed by those designated by the Board of Directors. The administration may be performed by an employee of the “Authority,” an employee of a member of the “Authority,” a consultant, or a corporation or other legal entity.

The Treasurer shall be responsible for maintaining the books in accordance with the General Accepted Accounting Principles (GAAP) and the standards established by the Government Accounting Standards Board (GASB).

The Treasurer shall also be responsible for causing the State Controllers Annual Report of Financial Transactions to be filed along with the audited financial reports. The Treasurer shall be responsible for causing the quarterly financial statements to be prepared and distributed to the members.

The Board of Directors shall adopt a Conflict of Interest Code, an Investment Policy and a Records Retention Policy. The Board shall review the Conflict of Interest Code every even year. The Board shall review the Investment Policy every year.

## **ARTICLE X** **BUDGET**

An annual budget shall be presented to the Board of Directors no later than thirty (30) days prior to the beginning of each fiscal year and shall be adopted no later than June 30 of each year.

The budget shall separately show the following:

- A. General and administrative costs;
- B. The actuarially projected claims and allocated claims adjustment costs, and
- C. The cash contributions allocated among the members.

## **ARTICLE XI** **ASSESSMENTS**

Upon a two thirds vote of the entire Board, the Board shall have the authority to levy an "Assessment" for any pooled coverage "Program." There must be a finding by the Board that there are insufficient funds available to the "Program" or the "Authority" as a whole to meet its legal obligations. Insufficient funds shall be calculated by applying against the assets of the "Program," any and all liabilities, including claims reserves, reserves for expected losses not yet recognized in the claim reserves, plus a contingency for adverse claims development.

A "Pool Assessment" shall be directed only to those members or former members that participated in the pooled "Coverage Program" during the program year in which the covered loss, causing the Pool assessment, was incurred.

Any costs, including attorney fees incurred by the "Authority" in collecting any "Pool Assessment," shall be reimbursed fully by the member against whom such collection action has been taken.

## **ARTICLE XII** **RECEIPT AND DISBURSEMENT OF FUNDS**

Revenues of the "Authority" shall be received at its principal executive office. The Treasurer or other designee of the Board shall safeguard and invest funds in accordance with the "Authority's" current Investment Policy.

Jointly with the President, Vice-President, or Secretary, the Treasurer shall have authority to approve payment of warrants. All disbursements, except disbursement from the Claims Trust Accounts, must have approval of signature of two individuals holding the above referenced offices.

Jointly with the President, Vice-President, or Secretary, the Treasurer shall be authorized to make all expenditures for good or services to the extent such funds have been included in the general and administrative costs budgeted and approved by adoption of such budget, or as subsequently approved by the Board.

A register of all checks issued since the last Board meeting shall be provided as part of the Treasurer's report at the subsequent Board meeting and reviewed by the Board.

**ARTICLE XIII**  
**FINANCIAL AUDITS**

Prior to June 30 of each fiscal year, the Board of Directors shall appoint a Certified Public Accountant familiar with accounting standards practices of governmental agencies, including GAAP and GASB accounting standards, to audit the financial accounts of the “Authority.” The minimum requirements of the audit shall be those prescribed by law.

The audit report shall be made available to the members and filed with the State of California within six months of the end of the fiscal year being examined. It shall also be filed with the County in which the executive office is located.

The costs of the audit shall be charged against the administrative funds of the “Authority.”

**ARTICLE XIV**  
**EXECUTION OF CONTRACTS**

The Board of Directors may authorize any officer, employee or agent to enter into any contract or execute any instrument in the name and on behalf of the “Authority,” and such authorization may be general or specific to a certain contract or instrument.

**ARTICLE XV**  
**NOTICES**

Notices to the “Authority,” other than notices of claims under a pooled coverage “Program,” shall be in writing and delivered to the address of the executive office is stated in Article II above. Notices of claims under a Pooled Coverage “Program” shall be made in accordance with the “Master Plan Document” and/or “Memorandum of Coverage” document for the “Program” under which the claim is being noticed.

Notice from the “Authority” to the members shall be in writing and delivered to the appointed Representative or mailed to the address of record.

**ARTICLE XVI**  
**EFFECTIVE DATE**

The effective date of these amended Bylaws shall be when adopted by the Board unless specifically identified as another date. The adoption of these amended Bylaws shall supersede any prior Bylaws or amended Bylaws. These Bylaws shall supersede any resolution or any other document, other than the “Agreement” form this “Authority,” to the extent that such resolution or document is inconsistent with the Bylaws or the “Agreement.”

**ARTICLE XVII**  
**AMENDMENTS**

These Bylaws may be amended by a two thirds vote of the entire Board provided that any amendment is compatible with the purposes of SCORE, is not in conflict with the “Agreement” forming this “Authority,” and has been submitted to the Board at least thirty (30) days in advance.

Any such amendment shall be effective immediately, unless otherwise designated.

## **APPENDIX A**

### **PRINCIPAL EXECUTIVE OFFICE**

The principal address of the Small Cities Organized Risk Effort Joint Powers Authority for the transaction of business and receipt of all notices shall be:

2180 Harvard Street STE 380  
Sacramento, CA 95815-4320

# SMALL CITIES ORGANIZED RISK EFFORT

(SCORE)

BYLAWS

AMENDED

JULY 1, 2000

JANUARY 26, 2007

JUNE 24, 2011

MARCH 28, 2014

OCTOBER 30, 2015

AUGUST 23, 2024



## **BYLAWS**

For the regulation of the Small Cities Organized Risk Effort, except as otherwise provided by statute or the “Agreement” creating the Small Cities Organized Risk Effort, a Joint Powers “Authority.”

### **ARTICLE I** **DEFINITIONS**

The terms in these Bylaws shall be as defined herein and in the “Agreement” creating the Small Cities Organized Risk Effort Joint Powers Insurance Authority, unless otherwise specified herein.

- A. “Agreement” shall mean the Joint Powers “Agreement” creating the Small Cities Organized Risk Effort Joint Powers “Authority.”
- B. The “Authority” shall mean the Small Cities Organized Risk Effort (SCORE).
- C. “Assessments” are charges levied upon the members by the Board of Directors that are intended to raise the funding of the “Authority” to a level above the minimum solvency level when the normal budgeting and member contributions are insufficient to maintain such a level of funding. “Mandatory Programs” are programs for which participation by all members is required.
- D. “Master Plan Document” shall mean a governing document that defines the procedures of a “Coverage Program.”
- E. “Memorandum of Coverage” shall be the governing document issued by the “Authority” to Member Entities specifying the type and amount of pooled coverage provided to each member by the “Authority.”
- F. “Coverage Program” shall mean a formal plan or procedure adopted by the Board of Directors to provide coverage against the possibility of loss or reduce the chance of loss.
- G. “Voluntary Program” shall mean a “Coverage Program” for which participation is merely voluntary by the members.
- H. “Member Entity” shall mean any of the public entities which are a party to this “Agreement”

### **ARTICLE II** **OFFICES**

The principal office for the transaction of business of the “Authority” and receipt of all notices is hereby fixed and located as described in Appendix A attached hereto and incorporated herein by reference. The Board shall have the authority, with a majority vote of those present and voting at a regular or special meeting of the Board, to change the location of the principal executive office from time to time.

## ARTICLE III

### BOARD OF DIRECTORS

#### **Section 1 – Governing Board**

In accordance with Article X of the “Agreement,” the Board of Directors shall be the governing body of the “Authority.” Each Member’s governing board shall appoint, by resolution, a director and an alternate to the Board of Directors of the “Authority.” Such appointment shall not take effect until such notice is received by the “Authority” at its executive office as defined in Article II above. Voting members shall be the Directors, or in the case of their absence, their Alternates.

The Board of Directors shall provide policy direction to the Committees, the Officers, and any employees or contracted service providers of the “Authority.” The Board shall have the authority to delegate any and all authority except those specifically reserved onto the Board or specifically requiring a vote by the Board of Directors. Some of those authorities reserved onto the Board are:

- A. By a three fourths vote of the entire Board of Directors:
  - 1) Accept a new member to the “Authority”
- B. By a two thirds vote of the entire Board of Directors:
  - 1) Amend these Bylaws pursuant to Article XVII of these Bylaws;
  - 2) Create or terminate any risk management, self-insurance, or group purchase insurance coverage;
  - 3) Expel an existing member from the “Authority;” or
  - 4) Remove an Officer of the “Authority” or Committee Member; and
  - 5) Authorize an “Assessment.”
  - 6) Authorize release of funds at the request of a Member Entity that has withdrawn from the “Authority”.
- C. By a simple majority of Directors voting at a regular or special meeting:
  - 1) Adopt an operating budget for each of the “Authority’s” fiscal years; or
  - 2) Authorize payment of a dividend, or charge an assessment, under a Dividend Return Calculation;
  - 3) Change the location of the Principal Executive Office.

#### **Section 2 – Meetings**

All regular and special meetings of the Board of Directors shall be conducted in accordance with the Ralph M. Brown Act (Government Code Section 54950) as it now exists or may be amended from time to time. The Secretary shall give notice or cause notice to be given of all meetings and prepare minutes or cause minutes to be prepared and distributed to the Board of Directors. An official set of minutes of all Board meetings shall be kept at the principal executive offices of the “Authority” as defined in Article II.

All matters duly noticed and within the purview of the Board of Directors may be decided by a simple majority of those voting at a regular or special meeting, unless the governing documents prescribe otherwise.

The Board shall have at least four regular meetings a year. The time and place of such meetings for the next calendar year shall be established by resolution of the Board adopted at the last regular Board meeting of the then current calendar year.

A special meeting of the Board of Directors may be called by the President, or in the case that the President cannot be contacted, by the Vice-President, with 24 hours notice stating the time and place of such meeting and the matter to be discussed. Such notice may be delivered personally, by way of electronic transmission (other than voice communication) or mail. Notice by mail must be received at least 24 hours prior to the meeting.

All meetings may be postponed or cancelled by the President with at least 24 hours prior notice.

## **ARTICLE IV**

### **OFFICERS OF THE AUTHORITY**

#### **Section 1 - Election**

The Board of Directors will elect the officers and committee members from among the Board's Directors and Alternates. Any Board member may nominate themselves or another Board member for any office or as a member-at-large on the Executive Committee. These nominations may be made by either prior written nomination delivered to the executive offices of the "Authority" or from the floor. The President shall announce each nominee for each office or member-at-large. Each Board member present shall cast one vote for the candidate of his/her own choice for each office or member-at-large. If more than one candidate was nominated, a roll call vote shall be taken. A plurality shall succeed to the office or as a member-at-large.

#### **Section 2- Term**

The terms of the President, Vice-President, Secretary, Treasurer and a member-at-large of the Executive Committee will be for two (2) years. The term of these offices and member-at-large will begin with the commencement of the Fiscal Year in each of the even numbered calendar years. The officers and member-at-large shall serve their term until the first one of the following events occurs:

- 1) The term expires
- 2) Until termination of employment with a member entity; or
- 3) Until removal from office or as the member-at-large by a vote of two-thirds of the entire Board of Directors.

Should a vacancy occur in any of the office or the position of member-at-large prior to the expiration of the term, the Board of Directors, at their next regular or special meeting shall elect an officer or a member-at-large to fill the vacancy until the remainder of the term expires.

#### **Section 3- Duties**

**President** – The President shall preside over all meetings of the Board of Directors. The President shall execute documents on behalf of the "Authority" as authorized by the Board and serve as the primary liaison between this "Authority" and any other organization. Jointly with the Vice-

President, Secretary, or Treasurer, the President shall have authority to approve payments of warrants. The President shall have such other powers and duties as the Board of Directors may prescribe from time to time.

**Vice-President** – The Vice-President, in the absence of the President, shall have all the authority and duties of the President. The Vice-President shall, jointly with the President, Secretary, or the Treasurer, have authority to approve the payments of warrants. The Vice-President shall have such other powers and duties as the Board of Directors may prescribe from time to time.

**Secretary** – The duties of the Secretary shall be to cause minutes to be kept and distributed as specified in the “Agreement,” to maintain or cause to be maintained documents pursuant to a record retention policy adopted by the Board of Directors, and to perform such other duties as the Board may specify. Jointly with the President, Vice-President, or Treasurer, the Secretary shall have authority to approve payments of warrants.

**Treasurer** – The duties of the Treasurer shall be those specified in Sections 6505.5 or 6505.6 of the California Government Code, to maintain or cause to be maintained all accounting and other financial records of the “Authority,” to file all financial reports required of the “Authority” and other duties as specified by the Board. Jointly with the President, Vice-President, or Secretary, the Treasurer shall have the authority to approve payments of warrants.

## **Section 4 – Other Officers**

The Board of Directors may create, by resolution, any other office of the “Authority,” and delegate such authority, that it deems appropriate, which is not inconsistent with the “Agreement” and other provisions of these Bylaws. The Board may establish a term for such office. If a term of office is not established, the term will continue until such time as the Board, by a majority vote, determines the office is no longer needed or another person is appointed to the office.

## **ARTICLE V** **COMMITTEES**

### **Section 1 – Executive Committee**

The Executive Committee shall consist of five members, the President, Vice President, Secretary, Treasurer and one member-at-large. The Executive Committee shall have the responsibility and authority to conduct the business of the “Authority” which is necessary and, in the opinion of the President, there is no reason to call a special meeting, or wait until the next regular Board of Directors meeting. The Committee shall have all other authority as specifically granted it by the Board, including, but not limited to the following:

- A. Provide general supervision and direction to the Program Administrator.
- B. Act as Program Administrator in the absence of the Program Administrator.
- C. Review and recommend a budget to the Board no later than fifteen (15) days prior to the June meeting of the Board.
- D. Enter into contracts, within budget limits.
- E. Appoint a nominating committee for each election of officers and members of the Executive Board.

Subject only to such limitations as are expressly stated in the “Agreement,” these Bylaws or a resolution of the Board of Directors, the Executive Committee shall have and be entitled to exercise all powers which may be reasonably implied from powers expressly granted and which are reasonably necessary to conduct, direct and supervise the business of the “Authority.”

Any action taken by the Executive Committee may be appealed to the Board by filing a written request with the Program Administrator within sixty (60) days, based on notice to all Board members of the Executive Committee actions. Upon receipt of such request, the Program Administrator shall place the request for appeal on the agenda of the next regularly scheduled Board meeting. The decision of the Board shall be final.

The President shall be the Chair of the Executive Committee. The President shall call the time and place of the meetings and the matter to be discussed prior to a properly noticed meeting.

## **Section 2 – Finance Committee**

The Finance Committee shall consist of five members including the Treasurer. The Treasurer will act as Chair of the committee. It is desired that one member of the committee shall be a finance or assistant finance officer of a Member Entity. The Committee shall have all other authority as specifically granted it by the Board, including, but not limited to the following:

- A. In accordance with the Investment Policy, discuss strategies with the Investment Advisors and direct overall investment strategy.
- B. On an annual basis the Finance Committee shall review cash management requirements and give direction to the accountant to make adjustments.
- C. Review the independent auditors' proposed audit scope and approach.
- D. Review the performance of the independent auditor(s).
- E. Recommend the appointment to the Board or Executive Committee of the independent auditor(s) and review audit fees.
- F. At the direction of the Board or the Executive Committee, review with counsel any legal matters that could have significant impact on the financial statements.
- G. Review and make recommendations to the Board or the Executive Committee to maintain or change the Investment Policy in accordance with California Government Code.
- H. Advise the Board and the Executive Committee on other financial matters.

All committee meetings shall be held as open meetings in accordance with the Ralph M. Brown Act. Minutes shall be kept of all committee meetings and distributed to all committee and Board members.

### **Section 3 – Other Standing Committees**

The Board of Directors may establish other standing committees and delegate authority to such committees to accomplish certain tasks. Members of the committees shall remain members of the committees until such time as the Board appoints new members to the committees or the committees are dissolved by the Board.

The Board shall appoint a chair of each committee, other than the Executive Committee and Finance Committee, who shall call the meetings.

All committee meetings shall be held as open meetings in accordance with the Ralph M. Brown Act. Minutes shall be kept of all committee meetings and distributed to all committee and Board members.

### **Section 4 – Ad Hoc Committees**

The Board of Directors may establish from time to time, ad hoc committees and delegate limited authority to such committee to accomplish certain tasks. Members of the committee shall remain members of the committee until such time as the Board appoints new members to the committee, or the committee is dissolved by the Board. The Board shall appoint a chair of each committee.

## **ARTICLE VI** **MEMBERS' RESPONSIBILITIES**

Any party to the Joint Powers “Agreement” is a member. Any governmental agency as defined by the Government Code is eligible to become a member.

The Joint Powers “Authority” is a participatory organization with the goal of reducing exposures to losses. To facilitate this goal, each Member agrees to perform the following functions in discharging its responsibilities:

1. Abide by all the rules and obligations imposed upon the member by the “Agreement,” these Bylaws, any Administrative Policies and Procedures adopted, any “Master Plan Documents” and Memoranda of Coverage for any and all “Programs” to which the member participates;
2. Appoint a representative and alternate to the Board;
3. Participate in all “Mandatory Programs”
4. Remit fund contributions and other amounts due within 15 days of the date of invoice or, in the case of the deposit premiums adopted in the budget, within 15 days of the commencement of the fiscal year for which the budget applies;
5. Cooperate fully with the “Authority” in reporting on and in determining the cause of claims and in the settlement of such claims;
6. Adopt by resolution and implement the claims procedures established by the “Authority;” and
7. Upon withdrawal from the “Authority,” the member shall remain responsible for any losses and any other costs which it has incurred while a Member of the “Authority.”

In addition to the above, each member agrees to cooperate fully with parties or persons employed by the “Authority” to provide safety/loss control service, and each of the entities agree to permit such parties or persons access to inspect property and conditions. Each participating Member will endeavor to maintain minimum loss experience through the institution of loss control programs. In the even a participating member fails to comply with safety/loss control recommendations, after having been afforded reasonable opportunity to do so, a two-thirds majority vote of the Member entities may vote to exclude such Member from the “Authority” as of the close of the fiscal year.

Each Member Entity agrees to share the cost of safety/loss control services which shall be allocated to each Member as agreed by the Board.

## **ARTICLE VII** **NEW MEMBERS**

Any California governmental agency as defined by the Government Code is eligible to be a member of this “Authority.” Such agency shall become a member once they have signed the Joint Powers “Agreement” and the Board of Directors has approved its admission to the “Authority” with a three fourth vote of the entire Board of Directors.

## **ARTICLE VIII** **WITHDRAWAL**

Member Entities that have withdrawn from SCORE’s Liability and/or Worker’s Compensation Programs, agree that fifty (50%) percent of their available return funds will be held by SCORE in trust, for five(5) additional years before being released.

Member Assessments will also be levied and due as specified in the SCORE Master Plan Documents for each Coverage Program.

## **ARTICLE XI** **PROGRAMS**

### **Section 1- Formation of Programs**

The Board of Directors may establish with a two thirds vote, a risk management, self-insurance, or group purchase insurance “Program.” Such “Program” shall be designated as a Mandatory or a “Voluntary Program.” If it is Mandatory, all existing members must participate in the “Program.” The Board of Directors shall establish the rules by which a member shall commit to a new “Program.”

### **Section 2 – Administration of Programs**



For each self-insured risk pooling “Program” or any “Mandatory Program,” the Board of Directors shall adopt a “Master Plan Document” that will describe the “Program’s” purpose, procedures, and administration. Once adopted, the “Master Plan Document” may be amended as described in that document. In addition to the “Master Plan Document,” the “Authority” shall adopt a “Memorandum of Coverage” defining the scope of coverage and the rights and obligations of the participating members.

The Board of Directors may delegate authority for the establishment of policies and operations of a “Program” to a committee consisting of the Board Representative from each of the participating members or, in the case of an absence by a Board Representative, the Alternate for the participating member. Such delegation may be part of the “Master Plan Document” for the “Program,” or where such document does not exist, by resolution of the Board.

Notwithstanding anything to the contrary, the budget, “Assessments,” and Dividend Returns for each “Program” shall be approved by the Board of Directors.

### **Section 3 – Liability Program**

The “Authority” shall offer to, and make participation mandatory of, each Member. The purpose and scope of the “Program” shall be defined in a “Master Plan Document” and the coverage provided defined in a “Memorandum of Coverage.”

## **ARTICLE IX** **ADMINISTRATION**

The general administration of the “Authority” shall be performed by those designated by the Board of Directors. The administration may be performed by an employee of the “Authority,” an employee of a member of the “Authority,” a consultant, or a corporation or other legal entity.

The Treasurer shall be responsible for maintaining the books in accordance with the General Accepted Accounting Principles (GAAP) and the standards established by the Government Accounting Standards Board (GASB).

The Treasurer shall also be responsible for causing the State Controllers Annual Report of Financial Transactions to be filed along with the audited financial reports. The Treasurer shall be responsible for causing the quarterly financial statements to be prepared and distributed to the members.

The Board of Directors shall adopt a Conflict of Interest Code, an Investment Policy and a Records Retention Policy. The Board shall review the Conflict of Interest Code every even year. The Board shall review the Investment Policy every year.

## **ARTICLE X** **BUDGET**

An annual budget shall be presented to the Board of Directors no later than thirty (30) days prior to the beginning of each fiscal year and shall be adopted no later than June 30 of each year.

The budget shall separately show the following:

- A. General and administrative costs;
- B. The actuarially projected claims and allocated claims adjustment costs, and
- C. The cash contributions allocated among the members.

## **ARTICLE XI** **ASSESSMENTS**

Upon a two thirds vote of the entire Board, the Board shall have the authority to levy an "Assessment" for any pooled coverage "Program." There must be a finding by the Board that there are insufficient funds available to the "Program" or the "Authority" as a whole to meet its legal obligations. Insufficient funds shall be calculated by applying against the assets of the "Program," any and all liabilities, including claims reserves, reserves for expected losses not yet recognized in the claim reserves, plus a contingency for adverse claims development.

A "Pool Assessment" shall be directed only to those members or former members that participated in the pooled "Coverage Program" during the program year in which the covered loss, causing the Pool assessment, was incurred.

Any costs, including attorney fees incurred by the "Authority" in collecting any "Pool Assessment," shall be reimbursed fully by the member against whom such collection action has been taken.

## **ARTICLE XII** **RECEIPT AND DISBURSEMENT OF FUNDS**

Revenues of the "Authority" shall be received at its principal executive office. The Treasurer or other designee of the Board shall safeguard and invest funds in accordance with the "Authority's" current Investment Policy.

Jointly with the President, Vice-President, or Secretary, the Treasurer shall have authority to approve payment of warrants. All disbursements, except disbursement from the Claims Trust Accounts, must have approval of signature of two individuals holding the above referenced offices.

Jointly with the President, Vice-President, or Secretary, the Treasurer shall be authorized to make all expenditures for good or services to the extent such funds have been included in the general and administrative costs budgeted and approved by adoption of such budget, or as subsequently approved by the Board.

A register of all checks issued since the last Board meeting shall be provided as part of the Treasurer's report at the subsequent Board meeting and reviewed by the Board.

**ARTICLE XIII**  
**FINANCIAL AUDITS**

Prior to June 30 of each fiscal year, the Board of Directors shall appoint a Certified Public Accountant familiar with accounting standards practices of governmental agencies, including GAAP and GASB accounting standards, to audit the financial accounts of the “Authority.” The minimum requirements of the audit shall be those prescribed by law.

The audit report shall be made available to the members and filed with the State of California within six months of the end of the fiscal year being examined. It shall also be filed with the County in which the executive office is located.

The costs of the audit shall be charged against the administrative funds of the “Authority.”

**ARTICLE XIV**  
**EXECUTION OF CONTRACTS**

The Board of Directors may authorize any officer, employee or agent to enter into any contract or execute any instrument in the name and on behalf of the “Authority,” and such authorization may be general or specific to a certain contract or instrument.

**ARTICLE XV**  
**NOTICES**

Notices to the “Authority,” other than notices of claims under a pooled coverage “Program,” shall be in writing and delivered to the address of the executive office is stated in Article II above. Notices of claims under a Pooled Coverage “Program” shall be made in accordance with the “Master Plan Document” and/or “Memorandum of Coverage” document for the “Program” under which the claim is being noticed.

Notice from the “Authority” to the members shall be in writing and delivered to the appointed Representative or mailed to the address of record.

