



President
Mr. Todd Juhasz
City of Mt. Shasta

Vice President
Ms. Jenny Coelho
City of Tulelake

Secretary
Ms. Anita Wilks
City of Biggs

Treasurer
Mr. Blake Michaelsen
City of Dunsmuir

SMALL CITIES ORGANIZED RISK EFFORT TELECONFERENCE BOARD MEETING AGENDA

Date: Friday, August 21, 2026

Time: 9:00 AM

Location: Web-Teleconference

Call in number: 877-853-5257 (Toll Free) or 669-900-6833

Conference Code: 980 7624 7835

<https://alliantinsurance.zoom.us/j/98076247835?pwd=7HTfphgmYnsKnQbMhba7A0ubtezbgH.1>

- 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. 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 380, 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 – 3rd Street, Portola, CA 96112
12. City of Rio Dell, 675 Wildwood Avenue, Rio Dell, CA 95562
13. City of Shasta Lake, 4477 Main Street, 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 4th 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. 4	1. Board of Directors Meeting <i>Draft</i> Minutes – June 12, 2026
Pg. 16	2. US Bank Account Statements – June—July 2026
Pg. 77	3. Local Agency Investment Fund (LAIF) Quarterly Statement of Investments – June 30, 2026
Pg. 78	4. Investment Statements from Chandler Asset Management – June—July 2026
Pg. 173	5. Investment Statements from Chandler Asset Management Enhanced Cash Account— June—July 2026
Pg. 193	6. SCORE Checking Register as of June 2026
Pg. 199	7. Treasurer’s Report as of June 30, 2026
Pg. 201	8. AllOne Health Utilization Report – January—June 2026
Pg. 214	9. VectorSolutions Utilization Report – January—June 2026
Pg. 215	10. SCORE FY 26-27 Loss Control Grant Funding Usage as of August 17, 2026
Pg. 216	11. Lexipol Addendum to Memorandum of Understanding

F. ADMINISTRATIVE REPORT

	1. Vice President’s Report	I 4
	<i>Jenny Coelho will address the Board on items pertaining to SCORE.</i>	
Pg. 219	2. Alliant Update	I 4
	<i>The Program Administrator will address the Board on Alliant matters pertinent to SCORE including an Alliant staff update.</i>	
	a) CAJPA Accreditation with Excellence Certificate – Cindy Wilkerson	
	b) OSIP Questionnaire – due 8/28/26	
	c) LAWCX Risk Console updates on iLearning – due 9/11/26	
Pg. 221	3. PRISM Public Entity Engagement Meeting	I 4
	<i>Gina Dean from PRISM will provide a review of PRISM’s services.</i>	
Pg. 275	4. George Hills Liability Claims Report	I 1
	<i>Kathleen Proctor of George Hills will present an overview and analysis of liability claims activity.</i>	

G. FINANCIAL

Pg. 288	1. Quarterly Financials for QE June 30, 2026	A 1
	<i>The June 30, 2026, Quarterly Financial Report will be presented by Gilbert Associates, Inc. and the Board may take action to accept and file.</i>	

H. JPA BUSINESS

Pg. 311	1. Loss Control Services and Work Plan	I 4
	<i>DKF Solutions will provide an overview of recent activities and seek feedback and direction on their plans for FY 26/27 and SOMA training sessions.</i>	

Pg. 314	2. Conflict of Interest Code <i>The Board is asked to review, discuss, and approve or recommend changes to the Conflict of Interest Code.</i>	A	1
Pg. 319	3. PRISM Pollution Update <i>The Board will receive information about the PRISM Pollution policy and will discuss the need for coverage outside of PRISM Pollution.</i>	I	1
Pg. 322 Pg. 329 Pg. 335	4. Claim Reporting Contacts & Procedures a. Property – banking layer reimbursement procedures b. General Liability – contacts and procedures c. Workers’ Compensation – contacts and procedures	I	1
Pg. 348	5. October Strategic Planning & Board of Directors Meeting Topics <i>The Board will review responses from the survey for the upcoming Strategic Planning and Board of Directors Meetings on October 22 & 23, 2026, and may discuss suggested topics.</i>	I	1
Pg. 371	6. Nomination and Election of ERMA Board Representative <i>Members are asked to elect a new ERMA representative.</i>	A	1
Pg. 372	7. SCORE President Discussion <i>Members will receive an update on the status of the SCORE President.</i>	I	1
Pg. 372	I. GENERAL RISK MANAGEMENT ISSUES	I	4
Pg. 373	1. Wildfire Liability Coalition Fact Sheet	I	1
	J. INFORMATION ITEMS		
Pg. 375	1. SCORE Resource Contact Guide		1
Pg. 392	2. SCORE Glossary of Terms		1
Pg. 400	3. Law Enforcement Training Day		1
	4. CAJPA (Sept. 2026 – South Lake Tahoe, CA) and PARMA (Feb. 2026 – San Diego, CA) Conferences		4
	5. ERMA Training Reminder		4
	6. AB 1825 & AB 1234 – January 2027		
	K. CLOSING COMMENTS		
	L. ADJOURNMENT		
	UPCOMING MEETING October 22 & 23, 2026 – Strategic Planning Day & Board of Directors Meeting, Olympic Valley, CA		

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 being 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 12, 2026
2. US Bank Account Statements – June—July 2026
3. Local Agency Investment Fund (LAIF) Quarterly Statement of Investments – June 30, 2026
4. Investment Statements from Chandler Asset Management – June 2026
5. Investment Statements from Chandler Asset Management Enhanced Cash Account– June—July 2026
6. SCORE Checking Register as of June—July 2026
7. Treasurer’s Report as of June 30, 2026
8. AllOne Health Quarterly Utilization Report – April—June 2026
9. VectorSolutions Utilization Report – January—June 2026
10. SCORE FY 26-27 Loss Control Grant Funding Usage as of August 17, 2026
11. Lexipol Addendum to Memorandum of Understanding



Small Cities Organized Risk Effort (SCORE) Board of Directors Meeting Minutes June 12, 2026

Member Cities Present:

Anita Wilks, City of Biggs
Nicholas Gauthier, City of Biggs
Blake Michaelsen, City of Dunsmuir
Pamela Eastlick, City of Etna
Kurt Swanson, City of Isleton
Jessica Mata, City of Live Oak
Ted Williams, Town of Loomis
Kathy LeBlanc, City of Loyalton
David Dunn, City of Montague

Todd Juhasz , City of Mt. Shasta
Lindsay Parker, City of Mt. Shasta
Ryan Bonk, City of Portola
Kyle Knopp, City of Rio Dell
Dan Newton, City of Susanville
Heidi Whitlock, City of Susanville
Jenny Coelho, City of Tulelake
Dustin Stambaugh, City of Weed
John Elsnab, City of Yreka

Member Cities Absent:

City of Colfax

City of Shasta Lake

Consultants & Guests

Marcus Beverly, Alliant Insurance Services
Conor Boughey, Alliant Insurance Services
Michelle Minnick, Alliant Insurance Services

Shawna Culp, Intercare
Christine Bagley, Intercare
Russell Grilli, Gilbert

A. CALL TO ORDER

Mr. Todd Juhasz called the meeting to order at 9:04 a.m.

B. ROLL CALL

The above mentioned members were present constituting a quorum. Cities absent from this meeting were the City of Colfax, and the City of Shasta Lake.

C. APPROVAL OF AGENDA AS POSTED

A motion was made to approve the Agenda as amended.

MOTION: Anita Wilks

SECOND: Kristen Schiavone

**MOTION CARRIED
UNANIMOUSLY**

D. PUBLIC COMMENT

There were no public comments.

E. CONSENT CALENDAR

1. Board of Directors Meeting *Draft* Minutes – March 27, 2026
2. US Bank Custodial Account Statement –March – May 2026
3. Investment Statements from Chandler Asset Management Enhanced Cash Account – March – May 2026
4. Investment Statements from Chandler Asset Management – March – May 2026
5. Local Agency Investment Fund (LAIF) Quarterly Statement of Investments–March 31, 2026
6. Treasurer’s Report as of March 31, 2026
7. SCORE Checking Register – March – April 2026
8. SCORE Checking Register – Trust Accounts – March – May 2026
9. AllOne Health Utilization Report – January – March 2026
10. Vector Solutions – Utilization Report Summary January – March 2026
11. Cole Pro Media Agreement
12. Critical Incident Videos Agreement
13. FY 26/27 Loss Control Grant Funds Final Allocation & FY 25-26 Utilization
14. SCORE Meeting Attendance Policy
15. SCORE Liability and Workers’ Compensation MPD revisions for DAP
16. Intercare Amendment 2026-2029
17. Workers’ Compensation Claims Audit Proposal
18. Gibbons and Conley Engagement Letter

A motion was made to approve the consent calendar.

MOTION: Jenny Coelho

SECOND: Kathy LeBlanc

**MOTION CARRIED
UNANIMOUSLY**

F. ADMINISTRATIVE REPORTS

F.1.A. President’s Report

Mr. Todd Juhasz provided there was nothing to report other than to thank Dan Newton for filling in as he was not able to attend the last 2 meetings due to a schedule conflict.

F.2.A. CJPRMA Report

Blake Michaelsen provided that the Board approved the framework for the assessment and Marcus noted that they will provide members with 10 years to pay the balance. Additionally, it was noted that CJPRMA will be using the 6/30/24 numbers as outstanding amount (approximately \$87M) the but the final numbers have not been allocated. They will provide an option to pay the total upfront and provide a discount of 10%. Additionally, the City of Livermore has provided notice they will be leaving the CJPRMA pool. Marcus Beverley noted that CAJPA is seeking town logos to help with their efforts on tort reform.

F.2.B. ERMA Report

Dan Newton noted that they are meeting today but he was not able to attend due to a conflict with SCORE Board Meeting.

F.2.C. LAWCX Report

Michelle Minnick provided that Jon Paulson has been sworn in as the new Executive Director. There is also a new expanded risk control service plan with management-focused training webinars, ZY wave platform access and the HR hotline. It was also noted that the primary and mid-pool layers merged due to strong financial position. Additionally, the ERMA budget was approved and has been incorporated into SCORE budget. Lastly, members were reminded of the upcoming event at the Dream Inn in Santa Cruz (Nov 2–3, 2026).

F.3. Alliant Update

- a) ERMA Compliance Survey**
- b) Loss Control Grants**

Michelle Minnick reminded members the ERMA Compliance Survey is a self-report due June 30, 2026 which confirms that the city has completed its mandatory required by law training noting that at least 90% of their staff has completed to be considered in compliance. Additionally, members were reminded of the deadline to rollover any unused Loss Control Grant Funds as the deadline is June 15, 2026. Items that would be considered for loss control were noted as safety items (like high visibility vests), as well as security improvements.

G. FINANCIAL

G.1. QUARTERLY FINANCIALS FOR QE MARCH 31, 2026

Russell Grilli provided a review of the quarterly financials as of March 31, 2026 and noted favorable movement in the general administrative expenses. Additionally, the revenues are showing on budget.

A motion was made to accept and file.

MOTION: Dustin Stambaugh SECOND: Kathy LeBlanc

**MOTION CARRIED
UNANIMOUSLY**

G.2. PREMIUM PAYMENT REQUESTS FOR FY 26-27

G.2.A. PREMIUM PAYMENT REQUESTS FOR FY 26-27 – CITY OF LOYALTON

Marcus Beverly noted that the City of Isleton is no longer in need and noted that Loyalton has requested a payment plan with a down payment of \$10,000 and monthly payments with final coming due in May 2027.

The Board asked to review the City of Tulelake payment at this time before making a motion for the City of Loyalton.



G.2.B. PREMIUM PAYMENT REQUESTS FOR FY 26-27 – CITY OF TULELAKE

After a brief discussion the Board was generally in favor of both plans.

A motion was made to approve the payment plans for both Loyalton and Tulelake as presented.

**MOTION: Blake Michaelson SECOND: Pam Eastlick MOTION CARRIED
UNANIMOUSLY**

H. JPA BUSINESS

H.1. RANSOMWARE & BEC BEST PRACTICES WORKSHOP PROPOSAL

Michelle Minnick provided the board with a review of the Beazley cyber credits and indicated we are requesting use of the FY 25/26 credits with the session to take place during the FY 26/27 period. If approved, once the date of the session has been set members will be notified.

A motion was made to approve use of the Beazley Safety Credits.

**MOTION: Dustin Stambaugh SECOND: Dan Newton MOTION CARRIED
UNANIMOUSLY**

H.2. SCORE RESOLUTIONS

H.2.A. SCORE RESOLUTIONS – RESOLUTION 26-02 – DELEGATION OF TREASURER RESPONSIBILITIES

Marcus Bevely noted that a Treasurer must be re-certified annually.

A motion was made to approve the Resolution 26-02 as presented.

**MOTION: Kathy LeBlanc SECOND: Dan Newton MOTION CARRIED
UNANIMOUSLY**

H.2.B. SCORE RESOLUTIONS – RESOLUTION 26-03 – TREASURER DELEGATION OF AUTHORITY FOR LAIF

It was again noted there is an annual requirement to review this resolution and no changes were noted.

A motion was made to approve the Resolution 26-03 as presented.

**MOTION: Pam Eastlick SECOND: Dan Newton MOTION CARRIED
UNANIMOUSLY**

H.3. P&P #1-8: REQUIREMENTS FOR COVERAGE OF ENTERTAINMENT ZONES

Marcus Beverly noted that Colfax is the only city that has started an entertainment zone but we have heard of other cities that are looking into starting entertainment zones. He went on to provide a



review of the policy presented and noted that this was similar to how we have handled skate parks in the past. He indicated that members should follow the legal requirements to create and entertainment zone and notify the SCORE JPA so it may be added to the SCORE Liability MOC.

A motion was made to approve the process for adding a city

MOTION: Anita Wilks

SECOND: John Elsnab

**MOTION CARRIED
UNANIMOUSLY**

H.4. VECTORSOLUTIONS – PRISM SUBSCRIPTION & PREMIUM CONTENT

Marcus Beverly provided that SCORE has in the past contracted directly with Vector Solutions which includes Fire, EMS and Police courses. Recently PRISM has established a contract with Vector Solutions and includes only the core content, not the Fire, EMS and Police courses. It was noted that Vector Solutions has a contracted rate for the Fire, EMS and Police courses. And for those folks that are currently using we

A motion was made to consider PRISM's Vector Solutions and to keep the premium content for those members.

MOTION: Kurt Swanson

SECOND: Kathy LeBlanc

**MOTION CARRIED
UNANIMOUSLY**

H.5. SCORE WEBSITE ADA COMPLIANCE

Marcus Beverly noted that we received an estimate to update 3 websites that Alliant maintains for the SCORE JPA. It was noted that members are able to use Loss Control Grant Funds to help pay for costs associated with this at the City level.

A motion was made to approve the proposal

MOTION: Blake Michaelson

SECOND: Kathy LeBlanc

**MOTION CARRIED
UNANIMOUSLY**

H.6. IDENTITY FRAUD COVERAGE FY 26/27

Marcus Beverly provided a review of the coverage and noted a decrease in premium for FY 26/27.

A motion was made to renew coverage.

MOTION: Nicolas Gauthier

SECOND: David Dunn

**MOTION CARRIED
UNANIMOUSLY**



H.7. CRIME COVERAGE FOR SCORE TREASURER FY 26/27

Marcus noted that this is for the SCORE Treasurer with a \$1M limit and \$2,500 deductible.

A motion was made to approve renewal of the policy.

MOTION: Nicholas Gauthier SECOND: Dan Newton

**MOTION CARRIED
UNANIMOUSLY**

H.8. PRISM POLLUTION PROGRAM PROPOSAL AND FY 25/26 CLAIMS REPORTING

Marcus Beverly noted that the PRISM Pollution coverage is up for renewal and noted there is coverage for landfills and migration from landfills. Members were reminded that this is sudden & accidental coverage and all claims will need to be reported prior to the end of the fiscal year. It was noted that the premium increased to \$18,223 due to claims. Additionally, there was a discussion related to exclusionary language for landfills that were closed prior to 7/1/2021. Lastly, it was noted that due to SCORE's participation in PRISM the members have access to Vector Solutions content.

A motion was made to grant Todd Juhasz approval to bind coverage based upon coverage pending Marcus' review.

MOTION: Dustin Stambaugh SECOND: Jenny Coelho

**MOTION CARRIED
UNANIMOUSLY**

H.9. ALLIANT DEADLY WEAPONS AND CRISIS RESPONSE PROGRAM FY 26/27

Marcus Beverly noted that we have expanded items and reviewed the coverage. He noted we quoted 2 options this year, one option as expiring (\$500k limit) and an option to increase limits from \$500,000 to \$1M. After a discussion it was generally agreed to stay at the current limit.

A motion was made to approve the \$500,000 limit option.

MOTION: Dustin Stambaugh SECOND: Kyle Knopp

**MOTION CARRIED
UNANIMOUSLY**

H.10. DKF POOL RISK CONTROL SERVICES – WORKPLACE RELATIONS PROPOSAL

Marcus noted this is an optional item and provided the proposal and mentioned that the public works folks have been requesting information about interacting with the public and these sessions presented have focus on customer services skills. Todd Juhasz noted that training will focus on conflict resolutions with Council and Staff and negotiations with public.

A motion was made to authorize contracting with them based on member interest.

MOTION: Blake Michaelson SECOND: Jenny Coelho

**MOTION CARRIED
UNANIMOUSLY**



It was requested that we review Item H.14. at this time.

H.14. PROPOSED FY 26/27 SCORE PROGRAM BUDGET

H.14.A. PROPOSED FY 26/27 SCORE PROGRAM BUDGET – ADMINISTRATIVE EXPENSES

Marcus Beverly provided a review of the Administrative Budget and the proposed changes as presented.

H.14.B. PROPOSED FY 26/27 SCORE PROGRAM BUDGET – LIABILITY PROGRAM FUNDING

Marcus reviewed and noted the overall funding has increased 4%, based upon an increase in payroll and excess carrier coverage and a decrease in the SCORE Base rate. He also noted that we have added the EPL banking layer funding that is new this year which has been broken out to ensure members are aware of the funding and in the future, we will not separate this out.

H.14.C. PROPOSED FY 26/27 SCORE PROGRAM BUDGET – WORKERS' COMPENSATION PROGRAM FUNDING

Marcus reviewed and noted the overall funding has decreased 6%, payroll increased about 3% and the excess carrier coverage decreased in the SCORE Base rate. It was noted that the mini cities are treated as one member with an ex-mod. It was noted that there is still a LAWCX assessment that we are in the 8th (of 10) year.

H.14.D. PROPOSED FY 26/27 SCORE PROGRAM BUDGET – ERMA PROGRAM FUNDING

Marcus Beverly provided a reminder to the Board that SCORE does not provide employment practices liability, so members participate in ERMA. It was noted that ERMA saw a 27% decrease overall but there were changes to the City of Yreka's deductible increasing to \$50K and the City of Weed's deductible decreasing to \$50k as well.

H.14.E. PROPOSED FY 26/27 SCORE PROGRAM BUDGET – ACI EAP PROGRAM FUNDING

Marcus Beverly noted there was an increase in funding based upon the number of employees.

A motion was made to approve the proposed SCORE FY 26/27 Budget as presented.

MOTION: Dan Newton

SECOND: Kurt Swanson

**MOTION CARRIED
UNANIMOUSLY**

LUNCHTIME PRESENTATION – INTERCARE UPDATE



Christine Bagley provided a review of the Workers' Compensation claims trends and noted their closing ratio in April was 167%.

H.11. FY 26/27 PROPERTY PROGRAM RENEWAL

H.11.A. FY 26/27 PROPERTY PROGRAM RENEWAL – SCORE PROPERTY PROGRAM RENEWAL PROPOSAL

Marcus Bevely provided this Board with a review of the Property proposal with a decrease in rates and a decrease in premium for the FY 26/27 period. He noted replacement cost is available, but vehicles should be reported in Replacement Cost valuation and reviewed the deductibles in the program. Additionally, he mentioned the Property Banking Layer and noted that we have not provided a dividend or assessment from this banking layer but will consider in the future. He noted that the APIP Policy provides claims preparation expenses (limit of \$1.5M) – he additionally mentioned Tax Interruption coverage with a \$3M limit if you declare tax value (or \$1M if there is no tax value reported). He reviewed the deductibles as well as the changes to the coverage proposed for FY 26/27. Members were also reminded to report any claims occurring during the FY 25/26 period need to be reported prior to the end of the policy (June 30, 2026).

H.11.B. FY 26/27 PROPERTY PROGRAM RENEWAL – POLLUTION COVERAGE

Marcus Beverly provided a quick review of the APIP Pollution coverage.

H.11.C. FY 26/27 PROPERTY PROGRAM RENEWAL – CYBER COVERAGE

Marcus Beverly reviewed the cyber coverage and noted the primary layer provides a \$2M limit.

H.11.D. FY 26/27 PROPERTY PROGRAM RENEWAL – APIP CLAIMS REPORTING ACKNOWLEDGEMENTS

Michelle Minnick provided the Board with the FY 25/26 Claims Reporting Instructions and additionally shared the FY 26/27 Claims Acknowledgement Form which is needed to bind coverage for the APIP property program.

A motion was made to approve binding coverage, rejecting TRIA coverage.

MOTION: Dustin Stambaugh SECOND: Anita Wilks

**MOTION CARRIED
UNANIMOUSLY**

ABSENT: Kathy LeBlanc

H.12. EXCESS CYBER LIABILITY OPTIONS

Marcus Beverly provided a review of the 2 cyber liability options – one from XL and another from Munich. He reviewed the Munich proposal and noted that the Breach Response Notification limit of \$500k (for non-Beazley vendor) or \$1M with Beazley vendor. Both options provide an additional \$2M



in limits (which would bring the total limits available to \$4M - comprised of the APIP Primary Cyber and Excess Cyber liability).

A motion was made to approve the purchase of the excess 26-27 Dedicated Excess Cyber (Munich).

MOTION: Blake Michaelsen

SECOND: Jenny Coelho

**MOTION CARRIED
UNANIMOUSLY**

ABSENT: Kathy LeBlanc

H.13. MEMORANDA OF COVERAGE (MOC)

H.13.A. MEMORANDA OF COVERAGE (MOC) – LIABILITY MOC APPROVAL

Marcus Beverly reviewed the Liability MOC and noted the addition of the Entertainment Zones Endorsement. Additionally another change allows for members to use their banking layer for employment practices claims.

H.13.C. MEMORANDA OF COVERAGE (MOC) – WORKERS' COMPENSATION MOC APPROVAL

Marcus Beverly went on to review the SCORE Workers' Compensation MOC and noted that we exclude salary continuation.

H.13.C. MEMORANDA OF COVERAGE (MOC) – PROPERTY PROGRAM MOC APPROVAL

Marcus lastly reviewed the SCORE Property MOC and noted there were no changes to the proposed MOC.

A motion was made to approve the Liability, Workers' Compensation and Property MOC's as presented.

MOTION: Dustin Stambaugh

SECOND: Blake Michaelsen

**MOTION CARRIED
UNANIMOUSLY**

ABSENT: Kathy LeBlanc

H.15. STRATEGIC PLANNING UPDATE

Marcus Beverly noted that we will be sending out a survey as it relates to this topic and Rick Brush will also reach out to the membership in anticipation of the October Strategic Planning meeting. He also noted that we may be updating the P&P as we haven't really addressed the wildfire again since the initial push.



H.16. WORKERS' COMPENSATION CLAIMS MANAGEMENT PROCEDURES AND GUIDELINES

It was noted that we have a similar procedure for liability claims and as part of the CAJPA Accreditation process it was noted that we needed to memorialize.

A motion was made to approve the policy presented.

MOTION: Kyle Knopp

SECOND: David Dunn

**MOTION CARRIED
UNANIMOUSLY**

ABSENT: Kathy LeBlanc

I. GENERAL RISK MANAGEMENT ISSUES

It was noted that Dan Newton was thanked as he is leaving to go work with Tehama County. The Board thanked him for his service with the SCORE Board.

J. CLOSED SESSION PURSUANT TO GOVERNMENT CODE SECTION 54956.95 **REQUESTING AUTHORITY

1. Workers' Compensation

a. 24-181966 v. City of Mt. Shasta**

K. REPORT FROM CLOSED SESSION

The Board returned from closed session at 1:45 P.M. Marcus Beverly reported that the above closed session items were discussed and appropriate directions were given to Staff and the Claims Administrator.

L. INFORMATION ITEMS

L.1. Glossary of Terms

This was provided as an information item only.

L.2. FY 25/26 Resource Contact Guide

This was provided as an information item only.

M. CLOSING COMMENTS

N. AJOURNMENT

The meeting was adjourned at 1:47 PM



NEXT MEETING DATE: August 21, 2026 Teleconference

Respectfully Submitted,

Jenny Coelho, 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

Portfolio Manager:
TS CIN RC #4 - AUTO
CN-OH-W6TC

ACCOUNT NUMBER: [REDACTED]**SMALL CITIES ORGANIZED RISK EFFORT**

This statement is for the period from June 1, 2026 to June 30, 2026



00000004678 000638203977652 P
SMALL CITIES ORGANIZED RISK EFFORT
2180 HARVARD STREET, SUITE 380
SACRAMENTO, CA 95815-3317



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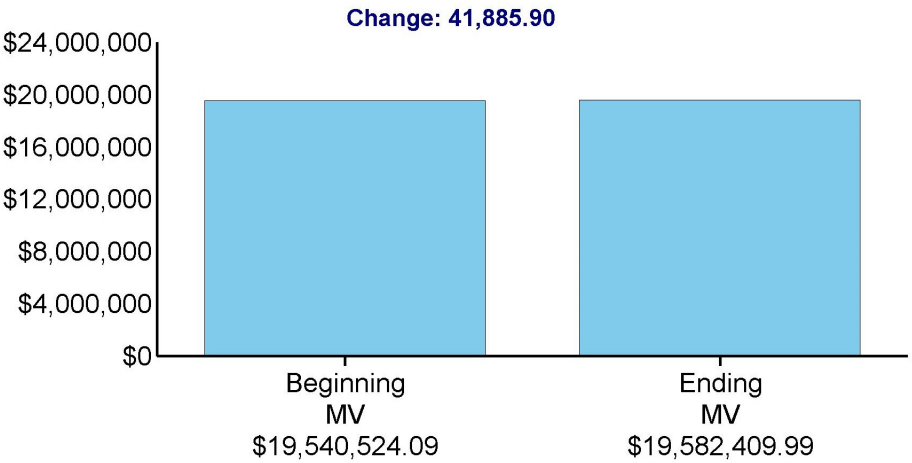
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SMALL CITIES ORGANIZED
ACCOUNT NUMBER: [REDACTED]

MARKET VALUE SUMMARY

	Current Period 06/01/26 to 06/30/26
Beginning Market Value	\$19,540,524.09
Taxable Interest	84,063.90
Fees and Expenses	-2,073.61
Long Term Gains/Losses	11,058.25
Change in Investment Value	-51,162.64
Ending Market Value	\$19,582,409.99

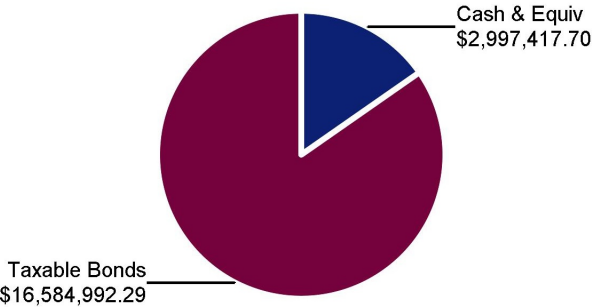




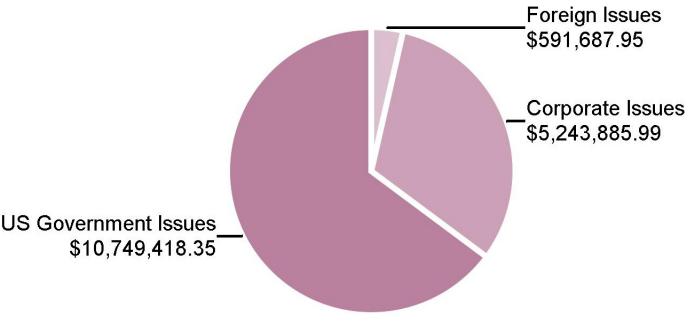
SMALL CITIES ORGANIZED
ACCOUNT NUMBER: [REDACTED]

ASSET SUMMARY

Assets	Current Period Market Value	% of Total	Estimated Annual Income
Cash & Equivalents	2,997,417.70	15.30	106,935.50
Taxable Bonds	16,584,992.29	84.70	642,605.23
Total Market Value	\$19,582,409.99	100.00	\$749,540.73



Fixed Income Summary





SMALL CITIES ORGANIZED
ACCOUNT NUMBER: [REDACTED]

INCOME SUMMARY

	Income Received Current Period
Taxable Interest	84,063.90
Total Current Period Income	\$84,063.90



SMALL CITIES ORGANIZED
ACCOUNT NUMBER: [REDACTED]

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June 1, 2026 to June 30, 2026

CASH SUMMARY

	Principal Cash	Income Cash	Total Cash
Beginning Cash 06/01/2026	-\$3,743,134.58	\$3,743,134.58	\$0.00
Taxable Interest		84,063.90	84,063.90
Fees and Expenses	-2,073.61		-2,073.61
Purchases	-2,002,844.67		-2,002,844.67
Sales	1,177,287.77		1,177,287.77
Net Money Market Activity	743,566.61		743,566.61
Ending Cash 06/30/2026	-\$3,827,198.48	\$3,827,198.48	\$0.00



SMALL CITIES ORGANIZED

ACCOUNT NUMBER: [REDACTED]

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June 1, 2026 to June 30, 2026

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
Cash & Equivalents								
Cash/Money Market								
First American Government - 31846V203 Oblig Fd Cl Y #3763	521,461.300	1.0000	521,461.30	521,461.30	0.00	2.7	16,963.08	3.25
U S Treasury Bill - 912797UR6 07/28/2026	830,000.000	99.7290	827,750.70	821,943.41	5,807.29	4.2	30,100.78	3.64
U S Treasury Bill - 912797TX5 08/20/2026	830,000.000	99.4890	825,758.70	823,663.09	2,095.61	4.2	29,779.99	3.61
U S Treasury Bill - 912797VE4 09/29/2026	830,000.000	99.0900	822,447.00	822,190.49	256.51	4.2	30,091.65	3.66
Total Cash/Money Market			\$2,997,417.70	\$2,989,258.29	\$8,159.41	15.3	\$106,935.50	
Cash								
Principal Cash			-3,827,198.48	-3,827,198.48		-19.5		
Income Cash			3,827,198.48	3,827,198.48		19.5		
Total Cash			\$0.00	\$0.00	\$0.00	0.0	\$0.00	
Total Cash & Equivalents			\$2,997,417.70	\$2,989,258.29	\$8,159.41	15.3	\$106,935.50	



SMALL CITIES ORGANIZED

ACCOUNT NUMBER: [REDACTED]

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June 1, 2026 to June 30, 2026

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
Taxable Bonds								
US Government Issues								
U S Treasury Note - 91282CDG3 1.125 10/31/2026	225,000.000	99.0830	222,936.75	223,535.61	-598.86	1.1	2,531.25	1.13
U S Treasury Note - 91282CEW7 3.250 06/30/2027	175,000.000	99.1610	173,531.75	177,460.94	-3,929.19	0.9	5,687.50	3.28
U S Treasury Note - 91282CFH9 3.125 08/31/2027	120,000.000	98.8590	118,630.80	118,692.19	-61.39	0.6	3,750.00	3.16
U S Treasury Note - 91282CFU0 4.125 10/31/2027	220,000.000	99.9410	219,870.20	224,357.03	-4,486.83	1.1	9,075.00	4.13
U S Treasury Note - 91282CGC9 3.875 12/31/2027	180,000.000	99.5780	179,240.40	183,171.09	-3,930.69	0.9	6,975.00	3.89
U S Treasury Note - 91282CGH8 3.500 01/31/2028	220,000.000	98.9690	217,731.80	213,125.00	4,606.80	1.1	7,700.00	3.54
U S Treasury Note - 9128283W8 2.750 02/15/2028	230,000.000	97.7890	224,914.70	213,639.45	11,275.25	1.1	6,325.00	2.81
Federal Home Loan Bks - 3130ATS57 4.500 03/10/2028	275,000.000	100.5310	276,460.25	283,109.75	-6,649.50	1.4	12,375.00	4.48
U S Treasury Note - 91282CGT2 3.625 03/31/2028	200,000.000	99.0860	198,172.00	196,343.75	1,828.25	1.0	7,250.00	3.66



SMALL CITIES ORGANIZED

ACCOUNT NUMBER: [REDACTED]

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June 1, 2026 to June 30, 2026

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 - 91282CHA2 3.500 04/30/2028	220,000.000	98.8240	217,412.80	220,275.00	-2,862.20	1.1	7,700.00	3.54
F H L M C Multiclass Mtg Partn - 3137FG6X8 C M O Ser K077 Cl A2 05/25/2028 Var	295,000.000	98.9090	291,781.55	289,583.98	2,197.57	1.5	11,357.50	3.89
U S Treasury Note - 91282CHE4 3.625 05/31/2028	180,000.000	99.0160	178,228.80	177,370.31	858.49	0.9	6,525.00	3.66
Federal Home Loan Bks - 3130AWMN7 4.375 06/09/2028	200,000.000	100.4000	200,800.00	200,900.00	-100.00	1.0	8,750.00	4.36
U S Treasury Note - 91282CHQ7 4.125 07/31/2028	220,000.000	99.9300	219,846.00	215,342.19	4,503.81	1.1	9,075.00	4.13
U S Treasury Note - 91282CCV1 1.125 08/31/2028	250,000.000	93.7580	234,395.00	211,376.95	23,018.05	1.2	2,812.50	1.20
U S Treasury Note - 91282CHX2 4.375 08/31/2028	150,000.000	100.4220	150,633.00	148,160.16	2,472.84	0.8	6,562.50	4.36
Federal Home Loan Bks - 3130AWTR1 4.375 09/08/2028	200,000.000	100.3960	200,792.00	194,780.00	6,012.00	1.0	8,750.00	4.36
U S Treasury Note - 91282CJA0 4.625 09/30/2028	200,000.000	100.9690	201,938.00	205,812.50	-3,874.50	1.0	9,250.00	4.58
U S Treasury Note - 91282CJF9 4.875 10/31/2028	200,000.000	101.5390	203,078.00	204,445.31	-1,367.31	1.0	9,750.00	4.80



SMALL CITIES ORGANIZED

ACCOUNT NUMBER: [REDACTED]

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June 1, 2026 to June 30, 2026

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 - 91282CJN2 4.375 11/30/2028	275,000.000	100.4610	276,267.75	281,756.84	-5,489.09	1.4	12,031.25	4.35
U S Treasury Note - 91282CJR3 3.750 12/31/2028	200,000.000	99.0080	198,016.00	197,554.69	461.31	1.0	7,500.00	3.79
U S Treasury Note - 91282CJW2 4.000 01/31/2029	180,000.000	99.5700	179,226.00	179,184.38	41.62	0.9	7,200.00	4.02
U S Treasury Note - 91282CKD2 4.250 02/28/2029	200,000.000	100.2070	200,414.00	199,609.38	804.62	1.0	8,500.00	4.24
U S Treasury Note - 91282CKG5 4.125 03/31/2029	220,000.000	99.8830	219,742.60	215,359.38	4,383.22	1.1	9,075.00	4.13
U S Treasury Note - 91282CKP5 4.625 04/30/2029	225,000.000	101.1950	227,688.75	224,735.35	2,953.40	1.2	10,406.25	4.57
U S Treasury Note - 91282CKT7 4.500 05/31/2029	200,000.000	100.9060	201,812.00	201,468.75	343.25	1.0	9,000.00	4.46
F H L M C Multiclass Mtg Partn - 3137FMTY8 C M O Ser K094 CI A2 2.903 06/25/2029	250,000.000	95.7680	239,420.00	242,763.67	-3,343.67	1.2	7,257.50	3.03
U S Treasury Note - 91282CKX8 4.250 06/30/2029	250,000.000	100.2270	250,567.50	252,595.70	-2,028.20	1.3	10,625.00	4.24
U S Treasury Note - 91282CLC3 4.000 07/31/2029	200,000.000	99.5230	199,046.00	203,023.44	-3,977.44	1.0	8,000.00	4.02



SMALL CITIES ORGANIZED

ACCOUNT NUMBER: [REDACTED]

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June 1, 2026 to June 30, 2026

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 - 91282CFJ5 3.125 08/31/2029	250,000.000	96.9140	242,285.00	245,244.14	-2,959.14	1.2	7,812.50	3.22
U S Treasury Note - 91282CLN9 3.500 09/30/2029	225,000.000	97.9690	220,430.25	220,535.16	-104.91	1.1	7,875.00	3.57
U S Treasury Note - 91282CLR0 4.125 10/31/2029	315,000.000	99.8400	314,496.00	313,368.17	1,127.83	1.6	12,993.75	4.13
U S Treasury Note - 91282CMA6 4.125 11/30/2029	300,000.000	99.8440	299,532.00	299,988.28	-456.28	1.5	12,375.00	4.13
U S Treasury Note - 91282CMD0 4.375 12/31/2029	300,000.000	100.6450	301,935.00	299,401.37	2,533.63	1.5	13,125.00	4.35
F H L M C Multiclass Mtg Partn - 3137FRUT6 C M O Ser K 106 Cl A 2 2.069 01/25/2030	200,000.000	92.2480	184,496.00	182,289.06	2,206.94	0.9	4,138.08	2.24
U S Treasury Note - 91282CGQ8 4.000 02/28/2030	275,000.000	99.3950	273,336.25	273,775.39	-439.14	1.4	11,000.00	4.02
U S Treasury Note - 91282CMU2 4.000 03/31/2030	200,000.000	99.3630	198,726.00	200,976.56	-2,250.56	1.0	8,000.00	4.03
U S Treasury Note - 91282CNG2 4.000 05/31/2030	250,000.000	99.3240	248,310.00	251,093.75	-2,783.75	1.3	10,000.00	4.03
U S Treasury Note - 91282CNK3 3.875 06/30/2030	230,000.000	98.8440	227,341.20	229,895.70	-2,554.50	1.2	8,912.50	3.92



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ACCOUNT NUMBER: [REDACTED]

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June 1, 2026 to June 30, 2026

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 - 91282CNN7 3.875 07/31/2030	200,000.000	98.8200	197,640.00	200,664.06	-3,024.06	1.0	7,750.00	3.92
F H L M C Multiclass Mtg Partn - 3137FX3Q9 C M O Ser K117 Cl A2 1.406 08/25/2030	200,000.000	88.6930	177,386.00	177,164.06	221.94	0.9	2,812.00	1.58
U S Treasury Note - 91282CNX5 3.625 08/31/2030	200,000.000	97.8320	195,664.00	199,453.13	-3,789.13	1.0	7,250.00	3.70
U S Treasury Note - 91282CPA3 3.625 09/30/2030	200,000.000	97.7970	195,594.00	199,632.81	-4,038.81	1.0	7,250.00	3.71
U S Treasury Note - 91282CPD7 3.625 10/31/2030	200,000.000	97.7420	195,484.00	199,148.44	-3,664.44	1.0	7,250.00	3.71
U S Treasury Note - 91282CPN5 3.500 11/30/2030	225,000.000	97.1950	218,688.75	223,040.04	-4,351.29	1.1	7,875.00	3.60
F H L M C Multiclass Mtg Partn - 3137F8ZV8 C M O Ser K 123 Cl A 2 12/25/2030 Var	300,000.000	88.7670	266,301.00	269,550.78	-3,249.78	1.4	4,863.00	1.83
F H L M C Multiclass Mtg Partn - 3137FXZ35 C M O Ser K 127 Cl A2 01/25/2031 Var	200,000.000	90.3730	180,746.00	182,187.50	-1,441.50	0.9	4,216.00	2.33
F H L M C Multiclass Mtg Partn - 3137F9Z79 C M O Ser K 125 Cl A 2 1.846 01/25/2031	275,000.000	89.3700	245,767.50	248,096.67	-2,329.17	1.3	5,076.50	2.07



SMALL CITIES ORGANIZED

ACCOUNT NUMBER: [REDACTED]

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June 1, 2026 to June 30, 2026

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 - 91282CQD6 3.500 02/28/2031	250,000.000	97.0660	242,665.00	247,714.84	-5,049.84	1.2	8,750.00	3.61
Total US Government Issues			\$10,749,418.35	\$10,762,752.70	-\$13,334.35	54.9	\$391,120.58	
Corporate Issues								
Charles Schwab Corp - 808513BY0 2.450 03/03/2027	150,000.000	98.8040	148,206.00	147,699.00	507.00	0.8	3,675.00	2.48
Berkshire Hathaway Fin - 084664CZ2 2.300 03/15/2027	115,000.000	98.6810	113,483.15	114,978.15	-1,495.00	0.6	2,645.00	2.33
Amazon Com Inc - 023135CF1 3.300 04/13/2027	110,000.000	99.3150	109,246.50	108,548.65	697.85	0.6	3,630.00	3.32
Caterpillar Finl Svcs - 14913R3A3 Medium Term Note 3.600 08/12/2027	95,000.000	99.3160	94,350.20	94,090.85	259.35	0.5	3,420.00	3.63
Mercedes Benz Auto - 58768PAC8 A B S Ser 2022 1 CI A3 5.210 08/16/2027	525.340	100.0540	525.62	525.23	0.39	0.0	27.37	5.21
Walmart Inc - 931142EX7 3.950 09/09/2027	50,000.000	99.7400	49,870.00	49,921.10	-51.10	0.3	1,975.00	3.96
John Deere Owner Trust - 47800CAC0 A B S Ser 2023 A CI A3 5.010 11/15/2027	11,430.050	100.1640	11,448.80	11,427.97	20.83	0.1	572.65	5.00



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ACCOUNT NUMBER: [REDACTED]

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June 1, 2026 to June 30, 2026

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 Cl A3 4.510 11/15/2027	1,868.660	100.0590	1,869.76	1,868.44	1.32	0.0	84.28	4.51
Bank Of America Corp - 06051GGF0 Medium Term Note 3.824 01/20/2028	100,000.000	99.6450	99,645.00	95,493.00	4,152.00	0.5	3,824.00	3.84
Bmw Veh Owner Tr 2023 A - 05592XAD2 C M O Ser 2023 A Cl A3 02/25/2028 Var	5,131.190	100.3280	5,148.02	5,130.28	17.74	0.0	280.68	5.45
Mastercard Incorporated - 57636QAW4 4.875 03/09/2028	95,000.000	100.7550	95,717.25	94,907.85	809.40	0.5	4,631.25	4.84
John Deere Owner Tr - 477920AC6 A B S Ser 2023 B Cl A 3 5.180 03/15/2028	12,985.880	100.3570	13,032.24	12,983.72	48.52	0.1	672.67	5.16
Public Service Electric - 74456QBU9 Medium Term Note 3.700 05/01/2028	200,000.000	98.7960	197,592.00	188,558.00	9,034.00	1.0	7,400.00	3.74
American Honda Fin Corp - 02665WEM9 Medium Term Note 5.125 07/07/2028	150,000.000	100.8800	151,320.00	148,678.50	2,641.50	0.8	7,687.50	5.08
Jpmorgan Chase Co - 46647PDG8 4.851 07/25/2028	110,000.000	100.2900	110,319.00	108,359.90	1,959.10	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	100.2520	165,415.80	164,954.26	461.54	0.8	8,514.00	5.15



SMALL CITIES ORGANIZED

ACCOUNT NUMBER: [REDACTED]

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June 1, 2026 to June 30, 2026

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
Bmw Vehicle Lease Tr - 05594HAD5 A B S Ser 2025 2 CI A 3 4.280 09/25/2028	85,000.000	99.6750	84,723.75	84,999.76	-276.01	0.4	3,638.00	4.29
John Deere Capital Corporation - 24422EXH7 Medium Term Note 4.500 01/16/2029	190,000.000	100.2580	190,490.20	186,112.60	4,377.60	1.0	8,550.00	4.49
Paccar Financial Corp - 69371RS80 Medium Term Note 4.600 01/31/2029	195,000.000	100.6390	196,246.05	194,682.15	1,563.90	1.0	8,970.00	4.57
Gm Financial Automobile - 36275AAD1 A B S Ser 2026 2 CI A 3 4.350 03/20/2029	55,000.000	99.8560	54,920.80	54,994.05	-73.25	0.3	2,392.50	4.36
Morgan Stanley - 61747YFD2 Medium Term Note 5.164 04/20/2029	50,000.000	100.7880	50,394.00	51,043.50	-649.50	0.3	2,582.00	5.12
Bank New York Mellon Corp - 06406RBD8 Medium Term Note 3.850 04/26/2029	200,000.000	98.6110	197,222.00	199,138.00	-1,916.00	1.0	7,700.00	3.90
US Bancorp - 91159HJM3 Medium Term Note 5.775 06/12/2029	190,000.000	102.0860	193,963.40	193,439.00	524.40	1.0	10,972.50	5.66
Home Depot Inc - 437076DC3 4.750 06/25/2029	70,000.000	100.9900	70,693.00	69,548.50	1,144.50	0.4	3,325.00	4.70
Bank Of America Corp - 06051GHM4 4.271 07/23/2029	140,000.000	99.2110	138,895.40	137,537.80	1,357.60	0.7	5,979.40	4.30



SMALL CITIES ORGANIZED

ACCOUNT NUMBER: [REDACTED]

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June 1, 2026 to June 30, 2026

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
Jpmorgan Chase Co - 46647PAV8 4.203 07/23/2029	125,000.000	99.1440	123,930.00	123,460.25	469.75	0.6	5,253.75	4.24
Ford Cr Auto Owner Tr - 34535VAD6 A B S Ser 2024 D Cl A 3 4.610 08/15/2029	95,000.000	100.3010	95,285.95	94,996.95	289.00	0.5	4,379.50	4.60
Hyundai Auto Recv Tr 2025-A - 44935CAD3 A B S Ser 2025 A Cl A 3 4.790 10/15/2029	95,000.000	100.0460	95,043.70	94,985.99	57.71	0.5	4,550.50	4.79
National Rural Utils Coop Fin - 63743HFX5 Medium Term Note 4.950 02/07/2030	120,000.000	101.0540	121,264.80	119,816.40	1,448.40	0.6	5,940.00	4.90
Abbvie Inc - 00287YDZ9 4.875 03/15/2030	200,000.000	101.1010	202,202.00	203,100.00	-898.00	1.0	9,750.00	4.82
Marsh McLennan Cos Inc - 571748CA8 4.650 03/15/2030	165,000.000	99.8990	164,833.35	164,975.25	-141.90	0.8	7,672.50	4.65
Ford Cr Auto Owner Tr - 34532BAG6 A B S Ser 2025 B Cl A 3 3.910 04/15/2030	80,000.000	99.2400	79,392.00	79,991.37	-599.37	0.4	3,128.00	3.94
State Str Corp Sr Glbl Nt 30 - 857477DB6 4.834 04/24/2030	175,000.000	101.0010	176,751.75	179,837.00	-3,085.25	0.9	8,459.50	4.79
Toyota Auto Receivables - 89231GAD0 A B S Ser 2025 D Cl A 3 4.230 06/17/2030	100,000.000	99.2490	99,249.00	99,988.50	-739.50	0.5	4,230.00	4.26



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June 1, 2026 to June 30, 2026

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
John Deere Owner Trust - 47787DAD3 C M O Ser 2026 A Cl A3 3.870 08/15/2030	55,000.000	98.6760	54,271.80	54,990.25	-718.45	0.3	2,128.50	3.92
Simon Ppty Group LP - 828807DZ7 4.375 10/01/2030	200,000.000	99.0310	198,062.00	201,432.00	-3,370.00	1.0	8,750.00	4.42
Mercedes Benz Ar Tr - 58769MAD2 A B S Ser 2026 1 Cl A 3 4.550 10/15/2030	120,000.000	99.8120	119,774.40	119,973.86	-199.46	0.6	5,460.00	4.56
Honda Auto Rec Own Tr - 43814YAD3 A B S Ser 2026 2 Cl A 3 4.300 11/15/2030	125,000.000	99.7440	124,680.00	124,996.39	-316.39	0.6	5,375.00	4.31
Toyota Auto Receivables - 89240QAD7 A B S Ser 2026 B Cl A3 4.130 12/16/2030	60,000.000	99.4170	59,650.20	59,987.35	-337.15	0.3	2,478.00	4.15
Prologis L P - 74340XCQ2 4.750 01/15/2031	175,000.000	100.5150	175,901.25	176,853.25	-952.00	0.9	8,312.50	4.73
Realty Income Corporation - 756109AX2 3.250 01/15/2031	225,000.000	94.0390	211,587.75	211,648.50	-60.75	1.1	7,312.50	3.46
Hyundai Auto Recv Tr - 44935KAD5 A B S Ser 2026 B Cl A 3 4.810 02/18/2031	95,000.000	100.2400	95,228.00	94,988.53	239.47	0.5	4,569.50	4.80
Amazon Com Inc - 023135DD5 4.250 03/13/2031	100,000.000	98.4660	98,466.00	98,933.00	-467.00	0.5	4,250.00	4.32



SMALL CITIES ORGANIZED

ACCOUNT NUMBER: [REDACTED]

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June 1, 2026 to June 30, 2026

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
Abbott Laboratories - 002824BS8 4.000 03/15/2031	200,000.000	97.4550	194,910.00	196,058.00	-1,148.00	1.0	8,000.00	4.10
Toyota Mtr Cr Corp - 89236TQB4 Medium Term Note 4.550 05/14/2031	125,000.000	99.1720	123,965.00	124,746.25	-781.25	0.6	5,687.50	4.59
Nvidia Corporation - 67066GAR5 4.500 06/15/2031	85,000.000	99.6460	84,699.10	84,838.50	-139.40	0.4	3,825.00	4.52
Total Corporate Issues			\$5,243,885.99	\$5,230,217.85	\$13,668.14	26.8	\$227,997.15	

Foreign Issues

International Bank M T N - 459058KT9 3.500 07/12/2028	160,000.000	98.7080	157,932.80	153,088.00	4,844.80	0.8	5,600.00	3.55
International Finance Corp - 45950KDD9 Medium Term Note 4.500 07/13/2028	85,000.000	100.6290	85,534.65	84,905.65	629.00	0.4	3,825.00	4.47
Inter American Devel Bk - 4581X0EN4 Medium Term Note 4.125 02/15/2029	200,000.000	99.8580	199,716.00	198,356.00	1,360.00	1.0	8,250.00	4.13



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ACCOUNT NUMBER: [REDACTED]

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June 1, 2026 to June 30, 2026

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
International Bank - 459058LN1 3.875 10/16/2029	150,000.000	99.0030	148,504.50	148,257.00	247.50	0.8	5,812.50	3.91
Total Foreign Issues			\$591,687.95	\$584,606.65	\$7,081.30	3.0	\$23,487.50	
Total Taxable Bonds			\$16,584,992.29	\$16,577,577.20	\$7,415.09	84.7	\$642,605.23	
Total Assets			\$19,582,409.99	\$19,566,835.49	\$15,574.50	100.0	\$749,540.73	
Estimated Current Yield								3.82

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: [REDACTED]

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June 1, 2026 to June 30, 2026

TRANSACTION DETAIL

Date Posted	Activity	Description	Income Cash	Principal Cash	Tax Cost
Beginning Balance 06/01/2026			\$3,743,134.58	-\$3,743,134.58	\$19,473,786.95
06/01/26	Asset Income	Interest Earned On U S Treasury Nt 3.500% 11/30/30 0.0175 USD/\$1 Pv On 225,000 Par Value Due 5/31/26	3,937.50		
06/01/26	Asset Income	Interest Earned On U S Treasury Nt 3.625% 5/31/28 0.018125 USD/\$1 Pv On 180,000 Par Value Due 5/31/26	3,262.50		
06/01/26	Asset Income	Interest Earned On U S Treasury Nt 4.000% 5/31/30 0.02 USD/\$1 Pv On 250,000 Par Value Due 5/31/26	5,000.00		
06/01/26	Asset Income	Interest Earned On U S Treasury Nt 4.125% 11/30/29 0.020625 USD/\$1 Pv On 300,000 Par Value Due 5/31/26	6,187.50		
06/01/26	Asset Income	Interest Earned On U S Treasury Nt 4.375% 11/30/28 0.021875 USD/\$1 Pv On 275,000 Par Value Due 5/31/26	6,015.63		
06/01/26	Asset Income	Interest Earned On U S Treasury Nt 4.500% 5/31/29 0.0225 USD/\$1 Pv On 200,000 Par Value Due 5/31/26	4,500.00		
06/01/26	Asset Income	Interest Earned On First Am Govt Ob Fd Cl Y Interest From 5/1/26 To 5/31/26	1,687.12		
06/05/26	Purchase	Purchased 830,000 Par Value Of U S Treasury Bill 8/20/26 Trade Date 6/4/26 Purchased Through Bmo Capital Markets Corp/Bonds Purchased On The Off-Exchange Transactions - Li Swift External Ref#: Niqx4giedaaacaad 830,000 Par Value At 99.23651687 %		-823,663.09	823,663.09
06/05/26	Sale	Sold 150,000 Par Value Of U S Treasury Nt 4.125% 9/30/27 Trade Date 6/4/26 Sold Through J.P. Morgan Securities LLC Sold On The Off-Exchange Transactions - Li Swift External Ref#: Niqzveqedaadeaad 150,000 Par Value At 100.16796667 %		150,251.95	-149,531.25



SMALL CITIES ORGANIZED

ACCOUNT NUMBER: [REDACTED]

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June 1, 2026 to June 30, 2026

TRANSACTION DETAIL (continued)

Date Posted	Activity	Description	Income Cash	Principal Cash	Tax Cost
06/05/26	Sell Accrued Interest	Received Accrued Interest On Sale Of U S Treasury Nt 4.125% 9/30/27 Income Credit 1,115.78 USD	1,115.78		
06/08/26	Purchase	Purchased 200,000 Par Value Of F H L M C Mltcl Mt 1.406% 8/25/30 Trade Date 6/3/26 Purchased Through Morgan Stanley & Co. LLC Purchased On The Off-Exchange Transactions - Li Swift External Ref#: 8615403133898608 200,000 Par Value At 88.58203 %		-177,164.06	177,164.06
06/08/26	Purchase Accrued Interest	Paid Accrued Interest On Purchase Of F H L M C Mltcl Mt 1.406% 8/25/30 Income Debit 54.68- USD	-54.68		
06/09/26	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 6/9/26	4,375.00		
06/12/26	Asset Income	Interest Earned On US Bancorp Mtn 5.775% 6/12/29 0.028875 USD/\$1 Pv On 190,000 Par Value Due 6/12/26	5,486.25		
06/15/26	Asset Income	Interest Earned On Mercedes Benz Ar 4.550% 10/15/30 \$0.00303/Pv On 120,000.00 Pv Due 6/15/26	363.33		
06/15/26	Asset Income	Interest Earned On Toyota Auto 4.230% 6/17/30 \$0.00320/Pv On 100,000.00 Pv Due 6/15/26	320.00		
06/15/26	Asset Income	Interest Earned On Toyota Auto 4.130% 12/16/30 \$0.00344/Pv On 60,000.00 Pv Due 6/15/26	206.50		
06/15/26	Asset Income	Interest Earned On Mercedes Benz Auto 5.210% 8/16/27 \$0.00434/Pv On 3,499.76 Pv Due 6/15/26	15.19		
06/15/26	Sale	Paid Down 2,974.42 Par Value Of Mercedes Benz Auto 5.210% 8/16/27 Trade Date 6/15/26		2,974.42	-2,973.83



SMALL CITIES ORGANIZED

ACCOUNT NUMBER: [REDACTED]

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June 1, 2026 to June 30, 2026

TRANSACTION DETAIL (continued)

Date Posted	Activity	Description	Income Cash	Principal Cash	Tax Cost
06/15/26	Asset Income	Interest Earned On Chase Issuance Trust 5.160% 9/15/28 \$0.00430/Pv On 165,000.00 Pv Due 6/15/26	709.50		
06/15/26	Asset Income	Interest Earned On Ford Cr Auto Owner 3.910% 4/15/30 \$0.00326/Pv On 80,000.00 Pv Due 6/15/26	260.67		
06/15/26	Asset Income	Interest Earned On Ford Cr Auto Owner 4.610% 8/15/29 \$0.00384/Pv On 95,000.00 Pv Due 6/15/26	364.96		
06/15/26	Asset Income	Interest Earned On Honda Auto Rec Own 4.300% 11/15/30 \$0.00382/Pv On 125,000.00 Pv Due 6/15/26	477.78		
06/15/26	Asset Income	Interest Earned On Hyundai Auto Recv Tr 4.790% 10/15/29 \$0.00360/Pv On 95,000.00 Pv Due 6/15/26	342.00		
06/15/26	Asset Income	Interest Earned On John Deere Owner 3.870% 8/15/30 \$0.00323/Pv On 55,000.00 Pv Due 6/15/26	177.38		
06/15/26	Asset Income	Interest Earned On John Deere Owner Tr 5.180% 3/15/28 \$0.00432/Pv On 14,224.13 Pv Due 6/15/26	61.40		
06/15/26	Sale	Paid Down 1,238.25 Par Value Of John Deere Owner Tr 5.180% 3/15/28 Trade Date 6/15/26		1,238.25	-1,238.04
06/15/26	Asset Income	Interest Earned On John Deere Owner 5.010% 11/15/27 \$0.00417/Pv On 13,599.00 Pv Due 6/15/26	56.78		
06/15/26	Sale	Paid Down 2,168.95 Par Value Of John Deere Owner 5.010% 11/15/27 Trade Date 6/15/26		2,168.95	-2,168.55
06/15/26	Asset Income	Interest Earned On Mercedes Benz Auto 4.510% 11/15/27 \$0.00376/Pv On 2,649.06 Pv Due 6/15/26	9.96		



SMALL CITIES ORGANIZED

ACCOUNT NUMBER: [REDACTED]

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June 1, 2026 to June 30, 2026

TRANSACTION DETAIL (continued)

Date Posted	Activity	Description	Income Cash	Principal Cash	Tax Cost
06/15/26	Sale	Paid Down 780.4 Par Value Of Mercedes Benz Auto 4.510% 11/15/27 Trade Date 6/15/26		780.40	-780.31
06/17/26	Purchase	Purchased 95,000 Par Value Of Hyundai Auto 4.810% 2/18/31 Trade Date 6/9/26 Purchased Through Citigroup Global Markets Inc. Swift External Ref#: 8616003133909611 95,000 Par Value At 99.98792632 %		-94,988.53	94,988.53
06/17/26	Sale	Sold 200,000 Par Value Of U S Treasury Nt 2.250% 11/15/27 Trade Date 6/16/26 Sold Through Morgan Stanley & Co. LLC Sold On The Off-Exchange Transactions - Li Swift External Ref#: Niyhaicyaaacaad 200,000 Par Value At 97.60547 %		195,210.94	-184,875.00
06/17/26	Sell Accrued Interest	Received Accrued Interest On Sale Of U S Treasury Nt 2.250% 11/15/27 Income Credit 403.53 USD	403.53		
06/18/26	Cash Disbursement	Cash Disbursement Paid To Chandler Asset Management, Inc Investment Counsel Fee For Pe Ending 05/31/2026		-1,969.44	
06/18/26	Purchase	Purchased 85,000 Par Value Of Nvidia Corporation 4.500% 6/15/31 Trade Date 6/15/26 Purchased Through Goldman Sachs & Co. LLC Swift External Ref#: Niygtmycyaaaceaad 85,000 Par Value At 99.81 %		-84,838.50	84,838.50
06/18/26	Sale	Matured 830,000 Par Value Of U S Treasury Bill 6/18/26 Trade Date 6/18/26 830,000 Par Value At 100 %		822,930.30	-822,930.30
06/18/26	Asset Income	Interest Earned On U S Treasury Bill 6/18/26 830,000 Par Value At 100 %	7,069.70		



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ACCOUNT NUMBER: [REDACTED]

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June 1, 2026 to June 30, 2026

TRANSACTION DETAIL (continued)

Date Posted	Activity	Description	Income Cash	Principal Cash	Tax Cost
06/22/26	Sale	Paid Down 621.17 Par Value Of Honda Auto Rec Own 5.03998% 4/21/27 Cmo Final Paydown		621.17	-621.05
06/22/26	Asset Income	Interest Earned On Gm Financial 4.350% 3/20/29 \$0.00454/Pv On 55,000.00 Pv Due 6/20/26	249.64		
06/22/26	Asset Income	Interest Earned On Honda Auto Rec Own 5.03998% 4/21/27 \$0.00420/Pv On 621.17 Pv Due 6/21/26	2.61		
06/25/26	Asset Income	Interest Earned On F H L M C Mltcl 1.621% 12/25/30 \$0.00135/Pv On 300,000.00 Pv Due 6/25/26	405.25		
06/25/26	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 6/25/26	946.46		
06/25/26	Asset Income	Interest Earned On F H L M C Mltcl Mt 2.903% 6/25/29 \$0.00242/Pv On 250,000.00 Pv Due 6/25/26	604.79		
06/25/26	Asset Income	Interest Earned On F H L M C Mltcl Mt 2.108% 1/25/31 \$0.00176/Pv On 200,000.00 Pv Due 6/25/26	351.33		
06/25/26	Asset Income	Interest Earned On Bmw Veh Owner Tr 5.470% 2/25/28 \$0.00456/Pv On 6,242.58 Pv Due 6/25/26	28.46		
06/25/26	Sale	Paid Down 1,111.39 Par Value Of Bmw Veh Owner Tr 5.470% 2/25/28 Trade Date 6/25/26		1,111.39	-1,111.19
06/25/26	Asset Income	Interest Earned On Bmw Vehicle Lease 4.280% 9/25/28 \$0.00331/Pv On 85,000.00 Pv Due 6/25/26	281.21		
06/25/26	Asset Income	Interest Earned On F H L M C Mltcl Mtg 1.846% 1/25/31 \$0.00154/Pv On 275,000.00 Pv Due 6/25/26	423.04		



SMALL CITIES ORGANIZED

ACCOUNT NUMBER: [REDACTED]

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June 1, 2026 to June 30, 2026

TRANSACTION DETAIL (continued)

Date Posted	Activity	Description	Income Cash	Principal Cash	Tax Cost
06/25/26	Asset Income	Interest Earned On F H L M C Mltcl Mt 2.06904% 1/25/30 \$0.00172/Pv On 200,000.00 Pv Due 6/25/26	344.83		
06/25/26	Fee	Trust Fees Collected Charged For Period 05/01/2026 Thru 05/31/2026		-104.17	
06/25/26	Asset Income	Interest Earned On Home Depot Inc 4.750% 6/25/29 0.02375 USD/\$1 Pv On 70,000 Par Value Due 6/25/26	1,662.50		
06/29/26	Purchase	Purchased 830,000 Par Value Of U S Treasury Bill 9/29/26 Trade Date 6/26/26 Purchased Through J.P. Morgan Securities LLC Purchased On The Off-Exchange Transactions - Li Swift External Ref#: Ni5kreieiaaacaad 830,000 Par Value At 99.05909518 %		-822,190.49	822,190.49
06/30/26	Asset Income	Interest Earned On U S Treasury Nt 3.875% 6/30/30 0.019375 USD/\$1 Pv On 230,000 Par Value Due 6/30/26	4,456.25		
06/30/26	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 6/30/26	2,843.75		
06/30/26	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 6/30/26	3,750.00		
06/30/26	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 6/30/26	3,487.50		
06/30/26	Asset Income	Interest Earned On U S Treasury Nt 4.250% 6/30/29 0.02125 USD/\$1 Pv On 250,000 Par Value Due 6/30/26	5,312.50		
06/30/26	Asset Income	Interest Earned On U S Treasury Nt 4.375% 12/31/29 0.021875 USD/\$1 Pv On 300,000 Par Value Due 6/30/26	6,562.50		
	Purchase	Combined Purchases For The Period 6/ 1/26 - 6/30/26 Of First Am Govt Ob Fd Cl Y		-930,107.42	930,107.42



SMALL CITIES ORGANIZED
ACCOUNT NUMBER: [REDACTED]

TRANSACTION DETAIL (continued)

Date Posted	Activity	Description	Income Cash	Principal Cash	Tax Cost
	Sale	Combined Sales For The Period 6/ 1/26 - 6/30/26 Of First Am Govt Ob Fd Cl Y		1,673,674.03	-1,673,674.03
Ending Balance 06/30/2026			\$3,827,198.48	-\$3,827,198.48	\$19,566,835.49



SMALL CITIES ORGANIZED

ACCOUNT NUMBER: [REDACTED]

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June 1, 2026 to June 30, 2026

SALE/MATURITY SUMMARY

	Settlement Date	Description	Tax Cost	Proceeds	Estimated Gain/Loss
Cash and Equivalents					
U S Treasury Bill					
06/18/2026					
912797TD9					
	06/18/26	Matured 830,000 Par Value Trade Date 6/18/26 830,000 Par Value At 100 %	-822,930.30	822,930.30	
Total Cash and Equivalents			-\$822,930.30	\$822,930.30	\$0.00
Taxable Bonds					
Bmw Veh Owner Tr 2023 A					
C M O Ser 2023 A Cl A3					
02/25/2028 Var					
BVO5428					
	06/25/26	Paid Down 1,111.39 Par Value Trade Date 6/25/26	-1,111.19	1,111.39	0.20
Honda Auto Rec Own					
A B S Ser 2023 1 Cl A 3					
04/21/2027 Var					
HAR4527					
	06/22/26	Paid Down 621.17 Par Value Cmo Final Paydown	-621.05	621.17	0.12



SMALL CITIES ORGANIZED

ACCOUNT NUMBER: [REDACTED]

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June 1, 2026 to June 30, 2026

SALE/MATURITY SUMMARY (continued)

	Settlement Date	Description	Tax Cost	Proceeds	Estimated Gain/Loss
John Deere Owner Tr					
A B S Ser 2023 B CI A 3					
5.180 03/15/2028					
JDO5128					
	06/15/26	Paid Down 1,238.25 Par Value Trade Date 6/15/26	-1,238.04	1,238.25	0.21
John Deere Owner Trust					
A B S Ser 2023 A CI A3					
5.010 11/15/2027					
47800CAC0					
	06/15/26	Paid Down 2,168.95 Par Value Trade Date 6/15/26	-2,168.55	2,168.95	0.40
Mercedes Benz Auto					
A B S Ser 2022 1 CI A3					
5.210 08/16/2027					
MBA5227					
	06/15/26	Paid Down 2,974.42 Par Value Trade Date 6/15/26	-2,973.83	2,974.42	0.59
Mercedes Benz Auto					
A B S Ser 2023 1 CI A3					
4.510 11/15/2027					
MBA4527					
	06/15/26	Paid Down 780.4 Par Value Trade Date 6/15/26	-780.31	780.40	0.09



SMALL CITIES ORGANIZED

ACCOUNT NUMBER: [REDACTED]

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June 1, 2026 to June 30, 2026

SALE/MATURITY SUMMARY (continued)

	Settlement Date	Description	Tax Cost	Proceeds	Estimated Gain/Loss
U S Treasury Note					
2.250 11/15/2027					
9128283F5					
	06/17/26	Sold 200,000 Par Value Trade Date 6/16/26 Sold Through Morgan Stanley & Co. LLC Sold On The Off-Exchange Transactions - Li Swift External Ref#: Niiyhaicyaaacaad 200,000 Par Value At 97.60547 %	-184,875.00	195,210.94	10,335.94
U S Treasury Note					
4.125 09/30/2027					
UST4127					
	06/05/26	Sold 150,000 Par Value Trade Date 6/4/26 Sold Through J.P. Morgan Securities LLC Sold On The Off-Exchange Transactions - Li Swift External Ref#: Niqzveqedaaaaeaad 150,000 Par Value At 100.16796667 %	-149,531.25	150,251.95	720.70
Total Taxable Bonds			-\$343,299.22	\$354,357.47	\$11,058.25
Total Sales & Maturities			-\$1,166,229.52	\$1,177,287.77	\$11,058.25

SALE/MATURITY SUMMARY MESSAGES

Estimated Year-To-Date Long-Term Gain (Loss): \$68,050.51

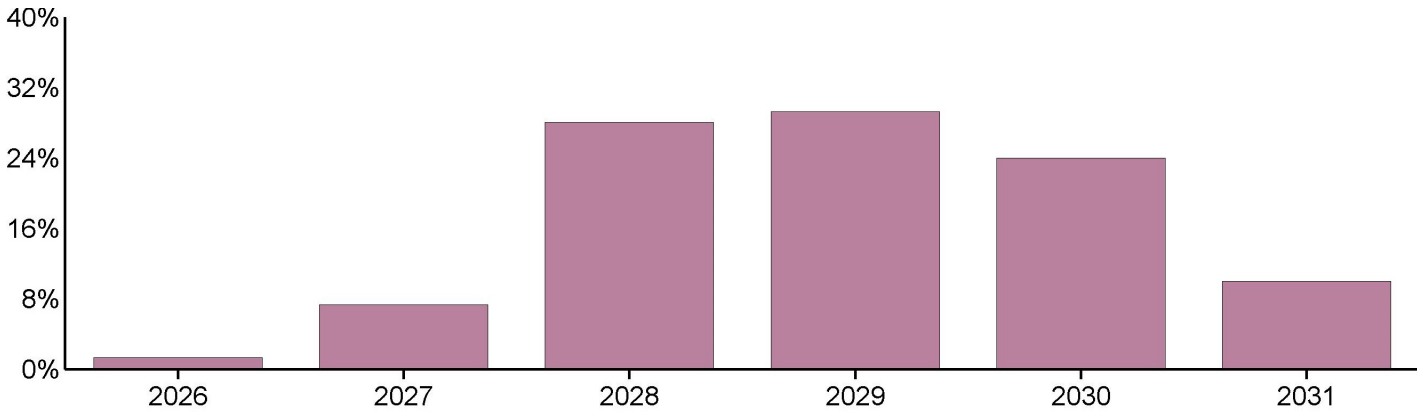
Estimates should not be used for tax purposes



SMALL CITIES ORGANIZED
ACCOUNT NUMBER: [REDACTED]

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June 1, 2026 to June 30, 2026

BOND SUMMARY



	Par Value	Market Value	Percentage of Category
MATURITY			
2026	225,000.00	222,936.75	1.35
2027	1,228,824.05	1,220,273.18	7.36
2028	4,683,117.07	4,656,848.16	28.08
2029	4,870,000.00	4,851,900.10	29.25
2030	4,080,000.00	3,979,098.50	23.99
2031	1,730,000.00	1,653,935.60	9.97
Total of Category	\$16,816,941.12	\$16,584,992.29	100.00

MOODY'S RATING

Aaa	1,034,941.27	1,029,974.56	6.20
Aa1	8,865,000.00	8,797,941.45	53.05
Aa2	165,000.00	163,353.15	0.98
Aa3	670,000.00	664,601.00	4.01
A1	1,540,000.00	1,533,539.35	9.25
A2	715,000.00	718,267.05	4.33
A3	930,000.00	919,766.50	5.55



SMALL CITIES ORGANIZED

ACCOUNT NUMBER: [REDACTED]

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June 1, 2026 to June 30, 2026

BOND SUMMARY (continued)

	Par Value	Market Value	Percentage of Category
N/R	165,000.00	165,415.80	1.00
N/A	2,731,999.85	2,592,133.43	15.63
Total of Category	\$16,816,941.12	\$16,584,992.29	100.00

S&P RATING

AAA	1,502,525.19	1,497,917.00	9.03
AA+	675,000.00	678,052.25	4.09
AA	460,000.00	455,764.75	2.75
A+	615,000.00	610,838.30	3.68
A	1,730,000.00	1,729,274.80	10.43
A-	1,030,000.00	1,015,763.50	6.12
BBB+	150,000.00	151,320.00	0.91
N/A	10,654,415.93	10,446,061.69	62.99
Total of Category	\$16,816,941.12	\$16,584,992.29	100.00

BOND SUMMARY MESSAGES

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

**QUESTIONS?**

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

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425 WALNUT STREET
CINCINNATI OH 45202
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E-mail marques.mcniese@usbank.com

Portfolio Manager:
TS CIN RC #4 - AUTO
CN-OH-W6TC

ACCOUNT NUMBER: [REDACTED]**SMALL CITIES ORGANIZED RISK EFFORT**

This statement is for the period from July 1, 2026 to July 31, 2026



00000002921 000638221648414 P
SMALL CITIES ORGANIZED RISK EFFORT
2180 HARVARD STREET, SUITE 380
SACRAMENTO, CA 95815-3317



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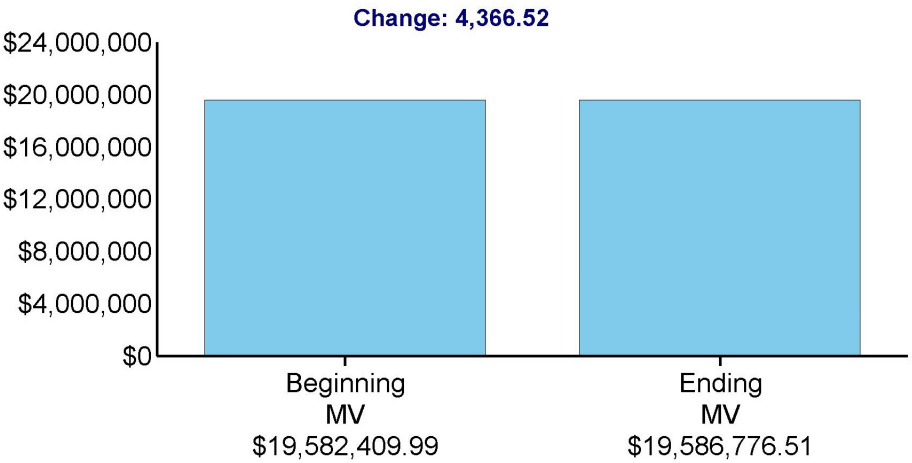
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SMALL CITIES ORGANIZED
ACCOUNT NUMBER: [REDACTED]

MARKET VALUE SUMMARY

	Current Period 07/01/26 to 07/31/26
Beginning Market Value	\$19,582,409.99
Taxable Interest	73,675.54
Fees and Expenses	-2,075.62
Long Term Gains/Losses	5,334.83
Change in Investment Value	-72,568.23
Ending Market Value	\$19,586,776.51





SMALL CITIES ORGANIZED

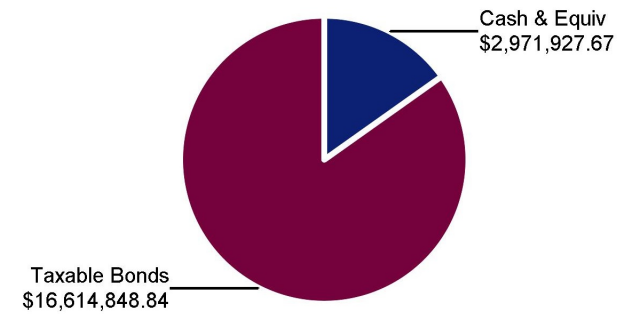
ACCOUNT NUMBER: [REDACTED]

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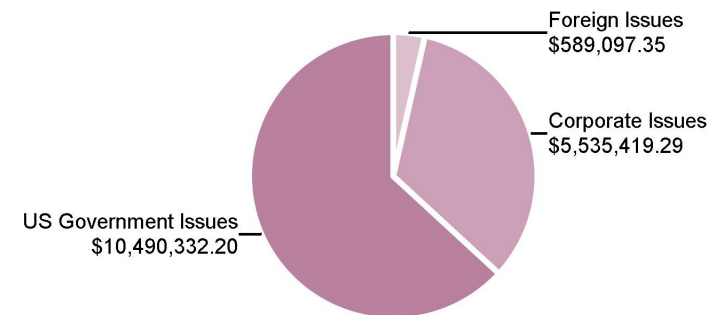
July 1, 2026 to July 31, 2026

ASSET SUMMARY

Assets	Current Period Market Value	% of Total	Estimated Annual Income
Cash & Equivalents	2,971,927.67	15.20	107,875.41
Taxable Bonds	16,614,848.84	84.80	647,483.87
Total Market Value	\$19,586,776.51	100.00	\$755,359.28



Fixed Income Summary





SMALL CITIES ORGANIZED
ACCOUNT NUMBER: [REDACTED]

INCOME SUMMARY

	Income Received Current Period
Taxable Interest	73,675.54
Total Current Period Income	\$73,675.54



SMALL CITIES ORGANIZED

ACCOUNT NUMBER: [REDACTED]

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July 1, 2026 to July 31, 2026

CASH SUMMARY

	Principal Cash	Income Cash	Total Cash
Beginning Cash 07/01/2026	-\$3,827,198.48	\$3,827,198.48	\$0.00
Taxable Interest		73,675.54	73,675.54
Fees and Expenses	-2,075.62		-2,075.62
Purchases	-1,252,111.30		-1,252,111.30
Sales	1,154,606.35		1,154,606.35
Net Money Market Activity	25,905.03		25,905.03
Ending Cash 07/31/2026	-\$3,900,874.02	\$3,900,874.02	\$0.00



SMALL CITIES ORGANIZED

ACCOUNT NUMBER: [REDACTED]

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July 1, 2026 to July 31, 2026

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
Cash & Equivalents								
Cash/Money Market								
First American Government - 31846V203 Oblig Fd Cl Y #3763	495,556.270	1.0000	495,556.27	495,556.27	0.00	2.5	16,254.61	3.28
U S Treasury Bill - 912797TX5 08/20/2026	830,000.000	99.8300	828,589.00	823,663.09	4,925.91	4.2	30,382.15	3.67
U S Treasury Bill - 912797VE4 09/29/2026	830,000.000	99.4160	825,152.80	822,190.49	2,962.31	4.2	30,067.58	3.64
U S Treasury Bill - 912797SK4 10/29/2026	830,000.000	99.1120	822,629.60	822,395.13	234.47	4.2	31,171.07	3.79
Total Cash/Money Market			\$2,971,927.67	\$2,963,804.98	\$8,122.69	15.2	\$107,875.41	
Cash								
Principal Cash			-3,900,874.02	-3,900,874.02		-19.9		
Income Cash			3,900,874.02	3,900,874.02		19.9		
Total Cash			\$0.00	\$0.00	\$0.00	0.0	\$0.00	
Total Cash & Equivalents			\$2,971,927.67	\$2,963,804.98	\$8,122.69	15.2	\$107,875.41	



SMALL CITIES ORGANIZED

ACCOUNT NUMBER: [REDACTED]

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July 1, 2026 to July 31, 2026

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
Taxable Bonds								
US Government Issues								
U S Treasury Note - 91282CDG3 1.125 10/31/2026	225,000.000	99.3410	223,517.25	223,535.61	-18.36	1.1	2,531.25	1.13
U S Treasury Note - 91282CEW7 3.250 06/30/2027	175,000.000	99.2120	173,621.00	177,460.94	-3,839.94	0.9	5,687.50	3.28
U S Treasury Note - 91282CFH9 3.125 08/31/2027	120,000.000	98.8910	118,669.20	118,692.19	-22.99	0.6	3,750.00	3.16
U S Treasury Note - 91282CFU0 4.125 10/31/2027	220,000.000	99.9060	219,793.20	224,357.03	-4,563.83	1.1	9,075.00	4.13
U S Treasury Note - 91282CGC9 3.875 12/31/2027	180,000.000	99.5000	179,100.00	183,171.09	-4,071.09	0.9	6,975.00	3.89
U S Treasury Note - 9128283W8 2.750 02/15/2028	230,000.000	97.7810	224,896.30	213,639.45	11,256.85	1.1	6,325.00	2.81
Federal Home Loan Bks - 3130ATS57 4.500 03/10/2028	275,000.000	100.3790	276,042.25	283,109.75	-7,067.50	1.4	12,375.00	4.48
U S Treasury Note - 91282CGT2 3.625 03/31/2028	200,000.000	98.9840	197,968.00	196,343.75	1,624.25	1.0	7,250.00	3.66
U S Treasury Note - 91282CHA2 3.500 04/30/2028	220,000.000	98.7150	217,173.00	220,275.00	-3,102.00	1.1	7,700.00	3.55



SMALL CITIES ORGANIZED

ACCOUNT NUMBER: [REDACTED]

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July 1, 2026 to July 31, 2026**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	98.8430	291,586.85	289,583.98	2,002.87	1.5	11,357.50	3.89
U S Treasury Note - 91282CHE4 3.625 05/31/2028	180,000.000	98.8710	177,967.80	177,370.31	597.49	0.9	6,525.00	3.67
Federal Home Loan Bks - 3130AWMN7 4.375 06/09/2028	200,000.000	100.1930	200,386.00	200,900.00	-514.00	1.0	8,750.00	4.37
U S Treasury Note - 91282CHQ7 4.125 07/31/2028	220,000.000	99.7110	219,364.20	215,342.19	4,022.01	1.1	9,075.00	4.14
U S Treasury Note - 91282CCV1 1.125 08/31/2028	250,000.000	93.7700	234,425.00	211,376.95	23,048.05	1.2	2,812.50	1.20
U S Treasury Note - 91282CHX2 4.375 08/31/2028	150,000.000	100.1760	150,264.00	148,160.16	2,103.84	0.8	6,562.50	4.37
Federal Home Loan Bks - 3130AWTR1 4.375 09/08/2028	200,000.000	100.1610	200,322.00	194,780.00	5,542.00	1.0	8,750.00	4.37
U S Treasury Note - 91282CJA0 4.625 09/30/2028	200,000.000	100.6640	201,328.00	205,812.50	-4,484.50	1.0	9,250.00	4.59
U S Treasury Note - 91282CJF9 4.875 10/31/2028	200,000.000	101.1990	202,398.00	204,445.31	-2,047.31	1.0	9,750.00	4.82
U S Treasury Note - 91282CJN2 4.375 11/30/2028	275,000.000	100.1370	275,376.75	281,756.84	-6,380.09	1.4	12,031.25	4.37



SMALL CITIES ORGANIZED

ACCOUNT NUMBER: [REDACTED]

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July 1, 2026 to July 31, 2026**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 - 91282CJR3 3.750 12/31/2028	200,000.000	98.7190	197,438.00	197,554.69	-116.69	1.0	7,500.00	3.80
U S Treasury Note - 91282CJW2 4.000 01/31/2029	180,000.000	99.2420	178,635.60	179,184.38	-548.78	0.9	7,200.00	4.03
U S Treasury Note - 91282CKD2 4.250 02/28/2029	200,000.000	99.8360	199,672.00	199,609.38	62.62	1.0	8,500.00	4.26
U S Treasury Note - 91282CKG5 4.125 03/31/2029	220,000.000	99.5000	218,900.00	215,359.38	3,540.62	1.1	9,075.00	4.15
U S Treasury Note - 91282CKP5 4.625 04/30/2029	225,000.000	100.7620	226,714.50	224,735.35	1,979.15	1.2	10,406.25	4.59
U S Treasury Note - 91282CKT7 4.500 05/31/2029	200,000.000	100.4380	200,876.00	201,468.75	-592.75	1.0	9,000.00	4.48
F H L M C Multiclass Mtg Partn - 3137FMTY8 C M O Ser K094 Cl A2 2.903 06/25/2029	250,000.000	95.4610	238,652.50	242,763.67	-4,111.17	1.2	7,257.50	3.04
U S Treasury Note - 91282CKX8 4.250 06/30/2029	250,000.000	99.7540	249,385.00	252,595.70	-3,210.70	1.3	10,625.00	4.26
U S Treasury Note - 91282CLC3 4.000 07/31/2029	200,000.000	99.0630	198,126.00	203,023.44	-4,897.44	1.0	8,000.00	4.04
U S Treasury Note - 91282CFJ5 3.125 08/31/2029	250,000.000	96.5310	241,327.50	245,244.14	-3,916.64	1.2	7,812.50	3.24



SMALL CITIES ORGANIZED

ACCOUNT NUMBER: [REDACTED]

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July 1, 2026 to July 31, 2026

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 - 91282CLN9 3.500 09/30/2029	225,000.000	97.5200	219,420.00	220,535.16	-1,115.16	1.1	7,875.00	3.59
U S Treasury Note - 91282CLR0 4.125 10/31/2029	315,000.000	99.3010	312,798.15	313,368.17	-570.02	1.6	12,993.75	4.15
U S Treasury Note - 91282CMA6 4.125 11/30/2029	300,000.000	99.2770	297,831.00	299,988.28	-2,157.28	1.5	12,375.00	4.15
U S Treasury Note - 91282CMD0 4.375 12/31/2029	300,000.000	100.0200	300,060.00	299,401.37	658.63	1.5	13,125.00	4.37
F H L M C Multiclass Mtg Partn - 3137FRUT6 C M O Ser K 106 CI A 2 2.069 01/25/2030	200,000.000	91.8660	183,732.00	182,289.06	1,442.94	0.9	4,138.08	2.25
U S Treasury Note - 91282CGQ8 4.000 02/28/2030	275,000.000	98.7850	271,658.75	273,775.39	-2,116.64	1.4	11,000.00	4.05
U S Treasury Note - 91282CMU2 4.000 03/31/2030	200,000.000	98.7310	197,462.00	200,976.56	-3,514.56	1.0	8,000.00	4.05
U S Treasury Note - 91282CNG2 4.000 05/31/2030	250,000.000	98.6410	246,602.50	251,093.75	-4,491.25	1.3	10,000.00	4.05
U S Treasury Note - 91282CNK3 3.875 06/30/2030	230,000.000	98.1480	225,740.40	229,895.70	-4,155.30	1.2	8,912.50	3.95
U S Treasury Note - 91282CNN7 3.875 07/31/2030	200,000.000	98.1090	196,218.00	200,664.06	-4,446.06	1.0	7,750.00	3.95



SMALL CITIES ORGANIZED

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July 1, 2026 to July 31, 2026**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 - 3137FX3Q9 C M O Ser K117 Cl A2 1.406 08/25/2030	200,000.000	88.2790	176,558.00	177,164.06	-606.06	0.9	2,812.00	1.59
U S Treasury Note - 91282CNX5 3.625 08/31/2030	200,000.000	97.1090	194,218.00	199,453.13	-5,235.13	1.0	7,250.00	3.73
U S Treasury Note - 91282CPA3 3.625 09/30/2030	200,000.000	97.0700	194,140.00	199,632.81	-5,492.81	1.0	7,250.00	3.73
U S Treasury Note - 91282CPD7 3.625 10/31/2030	200,000.000	97.0000	194,000.00	199,148.44	-5,148.44	1.0	7,250.00	3.74
U S Treasury Note - 91282CPN5 3.500 11/30/2030	225,000.000	96.4300	216,967.50	223,040.04	-6,072.54	1.1	7,875.00	3.63
F H L M C Multiclass Mtg Partn - 3137F8ZV8 C M O Ser K 123 Cl A 2 12/25/2030 Var	300,000.000	88.2280	264,684.00	269,550.78	-4,866.78	1.4	4,863.00	1.84
F H L M C Multiclass Mtg Partn - 3137FXZ35 C M O Ser K 127 Cl A2 01/25/2031 Var	200,000.000	89.7530	179,506.00	182,187.50	-2,681.50	0.9	4,216.00	2.35
F H L M C Multiclass Mtg Partn - 3137F9Z79 C M O Ser K 125 Cl A 2 1.846 01/25/2031	275,000.000	88.7800	244,145.00	248,096.67	-3,951.67	1.2	5,076.50	2.08



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ACCOUNT NUMBER: [REDACTED]

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July 1, 2026 to July 31, 2026**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 - 91282CQD6 3.500 02/28/2031	250,000.000	96.2660	240,665.00	247,714.84	-7,049.84	1.2	8,750.00	3.64
Total US Government Issues			\$10,490,332.20	\$10,549,627.70	-\$59,295.50	53.6	\$383,420.58	
Corporate Issues								
Charles Schwab Corp - 808513BY0 2.450 03/03/2027	150,000.000	98.9340	148,401.00	147,699.00	702.00	0.8	3,675.00	2.48
Berkshire Hathaway Fin - 084664CZ2 2.300 03/15/2027	115,000.000	98.9150	113,752.25	114,978.15	-1,225.90	0.6	2,645.00	2.32
Caterpillar Finl Svcs - 14913R3A3 Medium Term Note 3.600 08/12/2027	95,000.000	99.3040	94,338.80	94,090.85	247.95	0.5	3,420.00	3.63
Walmart Inc - 931142EX7 3.950 09/09/2027	50,000.000	99.7170	49,858.50	49,921.10	-62.60	0.3	1,975.00	3.96
John Deere Owner Trust - 47800CAC0 A B S Ser 2023 A Cl A3 5.010 11/15/2027	9,403.510	100.1180	9,414.61	9,401.80	12.81	0.0	471.12	5.00
Mercedes Benz Auto - 58770AAC7 A B S Ser 2023 1 Cl A3 4.510 11/15/2027	1,074.290	100.0260	1,074.57	1,074.16	0.41	0.0	48.45	4.51
Bank Of America Corp - 06051GGF0 Medium Term Note 3.824 01/20/2028	100,000.000	99.7370	99,737.00	95,493.00	4,244.00	0.5	3,824.00	3.83



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ACCOUNT NUMBER: [REDACTED]

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July 1, 2026 to July 31, 2026**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
Bmw Veh Owner Tr 2023 A - 05592XAD2 C M O Ser 2023 A Cl A3 02/25/2028 Var	4,090.900	100.2910	4,102.80	4,090.17	12.63	0.0	223.77	5.45
Mastercard Incorporated - 57636QAW4 4.875 03/09/2028	95,000.000	100.6280	95,596.60	94,907.85	688.75	0.5	4,631.25	4.84
John Deere Owner Tr - 477920AC6 A B S Ser 2023 B Cl A 3 5.180 03/15/2028	11,717.000	100.3150	11,753.91	11,715.05	38.86	0.1	606.94	5.16
Public Service Electric - 74456QBU9 Medium Term Note 3.700 05/01/2028	200,000.000	98.7030	197,406.00	188,558.00	8,848.00	1.0	7,400.00	3.75
American Honda Fin Corp - 02665WEM9 Medium Term Note 5.125 07/07/2028	150,000.000	100.7000	151,050.00	148,678.50	2,371.50	0.8	7,687.50	5.09
Jpmorgan Chase Co - 46647PDG8 4.851 07/25/2028	110,000.000	100.1880	110,206.80	108,359.90	1,846.90	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	100.1500	165,247.50	164,954.26	293.24	0.8	8,514.00	5.15
Bmw Vehicle Lease Tr - 05594HAD5 A B S Ser 2025 2 Cl A 3 4.280 09/25/2028	85,000.000	99.6410	84,694.85	84,999.76	-304.91	0.4	3,638.00	4.29
John Deere Capital Corporation - 24422EXH7 Medium Term Note 4.500 01/16/2029	190,000.000	99.8610	189,735.90	186,112.60	3,623.30	1.0	8,550.00	4.51



SMALL CITIES ORGANIZED

ACCOUNT NUMBER: [REDACTED]

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July 1, 2026 to July 31, 2026**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
Paccar Financial Corp - 69371RS80 Medium Term Note 4.600 01/31/2029	195,000.000	100.1450	195,282.75	194,682.15	600.60	1.0	8,970.00	4.59
Gm Financial Automobile - 36275AAD1 A B S Ser 2026 2 CI A 3 4.350 03/20/2029	55,000.000	99.7120	54,841.60	54,994.05	-152.45	0.3	2,392.50	4.36
Morgan Stanley - 61747YFD2 Medium Term Note 5.164 04/20/2029	50,000.000	100.5090	50,254.50	51,043.50	-789.00	0.3	2,582.00	5.14
Bank New York Mellon Corp - 06406RBD8 Medium Term Note 3.850 04/26/2029	200,000.000	98.0890	196,178.00	199,138.00	-2,960.00	1.0	7,700.00	3.92
US Bancorp - 91159HJM3 Medium Term Note 5.775 06/12/2029	190,000.000	101.8340	193,484.60	193,439.00	45.60	1.0	10,972.50	5.67
Home Depot Inc - 437076DC3 4.750 06/25/2029	70,000.000	100.4900	70,343.00	69,548.50	794.50	0.4	3,325.00	4.73
Bank Of America Corp - 06051GHM4 4.271 07/23/2029	140,000.000	99.0740	138,703.60	137,537.80	1,165.80	0.7	5,979.40	4.31
Jpmorgan Chase Co - 46647PAV8 4.203 07/23/2029	125,000.000	98.9480	123,685.00	123,460.25	224.75	0.6	5,253.75	4.25
Ford Cr Auto Owner Tr - 34535VAD6 A B S Ser 2024 D CI A 3 4.610 08/15/2029	95,000.000	100.2630	95,249.85	94,996.95	252.90	0.5	4,379.50	4.60



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ACCOUNT NUMBER: [REDACTED]

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July 1, 2026 to July 31, 2026**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 Recv Tr 2025-A - 44935CAD3 A B S Ser 2025 A Cl A 3 4.790 10/15/2029	95,000.000	100.0160	95,015.20	94,985.99	29.21	0.5	4,550.50	4.79
National Rural Utils Coop Fin - 63743HFX5 Medium Term Note 4.950 02/07/2030	120,000.000	100.3120	120,374.40	119,816.40	558.00	0.6	5,940.00	4.93
Abbvie Inc - 00287YDZ9 4.875 03/15/2030	200,000.000	100.2880	200,576.00	203,100.00	-2,524.00	1.0	9,750.00	4.86
Marsh McLennan Cos Inc - 571748CA8 4.650 03/15/2030	165,000.000	99.2810	163,813.65	164,975.25	-1,161.60	0.8	7,672.50	4.68
Ford Cr Auto Owner Tr - 34532BAG6 A B S Ser 2025 B Cl A 3 3.910 04/15/2030	80,000.000	99.1370	79,309.60	79,991.37	-681.77	0.4	3,128.00	3.94
State Str Corp Sr Gbl Nt 30 - 857477DB6 4.834 04/24/2030	175,000.000	100.1390	175,243.25	179,837.00	-4,593.75	0.9	8,459.50	4.83
Toyota Auto Receivables - 89231GAD0 A B S Ser 2025 D Cl A 3 4.230 06/17/2030	100,000.000	99.1680	99,168.00	99,988.50	-820.50	0.5	4,230.00	4.26
John Deere Owner Trust - 47787DAD3 C M O Ser 2026 A Cl A3 3.870 08/15/2030	55,000.000	98.4810	54,164.55	54,990.25	-825.70	0.3	2,128.50	3.93
Simon Pty Group LP - 828807DZ7 4.375 10/01/2030	200,000.000	98.2130	196,426.00	201,432.00	-5,006.00	1.0	8,750.00	4.45



