



414 W. Napa Street | 2<sup>nd</sup> Floor, Suite C | Sonoma, CA 95476  
Phone (707) 938-2388 | Fax (707) 938-0374 | [www.remif.com](http://www.remif.com)

*Member cities/towns: Arcata, Cloverdale, Cotati, Eureka,  
Ft. Bragg, Fortuna, Healdsburg, Lakeport, Rohnert Park,  
St. Helena, Sebastopol, Sonoma, Ukiah, Willits, Windsor*

## AGENDA

### REMIF BOARD OF DIRECTORS MEETING (TELEPHONIC)

Thursday, December 2, 2021 – 10:00 a.m.

- |                       |                         |
|-----------------------|-------------------------|
| 1. City of Arcata     | 9. City of Rohnert Park |
| 2. City of Cloverdale | 10. City of Sebastopol  |
| 3. City of Cotati     | 11. City of Sonoma      |
| 4. City of Eureka     | 12. City of St. Helena  |
| 5. City of Fortuna    | 13. City of Ukiah       |
| 6. City of Fort Bragg | 14. City of Willits     |
| 7. City of Healdsburg | 15. Town of Windsor     |
| 8. City of Lakeport   | 16. REMIF               |

Members of the public have the option of commenting and/or attending this meeting telephonically by dialing + 669 900 9128 (Meeting ID: 867 5635 0273; Passcode: 327045).

### CALL TO ORDER: 10:00 A.M.

### ROLL CALL

### PUBLIC COMMENT

TIME RESERVED FOR THE PUBLIC TO OFFER COMMENTS REGARDING CONSENT CALENDAR OR BOARD BUSINESS NOT LISTED ON THE AGENDA. THE PUBLIC COMMENT PERIOD IS LIMITED TO FIVE MINUTES PER SPEAKER UNLESS ADDITIONAL TIME HAS BEEN ALLOWED BY THE CHAIRPERSON. STATE LAW PROHIBITS ACTION BY THE BOARD ON NON-AGENDA ITEMS

### COMMUNICATIONS

Updates from General Manager, Amy Northam: update on merger.

### PRESENTATIONS

None.

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## **ADJOURN INTO CLOSED SESSION**

Government Code Section 54956.95 – Conference regarding a claim for the payment of tort liability losses, public liability losses, or workers’ compensation liability incurred by the joint powers’ agency or a local agency member of the joint powers’ agency.

Claimant: G. Magdaleno

Agency claimed against: City of Ukiah

*Confidential request for settlement authority will be sent under separate cover.*

## **REPORT OUT OF CLOSED SESSION**

### **CONSENT CALENDAR (A, ACTION; I, INFORMATIONAL)**

1. Receipt and approval of REMIF check register (A). [Page 3.](#)
2. Receipt and approval of REMIF Treasurer’s report, as of 06/30/21 (A). [Page 5.](#)
3. Receipt and approval of REMIF Financials, as of 06/30/21 (A). [Page 121.](#)
4. Receipt and approval of report out of closed session (A). [Page 135.](#)
5. Minutes from August 9, 2021 REMIF Board of Directors meeting (A). [Page 138.](#)

### **ACTION CALENDAR (A, ACTION; I, INFORMATIONAL)**

6. REMIF health plan: discussion and possible action on adding members to the REMIF EAP program; discussion and direction to staff on adding members to the REMIF health plan (A). [Page 142.](#)
7. REMIF building: discussion and direction to staff on the ownership of the REMIF building (I/A). [Page 144.](#)
8. Governance: discussion and possible action on changing headquarters from Sonoma office to Folsom office (A). [Page 160.](#)

## **ADJOURNMENT OF REGULAR MEETING**

REMIF Check Register Aug-Oct 2021

Date	Vendor	Check/EFT	Amount
8/4/2021	VEN-109--Delta Dental of California	EFT	17,271.85
8/11/2021	VEN-109--Delta Dental of California	EFT	22,116.90
8/12/2021	VEN-187--CalPERS	EFT	19.53
8/12/2021	VEN-187--CalPERS	EFT	700.00
8/12/2021	VEN-187--CalPERS	EFT	62.40
8/12/2021	VEN-187--CalPERS	EFT	124.80
8/12/2021	VEN-187--CalPERS	EFT	19.50
8/13/2021	VEN-187--CalPERS	EFT	14,104.64
8/13/2021	VEN-187--CalPERS	EFT	14,086.25
8/17/2021	VEN-126--AmWINS	EFT	6,987.24
8/17/2021	VEN-181--Health Comp-Admin Fee	EFT	196,397.31
8/18/2021	VEN-109--Delta Dental of California	EFT	21,950.20
8/20/2021	VEN-128--Business Card	EFT	872.01
8/20/2021	VEN-208--Health and Human Resource Center, Inc.	7	4,762.68
8/20/2021	VEN-221--OCCU-MED	9	9,000.00
8/20/2021	VEN-112--Office Information Systems	10	31.00
8/20/2021	VEN-106--Comprehensive Drug Testing, Inc	5	2,731.12
8/20/2021	VEN-153--Pacific Gas & Electric	11	196.28
8/20/2021	VEN-131--Vista Landscape	14	330.00
8/20/2021	VEN-124--Comcast Business	4	365.33
8/20/2021	VEN-146--George Hills	6	170,000.00
8/20/2021	VEN-141--Murphy, Campbell, Alliston & Quinn	8	2,970.00
8/20/2021	VEN-171--Shapiro, Galvin, Shaprio & Moran	12	94.00
8/20/2021	VEN-120--City of Rohnert Park	3	32,782.56
8/20/2021	VEN-276--City of Cotati	2	5,650.38
8/20/2021	VEN-125--California Joint Powers Risk Management Au	1	8,633.05
8/20/2021	VEN-117--Vision Service Plan	13	13,833.22
8/25/2021	VEN-109--Delta Dental of California	EFT	31,135.37
8/26/2021	VEN-255--FOLEY & LARDNER LLP	17	2,156.00
8/26/2021	VEN-110--Alterity Group	15	506.97
8/26/2021	VEN-120--City of Rohnert Park	16	35,063.98
9/1/2021	VEN-109--Delta Dental of California	EFT	19,176.60
9/1/2021	VEN-109--Delta Dental of California	EFT	13,420.92
9/3/2021	VEN-305--Express Scripts	EFT	34,541.22
9/7/2021	VEN-208--Health and Human Resource Center, Inc.	18	4,742.80
9/8/2021	VEN-109--Delta Dental of California	EFT	26,052.30
9/13/2021	VEN-305--Express Scripts	EFT	57,294.45
9/15/2021	VEN-109--Delta Dental of California	EFT	18,352.90
9/15/2021	VEN-181--Health Comp-Admin Fee	EFT	214,033.10
9/15/2021	VEN-126--AmWINS	EFT	6,987.24
9/17/2021	VEN-305--Express Scripts	EFT	51,996.74
9/17/2021	VEN-183--City of Healdsburg	20	69.42