**ARTICLE XVI**  
**EFFECTIVE DATE**

The effective date of these amended Bylaws shall be when adopted by the Board unless specifically identified as another date. The adoption of these amended Bylaws shall supersede any prior Bylaws or amended Bylaws. These Bylaws shall supersede any resolution or any other document, other than the “Agreement” form this “Authority,” to the extent that such resolution or document is inconsistent with the Bylaws or the “Agreement.”

**ARTICLE XVII**  
**AMENDMENTS**

These Bylaws may be amended by a two thirds vote of the entire Board provided that any amendment is compatible with the purposes of SCORE, is not in conflict with the “Agreement” forming this “Authority,” and has been submitted to the Board at least thirty (30) days in advance.

Any such amendment shall be effective immediately, unless otherwise designated.

**APPENDIX A**

**PRINCIPAL EXECUTIVE OFFICE**

The principal address of the Small Cities Organized Risk Effort Joint Powers Authority for the transaction of business and receipt of all notices shall be:

2180 Harvard Street STE ~~380460~~  
Sacramento, CA 95815-4320



## CLAIM REPORTING CHANGES PROPERTY BANKING LAYER

### INFORMATION ITEM

**ISSUE:** Members are reminded of the Property Banking Layer that was established last year to pay for property or auto damage claims from \$1,000 to the \$25,000 deductible for APIP claims (property and auto or equipment if applicable) or the member's deductible in the AMVP program (autos and equipment).

Members are asked to report claims to the APIP and AMVP programs per the instructions in the Claims Reporting Guide and copy the Program Administrators. The adjuster for the subject program will provide direction regarding the need for estimates and/or inspection. Once the claim has been adjusted and a final proof of loss has been issued, the member should provide a copy to the administrator with a request for payment of the loss below the deductible, subject to a \$1,000 SCORE deductible.

If the claim is below the deductible the member should contact the Program Administrators for direction regarding the need for estimates or inspection.

**RECOMMENDATION:** Review and provide feedback or direction as needed.

**FISCAL IMPACT:** None from this item

**BACKGROUND:** Members created a Property Banking Layer in FY 22-23 to create a fund for payment of property losses under the \$25,000 APIP deductible. The deductible was increased from \$5,000 due to increased costs of repair due to inflation caused in part by the COVID epidemic.

**ATTACHMENT(S):** Property Pages from SCORE Claims Reporting Guide

**SCORE MEMBER  
PARTICIPATION  
FY 24/25**

- City of Biggs
- City Of Colfax
- City Of Dunsmuir
- City Of Etna
- City Of Isleton
- City Of Live Oak
- Town Of Loomis
- City Of Loyalton
- City Of Montague
- City Of Mount Shasta
- City Of Portola
- City Of Rio Dell
- City Of Shasta Lake
- City Of Susanville
- City Of Tulelake
- City Of Weed
- City Of Yreka



# Alliant Insurance Services

560 Mission Street, 6<sup>th</sup> Floor  
San Francisco, CA 94105



<b>Policy Period</b>	<b>Services Performed By:</b>	<b>Services Performed For:</b>
July 1, 2024 – June 30, 2025	McLaren’s Global Claims Services 18100 Von Karman Ave 11 <sup>th</sup> Floor Irvine, CA 92612	Small Cities Organized Risk Effort 2180 Harvard Street STE 460 Sacramento, CA 95815

## APIP PROPERTY CLAIMS CONTACTS

	<i>Alliant Insurance Services, Inc. 560 Mission Street, 6th Floor, San Francisco, CA 94105 Toll Free Voice: (877) 725-7695 Fax: (415) 403-1466</i>
	<i>Robert A. Frey — RPA, Senior Vice President, Regional Claims Director 560 Mission Street, 6th Floor, San Francisco, CA 94105 Phone: 415-403-1445 Cell: 415-518-8490 Email: <a href="mailto:rfrey@alliant.com">rfrey@alliant.com</a></i>
	<i>Diana Walizada — AIC, CPIW, RPA, AINS Vice President, Claims Unit Manager 560 Mission Street, 6th Floor, San Francisco, CA 94105 Phone: 415-403-1453 Email: <a href="mailto:dwalizada@alliant.com">dwalizada@alliant.com</a></i>
	<i>Sandra Doig — McLaren’s Global Claims Services 18100 Von Karman Avenue 11<sup>th</sup> Floor, Irvine, CA 92612 Phone: 949-757-1413 Email: <a href="mailto:sandra.doig@mclarens.com">sandra.doig@mclarens.com</a></i>
	<i>Marcus Beverly — First Vice President, CPCU, AIC, ARM-P 2180 Harvard Street STE 460, Sacramento, CA 95815 Phone: 916-643-2704 Email: <a href="mailto:Marcus.Beverly@alliant.com">Marcus.Beverly@alliant.com</a></i>
	<i>Michelle Minnick — Account Manager 2180 Harvard Street STE 460, Sacramento, CA 95815 Phone: 916-643-2715 Email: <a href="mailto:Michelle.Minnick@alliant.com">Michelle.Minnick@alliant.com</a></i>

## CLIENT RESPONSIBILITIES FOR REPORTING CLAIMS

	<p>During regular business hours (between 8:30 AM and 5:00 PM PST) First Notice of Claim should be reported to Alliant Insurance Services via telephone, fax, mail or e-mail to our San Francisco Office. Include all persons above on any claim communication. Please include the Insured /JPA name along with the following information when reporting claims:</p> <ul style="list-style-type: none"> <li>▶ Time, date and specific location of property damaged</li> <li>▶ A description of the incident that caused the damage (such as fire, theft or water damage)</li> <li>▶ Estimated amount of loss in dollars</li> <li>▶ Contact person for claim including name, title, voice &amp; fax numbers</li> <li>▶ Complete and return the Property Loss Notice for processing.</li> <li>▶ Mortgagee or Loss Payee name, address, and account number</li> </ul>
--	--

APIP PROPERTY CLAIMS REPORTING

## LOSS NOTIFICATION REQUIREMENT ALLIANT PROPERTY INSURANCE PROGRAM (APIP)

Claim notifications need to be sent to Robert Frey, Diana Walizada and Sandra Doig. In the event this is a *Cyber* loss please include item III contact, for a *Pollution* loss please include item IV contact in addition to Alliant Insurance Services contacts.

- I. During regular business hours (between 8:30 AM and 5:00 PM PST), First Notice of Claim should be reported to Alliant Insurance Services via telephone, fax, mail or e-mail to our San Francisco Office:

Robert A. Frey, RPA  
Senior Vice President,  
Regional Claims Director  
Voice: (415) 403-1445  
Email: [rfrey@alliant.com](mailto:rfrey@alliant.com)

Diana L. Walizada, AIC, CPIW, RPA, AINS  
Vice President, Claims Unit Manager

Voice: (415) 403-1453  
Email: [dwalizada@alliant.com](mailto:dwalizada@alliant.com)

Address: Alliant Insurance Services, Inc.  
560 Mission Street, 6<sup>th</sup> Floor  
San Francisco CA 94105  
Toll Free Voice: (877) 725-7695 Fax: (415) 403-1466

- II. Please be sure to include APIP's Claim Administrator as a CC on all Claims correspondence:

Sandra Doig  
McLaren's Global Claims Services  
18100 Von Karman Avenue, 10<sup>th</sup> Floor  
Irvine, CA 92612  
Voice: (949) 757-1413 Fax: (949) 757-1692  
Email: [sandra.doig@clarens.com](mailto:sandra.doig@clarens.com)

Address:

- III. Cyber Liability Carrier Beazley NY needs to also be provided with Notice of Claim immediately (if purchased):

Beazley Group  
1270 Avenue of the America's, Suite 1200  
New York, NY 10020  
Fax: (546) 378-4039  
Email: [bbr.claims@beazley.com](mailto:bbr.claims@beazley.com)

Address:

Elaine G. Tizon, V.P. CISR, E-mail: [elaine.tizon@alliant.com](mailto:elaine.tizon@alliant.com)  
Donna Peterson, E-mail: [donna.peterson@alliant.com](mailto:donna.peterson@alliant.com)  
560 Mission Street, 6<sup>th</sup> Floor  
San Francisco, CA 94105  
Voice: (415) 403-1458 Fax: (415) 403-1466

Address:

- IV. Pollution Liability Carrier Ironshore Specialty Insurance Company (if purchased):

Ironshore Environmental Claims CSO  
28 Liberty Street, 5th Floor  
New York, NY 10005  
In emergency call: (888) 292-0249  
Fax: (646) 826-6601  
Email: [USClaims@ironshore.com](mailto:USClaims@ironshore.com)

Address:

Akbar Sharif  
Claims Advocate  
18100 Von Karman Avenue, 10<sup>th</sup> Floor  
Irvine, CA 92612  
Voice: (949) 260-5088 Fax: (415) 403-1466  
Email: [akbar.sharif@alliant.com](mailto:akbar.sharif@alliant.com)

Address:

Please include the Insured /JPA name along with the following information when reporting claims:

- Time, date and specific location of property damaged
- A description of the incident that caused the damage (such as fire, theft or water damage)
- Estimated amount of loss in dollars
- Contact person for claim including name, title, voice & fax numbers
- Complete and return the Property Loss Notice for processing.
- Mortgagee or Loss Payee name, address, and account number

### **Applicable in Arizona**

For your protection, Arizona law requires the following statement to appear on this form. Any person who knowingly presents a false or fraudulent claim for payment of a loss is subject to criminal and civil penalties.

### **Applicable in Arkansas, Delaware, District of Columbia, Kentucky, Louisiana, Maine, Michigan, New Jersey, New Mexico, New York, North Dakota, Pennsylvania, South Dakota, Tennessee, Texas, Virginia and West Virginia**

Any person who knowingly and with intent to defraud any insurance company or another person, files a statement of claim containing any materially false information, or conceals for the purpose of misleading, information concerning any fact, material thereto, commits a fraudulent insurance act, which is a crime, subject to criminal prosecution and [NY: substantial] civil penalties. In DC, LA, ME, TN and VA, insurance benefits may also be denied.

### **Applicable in California**

For your protection, California law requires the following to appear on this form: Any person who knowingly presents a false or fraudulent claim for payment of a loss is guilty of a crime and may be subject to fines and confinement in state prison.

### **Applicable in Colorado**

It is unlawful to knowingly provide false, incomplete, or misleading facts or information to an insurance company for the purpose of defrauding or attempting to defraud the company. Penalties may include imprisonment, fines, denial of insurance, and civil damages. Any insurance company or agent of an insurance company who knowingly provides false, incomplete, or misleading facts or information to a policy holder or claimant for the purpose of defrauding or attempting to defraud the policy holder or claimant with regard to a settlement or award payable from insurance proceeds shall be reported to the Colorado Division of Insurance within the Department of Regulatory Agencies.

### **Applicable in Florida and Idaho**

Any person who Knowingly and with the intent to injure, Defraud, or Deceive any Insurance Company Files a Statement of Claim Containing any False, Incomplete or Misleading information is Guilty of a Felony.\*

\* In Florida - Third Degree Felony

### **Applicable in Hawaii**

For your protection, Hawaii law requires you to be informed that presenting a fraudulent claim for payment of a loss or benefit is a crime punishable by fines or imprisonment, or both.

### **Applicable in Indiana**

A person who knowingly and with intent to defraud an insurer files a statement of claim containing any false, incomplete, or misleading information commits a felony.

### **Applicable in Minnesota**

A person who files a claim with intent to defraud or helps commit a fraud against an insurer is guilty of a crime.

### **Applicable in Nevada**

Pursuant to NRS 686A.291, any person who knowingly and willfully files a statement of claim that contains any false, incomplete or misleading information concerning a material fact is guilty of a felony.

### **Applicable in New Hampshire**

Any person who, with purpose to injure, defraud or deceive any insurance company, files a statement of claim containing any false, incomplete or misleading information is subject to prosecution and punishment for insurance fraud, as provided in RSA 638:20.

### **Applicable in Ohio**

Any person who, with intent to defraud or knowing that he/she is facilitating a fraud against an insurer, submits an application or files a claim containing a false or deceptive statement is guilty of insurance fraud.

### **Applicable in Oklahoma**

WARNING: Any person who knowingly and with intent to injure, defraud or deceive any insurer, makes any claim for the proceeds of an insurance policy containing any false, incomplete or misleading information is guilty of a felony.

IN THE EVENT OF A  
**PROPERTY LOSS:**

- 1) *Follow your organization procedures for reporting and responding to an incident*
- 2) *Alert local emergency authorities, as appropriate*
- 3) *Report the incident to Alliant Insurance Services immediately at:*

**877-725-7695**

**All property losses must be reported as soon as practicable upon knowledge within the risk management or finance division of the insured that a loss has occurred.**

Be prepared to give basic information about the location and nature of the incident, as well as steps which have been taken in response to the incident.

- 4) *Report the incident to McLarens Global Claims Services AND your Alliant representative*

**PROPERTY FIRST NOTICE OF LOSS FORM**

SEND TO: Alliant Insurance Services, Inc.  
 BY MAIL: 560 Mission Street, 6<sup>th</sup> Floor, San Francisco, CA 94105  
 BY FAX: (415) 403-1466  
 BY EMAIL: [rfrey@alliant.com](mailto:rfrey@alliant.com) AND [dwalizada@alliant.com](mailto:dwalizada@alliant.com)  
 Carbon Copy APIP Claims Administrator: [sandra.doig@mclarens.com](mailto:sandra.doig@mclarens.com) and your Alliant representative

Today's Date: \_\_\_\_\_

Type of Claim: (check all that apply)

- Real Property                       Vehicles  
 Personal Property                 Other

**Insured's Name & Contact Information**

Insured's Name: \_\_\_\_\_ Point of Contact: \_\_\_\_\_

Address: \_\_\_\_\_

Phone #: \_\_\_\_\_ Email Address: \_\_\_\_\_

**Broker/Agent's Name & Contact Information**

Company Name: Alliant Insurance Services - Claims      Point of Contact: Robert A. Frey & Diana L. Walizada

Address: 560 Mission Street, 6<sup>th</sup> Floor, San Francisco, CA 94105

Phone #: 877-725-7695

Fax #: 415-403-1466

**Policy Information**

Policy Number: APIP2024 (Dec 04)

Policy Period: July 1, 2024-July 1, 2025

Limits of Liability: \_\_\_\_\_ per \_\_\_\_\_ agg      Self-Insured Retention/Deductible: \_\_\_\_\_

**Loss Information**

Date of Incident/Claim: \_\_\_\_\_ Location: \_\_\_\_\_

Description of Loss: \_\_\_\_\_

Please list all attached or enclosed documentation:  (check if none provided) \_\_\_\_\_

Name of Person Completing This Form: \_\_\_\_\_ Signature: \_\_\_\_\_

**Per the Master Policy Wording, Section IV General Conditions;**

**L. NOTICE OF LOSS**

In the event of loss or damage insured against under this Policy, the Insured shall give notice thereof to ALLIANT INSURANCE SERVICES, INC., 560 Mission Street, 6<sup>th</sup> Floor, San Francisco, CA 94105. TEL NO. (877) 725-7695, FAX NO. (415) 403-1466 of such loss. Such notice is to be made as soon as practicable after the inception of loss.



## CLAIM REPORTING CHANGES GENERAL LIABILITY

### INFORMATION ITEM

**ISSUE:** Members are reminded of the change in SCORE's Liability Claims Third Party Administrator (TPA). As of July 1, 2023, George Hills & Company have taken over the management of all SCORE liability claims, both pending and new claims. Attached is a page from the Claims Reporting Guide listing the service team contacts and email for reporting new claims.

Members have been contacted to establish reporting procedures, authority levels, and responses to tort claims, the subject of training later in the agenda. If a member has not been contacted or would like more information, they are encouraged to contact Kathy Proctor or Randy Lingenfelter to review their procedures, open claims, or any service issues.

Also included is the SR-1 form to be filed with the DMV in event of an automobile accident causing injury, death, or more than \$1,000 in property damage. This is helpful in confirming if the other party has insurance. If not, they are unable to collect general damages in most cases and/or they may have their license suspended.

**RECOMMENDATION:** Review and share with those responsible for reporting claims.

**FISCAL IMPACT:** None from this item – information only.

**BACKGROUND:** SCORE contracts for claims administration and remained with the same TPA since its inception, through change in ownership from Bragg & Associates to York Risk Services to Sedgwick. Members conducted an RFP for services in 2023 and chose George Hills and Company as the new administrator effective July 1.

**ATTACHMENT(S):** Liability Pages from SCORE Claims Reporting Guide

# SCORE MEMBER PARTICIPATION FY 24/25

- City of Biggs
- City Of Colfax
- City Of Dunsmuir
- City Of Etna
- City Of Isleton
- City Of Live Oak
- Town Of Loomis
- City Of Loyalton
- City Of Montague
- City Of Mount Shasta
- City Of Portola
- City Of Rio Dell
- City Of Shasta Lake
- City Of Susanville
- City Of Tulelake
- City Of Weed
- City Of Yreka



**George Hills**  
 PO Box 278  
 Rancho Cordova, CA 95741



<b>Policy Period</b>	<b>Services Performed By:</b>	<b>Services Performed For:</b>
July 1, 2024 – June 30, 2025	George Hills PO Box 278 Rancho Cordova, CA 95741	Small Cities Organized Risk Effort 2180 Harvard Street STE 460 Sacramento, CA 95815

**LIABILITY CLAIMS CONTACTS**

	<i>Rose Melchor — Liability Claims Supervisor</i> Phone: 916-375-9722 Email: <a href="mailto:rose.melchor@georgehills.com">rose.melchor@georgehills.com</a>
	<i>Dana Calkins — Senior Liability Adjuster</i> Phone: 916-333-0575 Email: <a href="mailto:dana.calkins@georgehills.com">dana.calkins@georgehills.com</a>
	<i>Tina Wolf — Liability Adjuster</i> Phone: 909-505-0794 Email: <a href="mailto:tina.wolf@georgehills.com">tina.wolf@georgehills.com</a>
	<i>Chris Carmona — Field Investigator</i> Phone: 530-524-2626 Email: <a href="mailto:chris.carmona@georgehills.com">chris.carmona@georgehills.com</a>
	<i>Mayra Curiel — Claims Processor</i> Phone: 909-281-1966 Email: <a href="mailto:Mayra.Curiel@georgehills.com">Mayra.Curiel@georgehills.com</a>
	<i>Tammy Hunt — Subrogation Supervisor</i> Phone: 916-233-2544 Email: <a href="mailto:Tammy.Hunt@georgehills.com">Tammy.Hunt@georgehills.com</a>
	<i>Kathleen Proctor — Client Services Manager</i> Phone: 916-467-8126 Email: <a href="mailto:Kathleen.proctor@georgehills.com">Kathleen.proctor@georgehills.com</a>
	<i>Marcus Beverly — First Vice President, CPCU, AIC, ARM-P</i> 2180 Harvard Street STE 460, Sacramento, CA 95815 Phone: 916-643-2704 Email: <a href="mailto:Marcus.Beverly@alliant.com">Marcus.Beverly@alliant.com</a>
	<i>Michelle Minnick — Account Manager</i> 2180 Harvard Street STE 460, Sacramento, CA 95815 Phone: 916-643-2715 Email: <a href="mailto:Michelle.Minnick@alliant.com">Michelle.Minnick@alliant.com</a>

**CLIENT RESPONSIBILITIES FOR REPORTING CLAIMS**

	<ul style="list-style-type: none"> <li>▶ All new losses should be reported via email sent to: <a href="mailto:MyGHCNewClaims@georgehills.com">MyGHCNewClaims@georgehills.com</a> with the following information in the subject line: “SCORE - NEW CLAIM - CITY NAME”</li> <li>▶ Subrogation Only Claims should be reported via email: <a href="mailto:subro@georgehills.com">subro@georgehills.com</a></li> <li>▶ Emergency or After Hours Calls George Hills Answering Service: 855-442-2357</li> <li>▶ Be sure to include Alliant Program Administration Staff in communications with the Liability Claims Department.</li> <li>▶ For Automobile incidents, be sure to complete the DMV SR-1 form to report a traffic accident occurring in California. The form should be submitted directly to the DMV using the address noted on the form</li> </ul>
--	---



A Public Service Agency



REPORT OF TRAFFIC ACCIDENT OCCURRING IN CALIFORNIA

Please type or print.

Form with sections: REPORTING PARTY'S INFORMATION, OTHER PARTY'S INFORMATION, INJURY/DEATH PROPERTY DAMAGE. Includes fields for vehicle details, driver information, insurance, and injury status.

READ IMPORTANT INFORMATION ON BACK

I certify (or declare) under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Signature line with fields for DATE, PRINTED NAME, and SIGNATURE (marked with X).

ADDITIONAL INFORMATION ATTACHED

<b>I N S U R A N C E</b>	<b>A YOUR VEHICLE</b>		<b>CALIFORNIA INSURANCE INFORMATION</b>		<b>DO NOT DETACH</b>	<b>DMV FILE NUMBER</b>	
	The Department may send this part to the insurance company indicated. If not fully completed, it will be assumed you were not insured for the accident and your license will be suspended.						
	NAME OF INSURANCE COMPANY (NOT AGENT OR BROKER) THAT ISSUED THE LIABILITY POLICY COVERING THE OPERATION OF YOUR VEHICLE						
	POLICY NUMBER		POLICY PERIOD				DRIVER LICENSE NUMBER (DRIVER OF YOUR VEHICLE)
			From: _____ To: _____				
	DATE OF ACCIDENT		IN OR NEAR (CITY OR TOWN) (CALIFORNIA ONLY)				
	VEHICLE (YEAR AND MAKE)			VEHICLE IDENTIFICATION NUMBER		VEHICLE LICENSE PLATE NUMBER	STATE
DRIVER			ADDRESS				
OWNER			ADDRESS				
FULL NAME OF POLICY HOLDER			ADDRESS				

SR 1A (REV. 1/2017) WWW

**If the policy was not in effect, this form must be completed and returned to DMV within 20 days.**

The undersigned company advises that with respect to the reported accident, the policy reported on the reverse side:

**WAS NOT IN EFFECT**

Was not a liability policy     Did not cover the vehicle/driver     Number is not a company policy number

Policy Number \_\_\_\_\_ Policy Period from \_\_\_\_\_ to \_\_\_\_\_

Signature \_\_\_\_\_

Title \_\_\_\_\_

Date \_\_\_\_\_

**MAIL TO:**  
 Department of Motor Vehicles  
 P.O. Box 942884  
 Sacramento, CA 94284-0884

SR 1A (REV. 1/2017) WWW



## IMPORTANT INFORMATION

**California law requires** *traffic accidents* on a California street/highway or private property to be reported to the Department of Motor Vehicles (DMV) within 10 days if there was an injury, death or property damage in excess of \$1,000. Untimely reporting could result in DMV suspending a driver license. Accidents involving vehicles *not required to be registered* such as an off-road vehicle (OHV), implement of husbandry, or snowmobile or occurring on a military base or occurring on the driver's own property involving *only* the personal property of the driver *and* there was no injury or death are not reportable.

The law requires the driver to file **this SR 1 form** with DMV **regardless of fault**. This report must be made in addition to any other report filed with a law enforcement agency, insurance company, or the California Highway Patrol (CHP) as their reports **do not** satisfy the filing requirement. An insurance agent, attorney, or other designated representative may file the report for the driver.

The law requires every driver and every owner of a motor vehicle to be "financially responsible" for any injury or damage resulting from operating or owning a motor vehicle. The minimum insurance level for "financial responsibility" is **public liability and property damage coverage** of \$15,000 for injury or death of one person, \$30,000 for injury or death of two or more persons and \$5,000 property damage per accident. Comprehensive and collision insurance **does not meet the legal requirement**.

The *California Vehicle Code (CVC) §1806* requires DMV to record accident information **regardless of fault** when individuals report accidents under the Financial Responsibility Law or if law enforcement agencies or CHP investigate and make a report.

## WHEN COMPLETING THIS FORM...

*Please print within the spaces and boxes on this form.* If you need to provide additional information on a separate piece of paper(s) or you include a *copy* of any law enforcement agency report, please check the box to indicate 'Additional Information Attached'. **If you are the passenger reporting the accident**, be sure to identify yourself by using the 'other' box and stating 'passenger' in the explanation.