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July 1, 2026 to July 31, 2026**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 Ar Tr - 58769MAD2 A B S Ser 2026 1 CI A 3 4.550 10/15/2030	120,000.000	99.6190	119,542.80	119,973.86	-431.06	0.6	5,460.00	4.57
Honda Auto Rec Own Tr - 43814YAD3 A B S Ser 2026 2 CI A 3 4.300 11/15/2030	125,000.000	99.5100	124,387.50	124,996.39	-608.89	0.6	5,375.00	4.32
John Deere Owner Tr - 47800VAD6 A B S Ser 2026 B CI A 3 11/15/2030 Var	75,000.000	99.8260	74,869.50	74,990.63	-121.13	0.4	0.01	0.00
Toyota Auto Receivables - 89240QAD7 A B S Ser 2026 B CI A3 4.130 12/16/2030	60,000.000	99.2850	59,571.00	59,987.35	-416.35	0.3	2,478.00	4.16
Prologis L P - 74340XCQ2 4.750 01/15/2031	175,000.000	99.5890	174,280.75	176,853.25	-2,572.50	0.9	8,312.50	4.77
Realty Income Corporation - 756109AX2 3.250 01/15/2031	225,000.000	93.2440	209,799.00	211,648.50	-1,849.50	1.1	7,312.50	3.48
Hyundai Auto Recv Tr - 44935KAD5 A B S Ser 2026 B CI A 3 4.810 02/18/2031	95,000.000	99.9940	94,994.30	94,988.53	5.77	0.5	4,569.50	4.81
Amazon Com Inc - 023135DD5 4.250 03/13/2031	100,000.000	97.0020	97,002.00	98,933.00	-1,931.00	0.5	4,250.00	4.38
Abbott Laboratories - 002824BS8 4.000 03/15/2031	200,000.000	96.6420	193,284.00	196,058.00	-2,774.00	1.0	8,000.00	4.14



SMALL CITIES ORGANIZED

ACCOUNT NUMBER: [REDACTED]

Page 16 of 28
July 1, 2026 to July 31, 2026**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
Toyota Mtr Cr Corp - 89236TQB4 Medium Term Note 4.550 05/14/2031	125,000.000	98.3880	122,985.00	124,746.25	-1,761.25	0.6	5,687.50	4.63
Nvidia Corporation - 67066GAR5 4.500 06/15/2031	85,000.000	97.8690	83,188.65	84,838.50	-1,649.85	0.4	3,825.00	4.60
Amazon Com Inc - 023135EC6 4.800 07/09/2031	185,000.000	99.0510	183,244.35	184,765.05	-1,520.70	0.9	8,880.00	4.85
Capital One Mult Asset - 14041NGJ4 C M O Ser 2026 A1 CI A 4.480 07/15/2031	170,000.000	99.8740	169,785.80	169,960.49	-174.69	0.9	7,616.00	4.49
Total Corporate Issues			\$5,535,419.29	\$5,545,730.91	-\$10,311.62	28.3	\$240,575.79	

Foreign Issues

International Bank M T N - 459058KT9 3.500 07/12/2028	160,000.000	98.2500	157,200.00	153,088.00	4,112.00	0.8	5,600.00	3.56
International Finance Corp - 45950KDD9 Medium Term Note 4.500 07/13/2028	85,000.000	100.1810	85,153.85	84,905.65	248.20	0.4	3,825.00	4.49
Inter American Devel Bk - 4581X0EN4 Medium Term Note 4.125 02/15/2029	200,000.000	99.4660	198,932.00	198,356.00	576.00	1.0	8,250.00	4.15



SMALL CITIES ORGANIZED

ACCOUNT NUMBER: [REDACTED]

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July 1, 2026 to July 31, 2026**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
International Bank - 459058LN1 3.875 10/16/2029	150,000.000	98.5410	147,811.50	148,257.00	-445.50	0.8	5,812.50	3.93
Total Foreign Issues			\$589,097.35	\$584,606.65	\$4,490.70	3.0	\$23,487.50	
Total Taxable Bonds			\$16,614,848.84	\$16,679,965.26	-\$65,116.42	84.8	\$647,483.87	
Total Assets			\$19,586,776.51	\$19,643,770.24	-\$56,993.73	100.0	\$755,359.28	
Estimated Current Yield								3.85

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: [REDACTED]

Page 18 of 28
July 1, 2026 to July 31, 2026

TRANSACTION DETAIL

Date Posted	Activity	Description	Income Cash	Principal Cash	Tax Cost
Beginning Balance 07/01/2026			\$3,827,198.48	-\$3,827,198.48	\$19,566,835.49
07/01/26	Asset Income	Interest Earned On First Am Govt Ob Fd Cl Y Interest From 6/1/26 To 6/30/26	2,423.81		
07/07/26	Asset Income	Interest Earned On American Honda Mtn 5.125% 7/07/28 0.025625 USD/\$1 Pv On 150,000 Par Value Due 7/7/26	3,843.75		
07/09/26	Purchase	Purchased 185,000 Par Value Of Amazon Com Inc 4.800% 7/09/31 Trade Date 7/7/26 Purchased Through J.P. Morgan Securities LLC Purchased On The Off-Exchange Transactions - Li Swift External Ref#: Njgxjryebqaeaaad 185,000 Par Value At 99.873 %		-184,765.05	184,765.05
07/09/26	Sale	Sold 110,000 Par Value Of Amazon Com 3.300% 4/13/27 Trade Date 7/8/26 Sold Through Rbc Capital Markets, LLC Sold On The Marketaxess Corporation Swift External Ref#: Njhgzejebqaaqaad 110,000 Par Value At 99.303 %		109,233.30	-108,548.65
07/09/26	Sell Accrued Interest	Received Accrued Interest On Sale Of Amazon Com 3.300% 4/13/27 Income Credit 867.17 USD	867.17		
07/13/26	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 7/13/26	1,912.50		
07/13/26	Sale	Sold 220,000 Par Value Of U S Treasury Nt 3.500% 1/31/28 Trade Date 7/10/26 Sold Through Morgan Stanley & Co. LLC Sold On The Off-Exchange Transactions - Li Swift External Ref#: Njipugieqbqaacaad 220,000 Par Value At 98.98828182 %		217,774.22	-213,125.00
07/13/26	Sell Accrued Interest	Received Accrued Interest On Sale Of U S Treasury Nt 3.500% 1/31/28 Income Credit 3,467.13 USD	3,467.13		



SMALL CITIES ORGANIZED

ACCOUNT NUMBER: [REDACTED]

Page 19 of 28
July 1, 2026 to July 31, 2026**TRANSACTION DETAIL (continued)**

Date Posted	Activity	Description	Income Cash	Principal Cash	Tax Cost
07/13/26	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 7/12/26	2,800.00		
07/14/26	Cash Disbursement	Cash Disbursement Paid To Chandler Asset Management Inc Investment Counsel Fee For Pe Ending 06/30/2026		-1,971.45	
07/15/26	Sale	Paid Down 525.34 Par Value Of Mercedes Benz Auto 5.210% 8/16/27 Cmo Final Paydown		525.34	-525.23
07/15/26	Asset Income	Interest Earned On Hyundai Auto 4.810% 2/18/31 \$0.00351/Pv On 95,000.00 Pv Due 7/15/26	333.24		
07/15/26	Asset Income	Interest Earned On Toyota Auto 4.230% 6/17/30 \$0.00320/Pv On 100,000.00 Pv Due 7/15/26	320.00		
07/15/26	Asset Income	Interest Earned On Toyota Auto 4.130% 12/16/30 \$0.00344/Pv On 60,000.00 Pv Due 7/15/26	206.50		
07/15/26	Asset Income	Interest Earned On Chase Issuance Trust 5.160% 9/15/28 \$0.00430/Pv On 165,000.00 Pv Due 7/15/26	709.50		
07/15/26	Asset Income	Interest Earned On Ford Cr Auto Owner 3.910% 4/15/30 \$0.00326/Pv On 80,000.00 Pv Due 7/15/26	260.67		
07/15/26	Asset Income	Interest Earned On Ford Cr Auto Owner 4.610% 8/15/29 \$0.00384/Pv On 95,000.00 Pv Due 7/15/26	364.96		
07/15/26	Asset Income	Interest Earned On Honda Auto Rec Own 4.300% 11/15/30 \$0.00358/Pv On 125,000.00 Pv Due 7/15/26	447.92		
07/15/26	Asset Income	Interest Earned On Hyundai Auto Recv Tr 4.790% 10/15/29 \$0.00360/Pv On 95,000.00 Pv Due 7/15/26	342.00		



SMALL CITIES ORGANIZED

ACCOUNT NUMBER: [REDACTED]

Page 20 of 28
July 1, 2026 to July 31, 2026**TRANSACTION DETAIL (continued)**

Date Posted	Activity	Description	Income Cash	Principal Cash	Tax Cost
07/15/26	Asset Income	Interest Earned On John Deere Owner 3.870% 8/15/30 \$0.00323/Pv On 55,000.00 Pv Due 7/15/26	177.38		
07/15/26	Asset Income	Interest Earned On John Deere Owner Tr 5.180% 3/15/28 \$0.00432/Pv On 12,985.88 Pv Due 7/15/26	56.06		
07/15/26	Sale	Paid Down 1,268.88 Par Value Of John Deere Owner Tr 5.180% 3/15/28 Trade Date 7/15/26		1,268.88	-1,268.67
07/15/26	Asset Income	Interest Earned On John Deere Owner 5.010% 11/15/27 \$0.00418/Pv On 11,430.05 Pv Due 7/15/26	47.72		
07/15/26	Sale	Paid Down 2,026.54 Par Value Of John Deere Owner 5.010% 11/15/27 Trade Date 7/15/26		2,026.54	-2,026.17
07/15/26	Asset Income	Interest Earned On Mercedes Benz Auto 5.210% 8/16/27 \$0.00434/Pv On 525.34 Pv Due 7/15/26	2.28		
07/15/26	Asset Income	Interest Earned On Mercedes Benz Ar 4.550% 10/15/30 \$0.00363/Pv On 120,000.00 Pv Due 7/15/26	436.00		
07/15/26	Asset Income	Interest Earned On Mercedes Benz Auto 4.510% 11/15/27 \$0.00376/Pv On 1,868.66 Pv Due 7/15/26	7.02		
07/15/26	Sale	Paid Down 794.37 Par Value Of Mercedes Benz Auto 4.510% 11/15/27 Trade Date 7/15/26		794.37	-794.28
07/15/26	Asset Income	Interest Earned On Prologis L P 4.750% 1/15/31 0.02375 USD/\$1 Pv On 175,000 Par Value Due 7/15/26	4,156.25		
07/15/26	Asset Income	Interest Earned On Realty Income 3.250% 1/15/31 0.01625 USD/\$1 Pv On 225,000 Par Value Due 7/15/26	3,656.25		



SMALL CITIES ORGANIZED

ACCOUNT NUMBER: [REDACTED]

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July 1, 2026 to July 31, 2026**TRANSACTION DETAIL (continued)**

Date Posted	Activity	Description	Income Cash	Principal Cash	Tax Cost
07/16/26	Purchase	Purchased 170,000 Par Value Of Capital One Multi 4.480% 7/15/31 Trade Date 7/9/26 Purchased Through Barclays Capital Inc. Fixed In Purchased On The Off-Exchange Transactions - Li Swift External Ref#: 8619003133957502 170,000 Par Value At 99.97675882 %		-169,960.49	169,960.49
07/16/26	Asset Income	Interest Earned On John Deere Mtn 4.500% 1/16/29 0.0225 USD/\$1 Pv On 190,000 Par Value Due 7/16/26	4,275.00		
07/20/26	Asset Income	Interest Earned On Gm Financial 4.350% 3/20/29 \$0.00358/Pv On 55,000.00 Pv Due 7/20/26	197.08		
07/20/26	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 7/20/26	1,912.00		
07/22/26	Purchase	Purchased 75,000 Par Value Of John Deere Owner 0.00001% 11/15/30 Trade Date 7/14/26 Purchased Through BofA Securities, Inc./Fxd Inc Purchased On The Off-Exchange Transactions - Li Swift External Ref#: 8619503133964067 75,000 Par Value At 99.98750667 %		-74,990.63	74,990.63
07/23/26	Asset Income	Interest Earned On Bank Of America Corp 4.271% 7/23/29 0.021355 USD/\$1 Pv On 140,000 Par Value Due 7/23/26	2,989.70		
07/23/26	Asset Income	Interest Earned On Jpmorgan Chase Co 4.203% 7/23/29 0.021015 USD/\$1 Pv On 125,000 Par Value Due 7/23/26	2,626.88		
07/24/26	Fee	Trust Fees Collected Charged For Period 06/01/2026 Thru 06/30/2026		-104.17	
07/27/26	Asset Income	Interest Earned On F H L M C Mltcl 1.621% 12/25/30 \$0.00135/Pv On 300,000.00 Pv Due 7/25/26	405.25		



SMALL CITIES ORGANIZED

ACCOUNT NUMBER: [REDACTED]

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July 1, 2026 to July 31, 2026

TRANSACTION DETAIL (continued)

Date Posted	Activity	Description	Income Cash	Principal Cash	Tax Cost
07/27/26	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 7/25/26	946.46		
07/27/26	Asset Income	Interest Earned On F H L M C Mltcl Mt 2.903% 6/25/29 \$0.00242/Pv On 250,000.00 Pv Due 7/25/26	604.79		
07/27/26	Asset Income	Interest Earned On F H L M C Mltcl Mt 1.406% 8/25/30 \$0.00117/Pv On 200,000.00 Pv Due 7/25/26	234.33		
07/27/26	Asset Income	Interest Earned On F H L M C Mltcl Mt 2.108% 1/25/31 \$0.00176/Pv On 200,000.00 Pv Due 7/25/26	351.33		
07/27/26	Asset Income	Interest Earned On Bmw Veh Owner Tr 5.470% 2/25/28 \$0.00456/Pv On 5,131.19 Pv Due 7/25/26	23.39		
07/27/26	Sale	Paid Down 1,040.29 Par Value Of Bmw Veh Owner Tr 5.470% 2/25/28 Trade Date 7/25/26		1,040.29	-1,040.11
07/27/26	Asset Income	Interest Earned On Bmw Vehicle Lease 4.280% 9/25/28 \$0.00331/Pv On 85,000.00 Pv Due 7/25/26	281.21		
07/27/26	Asset Income	Interest Earned On F H L M C Mltcl Mtg 1.846% 1/25/31 \$0.00154/Pv On 275,000.00 Pv Due 7/25/26	423.04		
07/27/26	Asset Income	Interest Earned On F H L M C Mltcl Mt 2.06904% 1/25/30 \$0.00172/Pv On 200,000.00 Pv Due 7/25/26	344.83		
07/27/26	Asset Income	Interest Earned On Jpmorgan Chase Co 4.851% 7/25/28 0.024255 USD/\$1 Pv On 110,000 Par Value Due 7/25/26	2,668.05		
07/28/26	Sale	Matured 830,000 Par Value Of U S Treasury Bill 7/28/26 Trade Date 7/28/26 830,000 Par Value At 100 %		821,943.41	-821,943.41



SMALL CITIES ORGANIZED

ACCOUNT NUMBER: [REDACTED]

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July 1, 2026 to July 31, 2026**TRANSACTION DETAIL (continued)**

Date Posted	Activity	Description	Income Cash	Principal Cash	Tax Cost
07/28/26	Asset Income	Interest Earned On U S Treasury Bill 7/28/26 830,000 Par Value At 100 %	8,056.59		
07/31/26	Purchase	Purchased 830,000 Par Value Of U S Treasury Bill 10/29/26 Trade Date 7/30/26 Purchased Through Bmo Capital Markets Corp/Bonds Purchased On The Off-Exchange Transactions - Li Swift External Ref#: Njvxbaegqaacaad 830,000 Par Value At 99.0837506 %		-822,395.13	822,395.13
07/31/26	Asset Income	Interest Earned On Paccar Financial Mtn 4.600% 1/31/29 0.023 USD/\$1 Pv On 195,000 Par Value Due 7/31/26	4,485.00		
07/31/26	Asset Income	Interest Earned On U S Treasury Nt 3.875% 7/31/30 0.019375 USD/\$1 Pv On 200,000 Par Value Due 7/31/26	3,875.00		
07/31/26	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 7/31/26	3,600.00		
07/31/26	Asset Income	Interest Earned On U S Treasury Nt 4.000% 7/31/29 0.02 USD/\$1 Pv On 200,000 Par Value Due 7/31/26	4,000.00		
07/31/26	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 7/31/26	4,537.50		
	Purchase	Combined Purchases For The Period 7/ 1/26 - 7/31/26 Of First Am Govt Ob Fd Cl Y		-1,093,408.92	1,093,408.92
	Sale	Combined Sales For The Period 7/ 1/26 - 7/31/26 Of First Am Govt Ob Fd Cl Y		1,119,313.95	-1,119,313.95
Ending Balance 07/31/2026			\$3,900,874.02	-\$3,900,874.02	\$19,643,770.24



SMALL CITIES ORGANIZED

ACCOUNT NUMBER: [REDACTED]

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July 1, 2026 to July 31, 2026**SALE/MATURITY SUMMARY**

	Settlement Date	Description	Tax Cost	Proceeds	Estimated Gain/Loss
Cash and Equivalents					
U S Treasury Bill					
07/28/2026					
912797UR6					
	07/28/26	Matured 830,000 Par Value Trade Date 7/28/26 830,000 Par Value At 100 %	-821,943.41	821,943.41	
Total Cash and Equivalents			-\$821,943.41	\$821,943.41	\$0.00
Taxable Bonds					
Amazon Com Inc					
3.300 04/13/2027					
023135CF1					
	07/09/26	Sold 110,000 Par Value Trade Date 7/8/26 Sold Through Rbc Capital Markets, LLC Sold On The Marketaxess Corporation Swift External Ref#: Njhgzjiebqaaqaad 110,000 Par Value At 99.303 %	-108,548.65	109,233.30	684.65
Bmw Veh Owner Tr 2023 A					
C M O Ser 2023 A CI A3					
02/25/2028 Var					
BVO5428					
	07/27/26	Paid Down 1,040.29 Par Value Trade Date 7/25/26	-1,040.11	1,040.29	0.18



SMALL CITIES ORGANIZED

ACCOUNT NUMBER: [REDACTED]

Page 25 of 28
July 1, 2026 to July 31, 2026**SALE/MATURITY SUMMARY (continued)**

	Settlement Date	Description	Tax Cost	Proceeds	Estimated Gain/Loss
John Deere Owner Tr					
A B S Ser 2023 B CI A 3					
5.180 03/15/2028					
JDO5128					
	07/15/26	Paid Down 1,268.88 Par Value Trade Date 7/15/26	-1,268.67	1,268.88	0.21
John Deere Owner Trust					
A B S Ser 2023 A CI A3					
5.010 11/15/2027					
47800CAC0					
	07/15/26	Paid Down 2,026.54 Par Value Trade Date 7/15/26	-2,026.17	2,026.54	0.37
Mercedes Benz Auto					
A B S Ser 2022 1 CI A3					
5.210 08/16/2027					
MBA5227					
	07/15/26	Paid Down 525.34 Par Value Cmo Final Paydown	-525.23	525.34	0.11
Mercedes Benz Auto					
A B S Ser 2023 1 CI A3					
4.510 11/15/2027					
MBA4527					
	07/15/26	Paid Down 794.37 Par Value Trade Date 7/15/26	-794.28	794.37	0.09



SMALL CITIES ORGANIZED

ACCOUNT NUMBER: [REDACTED]

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July 1, 2026 to July 31, 2026**SALE/MATURITY SUMMARY (continued)**

	Settlement Date	Description	Tax Cost	Proceeds	Estimated Gain/Loss
U S Treasury Note					
3.500 01/31/2028					
91282CGH8					
	07/13/26	Sold 220,000 Par Value Trade Date 7/10/26 Sold Through Morgan Stanley & Co. LLC Sold On The Off-Exchange Transactions - Li Swift External Ref#: Njipugiebqaacaad 220,000 Par Value At 98.98828182 %	-213,125.00	217,774.22	4,649.22
Total Taxable Bonds			-\$327,328.11	\$332,662.94	\$5,334.83
Total Sales & Maturities			-\$1,149,271.52	\$1,154,606.35	\$5,334.83

SALE/MATURITY SUMMARY MESSAGES

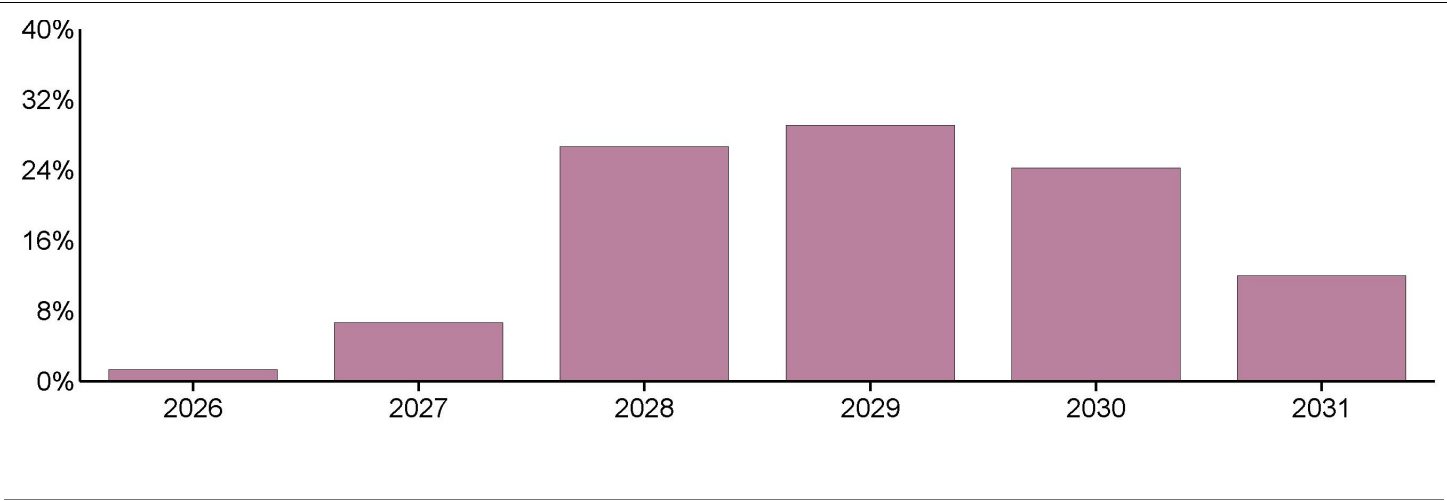
Estimated Year-To-Date Long-Term Gain (Loss): \$73,385.34

Estimates should not be used for tax purposes



SMALL CITIES ORGANIZED
ACCOUNT NUMBER: [REDACTED]

BOND SUMMARY



	Par Value	Market Value	Percentage of Category
MATURITY			
2026	225,000.00	223,517.25	1.35
2027	1,115,477.80	1,108,023.13	6.67
2028	4,460,807.90	4,429,085.46	26.66
2029	4,870,000.00	4,831,915.75	29.08
2030	4,155,000.00	4,029,427.40	24.25
2031	2,085,000.00	1,992,879.85	11.99
Total of Category	\$16,911,285.70	\$16,614,848.84	100.00

MOODY'S RATING

Aaa	1,106,120.51	1,097,817.87	6.62
Aa1	8,645,000.00	8,545,398.85	51.43
Aa2	165,000.00	163,610.75	0.98
Aa3	670,000.00	660,301.85	3.97
A1	1,615,000.00	1,602,581.70	9.65
A2	715,000.00	713,975.15	4.30
A3	930,000.00	914,573.25	5.50



SMALL CITIES ORGANIZED

ACCOUNT NUMBER: [REDACTED]

Page 28 of 28
July 1, 2026 to July 31, 2026**BOND SUMMARY (continued)**

	Par Value	Market Value	Percentage of Category
N/R	165,000.00	165,247.50	0.99
N/A	2,900,165.19	2,751,341.92	16.56
Total of Category	\$16,911,285.70	\$16,614,848.84	100.00

S&P RATING			
AAA	1,670,165.19	1,661,523.27	10.00
AA+	675,000.00	676,750.25	4.07
AA	535,000.00	527,045.75	3.17
A+	615,000.00	607,148.35	3.65
A	1,730,000.00	1,721,328.10	10.37
A-	1,030,000.00	1,011,284.75	6.09
BBB+	150,000.00	151,050.00	0.91
N/A	10,506,120.51	10,258,718.37	61.74
Total of Category	\$16,911,285.70	\$16,614,848.84	100.00

BOND SUMMARY MESSAGES

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



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 7/15/2026, your Local Agency Investment Fund account has been directly credited with the interest earned on your deposits for the quarter ending 6/30/2026.

Earnings Ratio		0.00010743238142967
Interest Rate		3.92%
Dollar Day Total	\$	320,305,176.31
Quarter End Principal Balance	\$	3,525,100.07
Quarterly Interest Earned	\$	34,411.15

MONTHLY ACCOUNT STATEMENT

Small Cities Organized Risk Effort (SCORE) | Account #590 | As of June 30, 2026

CHANDLER ASSET MANAGEMENT | chandlerasset.com

Chandler Team:

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

Custodian:

US Bank

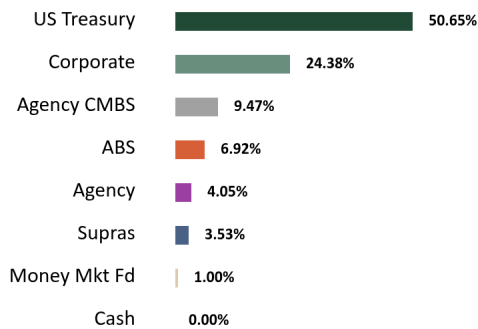
PORTFOLIO SUMMARY

Small Cities Organized Risk Effort (SCORE) | Account #590 | As of June 30, 2026

Portfolio Characteristics

Average Modified Duration	2.52
Average Coupon	3.83%
Average Purchase YTM	4.16%
Average Market YTM	4.30%
Average Credit Quality*	AA
Average Final Maturity	2.93
Average Life	2.76

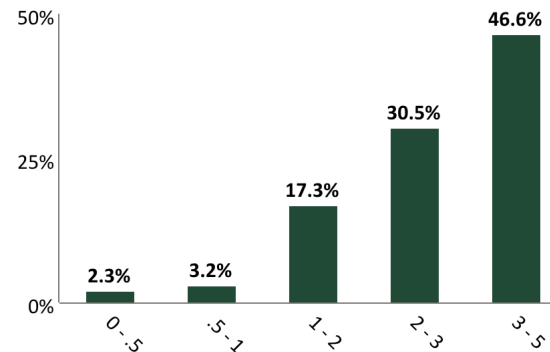
Sector Allocation



Account Summary

	End Values as of 05/31/2026	End Values as of 06/30/2026
Market Value	16,746,067.60	16,753,521.50
Accrued Interest	133,303.04	139,777.68
Total Market Value	16,879,370.64	16,893,299.18
Income Earned	29,071.39	86,409.27
Cont/WD	0.00	0.00
Par	16,920,211.53	16,985,474.01
Book Value	16,768,096.65	16,819,049.23
Cost Value	16,688,255.84	16,746,104.75

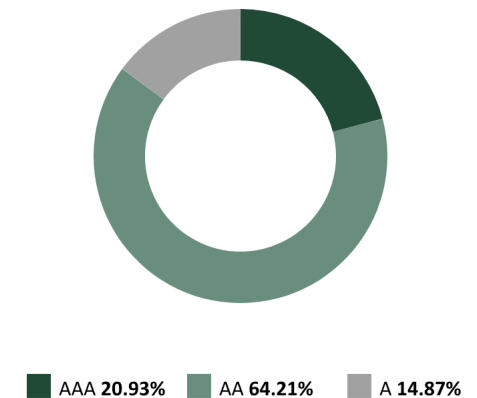
Maturity Distribution



Top Issuers

United States	50.65%
Federal Home Loan Mortgage Corp	9.47%
Federal Home Loan Banks	4.05%
International Bank for Recon and Dev	1.83%
Bank of America Corporation	1.42%
JPMorgan Chase & Co.	1.40%
Realty Income Corporation	1.26%
Amazon.com, Inc.	1.24%

Credit Quality*



Performance Review

Total Rate of Return**	1M	3M	YTD	1YR	2YRS	3YRS	5YRS	10YRS	Since Inception (04/01/06)
Small Cities Org Risk Effort	0.08%	0.34%	0.59%	3.01%	4.65%	4.63%	1.90%	1.97%	2.70%
Benchmark Return	0.06%	0.24%	0.43%	2.71%	4.37%	4.30%	1.52%	1.64%	2.42%

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

**Periods over 1 year are annualized.

Benchmark: ICE BofA 1-5 Year Unsubordinated US Treasury & Agency Index

STATEMENT OF COMPLIANCE



Small Cities Organized Risk Effort (SCORE) | Account #590 | As of June 30, 2026

Rules Name	Limit	Actual	Compliance Status	Notes
AGENCY MORTGAGE SECURITIES				
Max % (MV)	100.0	9.4	Compliant	
Max % Issuer (MV; Agencies & Agency CMOs)	30.0	9.4	Compliant	
Max Maturity (Years)	5.0	4.6	Compliant	
ASSET-BACKED SECURITIES (ABS)				
Max % (MV; Non Agency ABS & MBS)	20.0	6.9	Compliant	
Max % Issuer (MV)	5.0	1.0	Compliant	
Max Maturity (Years)	5	4	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
BANKERS' ACCEPTANCES				
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	
COLLATERALIZED TIME DEPOSITS (NON-NEGOTIABLE CD/TD)				
Max % (MV)	20.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
COMMERCIAL PAPER				
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	
CORPORATE MEDIUM TERM NOTES				
Max % (MV)	30.0	24.5	Compliant	
Max % Issuer (MV)	5.0	1.4	Compliant	
Max Maturity (Years)	5	4	Compliant	
Min Rating (A- by 1)	0.0	0.0	Compliant	
FDIC INSURED TIME DEPOSITS (NON-NEGOTIABLE CD/ TD)				
Max % (MV)	20.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
FEDERAL AGENCIES				

STATEMENT OF COMPLIANCE



Small Cities Organized Risk Effort (SCORE) | Account #590 | As of June 30, 2026

Rules Name	Limit	Actual	Compliance Status	Notes
Max % (MV)	100.0	4.1	Compliant	
Max % Issuer (MV; Agencies & Agency CMOs)	30.0	9.4	Compliant	
Max Callables (MV)	20.0	0.0	Compliant	
Max Maturity (Years)	5	2	Compliant	
LOCAL AGENCY INVESTMENT FUND (LAIF)				
Max Concentration (MV)	75.0	0.0	Compliant	
MONEY MARKET MUTUAL FUNDS				
Max % (MV)	20.0	1.0	Compliant	
Max % Issuer (MV)	20.0	1.0	Compliant	
Min Rating (AAA by 2)	0.0	0.0	Compliant	
MORTGAGE-BACKED SECURITIES (NON-AGENCY)				
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	
MUNICIPAL SECURITIES (CA, LOCAL AGENCY)				
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	
MUNICIPAL SECURITIES (CA, OTHER STATES)				
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	
MUTUAL FUNDS				
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	
NEGOTIABLE CERTIFICATES OF DEPOSIT (NCD)				
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, 2026

Rules Name	Limit	Actual	Compliance Status	Notes
REPURCHASE AGREEMENTS				
Max % (MV)	25.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	1.0	0.0	Compliant	
SUPRANATIONAL OBLIGATIONS				
Max % (MV)	30.0	3.6	Compliant	
Max % Issuer (MV)	10.0	1.8	Compliant	
Max Maturity (Years)	5	3	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
U.S. TREASURIES				
Max % (MV)	100.0	50.6	Compliant	
Max Maturity (Years)	5	4	Compliant	

RECONCILIATION SUMMARY

Small Cities Organized Risk Effort (SCORE) | Account #590 | As of June 30, 2026

Maturities / Calls

Month to Date	0.00
Fiscal Year to Date	(1,588,889.80)

Principal Paydowns

Month to Date	(8,894.58)
Fiscal Year to Date	(217,265.85)

Purchases

Month to Date	692,175.59
Fiscal Year to Date	8,253,240.30

Sales

Month to Date	(607,520.13)
Fiscal Year to Date	(5,842,302.00)

Interest Received

Month to Date	74,296.25
Fiscal Year to Date	609,606.21

Purchased / Sold Interest

Month to Date	1,464.63
Fiscal Year to Date	(4,823.56)

Accrual Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2025)
Beginning Book Value	16,768,096.65	16,164,840.63
Maturities/Calls	0.00	(1,588,889.80)
Principal Paydowns	(8,894.58)	(217,265.85)
Purchases	692,175.59	8,253,240.30
Sales	(607,520.13)	(5,842,302.00)
Change in Cash, Payables, Receivables	(28,970.22)	(258.52)
Amortization/Accretion	4,173.75	49,483.76
Realized Gain (Loss)	(11.84)	200.71
Ending Book Value	16,819,049.23	16,819,049.23

Fair Market Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2025)
Beginning Market Value	16,746,067.60	16,269,880.75
Maturities/Calls	0.00	(1,588,889.80)
Principal Paydowns	(8,894.58)	(217,265.85)
Purchases	692,175.59	8,253,240.30
Sales	(607,520.13)	(5,842,302.00)
Change in Cash, Payables, Receivables	(28,970.22)	(258.52)
Amortization/Accretion	4,173.75	49,483.76
Change in Net Unrealized Gain (Loss)	(43,498.67)	(170,567.84)
Realized Gain (Loss)	(11.84)	200.71
Ending Market Value	16,753,521.50	16,753,521.50

HOLDINGS REPORT



Small Cities Organized Risk Effort (SCORE) | Account #590 | As of June 30, 2026

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
ABS									
58768PAC8	MBART 2022-1 A3 5.21 08/16/2027	525.36	11/15/2022 5.27%	525.26 525.34	100.05 3.85%	525.65 1.22	0.00% 0.31	Aaa/AAA NA	1.13 0.04
47800CAC0	JDOT 2023 A3 5.01 11/15/2027	11,430.07	02/22/2023 3.39%	11,427.99 11,429.46	100.16 4.26%	11,448.77 25.45	0.07% 19.31	Aaa/NA AAA	1.38 0.19
58770AAC7	MBART 2023-1 A3 4.51 11/15/2027	1,868.68	01/18/2023 4.56%	1,868.46 1,868.62	100.06 4.00%	1,869.78 3.75	0.01% 1.17	NA/AAA AAA	1.38 0.11
05592XAD2	BMWOT 2023-A A3 5.47 02/25/2028	5,131.18	07/11/2023 5.47%	5,130.27 5,130.85	100.33 4.10%	5,148.03 4.68	0.03% 17.18	NA/AAA AAA	1.66 0.23
477920AC6	JDOT 2023-B A3 5.18 03/15/2028	12,985.89	06/21/2023 5.51%	12,983.72 12,985.11	100.36 4.19%	13,032.20 29.90	0.08% 47.09	Aaa/NA AAA	1.71 0.34
161571HT4	CHAIT 2023-1 A 5.16 09/15/2028	165,000.00	09/07/2023 5.23%	164,954.26 164,979.80	100.25 3.96%	165,415.64 378.40	0.99% 435.84	NA/AAA AAA	2.21 0.20
05594HAD5	BMWLT 2025-2 A3 3.97 09/25/2028	85,000.00	10/08/2025 4.32%	84,999.76 84,999.82	99.67 4.34%	84,723.58 56.24	0.51% (276.24)	NA/AAA AAA	2.24 0.97
36275AAD1	GMALT 2026-2 A3 4.3 03/20/2029	55,000.00	05/05/2026 4.40%	54,994.05 54,994.32	99.86 4.43%	54,920.58 59.13	0.33% (73.74)	NA/AAA AAA	2.72 1.57
34535VAD6	FORDO 2024-D A3 4.61 08/15/2029	95,000.00	11/19/2024 4.66%	94,996.95 94,997.98	100.30 4.32%	95,286.14 194.64	0.57% 288.16	Aaa/NA AAA	3.13 0.90
44935CAD3	HART 2025-A A3 4.32 10/15/2029	95,000.00	03/04/2025 4.84%	94,985.99 94,989.96	100.05 4.31%	95,043.70 182.40	0.57% 53.74	NA/AAA AAA	3.29 0.95
34532BAG6	FORDO 2025-B A3 3.91 04/15/2030	80,000.00	09/23/2025 4.27%	79,991.37 79,992.81	99.24 4.42%	79,391.92 139.02	0.47% (600.89)	Aaa/NA AAA	3.79 1.60
89231GAD0	TAOT 2025-D A3 3.84 06/17/2030	100,000.00	10/15/2025 4.27%	99,988.50 99,990.20	99.25 4.37%	99,249.50 170.67	0.59% (740.70)	NA/AAA AAA	3.96 1.52
47787DAD3	JDOT 2026 A3 3.87 08/15/2030	55,000.00	03/10/2026 4.49%	54,990.25 54,990.89	98.68 4.46%	54,271.58 94.60	0.32% (719.31)	Aaa/NA AAA	4.13 2.38
58769MAD2	MBART 261 A3 4.36 10/15/2030	120,000.00	05/12/2026 4.60%	119,973.86 119,974.54	99.81 4.49%	119,774.52 232.53	0.71% (200.02)	NA/AAA AAA	4.29 2.07
43814YAD3	HAROT 2026-2 A3 4.3 11/15/2030	125,000.00	05/05/2026 3.02%	124,996.39 124,996.50	99.74 4.46%	124,680.38 238.89	0.74% (316.12)	Aaa/AAA NA	4.38 2.14
89240QAD7	TAOT 2026-B A3 4.13 12/16/2030	60,000.00	04/14/2026 4.27%	59,987.35 59,987.88	99.42 4.46%	59,650.08 110.13	0.36% (337.80)	Aaa/AAA NA	4.46 1.97
44935KAD5	HART 26B A3 4.81 02/18/2031	95,000.00	06/09/2026 4.86%	94,988.53 94,988.62	100.24 4.44%	95,228.38 177.70	0.57% 239.76	NA/AAA AAA	4.64 2.20

HOLDINGS REPORT



Small Cities Organized Risk Effort (SCORE) | Account #590 | As of June 30, 2026

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
Total ABS		1,161,941.18	4.47%	1,161,782.96 1,161,822.70	99.81 4.34%	1,159,660.41 2,099.35	6.92% (2,162.29)		3.49 1.41
AGENCY									
3130ATS57	FEDERAL HOME LOAN BANKS 4.5 03/10/2028	275,000.00	03/20/2023 3.84%	283,109.75 277,759.82	100.53 4.17%	276,459.98 3,815.63	1.65% (1,299.84)	Aa1/AA+ AA+	1.70 1.59
3130AWMN7	FEDERAL HOME LOAN BANKS 4.375 06/09/2028	200,000.00	07/26/2023 4.27%	200,900.00 200,358.68	100.40 4.16%	200,800.20 534.72	1.20% 441.52	Aa1/AA+ AA+	1.94 1.84
3130AWTR1	FEDERAL HOME LOAN BANKS 4.375 09/08/2028	200,000.00	10/23/2023 4.98%	194,780.00 197,655.25	100.40 4.18%	200,791.80 2,746.53	1.20% 3,136.55	Aa1/AA+ AA+	2.19 2.04
Total Agency		675,000.00	4.31%	678,789.75 675,773.75	100.45 4.17%	678,051.98 7,096.88	4.05% 2,278.22		1.92 1.80
AGENCY CMBS									
3137FG6X8	FHMS K-077 A2 3.85 05/25/2028	295,000.00	05/24/2023 4.65%	289,583.98 292,981.79	98.91 4.37%	291,781.26 946.46	1.74% (1,200.54)	Aa1/AA+ AAA	1.90 1.72
3137FMTY8	FHMS K-094 A2 2.903 06/25/2029	250,000.00	11/25/2025 3.76%	242,763.67 243,978.20	95.77 4.43%	239,419.75 604.79	1.43% (4,558.45)	Aa1/AA+ AAA	2.99 2.73
3137FRUT6	FHMS K-106 A2 2.069 01/25/2030	200,000.00	07/14/2025 4.25%	182,289.06 186,083.48	92.25 4.44%	184,495.60 344.83	1.10% (1,587.88)	Aa1/AA+ AAA	3.57 3.33
3137FX3Q9	FHMS K-117 A2 1.406 08/25/2030	200,000.00	06/03/2026 4.46%	177,164.06 177,510.74	88.69 4.46%	177,385.80 234.33	1.06% (124.94)	Aa1/AA+ AAA	4.15 3.88
3137F8ZV8	FHMS K-123 A2 1.621 12/25/2030	300,000.00	-- 4.01%	269,550.78 271,533.46	88.77 4.46%	266,301.90 405.25	1.59% (5,231.56)	Aa1/AA+ AAA	4.49 4.13
3137FXZ35	FHMS K-127 A2 2.108 01/25/2031	200,000.00	02/03/2026 4.11%	182,187.50 183,630.41	90.37 4.46%	180,745.60 351.33	1.08% (2,884.81)	Aa1/AA+ AAA	4.57 4.22
3137F9Z79	FHMS K-125 A2 1.846 01/25/2031	275,000.00	-- 4.05%	248,096.67 250,319.23	89.37 4.46%	245,767.78 423.04	1.47% (4,551.45)	Aa1/AA+ AAA	4.57 4.22
Total Agency CMBS		1,720,000.00	4.19%	1,591,635.72 1,606,037.32	92.36 4.44%	1,585,897.68 3,310.04	9.47% (20,139.64)		3.66 3.38
CASH									
CCYUSD	Receivable	386.71	--	386.71 386.71	1.00	386.71 0.00	0.00% 0.00	Aaa/AAA AAA	0.00 0.00
Total Cash		386.71		386.71 386.71	1.00	386.71 0.00	0.00% 0.00		0.00 0.00

HOLDINGS REPORT



Small Cities Organized Risk Effort (SCORE) | Account #590 | As of June 30, 2026

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
CORPORATE									
808513BY0	CHARLES SCHWAB CORP 2.45 03/03/2027	150,000.00	-- 2.78%	147,699.00 149,688.94	98.80 4.27%	148,206.15 1,204.58	0.88% (1,482.79)	A2/A- A	0.67 0.65
084664CZ2	BERKSHIRE HATHAWAY FINANCE CORP 2.3 03/15/2027	115,000.00	03/07/2022 2.30%	114,978.15 114,996.92	98.68 4.21%	113,482.81 778.81	0.68% (1,514.12)	Aa2/AA A+	0.71 0.69
023135CF1	AMAZON.COM INC 3.3 04/13/2027	110,000.00	-- 3.63%	108,548.65 109,739.69	99.31 4.19%	109,246.39 786.50	0.65% (493.30)	A1/AA AA-	0.79 0.76
14913R3A3	CATERPILLAR FINANCIAL SERVICES CORP 3.6 08/12/2027	95,000.00	08/22/2022 3.81%	94,090.85 94,796.02	99.32 4.23%	94,350.49 1,320.50	0.56% (445.53)	A1/A A+	1.12 1.06
931142EX7	WALMART INC 3.95 09/09/2027	50,000.00	-- 3.98%	49,921.10 49,981.25	99.74 4.17%	49,869.85 614.44	0.30% (111.40)	Aa2/AA AA	1.19 1.14
06051GGF0	BANK OF AMERICA CORP 3.824 01/20/2028	100,000.00	04/24/2023 5.58%	95,493.00 99,329.73	99.65 5.20%	99,645.00 1,710.18	0.59% 315.27	A1/A- AA-	1.56 0.53
57636QAW4	MASTERCARD INC 4.875 03/09/2028	95,000.00	03/06/2023 4.90%	94,907.85 94,968.88	100.76 4.40%	95,717.54 1,440.83	0.57% 748.66	Aa3/A+ NA	1.69 1.51
74456QBU9	PUBLIC SERVICE ELECTRIC AND GAS CO 3.7 05/01/2028	200,000.00	09/06/2023 5.10%	188,558.00 195,482.53	98.80 4.39%	197,591.40 1,233.33	1.18% 2,108.87	A1/A NA	1.84 1.74
02665WEM9	AMERICAN HONDA FINANCE CORP 5.125 07/07/2028	150,000.00	08/17/2023 5.33%	148,678.50 149,453.45	100.88 4.66%	151,320.60 3,715.63	0.90% 1,867.15	A3/BBB+ A-	2.02 1.85
46647PDG8	JPMORGAN CHASE & CO 4.851 07/25/2028	110,000.00	08/04/2023 5.68%	108,359.90 109,559.09	100.29 5.07%	110,319.44 2,312.31	0.66% 760.35	A1/A AA-	2.07 1.01
24422EXH7	JOHN DEERE CAPITAL CORP 4.5 01/16/2029	190,000.00	05/28/2024 5.00%	186,112.60 187,864.57	100.26 4.39%	190,489.82 3,918.75	1.14% 2,625.25	A1/A A+	2.55 2.33
69371RS80	PACCAR FINANCIAL CORP 4.6 01/31/2029	195,000.00	01/24/2024 4.64%	194,682.15 194,835.59	100.64 4.33%	196,245.27 3,762.42	1.17% 1,409.68	A1/A+ NA	2.59 2.37
61747YFD2	MORGAN STANLEY 5.164 04/20/2029	50,000.00	08/26/2024 4.53%	51,043.50 50,516.27	100.79 4.88%	50,394.10 509.23	0.30% (122.17)	A1/A- A+	2.80 1.69
06406RBD8	BANK OF NEW YORK MELLON CORP 3.85 04/26/2029	200,000.00	09/10/2024 3.95%	199,138.00 199,474.02	98.61 4.38%	197,222.00 1,390.28	1.18% (2,252.02)	Aa3/A AA-	2.82 2.62
91159HJM3	US BANCORP 5.775 06/12/2029	190,000.00	06/20/2024 5.26%	193,439.00 191,686.34	102.09 4.97%	193,963.21 579.10	1.16% 2,276.87	A3/A A+	2.95 1.82
437076DC3	HOME DEPOT INC 4.75 06/25/2029	70,000.00	06/17/2024 4.90%	69,548.50 69,730.48	100.99 4.39%	70,692.79 55.42	0.42% 962.31	A2/A A	2.99 2.68
46647PAV8	JPMORGAN CHASE & CO 4.203 07/23/2029	125,000.00	-- 4.56%	123,460.25 124,154.13	99.14 4.84%	123,929.88 2,305.81	0.74% (224.26)	A1/A AA-	3.06 1.92

HOLDINGS REPORT



Small Cities Organized Risk Effort (SCORE) | Account #590 | As of June 30, 2026

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
06051GHM4	BANK OF AMERICA CORP 4.271 07/23/2029	140,000.00	-- 4.81%	137,537.80 138,589.06	99.21 4.88%	138,895.82 2,624.29	0.83% 306.76	A1/A- AA-	3.06 1.91
63743HFX5	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 4.95 02/07/2030	120,000.00	02/04/2025 4.98%	119,816.40 119,867.58	101.05 4.63%	121,264.56 2,376.00	0.72% 1,396.98	A2/NA A	3.61 3.14
00287YDZ9	ABBVIE INC 4.875 03/15/2030	200,000.00	06/11/2025 4.50%	203,100.00 202,403.45	101.10 4.55%	202,201.20 2,870.83	1.21% (202.25)	A2/A- NA	3.71 3.25
571748CA8	MARSH & MCLENNAN COMPANIES INC 4.65 03/15/2030	165,000.00	03/25/2025 4.65%	164,975.25 164,981.55	99.90 4.68%	164,833.19 2,259.13	0.98% (148.37)	A3/A- A-	3.71 3.32
857477DB6	STATE STREET CORP 4.834 04/24/2030	175,000.00	09/29/2025 4.15%	179,837.00 179,026.89	101.00 4.54%	176,751.23 1,574.41	1.06% (2,275.67)	Aa3/A AA-	3.82 3.35
828807DZ7	SIMON PROPERTY GROUP LP 4.375 10/01/2030	200,000.00	12/11/2025 4.20%	201,432.00 201,265.04	99.03 4.63%	198,061.80 2,187.50	1.18% (3,203.24)	A3/A NA	4.25 3.79
74340XCQ2	PROLOGIS LP 4.75 01/15/2031	175,000.00	04/29/2026 4.49%	176,853.25 176,785.26	100.51 4.62%	175,900.55 3,832.99	1.05% (884.71)	A2/A NA	4.54 3.89
756109AX2	REALTY INCOME CORP 3.25 01/15/2031	225,000.00	05/05/2026 4.67%	211,648.50 212,084.47	94.04 4.72%	211,588.20 3,371.88	1.26% (496.27)	A3/A- NA	4.54 4.08
023135DD5	AMAZON.COM INC 4.25 03/13/2031	100,000.00	05/05/2026 4.50%	98,933.00 98,966.72	98.47 4.62%	98,465.50 1,275.00	0.59% (501.22)	A1/AA AA-	4.70 4.16
002824BS8	ABBOTT LABORATORIES 4.0 03/15/2031	200,000.00	03/26/2026 4.45%	196,058.00 196,266.62	97.46 4.61%	194,910.40 2,488.89	1.16% (1,356.22)	Aa3/A+ NA	4.71 4.18
89236TQB4	TOYOTA MOTOR CREDIT CORP 4.55 05/14/2031	125,000.00	05/11/2026 4.60%	124,746.25 124,752.92	99.17 4.74%	123,964.50 742.53	0.74% (788.42)	A1/A+ A+	4.87 4.29
67066GAR5	NVIDIA CORP 4.5 06/15/2031	85,000.00	06/15/2026 4.54%	84,838.50 84,839.65	99.65 4.58%	84,699.10 138.13	0.51% (140.55)	Aa1/AA NA	4.96 4.39
Total Corporate		4,105,000.00	4.52%	4,068,434.95 4,086,087.13	99.52 4.58%	4,084,222.76 53,379.69	24.38% (1,864.37)		3.04 2.57

MONEY MARKET FUND									
31846V203	FIRST AMER:GVT OBLG Y	168,146.12	-- 3.27%	168,146.12 168,146.12	1.00 3.27%	168,146.12 0.00	1.00% 0.00	Aaa/ AAAm AAA	0.00 0.00
Total Money Market Fund		168,146.12	3.27%	168,146.12 168,146.12	1.00 3.27%	168,146.12 0.00	1.00% 0.00		0.00 0.00

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Small Cities Organized Risk Effort (SCORE) | Account #590 | As of June 30, 2026

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
SUPRANATIONAL									
459058KT9	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.5 07/12/2028	160,000.00	11/28/2023 4.55%	153,088.00 156,958.06	98.71 4.17%	157,933.12 2,628.89	0.94% 975.06	Aaa/AAA NA	2.03 1.91
45950KDD9	INTERNATIONAL FINANCE CORP 4.5 07/13/2028	85,000.00	07/06/2023 4.53%	84,905.65 84,961.63	100.63 4.17%	85,534.65 1,785.00	0.51% 573.02	Aaa/AAA NA	2.04 1.89
4581X0EN4	INTER-AMERICAN DEVELOPMENT BANK 4.125 02/15/2029	200,000.00	02/15/2024 4.31%	198,356.00 199,133.79	99.86 4.18%	199,716.60 3,116.67	1.19% 582.81	Aaa/AAA NA	2.63 2.42
459058LN1	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.875 10/16/2029	150,000.00	10/28/2024 4.14%	148,257.00 148,843.45	99.00 4.20%	148,504.95 1,210.50	0.89% (338.50)	Aaa/AAA NA	3.30 3.03
Total Supranational		595,000.00	4.36%	584,606.65 589,896.93	99.45 4.18%	591,689.32 8,741.06	3.53% 1,792.39		2.55 2.36
US TREASURY									
91282CDG3	UNITED STATES TREASURY 1.125 10/31/2026	225,000.00	-- 1.26%	223,530.27 224,900.19	99.08 3.92%	222,936.75 426.46	1.33% (1,963.44)	Aa1/AA+ AA+	0.34 0.33
91282CEW7	UNITED STATES TREASURY 3.25 06/30/2027	175,000.00	08/03/2022 2.94%	177,460.94 175,500.16	99.16 4.12%	173,531.58 15.46	1.04% (1,968.58)	Aa1/AA+ AA+	1.00 0.97
91282CFH9	UNITED STATES TREASURY 3.125 08/31/2027	120,000.00	09/08/2022 3.36%	118,692.19 119,693.38	98.86 4.13%	118,631.28 1,253.40	0.71% (1,062.10)	Aa1/AA+ AA+	1.17 1.12
91282CFU0	UNITED STATES TREASURY 4.125 10/31/2027	220,000.00	12/15/2022 3.68%	224,357.03 221,192.07	99.94 4.17%	219,871.08 1,528.94	1.31% (1,320.99)	Aa1/AA+ AA+	1.34 1.27
91282CGC9	UNITED STATES TREASURY 3.875 12/31/2027	180,000.00	01/19/2023 3.48%	183,171.09 180,962.21	99.58 4.17%	179,240.58 18.95	1.07% (1,721.63)	Aa1/AA+ AA+	1.50 1.44
91282CGH8	UNITED STATES TREASURY 3.5 01/31/2028	220,000.00	02/27/2023 4.21%	213,125.00 217,786.08	98.97 4.18%	217,731.36 3,211.88	1.30% (54.72)	Aa1/AA+ AA+	1.59 1.50
9128283W8	UNITED STATES TREASURY 2.75 02/15/2028	230,000.00	03/08/2023 4.37%	213,639.45 224,612.99	97.79 4.17%	224,914.93 2,376.24	1.34% 301.94	Aa1/AA+ AA+	1.63 1.55
91282CGT2	UNITED STATES TREASURY 3.625 03/31/2028	200,000.00	06/28/2023 4.05%	196,343.75 198,654.95	99.09 4.17%	198,171.80 1,822.40	1.18% (483.15)	Aa1/AA+ AA+	1.75 1.66
91282CHA2	UNITED STATES TREASURY 3.5 04/30/2028	220,000.00	05/15/2023 3.47%	220,275.00 220,101.59	98.82 4.17%	217,413.24 1,297.28	1.30% (2,688.35)	Aa1/AA+ AA+	1.84 1.74

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Small Cities Organized Risk Effort (SCORE) | Account #590 | As of June 30, 2026

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
91282CHE4	UNITED STATES TREASURY 3.625 05/31/2028	180,000.00	06/15/2023 3.95%	177,370.31 178,983.55	99.02 4.16%	178,228.08 552.66	1.06% (755.47)	Aa1/AA+ AA+	1.92 1.82
91282CHQ7	UNITED STATES TREASURY 4.125 07/31/2028	220,000.00	09/25/2023 4.62%	215,342.19 217,997.40	99.93 4.16%	219,845.34 3,785.43	1.31% 1,847.94	Aa1/AA+ AA+	2.08 1.94
91282CHX2	UNITED STATES TREASURY 4.375 08/31/2028	150,000.00	09/28/2023 4.66%	148,160.16 149,189.57	100.42 4.17%	150,632.85 2,193.44	0.90% 1,443.28	Aa1/AA+ AA+	2.17 2.02
91282CCV1	UNITED STATES TREASURY 1.125 08/31/2028	250,000.00	09/21/2023 4.66%	211,376.95 233,052.93	93.76 4.17%	234,394.50 940.05	1.40% 1,341.57	Aa1/AA+ AA+	2.17 2.09
91282CJA0	UNITED STATES TREASURY 4.625 09/30/2028	200,000.00	12/30/2025 3.50%	205,812.50 204,758.84	100.97 4.17%	201,937.60 2,325.14	1.21% (2,821.24)	Aa1/AA+ AA+	2.25 2.10
91282CJF9	UNITED STATES TREASURY 4.875 10/31/2028	200,000.00	02/26/2024 4.34%	204,445.31 202,220.05	101.54 4.17%	203,078.20 1,642.66	1.21% 858.15	Aa1/AA+ AA+	2.34 2.17
91282CJN2	UNITED STATES TREASURY 4.375 11/30/2028	275,000.00	12/21/2023 3.82%	281,756.84 278,305.42	100.46 4.17%	276,267.48 1,019.04	1.65% (2,037.95)	Aa1/AA+ AA+	2.42 2.26
91282CJR3	UNITED STATES TREASURY 3.75 12/31/2028	200,000.00	01/17/2024 4.02%	197,554.69 198,764.50	99.01 4.17%	198,015.60 20.38	1.18% (748.90)	Aa1/AA+ AA+	2.50 2.36
91282CJW2	UNITED STATES TREASURY 4.0 01/31/2029	180,000.00	02/08/2024 4.10%	179,184.38 179,576.04	99.57 4.18%	179,226.54 3,003.31	1.07% (349.50)	Aa1/AA+ AA+	2.59 2.39
91282CKD2	UNITED STATES TREASURY 4.25 02/28/2029	200,000.00	02/28/2024 4.29%	199,609.38 199,791.86	100.21 4.17%	200,414.00 2,841.03	1.20% 622.14	Aa1/AA+ AA+	2.67 2.46
91282CKG5	UNITED STATES TREASURY 4.125 03/31/2029	220,000.00	04/10/2024 4.60%	215,359.38 217,432.96	99.88 4.17%	219,742.16 2,281.15	1.31% 2,309.20	Aa1/AA+ AA+	2.75 2.55
91282CKP5	UNITED STATES TREASURY 4.625 04/30/2029	225,000.00	-- 4.65%	224,735.35 224,850.93	101.20 4.17%	227,689.43 1,753.23	1.36% 2,838.49	Aa1/AA+ AA+	2.83 2.61
91282CKT7	UNITED STATES TREASURY 4.5 05/31/2029	200,000.00	06/26/2024 4.33%	201,468.75 200,869.49	100.91 4.17%	201,812.60 762.30	1.20% 943.11	Aa1/AA+ AA+	2.92 2.70
91282CKX8	UNITED STATES TREASURY 4.25 06/30/2029	250,000.00	-- 4.01%	252,595.70 251,591.58	100.23 4.17%	250,566.50 28.87	1.50% (1,025.08)	Aa1/AA+ AA+	3.00 2.79
91282CLC3	UNITED STATES TREASURY 4.0 07/31/2029	200,000.00	08/21/2024 3.66%	203,023.44 201,887.14	99.52 4.17%	199,046.80 3,337.02	1.19% (2,840.34)	Aa1/AA+ AA+	3.08 2.82
91282CFJ5	UNITED STATES TREASURY 3.125 08/31/2029	250,000.00	09/27/2024 3.55%	245,244.14 246,936.23	96.91 4.17%	242,285.25 2,611.24	1.45% (4,650.98)	Aa1/AA+ AA+	3.17 2.94
91282CLN9	UNITED STATES TREASURY 3.5 09/30/2029	225,000.00	10/21/2024 3.95%	220,535.16 222,062.21	97.97 4.17%	220,429.80 1,979.51	1.32% (1,632.41)	Aa1/AA+ AA+	3.25 3.01
91282CLR0	UNITED STATES TREASURY 4.125 10/31/2029	315,000.00	-- 4.24%	313,368.17 313,890.37	99.84 4.18%	314,495.37 2,189.16	1.88% 605.00	Aa1/AA+ AA+	3.34 3.06

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Small Cities Organized Risk Effort (SCORE) | Account #590 | As of June 30, 2026

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
91282CMA6	UNITED STATES TREASURY 4.125 11/30/2029	300,000.00	-- 4.13%	299,988.28 299,990.19	99.84 4.17%	299,531.40 1,048.16	1.79% (458.79)	Aa1/AA+ AA+	3.42 3.14
91282CMD0	UNITED STATES TREASURY 4.375 12/31/2029	300,000.00	-- 4.42%	299,401.37 299,577.21	100.64 4.17%	301,933.50 35.67	1.80% 2,356.29	Aa1/AA+ AA+	3.50 3.21
91282CGQ8	UNITED STATES TREASURY 4.0 02/28/2030	275,000.00	03/26/2025 4.10%	273,775.39 274,089.20	99.39 4.18%	273,334.88 3,676.63	1.63% (754.33)	Aa1/AA+ AA+	3.67 3.33
91282CMU2	UNITED STATES TREASURY 4.0 03/31/2030	200,000.00	04/28/2025 3.89%	200,976.56 200,743.97	99.36 4.18%	198,726.60 2,010.93	1.19% (2,017.37)	Aa1/AA+ AA+	3.75 3.41
91282CNG2	UNITED STATES TREASURY 4.0 05/31/2030	250,000.00	06/23/2025 3.90%	251,093.75 250,867.96	99.32 4.19%	248,310.50 846.99	1.48% (2,557.46)	Aa1/AA+ AA+	3.92 3.58
91282CNK3	UNITED STATES TREASURY 3.875 06/30/2030	230,000.00	-- 3.88%	229,895.70 229,930.72	98.84 4.19%	227,340.74 24.22	1.36% (2,589.98)	Aa1/AA+ AA+	4.00 3.66
91282CNN7	UNITED STATES TREASURY 3.875 07/31/2030	200,000.00	08/25/2025 3.80%	200,664.06 200,550.06	98.82 4.19%	197,640.60 3,232.73	1.18% (2,909.46)	Aa1/AA+ AA+	4.08 3.68
91282CNX5	UNITED STATES TREASURY 3.625 08/31/2030	200,000.00	09/22/2025 3.69%	199,453.13 199,538.36	97.83 4.20%	195,664.00 2,423.23	1.17% (3,874.36)	Aa1/AA+ AA+	4.17 3.77
91282CPA3	UNITED STATES TREASURY 3.625 09/30/2030	200,000.00	12/30/2025 3.67%	199,632.81 199,671.35	97.80 4.20%	195,593.80 1,822.40	1.17% (4,077.55)	Aa1/AA+ AA+	4.25 3.86
91282CPD7	UNITED STATES TREASURY 3.625 10/31/2030	200,000.00	10/30/2025 3.72%	199,148.44 199,261.76	97.74 4.20%	195,484.40 1,221.47	1.17% (3,777.36)	Aa1/AA+ AA+	4.34 3.94
91282CPN5	UNITED STATES TREASURY 3.5 11/30/2030	225,000.00	12/11/2025 3.69%	223,040.04 223,257.21	97.20 4.20%	218,689.43 667.01	1.31% (4,567.79)	Aa1/AA+ AA+	4.42 4.03
91282CQD6	UNITED STATES TREASURY 3.5 02/28/2031	250,000.00	03/10/2026 3.70%	247,714.84 247,855.85	97.07 4.20%	242,666.00 2,924.59	1.45% (5,189.85)	Aa1/AA+ AA+	4.67 4.20
Total US Treasury		8,560,000.00	3.93%	8,492,321.89 8,530,898.56	99.15 4.17%	8,485,466.53 65,150.68	50.65% (45,432.04)		2.83 2.61
Total Portfolio		16,985,474.01	4.16%	16,746,104.75 16,819,049.23	97.72 4.30%	16,753,521.50 139,777.68	100.00% (65,527.72)		2.93 2.52
Total Market Value + Accrued						16,893,299.18			

TRANSACTION LEDGER



Small Cities Organized Risk Effort (SCORE) | Account #590 | As of June 30, 2026

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	06/01/2026	31846V203	28,903.13	FIRST AMER:GVT OBLG Y	1.000	3.26%	(28,903.13)	0.00	(28,903.13)	0.00
Purchase	06/02/2026	31846V203	453.80	FIRST AMER:GVT OBLG Y	1.000	3.25%	(453.80)	0.00	(453.80)	0.00
Purchase	06/05/2026	31846V203	151,367.73	FIRST AMER:GVT OBLG Y	1.000	3.24%	(151,367.73)	0.00	(151,367.73)	0.00
Purchase	06/08/2026	3137FX3Q9	200,000.00	FHMS K-117 A2 1.406 08/25/2030	88.582	4.46%	(177,164.06)	(54.68)	(177,218.74)	0.00
Purchase	06/09/2026	31846V203	4,375.00	FIRST AMER:GVT OBLG Y	1.000	3.26%	(4,375.00)	0.00	(4,375.00)	0.00
Purchase	06/12/2026	31846V203	5,486.25	FIRST AMER:GVT OBLG Y	1.000	3.24%	(5,486.25)	0.00	(5,486.25)	0.00
Purchase	06/15/2026	31846V203	6,648.03	FIRST AMER:GVT OBLG Y	1.000	3.26%	(6,648.03)	0.00	(6,648.03)	0.00
Purchase	06/15/2026	31846V203	3,879.44	FIRST AMER:GVT OBLG Y	1.000	3.26%	(3,879.44)	0.00	(3,879.44)	0.00
Purchase	06/17/2026	44935KAD5	95,000.00	HART 26B A3 4.81 02/18/2031	99.988	4.86%	(94,988.53)	0.00	(94,988.53)	0.00
Purchase	06/17/2026	31846V203	100,625.94	FIRST AMER:GVT OBLG Y	1.000	3.27%	(100,625.94)	0.00	(100,625.94)	0.00
Purchase	06/18/2026	67066GAR5	85,000.00	NVIDIA CORP 4.5 06/15/2031	99.810	4.54%	(84,838.50)	0.00	(84,838.50)	0.00
Purchase	06/22/2026	31846V203	621.17	FIRST AMER:GVT OBLG Y	1.000	3.25%	(621.17)	0.00	(621.17)	0.00
Purchase	06/22/2026	31846V203	252.25	FIRST AMER:GVT OBLG Y	1.000	3.25%	(252.25)	0.00	(252.25)	0.00
Purchase	06/25/2026	31846V203	6,159.26	FIRST AMER:GVT OBLG Y	1.000	3.26%	(6,159.26)	0.00	(6,159.26)	0.00
Purchase	06/30/2026	31846V203	4,456.25	FIRST AMER:GVT OBLG Y	1.000	3.27%	(4,456.25)	0.00	(4,456.25)	0.00
Purchase	06/30/2026	31846V203	21,956.25	FIRST AMER:GVT OBLG Y	1.000	3.27%	(21,956.25)	0.00	(21,956.25)	0.00

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Small Cities Organized Risk Effort (SCORE) | Account #590 | As of June 30, 2026

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Total Purchase			715,184.50				(692,175.59)	(54.68)	(692,230.27)	0.00
TOTAL ACQUISITIONS			715,184.50				(692,175.59)	(54.68)	(692,230.27)	0.00
DISPOSITIONS										
Sale	06/05/2026	91282CFM8	(150,000.00)	UNITED STATES TREASURY 4.125 09/30/2027	100.168	4.19%	150,251.95	(1,115.78)	151,367.73	377.82
Sale	06/08/2026	31846V203	(177,218.74)	FIRST AMER:GVT OBLG Y	1.000	3.25%	177,218.74	0.00	177,218.74	0.00
Sale	06/17/2026	9128283F5	(200,000.00)	UNITED STATES TREASURY 2.25 11/15/2027	97.605	3.98%	195,210.94	(403.53)	195,614.47	(389.68)
Sale	06/18/2026	31846V203	(84,838.50)	FIRST AMER:GVT OBLG Y	1.000	3.27%	84,838.50	0.00	84,838.50	0.00
Total Sale			(612,057.24)				607,520.13	(1,519.31)	609,039.44	(11.86)
TOTAL DISPOSITIONS			(612,057.24)				607,520.13	(1,519.31)	609,039.44	(11.86)
OTHER TRANSACTIONS										
Coupon	06/01/2026	3137FG6X8	0.00	FHMS K-077 A2 3.85 05/25/2028		4.65%	946.46	0.00	946.46	0.00
Coupon	06/01/2026	3137FRUT6	0.00	FHMS K-106 A2 2.069 01/25/2030		4.25%	344.83	0.00	344.83	0.00
Coupon	06/01/2026	3137FXZ35	0.00	FHMS K-127 A2 2.108 01/25/2031		4.11%	351.33	0.00	351.33	0.00
Coupon	06/01/2026	3137F9Z79	0.00	FHMS K-125 A2 1.846 01/25/2031		4.05%	423.04	0.00	423.04	0.00
Coupon	06/01/2026	3137F8ZV8	0.00	FHMS K-123 A2 1.621 12/25/2030		4.01%	405.25	0.00	405.25	0.00
Coupon	06/01/2026	3137FMTY8	0.00	FHMS K-094 A2 2.903 06/25/2029		3.76%	604.79	0.00	604.79	0.00

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Small Cities Organized Risk Effort (SCORE) | Account #590 | As of June 30, 2026

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Coupon	06/09/2026	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	06/12/2026	91159HJM3	0.00	US BANCORP 5.775 06/12/2029		5.26%	5,486.25	0.00	5,486.25	0.00
Coupon	06/15/2026	477920AC6	0.00	JDOT 2023-B A3 5.18 03/15/2028		5.51%	61.40	0.00	61.40	0.00
Coupon	06/15/2026	58768PAC8	0.00	MBART 2022-1 A3 5.21 08/16/2027		5.27%	15.19	0.00	15.19	0.00
Coupon	06/15/2026	161571HT4	0.00	CHAIT 2023-1 A 5.16 09/15/2028		5.23%	709.50	0.00	709.50	0.00
Coupon	06/15/2026	44935CAD3	0.00	HART 2025-A A3 4.32 10/15/2029		4.84%	342.00	0.00	342.00	0.00
Coupon	06/15/2026	34535VAD6	0.00	FORDO 2024-D A3 4.61 08/15/2029		4.66%	364.96	0.00	364.96	0.00
Coupon	06/15/2026	58769MAD2	0.00	MBART 261 A3 4.36 10/15/2030		4.60%	363.33	0.00	363.33	0.00
Coupon	06/15/2026	58770AAC7	0.00	MBART 2023-1 A3 4.51 11/15/2027		4.56%	9.96	0.00	9.96	0.00
Coupon	06/15/2026	47787DAD3	0.00	JDOT 2026 A3 3.87 08/15/2030		4.49%	177.38	0.00	177.38	0.00
Coupon	06/15/2026	89231GAD0	0.00	TAOT 2025-D A3 3.84 06/17/2030		4.27%	320.00	0.00	320.00	0.00
Coupon	06/15/2026	34532BAG6	0.00	FORDO 2025-B A3 3.91 04/15/2030		4.27%	260.67	0.00	260.67	0.00
Coupon	06/15/2026	89240QAD7	0.00	TAOT 2026-B A3 4.13 12/16/2030		4.27%	206.50	0.00	206.50	0.00
Coupon	06/15/2026	47800CAC0	0.00	JDOT 2023 A3 5.01 11/15/2027		3.39%	56.78	0.00	56.78	0.00
Coupon	06/15/2026	43814YAD3	0.00	HAROT 2026-2 A3 4.3 11/15/2030		3.02%	477.78	0.00	477.78	0.00
Coupon	06/20/2026	36275AAD1	0.00	GMALT 2026-2 A3 4.3 03/20/2029		4.40%	249.64	0.00	249.64	0.00

TRANSACTION LEDGER



Small Cities Organized Risk Effort (SCORE) | Account #590 | As of June 30, 2026

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Coupon	06/21/2026	43815JAC7	0.00	HAROT 2023-1 A3 5.04 04/21/2027		5.09%	2.61	0.00	2.61	0.00
Coupon	06/25/2026	05592XAD2	0.00	BMWOT 2023-A A3 5.47 02/25/2028		5.47%	28.46	0.00	28.46	0.00
Coupon	06/25/2026	437076DC3	0.00	HOME DEPOT INC 4.75 06/25/2029		4.90%	1,662.50	0.00	1,662.50	0.00
Coupon	06/25/2026	05594HAD5	0.00	BMWLT 2025-2 A3 3.97 09/25/2028		4.32%	281.21	0.00	281.21	0.00
Coupon	06/30/2026	91282CMD0	0.00	UNITED STATES TREASURY 4.375 12/31/2029		4.42%	6,562.50	0.00	6,562.50	0.00
Coupon	06/30/2026	91282CJR3	0.00	UNITED STATES TREASURY 3.75 12/31/2028		4.02%	3,750.00	0.00	3,750.00	0.00
Coupon	06/30/2026	91282CKX8	0.00	UNITED STATES TREASURY 4.25 06/30/2029		4.01%	5,312.50	0.00	5,312.50	0.00
Coupon	06/30/2026	91282CNK3	0.00	UNITED STATES TREASURY 3.875 06/30/2030		3.88%	4,456.25	0.00	4,456.25	0.00
Coupon	06/30/2026	91282CGC9	0.00	UNITED STATES TREASURY 3.875 12/31/2027		3.48%	3,487.50	0.00	3,487.50	0.00
Coupon	06/30/2026	91282CEW7	0.00	UNITED STATES TREASURY 3.25 06/30/2027		2.94%	2,843.75	0.00	2,843.75	0.00
Total Coupon			0.00				44,939.32	0.00	44,939.32	0.00
Dividend	06/30/2026	31846V203	0.00	FIRST AMER:GVT OBLG Y		3.26%	386.71	0.00	386.71	0.00
Total Dividend			0.00				386.71	0.00	386.71	0.00
Principal Paydown	06/15/2026	477920AC6	1,238.25	JDOT 2023-B A3 5.18 03/15/2028		5.51%	1,238.25	--	1,238.25	0.00
Principal Paydown	06/15/2026	58768PAC8	2,974.42	MBART 2022-1 A3 5.21 08/16/2027		5.27%	2,974.42	--	2,974.42	0.00

TRANSACTION LEDGER



Small Cities Organized Risk Effort (SCORE) | Account #590 | As of June 30, 2026

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Principal Paydown	06/15/2026	58770AAC7	780.40	MBART 2023-1 A3 4.51 11/15/2027		4.56%	780.40	--	780.40	0.00
Principal Paydown	06/15/2026	47800CAC0	2,168.95	JDOT 2023 A3 5.01 11/15/2027		3.39%	2,168.95	--	2,168.95	0.00
Principal Paydown	06/21/2026	43815JAC7	621.17	HAROT 2023-1 A3 5.04 04/21/2027		5.09%	621.17	--	621.17	0.01
Principal Paydown	06/25/2026	05592XAD2	1,111.39	BMWOT 2023-A A3 5.47 02/25/2028		5.47%	1,111.39	--	1,111.39	0.00
Total Principal Paydown			8,894.58				8,894.58	--	8,894.58	0.02
TOTAL OTHER TRANSACTIONS			8,894.58				54,220.61	0.00	54,220.61	0.02

INCOME EARNED



Small Cities Organized Risk Effort (SCORE) | Account #590 | As of June 30, 2026

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
CASH & EQUIVALENTS						
31846V203	FIRST AMER:GVT OBLG Y	168,146.12	95,018.86 335,184.50 (262,057.24) 168,146.12	0.00 453.80 0.00 453.80	0.00 0.00 0.00 453.80	453.80
CCYUSD	Receivable	386.71	29,356.93 0.00 0.00 386.71	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
Total Cash & Equivalents			124,375.79 335,184.50 (262,057.24) 168,532.83	0.00 453.80 0.00 453.80	0.00 0.00 0.00 453.80	453.80
FIXED INCOME						
002824BS8	ABBOTT LABORATORIES 4.0 03/15/2031	03/26/2026 03/27/2026 200,000.00	196,201.42 0.00 0.00 196,266.62	1,822.22 0.00 2,488.89 666.67	65.19 0.00 65.19 731.86	731.86
00287YDZ9	ABBVIE INC 4.875 03/15/2030	06/11/2025 06/12/2025 200,000.00	202,457.87 0.00 0.00 202,403.45	2,058.33 0.00 2,870.83 812.50	0.00 (54.42) (54.42) 758.08	758.08
023135CF1	AMAZON.COM INC 3.3 04/13/2027	110,000.00	109,712.38 0.00 0.00 109,739.69	484.00 0.00 786.50 302.50	27.31 0.00 27.31 329.81	329.81
023135DD5	AMAZON.COM INC 4.25 03/13/2031	05/05/2026 05/06/2026 100,000.00	98,948.66 0.00 0.00 98,966.72	920.83 0.00 1,275.00 354.17	18.06 0.00 18.06 372.23	372.23
02665WEM9	AMERICAN HONDA FINANCE CORP 5.125 07/07/2028	08/17/2023 08/21/2023 150,000.00	149,431.21 0.00 0.00 149,453.45	3,075.00 0.00 3,715.63 640.63	22.25 0.00 22.25 662.87	662.87

INCOME EARNED



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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
05592XAD2	BMWOT 2023-A A3 5.47 02/25/2028	07/11/2023 07/18/2023 5,131.18	6,242.15 0.00 (1,111.39) 5,130.85	5.69 28.46 4.68 27.45	0.09 0.00 0.09 27.54	27.54
05594HAD5	BMWLT 2025-2 A3 3.97 09/25/2028	10/08/2025 10/15/2025 85,000.00	84,999.81 0.00 0.00 84,999.82	56.24 281.21 56.24 281.21	0.01 0.00 0.01 281.22	281.22
06051GGF0	BANK OF AMERICA CORP 3.824 01/20/2028	04/24/2023 04/26/2023 100,000.00	99,230.67 0.00 0.00 99,329.73	1,391.51 0.00 1,710.18 318.67	99.05 0.00 99.05 417.72	417.72
06051GHM4	BANK OF AMERICA CORP 4.271 07/23/2029	140,000.00	138,532.85 0.00 0.00 138,589.06	2,126.01 0.00 2,624.29 498.28	56.21 0.00 56.21 554.50	554.50
06406RBD8	BANK OF NEW YORK MELLON CORP 3.85 04/26/2029	09/10/2024 09/11/2024 200,000.00	199,458.70 0.00 0.00 199,474.02	748.61 0.00 1,390.28 641.67	15.32 0.00 15.32 656.99	656.99
084664CZ2	BERKSHIRE HATHAWAY FINANCE CORP 2.3 03/15/2027	03/07/2022 03/15/2022 115,000.00	114,996.57 0.00 0.00 114,996.92	558.39 0.00 778.81 220.42	0.36 0.00 0.36 220.78	220.78
14913R3A3	CATERPILLAR FINANCIAL SERVICES CORP 3.6 08/12/2027	08/22/2022 08/24/2022 95,000.00	94,780.98 0.00 0.00 94,796.02	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	164,979.04 0.00 0.00 164,979.80	378.40 709.50 378.40 709.50	0.75 0.00 0.75 710.25	710.25
24422EXH7	JOHN DEERE CAPITAL CORP 4.5 01/16/2029	05/28/2024 05/29/2024 190,000.00	187,795.69 0.00 0.00 187,864.57	3,206.25 0.00 3,918.75 712.50	68.88 0.00 68.88 781.38	781.38

INCOME EARNED



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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
3130ATS57	FEDERAL HOME LOAN BANKS 4.5 03/10/2028	03/20/2023 03/21/2023 275,000.00	277,893.79 0.00 0.00 277,759.82	2,784.38 0.00 3,815.63 1,031.25	0.00 (133.97) (133.97) 897.28	897.28
3130AWMN7	FEDERAL HOME LOAN BANKS 4.375 06/09/2028	07/26/2023 07/27/2023 200,000.00	200,373.86 0.00 0.00 200,358.68	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	197,567.32 0.00 0.00 197,655.25	2,017.36 0.00 2,746.53 729.17	87.93 0.00 87.93 817.09	817.09
3137F8ZV8	FHMS K-123 A2 1.621 12/25/2030	300,000.00	271,004.35 0.00 0.00 271,533.46	405.25 405.25 405.25 405.25	529.12 0.00 529.12 934.37	934.37
3137F9Z79	FHMS K-125 A2 1.846 01/25/2031	275,000.00	249,869.12 0.00 0.00 250,319.23	423.04 423.04 423.04 423.04	450.11 0.00 450.11 873.15	873.15
3137FG6X8	FHMS K-077 A2 3.85 05/25/2028	05/24/2023 05/30/2023 295,000.00	292,891.43 0.00 0.00 292,981.79	946.46 946.46 946.46 946.46	90.37 0.00 90.37 1,036.83	1,036.83
3137FMTY8	FHMS K-094 A2 2.903 06/25/2029	11/25/2025 11/28/2025 250,000.00	243,808.73 0.00 0.00 243,978.20	604.79 604.79 604.79 604.79	169.47 0.00 169.47 774.26	774.26
3137FRUT6	FHMS K-106 A2 2.069 01/25/2030	07/14/2025 07/17/2025 200,000.00	185,757.32 0.00 0.00 186,083.48	344.83 344.83 344.83 344.83	326.17 0.00 326.17 671.00	671.00
3137FX3Q9	FHMS K-117 A2 1.406 08/25/2030	06/03/2026 06/08/2026 200,000.00	0.00 177,164.06 0.00 177,510.74	0.00 (54.68) 234.33 179.65	346.68 0.00 346.68 526.34	526.34

INCOME EARNED



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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
3137FXZ35	FHMS K-127 A2 2.108 01/25/2031	02/03/2026 02/06/2026 200,000.00	183,331.88 0.00 0.00 183,630.41	351.33 351.33 351.33 351.33	298.53 0.00 298.53 649.86	649.86
34532BAG6	FORDO 2025-B A3 3.91 04/15/2030	09/23/2025 09/26/2025 80,000.00	79,992.66 0.00 0.00 79,992.81	139.02 260.67 139.02 260.67	0.16 0.00 0.16 260.83	260.83
34535VAD6	FORDO 2024-D A3 4.61 08/15/2029	11/19/2024 11/22/2024 95,000.00	94,997.93 0.00 0.00 94,997.98	194.64 364.96 194.64 364.96	0.05 0.00 0.05 365.01	365.01
36275AAD1	GMALT 2026-2 A3 4.3 03/20/2029	05/05/2026 05/14/2026 55,000.00	54,994.15 0.00 0.00 54,994.32	111.68 249.64 59.13 197.08	0.17 0.00 0.17 197.26	197.26
437076DC3	HOME DEPOT INC 4.75 06/25/2029	06/17/2024 06/25/2024 70,000.00	69,723.07 0.00 0.00 69,730.48	1,440.83 1,662.50 55.42 277.08	7.42 0.00 7.42 284.50	284.50
43814YAD3	HAROT 2026-2 A3 4.3 11/15/2030	05/05/2026 05/13/2026 125,000.00	124,996.43 0.00 0.00 124,996.50	268.75 477.78 238.89 447.92	0.07 0.00 0.07 447.98	447.98
43815JAC7	HAROT 2023-1 A3 5.04 04/21/2027	02/16/2023 02/24/2023 0.00	621.14 0.00 (621.16) 0.00	0.87 2.61 0.00 1.74	0.02 0.00 0.02 1.77	1.77
44935CAD3	HART 2025-A A3 4.32 10/15/2029	03/04/2025 03/12/2025 95,000.00	94,989.71 0.00 0.00 94,989.96	182.40 342.00 182.40 342.00	0.25 0.00 0.25 342.25	342.25
44935KAD5	HART 26B A3 4.81 02/18/2031	06/09/2026 06/17/2026 95,000.00	0.00 94,988.53 0.00 94,988.62	0.00 0.00 177.70 177.70	0.09 0.00 0.09 177.80	177.80

INCOME EARNED

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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
4581X0EN4	INTER-AMERICAN DEVELOPMENT BANK 4.125 02/15/2029	02/15/2024	199,106.72	2,429.17	27.07	714.57
		02/20/2024	0.00	0.00	0.00	
		200,000.00	0.00	3,116.67	27.07	
			199,133.79	687.50	714.57	
459058KT9	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.5 07/12/2028	11/28/2023	156,835.07	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	
			156,958.06	466.67	589.66	
459058LN1	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.875 10/16/2029	10/28/2024	148,814.61	726.00	28.84	513.34
		10/29/2024	0.00	0.00	0.00	
		150,000.00	0.00	1,210.50	28.84	
			148,843.45	484.50	513.34	
45950KDD9	INTERNATIONAL FINANCE CORP 4.5 07/13/2028	07/06/2023	84,960.08	1,466.25	1.55	320.30
		07/13/2023	0.00	0.00	0.00	
		85,000.00	0.00	1,785.00	1.55	
			84,961.63	318.75	320.30	
46647PAV8	JPMORGAN CHASE & CO 4.203 07/23/2029		124,120.43	1,868.00	33.70	471.51
			0.00	0.00	0.00	
		125,000.00	0.00	2,305.81	33.70	
			124,154.13	437.81	471.51	
46647PDG8	JPMORGAN CHASE & CO 4.851 07/25/2028	08/04/2023	109,525.09	1,867.64	34.00	478.68
		08/08/2023	0.00	0.00	0.00	
		110,000.00	0.00	2,312.31	34.00	
			109,559.09	444.68	478.68	
47787DAD3	JDOT 2026 A3 3.87 08/15/2030	03/10/2026	54,990.70	94.60	0.18	177.56
		03/18/2026	0.00	177.38	0.00	
		55,000.00	0.00	94.60	0.18	
			54,990.89	177.38	177.56	
477920AC6	JDOT 2023-B A3 5.18 03/15/2028	06/21/2023	14,223.24	32.75	0.12	58.67
		06/28/2023	0.00	61.40	0.00	
		12,985.89	(1,238.25)	29.90	0.12	
			12,985.11	58.55	58.67	
47800CAC0	JDOT 2023 A3 5.01 11/15/2027	02/22/2023	13,598.25	30.28	0.16	52.11
		03/02/2023	0.00	56.78	0.00	
		11,430.07	(2,168.95)	25.45	0.16	
			11,429.46	51.95	52.11	

INCOME EARNED

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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
571748CA8	MARSH & MCLENNAN COMPANIES INC 4.65 03/15/2030	03/25/2025 03/26/2025 165,000.00	164,981.14 0.00 0.00 164,981.55	1,619.75 0.00 2,259.13 639.38	0.41 0.00 0.41 639.78	639.78
57636QAW4	MASTERCARD INC 4.875 03/09/2028	03/06/2023 03/09/2023 95,000.00	94,967.37 0.00 0.00 94,968.88	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 525.36	3,499.61 0.00 (2,974.42) 525.34	8.10 15.19 1.22 8.30	0.15 0.00 0.15 8.45	8.45
58769MAD2	MBART 261 A3 4.36 10/15/2030	05/12/2026 05/20/2026 120,000.00	119,974.05 0.00 0.00 119,974.54	159.87 363.33 232.53 436.00	0.49 0.00 0.49 436.48	436.48
58770AAC7	MBART 2023-1 A3 4.51 11/15/2027	01/18/2023 01/25/2023 1,868.68	2,648.98 0.00 (780.40) 1,868.62	5.31 9.96 3.75 8.40	0.03 0.00 0.03 8.43	8.43
61747YFD2	MORGAN STANLEY 5.164 04/20/2029	08/26/2024 08/27/2024 50,000.00	50,539.77 0.00 0.00 50,516.27	294.06 0.00 509.23 215.17	0.00 (23.50) (23.50) 191.66	191.66
63743HFX5	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 4.95 02/07/2030	02/04/2025 02/07/2025 120,000.00	119,864.56 0.00 0.00 119,867.58	1,881.00 0.00 2,376.00 495.00	3.02 0.00 3.02 498.02	498.02
67066GAR5	NVIDIA CORP 4.5 06/15/2031	06/15/2026 06/18/2026 85,000.00	0.00 84,838.50 0.00 84,839.65	0.00 0.00 138.13 138.13	1.15 0.00 1.15 139.28	139.28
69371RS80	PACCAR FINANCIAL CORP 4.6 01/31/2029	01/24/2024 01/31/2024 195,000.00	194,830.38 0.00 0.00 194,835.59	3,014.92 0.00 3,762.42 747.50	5.22 0.00 5.22 752.72	752.72

INCOME EARNED



Small Cities Organized Risk Effort (SCORE) | Account #590 | As of June 30, 2026

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
74340XCQ2	PROLOGIS LP 4.75 01/15/2031	04/29/2026 04/30/2026 175,000.00	176,818.16 0.00 0.00 176,785.26	3,140.28 0.00 3,832.99 692.71	0.00 (32.90) (32.90) 659.81	659.81
74456QBU9	PUBLIC SERVICE ELECTRIC AND GAS CO 3.7 05/01/2028	09/06/2023 09/08/2023 200,000.00	195,280.26 0.00 0.00 195,482.53	616.67 0.00 1,233.33 616.67	202.27 0.00 202.27 818.94	818.94
756109AX2	REALTY INCOME CORP 3.25 01/15/2031	05/05/2026 05/06/2026 225,000.00	211,850.91 0.00 0.00 212,084.47	2,762.50 0.00 3,371.88 609.38	233.55 0.00 233.55 842.93	842.93
808513BY0	CHARLES SCHWAB CORP 2.45 03/03/2027	150,000.00	149,650.85 0.00 0.00 149,688.94	898.33 0.00 1,204.58 306.25	38.09 0.00 38.09 344.34	344.34
828807DZ7	SIMON PROPERTY GROUP LP 4.375 10/01/2030	12/11/2025 12/12/2025 200,000.00	201,289.96 0.00 0.00 201,265.04	1,458.33 0.00 2,187.50 729.17	0.00 (24.92) (24.92) 704.25	704.25
857477DB6	STATE STREET CORP 4.834 04/24/2030	09/29/2025 09/30/2025 175,000.00	179,115.59 0.00 0.00 179,026.89	869.45 0.00 1,574.41 704.96	0.00 (88.70) (88.70) 616.26	616.26
89231GAD0	TAOT 2025-D A3 3.84 06/17/2030	10/15/2025 10/23/2025 100,000.00	99,990.00 0.00 0.00 99,990.20	170.67 320.00 170.67 320.00	0.20 0.00 0.20 320.20	320.20
89236TQB4	TOYOTA MOTOR CREDIT CORP 4.55 05/14/2031	05/11/2026 05/14/2026 125,000.00	124,748.75 0.00 0.00 124,752.92	268.58 0.00 742.53 473.96	4.17 0.00 4.17 478.13	478.13
89240QAD7	TAOT 2026-B A3 4.13 12/16/2030	04/14/2026 04/21/2026 60,000.00	59,987.66 0.00 0.00 59,987.88	110.13 206.50 110.13 206.50	0.22 0.00 0.22 206.72	206.72

INCOME EARNED



Small Cities Organized Risk Effort (SCORE) | Account #590 | As of June 30, 2026

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	191,757.40 0.00 0.00 191,686.34	5,150.98 5,486.25 579.10 914.38	0.00 (71.05) (71.05) 843.32	843.32
9128283F5	UNITED STATES TREASURY 2.25 11/15/2027	01/05/2023 01/06/2023 0.00	195,464.21 0.00 (195,600.62) 0.00	207.88 403.53 0.00 195.65	136.41 0.00 136.41 332.06	332.06
9128283W8	UNITED STATES TREASURY 2.75 02/15/2028	03/08/2023 03/09/2023 230,000.00	224,340.92 0.00 0.00 224,612.99	1,852.07 0.00 2,376.24 524.17	272.07 0.00 272.07 796.24	796.24
91282CCV1	UNITED STATES TREASURY 1.125 08/31/2028	09/21/2023 09/22/2023 250,000.00	232,411.00 0.00 0.00 233,052.93	710.77 0.00 940.05 229.28	641.93 0.00 641.93 871.21	871.21
91282CDG3	UNITED STATES TREASURY 1.125 10/31/2026	225,000.00	224,875.64 0.00 0.00 224,900.19	220.11 0.00 426.46 206.35	24.54 0.00 24.54 230.90	230.90
91282CEW7	UNITED STATES TREASURY 3.25 06/30/2027	08/03/2022 08/04/2022 175,000.00	175,541.38 0.00 0.00 175,500.16	2,388.12 2,843.75 15.46 471.08	0.00 (41.22) (41.22) 429.86	429.86
91282CFH9	UNITED STATES TREASURY 3.125 08/31/2027	09/08/2022 09/09/2022 120,000.00	119,671.79 0.00 0.00 119,693.38	947.69 0.00 1,253.40 305.71	21.59 0.00 21.59 327.30	327.30
91282CFJ5	UNITED STATES TREASURY 3.125 08/31/2029	09/27/2024 09/30/2024 250,000.00	246,856.79 0.00 0.00 246,936.23	1,974.35 0.00 2,611.24 636.89	79.44 0.00 79.44 716.33	716.33
91282CFM8	UNITED STATES TREASURY 4.125 09/30/2027	10/28/2022 10/31/2022 0.00	149,873.08 0.00 (149,874.13) 0.00	1,048.16 1,115.78 0.00 67.62	1.04 0.00 1.04 68.67	68.67

INCOME EARNED



Small Cities Organized Risk Effort (SCORE) | Account #590 | As of June 30, 2026

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
91282CFU0	UNITED STATES TREASURY 4.125 10/31/2027	12/15/2022 12/16/2022 220,000.00	221,265.50 0.00 0.00 221,192.07	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	181,014.89 0.00 0.00 180,962.21	2,928.73 3,487.50 18.95 577.72	0.00 (52.68) (52.68) 525.05	525.05
91282CGH8	UNITED STATES TREASURY 3.5 01/31/2028	02/27/2023 02/28/2023 220,000.00	217,671.37 0.00 0.00 217,786.08	2,573.76 0.00 3,211.88 638.12	114.71 0.00 114.71 752.83	752.83
91282CGQ8	UNITED STATES TREASURY 4.0 02/28/2030	03/26/2025 03/27/2025 275,000.00	274,068.78 0.00 0.00 274,089.20	2,779.89 0.00 3,676.63 896.74	20.42 0.00 20.42 917.16	917.16
91282CGT2	UNITED STATES TREASURY 3.625 03/31/2028	06/28/2023 06/29/2023 200,000.00	198,591.81 0.00 0.00 198,654.95	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	220,106.14 0.00 0.00 220,101.59	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	178,939.99 0.00 0.00 178,983.55	17.83 3,262.50 552.66 3,797.34	43.56 0.00 43.56 3,840.90	3,840.90
91282CHQ7	UNITED STATES TREASURY 4.125 07/31/2028	09/25/2023 09/26/2023 220,000.00	217,918.46 0.00 0.00 217,997.40	3,033.36 0.00 3,785.43 752.07	78.95 0.00 78.95 831.02	831.02
91282CHX2	UNITED STATES TREASURY 4.375 08/31/2028	09/28/2023 09/29/2023 150,000.00	149,158.87 0.00 0.00 149,189.57	1,658.46 0.00 2,193.44 534.99	30.70 0.00 30.70 565.68	565.68