# REMIF Check Register Aug-Oct 2021

9/17/2021	VEN-276--City of Cotati	19	494.47
9/20/2021	VEN-187--CalPERS	EFT	19.50
9/20/2021	VEN-187--CalPERS	EFT	14,086.25
9/20/2021	VEN-187--CalPERS	EFT	1,829.18
9/20/2021	VEN-187--CalPERS	EFT	9,271.28
9/20/2021	VEN-208--Health and Human Resource Center, Inc.	21	4,796.76
9/22/2021	VEN-109--Delta Dental of California	EFT	26,554.05
9/24/2021	VEN-305--Express Scripts	EFT	58,621.68
9/29/2021	VEN-109--Delta Dental of California	EFT	13,513.16
9/29/2021	VEN-109--Delta Dental of California	EFT	21,800.06
9/29/2021	VEN-110--Alterity Group	22	497.02
9/29/2021	VEN-256--Aon Risk Services	23	6,500.00
10/1/2021	VEN-117--Vision Service Plan	30	17,261.37
10/1/2021	VEN-146--George Hills	27	250.00
10/1/2021	VEN-256--Aon Risk Services	25	8,500.00
10/1/2021	VEN-141--Murphy, Campbell, Alliston & Quinn	29	382.50
10/1/2021	VEN-110--Alterity Group	24	497.02
10/1/2021	VEN-229--KBA Document Solutions, LLC	28	29.95
10/1/2021	VEN-114--Best Best & Krieger	26	103.25
10/6/2021	VEN-109--Delta Dental of California	EFT	30,050.89
10/6/2021	VEN-187--CalPERS	EFT	4,635.64
10/6/2021	VEN-187--CalPERS	EFT	914.59
10/6/2021	VEN-187--CalPERS	EFT	19.50
10/6/2021	VEN-187--CalPERS	EFT	14,086.25
10/13/2021	VEN-181--Health Comp-Admin Fee	EFT	215,541.03
10/13/2021	VEN-136--Boden Plumbing, Heating, and Air Inc.	20000	211.00
10/18/2021	VEN-126--AmWINS	EFT	6,987.24
10/19/2021	VEN-117--Vision Service Plan	20004	28,640.33
10/19/2021	VEN-120--City of Rohnert Park	20001	1,027.74
10/19/2021	VEN-255--FOLEY & LARDNER LLP	20002	5,572.00
10/19/2021	VEN-117--Vision Service Plan	20003	45,197.72
10/20/2021	VEN-109--Delta Dental of California	EFT	26,298.20
10/27/2021	VEN-109--Delta Dental of California	EFT	17,192.90
10/27/2021	VEN-109--Delta Dental of California	EFT	13,513.16
10/28/2021	VEN-208--Health and Human Resource Center, Inc.	20005	4,720.08

**Total:**

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**1,616,009.31**

**REDWOOD EMPIRE MUNICIPAL INSURANCE FUND**  
**Treasurer's Report**  
**As of June 30, 2021**

<u>INSTITUTION</u>	<u>COST VALUE</u>	<u>MARKET VALUE</u>	<u>% of Total</u>	<u>Effective Yield</u>
Local Agency Investment Fund (LAIF)	\$12,575,752	\$12,576,795	37.84%	0.26%
Sonoma County Trust Fund	\$245,578	\$245,505	0.74%	0.52%
Chandler Asset Management - REMIF Account	<u>\$12,470,688</u>	<u>\$12,746,211</u>	38.35%	0.49%
<b>Total Investments</b>	<b>\$25,292,018</b>	<b>\$25,568,511</b>		
Total Cash with Banks*	<u>\$7,670,066</u>	<u>\$7,670,066</u>	23.08%	
<b>TOTAL INVESTMENT &amp; CASH EQUIVALENTS</b>	<b><u>\$32,962,085</u></b>	<b><u>\$33,238,577</u></b>	<b>100.00%</b>	

Attached are the Chandler Asset Management, LAIF and Sonoma County Trust Fund statement detailing all investment transactions and balances.

\*Cash with Bank is shown based upon reconciled book balance.

This report accurately reflects all cash and investments and is in conformity with California Government Code Section 53646 and REMIF's investment policy. The investment program show herein is sufficient to meet REMIF's expenditure requirement over the next six months.

Respectfully submitted,



Ritesh Sharma  
Finance Director

Accepted,



Aaron Felmlee  
Treasurer





BETTY T. YEE

California State Controller

LOCAL AGENCY INVESTMENT FUND  
REMITTANCE ADVICE

Agency Name

REDWOOD EMPIRE INSURANCE FUND

Account Number

35-49-001

As of 07/15/2021, your Local Agency Investment Fund account has been directly credited with the interest earned on your deposits for the quarter ending 06/30/2021.