- Write **unk (for unknown)** or **none** in any space or box when you do not have information on the other party involved.
- Give insurance information that is complete and which *correctly* and *fully* identifies the **company** that *issued* the policy.
- Place the correct National Association of Insurance Commissioners (NAIC) number for your insurance company in the boxes provided. The NAIC number should be located on your insurance ID card or you can contact your insurance agent or company for the information.
- Identify any person involved in the accident (driver, passenger, bicyclist, pedestrian, etc.) who you saw was injured or complained of bodily injury or know to be deceased.
- Record in the OTHER PROPERTY DAMAGED section any damage to telephone poles, fences, street signs, guard posts, trees, livestock, dogs, etc., meeting the filing requirement, including amount. *This may require that you contact the owner of the property for an estimate of damages.*
- Once you have completed this report, please mail it to:

**Department of Motor Vehicles  
Financial Responsibility  
Mail Station J237  
P.O. Box 942884  
Sacramento, CA 94284-0884**

DMV does not accept reports or take actions against non-reporting or uninsured motorists unless this SR 1 form is sent to DMV by someone involved in the accident or their designee and the report is received by DMV *within one calendar year of the accident date*.

## ADVISORY STATEMENT

The accident information on the SR 1 is required under the authority of Divisions 6 and 7 of the CVC. Failure to provide the information will result in suspension of the driving privilege. Except as made confidential by law (e.g., medical information) or exempted under the Public Records Act, the information is a public record, is regularly used by law enforcement agencies and insurance companies, and is open to public inspection. CVC §16005 limits the public record for SR 1 reports to accident involvement, but does allow persons with a proper interest (involved drivers, their employers, etc.) to receive specified information. Individuals may inspect or obtain copies of information contained in their records during regular office hours. The Financial Responsibility Unit Manager, 2570 24th Street, Sacramento, CA 95818 (telephone number: 916-657-6677) is responsible for maintaining this information.



## CLAIM REPORTING CHANGES WORKERS' COMPENSATION

### INFORMATION ITEM

**ISSUE:** Members are reminded of the change in SCORE's Workers' Compensation Claims Third Party Administrator (TPA). As of July 1, 2023, Intercare has taken over the management of all SCORE Workers' Compensation claims, both pending and new claims. Attached is a page from the Claims Reporting Guide listing the service team contacts and email for reporting new claims.

Members have been contacted to establish claim service instructions, including reporting procedures, authority levels, preferred medical providers and attorneys, and return to work policies. If a member has not been contacted or would like more information, they are encouraged to contact Shawna Culp, Claims Manager or Danielle Buri-Beaton, Sr. VP of Client Services, to review their procedures, open claims, or any service issues.

Also included is Intercare's illustration of the claim reporting and adjustment process, as well as a special page for COVID incident reporting. Intercare will be providing additional training on the claims process and current claim issues at the October Board meeting.

**RECOMMENDATION:** Review and share with those responsible for reporting claims.

**FISCAL IMPACT:** None from this item – information only.

**BACKGROUND:** SCORE contracted for claims administration with the same TPA since its inception, through change in ownership from Bragg & Associates to York Risk Services to Sedgwick. Members conducted an RFP for services in 2023 and chose Intercare as the new Workers' Compensation claims administrator effective July 1.

**ATTACHMENT(S):** Workers' Compensation Pages from SCORE Claims Reporting Guide



**SCORE MEMBER  
PARTICIPATION  
FY 24/25**

- City of Biggs
- City Of Colfax
- City Of Dunsmuir
- City Of Etna
- City Of Live Oak
- Town Of Loomis
- City Of Loyalton
- City Of Montague
- City Of Mount Shasta
- City Of Portola
- City Of Rio Dell
- City Of Shasta Lake
- City Of Susanville
- City Of Tulelake
- City Of Weed
- City Of Yreka

## Intercare

6020 West Oaks Blv., Suite 100  
Rocklin, CA 95765



Policy Period	Services Performed By:	Services Performed For:
July 1, 2024 – June 30, 2025	Intercare 6020 West Oaks Blvd STE 100 Rocklin, CA 95765	Small Cities Organized Risk Effort 2180 Harvard Street STE 460 Sacramento, CA 95815

## WORKERS’ COMPENSATION CLAIMS CONTACTS

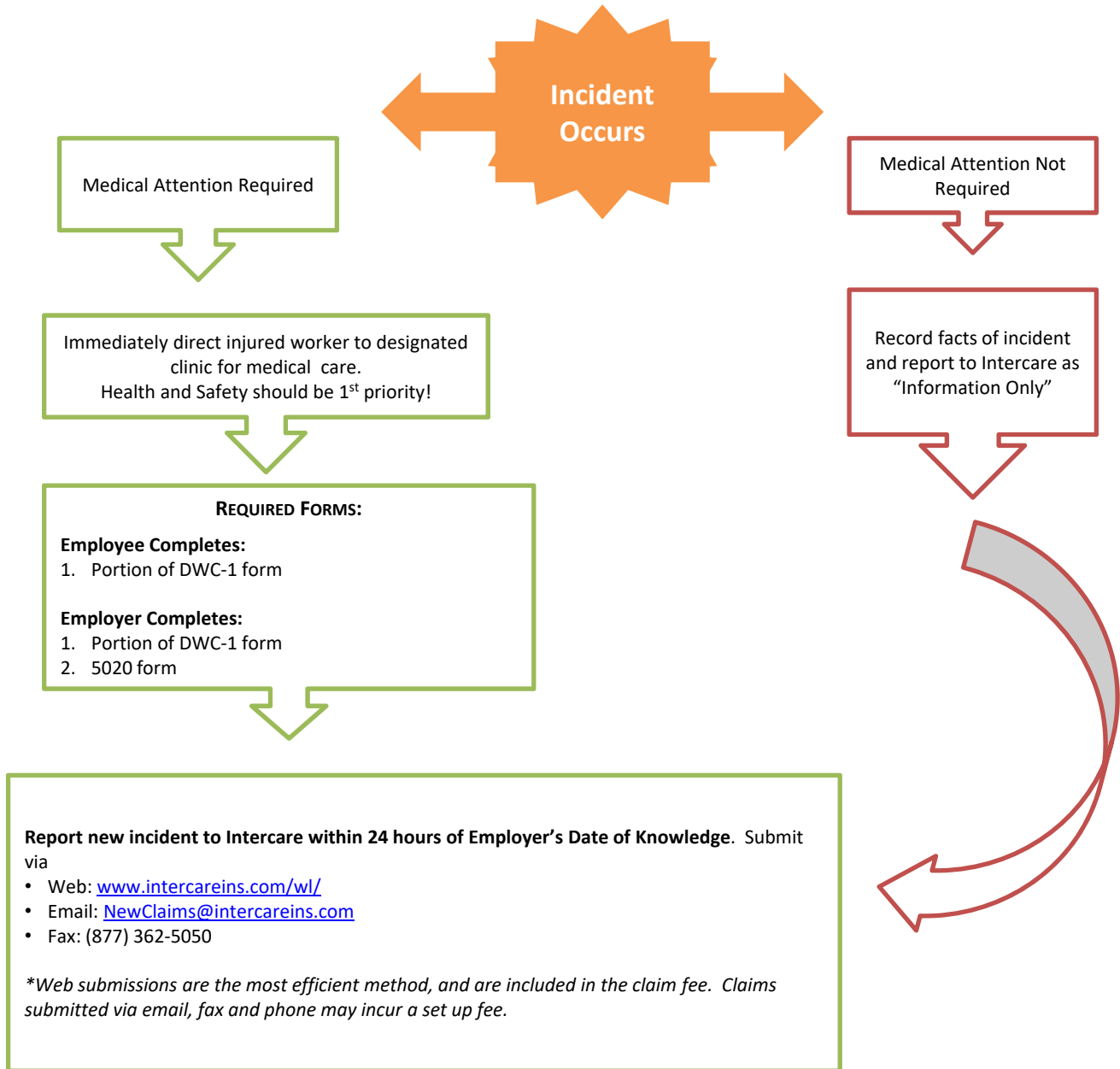
	<b>Shawna Culp — Claims Manager</b> Phone: 916-277-2526 Email: <a href="mailto:SCulp@Intercareins.com">SCulp@Intercareins.com</a>
	<b>LuAnn Koppel — ACP, WC Claims Operations</b> Phone: 916-780-3631 Email: <a href="mailto:lkoppel@Intercareins.com">lkoppel@Intercareins.com</a>
	<b>Heather Spain — Senior Claims Adjuster</b> Phone: 916-277-2526 Email: <a href="mailto:hspain@Intercareins.com">hspain@Intercareins.com</a>
	<b>Ebony Aleksich — Claims Supervisor</b> Phone: 916-780-3628 Email: <a href="mailto:ealeksich@Intercareins.com">ealeksich@Intercareins.com</a>
	<b>Danielle Buri-Beaton — Sr. Vice President of Client Services</b> Phone: 916-277-2526 Email: <a href="mailto:DBuri@Intercareins.com">DBuri@Intercareins.com</a>
	<b>Marcus Beverly — First Vice President, CPCU, AIC, ARM-P</b> 2180 Harvard Street STE 460, Sacramento, CA 95815 Phone: 916-643-2704 Email: <a href="mailto:Marcus.Beverly@alliant.com">Marcus.Beverly@alliant.com</a>
	<b>Michelle Minnick — Account Manager</b> 2180 Harvard Street STE 460, Sacramento, CA 95815 Phone: 916-643-2715 Email: <a href="mailto:Michelle.Minnick@alliant.com">Michelle.Minnick@alliant.com</a>

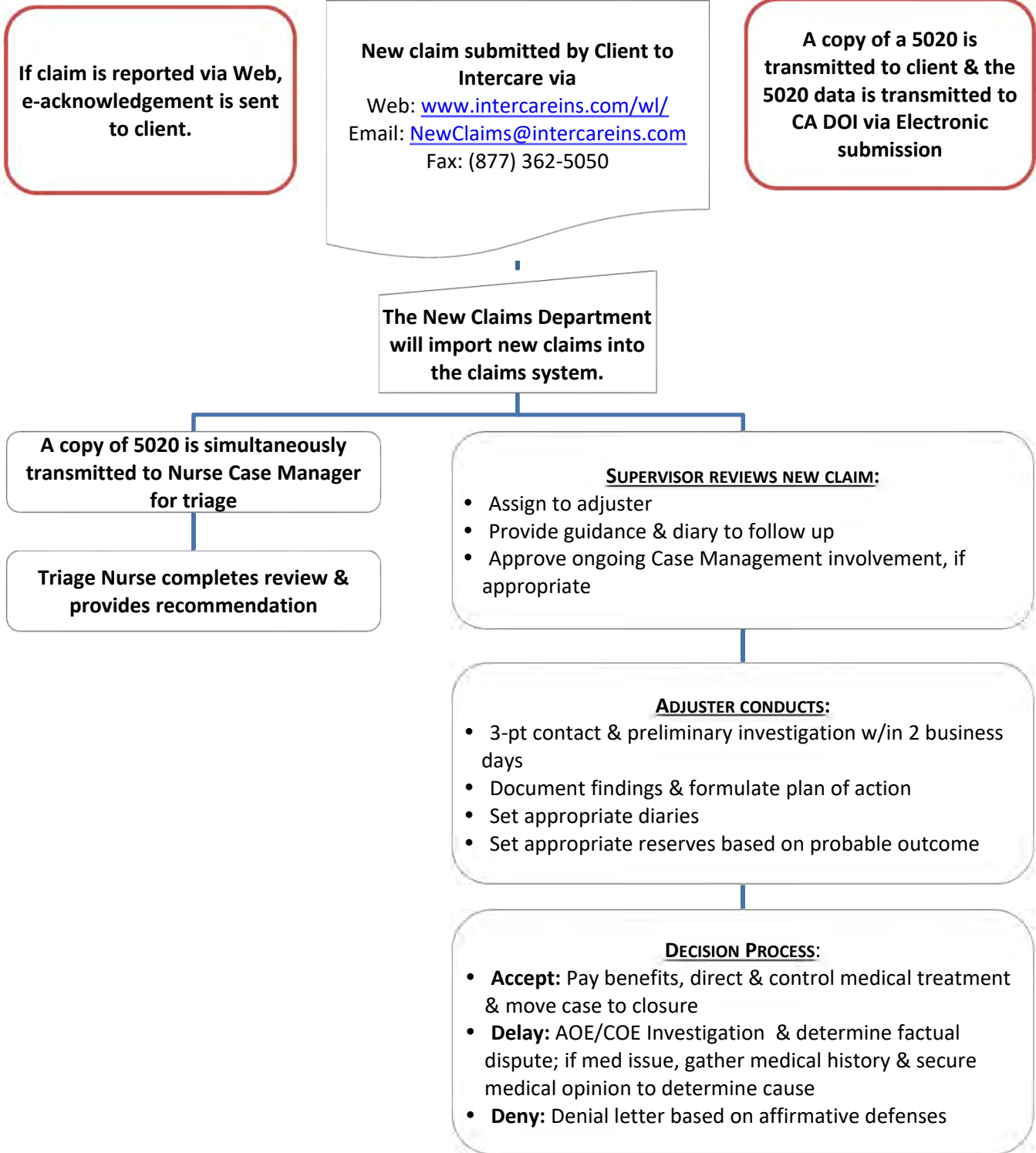
## CLIENT RESPONSIBILITIES FOR REPORTING CLAIMS

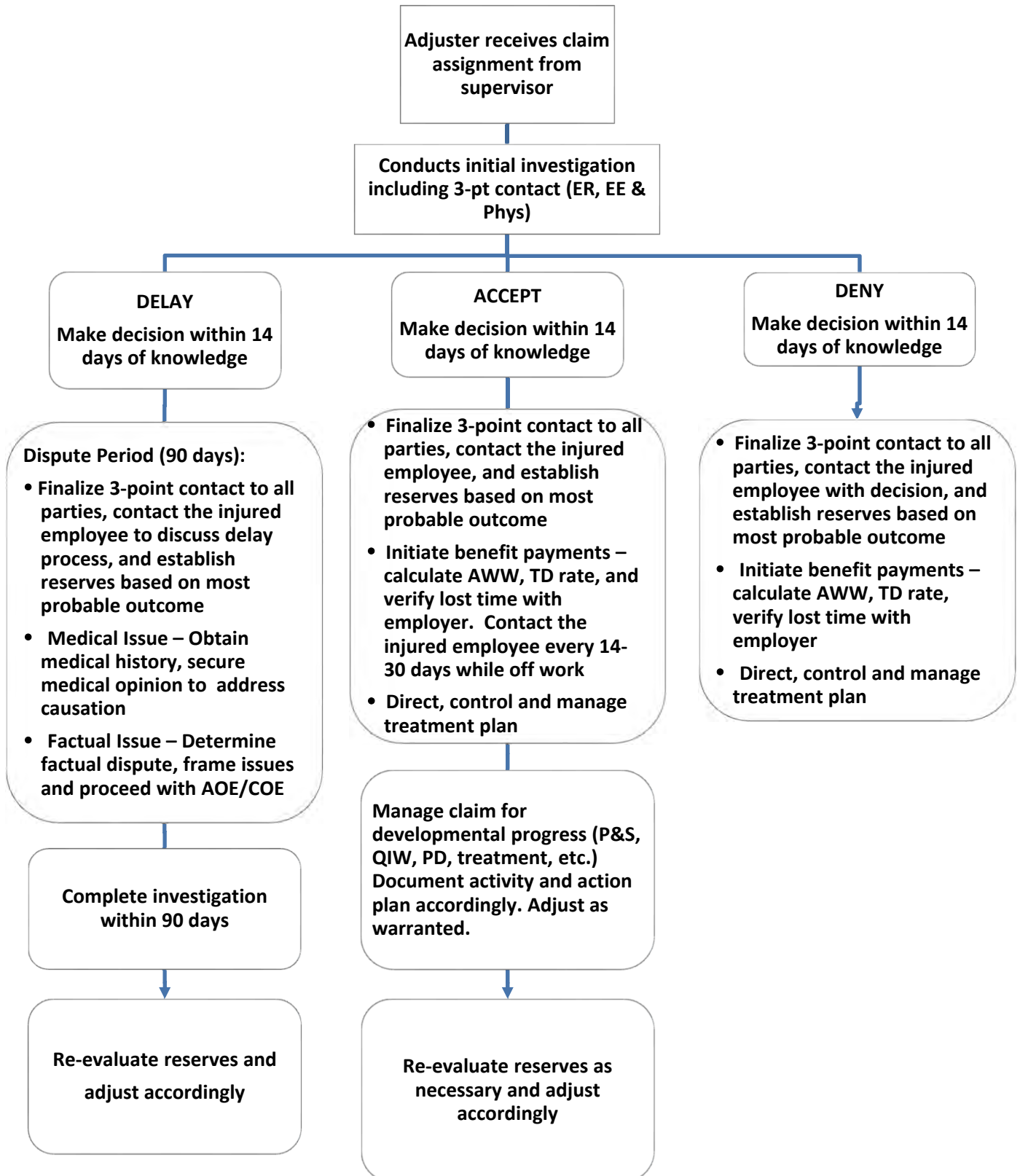
	<ul style="list-style-type: none"> <li>▶ Supervisor should complete the following within 24 hours of knowledge of an injury or receipt of DWC-1 form:                             <ol style="list-style-type: none"> <li>1. Bottom portion of DWC-1 lines 10-19 (Mandatory)</li> <li>2. Supervisor’s Report of Injury</li> </ol> </li> <li>▶ The City or Town should complete the following within 24 hours of knowledge of an injury:                             <ol style="list-style-type: none"> <li>1. Employer’s Report of Injury, form 5020 (Mandatory) either submit online via web at <a href="http://www.intercareins.com/wl/">www.intercareins.com/wl/</a> or email <a href="mailto:NewClaims@intercareins.com">NewClaims@intercareins.com</a></li> <li>2. Email or fax the DWC-1, Supervisor’s Report, any medical reports or work status slips, or any other pertinent information via web at <a href="http://www.intercareins.com/wl/">www.intercareins.com/wl/</a> or email <a href="mailto:NewClaims@intercareins.com">NewClaims@intercareins.com</a> or fax to 877.362.5050</li> </ol> </li> </ul>
--	--

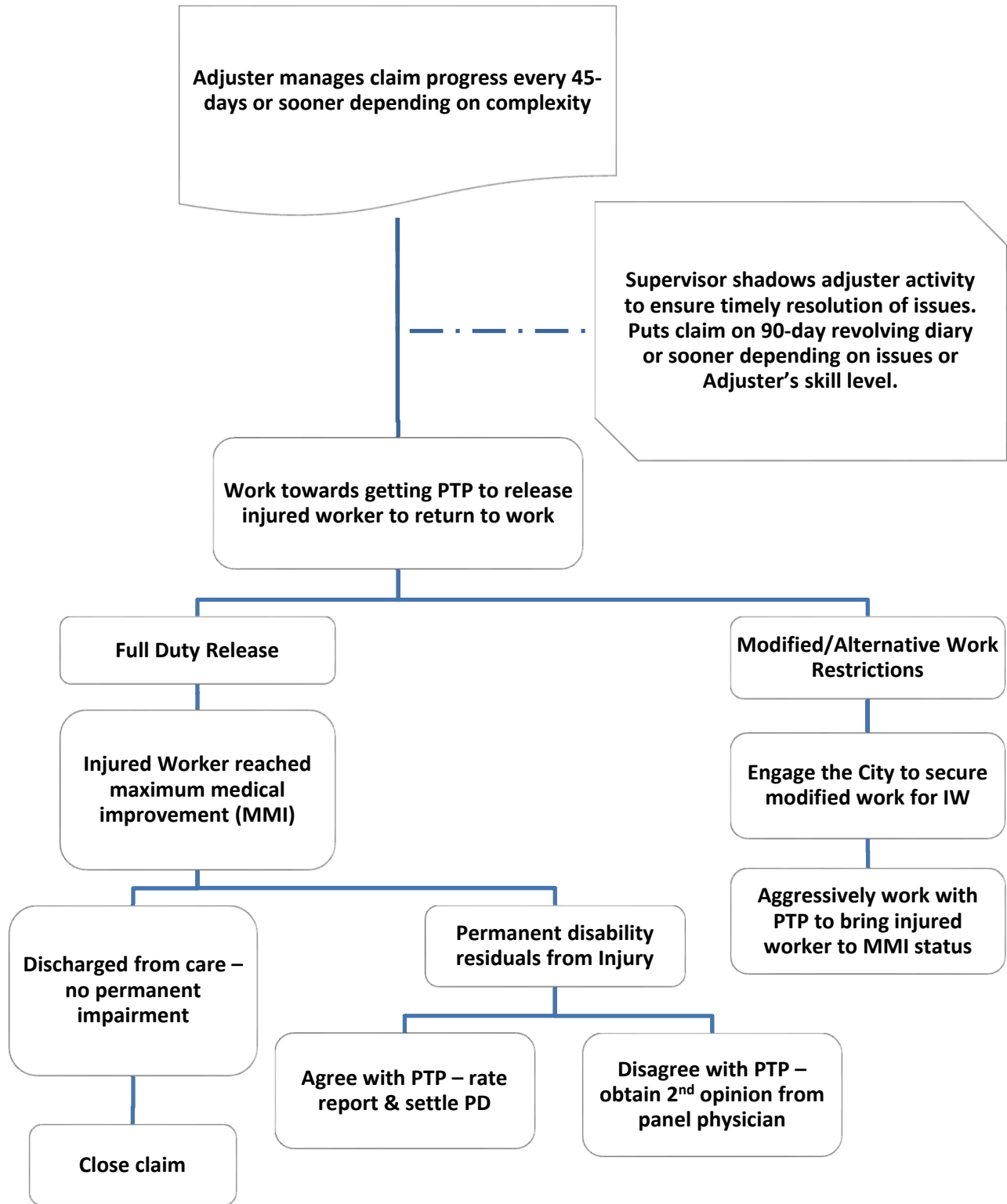
WORKERS’ COMPENSATION CLAIMS REPORTING













## Workers' Compensation Claim Form (DWC 1) & Notice of Potential Eligibility Formulario de Reclamo de Compensación de Trabajadores (DWC 1) y Notificación de Posible Elegibilidad

If you are injured or become ill, either physically or mentally, because of your job, including injuries resulting from a workplace crime, you may be entitled to workers' compensation benefits. Use the attached form to file a workers' compensation claim with your employer. **You should read all of the information below.** Keep this sheet and all other papers for your records. You may be eligible for some or all of the benefits listed depending on the nature of your claim. If you file a claim, the claims administrator, who is responsible for handling your claim, must notify you within 14 days whether your claim is accepted or whether additional investigation is needed.

To file a claim, complete the "Employee" section of the form, keep one copy and give the rest to your employer. Do this right away to avoid problems with your claim. In some cases, benefits will not start until you inform your employer about your injury by filing a claim form. Describe your injury completely. Include every part of your body affected by the injury. If you mail the form to your employer, use first-class or certified mail. If you buy a return receipt, you will be able to prove that the claim form was mailed and when it was delivered. Within one working day after you file the claim form, your employer must complete the "Employer" section, give you a dated copy, keep one copy, and send one to the claims administrator.

**Medical Care:** Your claims administrator will pay for all reasonable and necessary medical care for your work injury or illness. Medical benefits are subject to approval and may include treatment by a doctor, hospital services, physical therapy, lab tests, x-rays, medicines, equipment and travel costs. Your claims administrator will pay the costs of approved medical services directly so you should never see a bill. There are limits on chiropractic, physical therapy, and other occupational therapy visits.

**The Primary Treating Physician (PTP)** is the doctor with the overall responsibility for treatment of your injury or illness.

- If you previously designated your personal physician or a medical group, you may see your personal physician or the medical group after you are injured.
- If your employer is using a medical provider network (MPN) or Health Care Organization (HCO), in most cases, you will be treated in the MPN or HCO unless you predesignated your personal physician or a medical group. An MPN is a group of health care providers who provide treatment to workers injured on the job. You should receive information from your employer if you are covered by an HCO or a MPN. Contact your employer for more information.
- If your employer is not using an MPN or HCO, in most cases, the claims administrator can choose the doctor who first treats you unless you predesignated your personal physician or a medical group.
- If your employer has not put up a poster describing your rights to workers' compensation, you may be able to be treated by your personal physician right after you are injured.