INCOME EARNED



Small Cities Organized Risk Effort (SCORE) | Account #590 | As of June 30, 2026

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
91282CJA0	UNITED STATES TREASURY 4.625 09/30/2028	12/30/2025 12/31/2025 200,000.00	204,932.52 0.00 0.00 204,758.84	1,566.94 0.00 2,325.14 758.20	0.00 (173.68) (173.68) 584.52	584.52
91282CJF9	UNITED STATES TREASURY 4.875 10/31/2028	02/26/2024 02/27/2024 200,000.00	202,298.13 0.00 0.00 202,220.05	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	278,417.73 0.00 0.00 278,305.42	32.87 6,015.63 1,019.04 7,001.80	0.00 (112.30) (112.30) 6,889.50	6,889.50
91282CJR3	UNITED STATES TREASURY 3.75 12/31/2028	01/17/2024 01/18/2024 200,000.00	198,723.95 0.00 0.00 198,764.50	3,149.17 3,750.00 20.38 621.21	40.55 0.00 40.55 661.76	661.76
91282CJW2	UNITED STATES TREASURY 4.0 01/31/2029	02/08/2024 02/09/2024 180,000.00	179,562.58 0.00 0.00 179,576.04	2,406.63 0.00 3,003.31 596.69	13.46 0.00 13.46 610.14	610.14
91282CKD2	UNITED STATES TREASURY 4.25 02/28/2029	02/28/2024 02/29/2024 200,000.00	199,785.44 0.00 0.00 199,791.86	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	217,356.25 0.00 0.00 217,432.96	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	224,846.61 0.00 0.00 224,850.93	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	200,893.99 0.00 0.00 200,869.49	24.59 4,500.00 762.30 5,237.70	0.00 (24.49) (24.49) 5,213.21	5,213.21

INCOME EARNED



Small Cities Organized Risk Effort (SCORE) | Account #590 | As of June 30, 2026

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
91282CKX8	UNITED STATES TREASURY 4.25 06/30/2029	250,000.00	251,635.18 0.00 0.00 251,591.58	4,461.33 5,312.50 28.87 880.05	0.00 (43.60) (43.60) 836.44	836.44
91282CLC3	UNITED STATES TREASURY 4.0 07/31/2029	08/21/2024 08/22/2024 200,000.00	201,937.42 0.00 0.00 201,887.14	2,674.03 0.00 3,337.02 662.98	0.00 (50.28) (50.28) 612.70	612.70
91282CLN9	UNITED STATES TREASURY 3.5 09/30/2029	10/21/2024 10/22/2024 225,000.00	221,987.97 0.00 0.00 222,062.21	1,334.02 0.00 1,979.51 645.49	74.25 0.00 74.25 719.74	719.74
91282CLR0	UNITED STATES TREASURY 4.125 10/31/2029	315,000.00	313,863.04 0.00 0.00 313,890.37	1,129.89 0.00 2,189.16 1,059.27	27.33 0.00 27.33 1,086.60	1,086.60
91282CMA6	UNITED STATES TREASURY 4.125 11/30/2029	300,000.00	299,989.96 0.00 0.00 299,990.19	33.81 6,187.50 1,048.16 7,201.84	8.50 (8.26) 0.24 7,202.08	7,202.08
91282CMD0	UNITED STATES TREASURY 4.375 12/31/2029	300,000.00	299,567.30 0.00 0.00 299,577.21	5,511.05 6,562.50 35.67 1,087.12	10.65 (0.73) 9.92 1,097.03	1,097.03
91282CMU2	UNITED STATES TREASURY 4.0 03/31/2030	04/28/2025 04/29/2025 200,000.00	200,760.27 0.00 0.00 200,743.97	1,355.19 0.00 2,010.93 655.74	0.00 (16.30) (16.30) 639.43	639.43
91282CNG2	UNITED STATES TREASURY 4.0 05/31/2030	06/23/2025 06/24/2025 250,000.00	250,886.17 0.00 0.00 250,867.96	27.32 5,000.00 846.99 5,819.67	0.00 (18.21) (18.21) 5,801.46	5,801.46
91282CNK3	UNITED STATES TREASURY 3.875 06/30/2030	230,000.00	229,929.29 0.00 0.00 229,930.72	3,742.27 4,456.25 24.22 738.20	9.86 (8.43) 1.42 739.63	739.63

INCOME EARNED



Small Cities Organized Risk Effort (SCORE) | Account #590 | As of June 30, 2026

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
91282CNN7	UNITED STATES TREASURY 3.875 07/31/2030	08/25/2025 08/26/2025 200,000.00	200,561.13 0.00 0.00 200,550.06	2,590.47 0.00 3,232.73 642.27	0.00 (11.07) (11.07) 631.20	631.20
91282CNX5	UNITED STATES TREASURY 3.625 08/31/2030	09/22/2025 09/23/2025 200,000.00	199,529.26 0.00 0.00 199,538.36	1,832.20 0.00 2,423.23 591.03	9.10 0.00 9.10 600.13	600.13
91282CPA3	UNITED STATES TREASURY 3.625 09/30/2030	12/30/2025 12/31/2025 200,000.00	199,665.00 0.00 0.00 199,671.35	1,228.14 0.00 1,822.40 594.26	6.35 0.00 6.35 600.62	600.62
91282CPD7	UNITED STATES TREASURY 3.625 10/31/2030	10/30/2025 10/31/2025 200,000.00	199,247.77 0.00 0.00 199,261.76	630.43 0.00 1,221.47 591.03	13.99 0.00 13.99 605.02	605.02
91282CPN5	UNITED STATES TREASURY 3.5 11/30/2030	12/11/2025 12/12/2025 225,000.00	223,224.80 0.00 0.00 223,257.21	21.52 3,937.50 667.01 4,582.99	32.41 0.00 32.41 4,615.41	4,615.41
91282CQD6	UNITED STATES TREASURY 3.5 02/28/2031	03/10/2026 03/11/2026 250,000.00	247,818.08 0.00 0.00 247,855.85	2,211.28 0.00 2,924.59 713.32	37.77 0.00 37.77 751.09	751.09
931142EX7	WALMART INC 3.95 09/09/2027	09/09/2022 50,000.00	49,979.96 0.00 0.00 49,981.25	449.86 0.00 614.44 164.58	1.29 0.00 1.29 165.88	165.88
			16,643,720.86	133,303.04	5,337.17	
			356,991.09	75,307.08	(1,163.42)	
			(354,369.31)	139,777.68	4,173.75	
Total Fixed Income			16,816,941.18	81,781.72	85,955.47	85,955.47
			16,768,096.65	133,303.04	5,337.17	
			692,175.59	75,760.88	(1,163.42)	
			(616,426.55)	139,777.68	4,173.75	
TOTAL PORTFOLIO			16,985,474.01	82,235.52	86,409.27	86,409.27

CASH FLOW REPORT



Small Cities Organized Risk Effort (SCORE) | Account #590 | As of June 30, 2026

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
JULY 2026							
07/01/2026	Dividend	31846V203	0.00	FIRST AMER:GVT OBLG Y	386.71		386.71
07/07/2026	Coupon	02665WEM9	150,000.00	AMERICAN HONDA FINANCE CORP 5.125 07/07/2028		3,843.75	3,843.75
07/13/2026	Coupon	459058KT9	160,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.5 07/12/2028		2,800.00	2,800.00
07/13/2026	Coupon	45950KDD9	85,000.00	INTERNATIONAL FINANCE CORP 4.5 07/13/2028		1,912.50	1,912.50
07/15/2026	Coupon	161571HT4	165,000.00	CHAIT 2023-1 A 5.16 09/15/2028		709.50	709.50
07/15/2026	Coupon	34532BAG6	80,000.00	FORDO 2025-B A3 3.91 04/15/2030		260.67	260.67
07/15/2026	Coupon	34535VAD6	95,000.00	FORDO 2024-D A3 4.61 08/15/2029		364.96	364.96
07/15/2026	Coupon	43814YAD3	125,000.00	HAROT 2026-2 A3 4.3 11/15/2030		447.92	447.92
07/15/2026	Coupon	44935CAD3	95,000.00	HART 2025-A A3 4.32 10/15/2029		342.00	342.00
07/15/2026	Coupon	44935KAD5	95,000.00	HART 26B A3 4.81 02/18/2031		355.41	355.41
07/15/2026	Coupon	47787DAD3	55,000.00	JDOT 2026 A3 3.87 08/15/2030		177.38	177.38
07/15/2026	Coupon	477920AC6	12,985.89	JDOT 2023-B A3 5.18 03/15/2028		56.21	56.21
07/15/2026	Principal Paydown	477920AC6	12,985.89	JDOT 2023-B A3 5.18 03/15/2028	1,446.15		1,446.15
07/15/2026	Coupon	47800CAC0	11,430.07	JDOT 2023 A3 5.01 11/15/2027		47.29	47.29
07/15/2026	Principal Paydown	47800CAC0	11,430.07	JDOT 2023 A3 5.01 11/15/2027	2,465.16		2,465.16
07/15/2026	Coupon	58768PAC8	525.36	MBART 2022-1 A3 5.21 08/16/2027		2.67	2.67
07/15/2026	Effective Maturity	58768PAC8	525.36	MBART 2022-1 A3 5.21 08/16/2027	614.02		614.02
07/15/2026	Coupon	58769MAD2	120,000.00	MBART 261 A3 4.36 10/15/2030		436.00	436.00
07/15/2026	Coupon	58770AAC7	1,868.68	MBART 2023-1 A3 4.51 11/15/2027		7.23	7.23
07/15/2026	Principal Paydown	58770AAC7	1,868.68	MBART 2023-1 A3 4.51 11/15/2027	711.53		711.53
07/15/2026	Coupon	74340XCQ2	175,000.00	PROLOGIS LP 4.75 01/15/2031		4,156.25	4,156.25
07/15/2026	Coupon	756109AX2	225,000.00	REALTY INCOME CORP 3.25 01/15/2031		3,656.25	3,656.25
07/15/2026	Coupon	89231GAD0	100,000.00	TAOT 2025-D A3 3.84 06/17/2030		320.00	320.00
07/15/2026	Coupon	89240QAD7	60,000.00	TAOT 2026-B A3 4.13 12/16/2030		206.50	206.50
07/16/2026	Coupon	24422EXH7	190,000.00	JOHN DEERE CAPITAL CORP 4.5 01/16/2029		4,275.00	4,275.00
07/20/2026	Coupon	06051GGF0	100,000.00	BANK OF AMERICA CORP 3.824 01/20/2028		1,912.00	1,912.00
07/20/2026	Coupon	36275AAD1	55,000.00	GMALT 2026-2 A3 4.3 03/20/2029		197.08	197.08
07/23/2026	Coupon	06051GHM4	140,000.00	BANK OF AMERICA CORP 4.271 07/23/2029		2,989.70	2,989.70

CASH FLOW REPORT



Small Cities Organized Risk Effort (SCORE) | Account #590 | As of June 30, 2026

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
07/23/2026	Coupon	46647PAV8	125,000.00	JPMORGAN CHASE & CO 4.203 07/23/2029		2,626.88	2,626.88
07/27/2026	Coupon	05592XAD2	5,131.18	BMWOT 2023-A A3 5.47 02/25/2028		28.60	28.60
07/27/2026	Principal Paydown	05592XAD2	5,131.18	BMWOT 2023-A A3 5.47 02/25/2028	959.80		959.80
07/27/2026	Coupon	05594HAD5	85,000.00	BMWLT 2025-2 A3 3.97 09/25/2028		281.21	281.21
07/27/2026	Coupon	3137F8ZV8	300,000.00	FHMS K-123 A2 1.621 12/25/2030		405.25	405.25
07/27/2026	Coupon	3137F9Z79	275,000.00	FHMS K-125 A2 1.846 01/25/2031		423.04	423.04
07/27/2026	Coupon	3137FG6X8	295,000.00	FHMS K-077 A2 3.85 05/25/2028		946.46	946.46
07/27/2026	Coupon	3137FMTY8	250,000.00	FHMS K-094 A2 2.903 06/25/2029		604.79	604.79
07/27/2026	Coupon	3137FRUT6	200,000.00	FHMS K-106 A2 2.069 01/25/2030		344.83	344.83
07/27/2026	Coupon	3137FX3Q9	200,000.00	FHMS K-117 A2 1.406 08/25/2030		234.33	234.33
07/27/2026	Coupon	3137FXZ35	200,000.00	FHMS K-127 A2 2.108 01/25/2031		351.33	351.33
07/27/2026	Coupon	46647PDG8	110,000.00	JPMORGAN CHASE & CO 4.851 07/25/2028		2,668.05	2,668.05
07/31/2026	Coupon	69371RS80	195,000.00	PACCAR FINANCIAL CORP 4.6 01/31/2029		4,485.00	4,485.00
07/31/2026	Coupon	91282CGH8	220,000.00	UNITED STATES TREASURY 3.5 01/31/2028		3,850.00	3,850.00
07/31/2026	Coupon	91282CHQ7	220,000.00	UNITED STATES TREASURY 4.125 07/31/2028		4,537.50	4,537.50
07/31/2026	Coupon	91282CJW2	180,000.00	UNITED STATES TREASURY 4.0 01/31/2029		3,600.00	3,600.00
07/31/2026	Coupon	91282CLC3	200,000.00	UNITED STATES TREASURY 4.0 07/31/2029		4,000.00	4,000.00
07/31/2026	Coupon	91282CNN7	200,000.00	UNITED STATES TREASURY 3.875 07/31/2030		3,875.00	3,875.00
July 2026 Total					6,583.35	62,738.53	69,321.88
AUGUST 2026							
08/07/2026	Coupon	63743HFX5	120,000.00	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 4.95 02/07/2030		2,970.00	2,970.00
08/12/2026	Coupon	14913R3A3	95,000.00	CATERPILLAR FINANCIAL SERVICES CORP 3.6 08/12/2027		1,710.00	1,710.00
08/17/2026	Coupon	161571HT4	165,000.00	CHAIT 2023-1 A 5.16 09/15/2028		709.50	709.50
08/17/2026	Coupon	34532BAG6	80,000.00	FORDO 2025-B A3 3.91 04/15/2030		260.67	260.67
08/17/2026	Coupon	34535VAD6	95,000.00	FORDO 2024-D A3 4.61 08/15/2029		364.96	364.96
08/17/2026	Principal Paydown	34535VAD6	95,000.00	FORDO 2024-D A3 4.61 08/15/2029	1,126.38		1,126.38
08/17/2026	Coupon	43814YAD3	125,000.00	HAROT 2026-2 A3 4.3 11/15/2030		447.92	447.92
08/17/2026	Coupon	44935CAD3	95,000.00	HART 2025-A A3 4.32 10/15/2029		342.00	342.00
08/17/2026	Coupon	44935KAD5	95,000.00	HART 26B A3 4.81 02/18/2031		380.79	380.79

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Small Cities Organized Risk Effort (SCORE) | Account #590 | As of June 30, 2026

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
08/17/2026	Coupon	4581X0EN4	200,000.00	INTER-AMERICAN DEVELOPMENT BANK 4.125 02/15/2029		4,125.00	4,125.00
08/17/2026	Coupon	47787DAD3	55,000.00	JDOT 2026 A3 3.87 08/15/2030		177.38	177.38
08/17/2026	Coupon	477920AC6	12,985.89	JDOT 2023-B A3 5.18 03/15/2028		49.97	49.97
08/17/2026	Principal Paydown	477920AC6	12,985.89	JDOT 2023-B A3 5.18 03/15/2028	1,442.14		1,442.14
08/17/2026	Coupon	47800CAC0	11,430.07	JDOT 2023 A3 5.01 11/15/2027		37.00	37.00
08/17/2026	Principal Paydown	47800CAC0	11,430.07	JDOT 2023 A3 5.01 11/15/2027	2,288.65		2,288.65
08/17/2026	Coupon	58769MAD2	120,000.00	MBART 261 A3 4.36 10/15/2030		436.00	436.00
08/17/2026	Coupon	58770AAC7	1,868.68	MBART 2023-1 A3 4.51 11/15/2027		4.56	4.56
08/17/2026	Principal Paydown	58770AAC7	1,868.68	MBART 2023-1 A3 4.51 11/15/2027	695.21		695.21
08/17/2026	Coupon	89231GAD0	100,000.00	TAOT 2025-D A3 3.84 06/17/2030		320.00	320.00
08/17/2026	Coupon	89240QAD7	60,000.00	TAOT 2026-B A3 4.13 12/16/2030		206.50	206.50
08/17/2026	Coupon	9128283W8	230,000.00	UNITED STATES TREASURY 2.75 02/15/2028		3,162.50	3,162.50
08/20/2026	Coupon	36275AAD1	55,000.00	GMALT 2026-2 A3 4.3 03/20/2029		197.08	197.08
08/25/2026	Coupon	05592XAD2	5,131.18	BMWOT 2023-A A3 5.47 02/25/2028		24.22	24.22
08/25/2026	Principal Paydown	05592XAD2	5,131.18	BMWOT 2023-A A3 5.47 02/25/2028	936.65		936.65
08/25/2026	Coupon	05594HAD5	85,000.00	BMWLT 2025-2 A3 3.97 09/25/2028		281.21	281.21
08/25/2026	Coupon	3137F8ZV8	300,000.00	FHMS K-123 A2 1.621 12/25/2030		405.25	405.25
08/25/2026	Coupon	3137F9Z79	275,000.00	FHMS K-125 A2 1.846 01/25/2031		423.04	423.04
08/25/2026	Coupon	3137FG6X8	295,000.00	FHMS K-077 A2 3.85 05/25/2028		946.46	946.46
08/25/2026	Coupon	3137FMTY8	250,000.00	FHMS K-094 A2 2.903 06/25/2029		604.79	604.79
08/25/2026	Coupon	3137FRUT6	200,000.00	FHMS K-106 A2 2.069 01/25/2030		344.83	344.83
08/25/2026	Coupon	3137FX3Q9	200,000.00	FHMS K-117 A2 1.406 08/25/2030		234.33	234.33
08/25/2026	Coupon	3137FXZ35	200,000.00	FHMS K-127 A2 2.108 01/25/2031		351.33	351.33
08/31/2026	Coupon	91282CCV1	250,000.00	UNITED STATES TREASURY 1.125 08/31/2028		1,406.25	1,406.25
08/31/2026	Coupon	91282CFH9	120,000.00	UNITED STATES TREASURY 3.125 08/31/2027		1,875.00	1,875.00
08/31/2026	Coupon	91282CFJ5	250,000.00	UNITED STATES TREASURY 3.125 08/31/2029		3,906.25	3,906.25
08/31/2026	Coupon	91282CGQ8	275,000.00	UNITED STATES TREASURY 4.0 02/28/2030		5,500.00	5,500.00
08/31/2026	Coupon	91282CHX2	150,000.00	UNITED STATES TREASURY 4.375 08/31/2028		3,281.25	3,281.25
08/31/2026	Coupon	91282CKD2	200,000.00	UNITED STATES TREASURY 4.25 02/28/2029		4,250.00	4,250.00
08/31/2026	Coupon	91282CNX5	200,000.00	UNITED STATES TREASURY 3.625 08/31/2030		3,625.00	3,625.00
08/31/2026	Coupon	91282CQD6	250,000.00	UNITED STATES TREASURY 3.5 02/28/2031		4,375.00	4,375.00

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Small Cities Organized Risk Effort (SCORE) | Account #590 | As of June 30, 2026

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
August 2026 Total					6,489.04	47,736.04	54,225.08
SEPTEMBER 2026							
09/03/2026	Coupon	808513BY0	150,000.00	CHARLES SCHWAB CORP 2.45 03/03/2027		1,837.50	1,837.50
09/08/2026	Coupon	3130AWTR1	200,000.00	FEDERAL HOME LOAN BANKS 4.375 09/08/2028		4,375.00	4,375.00
09/09/2026	Coupon	57636QAW4	95,000.00	MASTERCARD INC 4.875 03/09/2028		2,315.63	2,315.63
09/09/2026	Coupon	931142EX7	50,000.00	WALMART INC 3.95 09/09/2027		987.50	987.50
09/10/2026	Coupon	3130ATS57	275,000.00	FEDERAL HOME LOAN BANKS 4.5 03/10/2028		6,187.50	6,187.50
09/14/2026	Coupon	023135DD5	100,000.00	AMAZON.COM INC 4.25 03/13/2031		2,125.00	2,125.00
09/15/2026	Coupon	002824BS8	200,000.00	ABBOTT LABORATORIES 4.0 03/15/2031		4,133.33	4,133.33
09/15/2026	Coupon	00287YDZ9	200,000.00	ABBVIE INC 4.875 03/15/2030		4,875.00	4,875.00
09/15/2026	Coupon	084664CZ2	115,000.00	BERKSHIRE HATHAWAY FINANCE CORP 2.3 03/15/2027		1,322.50	1,322.50
09/15/2026	Coupon	161571HT4	165,000.00	CHAIT 2023-1 A 5.16 09/15/2028		709.50	709.50
09/15/2026	Effective Maturity	161571HT4	165,000.00	CHAIT 2023-1 A 5.16 09/15/2028	165,000.00		165,000.00
09/15/2026	Coupon	34532BAG6	80,000.00	FORDO 2025-B A3 3.91 04/15/2030		260.67	260.67
09/15/2026	Coupon	34535VAD6	95,000.00	FORDO 2024-D A3 4.61 08/15/2029		360.63	360.63
09/15/2026	Principal Paydown	34535VAD6	95,000.00	FORDO 2024-D A3 4.61 08/15/2029	3,735.80		3,735.80
09/15/2026	Coupon	43814YAD3	125,000.00	HAROT 2026-2 A3 4.3 11/15/2030		447.92	447.92
09/15/2026	Coupon	44935CAD3	95,000.00	HART 2025-A A3 4.32 10/15/2029		342.00	342.00
09/15/2026	Coupon	44935KAD5	95,000.00	HART 26B A3 4.81 02/18/2031		380.79	380.79
09/15/2026	Coupon	47787DAD3	55,000.00	JDOT 2026 A3 3.87 08/15/2030		177.38	177.38
09/15/2026	Coupon	477920AC6	12,985.89	JDOT 2023-B A3 5.18 03/15/2028		43.74	43.74
09/15/2026	Principal Paydown	477920AC6	12,985.89	JDOT 2023-B A3 5.18 03/15/2028	1,453.61		1,453.61
09/15/2026	Coupon	47800CAC0	11,430.07	JDOT 2023 A3 5.01 11/15/2027		27.45	27.45
09/15/2026	Principal Paydown	47800CAC0	11,430.07	JDOT 2023 A3 5.01 11/15/2027	2,230.85		2,230.85
09/15/2026	Coupon	571748CA8	165,000.00	MARSH & MCLENNAN COMPANIES INC 4.65 03/15/2030		3,836.25	3,836.25
09/15/2026	Coupon	58769MAD2	120,000.00	MBART 261 A3 4.36 10/15/2030		436.00	436.00
09/15/2026	Coupon	58770AAC7	1,868.68	MBART 2023-1 A3 4.51 11/15/2027		1.95	1.95
09/15/2026	Effective Maturity	58770AAC7	1,868.68	MBART 2023-1 A3 4.51 11/15/2027	517.74		517.74
09/15/2026	Coupon	89231GAD0	100,000.00	TAOT 2025-D A3 3.84 06/17/2030		320.00	320.00

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Small Cities Organized Risk Effort (SCORE) | Account #590 | As of June 30, 2026

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/15/2026	Coupon	89240QAD7	60,000.00	TAOT 2026-B A3 4.13 12/16/2030		206.50	206.50
09/21/2026	Coupon	36275AAD1	55,000.00	GMALT 2026-2 A3 4.3 03/20/2029		197.08	197.08
09/25/2026	Coupon	05592XAD2	5,131.18	BMWOT 2023-A A3 5.47 02/25/2028		19.95	19.95
09/25/2026	Principal Paydown	05592XAD2	5,131.18	BMWOT 2023-A A3 5.47 02/25/2028	919.52		919.52
09/25/2026	Coupon	05594HAD5	85,000.00	BMWLT 2025-2 A3 3.97 09/25/2028		281.21	281.21
09/25/2026	Coupon	3137F8ZV8	300,000.00	FHMS K-123 A2 1.621 12/25/2030		405.25	405.25
09/25/2026	Coupon	3137F9Z79	275,000.00	FHMS K-125 A2 1.846 01/25/2031		423.04	423.04
09/25/2026	Coupon	3137FG6X8	295,000.00	FHMS K-077 A2 3.85 05/25/2028		946.46	946.46
09/25/2026	Coupon	3137FMTY8	250,000.00	FHMS K-094 A2 2.903 06/25/2029		604.79	604.79
09/25/2026	Coupon	3137FRUT6	200,000.00	FHMS K-106 A2 2.069 01/25/2030		344.83	344.83
09/25/2026	Coupon	3137FX3Q9	200,000.00	FHMS K-117 A2 1.406 08/25/2030		234.33	234.33
09/25/2026	Coupon	3137FXZ35	200,000.00	FHMS K-127 A2 2.108 01/25/2031		351.33	351.33
09/30/2026	Coupon	91282CGT2	200,000.00	UNITED STATES TREASURY 3.625 03/31/2028		3,625.00	3,625.00
09/30/2026	Coupon	91282CJA0	200,000.00	UNITED STATES TREASURY 4.625 09/30/2028		4,625.00	4,625.00
09/30/2026	Coupon	91282CKG5	220,000.00	UNITED STATES TREASURY 4.125 03/31/2029		4,537.50	4,537.50
09/30/2026	Coupon	91282CLN9	225,000.00	UNITED STATES TREASURY 3.5 09/30/2029		3,937.50	3,937.50
09/30/2026	Coupon	91282CMU2	200,000.00	UNITED STATES TREASURY 4.0 03/31/2030		4,000.00	4,000.00
09/30/2026	Coupon	91282CPA3	200,000.00	UNITED STATES TREASURY 3.625 09/30/2030		3,625.00	3,625.00
September 2026							
Total					173,857.52	63,868.01	237,725.52
OCTOBER 2026							
10/01/2026	Coupon	828807DZ7	200,000.00	SIMON PROPERTY GROUP LP 4.375 10/01/2030		4,375.00	4,375.00
10/13/2026	Coupon	023135CF1	110,000.00	AMAZON.COM INC 3.3 04/13/2027		1,815.00	1,815.00
10/15/2026	Coupon	34532BAG6	80,000.00	FORDO 2025-B A3 3.91 04/15/2030		260.67	260.67
10/15/2026	Coupon	34535VAD6	95,000.00	FORDO 2024-D A3 4.61 08/15/2029		346.28	346.28
10/15/2026	Principal Paydown	34535VAD6	95,000.00	FORDO 2024-D A3 4.61 08/15/2029	5,207.02		5,207.02
10/15/2026	Coupon	43814YAD3	125,000.00	HAROT 2026-2 A3 4.3 11/15/2030		447.92	447.92
10/15/2026	Coupon	44935CAD3	95,000.00	HART 2025-A A3 4.32 10/15/2029		342.00	342.00
10/15/2026	Coupon	44935KAD5	95,000.00	HART 26B A3 4.81 02/18/2031		380.79	380.79
10/15/2026	Coupon	47787DAD3	55,000.00	JDOT 2026 A3 3.87 08/15/2030		177.38	177.38
10/15/2026	Coupon	477920AC6	12,985.89	JDOT 2023-B A3 5.18 03/15/2028		37.47	37.47
10/15/2026	Principal Paydown	477920AC6	12,985.89	JDOT 2023-B A3 5.18 03/15/2028	1,635.84		1,635.84

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Small Cities Organized Risk Effort (SCORE) | Account #590 | As of June 30, 2026

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/15/2026	Coupon	47800CAC0	11,430.07	JDOT 2023 A3 5.01 11/15/2027		18.13	18.13
10/15/2026	Principal Paydown	47800CAC0	11,430.07	JDOT 2023 A3 5.01 11/15/2027	2,720.14		2,720.14
10/15/2026	Coupon	58769MAD2	120,000.00	MBART 261 A3 4.36 10/15/2030		436.00	436.00
10/15/2026	Coupon	89231GAD0	100,000.00	TAOT 2025-D A3 3.84 06/17/2030		320.00	320.00
10/15/2026	Coupon	89240QAD7	60,000.00	TAOT 2026-B A3 4.13 12/16/2030		206.50	206.50
10/16/2026	Coupon	459058LN1	150,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.875 10/16/2029		2,906.25	2,906.25
10/20/2026	Coupon	36275AAD1	55,000.00	GMALT 2026-2 A3 4.3 03/20/2029		197.08	197.08
10/20/2026	Coupon	61747YFD2	50,000.00	MORGAN STANLEY 5.164 04/20/2029		1,291.00	1,291.00
10/26/2026	Coupon	05592XAD2	5,131.18	BMWOT 2023-A A3 5.47 02/25/2028		15.76	15.76
10/26/2026	Principal Paydown	05592XAD2	5,131.18	BMWOT 2023-A A3 5.47 02/25/2028	807.21		807.21
10/26/2026	Coupon	05594HAD5	85,000.00	BMWLT 2025-2 A3 3.97 09/25/2028		281.21	281.21
10/26/2026	Coupon	06406RBD8	200,000.00	BANK OF NEW YORK MELLON CORP 3.85 04/26/2029		3,850.00	3,850.00
10/26/2026	Coupon	3137F8ZV8	300,000.00	FHMS K-123 A2 1.621 12/25/2030		405.25	405.25
10/26/2026	Coupon	3137F9Z79	275,000.00	FHMS K-125 A2 1.846 01/25/2031		423.04	423.04
10/26/2026	Coupon	3137FG6X8	295,000.00	FHMS K-077 A2 3.85 05/25/2028		946.46	946.46
10/26/2026	Coupon	3137FMTY8	250,000.00	FHMS K-094 A2 2.903 06/25/2029		604.79	604.79
10/26/2026	Coupon	3137FRUT6	200,000.00	FHMS K-106 A2 2.069 01/25/2030		344.83	344.83
10/26/2026	Coupon	3137FX3Q9	200,000.00	FHMS K-117 A2 1.406 08/25/2030		234.33	234.33
10/26/2026	Coupon	3137FXZ35	200,000.00	FHMS K-127 A2 2.108 01/25/2031		351.33	351.33
10/26/2026	Coupon	857477DB6	175,000.00	STATE STREET CORP 4.834 04/24/2030		4,229.75	4,229.75
October 2026 Total					10,370.19	25,244.22	35,614.42
NOVEMBER 2026							
11/02/2026	Coupon	74456QBU9	200,000.00	PUBLIC SERVICE ELECTRIC AND GAS CO 3.7 05/01/2028		3,700.00	3,700.00
11/02/2026	Coupon	91282CDG3	225,000.00	UNITED STATES TREASURY 1.125 10/31/2026		1,265.63	1,265.63
11/02/2026	Final Maturity	91282CDG3	225,000.00	UNITED STATES TREASURY 1.125 10/31/2026	225,000.00		225,000.00
11/02/2026	Coupon	91282CFU0	220,000.00	UNITED STATES TREASURY 4.125 10/31/2027		4,537.50	4,537.50
11/02/2026	Coupon	91282CHA2	220,000.00	UNITED STATES TREASURY 3.5 04/30/2028		3,850.00	3,850.00
11/02/2026	Coupon	91282CJF9	200,000.00	UNITED STATES TREASURY 4.875 10/31/2028		4,875.00	4,875.00
11/02/2026	Coupon	91282CKP5	225,000.00	UNITED STATES TREASURY 4.625 04/30/2029		5,203.13	5,203.13

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/02/2026	Coupon	91282CLR0	315,000.00	UNITED STATES TREASURY 4.125 10/31/2029		6,496.88	6,496.88
11/02/2026	Coupon	91282CPD7	200,000.00	UNITED STATES TREASURY 3.625 10/31/2030		3,625.00	3,625.00
11/16/2026	Coupon	34532BAG6	80,000.00	FORDO 2025-B A3 3.91 04/15/2030		260.67	260.67
11/16/2026	Coupon	34535VAD6	95,000.00	FORDO 2024-D A3 4.61 08/15/2029		326.28	326.28
11/16/2026	Principal Paydown	34535VAD6	95,000.00	FORDO 2024-D A3 4.61 08/15/2029	5,105.08		5,105.08
11/16/2026	Coupon	43814YAD3	125,000.00	HAROT 2026-2 A3 4.3 11/15/2030		447.92	447.92
11/16/2026	Coupon	44935CAD3	95,000.00	HART 2025-A A3 4.32 10/15/2029		342.00	342.00
11/16/2026	Principal Paydown	44935CAD3	95,000.00	HART 2025-A A3 4.32 10/15/2029	2,975.60		2,975.60
11/16/2026	Coupon	44935KAD5	95,000.00	HART 26B A3 4.81 02/18/2031		380.79	380.79
11/16/2026	Coupon	47787DAD3	55,000.00	JDOT 2026 A3 3.87 08/15/2030		177.38	177.38
11/16/2026	Coupon	477920AC6	12,985.89	JDOT 2023-B A3 5.18 03/15/2028		30.41	30.41
11/16/2026	Principal Paydown	477920AC6	12,985.89	JDOT 2023-B A3 5.18 03/15/2028	1,844.90		1,844.90
11/16/2026	Coupon	47800CAC0	11,430.07	JDOT 2023 A3 5.01 11/15/2027		6.78	6.78
11/16/2026	Effective Maturity	47800CAC0	11,430.07	JDOT 2023 A3 5.01 11/15/2027	1,623.22		1,623.22
11/16/2026	Coupon	58769MAD2	120,000.00	MBART 261 A3 4.36 10/15/2030		436.00	436.00
11/16/2026	Coupon	89231GAD0	100,000.00	TAOT 2025-D A3 3.84 06/17/2030		320.00	320.00
11/16/2026	Coupon	89236TQB4	125,000.00	TOYOTA MOTOR CREDIT CORP 4.55 05/14/2031		2,843.75	2,843.75
11/16/2026	Coupon	89240QAD7	60,000.00	TAOT 2026-B A3 4.13 12/16/2030		206.50	206.50
11/20/2026	Coupon	36275AAD1	55,000.00	GMALT 2026-2 A3 4.3 03/20/2029		197.08	197.08
11/25/2026	Coupon	05592XAD2	5,131.18	BMWOT 2023-A A3 5.47 02/25/2028		12.08	12.08
11/25/2026	Principal Paydown	05592XAD2	5,131.18	BMWOT 2023-A A3 5.47 02/25/2028	770.81		770.81
11/25/2026	Coupon	05594HAD5	85,000.00	BMWLT 2025-2 A3 3.97 09/25/2028		281.21	281.21
11/25/2026	Coupon	3137F8ZV8	300,000.00	FHMS K-123 A2 1.621 12/25/2030		405.25	405.25
11/25/2026	Coupon	3137F9Z79	275,000.00	FHMS K-125 A2 1.846 01/25/2031		423.04	423.04
11/25/2026	Coupon	3137FG6X8	295,000.00	FHMS K-077 A2 3.85 05/25/2028		946.46	946.46
11/25/2026	Coupon	3137FMTY8	250,000.00	FHMS K-094 A2 2.903 06/25/2029		604.79	604.79
11/25/2026	Coupon	3137FRUT6	200,000.00	FHMS K-106 A2 2.069 01/25/2030		344.83	344.83
11/25/2026	Coupon	3137FX3Q9	200,000.00	FHMS K-117 A2 1.406 08/25/2030		234.33	234.33
11/25/2026	Coupon	3137FXZ35	200,000.00	FHMS K-127 A2 2.108 01/25/2031		351.33	351.33
11/30/2026	Coupon	91282CHE4	180,000.00	UNITED STATES TREASURY 3.625 05/31/2028		3,262.50	3,262.50
11/30/2026	Coupon	91282CJN2	275,000.00	UNITED STATES TREASURY 4.375 11/30/2028		6,015.63	6,015.63
11/30/2026	Coupon	91282CKT7	200,000.00	UNITED STATES TREASURY 4.5 05/31/2029		4,500.00	4,500.00

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Small Cities Organized Risk Effort (SCORE) | Account #590 | As of June 30, 2026

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/30/2026	Coupon	91282CMA6	300,000.00	UNITED STATES TREASURY 4.125 11/30/2029		6,187.50	6,187.50
11/30/2026	Coupon	91282CNG2	250,000.00	UNITED STATES TREASURY 4.0 05/31/2030		5,000.00	5,000.00
11/30/2026	Coupon	91282CPN5	225,000.00	UNITED STATES TREASURY 3.5 11/30/2030		3,937.50	3,937.50
November 2026							
Total					237,319.61	72,035.12	309,354.73
DECEMBER 2026							
12/09/2026	Coupon	3130AWMN7	200,000.00	FEDERAL HOME LOAN BANKS 4.375 06/09/2028		4,375.00	4,375.00
12/14/2026	Coupon	91159HJM3	190,000.00	US BANCORP 5.775 06/12/2029		5,486.25	5,486.25
12/15/2026	Coupon	34532BAG6	80,000.00	FORDO 2025-B A3 3.91 04/15/2030		260.67	260.67
12/15/2026	Coupon	34535VAD6	95,000.00	FORDO 2024-D A3 4.61 08/15/2029		306.66	306.66
12/15/2026	Principal Paydown	34535VAD6	95,000.00	FORDO 2024-D A3 4.61 08/15/2029	4,803.25		4,803.25
12/15/2026	Coupon	43814YAD3	125,000.00	HAROT 2026-2 A3 4.3 11/15/2030		447.92	447.92
12/15/2026	Coupon	44935CAD3	95,000.00	HART 2025-A A3 4.32 10/15/2029		331.29	331.29
12/15/2026	Principal Paydown	44935CAD3	95,000.00	HART 2025-A A3 4.32 10/15/2029	5,344.06		5,344.06
12/15/2026	Coupon	44935KAD5	95,000.00	HART 26B A3 4.81 02/18/2031		380.79	380.79
12/15/2026	Coupon	47787DAD3	55,000.00	JDOT 2026 A3 3.87 08/15/2030		177.38	177.38
12/15/2026	Coupon	477920AC6	12,985.89	JDOT 2023-B A3 5.18 03/15/2028		22.44	22.44
12/15/2026	Principal Paydown	477920AC6	12,985.89	JDOT 2023-B A3 5.18 03/15/2028	1,257.43		1,257.43
12/15/2026	Coupon	58769MAD2	120,000.00	MBART 261 A3 4.36 10/15/2030		436.00	436.00
12/15/2026	Coupon	67066GAR5	85,000.00	NVIDIA CORP 4.5 06/15/2031		1,880.63	1,880.63
12/15/2026	Coupon	89231GAD0	100,000.00	TAOT 2025-D A3 3.84 06/17/2030		320.00	320.00
12/15/2026	Coupon	89240QAD7	60,000.00	TAOT 2026-B A3 4.13 12/16/2030		206.50	206.50
12/21/2026	Coupon	36275AAD1	55,000.00	GMALT 2026-2 A3 4.3 03/20/2029		197.08	197.08
12/25/2026	Coupon	05592XAD2	5,131.18	BMWOT 2023-A A3 5.47 02/25/2028		8.57	8.57
12/25/2026	Principal Paydown	05592XAD2	5,131.18	BMWOT 2023-A A3 5.47 02/25/2028	742.13		742.13
12/25/2026	Coupon	05594HAD5	85,000.00	BMWLT 2025-2 A3 3.97 09/25/2028		281.21	281.21
12/25/2026	Principal Paydown	05594HAD5	85,000.00	BMWLT 2025-2 A3 3.97 09/25/2028	918.80		918.80
12/25/2026	Coupon	3137F8ZV8	300,000.00	FHMS K-123 A2 1.621 12/25/2030		405.25	405.25
12/25/2026	Coupon	3137F9Z79	275,000.00	FHMS K-125 A2 1.846 01/25/2031		423.04	423.04
12/25/2026	Coupon	3137FG6X8	295,000.00	FHMS K-077 A2 3.85 05/25/2028		946.46	946.46
12/25/2026	Coupon	3137FMTY8	250,000.00	FHMS K-094 A2 2.903 06/25/2029		604.79	604.79

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Small Cities Organized Risk Effort (SCORE) | Account #590 | As of June 30, 2026

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
12/25/2026	Coupon	3137FRUT6	200,000.00	FHMS K-106 A2 2.069 01/25/2030		344.83	344.83
12/25/2026	Coupon	3137FX3Q9	200,000.00	FHMS K-117 A2 1.406 08/25/2030		234.33	234.33
12/25/2026	Coupon	3137FXZ35	200,000.00	FHMS K-127 A2 2.108 01/25/2031		351.33	351.33
12/28/2026	Coupon	437076DC3	70,000.00	HOME DEPOT INC 4.75 06/25/2029		1,662.50	1,662.50
12/31/2026	Coupon	91282CEW7	175,000.00	UNITED STATES TREASURY 3.25 06/30/2027		2,843.75	2,843.75
12/31/2026	Coupon	91282CGC9	180,000.00	UNITED STATES TREASURY 3.875 12/31/2027		3,487.50	3,487.50
12/31/2026	Coupon	91282CJR3	200,000.00	UNITED STATES TREASURY 3.75 12/31/2028		3,750.00	3,750.00
12/31/2026	Coupon	91282CKX8	250,000.00	UNITED STATES TREASURY 4.25 06/30/2029		5,312.50	5,312.50
12/31/2026	Coupon	91282CMD0	300,000.00	UNITED STATES TREASURY 4.375 12/31/2029		6,562.50	6,562.50
12/31/2026	Coupon	91282CNK3	230,000.00	UNITED STATES TREASURY 3.875 06/30/2030		4,456.25	4,456.25
December 2026 Total					13,065.67	46,503.42	59,569.09
JANUARY 2027							
01/07/2027	Coupon	02665WEM9	150,000.00	AMERICAN HONDA FINANCE CORP 5.125 07/07/2028		3,843.75	3,843.75
01/12/2027	Coupon	459058KT9	160,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.5 07/12/2028		2,800.00	2,800.00
01/13/2027	Coupon	45950KDD9	85,000.00	INTERNATIONAL FINANCE CORP 4.5 07/13/2028		1,912.50	1,912.50
01/15/2027	Coupon	34532BAG6	80,000.00	FORDO 2025-B A3 3.91 04/15/2030		260.67	260.67
01/15/2027	Coupon	34535VAD6	95,000.00	FORDO 2024-D A3 4.61 08/15/2029		288.21	288.21
01/15/2027	Principal Paydown	34535VAD6	95,000.00	FORDO 2024-D A3 4.61 08/15/2029	4,721.93		4,721.93
01/15/2027	Coupon	43814YAD3	125,000.00	HAROT 2026-2 A3 4.3 11/15/2030		447.92	447.92
01/15/2027	Coupon	44935CAD3	95,000.00	HART 2025-A A3 4.32 10/15/2029		312.05	312.05
01/15/2027	Principal Paydown	44935CAD3	95,000.00	HART 2025-A A3 4.32 10/15/2029	5,234.08		5,234.08
01/15/2027	Coupon	44935KAD5	95,000.00	HART 26B A3 4.81 02/18/2031		380.79	380.79
01/15/2027	Coupon	47787DAD3	55,000.00	JDOT 2026 A3 3.87 08/15/2030		177.38	177.38
01/15/2027	Coupon	477920AC6	12,985.89	JDOT 2023-B A3 5.18 03/15/2028		17.01	17.01
01/15/2027	Principal Paydown	477920AC6	12,985.89	JDOT 2023-B A3 5.18 03/15/2028	2,101.50		2,101.50
01/15/2027	Coupon	58769MAD2	120,000.00	MBART 261 A3 4.36 10/15/2030		436.00	436.00
01/15/2027	Coupon	74340XCQ2	175,000.00	PROLOGIS LP 4.75 01/15/2031		4,156.25	4,156.25
01/15/2027	Coupon	756109AX2	225,000.00	REALTY INCOME CORP 3.25 01/15/2031		3,656.25	3,656.25

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Small Cities Organized Risk Effort (SCORE) | Account #590 | As of June 30, 2026

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
01/15/2027	Coupon	89231GAD0	100,000.00	TAOT 2025-D A3 3.84 06/17/2030		320.00	320.00
01/15/2027	Coupon	89240QAD7	60,000.00	TAOT 2026-B A3 4.13 12/16/2030		206.50	206.50
01/19/2027	Coupon	24422EXH7	190,000.00	JOHN DEERE CAPITAL CORP 4.5 01/16/2029		4,275.00	4,275.00
01/20/2027	Coupon	06051GGF0	100,000.00	BANK OF AMERICA CORP 3.824 01/20/2028		1,912.00	1,912.00
01/20/2027	Effective Maturity	06051GGF0	100,000.00	BANK OF AMERICA CORP 3.824 01/20/2028	100,000.00		100,000.00
01/20/2027	Coupon	36275AAD1	55,000.00	GMALT 2026-2 A3 4.3 03/20/2029		197.08	197.08
01/25/2027	Coupon	05592XAD2	5,131.18	BMWOT 2023-A A3 5.47 02/25/2028		5.18	5.18
01/25/2027	Principal Paydown	05592XAD2	5,131.18	BMWOT 2023-A A3 5.47 02/25/2028	730.56		730.56
01/25/2027	Coupon	05594HAD5	85,000.00	BMWLT 2025-2 A3 3.97 09/25/2028		278.17	278.17
01/25/2027	Principal Paydown	05594HAD5	85,000.00	BMWLT 2025-2 A3 3.97 09/25/2028	10,742.67		10,742.67
01/25/2027	Coupon	06051GHM4	140,000.00	BANK OF AMERICA CORP 4.271 07/23/2029		2,989.70	2,989.70
01/25/2027	Coupon	3137F8ZV8	300,000.00	FHMS K-123 A2 1.621 12/25/2030		405.25	405.25
01/25/2027	Coupon	3137F9Z79	275,000.00	FHMS K-125 A2 1.846 01/25/2031		423.04	423.04
01/25/2027	Coupon	3137FG6X8	295,000.00	FHMS K-077 A2 3.85 05/25/2028		946.46	946.46
01/25/2027	Coupon	3137FMTY8	250,000.00	FHMS K-094 A2 2.903 06/25/2029		604.79	604.79
01/25/2027	Coupon	3137FRUT6	200,000.00	FHMS K-106 A2 2.069 01/25/2030		344.83	344.83
01/25/2027	Coupon	3137FX3Q9	200,000.00	FHMS K-117 A2 1.406 08/25/2030		234.33	234.33
01/25/2027	Coupon	3137FXZ35	200,000.00	FHMS K-127 A2 2.108 01/25/2031		351.33	351.33
01/25/2027	Coupon	46647PAV8	125,000.00	JPMORGAN CHASE & CO 4.203 07/23/2029		2,626.88	2,626.88
01/25/2027	Coupon	46647PDG8	110,000.00	JPMORGAN CHASE & CO 4.851 07/25/2028		2,668.05	2,668.05
January 2027 Total					123,530.74	37,477.38	161,008.11
FEBRUARY 2027							
02/01/2027	Coupon	69371RS80	195,000.00	PACCAR FINANCIAL CORP 4.6 01/31/2029		4,485.00	4,485.00
02/01/2027	Coupon	91282CGH8	220,000.00	UNITED STATES TREASURY 3.5 01/31/2028		3,850.00	3,850.00
02/01/2027	Coupon	91282CHQ7	220,000.00	UNITED STATES TREASURY 4.125 07/31/2028		4,537.50	4,537.50
02/01/2027	Coupon	91282CJW2	180,000.00	UNITED STATES TREASURY 4.0 01/31/2029		3,600.00	3,600.00
02/01/2027	Coupon	91282CLC3	200,000.00	UNITED STATES TREASURY 4.0 07/31/2029		4,000.00	4,000.00
02/01/2027	Coupon	91282CNN7	200,000.00	UNITED STATES TREASURY 3.875 07/31/2030		3,875.00	3,875.00
02/08/2027	Coupon	63743HFX5	120,000.00	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 4.95 02/07/2030		2,970.00	2,970.00
02/12/2027	Coupon	14913R3A3	95,000.00	CATERPILLAR FINANCIAL SERVICES CORP 3.6 08/12/2027		1,710.00	1,710.00

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
02/15/2027	Coupon	34532BAG6	80,000.00	FORDO 2025-B A3 3.91 04/15/2030		260.67	260.67
02/15/2027	Coupon	34535VAD6	95,000.00	FORDO 2024-D A3 4.61 08/15/2029		270.07	270.07
02/15/2027	Principal Paydown	34535VAD6	95,000.00	FORDO 2024-D A3 4.61 08/15/2029	4,674.60		4,674.60
02/15/2027	Coupon	43814YAD3	125,000.00	HAROT 2026-2 A3 4.3 11/15/2030		447.92	447.92
02/15/2027	Coupon	44935CAD3	95,000.00	HART 2025-A A3 4.32 10/15/2029		293.21	293.21
02/15/2027	Principal Paydown	44935CAD3	95,000.00	HART 2025-A A3 4.32 10/15/2029	5,183.81		5,183.81
02/15/2027	Coupon	44935KAD5	95,000.00	HART 26B A3 4.81 02/18/2031		380.79	380.79
02/15/2027	Coupon	47787DAD3	55,000.00	JDOT 2026 A3 3.87 08/15/2030		177.38	177.38
02/15/2027	Coupon	477920AC6	12,985.89	JDOT 2023-B A3 5.18 03/15/2028		7.94	7.94
02/15/2027	Principal Paydown	477920AC6	12,985.89	JDOT 2023-B A3 5.18 03/15/2028	1,750.68		1,750.68
02/15/2027	Coupon	58769MAD2	120,000.00	MBART 261 A3 4.36 10/15/2030		436.00	436.00
02/15/2027	Coupon	89231GAD0	100,000.00	TAOT 2025-D A3 3.84 06/17/2030		320.00	320.00
02/15/2027	Coupon	89240QAD7	60,000.00	TAOT 2026-B A3 4.13 12/16/2030		206.50	206.50
02/16/2027	Coupon	4581X0EN4	200,000.00	INTER-AMERICAN DEVELOPMENT BANK 4.125 02/15/2029		4,125.00	4,125.00
02/16/2027	Coupon	9128283W8	230,000.00	UNITED STATES TREASURY 2.75 02/15/2028		3,162.50	3,162.50
02/22/2027	Coupon	36275AAD1	55,000.00	GMALT 2026-2 A3 4.3 03/20/2029		197.08	197.08
02/25/2027	Coupon	05592XAD2	5,131.18	BMWOT 2023-A A3 5.47 02/25/2028		1.85	1.85
02/25/2027	Effective Maturity	05592XAD2	5,131.18	BMWOT 2023-A A3 5.47 02/25/2028	406.48		406.48
02/25/2027	Coupon	05594HAD5	85,000.00	BMWLT 2025-2 A3 3.97 09/25/2028		242.63	242.63
02/25/2027	Principal Paydown	05594HAD5	85,000.00	BMWLT 2025-2 A3 3.97 09/25/2028	7,952.44		7,952.44
02/25/2027	Coupon	3137F8ZV8	300,000.00	FHMS K-123 A2 1.621 12/25/2030		405.25	405.25
02/25/2027	Coupon	3137F9Z79	275,000.00	FHMS K-125 A2 1.846 01/25/2031		423.04	423.04
02/25/2027	Coupon	3137FG6X8	295,000.00	FHMS K-077 A2 3.85 05/25/2028		946.46	946.46
02/25/2027	Coupon	3137FMTY8	250,000.00	FHMS K-094 A2 2.903 06/25/2029		604.79	604.79
02/25/2027	Coupon	3137FRUT6	200,000.00	FHMS K-106 A2 2.069 01/25/2030		344.83	344.83
02/25/2027	Coupon	3137FX3Q9	200,000.00	FHMS K-117 A2 1.406 08/25/2030		234.33	234.33
02/25/2027	Coupon	3137FXZ35	200,000.00	FHMS K-127 A2 2.108 01/25/2031		351.33	351.33
February 2027 Total					19,968.00	42,867.08	62,835.08
MARCH 2027							
03/01/2027	Coupon	91282CCV1	250,000.00	UNITED STATES TREASURY 1.125 08/31/2028		1,406.25	1,406.25

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
03/01/2027	Coupon	91282CFH9	120,000.00	UNITED STATES TREASURY 3.125 08/31/2027		1,875.00	1,875.00
03/01/2027	Coupon	91282CFJ5	250,000.00	UNITED STATES TREASURY 3.125 08/31/2029		3,906.25	3,906.25
03/01/2027	Coupon	91282CGQ8	275,000.00	UNITED STATES TREASURY 4.0 02/28/2030		5,500.00	5,500.00
03/01/2027	Coupon	91282CHX2	150,000.00	UNITED STATES TREASURY 4.375 08/31/2028		3,281.25	3,281.25
03/01/2027	Coupon	91282CKD2	200,000.00	UNITED STATES TREASURY 4.25 02/28/2029		4,250.00	4,250.00
03/01/2027	Coupon	91282CNX5	200,000.00	UNITED STATES TREASURY 3.625 08/31/2030		3,625.00	3,625.00
03/01/2027	Coupon	91282CQD6	250,000.00	UNITED STATES TREASURY 3.5 02/28/2031		4,375.00	4,375.00
03/03/2027	Coupon	808513BY0	150,000.00	CHARLES SCHWAB CORP 2.45 03/03/2027		1,837.50	1,837.50
03/03/2027	Final Maturity	808513BY0	150,000.00	CHARLES SCHWAB CORP 2.45 03/03/2027	150,000.00		150,000.00
03/08/2027	Coupon	3130AWTR1	200,000.00	FEDERAL HOME LOAN BANKS 4.375 09/08/2028		4,375.00	4,375.00
03/09/2027	Coupon	57636QAW4	95,000.00	MASTERCARD INC 4.875 03/09/2028		2,315.63	2,315.63
03/09/2027	Coupon	931142EX7	50,000.00	WALMART INC 3.95 09/09/2027		987.50	987.50
03/10/2027	Coupon	3130ATS57	275,000.00	FEDERAL HOME LOAN BANKS 4.5 03/10/2028		6,187.50	6,187.50
03/15/2027	Coupon	002824BS8	200,000.00	ABBOTT LABORATORIES 4.0 03/15/2031		4,000.00	4,000.00
03/15/2027	Coupon	00287YDZ9	200,000.00	ABBVIE INC 4.875 03/15/2030		4,875.00	4,875.00
03/15/2027	Coupon	023135DD5	100,000.00	AMAZON.COM INC 4.25 03/13/2031		2,125.00	2,125.00
03/15/2027	Coupon	084664CZ2	115,000.00	BERKSHIRE HATHAWAY FINANCE CORP 2.3 03/15/2027		1,322.50	1,322.50
03/15/2027	Final Maturity	084664CZ2	115,000.00	BERKSHIRE HATHAWAY FINANCE CORP 2.3 03/15/2027	115,000.00		115,000.00
03/15/2027	Coupon	34532BAG6	80,000.00	FORDO 2025-B A3 3.91 04/15/2030		260.67	260.67
03/15/2027	Coupon	34535VAD6	95,000.00	FORDO 2024-D A3 4.61 08/15/2029		252.11	252.11
03/15/2027	Principal Paydown	34535VAD6	95,000.00	FORDO 2024-D A3 4.61 08/15/2029	4,534.94		4,534.94
03/15/2027	Coupon	43814YAD3	125,000.00	HAROT 2026-2 A3 4.3 11/15/2030		447.92	447.92
03/15/2027	Coupon	44935CAD3	95,000.00	HART 2025-A A3 4.32 10/15/2029		274.54	274.54
03/15/2027	Principal Paydown	44935CAD3	95,000.00	HART 2025-A A3 4.32 10/15/2029	5,033.02		5,033.02
03/15/2027	Coupon	44935KAD5	95,000.00	HART 26B A3 4.81 02/18/2031		380.79	380.79
03/15/2027	Coupon	47787DAD3	55,000.00	JDOT 2026 A3 3.87 08/15/2030		177.38	177.38
03/15/2027	Coupon	477920AC6	12,985.89	JDOT 2023-B A3 5.18 03/15/2028		0.39	0.39
03/15/2027	Effective Maturity	477920AC6	12,985.89	JDOT 2023-B A3 5.18 03/15/2028	89.46		89.46

CASH FLOW REPORT



Small Cities Organized Risk Effort (SCORE) | Account #590 | As of June 30, 2026

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
03/15/2027	Coupon	571748CA8	165,000.00	MARSH & MCLENNAN COMPANIES INC 4.65 03/15/2030		3,836.25	3,836.25
03/15/2027	Coupon	58769MAD2	120,000.00	MBART 261 A3 4.36 10/15/2030		436.00	436.00
03/15/2027	Coupon	89231GAD0	100,000.00	TAOT 2025-D A3 3.84 06/17/2030		320.00	320.00
03/15/2027	Coupon	89240QAD7	60,000.00	TAOT 2026-B A3 4.13 12/16/2030		206.50	206.50
03/22/2027	Coupon	36275AAD1	55,000.00	GMALT 2026-2 A3 4.3 03/20/2029		197.08	197.08
03/25/2027	Coupon	05594HAD5	85,000.00	BMWLT 2025-2 A3 3.97 09/25/2028		216.32	216.32
03/25/2027	Principal Paydown	05594HAD5	85,000.00	BMWLT 2025-2 A3 3.97 09/25/2028	8,085.08		8,085.08
03/25/2027	Coupon	3137F8ZV8	300,000.00	FHMS K-123 A2 1.621 12/25/2030		405.25	405.25
03/25/2027	Coupon	3137F9Z79	275,000.00	FHMS K-125 A2 1.846 01/25/2031		423.04	423.04
03/25/2027	Coupon	3137FG6X8	295,000.00	FHMS K-077 A2 3.85 05/25/2028		946.46	946.46
03/25/2027	Coupon	3137FMTY8	250,000.00	FHMS K-094 A2 2.903 06/25/2029		604.79	604.79
03/25/2027	Coupon	3137FRUT6	200,000.00	FHMS K-106 A2 2.069 01/25/2030		344.83	344.83
03/25/2027	Coupon	3137FX3Q9	200,000.00	FHMS K-117 A2 1.406 08/25/2030		234.33	234.33
03/25/2027	Coupon	3137FXZ35	200,000.00	FHMS K-127 A2 2.108 01/25/2031		351.33	351.33
03/31/2027	Coupon	91282CGT2	200,000.00	UNITED STATES TREASURY 3.625 03/31/2028		3,625.00	3,625.00
03/31/2027	Coupon	91282CJA0	200,000.00	UNITED STATES TREASURY 4.625 09/30/2028		4,625.00	4,625.00
03/31/2027	Coupon	91282CKG5	220,000.00	UNITED STATES TREASURY 4.125 03/31/2029		4,537.50	4,537.50
03/31/2027	Coupon	91282CLN9	225,000.00	UNITED STATES TREASURY 3.5 09/30/2029		3,937.50	3,937.50
03/31/2027	Coupon	91282CMU2	200,000.00	UNITED STATES TREASURY 4.0 03/31/2030		4,000.00	4,000.00
03/31/2027	Coupon	91282CPA3	200,000.00	UNITED STATES TREASURY 3.625 09/30/2030		3,625.00	3,625.00
March 2027 Total					282,742.51	90,910.36	373,652.88
APRIL 2027							
04/01/2027	Coupon	828807DZ7	200,000.00	SIMON PROPERTY GROUP LP 4.375 10/01/2030		4,375.00	4,375.00
04/13/2027	Coupon	023135CF1	110,000.00	AMAZON.COM INC 3.3 04/13/2027		1,815.00	1,815.00
04/13/2027	Final Maturity	023135CF1	110,000.00	AMAZON.COM INC 3.3 04/13/2027	110,000.00		110,000.00
04/15/2027	Coupon	34532BAG6	80,000.00	FORDO 2025-B A3 3.91 04/15/2030		260.67	260.67
04/15/2027	Coupon	34535VAD6	95,000.00	FORDO 2024-D A3 4.61 08/15/2029		234.69	234.69
04/15/2027	Principal Paydown	34535VAD6	95,000.00	FORDO 2024-D A3 4.61 08/15/2029	4,736.98		4,736.98
04/15/2027	Coupon	43814YAD3	125,000.00	HAROT 2026-2 A3 4.3 11/15/2030		447.92	447.92
04/15/2027	Coupon	44935CAD3	95,000.00	HART 2025-A A3 4.32 10/15/2029		256.43	256.43
04/15/2027	Principal Paydown	44935CAD3	95,000.00	HART 2025-A A3 4.32 10/15/2029	5,253.52		5,253.52

CASH FLOW REPORT



Small Cities Organized Risk Effort (SCORE) | Account #590 | As of June 30, 2026

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
04/15/2027	Coupon	44935KAD5	95,000.00	HART 26B A3 4.81 02/18/2031		380.79	380.79
04/15/2027	Coupon	47787DAD3	55,000.00	JDOT 2026 A3 3.87 08/15/2030		177.38	177.38
04/15/2027	Coupon	58769MAD2	120,000.00	MBART 261 A3 4.36 10/15/2030		436.00	436.00
04/15/2027	Coupon	89231GAD0	100,000.00	TAOT 2025-D A3 3.84 06/17/2030		320.00	320.00
04/15/2027	Coupon	89240QAD7	60,000.00	TAOT 2026-B A3 4.13 12/16/2030		206.50	206.50
04/16/2027	Coupon	459058LN1	150,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.875 10/16/2029		2,906.25	2,906.25
04/20/2027	Coupon	36275AAD1	55,000.00	GMALT 2026-2 A3 4.3 03/20/2029		197.08	197.08
04/20/2027	Coupon	61747YFD2	50,000.00	MORGAN STANLEY 5.164 04/20/2029		1,291.00	1,291.00
04/26/2027	Coupon	05594HAD5	85,000.00	BMWLT 2025-2 A3 3.97 09/25/2028		189.57	189.57
04/26/2027	Principal Paydown	05594HAD5	85,000.00	BMWLT 2025-2 A3 3.97 09/25/2028	8,544.45		8,544.45
04/26/2027	Coupon	06406RBD8	200,000.00	BANK OF NEW YORK MELLON CORP 3.85 04/26/2029		3,850.00	3,850.00
04/26/2027	Coupon	3137F8ZV8	300,000.00	FHMS K-123 A2 1.621 12/25/2030		405.25	405.25
04/26/2027	Coupon	3137F9Z79	275,000.00	FHMS K-125 A2 1.846 01/25/2031		423.04	423.04
04/26/2027	Coupon	3137FG6X8	295,000.00	FHMS K-077 A2 3.85 05/25/2028		946.46	946.46
04/26/2027	Coupon	3137FMTY8	250,000.00	FHMS K-094 A2 2.903 06/25/2029		604.79	604.79
04/26/2027	Coupon	3137FRUT6	200,000.00	FHMS K-106 A2 2.069 01/25/2030		344.83	344.83
04/26/2027	Coupon	3137FX3Q9	200,000.00	FHMS K-117 A2 1.406 08/25/2030		234.33	234.33
04/26/2027	Coupon	3137FXZ35	200,000.00	FHMS K-127 A2 2.108 01/25/2031		351.33	351.33
04/26/2027	Coupon	857477DB6	175,000.00	STATE STREET CORP 4.834 04/24/2030		4,229.75	4,229.75
04/30/2027	Coupon	91282CFU0	220,000.00	UNITED STATES TREASURY 4.125 10/31/2027		4,537.50	4,537.50
04/30/2027	Coupon	91282CHA2	220,000.00	UNITED STATES TREASURY 3.5 04/30/2028		3,850.00	3,850.00
04/30/2027	Coupon	91282CJF9	200,000.00	UNITED STATES TREASURY 4.875 10/31/2028		4,875.00	4,875.00
04/30/2027	Coupon	91282CKP5	225,000.00	UNITED STATES TREASURY 4.625 04/30/2029		5,203.13	5,203.13
04/30/2027	Coupon	91282CLR0	315,000.00	UNITED STATES TREASURY 4.125 10/31/2029		6,496.88	6,496.88
04/30/2027	Coupon	91282CPD7	200,000.00	UNITED STATES TREASURY 3.625 10/31/2030		3,625.00	3,625.00
April 2027 Total					128,534.96	53,471.56	182,006.52
MAY 2027							
05/03/2027	Coupon	74456QBU9	200,000.00	PUBLIC SERVICE ELECTRIC AND GAS CO 3.7 05/01/2028		3,700.00	3,700.00
05/14/2027	Coupon	89236TQB4	125,000.00	TOYOTA MOTOR CREDIT CORP 4.55 05/14/2031		2,843.75	2,843.75

CASH FLOW REPORT



Small Cities Organized Risk Effort (SCORE) | Account #590 | As of June 30, 2026

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
05/17/2027	Coupon	34532BAG6	80,000.00	FORDO 2025-B A3 3.91 04/15/2030		260.67	260.67
05/17/2027	Coupon	34535VAD6	95,000.00	FORDO 2024-D A3 4.61 08/15/2029		216.49	216.49
05/17/2027	Principal Paydown	34535VAD6	95,000.00	FORDO 2024-D A3 4.61 08/15/2029	4,535.48		4,535.48
05/17/2027	Coupon	43814YAD3	125,000.00	HAROT 2026-2 A3 4.3 11/15/2030		447.92	447.92
05/17/2027	Coupon	44935CAD3	95,000.00	HART 2025-A A3 4.32 10/15/2029		237.51	237.51
05/17/2027	Principal Paydown	44935CAD3	95,000.00	HART 2025-A A3 4.32 10/15/2029	5,051.34		5,051.34
05/17/2027	Coupon	44935KAD5	95,000.00	HART 26B A3 4.81 02/18/2031		380.79	380.79
05/17/2027	Coupon	47787DAD3	55,000.00	JDOT 2026 A3 3.87 08/15/2030		177.38	177.38
05/17/2027	Coupon	58769MAD2	120,000.00	MBART 261 A3 4.36 10/15/2030		436.00	436.00
05/17/2027	Coupon	89231GAD0	100,000.00	TAOT 2025-D A3 3.84 06/17/2030		320.00	320.00
05/17/2027	Coupon	89240QAD7	60,000.00	TAOT 2026-B A3 4.13 12/16/2030		206.50	206.50
05/20/2027	Coupon	36275AAD1	55,000.00	GMALT 2026-2 A3 4.3 03/20/2029		197.08	197.08
05/25/2027	Coupon	05594HAD5	85,000.00	BMWLT 2025-2 A3 3.97 09/25/2028		161.30	161.30
05/25/2027	Principal Paydown	05594HAD5	85,000.00	BMWLT 2025-2 A3 3.97 09/25/2028	8,050.84		8,050.84
05/25/2027	Coupon	3137F8ZV8	300,000.00	FHMS K-123 A2 1.621 12/25/2030		405.25	405.25
05/25/2027	Coupon	3137F9Z79	275,000.00	FHMS K-125 A2 1.846 01/25/2031		423.04	423.04
05/25/2027	Coupon	3137FG6X8	295,000.00	FHMS K-077 A2 3.85 05/25/2028		946.46	946.46
05/25/2027	Coupon	3137FMTY8	250,000.00	FHMS K-094 A2 2.903 06/25/2029		604.79	604.79
05/25/2027	Coupon	3137FRUT6	200,000.00	FHMS K-106 A2 2.069 01/25/2030		344.83	344.83
05/25/2027	Coupon	3137FX3Q9	200,000.00	FHMS K-117 A2 1.406 08/25/2030		234.33	234.33
05/25/2027	Coupon	3137FXZ35	200,000.00	FHMS K-127 A2 2.108 01/25/2031		351.33	351.33
May 2027 Total					17,637.65	12,895.43	30,533.09
Grand Total			57,797,408.36		1,020,099.25	555,747.16	1,575,846.41

IMPORTANT DISCLOSURES



Small Cities Organized Risk Effort (SCORE) | Account #590 | As of June 30, 2026

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.

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.

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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.

LGIP Yields: Reported yields for local government investment pools may be presented as either the 30-day yield or the monthly distribution yield, as applicable. For certain funds, the 30-day yield is calculated using reported daily yield data. Yield calculations are subject to change and may not be directly comparable across funds.

LAIF Yields: Additional Disclosure for CA Clients - As a result of a reporting lag from the Local Agency Investment Fund (LAIF), reported LAIF yields represent the most recently available Daily Effective Yield and may reflect data from approximately 7–10 days prior to month-end.

BENCHMARK INDEX & DISCLOSURES



Small Cities Organized Risk Effort (SCORE) | Account #590 | As of June 30, 2026

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.

MONTHLY ACCOUNT STATEMENT

Small Cities Organized Risk Effort (SCORE) | Account #590 | As of July 31, 2026

CHANDLER ASSET MANAGEMENT | chandlerasset.com

Chandler Team:

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

Custodian:

US Bank

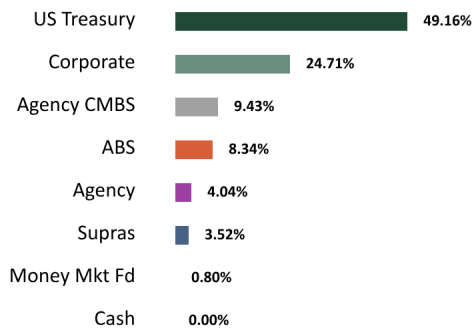
PORTFOLIO SUMMARY

Small Cities Organized Risk Effort (SCORE) | Account #590 | As of July 31, 2026

Portfolio Characteristics

Average Modified Duration	2.49
Average Coupon	3.86%
Average Purchase YTM	4.19%
Average Market YTM	4.46%
Average Credit Quality*	AA
Average Final Maturity	2.91
Average Life	2.73

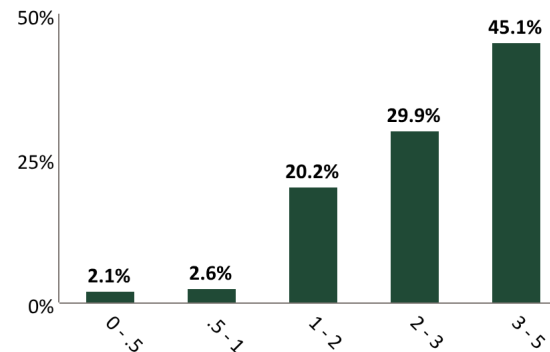
Sector Allocation



Account Summary

	End Values as of 06/30/2026	End Values as of 07/31/2026
Market Value	16,753,521.50	16,749,951.24
Accrued Interest	139,777.68	130,715.90
Total Market Value	16,893,299.18	16,880,667.14
Income Earned	86,409.27	58,711.41
Cont/WD	0.00	0.00
Par	16,985,474.01	17,046,397.18
Book Value	16,819,049.23	16,886,300.97
Cost Value	16,746,104.75	16,815,071.40

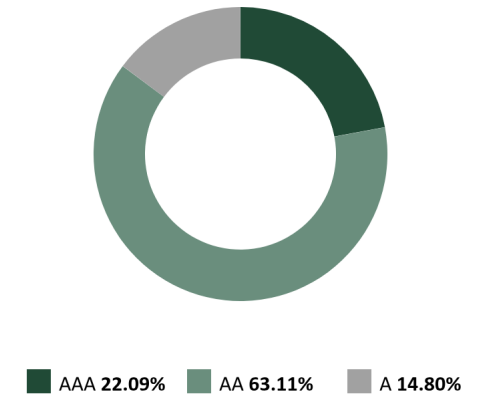
Maturity Distribution



Top Issuers

United States	49.16%
Federal Home Loan Mortgage Corp	9.43%
Federal Home Loan Banks	4.04%
International Bank for Recon and Dev	1.82%
Amazon.com, Inc.	1.67%
Bank of America Corporation	1.42%
JPMorgan Chase & Co.	1.40%
Realty Income Corporation	1.25%

Credit Quality*



Performance Review

Total Rate of Return**	1M	3M	YTD	1YR	2YRS	3YRS	5YRS	10YRS	Since Inception (04/01/06)
Small Cities Org Risk Effort	(0.08%)	0.09%	0.52%	2.99%	3.85%	4.48%	1.82%	1.95%	2.68%
Benchmark Return	(0.04%)	0.05%	0.39%	2.81%	3.59%	4.19%	1.44%	1.64%	2.41%

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

**Periods over 1 year are annualized.

Benchmark: ICE BofA 1-5 Year Unsubordinated US Treasury & Agency Index

STATEMENT OF COMPLIANCE



Small Cities Organized Risk Effort (SCORE) | Account #590 | As of July 31, 2026

Rules Name	Limit	Actual	Compliance Status	Notes
AGENCY MORTGAGE SECURITIES				
Max % (MV)	100.0	9.4	Compliant	
Max % Issuer (MV; Agencies & Agency CMOs)	30.0	9.4	Compliant	
Max Maturity (Years)	5.0	4.5	Compliant	
ASSET-BACKED SECURITIES (ABS)				
Max % (MV; Non Agency ABS & MBS)	20.0	8.3	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	
BANKERS' ACCEPTANCES				
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	
COLLATERALIZED TIME DEPOSITS (NON-NEGOTIABLE CD/TD)				
Max % (MV)	20.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
COMMERCIAL PAPER				
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	
CORPORATE MEDIUM TERM NOTES				
Max % (MV)	30.0	24.7	Compliant	
Max % Issuer (MV)	5.0	1.7	Compliant	
Max Maturity (Years)	5	4	Compliant	
Min Rating (A- by 1)	0.0	0.0	Compliant	
FDIC INSURED TIME DEPOSITS (NON-NEGOTIABLE CD/ TD)				
Max % (MV)	20.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	

The Statement of Compliance reflects Chandler's assessment of compliance with the applicable investment policy for the assets Chandler directly manages. The report may also present assets reported to Chandler by clients, custodians, or other third parties. Chandler includes those assets in the assessment but has no discretionary authority over them, does not independently verify the information provided, and assumes no responsibility for the accuracy or completeness of that information. Questions regarding this report should be directed to the designated investment professional.

STATEMENT OF COMPLIANCE



Small Cities Organized Risk Effort (SCORE) | Account #590 | As of July 31, 2026

Rules Name	Limit	Actual	Compliance Status	Notes
FEDERAL AGENCIES				
Max % (MV)	100.0	4.1	Compliant	
Max % Issuer (MV; Agencies & Agency CMOs)	30.0	9.4	Compliant	
Max Callables (MV)	20.0	0.0	Compliant	
Max Maturity (Years)	5	2	Compliant	
LOCAL AGENCY INVESTMENT FUND (LAIF)				
Max Concentration (MV)	75.0	0.0	Compliant	
MONEY MARKET MUTUAL FUNDS				
Max % (MV)	20.0	0.8	Compliant	
Max % Issuer (MV)	20.0	0.8	Compliant	
Min Rating (AAA by 2)	0.0	0.0	Compliant	
MORTGAGE-BACKED SECURITIES (NON-AGENCY)				
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	
MUNICIPAL SECURITIES (CA, LOCAL AGENCY)				
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	
MUNICIPAL SECURITIES (CA, OTHER STATES)				
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	
MUTUAL FUNDS				
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	
NEGOTIABLE CERTIFICATES OF DEPOSIT (NCD)				
Max % (MV)	30.0	0.0	Compliant	

The Statement of Compliance reflects Chandler's assessment of compliance with the applicable investment policy for the assets Chandler directly manages. The report may also present assets reported to Chandler by clients, custodians, or other third parties. Chandler includes those assets in the assessment but has no discretionary authority over them, does not independently verify the information provided, and assumes no responsibility for the accuracy or completeness of that information. Questions regarding this report should be directed to the designated investment professional.

STATEMENT OF COMPLIANCE



Small Cities Organized Risk Effort (SCORE) | Account #590 | As of July 31, 2026

Rules Name	Limit	Actual	Compliance Status	Notes
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	
REPURCHASE AGREEMENTS				
Max % (MV)	25.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	1.0	0.0	Compliant	
SUPRANATIONAL OBLIGATIONS				
Max % (MV)	30.0	3.5	Compliant	
Max % Issuer (MV)	10.0	1.8	Compliant	
Max Maturity (Years)	5	3	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
U.S. TREASURIES				
Max % (MV)	100.0	49.2	Compliant	
Max Maturity (Years)	5	4	Compliant	

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RECONCILIATION SUMMARY



Small Cities Organized Risk Effort (SCORE) | Account #590 | As of July 31, 2026

Maturities / Calls

Month to Date	0.00
Fiscal Year to Date	0.00

Principal Paydowns

Month to Date	(5,655.42)
Fiscal Year to Date	(5,655.42)

Purchases

Month to Date	711,585.49
Fiscal Year to Date	711,585.49

Sales

Month to Date	(642,348.22)
Fiscal Year to Date	(642,348.22)

Interest Received

Month to Date	59,247.55
Fiscal Year to Date	59,247.55

Purchased / Sold Interest

Month to Date	4,334.30
Fiscal Year to Date	4,334.30

Accrual Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2026)
Beginning Book Value	16,819,049.23	16,819,049.23
Maturities/Calls	0.00	0.00
Principal Paydowns	(5,655.42)	(5,655.42)
Purchases	711,585.49	711,585.49
Sales	(642,348.22)	(642,348.22)
Change in Cash, Payables, Receivables	49.99	49.99
Amortization/Accretion	4,191.34	4,191.34
Realized Gain (Loss)	(571.44)	(571.44)
Ending Book Value	16,886,300.97	16,886,300.97

Fair Market Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2026)
Beginning Market Value	16,753,521.50	16,753,521.50
Maturities/Calls	0.00	0.00
Principal Paydowns	(5,655.42)	(5,655.42)
Purchases	711,585.49	711,585.49
Sales	(642,348.22)	(642,348.22)
Change in Cash, Payables, Receivables	49.99	49.99
Amortization/Accretion	4,191.34	4,191.34
Change in Net Unrealized Gain (Loss)	(70,822.01)	(70,822.01)
Realized Gain (Loss)	(571.44)	(571.44)
Ending Market Value	16,749,951.24	16,749,951.24

HOLDINGS REPORT



Small Cities Organized Risk Effort (SCORE) | Account #590 | As of July 31, 2026

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
ABS									
58770AAC7	MBART 2023-1 A3 4.51 11/15/2027	1,074.31	01/18/2023 4.56%	1,074.19 1,074.28	100.03 4.11%	1,074.59 2.15	0.01% 0.31	NA/AAA AAA	1.29 0.06
47800CAC0	JDOT 2023 A3 5.01 11/15/2027	9,403.54	02/22/2023 3.39%	9,401.82 9,403.07	100.12 4.36%	9,414.67 20.94	0.06% 11.60	Aaa/NA AAA	1.29 0.17
05592XAD2	BMWOT 2023-A A3 5.47 02/25/2028	4,090.88	07/11/2023 5.47%	4,090.16 4,090.64	100.29 3.99%	4,102.81 3.73	0.02% 12.17	NA/AAA AAA	1.57 0.19
477920AC6	JDOT 2023-B A3 5.18 03/15/2028	11,717.01	06/21/2023 5.51%	11,715.05 11,716.33	100.31 4.24%	11,753.90 26.98	0.07% 37.57	Aaa/NA AAA	1.62 0.31
161571HT4	CHAIT 2023-1 A 5.16 09/15/2028	165,000.00	09/07/2023 5.23%	164,954.26 164,980.57	100.15 3.90%	165,247.50 378.40	0.99% 266.93	NA/AAA AAA	2.13 0.11
05594HAD5	BMWLT 2025-2 A3 3.97 09/25/2028	85,000.00	10/08/2025 4.32%	84,999.76 84,999.82	99.64 4.42%	84,694.60 56.24	0.51% (305.23)	NA/AAA AAA	2.15 0.87
36275AAD1	GMALT 2026-2 A3 4.3 03/20/2029	55,000.00	05/05/2026 4.40%	54,994.05 54,994.50	99.71 4.53%	54,841.71 72.26	0.33% (152.79)	NA/AAA AAA	2.64 1.50
34535VAD6	FORDO 2024-D A3 4.61 08/15/2029	95,000.00	11/19/2024 4.66%	94,996.95 94,998.04	100.26 4.31%	95,249.47 194.64	0.57% 251.43	Aaa/NA AAA	3.04 0.77
44935CAD3	HART 2025-A A3 4.32 10/15/2029	95,000.00	03/04/2025 4.84%	94,985.99 94,990.22	100.02 4.34%	95,015.49 182.40	0.57% 25.26	NA/AAA AAA	3.21 0.86
34532BAG6	FORDO 2025-B A3 3.91 04/15/2030	80,000.00	09/23/2025 4.27%	79,991.37 79,992.97	99.14 4.58%	79,309.84 139.02	0.47% (683.13)	Aaa/NA AAA	3.71 1.36
89231GAD0	TAOT 2025-D A3 3.84 06/17/2030	100,000.00	10/15/2025 4.27%	99,988.50 99,990.41	99.17 4.45%	99,167.90 170.67	0.59% (822.51)	NA/AAA AAA	3.88 1.44
47787DAD3	JDOT 2026 A3 3.87 08/15/2030	55,000.00	03/10/2026 4.49%	54,990.25 54,991.07	98.48 4.66%	54,164.39 94.60	0.32% (826.69)	Aaa/NA AAA	4.04 2.02
58769MAD2	MBART 261 A3 4.36 10/15/2030	120,000.00	05/12/2026 4.60%	119,973.86 119,975.05	99.62 4.62%	119,542.80 232.53	0.71% (432.25)	NA/AAA AAA	4.21 1.70
43814YAD3	HAROT 2026-2 A3 4.3 11/15/2030	125,000.00	05/05/2026 4.34%	124,996.39 124,996.57	99.51 4.59%	124,387.50 238.89	0.74% (609.07)	Aaa/AAA NA	4.29 1.92
47800VAD6	JDOT 26B A3 4.88 11/15/2030	75,000.00	07/14/2026 4.94%	74,990.63 74,990.69	99.83 4.62%	74,869.80 91.50	0.45% (120.89)	Aaa/NA AAA	4.29 2.23
89240QAD7	TAOT 2026-B A3 4.13 12/16/2030	60,000.00	04/14/2026 4.27%	59,987.35 59,988.11	99.29 4.56%	59,571.24 110.13	0.36% (416.87)	Aaa/AAA NA	4.38 1.81
44935KAD5	HART 26B A3 4.51 02/18/2031	95,000.00	06/09/2026 4.86%	94,988.53 94,988.83	99.99 4.56%	94,994.21 190.42	0.57% 5.37	NA/AAA AAA	4.55 2.17

HOLDINGS REPORT



Small Cities Organized Risk Effort (SCORE) | Account #590 | As of July 31, 2026

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
14041NGJ4	COMET 2026-1 A 4.48 07/16/2029	170,000.00	07/09/2026 4.53%	169,960.49 169,961.07	99.87 4.57%	169,786.31 317.33	1.01% (174.76)	NA/AAA AAA	2.96 2.70
Total ABS		1,401,285.74	4.62%	1,401,079.60 1,401,122.24	99.71 4.44%	1,397,188.71 2,522.85	8.34% (3,933.54)		3.41 1.49

AGENCY									
3130ATS57	FEDERAL HOME LOAN BANKS 4.5 03/10/2028	275,000.00	03/20/2023 3.84%	283,109.75 277,621.38	100.38 4.25%	276,043.08 4,846.88	1.65% (1,578.30)	Aa1/AA+ AA+	1.61 1.51
3130AWMN7	FEDERAL HOME LOAN BANKS 4.375 06/09/2028	200,000.00	07/26/2023 4.27%	200,900.00 200,343.00	100.19 4.26%	200,386.60 1,263.89	1.20% 43.60	Aa1/AA+ AA+	1.86 1.75
3130AWTR1	FEDERAL HOME LOAN BANKS 4.375 09/08/2028	200,000.00	10/23/2023 4.98%	194,780.00 197,746.11	100.16 4.29%	200,322.20 3,475.69	1.20% 2,576.09	Aa1/AA+ AA+	2.11 1.95
Total Agency		675,000.00	4.31%	678,789.75 675,710.49	100.26 4.27%	676,751.88 9,586.46	4.04% 1,041.39		1.83 1.71

AGENCY CMBS									
3137FG6X8	FHMS K-077 A2 3.85 05/25/2028	295,000.00	05/24/2023 4.65%	289,583.98 293,075.17	98.84 4.44%	291,585.97 946.46	1.74% (1,489.21)	Aa1/AA+ AAA	1.82 1.63
3137FMTY8	FHMS K-094 A2 2.903 06/25/2029	250,000.00	11/25/2025 3.76%	242,763.67 244,153.32	95.46 4.60%	238,652.25 604.79	1.42% (5,501.07)	Aa1/AA+ AAA	2.90 2.64
3137FRUT6	FHMS K-106 A2 2.069 01/25/2030	200,000.00	07/14/2025 4.25%	182,289.06 186,420.53	91.87 4.63%	183,731.80 344.83	1.10% (2,688.73)	Aa1/AA+ AAA	3.49 3.25
3137FX3Q9	FHMS K-117 A2 1.406 08/25/2030	200,000.00	06/03/2026 4.46%	177,164.06 177,978.01	88.28 4.65%	176,557.20 234.33	1.05% (1,420.81)	Aa1/AA+ AAA	4.07 3.79
3137F8ZV8	FHMS K-123 A2 1.621 12/25/2030	300,000.00	-- 4.01%	269,550.78 272,080.22	88.23 4.67%	264,683.40 405.25	1.58% (7,396.82)	Aa1/AA+ AAA	4.40 4.04
3137F9Z79	FHMS K-125 A2 1.846 01/25/2031	275,000.00	-- 4.05%	248,096.67 250,784.33	88.78 4.68%	244,145.28 423.04	1.46% (6,639.06)	Aa1/AA+ AAA	4.49 4.14
3137FXZ35	FHMS K-127 A2 2.108 01/25/2031	200,000.00	02/03/2026 4.11%	182,187.50 183,938.90	89.75 4.68%	179,507.00 351.33	1.07% (4,431.90)	Aa1/AA+ AAA	4.49 4.14
Total Agency CMBS		1,720,000.00	4.19%	1,591,635.72 1,608,430.48	91.97 4.61%	1,578,862.89 3,310.04	9.43% (29,567.59)		3.58 3.29

CASH									
CCYUSD	Receivable	436.70	--	436.70 436.70	1.00	436.70 0.00	0.00% 0.00	Aaa/AAA AAA	0.00 0.00

HOLDINGS REPORT



Small Cities Organized Risk Effort (SCORE) | Account #590 | As of July 31, 2026

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
Total Cash		436.70		436.70	1.00	436.70 0.00	0.00% 0.00		0.00 0.00
CORPORATE									
808513BY0	CHARLES SCHWAB CORP 2.45 03/03/2027	150,000.00	-- 2.78%	147,699.00 149,728.30	98.93 4.32%	148,400.25 1,510.83	0.89% (1,328.05)	A2/A- A	0.59 0.57
084664CZ2	BERKSHIRE HATHAWAY FINANCE CORP 2.3 03/15/2027	115,000.00	03/07/2022 2.30%	114,978.15 114,997.30	98.92 4.10%	113,752.48 999.22	0.68% (1,244.82)	Aa2/AA A+	0.62 0.60
14913R3A3	CATERPILLAR FINANCIAL SERVICES CORP 3.6 08/12/2027	95,000.00	08/22/2022 3.81%	94,090.85 94,811.55	99.30 4.30%	94,338.42 1,605.50	0.56% (473.13)	A1/A A+	1.03 0.98
931142EX7	WALMART INC 3.95 09/09/2027	50,000.00	-- 3.98%	49,921.10 49,982.59	99.72 4.21%	49,858.30 779.03	0.30% (124.29)	Aa2/AA AA	1.11 1.05
06051GGF0	BANK OF AMERICA CORP 3.824 01/20/2028	100,000.00	04/24/2023 5.58%	95,493.00 99,432.09	99.74 5.23%	99,737.40 116.84	0.60% 305.32	A1/A- AA-	1.47 0.45
57636QAW4	MASTERCARD INC 4.875 03/09/2028	95,000.00	03/06/2023 4.90%	94,907.85 94,970.44	100.63 4.46%	95,596.13 1,826.77	0.57% 625.68	Aa3/A+ NA	1.61 1.42
74456QBU9	PUBLIC SERVICE ELECTRIC AND GAS CO 3.7 05/01/2028	200,000.00	09/06/2023 5.10%	188,558.00 195,691.55	98.70 4.48%	197,405.00 1,850.00	1.18% 1,713.45	A1/A NA	1.75 1.65
02665WEM9	AMERICAN HONDA FINANCE CORP 5.125 07/07/2028	150,000.00	08/17/2023 5.33%	148,678.50 149,476.44	100.70 4.74%	151,049.55 512.50	0.90% 1,573.11	A3/BBB+ A-	1.94 1.81
46647PDG8	JPMORGAN CHASE & CO 4.851 07/25/2028	110,000.00	08/04/2023 5.68%	108,359.90 109,594.23	100.19 5.15%	110,206.36 88.94	0.66% 612.13	A1/A AA-	1.99 0.94
24422EXH7	JOHN DEERE CAPITAL CORP 4.5 01/16/2029	190,000.00	05/28/2024 5.00%	186,112.60 187,935.75	99.86 4.56%	189,736.66 356.25	1.13% 1,800.91	A1/A A+	2.46 2.29
69371RS80	PACCAR FINANCIAL CORP 4.6 01/31/2029	195,000.00	01/24/2024 4.64%	194,682.15 194,840.99	100.15 4.54%	195,282.75 24.92	1.17% 441.76	A1/A+ NA	2.50 2.33
61747YFD2	MORGAN STANLEY 5.164 04/20/2029	50,000.00	08/26/2024 4.53%	51,043.50 50,491.98	100.51 5.00%	50,254.40 724.39	0.30% (237.58)	A1/A- A+	2.72 1.60
06406RBD8	BANK OF NEW YORK MELLON CORP 3.85 04/26/2029	200,000.00	09/10/2024 3.95%	199,138.00 199,489.85	98.09 4.60%	196,177.40 2,031.94	1.17% (3,312.45)	Aa3/A AA-	2.74 2.53
91159HJM3	US BANCORP 5.775 06/12/2029	190,000.00	06/20/2024 5.26%	193,439.00 191,612.92	101.83 5.05%	193,484.98 1,493.48	1.16% 1,872.06	A3/A A+	2.87 1.74
437076DC3	HOME DEPOT INC 4.75 06/25/2029	70,000.00	06/17/2024 4.90%	69,548.50 69,738.15	100.49 4.57%	70,342.79 332.50	0.42% 604.64	A2/A A	2.90 2.59
06051GHM4	BANK OF AMERICA CORP 4.271 07/23/2029	140,000.00	-- 4.81%	137,537.80 138,647.15	99.07 4.95%	138,703.18 132.88	0.83% 56.03	A1/A- AA-	2.98 1.87

HOLDINGS REPORT



Small Cities Organized Risk Effort (SCORE) | Account #590 | As of July 31, 2026

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
46647PAV8	JPMORGAN CHASE & CO 4.203 07/23/2029	125,000.00	-- 4.56%	123,460.25 124,188.96	98.95 4.94%	123,685.25 116.75	0.74% (503.71)	A1/A AA-	2.98 1.87
63743HFX5	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 4.95 02/07/2030	120,000.00	02/04/2025 4.98%	119,816.40 119,870.70	100.31 4.85%	120,374.88 2,871.00	0.72% 504.18	A2/NA A	3.52 3.05
571748CA8	MARSH & MCLENNAN COMPANIES INC 4.65 03/15/2030	165,000.00	03/25/2025 4.65%	164,975.25 164,981.97	99.28 4.87%	163,813.16 2,898.50	0.98% (1,168.82)	A3/A- A-	3.62 3.23
00287YDZ9	ABBVIE INC 4.875 03/15/2030	200,000.00	06/11/2025 4.50%	203,100.00 202,347.22	100.29 4.79%	200,575.20 3,683.33	1.20% (1,772.02)	A2/A- NA	3.62 3.15
857477DB6	STATE STREET CORP 4.834 04/24/2030	175,000.00	09/29/2025 4.15%	179,837.00 178,935.24	100.14 4.79%	175,242.90 2,279.37	1.05% (3,692.34)	Aa3/A AA-	3.73 3.33
828807DZ7	SIMON PROPERTY GROUP LP 4.375 10/01/2030	200,000.00	12/11/2025 4.20%	201,432.00 201,239.29	98.21 4.85%	196,426.40 2,916.67	1.17% (4,812.89)	A3/A NA	4.17 3.70
74340XCQ2	PROLOGIS LP 4.75 01/15/2031	175,000.00	04/29/2026 4.49%	176,853.25 176,751.27	99.59 4.85%	174,280.23 369.44	1.04% (2,471.04)	A2/A NA	4.46 3.96
756109AX2	REALTY INCOME CORP 3.25 01/15/2031	225,000.00	05/05/2026 4.67%	211,648.50 212,325.81	93.24 4.96%	209,797.88 325.00	1.25% (2,527.93)	A3/A- NA	4.46 4.06
023135DD5	AMAZON.COM INC 4.25 03/13/2031	100,000.00	05/05/2026 4.50%	98,933.00 98,985.39	97.00 4.98%	97,002.40 1,629.17	0.58% (1,982.99)	A1/AA AA-	4.62 4.06
002824BS8	ABBOTT LABORATORIES 4.0 03/15/2031	200,000.00	03/26/2026 4.45%	196,058.00 196,333.98	96.64 4.82%	193,284.40 3,155.56	1.15% (3,049.58)	Aa3/A+ NA	4.62 4.09
89236TQB4	TOYOTA MOTOR CREDIT CORP 4.55 05/14/2031	125,000.00	05/11/2026 4.60%	124,746.25 124,757.23	98.39 4.93%	122,984.88 1,216.49	0.73% (1,772.35)	A1/A+ A+	4.79 4.20
67066GAR5	NVIDIA CORP 4.5 06/15/2031	85,000.00	06/15/2026 4.54%	84,838.50 84,842.40	97.87 5.00%	83,188.23 456.88	0.50% (1,654.17)	Aa1/AA NA	4.87 4.29
023135EC6	AMAZON.COM INC 4.8 07/09/2031	185,000.00	07/07/2026 4.83%	184,765.05 184,768.01	99.05 5.02%	183,245.09 542.67	1.09% (1,522.92)	A1/AA AA-	4.94 4.33
Total Corporate		4,180,000.00	4.56%	4,144,651.35 4,161,768.72	99.03 4.76%	4,138,226.92 36,846.81	24.71% (23,541.80)		3.10 2.63
MONEY MARKET FUND									
31846V203	FIRST AMER:GVT OBLG Y	134,674.74	-- 3.27%	134,674.74 134,674.74	1.00 3.27%	134,674.74 0.00	0.80% 0.00	Aaa/ AAAm AAA	0.00 0.00