Earnings Ratio		.00000897371743018
Interest Rate		0.33%
Dollar Day Total	\$	1,144,201,282.77
Quarter End Principal Balance	\$	12,575,751.93
Quarterly Interest Earned	\$	10,267.74

FUND SUMMARY

06/01/21 THROUGH 06/30/21

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
082150 80050500	Geothermal Impound Trust	.00	.00	.00	.00
082155 80050600	Sebastopol Tax Coll TR	9,298,541.54	86,237.75	.00	9,384,779.29
082160 80050700	Town of Windsor Trust	11,587,056.48	.00	2,000,000.00	9,587,056.48
082165 80050800	City of Sebastopol Trust	.00	.00	.00	.00
082170 80070100	Tax Collector Trust	-3,732.48	.00	.00	-3,732.48
082171 80071800	Mobile Home Deposit Tr	137,789.63	36,680.02	.00	174,469.65
082174 80071900	Lot Line Adjustment Tr	691,556.12	165,200.00	.00	856,756.12
082175 80070200	Subdivision Tax Trust	1,372,766.51	80,756.90	.00	1,453,523.41
082179 80071700	TOT-BIA Clearing Trust	616,639.83	-616,639.83	.00	.00
082180 80070300	1911 Clearing Trust	57,302.41	.00	.00	57,302.41
082185 80070400	Collection Officers TR	23,559.71	.00	.00	23,559.71
082190 80070500	Redemption Officers TR	4,951,978.30	1,055,297.06	.00	6,007,275.36
082195 80070600	Transitional Tax Coll TR	3,557,853.00	-544,171.10	.00	3,013,681.90
082200 80070700	Spec Assess Inv Earn TR	28,100.26	.00	.00	28,100.26
082205 80080100	Treasurer Holding Trust	4,484.06	.00	.00	4,484.06
082210 80090100	Agricultural Comm Trust	95,970.89	-55,708.77	.00	40,262.12
082215 80100100	Domestic Violence Trust	.00	.00	.00	.00
082225 80110100	County Counsel I/B Dep	10,385.19	-10,385.19	.00	.00
082230 80110200	ERAF Litigation Trust	.00	.00	.00	.00
082235 80120100	DA Donation Trust	9,564.02	.00	.00	9,564.02
082240 80120200	Victim Assistance Trust	49,704.61	.00	.00	49,704.61
082245 80120300	JP Revolving Fund	.00	.00	.00	.00
082250 80130100	State Disaster Assistanc	.00	.00	.00	.00
082255 80140100	Public Health Restricted	4,328.76	-4,328.76	.00	.00
082260 80140200	Mental Health Restricted	.00	.00	.00	.00
082265 80140300	Mental Hlth Crisis Resp	.00	.00	.00	.00
082270 80160100	Welfare Restrictions TR	17,128.70	34.62	.00	17,163.32
082275 80160200	PA/PG/PC Trust	1,895,629.71	.00	.00	1,895,629.71
082285 80270100	NBCLS Equip. Replacemnt	.00	.00	.00	.00
082290 80270200	NBCLS Employee Benefits	.00	.00	.00	.00
082295 80270300	NBCLS Member Libraries	.00	.00	.00	.00
082300 80270400	Office of Communication	.00	.00	.00	.00
082305 80270500	Rohnert Park CDA	.00	.00	.00	.00
082310 80270600	Rohnert Park Investment	39,766,139.29	.00	.00	39,766,139.29
082320 80270800	Cloverdale Investment	212,451.30	.00	.00	212,451.30
082325 80270900	REMIF-Cities Ins Invest	245,578.29	.00	.00	245,578.29
082330 80271000	Cotati Investment Trust	422,394.73	.00	.00	422,394.73
082335 80271100	Healdsburg Investment	.00	.00	.00	.00
082340 80271200	Vly Of The Moon Wtr Inv	4,117,170.24	-1,000,000.00	.00	3,117,170.24
082345 80271300	Forestville Wtr Invest	741,261.85	.00	.00	741,261.85
082350 80271400	FVL WD SSZ Conn Fee Inv	197,387.77	.00	.00	197,387.77
082355 80271500	Day of Caring Trust	.00	.00	.00	.00
082360 80271600	ABAG/Cities Trust	2,093.37	.00	.00	2,093.37
082365 80271700	Cloverdale ST DWR Reserv	167,102.18	.00	.00	167,102.18



# Redwood Empire Municipal Insurance Fund Reconciliation Report

As Of 06/30/2021  
Account: General Checking - 0157

Statement Ending Balance	7,569,686.92
Deposits in Transit	0.00
Outstanding Checks and Charges	(14,507.83)
Adjusted Bank Balance	<u>7,555,179.09</u>
Book Balance	7,555,179.09
Adjustments*	0.00
Adjusted Book Balance	<u>7,555,179.09</u>

Total Checks and Charges Cleared	2,574,918.71	Total Deposits Cleared	986,253.67
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## Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
Town of Windsor		06/02/2021	903706020395198	59,000.60	
Town of Windsor		06/02/2021	903706020395408	303.88	
VOYA	REMIF-refund	06/25/2021	902575017397796	532.00	
City of Sebastopol		06/25/2021	902575018658210	2,180.23	
	GF Dep 6-25-2021	06/25/2021	Deposit Slip 06/25/2021	923,536.96	
General Ledger Entry	To record ZBS deposits from HC Claims(6282) to Gen Fund(0157)	06/30/2021		525.00	
General Ledger Entry	To record ZBS deposits from HC Claims(6282) to Gen Fund(0157)	06/30/2021		175.00	
<b>Total Deposits</b>				<b>986,253.67</b>	<b>0.00</b>

## Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
WM Cleaning of Sonoma		07/09/2020	17850		225.00
AirMedCare		05/20/2021	18123	35,145.00	
Comprehensive Drug Testing, Inc		05/20/2021	18124	780.00	
SAGE INTACCT		05/20/2021	18125	281.25	
WM Cleaning of Sonoma		05/20/2021	18128	225.00	
Amy Northam		06/02/2021	18130	486.70	
Murphy, Campbell, Alliston & Quinn		06/02/2021	18131	3,442.50	
OMAR's Delivery LLC		06/02/2021	18132	375.00	
Pacific Gas & Electric		06/02/2021	18133	177.28	
Pitney Bowes Global Financial Service LLC		06/02/2021	18134	3,303.07	
Sonoma Garbage Collectors, Inc		06/02/2021	18135	234.28	
Delta Dental of California	902552037796685	06/02/2021		22,111.70	
Delta Dental of California	902559023257829	06/09/2021		10,524.57	
	May 2021 Clms Funding Tfr	06/10/2021		484,722.17	
George Hills	900562025436048/ ID 221188175	06/11/2021		10,583.33	
Athens Insurance Services, Inc.	900562025436014/ ID 221188243	06/11/2021		43,333.00	
Delta Dental of California	902566024418444	06/16/2021		16,050.25	
Alterity Group		06/17/2021	18136	506.68	
Comprehensive Drug Testing, Inc		06/17/2021	18137	342.00	
DKF Solutions Group, LLC		06/17/2021	18138	10,500.00	
KBA Docu Solutions		06/17/2021	18139	17,143.27	
Murphy, Campbell, Alliston & Quinn		06/17/2021	18140	1,867.50	
Vista Landscape		06/17/2021	18141	330.00	
WM Cleaning of Sonoma		06/17/2021	18142	225.00	
Health Comp-Admin Fee	900568020439852/ ID	06/17/2021		178,954.97	

# Redwood Empire Municipal Insurance Fund Reconciliation Report

As Of 06/30/2021

Account: General Checking - 0157

Office Information Systems	221244108 900568020442343/ ID 221247756	06/17/2021	1,862.00	
Business Card	902572015393270	06/21/2021	2,717.02	
Delta Dental of California	902573022600524	06/23/2021	17,186.90	
City of Rohnert Park		06/24/2021	33,698.04	
George Hills		06/24/2021	18143	
Health and Human Resource Center, Inc.		06/24/2021	18144	13,210.21
KBA Document Solutions, LLC		06/24/2021	18145	4,720.08
Pacific Gas & Electric		06/24/2021	18146	338.20
SAGE INTACCT		06/24/2021	18147	182.42
Shapiro, Galvin, Shaprio & Moran		06/24/2021	18148	552.00
Sonoma Garbage Collectors, Inc		06/24/2021	18149	117.50
York Risk Services Group, Inc.		06/24/2021	18150	239.28
General Ledger Entry	Gen Fund bank fees June 2021	06/30/2021	18151	8,125.00
General Ledger Entry	ZBA Transfers from Gen (0157) to 6282(HC) and WCT(0158) for June 2021	06/30/2021		64.32
General Ledger Entry	Gen Fund bank fees June 2021	06/30/2021		1,220,088.29
General Ledger Entry	Gen Fund bank fees June 2021	06/30/2021		63.83
General Ledger Entry	Gen Fund bank fees June 2021	06/30/2021		275.50
General Ledger Entry	Gen Fund bank fees June 2021	06/30/2021		96.42
General Ledger Entry	Gen Fund bank fees June 2021	06/30/2021		156.69
General Ledger Entry	Gen Fund bank fees June 2021	06/30/2021		310.55
General Ledger Entry	Gen Fund bank fees June 2021	06/30/2021		262.59
Delta Dental of California		06/30/2021		18,446.01
Delta Dental of California	902580022205441	06/30/2021		13,109.61
General Ledger Entry	ZBA Transfers from Gen (0157) to 6282(HC) and WCT(0158) for June 2021	06/30/2021		411,734.56
<b>Total Checks and Charges</b>			<b>2,574,918.71</b>	<b>14,507.83</b>

**RE: Gen Fund June 2021 bank recon**

Sharma, Ritesh <Ritesh.Sharma@Sedgwick.com>

Wed 9/1/2021 1:30 PM

To: Carmela Beckman-Spector <cbspector@cira-jpa.org>

Approved.

Thanks Carmela.

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**From:** Carmela Beckman-Spector <cbspector@cira-jpa.org>

**Sent:** Wednesday, September 1, 2021 1:08 PM

**To:** Sharma, Ritesh <Ritesh.Sharma@Sedgwick.com>

**Subject:** Gen Fund June 2021 bank recon

**CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.**

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Hi Ritesh,

The Gen Fund June 2021 bank reconciliation for account 0157 is complete.

Please review attached bank recon report and approve bank rec.

**Thank you.**

**Carmela Beckman-Spector | Accounting Specialist II | CIRA**

1525 Response Road, Sacramento, CA 95815

414 W. Napa Street, 2<sup>nd</sup> Floor Suite C | Sonoma, CA 95476

Phone: 707-938-2388 x7 | 916-927-7727

Cell: 707-931-8397 | Fax: 707-938-0374

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P.O. Box 15284  
Wilmington, DE 19850

REDWOOD EMPIRE MUNICIPAL INSURANCE FUND  
INSURANCE FUND  
POSTAL OFFICE 885  
SONOMA, CA 95476

#### Customer service information

☎ Customer service: 1.888.400.9009

🌐 bankofamerica.com

✉ Bank of America, N.A.  
P.O. Box 25118  
Tampa, FL 33622-5118

## Your Full Analysis Business Checking - Small Business

for June 1, 2021 to June 30, 2021

Account number: 0001 0438 0157

REDWOOD EMPIRE MUNICIPAL INSURANCE FUND    INSURANCE FUND

### Account summary

Beginning balance on June 1, 2021	\$9,158,351.96	# of deposits/credits: 7
Deposits and other credits	986,253.67	# of withdrawals/debits: 72
Withdrawals and other debits	-2,451,424.38	# of days in cycle: 30
Checks	-122,264.43	Average ledger balance: \$7,924,719.41
Service fees	-1,229.90	
<b>Ending balance on June 30, 2021</b>	<b>\$7,569,686.92</b>	

## IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

**How to Contact Us** - You may call us at the telephone number listed on the front of this statement.

**Updating your contact information** - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

**Deposit agreement** - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

**Electronic transfers: In case of errors or questions about your electronic transfers** - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

**Reporting other problems** - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

**Direct deposits** - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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## Deposits and other credits

Date	Transaction description	Customer reference	Bank reference	Amount
06/02/21	WIRE TYPE:WIRE IN DATE: 210602 TIME:1249 ET TRN:2021060200395198 SEQ:20210602000020/000896 ORIG:TOWN OF WINDSOR ID:20008587 SND BK:EXCHANGE B ANK ID:121101985 PMT DET:JUNE 2021 PREMIUM		903706020395198	59,000.60
06/02/21	WIRE TYPE:WIRE IN DATE: 210602 TIME:1249 ET TRN:2021060200395408 SEQ:20210602000025/000911 ORIG:TOWN OF WINDSOR ID:20008587 SND BK:EXCHANGE B ANK ID:121101985 PMT DET:JUNE 2021 EAP		903706020395408	303.88
06/18/21	ZBA TRANSFER FROM 00325000516282		081306182000000	175.00
06/25/21	Preencoded Deposit	0000000002	813008252413845	923,536.96
06/25/21	CITY OF SEBASTOP DES:AP ID:1451 INDN:REDWOOD EMPIRE MUNICIP CO ID:1946000430 PPD		902575018658210	2,180.23
06/25/21	VOYA FIN 754 DES:RLIEG ID:0011722537 INDN:REDWOOD EMPIRE MUNICIP CO ID:1410451140 PPD		902575017397769	532.00
06/25/21	ZBA TRANSFER FROM 00325000516282		081306252000000	525.00

## Total deposits and other credits

\$986,253.67

## Withdrawals and other debits

Date	Transaction description	Customer reference	Bank reference	Amount
06/01/21	ZBA TRANSFER TO 00325000516282		081306012000000	-271,472.37
06/01/21	ZBA TRANSFER TO 00000104180158		081306012000000	-39,970.48
06/02/21	ZBA TRANSFER TO 00000104180158		081306022000000	-22,631.01
06/02/21	DELTA-4941461312 DES:CASH C&D ID:00509 INDN:REDWOOD EMPIRE MUNI CO ID:4941461312 CCD		902552037796685	-22,111.70
06/03/21	ZBA TRANSFER TO 00000104180158		081306032000000	-15,168.18

continued on the next page

**Withdrawals and other debits - continued**

Date	Transaction description	Customer reference	Bank reference	Amount
06/04/21	ZBA TRANSFER TO 00000104180158		081306042000000	-8,296.28
06/04/21	ZBA TRANSFER TO 00325000516282		081306042000000	-8,124.42
06/07/21	ZBA TRANSFER TO 00325000516282		081306072000000	-191,216.12
06/07/21	ZBA TRANSFER TO 00000104180158		081306072000000	-52,151.45
06/08/21	ZBA TRANSFER TO 00000104180158		081306082000000	-6,276.54
06/08/21	ZBA TRANSFER TO 00325000516282		081306082000000	-1,884.60
06/09/21	ZBA TRANSFER TO 00000104180158		081306092000000	-16,495.83
06/09/21	ZBA TRANSFER TO 00325000516282		081306092000000	-820.00
06/09/21	DELTA-4941461312 DES:CASH C&D ID:00509 INDN:REDWOOD EMPIRE MUNI CO ID:4941461312 CCD		902559023257829	-10,524.57
06/10/21	ZBA TRANSFER TO 00000104180158		081306102000000	-10,905.22
06/11/21	REDWOOD EMPIRE M DES:CASH C&D FL# 21162001926 INDN:SETT-BATCH 1942378661 CO ID:1942378661 CCD BATCH DESC:Funding Request		900562025436047	-484,722.17
06/11/21	REDWOOD EMPIRE M DES:CASH C&D FL# 21162001926 INDN:SETT-BATCH 1942378661 CO ID:1942378661 CCD		900562025436014	-43,333.00
06/11/21	REDWOOD EMPIRE M DES:CASH C&D FL# 21162001926 INDN:SETT-BATCH 1942378661 CO ID:1942378661 CCD		900562025436048	-10,583.33
06/11/21	ZBA TRANSFER TO 00000104180158		081306112000000	-5,437.78
06/11/21	ZBA TRANSFER TO 00325000516282		081306112000000	-5,250.23
06/14/21	ZBA TRANSFER TO 00325000516282		081306142000000	-336,581.38
06/14/21	ZBA TRANSFER TO 00000104180158		081306142000000	-42,859.55
06/15/21	ZBA TRANSFER TO 00000104180158		081306152000000	-16,049.82
06/15/21	ZBA TRANSFER TO 00325000516282		081306152000000	-400.00
06/16/21	ZBA TRANSFER TO 00000104180158		081306162000000	-4,385.29
06/16/21	ZBA TRANSFER TO 00325000516282		081306162000000	-1,003.00
06/16/21	DELTA-4941461312 DES:CASH C&D ID:00509 INDN:REDWOOD EMPIRE MUNI CO ID:4941461312 CCD		902566024418444	-16,050.25
06/17/21	REDWOOD EMPIRE M DES:CASH C&D FL# 21168001272 INDN:SETT-BATCH 1942378661 CO ID:1942378661 CCD		900568020439852	-178,954.97
06/17/21	ZBA TRANSFER TO 00000104180158		081306172000000	-10,823.60
06/17/21	REDWOOD EMPIRE M DES:CASH C&D FL# 21168004323 INDN:SETT-BATCH 1942378661 CO ID:1942378661 CCD		900568020442343	-1,862.00
06/18/21	ZBA TRANSFER TO 00000104180158		081306182000000	-4,540.71