Within one working day after you file a claim form, your employer or the claims administrator must authorize up to \$10,000 in treatment for your injury, consistent with the applicable treating guidelines until the claim is accepted or rejected. If the employer or claims administrator does not authorize treatment right away, talk to your supervisor, someone else in management, or the claims administrator. Ask for treatment to be authorized right now, while waiting for a decision on your claim. If the employer or claims administrator will not authorize treatment, use your own health insurance to get medical care. Your health insurer will seek reimbursement from the claims administrator. If you do not have health insurance, there are doctors, clinics or hospitals that will treat you without immediate payment. They will seek reimbursement from the claims administrator.

### **Switching to a Different Doctor as Your PTP:**

- If you are being treated in a Medical Provider Network (MPN), you may switch to other doctors within the MPN after the first visit.
- If you are being treated in a Health Care Organization (HCO), you may switch at least one time to another doctor within the HCO. You may switch to a doctor outside the HCO 90 or 180 days after your injury is reported to your employer (depending on whether you are covered by employer-provided health insurance).
- If you are not being treated in an MPN or HCO and did not predesignate, you may switch to a new doctor one time during the first 30 days after your injury is reported to your employer. Contact the claims administrator to switch doctors. After 30 days, you may switch to a doctor of your choice if

Si Ud. se lesiona o se enferma, ya sea físicamente o mentalmente, debido a su trabajo, incluyendo lesiones que resulten de un crimen en el lugar de trabajo, es posible que Ud. tenga derecho a beneficios de compensación de trabajadores. Utilice el formulario adjunto para presentar un reclamo de compensación de trabajadores con su empleador. **Ud. debe leer toda la información a continuación.** Guarde esta hoja y todos los demás documentos para sus archivos. Es posible que usted reúna los requisitos para todos los beneficios, o parte de éstos, que se enumeran dependiendo de la índole de su reclamo. Si usted presenta un reclamo, el administrador de reclamos, quien es responsable por el manejo de su reclamo, debe notificarle dentro de 14 días si se acepta su reclamo o si se necesita investigación adicional.

Para presentar un reclamo, llene la sección del formulario designada para el "Empleado," guarde una copia, y déle el resto a su empleador. Haga esto de inmediato para evitar problemas con su reclamo. En algunos casos, los beneficios no se iniciarán hasta que usted le informe a su empleador acerca de su lesión mediante la presentación de un formulario de reclamo. Describa su lesión por completo. Incluya cada parte de su cuerpo afectada por la lesión. Si usted le envía por correo el formulario a su empleador, utilice primera clase o correo certificado. Si usted compra un acuse de recibo, usted podrá demostrar que el formulario de reclamo fue enviado por correo y cuando fue entregado. Dentro de un día laboral después de presentar el formulario de reclamo, su empleador debe completar la sección designada para el "Empleador," le dará a Ud. una copia fechada, guardará una copia, y enviará una al administrador de reclamos.

**Atención Médica:** Su administrador de reclamos pagará por toda la atención médica razonable y necesaria para su lesión o enfermedad relacionada con el trabajo. Los beneficios médicos están sujetos a la aprobación y pueden incluir tratamiento por parte de un médico, los servicios de hospital, la terapia física, los análisis de laboratorio, las medicinas, equipos y gastos de viaje. Su administrador de reclamos pagará directamente los costos de los servicios médicos aprobados de manera que usted nunca verá una factura. Hay límites en terapia quiropráctica, física y otras visitas de terapia ocupacional.

**El Médico Primario que le Atiende (Primary Treating Physician- PTP)** es el médico con la responsabilidad total para tratar su lesión o enfermedad.

- Si usted designó previamente a su médico personal o a un grupo médico, usted podrá ver a su médico personal o grupo médico después de lesionarse.
- Si su empleador está utilizando una red de proveedores médicos (*Medical Provider Network- MPN*) o una Organización de Cuidado Médico (*Health Care Organization- HCO*), en la mayoría de los casos, usted será tratado en la *MPN* o *HCO* a menos que usted hizo una designación previa de su médico personal o grupo médico. Una *MPN* es un grupo de proveedores de asistencia médica quien da tratamiento a los trabajadores lesionados en el trabajo. Usted debe recibir información de su empleador si su tratamiento es cubierto por una *HCO* o una *MPN*. Hable con su empleador para más información.
- Si su empleador no está utilizando una *MPN* o *HCO*, en la mayoría de los casos, el administrador de reclamos puede elegir el médico que lo atiende primero a menos de que usted hizo una designación previa de su médico personal o grupo médico.
- Si su empleador no ha colocado un cartel describiendo sus derechos para la compensación de trabajadores, Ud. puede ser tratado por su médico personal inmediatamente después de lesionarse.

Dentro de un día laboral después de que Ud. Presente un formulario de reclamo, su empleador o el administrador de reclamos debe autorizar hasta \$10000 en tratamiento para su lesión, de acuerdo con las pautas de tratamiento aplicables, hasta que el reclamo sea aceptado o rechazado. Si el empleador o administrador de reclamos no autoriza el tratamiento de inmediato, hable con su supervisor, alguien más en la gerencia, o con el administrador de reclamos. Pida que el tratamiento sea autorizado ya mismo, mientras espera una decisión sobre su reclamo. Si el empleador o administrador de reclamos no autoriza el tratamiento, utilice su propio seguro médico para recibir atención médica. Su compañía de seguro médico buscará reembolso del administrador de reclamos. Si usted no tiene seguro médico, hay médicos, clínicas u hospitales que lo tratarán sin pago inmediato. Ellos buscarán reembolso del administrador de reclamos.

### **Cambiando a otro Médico Primario o PTP:**

- Si usted está recibiendo tratamiento en una Red de Proveedores Médicos

your employer or the claims administrator has not created or selected an MPN.

**Disclosure of Medical Records:** After you make a claim for workers' compensation benefits, your medical records will not have the same level of privacy that you usually expect. If you don't agree to voluntarily release medical records, a workers' compensation judge may decide what records will be released. If you request privacy, the judge may "seal" (keep private) certain medical records.

**Problems with Medical Care and Medical Reports:** At some point during your claim, you might disagree with your PTP about what treatment is necessary. If this happens, you can switch to other doctors as described above. If you cannot reach agreement with another doctor, the steps to take depend on whether you are receiving care in an MPN, HCO, or neither. For more information, see "Learn More About Workers' Compensation," below.

If the claims administrator denies treatment recommended by your PTP, you may request independent medical review (IMR) using the request form included with the claims administrator's written decision to deny treatment. The IMR process is similar to the group health IMR process, and takes approximately 40 (or fewer) days to arrive at a determination so that appropriate treatment can be given. Your attorney or your physician may assist you in the IMR process. IMR is not available to resolve disputes over matters other than the medical necessity of a particular treatment requested by your physician.

If you disagree with your PTP on matters other than treatment, such as the cause of your injury or how severe the injury is, you can switch to other doctors as described above. If you cannot reach agreement with another doctor, notify the claims administrator in writing as soon as possible. In some cases, you risk losing the right to challenge your PTP's opinion unless you do this promptly. If you do not have an attorney, the claims administrator must send you instructions on how to be seen by a doctor called a qualified medical evaluator (QME) to help resolve the dispute. If you have an attorney, the claims administrator may try to reach agreement with your attorney on a doctor called an agreed medical evaluator (AME). If the claims administrator disagrees with your PTP on matters other than treatment, the claims administrator can require you to be seen by a QME or AME.

**Payment for Temporary Disability (Lost Wages):** If you can't work while you are recovering from a job injury or illness, you may receive temporary disability payments for a limited period. These payments may change or stop when your doctor says you are able to return to work. These benefits are tax-free. Temporary disability payments are two-thirds of your average weekly pay, within minimums and maximums set by state law. Payments are not made for the first three days you are off the job unless you are hospitalized overnight or cannot work for more than 14 days.

**Stay at Work or Return to Work:** Being injured does not mean you must stop working. If you can continue working, you should. If not, it is important to go back to work with your current employer as soon as you are medically able. Studies show that the longer you are off work, the harder it is to get back to your original job and wages. While you are recovering, your PTP, your employer (supervisors or others in management), the claims administrator, and your attorney (if you have one) will work with you to decide how you will stay at work or return to work and what work you will do. Actively communicate with your PTP, your employer, and the claims administrator about the work you did before you were injured, your medical condition and the kinds of work you can do now, and the kinds of work that your employer could make available to you.

**Payment for Permanent Disability:** If a doctor says you have not recovered completely from your injury and you will always be limited in the work you can do, you may receive additional payments. The amount will depend on the type of injury, extent of impairment, your age, occupation, date of injury, and your wages before you were injured.

**Supplemental Job Displacement Benefit (SJDB):** If you were injured on or after 1/1/04, and your injury results in a permanent disability and your employer does not offer regular, modified, or alternative work, you may qualify for a nontransferable voucher payable for retraining and/or skill enhancement. If you qualify, the claims administrator will pay the costs up to the maximum set by state law.

**Death Benefits:** If the injury or illness causes death, payments may be made to a

(Medical Provider Network- MPN), usted puede cambiar a otros médicos dentro de la MPN después de la primera visita.

- Si usted está recibiendo tratamiento en un Organización de Cuidado Médico (Healthcare Organization- HCO), es posible cambiar al menos una vez a otro médico dentro de la HCO. Usted puede cambiar a un médico fuera de la HCO 90 o 180 días después de que su lesión es reportada a su empleador (dependiendo de si usted está cubierto por un seguro médico proporcionado por su empleador).
- Si usted no está recibiendo tratamiento en una MPN o HCO y no hizo una designación previa, usted puede cambiar a un nuevo médico una vez durante los primeros 30 días después de que su lesión es reportada a su empleador. Póngase en contacto con el administrador de reclamos para cambiar de médico. Después de 30 días, puede cambiar a un médico de su elección si su empleador o el administrador de reclamos no ha creado o seleccionado una MPN.

**Divulgación de Expedientes Médicos:** Después de que Ud. presente un reclamo para beneficios de compensación de trabajadores, sus expedientes médicos no tendrán el mismo nivel de privacidad que usted normalmente espera. Si Ud. no está de acuerdo en divulgar voluntariamente los expedientes médicos, un juez de compensación de trabajadores posiblemente decida qué expedientes serán revelados. Si usted solicita privacidad, es posible que el juez "selle" (mantenga privados) ciertos expedientes médicos.

**Problemas con la Atención Médica y los Informes Médicos:** En algún momento durante su reclamo, podría estar en desacuerdo con su PTP sobre qué tratamiento es necesario. Si esto sucede, usted puede cambiar a otros médicos como se describe anteriormente. Si no puede llegar a un acuerdo con otro médico, los pasos a seguir dependen de si usted está recibiendo atención en una MPN, HCO o ninguna de las dos. Para más información, consulte la sección "Aprenda Más Sobre la Compensación de Trabajadores," a continuación.

Si el administrador de reclamos niega el tratamiento recomendado por su PTP, puede solicitar una revisión médica independiente (*Independent Medical Review-IMR*), utilizando el formulario de solicitud que se incluye con la decisión por escrito del administrador de reclamos negando el tratamiento. El proceso de la IMR es parecido al proceso de la IMR de un seguro médico colectivo, y tarda aproximadamente 40 (o menos) días para llegar a una determinación de manera que se pueda dar un tratamiento apropiado. Su abogado o su médico le pueden ayudar en el proceso de la IMR. La IMR no está disponible para resolver disputas sobre cuestiones aparte de la necesidad médica de un tratamiento particular solicitado por su médico.

Si no está de acuerdo con su PTP en cuestiones aparte del tratamiento, como la causa de su lesión o la gravedad de la lesión, usted puede cambiar a otros médicos como se describe anteriormente. Si no puede llegar a un acuerdo con otro médico, notifique al administrador de reclamos por escrito tan pronto como sea posible. En algunos casos, usted arriesga perder el derecho a objetar a la opinión de su PTP a menos que hace esto de inmediato. Si usted no tiene un abogado, el administrador de reclamos debe enviarle instrucciones para ser evaluado por un médico llamado un evaluador médico calificado (*Qualified Medical Evaluator-QME*) para ayudar a resolver la disputa. Si usted tiene un abogado, el administrador de reclamos puede tratar de llegar a un acuerdo con su abogado sobre un médico llamado un evaluador médico acordado (*Agreed Medical Evaluator- AME*). Si el administrador de reclamos no está de acuerdo con su PTP sobre asuntos aparte del tratamiento, el administrador de reclamos puede exigirle que sea atendido por un QME o AME.

**Pago por Incapacidad Temporal (Sueldos Perdidos):** Si Ud. no puede trabajar, mientras se está recuperando de una lesión o enfermedad relacionada con el trabajo, Ud. puede recibir pagos por incapacidad temporal por un periodo limitado. Estos pagos pueden cambiar o parar cuando su médico diga que Ud. está en condiciones de regresar a trabajar. Estos beneficios son libres de impuestos. Los pagos por incapacidad temporal son dos tercios de su pago semanal promedio, con cantidades mínimas y máximas establecidas por las leyes estatales. Los pagos no se hacen durante los primeros tres días en que Ud. no trabaje, a menos que Ud. sea hospitalizado una noche o no puede trabajar durante más de 14 días.

**Permanezca en el Trabajo o Regreso al Trabajo:** Estar lesionado no significa que usted debe dejar de trabajar. Si usted puede seguir trabajando, usted debe hacerlo. Si no es así, es importante regresar a trabajar con su empleador actual tan

spouse and other relatives or household members who were financially dependent on the deceased worker.

**It is illegal for your employer** to punish or fire you for having a job injury or illness, for filing a claim, or testifying in another person's workers' compensation case (Labor Code 132a). If proven, you may receive lost wages, job reinstatement, increased benefits, and costs and expenses up to limits set by the state.

**Resolving Problems or Disputes:** You have the right to disagree with decisions affecting your claim. If you have a disagreement, contact your employer or claims administrator first to see if you can resolve it. If you are not receiving benefits, you may be able to get State Disability Insurance (SDI) or unemployment insurance (UI) benefits. Call the state Employment Development Department at (800) 480-3287 or (866) 333-4606, or go to their website at [www.edd.ca.gov](http://www.edd.ca.gov).

**You Can Contact an Information & Assistance (I&A) Officer:** State I&A officers answer questions, help injured workers, provide forms, and help resolve problems. Some I&A officers hold workshops for injured workers. To obtain important information about the workers' compensation claims process and your rights and obligations, go to [www.dwc.ca.gov](http://www.dwc.ca.gov) or contact an I&A officer of the state Division of Workers' Compensation. You can also hear recorded information and a list of local I&A offices by calling (800) 736-7401.

**You can consult with an attorney.** Most attorneys offer one free consultation. If you decide to hire an attorney, his or her fee will be taken out of some of your benefits. For names of workers' compensation attorneys, call the State Bar of California at (415) 538-2120 or go to their website at [www.californiaspecialist.org](http://www.californiaspecialist.org).

**Learn More About Workers' Compensation:** For more information about the workers' compensation claims process, go to [www.dwc.ca.gov](http://www.dwc.ca.gov). At the website, you can access a useful booklet, "Workers' Compensation in California: A Guidebook for Injured Workers." You can also contact an Information & Assistance Officer (above), or hear recorded information by calling 1-800-736-7401.

pronto como usted pueda medicamente hacerlo. Los estudios demuestran que entre más tiempo esté fuera del trabajo, más difícil es regresar a su trabajo original y a sus salarios. Mientras se está recuperando, su *PTP*, su empleador (supervisores u otras personas en la gerencia), el administrador de reclamos, y su abogado (si tiene uno) trabajarán con usted para decidir cómo va a permanecer en el trabajo o regresar al trabajo y qué trabajo hará. Comuníquese de manera activa con su *PTP*, su empleador y el administrador de reclamos sobre el trabajo que hizo antes de lesionarse, su condición médica y los tipos de trabajo que usted puede hacer ahora y los tipos de trabajo que su empleador podría poner a su disposición.

**Pago por Incapacidad Permanente:** Si un médico dice que no se ha recuperado completamente de su lesión y siempre será limitado en el trabajo que puede hacer, es posible que Ud. reciba pagos adicionales. La cantidad dependerá de la clase de lesión, grado de deterioro, su edad, ocupación, fecha de la lesión y sus salarios antes de lesionarse.

**Beneficio Suplementario por Desplazamiento de Trabajo (Supplemental Job Displacement Benefit- SJDDB):** Si Ud. se lesionó en o después del 1/1/04, y su lesión resulta en una incapacidad permanente y su empleador no ofrece un trabajo regular, modificado, o alternativo, usted podría cumplir los requisitos para recibir un vale no-transferible pagadero a una escuela para recibir un nuevo curso de reentrenamiento y/o mejorar su habilidad. Si Ud. cumple los requisitos, el administrador de reclamos pagará los gastos hasta un máximo establecido por las leyes estatales.

**Beneficios por Muerte:** Si la lesión o enfermedad causa la muerte, es posible que los pagos se hagan a un cónyuge y otros parientes o a las personas que viven en el hogar que dependían económicamente del trabajador difunto.

**Es ilegal que su empleador** le castigue o despida por sufrir una lesión o enfermedad laboral, por presentar un reclamo o por testificar en el caso de compensación de trabajadores de otra persona. (Código Laboral, sección 132a.) De ser probado, usted puede recibir pagos por pérdida de sueldos, reposición del trabajo, aumento de beneficios y gastos hasta los límites establecidos por el estado.

**Resolviendo problemas o disputas:** Ud. tiene derecho a no estar de acuerdo con las decisiones que afecten su reclamo. Si Ud. tiene un desacuerdo, primero comuníquese con su empleador o administrador de reclamos para ver si usted puede resolverlo. Si usted no está recibiendo beneficios, es posible que Ud. pueda obtener beneficios del Seguro Estatal de Incapacidad (*State Disability Insurance-SDI*) o beneficios del desempleo (*Unemployment Insurance- UI*). Llame al Departamento del Desarrollo del Empleo estatal al (800) 480-3287 o (866) 333-4606, o visite su página Web en [www.edd.ca.gov](http://www.edd.ca.gov).

**Puede Contactar a un Oficial de Información y Asistencia (Information & Assistance- I&A):** Los Oficiales de Información y Asistencia (*I&A*) estatal contestan preguntas, ayudan a los trabajadores lesionados, proporcionan formularios y ayudan a resolver problemas. Algunos oficiales de *I&A* tienen talleres para trabajadores lesionados. Para obtener información importante sobre el proceso de la compensación de trabajadores y sus derechos y obligaciones, vaya a [www.dwc.ca.gov](http://www.dwc.ca.gov) o comuníquese con un oficial de información y asistencia de la División Estatal de Compensación de Trabajadores. También puede escuchar información grabada y una lista de las oficinas de *I&A* locales llamando al (800) 736-7401.

**Ud. puede consultar con un abogado.** La mayoría de los abogados ofrecen una consulta gratis. Si Ud. decide contratar a un abogado, los honorarios serán tomados de algunos de sus beneficios. Para obtener nombres de abogados de compensación de trabajadores, llame a la Asociación Estatal de Abogados de California (*State Bar*) al (415) 538-2120, o consulte su página Web en [www.californiaspecialist.org](http://www.californiaspecialist.org).

**Aprenda Más Sobre la Compensación de Trabajadores:** Para obtener más información sobre el proceso de reclamos del programa de compensación de trabajadores, vaya a [www.dwc.ca.gov](http://www.dwc.ca.gov). En la página Web, podrá acceder a un folleto útil, "Compensación del Trabajador de California: Una Guía para Trabajadores Lesionados." También puede contactar a un oficial de Información y Asistencia (arriba), o escuchar información grabada llamando al 1-800-736-7401.





**WORKERS' COMPENSATION CLAIM FORM (DWC 1)**

**PETITION DEL EMPLEADO PARA DE COMPENSACIÓN DEL TRABAJADOR (DWC 1)**

**Employee:** Complete the "Employee" section and give the form to your employer. Keep a copy and mark it "Employee's Temporary Receipt" until you receive the signed and dated copy from your employer. You may call the Division of Workers' Compensation and hear recorded information at (800) 736-7401. An explanation of workers' compensation benefits is included in the Notice of Potential Eligibility, which is the cover sheet of this form. Detach and save this notice for future reference.

You should also have received a pamphlet from your employer describing workers' compensation benefits and the procedures to obtain them. You may receive written notices from your employer or its claims administrator about your claim. If your claims administrator offers to send you notices electronically, and you agree to receive these notices only by email, please provide your email address below and check the appropriate box. If you later decide you want to receive the notices by mail, you must inform your employer in writing.

**Empleado:** Complete la sección "Empleado" y entregue la forma a su empleador. Quédese con la copia designada "Recibo Temporal del Empleado" hasta que Ud. reciba la copia firmada y fechada de su empleador. Ud. puede llamar a la División de Compensación al Trabajador al (800) 736-7401 para oír información gravada. Una explicación de los beneficios de compensación de trabajadores está incluido en la Notificación de Posible Elegibilidad, que es la hoja de portada de esta forma. Separe y guarde esta notificación como referencia para el futuro.

Ud. también debería haber recibido de su empleador un folleto describiendo los beneficios de compensación al trabajador lesionado y los procedimientos para obtenerlos. Es posible que reciba notificaciones escritas de su empleador o de su administrador de reclamos sobre su reclamo. Si su administrador de reclamos ofrece enviarle notificaciones electrónicamente, y usted acepta recibir estas notificaciones solo por correo electrónico, por favor proporcione su dirección de correo electrónico abajo y marque la caja apropiada. Si usted decide después que quiere recibir las notificaciones por correo, usted debe de informar a su empleador por escrito.

Any person who makes or causes to be made any knowingly false or fraudulent material statement or material representation for the purpose of obtaining or denying workers' compensation benefits or payments is guilty of a felony.

Toda aquella persona que a propósito haga o cause que se produzca cualquier declaración o representación material falsa o fraudulenta con el fin de obtener o negar beneficios o pagos de compensación a trabajadores lesionados es culpable de un crimen mayor "felonia".

**Employee—complete this section and see note above**

**Empleado—complete esta sección y note la notación arriba.**

- Name. *Nombre.* \_\_\_\_\_ Today's Date. *Fecha de Hoy.* \_\_\_\_\_
- Home Address. *Dirección Residencial.* \_\_\_\_\_
- City. *Ciudad.* \_\_\_\_\_ State. *Estado.* \_\_\_\_\_ Zip. *Código Postal.* \_\_\_\_\_
- Date of Injury. *Fecha de la lesión (accidente).* \_\_\_\_\_ Time of Injury. *Hora en que ocurrió.* \_\_\_\_\_ a.m. \_\_\_\_\_ p.m.
- Address and description of where injury happened. *Dirección/lugar dónde ocurrió el accidente.* \_\_\_\_\_
- Describe injury and part of body affected. *Describe la lesión y parte del cuerpo afectada.* \_\_\_\_\_
- Social Security Number. *Número de Seguro Social del Empleado.* \_\_\_\_\_
- Check if you agree to receive notices about your claim by email only.  *Marque si usted acepta recibir notificaciones sobre su reclamo solo por correo electrónico.* Employee's e-mail. \_\_\_\_\_ *Correo electrónico del empleado.* \_\_\_\_\_  
You will receive benefit notices by regular mail if you do not choose, or your claims administrator does not offer, an electronic service option. *Usted recibirá notificaciones de beneficios por correo ordinario si usted no escoge, o su administrador de reclamos no le ofrece, una opción de servicio electrónico.*
- Signature of employee. *Firma del empleado.* \_\_\_\_\_

**Employer—complete this section and see note below. Empleador—complete esta sección y note la notación abajo.**

- Name of employer. *Nombre del empleador.* \_\_\_\_\_
- Address. *Dirección.* \_\_\_\_\_
- Date employer first knew of injury. *Fecha en que el empleador supo por primera vez de la lesión o accidente.* \_\_\_\_\_
- Date claim form was provided to employee. *Fecha en que se le entregó al empleado la petición.* \_\_\_\_\_
- Date employer received claim form. *Fecha en que el empleado devolvió la petición al empleador.* \_\_\_\_\_
- Name and address of insurance carrier or adjusting agency. *Nombre y dirección de la compañía de seguros o agencia administradora de seguros.* \_\_\_\_\_
- Insurance Policy Number. *El número de la póliza de Seguro.* \_\_\_\_\_
- Signature of employer representative. *Firma del representante del empleador.* \_\_\_\_\_
- Title. *Título.* \_\_\_\_\_ 19. Telephone. *Teléfono.* \_\_\_\_\_

**Employer:** You are required to date this form and provide copies to your insurer or claims administrator and to the employee, dependent or representative who filed the claim within **one working day** of receipt of the form from the employee.