HOLDINGS REPORT



Small Cities Organized Risk Effort (SCORE) | Account #590 | As of July 31, 2026

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
Total Money Market Fund		134,674.74	3.27%	134,674.74	1.00 3.27%	134,674.74 0.00	0.80% 0.00		0.00 0.00
SUPRANATIONAL									
459058KT9	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.5 07/12/2028	160,000.00	11/28/2023 4.55%	153,088.00 157,085.15	98.25 4.45%	157,199.68 295.56	0.94% 114.53	Aaa/AAA NA	1.95 1.85
45950KDD9	INTERNATIONAL FINANCE CORP 4.5 07/13/2028	85,000.00	07/06/2023 4.53%	84,905.65 84,963.23	100.18 4.40%	85,153.77 191.25	0.51% 190.53	Aaa/AAA NA	1.95 1.84
4581X0EN4	INTER-AMERICAN DEVELOPMENT BANK 4.125 02/15/2029	200,000.00	02/15/2024 4.31%	198,356.00 199,161.76	99.47 4.35%	198,932.00 3,804.17	1.19% (229.76)	Aaa/AAA NA	2.54 2.33
459058LN1	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.875 10/16/2029	150,000.00	10/28/2024 4.14%	148,257.00 148,873.25	98.54 4.37%	147,811.65 1,695.00	0.88% (1,061.60)	Aaa/AAA NA	3.21 2.94
Total Supranational		595,000.00	4.36%	584,606.65 590,083.39	99.01 4.39%	589,097.10 5,985.97	3.52% (986.30)		2.47 2.29
US TREASURY									
91282CDG3	UNITED STATES TREASURY 1.125 10/31/2026	225,000.00	-- 1.26%	223,530.27 224,925.55	99.34 3.86%	223,516.80 639.69	1.33% (1,408.75)	Aa1/AA+ AA+	0.25 0.24
91282CEW7	UNITED STATES TREASURY 3.25 06/30/2027	175,000.00	08/03/2022 2.94%	177,460.94 175,457.56	99.21 4.14%	173,621.53 494.57	1.04% (1,836.04)	Aa1/AA+ AA+	0.91 0.88
91282CFH9	UNITED STATES TREASURY 3.125 08/31/2027	120,000.00	09/08/2022 3.36%	118,692.19 119,715.69	98.89 4.19%	118,668.72 1,569.29	0.71% (1,046.97)	Aa1/AA+ AA+	1.08 1.03
91282CFU0	UNITED STATES TREASURY 4.125 10/31/2027	220,000.00	12/15/2022 3.68%	224,357.03 221,116.18	99.91 4.20%	219,793.86 2,293.41	1.31% (1,322.32)	Aa1/AA+ AA+	1.25 1.19
91282CGC9	UNITED STATES TREASURY 3.875 12/31/2027	180,000.00	01/19/2023 3.48%	183,171.09 180,907.78	99.50 4.24%	179,100.00 606.52	1.07% (1,807.78)	Aa1/AA+ AA+	1.42 1.35
9128283W8	UNITED STATES TREASURY 2.75 02/15/2028	230,000.00	03/08/2023 4.37%	213,639.45 224,894.13	97.78 4.26%	224,896.99 2,917.89	1.34% 2.86	Aa1/AA+ AA+	1.54 1.46
91282CGT2	UNITED STATES TREASURY 3.625 03/31/2028	200,000.00	06/28/2023 4.05%	196,343.75 198,720.21	98.98 4.26%	197,968.80 2,436.48	1.18% (751.41)	Aa1/AA+ AA+	1.67 1.57
91282CHA2	UNITED STATES TREASURY 3.5 04/30/2028	220,000.00	05/15/2023 3.47%	220,275.00 220,096.88	98.71 4.27%	217,172.56 1,945.92	1.30% (2,924.32)	Aa1/AA+ AA+	1.75 1.66

HOLDINGS REPORT



Small Cities Organized Risk Effort (SCORE) | Account #590 | As of July 31, 2026

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
91282CHE4	UNITED STATES TREASURY 3.625 05/31/2028	180,000.00	06/15/2023 3.95%	177,370.31 179,028.57	98.87 4.27%	177,967.98 1,105.33	1.06% (1,060.59)	Aa1/AA+ AA+	1.84 1.73
91282CHQ7	UNITED STATES TREASURY 4.125 07/31/2028	220,000.00	09/25/2023 4.62%	215,342.19 218,078.98	99.71 4.28%	219,363.98 24.66	1.31% 1,285.00	Aa1/AA+ AA+	2.00 1.89
91282CCV1	UNITED STATES TREASURY 1.125 08/31/2028	250,000.00	09/21/2023 4.66%	211,376.95 233,716.27	93.77 4.29%	234,423.75 1,176.97	1.40% 707.48	Aa1/AA+ AA+	2.08 2.00
91282CHX2	UNITED STATES TREASURY 4.375 08/31/2028	150,000.00	09/28/2023 4.66%	148,160.16 149,221.29	100.18 4.28%	150,263.70 2,746.26	0.90% 1,042.41	Aa1/AA+ AA+	2.08 1.93
91282CJA0	UNITED STATES TREASURY 4.625 09/30/2028	200,000.00	12/30/2025 3.50%	205,812.50 204,579.37	100.66 4.30%	201,328.20 3,108.61	1.20% (3,251.17)	Aa1/AA+ AA+	2.17 2.01
91282CJF9	UNITED STATES TREASURY 4.875 10/31/2028	200,000.00	02/26/2024 4.34%	204,445.31 202,139.37	101.20 4.31%	202,398.40 2,463.99	1.21% 259.03	Aa1/AA+ AA+	2.25 2.08
91282CJN2	UNITED STATES TREASURY 4.375 11/30/2028	275,000.00	12/21/2023 3.82%	281,756.84 278,189.38	100.14 4.31%	275,375.93 2,038.08	1.64% (2,813.45)	Aa1/AA+ AA+	2.33 2.17
91282CJR3	UNITED STATES TREASURY 3.75 12/31/2028	200,000.00	01/17/2024 4.02%	197,554.69 198,806.41	98.72 4.31%	197,437.60 652.17	1.18% (1,368.81)	Aa1/AA+ AA+	2.42 2.27
91282CJW2	UNITED STATES TREASURY 4.0 01/31/2029	180,000.00	02/08/2024 4.10%	179,184.38 179,589.95	99.24 4.32%	178,635.96 19.57	1.07% (953.99)	Aa1/AA+ AA+	2.50 2.34
91282CKD2	UNITED STATES TREASURY 4.25 02/28/2029	200,000.00	02/28/2024 4.29%	199,609.38 199,798.49	99.84 4.32%	199,671.80 3,557.07	1.19% (126.69)	Aa1/AA+ AA+	2.58 2.37
91282CKG5	UNITED STATES TREASURY 4.125 03/31/2029	220,000.00	04/10/2024 4.60%	215,359.38 217,512.22	99.50 4.32%	218,900.00 3,049.80	1.31% 1,387.78	Aa1/AA+ AA+	2.67 2.46
91282CKP5	UNITED STATES TREASURY 4.625 04/30/2029	225,000.00	-- 4.65%	224,735.35 224,855.40	100.76 4.33%	226,713.83 2,629.84	1.35% 1,858.42	Aa1/AA+ AA+	2.75 2.52
91282CKT7	UNITED STATES TREASURY 4.5 05/31/2029	200,000.00	06/26/2024 4.33%	201,468.75 200,844.18	100.44 4.33%	200,875.00 1,524.59	1.20% 30.82	Aa1/AA+ AA+	2.83 2.61
91282CKX8	UNITED STATES TREASURY 4.25 06/30/2029	250,000.00	-- 4.01%	252,595.70 251,546.52	99.75 4.34%	249,384.75 923.91	1.49% (2,161.77)	Aa1/AA+ AA+	2.91 2.70
91282CLC3	UNITED STATES TREASURY 4.0 07/31/2029	200,000.00	08/21/2024 3.66%	203,023.44 201,835.18	99.06 4.34%	198,125.00 21.74	1.18% (3,710.18)	Aa1/AA+ AA+	3.00 2.79
91282CFJ5	UNITED STATES TREASURY 3.125 08/31/2029	250,000.00	09/27/2024 3.55%	245,244.14 247,018.32	96.53 4.34%	241,328.25 3,269.36	1.44% (5,690.07)	Aa1/AA+ AA+	3.08 2.85
91282CLN9	UNITED STATES TREASURY 3.5 09/30/2029	225,000.00	10/21/2024 3.95%	220,535.16 222,138.94	97.52 4.35%	219,418.88 2,646.52	1.31% (2,720.06)	Aa1/AA+ AA+	3.17 2.92
91282CLR0	UNITED STATES TREASURY 4.125 10/31/2029	315,000.00	-- 4.24%	313,368.17 313,918.61	99.30 4.36%	312,797.52 3,283.75	1.87% (1,121.09)	Aa1/AA+ AA+	3.25 2.97

HOLDINGS REPORT



Small Cities Organized Risk Effort (SCORE) | Account #590 | As of July 31, 2026

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
91282CMA6	UNITED STATES TREASURY 4.125 11/30/2029	300,000.00	-- 4.13%	299,988.28 299,990.44	99.28 4.36%	297,831.90 2,096.31	1.78% (2,158.54)	Aa1/AA+ AA+	3.33 3.05
91282CMD0	UNITED STATES TREASURY 4.375 12/31/2029	300,000.00	-- 4.42%	299,401.37 299,587.46	100.02 4.37%	300,058.50 1,141.30	1.79% 471.04	Aa1/AA+ AA+	3.42 3.12
91282CGQ8	UNITED STATES TREASURY 4.0 02/28/2030	275,000.00	03/26/2025 4.10%	273,775.39 274,110.30	98.79 4.37%	271,659.30 4,603.26	1.62% (2,451.00)	Aa1/AA+ AA+	3.58 3.24
91282CMU2	UNITED STATES TREASURY 4.0 03/31/2030	200,000.00	04/28/2025 3.89%	200,976.56 200,727.12	98.73 4.38%	197,461.00 2,688.52	1.18% (3,266.12)	Aa1/AA+ AA+	3.67 3.32
91282CNG2	UNITED STATES TREASURY 4.0 05/31/2030	250,000.00	06/23/2025 3.90%	251,093.75 250,849.14	98.64 4.39%	246,601.50 1,693.99	1.47% (4,247.64)	Aa1/AA+ AA+	3.83 3.48
91282CNK3	UNITED STATES TREASURY 3.875 06/30/2030	230,000.00	-- 3.88%	229,895.70 229,932.19	98.15 4.39%	225,741.32 775.00	1.35% (4,190.87)	Aa1/AA+ AA+	3.91 3.57
91282CNN7	UNITED STATES TREASURY 3.875 07/31/2030	200,000.00	08/25/2025 3.80%	200,664.06 200,538.63	98.11 4.40%	196,218.80 21.06	1.17% (4,319.83)	Aa1/AA+ AA+	4.00 3.65
91282CNX5	UNITED STATES TREASURY 3.625 08/31/2030	200,000.00	09/22/2025 3.69%	199,453.13 199,547.76	97.11 4.41%	194,218.80 3,033.97	1.16% (5,328.96)	Aa1/AA+ AA+	4.08 3.68
91282CPA3	UNITED STATES TREASURY 3.625 09/30/2030	200,000.00	12/30/2025 3.67%	199,632.81 199,677.91	97.07 4.40%	194,140.60 2,436.48	1.16% (5,537.31)	Aa1/AA+ AA+	4.17 3.76
91282CPD7	UNITED STATES TREASURY 3.625 10/31/2030	200,000.00	10/30/2025 3.72%	199,148.44 199,276.22	97.00 4.41%	194,000.00 1,832.20	1.16% (5,276.22)	Aa1/AA+ AA+	4.25 3.84
91282CPN5	UNITED STATES TREASURY 3.5 11/30/2030	225,000.00	12/11/2025 3.69%	223,040.04 223,290.71	96.43 4.41%	216,966.83 1,334.02	1.30% (6,323.88)	Aa1/AA+ AA+	4.33 3.93
91282CQD6	UNITED STATES TREASURY 3.5 02/28/2031	250,000.00	03/10/2026 3.70%	247,714.84 247,894.88	96.27 4.41%	240,664.00 3,661.68	1.44% (7,230.88)	Aa1/AA+ AA+	4.58 4.11
Total US Treasury		8,340,000.00	3.92%	8,279,196.89 8,314,074.20	98.76 4.32%	8,234,712.32 72,463.77	49.16% (79,361.89)		2.77 2.55
Total Portfolio		17,046,397.18	4.19%	16,815,071.40 16,886,300.97	97.55 4.46%	16,749,951.24 130,715.90	100.00% (136,349.73)		2.91 2.49
Total Market Value + Accrued						16,880,667.14			

TRANSACTION LEDGER



Small Cities Organized Risk Effort (SCORE) | Account #590 | As of July 31, 2026

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	07/02/2026	31846V203	386.71	FIRST AMER:GVT OBLG Y	1.000	3.26%	(386.71)	0.00	(386.71)	0.00
Purchase	07/07/2026	31846V203	3,843.75	FIRST AMER:GVT OBLG Y	1.000	3.25%	(3,843.75)	0.00	(3,843.75)	0.00
Purchase	07/09/2026	023135EC6	185,000.00	AMAZON.COM INC 4.8 07/09/2031	99.873	4.83%	(184,765.05)	0.00	(184,765.05)	0.00
Purchase	07/13/2026	31846V203	1,912.50	FIRST AMER:GVT OBLG Y	1.000	3.23%	(1,912.50)	0.00	(1,912.50)	0.00
Purchase	07/13/2026	31846V203	224,041.35	FIRST AMER:GVT OBLG Y	1.000	3.23%	(224,041.35)	0.00	(224,041.35)	0.00
Purchase	07/15/2026	31846V203	14,753.80	FIRST AMER:GVT OBLG Y	1.000	3.26%	(14,753.80)	0.00	(14,753.80)	0.00
Purchase	07/15/2026	31846V203	1,385.08	FIRST AMER:GVT OBLG Y	1.000	3.26%	(1,385.08)	0.00	(1,385.08)	0.00
Purchase	07/16/2026	14041NGJ4	170,000.00	COMET 2026-1 A 4.48 07/16/2029	99.977	4.53%	(169,960.49)	0.00	(169,960.49)	0.00
Purchase	07/20/2026	31846V203	2,109.08	FIRST AMER:GVT OBLG Y	1.000	3.23%	(2,109.08)	0.00	(2,109.08)	0.00
Purchase	07/22/2026	47800VAD6	75,000.00	JDOT 26B A3 4.88 11/15/2030	99.988	4.94%	(74,990.63)	0.00	(74,990.63)	0.00
Purchase	07/23/2026	31846V203	5,616.58	FIRST AMER:GVT OBLG Y	1.000	3.26%	(5,616.58)	0.00	(5,616.58)	0.00
Purchase	07/27/2026	31846V203	2,542.16	FIRST AMER:GVT OBLG Y	1.000	3.27%	(2,542.16)	0.00	(2,542.16)	0.00
Purchase	07/27/2026	31846V203	4,780.81	FIRST AMER:GVT OBLG Y	1.000	3.27%	(4,780.81)	0.00	(4,780.81)	0.00
Purchase	07/31/2026	31846V203	20,497.50	FIRST AMER:GVT OBLG Y	1.000	3.27%	(20,497.50)	0.00	(20,497.50)	0.00
Total Purchase			711,869.32				(711,585.49)	0.00	(711,585.49)	0.00
TOTAL ACQUISITIONS			711,869.32				(711,585.49)	0.00	(711,585.49)	0.00

TRANSACTION LEDGER



Small Cities Organized Risk Effort (SCORE) | Account #590 | As of July 31, 2026

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Sale	07/09/2026	023135CF1	(110,000.00)	AMAZON.COM INC 3.3 04/13/2027	99.303	3.63%	109,233.30	(867.17)	110,100.47	(513.67)
Sale	07/09/2026	31846V203	(74,664.58)	FIRST AMER:GVT OBLG Y	1.000	3.22%	74,664.58	0.00	74,664.58	0.00
Sale	07/13/2026	91282CGH8	(220,000.00)	UNITED STATES TREASURY 3.5 01/31/2028	98.988	4.21%	217,774.22	(3,467.13)	221,241.35	(57.75)
Sale	07/16/2026	31846V203	(165,685.49)	FIRST AMER:GVT OBLG Y	1.000	3.26%	165,685.49	0.00	165,685.49	0.00
Sale	07/22/2026	31846V203	(74,990.63)	FIRST AMER:GVT OBLG Y	1.000	3.25%	74,990.63	0.00	74,990.63	0.00
Total Sale			(645,340.70)				642,348.22	(4,334.30)	646,682.52	(571.41)
TOTAL DISPOSITIONS			(645,340.70)				642,348.22	(4,334.30)	646,682.52	(571.41)
OTHER TRANSACTIONS										
Coupon	07/01/2026	3137FG6X8	0.00	FHMS K-077 A2 3.85 05/25/2028		4.65%	946.46	0.00	946.46	0.00
Coupon	07/01/2026	3137FX3Q9	0.00	FHMS K-117 A2 1.406 08/25/2030		4.46%	234.33	0.00	234.33	0.00
Coupon	07/01/2026	3137FRUT6	0.00	FHMS K-106 A2 2.069 01/25/2030		4.25%	344.83	0.00	344.83	0.00
Coupon	07/01/2026	3137FXZ35	0.00	FHMS K-127 A2 2.108 01/25/2031		4.11%	351.33	0.00	351.33	0.00
Coupon	07/01/2026	3137F9Z79	0.00	FHMS K-125 A2 1.846 01/25/2031		4.05%	423.04	0.00	423.04	0.00
Coupon	07/01/2026	3137F8ZV8	0.00	FHMS K-123 A2 1.621 12/25/2030		4.01%	405.25	0.00	405.25	0.00
Coupon	07/01/2026	3137FMTY8	0.00	FHMS K-094 A2 2.903 06/25/2029		3.76%	604.79	0.00	604.79	0.00

TRANSACTION LEDGER



Small Cities Organized Risk Effort (SCORE) | Account #590 | As of July 31, 2026

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Coupon	07/07/2026	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	07/12/2026	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	07/13/2026	45950KDD9	0.00	INTERNATIONAL FINANCE CORP 4.5 07/13/2028		4.53%	1,912.50	0.00	1,912.50	0.00
Coupon	07/15/2026	477920AC6	0.00	JDOT 2023-B A3 5.18 03/15/2028		5.51%	56.06	0.00	56.06	0.00
Coupon	07/15/2026	58768PAC8	0.00	MBART 2022-1 A3 5.21 08/16/2027		5.27%	2.28	0.00	2.28	0.00
Coupon	07/15/2026	161571HT4	0.00	CHAIT 2023-1 A 5.16 09/15/2028		5.23%	709.50	0.00	709.50	0.00
Coupon	07/15/2026	44935KAD5	0.00	HART 26B A3 4.51 02/18/2031		4.86%	333.24	0.00	333.24	0.00
Coupon	07/15/2026	44935CAD3	0.00	HART 2025-A A3 4.32 10/15/2029		4.84%	342.00	0.00	342.00	0.00
Coupon	07/15/2026	756109AX2	0.00	REALTY INCOME CORP 3.25 01/15/2031		4.67%	3,656.25	0.00	3,656.25	0.00
Coupon	07/15/2026	34535VAD6	0.00	FORDO 2024-D A3 4.61 08/15/2029		4.66%	364.96	0.00	364.96	0.00
Coupon	07/15/2026	58769MAD2	0.00	MBART 261 A3 4.36 10/15/2030		4.60%	436.00	0.00	436.00	0.00
Coupon	07/15/2026	58770AAC7	0.00	MBART 2023-1 A3 4.51 11/15/2027		4.56%	7.02	0.00	7.02	0.00
Coupon	07/15/2026	74340XCQ2	0.00	PROLOGIS LP 4.75 01/15/2031		4.49%	4,156.25	0.00	4,156.25	0.00
Coupon	07/15/2026	47787DAD3	0.00	JDOT 2026 A3 3.87 08/15/2030		4.49%	177.38	0.00	177.38	0.00
Coupon	07/15/2026	43814YAD3	0.00	HAROT 2026-2 A3 4.3 11/15/2030		4.34%	447.92	0.00	447.92	0.00

TRANSACTION LEDGER



Small Cities Organized Risk Effort (SCORE) | Account #590 | As of July 31, 2026

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Coupon	07/15/2026	89231GAD0	0.00	TAOT 2025-D A3 3.84 06/17/2030		4.27%	320.00	0.00	320.00	0.00
Coupon	07/15/2026	34532BAG6	0.00	FORDO 2025-B A3 3.91 04/15/2030		4.27%	260.67	0.00	260.67	0.00
Coupon	07/15/2026	89240QAD7	0.00	TAOT 2026-B A3 4.13 12/16/2030		4.27%	206.50	0.00	206.50	0.00
Coupon	07/15/2026	47800CAC0	0.00	JDOT 2023 A3 5.01 11/15/2027		3.39%	47.72	0.00	47.72	0.00
Coupon	07/16/2026	24422EXH7	0.00	JOHN DEERE CAPITAL CORP 4.5 01/16/2029		5.00%	4,275.00	0.00	4,275.00	0.00
Coupon	07/20/2026	06051GGF0	0.00	BANK OF AMERICA CORP 3.824 01/20/2028		5.58%	1,912.00	0.00	1,912.00	0.00
Coupon	07/20/2026	36275AAD1	0.00	GMALT 2026-2 A3 4.3 03/20/2029		4.40%	197.08	0.00	197.08	0.00
Coupon	07/23/2026	06051GHM4	0.00	BANK OF AMERICA CORP 4.271 07/23/2029		4.81%	2,989.70	0.00	2,989.70	0.00
Coupon	07/23/2026	46647PAV8	0.00	JPMORGAN CHASE & CO 4.203 07/23/2029		4.56%	2,626.88	0.00	2,626.88	0.00
Coupon	07/25/2026	46647PDG8	0.00	JPMORGAN CHASE & CO 4.851 07/25/2028		5.68%	2,668.05	0.00	2,668.05	0.00
Coupon	07/25/2026	05592XAD2	0.00	BMWOT 2023-A A3 5.47 02/25/2028		5.47%	23.39	0.00	23.39	0.00
Coupon	07/25/2026	05594HAD5	0.00	BMWLT 2025-2 A3 3.97 09/25/2028		4.32%	281.21	0.00	281.21	0.00
Coupon	07/31/2026	69371RS80	0.00	PACCAR FINANCIAL CORP 4.6 01/31/2029		4.64%	4,485.00	0.00	4,485.00	0.00
Coupon	07/31/2026	91282CHQ7	0.00	UNITED STATES TREASURY 4.125 07/31/2028		4.62%	4,537.50	0.00	4,537.50	0.00
Coupon	07/31/2026	91282CJW2	0.00	UNITED STATES TREASURY 4.0 01/31/2029		4.10%	3,600.00	0.00	3,600.00	0.00

TRANSACTION LEDGER



Small Cities Organized Risk Effort (SCORE) | Account #590 | As of July 31, 2026

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Coupon	07/31/2026	91282CNN7	0.00	UNITED STATES TREASURY 3.875 07/31/2030		3.80%	3,875.00	0.00	3,875.00	0.00
Coupon	07/31/2026	91282CLC3	0.00	UNITED STATES TREASURY 4.0 07/31/2029		3.66%	4,000.00	0.00	4,000.00	0.00
Total Coupon			0.00				58,860.84	0.00	58,860.84	0.00
Dividend	07/31/2026	31846V203	0.00	FIRST AMER:GVT OBLG Y		3.27%	436.70	0.00	436.70	0.00
Total Dividend			0.00				436.70	0.00	436.70	0.00
Principal Paydown	07/15/2026	477920AC6	1,268.88	JDOT 2023-B A3 5.18 03/15/2028		5.51%	1,268.88	--	1,268.88	(0.00)
Principal Paydown	07/15/2026	58768PAC8	525.34	MBART 2022-1 A3 5.21 08/16/2027		5.27%	525.34	--	525.34	(0.02)
Principal Paydown	07/15/2026	58770AAC7	794.37	MBART 2023-1 A3 4.51 11/15/2027		4.56%	794.37	--	794.37	0.00
Principal Paydown	07/15/2026	47800CAC0	2,026.54	JDOT 2023 A3 5.01 11/15/2027		3.39%	2,026.54	--	2,026.54	0.00
Principal Paydown	07/25/2026	05592XAD2	1,040.29	BMWOT 2023-A A3 5.47 02/25/2028		5.47%	1,040.29	--	1,040.29	(0.00)
Total Principal Paydown			5,655.42				5,655.42	--	5,655.42	(0.02)
TOTAL OTHER TRANSACTIONS			5,655.42				64,952.96	0.00	64,952.96	(0.02)

INCOME EARNED



Small Cities Organized Risk Effort (SCORE) | Account #590 | As of July 31, 2026

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
CASH & EQUIVALENTS						
31846V203	FIRST AMER:GVT OBLG Y	134,674.74	168,146.12 281,869.32 (315,340.70) 134,674.74	0.00 386.71 0.00 386.71	0.00 0.00 0.00 386.71	386.71
CCYUSD	Receivable	436.70	386.71 0.00 0.00 436.70	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
Total Cash & Equivalents			135,111.44	386.71	386.71	386.71
FIXED INCOME						
002824BS8	ABBOTT LABORATORIES 4.0 03/15/2031	03/26/2026 03/27/2026 200,000.00	196,266.62 0.00 0.00 196,333.98	2,488.89 0.00 3,155.56 666.67	67.37 0.00 67.37 734.03	734.03
00287YDZ9	ABBVIE INC 4.875 03/15/2030	06/11/2025 06/12/2025 200,000.00	202,403.45 0.00 0.00 202,347.22	2,870.83 0.00 3,683.33 812.50	0.00 (56.23) (56.23) 756.27	756.27
023135CF1	AMAZON.COM INC 3.3 04/13/2027	0.00	109,739.69 0.00 (109,746.97) 0.00	786.50 867.17 0.00 80.67	7.28 0.00 7.28 87.95	87.95
023135DD5	AMAZON.COM INC 4.25 03/13/2031	05/05/2026 05/06/2026 100,000.00	98,966.72 0.00 0.00 98,985.39	1,275.00 0.00 1,629.17 354.17	18.67 0.00 18.67 372.83	372.83
023135EC6	AMAZON.COM INC 4.8 07/09/2031	07/07/2026 07/09/2026 185,000.00	0.00 184,765.05 0.00 184,768.01	0.00 0.00 542.67 542.67	2.96 0.00 2.96 545.63	545.63

INCOME EARNED



Small Cities Organized Risk Effort (SCORE) | Account #590 | As of July 31, 2026

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
02665WEM9	AMERICAN HONDA FINANCE CORP 5.125 07/07/2028	08/17/2023 08/21/2023 150,000.00	149,453.45 0.00 0.00 149,476.44	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 4,090.88	5,130.85 0.00 (1,040.29) 4,090.64	4.68 23.39 3.73 22.44	0.08 0.00 0.08 22.52	22.52
05594HAD5	BMWLT 2025-2 A3 3.97 09/25/2028	10/08/2025 10/15/2025 85,000.00	84,999.82 0.00 0.00 84,999.82	56.24 281.21 56.24 281.21	0.01 0.00 0.01 281.22	281.22
06051GGF0	BANK OF AMERICA CORP 3.824 01/20/2028	04/24/2023 04/26/2023 100,000.00	99,329.73 0.00 0.00 99,432.09	1,710.18 1,912.00 116.84 318.67	102.36 0.00 102.36 421.02	421.02
06051GHM4	BANK OF AMERICA CORP 4.271 07/23/2029	140,000.00	138,589.06 0.00 0.00 138,647.15	2,624.29 2,989.70 132.88 498.28	58.09 0.00 58.09 556.37	556.37
06406RBD8	BANK OF NEW YORK MELLON CORP 3.85 04/26/2029	09/10/2024 09/11/2024 200,000.00	199,474.02 0.00 0.00 199,489.85	1,390.28 0.00 2,031.94 641.67	15.83 0.00 15.83 657.50	657.50
084664CZ2	BERKSHIRE HATHAWAY FINANCE CORP 2.3 03/15/2027	03/07/2022 03/15/2022 115,000.00	114,996.92 0.00 0.00 114,997.30	778.81 0.00 999.22 220.42	0.37 0.00 0.37 220.79	220.79
14041NGJ4	COMET 2026-1 A 4.48 07/16/2029	07/09/2026 07/16/2026 170,000.00	0.00 169,960.49 0.00 169,961.07	0.00 0.00 317.33 317.33	0.58 0.00 0.58 317.91	317.91
14913R3A3	CATERPILLAR FINANCIAL SERVICES CORP 3.6 08/12/2027	08/22/2022 08/24/2022 95,000.00	94,796.02 0.00 0.00 94,811.55	1,320.50 0.00 1,605.50 285.00	15.54 0.00 15.54 300.54	300.54

INCOME EARNED



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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
161571HT4	CHAIT 2023-1 A 5.16 09/15/2028	09/07/2023 09/15/2023 165,000.00	164,979.80 0.00 0.00 164,980.57	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	187,864.57 0.00 0.00 187,935.75	3,918.75 4,275.00 356.25 712.50	71.18 0.00 71.18 783.68	783.68
3130ATS57	FEDERAL HOME LOAN BANKS 4.5 03/10/2028	03/20/2023 03/21/2023 275,000.00	277,759.82 0.00 0.00 277,621.38	3,815.63 0.00 4,846.88 1,031.25	0.00 (138.44) (138.44) 892.81	892.81
3130AWMN7	FEDERAL HOME LOAN BANKS 4.375 06/09/2028	07/26/2023 07/27/2023 200,000.00	200,358.68 0.00 0.00 200,343.00	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	197,655.25 0.00 0.00 197,746.11	2,746.53 0.00 3,475.69 729.17	90.86 0.00 90.86 820.03	820.03
3137F8ZV8	FHMS K-123 A2 1.621 12/25/2030	300,000.00	271,533.46 0.00 0.00 272,080.22	405.25 405.25 405.25 405.25	546.76 0.00 546.76 952.01	952.01
3137F9Z79	FHMS K-125 A2 1.846 01/25/2031	275,000.00	250,319.23 0.00 0.00 250,784.33	423.04 423.04 423.04 423.04	465.11 0.00 465.11 888.15	888.15
3137FG6X8	FHMS K-077 A2 3.85 05/25/2028	05/24/2023 05/30/2023 295,000.00	292,981.79 0.00 0.00 293,075.17	946.46 946.46 946.46 946.46	93.38 0.00 93.38 1,039.84	1,039.84
3137FMTY8	FHMS K-094 A2 2.903 06/25/2029	11/25/2025 11/28/2025 250,000.00	243,978.20 0.00 0.00 244,153.32	604.79 604.79 604.79 604.79	175.12 0.00 175.12 779.91	779.91

INCOME EARNED



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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
3137FRUT6	FHMS K-106 A2 2.069 01/25/2030	07/14/2025 07/17/2025 200,000.00	186,083.48 0.00 0.00 186,420.53	344.83 344.83 344.83 344.83	337.04 0.00 337.04 681.87	681.87
3137FX3Q9	FHMS K-117 A2 1.406 08/25/2030	06/03/2026 06/08/2026 200,000.00	177,510.74 0.00 0.00 177,978.01	234.33 234.33 234.33 234.33	467.27 0.00 467.27 701.60	701.60
3137FXZ35	FHMS K-127 A2 2.108 01/25/2031	02/03/2026 02/06/2026 200,000.00	183,630.41 0.00 0.00 183,938.90	351.33 351.33 351.33 351.33	308.48 0.00 308.48 659.81	659.81
34532BAG6	FORDO 2025-B A3 3.91 04/15/2030	09/23/2025 09/26/2025 80,000.00	79,992.81 0.00 0.00 79,992.97	139.02 260.67 139.02 260.67	0.16 0.00 0.16 260.83	260.83
34535VAD6	FORDO 2024-D A3 4.61 08/15/2029	11/19/2024 11/22/2024 95,000.00	94,997.98 0.00 0.00 94,998.04	194.64 364.96 194.64 364.96	0.05 0.00 0.05 365.01	365.01
36275AAD1	GMALT 2026-2 A3 4.3 03/20/2029	05/05/2026 05/14/2026 55,000.00	54,994.32 0.00 0.00 54,994.50	59.13 197.08 72.26 210.22	0.18 0.00 0.18 210.40	210.40
437076DC3	HOME DEPOT INC 4.75 06/25/2029	06/17/2024 06/25/2024 70,000.00	69,730.48 0.00 0.00 69,738.15	55.42 0.00 332.50 277.08	7.67 0.00 7.67 284.75	284.75
43814YAD3	HAROT 2026-2 A3 4.3 11/15/2030	05/05/2026 05/13/2026 125,000.00	124,996.50 0.00 0.00 124,996.57	238.89 447.92 238.89 447.92	0.07 0.00 0.07 447.99	447.99
44935CAD3	HART 2025-A A3 4.32 10/15/2029	03/04/2025 03/12/2025 95,000.00	94,989.96 0.00 0.00 94,990.22	182.40 342.00 182.40 342.00	0.26 0.00 0.26 342.26	342.26

INCOME EARNED



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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
44935KAD5	HART 26B A3 4.51 02/18/2031	06/09/2026 06/17/2026 95,000.00	94,988.62 0.00 0.00 94,988.83	177.70 333.24 190.42 345.96	0.21 0.00 0.21 346.17	346.17
4581X0EN4	INTER-AMERICAN DEVELOPMENT BANK 4.125 02/15/2029	02/15/2024 02/20/2024 200,000.00	199,133.79 0.00 0.00 199,161.76	3,116.67 0.00 3,804.17 687.50	27.97 0.00 27.97 715.47	715.47
459058KT9	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.5 07/12/2028	11/28/2023 11/30/2023 160,000.00	156,958.06 0.00 0.00 157,085.15	2,628.89 2,800.00 295.56 466.67	127.09 0.00 127.09 593.76	593.76
459058LN1	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.875 10/16/2029	10/28/2024 10/29/2024 150,000.00	148,843.45 0.00 0.00 148,873.25	1,210.50 0.00 1,695.00 484.50	29.80 0.00 29.80 514.30	514.30
45950KDD9	INTERNATIONAL FINANCE CORP 4.5 07/13/2028	07/06/2023 07/13/2023 85,000.00	84,961.63 0.00 0.00 84,963.23	1,785.00 1,912.50 191.25 318.75	1.60 0.00 1.60 320.35	320.35
46647PAV8	JPMORGAN CHASE & CO 4.203 07/23/2029	125,000.00	124,154.13 0.00 0.00 124,188.96	2,305.81 2,626.88 116.75 437.82	34.82 0.00 34.82 472.64	472.64
46647PDG8	JPMORGAN CHASE & CO 4.851 07/25/2028	08/04/2023 08/08/2023 110,000.00	109,559.09 0.00 0.00 109,594.23	2,312.31 2,668.05 88.94 444.68	35.14 0.00 35.14 479.81	479.81
47787DAD3	JDOT 2026 A3 3.87 08/15/2030	03/10/2026 03/18/2026 55,000.00	54,990.89 0.00 0.00 54,991.07	94.60 177.38 94.60 177.38	0.19 0.00 0.19 177.57	177.57
477920AC6	JDOT 2023-B A3 5.18 03/15/2028	06/21/2023 06/28/2023 11,717.01	12,985.11 0.00 (1,268.88) 11,716.33	29.90 56.06 26.98 53.14	0.11 0.00 0.11 53.25	53.25

INCOME EARNED

Small Cities Organized Risk Effort (SCORE) | Account #590 | As of July 31, 2026

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
47800CAC0	JDOT 2023 A3 5.01 11/15/2027	02/22/2023 03/02/2023 9,403.54	11,429.46 0.00 (2,026.54) 9,403.07	25.45 47.72 20.94 43.21	0.14 0.00 0.14 43.35	43.35
47800VAD6	JDOT 26B A3 4.88 11/15/2030	07/14/2026 07/22/2026 75,000.00	0.00 74,990.63 0.00 74,990.69	0.00 0.00 91.50 91.50	0.06 0.00 0.06 91.56	91.56
571748CA8	MARSH & MCLENNAN COMPANIES INC 4.65 03/15/2030	03/25/2025 03/26/2025 165,000.00	164,981.55 0.00 0.00 164,981.97	2,259.13 0.00 2,898.50 639.38	0.42 0.00 0.42 639.80	639.80
57636QAW4	MASTERCARD INC 4.875 03/09/2028	03/06/2023 03/09/2023 95,000.00	94,968.88 0.00 0.00 94,970.44	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 0.00	525.34 0.00 (525.36) 0.00	1.22 2.28 0.00 1.06	0.02 0.00 0.02 1.09	1.09
58769MAD2	MBART 261 A3 4.36 10/15/2030	05/12/2026 05/20/2026 120,000.00	119,974.54 0.00 0.00 119,975.05	232.53 436.00 232.53 436.00	0.50 0.00 0.50 436.50	436.50
58770AAC7	MBART 2023-1 A3 4.51 11/15/2027	01/18/2023 01/25/2023 1,074.31	1,868.62 0.00 (794.37) 1,074.28	3.75 7.02 2.15 5.43	0.03 0.00 0.03 5.46	5.46
61747YFD2	MORGAN STANLEY 5.164 04/20/2029	08/26/2024 08/27/2024 50,000.00	50,516.27 0.00 0.00 50,491.98	509.23 0.00 724.39 215.17	0.00 (24.29) (24.29) 190.88	190.88
63743HFX5	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 4.95 02/07/2030	02/04/2025 02/07/2025 120,000.00	119,867.58 0.00 0.00 119,870.70	2,376.00 0.00 2,871.00 495.00	3.12 0.00 3.12 498.12	498.12

INCOME EARNED

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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
67066GAR5	NVIDIA CORP 4.5 06/15/2031	06/15/2026 06/18/2026 85,000.00	84,839.65 0.00 0.00 84,842.40	138.13 0.00 456.88 318.75	2.75 0.00 2.75 321.50	321.50
69371RS80	PACCAR FINANCIAL CORP 4.6 01/31/2029	01/24/2024 01/31/2024 195,000.00	194,835.59 0.00 0.00 194,840.99	3,762.42 4,485.00 24.92 747.50	5.39 0.00 5.39 752.89	752.89
74340XCQ2	PROLOGIS LP 4.75 01/15/2031	04/29/2026 04/30/2026 175,000.00	176,785.26 0.00 0.00 176,751.27	3,832.99 4,156.25 369.44 692.71	0.00 (33.99) (33.99) 658.71	658.71
74456QBU9	PUBLIC SERVICE ELECTRIC AND GAS CO 3.7 05/01/2028	09/06/2023 09/08/2023 200,000.00	195,482.53 0.00 0.00 195,691.55	1,233.33 0.00 1,850.00 616.67	209.02 0.00 209.02 825.68	825.68
756109AX2	REALTY INCOME CORP 3.25 01/15/2031	05/05/2026 05/06/2026 225,000.00	212,084.47 0.00 0.00 212,325.81	3,371.88 3,656.25 325.00 609.38	241.34 0.00 241.34 850.71	850.71
808513BY0	CHARLES SCHWAB CORP 2.45 03/03/2027	150,000.00	149,688.94 0.00 0.00 149,728.30	1,204.58 0.00 1,510.83 306.25	39.36 0.00 39.36 345.61	345.61
828807DZ7	SIMON PROPERTY GROUP LP 4.375 10/01/2030	12/11/2025 12/12/2025 200,000.00	201,265.04 0.00 0.00 201,239.29	2,187.50 0.00 2,916.67 729.17	0.00 (25.75) (25.75) 703.42	703.42
857477DB6	STATE STREET CORP 4.834 04/24/2030	09/29/2025 09/30/2025 175,000.00	179,026.89 0.00 0.00 178,935.24	1,574.41 0.00 2,279.37 704.96	0.00 (91.65) (91.65) 613.30	613.30
89231GAD0	TAOT 2025-D A3 3.84 06/17/2030	10/15/2025 10/23/2025 100,000.00	99,990.20 0.00 0.00 99,990.41	170.67 320.00 170.67 320.00	0.21 0.00 0.21 320.21	320.21

INCOME EARNED



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89236TQB4	TOYOTA MOTOR CREDIT CORP 4.55 05/14/2031	05/11/2026 05/14/2026 125,000.00	124,752.92 0.00 0.00 124,757.23	742.53 0.00 1,216.49 473.96	4.31 0.00 4.31 478.27	478.27
89240QAD7	TAOT 2026-B A3 4.13 12/16/2030	04/14/2026 04/21/2026 60,000.00	59,987.88 0.00 0.00 59,988.11	110.13 206.50 110.13 206.50	0.23 0.00 0.23 206.73	206.73
91159HJM3	US BANCORP 5.775 06/12/2029	06/20/2024 06/21/2024 190,000.00	191,686.34 0.00 0.00 191,612.92	579.10 0.00 1,493.48 914.38	0.00 (73.42) (73.42) 840.95	840.95
9128283W8	UNITED STATES TREASURY 2.75 02/15/2028	03/08/2023 03/09/2023 230,000.00	224,612.99 0.00 0.00 224,894.13	2,376.24 0.00 2,917.89 541.64	281.14 0.00 281.14 822.78	822.78
91282CCV1	UNITED STATES TREASURY 1.125 08/31/2028	09/21/2023 09/22/2023 250,000.00	233,052.93 0.00 0.00 233,716.27	940.05 0.00 1,176.97 236.92	663.33 0.00 663.33 900.25	900.25
91282CDG3	UNITED STATES TREASURY 1.125 10/31/2026	225,000.00	224,900.19 0.00 0.00 224,925.55	426.46 0.00 639.69 213.23	25.36 0.00 25.36 238.59	238.59
91282CEW7	UNITED STATES TREASURY 3.25 06/30/2027	08/03/2022 08/04/2022 175,000.00	175,500.16 0.00 0.00 175,457.56	15.46 0.00 494.57 479.11	0.00 (42.60) (42.60) 436.51	436.51
91282CFH9	UNITED STATES TREASURY 3.125 08/31/2027	09/08/2022 09/09/2022 120,000.00	119,693.38 0.00 0.00 119,715.69	1,253.40 0.00 1,569.29 315.90	22.31 0.00 22.31 338.21	338.21
91282CFJ5	UNITED STATES TREASURY 3.125 08/31/2029	09/27/2024 09/30/2024 250,000.00	246,936.23 0.00 0.00 247,018.32	2,611.24 0.00 3,269.36 658.12	82.09 0.00 82.09 740.21	740.21

INCOME EARNED



Small Cities Organized Risk Effort (SCORE) | Account #590 | As of July 31, 2026

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
91282CFU0	UNITED STATES TREASURY 4.125 10/31/2027	12/15/2022 12/16/2022 220,000.00	221,192.07 0.00 0.00 221,116.18	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	180,962.21 0.00 0.00 180,907.78	18.95 0.00 606.52 587.57	0.00 (54.43) (54.43) 533.14	533.14
91282CGH8	UNITED STATES TREASURY 3.5 01/31/2028	02/27/2023 02/28/2023 0.00	217,786.08 0.00 (217,831.97) 0.00	3,211.88 3,467.13 0.00 255.25	45.88 0.00 45.88 301.14	301.14
91282CGQ8	UNITED STATES TREASURY 4.0 02/28/2030	03/26/2025 03/27/2025 275,000.00	274,089.20 0.00 0.00 274,110.30	3,676.63 0.00 4,603.26 926.63	21.10 0.00 21.10 947.73	947.73
91282CGT2	UNITED STATES TREASURY 3.625 03/31/2028	06/28/2023 06/29/2023 200,000.00	198,654.95 0.00 0.00 198,720.21	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	220,101.59 0.00 0.00 220,096.88	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	178,983.55 0.00 0.00 179,028.57	552.66 0.00 1,105.33 552.66	45.01 0.00 45.01 597.68	597.68
91282CHQ7	UNITED STATES TREASURY 4.125 07/31/2028	09/25/2023 09/26/2023 220,000.00	217,997.40 0.00 0.00 218,078.98	3,785.43 4,537.50 24.66 776.73	81.58 0.00 81.58 858.31	858.31
91282CHX2	UNITED STATES TREASURY 4.375 08/31/2028	09/28/2023 09/29/2023 150,000.00	149,189.57 0.00 0.00 149,221.29	2,193.44 0.00 2,746.26 552.82	31.72 0.00 31.72 584.54	584.54

INCOME EARNED



Small Cities Organized Risk Effort (SCORE) | Account #590 | As of July 31, 2026

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
91282CJA0	UNITED STATES TREASURY 4.625 09/30/2028	12/30/2025 12/31/2025 200,000.00	204,758.84 0.00 0.00 204,579.37	2,325.14 0.00 3,108.61 783.47	0.00 (179.47) (179.47) 604.00	604.00
91282CJF9	UNITED STATES TREASURY 4.875 10/31/2028	02/26/2024 02/27/2024 200,000.00	202,220.05 0.00 0.00 202,139.37	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	278,305.42 0.00 0.00 278,189.38	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	198,764.50 0.00 0.00 198,806.41	20.38 0.00 652.17 631.79	41.90 0.00 41.90 673.70	673.70
91282CJW2	UNITED STATES TREASURY 4.0 01/31/2029	02/08/2024 02/09/2024 180,000.00	179,576.04 0.00 0.00 179,589.95	3,003.31 3,600.00 19.57 616.25	13.91 0.00 13.91 630.16	630.16
91282CKD2	UNITED STATES TREASURY 4.25 02/28/2029	02/28/2024 02/29/2024 200,000.00	199,791.86 0.00 0.00 199,798.49	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	217,432.96 0.00 0.00 217,512.22	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	224,850.93 0.00 0.00 224,855.40	1,753.23 0.00 2,629.84 876.61	5.97 (1.50) 4.47 881.08	881.08
91282CKT7	UNITED STATES TREASURY 4.5 05/31/2029	06/26/2024 06/27/2024 200,000.00	200,869.49 0.00 0.00 200,844.18	762.30 0.00 1,524.59 762.30	0.00 (25.31) (25.31) 736.99	736.99

INCOME EARNED



Small Cities Organized Risk Effort (SCORE) | Account #590 | As of July 31, 2026

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
91282CKX8	UNITED STATES TREASURY 4.25 06/30/2029	250,000.00	251,591.58 0.00 0.00 251,546.52	28.87 0.00 923.91 895.04	0.00 (45.06) (45.06) 849.98	849.98
91282CLC3	UNITED STATES TREASURY 4.0 07/31/2029	08/21/2024 08/22/2024 200,000.00	201,887.14 0.00 0.00 201,835.18	3,337.02 4,000.00 21.74 684.72	0.00 (51.95) (51.95) 632.77	632.77
91282CLN9	UNITED STATES TREASURY 3.5 09/30/2029	10/21/2024 10/22/2024 225,000.00	222,062.21 0.00 0.00 222,138.94	1,979.51 0.00 2,646.52 667.01	76.72 0.00 76.72 743.73	743.73
91282CLR0	UNITED STATES TREASURY 4.125 10/31/2029	315,000.00	313,890.37 0.00 0.00 313,918.61	2,189.16 0.00 3,283.75 1,094.58	28.24 0.00 28.24 1,122.82	1,122.82
91282CMA6	UNITED STATES TREASURY 4.125 11/30/2029	300,000.00	299,990.19 0.00 0.00 299,990.44	1,048.16 0.00 2,096.31 1,048.16	8.78 (8.54) 0.24 1,048.40	1,048.40
91282CMD0	UNITED STATES TREASURY 4.375 12/31/2029	300,000.00	299,577.21 0.00 0.00 299,587.46	35.67 0.00 1,141.30 1,105.64	11.01 (0.76) 10.25 1,115.89	1,115.89
91282CMU2	UNITED STATES TREASURY 4.0 03/31/2030	04/28/2025 04/29/2025 200,000.00	200,743.97 0.00 0.00 200,727.12	2,010.93 0.00 2,688.52 677.60	0.00 (16.85) (16.85) 660.75	660.75
91282CNG2	UNITED STATES TREASURY 4.0 05/31/2030	06/23/2025 06/24/2025 250,000.00	250,867.96 0.00 0.00 250,849.14	846.99 0.00 1,693.99 846.99	0.00 (18.82) (18.82) 828.18	828.18
91282CNK3	UNITED STATES TREASURY 3.875 06/30/2030	230,000.00	229,930.72 0.00 0.00 229,932.19	24.22 0.00 775.00 750.78	10.19 (8.72) 1.47 752.25	752.25

INCOME EARNED



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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
91282CNN7	UNITED STATES TREASURY 3.875 07/31/2030	08/25/2025 08/26/2025 200,000.00	200,550.06 0.00 0.00 200,538.63	3,232.73 3,875.00 21.06 663.33	0.00 (11.44) (11.44) 651.89	651.89
91282CNX5	UNITED STATES TREASURY 3.625 08/31/2030	09/22/2025 09/23/2025 200,000.00	199,538.36 0.00 0.00 199,547.76	2,423.23 0.00 3,033.97 610.73	9.40 0.00 9.40 620.14	620.14
91282CPA3	UNITED STATES TREASURY 3.625 09/30/2030	12/30/2025 12/31/2025 200,000.00	199,671.35 0.00 0.00 199,677.91	1,822.40 0.00 2,436.48 614.07	6.56 0.00 6.56 620.64	620.64
91282CPD7	UNITED STATES TREASURY 3.625 10/31/2030	10/30/2025 10/31/2025 200,000.00	199,261.76 0.00 0.00 199,276.22	1,221.47 0.00 1,832.20 610.73	14.46 0.00 14.46 625.19	625.19
91282CPN5	UNITED STATES TREASURY 3.5 11/30/2030	12/11/2025 12/12/2025 225,000.00	223,257.21 0.00 0.00 223,290.71	667.01 0.00 1,334.02 667.01	33.49 0.00 33.49 700.50	700.50
91282CQD6	UNITED STATES TREASURY 3.5 02/28/2031	03/10/2026 03/11/2026 250,000.00	247,855.85 0.00 0.00 247,894.88	2,924.59 0.00 3,661.68 737.09	39.03 0.00 39.03 776.12	776.12
931142EX7	WALMART INC 3.95 09/09/2027	09/09/2022 50,000.00	49,981.25 0.00 0.00 49,982.59	614.44 0.00 779.03 164.58	1.34 0.00 1.34 165.92	165.92
Total Fixed Income			16,650,516.39 429,716.17 (333,234.38) 16,751,189.53	139,777.68 63,195.14 130,715.90 54,133.36	5,393.54 (1,202.20) 4,191.34 58,324.70	58,324.70
TOTAL PORTFOLIO			16,819,049.22 711,585.49 (648,575.08) 16,886,300.97	139,777.68 63,581.85 130,715.90 54,520.07	5,393.54 (1,202.20) 4,191.34 58,711.41	58,711.41

CASH FLOW REPORT



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AUGUST 2026							
08/03/2026	Dividend	31846V203	0.00	FIRST AMER:GVT OBLG Y	436.70		436.70
08/07/2026	Coupon	63743HFX5	120,000.00	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 4.95 02/07/2030		2,970.00	2,970.00
08/12/2026	Coupon	14913R3A3	95,000.00	CATERPILLAR FINANCIAL SERVICES CORP 3.6 08/12/2027		1,710.00	1,710.00
08/17/2026	Coupon	161571HT4	165,000.00	CHAIT 2023-1 A 5.16 09/15/2028		709.50	709.50
08/17/2026	Coupon	34532BAG6	80,000.00	FORDO 2025-B A3 3.91 04/15/2030		260.67	260.67
08/17/2026	Coupon	34535VAD6	95,000.00	FORDO 2024-D A3 4.61 08/15/2029		364.96	364.96
08/17/2026	Principal Paydown	34535VAD6	95,000.00	FORDO 2024-D A3 4.61 08/15/2029	2,196.06		2,196.06
08/17/2026	Coupon	43814YAD3	125,000.00	HAROT 2026-2 A3 4.3 11/15/2030		447.92	447.92
08/17/2026	Coupon	44935CAD3	95,000.00	HART 2025-A A3 4.32 10/15/2029		342.00	342.00
08/17/2026	Coupon	44935KAD5	95,000.00	HART 26B A3 4.51 02/18/2031		357.04	357.04
08/17/2026	Coupon	4581X0EN4	200,000.00	INTER-AMERICAN DEVELOPMENT BANK 4.125 02/15/2029		4,125.00	4,125.00
08/17/2026	Coupon	47787DAD3	55,000.00	JDOT 2026 A3 3.87 08/15/2030		177.38	177.38
08/17/2026	Coupon	477920AC6	11,717.01	JDOT 2023-B A3 5.18 03/15/2028		49.97	49.97
08/17/2026	Principal Paydown	477920AC6	11,717.01	JDOT 2023-B A3 5.18 03/15/2028	1,442.14		1,442.14
08/17/2026	Coupon	47800CAC0	9,403.54	JDOT 2023 A3 5.01 11/15/2027		37.00	37.00
08/17/2026	Principal Paydown	47800CAC0	9,403.54	JDOT 2023 A3 5.01 11/15/2027	2,288.65		2,288.65
08/17/2026	Coupon	47800VAD6	75,000.00	JDOT 26B A3 4.88 11/15/2030		233.83	233.83
08/17/2026	Coupon	58769MAD2	120,000.00	MBART 261 A3 4.36 10/15/2030		436.00	436.00
08/17/2026	Coupon	58770AAC7	1,074.31	MBART 2023-1 A3 4.51 11/15/2027		4.04	4.04
08/17/2026	Principal Paydown	58770AAC7	1,074.31	MBART 2023-1 A3 4.51 11/15/2027	693.70		693.70
08/17/2026	Coupon	89231GAD0	100,000.00	TAOT 2025-D A3 3.84 06/17/2030		320.00	320.00
08/17/2026	Coupon	89240QAD7	60,000.00	TAOT 2026-B A3 4.13 12/16/2030		206.50	206.50
08/17/2026	Coupon	9128283W8	230,000.00	UNITED STATES TREASURY 2.75 02/15/2028		3,162.50	3,162.50
08/20/2026	Coupon	36275AAD1	55,000.00	GMALT 2026-2 A3 4.3 03/20/2029		197.08	197.08
08/25/2026	Coupon	05592XAD2	4,090.88	BMWOT 2023-A A3 5.47 02/25/2028		24.22	24.22
08/25/2026	Principal Paydown	05592XAD2	4,090.88	BMWOT 2023-A A3 5.47 02/25/2028	936.65		936.65
08/25/2026	Coupon	05594HAD5	85,000.00	BMWLT 2025-2 A3 3.97 09/25/2028		281.21	281.21
08/25/2026	Coupon	3137F8ZV8	300,000.00	FHMS K-123 A2 1.621 12/25/2030		405.25	405.25

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08/25/2026	Coupon	3137F9Z79	275,000.00	FHMS K-125 A2 1.846 01/25/2031		423.04	423.04
08/25/2026	Coupon	3137FG6X8	295,000.00	FHMS K-077 A2 3.85 05/25/2028		946.46	946.46
08/25/2026	Coupon	3137FMTY8	250,000.00	FHMS K-094 A2 2.903 06/25/2029		604.79	604.79
08/25/2026	Coupon	3137FRUT6	200,000.00	FHMS K-106 A2 2.069 01/25/2030		344.83	344.83
08/25/2026	Coupon	3137FX3Q9	200,000.00	FHMS K-117 A2 1.406 08/25/2030		234.33	234.33
08/25/2026	Coupon	3137FXZ35	200,000.00	FHMS K-127 A2 2.108 01/25/2031		351.33	351.33
08/31/2026	Coupon	91282CCV1	250,000.00	UNITED STATES TREASURY 1.125 08/31/2028		1,406.25	1,406.25
08/31/2026	Coupon	91282CFH9	120,000.00	UNITED STATES TREASURY 3.125 08/31/2027		1,875.00	1,875.00
08/31/2026	Coupon	91282CFJ5	250,000.00	UNITED STATES TREASURY 3.125 08/31/2029		3,906.25	3,906.25
08/31/2026	Coupon	91282CGQ8	275,000.00	UNITED STATES TREASURY 4.0 02/28/2030		5,500.00	5,500.00
08/31/2026	Coupon	91282CHX2	150,000.00	UNITED STATES TREASURY 4.375 08/31/2028		3,281.25	3,281.25
08/31/2026	Coupon	91282CKD2	200,000.00	UNITED STATES TREASURY 4.25 02/28/2029		4,250.00	4,250.00
08/31/2026	Coupon	91282CNX5	200,000.00	UNITED STATES TREASURY 3.625 08/31/2030		3,625.00	3,625.00
08/31/2026	Coupon	91282CQD6	250,000.00	UNITED STATES TREASURY 3.5 02/28/2031		4,375.00	4,375.00
August 2026 Total					7,993.90	47,945.60	55,939.51
SEPTEMBER 2026							
09/03/2026	Coupon	808513BY0	150,000.00	CHARLES SCHWAB CORP 2.45 03/03/2027		1,837.50	1,837.50
09/08/2026	Coupon	3130AWTR1	200,000.00	FEDERAL HOME LOAN BANKS 4.375 09/08/2028		4,375.00	4,375.00
09/09/2026	Coupon	57636QAW4	95,000.00	MASTERCARD INC 4.875 03/09/2028		2,315.63	2,315.63
09/09/2026	Coupon	931142EX7	50,000.00	WALMART INC 3.95 09/09/2027		987.50	987.50
09/10/2026	Coupon	3130ATS57	275,000.00	FEDERAL HOME LOAN BANKS 4.5 03/10/2028		6,187.50	6,187.50
09/14/2026	Coupon	023135DD5	100,000.00	AMAZON.COM INC 4.25 03/13/2031		2,125.00	2,125.00
09/15/2026	Coupon	002824BS8	200,000.00	ABBOTT LABORATORIES 4.0 03/15/2031		4,133.33	4,133.33
09/15/2026	Coupon	00287YDZ9	200,000.00	ABBVIE INC 4.875 03/15/2030		4,875.00	4,875.00
09/15/2026	Coupon	084664CZ2	115,000.00	BERKSHIRE HATHAWAY FINANCE CORP 2.3 03/15/2027		1,322.50	1,322.50
09/15/2026	Coupon	14041NGJ4	170,000.00	COMET 2026-1 A 4.48 07/16/2029		1,248.18	1,248.18
09/15/2026	Coupon	161571HT4	165,000.00	CHAIT 2023-1 A 5.16 09/15/2028		709.50	709.50
09/15/2026	Effective Maturity	161571HT4	165,000.00	CHAIT 2023-1 A 5.16 09/15/2028	165,000.00		165,000.00
09/15/2026	Coupon	34532BAG6	80,000.00	FORDO 2025-B A3 3.91 04/15/2030		260.67	260.67
09/15/2026	Coupon	34535VAD6	95,000.00	FORDO 2024-D A3 4.61 08/15/2029		356.52	356.52

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/15/2026	Principal Paydown	34535VAD6	95,000.00	FORDO 2024-D A3 4.61 08/15/2029	3,771.66		3,771.66
09/15/2026	Coupon	43814YAD3	125,000.00	HAROT 2026-2 A3 4.3 11/15/2030		447.92	447.92
09/15/2026	Coupon	44935CAD3	95,000.00	HART 2025-A A3 4.32 10/15/2029		342.00	342.00
09/15/2026	Coupon	44935KAD5	95,000.00	HART 26B A3 4.51 02/18/2031		357.04	357.04
09/15/2026	Coupon	47787DAD3	55,000.00	JDOT 2026 A3 3.87 08/15/2030		177.38	177.38
09/15/2026	Coupon	477920AC6	11,717.01	JDOT 2023-B A3 5.18 03/15/2028		43.74	43.74
09/15/2026	Principal Paydown	477920AC6	11,717.01	JDOT 2023-B A3 5.18 03/15/2028	1,453.61		1,453.61
09/15/2026	Coupon	47800CAC0	9,403.54	JDOT 2023 A3 5.01 11/15/2027		27.45	27.45
09/15/2026	Principal Paydown	47800CAC0	9,403.54	JDOT 2023 A3 5.01 11/15/2027	2,230.85		2,230.85
09/15/2026	Coupon	47800VAD6	75,000.00	JDOT 26B A3 4.88 11/15/2030		305.00	305.00
09/15/2026	Coupon	571748CA8	165,000.00	MARSH & MCLENNAN COMPANIES INC 4.65 03/15/2030		3,836.25	3,836.25
09/15/2026	Coupon	58769MAD2	120,000.00	MBART 261 A3 4.36 10/15/2030		436.00	436.00
09/15/2026	Coupon	58770AAC7	1,074.31	MBART 2023-1 A3 4.51 11/15/2027		1.43	1.43
09/15/2026	Effective Maturity	58770AAC7	1,074.31	MBART 2023-1 A3 4.51 11/15/2027	380.61		380.61
09/15/2026	Coupon	89231GAD0	100,000.00	TAOT 2025-D A3 3.84 06/17/2030		320.00	320.00
09/15/2026	Coupon	89240QAD7	60,000.00	TAOT 2026-B A3 4.13 12/16/2030		206.50	206.50
09/21/2026	Coupon	36275AAD1	55,000.00	GMALT 2026-2 A3 4.3 03/20/2029		197.08	197.08
09/25/2026	Coupon	05592XAD2	4,090.88	BMWOT 2023-A A3 5.47 02/25/2028		19.95	19.95
09/25/2026	Principal Paydown	05592XAD2	4,090.88	BMWOT 2023-A A3 5.47 02/25/2028	919.52		919.52
09/25/2026	Coupon	05594HAD5	85,000.00	BMWLT 2025-2 A3 3.97 09/25/2028		281.21	281.21
09/25/2026	Coupon	3137F8ZV8	300,000.00	FHMS K-123 A2 1.621 12/25/2030		405.25	405.25
09/25/2026	Coupon	3137F9Z79	275,000.00	FHMS K-125 A2 1.846 01/25/2031		423.04	423.04
09/25/2026	Coupon	3137FG6X8	295,000.00	FHMS K-077 A2 3.85 05/25/2028		946.46	946.46
09/25/2026	Coupon	3137FMTY8	250,000.00	FHMS K-094 A2 2.903 06/25/2029		604.79	604.79
09/25/2026	Coupon	3137FRUT6	200,000.00	FHMS K-106 A2 2.069 01/25/2030		344.83	344.83
09/25/2026	Coupon	3137FX3Q9	200,000.00	FHMS K-117 A2 1.406 08/25/2030		234.33	234.33
09/25/2026	Coupon	3137FXZ35	200,000.00	FHMS K-127 A2 2.108 01/25/2031		351.33	351.33
09/30/2026	Coupon	91282CGT2	200,000.00	UNITED STATES TREASURY 3.625 03/31/2028		3,625.00	3,625.00
09/30/2026	Coupon	91282CJA0	200,000.00	UNITED STATES TREASURY 4.625 09/30/2028		4,625.00	4,625.00
09/30/2026	Coupon	91282CKG5	220,000.00	UNITED STATES TREASURY 4.125 03/31/2029		4,537.50	4,537.50
09/30/2026	Coupon	91282CLN9	225,000.00	UNITED STATES TREASURY 3.5 09/30/2029		3,937.50	3,937.50

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Small Cities Organized Risk Effort (SCORE) | Account #590 | As of July 31, 2026

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/30/2026	Coupon	91282CMU2	200,000.00	UNITED STATES TREASURY 4.0 03/31/2030		4,000.00	4,000.00
09/30/2026	Coupon	91282CPA3	200,000.00	UNITED STATES TREASURY 3.625 09/30/2030		3,625.00	3,625.00
September 2026							
Total					173,756.25	65,392.81	239,149.06
OCTOBER 2026							
10/01/2026	Coupon	828807DZ7	200,000.00	SIMON PROPERTY GROUP LP 4.375 10/01/2030		4,375.00	4,375.00
10/15/2026	Coupon	14041NGJ4	170,000.00	COMET 2026-1 A 4.48 07/16/2029		634.67	634.67
10/15/2026	Coupon	34532BAG6	80,000.00	FORDO 2025-B A3 3.91 04/15/2030		260.67	260.67
10/15/2026	Coupon	34535VAD6	95,000.00	FORDO 2024-D A3 4.61 08/15/2029		342.03	342.03
10/15/2026	Principal Paydown	34535VAD6	95,000.00	FORDO 2024-D A3 4.61 08/15/2029	5,228.37		5,228.37
10/15/2026	Coupon	43814YAD3	125,000.00	HAROT 2026-2 A3 4.3 11/15/2030		447.92	447.92
10/15/2026	Coupon	44935CAD3	95,000.00	HART 2025-A A3 4.32 10/15/2029		342.00	342.00
10/15/2026	Coupon	44935KAD5	95,000.00	HART 26B A3 4.51 02/18/2031		357.04	357.04
10/15/2026	Coupon	47787DAD3	55,000.00	JDOT 2026 A3 3.87 08/15/2030		177.38	177.38
10/15/2026	Coupon	477920AC6	11,717.01	JDOT 2023-B A3 5.18 03/15/2028		37.47	37.47
10/15/2026	Principal Paydown	477920AC6	11,717.01	JDOT 2023-B A3 5.18 03/15/2028	1,635.84		1,635.84
10/15/2026	Coupon	47800CAC0	9,403.54	JDOT 2023 A3 5.01 11/15/2027		18.13	18.13
10/15/2026	Principal Paydown	47800CAC0	9,403.54	JDOT 2023 A3 5.01 11/15/2027	2,720.14		2,720.14
10/15/2026	Coupon	47800VAD6	75,000.00	JDOT 26B A3 4.88 11/15/2030		305.00	305.00
10/15/2026	Coupon	58769MAD2	120,000.00	MBART 261 A3 4.36 10/15/2030		436.00	436.00
10/15/2026	Coupon	89231GAD0	100,000.00	TAOT 2025-D A3 3.84 06/17/2030		320.00	320.00
10/15/2026	Coupon	89240QAD7	60,000.00	TAOT 2026-B A3 4.13 12/16/2030		206.50	206.50
10/16/2026	Coupon	459058LN1	150,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.875 10/16/2029		2,906.25	2,906.25
10/20/2026	Coupon	36275AAD1	55,000.00	GMALT 2026-2 A3 4.3 03/20/2029		197.08	197.08
10/20/2026	Coupon	61747YFD2	50,000.00	MORGAN STANLEY 5.164 04/20/2029		1,291.00	1,291.00
10/26/2026	Coupon	05592XAD2	4,090.88	BMWOT 2023-A A3 5.47 02/25/2028		15.76	15.76
10/26/2026	Principal Paydown	05592XAD2	4,090.88	BMWOT 2023-A A3 5.47 02/25/2028	807.21		807.21
10/26/2026	Coupon	05594HAD5	85,000.00	BMWLT 2025-2 A3 3.97 09/25/2028		281.21	281.21
10/26/2026	Coupon	06406RBD8	200,000.00	BANK OF NEW YORK MELLON CORP 3.85 04/26/2029		3,850.00	3,850.00
10/26/2026	Coupon	3137F8ZV8	300,000.00	FHMS K-123 A2 1.621 12/25/2030		405.25	405.25

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Small Cities Organized Risk Effort (SCORE) | Account #590 | As of July 31, 2026

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/26/2026	Coupon	3137F9Z79	275,000.00	FHMS K-125 A2 1.846 01/25/2031		423.04	423.04
10/26/2026	Coupon	3137FG6X8	295,000.00	FHMS K-077 A2 3.85 05/25/2028		946.46	946.46
10/26/2026	Coupon	3137FMTY8	250,000.00	FHMS K-094 A2 2.903 06/25/2029		604.79	604.79
10/26/2026	Coupon	3137FRUT6	200,000.00	FHMS K-106 A2 2.069 01/25/2030		344.83	344.83
10/26/2026	Coupon	3137FX3Q9	200,000.00	FHMS K-117 A2 1.406 08/25/2030		234.33	234.33
10/26/2026	Coupon	3137FXZ35	200,000.00	FHMS K-127 A2 2.108 01/25/2031		351.33	351.33
10/26/2026	Coupon	857477DB6	175,000.00	STATE STREET CORP 4.834 04/24/2030		4,229.75	4,229.75
October 2026 Total					10,391.55	24,340.89	34,732.44
NOVEMBER 2026							
11/02/2026	Coupon	74456QBU9	200,000.00	PUBLIC SERVICE ELECTRIC AND GAS CO 3.7 05/01/2028		3,700.00	3,700.00
11/02/2026	Coupon	91282CDG3	225,000.00	UNITED STATES TREASURY 1.125 10/31/2026		1,265.63	1,265.63
11/02/2026	Final Maturity	91282CDG3	225,000.00	UNITED STATES TREASURY 1.125 10/31/2026	225,000.00		225,000.00
11/02/2026	Coupon	91282CFU0	220,000.00	UNITED STATES TREASURY 4.125 10/31/2027		4,537.50	4,537.50
11/02/2026	Coupon	91282CHA2	220,000.00	UNITED STATES TREASURY 3.5 04/30/2028		3,850.00	3,850.00
11/02/2026	Coupon	91282CJF9	200,000.00	UNITED STATES TREASURY 4.875 10/31/2028		4,875.00	4,875.00
11/02/2026	Coupon	91282CKP5	225,000.00	UNITED STATES TREASURY 4.625 04/30/2029		5,203.13	5,203.13
11/02/2026	Coupon	91282CLR0	315,000.00	UNITED STATES TREASURY 4.125 10/31/2029		6,496.88	6,496.88
11/02/2026	Coupon	91282CPD7	200,000.00	UNITED STATES TREASURY 3.625 10/31/2030		3,625.00	3,625.00
11/16/2026	Coupon	14041NGJ4	170,000.00	COMET 2026-1 A 4.48 07/16/2029		634.67	634.67
11/16/2026	Coupon	34532BAG6	80,000.00	FORDO 2025-B A3 3.91 04/15/2030		260.67	260.67
11/16/2026	Coupon	34535VAD6	95,000.00	FORDO 2024-D A3 4.61 08/15/2029		321.95	321.95
11/16/2026	Principal Paydown	34535VAD6	95,000.00	FORDO 2024-D A3 4.61 08/15/2029	5,111.79		5,111.79
11/16/2026	Coupon	43814YAD3	125,000.00	HAROT 2026-2 A3 4.3 11/15/2030		447.92	447.92
11/16/2026	Coupon	44935CAD3	95,000.00	HART 2025-A A3 4.32 10/15/2029		342.00	342.00
11/16/2026	Principal Paydown	44935CAD3	95,000.00	HART 2025-A A3 4.32 10/15/2029	4,690.86		4,690.86
11/16/2026	Coupon	44935KAD5	95,000.00	HART 26B A3 4.51 02/18/2031		357.04	357.04
11/16/2026	Coupon	47787DAD3	55,000.00	JDOT 2026 A3 3.87 08/15/2030		177.38	177.38
11/16/2026	Coupon	477920AC6	11,717.01	JDOT 2023-B A3 5.18 03/15/2028		30.41	30.41
11/16/2026	Principal Paydown	477920AC6	11,717.01	JDOT 2023-B A3 5.18 03/15/2028	1,844.90		1,844.90
11/16/2026	Coupon	47800CAC0	9,403.54	JDOT 2023 A3 5.01 11/15/2027		6.78	6.78
11/16/2026	Effective Maturity	47800CAC0	9,403.54	JDOT 2023 A3 5.01 11/15/2027	1,623.22		1,623.22

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Small Cities Organized Risk Effort (SCORE) | Account #590 | As of July 31, 2026

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/16/2026	Coupon	47800VAD6	75,000.00	JDOT 26B A3 4.88 11/15/2030		305.00	305.00
11/16/2026	Coupon	58769MAD2	120,000.00	MBART 261 A3 4.36 10/15/2030		436.00	436.00
11/16/2026	Coupon	89231GAD0	100,000.00	TAOT 2025-D A3 3.84 06/17/2030		320.00	320.00
11/16/2026	Coupon	89236TQB4	125,000.00	TOYOTA MOTOR CREDIT CORP 4.55 05/14/2031		2,843.75	2,843.75
11/16/2026	Coupon	89240QAD7	60,000.00	TAOT 2026-B A3 4.13 12/16/2030		206.50	206.50
11/20/2026	Coupon	36275AAD1	55,000.00	GMALT 2026-2 A3 4.3 03/20/2029		197.08	197.08
11/25/2026	Coupon	05592XAD2	4,090.88	BMWOT 2023-A A3 5.47 02/25/2028		12.08	12.08
11/25/2026	Principal Paydown	05592XAD2	4,090.88	BMWOT 2023-A A3 5.47 02/25/2028	770.81		770.81
11/25/2026	Coupon	05594HAD5	85,000.00	BMWLT 2025-2 A3 3.97 09/25/2028		281.21	281.21
11/25/2026	Coupon	3137F8ZV8	300,000.00	FHMS K-123 A2 1.621 12/25/2030		405.25	405.25
11/25/2026	Coupon	3137F9Z79	275,000.00	FHMS K-125 A2 1.846 01/25/2031		423.04	423.04
11/25/2026	Coupon	3137FG6X8	295,000.00	FHMS K-077 A2 3.85 05/25/2028		946.46	946.46
11/25/2026	Coupon	3137FMTY8	250,000.00	FHMS K-094 A2 2.903 06/25/2029		604.79	604.79
11/25/2026	Coupon	3137FRUT6	200,000.00	FHMS K-106 A2 2.069 01/25/2030		344.83	344.83
11/25/2026	Coupon	3137FX3Q9	200,000.00	FHMS K-117 A2 1.406 08/25/2030		234.33	234.33
11/25/2026	Coupon	3137FXZ35	200,000.00	FHMS K-127 A2 2.108 01/25/2031		351.33	351.33
11/30/2026	Coupon	91282CHE4	180,000.00	UNITED STATES TREASURY 3.625 05/31/2028		3,262.50	3,262.50
11/30/2026	Coupon	91282CJN2	275,000.00	UNITED STATES TREASURY 4.375 11/30/2028		6,015.63	6,015.63
11/30/2026	Coupon	91282CKT7	200,000.00	UNITED STATES TREASURY 4.5 05/31/2029		4,500.00	4,500.00
11/30/2026	Coupon	91282CMA6	300,000.00	UNITED STATES TREASURY 4.125 11/30/2029		6,187.50	6,187.50
11/30/2026	Coupon	91282CNG2	250,000.00	UNITED STATES TREASURY 4.0 05/31/2030		5,000.00	5,000.00
11/30/2026	Coupon	91282CPN5	225,000.00	UNITED STATES TREASURY 3.5 11/30/2030		3,937.50	3,937.50
November 2026 Total					239,041.58	72,946.71	311,988.29
DECEMBER 2026							
12/09/2026	Coupon	3130AWMN7	200,000.00	FEDERAL HOME LOAN BANKS 4.375 06/09/2028		4,375.00	4,375.00
12/14/2026	Coupon	91159HJM3	190,000.00	US BANCORP 5.775 06/12/2029		5,486.25	5,486.25
12/15/2026	Coupon	14041NGJ4	170,000.00	COMET 2026-1 A 4.48 07/16/2029		634.67	634.67
12/15/2026	Coupon	34532BAG6	80,000.00	FORDO 2025-B A3 3.91 04/15/2030		260.67	260.67
12/15/2026	Coupon	34535VAD6	95,000.00	FORDO 2024-D A3 4.61 08/15/2029		302.31	302.31
12/15/2026	Principal Paydown	34535VAD6	95,000.00	FORDO 2024-D A3 4.61 08/15/2029	4,794.11		4,794.11

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
12/15/2026	Coupon	43814YAD3	125,000.00	HAROT 2026-2 A3 4.3 11/15/2030		447.92	447.92
12/15/2026	Coupon	44935CAD3	95,000.00	HART 2025-A A3 4.32 10/15/2029		325.11	325.11
12/15/2026	Principal Paydown	44935CAD3	95,000.00	HART 2025-A A3 4.32 10/15/2029	5,316.66		5,316.66
12/15/2026	Coupon	44935KAD5	95,000.00	HART 26B A3 4.51 02/18/2031		357.04	357.04
12/15/2026	Coupon	47787DAD3	55,000.00	JDOT 2026 A3 3.87 08/15/2030		177.38	177.38
12/15/2026	Coupon	477920AC6	11,717.01	JDOT 2023-B A3 5.18 03/15/2028		22.44	22.44
12/15/2026	Principal Paydown	477920AC6	11,717.01	JDOT 2023-B A3 5.18 03/15/2028	1,257.43		1,257.43
12/15/2026	Coupon	47800VAD6	75,000.00	JDOT 26B A3 4.88 11/15/2030		305.00	305.00
12/15/2026	Coupon	58769MAD2	120,000.00	MBART 261 A3 4.36 10/15/2030		436.00	436.00
12/15/2026	Coupon	67066GAR5	85,000.00	NVIDIA CORP 4.5 06/15/2031		1,880.63	1,880.63
12/15/2026	Coupon	89231GAD0	100,000.00	TAOT 2025-D A3 3.84 06/17/2030		320.00	320.00
12/15/2026	Coupon	89240QAD7	60,000.00	TAOT 2026-B A3 4.13 12/16/2030		206.50	206.50
12/21/2026	Coupon	36275AAD1	55,000.00	GMALT 2026-2 A3 4.3 03/20/2029		197.08	197.08
12/25/2026	Coupon	05592XAD2	4,090.88	BMWOT 2023-A A3 5.47 02/25/2028		8.57	8.57
12/25/2026	Principal Paydown	05592XAD2	4,090.88	BMWOT 2023-A A3 5.47 02/25/2028	742.13		742.13
12/25/2026	Coupon	05594HAD5	85,000.00	BMWLT 2025-2 A3 3.97 09/25/2028		281.21	281.21
12/25/2026	Principal Paydown	05594HAD5	85,000.00	BMWLT 2025-2 A3 3.97 09/25/2028	338.58		338.58
12/25/2026	Coupon	3137F8ZV8	300,000.00	FHMS K-123 A2 1.621 12/25/2030		405.25	405.25
12/25/2026	Coupon	3137F9Z79	275,000.00	FHMS K-125 A2 1.846 01/25/2031		423.04	423.04
12/25/2026	Coupon	3137FG6X8	295,000.00	FHMS K-077 A2 3.85 05/25/2028		946.46	946.46
12/25/2026	Coupon	3137FMTY8	250,000.00	FHMS K-094 A2 2.903 06/25/2029		604.79	604.79
12/25/2026	Coupon	3137FRUT6	200,000.00	FHMS K-106 A2 2.069 01/25/2030		344.83	344.83
12/25/2026	Coupon	3137FX3Q9	200,000.00	FHMS K-117 A2 1.406 08/25/2030		234.33	234.33
12/25/2026	Coupon	3137FXZ35	200,000.00	FHMS K-127 A2 2.108 01/25/2031		351.33	351.33
12/28/2026	Coupon	437076DC3	70,000.00	HOME DEPOT INC 4.75 06/25/2029		1,662.50	1,662.50
12/31/2026	Coupon	91282CEW7	175,000.00	UNITED STATES TREASURY 3.25 06/30/2027		2,843.75	2,843.75
12/31/2026	Coupon	91282CGC9	180,000.00	UNITED STATES TREASURY 3.875 12/31/2027		3,487.50	3,487.50
12/31/2026	Coupon	91282CJR3	200,000.00	UNITED STATES TREASURY 3.75 12/31/2028		3,750.00	3,750.00
12/31/2026	Coupon	91282CKX8	250,000.00	UNITED STATES TREASURY 4.25 06/30/2029		5,312.50	5,312.50
12/31/2026	Coupon	91282CMD0	300,000.00	UNITED STATES TREASURY 4.375 12/31/2029		6,562.50	6,562.50
12/31/2026	Coupon	91282CNK3	230,000.00	UNITED STATES TREASURY 3.875 06/30/2030		4,456.25	4,456.25

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
December 2026							
Total					12,448.92	47,408.81	59,857.72
JANUARY 2027							
01/07/2027	Coupon	02665WEM9	150,000.00	AMERICAN HONDA FINANCE CORP 5.125 07/07/2028		3,843.75	3,843.75
01/11/2027	Coupon	023135EC6	185,000.00	AMAZON.COM INC 4.8 07/09/2031		4,440.00	4,440.00
01/12/2027	Coupon	459058KT9	160,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.5 07/12/2028		2,800.00	2,800.00
01/13/2027	Coupon	45950KDD9	85,000.00	INTERNATIONAL FINANCE CORP 4.5 07/13/2028		1,912.50	1,912.50
01/15/2027	Coupon	14041NGJ4	170,000.00	COMET 2026-1 A 4.48 07/16/2029		634.67	634.67
01/15/2027	Coupon	34532BAG6	80,000.00	FORDO 2025-B A3 3.91 04/15/2030		260.67	260.67
01/15/2027	Coupon	34535VAD6	95,000.00	FORDO 2024-D A3 4.61 08/15/2029		283.89	283.89
01/15/2027	Principal Paydown	34535VAD6	95,000.00	FORDO 2024-D A3 4.61 08/15/2029	4,707.48		4,707.48
01/15/2027	Coupon	43814YAD3	125,000.00	HAROT 2026-2 A3 4.3 11/15/2030		447.92	447.92
01/15/2027	Coupon	44935CAD3	95,000.00	HART 2025-A A3 4.32 10/15/2029		305.97	305.97
01/15/2027	Principal Paydown	44935CAD3	95,000.00	HART 2025-A A3 4.32 10/15/2029	5,201.38		5,201.38
01/15/2027	Coupon	44935KAD5	95,000.00	HART 26B A3 4.51 02/18/2031		357.04	357.04
01/15/2027	Coupon	47787DAD3	55,000.00	JDOT 2026 A3 3.87 08/15/2030		177.38	177.38
01/15/2027	Coupon	477920AC6	11,717.01	JDOT 2023-B A3 5.18 03/15/2028		17.01	17.01
01/15/2027	Principal Paydown	477920AC6	11,717.01	JDOT 2023-B A3 5.18 03/15/2028	2,101.50		2,101.50
01/15/2027	Coupon	47800VAD6	75,000.00	JDOT 26B A3 4.88 11/15/2030		305.00	305.00
01/15/2027	Coupon	58769MAD2	120,000.00	MBART 261 A3 4.36 10/15/2030		436.00	436.00
01/15/2027	Coupon	74340XCQ2	175,000.00	PROLOGIS LP 4.75 01/15/2031		4,156.25	4,156.25
01/15/2027	Coupon	756109AX2	225,000.00	REALTY INCOME CORP 3.25 01/15/2031		3,656.25	3,656.25
01/15/2027	Coupon	89231GAD0	100,000.00	TAOT 2025-D A3 3.84 06/17/2030		320.00	320.00
01/15/2027	Coupon	89240QAD7	60,000.00	TAOT 2026-B A3 4.13 12/16/2030		206.50	206.50
01/19/2027	Coupon	24422EXH7	190,000.00	JOHN DEERE CAPITAL CORP 4.5 01/16/2029		4,275.00	4,275.00
01/20/2027	Coupon	06051GGF0	100,000.00	BANK OF AMERICA CORP 3.824 01/20/2028		1,912.00	1,912.00
01/20/2027	Effective Maturity	06051GGF0	100,000.00	BANK OF AMERICA CORP 3.824 01/20/2028	100,000.00		100,000.00
01/20/2027	Coupon	36275AAD1	55,000.00	GMALT 2026-2 A3 4.3 03/20/2029		197.08	197.08
01/25/2027	Coupon	05592XAD2	4,090.88	BMWOT 2023-A A3 5.47 02/25/2028		5.18	5.18

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Small Cities Organized Risk Effort (SCORE) | Account #590 | As of July 31, 2026

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
01/25/2027	Principal Paydown	05592XAD2	4,090.88	BMWOT 2023-A A3 5.47 02/25/2028	730.56		730.56
01/25/2027	Coupon	05594HAD5	85,000.00	BMWLT 2025-2 A3 3.97 09/25/2028		280.09	280.09
01/25/2027	Principal Paydown	05594HAD5	85,000.00	BMWLT 2025-2 A3 3.97 09/25/2028	10,782.25		10,782.25
01/25/2027	Coupon	06051GHM4	140,000.00	BANK OF AMERICA CORP 4.271 07/23/2029		2,989.70	2,989.70
01/25/2027	Coupon	3137F8ZV8	300,000.00	FHMS K-123 A2 1.621 12/25/2030		405.25	405.25
01/25/2027	Coupon	3137F9Z79	275,000.00	FHMS K-125 A2 1.846 01/25/2031		423.04	423.04
01/25/2027	Coupon	3137FG6X8	295,000.00	FHMS K-077 A2 3.85 05/25/2028		946.46	946.46
01/25/2027	Coupon	3137FMTY8	250,000.00	FHMS K-094 A2 2.903 06/25/2029		604.79	604.79
01/25/2027	Coupon	3137FRUT6	200,000.00	FHMS K-106 A2 2.069 01/25/2030		344.83	344.83
01/25/2027	Coupon	3137FX3Q9	200,000.00	FHMS K-117 A2 1.406 08/25/2030		234.33	234.33
01/25/2027	Coupon	3137FXZ35	200,000.00	FHMS K-127 A2 2.108 01/25/2031		351.33	351.33
01/25/2027	Coupon	46647PAV8	125,000.00	JPMORGAN CHASE & CO 4.203 07/23/2029		2,626.88	2,626.88
01/25/2027	Coupon	46647PDG8	110,000.00	JPMORGAN CHASE & CO 4.851 07/25/2028		2,668.05	2,668.05
January 2027 Total					123,523.18	42,824.82	166,347.99
FEBRUARY 2027							
02/01/2027	Coupon	69371RS80	195,000.00	PACCAR FINANCIAL CORP 4.6 01/31/2029		4,485.00	4,485.00
02/01/2027	Coupon	91282CHQ7	220,000.00	UNITED STATES TREASURY 4.125 07/31/2028		4,537.50	4,537.50
02/01/2027	Coupon	91282CJW2	180,000.00	UNITED STATES TREASURY 4.0 01/31/2029		3,600.00	3,600.00
02/01/2027	Coupon	91282CLC3	200,000.00	UNITED STATES TREASURY 4.0 07/31/2029		4,000.00	4,000.00
02/01/2027	Coupon	91282CNN7	200,000.00	UNITED STATES TREASURY 3.875 07/31/2030		3,875.00	3,875.00
02/08/2027	Coupon	63743HFX5	120,000.00	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 4.95 02/07/2030		2,970.00	2,970.00
02/12/2027	Coupon	14913R3A3	95,000.00	CATERPILLAR FINANCIAL SERVICES CORP 3.6 08/12/2027		1,710.00	1,710.00
02/15/2027	Coupon	34532BAG6	80,000.00	FORDO 2025-B A3 3.91 04/15/2030		260.67	260.67
02/15/2027	Coupon	34535VAD6	95,000.00	FORDO 2024-D A3 4.61 08/15/2029		265.81	265.81
02/15/2027	Principal Paydown	34535VAD6	95,000.00	FORDO 2024-D A3 4.61 08/15/2029	4,657.68		4,657.68
02/15/2027	Coupon	43814YAD3	125,000.00	HAROT 2026-2 A3 4.3 11/15/2030		447.92	447.92
02/15/2027	Coupon	44935CAD3	95,000.00	HART 2025-A A3 4.32 10/15/2029		287.25	287.25
02/15/2027	Principal Paydown	44935CAD3	95,000.00	HART 2025-A A3 4.32 10/15/2029	5,148.44		5,148.44
02/15/2027	Coupon	44935KAD5	95,000.00	HART 26B A3 4.51 02/18/2031		357.04	357.04
02/15/2027	Coupon	47787DAD3	55,000.00	JDOT 2026 A3 3.87 08/15/2030		177.38	177.38

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Small Cities Organized Risk Effort (SCORE) | Account #590 | As of July 31, 2026

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
02/15/2027	Coupon	477920AC6	11,717.01	JDOT 2023-B A3 5.18 03/15/2028		7.94	7.94
02/15/2027	Principal Paydown	477920AC6	11,717.01	JDOT 2023-B A3 5.18 03/15/2028	1,750.68		1,750.68
02/15/2027	Coupon	47800VAD6	75,000.00	JDOT 26B A3 4.88 11/15/2030		305.00	305.00
02/15/2027	Coupon	58769MAD2	120,000.00	MBART 261 A3 4.36 10/15/2030		436.00	436.00
02/15/2027	Coupon	89231GAD0	100,000.00	TAOT 2025-D A3 3.84 06/17/2030		320.00	320.00
02/15/2027	Coupon	89240QAD7	60,000.00	TAOT 2026-B A3 4.13 12/16/2030		206.50	206.50
02/16/2027	Coupon	14041NGJ4	170,000.00	COMET 2026-1 A 4.48 07/16/2029		634.67	634.67
02/16/2027	Coupon	4581X0EN4	200,000.00	INTER-AMERICAN DEVELOPMENT BANK 4.125 02/15/2029		4,125.00	4,125.00
02/16/2027	Coupon	9128283W8	230,000.00	UNITED STATES TREASURY 2.75 02/15/2028		3,162.50	3,162.50
02/22/2027	Coupon	36275AAD1	55,000.00	GMALT 2026-2 A3 4.3 03/20/2029		197.08	197.08
02/25/2027	Coupon	05592XAD2	4,090.88	BMWOT 2023-A A3 5.47 02/25/2028		1.85	1.85
02/25/2027	Effective Maturity	05592XAD2	4,090.88	BMWOT 2023-A A3 5.47 02/25/2028	406.48		406.48
02/25/2027	Coupon	05594HAD5	85,000.00	BMWLT 2025-2 A3 3.97 09/25/2028		244.42	244.42
02/25/2027	Principal Paydown	05594HAD5	85,000.00	BMWLT 2025-2 A3 3.97 09/25/2028	7,981.11		7,981.11
02/25/2027	Coupon	3137F8ZV8	300,000.00	FHMS K-123 A2 1.621 12/25/2030		405.25	405.25
02/25/2027	Coupon	3137F9Z79	275,000.00	FHMS K-125 A2 1.846 01/25/2031		423.04	423.04
02/25/2027	Coupon	3137FG6X8	295,000.00	FHMS K-077 A2 3.85 05/25/2028		946.46	946.46
02/25/2027	Coupon	3137FMTY8	250,000.00	FHMS K-094 A2 2.903 06/25/2029		604.79	604.79
02/25/2027	Coupon	3137FRUT6	200,000.00	FHMS K-106 A2 2.069 01/25/2030		344.83	344.83
02/25/2027	Coupon	3137FX3Q9	200,000.00	FHMS K-117 A2 1.406 08/25/2030		234.33	234.33
02/25/2027	Coupon	3137FXZ35	200,000.00	FHMS K-127 A2 2.108 01/25/2031		351.33	351.33
February 2027 Total					19,944.39	39,924.56	59,868.95
MARCH 2027							
03/01/2027	Coupon	91282CCV1	250,000.00	UNITED STATES TREASURY 1.125 08/31/2028		1,406.25	1,406.25
03/01/2027	Coupon	91282CFH9	120,000.00	UNITED STATES TREASURY 3.125 08/31/2027		1,875.00	1,875.00
03/01/2027	Coupon	91282CFJ5	250,000.00	UNITED STATES TREASURY 3.125 08/31/2029		3,906.25	3,906.25
03/01/2027	Coupon	91282CGQ8	275,000.00	UNITED STATES TREASURY 4.0 02/28/2030		5,500.00	5,500.00
03/01/2027	Coupon	91282CHX2	150,000.00	UNITED STATES TREASURY 4.375 08/31/2028		3,281.25	3,281.25
03/01/2027	Coupon	91282CKD2	200,000.00	UNITED STATES TREASURY 4.25 02/28/2029		4,250.00	4,250.00
03/01/2027	Coupon	91282CNX5	200,000.00	UNITED STATES TREASURY 3.625 08/31/2030		3,625.00	3,625.00

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Small Cities Organized Risk Effort (SCORE) | Account #590 | As of July 31, 2026

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
03/01/2027	Coupon	91282CQD6	250,000.00	UNITED STATES TREASURY 3.5 02/28/2031		4,375.00	4,375.00
03/03/2027	Coupon	808513BY0	150,000.00	CHARLES SCHWAB CORP 2.45 03/03/2027		1,837.50	1,837.50
03/03/2027	Final Maturity	808513BY0	150,000.00	CHARLES SCHWAB CORP 2.45 03/03/2027	150,000.00		150,000.00
03/08/2027	Coupon	3130AWTR1	200,000.00	FEDERAL HOME LOAN BANKS 4.375 09/08/2028		4,375.00	4,375.00
03/09/2027	Coupon	57636QAW4	95,000.00	MASTERCARD INC 4.875 03/09/2028		2,315.63	2,315.63
03/09/2027	Coupon	931142EX7	50,000.00	WALMART INC 3.95 09/09/2027		987.50	987.50
03/10/2027	Coupon	3130ATS57	275,000.00	FEDERAL HOME LOAN BANKS 4.5 03/10/2028		6,187.50	6,187.50
03/15/2027	Coupon	002824BS8	200,000.00	ABBOTT LABORATORIES 4.0 03/15/2031		4,000.00	4,000.00
03/15/2027	Coupon	00287YDZ9	200,000.00	ABBVIE INC 4.875 03/15/2030		4,875.00	4,875.00
03/15/2027	Coupon	023135DD5	100,000.00	AMAZON.COM INC 4.25 03/13/2031		2,125.00	2,125.00
03/15/2027	Coupon	084664CZ2	115,000.00	BERKSHIRE HATHAWAY FINANCE CORP 2.3 03/15/2027		1,322.50	1,322.50
03/15/2027	Final Maturity	084664CZ2	115,000.00	BERKSHIRE HATHAWAY FINANCE CORP 2.3 03/15/2027	115,000.00		115,000.00
03/15/2027	Coupon	14041NGJ4	170,000.00	COMET 2026-1 A 4.48 07/16/2029		634.67	634.67
03/15/2027	Coupon	34532BAG6	80,000.00	FORDO 2025-B A3 3.91 04/15/2030		260.67	260.67
03/15/2027	Coupon	34535VAD6	95,000.00	FORDO 2024-D A3 4.61 08/15/2029		247.91	247.91
03/15/2027	Principal Paydown	34535VAD6	95,000.00	FORDO 2024-D A3 4.61 08/15/2029	4,514.90		4,514.90
03/15/2027	Coupon	43814YAD3	125,000.00	HAROT 2026-2 A3 4.3 11/15/2030		447.92	447.92
03/15/2027	Coupon	44935CAD3	95,000.00	HART 2025-A A3 4.32 10/15/2029		268.71	268.71
03/15/2027	Principal Paydown	44935CAD3	95,000.00	HART 2025-A A3 4.32 10/15/2029	4,994.67		4,994.67
03/15/2027	Coupon	44935KAD5	95,000.00	HART 26B A3 4.51 02/18/2031		357.04	357.04
03/15/2027	Coupon	47787DAD3	55,000.00	JDOT 2026 A3 3.87 08/15/2030		177.38	177.38
03/15/2027	Coupon	477920AC6	11,717.01	JDOT 2023-B A3 5.18 03/15/2028		0.39	0.39
03/15/2027	Effective Maturity	477920AC6	11,717.01	JDOT 2023-B A3 5.18 03/15/2028	89.46		89.46
03/15/2027	Coupon	47800VAD6	75,000.00	JDOT 26B A3 4.88 11/15/2030		305.00	305.00
03/15/2027	Coupon	571748CA8	165,000.00	MARSH & MCLENNAN COMPANIES INC 4.65 03/15/2030		3,836.25	3,836.25
03/15/2027	Coupon	58769MAD2	120,000.00	MBART 261 A3 4.36 10/15/2030		436.00	436.00
03/15/2027	Coupon	89231GAD0	100,000.00	TAOT 2025-D A3 3.84 06/17/2030		320.00	320.00
03/15/2027	Coupon	89240QAD7	60,000.00	TAOT 2026-B A3 4.13 12/16/2030		206.50	206.50