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## Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
06/18/21	ZBA TRANSFER TO 00325000516282		081306182000000	-280.00
06/21/21	ZBA TRANSFER TO 00325000516282		081306212000000	-248,052.03
06/21/21	ZBA TRANSFER TO 00000104180158		081306212000000	-26,033.67
06/21/21	BANK CARD DES:PAYMENT ID:480707321186592 INDN:REMIF ID:3001190310 CCD	CO	902572015393270	-2,717.02
06/22/21	ZBA TRANSFER TO 00000104180158		081306222000000	-20,252.21
06/22/21	ZBA TRANSFER TO 00325000516282		081306222000000	-1,485.08
06/23/21	ZBA TRANSFER TO 00000104180158		081306232000000	-21,872.51
06/23/21	DELTA-4941461312 DES:CASH C&D ID:00509 INDN:REDWOOD EMPIRE MUNI CO ID:4941461312 CCD		902573022600524	-17,186.90
06/24/21	ZBA TRANSFER TO 00000104180158		081306242000000	-10,487.17
06/25/21	ZBA TRANSFER TO 00000104180158		081306252000000	-8,213.09
06/25/21	ZBA TRANSFER TO 00325000516282		081306252000000	-217.50
06/28/21	ZBA TRANSFER TO 00325000516282		081306282000000	-152,020.97
06/28/21	ZBA TRANSFER TO 00000104180158		081306282000000	-16,970.86
06/29/21	ZBA TRANSFER TO 00000104180158		081306292000000	-6,143.68
06/29/21	ZBA TRANSFER TO 00325000516282		081306292000000	-493.00
06/30/21	ZBA TRANSFER TO 00000104180158		081306302000000	-45,769.63
06/30/21	ZBA TRANSFER TO 00325000516282		081306302000000	-787.59
06/30/21	DELTA-4941461312 DES:CASH C&D ID:00509 INDN:REDWOOD EMPIRE MUNI CO ID:4941461312 CCD		902580022205441	-31,555.62

Total withdrawals and other debits

**-\$2,451,424.38**

## Checks

Date	Check #	Bank reference	Amount	Date	Check #	Bank reference	Amount
06/10	18123	813005992513561	-35,145.00	06/07	18135	813008752614981	-234.28
06/02	18124	813008792160674	-780.00	06/28	18136	813008392245979	-506.68
06/02	18125	813005092103303	-281.25	06/28	18137	813008392921099	-342.00
06/07	18128*	813009292333292	-225.00	06/30	18138	813008792453804	-10,500.00
06/14	18130*	813008192134489	-486.70	06/28	18139	813004992176285	-17,143.27
06/10	18131	813006092321882	-3,442.50	06/25	18140	813004992048955	-1,867.50
06/09	18132	813005892236723	-375.00	06/29	18141	813008592320962	-330.00
06/16	18133	813008792491070	-177.28	06/30	18142	813008792243925	-225.00
06/09	18134	813005892516765	-3,303.07	06/29	18143	813008692216948	-33,698.04

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## Checks - continued

Date	Check #	Bank reference	Amount
06/28	18145*	813008492793620	-4,720.08
06/29	18149*	813008692217537	-117.50

Date	Check #	Bank reference	Amount
06/29	18150	813008652530501	-239.28
06/28	18151	813008392796800	-8,125.00

**Total checks** **-\$122,264.43**

**Total # of checks** **22**

\* There is a gap in sequential check numbers

## Service fees

Date	Transaction description	Amount
06/15/21	05/21 ACCT ANALYSIS FEE	-1,229.90

**Total service fees** **-\$1,229.90**

Note your Ending Balance already reflects the subtraction of Service Fees.

## Daily ledger balances

Date	Balance (\$)
06/01	8,846,909.11
06/02	8,860,409.63
06/03	8,845,241.45
06/04	8,828,820.75
06/07	8,584,993.90
06/08	8,576,832.76
06/09	8,545,314.29
06/10	8,495,821.57

Date	Balance(\$)
06/11	7,946,495.06
06/14	7,566,567.43
06/15	7,548,887.71
06/16	7,527,271.89
06/17	7,335,631.32
06/18	7,330,985.61
06/21	7,054,182.89

Date	Balance (\$)
06/22	7,032,445.60
06/23	6,993,386.19
06/24	6,982,899.02
06/25	7,899,375.12
06/28	7,699,546.26
06/29	7,658,524.76
06/30	7,569,686.92

**REMIF**  
**Bank Reconciliation**  
**June 2021**

Check Register Balance as of 06/30/2021	<u>\$331,497.78</u>
Bank Balance	<u>\$ 610,587.94</u>
Reconciling Items	<u>\$ -</u>
Outstanding Checks	<u>\$ (279,090.16)</u>
Reconciled Book Balance as of 06/30/2021	<u><u>\$ 331,497.78</u></u>
Difference	<u><u>\$ -</u></u>



P.O. Box 489, Lawndale, CA 90260-0489

## Statement of Accounts

Page 1 of 10

This Statement: June 30, 2021

Last Statement: May 28, 2021

Account 5794022995

### DIRECT INQUIRIES TO:

Customer Service 1 (800) 400-6080

0004471

4130-06-0000-CBT-PG0007-00053

REDWOOD EMPIRE MUNICIPAL INSURANCE FUND  
GEORGE HILLS COMPANY INC, TPA  
PO BOX 278  
RANCHO CORDOVA CA 95741-0278

Sacramento Main  
520 Capitol Mall Suite 100  
Sacramento, CA 95814-4714  
(916) 341-4800

## SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Public Funds Analyzed Checking	5794022995	\$610,587.94	

## PUBLIC FUNDS ANALYZED CHECKING 5794022995

127 53

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
462,326.67	484,722.17	390.56	336,070.34	610,587.94

### 1 DEPOSIT/CREDIT

Date	Amount	Description
06/14	484,722.17	REDWOOD EMPIRE M CASH C REF # 021162008431003 1110115433

### 1 CHARGE/DEBIT

Date	Amount	Description
06/21	390.56	ANALYSIS SERVICE FEE

### 53 CHECKS PROCESSED

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
2455	06/15	3,373.49	2544*	06/04	164,036.03	2563	06/23	94.00
2513*	06/02	2,289.00	2545	06/07	10,748.52	2564	06/23	164.50
2514	06/02	243.00	2546	06/07	23,550.00	2565	06/21	6,359.00
2517*	06/02	327.25	2547	06/07	10,916.00	2566	06/18	771.45
2518	06/02	94.00	2548	06/18	3,605.00	2567	06/23	473.00
2519	06/02	70.50	2549	06/08	1,318.00	2568	06/23	4,568.50
2524*	06/02	2,993.50	2550	06/07	7,496.50	2569	06/22	2,969.62
2525	06/02	681.50	2551	06/21	1,120.00	2570	06/22	852.72
2527*	06/02	141.00	2552	06/21	2,310.00	2571	06/22	201.96
2534*	06/02	891.62	2553	06/21	4,200.00	2572	06/18	297.50
2535	06/08	2,099.30	2554	06/17	21,500.00	2573	06/21	4,774.62
2536	06/08	5,612.22	2555	06/23	2,395.00	2575*	06/22	745.50
2537	06/01	3,935.28	2556	06/23	70.50	2576	06/22	2,733.02
2538	06/01	110.00	2558*	06/23	4,757.00	2577	06/22	3,443.90
2539	06/01	673.20	2559	06/23	1,457.00	2578	06/30	1,010.50
2540	06/01	628.32	2560	06/23	814.98	2580*	06/29	1,895.00
2541	06/01	1,615.68	2561	06/23	287.00	2582*	06/29	9,822.45
2542	06/01	1,772.76	2562	06/18	6,759.95			

\* Not in check sequence



CHECKS OUTSTANDING	
Check Number	Check Amount
TOTAL:	

CHECKBOOK BALANCE	
1. LIST your checkbook balance.	
2. ADD any deposits or other credits listed on the front of this statement which you have not recorded in your checkbook (such as payroll credits or other direct electronic deposits).	
3. SUBTOTAL:	
4. SUBTRACT any charges listed on the front of this statement which you have not recorded (such as service charges, automatic transfers, electronic transactions, etc).	
5. ADJUSTED CHECKBOOK BALANCE:	

*This balance should agree with line 10, below.*

STATEMENT BALANCE	
6. LIST your current statement balance as shown on the front of this statement.	
7. ADD deposits made, but not shown on this statement.	
8. SUBTOTAL:	
9. SUBTRACT total from "Checks Outstanding."	
10. ADJUSTED STATEMENT BALANCE:	

*This balance should agree with line 5, above.*

You must promptly examine your account statements and report any discoverable errors, unauthorized signatures, alterations, missing endorsements, or unauthorized transfers. Failure to do so may result in your loss of certain rights or remedies. For example, you must identify the discoverable alteration or forgery of a check within 30 days of us sending you, or making available to you, the statement reflecting that check, and you must also immediately report to us what you find. Businesses should check their account transactions daily, for which various online services are available. For additional information, please see your deposit account agreement and application service agreement(s) for details. See also the consumer disclosures below.

If you think your statement is wrong, or if you need more information about transfer on this statement or on a receipt, please telephone or write us. Please use the telephone number or address listed on the front of this statement to contact us as you can. **We must hear from you no later than 60 days after we sent or made available the FIRST statement on which the problem or error appeared.** The provisions in this paragraph do not apply to business or other non-personal accounts. The owners of those accounts must settle all unauthorized transactions or errors within 24 hours of receipt of the item posting in order to be returned.

- We will investigate your complaint and correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

If you think your statement is wrong, or you need more information about a transaction on your statement, write us at the address on the front of this statement as soon as possible. **We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared.**

1. Your name and account number.
2. The dollar amount of the suspected error.
3. Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question. You must notify us in writing. You can telephone us, but doing so will not preserve your rights. Contact us at California Bank & Trust, P.O. Box 25787, Salt Lake City, UT 84125-0787.

**Balance Subject to Interest Rate:** We use the method called "average daily balance", (including current transactions) to calculate the daily balance. If you have any further questions about the method and how resulting interest charges are determined, please feel free to contact us at 1-800-400-6080.

**We may report information about your Money Reserve account to credit bureaus.** Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

Please notify us if we report any inaccurate information about your account(s) to a credit bureau. Your written notice describing the specific inaccuracy should be sent to us at the following address: California Bank & Trust, PO Box 25787, Salt Lake City, UT 84125-0787.

• Review account balances • Review posted transactions • Pay bills • Transfer funds  
Sign up today at [www.calbanktrust.com](http://www.calbanktrust.com) or call 888-217-1265.



AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	<i>Total for This Period</i>	<i>Total Year-to-Date</i>
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

To learn more about our other products and services that may lower the cost of managing account overdrafts or to discuss removing overdraft coverage from your account, please contact Customer Service or visit your local branch.