**Empleador:** Se requiere que Ud. feche esta forma y que provéa copias a su compañía de seguros, administrador de reclamos, o dependiente/representante de reclamos y al empleado que hayan presentado esta petición dentro del plazo de **un día hábil** desde el momento de haber sido recibida la forma del empleado.

SIGNING THIS FORM IS NOT AN ADMISSION OF LIABILITY

EL FIRMAR ESTA FORMA NO SIGNIFICA ADMISION DE RESPONSABILIDAD

Employer copy/Copia del Empleador  Employee copy/Copia del Empleado  Claims Administrator/Administrador de Reclamos  Temporary Receipt/Recibo del Empleado

# SAMPLE INCIDENT REPORT

 Declined Medical Treatment

 Requested/Received Medical Treatment

## EMPLOYEE PORTION

Employee Name:		Job Title:		Department:		Employee #:	
Home Address:						Phone Number:	
Date of Birth:	Gender: <input type="checkbox"/> Male <input type="checkbox"/> Female	Date of Hire:	Shift, Work Days, Hours Per Day:		Shift Start Time: am/pm		
Incident Date:	Incident Time: am/pm	Location of Incident:					
Date Reported:	Reported To (Name, Job Title):				Date Claim Form Provided:		
<b>Incident Classification:</b> <input type="checkbox"/> Fall <input type="checkbox"/> Lifting <input type="checkbox"/> Exposure <input type="checkbox"/> Caught In/Between <input type="checkbox"/> Trip/Slip <input type="checkbox"/> Struck by object <input type="checkbox"/> Bite/sting <input type="checkbox"/> Training (select all that apply) <input type="checkbox"/> Vehicle accident, with injury <input type="checkbox"/> Vehicle accident, no injury <input type="checkbox"/> Cut, puncture, scrape <input type="checkbox"/> Other							
Body Part Injured (e.g., right wrist, left knee, etc.):				How Injury Occurred (struck by..., fell from..., etc.):			
Was safety equipment provided? <input type="checkbox"/> No <input type="checkbox"/> Yes <input type="checkbox"/> DNA		Was safety equipment utilized? <input type="checkbox"/> No <input type="checkbox"/> Yes <input type="checkbox"/> DNA		Equipment/materials Employee was using when incident occurred:			
Did Employee leave shift to go home? <input type="checkbox"/> No <input type="checkbox"/> Yes		Unable to work for at least one full day? <input type="checkbox"/> No <input type="checkbox"/> Yes		Date last worked:		Date returned to work:	Still off work? <input type="checkbox"/> No <input type="checkbox"/> Yes
Were other Employees injured? If yes, name(s): <input type="checkbox"/> No <input type="checkbox"/> Yes				Were there witnesses to the incident? If yes, name(s): <input type="checkbox"/> No <input type="checkbox"/> Yes			
Describe any <u>previous</u> conditions/injuries to body part currently injured:							
<b>Employee Statement of Incident.</b> This section should be filled out by the Employee and include as much detail as possible, such as activity being performed, objects carried, equipment used, hazardous conditions, etc. Attach additional sheets if necessary:							
Recommendation on how to prevent this accident from recurring:							
<b>Please check one:</b> <input type="checkbox"/> I understand that I <b>am not</b> filing a Workers' Compensation claim at this time. I choose not to complete the Form DWC-1, "Employee's Claim for Workers' Compensation Benefits" at this time. If I am in need of medical treatment in the future related to this incident, I will immediately inform my Supervisor and complete the Form DWC-1. <input type="checkbox"/> I understand that I <b>am</b> filing a Workers' Compensation claim at this time. I am also aware that I must also immediately inform my Supervisor and complete the Form DWC-1.							
<b>Employee Acknowledgement:</b> The above information is true and correct to the best of my knowledge.							
Employee's Signature:						Date:	

## SUPERVISOR'S PORTION

<b>Medical Treatment:</b> <input type="checkbox"/> Employee requires/requests medical treatment from a physician. <input type="checkbox"/> Employee declined medical treatment or only received minor First Aid care. (Please complete page 2)	
Do you agree with the Employee Statement of Incident? <input type="checkbox"/> No <input type="checkbox"/> Yes	
Could the injury have been prevented? <input type="checkbox"/> No <input type="checkbox"/> Yes	
If yes, has corrective action been taken or Employee been counseled on prevention of further occurrence? <input type="checkbox"/> No <input type="checkbox"/> Yes	
Was employee trained in the appropriate use of Personal Protective Equipment/Proper safety procedures? <input type="checkbox"/> No <input type="checkbox"/> Yes	
Was employee cautioned for failure to use Personal Protective Equipment/Proper safety procedures? <input type="checkbox"/> No <input type="checkbox"/> Yes	
Had any safety hazards that contributed to this incident been previously reported? <input type="checkbox"/> No <input type="checkbox"/> Yes	
Did employee promptly report the injury/illness? <input type="checkbox"/> No <input type="checkbox"/> Yes	
<b>Please indicate what contributed to the injury or illness (check all that apply):</b> <input type="checkbox"/> Improper instruction <input type="checkbox"/> Unsafe arrangement or process <input type="checkbox"/> Lack of training or skill <input type="checkbox"/> Unsafe position or posture <input type="checkbox"/> Poor ventilation <input type="checkbox"/> Operating without authority <input type="checkbox"/> Improper dress <input type="checkbox"/> Distraction/Horseplay <input type="checkbox"/> Improper maintenance <input type="checkbox"/> Physical or mental impairment <input type="checkbox"/> Unsafe/defective equipment <input type="checkbox"/> Unguarded hazard <input type="checkbox"/> Improper use of equipment <input type="checkbox"/> Improper lifting technique <input type="checkbox"/> Failure to wear/improper use of protective equipment <input type="checkbox"/> Inoperative safety device <input type="checkbox"/> Poor housekeeping <input type="checkbox"/> Other _____	
Supervisor comments regarding incident ( <b>Required</b> ):	
Supervisor Name:	
Title:	
Telephone:	
Signature:	
Date:	

## SAMPLE DECLINATION OF MEDICAL TREATMENT

This form should be completed **ONLY** if the Employee **DECLINES** medical treatment. If the Employee visits their pre-designated physician or the City's designated medical facility the "Employee's Claim for Workers' Compensation Benefits" (Form DWC-1) must also be completed.

---

**EMPLOYEE:** Check all that apply.

- In my opinion, I am not in need of any medical treatment at this time

OR

In my opinion, I have received sufficient First Aid care in the form of:

- Application of antiseptics
- Treatment of first-degree burn(s)
- Application of bandage(s)
- Use of elastic bandage(s)
- Removal of foreign bodies not embedded in eye (only irrigation required)
- Removal of foreign bodies from wound (uncomplicated procedure, for example, using tweezers)
- Use of nonprescription medications
- Application of hot or cold compress(es)
- Application of ointments to abrasions to prevent drying or cracking

I am fully capable of performing my Usual and Customary position. At this time, I decline medical care. If I need medical care related to this incident in the future, I will notify my Supervisor immediately and complete the Form DWC-1.

Employee Name: \_\_\_\_\_

Job Title: \_\_\_\_\_

Employee Signature: \_\_\_\_\_

Date: \_\_\_\_\_

---

### **SUPERVISOR:**

Supervisor Name: \_\_\_\_\_

Job Title: \_\_\_\_\_

Supervisor Signature: \_\_\_\_\_

Date: \_\_\_\_\_

*Note: California Labor Code Section 5401(a) defines a First Aid injury as "any one-time treatment, and any follow-up visit for the purpose of observation of minor scratches, cuts, burns, splinters, or other minor industrial injury, which does not ordinarily require medical care" and states that any injury that "results in lost time beyond the employee's work shift at the time of injury or which results in medical treatment beyond first aid" must be filed as a claim. All of the treatments detailed above fall under the First Aid category; therefore, unless further treatment is necessary, a workers' compensation claim does not need to be filed.*



## OCTOBER TRAINING DAY AND BOARD OF DIRECTORS MEETING TOPICS

### ACTION ITEM

**ISSUE:** The Board is presented with Draft Agendas for the October Training Day and Board of Directors meetings for review and discussion.

The Program Managers have left several potential topics open at this time to get feedback from the members. This includes several employment risk management training topics offered through ERMA, as outlined in the attached page from their Biannual Letter to Members, and members are asked to choose one or more for the October meeting.

DKF Solutions is also offering training on a number of topics, including sewer system and backup risk management, vehicle operations, and wildfire risk control.

**RECOMMENDATION:** Discuss and provide direction regarding agenda topics.

**FISCAL IMPACT:** None from this item, budgeted cost for meeting not to exceed \$18,000.

**BACKGROUND:** Every year SCORE holds a two-day Board Meeting for training and/or long-range planning, depending on need. The meeting provides Board members an opportunity to discuss the coverage programs, risk management and loss control services, pool governance, and other topics Members may want to address. Training presentations are provided by the Program Administrators and SCORE partners. The Gaia Hotel in Anderson was selected as the destination for this year's meeting on October 24 and 25, 2024.

### ATTACHMENT(S):

1. Draft Agenda for the meeting on October 24, 2024
2. Draft Agenda for the meeting on October 25, 2024
3. ERMA Training Topics



**President**  
Mr. Wes Heathcock  
Town of Loomis

**Vice President**  
Mr. Todd Juhasz  
City of Mt. Shasta

**Secretary**  
Ms. Jenny Coelho  
City of Mt. Tulelake

**Treasurer**  
Mr. Blake Michaelsen  
City of Dunsmuir

## SMALL CITIES ORGANIZED RISK EFFORT STRATEGIC PLANNING & TRAINING DAY

1	Attached
2	Hand Out
3	Separate Cover
4	Verbal

**Location:** Gaia Hotel  
4125 Riverside Place  
Anderson, CA 96007

**Date:** Thursday, October 24, 2024

**Time:** Breakfast available at 8:30 am  
Morning Training to begin at 8:30 am  
Long Range Planning to begin at 9:00 am

PAGE

### MORNING TRAINING

*Time Certain*

8:30 am – 9:00 am	<p><b>SCORE Orientation for New Members</b></p> <p><i>The Program Administrators will provide an orientation for new members and answer member questions about SCORE programs and services.</i></p>	I 2
----------------------	---	-----

### TRAINING AND LONG-RANGE PLANNING

PAGE

9:00 am

- |  |  |     |
|--|--|-----|
|  | <p><b>A. CALL TO ORDER – 9:00 am</b></p>   |     |
|  | <p><b>B. ROLL CALL</b></p>   |     |
|  | <p><b>C. APPROVAL OF AGENDA AS POSTED</b></p>  | A 1 |
|  | <p><b>D. PUBLIC COMMENTS</b></p>   |     |
|  | <p><b>E. OPENING COMMENTS</b></p>  |     |
|  | <p><b>1. President’s Welcome</b><br/><i>Wes Heathcock will address the Board on items pertaining to SCORE.</i></p> | I 4 |

9:15 am –  
9:30 am  
Pg.

	<p><b>1. Claim Review</b> <i>The Board will receive</i></p>	I 2
--	---	-----

9:30 am –  
10:00 am  
Pg.

	<p><b>2. Cyber &amp; Crime</b> <i>The Program Administrators will provide a summary and review of Cyber and Crime.</i></p>	I 2
--	--	-----

**G. FINANCIAL ITEMS**

10:00 am –  
10:30 am  
Pg.

	<p><b>1. Target Funding Benchmarks</b> <i>Marcus Beverly will present an overview of SCORE’s financial condition relative to the funding benchmarks established by the Board.</i></p>	I 1
--	---	-----

10:30 am – **2. Chandler Asset Management Financial Portfolio Review** **A 2**  
 10:50 am *The Board will receive a Financial Portfolio Review from Carlos Oblites of*  
 Pg. *Chandler Asset Management.*

10:50 am – **3. SCORE Investment Policy** **A 1**  
 11:15 am *The Board will review the current investment policy including any recommended*  
 Pg. *changes from Chandler Asset Management and approve or provide direction.*

**H. JPA BUSINESS & RISK MANAGEMENT**

11:15 am – **1. Intercare Stewardship Report** **I 1**  
 11:45 am *Intercare will provide training regarding the Workers’ Compensation claims process*  
 Pg. *and best practices for reducing claim frequency and severity.*

11:45 am – **LUNCH PRESENTATION** **I 4**  
 12:30 pm ***Employment Law Risk Management***

12:30 pm – **2. DKF SOLUTIONS** **I 4**  
 1:15 pm *DKF Solutions*  
 Pg.

1:15 pm – **3. SCORE Funding Formula - How the Budget is calculated** **A 4**  
 1:45 pm *Members will review SCORE’s funding process to provide feedback regarding the*  
 Pg. *Policy and process and act to reaffirm or revise.*

1:45 pm – **BREAK**  
 2:00 pm

2:00 pm – **4. Strategic Planning Objectives Update** **I 2**  
 2:30 pm *The latest revisions to SCORE’s Strategic Planning Objectives will be reviewed for*  
 Pg. *feedback and direction.*

2:30 pm – **5. Wrap-Up** **I 1**  
 3:15 pm *Members will provide feedback and direction regarding the day’s discussions and*  
 Pg. *preview the items for tomorrow’s agenda.*

**IMPORTANT NOTICES AND DISCLAIMERS:** *Per Government Code 54954.2, persons requesting disability related modifications or accommodations, including auxiliary aids or services in order to participate in the meeting, are requested to contact Michelle Minnick at Alliant Insurance at (916) 643-2715. The Agenda packet will be posted on the SCORE website at [www.scorejpa.org](http://www.scorejpa.org). Documents and material relating to an open session agenda item that are provided to the SCORE Board of Directors less than 72 hours prior to a regular meeting will be available for public inspection and copying at 2180 Harvard Street, Suite 460, Sacramento, CA 95815. Access to some buildings and offices may require routine provisions of identification to building security. However, SCORE does not require any member of the public to register his or her name, or to provide other information, as a condition to attendance at any public meeting and will not inquire of building security concerning information so provided. See Government Code section 54953.3*



**President**  
Mr. Wes Heathcock  
Town of Loomis

**Vice President**  
Mr. Todd Juhasz  
City of Mt. Shasta

**Secretary**  
Ms. Jenny Coelho  
City of Tulelake

**Treasurer**  
Mr. Blake Michaelsen  
City of Dunsmuir

## SMALL CITIES ORGANIZED RISK EFFORT BOARD MEETING AGENDA

**Location:** Gaia Hotel  
4125 Riverside Place  
Anderson, CA 96007

**Date:** Friday, October 25, 2024

**Time:** Breakfast available at 8:30 am  
Board Meeting Call to Order 9:00 am

<b>A</b>	<b>Action</b>
<b>I</b>	<b>Information</b>
<b>1</b>	<b>Attached</b>
<b>2</b>	<b>Hand Out</b>
<b>3</b>	<b>Separate Cover</b>
<b>4</b>	<b>Verbal</b>

### BOARD MEETING

- A. CALL TO ORDER – 9:00 a.m.**
- B. ROLL CALL**
- C. APPROVAL OF AGENDA AS POSTED** A 1
- D. PUBLIC COMMENTS** I 4
- E. CONSENT CALENDAR** A 1  
*All matters listed under the consent calendar are considered routine with no separate discussion necessary. Any member of the public or Board of Directors may request any item to be considered separately.*
  - 1. Board of Directors Teleconference Meeting Minutes – August 23, 2024
  - 2. SCORE Checking Register – July—September 2024
  - 3. Chandler Asset Management Investment Statements – August—September 2024
  - 4. US Bank Account Statement – August—September 2024
  - 5. Local Agency Investment Fund (LAIF) Quarterly Statement of Investments – September 30, 2024
  - 6. Treasurer’s Report for Period Ending September 30, 2024
  - 7. Vector Solutions Utilization Report January – September 2024
  - 8. SCORE Internal Controls – REDLINE
  - 9. PRISM Pollution Premium Estimates – October 2024
  - 10. SCORE FY 24-25 Loss Control Grant Funding Usage as of October 20, 2024
- F. ADMINISTRATIVE REPORT**
  - 1. President’s Report**  
*Wes Heathcock will address the Board on items pertaining to SCORE.*
  - 2. Alliant Update** I 4  
*The Program Administrator will address the Board on Alliant matters pertinent to SCORE.*
    - a. Annual Report**
    - b. Claims Reporting Manual**
    - c. Annual Vendor Service Provider Survey**



**G. FINANCIAL**

- 9:20 am – **1. Financial Audit for Year ended June 30, 2024** **A 2**  
 9:40 am *Maze & Associates will present the Draft Financial Audit for Fiscal Year Ending June 30, 2024, to the Board for review and acceptance or direction.*

**H. JPA BUSINESS**

- 9:40 am – **1. SCORE FY 25/26 Meeting Dates and Locations** **A 1**  
 10:00 am *The Board is asked to approve dates and locations for the FY 25/26 meetings.*

- 10:30 am – **2. Form 700 – Filing process** **I 1**  
 10:45 am *The Board will be reminded of the process for changing a Board Representative or Board Alternate for the SCORE Board of Directors including potential fines for failure to complete timely.*

- 10:45 am – **3. SCORE Schedule of Contracts and Renewal Direction** **A 1**  
 11:00 am *The Board will provide direction on action steps for renewal of vendor contracts.*

11:00 am –  
11:30 am

- 11:30 am – **LUNCH TRAINING PRESENTATION** **I 2**  
 12:00 pm

- 12:00 pm – **I. ROUNDTABLE DISCUSSION** **I 1**  
 12:30 pm *The Board is asked to review the feedback provided at the Planning Session and provide direction for action items to address the issues raised at the meeting.*

**J. INFORMATION ITEMS** **I**

- 1. PARMA Conference, Disneyland Anaheim, CA, February 20 -23, 2025 **1**
- 2. SCORE Resource Contact Guide **1**
- 3. Glossary of Terms **1**
- 4. SCORE Travel Reimbursement Form **1**

**K. CLOSING COMMENTS**

**L. ADJOURNMENT**

**UPCOMING MEETING: Board of Directors – January 26, 2024 at Gaia Hotel, Anderson, CA**

**IMPORTANT NOTICES AND DISCLAIMERS:**

*Per Government Code 54954.2, persons requesting disability related modifications or accommodations, including auxiliary aids or services in order to participate in the meeting, are requested to contact Michelle Minnick at Alliant Insurance at (916) 643-2715. The Agenda packet will be posted on the SCORE website at [www.scorejpa.org](http://www.scorejpa.org). Documents and material relating to an open session agenda item that are provided to the SCORE Board of Directors less than 72 hours prior to a regular meeting will be available for public inspection and copying at 2180 Harvard Street, Suite 460, Sacramento, CA 95815. Access to some buildings and offices may require routine provisions of identification to building security. However, SCORE does not require any member of the public to register his or her name, or to provide other information, as a condition to attendance at any public meeting and will not inquire of building security concerning information so provided. See Government Code section 54953.3.*

## ERMA 2024/25 Training Topics

1. **Harassment, Discrimination, and Retaliation Prevention (compliant with SB 1343/AB 1825)**: This workshop is designed for supervisory and/or non-supervisory employees to prevent unlawful discriminatory harassment and retaliation. [2 hours/3 hours]
2. **Best Practices for Navigating Public Safety Workplace Complaints**: Complaints made against public safety employees pose unique issues. This training will explore everything from intake of the complaint through retaining the investigator. More critically, this will cover aspects of the POBR and FBOR that may impact how the investigation is conducted. Best practices for mitigating liability to your agency and ensuring your agency is able to defend decisions related to the complaint will also be reviewed. [3 hours]
3. **Defining the Elected Official's Role with Respect to Individual Employees**: Governing bodies of public agencies often have appointing authority over the agency's highest officials, such as the city manager or executive director. But otherwise, an elected official and the governing body as whole have virtually no role regarding individual employees. This 1-hour training discusses several legal reasons why the role of elected officials with regard to individual employees have such substantial limitations and includes practical approaches for dealing with individual employees. [1 hour]
4. **First Amendment Issues in a Politically Charged World**: Civil unrest, political polarization, the pandemic and conversations related to increased DEI have made fodder for many discussions. This training will explore an employee's right of expression, both inside and outside of the workplace including on social media, as well an employer's ability to address and/or restrict such speech. The latest developments in First Amendment will be explored with the use of case studies to explore navigating free speech issues during this time. [2 hours]
5. **Successful Management of Disabilities in the Workplace**: Public sector disability discrimination claims are on the rise and present challenging reasonable accommodation issues for employers. This presentation will take a closer look into the process that employers are legally required to follow to evaluate common accommodations that are sought by employees such as extended leave, light duty, and telecommuting and flexible work schedules. We will discuss how to address accommodation requests and make legally defensible decisions. We will also discuss lessons learned in recent disability discrimination jury trials that will provide a blueprint for working with legal counsel to ensure litigation ends with a favorable result at the lowest possible cost. [3 hours]
6. **Whistle Blown – Practical Considerations for Handling Whistleblower Complaints**: Almost every employment-related statute applicable to California public employees now has an anti-retaliation provision that allows employees who report wrongdoing (whistleblowing) or engage in other legally protected activity, to sue for damages and, in some cases, reinstatement and attorneys' fees. This presentation will review the anti-retaliation laws a public employer needs to know and the conduct these laws protect. This presentation also will highlight the challenges employers face when defending against whistleblower claims in litigation, and best practices for managing whistleblower complaints and minimizing liability exposure. [2 hours]
7. **They Posted What?!? Social Media, Employer Liability, and the First Amendment**: California employers face with increasing frequency issues surrounding employees' and elected officials' use of social media, both as a component of their positions as well as means to express personal opinions to networks of friends and family. Within this context, public employers commonly struggle to discern their rights and obligations with respect to crafting effective and enforceable social media policies, while simultaneously avoiding First Amendment concerns. This session first analyzes the law in this area from an advisory perspective, to help attendees understand the constitutional boundaries and components of the ability to regulate employee social media usage, and also address the risks in employees' use of their personal devices in conducting official business. The training session then shifts to the practical navigation of issues surrounding social media in the investigatory and litigation context, to demonstrate how such policies can permissibly be enforced within the bounds of First Amendment jurisprudence, as well as in order to avoid running afoul of related state and federal statutes. [3 hours]
8. **Implementing and managing remote work employees**: Following COVID related office shutdowns, many public entity employers are grappling with employees requesting remote work on a full or part time basis, managing remote workers, and compelling employees to return to the office full time. This presentation will go over basis facts regarding mandatory legal requirements for having employees continue to work remotely, effectively managing and disciplining remote workers, potentially compelling remote workers back into the office, and importantly dealing with potential frustrations from employees who are required to perform full time in person work. [2 hours]

9. **Preventing Harassment, Discrimination, and Retaliation in Public Safety Departments:** Now more than ever, public safety employees are held to a higher standard – both by community expectations and by law. This workshop is designed to help public safety agencies prevent unlawful discrimination, harassment, and retaliation in the workplace, as well as to teach them how to work in partnership with human resources when claims arise. Practical case studies are utilized throughout the training to address hypothetical situations unique to public safety officers and supervisors. **[2 hours]**
  
10. **Diversity. Equity. Inclusion:** These are not just buzzwords or a politically correct alternative to affirmative action. Instead, when properly used, workplace diversity is an organizational asset that can produce exceptional work performance from any group. This workshop identifies practical and effective steps you can use to unleash the power of your workforce by managing diversity. The presenter will discuss ways management can use diversity to maximize collaborative team efforts and to minimize detrimental workplace conflicts including strategies for creating awareness around bias (and ways to mitigate it). This session will offer tips to supervisors for increasing inclusiveness for employees so that the work environment is a highly desirable place to be productive and serve the community. **[3 hours]**



**Agenda Item I.**

**GENERAL RISK MANAGEMENT ISSUES**

**INFORMATION ITEM**

**ISSUE:** The floor will be open to the Board for discussion.

**RECOMMENDATION:** This is an information item; no recommendation is provided.

**FISCAL IMPACT:** No financial impact is expected.

**BACKGROUND:** This item is added to each agenda for any topics or ideas members would like to discuss.

**ATTACHMENTS:** None.



**Agenda Item J.**

**INFORMATION ITEMS**

**ISSUE:** The following items are being presented as information for SCORE members.

**RECOMMENDATION:** None. This item is offered as information only.

**BACKGROUND:** None

**FISCAL IMPACT:** None

**ATTACHMENT(S):**

1. SCORE Resource Contact Guide
2. SCORE Glossary of Terms
3. Law Enforcement Training Day
4. CAJPA and PARMA Conferences
5. ERMA Training Reminder

# RESOURCE CONTACT GUIDE

## SERVICE PROVIDERS AND VENDOR MATRIX

### TABLE OF CONTENTS

As a member of SCORE, your City/Town has many risk management resources available. This Services Matrix is designed to assist you with identifying and locating these resources.