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
03/22/2027	Coupon	36275AAD1	55,000.00	GMALT 2026-2 A3 4.3 03/20/2029		197.08	197.08
03/25/2027	Coupon	05594HAD5	85,000.00	BMWLT 2025-2 A3 3.97 09/25/2028		218.01	218.01
03/25/2027	Principal Paydown	05594HAD5	85,000.00	BMWLT 2025-2 A3 3.97 09/25/2028	8,115.04		8,115.04
03/25/2027	Coupon	3137F8ZV8	300,000.00	FHMS K-123 A2 1.621 12/25/2030		405.25	405.25
03/25/2027	Coupon	3137F9Z79	275,000.00	FHMS K-125 A2 1.846 01/25/2031		423.04	423.04
03/25/2027	Coupon	3137FG6X8	295,000.00	FHMS K-077 A2 3.85 05/25/2028		946.46	946.46
03/25/2027	Coupon	3137FMTY8	250,000.00	FHMS K-094 A2 2.903 06/25/2029		604.79	604.79
03/25/2027	Coupon	3137FRUT6	200,000.00	FHMS K-106 A2 2.069 01/25/2030		344.83	344.83
03/25/2027	Coupon	3137FX3Q9	200,000.00	FHMS K-117 A2 1.406 08/25/2030		234.33	234.33
03/25/2027	Coupon	3137FXZ35	200,000.00	FHMS K-127 A2 2.108 01/25/2031		351.33	351.33
03/31/2027	Coupon	91282CGT2	200,000.00	UNITED STATES TREASURY 3.625 03/31/2028		3,625.00	3,625.00
03/31/2027	Coupon	91282CJA0	200,000.00	UNITED STATES TREASURY 4.625 09/30/2028		4,625.00	4,625.00
03/31/2027	Coupon	91282CKG5	220,000.00	UNITED STATES TREASURY 4.125 03/31/2029		4,537.50	4,537.50
03/31/2027	Coupon	91282CLN9	225,000.00	UNITED STATES TREASURY 3.5 09/30/2029		3,937.50	3,937.50
03/31/2027	Coupon	91282CMU2	200,000.00	UNITED STATES TREASURY 4.0 03/31/2030		4,000.00	4,000.00
03/31/2027	Coupon	91282CPA3	200,000.00	UNITED STATES TREASURY 3.625 09/30/2030		3,625.00	3,625.00
March 2027 Total					282,714.08	91,817.94	374,532.03
APRIL 2027							
04/01/2027	Coupon	828807DZ7	200,000.00	SIMON PROPERTY GROUP LP 4.375 10/01/2030		4,375.00	4,375.00
04/15/2027	Coupon	14041NGJ4	170,000.00	COMET 2026-1 A 4.48 07/16/2029		634.67	634.67
04/15/2027	Coupon	34532BAG6	80,000.00	FORDO 2025-B A3 3.91 04/15/2030		260.67	260.67
04/15/2027	Coupon	34535VAD6	95,000.00	FORDO 2024-D A3 4.61 08/15/2029		230.57	230.57
04/15/2027	Principal Paydown	34535VAD6	95,000.00	FORDO 2024-D A3 4.61 08/15/2029	4,715.89		4,715.89
04/15/2027	Coupon	43814YAD3	125,000.00	HAROT 2026-2 A3 4.3 11/15/2030		447.92	447.92
04/15/2027	Coupon	44935CAD3	95,000.00	HART 2025-A A3 4.32 10/15/2029		250.73	250.73
04/15/2027	Principal Paydown	44935CAD3	95,000.00	HART 2025-A A3 4.32 10/15/2029	5,213.03		5,213.03
04/15/2027	Coupon	44935KAD5	95,000.00	HART 26B A3 4.51 02/18/2031		357.04	357.04
04/15/2027	Coupon	47787DAD3	55,000.00	JDOT 2026 A3 3.87 08/15/2030		177.38	177.38
04/15/2027	Coupon	47800VAD6	75,000.00	JDOT 26B A3 4.88 11/15/2030		305.00	305.00
04/15/2027	Coupon	58769MAD2	120,000.00	MBART 261 A3 4.36 10/15/2030		436.00	436.00
04/15/2027	Coupon	89231GAD0	100,000.00	TAOT 2025-D A3 3.84 06/17/2030		320.00	320.00
04/15/2027	Coupon	89240QAD7	60,000.00	TAOT 2026-B A3 4.13 12/16/2030		206.50	206.50

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
04/16/2027	Coupon	459058LN1	150,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.875 10/16/2029		2,906.25	2,906.25
04/20/2027	Coupon	36275AAD1	55,000.00	GMALT 2026-2 A3 4.3 03/20/2029		197.08	197.08
04/20/2027	Coupon	61747YFD2	50,000.00	MORGAN STANLEY 5.164 04/20/2029		1,291.00	1,291.00
04/26/2027	Coupon	05594HAD5	85,000.00	BMWLT 2025-2 A3 3.97 09/25/2028		191.17	191.17
04/26/2027	Principal Paydown	05594HAD5	85,000.00	BMWLT 2025-2 A3 3.97 09/25/2028	8,573.65		8,573.65
04/26/2027	Coupon	06406RBD8	200,000.00	BANK OF NEW YORK MELLON CORP 3.85 04/26/2029		3,850.00	3,850.00
04/26/2027	Coupon	3137F8ZV8	300,000.00	FHMS K-123 A2 1.621 12/25/2030		405.25	405.25
04/26/2027	Coupon	3137F9Z79	275,000.00	FHMS K-125 A2 1.846 01/25/2031		423.04	423.04
04/26/2027	Coupon	3137FG6X8	295,000.00	FHMS K-077 A2 3.85 05/25/2028		946.46	946.46
04/26/2027	Coupon	3137FMTY8	250,000.00	FHMS K-094 A2 2.903 06/25/2029		604.79	604.79
04/26/2027	Coupon	3137FRUT6	200,000.00	FHMS K-106 A2 2.069 01/25/2030		344.83	344.83
04/26/2027	Coupon	3137FX3Q9	200,000.00	FHMS K-117 A2 1.406 08/25/2030		234.33	234.33
04/26/2027	Coupon	3137FXZ35	200,000.00	FHMS K-127 A2 2.108 01/25/2031		351.33	351.33
04/26/2027	Coupon	857477DB6	175,000.00	STATE STREET CORP 4.834 04/24/2030		4,229.75	4,229.75
04/30/2027	Coupon	91282CFU0	220,000.00	UNITED STATES TREASURY 4.125 10/31/2027		4,537.50	4,537.50
04/30/2027	Coupon	91282CHA2	220,000.00	UNITED STATES TREASURY 3.5 04/30/2028		3,850.00	3,850.00
04/30/2027	Coupon	91282CJF9	200,000.00	UNITED STATES TREASURY 4.875 10/31/2028		4,875.00	4,875.00
04/30/2027	Coupon	91282CKP5	225,000.00	UNITED STATES TREASURY 4.625 04/30/2029		5,203.13	5,203.13
04/30/2027	Coupon	91282CLR0	315,000.00	UNITED STATES TREASURY 4.125 10/31/2029		6,496.88	6,496.88
04/30/2027	Coupon	91282CPD7	200,000.00	UNITED STATES TREASURY 3.625 10/31/2030		3,625.00	3,625.00
April 2027 Total					18,502.57	52,564.26	71,066.83
MAY 2027							
05/03/2027	Coupon	74456QBU9	200,000.00	PUBLIC SERVICE ELECTRIC AND GAS CO 3.7 05/01/2028		3,700.00	3,700.00
05/14/2027	Coupon	89236TQB4	125,000.00	TOYOTA MOTOR CREDIT CORP 4.55 05/14/2031		2,843.75	2,843.75
05/17/2027	Coupon	14041NGJ4	170,000.00	COMET 2026-1 A 4.48 07/16/2029		634.67	634.67
05/17/2027	Coupon	34532BAG6	80,000.00	FORDO 2025-B A3 3.91 04/15/2030		260.67	260.67
05/17/2027	Coupon	34535VAD6	95,000.00	FORDO 2024-D A3 4.61 08/15/2029		212.45	212.45
05/17/2027	Principal Paydown	34535VAD6	95,000.00	FORDO 2024-D A3 4.61 08/15/2029	4,509.27		4,509.27
05/17/2027	Coupon	43814YAD3	125,000.00	HAROT 2026-2 A3 4.3 11/15/2030		447.92	447.92

CASH FLOW REPORT



Small Cities Organized Risk Effort (SCORE) | Account #590 | As of July 31, 2026

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
05/17/2027	Coupon	44935CAD3	95,000.00	HART 2025-A A3 4.32 10/15/2029		231.97	231.97
05/17/2027	Principal Paydown	44935CAD3	95,000.00	HART 2025-A A3 4.32 10/15/2029	5,005.82		5,005.82
05/17/2027	Coupon	44935KAD5	95,000.00	HART 26B A3 4.51 02/18/2031		357.04	357.04
05/17/2027	Coupon	47787DAD3	55,000.00	JDOT 2026 A3 3.87 08/15/2030		177.38	177.38
05/17/2027	Coupon	47800VAD6	75,000.00	JDOT 26B A3 4.88 11/15/2030		305.00	305.00
05/17/2027	Coupon	58769MAD2	120,000.00	MBART 261 A3 4.36 10/15/2030		436.00	436.00
05/17/2027	Coupon	89231GAD0	100,000.00	TAOT 2025-D A3 3.84 06/17/2030		320.00	320.00
05/17/2027	Coupon	89240QAD7	60,000.00	TAOT 2026-B A3 4.13 12/16/2030		206.50	206.50
05/20/2027	Coupon	36275AAD1	55,000.00	GMALT 2026-2 A3 4.3 03/20/2029		197.08	197.08
05/25/2027	Coupon	05594HAD5	85,000.00	BMWLT 2025-2 A3 3.97 09/25/2028		162.80	162.80
05/25/2027	Principal Paydown	05594HAD5	85,000.00	BMWLT 2025-2 A3 3.97 09/25/2028	8,079.20		8,079.20
05/25/2027	Coupon	3137F8ZV8	300,000.00	FHMS K-123 A2 1.621 12/25/2030		405.25	405.25
05/25/2027	Coupon	3137F9Z79	275,000.00	FHMS K-125 A2 1.846 01/25/2031		423.04	423.04
05/25/2027	Coupon	3137FG6X8	295,000.00	FHMS K-077 A2 3.85 05/25/2028		946.46	946.46
05/25/2027	Coupon	3137FMTY8	250,000.00	FHMS K-094 A2 2.903 06/25/2029		604.79	604.79
05/25/2027	Coupon	3137FRUT6	200,000.00	FHMS K-106 A2 2.069 01/25/2030		344.83	344.83
05/25/2027	Coupon	3137FX3Q9	200,000.00	FHMS K-117 A2 1.406 08/25/2030		234.33	234.33
05/25/2027	Coupon	3137FXZ35	200,000.00	FHMS K-127 A2 2.108 01/25/2031		351.33	351.33
May 2027 Total					17,594.29	13,803.26	31,397.56
JUNE 2027							
06/01/2027	Coupon	91282CHE4	180,000.00	UNITED STATES TREASURY 3.625 05/31/2028		3,262.50	3,262.50
06/01/2027	Coupon	91282CJN2	275,000.00	UNITED STATES TREASURY 4.375 11/30/2028		6,015.63	6,015.63
06/01/2027	Coupon	91282CKT7	200,000.00	UNITED STATES TREASURY 4.5 05/31/2029		4,500.00	4,500.00
06/01/2027	Coupon	91282CMA6	300,000.00	UNITED STATES TREASURY 4.125 11/30/2029		6,187.50	6,187.50
06/01/2027	Coupon	91282CNG2	250,000.00	UNITED STATES TREASURY 4.0 05/31/2030		5,000.00	5,000.00
06/01/2027	Coupon	91282CPN5	225,000.00	UNITED STATES TREASURY 3.5 11/30/2030		3,937.50	3,937.50
06/09/2027	Coupon	3130AWMN7	200,000.00	FEDERAL HOME LOAN BANKS 4.375 06/09/2028		4,375.00	4,375.00
06/14/2027	Coupon	91159HJM3	190,000.00	US BANCORP 5.775 06/12/2029		5,486.25	5,486.25
06/15/2027	Coupon	14041NGJ4	170,000.00	COMET 2026-1 A 4.48 07/16/2029		634.67	634.67
06/15/2027	Coupon	34532BAG6	80,000.00	FORDO 2025-B A3 3.91 04/15/2030		260.67	260.67
06/15/2027	Principal Paydown	34532BAG6	80,000.00	FORDO 2025-B A3 3.91 04/15/2030	3,716.14		3,716.14

CASH FLOW REPORT



Small Cities Organized Risk Effort (SCORE) | Account #590 | As of July 31, 2026

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
06/15/2027	Coupon	34535VAD6	95,000.00	FORDO 2024-D A3 4.61 08/15/2029		195.13	195.13
06/15/2027	Principal Paydown	34535VAD6	95,000.00	FORDO 2024-D A3 4.61 08/15/2029	4,371.06		4,371.06
06/15/2027	Coupon	43814YAD3	125,000.00	HAROT 2026-2 A3 4.3 11/15/2030		447.92	447.92
06/15/2027	Coupon	44935CAD3	95,000.00	HART 2025-A A3 4.32 10/15/2029		213.94	213.94
06/15/2027	Principal Paydown	44935CAD3	95,000.00	HART 2025-A A3 4.32 10/15/2029	4,928.03		4,928.03
06/15/2027	Coupon	44935KAD5	95,000.00	HART 26B A3 4.51 02/18/2031		357.04	357.04
06/15/2027	Coupon	47787DAD3	55,000.00	JDOT 2026 A3 3.87 08/15/2030		177.38	177.38
06/15/2027	Coupon	47800VAD6	75,000.00	JDOT 26B A3 4.88 11/15/2030		305.00	305.00
06/15/2027	Coupon	58769MAD2	120,000.00	MBART 261 A3 4.36 10/15/2030		436.00	436.00
06/15/2027	Coupon	67066GAR5	85,000.00	NVIDIA CORP 4.5 06/15/2031		1,912.50	1,912.50
06/15/2027	Coupon	89231GAD0	100,000.00	TAOT 2025-D A3 3.84 06/17/2030		320.00	320.00
06/15/2027	Principal Paydown	89231GAD0	100,000.00	TAOT 2025-D A3 3.84 06/17/2030	26.35		26.35
06/15/2027	Coupon	89240QAD7	60,000.00	TAOT 2026-B A3 4.13 12/16/2030		206.50	206.50
06/21/2027	Coupon	36275AAD1	55,000.00	GMALT 2026-2 A3 4.3 03/20/2029		197.08	197.08
06/25/2027	Coupon	05594HAD5	85,000.00	BMWLT 2025-2 A3 3.97 09/25/2028		136.07	136.07
06/25/2027	Principal Paydown	05594HAD5	85,000.00	BMWLT 2025-2 A3 3.97 09/25/2028	8,318.93		8,318.93
06/25/2027	Coupon	3137F8ZV8	300,000.00	FHMS K-123 A2 1.621 12/25/2030		405.25	405.25
06/25/2027	Coupon	3137F9Z79	275,000.00	FHMS K-125 A2 1.846 01/25/2031		423.04	423.04
06/25/2027	Coupon	3137FG6X8	295,000.00	FHMS K-077 A2 3.85 05/25/2028		946.46	946.46
06/25/2027	Coupon	3137FMTY8	250,000.00	FHMS K-094 A2 2.903 06/25/2029		604.79	604.79
06/25/2027	Coupon	3137FRUT6	200,000.00	FHMS K-106 A2 2.069 01/25/2030		344.83	344.83
06/25/2027	Coupon	3137FX3Q9	200,000.00	FHMS K-117 A2 1.406 08/25/2030		234.33	234.33
06/25/2027	Coupon	3137FXZ35	200,000.00	FHMS K-127 A2 2.108 01/25/2031		351.33	351.33
06/25/2027	Coupon	437076DC3	70,000.00	HOME DEPOT INC 4.75 06/25/2029		1,662.50	1,662.50
06/30/2027	Coupon	91282CEW7	175,000.00	UNITED STATES TREASURY 3.25 06/30/2027		2,843.75	2,843.75
06/30/2027	Final Maturity	91282CEW7	175,000.00	UNITED STATES TREASURY 3.25 06/30/2027	175,000.00		175,000.00
06/30/2027	Coupon	91282CGC9	180,000.00	UNITED STATES TREASURY 3.875 12/31/2027		3,487.50	3,487.50
06/30/2027	Coupon	91282CJR3	200,000.00	UNITED STATES TREASURY 3.75 12/31/2028		3,750.00	3,750.00
06/30/2027	Coupon	91282CKX8	250,000.00	UNITED STATES TREASURY 4.25 06/30/2029		5,312.50	5,312.50
06/30/2027	Coupon	91282CMD0	300,000.00	UNITED STATES TREASURY 4.375 12/31/2029		6,562.50	6,562.50
06/30/2027	Coupon	91282CNK3	230,000.00	UNITED STATES TREASURY 3.875 06/30/2030		4,456.25	4,456.25
June 2027 Total					196,360.51	75,949.31	272,309.82

CASH FLOW REPORT



Small Cities Organized Risk Effort (SCORE) | Account #590 | As of July 31, 2026

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
Grand Total			60,939,270.02		1,102,271.21	574,918.97	1,677,190.19

IMPORTANT DISCLOSURES



Small Cities Organized Risk Effort (SCORE) | Account #590 | As of July 31, 2026

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.

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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.

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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.

LGIP Yields: Reported yields for local government investment pools may be presented as either the 30-day yield or the monthly distribution yield, as applicable. For certain funds, the 30-day yield is calculated using reported daily yield data. Yield calculations are subject to change and may not be directly comparable across funds.

LAIF Yields: Additional Disclosure for CA Clients - As a result of a reporting lag from the Local Agency Investment Fund (LAIF), reported LAIF yields represent the most recently available Daily Effective Yield and may reflect data from approximately 7–10 days prior to month-end.

BENCHMARK INDEX & DISCLOSURES



Small Cities Organized Risk Effort (SCORE) | Account #590 | As of July 31, 2026

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.

MONTHLY ACCOUNT STATEMENT

SCORE - Enhanced Cash | Account #11063 | As of June 30, 2026

CHANDLER ASSET MANAGEMENT | chandlerasset.com

Chandler Team:

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

Custodian:

US Bank

PORTFOLIO SUMMARY

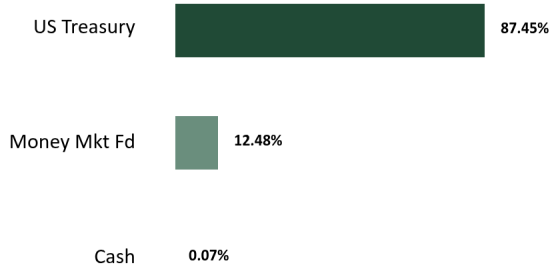


SCORE - Enhanced Cash | Account #11063 | As of June 30, 2026

Portfolio Characteristics

Average Modified Duration	0.13
Average Coupon	0.41%
Average Purchase YTM	3.66%
Average Market YTM	3.66%
Average Credit Quality*	AAA
Average Final Maturity	0.14
Average Life	0.14

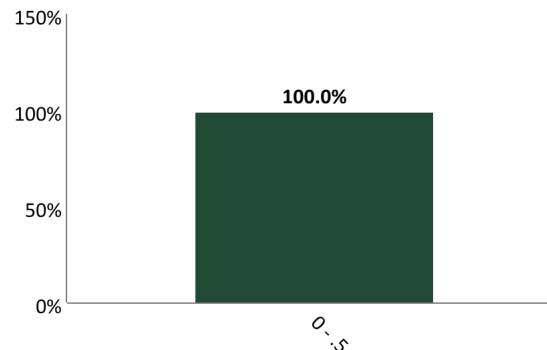
Sector Allocation



Account Summary

	End Values as of 05/31/2026	End Values as of 06/30/2026
Market Value	2,825,044.76	2,831,307.85
Accrued Interest	0.00	0.00
Total Market Value	2,825,044.76	2,831,307.85
Income Earned	8,738.85	7,476.65
Cont/WD	0.00	0.00
Par	2,831,242.37	2,845,352.28
Book Value	2,825,094.15	2,831,300.97
Cost Value	2,816,116.08	2,823,149.27

Maturity Distribution



Top Issuers

United States	87.45%
First American Govt Oblig Fund	12.48%

Credit Quality*



Performance Review

Total Rate of Return**	1M	3M	YTD	1YR	2YRS	3YRS	5YRS	10YRS	Since Inception (05/01/23)
SCORE - Enhanced Cash	0.30%	0.90%	1.78%	3.90%	4.31%	4.69%	--	--	4.70%

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

**Periods over 1 year are annualized.

Benchmark: NO BENCHMARK REQUIRED

RECONCILIATION SUMMARY



SCORE - Enhanced Cash | Account #11063 | As of June 30, 2026

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	2,475,117.46
Fiscal Year to Date	18,201,138.61

Sales

Month to Date	(1,645,957.75)
Fiscal Year to Date	(8,249,881.94)

Interest Received

Month to Date	1,233.32
Fiscal Year to Date	15,874.23

Purchased / Sold Interest

Month to Date	0.00
Fiscal Year to Date	0.00

Accrual Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2025)
Beginning Book Value	2,825,094.15	2,749,008.23
Maturities/Calls	(830,000.00)	(9,960,000.00)
Principal Paydowns	0.00	0.00
Purchases	2,475,117.46	18,201,138.61
Sales	(1,645,957.75)	(8,249,881.94)
Change in Cash, Payables, Receivables	803.78	822.27
Amortization/Accretion	6,243.33	90,213.80
Realized Gain (Loss)	0.00	0.00
Ending Book Value	2,831,300.97	2,831,300.97

Fair Market Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2025)
Beginning Market Value	2,825,044.76	2,748,934.92
Maturities/Calls	(830,000.00)	(9,960,000.00)
Principal Paydowns	0.00	0.00
Purchases	2,475,117.46	18,201,138.61
Sales	(1,645,957.75)	(8,249,881.94)
Change in Cash, Payables, Receivables	803.78	822.27
Amortization/Accretion	6,243.33	90,213.80
Change in Net Unrealized Gain (Loss)	56.27	80.19
Realized Gain (Loss)	0.00	0.00
Ending Market Value	2,831,307.85	2,831,307.85

HOLDINGS REPORT



SCORE - Enhanced Cash | Account #11063 | As of June 30, 2026

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
CASH									
CCYUSD	Receivable	2,037.10	--	2,037.10 2,037.10	1.00	2,037.10 0.00	0.07% 0.00	Aaa/AAA AAA	0.00 0.00
Total Cash		2,037.10		2,037.10 2,037.10	1.00	2,037.10 0.00	0.07% 0.00		0.00 0.00
MONEY MARKET FUND									
31846V203	FIRST AMER:GVT OBLG Y	353,315.18	-- 3.27%	353,315.18 353,315.18	1.00 3.27%	353,315.18 0.00	12.48% 0.00	Aaa/ AAAm AAA	0.00 0.00
Total Money Market Fund		353,315.18	3.27%	353,315.18 353,315.18	1.00 3.27%	353,315.18 0.00	12.48% 0.00		0.00 0.00
US TREASURY									
912797UR6	UNITED STATES TREASURY 07/28/2026	830,000.00	04/21/2026 3.69%	821,943.41 827,757.44	99.73 3.67%	827,750.70 0.00	29.24% (6.74)	P-1/A-1+ F1+	0.08 0.07
912797TX5	UNITED STATES TREASURY 08/20/2026	830,000.00	06/04/2026 3.69%	823,663.09 825,830.98	99.49 3.75%	825,762.02 0.00	29.17% (68.96)	P-1/A-1+ F1+	0.14 0.14
912797VE4	UNITED STATES TREASURY 09/29/2026	830,000.00	06/26/2026 3.77%	822,190.49 822,360.26	99.09 3.73%	822,442.85 0.00	29.05% 82.59	P-1/A-1+ F1+	0.25 0.24
Total US Treasury		2,490,000.00	3.72%	2,467,796.99 2,475,948.69	99.44 3.72%	2,475,955.57 0.00	87.45% 6.88		0.15 0.15
Total Portfolio		2,845,352.28	3.66%	2,823,149.27 2,831,300.97	87.08 3.66%	2,831,307.85 0.00	100.00% 6.88		0.14 0.13
Total Market Value + Accrued						2,831,307.85			

TRANSACTION LEDGER



SCORE - Enhanced Cash | Account #11063 | As of June 30, 2026

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	06/02/2026	31846V203	1,233.32	FIRST AMER:GVT OBLG Y	1.000	3.25%	(1,233.32)	0.00	(1,233.32)	0.00
Purchase	06/05/2026	912797TX5	830,000.00	UNITED STATES TREASURY 08/20/2026	99.237	3.69%	(823,663.09)	0.00	(823,663.09)	0.00
Purchase	06/18/2026	31846V203	828,030.56	FIRST AMER:GVT OBLG Y	1.000	3.27%	(828,030.56)	0.00	(828,030.56)	0.00
Purchase	06/29/2026	912797VE4	830,000.00	UNITED STATES TREASURY 09/29/2026	99.059	3.77%	(822,190.49)	0.00	(822,190.49)	0.00
Total Purchase			2,489,263.88				(2,475,117.46)	0.00	(2,475,117.46)	0.00
TOTAL ACQUISITIONS			2,489,263.88				(2,475,117.46)	0.00	(2,475,117.46)	0.00
DISPOSITIONS										
Maturity	06/18/2026	912797TD9	(830,000.00)	UNITED STATES TREASURY 06/18/2026	100.000	3.69%	830,000.00	0.00	830,000.00	0.00
Total Maturity			(830,000.00)				830,000.00	0.00	830,000.00	0.00
Sale	06/05/2026	31846V203	(823,663.09)	FIRST AMER:GVT OBLG Y	1.000	3.24%	823,663.09	0.00	823,663.09	0.00
Sale	06/25/2026	31846V203	(104.17)	FIRST AMER:GVT OBLG Y	1.000	3.26%	104.17	0.00	104.17	0.00
Sale	06/29/2026	31846V203	(822,190.49)	FIRST AMER:GVT OBLG Y	1.000	3.25%	822,190.49	0.00	822,190.49	0.00
Total Sale			(1,645,957.75)				1,645,957.75	0.00	1,645,957.75	0.00
TOTAL DISPOSITIONS			(2,475,957.75)				2,475,957.75	0.00	2,475,957.75	0.00
OTHER TRANSACTIONS										
Custody Fee	06/25/2026	CCYUSD	(104.17)	Cash		0.00%	(104.17)	0.00	(104.17)	0.00
Total Custody Fee			(104.17)				(104.17)	0.00	(104.17)	0.00

TRANSACTION LEDGER



SCORE - Enhanced Cash | Account #11063 | As of June 30, 2026

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Dividend	06/30/2026	31846V203	0.00	FIRST AMER:GVT OBLG Y		3.26%	2,037.10	0.00	2,037.10	0.00
Total Dividend			0.00				2,037.10	0.00	2,037.10	0.00
Management Fee	06/18/2026	CCYUSD	(1,969.44)	Cash		0.00%	(1,969.44)	0.00	(1,969.44)	0.00
Total Management Fee			(1,969.44)				(1,969.44)	0.00	(1,969.44)	0.00
TOTAL OTHER TRANSACTIONS			(2,073.61)				(36.51)	0.00	(36.51)	0.00

INCOME EARNED



SCORE - Enhanced Cash | Account #11063 | As of June 30, 2026

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
CASH & EQUIVALENTS						
31846V203	FIRST AMER:GVT OBLG Y	353,315.18	1,170,009.05 829,263.88 (1,645,957.75) 353,315.18	0.00 1,233.32 0.00 1,233.32	0.00 0.00 0.00 1,233.32	1,233.32
912797TD9	UNITED STATES TREASURY 06/18/2026	03/24/2026 03/25/2026 0.00	828,586.06 0.00 (830,000.00) 0.00	0.00 0.00 0.00 0.00	1,413.94 0.00 1,413.94 1,413.94	1,413.94
912797TX5	UNITED STATES TREASURY 08/20/2026	06/04/2026 06/05/2026 830,000.00	0.00 823,663.09 0.00 825,830.98	0.00 0.00 0.00 0.00	2,167.89 0.00 2,167.89 2,167.89	2,167.89
CCYUSD	Receivable	2,037.10	1,233.32 0.00 0.00 2,037.10	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
Total Cash & Equivalents			1,999,828.43 1,652,926.97 (2,475,957.75) 1,181,183.26	0.00 1,233.32 0.00 1,233.32	3,581.83 0.00 3,581.83 4,815.15	4,815.15
FIXED INCOME						
912797UR6	UNITED STATES TREASURY 07/28/2026	04/21/2026 04/22/2026 830,000.00	825,265.72 0.00 0.00 827,757.44	0.00 0.00 0.00 0.00	2,491.73 0.00 2,491.73 2,491.73	2,491.73
912797VE4	UNITED STATES TREASURY 09/29/2026	06/26/2026 06/29/2026 830,000.00	0.00 822,190.49 0.00 822,360.26	0.00 0.00 0.00 0.00	169.77 0.00 169.77 169.77	169.77
Total Fixed Income			825,265.72 822,190.49 0.00 1,650,117.71	0.00 0.00 0.00 0.00	2,661.50 0.00 2,661.50 2,661.50	2,661.50

INCOME EARNED



SCORE - Enhanced Cash | Account #11063 | As of June 30, 2026

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
			2,825,094.15	0.00	6,243.33	
			2,475,117.46	1,233.32	0.00	
			(2,475,957.75)	0.00	6,243.33	
TOTAL PORTFOLIO		2,845,352.28	2,831,300.97	1,233.32	7,476.65	7,476.65

CASH FLOW REPORT



SCORE - Enhanced Cash | Account #11063 | As of June 30, 2026

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
JULY 2026							
07/01/2026	Dividend	31846V203	0.00	FIRST AMER:GVT OBLG Y	2,037.10		2,037.10
07/28/2026	Final Maturity	912797UR6	830,000.00	UNITED STATES TREASURY 07/28/2026	830,000.00		830,000.00
July 2026 Total					832,037.10		832,037.10
AUGUST 2026							
08/20/2026	Final Maturity	912797TX5	830,000.00	UNITED STATES TREASURY 08/20/2026	830,000.00		830,000.00
August 2026 Total					830,000.00		830,000.00
SEPTEMBER 2026							
09/29/2026	Final Maturity	912797VE4	830,000.00	UNITED STATES TREASURY 09/29/2026	830,000.00		830,000.00
September 2026 Total					830,000.00		830,000.00
Grand Total			2,490,000.00		2,492,037.10		2,492,037.10

IMPORTANT DISCLOSURES



SCORE - Enhanced Cash | Account #11063 | As of June 30, 2026

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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.

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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.

LGIP Yields: Reported yields for local government investment pools may be presented as either the 30-day yield or the monthly distribution yield, as applicable. For certain funds, the 30-day yield is calculated using reported daily yield data. Yield calculations are subject to change and may not be directly comparable across funds.

LAIF Yields: Additional Disclosure for CA Clients - As a result of a reporting lag from the Local Agency Investment Fund (LAIF), reported LAIF yields represent the most recently available Daily Effective Yield and may reflect data from approximately 7–10 days prior to month-end.

MONTHLY ACCOUNT STATEMENT

SCORE - Enhanced Cash | Account #11063 | As of July 31, 2026

CHANDLER ASSET MANAGEMENT | chandlerasset.com

Chandler Team:

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

Custodian:

US Bank

PORTFOLIO SUMMARY

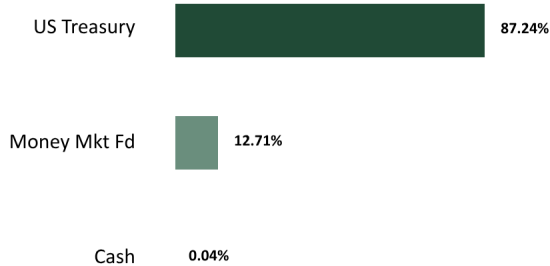


SCORE - Enhanced Cash | Account #11063 | As of July 31, 2026

Portfolio Characteristics

Average Modified Duration	0.13
Average Coupon	0.42%
Average Purchase YTM	3.68%
Average Market YTM	3.67%
Average Credit Quality*	AAA
Average Final Maturity	0.14
Average Life	0.14

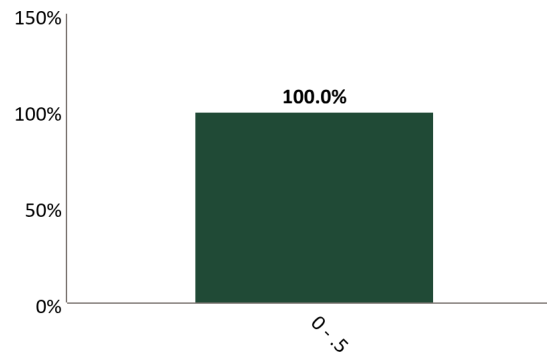
Sector Allocation



Account Summary

	End Values as of 06/30/2026	End Values as of 07/31/2026
Market Value	2,831,307.85	2,838,444.90
Accrued Interest	0.00	0.00
Total Market Value	2,831,307.85	2,838,444.90
Income Earned	7,476.65	9,580.41
Cont/WD	0.00	0.00
Par	2,845,352.28	2,852,083.46
Book Value	2,831,300.97	2,837,970.59
Cost Value	2,823,149.27	2,830,332.17

Maturity Distribution



Top Issuers

United States	87.24%
First American Govt Oblig Fund	12.71%

Credit Quality*



Performance Review

Total Rate of Return**	1M	3M	YTD	1YR	2YRS	3YRS	5YRS	10YRS	Since Inception (05/01/23)
SCORE - Enhanced Cash	0.33%	0.92%	2.11%	3.87%	4.24%	4.64%	--	--	4.68%

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

**Periods over 1 year are annualized.

Benchmark: NO BENCHMARK REQUIRED

RECONCILIATION SUMMARY



SCORE - Enhanced Cash | Account #11063 | As of July 31, 2026

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	1,654,432.23
Fiscal Year to Date	1,654,432.23

Sales

Month to Date	(824,470.75)
Fiscal Year to Date	(824,470.75)

Interest Received

Month to Date	2,037.10
Fiscal Year to Date	2,037.10

Purchased / Sold Interest

Month to Date	0.00
Fiscal Year to Date	0.00

Accrual Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2026)
Beginning Book Value	2,831,300.97	2,831,300.97
Maturities/Calls	(830,000.00)	(830,000.00)
Principal Paydowns	0.00	0.00
Purchases	1,654,432.23	1,654,432.23
Sales	(824,470.75)	(824,470.75)
Change in Cash, Payables, Receivables	(835.17)	(835.17)
Amortization/Accretion	7,543.31	7,543.31
Realized Gain (Loss)	0.00	0.00
Ending Book Value	2,837,970.59	2,837,970.59

Fair Market Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2026)
Beginning Market Value	2,831,307.85	2,831,307.85
Maturities/Calls	(830,000.00)	(830,000.00)
Principal Paydowns	0.00	0.00
Purchases	1,654,432.23	1,654,432.23
Sales	(824,470.75)	(824,470.75)
Change in Cash, Payables, Receivables	(835.17)	(835.17)
Amortization/Accretion	7,543.31	7,543.31
Change in Net Unrealized Gain (Loss)	467.43	467.43
Realized Gain (Loss)	0.00	0.00
Ending Market Value	2,838,444.90	2,838,444.90

HOLDINGS REPORT



SCORE - Enhanced Cash | Account #11063 | As of July 31, 2026

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
CASH									
CCYUSD	Receivable	1,201.93	--	1,201.93 1,201.93	1.00	1,201.93 0.00	0.04% 0.00	Aaa/AAA AAA	0.00 0.00
Total Cash		1,201.93		1,201.93 1,201.93	1.00	1,201.93 0.00	0.04% 0.00		0.00 0.00
MONEY MARKET FUND									
31846V203	FIRST AMER:GVT OBLG Y	360,881.53	-- 3.27%	360,881.53 360,881.53	1.00 3.27%	360,881.53 0.00	12.71% 0.00	Aaa/ AAAm AAA	0.00 0.00
Total Money Market Fund		360,881.53	3.27%	360,881.53 360,881.53	1.00 3.27%	360,881.53 0.00	12.71% 0.00		0.00 0.00
US TREASURY									
912797TX5	UNITED STATES TREASURY 08/20/2026	830,000.00	06/04/2026 3.69%	823,663.09 828,415.77	99.83 3.67%	828,584.85 0.00	29.19% 169.08	P-1/A-1+ F1+	0.05 0.05
912797VE4	UNITED STATES TREASURY 09/29/2026	830,000.00	06/26/2026 3.77%	822,190.49 824,991.73	99.42 3.76%	825,151.14 0.00	29.07% 159.41	P-1/A-1+ F1+	0.16 0.16
912797SK4	UNITED STATES TREASURY 10/29/2026	830,000.00	07/30/2026 3.75%	822,395.13 822,479.63	99.11 3.76%	822,625.45 0.00	28.98% 145.82	P-1/A-1+ F1+	0.25 0.24
Total US Treasury		2,490,000.00	3.74%	2,468,248.71 2,475,887.13	99.45 3.73%	2,476,361.44 0.00	87.24% 474.31		0.15 0.15
Total Portfolio		2,852,083.46	3.68%	2,830,332.17 2,837,970.59	86.89 3.67%	2,838,444.90 0.00	100.00% 474.31		0.14 0.13
Total Market Value + Accrued						2,838,444.90			

TRANSACTION LEDGER



SCORE - Enhanced Cash | Account #11063 | As of July 31, 2026

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	07/02/2026	31846V203	2,037.10	FIRST AMER:GVT OBLG Y	1.000	3.26%	(2,037.10)	0.00	(2,037.10)	0.00
Purchase	07/28/2026	31846V203	830,000.00	FIRST AMER:GVT OBLG Y	1.000	3.28%	(830,000.00)	0.00	(830,000.00)	0.00
Purchase	07/31/2026	912797SK4	830,000.00	UNITED STATES TREASURY 10/29/2026	99.084	3.75%	(822,395.13)	0.00	(822,395.13)	0.00
Total Purchase			1,662,037.10				(1,654,432.23)	0.00	(1,654,432.23)	0.00
TOTAL ACQUISITIONS			1,662,037.10				(1,654,432.23)	0.00	(1,654,432.23)	0.00
DISPOSITIONS										
Maturity	07/28/2026	912797UR6	(830,000.00)	UNITED STATES TREASURY 07/28/2026	100.000	3.69%	830,000.00	0.00	830,000.00	0.00
Total Maturity			(830,000.00)				830,000.00	0.00	830,000.00	0.00
Sale	07/14/2026	31846V203	(1,971.45)	FIRST AMER:GVT OBLG Y	1.000	3.26%	1,971.45	0.00	1,971.45	0.00
Sale	07/24/2026	31846V203	(104.17)	FIRST AMER:GVT OBLG Y	1.000	3.27%	104.17	0.00	104.17	0.00
Sale	07/31/2026	31846V203	(822,395.13)	FIRST AMER:GVT OBLG Y	1.000	3.27%	822,395.13	0.00	822,395.13	0.00
Total Sale			(824,470.75)				824,470.75	0.00	824,470.75	0.00
TOTAL DISPOSITIONS			(1,654,470.75)				1,654,470.75	0.00	1,654,470.75	0.00
OTHER TRANSACTIONS										
Custody Fee	07/24/2026	CCYUSD	(104.17)	Cash		0.00%	(104.17)	0.00	(104.17)	0.00
Total Custody Fee			(104.17)				(104.17)	0.00	(104.17)	0.00
Dividend	07/31/2026	31846V203	0.00	FIRST AMER:GVT OBLG Y		3.27%	1,201.93	0.00	1,201.93	0.00
Total Dividend			0.00				1,201.93	0.00	1,201.93	0.00

TRANSACTION LEDGER



SCORE - Enhanced Cash | Account #11063 | As of July 31, 2026

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Management Fee	07/14/2026	CCYUSD	(1,971.45)	Cash		0.00%	(1,971.45)	0.00	(1,971.45)	0.00
Total Management Fee			(1,971.45)				(1,971.45)	0.00	(1,971.45)	0.00
TOTAL OTHER TRANSACTIONS			(2,075.62)				(873.69)	0.00	(873.69)	0.00

INCOME EARNED



SCORE - Enhanced Cash | Account #11063 | As of July 31, 2026

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
CASH & EQUIVALENTS						
31846V203	FIRST AMER:GVT OBLG Y	360,881.53	353,315.18 832,037.10 (824,470.75) 360,881.53	0.00 2,037.10 0.00 2,037.10	0.00 0.00 0.00 2,037.10	2,037.10
912797TX5	UNITED STATES TREASURY 08/20/2026	06/04/2026 06/05/2026 830,000.00	825,830.98 0.00 0.00 828,415.77	0.00 0.00 0.00 0.00	2,584.79 0.00 2,584.79 2,584.79	2,584.79
CCYUSD	Receivable	1,201.93	2,037.10 0.00 0.00 1,201.93	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
Total Cash & Equivalents			1,181,183.26 832,037.10 (824,470.75) 1,190,499.23	0.00 2,037.10 0.00 2,037.10	2,584.79 0.00 2,584.79 4,621.89	4,621.89
FIXED INCOME						
912797SK4	UNITED STATES TREASURY 10/29/2026	07/30/2026 07/31/2026 830,000.00	0.00 822,395.13 0.00 822,479.63	0.00 0.00 0.00 0.00	84.50 0.00 84.50 84.50	84.50
912797UR6	UNITED STATES TREASURY 07/28/2026	04/21/2026 04/22/2026 0.00	827,757.44 0.00 (830,000.00) 0.00	0.00 0.00 0.00 0.00	2,242.56 0.00 2,242.56 2,242.56	2,242.56
912797VE4	UNITED STATES TREASURY 09/29/2026	06/26/2026 06/29/2026 830,000.00	822,360.26 0.00 0.00 824,991.73	0.00 0.00 0.00 0.00	2,631.47 0.00 2,631.47 2,631.47	2,631.47
Total Fixed Income			1,650,117.71 822,395.13 (830,000.00) 1,647,471.36	0.00 0.00 0.00 0.00	4,958.52 0.00 4,958.52 4,958.52	4,958.52

INCOME EARNED



SCORE - Enhanced Cash | Account #11063 | As of July 31, 2026

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
			2,831,300.97	0.00	7,543.31	
			1,654,432.23	2,037.10	0.00	
			(1,654,470.75)	0.00	7,543.31	
TOTAL PORTFOLIO		2,852,083.46	2,837,970.59	2,037.10	9,580.41	9,580.41

CASH FLOW REPORT



SCORE - Enhanced Cash | Account #11063 | As of July 31, 2026

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
AUGUST 2026							
08/03/2026	Dividend	31846V203	0.00	FIRST AMER:GVT OBLG Y	1,201.93		1,201.93
08/20/2026	Final Maturity	912797TX5	830,000.00	UNITED STATES TREASURY 08/20/2026	830,000.00		830,000.00
August 2026 Total					831,201.93		831,201.93
SEPTEMBER 2026							
09/29/2026	Final Maturity	912797VE4	830,000.00	UNITED STATES TREASURY 09/29/2026	830,000.00		830,000.00
September 2026 Total					830,000.00		830,000.00
OCTOBER 2026							
10/29/2026	Final Maturity	912797SK4	830,000.00	UNITED STATES TREASURY 10/29/2026	830,000.00		830,000.00
October 2026 Total					830,000.00		830,000.00
Grand Total			2,490,000.00		2,491,201.93		2,491,201.93

IMPORTANT DISCLOSURES



SCORE - Enhanced Cash | Account #11063 | As of July 31, 2026

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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.

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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.

LGIP Yields: Reported yields for local government investment pools may be presented as either the 30-day yield or the monthly distribution yield, as applicable. For certain funds, the 30-day yield is calculated using reported daily yield data. Yield calculations are subject to change and may not be directly comparable across funds.

LAIF Yields: Additional Disclosure for CA Clients - As a result of a reporting lag from the Local Agency Investment Fund (LAIF), reported LAIF yields represent the most recently available Daily Effective Yield and may reflect data from approximately 7–10 days prior to month-end.

Checking / Savings
Trust - WC Intercare 3799

Date	Transaction Type	Numb	Adj	Name	Memo/Description	Split	Amount	Balance
Beginning Balance								111,070.22
06/01/2026	Check	981019	No	Intercare Claim Payment Entry	SCWA-556195	Program Expenses:Claims Cost:Expected Loss Account:Workers' Comp Claims Payments	(580.00)	110,490.22
06/01/2026	Bill	52026	No	Intercare Holdings Insurance Services	Replenishment 6/01/26	200 Accounts Payable	88,929.78	199,420.00
06/01/2026	Check	981018	No	Intercare Claim Payment Entry	23-168432	Program Expenses:Claims Cost:Expected Loss Account:Workers' Comp Claims Payments	(580.00)	198,840.00
06/02/2026	Check	981931	No	Intercare Claim Payment Entry	24-184684	Program Expenses:Claims Cost:Expected Loss Account:Workers' Comp Claims Payments	(580.00)	198,260.00
06/02/2026	Check	981930	No	Intercare Claim Payment Entry	SCWA-556167	Program Expenses:Claims Cost:Expected Loss Account:Workers' Comp Claims Payments	(147.77)	198,112.23
06/02/2026	Check	981932	No	Intercare Claim Payment Entry	SCWA-556167	Program Expenses:Claims Cost:Expected Loss Account:Workers' Comp Claims Payments	(10.61)	198,101.62
06/03/2026	Check	984566	No	Intercare Claim Payment Entry	26-201555	Program Expenses:Claims Cost:Expected Loss Account:Workers' Comp Claims Payments	(109.48)	197,992.14
06/03/2026	Check	984621	No	Intercare Claim Payment Entry	26-203116	Program Expenses:Claims Cost:Expected Loss Account:Workers' Comp Claims Payments	(108.80)	197,883.34
06/03/2026	Check	984197	No	Intercare Claim Payment Entry	24-177699	Program Expenses:Claims Cost:Expected Loss Account:Workers' Comp Claims Payments	(1,044.00)	196,839.34
06/03/2026	Check	984364	No	Intercare Claim Payment Entry	24-177699	Program Expenses:Claims Cost:Expected Loss Account:Workers' Comp Claims Payments	(1,008.00)	195,831.34
06/03/2026	Check	984780	No	Intercare Claim Payment Entry	24-177699	Program Expenses:Claims Cost:Expected Loss Account:Workers' Comp Claims Payments	(1,008.00)	194,823.34
06/03/2026	Check	984914	No	Intercare Claim Payment Entry	SCWA-556045	Program Expenses:Claims Cost:Expected Loss Account:Workers' Comp Claims Payments	(580.00)	194,243.34
06/03/2026	Check	984064	No	Intercare Claim Payment Entry	24-177699	Program Expenses:Claims Cost:Expected Loss Account:Workers' Comp Claims Payments	(532.65)	193,710.69
06/03/2026	Check	984282	No	Intercare Claim Payment Entry	SCWA-556167	Program Expenses:Claims Cost:Expected Loss Account:Workers' Comp Claims Payments	(381.35)	193,329.34
06/03/2026	Check	984386	No	Intercare Claim Payment Entry	24-177699	Program Expenses:Claims Cost:Expected Loss Account:Workers' Comp Claims Payments	(336.00)	192,993.34
06/03/2026	Check	984389	No	Intercare Claim Payment Entry	26-201289	Program Expenses:Claims Cost:Expected Loss Account:Workers' Comp Claims Payments	(34.07)	192,959.27
06/03/2026	Check	984699	No	Intercare Claim Payment Entry	24-177641	Program Expenses:Claims Cost:Expected Loss Account:Workers' Comp Claims Payments	(224.25)	192,735.02
06/03/2026	Check	984843	No	Intercare Claim Payment Entry	26-200209	-Split-	(22.09)	192,712.93
06/03/2026	Check	984476	No	Intercare Claim Payment Entry	24-177699	Program Expenses:Claims Cost:Expected Loss Account:Workers' Comp Claims Payments	(1,008.00)	191,704.93
06/03/2026	Check	984599	No	Intercare Claim Payment Entry	24-182558	Program Expenses:Claims Cost:Expected Loss Account:Workers' Comp Claims Payments	(924.00)	190,780.93
06/03/2026	Check	984634	No	Intercare Claim Payment Entry	SCWA-555978	Program Expenses:Claims Cost:Expected Loss Account:Workers' Comp Claims Payments	(314.50)	190,466.43
06/03/2026	Check	984511	No	Intercare Claim Payment Entry	25-199129	Program Expenses:Claims Cost:Expected Loss Account:Workers' Comp Claims Payments	(170.40)	190,296.03
06/04/2026	Check	986125	No	Intercare Claim Payment Entry	SCWA-555975	Program Expenses:Claims Cost:Expected Loss Account:Workers' Comp Claims Payments	(250.57)	190,045.46
06/04/2026	Check	985542	No	Intercare Claim Payment Entry	SCWA-555975	-Split-	(11.89)	190,033.57
06/04/2026	Check	985252	No	Intercare Claim Payment Entry	24-180899	Program Expenses:Claims Cost:Expected Loss Account:Workers' Comp Claims Payments	(270.00)	189,763.57
06/05/2026	Check	986846	No	Intercare Claim Payment Entry	26-201555	-Split-	(36.07)	189,727.50
06/05/2026	Check	986750	No	Intercare Claim Payment Entry	SCWA-556096	Program Expenses:Claims Cost:Expected Loss Account:Workers' Comp Claims Payments	(580.00)	189,147.50
06/05/2026	Check	986429	No	Intercare Claim Payment Entry	24-177699	Program Expenses:Claims Cost:Expected Loss Account:Workers' Comp Claims Payments	(375.00)	188,772.50
06/05/2026	Check	986625	No	Intercare Claim Payment Entry	26-201555	Program Expenses:Claims Cost:Expected Loss Account:Workers' Comp Claims Payments	(235.12)	188,537.38

06/05/2026	Check	987152	No	Intercare Claim Payment Entry	25-199597	Program Expenses:Claims Cost:Expected Loss Account:Workers' Comp Claims Payments	(194.25)	188,343.13
06/05/2026	Check	987204	No	Intercare Claim Payment Entry	26-203116	Program Expenses:Claims Cost:Expected Loss Account:Workers' Comp Claims Payments	(152.50)	188,190.63
06/08/2026	Check	990080	No	Intercare Claim Payment Entry	SCWA-556167	Program Expenses:Claims Cost:Expected Loss Account:Workers' Comp Claims Payments	(714.00)	187,476.63
06/08/2026	Check	990075	No	Intercare Claim Payment Entry	24-177699	Program Expenses:Claims Cost:Expected Loss Account:Workers' Comp Claims Payments	(418.39)	187,058.24
06/08/2026	Check	990079	No	Intercare Claim Payment Entry	SCWA-546806	-Split-	(113.42)	186,944.82
06/08/2026	Check	990076	No	Intercare Claim Payment Entry	24-180899	Program Expenses:Claims Cost:Expected Loss Account:Workers' Comp Claims Payments	(183.97)	186,760.85
06/08/2026	Check	990077	No	Intercare Claim Payment Entry	26-203754	Program Expenses:Claims Cost:Expected Loss Account:Workers' Comp Claims Payments	(68.64)	186,692.21
06/08/2026	Check	990078	No	Intercare Claim Payment Entry	26-203754	-Split-	(40.10)	186,652.11
06/09/2026	Check	991156	No	Intercare Claim Payment Entry	26-201289	Program Expenses:Claims Cost:Expected Loss Account:Workers' Comp Claims Payments	(125.10)	186,527.01
06/09/2026	Check	991157	No	Intercare Claim Payment Entry	26-201289	-Split-	(11.25)	186,515.76
06/10/2026	Check	994854	No	Intercare Claim Payment Entry	25-193077	Program Expenses:Claims Cost:Expected Loss Account:Workers' Comp Claims Payments	(2,133.34)	184,382.42
06/10/2026	Check	994856	No	Intercare Claim Payment Entry	24-182558	-Split-	(31.83)	184,350.59
06/10/2026	Check	994855	No	Intercare Claim Payment Entry	SCWA-141519	Program Expenses:Claims Cost:Expected Loss Account:Workers' Comp Claims Payments	(77.30)	184,273.29
06/10/2026	Check	994853	No	Intercare Claim Payment Entry	24-182558	Program Expenses:Claims Cost:Expected Loss Account:Workers' Comp Claims Payments	(240.78)	184,032.51
06/10/2026	Check	994852	No	Intercare Claim Payment Entry	24-182558	Program Expenses:Claims Cost:Expected Loss Account:Workers' Comp Claims Payments	(240.98)	183,791.53
06/10/2026	Check	994850	No	Intercare Claim Payment Entry	SCWA-556167	Program Expenses:Claims Cost:Expected Loss Account:Workers' Comp Claims Payments	(379.90)	183,411.63
06/10/2026	Check	994851	No	Intercare Claim Payment Entry	26-201712	Program Expenses:Claims Cost:Expected Loss Account:Workers' Comp Claims Payments	(622.34)	182,789.29
06/11/2026	Check	995790	No	Intercare Claim Payment Entry	SCWA-555972	Program Expenses:Claims Cost:Expected Loss Account:Workers' Comp Claims Payments	(130.31)	182,658.98
06/11/2026	Check	995791	No	Intercare Claim Payment Entry	SCWA-546806	Program Expenses:Claims Cost:Expected Loss Account:Workers' Comp Claims Payments	(3,019.73)	179,639.25
06/11/2026	Check	995792	No	Intercare Claim Payment Entry	SCWA-546806	-Split-	(21.22)	179,618.03
06/12/2026	Check	996341	No	Intercare Claim Payment Entry	26-203116	Program Expenses:Claims Cost:Expected Loss Account:Workers' Comp Claims Payments	(1,866.66)	177,751.37
06/12/2026	Check	996342	No	Intercare Claim Payment Entry	26-204966	Program Expenses:Claims Cost:Expected Loss Account:Workers' Comp Claims Payments	(2,405.66)	175,345.71
06/15/2026	Check	996887	No	Intercare Claim Payment Entry	25-198820	Program Expenses:Claims Cost:Expected Loss Account:Workers' Comp Claims Payments	(3,160.50)	172,185.21
06/15/2026	Check	996889	No	Intercare Claim Payment Entry	23-168432	Program Expenses:Claims Cost:Expected Loss Account:Workers' Comp Claims Payments	(580.00)	171,605.21
06/15/2026	Check	996890	No	Intercare Claim Payment Entry	25-198820	-Split-	(22.40)	171,582.81
06/15/2026	Check	996886	No	Intercare Claim Payment Entry	26-201289	Program Expenses:Claims Cost:Expected Loss Account:Workers' Comp Claims Payments	(8.43)	171,574.38
06/15/2026	Check	996888	No	Intercare Claim Payment Entry	SCWA-556195	Program Expenses:Claims Cost:Expected Loss Account:Workers' Comp Claims Payments	(580.00)	170,994.38
06/16/2026	Check	998188	No	Intercare Claim Payment Entry	26-203116	Program Expenses:Claims Cost:Expected Loss Account:Workers' Comp Claims Payments	(25.00)	170,969.38
06/16/2026	Check	998184	No	Intercare Claim Payment Entry	26-201934	Program Expenses:Claims Cost:Expected Loss Account:Workers' Comp Claims Payments	(25.00)	170,944.38
06/16/2026	Check	998190	No	Intercare Claim Payment Entry	24-184684	Program Expenses:Claims Cost:Expected Loss Account:Workers' Comp Claims Payments	(580.00)	170,364.38
06/16/2026	Check	998191	No	Intercare Claim Payment Entry	26-204966	-Split-	(12.73)	170,351.65
06/16/2026	Check	998189	No	Intercare Claim Payment Entry	26-204966	Program Expenses:Claims Cost:Expected Loss Account:Workers' Comp Claims Payments	(160.97)	170,190.68
06/16/2026	Check	998185	No	Intercare Claim Payment Entry	26-204966	Program Expenses:Claims Cost:Expected Loss Account:Workers' Comp Claims Payments	(50.00)	170,140.68
06/16/2026	Check	998187	No	Intercare Claim Payment Entry	26-201289	Program Expenses:Claims Cost:Expected Loss Account:Workers' Comp Claims Payments	(25.00)	170,115.68

06/16/2026	Check	998186	No	Intercare Claim Payment Entry	SCWA-556045	Program Expenses:Claims Cost:Expected Loss Account:Workers' Comp Claims Payments	(25.00)	170,090.68
06/16/2026	Check	998183	No	Intercare Claim Payment Entry	24-180899	Program Expenses:Claims Cost:Expected Loss Account:Workers' Comp Claims Payments	(25.00)	170,065.68
06/17/2026	Check	1001143	No	Intercare Claim Payment Entry	26-201555	-Split-	(252.01)	169,813.67
06/17/2026	Check	1001137	No	Intercare Claim Payment Entry	24-179495	Program Expenses:Claims Cost:Expected Loss Account:Workers' Comp Claims Payments	(161.00)	169,652.67
06/17/2026	Check	1001139	No	Intercare Claim Payment Entry	24-180899	Program Expenses:Claims Cost:Expected Loss Account:Workers' Comp Claims Payments	(91.10)	169,561.57
06/17/2026	Check	1001141	No	Intercare Claim Payment Entry	24-179495	-Split-	(51.89)	169,509.68
06/17/2026	Check	1001142	No	Intercare Claim Payment Entry	25-197627	Program Expenses:Claims Cost:Expected Loss Account:Workers' Comp Claims Payments	(375.00)	169,134.68
06/17/2026	Check	1001140	No	Intercare Claim Payment Entry	SCWA-556045	Program Expenses:Claims Cost:Expected Loss Account:Workers' Comp Claims Payments	(580.00)	168,554.68
06/17/2026	Check	1001138	No	Intercare Claim Payment Entry	26-204966	Program Expenses:Claims Cost:Expected Loss Account:Workers' Comp Claims Payments	(178.56)	168,376.12
06/18/2026	Check	1003741	No	Intercare Claim Payment Entry	26-201555	Program Expenses:Claims Cost:Expected Loss Account:Workers' Comp Claims Payments	(2,982.00)	165,394.12
06/18/2026	Check	1003736	No	Intercare Claim Payment Entry	26-201289	Program Expenses:Claims Cost:Expected Loss Account:Workers' Comp Claims Payments	(34.80)	165,359.32
06/18/2026	Check	1003740	No	Intercare Claim Payment Entry	SCWA-555704	-Split-	(27.38)	165,331.94
06/18/2026	Check	1003735	No	Intercare Claim Payment Entry	SCWA-556163	Program Expenses:Claims Cost:Expected Loss Account:Workers' Comp Claims Payments	(345.10)	164,986.84
06/18/2026	Check	1003739	No	Intercare Claim Payment Entry	SCWA-555704	Program Expenses:Claims Cost:Expected Loss Account:Workers' Comp Claims Payments	(338.52)	164,648.32
06/18/2026	Check	1003737	No	Intercare Claim Payment Entry	SCWA-556195	Program Expenses:Claims Cost:Expected Loss Account:Workers' Comp Claims Payments	(119.48)	164,528.84
06/18/2026	Check	1003738	No	Intercare Claim Payment Entry	SCWA-555704	Program Expenses:Claims Cost:Expected Loss Account:Workers' Comp Claims Payments	(49.42)	164,479.42
06/19/2026	Journal Entry	Void	Yes		24-179495 Void	-Split-	68.60	164,548.02
06/19/2026	Check	1007908	No	Intercare Claim Payment Entry	SCWA-141519	Program Expenses:Claims Cost:Expected Loss Account:Workers' Comp Claims Payments	(41.59)	164,506.43
06/19/2026	Check	1007915	No	Intercare Claim Payment Entry	26-202858	Program Expenses:Claims Cost:Expected Loss Account:Workers' Comp Claims Payments	(60.31)	164,446.12
06/19/2026	Check	1007911	No	Intercare Claim Payment Entry	26-201555	Program Expenses:Claims Cost:Expected Loss Account:Workers' Comp Claims Payments	(61.28)	164,384.84
06/19/2026	Check	1007916	No	Intercare Claim Payment Entry	26-201555	-Split-	(75.47)	164,309.37
06/19/2026	Check	1007914	No	Intercare Claim Payment Entry	26-204948	Program Expenses:Claims Cost:Expected Loss Account:Workers' Comp Claims Payments	(80.00)	164,229.37
06/19/2026	Check	1007917	No	Intercare Claim Payment Entry	26-200209	Program Expenses:Claims Cost:Expected Loss Account:Workers' Comp Claims Payments	(89.00)	164,140.37
06/19/2026	Check	1007907	No	Intercare Claim Payment Entry	24-177699	Program Expenses:Claims Cost:Expected Loss Account:Workers' Comp Claims Payments	(95.00)	164,045.37
06/19/2026	Check	1007912	No	Intercare Claim Payment Entry	SCWA-555704	Program Expenses:Claims Cost:Expected Loss Account:Workers' Comp Claims Payments	(108.55)	163,936.82
06/19/2026	Check	1007909	No	Intercare Claim Payment Entry	25-197627	Program Expenses:Claims Cost:Expected Loss Account:Workers' Comp Claims Payments	(145.00)	163,791.82
06/19/2026	Check	1007913	No	Intercare Claim Payment Entry	SCWA-555978	Program Expenses:Claims Cost:Expected Loss Account:Workers' Comp Claims Payments	(153.30)	163,638.52
06/19/2026	Check	1007910	No	Intercare Claim Payment Entry	25-197627	Program Expenses:Claims Cost:Expected Loss Account:Workers' Comp Claims Payments	(187.50)	163,451.02
06/19/2026	Check	1007906	No	Intercare Claim Payment Entry	26-204966	Program Expenses:Claims Cost:Expected Loss Account:Workers' Comp Claims Payments	(293.21)	163,157.81
06/19/2026	Check	1007905	No	Intercare Claim Payment Entry	SCWA-556096	Program Expenses:Claims Cost:Expected Loss Account:Workers' Comp Claims Payments	(580.00)	162,577.81
06/19/2026	Journal Entry	Void	Yes		24-180899 Void	-Split-	208.00	162,785.81
06/22/2026	Check	1009710	No	Intercare Claim Payment Entry	SCWA-556167	Program Expenses:Claims Cost:Expected Loss Account:Workers' Comp Claims Payments	(451.25)	162,334.56
06/22/2026	Check	1009709	No	Intercare Claim Payment Entry	SCWA-556167	Program Expenses:Claims Cost:Expected Loss Account:Workers' Comp Claims Payments	(712.50)	161,622.06
06/22/2026	Check	1009714	No	Intercare Claim Payment Entry	SCWA-141519	-Split-	(652.87)	160,969.19

06/22/2026	Check	1009712	No	Intercare Claim Payment Entry	26-203116	Program Expenses:Claims Cost:Expected Loss Account:Workers' Comp Claims Payments	(240.85)	160,728.34
06/22/2026	Check	1009707	No	Intercare Claim Payment Entry	26-201934	Program Expenses:Claims Cost:Expected Loss Account:Workers' Comp Claims Payments	(160.00)	160,568.34
06/22/2026	Check	1009708	No	Intercare Claim Payment Entry	26-203037	Program Expenses:Claims Cost:Expected Loss Account:Workers' Comp Claims Payments	(145.00)	160,423.34
06/22/2026	Check	1009706	No	Intercare Claim Payment Entry	SCWA-555975	Program Expenses:Claims Cost:Expected Loss Account:Workers' Comp Claims Payments	(143.00)	160,280.34
06/22/2026	Check	1009711	No	Intercare Claim Payment Entry	24-177699	Program Expenses:Claims Cost:Expected Loss Account:Workers' Comp Claims Payments	(47.50)	160,232.84
06/22/2026	Check	1009713	No	Intercare Claim Payment Entry	SCWA-555975	-Split-	(35.00)	160,197.84
06/23/2026	Check	1011345	No	Intercare Claim Payment Entry	26-201555	Program Expenses:Claims Cost:Expected Loss Account:Workers' Comp Claims Payments	(10.00)	160,187.84
06/23/2026	Check	1011340	No	Intercare Claim Payment Entry	26-201555	Program Expenses:Claims Cost:Expected Loss Account:Workers' Comp Claims Payments	(10.00)	160,177.84
06/23/2026	Check	1011341	No	Intercare Claim Payment Entry	26-201555	Program Expenses:Claims Cost:Expected Loss Account:Workers' Comp Claims Payments	(10.00)	160,167.84
06/23/2026	Check	1011342	No	Intercare Claim Payment Entry	26-201555	Program Expenses:Claims Cost:Expected Loss Account:Workers' Comp Claims Payments	(10.00)	160,157.84
06/23/2026	Check	1011343	No	Intercare Claim Payment Entry	26-201555	Program Expenses:Claims Cost:Expected Loss Account:Workers' Comp Claims Payments	(10.00)	160,147.84
06/23/2026	Check	1011346	No	Intercare Claim Payment Entry	26-201555	-Split-	(95.49)	160,052.35
06/23/2026	Check	1011344	No	Intercare Claim Payment Entry	26-201555	Program Expenses:Claims Cost:Expected Loss Account:Workers' Comp Claims Payments	(10.00)	160,042.35
06/24/2026	Check	1014252	No	Intercare Claim Payment Entry	SCWA-556045	Program Expenses:Claims Cost:Expected Loss Account:Workers' Comp Claims Payments	(145.64)	159,896.71
06/24/2026	Check	1014259	No	Intercare Claim Payment Entry	SCWA-556045	-Split-	(24.32)	159,872.39
06/24/2026	Check	1014255	No	Intercare Claim Payment Entry	26-204966	Program Expenses:Claims Cost:Expected Loss Account:Workers' Comp Claims Payments	(25.00)	159,847.39
06/24/2026	Check	1014254	No	Intercare Claim Payment Entry	24-180899	Program Expenses:Claims Cost:Expected Loss Account:Workers' Comp Claims Payments	(25.00)	159,822.39
06/24/2026	Check	1014253	No	Intercare Claim Payment Entry	SCWA-556110	Program Expenses:Claims Cost:Expected Loss Account:Workers' Comp Claims Payments	(25.00)	159,797.39
06/24/2026	Check	1014251	No	Intercare Claim Payment Entry	SCWA-141519	Program Expenses:Claims Cost:Expected Loss Account:Workers' Comp Claims Payments	(77.30)	159,720.09
06/24/2026	Check	1014256	No	Intercare Claim Payment Entry	26-201289	Program Expenses:Claims Cost:Expected Loss Account:Workers' Comp Claims Payments	(8.43)	159,711.66
06/24/2026	Check	1014258	No	Intercare Claim Payment Entry	25-193077	Program Expenses:Claims Cost:Expected Loss Account:Workers' Comp Claims Payments	(2,133.34)	157,578.32
06/24/2026	Check	1014257	No	Intercare Claim Payment Entry	SCWA-555975	Program Expenses:Claims Cost:Expected Loss Account:Workers' Comp Claims Payments	(145.00)	157,433.32
06/25/2026	Check	1015733	No	Intercare Claim Payment Entry	26-203037	Program Expenses:Claims Cost:Expected Loss Account:Workers' Comp Claims Payments	(145.64)	157,287.68
06/25/2026	Check	1015731	No	Intercare Claim Payment Entry	26-204966	Program Expenses:Claims Cost:Expected Loss Account:Workers' Comp Claims Payments	(160.97)	157,126.71
06/25/2026	Check	1015732	No	Intercare Claim Payment Entry	SCWA-556045	Program Expenses:Claims Cost:Expected Loss Account:Workers' Comp Claims Payments	(268.68)	156,858.03
06/25/2026	Check	1015727	No	Intercare Claim Payment Entry	SCWA-556116	Program Expenses:Claims Cost:Expected Loss Account:Workers' Comp Claims Payments	(145.00)	156,713.03
06/25/2026	Check	1015736	No	Intercare Claim Payment Entry	SCWA-556045	-Split-	(55.87)	156,657.16
06/25/2026	Check	1015726	No	Intercare Claim Payment Entry	SCWA-556045	Program Expenses:Claims Cost:Expected Loss Account:Workers' Comp Claims Payments	(750.00)	155,907.16
06/25/2026	Check	1015730	No	Intercare Claim Payment Entry	SCWA-556167	Program Expenses:Claims Cost:Expected Loss Account:Workers' Comp Claims Payments	(522.50)	155,384.66
06/25/2026	Check	1015729	No	Intercare Claim Payment Entry	SCWA-556116	Program Expenses:Claims Cost:Expected Loss Account:Workers' Comp Claims Payments	(210.52)	155,174.14
06/25/2026	Check	1015728	No	Intercare Claim Payment Entry	SCWA-556045	Program Expenses:Claims Cost:Expected Loss Account:Workers' Comp Claims Payments	(290.00)	154,884.14
06/25/2026	Check	1015734	No	Intercare Claim Payment Entry	26-204966	Program Expenses:Claims Cost:Expected Loss Account:Workers' Comp Claims Payments	(343.67)	154,540.47

							Program Expenses:Claims Cost:Expected Loss Account:Workers' Comp Claims Payments	(381.35)	154,159.12
06/25/2026	Check	1015735	No	Intercare Claim Payment Entry	SCWA-556167				
06/26/2026	Check	1017145	No	Intercare Claim Payment Entry	SCWA-555975		-Split-	(96.36)	154,062.76
							Program Expenses:Claims Cost:Expected Loss Account:Workers' Comp Claims Payments	(1,866.66)	152,196.10
06/26/2026	Check	1017144	No	Intercare Claim Payment Entry	26-203116				
							Program Expenses:Claims Cost:Expected Loss Account:Workers' Comp Claims Payments	(916.27)	151,279.83
06/26/2026	Check	1017137	No	Intercare Claim Payment Entry	24-177641				
06/26/2026	Check	1017146	No	Intercare Claim Payment Entry	26-200209		-Split-	(541.67)	150,738.16
							Program Expenses:Claims Cost:Expected Loss Account:Workers' Comp Claims Payments	(327.33)	150,410.83
06/26/2026	Check	1017138	No	Intercare Claim Payment Entry	24-177699				
							Program Expenses:Claims Cost:Expected Loss Account:Workers' Comp Claims Payments	(240.39)	150,170.44
06/26/2026	Check	1017141	No	Intercare Claim Payment Entry	SCWA-555704				
							Program Expenses:Claims Cost:Expected Loss Account:Workers' Comp Claims Payments	(181.40)	149,989.04
06/26/2026	Check	1017140	No	Intercare Claim Payment Entry	26-201289				
							Program Expenses:Claims Cost:Expected Loss Account:Workers' Comp Claims Payments	(150.27)	149,838.77
06/26/2026	Check	1017142	No	Intercare Claim Payment Entry	SCWA-555975				
							Program Expenses:Claims Cost:Expected Loss Account:Workers' Comp Claims Payments	(130.31)	149,708.46
06/26/2026	Check	1017139	No	Intercare Claim Payment Entry	25-189439				
							Program Expenses:Claims Cost:Expected Loss Account:Workers' Comp Claims Payments	(86.53)	149,621.93
06/26/2026	Check	1017143	No	Intercare Claim Payment Entry	SCWA-556167				
							Program Expenses:Claims Cost:Expected Loss Account:Workers' Comp Claims Payments	(13.16)	149,608.77
06/26/2026	Check	1017136	No	Intercare Claim Payment Entry	SCWA-556167				
							Program Expenses:Claims Cost:Expected Loss Account:Workers' Comp Claims Payments	(580.00)	149,028.77
06/29/2026	Check	1018230	No	Intercare Claim Payment Entry	23-168432				
							Program Expenses:Claims Cost:Expected Loss Account:Workers' Comp Claims Payments	(181.40)	148,847.37
06/29/2026	Check	1018228	No	Intercare Claim Payment Entry	SCWA-555975				
06/29/2026	Check	1018231	No	Intercare Claim Payment Entry	SCWA-555975		-Split-	(11.54)	148,835.83
							Program Expenses:Claims Cost:Expected Loss Account:Workers' Comp Claims Payments	(580.00)	148,255.83
06/29/2026	Check	1018229	No	Intercare Claim Payment Entry	SCWA-556195				
							Program Expenses:Claims Cost:Expected Loss Account:Workers' Comp Claims Payments	(121.87)	148,133.96
06/30/2026	Check	1019326	No	Intercare Claim Payment Entry	26-204966				
							Program Expenses:Claims Cost:Expected Loss Account:Workers' Comp Claims Payments	(580.00)	147,553.96
06/30/2026	Check	1019328	No	Intercare Claim Payment Entry	24-184684				
							Program Expenses:Claims Cost:Expected Loss Account:Workers' Comp Claims Payments	(2,638.00)	144,915.96
06/30/2026	Check	1019329	No	Intercare Claim Payment Entry	26-203037				
06/30/2026	Check	1019330	No	Intercare Claim Payment Entry	24-182558		-Split-	(22.83)	144,893.13
							Program Expenses:Claims Cost:Expected Loss Account:Workers' Comp Claims Payments	(240.98)	144,652.15
06/30/2026	Check	1019327	No	Intercare Claim Payment Entry	24-182558				
Total for Trust - WC Intercare 3799								\$	33,581.93
Trust - Liab - GHills									
	Beginning Balance								170,782.05
							Program Expenses:Claims Cost:Expected Loss Account:Liability Claim Payments	(4,949.71)	165,832.34
06/04/2026	Check	1391	No	George Hills Claim Payment Entry	GHC0093284				
06/16/2026	Bill	Replenish 6/16/2	No	Small Cities Organized Risk Efforts George Hill Company, TPA	Replenish 6/16/2		200 Accounts Payable	129,217.95	295,050.29
							Program Expenses:Claims Cost:Expected Loss Account:Liability Claim Payments	(969.25)	294,081.04
06/17/2026	Check	1392	No	George Hills Claim Payment Entry	GHC0067617				
							Program Expenses:Claims Cost:Expected Loss Account:Liability Claim Payments	(678.50)	293,402.54
06/17/2026	Check	1394	No	George Hills Claim Payment Entry	GHC0095416				
							Program Expenses:Claims Cost:Expected Loss Account:Liability Claim Payments	(944.00)	292,458.54
06/17/2026	Check	1393	No	George Hills Claim Payment Entry	GHC0081334				
							Program Expenses:Claims Cost:Expected Loss Account:Liability Claim Payments	(955.00)	291,503.54
06/18/2026	Check	1397	No	George Hills Claim Payment Entry	GHC0076894				
							Program Expenses:Claims Cost:Expected Loss Account:Liability Claim Payments	(1,131.00)	290,372.54
06/18/2026	Check	1395	No	George Hills Claim Payment Entry	GHC0079429				
							Program Expenses:Claims Cost:Expected Loss Account:Liability Claim Payments	(2,369.25)	288,003.29
06/18/2026	Check	1396	No	George Hills Claim Payment Entry	GHC0079429				
							Program Expenses:Claims Cost:Expected Loss Account:Liability Claim Payments	(18,000.00)	270,003.29
06/23/2026	Check	1398	No	George Hills Claim Payment Entry	GHC0066422				
							Program Expenses:Claims Cost:Expected Loss Account:Liability Claim Payments	(2,140.26)	267,863.03
06/23/2026	Check	1399	No	George Hills Claim Payment Entry	GHC0066422				

Total for Trust - Liab - GHills

\$ 97,080.98

100-02 - WFB 0105 - Main

	Beginning Balance						4,211,853.91	
06/01/2026	Deposit	No	LAWCX		180-01 Recovery Receivable:Recovery WC	12,570.58	4,224,424.49	
06/01/2026	Deposit	No	LAWCX		180-01 Recovery Receivable:Recovery WC	123,098.50	4,347,522.99	
06/03/2026	Bill Payment (Check)	No	George Hills	Inv INV1035034	200 Accounts Payable	(8,003.17)	4,339,519.82	
06/03/2026	Bill Payment (Check)	No	DKF Solutions Group, LLC	Inv 23521	200 Accounts Payable	(9,583.00)	4,329,936.82	
06/03/2026	Bill Payment (Check)	No	Pacific Secured Equities Inc. DBA Intercare Holdings Insurance Services	Inv 76-016010	200 Accounts Payable	(9,591.92)	4,320,344.90	
06/08/2026	Deposit	No	Wells Fargo Bank		Revenue Accounts:Investment Income:Interest Income - Bank/LAIF	1,234.74	4,321,579.64	
06/09/2026	Bill Payment (Check)	No	PARMA	Inv 6108	200 Accounts Payable	(300.00)	4,321,279.64	
06/16/2026	Bill Payment (Check)	No	City of Weed	Inv Weed Grant Fund 6-26	200 Accounts Payable	(3,079.31)	4,318,200.33	
06/16/2026	Bill Payment (Check)	No	City of Yreka	Inv Grant fund 6-26 Yreka	200 Accounts Payable	(21,000.00)	4,297,200.33	
06/18/2026	Bill Payment (Check)	No	Nicolas Gauthier	Inv Bigg BOD 6-26	200 Accounts Payable	(235.98)	4,296,964.35	
06/18/2026	Bill Payment (Check)	No	Kyle Knopp	Inv Rio BOD 6-26	200 Accounts Payable	(374.45)	4,296,589.90	
06/18/2026	Bill Payment (Check)	No	City of Isleton	Inv Grant Fund Isle	200 Accounts Payable	(2,225.44)	4,294,364.46	
06/18/2026	Bill Payment (Check)	No	Town of Loomis	Inv Grant Fund Loomis 6-2	200 Accounts Payable	(5,000.00)	4,289,364.46	
06/22/2026	Bill Payment (Check)	No	John Elsnaab	Inv Yre BOD 6-26	200 Accounts Payable	(148.62)	4,289,215.84	
06/22/2026	Bill Payment (Check)	No	City of Live Oak	Inv LO BOD 6-26	200 Accounts Payable	(150.18)	4,289,065.66	
06/22/2026	Bill Payment (Check)	No	City of Portola	Inv Por BOD 6-26	200 Accounts Payable	(364.30)	4,288,701.36	
06/24/2026	Bill Payment (Check)	No	Small Cities Organized Risk Efforts George Hill Company... TPA	Inv Replenish 6/16/2	200 Accounts Payable	(129,217.95)	4,159,483.41	
06/24/2026	Bill Payment (Check)	No	Gaia Hotel	Inv 81714993	200 Accounts Payable	(2,418.86)	4,157,064.55	
06/24/2026	Bill Payment (Check)	No	City of Susanville	Multiple Invoices (details on stub)	200 Accounts Payable	(24,156.60)	4,132,907.95	
06/24/2026	Bill Payment (Check)	No	Intercare Holdings Insurance Services	Inv 052026	200 Accounts Payable	(88,929.78)	4,043,978.17	
06/24/2026	Bill Payment (Check)	No	Jenny Coelho	Inv Tul BOD 3-26 6-26	200 Accounts Payable	(719.54)	4,043,258.63	
Total for 100-02 - WFB 0105 - Main							\$ (168,595.28)	



SCORE TREASURER INVESTMENT REPORT FOR THE QUARTER ENDING JUNE 30, 2026

		MARKET VALUE
CASH:		
(1) Wells Fargo		\$4,043,258.63
(2) Local Agency Inv Fund (LAIF)		\$3,525,100.07
	TOTAL CASH	\$7,568,358.70
INVESTMENTS (Unrestricted):		
(3) Chandler Investments (see attached)		
Account no. 590		\$16,753,521.50
Account no. 11063		\$2,831,307.85
	TOTAL UNRESTRICTED INVESTMENTS	\$19,584,829.35
	TOTAL CASH AND INVESTMENTS	\$27,153,188.05

- (1) This consists of one checking account and does not include the two pass-thru accounts (Liability and Workers' Compensation claims).
- (2) The LAIF rate of return as of quarter ended June 30, 2026 3.92%
- (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

August 17, 2026

Date



1. A listing of individual securities held at the end of the reporting period by authorized investment category. (**Attaching the 6/30/26 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**)

Your
one solution
for whole health.®

Utilization
Report

ALLONE
HEALTH

SCORE

01/01/2026 - 06/30/2026

Private & Confidential

UTILIZATION REPORT

SCORE

January 01, 2026 - June 30, 2026 on New Files

UTILIZATION RATE SUMMARY

Type	Count	%	Serviced	%	Activities	%
EAP Files	6	75.0%	6	28.6%	40	43.5%
Information Calls	1	12.5%	1	04.8%	1	01.1%
Organizational Service/CISD	0	00.0%	0	00.0%	0	00.0%
Member Portal Web Traffic	0	00.0%	13	61.9%	49	53.3%
Supervisor Referral	0	00.0%	0	00.0%	0	00.0%
Organization Consultation	1	12.5%	1	04.8%	2	02.2%
Total	8	100%	21	100%	92	100%

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	1285
Annualized Rate for Count of all Files.	1.26%
Annualized Impact Rate of Total Serviced including Member Portal visits.	3.30%

New/Ongoing Files Summary

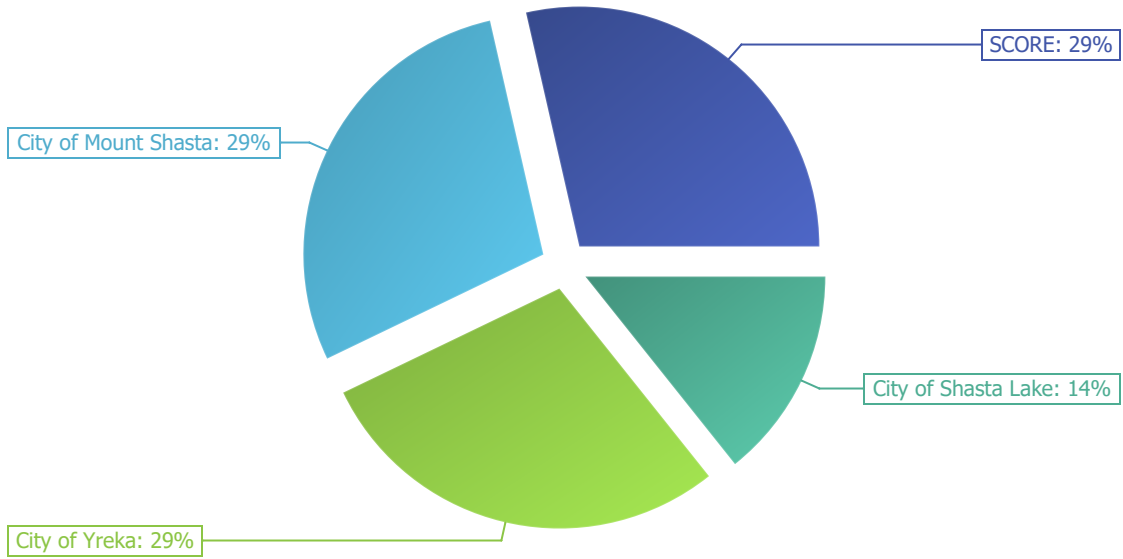
Total New Files	7
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UTILIZATION REPORT

SCORE

January 01, 2026 - June 30, 2026

Utilization Breakdown by Division

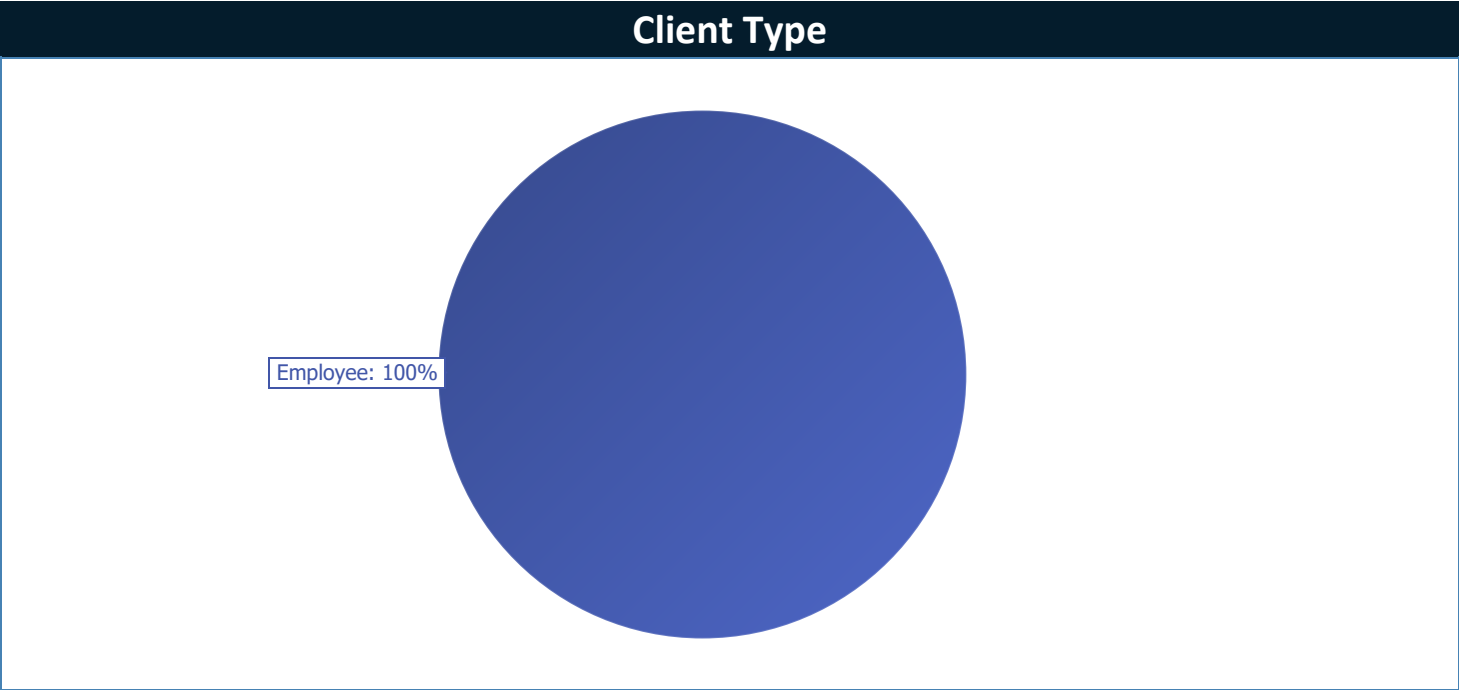


Utilization Breakdown by Division	1/1 - 3/31		4/1 - 6/30		1/2026 - 6/2026	
	#	%	#	%	#	%
City of Mount Shasta	1	33.33%	1	25.00%	2	28.57%
City of Shasta Lake	0	0.00%	1	25.00%	1	14.29%
City of Yreka	2	66.67%	0	0.00%	2	28.57%
SCORE	0	0.00%	2	50.00%	2	28.57%
Total	3	100%	4	100%	7	100%

UTILIZATION REPORT

SCORE

January 01, 2026 - June 30, 2026

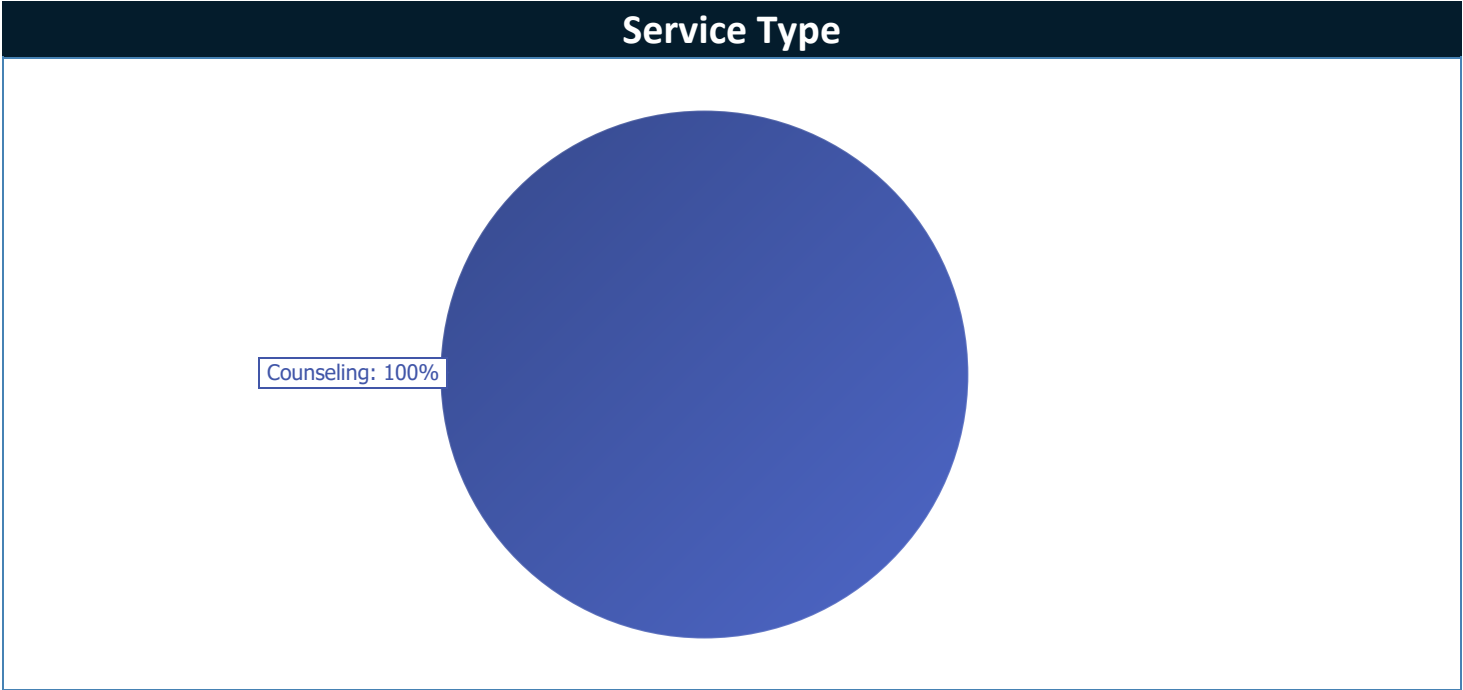


Client Type	1/1 - 3/31		4/1 - 6/30		1/2026 - 6/2026	
	#	%	#	%	#	%
Employee	3	100.00%	4	100.00%	7	100.00%

UTILIZATION REPORT

SCORE

January 01, 2026 - June 30, 2026



Service Type	1/1 - 3/31		4/1 - 6/30		1/2026 - 6/2026	
	#	%	#	%	#	%
Counseling	3	100.00%	3	100.00%	6	100.00%

UTILIZATION REPORT

SCORE

January 01, 2026 - June 30, 2026

Primary Presenting Problem



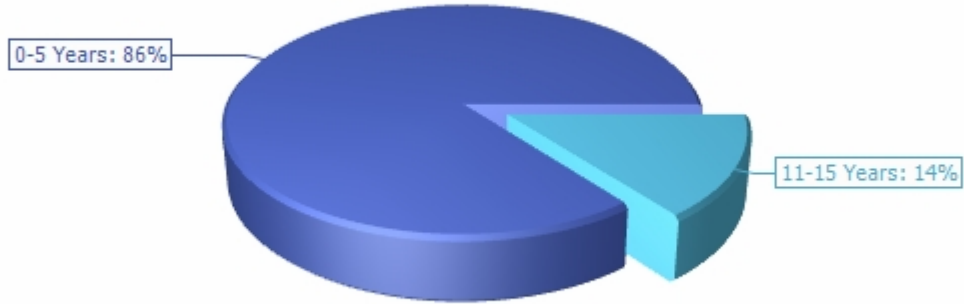
Primary Presenting Problem	1/1 - 3/31		4/1 - 6/30		1/2026 - 6/2026	
	#	%	#	%	#	%
Alcohol	1	33.33%	0	0.00%	1	14.29%
Couples Issue	0	0.00%	1	25.00%	1	14.29%
Family Issue	0	0.00%	1	25.00%	1	14.29%
Interpersonal Issue	1	33.33%	0	0.00%	1	14.29%
OC - Training Request	0	0.00%	1	25.00%	1	14.29%
Stress	1	33.33%	0	0.00%	1	14.29%
Work Related Stress	0	0.00%	1	25.00%	1	14.29%
Total	3	100%	4	100%	7	100%

UTILIZATION REPORT

SCORE

January 01, 2026 - June 30, 2026

Years with Employer



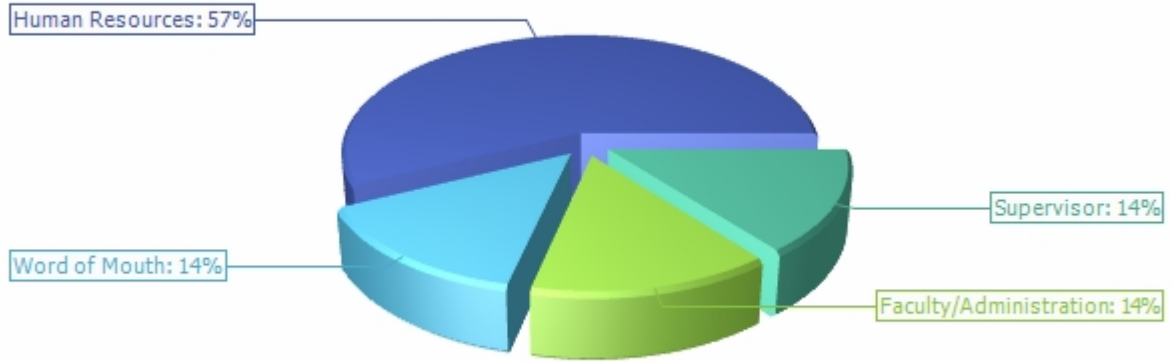
Years with Employer	1/1 - 3/31		4/1 - 6/30		1/2026 - 6/2026	
	#	%	#	%	#	%
0-5 Years	2	66.67%	4	100.00%	6	85.71%
11-15 Years	1	33.33%	0	0.00%	1	14.29%
Total	3	100%	4	100%	7	100%

UTILIZATION REPORT

SCORE

January 01, 2026 - June 30, 2026

How Did You Learn Of Our Service



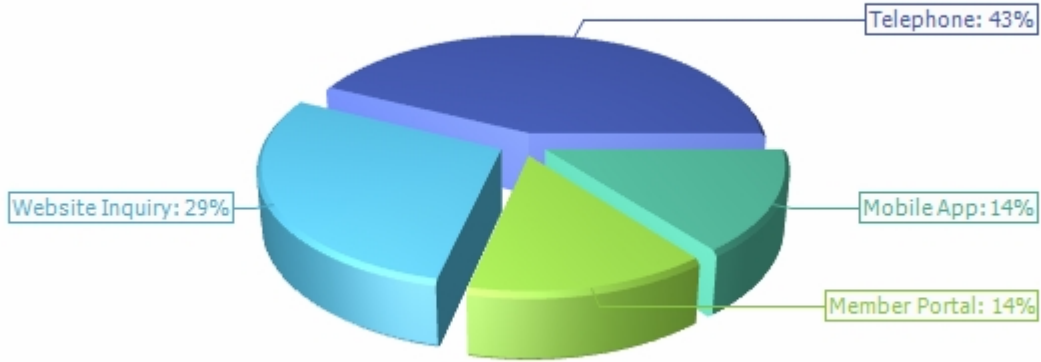
How Did You Learn Of Our Service	1/1 - 3/31		4/1 - 6/30		1/2026 - 6/2026	
	#	%	#	%	#	%
Faculty/Administration	1	33.33%	0	0.00%	1	14.29%
Human Resources	1	33.33%	3	75.00%	4	57.14%
Supervisor	1	33.33%	0	0.00%	1	14.29%
Word of Mouth	0	0.00%	1	25.00%	1	14.29%
Total	3	100%	4	100%	7	100%

UTILIZATION REPORT

SCORE

January 01, 2026 - June 30, 2026

How Did You Access Our Service



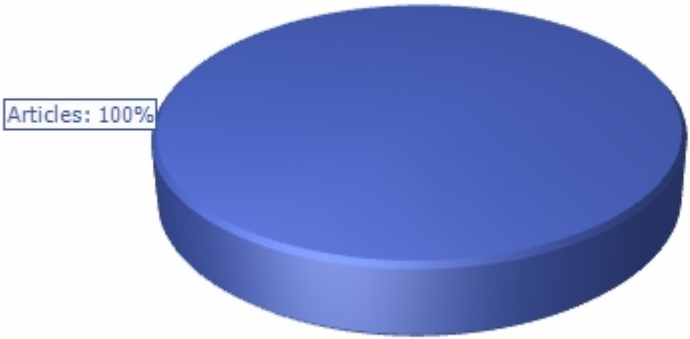
How Did You Access Our Service	1/1 - 3/31		4/1 - 6/30		1/2026 - 6/2026	
	#	%	#	%	#	%
Mobile App	0	0.00%	1	25.00%	1	14.29%
Telephone	2	66.67%	1	25.00%	3	42.86%
Member Portal	0	0.00%	1	25.00%	1	14.29%
Website Inquiry	1	33.33%	1	25.00%	2	28.57%
Total	3	100%	4	100%	7	100%

UTILIZATION REPORT

SCORE

January 01, 2026 - June 30, 2026

Member Portal Traffic Types



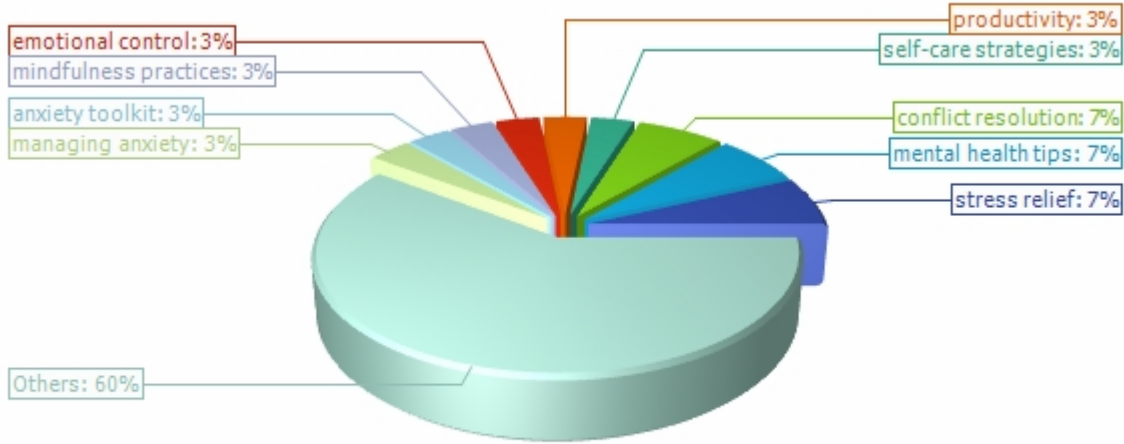
Member Portal Traffic Types	1/1 - 3/31		4/1 - 6/30		1/2026 - 6/2026	
	#	%	#	%	#	%
Articles	4	100.00%	5	100.00%	9	100.00%

UTILIZATION REPORT

SCORE

January 01, 2026 - June 30, 2026

Member Portal Traffic Top Topics



Member Portal Traffic Top Topics	1/1 - 3/31		4/1 - 6/30		1/2026 - 6/2026	
	#	%	#	%	#	%
anger management	1	5.00%	0	0.00%	1	3.33%
anxiety management	1	5.00%	0	0.00%	1	3.33%
anxiety toolkit	1	5.00%	0	0.00%	1	3.33%
burnout	0	0.00%	1	10.00%	1	3.33%
calming techniques	1	5.00%	0	0.00%	1	3.33%
conflict resolution	2	10.00%	0	0.00%	2	6.67%
couple communication	1	5.00%	0	0.00%	1	3.33%
emotional control	1	5.00%	0	0.00%	1	3.33%
emotional exhaustion	0	0.00%	1	10.00%	1	3.33%
emotional intimacy	1	5.00%	0	0.00%	1	3.33%
emotional well-being	0	0.00%	1	10.00%	1	3.33%
managing anxiety	1	5.00%	0	0.00%	1	3.33%
mental health	0	0.00%	1	10.00%	1	3.33%
mental health strategies	1	5.00%	0	0.00%	1	3.33%
mental health tips	2	10.00%	0	0.00%	2	6.67%
mindfulness practices	0	0.00%	1	10.00%	1	3.33%
positive mental health	0	0.00%	1	10.00%	1	3.33%
productivity	0	0.00%	1	10.00%	1	3.33%
relationship advice	1	5.00%	0	0.00%	1	3.33%
relationship dynamics	1	5.00%	0	0.00%	1	3.33%
resilience building	0	0.00%	1	10.00%	1	3.33%

UTILIZATION REPORT

SCORE

January 01, 2026 - June 30, 2026

Member Portal Traffic Top Topics

	1/1 - 3/31		4/1 - 6/30		1/2026 - 6/2026	
	#	%	#	%	#	%
self-care strategies	0	0.00%	1	10.00%	1	3.33%
stress relief	2	10.00%	0	0.00%	2	6.67%
stress relief tools	1	5.00%	0	0.00%	1	3.33%
well-being	0	0.00%	1	10.00%	1	3.33%
work-life balance	1	5.00%	0	0.00%	1	3.33%
workplace stress	1	5.00%	0	0.00%	1	3.33%
Total	20	100%	10	100%	30	100%

Newsletters (Q1)

January 2026 Insights Newsletter

- Whole Health: Setting Intentions and Boundaries for a Healthier New Year
- Video: New Goals 5 Ways We Can Help
- Student Life: Transform Your Semester with Intentions and Boundaries
- Leadership: How Priorities and Boundaries Help Sustain Success

February 2026 Insights Newsletter

- Whole Health: Understanding Attachment Styles: Build Healthier, More Secure Relationships
- Video: Stronger Relationships Start with Support: How Your Assistance Program Can Help
- Student Life: How to Build Meaningful Relationships in College: Friendships, Boundaries, and Support
- Leadership: The Attachment Paradox: When Understanding Yourself Isn't Enough

March 2026 Insights Newsletter

- Whole Health: Helpful Strategies to Prevent Burnout
- Video: Managing Burnout Before It Manages You
- Student Life: Understanding Burnout: What Students Need to Know
- Leadership: Why Burnout Prevention Fails Without Organizational Change

Webinars

January

- Establishing Boundaries in the Workplace

February

- Hardwired for Connection: Making Sense of Attachment Styles

March

- How to Communicate Effectively
- Avoid Burnout in the Workplace: A Four-Part Approach to Sustainable Success
- SHRM: Strengthening Team Communication and Engagement in Uncertain Times

Additional Resources

Mental Health Awareness Month Preparation Materials
 New AllOne Health Member Portal Announcement & Promotional Materials
 AllOne Health Annual Report – 2026
 Resource Guide Collections: Disaster Preparedness & Grief
 Formal Management Referral Explainer Video

Newsletters (Q2)

April 2026 Insights Newsletter

- Whole Health: Using Technology with Intention for Better Well-Being
- Video: Managing Stress Through the Mind-Body Connection
- Student Life: How Students Can Reduce Screentime, Stress and Digital Overload
- Leadership: The Presence Paradox: Why Being Available Can Make Leaders Less Effective

May 2026 Insights Newsletter

- Whole Health: Understanding, Strengthening and Supporting Your Mental Health
- Video: Supporting Kids' Mental Health
- Student Life: Taking Charge of Your Mental Health: Awareness Tips for College Students
- Leadership: Meetings As Mental Load: Rethinking Cadence, Agendas and Decision Rights to Reduce Cognitive Burden

June 2026 Insights Newsletter

- Whole Health: Radical Acceptance, Finding Stability in Difficult Moments
- Video: Radical Acceptance
- Student Life: Letting Go of What You Can't Control
- Leadership: The Performance Review Paradox: Why Accepting "Good Enough" Creates Excellence

Webinars

April

- Caring for Aging Loved Ones
- Digital Detox
- SHRM HR Webinar: Strengthening Team Communication and Engagement in Uncertain Times

May

- Mental Health Awareness in the Workplace
- Staying Strong and Resilient
- SHRM HR Webinar: Avoiding Burnout in the Workplace: A Four-Part Approach to Sustainable Success

June

- Parenting Your Teen: Career and Life Goals
- Embracing Personal Reflection and Self-Awareness
- Virtual Support Group: Feeling the Stress of Seasonal Change? You're not alone.