<b>CONTACT INFORMATION</b>									
Pg. 1-2	Program Service Providers								
Pg. 3	Other Coverage Providers								
Pg. 4-6	Contracted Vendor Services (additional member cost)								
<b>RISK MANAGEMENT SERVICE CATEGORY</b>		<b>PRISM</b>	<b>VECTOR SOLUTIONS</b>	<b>DKF SOLUTIONS</b>	<b>OCCU - MED</b>	<b>APIP</b>	<b>LEXIPOL</b>	<b>ACI EAP</b>	<b>CAL-TIP</b>
Pg. 7	Telephone Hotline - Questions & Guidance			X					
Pg. 7	Hazard & Safety Assessment			X					
Pg. 8	Program/Policy Development	X		X			X		
Pg. 8	Safety Materials/Web-based Courses/Videos	X	X	X					
Pg. 8	On-Site Training	X		X					
Pg. 8	Ergonomic Evaluations			X					
Pg. 9	Risk Management Webinars	X		X		X			
Pg. 9	Employer DMV Pull Notice Program	X							
Pg. 10	Pre-Employment & Fit for Duty Medical Exams				X				
Pg. 10	Employee Assistance Program - Health & Wellness							X	
Pg. 11	Transit Resources (available to CalTIP members)								X

\* Services and resources are available at no additional cost, unless specifically noted.

PROGRAM SERVICE PROVIDERS			
SERVICE PROVIDERS	CONTACT INFORMATION	SERVICES PROVIDED	
<p><b>PROGRAM ADMINISTRATION</b></p> <p>Alliant Insurance Services, Inc. 2180 Harvard Street, Suite 460 Sacramento, CA 95815 Main: (916) 643-2700 Fax: (916) 643-2750 <a href="http://www.alliant.com">www.alliant.com</a></p>	<p><b>Marcus Beverly</b> Office: (916) 643-2704 Cell: (916) 660-2725 <a href="mailto:Marcus.Beverly@alliant.com">Marcus.Beverly@alliant.com</a></p> <p><b>Conor Boughey</b> Office: (415) 403-1400 Cell: (415) 744-4889 <a href="mailto:cboughey@alliant.com">cboughey@alliant.com</a></p> <p><b>Michelle Minnick</b> Office: (916) 643-2715 <a href="mailto:Michelle.Minnick@alliant.com">Michelle.Minnick@alliant.com</a></p>	<p><i>JPA MANAGEMENT ISSUES</i></p> <ul style="list-style-type: none"> <li>▪ <b>Governance</b> - policies and procedures, program budget/funding, financial analysis, program management, personnel, contracts, consultants.</li> <li>▪ <b>Coverage</b> - coverage questions, quotations, new members, development of shared risk program coverage agreements, RFPs for services, actuary liaison, excess insurance/additional coverage marketing (Crime coverage, etc.), program development.</li> <li>▪ <b>Risk Management</b> - Insurance Requirements in Contracts (IRIC), third party contract review, hold harmless and indemnification clauses, risk management program planning, RFPs for JPA payment approval of budgeted funds.</li> </ul> <p><i>JPA ADMINISTRATIVE ISSUES</i></p> <ul style="list-style-type: none"> <li>▪ <b>Meetings &amp; Compliance</b> - agendas; minutes; development/maintenance of governing documents, development/interpretation of policies &amp; procedures, JPA state compliance, Form 700, changes in Board members, website updates.</li> <li>▪ <b>Certificates</b> - certificates of coverage, additions/deletions of coverages, special events liability coverage, automobile identification cards, auto/mobile equipment physical damage programs.</li> </ul>	<p><b>MAIN CONTACT</b> Marcus Beverly Michelle Minnick Conor Boughey</p>



PROGRAM SERVICE PROVIDERS		
SERVICE PROVIDERS	CONTACT INFORMATION	SERVICES PROVIDED
<p><b>ACCOUNTING SERVICES</b></p> <p>Gilbert Associates, INC 2880 Gateway Oaks Drive, STE 100 Sacramento, CA 95833 Main: (916) 646-6464 Fax: (916) 929-6836 <a href="http://www.gilbertcpa.com">www.gilbertcpa.com</a></p>	<p><b>Kevin Wong, CPA</b> <a href="mailto:kswong@gilbertcpa.com">kswong@gilbertcpa.com</a></p> <p><b>Jennifer Zraick</b> <a href="mailto:JZraick@gilbertcpa.com">JZraick@gilbertcpa.com</a></p>	<ul style="list-style-type: none"> <li>▪ Billing, accounting, and financial management</li> </ul>
<p><b>SAFETY AND RISK CONTROL SERVICES</b></p> <p>DKF Solutions Group, LLC <a href="http://www.dkfsolutions.com">http://www.dkfsolutions.com</a></p>	<p><b>David Patzer</b> Office: 707-373-9709 <a href="mailto:dpatzer@dkfsolutions.com">dpatzer@dkfsolutions.com</a></p> <p><b>John Balestrini</b> 916-532-5802 <a href="mailto:jbalestrini@dkfsolutions.com">jbalestrini@dkfsolutions.com</a></p>	<ul style="list-style-type: none"> <li>▪ Telephone Hotline - Questions &amp; Guidance</li> <li>▪ Hazard &amp; Safety Assessment</li> <li>▪ Program/Policy Development</li> <li>▪ Ergonomic Evaluations</li> <li>▪ On-site Training</li> <li>▪ Safety Materials</li> <li>▪ On-line Streaming Videos</li> <li>▪ Webinars - WC and Liability Risk Management Topics</li> </ul>
<p><b>CLAIMS ADMINISTRATION</b></p> <p>George Hills – GL TPA PO BOX , Sacramento, CA 95833 Main: 855-442-2357 <a href="https://georgehills.com/">https://georgehills.com/</a></p>	<p><b>Kathleen Proctor</b> - Client Service Director 916-467-5877 <a href="mailto:kathleen.proctor@georgehills.com">kathleen.proctor@georgehills.com</a></p> <p><b>Mayra Curiel</b> – Liability Claims Processor 909-281-1966 <a href="mailto:Mayra.Curiel@georgehills.com">Mayra.Curiel@georgehills.com</a></p>	<p>Third-Party Liability Claims Administrator --refer to George Hills for specific Claim Adjuster's contact information.</p> <p>Report <b>New Liability Claims</b> to:</p> <ul style="list-style-type: none"> <li>▪ <a href="mailto:MyGHCNewClaims@georgehills.com">MyGHCNewClaims@georgehills.com</a></li> </ul>
<p><b>CLAIMS ADMINISTRATION</b></p> <p>Intercare Holdings Insurance 6020 West Oaks Blvd, Suite 100, Rocklin, CA 95765 Main: 877- 541-4591 Fax: 877-362-5050 <a href="http://www.intercareins.com">www.intercareins.com</a></p>	<p><b>Danielle Buri-Beaton</b> – Sr. VP Client Services 916-277-2526 <a href="mailto:DBuri@Intercareins.com">DBuri@Intercareins.com</a></p> <p><b>Heather Spain</b> – Sr. Claims Adjuster Direct: 916-277-2526 <a href="mailto:hspain@Intercareins.com">hspain@Intercareins.com</a></p>	<p>Third-Party Workers' Compensation (WC) and Liability Claims Administrator --refer to Intercare for specific Claim Adjuster's contact information.</p> <p>Report <b>New WC Claims</b> via Global Intake or via email <a href="mailto:NewClaims@intercareins.com">NewClaims@intercareins.com</a></p>

PROGRAM SERVICE PROVIDERS		
SERVICE PROVIDERS	CONTACT INFORMATION	SERVICES PROVIDED
<p><b>CJPRMA (California Joint Powers Risk Management Authority)</b> Excess Liability Coverage</p> <p><a href="http://www.cjprma.org/">http://www.cjprma.org/</a></p>	<p>Tony Giles - General Manager Office: (925) 290-1316 Email: <a href="mailto:tony@cjprma.org">tony@cjprma.org</a></p>	<ul style="list-style-type: none"> <li>▪ Training provided on a variety of Liability-related Topics</li> <li>▪ Special Events Coverage</li> <li>▪ Belfor Property Restoration Master Contract</li> <li>▪ Safety National Risk Management Resources</li> <li>▪ <a href="#">SafetySkills</a> – aka “Safety Training Source” This is an online Learning Management System (LMS) with 1100+ courses. Click <a href="#">here</a> for course catalogs.</li> <li>▪ <a href="#">Safety Source</a> –This is a online video on demand safety training library (Video on Demand).</li> <li>▪ <a href="#">Q Safety</a> Online driving simulation courses that use gamification.               <ul style="list-style-type: none"> <li>○ <a href="#">Safety: Emergency Responder Vehicle Education (S:ERVE)</a></li> <li>○ <a href="#">Distracted</a> Driving (30 min) &amp; Defensive Driving (3.5 hours)</li> </ul> </li> </ul>
<p><b>LAWCX</b> Excess Workers’ Compensation Coverage</p> <p>Wide variety of risk control services and resources.</p> <p><a href="http://www.lawcx.org/">http://www.lawcx.org/</a></p>	<p>Jim Elledge, Executive Director (916) 244-1124 <a href="mailto:jim.elledge@sedgwick.com">jim.elledge@sedgwick.com</a></p> <p>Tammy Vitali, WC Program Manager (916) 244-1114 <a href="mailto:tammy.vitali@sedgwick.com">tammy.vitali@sedgwick.com</a></p> <p>Terrie Norris, Risk Control Services Manager (916) 290-4655 <a href="mailto:terrie.norris@sedgwick.com">terrie.norris@sedgwick.com</a></p> <p>Kim Sackett, Board Secretary &amp; Analyst (916) 290-4601 <a href="mailto:kim.sackett@sedgwick.com">kim.sackett@sedgwick.com</a></p>	<ul style="list-style-type: none"> <li>▪ Employees can access online training courses by registering online at <a href="http://www.lawcx.org">www.lawcx.org</a>.</li> <li>▪ Video/Webinars – There are over 300 Training videos and over 30 recorded webinars available. Live Webinars are also available</li> <li>▪ Training Tools – Sample Training Matrices, Safety Communications, Safe Practices Guidelines</li> <li>▪ Programs/Forms Comprehensive Sample Programs with implementation guides and Sample Forms</li> <li>▪ Blog – Timely and informational reports from Risk Control Experts</li> <li>▪ Can you Risk It? Liability Exposures- real questions from actual members are answered</li> </ul>

PROGRAM SERVICE PROVIDERS		
SERVICE PROVIDERS	CONTACT INFORMATION	SERVICES PROVIDED
<p><b>PRISM</b> <b>Excess Workers' Compensation Coverage</b></p> <p>Wide variety of risk control services and resources.</p> <p><a href="https://www.prismrisk.gov">https://www.prismrisk.gov</a></p>	<p><b>Telephone:</b> (916) 850-7300 <b>Fax:</b> (916) 850-7800 <b>Crisis Incident Management Hotline:</b> (916) 850-7700</p> <p><a href="#">Rick Brush</a>, Chief Member Services Officer <a href="#">Maria Williams</a>, Senior Member Services Specialist</p>	<ul style="list-style-type: none"> <li>▪ Risk Control Toolbox <a href="https://www.prismrisk.gov/services/risk-control/toolbox/">https://www.prismrisk.gov/services/risk-control/toolbox/</a></li> <li>▪ Training <a href="https://www.prismrisk.gov/services/risk-control/training/">https://www.prismrisk.gov/services/risk-control/training/</a></li> <li>▪ Partner Program Services <a href="https://www.prismrisk.gov/services/risk-control/partner-programs/">https://www.prismrisk.gov/services/risk-control/partner-programs/</a></li> </ul>
<p><b>Beazley Breach Solutions Risk Management Portal (APIP Members only)</b></p> <p>Cyber Risk Management Resources</p>	<p><a href="http://www.beazleybreachsolutions.com">www.beazleybreachsolutions.com</a></p> <p>Please reach out to Michelle Minnick (<a href="mailto:Michelle.Minnick@alliant.com">Michelle.Minnick@alliant.com</a>) (to get connected to the site. At a minimum, we will need the person's name, the name of their corresponding organization, and their work-issued email addresses (personal email addresses won't work).</p> <p>Included CYNGVS – Guided Cyber Crisis Platform</p>	<p>The Portal contains a lot of useful cyber risk management information, including best practices, training, response plans, tabletop exercises, and what to do before, during and after a cyber-attack.</p> <p>Onboard key team members – Legal, IT, Infosec, Execs, etc</p> <ul style="list-style-type: none"> <li>• A secure place to store incident response plans and critical documents.</li> <li>• A place to practice and run simulations and tabletops</li> <li>• Mobile App: Access to critical team members 24/7</li> <li>• Secure out-of-band communications: Messaging, audio/video calls with screen sharing</li> <li>• Auditable for tracking and regulatory purposes</li> <li>• Review Beazley's value-added service offerings</li> </ul>

PROGRAM SERVICE PROVIDERS		
SERVICE PROVIDERS	CONTACT INFORMATION	SERVICES PROVIDED
<b>APIP - Alliant Property Insurance Program</b>	Contact Marcus Beverly, Alliant Insurance Services, for questions.	<ul style="list-style-type: none"> <li>▪ Webinars - Property Risk Management Topics</li> <li>▪ Insured property appraisals</li> </ul> <p><b>Boiler and Machinery coverage</b> and services are provided through member participation in APIP.</p> <p>Coverage includes state required jurisdictional inspections. Contact = David Kear CEA, MBA <a href="mailto:david_kear@hsb.com">david_kear@hsb.com</a> Telephone: (860) 722-5231 Fax: (860) 722-5530</p> <p>➤ Useful information specific to equipment care, operating logs and maintenance fact sheets on the website <a href="http://www.hsb.com">www.hsb.com</a> which has several resources available under the 'Knowledge Center' tab.</p>
<b>CalTIP - California Transit Indemnity Pool</b> Self-insurance program for public transit operators	Terrie Norris, Sedgwick Office: (916) 290-4655 Email: <a href="mailto:terrie.norris@sedgwick.com">terrie.norris@sedgwick.com</a> Website: <a href="http://www.caltiponline.org/">http://www.caltiponline.org/</a>	<ul style="list-style-type: none"> <li>▪ Transit Specific Risk Management Resources for Member Cities (Auburn and Dixon)</li> </ul>
<b>Lexipol</b> Law Enforcement and Fire Risk Management <a href="http://www.lexipol.com">www.lexipol.com</a>	Jeremy Sloan Strategic Partnerships Manager Office: (469) 598-0227 Mobile: (801) 588-9793 Email: <a href="mailto:jsloan@lexipol.com">jsloan@lexipol.com</a>	<i>Master contract with SCORE and included in admin fee</i> <ul style="list-style-type: none"> <li>▪ Police Risk Management Policies and Procedures</li> <li>▪ Daily Training Bulletins</li> <li>▪ Fire Dept. Policies &amp; Training* (*additional member cost)</li> </ul>
<b>Vector Solutions</b> Web-based training resources available to all city employees.	<a href="https://app.targetolutions.com/auth/index.cfm?action=login.showlogin&amp;customerid=19258&amp;customerpath=score&amp;msg=">https://app.targetolutions.com/auth/index.cfm?action=login.showlogin&amp;customerid=19258&amp;customerpath=score&amp;msg=</a>	<ul style="list-style-type: none"> <li>▪ Web-based Courses</li> <li>▪ Records Management</li> </ul>

### CONTRACTED VENDOR SERVICES (additional member cost)

VENDOR SERVICES	CONTACT INFORMATION	SERVICES PROVIDED
<b>Actuarial Services</b>	<b>Bickmore Actuarial</b> <a href="https://www.bickmoreactuarial.net/">https://www.bickmoreactuarial.net/</a> Mike Harrington <a href="mailto:mharrington@bickmoreactuarial.net">mharrington@bickmoreactuarial.net</a>	<ul style="list-style-type: none"> <li>Reserve Analysis</li> <li>Cost allocation</li> <li>Benchmarking Studies</li> <li>Self-insured Retention Studies</li> </ul>
<b>ADA Compliance</b>	<b>Sally Swanson Architects</b> 500 Sansome Street, Suite 410 San Francisco, CA 94111 <a href="tel:415.445.3045">415.445.3045</a> <a href="https://swanarch.com/">https://swanarch.com/</a>	<ul style="list-style-type: none"> <li><a href="#">Access Training »</a></li> <li><a href="#">Accessibility Master Planning »</a></li> <li><a href="#">Architectural Design Upgrades and Mitigation »</a></li> <li><a href="#">Emergency Preparedness and Response »</a></li> <li><a href="#">Litigation Support and Expert Witness Services »</a></li> <li><a href="#">On-Call Technical Assistance »</a></li> <li><a href="#">Plan Review and Inspection Services »</a></li> <li><a href="#">Physical Access Compliance Survey, Paths of Travel »</a></li> <li><a href="#">Polling Sites Surveys »</a></li> <li><a href="#">Self-Evaluations »</a></li> <li><a href="#">Transition Plans »</a></li> </ul>
<b>ADA Compliance</b>	<b>SZs Consulting Group Sacramento Office</b> 770 L Street, Suite 950 Sacramento, CA 95814 Tel: 916.669.8750 fax: 866.670.4961 <b>Email:</b> <a href="mailto:info@szs.engineering">info@szs.engineering</a> <b>Website:</b> <a href="https://www.szs.engineering/">https://www.szs.engineering/</a>	<ul style="list-style-type: none"> <li>Building Evaluations               <ul style="list-style-type: none"> <li>ADA/Access Assessments</li> <li>ADA Transition Plans &amp; Self-Evaluations, including updates to existing plans</li> <li>Accessibility Master Plans</li> <li>Peer Review</li> </ul> </li> <li>Training               <ul style="list-style-type: none"> <li>Litigation Assistance</li> </ul> </li> </ul>

### CONTRACTED VENDOR SERVICES (additional member cost)

VENDOR SERVICES	CONTACT INFORMATION	SERVICES PROVIDED
<b>Aquatics Risk Management</b>	<b>Total Aquatic Management (TAM)</b> <a href="http://www.totalaquaticmanagement.webs.com">www.totalaquaticmanagement.webs.com</a> Jim Wheeler Office: (510) 523-3155 Email: <a href="mailto:swimnjim@hotmail.com">swimnjim@hotmail.com</a>	<ul style="list-style-type: none"> <li>• Aquatic Safety services</li> <li>• Facility, Staff and Operations Auditing</li> <li>• Certified Pool Operator (CPO) Trainings</li> <li>• Lifeguard and Supervisor Training</li> <li>• Investigation and Expert Witness Services</li> </ul>
<b>Arborist</b>	<b>Gordon Mann - Consulting Arborist</b> Mann Made Resources 10556 Combie Road Auburn, CA 95602 Cell: (650) 740-3461 Email: <a href="mailto:gordon@mannandtrees.com">gordon@mannandtrees.com</a> website: <a href="https://mannandtrees.com/">https://mannandtrees.com/</a>	<ul style="list-style-type: none"> <li>• Diagnosis of Tree and Landscape Problems</li> <li>• Insect and Disease Identification and Management</li> <li>• Municipal Ordinance Development</li> <li>• Training and Education</li> <li>• Tree Plant Inventories</li> <li>• Tree Protection for Construction Projects</li> <li>• Tree Risk Assessments and Surveys</li> </ul>
<b>Arborist</b>	<b>Professional Landscape Solutions</b> 6108 27th Street, Ste. C Sacramento, CA 95822 (916) 424-3815	
<b>Biohazard Remediation &amp; Disinfecting</b>	<b>Forensiclean</b> <a href="https://forensiclean.com/">https://forensiclean.com/</a> (916) 812-2010 <a href="mailto:info@forensiclean.com">info@forensiclean.com</a>	<ul style="list-style-type: none"> <li>• Biohazard Remediation and Disinfecting Services</li> <li>• Homeless encampment cleanup</li> </ul>
<b>Certified Pool Operator (Certification Program)</b>	<b>StarBright Pools</b> <a href="mailto:info@starbrightpools.com">info@starbrightpools.com</a> (916) 878-1050 <a href="https://starbrightpools.com/certified-pool-operator-in-sacramento/">https://starbrightpools.com/certified-pool-operator-in-sacramento/</a>	<ul style="list-style-type: none"> <li>• CPO® certification courses are designed to provide individuals with the basic knowledge, techniques, and skills of pool and spa operations.</li> <li>• Many state and local health departments accept the CPO® certification program.</li> </ul>

### CONTRACTED VENDOR SERVICES (additional member cost)

VENDOR SERVICES	CONTACT INFORMATION	SERVICES PROVIDED
<b>Consulting Engineering</b>	<p><b>California Engineering Company, Inc.</b> 1110 Civic Center Blvd. Ste. 404 Yuba City, CA 95993 Email: <a href="mailto:Swartz@cecusa.net">Swartz@cecusa.net</a> (530) 751-0952 <a href="https://www.cecusa.net/">https://www.cecusa.net/</a></p>	<ul style="list-style-type: none"> <li>• Civil Engineering</li> <li>• Land Surveying</li> <li>• Grant Funding Procurement</li> <li>• Construction Administration</li> </ul> <p><i>Referred by Yuba City for consulting engineering services</i></p>
<b>Cyber Risk Management</b>	<p><a href="https://www.besewersmart.com/score-cyber">https://www.besewersmart.com/score-cyber</a></p>	<p><i>Free cyber resources for SCORE members</i></p> <ul style="list-style-type: none"> <li>• Minimum Security Standards</li> <li>• Real Time Cyber Threat Map</li> <li>• Water &amp; Wastewater risks and resources</li> </ul>
<p><b>Cybersecurity &amp; Infrastructure Security Agency (CISA)</b></p> <p><b>Cyber Resource Hub</b></p>	<p><a href="https://www.cisa.gov/cyber-resource-hub">https://www.cisa.gov/cyber-resource-hub</a></p>	<p>Highly recommended federal government site with FREE tools and resources for protecting cities and other critical infrastructure from cyber-attacks.</p>
<b>Driver Assessment &amp; Training Program</b>	<p><b>Vector Solutions Driver Program</b></p> <p><a href="https://www.prismrisk.gov/services/risk-control/training/vector-solutions/">https://www.prismrisk.gov/services/risk-control/training/vector-solutions/</a></p>	<p>PRISM Partner Program</p> <p>This innovative assessment application and 12-course bundle are offered to PRISM members at no additional charge. This cutting-edge interactive program consists of a competency-based assessment, 12 skill-building courses, and 3-dimensional animation.</p>
<b>Drug &amp; Alcohol Testing</b>	<p><b>Datco Services Corporation</b> <a href="https://www.datcoservices.com/">https://www.datcoservices.com/</a> 2280 Grass Valley Highway Suite 232 Auburn, CA 95603 530-268-8101 (800) 95-DATCO (32826)</p>	<ul style="list-style-type: none"> <li>• DOT Employer Compliance</li> <li>• Consulting &amp; Reporting</li> <li>• Training</li> <li>• Administration</li> <li>• Background Checks</li> </ul>



### CONTRACTED VENDOR SERVICES (additional member cost)

VENDOR SERVICES	CONTACT INFORMATION	SERVICES PROVIDED
<b>Emergency Response Training</b>	<p><b>Industrial Emergency Council</b>  <a href="https://iectraining.org/">https://iectraining.org/</a>            1301 Shoreway Road            Suite 375            Belmont, CA 94002            Phone: (650) 508-9008</p>	<ul style="list-style-type: none"> <li>• Hazardous Materials Education and Response</li> <li>• Technical Rescue</li> <li>• Confined Space Awareness</li> <li>• Aircraft Rescue &amp; Firefighting (ARFF)</li> <li>• Fire Service Supervision and Management</li> <li>• Incident Command System</li> <li>• Marine Rescue and Vessel Operation</li> <li>• Emergency Response Team (ERT) education</li> </ul>
<b>Employee Assistance Program</b>	<p><b>ACI Specialty Benefits Corporation</b>            6480 Weathers Place, Suite 300            San Diego, CA 92121            Main: (800) 932-0034            Fax: (858) 452-7819  <a href="http://www.acieap.com">www.acieap.com</a>              Sasha Abrahms, Account Manager            Office: (858) 736-3976            Email: <a href="mailto:sabrahms@acieap.com">sabrahms@acieap.com</a></p>	<p><b>Services offered at an additional cost:</b></p> <ul style="list-style-type: none"> <li>• <b>Employee Assistance Program (Additional cost to members)</b>              Employees and their family members can receive up to three counseling visits per year. The family members do not need to be within the same residence. The visits are considered short-term resolution. If the person needs additional counseling, ACI will help them transition into their private insurance plan.</li> <li>• <b>Legal and Financial Services (Additional cost to members)</b>              Employees and their family members have unlimited access to telephonic legal and financial services.</li> </ul>
<b>Employment Practices Training</b>	<p><b>34<sup>th</sup> Street Consulting</b>  <a href="https://www.34thstreetconsulting.com/">https://www.34thstreetconsulting.com/</a>            Gerry Preciado            (866) 304-7722</p>	<ul style="list-style-type: none"> <li>• Handling Conflict</li> <li>• Leadership Development</li> <li>• Workplace Culture</li> </ul>
<b>Ergonomic Assessment Tool</b>	<p><b>Office Ergonomics Solution</b></p>	<ul style="list-style-type: none"> <li>• <a href="#">Office Ergonomics Solution</a>. Helps employees assess and improve their own workstations.</li> </ul>
<b>Janitorial Services</b>	<p><b>City Wide Property Services, Inc.</b>  <a href="https://citywideps.com/">https://citywideps.com/</a>            3054 Gold Canal Drive            Rancho Cordova CA 95670            916.714.5929</p>	<ul style="list-style-type: none"> <li>• Pressure Washing</li> <li>• Sweeping</li> <li>• Porter Services</li> <li>• Landscaping</li> <li>• Tech Services</li> </ul>

### CONTRACTED VENDOR SERVICES (additional member cost)

VENDOR SERVICES	CONTACT INFORMATION	SERVICES PROVIDED
<b>Janitorial Services</b>	<p><b>Peerless Building Maintenance</b>  <a href="https://www.peerlessbuildingmaintenance.com/">https://www.peerlessbuildingmaintenance.com/</a>            4665 Mountain Lakes Blvd.            Redding, CA 96003            (530) 222-6369</p>	<ul style="list-style-type: none"> <li>• Janitorial Services</li> <li>• Carpet Cleaning</li> <li>• Window Washing</li> <li>• Pressure Washing</li> <li>• Steam Cleaning</li> </ul>
<b>Media Relations &amp; Crisis Communication</b>	<p><b>Cole Pro Media</b>  <a href="https://www.colepromedia.com/">https://www.colepromedia.com/</a>            Laura Cole  <a href="mailto:lcole@colepromedia.com">lcole@colepromedia.com</a>            3069 Alamo Dr #122, Vacaville, CA 95687            707.724.8089</p>	<p><i>Review of videos of critical incidents</i></p> <ul style="list-style-type: none"> <li>• Social post construction and formatting.</li> <li>• Crisis communications, mainly how to address sensitive subjects with grace and transparency.</li> <li>• Proper techniques to work effectively with reporters and the best practices during a crisis.</li> <li>• Critical Incident Videos</li> </ul>
<b>Mobile Hearing Testing</b>	<p><b>Center for Hearing Health</b>  <a href="https://www.centerforhearinghealth.com/">https://www.centerforhearinghealth.com/</a>            530-888-9977            Trent Lubiens  <a href="mailto:trent@centerforhearinghealth.com">trent@centerforhearinghealth.com</a></p>	<ul style="list-style-type: none"> <li>• Mobile Hearing Testing</li> <li>• Noise Survey</li> <li>• Employee Training</li> </ul> <p>Respiratory Protection Program</p>
<b>Pre-employment Medical Services</b>	<p><b>Occu-Med</b>  <a href="http://www.occu-med.com">www.occu-med.com</a>            Office: (559) 435-2800</p>	<ul style="list-style-type: none"> <li>• Pre-placement Medical Exams</li> <li>• Fitness-For-Duty and Return-To-Work Evaluations</li> <li>• Job Analysis</li> </ul>
<b>Property Restoration</b>	<p><b>BELFOR Property Restoration</b>            3132 Dwight Road, Suite 300            Elk Grove, CA 95758            Grant A. Cody            Cell: 916.673.7766            Ph: 916.399.1865  <a href="https://www.belfor.com/en/us">https://www.belfor.com/en/us</a></p>	<p><i>Let Belfor know we are a Red Alert customer through Master Contract with CJPRMA for discount and no need for separate agreement.</i></p> <p><a href="https://www.belfor.com/en/us/solutions/red-alert-program">https://www.belfor.com/en/us/solutions/red-alert-program</a></p> <ul style="list-style-type: none"> <li>• Mold, water, fire, storm damage cleanup</li> <li>• Homeless encampment cleanup</li> </ul>

### CONTRACTED VENDOR SERVICES (additional member cost)

VENDOR SERVICES	CONTACT INFORMATION	SERVICES PROVIDED
<b>Sewer Risk Management - Agency</b>	<b>DKF Solutions Group, LLC</b> David Patzer Office: 707.373.9709 Email: <a href="mailto:dpatzer@dkfsolutions.com">dpatzer@dkfsolutions.com</a> Website: <a href="http://www.dkfsolutions.com">http://www.dkfsolutions.com</a>	<ul style="list-style-type: none"> <li>Sewer System Risk Management – overflow and system operation compliance resources:</li> <li><a href="https://www.besewersmart.com/score-ss0">https://www.besewersmart.com/score-ss0</a></li> <li><a href="https://www.besewersmart.com/ssmp">https://www.besewersmart.com/ssmp</a></li> </ul>
<b>Sewer Risk Management - Agency</b>	<b>DKF Solutions Group, LLC</b> David Patzer Office: 707.373.9709 Email: <a href="mailto:dpatzer@dkfsolutions.com">dpatzer@dkfsolutions.com</a> Website: <a href="http://www.dkfsolutions.com">http://www.dkfsolutions.com</a>	<p><i>Free sewer risk management resources for SCORE members</i></p> <ul style="list-style-type: none"> <li>Sewer System Risk Management – overflow and system operation compliance resources:</li> <li><a href="https://www.besewersmart.com/score-ss0">https://www.besewersmart.com/score-ss0</a></li> <li><a href="https://www.besewersmart.com/ssmp">https://www.besewersmart.com/ssmp</a></li> </ul>
<b>Sewer Risk Management - Public</b>	<b>Educational Materials for the Public</b>  <a href="https://www.besewersmart.com/residents">https://www.besewersmart.com/residents</a>	<p><i>Free resources for the public to protect themselves</i></p> <ul style="list-style-type: none"> <li>How to assess your risk</li> <li>How to prevent backflows into your home</li> <li>Tree planting guide and resources</li> </ul>
<b>Sidewalk Repair Services</b>	<b>Precision Concrete Cutting</b> <a href="http://www.dontgrind.com">www.dontgrind.com</a> Katrina Lynch (916) 847-7346 <a href="mailto:Klynch@dontgrind.com">Klynch@dontgrind.com</a> Joseph Ortega <a href="mailto:jortega@DontGrind.com">jortega@DontGrind.com</a>	<p><i>Master contract with SCORE – no need for your own</i></p> <ul style="list-style-type: none"> <li>Sidewalk cutting to repair defects</li> <li>Will inspect to your specifications</li> <li>Map defects</li> <li>Repairs @ \$35 to \$50 per location</li> </ul>
<b>Special Events Coverage</b>	<b>Offered Through CJPRMA</b> <a href="https://www.cjprma.org/">https://www.cjprma.org/</a> See Special Events Insurance Button on Home Page	<p>Must register your location and have the renter or applicant use this link for special CJPRMA pricing:</p> <p><a href="http://www.galescreek.com/app/index.cfm?jointpowers=1">http://www.galescreek.com/app/index.cfm?jointpowers=1</a></p>

### CONTRACTED VENDOR SERVICES (additional member cost)

VENDOR SERVICES	CONTACT INFORMATION	SERVICES PROVIDED
<b>Special Events Coverage</b>	<b>Offered Through Alliant</b> Toll Free: 1-800-821-9283 <a href="mailto:sep@alliant.com">sep@alliant.com</a>	Must sign up for program and then can issue coverage yourself and pay for policies issued on a quarterly basis
<b>Wildfire Risk Management</b>	<b>Fireline Defense</b> <a href="https://www.firelinedefense.com/">https://www.firelinedefense.com/</a>	<ul style="list-style-type: none"> <li>Wildfire Assessments &amp; Consultation</li> <li>Fuel Abatement</li> <li>Firescaping</li> <li>Structure Hardening</li> <li>Public Education</li> <li>Suppression Systems</li> </ul>
<b>Wildfire Risk Management</b>	<b>Industrial Emergency Council</b> Mike Crandall <a href="mailto:mcrandall@iectraining.org">mcrandall@iectraining.org</a> 530-852-2641	<ul style="list-style-type: none"> <li>Wildfire Risk Assessments</li> <li>Buildings &amp; Structures</li> <li>Wildland Mitigation</li> <li>Emergency plans and review</li> </ul>
<b>Wildfire Risk Management</b>	<a href="https://www.besewersmart.com/score-wildfires">https://www.besewersmart.com/score-wildfires</a>	<i>Free wildfire resources for SCORE members</i> <ul style="list-style-type: none"> <li>Training videos</li> <li>AQI Basics</li> <li>Cal/OSHA Regs &amp; Resources</li> </ul>
<b>Workers' Comp First Report Triage</b>	Company Nurse <a href="https://www.companynurse.com/">https://www.companynurse.com/</a>	<i>Master contract for SCORE members</i> <ul style="list-style-type: none"> <li>First reporting of Work Comp claims</li> <li>Nurse triage to appropriate care</li> <li>Notice to employer, treater and TPA</li> </ul>
<b>Workers' Comp Care &amp; Management</b>	<b>Work Health Solutions</b> <a href="https://workhealthsolutions.com/">https://workhealthsolutions.com/</a> (877) 899-9959	<ul style="list-style-type: none"> <li>Injury Triage</li> <li>Treatment &amp; Management</li> <li>On-site and Mobile-Med Services</li> <li>Near Site Clinics</li> </ul>

### RISK MANAGEMENT SERVICE CATEGORY

#### Telephone Hot Line Questions/Guidance

#### DKF SOLUTIONS GROUP

DKF Solutions Group is SCORE’s risk control services provider. John Balestrini is your point of contact for risk management questions and guidance.

John Balestrini

Phone: 916.532.5802

Email: [jbalestrini@dkfsolutions.com](mailto:jbalestrini@dkfsolutions.com)

Website: <http://www.dkfsolutions.com>

#### Hazard & Safety Assessment

#### DKF SOLUTIONS GROUP

A comprehensive Hazard & Safety Assessment is completed for each city to help identify risk management strengths and improvement opportunities. The assessment is used as a tool to help prioritize risk management efforts. It includes best practices in the following areas:

- |   |   |  |
|---|---|--|
| 1. Risk Management Program Overview             | 12. Emergency Response & Management       | 23. Lockout-Tagout                     |
| 2. Aerial Lift Operations                       | 13. Employment Practices Liability        | 24. Parks & Recreation Operations      |
| 3. Aerosol Transmissible Diseases (ATD) Control | 14. Ergonomic Injury Management           | 25. Personal Protection Equipment      |
| 4. ADA Compliance                               | 15. Fire Department Operations            | 26. Police Department Operations       |
| 5. Animal Control Services                      | 16. Fire Prevention Program               | 27. Respiratory Protection Program     |
| 6. Automobile & Fleet Liability                 | 17. Forklifts & Powered Industrial Trucks | 28. Return-to-Work & Transitional Duty |
| 7. Blood Borne Pathogens ECP                    | 18. Hazard Communication Program          | 29. Sewers Liability Management        |
| 8. Business Continuity Plan                     | 19. Hearing Conservation Program          | 30. Sidewalks Liability Management     |
| 9. Confined Space Entry Program                 | 20. Heat Illness Prevention Program       | 31. Traffic Engineering                |
| 10. Contractor Selection & Control              | 21. Information Technology                | 32. Trenching & Excavation Operations  |
| 11. Contractual Transfer of Risk                | 22. Injury & Illness Prevention Program   | 33. Urban Forest Management            |
|   |   | 34. Work Zone Safety                   |

<b>Program &amp; Policy Development</b>	<p><b>DKF SOLUTIONS GROUP</b> Our risk control service includes assistance with the development and implementation of Cal/OSHA required written programs such as Injury &amp; Illness Prevention Program, Hazard Communication Program, Aerosol Transmissible Diseases Procedures for fire and police, Bloodborne Pathogens Exposure Control Plan, etc. Our website also includes sample programs and guides.</p> <p><b>PRISM (Additional Cost)</b> PRISM loss prevention specialists are available to provide assistance with program development at an additional cost to SCORE members. Contact PRISM directly for assistance.</p> <p><b>LEXIPOL</b> SCORE members have access to the law enforcement and fire risk management policies offered through Lexipol.</p>
<b>On-Site Training</b>	<p><b>DKF SOLUTIONS GROUP</b> On-site training is available to members on a variety of workers’ compensation, liability, and EPL exposures. Training topics include, but are not limited to, Cal/OSHA program requirements, hazard inspections, accident investigation, forklift certification, driver training, sexual harassment, CPR certification, various workplace safety topics, and more. Contact John Balestrini to discuss and schedule on-site training.</p> <p><b>PRISM</b> PRISM is available to conduct a variety of workers’ compensation related safety training at an additional cost to members. Contact Travis Clemmer to discuss available topics and scheduling.</p> <p><b>CJPRMA</b> Every year CJPRMA conducts up to five regional training workshops throughout California. In the past, topics have included contractual risk transfer, police liability, parks and recreation liability, and sidewalk liability controls. CJPRMA will send the training announcement to Alliant, who will then forward to all SCORE members.</p>

<p><b>Ergonomic Evaluations</b></p>	<p><b>DKF SOLUTIONS GROUP</b> DKF Solutions Group is available to conduct office and industrial ergonomic evaluations for all members. Contact John Balestrini to discuss and schedule ergonomic evaluations.</p> <p><b>OFFICE ERGONOMICS SOLUTION</b> Helps employees assess and improve their own workstation.</p>
<p><b>Risk Management Webinars</b></p>	<p><b>DKF SOLUTIONS GROUP</b> Throughout the year, DKF risk control staff conducts webinars on a wide range of safety topics such as heat illness prevention, scaffold safety, disaster management, and new safety regulations. Our goal is to communicate relevant safety information in an all-inclusive and cost-effective way. SCORE members will receive webinar announcements via email. The one-hour webinars are recorded and available to view at any time on the DKF Solutions Group website.</p> <p><b>PRISM</b> PRISM conducts several workers’ compensation related webinars throughout the year, which are available to all SCORE members. Contact Travis Clemmer to ensure your city is included in the announcement distribution.</p> <p><b>APIP</b> SCORE members have access to all APIP property related webinars. Contact Marcus Beverly to ensure your city is included in the announcement distribution.</p>
<p><b>Employer Pull Notice Program</b></p>	<p><b>PRISM &amp; VECTOR SOLUTIONS (Additional cost to members)</b> PRISM and Vector Solutions have partnered with A-Check America to automate your Employer Pull Notice (EPN) program. Using this program, you can electronically monitor your employees’ driving records and receive notification within hours of a reportable incident.</p> <p>You can access your driver roster and key data from a dashboard within Target Solutions. This data is accessible only to you and A-Check America and features a summary of the number of drivers added and removed from the system, an overview of the violations and accidents that have occurred, and a breakdown of your employees’ license renewal status. For additional information go to <a href="http://www.prismrisk.gov">www.prismrisk.gov</a>, Services/Loss Prevention/Target Solutions Platform.</p>



<p><b>Pre-Employment Medical Services</b></p>	<p><b>OCCU-MED</b> <b>Services offered at an additional cost:</b></p> <ul style="list-style-type: none"> <li>▪ Review of Pre-Placement Medical Exams</li> <li>▪ Job Analysis</li> <li>▪ Maintaining a network of qualified and trained medical providers and medical specialists for necessary exams</li> <li>▪ Conducting job analyses and preparing job profiles and medical examination profiles</li> <li>▪ Providing orientation of client staff in the legal/medical/risk management and human resources aspects of our service</li> <li>▪ Scheduling and harvesting of pre-placement medical exams</li> <li>▪ Organizing and managing return-to-work and fitness-for-duty exams</li> <li>▪ Evaluating medical information in relation to the essential duties of jobs in a legally defensible manner (EXAMQA®)</li> <li>▪ Communicating directly with applicants to obtain the confidential medical information that is needed for clearance for a particular job (RDQA)</li> <li>▪ Developing “Occu-Panels” with a national laboratory that allows for the selection of only those tests for the blood chemistry panel that are compliant with state law for each job class</li> <li>▪ Performing bill review for the medical exams performed by clinics</li> <li>▪ Providing customized services such as OSHA Respirator Questionnaire Evaluations, Bloodborne Pathogen Programs, and clinic trainings</li> </ul>
<p><b>Employee Assistance Program</b></p>	<p><b>ACI</b> <b>Services offered at an additional cost:</b></p> <ul style="list-style-type: none"> <li>▪ <b>Employee Assistance Program (Additional cost to members)</b> Employees and their family members can receive up to three counseling visits per year. The family members do not need to be within the same residence. The visits are considered short-term resolution. If the person needs additional counseling, ACI will help them transition into their private insurance plan.</li> <li>▪ <b>Legal and Financial Services (Additional cost to members)</b> Employees and their family members have unlimited access to telephonic legal and financial services.</li> </ul>

# GLOSSARY OF TERMS

Term	Definition
4850	Labor Code 4850
AB 1234	Ethics Education for Local Officials
AB 1825	Harassment Prevention Training for Supervisors
Active Negligence	The party that was negligent took an active part in doing whatever caused the damage. For example, a city digging a hole and someone falls in
<b>ACV</b> (Actual Cash Value)	The amount equal to the replacement cost minus depreciation of a damaged or stolen property at the time of the loss. It is the actual value for which the property could be sold, which is always less than what it would cost to replace it
Additional Insured	A type of status associated with general liability insurance policies that provides coverage to other individuals/groups that were not initially named. After endorsement, the additional insured will then be protected under the named insurer's policy and can file a claim in the event that they are sued.
Adhesion	When one party has greater power over the other party in drafting the contract (i.e. the provisions of the contract are prepared by one party—the insurer. The other party the insured does not take part in the preparation of the contract)
<b>ATD</b> (Aerosol Transmissible Diseases)	An epidemiologically significant disease that is transmitted via droplet or airborne route
Aggregate	The term used to describe the cumulative amount of all losses for a period of time.
Aggregate Stop Loss	A financial arrangement with a JPA's excess carrier that caps the aggregate to a predetermined limit at which point the excess carrier would "drop down" and pay losses within the JPIA's SIR, or pooled layer
<b>AME</b> (Agreed Upon Medical Examiner)	A medical provider who has been certified by the Division of Workers' Compensation by passing an administrative exam. An AME is selected (or agreed upon) by two parties in order to help resolve a dispute about a WC claim.
Aleatory	An insurance contract is aleatory meaning it is contingent on an uncertain event (a loss) that provides for unequal transfer of value between the parties
<b>ACIP</b> (Alliant Crime Insurance Program)	Program offered by Alliant that created to bring the advantages of group purchase to public entities seeking very broad coverage for illegal acts committed by their employees while on the job.
<b>APIP</b> (Alliant Property Insurance Program)	The largest single property insurance placement in the world. Formed by Alliant Insurance Services in 1993 to meet the unique property insurance needs faced by public entities
<b>ADA</b> (American Disability Act)	A federal law that prohibits discrimination against people with disabilities in employment, transportation, public accommodation, communications, and governmental activities. The ADA also establishes requirements for telecommunications relay services. For the U.S. Equal Employment Opportunity Commission office (EEOC office) in your area, call 1-800-669-4000 or 1-800-669-6820 (TTY).
Assessment company	Providing primarily fire and windstorm insurance for small towns and farmers (charge members a pro rata share of losses at the end of each policy period)
<b>AIS</b> (Associate in Insurance Services)	Professional designation awarded by the Insurance Institute of America (IIA) upon successful completion of four national exams, one specifically designed for this program and the three examinations in the IIA Program in General Insurance

# GLOSSARY OF TERMS

<b>AGRIP</b> (Association of Governmental Risk Pools)	A national organization of JPA's and public agency insurance pools. Formed for educational, information gathering and political lobbying purposes. Affiliated with PRIMA
<b>ALCM</b> (Associate in Loss Control Management)	A professional designation earned after the successful completion of five national examinations given by the Insurance Institute of America (IIA).
<b>ARM</b> (Associate in Risk Management)	A nationally recognized educational program for dedicated risk management professionals, developed by the Insurance Institute of America.
Attachment Point	The dollar amount of a loss where the next layer of insurance begins to pay for the loss
Automobile Liability	Designed to afford bodily injury and property damage liability coverage associated with owned, non-owned and hired vehicles. May include medical payments, uninsured/underinsured motorists' liability coverages
Automobile Physical Damage	Usually a first party coverage; however, some entities have "Bailment" or "care, custody and control" liability exposures such as garages, maintenance facilities that service vehicles of others, and parking lots
Best's Rating	A rating system that indicates the operating and financial condition of insurance companies. Information is developed and published annually by the A. M. Best company. Generally one looks for a company with a rating of A VII or better
Binder	A legal agreement issued by either an agent or an insurer to provide temporary evidence of insurance until a policy can be issued. Binders should contain definite time limits, should be in writing, and should clearly designate the insurer with which the risk is bound.
<b>BOD/BD</b> (Board of Directors)	body of elected or appointed members who jointly oversee the activities of a company or organization
<b>BI</b> (Business Interruption)	A form of insurance coverage that replaces business income lost as a result of an event that interrupts the operations of the business, such as fire or a natural disaster.
<b>CAJPA</b> (California Association of Joint Powers Authorities)	Performs regulatory and legislative lobbying as well as accreditation of Joint Powers Authorities to promote the financial stability of JPAs
<b>CIPRA</b> (California Institute for Public Risk Analysis)	Organized to develop, analyze and disseminate information on risk management in California's public sector, especially self-insured entities and Joint Powers Authorities
<b>CJPRMA</b> (California Joint Powers Risk Management Authority)	CJPRMA provides the excess coverage to SCORE's Liability Program
California State Association of Governments ( <b>CSAC</b> )	CSAC is a lobbying, advocacy and service organization representing the state's 58 counties at the state and federal level. Areas of focus include the state budget, health-care reform, corrections reform, transportation funding, water and climate change
California State Association of Governments - Excess Insurance Authority ( <b>CSAC-EIA</b> )	CSAC-EIA is a member directed insurance risk sharing pool. The EIA has developed effective risk management solutions to help California public entities proactively control losses and prepare for different exposures
<b>CalTIP</b> (California Transit Insurance Pool)	In 1986 the California Transit Association formed an insurance committee and authorized the preparation of a study of alternative methods of providing liability insurance coverage and began providing liability coverage in 1987