Additional Resources

New Resource Guide: Substance Misuse Awareness
 Launching New Virtual Support Groups
 Mental Health Awareness Month Content & Resources

VECTOR SOLUTIONS USAGE REPORT

Member Organization -April 2026 to June 2026	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	26	26	7	5	0	0
City of Colfax	19	12	11	10	6	6
City of Dunsmuir	44	32	0	0	0	0
City of Etna	51	40	4	1	0	0
City of Isleton	8	5	0	0	0	0
City of Live Oak	24	4	3	1	0	0
City of Loyalton	8	3	0	0	0	0
City of Montague	29	21	0	0	0	0
City of Mount Shasta	117	96	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	56	55	30	15	0	0
City of Susanville	47	22	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	152	111	7	5	6	4
Susanville Fire Department	24	19	0	0	0	0
Town of Loomis	33	24	10	10	0	0
Weed City Fire	26	22	12	4	3	3
	756	525	89	55	15	13

Member Organization -April 2025 to June 2025	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	23	23	5	4	0	0
City of Colfax	2	2	0	0	1	1
City of Dunsmuir	44	32	72	6	0	0
City of Etna	51	40	1	1	0	0
City of Isleton	7	5	0	0	0	0
City of Live Oak	19	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	108	88	21	8	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	45	45	49	27	0	0
City of Susanville	35	20	10	2	0	0
City of Tulelake	13	2	0	0	0	0
City of Weed	36	17	0	0	0	0
City of Yreka	137	102	2	2	6	4
Susanville Fire Department	22	17	12	3	0	0
Town of Loomis	23	18	1	1	0	0
Weed City Fire	22	18	2	2	44	10
	665	469	175	56	51	15

SCORE Vector Solutions Utilization Report Summary	This Year	Last Year
	4/01/2026 –6/30/2026	4/01/2025 –6/30/2025
Active Entities	9	9
# of Potential Active Entities	19	19
% Entities Active	47%	47%
Total Active/Offline Users	756	665
Registered Users	525	469
% Users Active	70%	70%
Users Completing One or More Course	55	56
Courses Completed - Total	89	175
Users Completing One or More Custom Activities	13	15
Custom Activities Completed - Total	15	51

SCORE Loss Control Grant Fund Member Utilization FY 2026/27 as of 8/17/26

Member Entity	Grant Fund FY 26/27 Allocation	Amount Carried over from Prior Year	TOTAL Grant Fund FY 26/27 Allocation	Amount requested during FY 26-27	Remaining amount available in FY 26-27	Sumbitted Invoices for Reimbursement?? (Yes/No)	Notes
Biggs *	\$8,072.68	\$3,959.01	\$12,031.69				*Request made 6/15/26 by Nicolas Guathier to rollover all funds (\$3,959.01) into FY 26/27 Funds.
Colfax	\$11,339.20		\$11,339.20				
Dunsmuir	\$15,421.54	\$8,007.47	\$23,429.01				*Request made 6/15/26 by Blake Michaelson to rollover all funds (\$8,007.47) into FY 26/27 Funds.
Etna	\$10,719.11	\$10,468.13	\$21,187.24				*Request made 6/12/26 by Pam Eastlick to rollover all funds (\$10,468.13) into FY 26/27 Funds.
Isleton	\$2,797.64	\$1,554.39	\$4,352.03				*Request made 3/31/26 by Jessica Bigby to roll over remaining funds (\$1,554.39) into FY 26/27 Funds.
Live Oak	\$23,535.99		\$23,535.99				
Loomis	\$17,185.41	\$2,817.74	\$20,003.15				*Request made 6/15/26 by Ted Williams to rollover all remaining funds (\$2,817.74) into FY 26/27 Funds.
Loyalton *	\$4,093.70	\$2,195.77	\$6,289.47				*Request made 6/15/26 by Kathy LeBlanc to rollover all funds (\$2,195.77) into FY 26/27 Funds.
Montague	\$6,794.23	\$4,900.86	\$11,695.09				*Request made 6/15/26 by David Dunn to rollover all funds (\$4,900.86) into FY 26/27 Funds.
Mt. Shasta	\$41,471.88	\$22,123.90	\$63,595.78				*Request made 6/15/26 by Lindsay Parker to rollover all funds (\$22,123.90) into FY 26/27 Funds.
Portola	\$13,510.95	\$14,777.46	\$28,288.41	\$14,777.46	\$13,510.95	NO	*Request made 6/15/26 by Ryan Bonk to rollover all funds (\$14,777.46) into FY 26/27 Funds. *Request made 7/29/26 by Ryan Bonk for purchase of Body Cameras and Software (\$14,777.46).
Rio Dell	\$16,067.74	\$8,361.42	\$24,429.16				*Request made 6/12/26 by Kyle Knopp to rollover all funds (\$8,361.42) into FY 26/27 Funds.
Shasta Lake	\$47,938.02	\$3,723.87	\$51,661.89				*Request made 4/24/26 by Jason Peterson to rollover all unused funds (\$3,723.87) into FY 26/27 Funds.
Susanville	\$57,114.47	\$77,544.76	\$134,659.23				*Request made 6/12/26 by Heidi Whitlock to rollover all funds (\$77,544.76) into FY 26/27 Funds.
Tulelake*	\$9,246.55	\$9,214.81	\$18,461.36				*Request made 6/15/26 by Jenny Coelho to rollover all funds (\$9,214.81) into FY 26/27 Funds.
Weed	\$29,140.89	\$14,275.12	\$43,416.01				*Request made 6/8/26 by Sandra Duchi to rollover all unused funds (\$14,275.12) into FY 26/27 Funds.
Yreka	\$85,550.01		\$85,550.01	\$80,678.89	\$4,871.12	YES (not paid)	*Request made 7/30/26 by John Elsnab for purchase of Body Cameras and Software (\$58,954.40). *Request made 8/5/26 by John Elsnab for purchase of Zoll AED for Water Services Department (\$2,447.20). *Request made 8/14/26 by John Elsnab for purchase of Cooling Vests (\$1,417.29). *Request made 8/17/26 by John Elsnab for purchase of Security Gate Replacement (\$17,860).
Total:	\$400,000.00	\$183,924.71	\$583,924.71				

* Mini-Cities

Addendum to Memorandum of Understanding (Extension and Pricing)

This Addendum to Memorandum of Understanding (this “Addendum”) is entered into as of _____ (the “Addendum Effective Date”) by and between Lexipol, LLC (“Lexipol”) and Small Cities Organized Risk Effort (“SCORE”). Lexipol and Score may be referred to together as the “Parties.”

1. Background; Incorporated Agreement

A. The Parties entered into that certain Memorandum of Understanding dated 1/1/2023 (as amended, supplemented, or otherwise modified from time to time, the “MOU”).

B. The Parties desire to extend the term of the MOU and to confirm pricing for the extended term based on the pricing sheet attached to this Addendum.

Accordingly, for good and valuable consideration, the receipt and sufficiency of which are acknowledged, the Parties agree as follows:

2. Extension of Term

Notwithstanding anything to the contrary in the MOU, the Parties agree that the term of the MOU is extended and will remain in full force and effect through June 30, 2032 (the “Extended Term”), unless earlier terminated in accordance with the MOU.

3. Pricing for Extended Term; Exhibit A

A. **Exhibit A Pricing.** During the Extended Term, the fees/pricing applicable to the services, subscriptions, deliverables, or other items provided under the MOU will be as set forth in **Exhibit A (SCORE Pricing)** attached to this Addendum and incorporated into the MOU by this reference.

B. **Pricing Periods.** The Parties intend that Exhibit A pricing applies for each contract year (or other stated period) identified in Exhibit A, including without limitation the periods:

- July 1, 2026 through June 30, 2027
- July 1, 2027 through June 30, 2028
- July 1, 2028 through June 30, 2029
- July 1, 2029 through June 30, 2030
- July 1, 2030 through June 30, 2031
- July 1, 2031 through June 30, 2032

C. Order of Precedence (Pricing). If there is any conflict between Exhibit A and the MOU regarding pricing or fees for the periods covered by Exhibit A, Exhibit A will control solely with respect to the applicable pricing/fees for those periods. All other terms of the MOU remain unchanged.

D. Taxes. Except to the extent expressly stated otherwise in Exhibit A, pricing in Exhibit A is exclusive of applicable taxes, duties, and similar governmental charges, which will be handled as provided in the MOU.

4. No Other Changes; Ratification

Except as expressly modified by this Addendum, the MOU is unchanged and remains in full force and effect. The Parties reaffirm and ratify all terms and conditions of the MOU.

5. Counterparts; Electronic Signatures

This Addendum may be executed in counterparts, each of which is deemed an original and all of which together constitute one instrument. Signatures delivered by electronic means (including PDF and commercially reasonable e-signature platforms) will be deemed effective.

6. Authority

Each person signing this Addendum represents that he or she is duly authorized to bind the Party on whose behalf he or she signs.

7. Exhibit

Exhibit A: SCORE Pricing (to be attached)

Small Cities Organized Risk Effort ("SCORE") Lexipol, LLC

Signed: _____

By: _____

Title: _____

Signed: _____

By: _____

Title: _____

Date: _____

Date: _____

Exhibit A

Agencies	7/1/2026 - 6/30/2027	7/1/2027 - 6/30/2028	7/1/2028 - 6/30/2029	7/1/2029 - 6/30/2030	7/1/2030 - 6/30/2031	7/1/2031 - 6/30/2032
Etna PD-CA	\$ 2,114.83	\$ 2,220.57	\$ 2,331.60	\$ 2,448.18	\$ 2,570.59	\$ 2,699.12
Mount Shasta PD-CA	\$ 5,334.97	\$ 5,601.72	\$ 5,881.80	\$ 6,175.89	\$ 6,484.69	\$ 6,808.92
Rio Dell PD-CA	\$ 3,960.70	\$ 4,158.74	\$ 4,366.67	\$ 4,585.01	\$ 4,814.26	\$ 5,054.97
Susanville PD-CA	\$ 8,547.75	\$ 8,975.14	\$ 9,423.89	\$ 9,895.09	\$ 10,389.84	\$ 10,909.34
Tulelake PD-CA	\$ 3,017.50	\$ 3,168.38	\$ 3,326.79	\$ 3,493.13	\$ 3,667.79	\$ 3,851.18
Weed PD-CA	\$ 5,449.19	\$ 5,721.65	\$ 6,007.73	\$ 6,308.12	\$ 6,623.52	\$ 6,954.70
Yreka PD-CA	\$ 7,361.38	\$ 7,729.45	\$ 8,115.92	\$ 8,521.72	\$ 8,947.80	\$ 9,395.19
Total	\$ 35,786.32	\$ 37,575.64	\$ 39,454.42	\$ 41,427.14	\$ 43,498.50	\$ 45,673.42

ALLIANT UPDATE

INFORMATION ITEM

a) CAJPA Accreditation with Excellence Certificate

Cindy Wilkerson, CAJPA Treasurer and Executive Director of the Redwood Empire Schools Insurance Group (RESIG), will present SCORE with the latest Certificate of Accreditation with Excellence, attached for reference.

The Accreditation Period is from June 13, 2026, to June 13, 2029, and represents over twenty years of continuous Accreditation with Excellence.

b) OSIP Questionnaire – due 8/28/26

c) LAWCX Risk Console updates on iLearning – due 9/11/26



*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, 2026 – June 13, 2029

Marinda Griese
President

James P. Marta
Accreditation Program Manager

David deBernardi
Chair, Accreditation Committee

Agenda Item F.3.

PRISM PUBLIC ENTITY ENGAGEMENT MEETING

INFORMATION ITEM

ISSUE: Gina Dean, CEO of PRISM, will present an overview of PRISM and SCORE's participation in two of their programs, including Excess Workers' Compensation. The presentation includes benchmarking data regarding SCORE's Work Comp claims and the variety of services that Prism offers for being a member.

RECOMMENDATION: Review and ask question or provide feedback as needed.

FISCAL IMPACT: None.

BACKGROUND: SCORE has been a member of PRISM's Excess Workers' Compensation as a member of LAWCX since 1994. Various members have also participated in the PRISM Pollution Program for years, and SCORE recently became a member of PRISM

ATTACHMENT(S):

1. Presentation - About PRISM for SCORE Members
2. PRISM Quick Start Guide

Hello SCORE

(Small Cities Organized Risk Effort)

Presenters

Gina Dean, PRISM Chief Executive Officer
Marcus Beverly, Alliant First Vice President



About PRISM

We are a Member-Directed Risk Sharing Pool

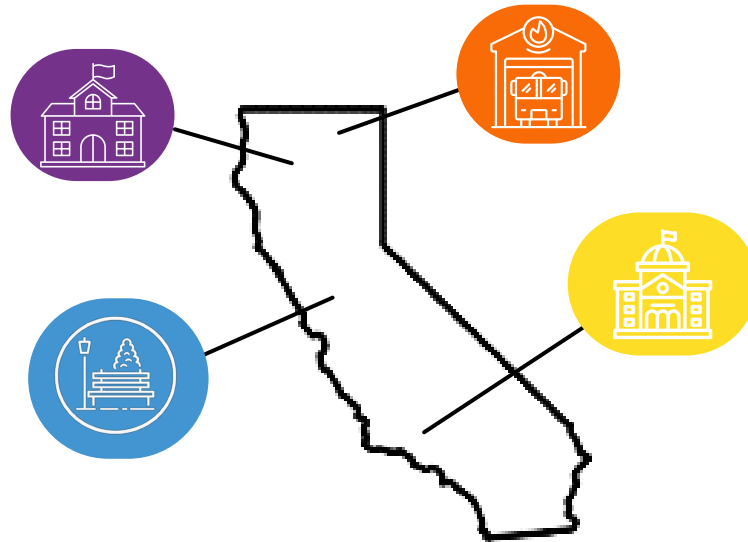
- Established in 1979 – (Formerly CSAC EIA)
- Joint Power Authority with primary goal: serve CA public agencies
- Create cost effective/member directed insurance risk pools
- Contain costs & provide in-depth member services

Mission Statement

Public Risk Innovation, Solutions, and Management is a member-directed risk sharing pool of public agencies committed to providing risk coverage programs and risk management services, which drive member stability, efficiency, and best practices.

About PRISM

PRISM is not traditional insurance



2.7B
PREMIUM

67B
PAYROLL

1.56M
DAILY
ATTENDANCE

94B
TOTAL INSURED
VAL.

140K
COVERED
LIVES

PRISM Membership



54 of 58 CA Counties



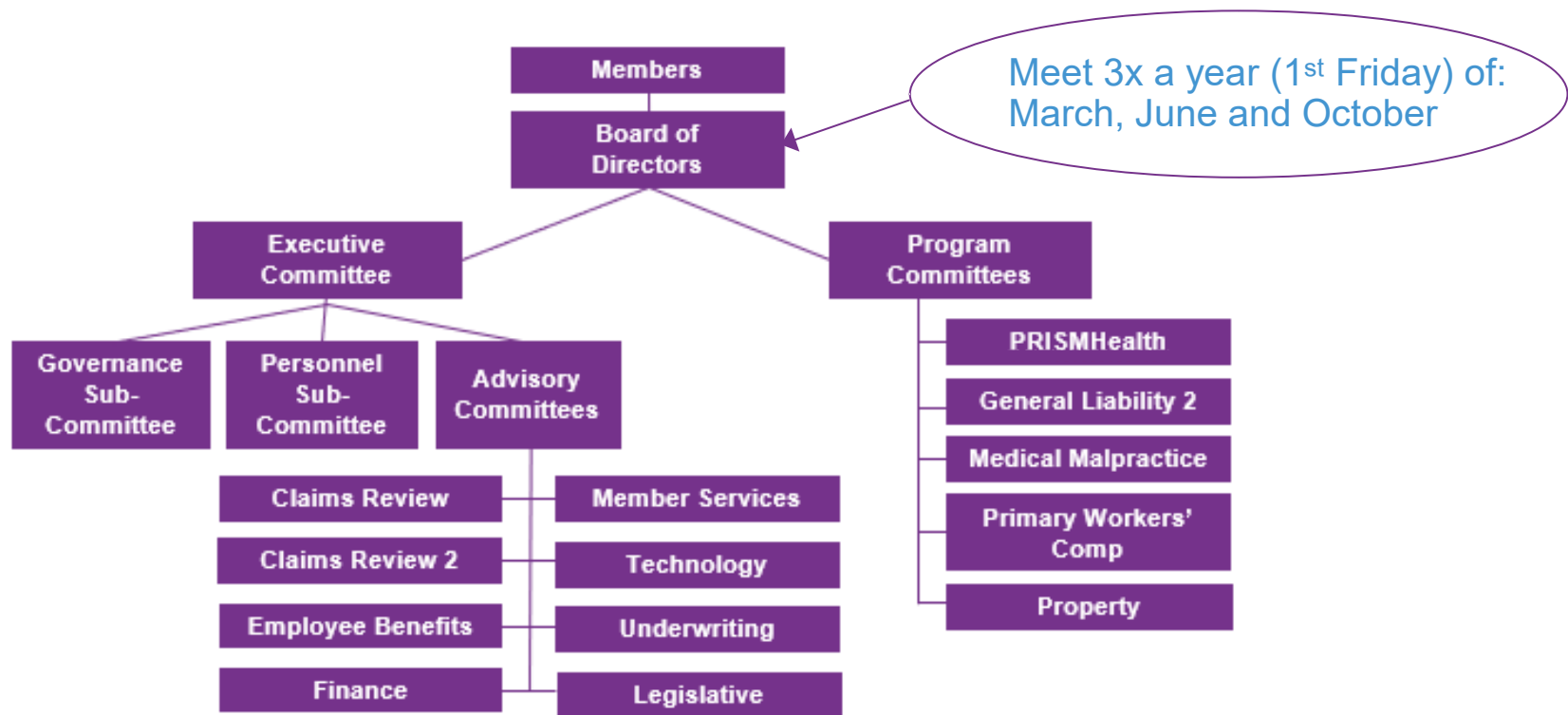
327 CA Public Entities
Approx. 2k Organizations



10 Non-California Participants
Approx. 260 Organizations

We are Member-Directed

Governance Guides the Direction of Our Future



Programs available

Property & Casualty



Pooled Programs



General Liability 1



General Liability 2



Primary Work Comp



Excess Workers' Comp



Medical Malpractice



Property



Construction



Non-Pooled Programs

Financial & Specialty



Aviation



Master Crime



Catastrophic Inmate
Medical Insurance



Cyber Liability



Pollution



Watercraft

Other Coverage



Excess Liability



Equipment



COC



Fiduciary Liability



Special Property



Special Events

Program Participation - EWC

EWC

Through LAWCX Since:
07/01/2003

PRISM Sr. Specialist:

Ariel Leonhard

Program has 180 Members

SIR – **\$5M**

Limits – **Statutory**

Special Coverage Features

- Volunteers included (subject to adoption of resolution by employer prior to injury)
- No terrorism exclusion
- Claims resources and oversight on the excess reportable claims by highly experienced Claims Specialists
- Legislative advocacy on key workers' compensation bills

Benchmarking

Current and Past 10 Years

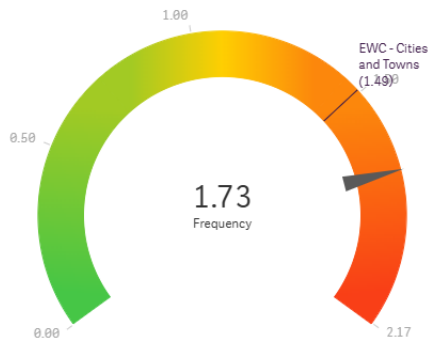
EWC - All Members

EWC - Cities and Towns

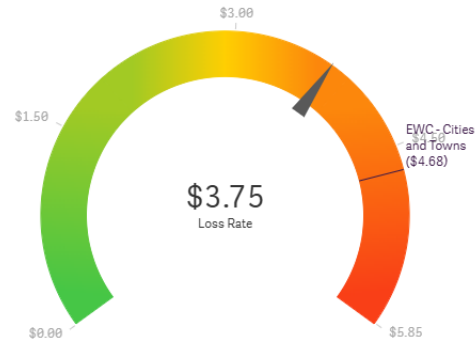
EWC - Special Districts / Mixed

WC - Northern California

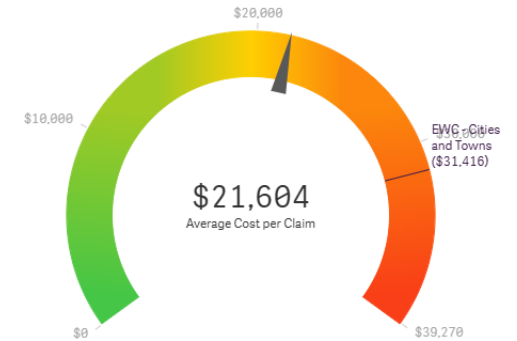
WC - Southern California



Frequency = Number of Claims per \$1,000,000 of Payroll



Loss Rate = Losses per \$100 of Payroll

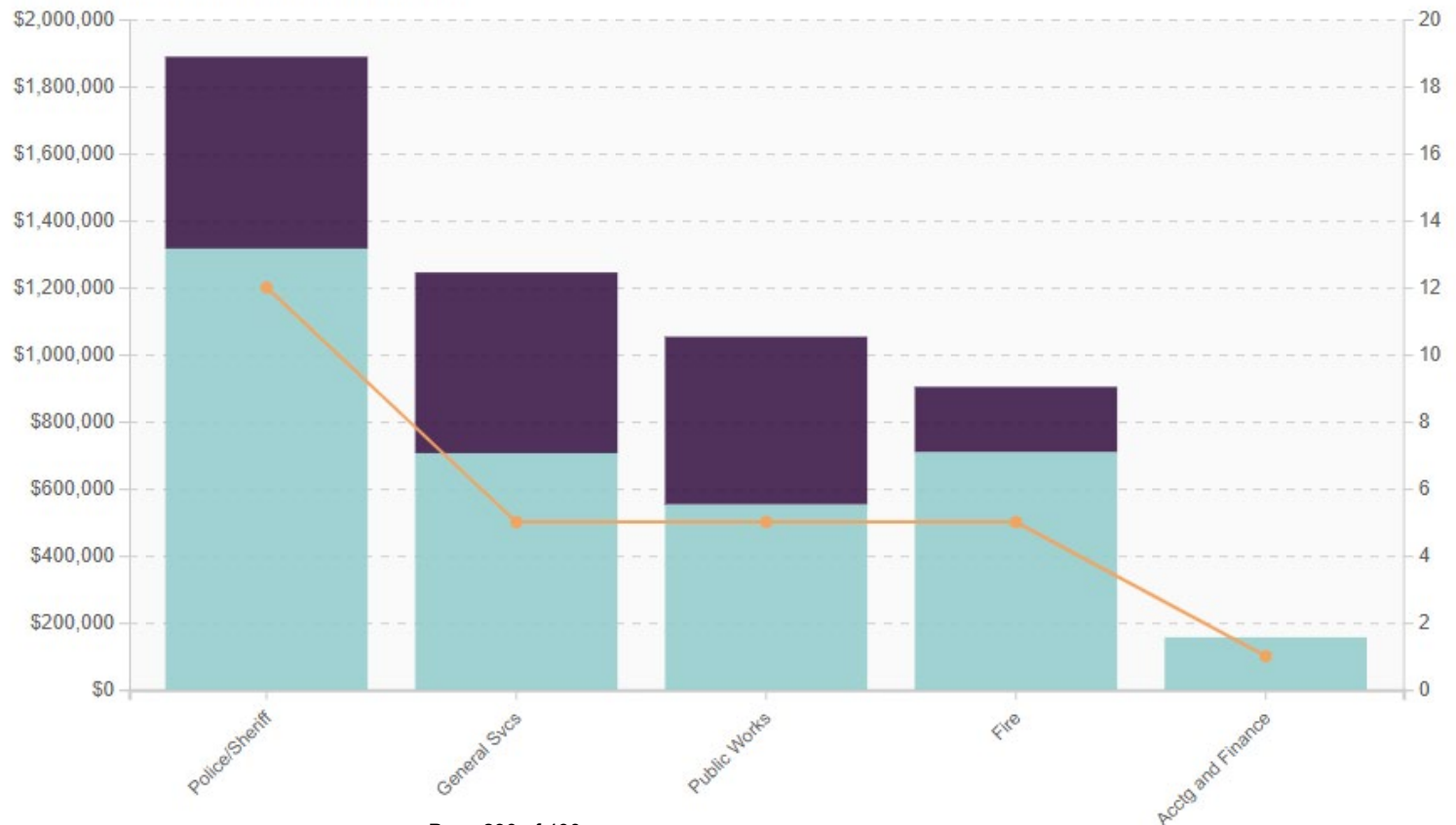


Average Cost per Claim = Total Incurred/Total Number of Claims

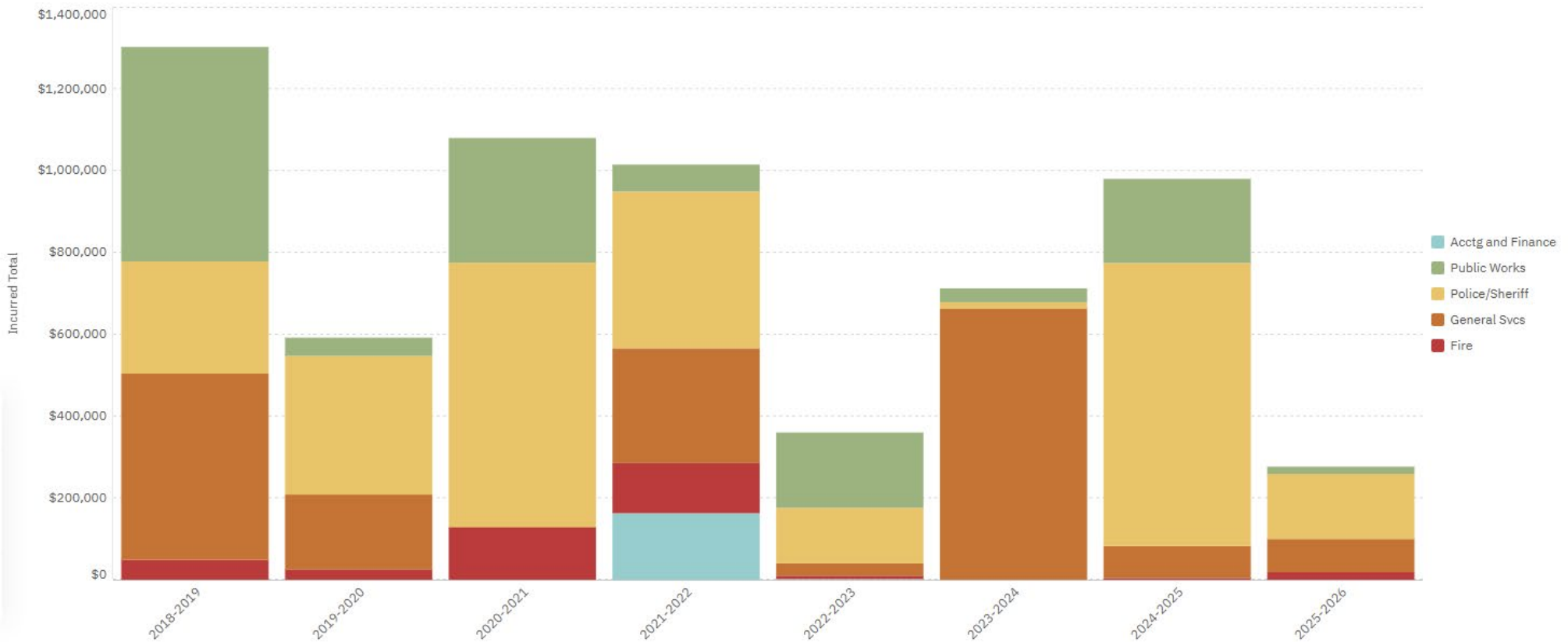
D&A – By Department

Department	Claim Count	% Total Claim Count	Total Incurred	% Total Incurred Cost	Average Incurred
Police/Sheriff	12	43%	\$1,888,238	36%	\$157,353
General Svcs	5	18%	\$1,244,647	24%	\$248,929
Public Works	5	18%	\$1,052,934	20%	\$210,587
Fire	5	18%	\$903,538	17%	\$180,708
Acctg and Finance	1	4%	\$156,291	3%	\$156,291

Paid | Reserved | Incurred | Total Claims



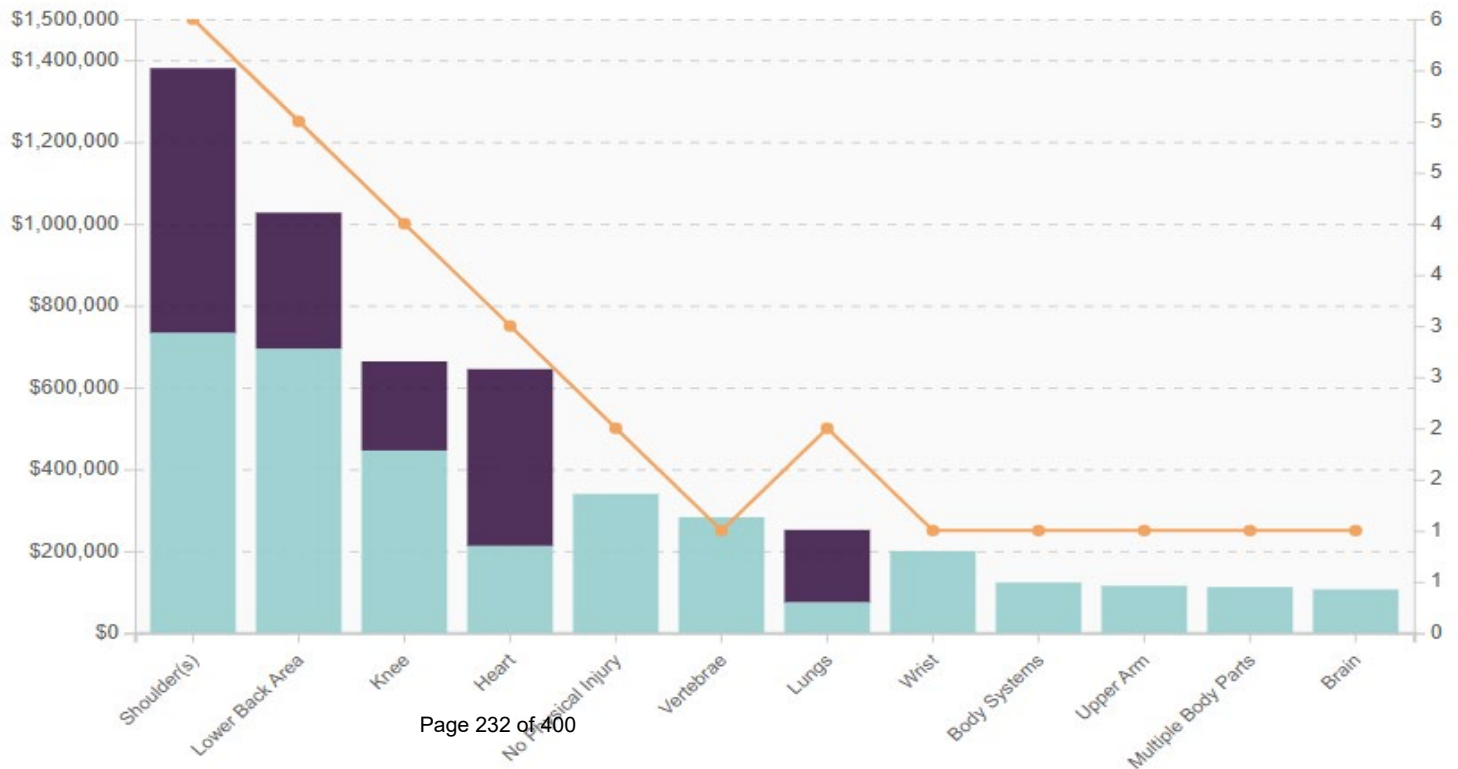
D&A – By Department



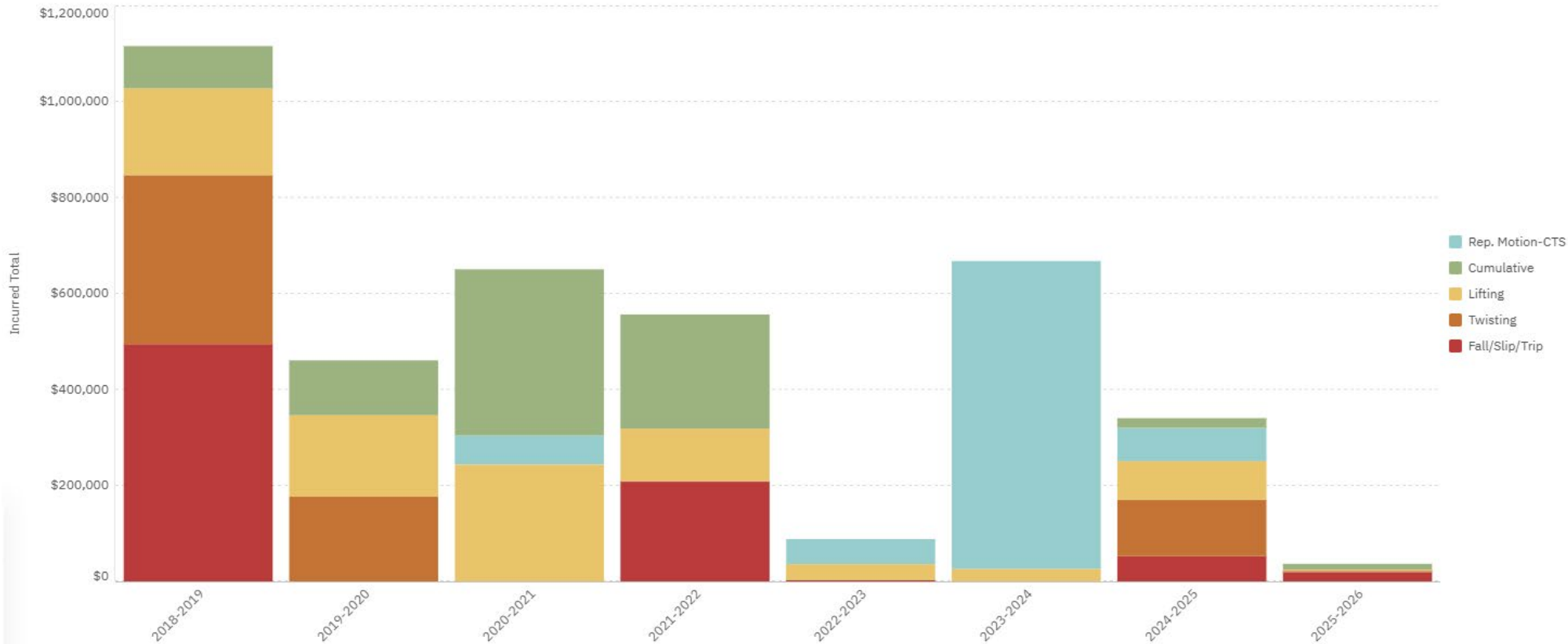
D&A – By Body Part

Body Part	Claim Count	% Total Claim Count	Total Incurred	% Total Incurred Cost	Average Incurred
Shoulder(s)	6	21%	\$1,380,191	26%	\$230,032
Lower Back Area	5	18%	\$1,027,015	20%	\$205,403
Knee	4	14%	\$663,556	13%	\$165,889
Heart	3	11%	\$644,657	12%	\$214,886
No Physical Injury	2	7%	\$339,622	6%	\$169,811
Vertebrae	1	4%	\$282,628	5%	\$282,628
Lungs	2	7%	\$251,772	5%	\$125,886
Wrist	1	4%	\$199,982	4%	\$199,982
Body Systems	1	4%	\$122,970	2%	\$122,970
Upper Arm	1	4%	\$115,086	2%	\$115,086
Multiple Body Parts	1	4%	\$111,818	2%	\$111,818
Brain	1	4%	\$106,351	2%	\$106,351

Paid | Reserved | Incurred | Total Claims



D&A – Cause of Loss



Program Participation

Pollution



- Members since 03/13/2002
- SIR: \$250k; Limits: \$10M/\$10M

PRISM – Resources & Services!

PRISM Directed Services -

Expert support delivered directly by PRISM staff

- Risk Control Consulting
- EPL Hotline
- Data & Analytics
- Communications -
 - Webinars, Podcast, Forums



Vector Solutions™ Learning Management

Expert support delivered directly by PRISM staff

- ✓ FLEXIBLE ONLINE TRAINING
- ✓ PROGRESS TRACKING
- ✓ COMPLIANCE REPORTING

PRISM

If It's Tuesday, It's Time to Talk!

Recently signed by the Governor, SB 447 allows plaintiff's attorneys to seek damages for the pain and suffering of the deceased in a death claim. The change in the

PRISM Analytics

New Release!

PRISM Data and Analytics is pleased to announce the release of update Member Dashboards!

Global Changes!

- Expanded Drill Down affidets
- Data filter options to compare records
- Date filtering on graphs
- Boosted performance-fair load times

New Member Summary App!

- Now provides a quick look at Membership time.

New Loss Discovery App!

WC and Liability Specific Apps with exportable loss runs reflecting the filters you select!

Enhanced Loss Flow Chart with new dropdown selections including:

- Cause, Nature, & Body Part for WC
- Exempt
- EPLGL Code for Liability
- And many more!

Get Started! If your organization provides PRISM with monthly loss data, sign up PRISMrisk.org/membersdashboards

Tiana Ramirez, Data & Analytics Manager | tianar@prismrisk.org | 916.850.7320

PRISM MEMBER FOCUSED RESOURCES



Member Focused tools and materials developed to support proactive Risk Management



Need further assistance?

We're here to help!



+ Gina Dean

PRISM Chief Executive Officer

916.850.7300

gdean@prismrisk.gov



+ Marcus Beverly

Alliant First Vice President

916.643.2704

marcus.beverly@alliant.com



Follow Us On LinkedIn



PRISM

Public Risk Innovation,
Solutions, and Management

QUICK START GUIDE

*Your Guide to Easy and Successful Implementation of
PRISM's Services and Partners*

J U N E
2 0 2 6

www.prismrisk.gov



ABOUT THE GUIDE

These Quick Start Guides were created to assist with easily and effectively rolling out services within our PRISM members' agencies.

Why the focus on ease of use?

Because engaged employees have the knowledge, skills, ability, and willingness to manage their safety and to act on employer's recommendations. Members that invest in safety and employee engagement can expect returns in the form of lower claims, higher morale, and improved bottom-line costs.

But the barriers are real, too: reluctant users, end-user questions, cumbersome enrollment, and puzzling interfaces. And that's why we created The Guide.

How to use The Guide?

In this guide, we describe how you can make the services work for you and your agency. Find out more about the benefits, services, products, and features of each one. Step-by-step instructions make it easy to started.

Eligibility

PRISM members who participate in a Major Program either directly, or via their parent Joint Powers Authority (JPA), may access the services contained in The Guide. Check out the [PRISM's Menu of Services](#) matrix for more information.

If you have any questions, please feel free to [contact us](#). Ready! Set! Break!



Risk Control



Risk Management



Claims



TABLE OF CONTENTS

(Click on the titles below to view individual service Quick Start Guide)

Partner Programs

Risk Control

- Active Violence Immediate Response Training (Health and Safety Institute)
- Background Check Services (Plexus Global)
- Corrections Checkpoint Service (Guard1)
- Certificate of Insurance Management Services (Evident)
- CPR, First Aid, AED (Health and Safety Institute)
 - * Onsite
 - * Blended Learning with Remote Skills Verification (RSV)
- Drug and Alcohol Testing Services (Plexus Global)
- Early Intervention System (Benchmark Analytics)
- Employee Performance Evaluations Software (Vector Solutions)
- Employer Pull Notice (EPN) Program (Plexus Global)
- Equipment & Apparatus Inspection Software (Vector Solutions)
- First Responder Peer Support Services (TCTI)
- Learning Management System (Vector Solutions)
- On-Demand Webcasts (PRISMtv)
- Property Restoration Emergency Services (BELFOR)
- Safety Data Sheet Management (Health and Safety Institute)
- Sidewalk Assessment & Maintenance (Precision Concrete Cutting)
- Substance Abuse Professional (SAP) Services
- Visitor Management Services (Sign In Solutions)
- Workforce Management Software (Vector Solutions)

Claims

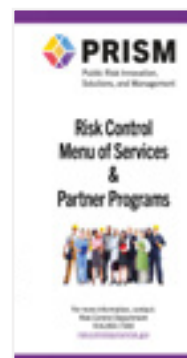
- Catastrophic Claims Management (Paradigm)
- Injury Reporting & Triage (Company Nurse)
- Investigative Services (iUnited)
- Managed Care Consulting (Donn & Co)
- Medical Transportation & Language Services (ProCare)
- Medicare Reporting Services (ExamWorks)
- Rehabilitation Care (NeuroRestorative)
- Return-to-Work (NPA)
- Structured Settlements (Ringler)

Risk Management

- Crisis Incident Management and Communication (Mainstream Unlimited)
- Legal Advice Services (Steve Underwood)
- PRISM Employment Practices Legal Advice Services (PRISM)
- Strategic Planning Facilitation (PRISM)

PRISM Staff Services

We invite you to [contact us](#) for service recommendations or direct consultation to address risk management challenges.



ACTIVE VIOLENCE IMMEDIATE RESPONSE TRAINING (AVIRT)

Table of Contents



To get started, please contact:
Tim Cross, Channel Partner Specialist
tcross@hsi.com | 509.412.7062

PRISM partners with the industry's best to provide services that are second to none.

PRISM has partnered with the Health & Safety Institute (HSI) to provide members access to AVIRT. AVIRT goes beyond active shooter training and uses dynamic methods to teach employees proactive awareness, how to react and protect themselves and others in a violent situation, and how to respond to severe injuries that are often a result of these occurrences.

Benefits Include

- Training to build confidence
- Blended training format
- Hands-on training to reinforce life-skills combined with flexibility and responsiveness of local instructors



Confidence

Give employees the confidence they need to respond if active violence or a life-threatening situation occurs. Being able to react to these situations quickly and with confidence is vital to saving lives.



Flexibility

Instructors train to build confidence, using a blended training format with hands-on training to reinforce life-skills.



Discounted Pricing

Prices have been negotiated with your public entity's needs in mind.



Quick Start Steps

1. Visit <https://goto.hsi.com/prism> to complete the information request, and a representative from HSI will contact you.
2. Set up an "Open P.O." agreement regarding billing (can include a not-to-exceed amount) when you're ready to move forward.
3. The client's main point of contact will provide HSI dates, times, and locations, and a list of participants for the training.
4. HSI scheduling team will work with the client and our instructor base to set up the class.
5. Blended AVIRT links will be sent out to each participant.
6. In-person AVIRT class takes place.
7. Employees will receive digital certificates via email.

BACKGROUND CHECK SERVICES

PRISM partners with the industry's best to provide services that are second to none.

Ensure prospective employees will not pose a risk to others by using one of the four comprehensive background check packages.

Plexus Global conducts background checks and ensures compliance with requirements for safeguarding the confidentiality of information obtained.

Services Include

- Criminal and Civil Record Searches
- Professional licensing/certification/education verification
- Credit Check



To get started, please contact:

Plexus Global Info Line

info@plexusglobalinc.com | 844.516.1008



Intuitive Web-Based

Member Platform
Simplified applicant
screening process.



Quality Control & Compliance

FCRA and California
specific compliant
reporting.



Discounted Pricing

Packages have been
specifically designed
for unique public entity
needs.

Quick Start Steps

1. Discuss and finalize with Plexus Global the services your agency will require.
2. Complete and sign the Master Service Agreement with Plexus Global.
3. Each individual user who will access the consumer reports must sign and return the End User Access Security Agreement & Acknowledgment of FCRA Compliance Requirements.
4. An independent third party will complete an on-site inspection. This is required since Plexus Global manages sensitive information.
5. Finalize your agency's account set up, which includes web-based training for all PlexOne platform users who will be accessing applicant reports.

CORRECTIONS CHECKPOINT SERVICE

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GUARD1

by TimeKeeping Systems

PRISM partners with the industry's best to provide services that are second to none.

To get started, please contact:
Nick Dhaenens, Western Regional Manager
ndhaenens@guard1.com | 216.595.1103

PRISM has partnered with TimeKeeping Systems to provide discounted rates for Guard1, a comprehensive automated check-in system.

A guard tour system aids in loss prevention and provides members with defensible documentation in the event of a lawsuit or investigation.

Services Include

- Complimentary Point Upgrades for the life of the purchased support subscription.
- Variety of wireless styles and mounting options for touch memory button checkpoints.
- Securely transfer information from the rugged data collection device in seconds.



Safety Inspections

Provide proof of presence and confirm that inspections have been made in your government buildings, hospitals, and jails.



Record Multiple Activities

Document a variety of activities, such as well-being checks, inmate demeanor, or meal and medication distribution.



Discounted Pricing

Packages have been specifically designed for unique public entity needs.

Quick Start Steps

1. Contact Guard1 to receive an overview of system features, you can request an on-site meeting or a demonstration via WebEx teleconference.
2. The Guard1 representative will discuss service and equipment options, as well as develop a customized package.
3. Guard1 will provide a kick-off meeting to discuss responsibilities and system requirements.
4. On-site installation assistance or WebEx based installation and training are provided based on the equipment and services selected.
5. Final software and database configuration.
6. Initial end-user training provided on-site or via WebEx.

CERTIFICATE OF INSURANCE MANAGEMENT SERVICES

PRISM partners with the industry's best to provide services that are second to none.

PRISM has partnered with Evident to provide automated Certificate of Insurance Management services to help members manage and mitigate third party risk.

Services Include

1. Automated Insurance Verification
2. Managed Service Options
3. Implementation
4. Insurance Requirements Extraction

Please note: Services provided by Certified Risk Managers/Bob Marshburn are not included.



To get started, please contact:
Justin Leslie - Head of Sales
justin@evidentid.com | 913.230.4917



Leading Automation

Unlimited Flexibility and
24 hour turnaround times



Deep Verifications

Go beyond policies and
limits to truly mitigate risk



Discounted Pricing

PRISM members benefit
from discounted, pre-
negotiated pricing

Quick Start Steps

1. Contact [Justin Leslie](#) or [fill out this form](#) to receive a demo and overview of system features.
2. Justin will discuss platform options, as well as develop a customized package to fit your needs.
3. Justin will provide a kick-off meeting to discuss responsibilities and system requirements.

4-Week Onboarding Plan

Week 1: Kickoff meeting; finalize decision criteria, email templates, and cadence; receive data sheet.

Week 2: Review portal settings; conduct training; begin importing third party insureds.

Week 3: First review meeting; adjust email content, cadence, or Coverage Criteria Groups.

Week 4: Follow-up training; conduct second review meeting; implement final changes.

CPR, FIRST AID & AED

ONSITE TRAINING

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To get started, please contact:
Tim Cross, Channel Partner Specialist
tcross@hsi.com | 509.412.7062

PRISM partners with the industry's best to provide services that are second to none.

PRISM has partnered with the Health & Safety Institute (HSI) to provide members access to an entire training network of qualified instructors who bring engaging and cost-effective classes to you and your employees.

Benefits Include

- Single point of contact, centralizing your scheduling and total program management
- Dynamic and engaging first aid, CPR, and AED training that conforms with current AHA and ARC guidelines
- Quality, consistency, and accountability, combined with flexibility and responsiveness of local instructors



Consistency

Regardless of location, you can trust that your employees receive a consistent training message.



Experience

Instructors are highly experienced, qualified, verified, and required to adhere to effective quality assurance standards.



Discounted Pricing

Prices have been negotiated with your public entity's needs in mind.

Quick Start Steps

1. Visit: <https://goto.hsi.com/prism> to complete the information request and a representative from HSI will contact you.
2. Set up an "Open P.O." agreement regarding billing (can include a not-to-exceed amount).
3. You are now able to schedule classes. There is a maximum of 12 students per class and the course is 6 hours long. You will need to provide a credit card to secure a course date (your account will not be charged until the course is completed).
4. Members must provide the training facility with the following:
 - space large enough to accommodate class size
 - adequate seating, light, temperature, and floor space for skill practice sessions
 - an operational DVD player and a color television or monitor
5. HSI will provide the training materials and equipment.

REMOTE SKILLS VERIFICATION (RSV) CPR, FIRST AID & AED TRAINING

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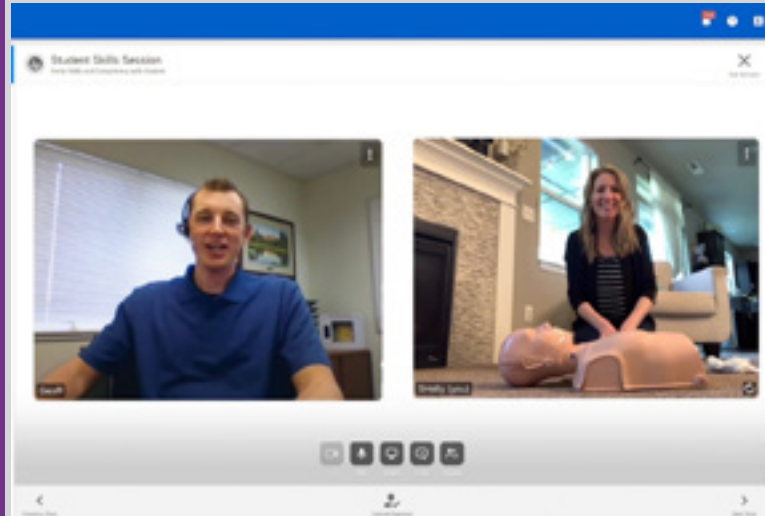
To get started, please contact:
Tim Cross, Channel Partner Specialist
tcross@hsi.com | 509.412.7062

PRISM partners with the industry's best to provide services that are second to none.

PRISM has partnered with the Health & Safety Institute (HSI) to provide members access to Remote Skills Verification (RSV) for CPR, First Aid & AED Certification.

RSV Benefits Include

- Incorporates hands-on remote skills verification with blended training options to meet certification requirements
- Allows employees to stay up to date with certification from the comfort of their home or office
- Single point of contact, centralizing your scheduling and total program management
- Dynamic and engaging first aid, CPR, and AED training that conforms with current AHA and ARC guidelines



Consistency

Regardless of location, you can trust that your employees receive a consistent training message.



Experience

Instructors are highly experienced, qualified, verified, and required to adhere to effective quality assurance standards.



Discounted Pricing

Prices have been negotiated with your public entity's needs in mind.

Quick Start Steps

1. Determine how many employees need training
 - a. To directly purchase individual RSV classes contact riskcontrol@prismrisk.gov for instructions.
 - b. To purchase multiple seats in an RSV class, please visit <https://goto.hsi.com/prism> to complete the information request, and a representative from HSI will contact you.
 2. Set up an "Open P.O." agreement regarding billing (can include a not-to-exceed amount).
 3. Provide HSI with the main point of contact/ administrator's contact info.
 4. A self-enrollment email will be sent out to the main POC/admin to share with the employees that should enroll.
 5. Each enrolled employee fills out a very short form using the link the admin provided.
 6. Enrolled employees will be given access to a CPR/FA blended course, a scheduling tool, and the RSV Session. Members will have a loaner manikin* shipped directly to employees, along with any necessary FA training supplies.
 7. Upon passing the blended course & demonstrating proficiency during RSV, employees will receive a digital certification card.
 8. RSV sessions will be made up of 1-3 students (from your organization or others).
- * This manikin is made to be used once and returned to HSI for sanitation.

DRUG & ALCOHOL TESTING SERVICES

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PRISM partners with the industry's best to provide services that are second to none.

PRISM has partnered with Plexus Global to deliver drug and alcohol testing services for our members.

Services Include

- Random Driver Selection
- Medical Review Officer (MRO) Coordination
- Test Types available:
 - Post-Accident,
 - Reasonable Suspicion, and
 - Applicant Screening
- FMCSA Clearinghouse Queries
- Program Management



Confidential Electronic Results

Test results will be available to view within 24 to 72 hours on PlexOne.



PRISM Consortium

The Consortium option can be a way to help reduce costs by placing your drivers into a larger testing pool.



Discounted Pricing

Prices have been negotiated with your public entity's needs in mind.

Quick Start Steps

1. Speak with Plexus Global and complete and sign the Master Service Agreement and submit to randoms@plexusglobalinc.com.
2. Plexus will work with the Designated Employer Representative (DER) to establish:
 - a. Who will be able to work with Plexus to submit and receive results and Reports.
 - b. Which pool type your organization will participate in (PRISM Consortium or Stand-Alone).
 - c. If a non-DOT program also be established.
 - d. Where your program stands to date so a plan can be created to meet DOT annual requirements.
 - e. The collection sites that best meet your organization's needs.
3. Prepare an [Excel document](#) of all employees who will be participating in the Random Testing Program.
4. Read the [PRISM Drug and Alcohol Testing Program Policy](#) and sign the [Policy Acknowledgment](#) statement. The statement should be sent to [PRISM Risk Control](#).
5. Complete the Designated Employer Representative Training course on PRISMtv.



EARLY INTERVENTION SYSTEM (EIS)

PRISM partners with the industry's best to provide services that are second to none.



To get started, please contact:
Alec Henderson, Director of Business Development
alec.henderson@benchmarkanalytics.com
469.933.9366

PRISM selected Benchmark Analytics® to offer our members the Benchmark Blueprint - an evidence-based software solution that automates personnel management and enables accurate early intervention.

The Benchmark Blueprint uniquely provides real-time analytics allowing command staff to proactively identify agency and officer level risk patterns before adverse events happen — paired with the industry's first research-based technology to recommend and track support strategies that change officer behavior as well as facilitate custom wellness planning to improve health and well-being. Benchmark's Blueprint automates and centralizes agency operations while enabling command staff to elevate performance, trust, and transparency.



What is it?

A PRISM partnership offering members discounted access to Benchmark's evidence-based solution for police force management and early intervention.



Who can participate?

Any PRISM member that has a law enforcement agency, including participating individual entity members, risk pools and all of the pool's members, and any PRISM participant outside of California.



Discounted Pricing

Prices have been negotiated with your public entity's needs in mind.

How does it work?

- 1 Through a special Benchmark offering for PRISM, agency members can deploy the Benchmark Blueprint to automate all their officer management processes with evidence-based risk analytics — to improve overall agency-level and officer-level performance.
- 2 PRISM negotiated a standard license agreement and discounted price for any member who wishes to deploy the Benchmark Blueprint. Member agencies implementing the solution need only fill out a Work Order after securing necessary approval to access Benchmark's services.
- 3 PRISM members work directly with Benchmark to configure and deploy the Blueprint for agency operations. Participating members get ongoing access to the Benchmark Blueprint's latest evidence-based research and system upgrades at no additional cost.

EMPLOYEE PERFORMANCE EVALUATION SOFTWARE

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PRISM partners with the industry's best to provide services that are second to none.

PRISM has partnered with Vector Solutions to bring our members Vector Evaluations+, an Employee Performance Evaluation Software designed specifically for first responders.

Tracking your crews' abilities is essential for ensuring effective job performance. With this software, all your performance evaluation needs are met in one powerful tool. Vector Evaluations+ delivers an all-in-one solution for law enforcement FTO.

Services Include

- Test and track skill competencies
- Oversee officers' progress during FTO program
- Record videos of skill demonstrations
- Assess performance
- Integrates with Vector Solutions' training platform

To get started, please contact:
Kegan Konrady, Regional Sales Manager
Kegan.Konrady@vectorsolutions.com | 858.376.1634



Customizable

Access a library of pre-built skill sheets or create your own.



Mobile Ready

Works with any smart device to allow for assessments in the field.



Discounted Pricing

Prices have been negotiated with your agencies' needs in mind.

Quick Start Steps

1. Contact [Kegan Konrady](#) for a demo or to answer any of your questions.
2. Discount pricing is based on the number of users in your agency.
3. Administrators will be given one-on-one training to ensure a successful launch.

EMPLOYER PULL NOTICE (EPN) PROGRAM

PRISM partners with the industry's best to provide services that are second to none.

Plexus Global has partnered with Embark Safety, a DMV approved EPN agent, so members can monitor employee driving records efficiently and securely.

Promote driver safety by receiving automated reports and email notifications.

Benefits Include

- Ability to manage drivers electronically.
- Assist agencies with California Vehicle Code compliance.
- Reduce administrative costs for your organization.

To get started, please contact:
John Acosta, Client Support Specialist
jacosta@plexusglobalinc.com | 951.383.4122



Reports

Management reports available to help you quickly identify expirations and other risk-related driving activity.



Monitoring

Receive an electronic pull notice alert automatically, easing your administrative efforts.



Value Added Benefit

Access this service at no extra cost as a value-added benefit of your membership with PRISM.

Quick Start Steps

1. Determine if your agency already has an EPN Agent and/or a DMV requester code (information for your new account must match existing records with the DMV).
2. If you wish to enroll all employees, DMV Form INF 1101 Authorization for Release of Driver Record Information must be completed by each non-mandated driver.
3. Visit <https://www.embarksafety.com/plexus/> using the password: "prism" to enter. Here you will find implementation instructions directing you to complete the Terms of Service and INF 2110 - Agent Authorization Form.
4. If you have a current EPN Agent, you will need to formally terminate the service. This letter should be on company letterhead, dated, and signed. The current agent must acknowledge receipt of this letter with the DMV before they will assign your agency to a new agent.
5. Plexus will set up user accounts, ensure drivers have been added correctly, and provide system training for the Embark Safety Connect Platform.

EQUIPMENT & APPARATUS INSPECTION SOFTWARE

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PRISM partners with the industry's best to provide services that are second to none.

To get started, please contact:
Steve Walsh, TS Inside Sales Representative
steve.walsh@vectorsolutions.com | 858.683.7745

Vector Check It simplifies how first responder agencies track inspections. Streamline routine checks for equipment, vehicles and apparatus including the ability to: open service tickets, document, and track the progress of an out-of-service apparatus. This allows your agency to ensure resources are current, in compliance, and functioning properly.

Services Include

- Access to customizable checklists which can be created based on your needs
- Push notifications to alert users of past-due checks, like an overdue oil change or necessary repair
- Reports with automatically generated graphs and figures that make it easy to track your apparatus



Mobile

Conduct inspections with this powerful application built for iOS or Android devices.



Integrated

Access your checks through the same Vector Solutions LMS platform you use for training.



Discounted Pricing

Prices have been negotiated with your fire and EMS agencies' needs in mind.

Quick Start Steps

1. Check out <https://www.vectorsolutions.com/solutions/vector-check-it/> and watch the introduction video to learn more.
2. Contact [Steve Walsh](#), for a demo of the software and mobile application. He will request information regarding your apparatus and trucks in order to provide you with a quote that includes the special PRISM discounted rate.
3. Administrator training is available through one-on-one training sessions set up directly with your account manager.
4. Vector Solutions will help at any step of the way in the implementation process, including helping you build customized checklists based on your needs.

FIRST RESPONDER PEER SUPPORT SERVICES

PRISM partners with the industry's best to provide services that are second to none.

PRISM has partnered with The Counseling Team International (TCTI) to provide discounted rates for their expansive range of First Responder Peer Support services. This partnership offers access to TCTI's team of professionals and network of culturally competent clinicians who know how to treat sensitive issues with trust and confidentiality. TCTI is committed to integrating both proactive and reactive wellness solutions to support the ever-changing needs of individuals and departments that they serve.

Services Include

- Program implementation assistance
- Existing policy and program review
- Assistance in selecting peer support team members
- Wide variety of training and retreat topics for all employees, including members of the peer support team
- Ongoing program consultation and support
- Crisis incident management assistance



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To get started, please contact:

TCTI Team Members

prism@thecounselingteam.com | 800.222.9691



Experience

TCTI has nearly 40 years of experience working with First Responder agencies across the Country.



A-La-Carte

No service bundles or requirements, pick any or all of the offered services that your agency needs.



Discounted Pricing

Prices have been negotiated with your public entity's needs in mind.

Quick Start Steps

1. The First Responder Agency sends an email to prism@thecounselingteam.com or calls 800.222.9691 to set up an introductory meeting with The Counseling Team to discuss their service offerings.
2. TCTI staff will collaborate with you to answer questions and establish the specific services that you would like to set up and that best fits your needs.
3. A contract will be created that reflects the services that your agency has decided to utilize and a start date for services to begin.
4. After the contract is signed, TCTI will support your agency and provide services as agreed.
5. If your agency has an EAP or is a member of the PRISM Concern/ConcernPlus programs then some TCTI services may be duplicative. Be sure to check current coverages to avoid overlap. If you need assistance, please reach out to Chandler Wright - 916.850.7300 or cwright@prismrisk.gov

LEARNING MANAGEMENT SYSTEM

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To get started, please contact:

Christian Kelly, Customer Success Manager

christian.kelly@vectorsolutions.com

813.323.9438

PRISM partners with the industry's best to provide services that are second to none.

PRISM has partnered with Vector Solutions to deliver an online learning management system (LMS) and safety/risk management platform.

This web-based LMS provides access to a wide range of training topics, which are included with your membership, and others at a negotiated rate* exclusive to PRISM members.

Training Topics Include

- Business Skills/HR & Microsoft Office Suite
- Professional Development: Communication, Customer Service and Leadership
- Fire, Water, and Law Enforcement Training*

* = PRISM member exclusive negotiated rates



24/7 Access

"Anytime, anywhere" access to top- quality courses in a wide range of risk management and general business areas.



User Friendly Application System

Training records keeping has never been easier! Electronically produce timely reports with a few clicks of a button.



Value-Added Benefits

Access many of these trainings at no extra cost as a value-added benefit of your membership.

Quick Start Steps

1. Go to <http://prism.vectorsolutions.com/> to take sample courses, view the entire catalog of course offerings, and find out more about the features & benefits of the platform.
2. Contact Christian Kelly, Customer Success Manager at Vector Solutions by phone: 813.323.9438 or email: christian.kelly@vectorsolutions.com.
3. Christian will send a user profile Excel spreadsheet to complete. Employee information (name, department, email, etc) will need to be provided for all employees you wish to enroll so that they can be loaded into the platform.
4. Administrator Training is available via bi-weekly webinars on various topics or one-on-one sessions provided by Vector Solutions.
5. System Roll Out – Vector Solutions can provide assistance as you communicate with employees regarding this new (or refreshed) Learning Management System. They will help you share employee log-in information to launch the service.
6. Ongoing Customer Service – Vector Solutions has excellent ongoing customer service to help at any step of the way in the implementation process, but it won't stop there. They are committed to providing ongoing support.

ON-DEMAND WEBCAST TRAINING SERVICES

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PRISM partners with the industry's best to provide services that are second to none.

To get started, please contact:

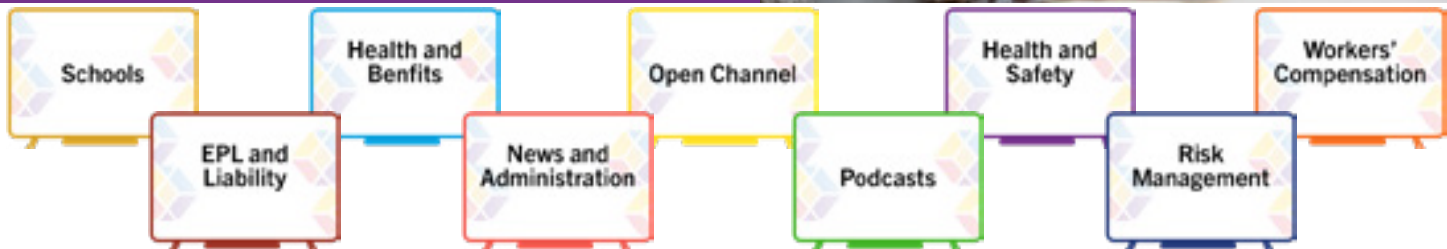
PRISM Risk Control

riskcontrol@prismrisk.gov | 916.850.7300

Our PRISMtv solution offers live training sessions, as well as 24/7 access to on-demand webcasts. Choose from a myriad of risk management topics from workers' compensation, liability, property and health programs via a customized platform for PRISM members and their employees.

Channels Include

- Schools
- EPL and Liability
- Health & Benefits
- News & Administration
- Open Channel
- Podcasts
- Health and Safety
- Risk Management
- Workers' Compensation



Quick Start Steps

1. Type the following into your browser:
www.prismrisk.gov/tv.
2. Each employee that wants to access PRISMtv, will need to register by providing their name, email address, organization and industry in the required fields. After initial registration employees will access the platform with just their email address.
3. The email address used for registration and access needs to be a work email address. Note: personal email domains, such as @gmail.com or @hotmail.com will not work.
4. Upon entering PRISMtv for the first time, a system check is run which will identify any computer requirements that need to be addressed for the webcast to run smoothly.
5. Pop-up blockers must be disabled and all webcasts require high speed internet.
6. If you still have issues entering PRISMtv, please contact Risk Control at riskcontrol@prismrisk.gov or 916.850.7300.
7. Once you have successfully logged in, you will find 8 channels to choose from, with a search feature in the top right-hand corner.

PROPERTY RESTORATION EMERGENCY SERVICES

PRISM partners with the industry's best to provide services that are second to none.

PRISM has partnered with BELFOR USA Group for Property Restoration Service Preferred Rates and Invoice Conditions, which are now available to PRISM members. Regardless of the size, location, or nature of the catastrophe, you can count on BELFOR to help rebuild properties, lives, and communities.

Services Include

- **Water Damage:** Quick response to mitigate flooding, leaks, and restore your property.
- **Fire Damage:** Comprehensive cleanup and restoration for smoke, soot, and structural damage.
- **Storm Damage:** Emergency repairs and recovery from wind, hail, and severe weather.
- **Mold Damage:** Effective mold removal and prevention to protect health and property.



To get started, please contact:
David Warters, BELFOR Regional Manager
david.warters@us.belfor.com | 800.222.9691
Bob Frey, Alliant Insurance Services Claim Manager
rfrey@alliant.com | 415.403.1445



Communication

Members will work directly with BELFOR for restoration needs.



Experience

Belfor has been in business since 1946 and is known as the largest and most experienced disaster recovery company.



Discounted Pricing

Prices have been negotiated with our public entity's needs in mind.

Quick Start Steps:

1. If you **ARE** a part of the PRISM Property Program, please reach out to [Bob Frey](#), Alliant Insurance Services Claims Manager.

Phone Number: 415.403.1445

2. If you are **NOT** a part of the PRISM Property Program, please reach out to [David Warters](#), BELFOR's Regional Manager.

Phone Number: 510.887.9106

SAFETY DATA SHEET (SDS) MANAGEMENT SERVICES

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PRISM partners with the industry's best to provide services that are second to none.

PRISM has partnered with the Health & Safety Institute (HSI) to provide exclusive bundles for PRISM members.

SDS Management has never been so easy, until now. Take the guesswork out of meeting HazCom requirements with easy-to-use chemical management compliance solutions.

Services Include:

- Unlimited Access - Keep all SDS in one place, accessible to an unlimited number of workers
- Ad-Hoc Reporting - Quickly generate inventory and chemical constituent reports to meet local, federal, and internal requirements
- Secondary Container Labeling - Quickly print GHS-compliant secondary container labels



SDS Refresh

Work with HSI to continually monitor and refresh your SDS document collection.



Consulting Services

Available to assist with implementation of your chemical management program.



Discounted Prices

Service bundles have been specifically designed for unique public entity needs.

Quick Start Steps

1. Visit: <https://goto.hsi.com/prism> and complete the information request, or contact **Tim** and let him know you are a PRISM member and interested in safety data sheet management services.
2. Work with Tim to determine which bundle (standard or premier) is best for your agency.
3. Determine if you will use HSI's on-site inventory service (for an additional fee) or if the inventory can be completed by your agency. Then, complete a service agreement with HSI.
4. Work with HSI to customize location, site and department structures within the software.
5. HSI will provide user and administrator training to assist with roll out of the program.

SIDEWALK ASSESSMENT & MAINTENANCE SERVICES

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PRISM partners with the industry's best to provide services that are second to none.

To get started, please contact:
Joseph Ortega, Vice President of Business Development
jortega@pccnorcal.com | 650.576.4303

PRISM has partnered with Precision Concrete Cutting to offer professional sidewalk assessments and maintenance services. With franchises throughout the state, they are poised to help public agencies reduce sidewalk trip hazards. Their services will repair trip hazards, uneven sidewalks, concrete paths, footpaths, and any other type of damaged walkways; therefore, reducing risk and liability.

Services Include:

- Sidewalk condition assessment and data collection
- Trip hazard removal
- Patented concrete cutting technology resulting in minimal disruptions and a safe work area
- Annual maintenance program
- GIS compatible assessment data



No Sidewalk Closures



ADA Compliant and Non-Slip Surface

Cutting creates surface matching the adjacent panels with an ADA compliant slope.



Negotiated Rates

Service bundles have been specifically designed for unique public entity needs.

Quick Start Steps

There are 4 Precision Concrete Cutting (PCC) Franchises located throughout California. If you are unable to determine the franchise that services your area, contact **Joseph Ortega**, who will direct you to the appropriate representative.

Northern California - Joseph Ortega
jortega@pccnorcal.com | 650.576.4303

Los Angeles and Imperial Valley Areas - Gary Beneduci
gary@safesidewalks.com | 858.699.1089

Temecula / San Diego - Kevin Stengel
kevins@pcctriphazardremoval.com | 760.889.2593

Long Beach Area - Ron Durna
socalpcc@safesidewalks.com | 909.539.7740

1. Determine which type of service agreement you will enter with PCC.
 - a. Sidewalk Assessment - charged by the total miles assessed
 - b. Trip Hazard Removal – charged by the size of the hazard removed
 - c. Annual Maintenance Program - performed annually, semi-annually or quarterly as determined by your agency
2. Mention that you are a PRISM Member to take advantage of the negotiated rates.
3. Complete agreement with Precision Concrete Cutting.

SUBSTANCE ABUSE PROFESSIONAL (SAP) SERVICES

PRISM partners with the industry's best to provide services that are second to none.

PRISM has partnered with Dr. Harelson, a certified addiction specialist serving California and Nevada, to provide members with SAP services. He is also Department of Transportation (DOT) qualified to provide SAP services for drivers who fall under the Federal regulations.

Services Include

- Face-to-face or telemedicine consultation available
- Initial evaluation within DOT required 72 hours and written report
- Follow up evaluation and written report
- Early return-to-work evaluation (upon employer request)
- DOT Drug & Alcohol Clearinghouse SAP reporting

 Robert W. Harelson
Psy.D, SAP

To get started, please contact:
Robert W. Harelson, Psy. D, SAP
robertharelson@aol.com | 925-639-2555



Personal Service

As the sole proprietor, consultation is done directly with Dr. Harelson.



Experience

Dr. Harelson has over 40 years of experience in the industry and has performed hundreds of substance abuse evaluations.



Discounted Pricing

Prices have been negotiated with your agencies' needs in mind.

Quick Start Steps

1. Visit www.subabuseprofessional.com to learn more about Dr. Harelson and the services he provides.
2. Let Dr. Harelson know you are a PRISM member.
3. Discuss with Dr. Harelson which payment option works best for your agency, either a direct agreement or pre-payment.
4. Ensure Dr. Harelson and your agency's Designated Employer Representative (DER) have exchanged contact information.
5. In the event that a positive drug or alcohol test result is received, refer the employee to [Dr. Harelson](#) for evaluation.

VISITOR MANAGEMENT SYSTEM

PRISM partners with the industry's best to provide services that are second to none.

PRISM has partnered with Sign In Solutions (SIS) to provide members with access to a visitor management system (VMS). The VMS, known as Sign In App, provides state-of-the-art visitor management for agencies of all sizes, allowing for improved security, enhanced visitor experiences, and a more efficient process for visitors, employees, and contractors alike.

Services Include:

- Contactless check-in
- Pre-registration Options
- Customizable workflows for all types of visitors and employees
- Host notifications
- Evacuation notices and emergency rollcalls
- Internal and external blocklist screening
- Badge printing and ID verification
- Customizable visitor logs for administrators



Sign In App

by Sign In Solutions

To get started, please contact:
Sign In Solutions Team
prism@signinsolutions.com |



Customization

Customizable workflows, branding, check-in screens, language options, reporting, and more.



Easy to Use

Sign In App is intuitive for everyone involved, whether it be visitors, employees, or administrators.



Discounted Pricing

Prices have been negotiated with your public entity's needs in mind.

Quick Start Steps

1. Send an email to prism@signinsolutions.com for more information or [schedule time](#) to meet with one of the specialists on the SIS team. Mention that you are a PRISM member to take advantage of the discounted rates.
2. A specialist will meet with you to provide a demo about the features and functionality of Sign In App and discuss the different pricing tiers.
3. You will need to determine the number of locations for which your agency would like to implement the visitor management system.
4. You should identify any equipment that needs to be purchased, such as an iPad or Android tablet, counter or floor stand, or a badge printer. This equipment is available for purchase through SIS.
5. Once an agreement is completed, you will be given access to the Sign In App for immediate use.

WORKFORCE MANAGEMENT SOFTWARE

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To get started, please contact:

Kegan Konrady, Regional Sales Manager

Kegan.Konrady@vectorsolutions.com | 858.376.1634

PRISM partners with the industry's best to provide services that are second to none.

PRISM has partnered with Vector Solutions to bring you Scheduling by CrewSense, a Workforce Management Software designed specifically for our mission-critical members (fire, law enforcement, EMS).

Coordinate schedules and oversee employee hours. Manage overtime and simplify communications with this cloud-based system.

Services Include

- Cloud-hosted crew scheduling.
- User friendly software for administrators and end users.
- Fully customizable scheduling tools including emergency recalls and overtime staffing.



Intuitive Dashboard

Make schedule adjustments using intuitive dashboard. View changes in real time.



Mobile Ready

Oversee shifts from mobile app or web-enabled devices.



Discounted Pricing

Prices have been negotiated with your agencies' needs in mind.

Quick Start Steps

1. Contact [Kegan Konrady](#) for a demo or to answer any of your questions.
2. Pricing is based on the number of users in your agency.
3. Administrators will be given one-on-one training to ensure a successful launch.

CATASTROPHIC CLAIMS MANAGEMENT SERVICES

PRISM partners with the industry's best to provide services that are second to none.

Paradigm Catastrophic Claims Management focuses on providing medical coordination and family support for injured workers suffering from catastrophic injuries. Working in collaboration with families, medical providers, employers, and insurers, Paradigm helps return the injured worker to the best possible life.

Services Include

- Dedicated care management team of expert clinicians focused on optimal medical recovery
- Comprehensive care plan, guaranteed to achieve the highest possible clinical outcome for the injured worker
- Navigating a complex healthcare system
- Coordinating the multiple aspects of care

Paradigm

To get started, please contact:
Lori Reid, Director of Key Accounts
lori.reid@paradigmcorp.com | 800.397.6517



Physician

Consultation

Routine treating physician consultation with a highly specialized Paradigm Medical Director



Access

Top providers and centers of excellence



Fixed Price

Includes all medical costs from the date of injury until the guaranteed clinical outcome is achieved

Quick Start Steps

1. To make a referral, call the Paradigm Referral Team at 1.877.875.9479 or visit www.paradigmcorp.com/catastrophic/referral-case and select one of the following:
 - Complete the online Catastrophic Referral Form - OR -
 - Download the form and fax to: 925.676.2197 or email it to referrals-catastrophic@paradigmcorp.com
2. Advise Lori Reid, Paradigm Director of Key Accounts, that you have made a referral at lori.reid@paradigmcorp.com.

INJURY REPORTING & TRIAGE SERVICES

Table of Contents



PRISM partners with the industry's best to provide services that are second to none.

PRISM has contracted with Company Nurse to provide members with a first-call, first-reporting system that includes both a medical needs triage at the time of injury and a means of initiating the injury/incident reports. As a result, more injuries are designated as first-aid, while others are directed to the appropriate level of care.

Services Include

- Access to registered nurses who provide self-care advice and medical referrals for on-the-job injuries.
- Validated and verified Provider Database to ensure referrals are made to the appropriate and available employer designated facility(ies).
- Monthly reports summarizing incidents and outcomes, and a list of partially completed First Report of Injury forms.



24/7/365 Access

Injuries can happen any time. Detailed injury reports get to the right people, right away.



Proprietary Medical Response Platform

Efficiency matters - Company Nurse has technology that covers your best interest.



Discounted Rates

Discounted pricing has been negotiated exclusively for PRISM members.

Quick Start Steps

1. Contact sales@companynurse.com to review the process and details.
2. Sign the agreement of participation under PRISM's master contract.
3. A kick-off call with your team will be scheduled to communicate the enrollment process.
4. Fill out the enrollment template, including contacts, locations, and preferred providers. Company Nurse will do the heavy lifting and get this information validated, verified, and into their program.
5. You'll receive your toll-free number, client training portal, and communication materials.

INVESTIGATIVE SERVICES

PRISM partners with the industry's best to provide services that are second to none.

iUnited, Inc. is a premier investigation firm specializing in insurance investigations for self-insured entities, third-party administrators, insurance carriers, public entities, and legal counsel. Our experienced team delivers accurate, timely, and cost-effective results by integrating advanced technology, data analysis, and AI-assisted workflows to enhance every investigation. By combining decades of proven real-world investigative expertise with modern tools, we streamline case analysis, optimize field investigations, and provide our clients with clear, actionable intelligence to reduce exposure caused by abuse and fraud.

Services Include

- AOE/COE Investigations
- Surveillance & Activity Checks
- Background & Digital Footprint Investigations
- Medical Canvassing
- Subrogation Investigations
- Alive & Wellness Verifications
- Interactive Physician Surveillance Video



To get started, please contact:
Tim Muraki, President & Co-Founder
tim@iUnitedinc.com | 916.621.9849
www.iUnitedinc.com



AI Powered Analysis

Identifies red flags, inconsistencies, and actionable insights.



Expedited Turnaround Times

Standard 14-day case completion on all assignments RUSH capabilities.



Discounted Rates

Discounted pricing for PRISM members.

Quick Start Steps

1. To make a referral to iUnited, Inc, call 916.621.9849, or email mail@iunitedinc.com
2. iUnited, Inc. will email you a list of services and a referral form; or, you may complete the form online <https://iunitedinc.viewcases.com/case/request/new/client>
3. iUnited, Inc will then contact you to confirm your referral, discuss investigative strategy and/or provide suggested customized investigative solutions

MANAGED CARE CONSULTING SERVICES

PRISM partners with the industry's best to provide services that are second to none.

Donn & Company (DonnCo) optimizes medical bill review, case management and PBM products through audits, restructurings, and competitive bids.

Services Include

- Bill review, case management and PBM audits
- Optimization of rates and fee structures, contracts, and performance standards
- Competitive bid bill review, case management, and PBM services
- Financially optimized, transparent, and high performing program model



To get started, please contact:
David Donn, CEO
ddonn@donnco.net | 415.409.3666



Cost Containment

Lower medical cost containment fees for bill review and case management products



Reduced Paid Medical

Higher savings and lower drug costs



Transparency

Fully transparent program, compliant with the highest industry standards

Quick Start Steps

1. Members of PRISM's Primary Workers' Compensation (PWC) program are automatically enrolled!
2. PRISM's Excess Workers' Compensation (EWC) members, please contact David Donn at 415.409.3666 or ddonn@donnco.net for a complimentary preliminary evaluation, and preferred pricing for ongoing cost containment services oversight!

MEDICAL TRANSPORTATION & LANGUAGE SERVICES

Table of Contents

PRISM partners with the industry's best to provide services that are second to none.

ProCare provides Transportation and Language services focused exclusively on Workers' Compensation.

Services Include

- **TRANSPORTATION:** Ambulatory, Wheelchair, Non-Emergency Stretcher, ALS/BLS, Air Ambulance
- **TRAVEL:** Commercial Flight Coordination, Hotel Accommodations, Rail/Bus Ticketing, Meal Vouchers
- **LANGUAGE:** On-site Interpretation, Instant Interpretation, Document Translation, and Conference Calls



To get started, please contact:
Dwain Johnson, VP of Regional Sales
djohnson@theprocure.com | 925.381.0417



Guarantee

Supports Positive ID of
Signature Triple
Confirmation Guarantee



Focus

Exclusive focus on
Workers' Compensation



Costs

Cost-efficient
Management of Referrals

Quick Start Steps

1. Choose your Service Type: Transportation, Language, Travel
2. Contact ProCare:
 - Call: 866.941.7878
 - Email: customerservice@theprocure.com
 - Order Online: TheProCare.com
3. Consider it Done!

MEDICARE REPORTING SERVICES

PRISM partners with the industry's best to provide services that are second to none.



To get started, please contact:
Sean Roberts, Account Executive
Sean.Roberts@examworks-cs.com | 800.497.1368



PRISM has coordinated with ExamWorks to provide CMS (Center for Medicare/Medicaid Services) query and reporting services, as well as Medicare Set Asides (MSA).

Services Include

- MMSEA Section 111 reporting service
- Medicare set aside allocation
- Evidence based MSA
- Conditional payment services



Experience

ExamWorks has over 20 years of experience dealing with CMS



Options

Suite of clinical services to assist along all phases of claim settlement process



Cost-savings

We actively look for areas to mitigate the MSA process

Quick Start Steps

1. Contact your local Account Executive to request a referral - OR - email referrals@examworks-cs.com - OR - upload a referral to our web portal: <https://portal.examworks-cs.com>.
2. Request a review of your MSP Compliance Needs and receive a program that meets your needs.

REHABILITATION CARE SERVICES

PRISM partners with the industry's best to provide services that are second to none.

NeuroRestorative is a leading Provider of specialized sub-acute, skilled and post-acute rehabilitation services for people of all ages with brain injuries and other neurological challenges. In a variety of locations and settings, we offer a full continuum of care and rehabilitation options.

Services Include

- Rehabilitation for brain injuries & other neurological challenges
- Full continuum of care
- Individualized programming

Neuro
Restorative™

To get started, please contact:
Stacy Andreasen, Regional Director
Stacy.Andreasen@neurorestorative.com |
559.400.1978



Flexibility

Able to quickly move an injured worker to the most clinically appropriate treatment program



Transparent

Outcomes reporting allows funders to review objective data



Communication

Collaborative approach stresses a high level of communication with all team members

Quick Start Steps

1. Place referral with NeuroRestorative
2. Gather patient information
3. Schedule a clinical evaluation
4. Acceptance and proposed plan of care
5. Arrange family tours
6. Arrange patient transfer and admission to the program/facility

RETURN-TO-WORK SERVICES

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To get started, please contact:

NPA Return-to-Work Services

info@returntowork.com | 800.497.1368

PRISM partners with the industry's best to provide services that are second to none.

PRISM has partnered with NPA to offer our members a proactive Return-to-Work (RTW) service that is designed to benefit everyone - employers, employees and physicians. The OUR System® can drastically reduce workers' compensation costs, saving you time and money while laying the foundation for compliance with ADA and FEHA requirements.

Services Include

- No upfront fees
- The Our System: gets workers back to work quickly!
- Monthly status reports
- Expert management of RTW services



Communication

Close, open communications with Doctors, Supervisors, and Personnel



OUR System

Bridge Assignments create productive work!



Costs

PRISM PWC members receive lowest prices!

Quick Start Steps

1. [Contact NPA](#) and mention you're a PRISM member in need of return-to-work services.
2. Schedule a webinar for your team, to learn how the OUR System works.
3. Send NPA your last 3 years of loss-run data.
4. NPA will write a custom proposal and outline about implementation of services.

STRUCTURED SETTLEMENT SERVICES

PRISM partners with the industry's best to provide services that are second to none.

Noah Schwartz, a settlement annuity expert, designs structured settlement proposals and helps injured parties understand the benefits of each plan.

All documentation necessary to finalize structured settlements is prepared, and files are reviewed on-site to determine structured settlement potential for clients.

Services Include:

- Providing attractive plans for plaintiffs to reduce total costs
- Assistance in mediations and settlement conferences
- Present value cost analysis on life care plans and economic losses
- Assistance in special needs trusts, MSA allocations, and lien resolution



To get started, please contact:
The Offices of Noah S. A. Schwartz
nschwartz@ringlerassociates.com | 800.322.7585



Best Outcomes

Best possibility of a good faith outcome for settlement.



Prepared

All the tools necessary for success



Quick Settlement

Cases statistically settle quicker and for less money with a structured settlement

Quick Start Steps

1. Call the offices of Noah Schwartz as early as possible.
2. Provide all necessary data for the case.
3. If applicable, send over any medicals so that they can retrieve a rated age resulting in savings for the client.

CRISIS INCIDENT MANAGEMENT & COMMUNICATION SERVICES

*PRISM partners with the industry's best to
provide services that are second to none.*

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To get started, please contact:
Robert "Bob" May, Founder & Principal
biem47@outlook.com | 800.831.5529



Consultation Services

A myriad of risk
management and
consulting services



Team of Experts

Their team of highly
experienced consultants
tailor solutions to meet your
agency's unique needs.



Competitive Rates

Special pricing for
consultation services
are available through
your membership.

Pre - Crisis Training Services

*For training, please feel free to contact
Mainstream Unlimited directly at 800.831.5529.*

- Regional training programs
- Emergency plans (review and development)
- Vulnerability assessments
- Webinars on critical incident management, communications, media management, and more!

Any member-specific, pre-crisis training may be contracted and paid for by the member at the discounted rates offered to PRISM members.

Members may also access their available subsidy balances to assist in covering those costs.

Crisis Management Services

*Have a crisis? Contact us at **916.850.7700**.*

Mainstream can serve in a lead or "second set of eyes" capacity, working with you and your PIO to help with:

- Situation assessment
- Media consulting
- Public announcements
- Deployment of outside resources to member site

These services will be provided to members upon approval by PRISM, and paid for by PRISM up to \$50,000 per incident. Any costs above that would be paid for by the member.



LEGAL ADVICE SERVICES

PRISM partners with the industry's best to provide services that are second to none.

PRISM's former General Counsel, Steve Underwood, Esq. is available to members for assistance and/or consultation on various legal matters.

The Legal Advice Service is intended to support, not replace, your existing legal personnel.

Services Include

- Brown Act, Public Records Act
- Contracts and other governmental legal review
- Statutory interpretation and other governmental issues



PRISM

For more information, please contact:

Steve Underwood, Legal Counsel

publicentity.law@gmail.com | 805.705.6195



Unlimited Access

Access Steve Underwood's consultation services as often or as little as your entity needs.



Value Added Benefit

Access this service at no extra cost as a value-added benefit of your membership with the PRISM.

Quick Start Steps

1. To begin using the service, complete a '[Contact Information Form](#)', which will help assure that attorney-client privilege is maintained.
2. Return the completed form directly to Steve at publicentity.law@gmail.com.
3. You may submit a general question, provide some specific information on your individual matter, or simply request a return call. You may also call Steve Underwood directly at 805.705.6195.

Contracts Made Simple

Three resources for your contract needs:

- The [Insurance Requirements in Contracts \(IRIC\) Manual](#) is a great resource for questions regarding contracts, limit suggestions, indemnification language
- [Contract Review assistance](#) is also available through Alliant for specific questions
- Contact [Steve Underwood](#) for consultation regarding contract questions.

PRISM EMPLOYMENT PRACTICES LEGAL ADVICE SERVICES

PRISM's legal staff are highly knowledgeable in labor and employment law matters affecting California public entities. Examples of the support they provide include:

- Return to work issues;
- Modified duty and reasonable accommodations;
- Leave of absence management and tracking;
- Harassment and retaliation prevention;
- Responding to grievances and complaints;
- Performance management;
- Discipline;
- Policy and handbook review;
- Wage and hour compliance questions.



For more information, please contact:
Katie Mola, Deputy General Counsel
kmola@prismrisk.gov | 916.850.7400



Additional services included are:

1. Periodic webcasts
2. Interactive Process Manual for California Public Agencies
3. Managing Multiple Leaves of Absence Manual – For California Public Agencies

Unlimited access:

- Access PRISM Labor & Law Employment Services as little or as often as your agency needs.
- Contact Katie Mola at (916)850-7400 or kmola@prismrisk.gov to begin the intake process.

STRATEGIC PLANNING FACILITATION SERVICES

INTRODUCTION

They say that many golf bets are won or lost on the first tee . . . it's what is negotiated prior to the first tee shot that will determine the outcome of the day. The same applies to successful strategic planning session outcomes!

With nearly thirty years of working in organizational management, fourteen years with local, state and national associations, and fifteen years with self-insured risk management pools, Rick Brush has been a part of many strategic planning sessions that ranged from excellent to not very productive. These experiences fueled his passion to create the "Perfect" strategic planning session and to provide this service to organizations.

He has spent his career working with groups of individuals and engaging them for the collective benefit of their group – in other words, getting board members to take off their individual hats, wear the hat of the organization, and figure out how they can best work together to plan the organization's future. His style is personal and collaborative, creating an environment that is comfortable to openly share information, debate in a constructive manner, and come to specific agreed upon goals.

THREE PARTS TO A SUCCESSFUL STRATEGIC PLANNING SESSION

BEFORE THE MEETING

Work that happens prior to the strategic planning meeting sets the stage for the day. Before the meeting, Rick will work with staff to establish a timeline to interview staff and key board members, create a survey to be sent to all participants, and make sure the table is set for a productive meeting. This is the foundation that enables the group to dive into matters swiftly and head on, so that on the day of the meeting, they will be engaged right from the start.

DURING THE MEETING

The best facilitators are simply that – facilitators of discussion. Rick does not impose his opinions into your process and deliberations, but will artfully lead discussions, recognize sticking points, know how to overcome them, and work to build consensus towards setting goals. This is the "What" phase, meaning "What" should be the organization's focus.

AFTER THE MEETING

He will work with your staff to build a report that is clear and concise, creating a useful document to implement the "How" phase. The report will document Strategic Goals, Outcomes, and Milestones. It will be used by staff to establish priorities, build timelines, identify responsible parties, and determine any necessary additional resources.



For more information, please contact:
Rick Brush, Chief Member Services Officer
rbrush@prismrisk.gov | 916.850.7300

Facilitator Bio

Rick Brush is the Chief Member Services Officer for the Public Risk Innovation, Solutions, and Management (PRISM), one of the largest self-insurance pools in the nation with approximately 2,050 public agency members. Rick is responsible for strategic initiatives for both PRISM and its captive insurance company, the Excess Insurance Organization. He is an integral part of the Senior Management team and is responsible for the delivery of professional and reliable risk management services to PRISM members. In addition, he helps to identify and create future program enhancements.

Previously, Rick worked at Bickmore, a risk management consulting firm, where he led the formation of five self-insurance groups (was the Administrator for one of them), and was the Administrator for a joint powers authority of twenty-one school districts.

Prior to that, Rick was the CEO of the California Society of Association Executives (CalSAE), the third largest society of association executives in the nation.

Perspective

Having been the CEO, Administrator and staff liaison of an organization, working with many strategic planning facilitators, Rick is well aware of the needs and expectations of staff. Having been a board member of many organizations, he also knows what it is like to sit in the seat of a board member. This gives him a unique perspective and understanding of the roles of each person in the room during a strategic planning session.

Specialties

- Strategic Planning
- Board Leadership
- Board Management
- Risk Management
- Relationship Building
- Strategic

References are available upon request.





INDEX

(Click on the titles below to view individual service Quick Start Guide)

Partner Programs

- Active Violence Immediate Response Training (Health and Safety Institute).....Tim Cross, tcross@hsi.com, 509.412.7062
- Background Check Services (Plexus Global).....Plexus Global Info Line, info@plexusglobalinc.com, 844.516.1008
- Catastrophic Claims Management (Paradigm).....Lori Reid, lori.reid@paradigmcorp.com, 800.397.6517
- Corrections Checkpoint Service (Guard1).....Nick Dhaenens, ndhaenens@guard1.com, 216.595.1103
- Certificate of Insurance Management Services (Evident).....Justin Leslie, justin@evidentid.com, 949.432.1986
- CPR, First Aid, AED (Health and Safety Institute).....Tim Cross, tcross@hsi.com, 509.412.7062
- Crisis Incident Management and Communication (Mainstream Unlimited).....Robert May, biem47@outlook.com, 800.831.5529
- Drug and Alcohol Testing Services (Plexus Global).....John Acosta, jacosta@plexusglobalinc.com, 951.335.4904
- Early Intervention System (Benchmark Analytics).....Alec Henderson, alec.henderson@benchmarkanalytics.com, 469.933.9366
- Employee Performance Evaluations (Vector Solutions).....Kegan Konrady, kegan.konrady@vectorsolutions.com, 858.376.1634
- Employer Pull Notice (EPN) Program (Plexus Global).....John Acosta, jacosta@plexusglobalinc.com, 951.335.4904
- Equipment & Apparatus Inspection Software (Vector Solutions).....Steve Walsh, steve.walsh@vectorsolutions.com, 858.683.7745
- First Responder First Responder Services (TCTI).....TCTI Team Members, prism@thecounselingteam.com, 800.222.9691
- Injury Reporting & Triage (Company Nurse).....John Brigowatz, jbrigowatz@companynurse.com, 480.374.2458
- Investigative Services (iUnited).....Tim Muraki, tim@iUnitedinc.com, 916.621.9849
- Learning Management System (Vector Solutions).....Christian Kelly, christian.kelly@vectorsolutions.com, 813.323.9438
- Legal Advice Services (Steve Underwood).....Steve Underwood, publicintity.law@gmail.com, 805.705.6195
- Managed Care Consulting (Donn & Co).....David Donn, ddonn@donnco.net, 415.409.3666
- Medical Transportation & Language Services (ProCare).....Dwain Johnson, djohnson@theprocure.com, 925.381.0417
- Medicare Reporting Services (ExamWorks).....Sean Roberts, sean.roberts@examworks-cs.com, 800.497.1368
- On-Demand Webcasts (PRISMtv).....PRISM Risk Control, riskcontrol@prismrisk.gov, 916.850.7300
- PRISM Employment Practices Legal Advice Services (PRISM).....Katie Mola, kmola@prismrisk.gov, 916.850.7400
- Property Restoration Emergency Services (BELFOR).....David Wartens ; david.wartens@us.belfor.com; 510.887.9106
- For Members Within Property Program.....Bob Frey; rfrey@alliant.com; 415.403.1445
- Rehabilitation Care (NeuroRestorative).....Stacy Andreasen, stacy.andreasen@neurorestorative.com, 559.400.1978
- Return-to-Work (NPA).....NPA Return-to-Work Services, info@returntowork.com, 800.497.1368
- Safety Data Sheet Management (Health and Safety Institute).....Tim Cross, tcross@hsi.com, 509.412.7062
- Sidewalk Assessment & Maintenance (Precision Concrete Cutting).....Joseph Ortega, jortega@pccnocal.com, 650.576.4303
- Strategic Planning Facilitation (PRISM).....Rick Brush, rbrush@prismrisk.gov, 916.850.7300
- Structured Settlements (Ringler).....Noah S.A. Schwartz, nschwartz@ringlerassociates.com, 800.322.7585
- Substance Abuse Professional (SAP) Services.....Robert W. Harelson, robertharelson@aol.com, 925.639.2555
- Visitor Management System (Sign In Solutions).....PRISM Risk Control, prism@signinsolutions.com, 916.850.7300
- Workforce Management Software (Vector Solutions).....Kegan Konrady, kegan.konrady@vectorsolutions.com, 858.376.1634

Agenda Item F.4.

GEORGE HILLS LIABILITY CLAIMS REPORT

INFORMATION ITEM

ISSUE: Geoge Hills & Co. manages SCORE liability claims and provides an updated Stewardship Report outlining claims activity at every other Board meeting.

RECOMMENDATION: Review and ask question or provide feedback as needed.

FISCAL IMPACT: None.

BACKGROUND: George Hills was selected to manage SCORE liability claims beginning July 1, 2023.

ATTACHMENT(S): George Hills Liability Claim Stewardship Report



General Liability Stewardship Report

SCORE | Claim Severity, Frequency & Cause Analysis

Policy Year 2025/26 | Valued as of 6/30/2026

Our minds over your matters.

Executive Summary

General Liability program — policy year 2025/26, valued 6/30/2026

68

Total Claims

\$275.7K

Total Incurred

\$4,055

Avg. Severity / Claim

30

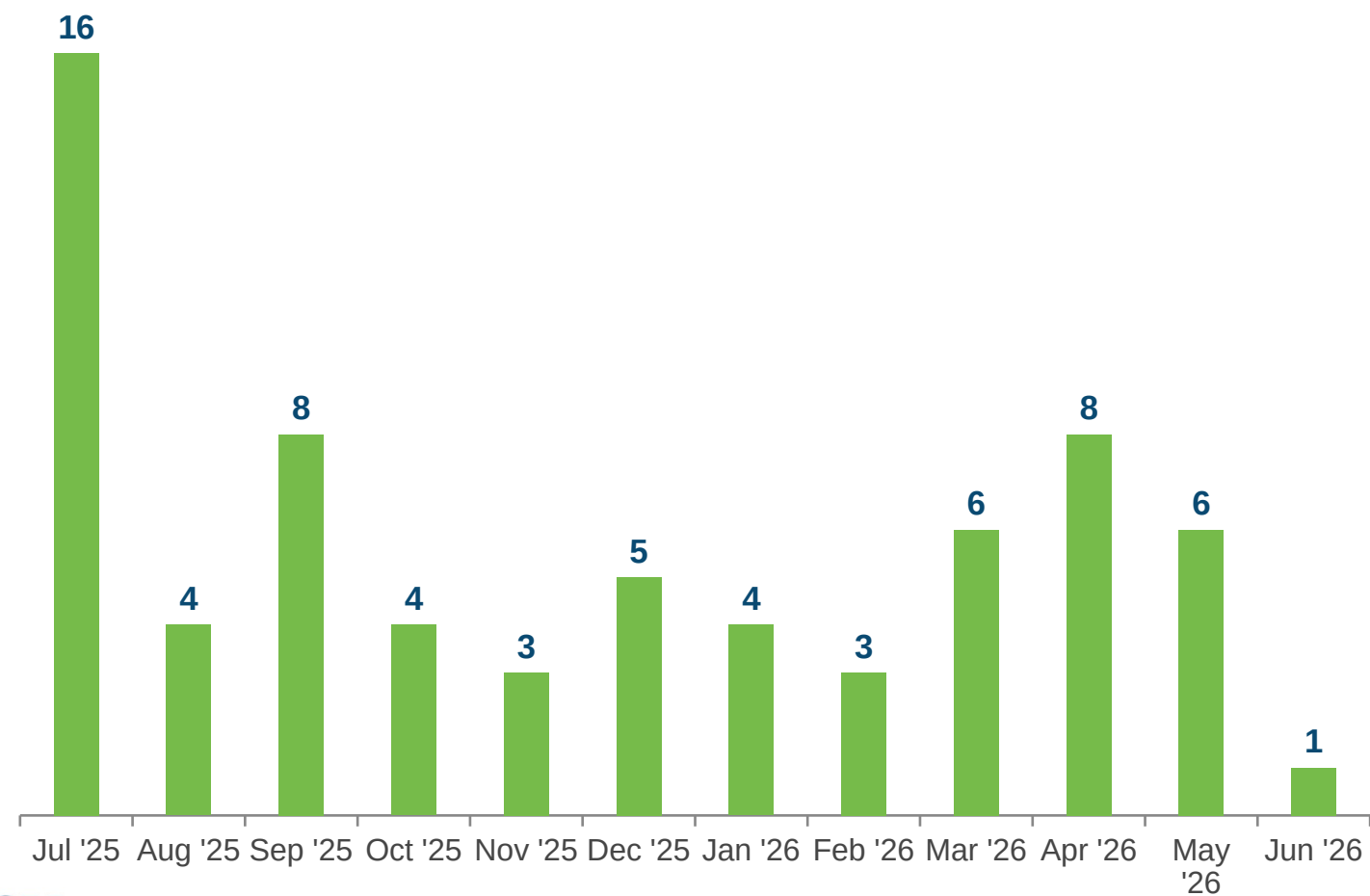
Distinct Causes of Loss

What the data shows

- FY 2025/26 produced 68 claims — squarely within the 50-78/year band seen across the prior four years — with 34 still open as of the 6/30/2026 valuation date.
- Average severity is \$4,055/claim, the lowest of the last five years and well below the \$6,000-\$6,900 typical range; five claims over \$20,000 (7% of volume) account for 70% of total incurred.
- Flooding/water damage is the leading cause of both frequency (9 claims) and cost (\$69,396, 25% of incurred), concentrated in the second half of 2025.
- Litigation touches 5 of 68 claims (7%) but carries \$85,594 (31%) of total incurred — a disproportionate share typical of litigated liability matters.
- Yreka leads the pool in claim count (13) and cost (\$70,062); four members (Biggs, Isleton, Montague, Tulelake) had no FY 2025/26 claims.

Claim Frequency

Reported claims by month, FY 2025/26 (Jul 2025–Jun 2026)



68

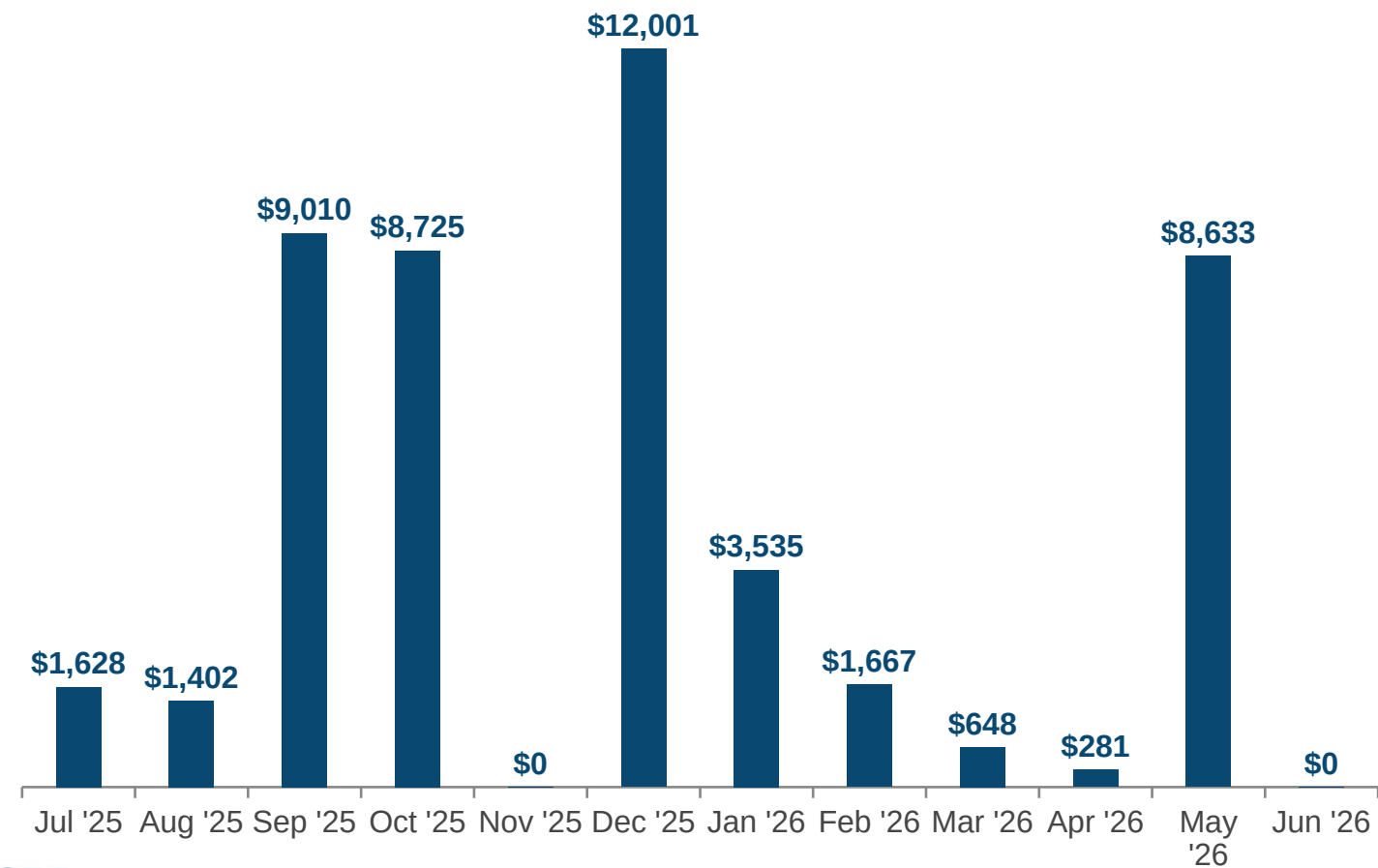
total claims, FY 2025/26

What it means for you

Claims cluster early in the fiscal year: July 2025 alone accounts for 16 claims — about a quarter of the year's total — consistent with a reporting catch-up at the start of the policy period. Monthly volume then settles into a steadier 3-8 claims/month band through May 2026. June's count (1) likely understates true frequency — claims from the most recent month are still being reported as of the 6/30/2026 valuation.

Claim Severity

Average incurred per claim by month, FY 2025/26 (gross, pre-recovery)



\$59,005*

Largest single claim — flooding, Dec '25

What it means for you

Monthly severity swings sharply on a handful of large claims: December 2025 averages \$12,001/claim, driven largely by a single \$59,005* flooding loss; September and October 2025 are elevated by two \$30,000** premises/road-design claims and a \$25,000 privacy claim. Excluding these, most months cluster well under \$2,000/claim — just five claims over \$20,000 (7% of volume) account for 70% of the year's \$275,718 total incurred.

*Yreka, City of. **Loomis, Town of (road design) and Mount Shasta, City of (sidewalk).

Cause of Loss — Frequency

Top causes by claim count — 30 distinct causes reported

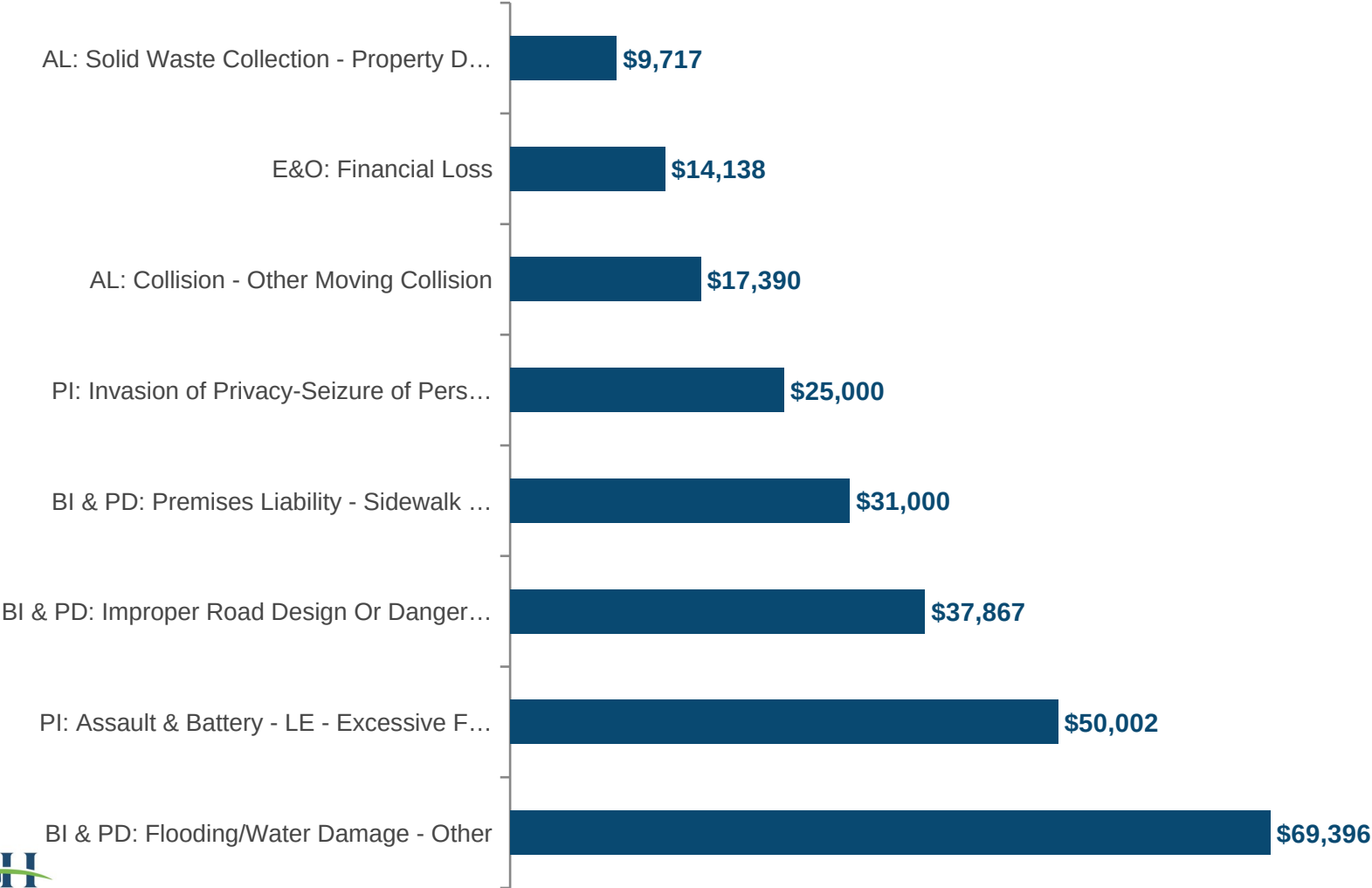


What it means for you

Flooding/water damage and general premises-liability claims lead volume this year — a shift from the auto-collision and road-design causes that dominated the five-year window. Together, the top 8 causes account for 41 of 68 claims; the remaining 27 claims are spread across 22 lower-frequency causes.

Cause of Loss — Severity

Top causes by total incurred (gross, pre-recovery)



What it means for you

Incurred dollars are concentrated in a short list of causes: flooding/water damage alone accounts for \$69,396 — about 25% of all FY 2025/26 incurred — followed by law-enforcement excessive-force liability (\$50,002) and improper road design (\$37,867). The top 8 causes account for \$254,510, roughly 92% of the year's total incurred.

Claim Status & Litigation

Open vs. closed claims and litigation exposure — FY 2025/26



Claim Status

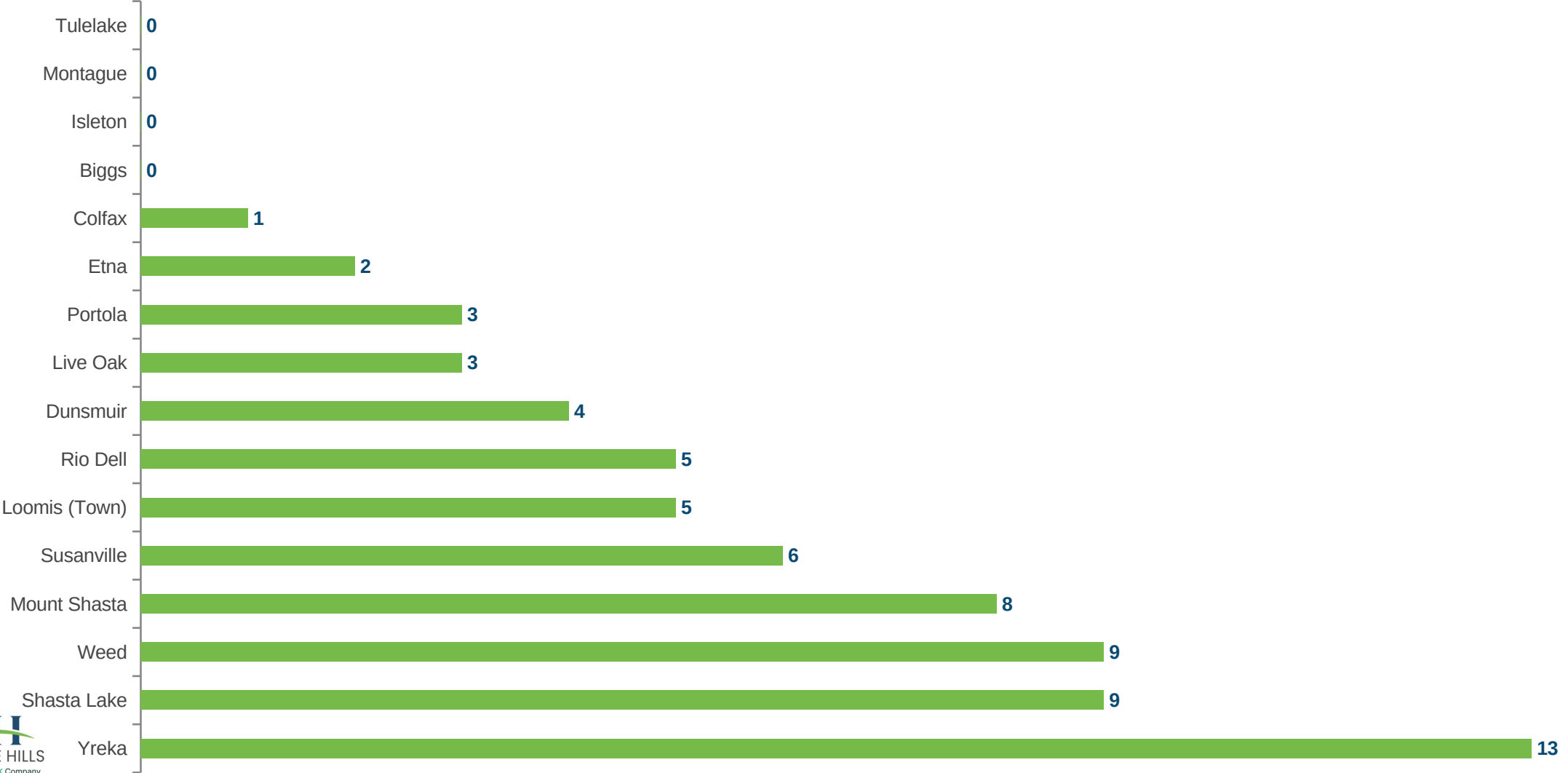
Half of FY 2025/26's 68 claims remain open as of the 6/30/2026 valuation date, carrying \$137,491 in outstanding reserve — the primary driver of further incurred development as the year matures. The 34 closed claims are fully paid at \$118,577, with no remaining reserve risk. Open claims already carry more total incurred (\$157,141) than closed claims (\$118,577), reflecting the concentration of large claims — flooding, excessive-force, road-design — that remain open.

Litigation

Five claims — 7% of the year's volume — are in litigation, but together account for \$85,594, 31% of total FY 2025/26 incurred — a disproportionate share typical of litigated liability matters. The remaining 63 non-litigated claims average just over \$3,000/claim, reinforcing that litigation risk, not claim volume, is the primary cost driver to watch this year.

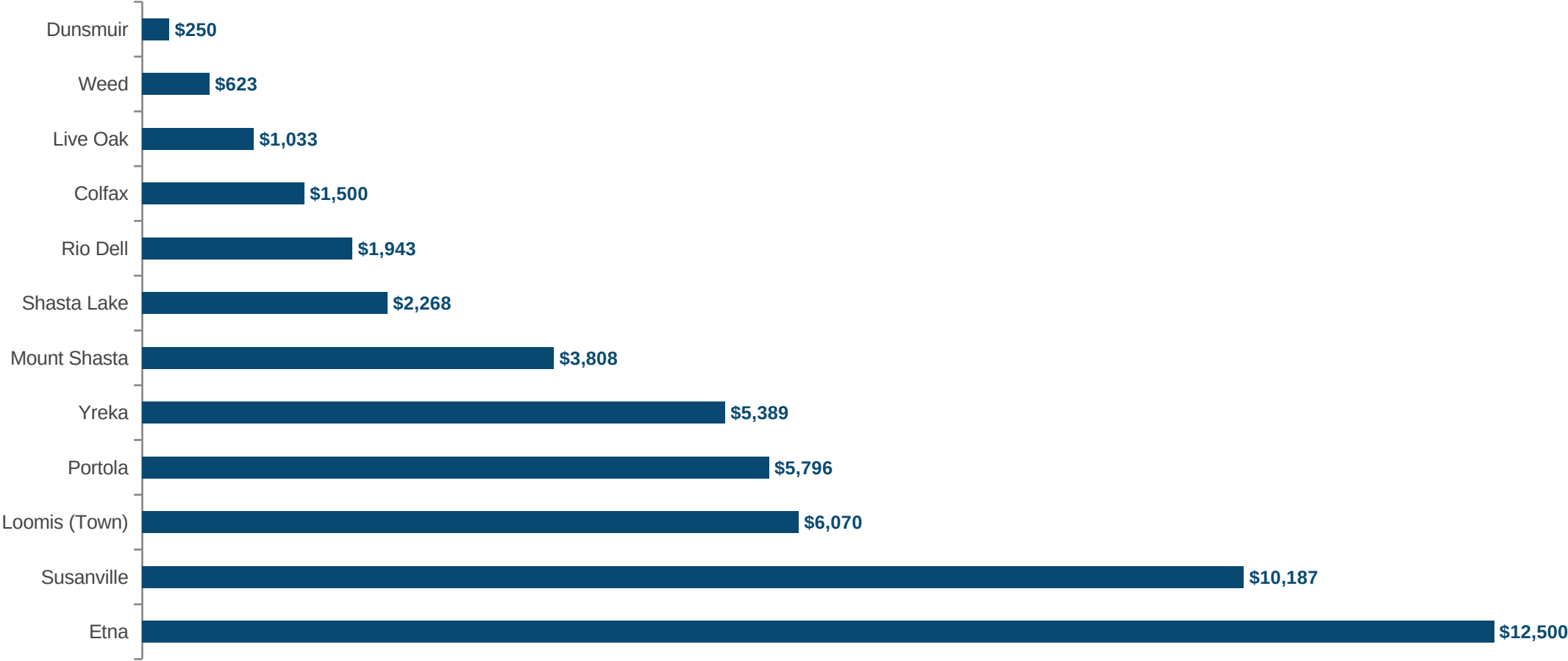
Claim Frequency by Insured

All 16 SCORE members — claim counts, FY 2025/26



Claim Severity by Insured

Average incurred per claim by member, gross of recovery



Note: Biggs, Isleton, Montague, and Tulelake had no FY 2025/26 claims and are omitted from this chart. Colfax, Dunsmuir, Etna, and Live Oak have only 1-3 claims this year — their average severity reflects that small sample, not a stable trend.

Cause of Loss Frequency by Insured

10

Each member's single most frequent cause of loss

Insured	Claims	Leading Cause of Loss	#
Yreka, City of	13	BI & PD: Flooding/Water Damage - Other	9
Shasta Lake, City of	9	BI & PD: Fire/Electrical	1
Weed, City of	9	BI & PD: Premises Liability - Other	2
Mount Shasta, City of	8	BI & PD: Premises Liability - Sewer Blo...	2
Susanville, City of	6	BI & PD: Flooding/Water Damage - Strea...	1
Loomis, Town of	5	BI & PD: Improper Road Design Or Danger...	2
Rio Dell, City of	5	AL: Solid Waste Collection - Property D...	2
Dunsmuir, City of	4	BI & PD: Premises Liability - Other	1
Live Oak, City of	3	BI & PD: Improper Road Design Or Danger...	1
Portola, City of	3	AL: Collision - Other Moving Collision	3
Etna, City of	2	PI: Invasion of Privacy-Seizure of Pers...	1
Colfax, City of	1	BI & PD: Premises Liability - Other	1
Isleton, City of	0	—	—
Montague, City of	0	—	—
Biggs, City of	0	—	—
Tulelake, City of	0	—	—
All 16 Members	68	—	—

Cause of Loss Severity by Insured

Each member's costliest cause of loss (total incurred)

11

Insured	Total Incurred	Costliest Cause of Loss	Amount
Yreka, City of	\$70,062	BI & PD: Flooding/Water Damage - Other	\$69,396
Susanville, City of	\$61,119	PI: Assault & Battery - LE - Excessive ...	\$50,000
Mount Shasta, City of	\$30,461	BI & PD: Premises Liability - Sidewalk ...	\$30,000
Loomis, Town of	\$30,350	BI & PD: Improper Road Design Or Danger...	\$30,350
Etna, City of	\$25,000	PI: Invasion of Privacy-Seizure of Pers...	\$25,000
Shasta Lake, City of	\$20,410	E&O: Financial Loss	\$14,138
Portola, City of	\$17,389	AL: Collision - Other Moving Collision	\$17,389
Rio Dell, City of	\$9,717	AL: Solid Waste Collection - Property D...	\$9,717
Weed, City of	\$5,610	PI: Invasion of Privacy	\$5,609
Live Oak, City of	\$3,099	BI & PD: Premises Liability - Sewer - O...	\$2,599
Colfax, City of	\$1,500	BI & PD: Premises Liability - Other	\$1,500
Dunsmuir, City of	\$1,000	BI & PD: Premises Liability - Sidewalk ...	\$1,000
Biggs, City of	\$0	—	—
Isleton, City of	\$0	—	—
Montague, City of	\$0	—	—
Tulelake, City of	\$0	—	—
All 16 Members	\$275,718	—	—



Data & Methodology

- Source: SCORE General Liability loss run, valued as of 6/30/2026.
- Population: all GL claims (Open, ReOpened, Closed) with fiscal/policy year 2025/26 only.
- Severity figures use Total Incurred (paid + outstanding reserve, gross of recovery); 68 claims in FY 2025/26.
- FY 2025/26 is complete by loss date (through 6/11/2026), but reserves remain undeveloped: 34 of 68 claims (50%) are still open, carrying \$137,491 in outstanding reserve. Figures will continue to move as those claims mature.
- Cause-of-loss figures reflect the carrier/TPA “Cause Of Loss” coding on the loss run as provided. This report supersedes the prior 5-year (2021/22-2025/26) stewardship report and is drawn from an updated loss-run extract, dated after that report.

Agenda Item G.1.

**FINANCIAL STATEMENTS FOR
QUARTER AND YEAR ENDING JUNE 30, 2026**

ACTION ITEM

ISSUE: Gilbert Associates will present SCORE's Financials for Quarter and year ending June 30, 2026, to the Board of Directors for their review.

Over the last fiscal year total assets increased \$2,380,891, while liabilities increased \$83,092, resulting in net revenues of \$2,297,799 and a corresponding increase in total net position to \$18,174,709. Operating revenues increased to offset rising insurance expenses, while total claims expenses decreased.

The increase in Net Position was driven by Net Income in all three Programs, with the Workers' Compensation (WC) Program increasing \$1,158,836 after dividends of \$277,695, the Liability Program increasing \$1,056,517, and the Property Program increasing \$82,446.

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, 2026

Small Cities Organized Risk Effort
Statement of Net Position
As of June 30, 2026 and June 30, 2025

	Jun 30, '26	Jun 30, '25
ASSETS		
Current Assets		
Checking/Savings		
Wells Fargo Bank - General	\$ 4,043,259	\$ 2,301,613
Trust / Claims Bank Accounts		
Liability	267,863	242,878
Workers' Comp	144,652	131,654
LAIF	3,525,100	3,379,999
Total Checking/Savings	7,980,874	6,056,144
Other Current Assets		
Chandler Investments		
US Bank	2,997,418	2,929,914
Chandler - Investments	771,799	3,852,449
Chandler - Unrealized Gain (Loss)	(4,395)	(1,998)
Total Chandler - Investment Account	3,764,822	6,780,365
Interest Receivable	174,189	166,265
Member Accounts Receivable	-	121,811
Claim Recovery Receivable	26,143	27,387
Prepaid Insurance	2,870	2,629
Prepaid Expenses	16,243	10,632
Total Other Current Assets	3,984,267	7,109,089
Total Current Assets	11,965,141	13,165,233
Noncurrent Assets		
Chandler Investments		
Chandler - Investments	15,797,195	12,007,839
Chandler - Unrealized Gain (Loss)	20,393	228,766
Total Chandler - Investment Account	15,817,588	12,236,605
TOTAL ASSETS	\$ 27,782,729	\$ 25,401,838

Small Cities Organized Risk Effort
Statement of Net Position
As of June 30, 2026 and June 30, 2025

	Jun 30, '26	Jun 30, '25
LIABILITIES		
Current Liabilities		
Accounts Payable	\$ 213,525	\$ 107,769
LAWCX	12,959	12,959
Deferred Revenue	68,201	136,944
CJPRMA Payable	300,000	-
Claims Reserves - Current		
Claims Reserves - W/C	1,058,155	903,337
Claims Reserves - Liability	850,344	965,194
Total Claims Payable - Current	1,908,499	1,868,531
Total Current Liabilities	2,503,184	2,126,203
Long Term Liabilities		
LAWCX	25,921	38,880
Claims Reserves - Non-Current		
Claims Reserves - W/C	1,234,984	804,990
Claims Reserves - Liability	208,841	1,182,554
Total Claims Payable - Non-Current	1,443,825	1,987,544
IBNR		
IBNR Reserves - W/C	3,651,988	3,850,829
IBNR Reserves - Liability	1,395,102	898,472
Total IBNR	5,047,090	4,749,301
ULAE		
ULAE - W/C	412,000	363,000
ULAE - Liability	176,000	260,000
Total ULAE	588,000	623,000
Total Long Term Liabilities	7,104,836	7,398,725
Total Liabilities	\$ 9,608,020	\$ 9,524,928
NET POSITION		
Net Position - Workers' Compensation		
Board Designated - W/C	1,250,000	1,250,000
Workers' Compensation Banking Layer	1,218,899	1,431,925
Net Position - Liability		
Board Designated - Liability	2,580,136	2,500,000
Liability Banking Layer	737,253	718,645
Property / Auto Banking Layer	1,106,575	1,025,241
Undesignated Net Position		
Unrestricted	8,984,047	6,547,655
Change in Net Position	2,297,799	2,403,444
Total Net Position	\$ 18,174,709	\$ 15,876,910

Small Cities Organized Risk Effort
Statement of Revenue, Expenses and Changes in Net Position
For the Quarter and Year to Date Ended June 30, 2026 and June 30, 2025

	Apr '26 - Jun '26	Jul '25 - Jun '26	Jul '24 - Jun '25
Operating Revenue			
Revenue			
Member Contributions	\$ 2,254,892	\$ 9,019,570	\$ 8,574,842
Member Assessment/Refunds	-	1,756	4,840
Other Income	-	7,619	9,501
Total Operating Revenue	2,254,892	9,028,945	8,589,183
Operating Expenses			
Claims Expenses			
Claims Payments			
Claim Payments - WC	171,561	563,020	360,498
Claim Payments - Liability	332,462	1,309,804	551,342
Claim Payments - Other Programs	-	59,139	9,000
Total Claim Payments	504,023	1,931,963	920,840
Changes in Claims Liabilities			
Change in Reserves	(405,687)	(503,752)	876,635
Changes in IBNR	340,467	297,788	2,648
Changes in ULAE	(23,000)	(35,000)	87,000
Total Change in Claims Liabilities	(88,220)	(240,964)	966,283
Total Claims Expenses	415,803	1,690,999	1,887,123
Insurance Expenses			
Workers' Compensation	182,277	729,107	548,631
Combined GL/AL Excess	285,690	1,142,761	1,105,311
Property Coverage	571,026	2,284,103	1,981,709
Other Insurance Premiums	55,689	222,513	208,785
Total Insurance Expenses	1,094,682	4,378,484	3,844,436
General and Administrative Expenses			
Accreditation Fee	-	7,200	-
Contingency Expenses	-	2,515	-
Dues & Subscriptions	300	2,800	2,800
Administrative Insurance	4,071	16,284	37,924
Loss Control Services	33,749	120,996	118,864
Meeting Expense	6,080	27,574	23,102
Member Conference Reimbursement	-	1,000	4,151
Miscellaneous Expense	-	121	2,800

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

Small Cities Organized Risk Effort
Statement of Revenue, Expenses and Changes in Net Position
For the Quarter and Year to Date Ended June 30, 2026 and June 30, 2025

	Apr '26 - Jun '26	Jul '25 - Jun '26	Jul '24 - Jun '25
Safety Training	16,978	67,267	63,893
Treasury Services	-	-	148
User Funding Assessment (WC)	-	9,949	21,227
Total Administration	61,178	255,706	274,909
Consulting Services			
Accounting Services	18,759	74,645	72,738
Actuarial Study	-	23,150	12,600
Administration Costs	77,831	311,324	302,260
Appraisal Services	-	-	82,080
Claims Audit	-	-	3,650
Audit - Financial	10,500	27,695	29,750
Claims Services			
Claims Management - WC	28,776	115,103	111,750
Claims Management - Liability	24,010	96,038	92,970
Total Claims Services	52,786	211,141	204,720
Investment Fees	6,220	25,041	23,536
Legal	-	2,225	4,534
Total Consulting Services	166,096	675,221	735,868
Total General and Administrative Expenses	227,274	930,927	1,010,777
Grant Fund Program	164,656	196,331	86,663
Dividends	(30)	282,293	565,548
Total Expenses	1,902,385	7,479,034	7,394,547
Operating Income	352,507	1,549,911	1,194,636
Nonoperating Revenue (Expense)			
Bank/LAIF Interest	37,814	146,854	100,762
Managed Portfolio	185,436	722,474	653,184
ERMA Dividend	-	-	21,203
ERMA Dividend Exp	-	-	(21,203)
Investment Gain/Loss	(104,127)	(121,440)	454,862
Change in Net Position	\$ 471,630	\$ 2,297,799	\$ 2,403,444
Net Position, Beginning	\$ 17,703,079	\$ 15,876,910	\$ 13,473,466
Net Position Ending	\$ 18,174,709	\$ 18,174,709	\$ 15,876,910

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

Small Cities Organized Risk Effort
Statement of Revenue, Expenses Budget to Actual
For the Year to Date Ended June 30, 2026

	Jul '25 - Jun '26	Budget	\$ Over (Under) Budget	% of Budget
Operating Revenue				
Budgeted Operating Revenue				
Member Contributions	\$ 9,019,570	\$ 9,019,572	\$ (2)	100.0%
Member Assessments / Refunds	1,756	-	1,756	100.0%
Other Income	7,619	-	7,619	100.0%
Total Budgeted Operating Revenue	9,028,945	9,019,572	9,373	100.1%
Budgeted Operating Expenses				
Consulting Services				
505 & 508 - Accounting Services	74,645	72,720	1,925	102.6%
506 - Audit - Financial	27,695	25,695	2,000	107.8%
507 - Actuarial Study	23,150	16,260	6,890	142.4%
509 - Legal	2,225	7,500	(5,275)	29.7%
510 - Investment Fees	25,041	20,000	5,041	125.2%
511 - Claims Audit	-	7,500	(7,500)	0.0%
Total Consulting Services	152,756	149,675	3,081	102.1%
Administration				
512 & 601 - Bank Service Charges	-	500	(500)	0.0%
605 - Meeting Expense - BOD Activities	14,499	11,000	3,499	131.8%
606 - Meeting Exp - LRP & Training Day	13,075	20,000	(6,925)	65.4%
608 - Treasury Services	-	1,000	(1,000)	0.0%
610 - Member Conference Reimbursement	1,000	17,000	(16,000)	5.9%
611 - Training Funds	-	10,000	(10,000)	0.0%
612 - Contingency Reserve	2,515	25,000	(22,485)	10.1%
615 - Dues & Subscriptions	2,800	7,550	(4,750)	37.1%
625 - Crime Insurance - ACIP	12,786	1,474	11,312	867.4%
626 - ID Fraud	3,499	3,846	(347)	91.0%
670 - Accreditation Fee	7,200	6,250	950	115.2%
675 - Loss Control Services	120,996	116,000	4,996	104.3%
676 - Lexipol Law Enforcement	34,082	34,082	-	100.0%
677 - Vector Solutions	33,184	33,830	(646)	98.1%
699 - User Funding Assessment (WC)	9,949	58,000	(48,051)	17.2%
999 - Miscellaneous Expenses	121	1,000	(879)	12.1%
Total Administration	255,706	346,532	(90,826)	73.8%
Total Budgeted Operating Expenses	408,462	496,207	(87,745)	82.3%

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

Small Cities Organized Risk Effort
Statement of Revenue, Expenses Budget to Actual
For the Year to Date Ended June 30, 2026

	Jul '25 - Jun '26	Budget	\$ Over (Under) Budget	% of Budget
Budgeted Claims Services				
710 - Program Administration	311,324	311,324	-	100.0%
720 - Claims Administration Annual Fee	-	10,000	(10,000)	0.0%
721 - Claims Management - WC	115,103	115,103	-	100.0%
722 - Claims Management - Liability	96,038	99,207	(3,169)	96.8%
Total Budgeted Claims Services	522,465	535,634	(13,169)	97.5%
Budgeted Insurance Expenses				
Workers' Compensation	729,107	-	729,107	100.0%
Combined GL/AL Excess	1,142,761	-	1,142,761	100.0%
Property Coverage	2,284,103	-	2,284,103	100.0%
Other Insurance Premiums	222,513	-	222,513	100.0%
Total Budgeted Insurance Expenses	4,378,484	4,494,400	(115,916)	97.4%
Total Budgeted Expenses	5,309,411	5,526,241	(216,830)	96.1%
Total Budgeted Change in Net Position	3,719,534	3,493,331	226,203	106.5%
Nonbudgeted Activity				
Claims Expenses				
Total Claims Payments	1,931,963			
Total Change in Claims Liabilities	(240,964)			
Total Claims Expenses	1,690,999			
Grant Fund Program	196,331			
Dividends	282,293			
Total Unbudgeted Expenses	2,169,623			
Nonoperating Revenue (Expense)				
Investment Income				
Bank/LAIF Interest	146,854			
Managed Portfolio	722,474			
Investment Gain/Loss	(121,440)			
Total Investment Income	747,888			
Total Unbudgeted Nonoperating Revenue (Expense)	747,888			

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

Small Cities Organized Risk Effort
Combining Statement of Net Position
As Of June 30, 2026

ASSETS	Liability	Workers'	Other Programs	Total
Current Assets		Compensation		
Cash & Equivalents	4,631,413	5,913,076	433,803	10,978,292
Investments	316,930	418,967	31,507	767,404
Interest Receivable	71,938	95,099	7,152	174,189
Claim Recovery Receivable	-	26,143	-	26,143
Prepaid Expenses	5,926	5,350	7,837	19,113
Total Current Assets	5,026,207	6,458,635	480,299	11,965,141
Noncurrent Assets				
Investments	6,532,491	8,635,669	649,428	15,817,588
Total Noncurrent Assets	6,532,491	8,635,669	649,428	15,817,588
Total Assets	11,558,698	15,094,304	1,129,727	27,782,729
LIABILITIES				
Current Liabilities				
Accounts Payable	91,962	104,921	29,601	226,484
Deferred Revenue	-	68,201	-	68,201
CJPRMA Payable	300,000	-	-	300,000
Claims Reserves	850,344	1,058,155	-	1,908,499
Total Current Liabilities	1,242,306	1,231,277	29,601	2,503,184
Noncurrent Liabilities				
LAWCX	-	25,921	-	25,921
Unpaid Claims and Claims Adjustments	1,779,942	5,298,973	-	7,078,915
Total Noncurrent Liabilities	1,779,942	5,324,894	-	7,104,836
Total Liabilities	3,022,248	6,556,171	29,601	9,608,020
NET POSITION	8,536,450	8,538,133	1,100,126	18,174,709

Small Cities Organized Risk Effort
Combining Statement of Revenues, Expenses, and Changes in Net Position
For The Year To Date Ended June 30, 2026

REVENUES:	Liability	Workers' Compensation	Other Programs	Total
Operating				
Member Contributions	3,019,433	3,344,238	2,655,899	9,019,570
Member Assessments	-	1,756	-	1,756
Other Income	4,336	-	3,283	7,619
Total Revenues	3,023,769	3,345,994	2,659,182	9,028,945
EXPENSES:				
Operating				
Claims Expense	633,870	997,990	59,139	1,690,999
Excess Insurance	1,142,761	729,107	2,506,616	4,378,484
General and Administrative	294,226	286,059	24,508	604,793
Program Administration	149,436	143,209	18,679	311,324
Claims Administration	101,348	97,125	12,668	211,141
Member Dividends	4,598	277,695	-	282,293
Total operating expenses	2,326,239	2,531,185	2,621,610	7,479,034
Operating Income (Loss)	697,530	814,809	37,572	1,549,911
Nonoperating Income (Loss)				
Investment Income	417,278	399,890	52,160	869,328
Investment Gain (Loss)	(58,291)	(55,863)	(7,286)	(121,440)
Change in Net Position	1,056,517	1,158,836	82,446	2,297,799
Beginning Net Position	7,479,933	7,379,297	1,017,680	15,876,910
Ending Net Position	8,536,450	8,538,133	1,100,126	18,174,709

Small Cities Organized Risk Effort

Supplemental Schedule

Liability

Banking Layer Equity by Member

July 1, 2025 Through June 30, 2026

	Biggs	Colfax	Crescent City	Dorris	Dunsmuir
Member Contributions					
Banking Layer Liability Contributions	6,378.00	8,911.00	-	-	18,342.00
Shared Layer Distributions to Banking	-	-	-	-	-
Total Member Contributions	6,378.00	8,911.00	-	-	18,342.00
Total Contributions	6,378.00	8,911.00	-	-	18,342.00
Claims Cost	-	-	-	-	-
Banking Layer Incurred Expense	-	21,500.00	-	-	51,000.00
Total Claims Cost	-	21,500.00	-	-	51,000.00
Change in Net Position	6,378.00	(12,589.00)	-	-	(32,658.00)
Beginning Banking Layer Equity: July 1, 2025	35,780.10	36,030.54	(0.19)	5,313.07	15,295.53
Current Year Assessments	-	-	-	-	-
Distributions to <from> Banking Layer	-	-	-	-	-
Distributions from WC Banking Layer to Liab Shared Layer	-	-	2,603.00	-	3,237.00
Distributions from WC Banking Layer to Liab Banking Layer	-	-	-	-	-
Ending Banking Layer Equity: June 30, 2026	\$ 42,158.10	\$ 23,441.54	\$ 2,602.81	\$ 5,313.07	\$ (14,125.47)
Member Net Position					
Cash	\$ 42,158.10	\$ 42,603.04	\$ 2,602.81	\$ 5,313.07	\$ 20,348.52
Claims Liability Balance	-	19,161.50	-	-	34,473.99
Net Position	\$ 42,158.10	\$ 23,441.54	\$ 2,602.81	\$ 5,313.07	\$ (14,125.47)

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

assurance is provided.
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Small Cities Organized Risk Effort

Supplemental Schedule

Liability

Banking Layer Equity by Member

July 1, 2025 Through June 30, 2026

	Etna	Fort Jones	Ione	Isleton	Live Oak	Loomis
Member Contributions						
Banking Layer Liability Contributions	9,136.00	-	-	11,648.00	29,989.00	9,243.00
Shared Layer Distributions to Banking	-	-	-	-	-	-
Total Member Contributions	9,136.00	-	-	11,648.00	29,989.00	9,243.00
Total Contributions	9,136.00	-	-	11,648.00	29,989.00	9,243.00
Claims Cost	-	-	-	-	-	-
Banking Layer Incurred Expense	25,000.00	-	-	-	18,098.83	25,350.00
Total Claims Cost	25,000.00	-	-	-	18,098.83	25,350.00
Change in Net Position	(15,864.00)	-	-	11,648.00	11,890.17	(16,107.00)
Beginning Banking Layer Equity: July 1, 2025	41,325.52	1,171.47	4,627.50	35,684.20	50,956.71	11,533.20
Current Year Assessments	-	-	-	1,538.00	-	-
Distributions to <from> Banking Layer	-	-	(4,627.50)	-	-	-
Distributions from WC Banking Layer to Liab Shared Layer	-	-	-	-	-	-
Distributions from WC Banking Layer to Liab Banking Layer	-	-	-	-	-	-
Ending Banking Layer Equity: June 30, 2026	\$ 25,461.52	\$ 1,171.47	\$ -	\$ 48,870.20	\$ 62,846.88	\$ (4,573.80)
Member Net Position						
Cash	\$ 35,562.10	\$ 1,171.47	\$ -	\$ 48,870.20	\$ 63,346.88	\$ 20,426.20
Claims Liability Balance	10,100.58	-	-	-	500.00	25,000.00
Net Position	\$ 25,461.52	\$ 1,171.47	\$ -	\$ 48,870.20	\$ 62,846.88	\$ (4,573.80)

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

assurance is provided.
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Small Cities Organized Risk Effort

Supplemental Schedule

Liability

Banking Layer Equity by Member

July 1, 2025 Through June 30, 2026

	Loyalton	Montague	Mt. Shasta	Portola	Rio Dell	Shasta Lake
Member Contributions						
Banking Layer Liability Contributions	2,687.00	9,344.00	38,282.00	10,155.00	15,837.00	54,714.00
Shared Layer Distributions to Banking	-	-	-	-	-	-
Total Member Contributions	2,687.00	9,344.00	38,282.00	10,155.00	15,837.00	54,714.00
Total Contributions	2,687.00	9,344.00	38,282.00	10,155.00	15,837.00	54,714.00
Claims Cost	-	-	-	-	-	-
Banking Layer Incurred Expense	-	-	48,020.39	18,378.43	34,717.17	20,409.93
Total Claims Cost	-	-	48,020.39	18,378.43	34,717.17	20,409.93
Change in Net Position	2,687.00	9,344.00	(9,738.39)	(8,223.43)	(18,880.17)	34,304.07
Beginning Banking Layer Equity: July 1, 2025	29,631.55	(1,134.57)	(12,107.87)	5,502.41	60,367.53	175,341.98
Current Year Assessments	-	-	-	-	-	-
Distributions to <from> Banking Layer	-	-	-	-	-	-
Distributions from WC Banking Layer to Liab Shared Layer	-	-	-	-	-	-
Distributions from WC Banking Layer to Liab Banking Layer	-	1,135.00	12,108.00	-	-	-
Ending Banking Layer Equity: June 30, 2026	\$ 32,318.55	\$ 9,344.43	\$ (9,738.26)	\$ (2,721.02)	\$ 41,487.36	\$ 209,646.05
Member Net Position						
Cash	\$ 32,318.55	\$ 9,344.43	\$ 31,456.99	\$ (1,007.36)	\$ 65,130.36	\$ 228,784.05
Claims Liability Balance	-	-	41,195.25	1,713.66	23,643.00	19,138.00
Net Position	\$ 32,318.55	\$ 9,344.43	\$ (9,738.26)	\$ (2,721.02)	\$ 41,487.36	\$ 209,646.05

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

Small Cities Organized Risk Effort

Supplemental Schedule

Liability

Banking Layer Equity by Member

July 1, 2025 Through June 30, 2026

	Susanville	Tulelake	Weed	Williams	Yreka
Member Contributions					
Banking Layer Liability Contributions	49,347.00	8,491.00	29,013.00	-	61,483.00
Shared Layer Distributions to Banking	-	-	-	-	-
Total Member Contributions	49,347.00	8,491.00	29,013.00	-	61,483.00
Total Contributions	49,347.00	8,491.00	29,013.00	-	61,483.00
Claims Cost	-	-	-	-	-
Banking Layer Incurred Expense	71,807.32	-	5,895.00	-	36,031.22
Total Claims Cost	71,807.32	-	5,895.00	-	36,031.22
Change in Net Position	(22,460.32)	8,491.00	23,118.00	-	25,451.78
Beginning Banking Layer Equity: July 1, 2025	144,707.59	20,158.81	8,840.95	0.30	49,618.69
Current Year Assessments	-	-	-	-	-
Distributions to <from> Banking Layer	-	-	-	-	-
Distributions from WC Banking Layer to Liab Shared Layer	-	-	4,699.00	1,124.00	-
Distributions from WC Banking Layer to Liab Banking Layer	-	-	-	-	-
Ending Banking Layer Equity: June 30, 2026	\$ 122,247.27	\$ 28,649.81	\$ 36,657.95	\$ 1,124.30	\$ 75,070.47
Member Net Position					
Cash	\$ 177,244.77	\$ 28,649.81	\$ 37,543.95	\$ 1,124.30	\$ 79,982.67
Claims Liability Balance	54,997.50	-	886.00	-	4,912.20
Net Position	\$ 122,247.27	\$ 28,649.81	\$ 36,657.95	\$ 1,124.30	\$ 75,070.47

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Supplemental Schedule

Liability

Banking Layer Equity by Member

July 1, 2025 Through June 30, 2026

	Total Liability Banking Layer
Member Contributions	
Banking Layer Liability Contributions	373,000.00
Shared Layer Distributions to Banking	-
Total Member Contributions	373,000.00
Total Contributions	373,000.00
 Claims Cost	 -
Banking Layer Incurred Expense	376,208.29
Total Claims Cost	376,208.29
Change in Net Position	(3,208.29)
 Beginning Banking Layer Equity: July 1, 2025	 718,645.02
Current Year Assessments	1,538.00
Distributions to <from> Banking Layer	(4,627.50)
Distributions from WC Banking Layer to Liab Shared Layer	11,663.00
Distributions from WC Banking Layer to Liab Banking Layer	13,243.00
 Ending Banking Layer Equity: June 30, 2026	 \$ 737,253.23
 Member Net Position	
 Cash	 \$ 972,974.91
 Claims Liability Balance	 235,721.68
 Net Position	 \$ 737,253.23

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Supplemental Schedule

Workers' Compensation

Banking Layer Equity by Member

July 1, 2025 Through June 30, 2026

	<u>*Biggs*</u>	<u>Colfax</u>	<u>Crescent City</u>	<u>Dorris</u>	<u>Dunsmuir</u>
Member Contributions					
Banking Layer Work Comp Contributions	8,113.00	\$ 14,280.00	\$ -	\$ -	\$ 15,592.00
Shared Layer Distributions to Banking	-	-	-	-	-
Total Member Contributions	<u>8,113.00</u>	<u>14,280.00</u>	<u>-</u>	<u>-</u>	<u>15,592.00</u>
Total Contributions	<u>8,113.00</u>	<u>14,280.00</u>	<u>-</u>	<u>-</u>	<u>15,592.00</u>
Claims Cost	-	-	-	-	-
Banking Layer Incurred Expense	-	968.57	-	-	3,000.00
Total Expenses	<u>-</u>	<u>968.57</u>	<u>-</u>	<u>-</u>	<u>3,000.00</u>
Change in Net Position	<u>8,113.00</u>	<u>13,311.43</u>	<u>-</u>	<u>-</u>	<u>12,592.00</u>
Beginning Banking Layer Equity: July 1, 2025	84,174.47	56,030.30	25,000.42	2,634.21	50,928.43
Current Year Assessments	-	-	-	-	-
Distributions to <from> Banking Layer	(5,509.00)	(12,880.00)	(3,427.00)	(478.00)	(6,882.00)
Distributions from WC Banking Layer to Liab Banking Layer	-	-	-	-	-
Distributions from WC Banking Layer to Liab Shared Layer	-	-	(2,603.00)	-	(3,237.00)
Ending Banking Layer Equity: June 30, 2026	<u>\$ 86,778.47</u>	<u>\$ 56,461.73</u>	<u>\$ 18,970.42</u>	<u>\$ 2,156.21</u>	<u>\$ 53,401.43</u>
Member Net Position					
Cash	<u>\$ 86,778.47</u>	<u>\$ 56,461.73</u>	<u>\$ 18,970.42</u>	<u>\$ 2,156.21</u>	<u>\$ 53,401.43</u>
Claims Liability Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Position	<u>\$ 86,778.47</u>	<u>\$ 56,461.73</u>	<u>\$ 18,970.42</u>	<u>\$ 2,156.21</u>	<u>\$ 53,401.43</u>

Mini Cities

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Workers' Compensation

Banking Layer Equity by Member

July 1, 2025 Through June 30, 2026

	Etna	*Fort Jones*	Ione	Live Oak	Loomis
Member Contributions					
Banking Layer Work Comp Contributions	\$ 9,238.00	\$ -	\$ -	\$ 25,899.00	\$ 17,645.00
Shared Layer Distributions to Banking	-	-	-	-	-
Total Member Contributions	9,238.00	-	-	25,899.00	17,645.00
Total Contributions	9,238.00	-	-	25,899.00	17,645.00
Claims Cost	-	-	-	-	-
Banking Layer Incurred Expense	24,500.00	-	-	-	2,900.26
Total Expenses	24,500.00	-	-	-	2,900.26
Change in Net Position	(15,262.00)	-	-	25,899.00	14,744.74
Beginning Banking Layer Equity: July 1, 2025	34,059.23	(1,563.57)	6,541.67	123,337.96	100,406.37
Current Year Assessments	-	-	-	-	-
Distributions to <from> Banking Layer	(5,678.00)	(4,418.00)	(6,541.67)	(25,422.00)	(21,611.00)
Distributions from WC Banking Layer to Liab Banking Layer	-	-	-	-	-
Distributions from WC Banking Layer to Liab Shared Layer	-	-	-	-	-
Ending Banking Layer Equity: June 30, 2026	\$ 13,119.23	\$ (5,981.57)	\$ -	\$ 123,814.96	\$ 93,540.11
Member Net Position					
Cash	\$ 38,119.23	\$ (5,981.57)	\$ -	\$ 123,814.96	\$ 93,540.11
Claims Liability Balance	25,000.00	-	-	-	-
Net Position	\$ 13,119.23	\$ (5,981.57)	\$ -	\$ 123,814.96	\$ 93,540.11

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Supplemental Schedule

Workers' Compensation

Banking Layer Equity by Member

July 1, 2025 Through June 30, 2026

	<u>*Loyalton*</u>	<u>*Montague*</u>	<u>Mt. Shasta</u>	<u>Portola</u>	<u>Rio Dell</u>
Member Contributions					
Banking Layer Work Comp Contributions	\$ 3,232.00	\$ 9,697.00	\$ 69,378.00	\$ 15,677.00	\$ 19,665.00
Shared Layer Distributions to Banking	-	-	-	-	-
Total Member Contributions	<u>3,232.00</u>	<u>9,697.00</u>	<u>69,378.00</u>	<u>15,677.00</u>	<u>19,665.00</u>
Total Contributions	<u>3,232.00</u>	<u>9,697.00</u>	<u>69,378.00</u>	<u>15,677.00</u>	<u>19,665.00</u>
Claims Cost	-	-	-	-	-
Banking Layer Incurred Expense	13,393.54	16,340.66	(2,519.28)	9,893.54	1,247.01
Total Expenses	<u>13,393.54</u>	<u>16,340.66</u>	<u>(2,519.28)</u>	<u>9,893.54</u>	<u>1,247.01</u>
Change in Net Position	<u>(10,161.54)</u>	<u>(6,643.66)</u>	<u>71,897.28</u>	<u>5,783.46</u>	<u>18,417.99</u>
Beginning Banking Layer Equity: July 1, 2025	28,488.84	(39,941.31)	111,699.13	10,976.32	96,748.54
Current Year Assessments	-	-	-	218.00	-
Distributions to <from> Banking Layer	(1,742.00)	(3,199.00)	(11,476.00)	-	(22,172.00)
Distributions from WC Banking Layer to Liab Banking Layer	-	(1,135.00)	(12,108.00)	-	-
Distributions from WC Banking Layer to Liab Shared Layer	-	-	-	-	-
Ending Banking Layer Equity: June 30, 2026	<u>\$ 16,585.30</u>	<u>\$ (50,918.97)</u>	<u>\$ 160,012.41</u>	<u>\$ 16,977.78</u>	<u>\$ 92,994.53</u>
Member Net Position					
Cash	\$ 24,898.08	\$ (42,626.27)	\$ 160,070.89	\$ 22,838.22	\$ 92,994.53
Claims Liability Balance	8,312.78	8,292.70	58.48	5,860.44	-
Net Position	<u>\$ 16,585.30</u>	<u>\$ (50,918.97)</u>	<u>\$ 160,012.41</u>	<u>\$ 16,977.78</u>	<u>\$ 92,994.53</u>

Mini Cities

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Supplemental Schedule

Workers' Compensation

Banking Layer Equity by Member

July 1, 2025 Through June 30, 2026

	Shasta Lake	Susanville	*Tulelake*	Weed	Williams
Member Contributions					
Banking Layer Work Comp Contributions	\$ 48,276.00	\$ 80,869.00	\$ 9,282.00	\$ 36,151.00	\$ -
Shared Layer Distributions to Banking	-	-	-	-	-
Total Member Contributions	48,276.00	80,869.00	9,282.00	36,151.00	-
Total Contributions	48,276.00	80,869.00	9,282.00	36,151.00	-
Claims Cost	-	-	-	-	-
Banking Layer Incurred Expense	46,764.72	77,373.61	934.44	122,593.47	-
Total Expenses	46,764.72	77,373.61	934.44	122,593.47	-
Change in Net Position	1,511.28	3,495.39	8,347.56	(86,442.47)	-
Beginning Banking Layer Equity: July 1, 2025	268,290.48	230,968.47	12,453.25	83,846.37	25,000.00
Current Year Assessments	-	-	-	-	-
Distributions to <from> Banking Layer	(59,577.00)	(45,763.00)	(3,236.00)	(12,038.00)	(2,981.00)
Distributions from WC Banking Layer to Liab Banking Layer	-	-	-	-	-
Distributions from WC Banking Layer to Liab Shared Layer	-	-	-	(4,699.00)	(1,124.00)
Ending Banking Layer Equity: June 30, 2026	\$ 210,224.76	\$ 188,700.86	\$ 17,564.81	\$ (19,333.10)	\$ 20,895.00
Member Net Position					
Cash	\$ 241,641.78	\$ 247,299.66	\$ 17,564.81	\$ 41,608.67	\$ 20,895.00
Claims Liability Balance	31,417.02	58,598.80	-	60,941.77	-
Net Position	\$ 210,224.76	\$ 188,700.86	\$ 17,564.81	\$ (19,333.10)	\$ 20,895.00

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Small Cities Organized Risk Effort

Supplemental Schedule

Workers' Compensation

Banking Layer Equity by Member

July 1, 2025 Through June 30, 2026

	Yreka	Total W/C Banking Layer
Member Contributions		
Banking Layer Work Comp Contributions	\$ 139,089.00	\$ 522,083.00
Shared Layer Distributions to Banking	-	-
Total Member Contributions	<u>139,089.00</u>	<u>522,083.00</u>
Total Contributions	<u>139,089.00</u>	<u>522,083.00</u>
 Claims Cost	 -	 -
Banking Layer Incurred Expense	115,365.50	432,756.04
Total Expenses	<u>115,365.50</u>	<u>432,756.04</u>
Change in Net Position	<u>23,723.50</u>	<u>89,326.96</u>
 Beginning Banking Layer Equity: July 1, 2025	 121,845.87	 1,431,925.45
Current Year Assessments	-	218.00
Distributions to <from> Banking Layer	(22,635.00)	(277,665.67)
Distributions from WC Banking Layer to Liab Banking Layer	-	(13,243.00)
Distributions from WC Banking Layer to Liab Shared Layer	-	(11,663.00)
Ending Banking Layer Equity: June 30, 2026	<u>\$ 122,934.37</u>	<u>\$ 1,218,898.74</u>
 Member Net Position		
Cash	\$ 278,130.20	\$ 1,572,576.56
Claims Liability Balance	<u>155,195.83</u>	<u>353,677.82</u>
 Net Position	<u>\$ 122,934.37</u>	<u>\$ 1,218,898.74</u>

Mini Cities

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assurance is provided.
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Small Cities Organized Risk Effort

Supplemental Schedule

Property / Auto

Banking Layer Equity by Member

July 1, 2025 Through June 30, 2026

	<u>Biggs</u>	<u>Colfax</u>	<u>Dunsmuir</u>	<u>Etna</u>	<u>Isleton</u>
Member Contributions					
Banking Layer Contributions	13,723.18	5,576.07	7,000.00	5,000.00	7,000.00
Shared Layer Distributions to Banking	-	-	-	-	-
Total Member Contributions	<u>13,723.18</u>	<u>5,576.07</u>	<u>7,000.00</u>	<u>5,000.00</u>	<u>7,000.00</u>
Total Contributions	<u>13,723.18</u>	<u>5,576.07</u>	<u>7,000.00</u>	<u>5,000.00</u>	<u>7,000.00</u>
Claims Cost	-	-	-	-	-
Banking Layer Incurred Expense	-	-	-	-	-
Total Banking Layer Expense	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in Net Position	<u>13,723.18</u>	<u>5,576.07</u>	<u>7,000.00</u>	<u>5,000.00</u>	<u>7,000.00</u>
Beginning Banking Layer Equity: July 1, 2025	<u>29,385.81</u>	<u>36,319.81</u>	<u>47,617.71</u>	<u>19,706.01</u>	<u>30,114.99</u>
Ending Banking Layer Equity: June 30, 2026	<u>\$ 43,108.99</u>	<u>\$ 41,895.88</u>	<u>\$ 54,617.71</u>	<u>\$ 24,706.01</u>	<u>\$ 37,114.99</u>
Member Net Position					
Cash	\$ 43,108.99	\$ 41,895.88	\$ 54,617.71	\$ 24,706.01	\$ 37,114.99
Claims Liability Balance	-	-	-	-	-
Net Position	<u>\$ 43,108.99</u>	<u>\$ 41,895.88</u>	<u>\$ 54,617.71</u>	<u>\$ 24,706.01</u>	<u>\$ 37,114.99</u>

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Supplemental Schedule

Property / Auto

Banking Layer Equity by Member

July 1, 2025 Through June 30, 2026

	Live Oak	Loomis	Loyalton	Montague	Mt. Shasta
Member Contributions					
Banking Layer Contributions	7,000.00	5,994.74	7,000.00	7,000.00	10,000.00
Shared Layer Distributions to Banking	-	-	-	-	-
Total Member Contributions	7,000.00	5,994.74	7,000.00	7,000.00	10,000.00
Total Contributions	7,000.00	5,994.74	7,000.00	7,000.00	10,000.00
 Claims Cost	 -	 -	 -	 -	 -
Banking Layer Incurred Expense	-	-	-	-	-
Total Banking Layer Expense	-	-	-	-	-
Change in Net Position	7,000.00	5,994.74	7,000.00	7,000.00	10,000.00
 Beginning Banking Layer Equity: July 1, 2025	 97,808.59	 23,521.16	 60,202.58	 63,485.27	 33,148.21
 Ending Banking Layer Equity: June 30, 2026	 \$ 104,808.59	 \$ 29,515.90	 \$ 67,202.58	 \$ 70,485.27	 \$ 43,148.21
 Member Net Position					
Cash	\$ 104,808.59	\$ 29,515.90	\$ 67,202.58	\$ 70,485.27	\$ 43,148.21
Claims Liability Balance	-	-	-	-	-
 Net Position	 \$ 104,808.59	 \$ 29,515.90	 \$ 67,202.58	 \$ 70,485.27	 \$ 43,148.21

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assurance is provided.
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Supplemental Schedule

Property / Auto

Banking Layer Equity by Member

July 1, 2025 Through June 30, 2026

	<u>Portola</u>	<u>Rio Dell</u>	<u>Shasta Lake</u>	<u>Susanville</u>	<u>Tulelake</u>
Member Contributions					
Banking Layer Contributions	10,270.00	11,909.58	7,000.00	12,000.00	10,000.00
Shared Layer Distributions to Banking	-	-	-	-	-
Total Member Contributions	<u>10,270.00</u>	<u>11,909.58</u>	<u>7,000.00</u>	<u>12,000.00</u>	<u>10,000.00</u>
Total Contributions	<u>10,270.00</u>	<u>11,909.58</u>	<u>7,000.00</u>	<u>12,000.00</u>	<u>10,000.00</u>
Claims Cost	-	-	11,139.10	24,000.00	24,000.00
Banking Layer Incurred Expense	-	-	-	-	-
Total Banking Layer Expense	<u>-</u>	<u>-</u>	<u>11,139.10</u>	<u>24,000.00</u>	<u>24,000.00</u>
Change in Net Position	<u>10,270.00</u>	<u>11,909.58</u>	<u>(4,139.10)</u>	<u>(12,000.00)</u>	<u>(14,000.00)</u>
Beginning Banking Layer Equity: July 1, 2025	<u>24,443.50</u>	<u>37,553.03</u>	<u>161,601.14</u>	<u>76,609.02</u>	<u>30,724.12</u>
Ending Banking Layer Equity: June 30, 2026	<u>\$ 34,713.50</u>	<u>\$ 49,462.61</u>	<u>\$ 157,462.04</u>	<u>\$ 64,609.02</u>	<u>\$ 16,724.12</u>
Member Net Position					
Cash	<u>\$ 34,713.50</u>	<u>\$ 49,462.61</u>	<u>\$ 157,462.04</u>	<u>\$ 64,609.02</u>	<u>\$ 16,724.12</u>
Claims Liability Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Position	<u>\$ 34,713.50</u>	<u>\$ 49,462.61</u>	<u>\$ 157,462.04</u>	<u>\$ 64,609.02</u>	<u>\$ 16,724.12</u>

Small Cities Organized Risk Effort

Supplemental Schedule

Property / Auto

Banking Layer Equity by Member

July 1, 2025 Through June 30, 2026

	Weed	Yreka	Total Property/Auto Banking Layer
Member Contributions			
Banking Layer Contributions	7,000.00	7,000.00	140,473.57
Shared Layer Distributions to Banking	-	-	-
Total Member Contributions	<u>7,000.00</u>	<u>7,000.00</u>	<u>140,473.57</u>
Total Contributions	<u>7,000.00</u>	<u>7,000.00</u>	<u>140,473.57</u>
Claims Cost	-	-	59,139.10
Banking Layer Incurred Expense	-	-	-
Total Banking Layer Expense	<u>-</u>	<u>-</u>	<u>59,139.10</u>
Change in Net Position	<u>7,000.00</u>	<u>7,000.00</u>	<u>81,334.47</u>
Beginning Banking Layer Equity: July 1, 2025	<u>74,774.34</u>	<u>178,225.70</u>	<u>1,025,240.99</u>
Ending Banking Layer Equity: June 30, 2026	<u>\$ 81,774.34</u>	<u>\$ 185,225.70</u>	<u>\$ 1,106,575.46</u>
Member Net Position			
Cash	<u>\$ 81,774.34</u>	<u>\$ 185,225.70</u>	<u>\$ 1,106,575.46</u>
Claims Liability Balance	<u>-</u>	<u>-</u>	<u>-</u>
Net Position	<u>\$ 81,774.34</u>	<u>\$ 185,225.70</u>	<u>\$ 1,106,575.46</u>

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assurance is provided.
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Agenda Item H.1.

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 26/27, 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

The annual Sewer Summit conference has been replaced by an ongoing series of webinars entitled the Sewer Operations & Maintenance Academy (SOM). All members with sewer operations are eligible and encouraged to have their staff signed up in not already.

RECOMMENDATION: Review plans for FY 26/27 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): DKF Service Plan and SOM Training Flyer

Attachment 1: Proposed Annual Risk Control Services for SCORE
Fiscal Years 22/23-24/25 with 2 One Year Optional Extensions

Item	Risk Control Service	22/23	23/24	24/25	25/26	26/27
1	Minimum of one site visit annually to each member to: - Risk Control Work Plan/Score Card update 30-60minute awareness level training on a CalOSHA topic appropriate to the member - Safety inspection of targeted member facilities - Update CalOSHA-required policies developed in prior year(s)	✓	✓	✓	✓	✓
2	Develop and/or update 2 CalOSHA-required policies for each member based on need	✓	✓	✓	✓	✓
3	Provide companion interactive computer-based training modules customized to the CalOSHA-required policies developed in #2, above, and host on the member's Vector Solutions and/or My Safety Officer account	✓	✓	✓	✓	✓
4	My Safety Officer services: - Determination of CalOSHA requirements for each Member. - Employee CalOSHA training records management - Monthly Did You Know e-newsletter with relevant CalOSHA and State Water Board regulatory changes and other risk control information. - Access to My Safety Officer training resources: - Downloadable tailgate training materials - Online training modules - Access to the My Safety Officer suite of online services - At least 6 webinars/year on topics of interest to SCORE members	✓	✓	✓	✓	✓
5	Risk Control Hotline services via phone and email	✓	✓	✓	✓	✓
6	Smart SOP mobile app subscription for all members	✓	✓	✓	✓	✓
7	Maintain a library of risk control resources, including sample policies/procedures, for member use	✓	✓	✓	✓	✓
8	Conduct playground inspections, as requested	✓	✓	✓	✓	✓
9	Assist with confined space evaluation and classification in accordance with CalOSHA requirements	✓	✓	✓	✓	✓
10	Risk Control Survey: update of existing data and new exposures	✓		✓		✓
11	Workers' Compensation and General Liability Loss Analysis to guide development of new programs, training materials and resources		✓		✓	
12	Sewer Overflow and Backup Response Plan update and companion online training module customized to each member's Plan	✓		✓		✓
13	2 seats per member at each of the 25-plus virtual training workshops DKF conducts annually	✓	✓	✓	✓	✓
14	Special risk control projects as directed by the Board to target new/emerging exposures and/or loss trends indicted from the Loss Analysis (NOTE: Supplemental risk control project budgets to be determined by the SCORE Board)	✓	✓	✓	✓	✓
Budget/Year		\$110k	\$115k	\$115k	\$115k	\$120k
Monthly Invoice from DKF Solutions Group, LLC to SCORE		\$9,166	\$9,583	\$9,583	\$9,583	\$10,000



Sewer Operations & Maintenance Academy

*Trained staff. Ready resources.
Fewer spills and claims.*

Free Webinar

Introducing SOMA

**Tuesday, July 28
10:30-11:15am PT**

**Register at
seweracademy.com**

New Benefit for Pool Members

The Sewer Operations & Maintenance Academy (SOMA) subscription is a year-round training and resource program designed to strengthen sanitary sewer system operations and maintenance across public agencies, while directly supporting individual agency and insurance pool core objectives: loss prevention, claims reduction, and regulatory compliance.



Manager & Supervisor Training *Leadership-focused track*

11 live online classes every year focused on regulatory compliance, risk management, documentation, oversight responsibilities, spill response decision-making, and defensibility.



Frontline O&M Staff Training *Built for field workers*

11 live online classes every year focused on practical sewer system operations and maintenance, spill response, field documentation, and practices that reduce sewer spills, backups, and property damage.



Training & Resource Portal *Curated resources you need*

A password-protected hub for registration, on-demand recordings, and a curated library of compliance guidance, spill response references, and links to key sources.

Getting Started

SOMA is delivered through TrainingLink, so if you already have a TrainingLink or SERP Services subscription, you're ready to go — no new account, no setup. And your agency's admins get full access to TrainingLink's admin features, so managing SOMA registrations works just like everything else you track.

If your agency doesn't already have a TrainingLink or SERP Services subscription, contact your insurance pool or SOMA's David Patzer at dpatzer@dkfsolutions.com to get started.

Just log in at www.dkf-traininglink.com or through www.seweracademy.com, and you'll find the link to SOMA's on-demand content right on your Trainee Home page under Subscriber Benefits.

Registering for your included classes takes seconds:

1. Go to Register for Classes
2. Check the SOMA box to filter to your included classes
3. Select Subscriber Registration — it's free!

That's it. You're in. And your first class is just a click away!

**To learn more about the Sewer
Operations & Maintenance
Academy, go to
www.seweracademy.com**

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. 2026 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.

2026 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, 2026** to the FPPC at biennialnotice@fppc.ca.gov or 1102 Q Street, Suite 3050, Sacramento, CA 95811.

www.fppc.ca.gov
FPPC Advice: advice@fppc.ca.gov (866.275.3772)
Page 1 of 1

Agenda Item H.3.

PRISM POLLUTION UPDATE

INFORMATION ITEM

ISSUE: Members will receive an update regarding research into each of their potential responsibilities for pollution emanating from closed landfills they previously used or from ongoing operations. .

RECOMMENDATION: Review and ask questions or provide feedback as needed. The Program Mangers will have recommendations for individual members based on additional review and discussion.

FISCAL IMPACT: Unknown at this time.

BACKGROUND: Many SCORE members purchase PRISM pollution coverage for potential liability related to closed landfills in their jurisdictions, in addition to the Pollution Insurance that is part of the APIP coverage.

ATTACHMENT(S): SCORE Member Landfill Research Summary

City	Historic Landfill / Facility	SWIS No.	APN	Responsible Party	Water Board Order	Groundwater Impacts	Corrective Action	Post-Closure Monitoring	Underwriting Risk	Notes	SWIS Status
Biggs	None Reported			None Reported		Unknown	Unknown	Unknown	Research Needed		Not identified
Colfax	Colfax Landfill	31-AA-0550	017-110-004	City of Colfax	R5-2005-0161	Confirmed	Yes	Yes	High		Closed
Dunsmuir	None Reported			None Reported					Research Needed		Not identified
Etna	None Reported			None Reported					Research Needed		Not identified
Isleton	None Reported			None Reported					Research Needed		Not identified
Live Oak	None Reported			None Reported					Research Needed		Not identified
Loomis	Loomis Landfill			Placer County		VOCs	Yes	Yes	High		Closed
Loyalton	Loyalton Landfill	46-AA-0001		Sierra County		Monitored	Yes	Yes	Moderate		Active/closure transition
Montague	Montague Transfer Station	47-AA-0032		Siskiyou County		N/A	N/A	N/A	Moderate		Active transfer station
Mt. Shasta	Black Butte Landfill			Siskiyou County	R5-2019-0032	Monitored	Yes	Yes	High		Closed; transfer station active
Portola	City of Portola Landfill		025-10-023;025-10-026	City of Portola	R5-2015-0083	Groundwater concerns	Yes	Yes	High		Closed
Rio Dell	Cummings Road Landfill (regional facility serving Rio Dell)	12-AA-0005		Humboldt Waste Management Authority (HWMA)	R1-2012-0063 (superseded by later closure order)	Regional landfill monitoring; no Rio Dell-specific off-site impact	Yes - regional post-closure/corrective-action	Yes	Moderate	Cummings Road Landfill is at 5775 Cummings Road, Eureka, CA 95503. It is the relevant regional disposal facility	Closed regional facility
Shasta Lake	SPI Wood Waste Landfill		006-040-13	Sierra Pacific Industries	R5-2003-0081	None confirmed	Yes	Yes	Moderate-High		Closed
Susanville	Susanville Dump 1 AKA South Street	18-CR-0004		Under investigation		Historical concerns	Unknown	Unknown	Research Needed	Paiute Creek area	Closed / pre-regulation
Tulelake	Tulelake Landfill		001-010-110	Siskiyou County		Unknown	Yes	Yes	Moderate		Closed
Weed	Weed Landfill	47-AA-0019		City of Weed		Unknown		Yes	Moderate		Closed / permitted
Yreka	Yreka Landfill	47-AA-0002		Siskiyou County		Unknown		Yes	Moderate		Inactive / permitted

City	Landfill Type	Water Board Region	Known Off-Site Migration	Financial Assurance	Last Water Board Order	Exposure Score (1-5)	Research Status	Primary Source URL
Biggs	Unknown	Central Valley	Unknown	Unknown		2	Research Needed	https://www2.calrecycle.ca.gov/SolidWaste/Site/Se arch
Colfax	Class III municipal solid waste landfill	Central Valley	Not confirmed	Required	2005	4	Verified	https://www.waterboards.ca.gov/centralvalley/board_decisions/adopted_orders/placer/r5-2005-0161.pdf
Dunsmuir	Unknown	Central Valley	Unknown	Unknown		2	Research Needed	https://www2.calrecycle.ca.gov/SolidWaste/Site/Se arch
Etna	Unknown	Central Valley	Unknown	Unknown		2	Research Needed	https://www2.calrecycle.ca.gov/SolidWaste/Site/Se arch
Isleton	Unknown	Central Valley	Unknown	Unknown		2	Research Needed	https://www2.calrecycle.ca.gov/SolidWaste/Site/Se arch
Live Oak	Unknown	Central Valley	Unknown	Unknown		2	Research Needed	https://www2.calrecycle.ca.gov/SolidWaste/Site/Se arch
Loomis	Class III municipal solid waste landfill	Central Valley	Groundwater impact documented; off-site extent not fully summarized	Required	2012	4	Verified	https://www.waterboards.ca.gov/centralvalley/board_decisions/tentative_orders/2012/10_wdrs/c_loomis/placerco_loomisf_info.pdf
Loyalton	Municipal solid waste landfill	Lahontan	Unknown	Required		3	Partially Verified	https://www2.calrecycle.ca.gov/SolidWaste/Site/Se arch
Montague	Transfer station	Central Valley	Not applicable to transfer station record	Not applicable		2	Partially Verified	https://www2.calrecycle.ca.gov/SolidWaste/Site/Se arch
Mt. Shasta	Class III municipal solid waste landfill	Central Valley	Groundwater release documented; off-site extent not confirmed	Required	2019	4	Verified	https://www.waterboards.ca.gov/centralvalley/board_decisions/adopted_orders/siskiyou/r5-2019-0032.pdf
Portola	Class III municipal solid waste landfill	Central Valley	Not confirmed in reviewed order	Required	2015	4	Verified	https://www.waterboards.ca.gov/centralvalley/board_decisions/adopted_orders/plumas/r5-2015-0083.pdf
Rio Dell	Class III municipal solid waste landfill	North Coast	Unknown / not established for Rio Dell specifically	Required	2012 (Order R1-2012-0063; later closure order supersedes)	3	Partially Verified	https://hwwa.specialdistrict.org/cummings-road-landfill
Shasta Lake	Class III wood waste landfill	Central Valley	Not confirmed	Required	2003	3	Verified	https://www.swrcb.ca.gov/centralvalley/board_decisions/adopted_orders/shasta/r5-2003-0081.pdf
Susanville	Historic municipal dump	Lahontan	Unknown	Unknown		3	Partially Verified	https://www2.calrecycle.ca.gov/SolidWaste/Site/Summary/977
Tulelake	Municipal solid waste landfill	Central Valley	Unknown	Required	2003	3	Partially Verified	https://ceqanet.opr.ca.gov/2003112117
Weed	Municipal solid waste landfill	Central Valley	Unknown	Required		3	Verified	https://www2.calrecycle.ca.gov/SolidWaste/Site/Se arch
Yreka	Municipal solid waste landfill	Central Valley	Unknown	Required		3	Verified	https://www2.calrecycle.ca.gov/SolidWaste/Site/Detailed/3513

CLAIM REPORTING GUIDE PROPERTY BANKING LAYER

INFORMATION ITEM

ISSUE: Members are reminded of the Property Banking Layer 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 \$25,000 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 26/27

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, 6th Floor
San Francisco, CA 94105



Policy Period

July 1, 2026 –
June 30, 2027

Services Performed By:

McLaren's Global Claims Services
18100 Von Karman Ave 11th Floor
Irvine, CA 92612

Services Performed For:

Small Cities Organized Risk
Effort
2180 Harvard Street STE 380
Sacramento, CA 95815

APIP PROPERTY CLAIMS CONTACTS

	Alliant Insurance Services, Inc. 560 Mission Street, 6th Floor, San Francisco, CA 94105 Toll Free Voice: (877) 725-7695 Fax: (415) 403-1466
	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: rfrey@alliant.com
	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: dwalizada@alliant.com
	Sandra Doig — McLaren's Global Claims Services 18100 Von Karman Avenue 11 th Floor, Irvine, CA 92612 Phone: 949-757-1413 Email: sandra.doig@mclarens.com
	Marcus Beverly — First Vice President, CPCU, AIC, ARM-P 2180 Harvard Street STE 380, Sacramento, CA 95815 Phone: 916-643-2704 Email: Marcus.Beverly@alliant.com
	Michelle Minnick — Account Manager 2180 Harvard Street STE 380, Sacramento, CA 95815 Phone: 916-643-2715 Email: Michelle.Minnick@alliant.com

CLIENT RESPONSIBILITIES FOR REPORTING CLAIMS

	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: ▶ 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
--	--

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

Diana L. Walizada, AIC, CPIW, RPA, AINS
 Vice President, Claims Unit Manager
 Voice: (415) 403-1453
 Email: dwalizada@alliant.com

Address: Alliant Insurance Services, Inc.
 560 Mission Street, 6th 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
 Address: 18100 Von Karman Avenue, 10th Floor
 Irvine, CA 92612
 Voice: (949) 757-1413 Fax: (949) 757-1692
 Email: sandra.doig@mclarens.com

- III. Cyber Liability Carrier Beazley NY needs to also be provided with Notice of Claim immediately (if purchased):

Beazley Group
 Address: 45 Rockefeller Plaza, 16th Floor
 New York, NY 10111
 Toll Free 24-Hour Hotline: (866) 567-8570
 Email: bbr.claims@beazley.com

Donna Peterson, E-mail: donna.peterson@alliant.com
 Address: 560 Mission Street, 6th Floor
 San Francisco, CA 94105
 Voice: (415) 403-1458 Fax: (415) 403-1466

- IV. Pollution Liability Carrier Ironshore Specialty Insurance Company (if purchased):

Ironshore Environmental Claims CSO
 Address: 28 Liberty Street, 5th Floor
 New York, NY 10005
 In emergency call: (888) 292-0249
 Fax: (646) 826-6601
 Email: USClaims@ironshore.com

Akbar Sharif
 Claims Advocate
 Address: 18100 Von Karman Avenue, 10th Floor
 Irvine, CA 92612
 Voice: (949) 260-5088 Fax: (415) 403-1466
 Email: akbar.sharif@alliant.com

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, 6th Floor, San Francisco, CA 94105
 BY FAX: (415) 403-1466
 BY EMAIL: rfrey@alliant.com AND dwalizada@alliant.com
 Carbon Copy APIP Claims Administrator: 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, 6th Floor, San Francisco, CA 94105

Phone #: 877-725-7695

Fax #: 415-403-1466

Policy Information

Policy Number: APIP2026 (Dec 04) Policy Period: July 1, 2026-July 1, 2027

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, 6th 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 CONTACTS AND PROCEDURES

GENERAL LIABILITY

INFORMATION ITEM

ISSUE: Members are reminded George Hills & Company (GHC) is the Third-Party Administrator (TPA) for SCORE liability claims. Attached is a page from the Claims Reporting Guide listing the service team contacts and email for reporting new claims.

Members have established reporting procedures, authority levels, and responses to tort claims with GHC. If a member would like more information, they are encouraged to contact Kathleen Proctor or Rose Melchor 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 resulting in 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 26/27

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



Policy Period

July 1, 2026 –
June 30, 2027

Services Performed By:

George Hills
PO Box 278
Rancho Cordova, CA 95741

Services Performed For:

Small Cities Organized Risk Effort
2180 Harvard Street STE 380
Sacramento, CA 95815

LIABILITY CLAIMS CONTACTS

	Rose Melchor — Liability Claims Supervisor Phone: 916-375-9722 Email: rose.melchor@georgehills.com
	Dana Calkins — Senior Liability Adjuster Phone: 916-333-0575 Email: dana.calkins@georgehills.com
	Tina Wolf — Liability Adjuster Phone: 909-505-0794 Email: tina.wolf@georgehills.com
	Mayra Curiel — Claims Processor Phone: 909-281-1966 Email: Mayra.Curiel@georgehills.com
	Tammy Hunt — Subrogation Supervisor Phone: 916-233-2544 Email: Tammy.Hunt@georgehills.com
	Kathleen Proctor — Client Services Manager Phone: 916-467-8126 Email: Kathleen.proctor@georgehills.com
	Marcus Beverly — First Vice President, CPCU, AIC, ARM-P 2180 Harvard Street STE 380, Sacramento, CA 95815 Phone: 916-643-2704 Email: Marcus.Beverly@alliant.com
	Michelle Minnick — Account Manager 2180 Harvard Street STE 380, Sacramento, CA 95815 Phone: 916-643-2715 Email: Michelle.Minnick@alliant.com

CLIENT RESPONSIBILITIES FOR REPORTING CLAIMS

	▶ All new losses should be reported via email sent to: MyGHCNewClaims@georgehills.com with the following information in the subject line: "SCORE - NEW CLAIM – CITY NAME" ▶ Subrogation Only Claims should be reported via email: subro@georgehills.com ▶ Emergency or After Hours Calls George Hills Answering Service: 855-442-2357 ▶ Be sure to include Alliant Program Administration Staff in communications with the Liability Claims Department. ▶ 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
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A Public Service Agency



REPORT OF TRAFFIC ACCIDENT OCCURRING IN CALIFORNIA

Please type or print.