# GLOSSARY OF TERMS

Catastrophic Loss Reserve	A separate JPIA reserve account designated to pay losses without additional premium assessments to members
<b>CIC</b> (Certified Insurance Counselor)	an insurance agent professional certification designation
Certificate Of Insurance	A certificate of insurance is a document issued by an insurance company/broker that is used to verify the existence of insurance coverage under specific conditions granted to listed individuals.
<b>Certified Industrial Hygienist (CIH)</b>	CIH is a professional whose job it is to protect the health of workers and the general public. A CIH is educated, trained and certified to recognize health hazards, test the environment for those hazards and determine when they pose a risk to those who might be exposed to them
<b>Chartered Property Casualty Underwriter (CPCU)</b>	CPCU is a professional designation in property-casualty insurance and risk management
Claim	A demand of a right. In general a demand for compensatory damages, resulting from the actions of another
Claims Made	A provision of an insurance policy that requires it to pay only for claims presented during the policy period with no regard for when the action causing the claim took place. Typically, a claims-made form also includes a retroactive date setting the earliest date for which a covered occurrence can happen. (Also see "Occurrence")
<b>Compromise and Release (C&amp;R)</b>	A type of settlement in which you receive a lump sum payment and become responsible for paying for your future medical care. A settlement like this must be approved by a workers' compensation judge.
Conditional	an insurance policy includes a number of conditions that both the insured and the insurer must comply with. (i.e. a covered loss occurs, the insured must notify the insurer about the loss and the insurer must use the valuation methods specified in the policy to settle the loss- thus the contract is conditional)
Conditions	describe the responsibilities and the obligations of both the insured and the insurance company
<b>Confidence Level (CL)</b>	an estimated probability that a given level of funding will be sufficient to pay actual claim costs. The higher a CL the greater the certainty the actuary has that losses will not exceed the dollar value used to attain the CL
Contract	a legal agreement between two competent parties that promises a certain performance in exchange for a certain consideration
<b>Contract of Utmost Good Faith</b>	as the insurance company relies on the truthfulness and integrity of the applicant when an issuing a policy. In return, the insured relies on the company's promise and ability to provide coverage and pay claims
<b>Certified Safety Professional (CSP)</b>	CSP's are qualified persons that are competent and trained to detect and appraise hazardous materials, procedures and activities of workers, materials and work environments. They are highly educated, trained and experienced in the field of safety.
<b>California State Association of Counties Excess Insurance Authority (CSAC-EIA)</b>	SCORE participates in a group purchase of pollution liability coverage with CSAC-EIA
<b>Cumis Counsel</b>	Cumis refers to a lawsuit against the Cumis Insurance Society in which they were found to have controlled the defense attorney to the detriment of their insured. The court determined that the Society should have assigned separate counsel to represent the exclusive interests of the insured. The need for <i>cumis</i>

# GLOSSARY OF TERMS

	<i>counsel</i> arises in situations where there are significant coverage issues and defense counsel is conflicted between his duty to his client and the obligations to the insurance carrier.
DE9	Quarterly Contribution Return and Report of Wages
Declarations	contain information such as the name of the insured, the address, the amount of coverage provided, a description of property, and the cost of the policy
Deductible	It is that portion of each claim that is paid by the member at the time of loss. It is in addition to any premium already paid
Defense	A defendant's denial to a complaint or cause of action
Definitions	clarify the meaning of certain terms used in the policy
Deposit Premium	Premium required at the beginning of a policy period based on estimated costs
Difference In Conditions (DIC)	A specialized property insurance policy written to provide coverage for perils not covered in a standard property policy or in the JPIA's Memorandum of Property Coverage. In particular, it is most often used to provide coverage for earthquake and/or flood losses
Directors and Officers (D&O)	Liability insurance payable to the directors and officers of a company, or to the organization(s) itself, as indemnification (reimbursement) for losses or advancement of defense costs in the event an insured suffers such a loss as a result of a legal action brought for alleged wrongful acts in their capacity as directors and officers.
Directors, Officers and Trustees Liability	Intended to protect nonprofit board members, officers, and directors for faulty decisions, which imperil the entity. Usually written to include entity reimbursement for legal actions and personal liability of specific wrongdoers
Date of Loss (DOL)	Regarding property claims this is usually the date of occurrence of physical damage to property. In WC claims this is usually the date a physical injury occurred to an employee.
Doctrine of reasonable expectations	a policy includes coverages that an average person would reasonably expect it to include regardless of what the policy actually provides
Earthquake (EQ)	a sudden and violent shaking of the ground, sometimes causing great destruction, as a result of movements within the earth's crust or volcanic action
Employers' Liability	Included as part of a worker's compensation insurance policy. Covers liability for losses arising out of injuries to employees that are not covered by statutory workers' compensation benefits
Employment Practices Liability (EPL)	Written to protect an entity from liabilities arising from allegations of discrimination, failure to promote or hire, harassment, ADA responsibilities, wrongful termination, etc
Endorsement	any change to the original policy (attached to the policy itself)
Environmental Impairment Liability	Also referred to as "Pollution" and "Pollution Legal" Liability; can be written to protect an entity from actions resulting from contamination of air, water, property. First party (damage to owned property) and third party (liability for damage to others) protections are often provided on the same policy
Employment Risk Management Authority (ERMA)	ERMA provides employment practices Liability coverage to SCORE members desiring such coverage

# GLOSSARY OF TERMS

Errors and Omissions Insurance ( <b>E&amp;O</b> )	Professional liability insurance that protects companies and individuals against claims made by clients for inadequate work or negligent actions, usually includes both court costs and any settlements up to the amount specified on the insurance contract.
Errors and Omissions Liability	Excludes bodily injury and property damage; intended to afford protection for the “misfeasance, malfeasance or non-feasance” of public officials, employees and volunteers. May also include incidental medical personnel (paramedics), police and fire personnel, architects and plan checkers, engineers, and on-staff attorneys
Excess Insurance	Insurance that is purchased to provide higher limits than the primary policy or coverage provides
Excess Loss	The portion of a loss that is allocated to, or paid by, excess coverage
Exclusions	describe the losses for which the insured is not covered
Executive Committee ( <b>EC</b> )	committee within that organization which has the authority to make decisions and ensures that these decisions are carried out
Expected liabilities	Outstanding reserves plus Incurred But Not Reported (IBNR) and Loss Adjustment Expense, discounted at the “Expected” Confidence Level (CL)
Exposure	a condition or situation that presents a possibility of loss (i.e. home built on flood plain is exposed to the possibility of flood damage)
Financial Accounting Standards Board ( <b>FASB</b> )	FASB standards, known as generally accepted accounting principles (GAAP), govern the preparation of corporate financial reports and are recognized as authoritative by the Securities and Exchange Commission
Fidelity Bonds	Written as financial guarantees of employees’ honesty. Personnel with money-handling responsibilities are considered exposures to loss
Fiduciary Liability	Covers board members, executives and other decision-making personnel with responsibilities for pension funds, retirement plans and employee benefit monies for negligent decisions that result in losses to such funds
Generally Accepted Accounting Principles ( <b>GAAP</b> )	GAAP refers to the standard framework of guidelines for financial accounting used in any given jurisdiction; generally known as accounting standards or standard accounting practice
Governmental Accounting Standards Board ( <b>GASB</b> )	GASB) is the source of generally accepted accounting principles (GAAP) used by State and Local governments in the United States. As with most of the entities involved in creating GAAP in the United States, it is a private, non-governmental organization
General Liability	Written to protect the member's assets against liability for property damage of or bodily injury to third parties (see definition of parties)
Hazard	anything that increases the chance of loss (also see Physical Hazard, Morale Hazard and Moral Hazard)
Health Insurance Portability and Accountability Act ( <b>HIPAA</b> )	A federal law enacted in 1996 that protects continuity of health coverage when a person changes or loses a job, that limits health-plan exclusions for preexisting medical conditions, that requires that patient medical information be kept private and secure
Incurred But Not Reported ( <b>IBNR</b> )	It is that part of the total claims that is unknown at any point in time. At any time, SCORE has claims that have not been reported or recognized by SCORE or has claims recognized by SCORE but without knowledge of the cost when such claim is finally closed. SCORE uses an actuary to project the costs of these unknown liabilities to SCORE <ul style="list-style-type: none"> <li>- the estimate of funds needed to pay for covered losses that have occurred but have not been reported to the member and/or SCORE and expected future development on claims already reported</li> </ul>

# GLOSSARY OF TERMS

Incurred Loss	This is the ultimate expected total value of any claim. It includes the amount already paid, plus the estimated amount yet to be paid (reserves)
Injury Illness Prevention Program (IIPP)	Proactive process of assessing workplace hazards prior to an injury being reported
Insurable Interest	before you can benefit from insurance; you must have a chance of financial loss or a financial interest in the property
Insurance	a contract or device for transferring risk from a person, business, or organization to an insurance company that agrees, in exchange for a premium, to pay for losses through an accumulation of premiums
Insurance Requirements in Contracts (IRIC)	In insurance, the insurance policy is a contract (generally a standard form contract) between the insurer and the insured, known as the policyholder, which determines the claims which the insurer is legally required to pay.
Insurance Services Office, Inc. (ISO)	An insurance industry association that collects statistical data for rate making and develops standard insurance policy forms. ISO is the organization that drafted the standard commercial general liability (CGL) commonly used by insurers
Insuring agreements	state in general what is to be covered, also includes a description of what type of property is covered and the perils against which it is insured (i.e. the losses for which the insured will be indemnified)
Inverse Condemnation	Both the United States Constitution and the California Constitution require that a private citizen be compensated if property is "taken" by a public entity. When the property is taken proactively it is called eminent domain. When the property is taken "accidentally," without due course, it is called inverse condemnation. Negligence need not be proven. The claimant's legal expenses are payable in addition to actual damages
Limit	The most that will be paid in a loss
Local Agency Workers' Compensation Excess Joint Powers Authority (LAWCX)	LAWCX provides excess coverage to SCORE's workers' compensation pool
Long Range Planning (LRP)	Exercise aimed at formulating a long-term plan, to meet future needs estimated usually by extrapolation of present or known needs. It begins with the current status and charts out a path to the projected status, and generally includes short-term (operational or tactical plans) for achieving interim goals.
Loss Adjustment Expense (LAE)	administrative expense to manage a claim to conclusion- Allocated LAE (ALEA) are expenses attributable to a specific claim such as attorney fees- Unallocated LAE (ULAE) are overhead expenses not attributable to a specific claim such as salaries or office rental
Loss Payee	The party to whom the claim from a loss is to be paid. Loss payee can mean several different things; in the insurance industry, the insured or the party entitled to payment is the loss payee. The insured can expect reimbursement from the insurance carrier in the event of a loss.
Loss Ratio	The amount of loss divided by the amount of premium, contributions, payroll or property values
Master Plan Documents	A document issued by a JPA defining the structure, rights and obligations of the participants and procedures of an insurance or self- funded program
Maximum Medical Improvement (MMI)	When an injured employee's condition is well stabilized and unlikely to change substantially in the next year, with or without medical treatment. Once



# GLOSSARY OF TERMS

	an employee reaches MMI, a doctor can assess how much, if any, permanent disability resulted from the work injury. See also P&S
Memorandum of Coverage (MOC)	A document issued by a JPA defining the coverage provided to the members
Moral Hazard	a person might create a loss situation on purpose just to collect from the insurance company (i.e. a pre-arranged faked theft of an older vehicle so the owner could collect insurance money and buy something new)
Morale Hazard	an individual, through carelessness or by irresponsible actions, can increase the possibility for a loss (i.e. a person who drives a car carelessly because he knows a loss will be insured if an accident occurs)
Mutual interest company	the insureds are also owners of the company and so they can vote to elect the management of the company (profits are returned to the insureds in the form of dividends or reductions in future premiums)
Named Insured	Any person, firm, or corporation, or any of its members specifically designated by name as insured(s) in the policy as distinguished from others who, although unnamed, are protected by the policy definition. A named insured under the policy has rights and responsibilities not attributed to additional insureds, such as premium payment, premium return, notice of cancellation, and dividend participation
Net Assets	(Equity, surplus or Net Position) Total assets less Expected liabilities- the amount of funds remaining after subtracting liabilities at the actuarially determined "Expected" Confidence Level (approx. 50% CL)
Net Contribution	a total contribution for losses less excess insurance costs
Non Vacant land	refers to land that is occupied and used, and/or has structures on it (i.e. shack, building, park with benches)
Obligee	Is an individual, partnership, corporation, or a government entity which requires the guarantee that an action or service will be performed. If not properly performed, the surety pays the obligee for any damages or fulfills the obligation
Occurrence	A) In order for SCORE to pay a liability claim, it must arise out of an occurrence. This is an accident, event, act or omission to act which results in "damages," "bodily injury," or "property damage" neither expected nor intended from the covered parties' conduct. B) A provision of an insurance policy that requires it to pay for a claim caused during the policy period regardless of when it is presented.
Passive Negligence	The party that was negligent did not take part in the action that caused the damage, but was responsible for somehow allowing it to take place. For example, a city allowed a contractor to dig a hole on city property and someone fell in
Peril	Cause of a loss
Permanent and Stationary (P&S)	When an employee's medical condition has reached maximum medical improvement. Once an employee is declared P&S, a doctor can assess how much, if any, permanent disability resulted from the work injury. If the disability is rated under the 2005 schedule you will see the term maximal medical improvement (MMI) used in place of P&S. See also MMI
Permanent Disability (PD)	Any lasting disability that results in a reduced earning capacity after maximum medical improvement is reached

# GLOSSARY OF TERMS

Personal Protective Equipment ( <b>PPE</b> )	PPE refers to protective clothing, helmets, goggles, or other garments or equipment designed to protect the wearer's body from injury
Physical Hazard	a hazard that arises from the condition, occupancy, or use of the property itself (i.e. skateboard left on the porch steps)
Plaintiff	The party who complains or sues in a personal action. A claimant becomes a plaintiff by filing suit
Pooled Loss	The portion of a loss that is allocated to, or paid by, the self-insured pool. SCORE's Liability Program pools, or self-insures, the first \$500,000 of each occurrence. Loss costs exceeding this amount are paid by excess insurance
Principal	Is an individual, partnership, or corporation who offers an action or service and is required to post a bond. Once bonded, the surety guarantees that he will perform as promised
Principle of Indemnity	when a loss occurs an individual should be restored to the approximate financial condition he was in before the loss no more and no less
Property Insurance	This covers the member for damage to its own property, sometimes called first-party coverage
Public Agency Risk Managers Association ( <b>PARMA</b> )	A statewide association for risk managers in the public sector. Educational and lobbying activities
Public Entity Property Insurance Program ( <b>PEPIP</b> )	A group purchase program from which many SCORE members purchase their insurance
Public Risk Management Association ( <b>PRIMA</b> )	A national association for risk managers in the public sector. Formed for educational, information gathering and political lobbying purposes
Pure Risk	involves only the possibility of loss
<b>QME</b> (Qualified Medical Examiner )	A medical provider who has been certified by the Division of Workers' Compensation by passing an administrative exam.
Reciprocal company	(to give/take), a member of a reciprocal agrees to share the insurance responsibilities with all other members of the unincorporated group (all members insure each other and share the losses with each other) NOTE: managed by an attorney-in-fact who is empowered to handle all of the business of the reciprocal
Replacement Cost ( <b>RC</b> )	The cost to replace damaged property with like kind and quality, with no deduction for depreciation, but still subject to a "limit"
Reserve	In order to budget for its expected costs and to know when a claim must be reported to the excess coverage, SCORE estimates the ultimate expected total value of each claim and "reserves" part of the not paid. As moneys are paid out for a claim, the reserve amount is decreased
Retrospective Premium Adjustment	At the beginning of each policy period, SCORE collects a deposit premium representing the estimated costs for that year. Each year a calculation of expenses associated with the policy period are subtracted from the deposit premium. At some point the excess funds will be returned, or shortage of funds will be charged. This process is repeated annually for each coverage year until all claims for that year are closed out and there is no IBNR allocated to that policy year.
Risk	the chance or uncertainty of loss (also see Speculative Risks and Pure Risks)

# GLOSSARY OF TERMS

Risk and Insurance Management Society ( <b>RIMS</b> )	National professional organization to promote principles of risk management and assist risk managers in their daily activities
Risk Control	Those risk management techniques designed to minimize the frequency and/or severity of claims. Risk control techniques include exposure avoidance, loss prevention, loss reduction, segregation of loss exposures, and contractual transfer to shift losses to others
Risk Financing	Techniques for generating funds to pay for losses that risk control methods do not entirely eliminate. There are two types of risk financing techniques -- retention and transfer. Retention involves paying for losses using an organization's own assets; transfer involves covering losses by an unrelated entity for a consideration (such as a payment of a premium)
Risk Management	One of the specialties within the general field of management, the process of managing an organization's activities to minimize the adverse effects of accidental losses on a cost-effective basis. Risk management has two components -- risk control and risk financing.
Self-Insured	Coverage of losses from the insured's own funds, rather than an insurance policy. Generally refers to a planned program for financing or otherwise recognizing losses
Self-Insured Retention ( <b>SIR</b> )	the maximum amount of exposure to a single loss retained by SCORE
Severability of Interests Clause	An insurance policy provision clarifying that the word "insured," as it appears within various parts of a policy, applies severally and not collectively. When there is more than one insured, the effect is as though a separate policy is issued to each insured. Thus, a policy containing such a clause will cover a cross liability claim – a claim made by one insured against another insured. The one exception to the separate application to each insured of a policy containing a severability of interest clause is that the limits are not cumulative; that is, one set of limits applies to all insureds collectively
Special Events	Designed to cover your sponsorship of events, such as fireworks shows, festivals, community/entity celebrations; often written to protect other policies' loss integrity. Another type of special event coverage, known as a "tenants and permittees" policy, can be issued for third parties who rent or use your owned facilities.
Speculative Risk	risks in which there exists both the possibility of gain and the possibility of loss (i.e. poker game)
Spread of Risk	the greater the spread of risk the less likely that there will be a catastrophic loss for the insurance company (i.e. NOT insuring every person in a single town that could be hit by a fire which destroys the town= catastrophic loss for the insurance company vs. insuring several people in MANY towns to spread out the risk of a catastrophic loss)
Stock company	sells stock to stockholders to raise the money necessary to operate the business (profits attributed to the operation of the company are returned as dividends to the stockholders, not the insureds)
Subrogation	The insurer's right to proceed against a third person if that third person was responsible for a claim paid by the insurer. Employee dishonesty can be subrogated by the insurance company against a dishonest employee
Surety	Is usually a corporation which determines if an applicant (principal) is qualified to be bonded for the performance of some act or service. If so, the

# GLOSSARY OF TERMS

	surety issues the bond. If the bonded individual does not perform as promised, the surety performs the obligation or pays for any damages
Temporary Disability Benefits (TD)	Payments an employee receives if they lose wages because of a work related injury which prevents them from doing their usual job while recovering
Third Party Administrator (TPA)	TPA is a person or organization that processes claims and performs other administrative services in accordance with a service contract, usually in the field of employee benefits
Total Insured Values (TIV)	The values shown on a member city's schedule or appraisal for property coverage. Only those items shown on the schedule are covered for loss
Terrorism Risk Insurance Act (TRIA)	TRIA is a United States federal law signed into law by President George W. Bush on November 26, 2002. The Act created a federal "backstop" for insurance claims related to acts of terrorism.
Vacant land	refers to land that is unoccupied and unused, and/or has no structures on it
Vehicle Identification Number (VIN)	unique code including a serial number, used by the automotive industry to identify individual motor vehicles, towed vehicles, motorcycles, scooters and mopeds as defined in ISO 3833



# TRAINING ANNOUNCEMENT

Northern California Cities Self Insurance Fund (NCCSIF),  
California Joint Powers Risk Management Authority (CJPRMA), and  
Yolo County Public Agency Risk Management Insurance Authority (YCPARMIA)

present

## LAW ENFORCEMENT TRAINING DAY

NCCSIF, CJPRMA, and YCPARMIA have joined forces to present a day of training for law enforcement professionals to help them better understand the potential liabilities associated with their work and steps they can take to reduce liability.

### SESSION 1:

Police Liability Claims: A Coverage Perspective  
Presented by **Tony Giles, CPCU, ARM-P, General Manager, CJPRMA** and  
**Marinda Griese, PI, ARM-P Claims Administrator**

### SESSION 2:

What's the Mission? Responding to Persons in Crisis  
Presented by **Chief (Ret.) Michael D Ranalli, JD**

### SESSION 3:

Cross-Exam Survival: Managing Risks for Deposition & Trial  
Presented by **Tony Sain, Lewis Brisois, Partner Los Angeles**

### SESSION 4:

Legitimate Leadership: "Managing the Chaos"  
Presented by **John Baker, Registered Associate Marriage and Family Therapist**

**WHO SHOULD ATTEND:** Police Chiefs and Staff, Command Staff, Risk Management, and all members of NCCSIF, CJPRMA and YCPARMIA.

**DATE & TIME:** Wednesday November 6, 2024, 8:30 A.M. to 5:00 P.M. **(Beverages, snacks, and lunch will be provided.)**

**LOCATION:** Rocklin Event Center, 2650 Sunset Blvd., Rocklin, CA

**[LINK TO REGISTER and PLACE YOUR LUNCH ORDER:](#)**

**[Training: Law Enforcement Day | California Joint Powers Risk Management Authority, CA \(cjprma.org\)](#)**

### QUESTIONS:

Jenna Wirkner, (916) 643-2741  
Marcia Hart, (925) 290-1317

[Jenna.Wirkner@alliant.com](mailto:Jenna.Wirkner@alliant.com)  
[Marcia@cjprma.org](mailto:Marcia@cjprma.org)



# LAW ENFORCEMENT TRAINING DAY AGENDA

Wednesday November 6, 2024  
Rocklin Event Center, 2650 Sunset Blvd., Rocklin, CA  
8:30 a.m. to 5:00 p.m.

**8:30 a.m.** Registration and Refreshments

**9:00 a.m.** Welcome & Introductions

**9:05 a.m.**

**SESSION 1:**

Police Liability Claims: A Coverage Perspective

Presented by:

**Tony Giles, CPCU, ARM-P, General Manager, CJPRMA**

**Marinda Griese, PI, ARM-P Claims Administrator, CJPRMA**

Risk pool staff will discuss risk pooling and the current litigation environment. The training will include law enforcement claim examples related to sexual misconduct, employment practices, shooting cases, and in-custody death cases and the unanticipated costs related to police cases.

**10:00 a.m.**

**BREAK**

**10:15 a.m.**

**SESSION 2:**

**What's the Mission? Responding to Persons in Crisis**

Presented by **Chief (Ret.) Michael D Ranalli, JD**

Mental health resources in the U.S. are woefully inadequate, and police officers continue to be called to scenes where subjects are in crisis. Despite best intentions, officer intervention at such incidents can backfire, resulting in harm to the subject or officers.

What is an officer's legal duty to intervene in such cases? How can the agency and the officer minimize liability and safety risks? In this presentation, the risks involved in non-criminal mental health incidents and officers' obligation under the law will be discussed.

Topics include:

- Recent federal cases that shed light on the duty and authority imposed on officers intervening with suicidal subjects
- How the "state-created danger" theory applies to calls involving suicidal subjects
- Three critical elements of tactical withdrawal and effective risk mitigation when faced with a person in crisis who is not an active threat

12:15 p.m.

**LUNCH**

1:00 p.m.

**SESSION 3:**

**Cross-Exam Survival: Managing Risks for Deposition & Trial**

Presented by: **Tony Sain, Lewis Brisoi, Partner Los Angelos**

This seminar teaches participants how to manage the unique risks of being a witness subject to cross-exam, particularly in a public entity police/civil rights case, including extensive review of tactical presentation strategies, methods for handling difficult cross-examiners and problem/trick questions, and techniques for more compelling/effective presentation of the defense case on plaintiff's cross-exam. Some exemplary seminar chapters include: the three commandments of surviving cross-exam; maintaining emotional self-control as a witness; economical answers v. expansive answers – timing and substance; problem questions and solutions; and techniques for giving clear/effective substantive answers. This seminar is available in both an introductory version, and a deeper-dive version that includes more extensive review of witness presentational techniques and elaborated strategies for success on cross-exam.

3:00 p.m.

**BREAK**

3:15 p.m.

**SESSION 4:**

**Legitimate Leadership: “Managing the Chaos”**

Presented by: **TBD**

This course provides practical tools to help ensure that participants are a legitimate and respected leader, and not merely “managing the chaos.” Participants will learn how to display assertiveness that fosters trust and improves both their performance and the performance of the others in all levels of the organization. This course will provide participants with tools to help others see them as a competent and compassionate leader. Participants will also learn how to improve their work life balance, while creating a healthier organizational culture.

Training Objectives

- Solicit buy-in from employees and truly lead by example
- Turn failures into opportunities and resilience
- Learn ethical and legal ramifications of poor management
- Discover ways to overcome barriers to mental wellness care for those in need
- Enhance the leader's natural leadership style to become an assertive leader while avoiding being viewed as a micromanager
- Bridge the cultural gap between generations and positions