# OF VEHICLES	DATE OF ACCIDENT	ACCIDENT LOCATION (CITY/COUNTY) (CALIFORNIA ONLY)		ON PRIVATE PROPERTY
				☐ Yes ☐ No
REPORTING PARTY'S INFORMATION	TIME OF ACCIDENT Hour ☐ AM ☐ PM	☐ Moving ☐ Stopped in Traffic ☐ Parked ☐ Pedestrian ☐ Bicyclist ☐ Other (E.G., ROLLAWAY)		
	DRIVER'S NAME (FIRST, MIDDLE, LAST)			DRIVER LICENSE NUMBER
	DRIVER'S STREET ADDRESS			STATE
	CITY			DATE OF BIRTH
	STATE ZIP CODE			TELEPHONE NUMBERS
	Wk () Hm ()			
	VEHICLE (YEAR AND MAKE)	VEHICLE LICENSE PLATE OR VEHICLE IDENTIFICATION NUMBER		STATE
	VEHICLE OWNER (PERSON OR COMPANY)		DAMAGES OVER \$1,000	
			☐ Yes ☐ No	
	ADDRESS		DATE OF BIRTH	
CITY		STATE ZIP CODE		
INSURANCE COMPANY NAME (NOT AGENT OR BROKER) AT THE TIME OF THE ACCIDENT		POLICY NUMBER		
COMPANY NAIC NUMBER		POLICY PERIOD		
From: To:		POLICY HOLDER NAME		
OTHER PARTY'S INFORMATION	☐ Moving ☐ Stopped in Traffic ☐ Parked ☐ Pedestrian ☐ Bicyclist ☐ Other (E.G., ROLLAWAY)			DRIVING FOR EMPLOYER
	DRIVER'S NAME (FIRST, MIDDLE, LAST)			☐ Yes ☐ No
	DRIVER LICENSE NUMBER			STATE
	DRIVER'S STREET ADDRESS			DATE OF BIRTH
	CITY			STATE ZIP CODE
	TELEPHONE NUMBERS			
	Wk () Hm ()			
	VEHICLE (YEAR AND MAKE)	VEHICLE LICENSE PLATE OR VEHICLE IDENTIFICATION NUMBER		STATE
	VEHICLE OWNER (PERSON OR COMPANY)		DAMAGES OVER \$1,000	
			☐ Yes ☐ No	
ADDRESS		DATE OF BIRTH		
CITY		STATE ZIP CODE		
INSURANCE COMPANY NAME (NOT AGENT OR BROKER) AT THE TIME OF THE ACCIDENT		POLICY NUMBER		
COMPANY NAIC NUMBER		POLICY PERIOD		
From: To:		POLICY HOLDER NAME		
INJURY/DEATH PROPERTY DAMAGE	NAME AND ADDRESS OF INDIVIDUAL INJURED OR DECEASED			☐ Injured ☐ Driver ☐ Passenger
				☐ Deceased ☐ Bicyclist ☐ Pedestrian
	NAME AND ADDRESS OF INDIVIDUAL INJURED OR DECEASED			☐ Injured ☐ Driver ☐ Passenger
				☐ Deceased ☐ Bicyclist ☐ Pedestrian
	OTHER PROPERTY DAMAGED (TELEPHONE POLES, FENCE, LIVESTOCK, ETC.)			DAMAGES OVER \$1,000
			☐ Yes ☐ No	
PROPERTY OWNER'S NAME AND ADDRESS				

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.

DATE	PRINTED NAME	SIGNATURE
		X

A YOUR VEHICLE		CALIFORNIA INSURANCE INFORMATION		DO NOT DETACH		DMV FILE NUMBER	
		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.					
I N S U R A N C E	NAME OF INSURANCE COMPANY (NOT AGENT OR BROKER) THAT ISSUED THE LIABILITY POLICY COVERING THE OPERATION OF YOUR VEHICLE						
	POLICY NUMBER		POLICY PERIOD				
			From: _____ To: _____				
	DATE OF ACCIDENT	IN OR NEAR (CITY OR TOWN) (CALIFORNIA ONLY)			DRIVER LICENSE NUMBER (DRIVER OF YOUR VEHICLE)		
	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 CONTACTS AND PROCEDURES

WORKERS' COMPENSATION

INFORMATION ITEM

ISSUE: Members are reminded Intercare is SCORE's Workers' Compensation Claims Third Party Administrator (TPA). Attached is a page from the Claims Reporting Guide listing the service team contacts and email for reporting new claims.

Members have established claim service instructions with Intercare, including reporting procedures, authority levels, preferred medical providers and attorneys, and return to work policies. If a member would like more information, they are encouraged to contact Shawna Culp, Claims Manager or Christine Bagley, Account Manager, to review their procedures, open claims, or any service issues.

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 26/27

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

July 1, 2026 –
June 30, 2027

Services Performed By:

Intercare
6020 West Oaks Blvd STE
100
Rocklin, CA 95765

Services Performed For:

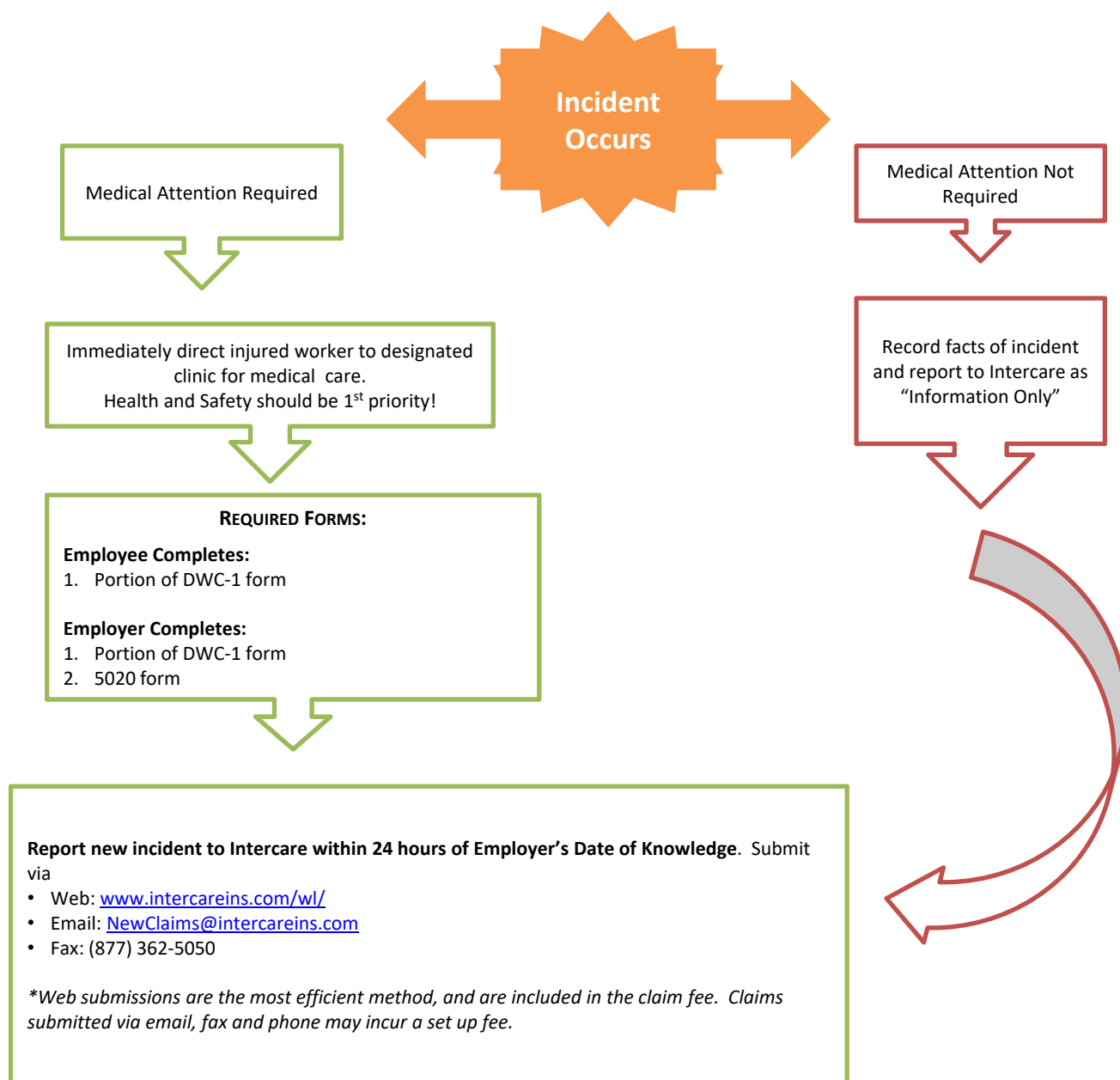
Small Cities Organized Risk Effort
2180 Harvard Street STE 380
Sacramento, CA 95815

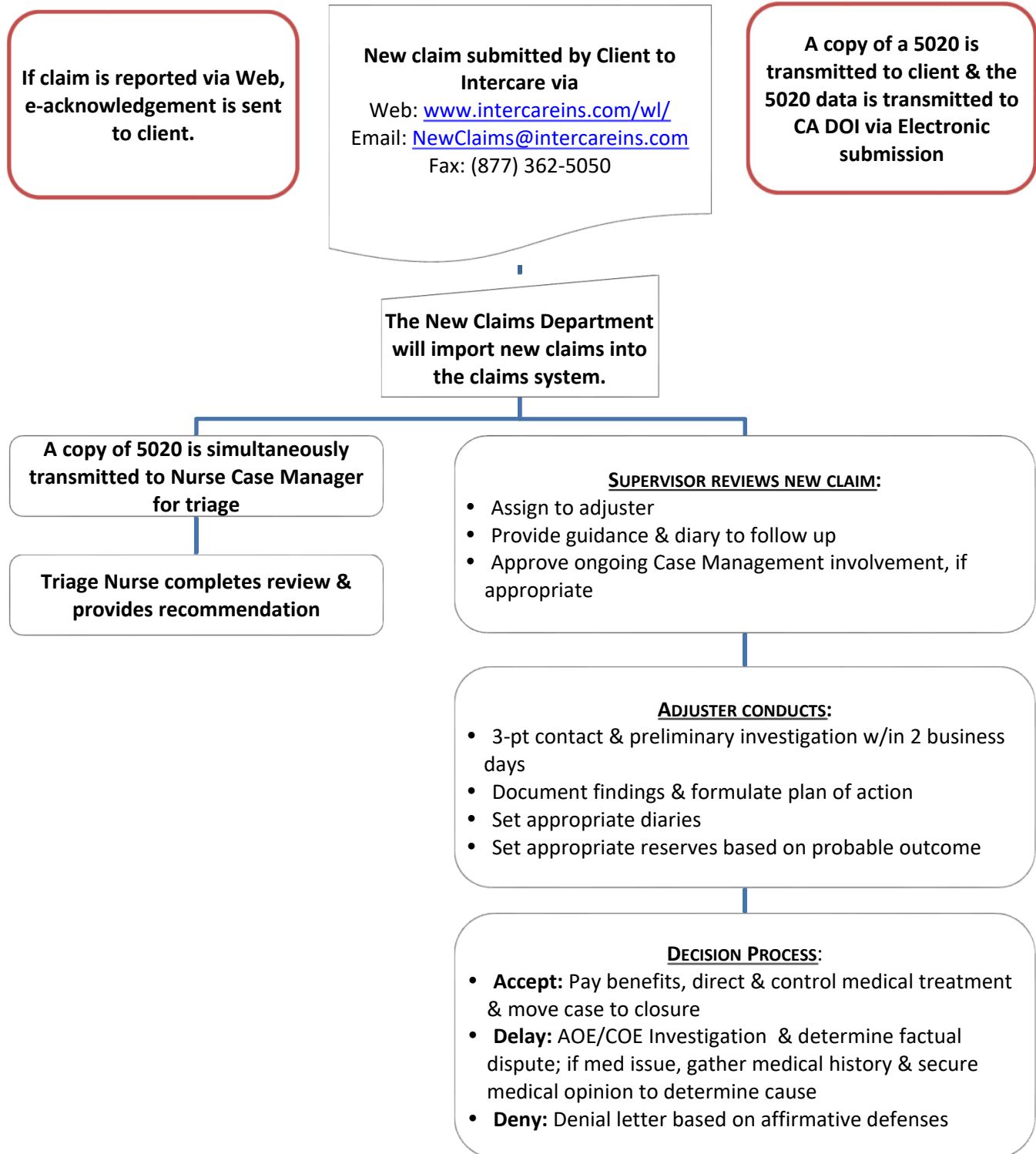
WORKERS' COMPENSATION CLAIMS CONTACTS

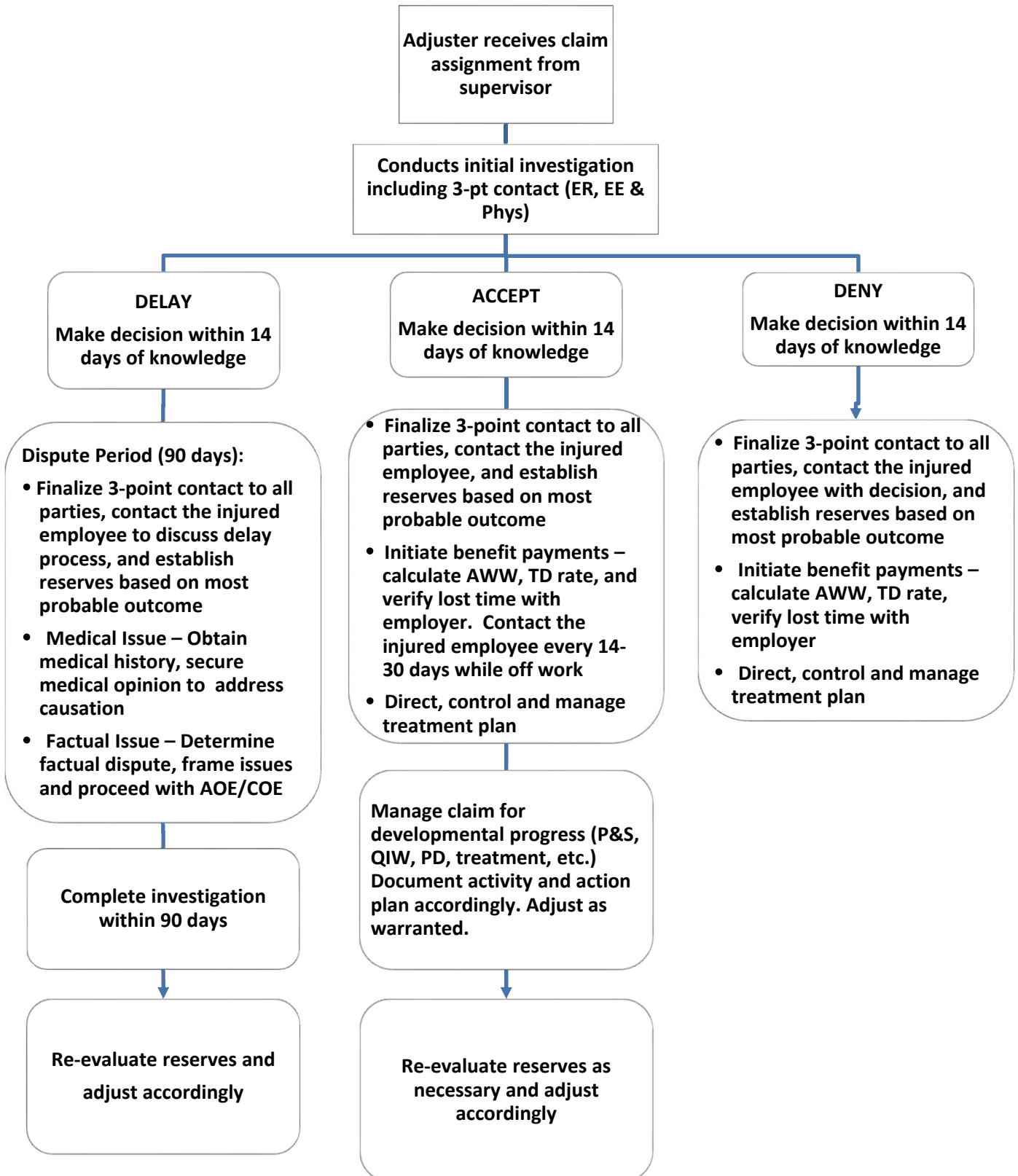
	Shawna Culp — Claims Manager Phone: 916-277-2526 Email: SCulp@Intercareins.com
	Ebony Aleksich — Claims Supervisor Phone: 916-780-3628 Email: ealeksich@Intercareins.com
	Christine Bagley — Account Manager Phone: 916-232-9382 Email: CBagley@Intercareins.com
	Danielle Buri-Beaton — Sr. Vice President of Client Services Phone: 916-277-2526 Email: DBuri@Intercareins.com
	Marcus Beverly — First Vice President, CPCU, AIC, ARM-P 2180 Harvard Street STE 380, Sacramento, CA 95815 Phone: 916-643-2704 Email: Marcus.Beverly@alliant.com
	Michelle Minnick — Account Manager 2180 Harvard Street STE 380, Sacramento, CA 95815 Phone: 916-643-2715 Email: Michelle.Minnick@alliant.com

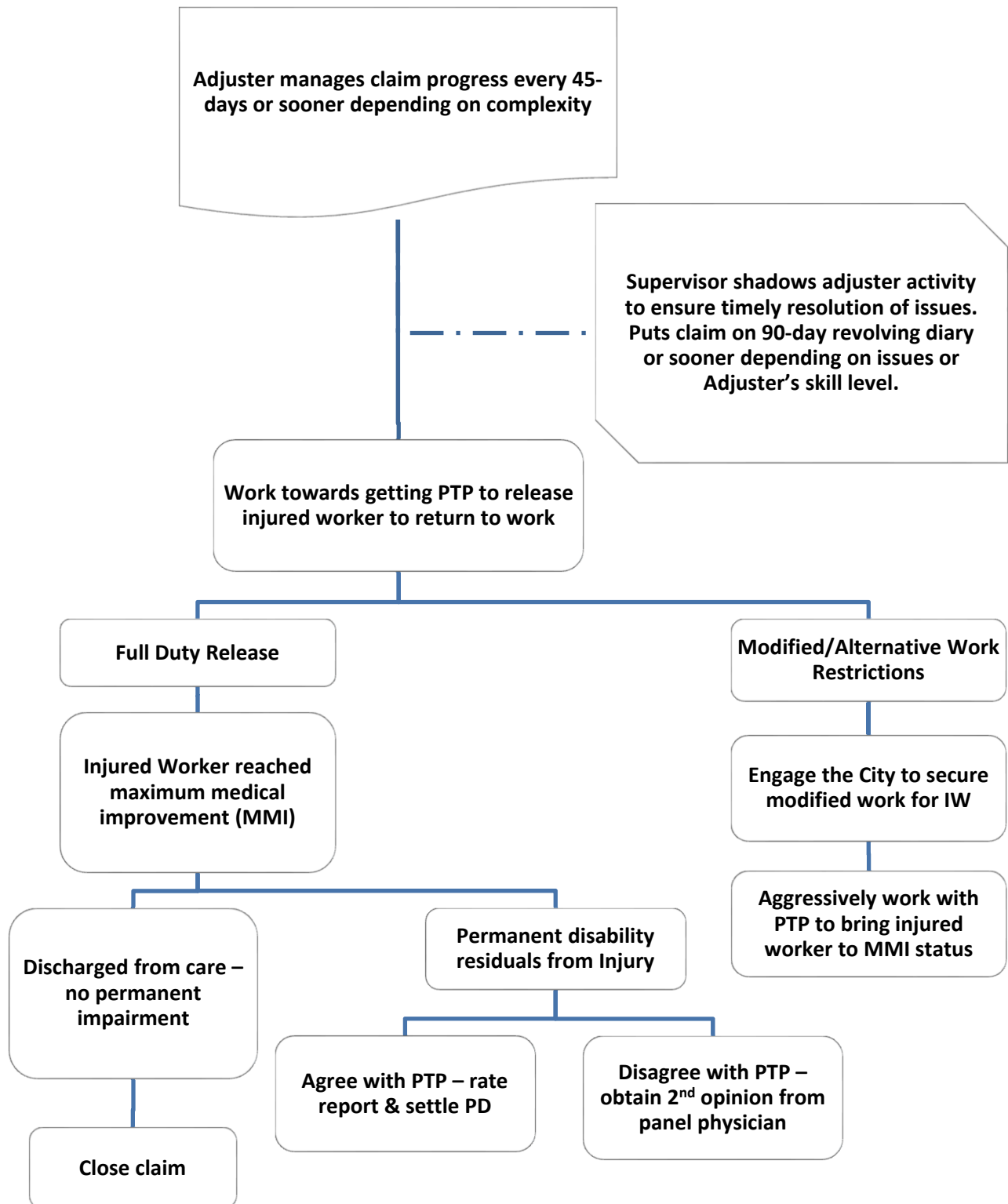
CLIENT RESPONSIBILITIES FOR REPORTING CLAIMS

	▶ Supervisor should complete the following within 24 hours of knowledge of an injury or receipt of DWC-1 form: 1. Bottom portion of DWC-1 lines 10-19 (Mandatory) 2. Supervisor's Report of Injury ▶ In the event of an injury during work please contact InterMED (InterAID Triage and Telemedicine) at 1-800-367-5020. ▶ The City or Town should complete the following within 24 hours of knowledge of an injury: 1. Employer's Report of Injury, form 5020 (Mandatory) either submit online via web at www.intercareins.com/wl/ or email NewClaims@intercareins.com 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 www.intercareins.com/wl/ or email NewClaims@intercareins.com or fax to 877.362.5050
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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.

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 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.

Learn More About Workers' Compensation: For more information about the workers' compensation claims process, go to 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- SJDB): 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 despidan 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.

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 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.

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. 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.

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.

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 Division 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.

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.

1. Name. *Nombre.* _____ Today's Date. *Fecha de Hoy.* _____
 2. Home Address. *Dirección Residencial.* _____
 3. City. *Ciudad.* _____ State. *Estado.* _____ Zip. *Código Postal.* _____
 4. Date of Injury. *Fecha de la lesión (accidente).* _____ Time of Injury. *Hora en que ocurrió.* _____ a.m. _____ p.m.
 5. Address and description of where injury happened. *Dirección/lugar dónde ocurrió el accidente.* _____
 6. Describe injury and part of body affected. *Describe la lesión y parte del cuerpo afectada.* _____
 7. Social Security Number. *Número de Seguro Social del Empleado.* _____
 8. ☐ 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.*
9. Signature of employee. *Firma del empleado.* _____

Employer—complete this section and see note below. Empleador—complete esta sección y note la notación abajo.

10. Name of employer. *Nombre del empleador.* _____
11. Address. *Dirección.* _____
12. Date employer first knew of injury. *Fecha en que el empleador supo por primera vez de la lesión o accidente.* _____
13. Date claim form was provided to employee. *Fecha en que se le entregó al empleado la petición.* _____
14. Date employer received claim form. *Fecha en que el empleado devolvió la petición al empleador.* _____
15. Name and address of insurance carrier or adjusting agency. *Nombre y dirección de la compañía de seguros o agencia administradora de seguros.* _____
16. Insurance Policy Number. *El número de la póliza de Seguro.* _____
17. Signature of employer representative. *Firma del representante del empleador.* _____
18. 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.

SIGNING THIS FORM IS NOT AN ADMISSION OF LIABILITY

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.

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: ☐ Male ☐ 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:	
Incident Classification: ☐ Fall ☐ Lifting ☐ Exposure ☐ Caught In/Between ☐ Trip/Slip ☐ Struck by object ☐ Bite/sting ☐ Training (select all that apply) ☐ Vehicle accident, with injury ☐ Vehicle accident, no injury ☐ Cut, puncture, scrape ☐ Other					
Body Part Injured (e.g., right wrist, left knee, etc.):			How Injury Occurred (struck by..., fell from..., etc.):		
Was safety equipment provided? ☐ No ☐ Yes ☐ DNA		Was safety equipment utilized? ☐ No ☐ Yes ☐ DNA		Equipment/materials Employee was using when incident occurred:	
Did Employee leave shift to go home? ☐ No ☐ Yes		Unable to work for at least one full day? ☐ No ☐ Yes		Date last worked:	Date returned to work:
Were other Employees injured? If yes, name(s):		☐ No ☐ Yes		Were there witnesses to the incident? If yes, name(s):	
Describe any <u>previous</u> conditions/injuries to body part currently injured:					
Employee Statement of Incident. 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:					
Please check one: ☐ I understand that I am not 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. ☐ I understand that I am 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.					
Employee Acknowledgement: The above information is true and correct to the best of my knowledge.					
Employee's Signature:				Date:	

SUPERVISOR'S PORTION

Medical Treatment: ☐ Employee requires/requests medical treatment from a physician. ☐ Employee declined medical treatment or only received minor First Aid care. (Please complete page 2)	
Do you agree with the Employee Statement of Incident?	☐ No ☐ Yes
Could the injury have been prevented?	☐ No ☐ Yes
If yes, has corrective action been taken or Employee been counseled on prevention of further occurrence?	☐ No ☐ Yes
Was employee trained in the appropriate use of Personal Protective Equipment/Proper safety procedures?	☐ No ☐ Yes
Was employee cautioned for failure to use Personal Protective Equipment/Proper safety procedures?	☐ No ☐ Yes
Had any safety hazards that contributed to this incident been previously reported?	☐ No ☐ Yes
Did employee promptly report the injury/illness?	☐ No ☐ Yes
Please indicate what contributed to the injury or illness (check all that apply): ☐ Improper instruction ☐ Unsafe arrangement or process ☐ Lack of training or skill ☐ Unsafe position or posture ☐ Poor ventilation ☐ Operating without authority ☐ Improper dress ☐ Distraction/Horseplay ☐ Improper maintenance ☐ Physical or mental impairment ☐ Unsafe/defective equipment ☐ Unguarded hazard ☐ Improper use of equipment ☐ Improper lifting technique ☐ Failure to wear/improper use of protective equipment ☐ Inoperative safety device ☐ Poor housekeeping ☐ Other _____	
Supervisor comments regarding incident (Required):	
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.

Agenda Item H.5.

**OCTOBER STRATEGIC PLANNING AND
BOARD OF DIRECTORS MEETING TOPICS**

ACTION ITEM

ISSUE: The Board is presented with Draft Agendas for the October Strategic Planning Day and Board of Directors meetings for review and discussion.

The Program Managers have left several potential topics open at this time to get more feedback from the members, including from the attached recent survey. Members are encouraged to review and provide additional feedback for discussion at the October meeting.

RECOMMENDATION: Review draft agenda and survey results and provide feedback as needed. .

FISCAL IMPACT: None from this item, cost for meeting is budgeted.

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 Palisades in Tahoe was selected as the destination for this year's meeting on October 22 and 23, 2026.

ATTACHMENT(S):

1. Draft Agenda for the meeting on October 22, 2026
2. Draft Agenda for the meeting on October 23, 2026
3. Survey Results



President
Mr. Todd Juhasz
City of Mt. Shasta

Vice President
Ms. Jenny Coelho
City of Mt. Tulelake

Secretary
Ms. Anita Wilks
City of Biggs

Treasurer
Mr. Blake Michaelson
City of Dunsmuir

SMALL CITIES ORGANIZED RISK EFFORT STRATEGIC PLANNING & TRAINING DAY

- | | |
|---|----------------|
| 1 | Attached |
| 2 | Hand Out |
| 3 | Separate Cover |
| 4 | Verbal |

Location: Palisades Tahoe
1960 Olympic Valley
Olympic Valley, CA 96146
Date: Thursday, October 22, 2026
Time: Breakfast available at 8:00 am
Morning Training to begin at 8:30 am
Strategic Planning to begin at 9:00 am

PAGE

MORNING TRAINING

Time Certain

8:30 am –

9:00 am

SCORE Orientation for New Members

I 2

The Program Administrators will provide an orientation for new members and answer member questions about SCORE programs and services.

STRATEGIC PLANNING

PAGE

A. CALL TO ORDER – 9:00 am

9:00 am

B. ROLL CALL

C. APPROVAL OF AGENDA AS POSTED

A 1

D. PUBLIC COMMENTS

E. OPENING COMMENTS

1. President's Welcome

I 4

Todd Juhasz will address the Board on items pertaining to SCORE.

F. STRATEGIC PLANNING

Pg.

1.

I 1

10:30-10:45

Break

2.

I 1

Pg.

12:00 Lunch

LUNCH PRESENTATION??

I 4

Pg.

2:30 -3:00 pm

Break (with snacks)

- 3:00 – 3:20 pm **3. Strategic Planning Objectives Update** **I 2**
Pg. *The latest revisions to SCORE's Strategic Planning Objectives will be reviewed for feedback and direction.*
- 3:20 – 3:40 pm **4. Wrap-Up** **I 1**
Pg. *Members will provide feedback and direction regarding the day's discussions and 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. 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 380, 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



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City of Biggs

Treasurer
Mr. Blake Michaelson
City of Dunsmuir

SMALL CITIES ORGANIZED RISK EFFORT BOARD OF DIRECTORS MEETING

- | | |
|---|----------------|
| 1 | Attached |
| 2 | Hand Out |
| 3 | Separate Cover |
| 4 | Verbal |

Location: Palisades Tahoe
1960 Olympic Valley
Olympic Valley, CA 96146
Date: Friday, October 23, 2026
Time: Breakfast available at 8:00 am
Board Meeting to begin at 9:00 am

PAGE

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.

- Pg. 1. Board of Directors Teleconference Meeting Minutes – August 21, 2026
- Pg. 2. SCORE Checking Register – July—September 2026
- Pg. 3. Investment Statements from Chandler Asset Management #590 – August—September 2026
- Pg. 4. Investment Statements from Chandler Asset Management Enhanced Cash Account – August—September 2026
- Pg. 5. US Bank Account Statement – August—September 2026
- Pg. 6. Local Agency Investment Fund (LAIF) Quarterly Statement of Investments – September 30, 2026
- Pg. 7. Treasurer’s Report for Period Ending September 30, 2026
- Pg. 8. SCORE Internal Controls
- Pg. 9. PRISM Pollution Premium Estimates – October 2026
- Pg. 10. SCORE FY 26-27 Loss Control Grant Funding Usage as of October 18, 2026

F. ADMINISTRATIVE REPORT

- 9:15am
- 1. 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 – Strategic Planning Questions
 - 2. CJPRMA Update I 1

9:30am Pg.	3. Intercare Stewardship Report <i>Intercare will provide training regarding the Workers' Compensation claims process and best practices for reducing claim frequency and severity.</i>	I 1
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G. FINANCIAL

9:45am Pg.	1. Financial Audit for Year ended June 30, 2026 <i>Maze & Associates will present the Draft Financial Audit for Fiscal Year Ending June 30, 2026, to the Board for review and acceptance or direction.</i>	A 2
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10:15am Pg.	2. SCORE Investment Policy <i>The Board will review the current investment policy including any recommended changes from Chandler Asset Management and approve or provide direction.</i>	A 2
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10:30-10:45am	Break	
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11:45am Pg.	3. Chandler Asset Management Financial Portfolio Review <i>The Board will receive a Financial Portfolio Review from Karl Meng of Chandler Asset Management.</i>	A 2
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12:00 Lunch Pg.	Lunch Presentation - Target Funding Benchmarks <i>Marcus Beverly will present an overview of SCORE's financial condition relative to the funding benchmarks established by the Board.</i>	I 4
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1:00pm Pg.	4. Premium Payment Update <i>The Board will receive an update of premium payments regarding three members.</i> a. Loyalton b. Tulelake	I 4
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H. JPA BUSINESS

1:30 Pg.	1. Nomination and Election of SCORE President <i>The Board is asked to nominate and elect a President to finish the current term.</i>	A 1
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2:00pm Pg.	2. SCORE Schedule of Contracts and Renewal Discussion <i>The schedule of contract terms with emphasis on those expiring within the year will be presented for Board discussion and direction.</i>	A 1
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2:15pm Pg.	3. SCORE FY 27/28 Meeting Dates and Locations <i>The Board will be asked to review and may approve dates and locations for the FY 27/28 meetings.</i>	A 1
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2:30 -3:00 pm	Break (Ice Cream Social)	
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3:00pm Pg.	4. Form 700 – Filing Process <i>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.</i>	A 1
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Pg.	I. ROUNDTABLE DISCUSSION <i>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.</i>	I 2
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Pg.	J. CLOSED SESSION PURSUANT TO GOVERNMENT CODE SECTION 54956.95 **REQUESTING AUTHORITY	A 1
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1. **Liability**
 - a) **
2. **Workers' Compensation**
 - a) **

K. INFORMATION ITEMS	I
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Pg.	1. PARMA Conference, Chila Vista, CA, January 31-February 3, 2027	4
Pg.	2. SCORE Resource Contact Guide	1
Pg.	3. Glossary of Terms	1
Pg.	4. SCORE Travel Reimbursement Form	1

L. CLOSING COMMENTS

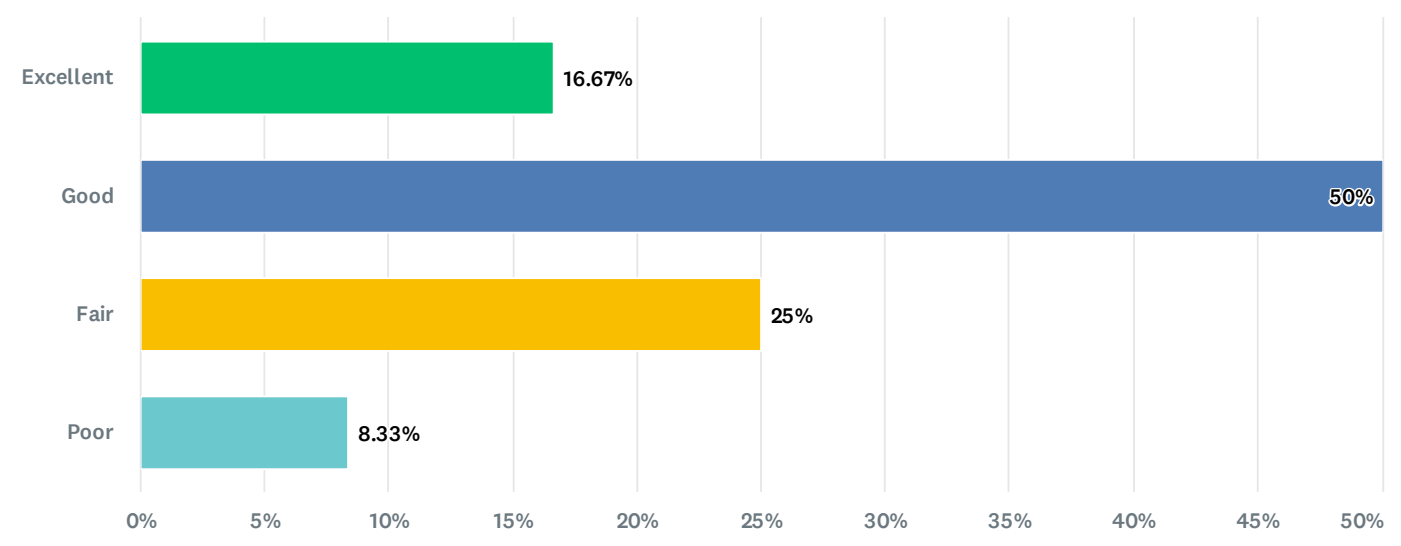
M. ADJOURNMENT

UPCOMING MEETING: *Board of Directors – January 22, 2027 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. 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 380, 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

Q1 12 responses

How would you rate your current staff's understanding of the unique value, coverage advantages, and financial benefits SCORE provides compared to the commercial market?



Answer Choices	Percentage	Responses
Excellent	16.67%	2
Good	50.00%	6
Fair	25.00%	3
Poor	8.33%	1
Total		12

Basic statistics				
Minimum	Maximum	Median	Mean	Standard Deviation
1.00	4.00	2.00	2.25	0.83

Q2 What specific resources or onboarding materials would most effectively help you educate new city leaders and council members about their role and ownership in the JPA?

Answered: 10 Skipped: 2

#	RESPONSES	DATE
1	A dedicated training on Score and its uses/role when new council members are elected would be great	8/11/2026 3:41 PM
2	A concise JPA Welcome Letter or pamphlet that describes how the City is not simply a customer of the JPA, but an owner/member with governance, financial, and risk-management responsibilities. Then follow up with a future training.	8/11/2026 1:00 PM
3	Something in "real people" language that explains SCORE - how a JPA is different and more effective for small towns. a list of the biggest risks to a small town and ways to mitigate.	8/11/2026 10:04 AM
4	Training guide or book that is broken into sections on important highlights to cover specific to what the City's coverages are, as well as what the pools responsibilities are to the City. Basically a 101 guide for dummies that can be covered by the City's Risk Manager (Catrina Olson) or City Manager (Ron Walker)	8/5/2026 8:02 AM
5	the annual report is great	8/4/2026 6:23 PM
6	Something that summarizes SCORE's structure (member cities and administrative support) and a basic explainer on how SCORE handles claims.	8/4/2026 4:54 PM
7	Perhaps a once a year high level overview with the City Council would help drive understanding and benefits to participation	8/4/2026 4:45 PM
8	Brown Act Training, Ethics Training , policy and procedures/onboarding tools for newly elected officials	7/31/2026 9:35 AM
9	As is, is currently working great	7/28/2026 1:44 PM
10	SCORE Welcome packet that outlines SCORE's structure and benefits	7/27/2026 12:35 PM

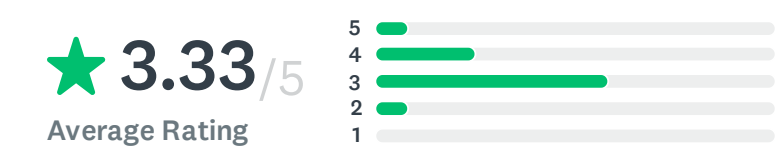
Q3 What is the greatest risk to your city's continuity of participation in the JPA when key personnel (e.g., City Manager, Finance Director) retire or transition out?

Answered: 8 Skipped: 4

#	RESPONSES	DATE
1	Not having a proper transition period/handoff between these roles	8/11/2026 3:41 PM
2	The greatest risk is loss of institutional knowledge and continuity of engagement. When key personnel retire or transition out, the incoming City Manager, Finance Director, or other leadership may not fully understand the City's history with the JPA, the value of membership, or the City's role as an owner rather than simply an insured participant.	8/11/2026 1:00 PM
3	Having a replacement that does not understand the risks to a small town AND not understanding the purpose, process or benefit of the JPA - also, not having an active alternate member on the board to steer the ship while in transition.	8/11/2026 10:04 AM
4	That there is minimal backup risk management coverage to pass the information on to, we have very few staff.	8/5/2026 8:02 AM
5	someone that is not as good as Marcus	8/4/2026 6:23 PM
6	Getting the new person up to speed on what SCORE does and the value it provides to member cities.	8/4/2026 4:54 PM
7	City Manager	7/28/2026 1:44 PM
8	Getting new staff up to speed RE: SCORE	7/27/2026 12:35 PM

Q4 12 responses

To optimize long-term financial strength and premium stability, how open is your city to SCORE taking on more retained risk?

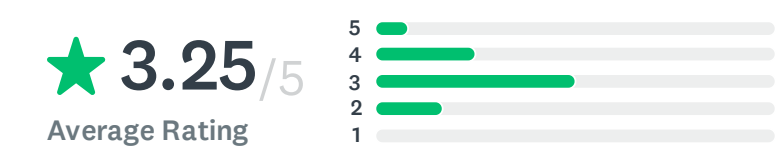


Rating	Percentage	Responses
1 - Not open at all	0%	0
2 / 5	8.33%	1
3 / 5	58.33%	7
4 / 5	25.00%	3
5 - Very open	8.33%	1
Average 3.33		12

Basic statistics				
Minimum	Maximum	Median	Mean	Standard Deviation
2.00	5.00	3.00	3.33	0.75

Q5 12 responses

Would you support an increase in the pool's Self-Insured Retention (SIR) levels if data proves it lowers member premiums?



Rating	Percentage	Responses
1 - Not at all	0%	0
2 / 5	16.67%	2
3 / 5	50.00%	6
4 / 5	25.00%	3
5 - 100% Yes	8.33%	1
Average 3.25		12

Basic statistics				
Minimum	Maximum	Median	Mean	Standard Deviation
2.00	5.00	3.00	3.25	0.83

Q6 What are your primary financial concerns regarding the JPA's current funding levels, dividend policies, or assessment structures?

Answered: 7 Skipped: 5

#	RESPONSES	DATE
1	Financial concerns would be to maintain long-term financial stability, rate stability, affordability and minimizing the potential for unexpected rate increases for member agencies	8/11/2026 1:00 PM
2	not sure	8/11/2026 10:04 AM
3	Compared to other pools with other City's I think a couple of the funding levels are boarder line low.	8/5/2026 8:02 AM
4	not being conservative	8/4/2026 6:23 PM
5	None at this time.	8/4/2026 4:54 PM
6	Are there payment plans available for agencies who are in a bind or experience sudden financial strains?	7/31/2026 9:35 AM
7	So far no major concerns, just the financial commitment growth the JPA is trending.	7/28/2026 1:44 PM

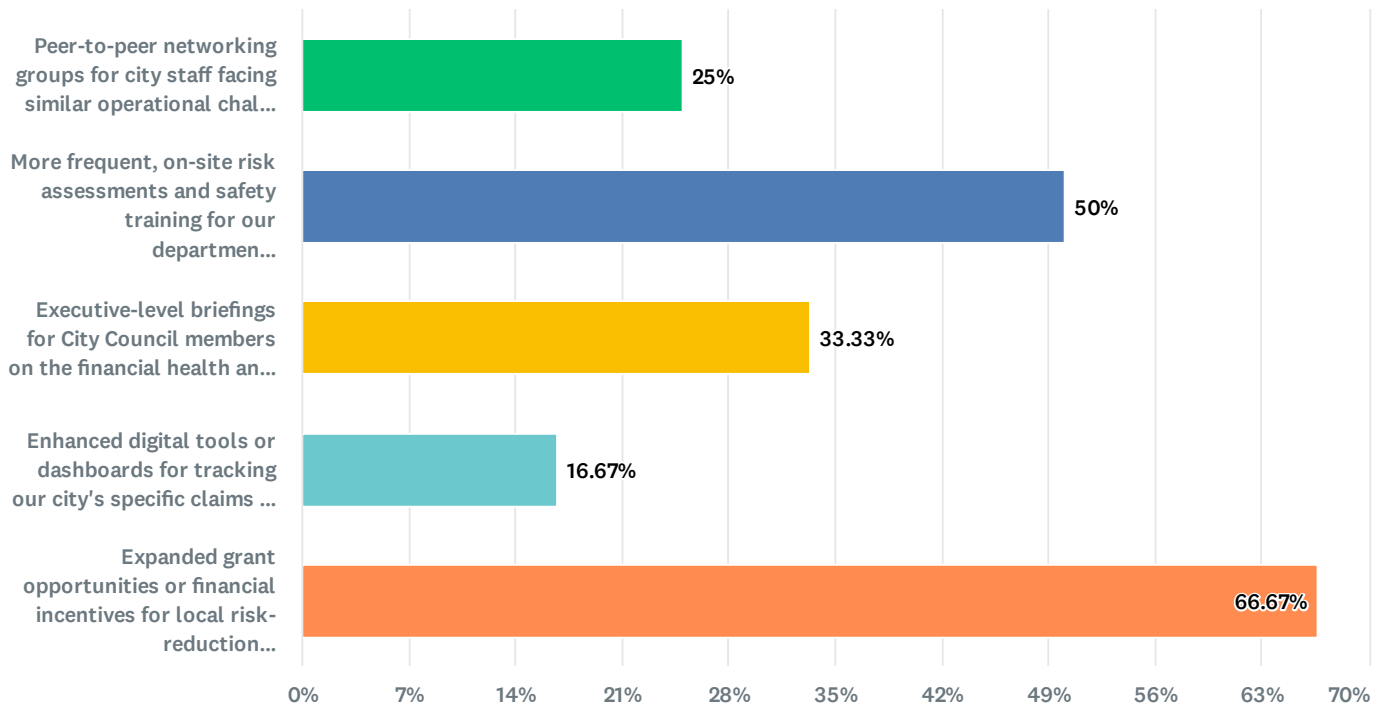
Q7 What specific factor adds the most value to your city's membership, making you highly likely to renew your membership?

Answered: 7 Skipped: 5

#	RESPONSES	DATE
1	The value is the combination of stable, cost-effective coverage and access to specialized risk-management expertise tailored to public agencies.	8/11/2026 1:00 PM
2	group pool risk management. The structure of the JPA provides effective protection at a cost that is manageable	8/11/2026 10:04 AM
3	JPA management availability. I think communication is very crucial between a pool and City but I feel there are too many emails. There are members of staff on some of our emails that shouldn't be on the emails.	8/5/2026 8:02 AM
4	financial stability	8/4/2026 6:23 PM
5	Knowledge and experience in an area that most us do not have the staff to deal with.	8/4/2026 4:54 PM
6	Insurance claims around vehicle and staff injuries. As well as the networking with other small cities experiencing challenges with limited staffing, multiple roles and turnover.	7/31/2026 9:35 AM
7	Meeting the needs of the city with a price-point that is affordable.	7/28/2026 1:44 PM

Q8 12 responses

**What additional benefit or engagement opportunity would most effectively strengthen your city's long-term commitment and partnership with the JPA?
(Select the two most valuable)**



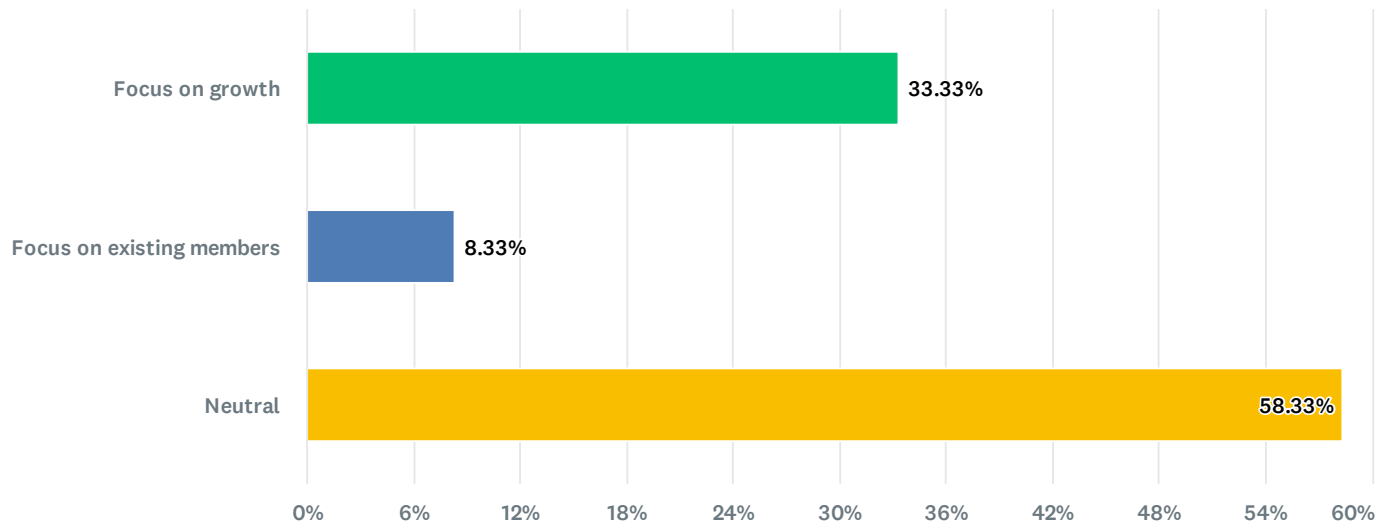
Answer Choices	Percentage	Responses
Peer-to-peer networking groups for city staff facing similar operational challenges.	25.00%	3
More frequent, on-site risk assessments and safety training for our department heads.	50.00%	6
Executive-level briefings for City Council members on the financial health and return on investment of the JPA.	33.33%	4
Enhanced digital tools or dashboards for tracking our city's specific claims data and trends.	16.67%	2
Expanded grant opportunities or financial incentives for local risk-reduction projects.	66.67%	8
Total		23

SCORE Strategic Planning Survey

Basic statistics				
Minimum	Maximum	Median	Mean	Standard Deviation
1.00	5.00	3.00	3.26	1.48

Q9 12 responses

Should the JPA proactively recruit new members (California cities, agencies or districts) to join the pool to increase economies of scale, or focus strictly on serving existing members?



Answer Choices	Percentage	Responses
● Focus on growth	33.33%	4
● Focus on existing members	8.33%	1
● Neutral	58.33%	7
Total		12

Basic statistics				
Minimum	Maximum	Median	Mean	Standard Deviation
1.00	3.00	3.00	2.25	0.92

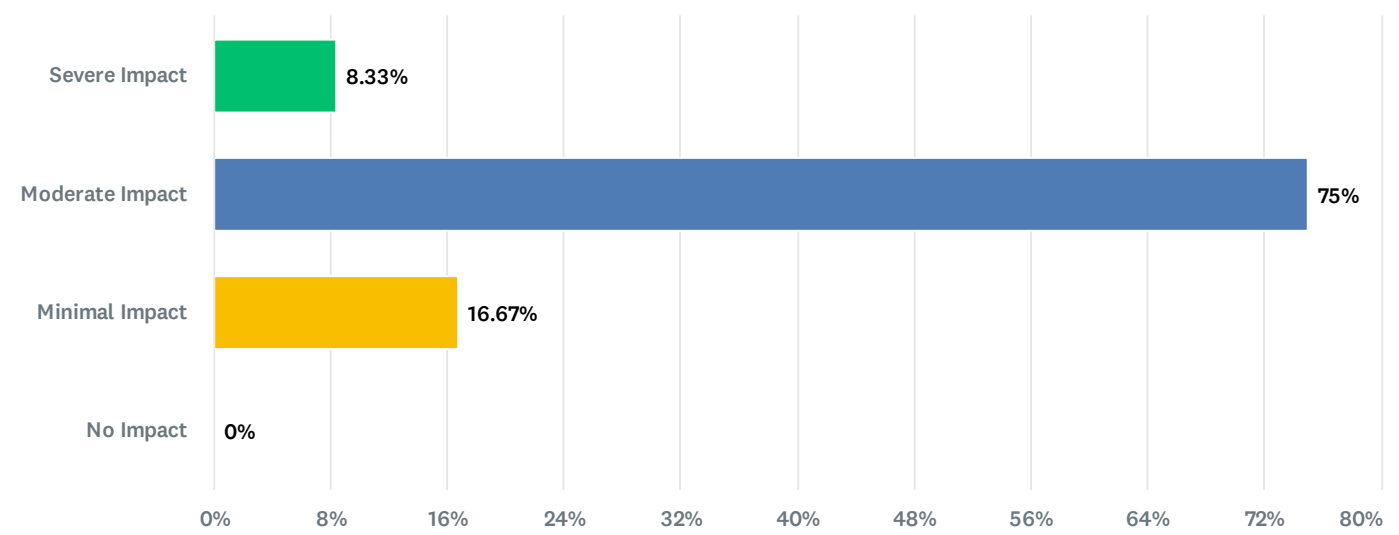
#	PLEASE ELABORATE.	DATE
1	Increasing the economy of scale to reduce costs would be great, assuming it doesn't lead to a reduction in services for members	8/11/2026 3:41 PM
2	I would support exploring selective strategic growth, ensuring new members strengthen the overall pool. Existing and prospective members should be evaluated carefully for their claims history, risk profile, financial condition, and commitment to the JPA's risk-management philosophy. The goal should be quality and compatibility rather than simply increasing membership.	8/11/2026 1:00 PM

SCORE Strategic Planning Survey

3	Economy of scale, greater ability to spread risk	8/5/2026 8:02 AM
4	Adding new members can be beneficial if the new members are similar to existing members in size, risk profile, etc.	8/4/2026 4:54 PM
5	There are pros and cons of each. It's beneficial to have more people at the table, more financial contribution, more agencies to support. The flip side is some premiums could go down, but which ones increase? I think this question would be a great white board brainstorm for our members.	7/31/2026 9:35 AM
6	Not against growth as long as the growth is reasonable risk with mutual gain.	7/28/2026 1:44 PM

Q10 12 responses

To what extent is aging infrastructure (e.g., water, roads, facilities) driving increased claims or liability exposures within your city?



Answer Choices	Percentage	Responses
Severe Impact	8.33%	1
Moderate Impact	75.00%	9
Minimal Impact	16.67%	2
No Impact	0%	0
Total		12

Basic statistics				
Minimum	Maximum	Median	Mean	Standard Deviation
1.00	3.00	2.00	2.08	0.49

Q11 Beyond infrastructure, what are the top three operational or liability risks keeping your city leadership awake at night?

Answered: 6 Skipped: 6

#	RESPONSES	DATE
1	Employment practices/personnel liability, Cybersecurity/technology disruption, limited (small) staffing handling general liability	8/11/2026 1:00 PM
2	Aging infrastructure is a huge risk for this City. New employee risk, not fully understanding safety and their job responsibilities (workers comp claims). Not enough staff to be sure safety is number one. Trees, street signs and road conditions.	8/5/2026 8:02 AM
3	poor leadership leading to employment claims, interpersonal differences leading to claims,	8/4/2026 6:23 PM
4	Public safety, smart growth, and fiscal sustainability.	8/4/2026 4:54 PM
5	Department head conflict/turnover, Employee Performance Evaluations, Council Member onboarding	7/31/2026 9:35 AM
6	Natural disaster. (flood and fire)	7/28/2026 1:44 PM

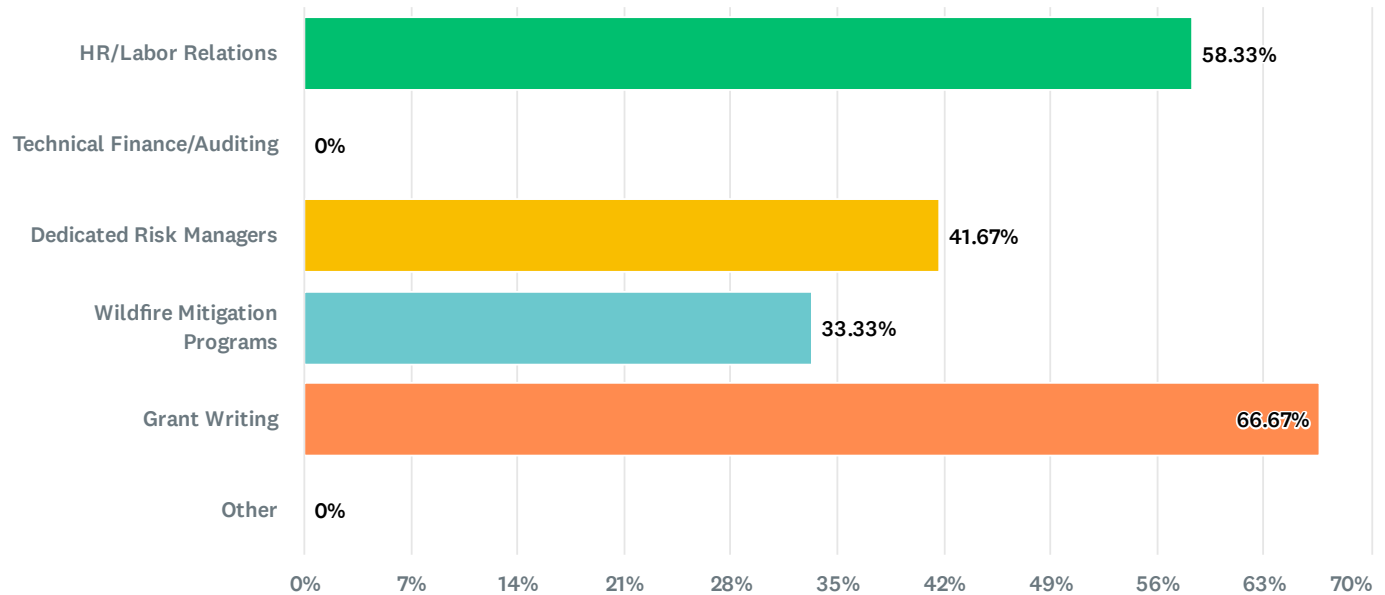
Q12 What emerging risks (e.g., cyber threats, climate/wildfire liability, law enforcement claims) do you feel the JPA needs to address more aggressively?

Answered: 8 Skipped: 4

#	RESPONSES	DATE
1	Wildfire risks	8/11/2026 3:41 PM
2	California's continually evolving employment and regulatory environment creates significant financial and operational exposure, particularly for smaller public agencies with limited staffing and resources. The JPA should consider a stronger collective advocacy role, working with its members and other public agency organizations to oppose or seek modification of broad, one-size-fits-all regulations and unfunded State mandates that impose significant compliance costs without corresponding funding. These requirements can disproportionately impact smaller cities, diverting limited resources from core public services and ultimately requiring agencies to increase rates, fees, or other service charges to cover compliance costs. By joining together, JPA members can provide a stronger collective voice for reasonable regulations that recognize agency size, available resources, actual risk, and the financial impacts on the communities we serve.	8/11/2026 1:00 PM
3	cyber - personal disputes	8/11/2026 10:04 AM
4	Wildfire.	8/5/2026 8:02 AM
5	Code enforcement. People do things on their property without checking for legality and impacts on their neighbors. The Town often gets caught in between.	8/4/2026 4:54 PM
6	Law Enforcement claims	7/31/2026 9:35 AM
7	Not sure	7/28/2026 1:44 PM
8	climate/wildfire liability	7/27/2026 12:35 PM

Q13 12 responses

Which of the following shared services or fractional personnel would provide the highest value to your city if offered directly through the JPA? (Select all that apply)

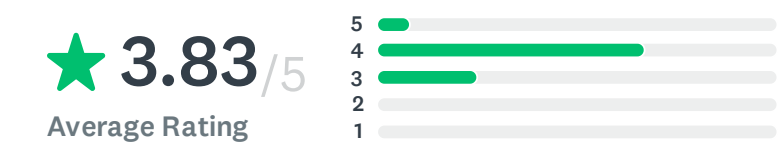


Answer Choices	Percentage	Responses
● HR/Labor Relations	58.33%	7
● Technical Finance/Auditing	0%	0
● Dedicated Risk Managers	41.67%	5
● Wildfire Mitigation Programs	33.33%	4
● Grant Writing	66.67%	8
● Other	0%	0
Total		24

Basic statistics				
Minimum	Maximum	Median	Mean	Standard Deviation
1.00	5.00	3.50	3.25	1.61

Q14 12 responses

If the JPA offered specialized programs/services (like shared wildfire mitigation or regulatory compliance tracking), how likely would your city be to participate?



Rating	Percentage	Responses
1 - Not likely	0%	0
2 / 5	0%	0
3 / 5	25.00%	3
4 / 5	66.67%	8
5 - Extremely likely	8.33%	1
Average 3.83		12

Basic statistics				
Minimum	Maximum	Median	Mean	Standard Deviation
3.00	5.00	4.00	3.83	0.55

Q15 What is one operational service your city currently struggles to fund or staff independently that SCORE could help facilitate?

Answered: 5 Skipped: 7

#	RESPONSES	DATE
1	Regulatory & Environmental Compliance — Increasing State and federal reporting and compliance requirements, particularly involving water, wastewater, stormwater, solid waste, and environmental programs.	8/11/2026 1:00 PM
2	risk manager. sewer backup handling.	8/4/2026 6:23 PM
3	HR/staff support services.	8/4/2026 4:54 PM
4	Risk Management and training/coordination and compliance.	7/28/2026 1:44 PM
5	Hazard Mitigation -- currently have a grant funded position	7/27/2026 12:35 PM

NOMINATION AND ELECTION OF ERMA BOARD REPRESENTATIVE

ACTION ITEM

ISSUE: The Board is asked to appoint a representative for the Board of the Employment Risk Management Authority (ERMA).

RECOMMENDATION: Consider appointing a member of the SCORE Board as SCORE's authorized agent for purposes of representation on the ERMA Board.

FISCAL IMPACT: None expected – information only.

BACKGROUND: Dan Newton, City of Susanville served as the SCORE Representative and John Elsnab, City of Yreka, serves as the Alternate Representative. Due to Dan's recent departure the position has become vacant. A Program Administrator also attends ERMA meetings to keep apprised of information relevant to SCORE. The person elected will be required to complete a Form 700 as it relates to their position on the ERMA Board of Directors.

ATTACHMENT(S): None.

Agenda Item I.

SCORE PRESIDENT DISCUSSION

INFORMATION ITEM

ISSUE: The current SCORE President is unavailable due to administrative leave, and members may need to replace the position by the time of the October Board meeting. An update will be provided at the meeting.

RECOMMENDATION: Elicit interest if the position needs to be filled in October.

FISCAL IMPACT: No fiscal impact.

BACKGROUND: The SCORE Board President is elected by the Board to serve a two-year term.

ATTACHMENTS: None.



Reject Reforms That Limit Public Agency Recovery from Utility-Caused Wildfires

What you need to know: The Governor's is proposing a last-minute, gut-and-amend package negotiated behind-closed-doors on wildfire liability reforms would limit public agency recovery from utility-caused wildfires. The proposal bails out electric utilities, undermines community rebuilding efforts, and wrongly shifts costs to wildfire victims, taxpayers, and local governments.

How does the proposal negatively impact public agencies?

The Governor's proposed wildfire liability reforms will have devastating consequences for public agencies and wildfire victims already struggling to rebuild their communities. The proposal would:

- **Limit damage claims on public property or infrastructure** to the depreciated value of the asset that the utility who caused the wildfire would need to pay. Utilities would not have to pay for the full replacement costs of essential water, sewers, fire stations, schools, and libraries that are damaged.
- **Remove emergency response and mutual aid costs** as a recoverable cost from the utility.
- **Eliminate property tax loss revenue** as a recoverable cost from the utility. Limiting public agency recovery will only shift costs to taxpayers and leave public agencies financially stranded.

The Problem

When wildfires strike a community, public agencies, firefighters, EMS, and police are on the front lines. ***If cities, counties, and public agencies cannot recover costs from negligent utilities, local taxpayers and the very survivors whose community burned will foot the bill.***

This is a big change from the way the system now works. When utility equipment causes a wildfire, utilities are currently held accountable through strict liability and negligence standards. They are required to fully compensate for property damage.

The Solution

The state must focus on stopping utility-caused fires and protecting the safety of our communities — not shift accountability and costs to victims, cities, and taxpayers.

The Legislature must **oppose limits to public agency recovery for utility-caused wildfires**. This must be removed from the wildfire liability reform proposal.

The state must **strengthen community wildfire mitigation efforts** through:

- Increasing the frequency of fire hazard severity zone map updates in local responsibility areas (every five years) to reflect the best available science;
- Streamlining administrative processes and permitting fuel reduction projects;
- Tightening the link between wildfire mitigation efforts and fire insurance accessibility.

**PROTECT PUBLIC INFRASTRUCTURE. SAFEGUARD EMERGENCY RESPONSE.
PROTECT TAXPAYERS FROM THIS UTILITY BAILOUT.**

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 (Sept. 2026 – South Lake Tahoe, CA) and PARMA (Feb. 2026 – Chula Vista, CA) Conferences
5. ERMA Training Reminder
6. AB 1825 & AB 1234 – January 2027

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.

CONTACT INFORMATION									
Pg. 1-2	Program Service Providers								
Pg. 3	Other Coverage Providers								
Pg. 4-6	Contracted Vendor Services (additional member cost)								
RISK MANAGEMENT SERVICE CATEGORY		PRISM	VECTOR SOLUTIONS	DKF SOLUTIONS	OCCU - MED	APIP	LEXIPOL	ALLONE EAP	CAL-TIP
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.



Small Cities Organized Risk Effort
A Joint Powers Authority

RESOURCE CONTACT GUIDE

SERVICE PROVIDERS AND VENDOR MATRIX

PROGRAM SERVICE PROVIDERS			
SERVICE PROVIDERS	CONTACT INFORMATION	SERVICES PROVIDED	
PROGRAM ADMINISTRATION Alliant Insurance Services, Inc. 2180 Harvard Street, Suite 380 Sacramento, CA 95815 Main: (916) 643-2700 Fax: (916) 643-2750 www.alliant.com	Marcus Beverly Office: (916) 643-2704 Cell: (916) 660-2725 Marcus.Beverly@alliant.com Conor Boughey Office: (415) 403-1400 Cell: (415) 744-4889 cboughey@alliant.com Michelle Minnick Office: (916) 643-2715 Michelle.Minnick@alliant.com	<i>JPA MANAGEMENT ISSUES</i> ▪ Governance - policies and procedures, program budget/funding, financial analysis, program management, personnel, contracts, consultants. ▪ Coverage - 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. ▪ Risk Management - 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. <i>JPA ADMINISTRATIVE ISSUES</i> ▪ Meetings & Compliance - agendas; minutes; development/maintenance of governing documents, development/interpretation of policies & procedures, JPA state compliance, Form 700, changes in Board members, website updates. ▪ Certificates - certificates of coverage, additions/deletions of coverages, special events liability coverage, automobile identification cards, auto/mobile equipment physical damage programs.	MAIN CONTACT Marcus Beverly Michelle Minnick Conor Boughey



Small Cities Organized Risk Effort
A Joint Powers Authority

RESOURCE CONTACT GUIDE

SERVICE PROVIDERS AND VENDOR MATRIX

PROGRAM SERVICE PROVIDERS		
SERVICE PROVIDERS	CONTACT INFORMATION	SERVICES PROVIDED
ACCOUNTING SERVICES Gilbert Associates, INC 2880 Gateway Oaks Drive, STE 100 Sacramento, CA 95833 Main: (916) 646-6464 Fax: (916) 929-6836 www.gilbertcpa.com	Kevin Wong, CPA kswong@gilbertcpa.com Jennifer Zraick JZraick@gilbertcpa.com	Billing, accounting, and financial management
SAFETY AND RISK CONTROL SERVICES DKF Solutions Group, LLC http://www.dkfsolutions.com	David Patzer Office: 707-373-9709 dpatzer@dkfsolutions.com John Balestrini 916-532-5802 jbalestrini@dkfsolutions.com	- Telephone Hotline - Questions & Guidance - Hazard & Safety Assessment - Program/Policy Development - Ergonomic Evaluations - On-site Training - Safety Materials - On-line Streaming Videos - Webinars - WC and Liability Risk Management Topics
CLAIMS ADMINISTRATION George Hills – GL TPA PO BOX 120, Rocklin, CA 95677 Main: 855-442-2357 https://georgehills.com/	Kathleen Proctor - Client Service Director 916-467-5877 kathleen.proctor@georgehills.com Mayra Curiel – Liability Claims Processor 909-281-1966 Mayra.Curiel@georgehills.com	Third-Party Liability Claims Administrator --refer to George Hills for specific Claim Adjuster's contact information. Report New Liability Claims to: MyGHCNewClaims@georgehills.com
CLAIMS ADMINISTRATION Intercare Holdings Insurance 6020 West Oaks Blvd, Suite 100, Rocklin, CA 95765 Main: 877- 541-4591 Fax: 877-362-5050 www.intercareins.com	Danielle Buri-Beaton – Sr. VP Client Services 916-277-2526 DBuri@Intercareins.com Luz Amezcua – Claims Adjuster III Direct: 916-780-3613 LAmezcua@Intercareins.com	Third-Party Workers' Compensation (WC) and Liability Claims Administrator --refer to Intercare for specific Claim Adjuster's contact information. Report New WC Claims via Global Intake or via email NewClaims@intercareins.com

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SERVICE PROVIDERS AND VENDOR MATRIX

PROGRAM SERVICE PROVIDERS		
SERVICE PROVIDERS	CONTACT INFORMATION	SERVICES PROVIDED
CJPRMA (California Joint Powers Risk Management Authority) Excess Liability Coverage http://www.cjprma.org/	Tony Giles - General Manager Office: (925) 290-1316 Email: tony@cjprma.org	▪ Training provided on a variety of Liability-related Topics ▪ Special Events Coverage ▪ Belfor Property Restoration Master Contract ▪ Safety National Risk Management Resources ▪ SafetySkills – aka “Safety Training Source” This is an online Learning Management System (LMS) with 1100+ courses. Click here for course catalogs. ▪ Safety Source –This is a online video on demand safety training library (Video on Demand). ▪ Q Safety Online driving simulation courses that use gamification. ○ Safety: Emergency Responder Vehicle Education (S:ERVE) ○ Distracted Driving (30 min) & Defensive Driving (3.5 hours)
LAWCX Excess Workers’ Compensation Coverage Wide variety of risk control services and resources. http://www.lawcx.org/	Jim Elledge, Executive Director (916) 244-1124 jim.elledge@sedgwick.com Tammy Vitali, WC Program Manager (916) 244-1114 tammy.vitali@sedgwick.com Terrie Norris, Risk Control Services Manager (916) 290-4655 terrie.norris@sedgwick.com Kim Sackett, Board Secretary & Analyst (916) 290-4601 kim.sackett@sedgwick.com	▪ Employees can access online training courses by registering online at www.lawcx.org. ▪ Video/Webinars – There are over 300 Training videos and over 30 recorded webinars available. Live Webinars are also available ▪ Training Tools – Sample Training Matrices, Safety Communications, Safe Practices Guidelines ▪ Programs/Forms Comprehensive Sample Programs with implementation guides and Sample Forms ▪ Blog – Timely and informational reports from Risk Control Experts ▪ Can you Risk It? Liability Exposures- real questions from actual members are answered

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PROGRAM SERVICE PROVIDERS

SERVICE PROVIDERS	CONTACT INFORMATION	SERVICES PROVIDED
PRISM Excess Workers' Compensation Coverage Wide variety of risk control services and resources. https://www.prismrisk.gov	Telephone: (916) 850-7300 Fax: (916) 850-7800 Crisis Incident Management Hotline: (916) 850-7700 Rick Brush , Chief Member Services Officer Maria Williams , Senior Member Services Specialist	▪ Risk Control Toolbox https://www.prismrisk.gov/services/risk-control/toolbox/ ▪ Training https://www.prismrisk.gov/services/risk-control/training/ ▪ Partner Program Services https://www.prismrisk.gov/services/risk-control/partner-programs/
Beazley Breach Solutions Risk Management Portal (APIP Members only) Cyber Risk Management Resources	www.beazleybreachsolutions.com Please reach out to Michelle Minnick (Michelle.Minnick@alliant.com) (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). Included CYNGVS – Guided Cyber Crisis Platform	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. Onboard key team members – Legal, IT, Infosec, Execs, etc • A secure place to store incident response plans and critical documents. • A place to practice and run simulations and tabletops • Mobile App: Access to critical team members 24/7 • Secure out-of-band communications: Messaging, audio/video calls with screen sharing • Auditable for tracking and regulatory purposes • Review Beazley's value-added service offerings

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PROGRAM SERVICE PROVIDERS		
SERVICE PROVIDERS	CONTACT INFORMATION	SERVICES PROVIDED
APIP - Alliant Property Insurance Program	Contact Marcus Beverly, Alliant Insurance Services, for questions.	- Webinars - Property Risk Management Topics - Insured property appraisals Boiler and Machinery coverage and services are provided through member participation in APIP. Coverage includes state required jurisdictional inspections. Contact = David Kear CEA, MBA david_kear@hsb.com Telephone: (860) 722-5231 Fax: (860) 722-5530 ➤ Useful information specific to equipment care, operating logs and maintenance fact sheets on the website www.hsb.com which has several resources available under the 'Knowledge Center' tab.
CalTIP - California Transit Indemnity Pool Self-insurance program for public transit operators	Terrie Norris, Sedgwick Office: (916) 290-4655 Email: terrie.norris@sedgwick.com Website: http://www.caltiponline.org/	Transit Specific Risk Management Resources for Member Cities (Auburn and Dixon)
Lexipol Law Enforcement and Fire Risk Management www.lexipol.com	Jeremy Sloan Strategic Partnerships Manager Office: (469) 598-0227 Mobile: (801) 588-9793 Email: jsloan@lexipol.com	<i>Master contract with SCORE and included in admin fee</i> - Police Risk Management Policies and Procedures - Daily Training Bulletins - Fire Dept. Policies & Training* (*additional member cost)
Vector Solutions Web-based training resources available to all city employees.	https://app.targetedsolutions.com/auth/index.cfm?action=login.showlogin&customerid=19258&customerpath=score&msg=	- Web-based Courses - Records Management



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CONTRACTED VENDOR SERVICES (additional member cost)		
VENDOR SERVICES	CONTACT INFORMATION	SERVICES PROVIDED
Actuarial Services	Bickmore Actuarial https://www.bickmoreactuarial.net/ Mike Harrington mharrington@bickmoreactuarial.net	- Reserve Analysis - Cost allocation - Benchmarking Studies - Self-insured Retention Studies
ADA Compliance	Sally Swanson Architects 500 Sansome Street, Suite 410 San Francisco, CA 94111 415.445.3045 https://swanarch.com/	Access Training » Accessibility Master Planning » Architectural Design Upgrades and Mitigation » Emergency Preparedness and Response » Litigation Support and Expert Witness Services » On-Call Technical Assistance » Plan Review and Inspection Services » Physical Access Compliance Survey, Paths of Travel » Polling Sites Surveys » Self-Evaluations » Transition Plans »
ADA Compliance	SZs Consulting Group Sacramento Office 770 L Street, Suite 950 Sacramento, CA 95814 Tel: 916.669.8750 fax: 866.670.4961 Email: info@szs.engineering Website: https://www.szs.engineering/	- Building Evaluations - ADA/Access Assessments - ADA Transition Plans & Self-Evaluations, including updates to existing plans - Accessibility Master Plans - Peer Review - Training - Litigation Assistance



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VENDOR SERVICES	CONTACT INFORMATION	SERVICES PROVIDED
Aquatics Risk Management	Total Aquatic Management (TAM) www.totalaquaticmanagement.webs.com Jim Wheeler Office: (510) 523-3155 Email: swimnjim@hotmail.com	• Aquatic Safety services • Facility, Staff and Operations Auditing • Certified Pool Operator (CPO) Trainings • Lifeguard and Supervisor Training • Investigation and Expert Witness Services
Arborist	Gordon Mann - Consulting Arborist Mann Made Resources 10556 Combie Road Auburn, CA 95602 Cell: (650) 740-3461 Email: gordon@mannandtrees.com website: https://mannandtrees.com/	• Diagnosis of Tree and Landscape Problems • Insect and Disease Identification and Management • Municipal Ordinance Development • Training and Education • Tree Plant Inventories • Tree Protection for Construction Projects • Tree Risk Assessments and Surveys
Arborist	Professional Landscape Solutions 6108 27th Street, Ste. C Sacramento, CA 95822 (916) 424-3815	
Biohazard Remediation & Disinfecting	Forensiclean https://forensiclean.com/ (916) 812-2010 info@forensiclean.com	• Biohazard Remediation and Disinfecting Services • Homeless encampment cleanup
Certified Pool Operator (Certification Program)	StarBright Pools info@starbrightpools.com (916) 878-1050 https://starbrightpools.com/certified-pool-operator-in-sacramento/	• CPO® certification courses are designed to provide individuals with the basic knowledge, techniques, and skills of pool and spa operations. • Many state and local health departments accept the CPO® certification program.



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VENDOR SERVICES	CONTACT INFORMATION	SERVICES PROVIDED
Consulting Engineering	California Engineering Company, Inc. 1110 Civic Center Blvd. Ste. 404 Yuba City, CA 95993 Email: Swartz@cecusa.net (530) 751-0952 https://www.cecusa.net/	• Civil Engineering • Land Surveying • Grant Funding Procurement • Construction Administration <i>Referred by Yuba City for consulting engineering services</i>
Cyber Risk Management	https://www.besewersmart.com/score-cyber	<i>Free cyber resources for SCORE members</i> • Minimum Security Standards • Real Time Cyber Threat Map • Water & Wastewater risks and resources
Cybersecurity & Infrastructure Security Agency (CISA) Cyber Resource Hub	https://www.cisa.gov/cyber-resource-hub	Highly recommended federal government site with FREE tools and resources for protecting cities and other critical infrastructure from cyber-attacks.
Driver Assessment & Training Program	Vector Solutions Driver Program https://www.prismrisk.gov/services/risk-control/training/vector-solutions/	PRISM Partner Program 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.
Drug & Alcohol Testing	Datco Services Corporation https://www.datcoservices.com/ 2280 Grass Valley Highway Suite 232 Auburn, CA 95603 530-268-8101 (800) 95-DATCO (32826)	• DOT Employer Compliance • Consulting & Reporting • Training • Administration • Background Checks



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VENDOR SERVICES	CONTACT INFORMATION	SERVICES PROVIDED
Emergency Response Training	Industrial Emergency Council https://iectraining.org/ 1301 Shoreway Road Suite 375 Belmont, CA 94002 Phone: (650) 508-9008	• Hazardous Materials Education and Response • Technical Rescue • Confined Space Awareness • Aircraft Rescue & Firefighting (ARFF) • Fire Service Supervision and Management • Incident Command System • Marine Rescue and Vessel Operation • Emergency Response Team (ERT) education
Employee Assistance Program	AllOne Health 6480 Weathers Place, Suite 300 San Diego, CA 92121 Main: (800) 932-0034 Fax: (858) 452-7819 portal.allonehealth.com Sasha Abrahms, Account Manager Office: (858) 736-3976 Email: sasha.abrahms@allonehealth.com	Services offered at an additional cost: • Employee Assistance Program (Additional cost to members) 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. • Legal and Financial Services (Additional cost to members) Employees and their family members have unlimited access to telephonic legal and financial services.
Employment Practices Training	34th Street Consulting https://www.34thstreetconsulting.com/ Gerry Preciado (866) 304-7722	• Handling Conflict • Leadership Development • Workplace Culture
Ergonomic Assessment Tool	Office Ergonomics Solution	• Office Ergonomics Solution. Helps employees assess and improve their own workstations.
Janitorial Services	City Wide Property Services, Inc. https://citywideps.com/ 3054 Gold Canal Drive Rancho Cordova CA 95670 916.714.5929	• Pressure Washing • Sweeping • Porter Services • Landscaping • Tech Services



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VENDOR SERVICES	CONTACT INFORMATION	SERVICES PROVIDED
Industrial Hygienist	Forensic Analytical Consulting Services www.facs.com 866-941-5252	• Emergency Response • Exposure Assessments • Indoor Environmental Quality
Janitorial Services	Peerless Building Maintenance https://www.peerlessbuildingmaintenance.com/ 4665 Mountain Lakes Blvd. Redding, CA 96003 (530) 222-6369	• Janitorial Services • Carpet Cleaning • Window Washing • Pressure Washing • Steam Cleaning
Media Relations & Crisis Communication	Cole Pro Media https://www.colepromedia.com/ Laura Cole lc@colepromedia.com 3069 Alamo Dr #122, Vacaville, CA 95687 707.724.8089	<i>Review of videos of critical incidents</i> • Social post construction and formatting. • Crisis communications, mainly how to address sensitive subjects with grace and transparency. • Proper techniques to work effectively with reporters and the best practices during a crisis. • Critical Incident Videos
Mobile Hearing Testing	Center for Hearing Health https://www.centerforhearinghealth.com/ 530-888-9977 Trent Lubiens trent@centerforhearinghealth.com	• Mobile Hearing Testing • Noise Survey • Employee Training Respiratory Protection Program
Property Restoration	BELFOR Property Restoration 3132 Dwight Road, Suite 300 Elk Grove, CA 95758 Grant A. Cody Cell: 916.673.7766 Ph: 916.399.1865 https://www.belfor.com/en/us	<i>Let Belfor know we are a Red Alert customer through Master Contract with CJPRMA for discount and no need for separate agreement.</i> https://www.belfor.com/en/us/solutions/red-alert-program • Mold, water, fire, storm damage cleanup • Homeless encampment cleanup



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CONTRACTED VENDOR SERVICES (additional member cost)

VENDOR SERVICES	CONTACT INFORMATION	SERVICES PROVIDED
Sewer Risk Management - Agency	DKF Solutions Group, LLC David Patzer Office: 707.373.9709 Email: dpatzer@dkfsolutions.com Website: http://www.dkfsolutions.com	- Sewer System Risk Management – overflow and system operation compliance resources: https://www.besewersmart.com/score-sso https://www.besewersmart.com/ssmp
Sewer Risk Management - Agency	DKF Solutions Group, LLC David Patzer Office: 707.373.9709 Email: dpatzer@dkfsolutions.com Website: http://www.dkfsolutions.com	<i>Free sewer risk management resources for SCORE members</i> - Sewer System Risk Management – overflow and system operation compliance resources: https://www.besewersmart.com/score-sso https://www.besewersmart.com/ssmp
Sewer Risk Management - Public	Educational Materials for the Public https://www.besewersmart.com/residents	<i>Free resources for the public to protect themselves</i> - How to assess your risk - How to prevent backflows into your home - Tree planting guide and resources
Sidewalk Repair Services	Precision Concrete Cutting www.dontgrind.com Katrina Lynch (916) 847-7346 Klynch@dontgrind.com Joseph Ortega jortega@DontGrind.com	<i>Master contract with SCORE – no need for your own</i> - Sidewalk cutting to repair defects - Will inspect to your specifications - Map defects - Repairs @ \$35 to \$50 per location
Special Events Coverage	Offered Through CJPRMA https://www.cjprma.org/ See Special Events Insurance Button on Home Page	Must register your location and have the renter or applicant use this link for special CJPRMA pricing: http://www.galescreek.com/app/index.cfm?jointpowers=1



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CONTRACTED VENDOR SERVICES (additional member cost)

VENDOR SERVICES	CONTACT INFORMATION	SERVICES PROVIDED
Special Events Coverage	Offered Through Alliant Toll Free: 1-800-821-9283 sep@alliant.com	Must sign up for program and then can issue coverage yourself and pay for policies issued on a quarterly basis
Wildfire Risk Management	Fireline Defense https://www.firelinedefense.com/	• Wildfire Assessments & Consultation • Fuel Abatement • Firescaping • Structure Hardening • Public Education • Suppression Systems
Wildfire Risk Management	California Safety Training Mike Crandall mcrandall@californiasafetytraining.com 916-203-9508	• Wildfire Risk Assessments • Buildings & Structures • Wildland Mitigation • Emergency plans and review
Wildfire Risk Management	https://www.besewersmart.com/score-wildfires	<i>Free wildfire resources for SCORE members</i> • Training videos • AQI Basics • Cal/OSHA Regs & Resources
Workers' Comp First Report Triage	Company Nurse https://www.companynurse.com/	<i>Master contract for SCORE members</i> • First reporting of Work Comp claims • Nurse triage to appropriate care • Notice to employer, treater and TPA
Workers' Comp Care & Management	Work Health Solutions https://workhealthsolutions.com/ (877) 899-9959	• Injury Triage • Treatment & Management • On-site and Mobile-Med Services • Near Site Clinics



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SERVICE PROVIDERS AND VENDOR MATRIX

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

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 |



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Program & Policy Development	DKF SOLUTIONS GROUP Our risk control service includes assistance with the development and implementation of Cal/OSHA required written programs such as Injury & 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. PRISM (Additional Cost) PRISM loss prevention specialists are available to provide assistance with program development at an additional cost to SCORE members. Contact PRISM directly for assistance. LEXIPOL SCORE members have access to the law enforcement and fire risk management policies offered through Lexipol.
On-Site Training	DKF SOLUTIONS GROUP 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. PRISM 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. CJPRMA 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.

Ergonomic Evaluations	DKF SOLUTIONS GROUP DKF Solutions Group is available to conduct office and industrial ergonomic evaluations for all members. Contact John Balestrini to discuss and schedule ergonomic evaluations. OFFICE ERGONOMICS SOLUTION Helps employees assess and improve their own workstation.
Risk Management Webinars	DKF SOLUTIONS GROUP 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. PRISM 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. APIP SCORE members have access to all APIP property related webinars. Contact Marcus Beverly to ensure your city is included in the announcement distribution.
Employer Pull Notice Program	PRISM & VECTOR SOLUTIONS (Additional cost to members) 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. 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 www.prismrisk.gov, Services/Loss Prevention/Target Solutions Platform.



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Pre-Employment Medical Services	OCCU-MED Services offered at an additional cost: ▪ Review of Pre-Placement Medical Exams ▪ Job Analysis ▪ Maintaining a network of qualified and trained medical providers and medical specialists for necessary exams ▪ Conducting job analyses and preparing job profiles and medical examination profiles ▪ Providing orientation of client staff in the legal/medical/risk management and human resources aspects of our service ▪ Scheduling and harvesting of pre-placement medical exams ▪ Organizing and managing return-to-work and fitness-for-duty exams ▪ Evaluating medical information in relation to the essential duties of jobs in a legally defensible manner (EXAMQA®) ▪ Communicating directly with applicants to obtain the confidential medical information that is needed for clearance for a particular job (RDQA) ▪ 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 ▪ Performing bill review for the medical exams performed by clinics ▪ Providing customized services such as OSHA Respirator Questionnaire Evaluations, Bloodborne Pathogen Programs, and clinic trainings
Employee Assistance Program	ACI Services offered at an additional cost: ▪ Employee Assistance Program (Additional cost to members) 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. ▪ Legal and Financial Services (Additional cost to members) Employees and their family members have unlimited access to telephonic legal and financial services.

GLOSSARY OF TERMS

Term	Definition
4850	Labor Code 4850 – salary continuation benefits for public safety employees
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
ACV (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 less than the 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 a contract, interpretation will favor the party who has to “adhere” to the language. In an insurance contract, any ambiguities in coverage will favor the insured.
ATD (Aerosol Transmissible Diseases)	An epidemiologically significant disease that is transmitted via droplet or airborne route
Aggregate	The cumulative amount of all losses for a period of time.
Aggregate Stop Loss	A financial arrangement with an insurer that caps the aggregate amount paid by the insured to a predetermined limit, at which point the insurer would pay for remaining claims within the policy period.
AME (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 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
ACIP (Alliant Crime Insurance Program)	Program offered by Alliant 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.
APIP (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
ADA (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.
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)
AIS (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
AGRIP (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
ALCM (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).

GLOSSARY OF TERMS

ARM (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.
BOD/BD (Board of Directors)	Body of elected or appointed members who jointly oversee the activities of a company or organization
BI (Business Interruption)	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.
CAJPA (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 JPA pools.
CIPRA (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
CJPRMA (California Joint Powers Risk Management Authority)	CJPRMA provides the excess coverage to SCORE's Liability Program
California State Association of Governments (CSAC)	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.
CalTIP (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
Catastrophic Loss Reserve	A separate reserve account designated to pay losses without additional premium assessments to members
CIC (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.
Certified Industrial Hygienist (CIH)	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
Chartered Property Casualty Underwriter (CPCU)	CPCU is a professional designation in property-casualty insurance and risk management

GLOSSARY OF TERMS

Claim	A demand of a right. In general, a demand for compensatory damages, resulting from the actions of another
Claims Made	A type of insurance policy that requires it to pay only for claims presented during the policy period and that took place after the retroactive date, or the earliest date for which a covered claim can happen. (Also see “Occurrence”)
Compromise and Release (C&R)	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 is conditional in that it includes a number of conditions that both the insured and the insurer must comply with, both before and after a loss, including payment of premium, reporting a claim, and loss settlement.
Conditions	Policy provisions that describe the responsibilities and obligations of both the insured and the insurance company.
Confidence Level (CL)	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
Contract of Utmost Good Faith	The insurance company relies on the truthfulness and integrity of the applicant when an issuing a policy, and in return, the insured relies on the company's promise and ability to provide coverage and pay claims.
Certified Safety Professional (CSP)	CSP's are qualified persons that are competent and trained to detect and appraise hazardous materials, procedures and activities of workers, and workplaces. They are highly educated, trained and experienced in the field of safety.
Cumis Counsel	Cumis is a reference to a lawsuit in which the right for an insured to choose independent legal counsel was established. The need for <i>Cumis counsel</i> arises when there are coverage issues and defense counsel is conflicted between the duty to his client and the obligations to the insurance carrier.
DE9	Quarterly Contribution Return and Report of Wages
Declarations	Insurance policy pages that contain information such as the name of the insured, address, coverage term, limits of coverage, description of property, premium, and a list of forms and endorsements.
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.

GLOSSARY OF TERMS

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 guide used by courts to include 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)	Liabilities arising from employment-related allegations of discrimination, failure to promote or hire, harassment, ADA responsibilities, wrongful termination, etc.
Endorsement	Any change to the original insurance 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 is a pooling JPA that provides Employment Practices Liability coverage to other JPA members desiring such coverage.
Errors and Omissions Insurance (E&O)	Professional liability insurance for protection against claims for inadequate work or negligent actions, usually includes both court costs and any settlements up to the amount specified.
Errors and Omissions Liability	Liability 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 provides limits above the primary policy.
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 (EC)	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 (e.g. home built on flood plain is exposed to the possibility of flood damage).
Financial Accounting Standards Board (FASB)	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 (GAAP)	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.

GLOSSARY OF TERMS

Governmental Accounting Standards Board (GASB)	GASB is the source of generally accepted accounting principles (GAAP) used by State and Local governments in the United States.
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 (HIPAA)	Federal law that protects continuity of health coverage when a person changes or loses a job, limits health-plan exclusions for preexisting medical conditions, and requires that patient medical information be kept private and secure.
Incurred But Not Reported (IBNR)	The estimated amount needed to pay for covered losses that have occurred but have not been reported and expected future development on claims already reported. Actuary estimate added to the outstanding reserves and LAE.
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)	Cal-OSHA required program that includes the proactive process of assessing and addressing workplace hazards to prevent damage and injuries.
Insurable Interest	Before you can benefit from insurance you must have a chance of financial loss or a financial interest in a property or claim.
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)	Alliant reference manual for determining appropriate hold harmless and insurance requirements for a variety of types of contracts.
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	Insurance policy terms that state what is to be covered, includes a description of the type of property or claim that is covered. The "promise to pay".
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 Workers' Compensation excess coverage to a number of cities and JPA risk pools.
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 payment for a covered claim is to be paid. Most often this refers to a creditor who also has interest in a property that has been damaged. The creditor is paid up to their interest in the property with the balance paid to the insured. Loss payees are listed in the policy or by endorsement.

GLOSSARY OF TERMS

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 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	Creating a loss on purpose to collect insurance proceeds (e.g. arson for hire or alleged theft of a vehicle so the owner could collect insurance money).
Morale Hazard	An individual, through carelessness or by irresponsible actions, can increase the possibility for a loss (e.g. 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, so they can vote to elect the management and profits are returned in dividends or premium reductions.
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 first named insured has rights and responsibilities not attributed to others, 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 provision of an insurance policy that requires it to pay for a claim caused during the policy period regardless of when the claim 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, traditionally fire, windstorm, hail, volcanic action and others.
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
Personal Protective Equipment (PPE)	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 (e.g. 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.

GLOSSARY OF TERMS

Pooled Loss	The portion of a loss that is allocated to, or paid by, the self-insured pool. 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 Management Association (PARMA)	A statewide association for educating risk managers in the public sector.
Public Risk Innovation, Solutions, and Management (PRISM)	PRISM is a member directed insurance risk sharing pool. PRISM has developed effective risk management solutions to help California public entities proactively control losses and prepare for different exposures.
Public Risk Management Association (PRIMA)	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
QME (Qualified Medical Examiner)	A medical provider who has been certified by the Division of Workers' Compensation by passing an administrative exam.
Reciprocal company	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 (RC)	The cost to replace damaged property with like kind and quality, with no deduction for depreciation, but still subject to a limit.
Reserve	Estimate of the ultimate expected total value of each claim and not paid. As moneys are paid out for a claim, the reserve amount is decreased.
Retrospective Premium Adjustment	At the end of each policy period a review is conducted to determine if the initial premium should be adjusted, often due to an increase in payroll over the policy term. Over time dividends or assessments are declared based on claim results.
Risk	The chance or uncertainty of loss (also see Speculative Risks and Pure Risks).
Risk and Insurance Management Society (RIMS)	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 recognizing losses.

GLOSSARY OF TERMS

Self-Insured Retention (SIR)	The maximum amount of exposure to a single loss retained by the insured.
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 facilities.
Speculative Risk	Risks in which there exists both the possibility of gain and the possibility of loss (e.g. poker game)
Spread of Risk	The greater the spread of risk the less likely that there will be a catastrophic loss that impacts many insureds or locations at once.
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 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.
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 that 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, motorcycles, and other equipment.



TRAINING ANNOUNCEMENT

**Northern California Cities Self Insurance Fund (NCCSIF) and
California Joint Powers Risk Management Authority (CJPRMA)
present**

LAW ENFORCEMENT TRAINING DAY

NCCSIF and CJPRMA have partnered to provide 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.

<u>SESSION 1:</u> Learning from Loss: Three Real Claims Presented by Tony Giles, CPCU, ARM-P, General Manager, CJPRMA and Marinda Griesse, PI, ARM-P, Assistant General Manager
<u>SESSION 2:</u> 2026 Use of Force Update: Recent Cases Every Police Executive Should Know Presented by Jason Louis, CEO and Co-Founder of The Briefing Room and Phil Downs, Jr., Esq., The Briefing Room
<u>SESSION 3:</u> The Hidden Human Risk Crisis: Why Good People Leave Before They Walk Out The Door Presented by Dr. Shauna Springer, Ph D., Owner, THIN LINE ADVISORY
<u>SESSION 4:</u> Problems Lying in Wait: An examination of the top failure points for law enforcement. Presented by Chief (Ret.) Michael Ranalli, Attorney, Legal Training Manager, Lexipol

WHO SHOULD ATTEND: Police Chiefs and Staff, Command Staff, Risk Management, Directors, Alternates, and all members of NCCSIF and CJPRMA.

DATE & TIME: Wednesday November 4, 2026, 8:30 A.M. to 4:30 P.M. **(Beverages, snacks, and lunch will be provided.)**

LOCATION: Rocklin Event Center, 2650 Sunset Blvd., Rocklin, CA

LINK TO REGISTER:

<https://www.cjprma.org/training/training-registration-form-law-enforcement-day-11-4-2026>

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