DAILY BALANCES

<i>Date.....Balance</i>	<i>Date.....Balance</i>	<i>Date.....Balance</i>
06/01 453,591.43	06/14 704,805.66	06/22 638,397.37
06/02 445,860.06	06/15 701,432.17	06/23 623,315.89
06/04 281,824.03	06/17 679,932.17	06/29 611,598.44
06/07 229,113.01	06/18 668,498.27	06/30 610,587.94
06/08 220,083.49	06/21 649,344.09	



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REDWOOD EMPIRE MUNICIPAL INSURANCE	California Bank & Trust	11-204	CHECK NO.	002455
414 W. Napa Street 2nd Floor Suite C Sonoma, CA 95476	Sacramento Main Office 520 Capitol Mall, Suite 380 Sacramento, CA 95814	1210	DATE	04/07/2021
				\$3,373.49
Pay Three Thousand Three Hundred Seventy Three Dollars And 49/100		VOID SIX MONTHS FROM DATE DRAWN		
TO THE ORDER OF		Allen, Scott		
Roller, Scott 6034 Eggert Rd Eureka, CA 95503-6618		J.E. Chaguisa		
*0002455* 1210020421 5794022995*				

Ref# 53054741 \$3373.49 Ch# 2455

REDWOOD EMPIRE MUNICIPAL INSURANCE	California Bank & Trust	11-204	CHECK NO.	002513
414 W. Napa Street 2nd Floor Suite C Sonoma, CA 95476	Sacramento Main Office 520 Capitol Mall, Suite 380 Sacramento, CA 95814	1210	DATE	05/19/2021
				\$2,289.00
Pay Two Thousand Two Hundred Eighty Nine Dollars And 00/100		VOID SIX MONTHS FROM DATE DRAWN		
TO THE ORDER OF		Allen, Glaessner, Hazelwood & Wirth LLP		
180 Montgomery Street, Ste. 1200 San Francisco, CA 94104		J.E. Chaguisa		
*0002513* 1210020421 5794022995*				

Ref# 53057438 \$2289.00 Ch# 2513

REDWOOD EMPIRE MUNICIPAL INSURANCE	California Bank & Trust	11-204	CHECK NO.	002514
414 W. Napa Street 2nd Floor Suite C Sonoma, CA 95476	Sacramento Main Office 520 Capitol Mall, Suite 380 Sacramento, CA 95814	1210	DATE	05/19/2021
				\$243.00
Pay Two Hundred Forty Three Dollars And 00/100		VOID SIX MONTHS FROM DATE DRAWN		
TO THE ORDER OF		Allen, Glaessner, Hazelwood & Wirth LLP		
180 Montgomery Street, Ste. 1200 San Francisco, CA 94104		J.E. Chaguisa		
*0002514* 1210020421 5794022995*				

Ref# 53057437 \$243.00 Ch# 2514

REDWOOD EMPIRE MUNICIPAL INSURANCE	California Bank & Trust	11-204	CHECK NO.	002517
414 W. Napa Street 2nd Floor Suite C Sonoma, CA 95476	Sacramento Main Office 520 Capitol Mall, Suite 380 Sacramento, CA 95814	1210	DATE	05/19/2021
				\$327.25
Pay Three Hundred Twenty Seven Dollars And 25/100		VOID SIX MONTHS FROM DATE DRAWN		
TO THE ORDER OF		Allen, Glaessner, Hazelwood & Wirth LLP		
180 Montgomery Street, Ste. 1200 San Francisco, CA 94104		J.E. Chaguisa		
*0002517* 1210020421 5794022995*				

Ref# 53057439 \$327.25 Ch# 2517

REDWOOD EMPIRE MUNICIPAL INSURANCE	California Bank & Trust	11-204	CHECK NO.	002518
414 W. Napa Street 2nd Floor Suite C Sonoma, CA 95476	Sacramento Main Office 520 Capitol Mall, Suite 380 Sacramento, CA 95814	1210	DATE	05/19/2021
				\$94.00
Pay Ninety Four Dollars And 00/100		VOID SIX MONTHS FROM DATE DRAWN		
TO THE ORDER OF		Allen, Glaessner, Hazelwood & Wirth LLP		
180 Montgomery Street, Ste. 1200 San Francisco, CA 94104		J.E. Chaguisa		
*0002518* 1210020421 5794022995*				

Ref# 53057440 \$94.00 Ch# 2518

REDWOOD EMPIRE MUNICIPAL INSURANCE	California Bank & Trust	11-204	CHECK NO.	002519
414 W. Napa Street 2nd Floor Suite C Sonoma, CA 95476	Sacramento Main Office 520 Capitol Mall, Suite 380 Sacramento, CA 95814	1210	DATE	05/19/2021
				\$70.50
Pay Seventy Dollars And 50/100		VOID SIX MONTHS FROM DATE DRAWN		
TO THE ORDER OF		Allen, Glaessner, Hazelwood & Wirth LLP		
180 Montgomery Street, Ste. 1200 San Francisco, CA 94104		J.E. Chaguisa		
*0002519* 1210020421 5794022995*				

Ref# 53057441 \$70.50 Ch# 2519

REDWOOD EMPIRE MUNICIPAL INSURANCE	California Bank & Trust	11-204	CHECK NO.	002524
414 W. Napa Street 2nd Floor Suite C Sonoma, CA 95476	Sacramento Main Office 520 Capitol Mall, Suite 380 Sacramento, CA 95814	1210	DATE	05/19/2021
				\$2,993.50
Pay Two Thousand Nine Hundred Ninety Three Dollars And 50/100		VOID SIX MONTHS FROM DATE DRAWN		
TO THE ORDER OF		Allen, Glaessner, Hazelwood & Wirth LLP		
180 Montgomery Street, Ste. 1200 San Francisco, CA 94104		J.E. Chaguisa		
*0002524* 1210020421 5794022995*				

Ref# 53057445 \$2993.50 Ch# 2524

REDWOOD EMPIRE MUNICIPAL INSURANCE	California Bank & Trust	11-204	CHECK NO.	002525
414 W. Napa Street 2nd Floor Suite C Sonoma, CA 95476	Sacramento Main Office 520 Capitol Mall, Suite 380 Sacramento, CA 95814	1210	DATE	05/19/2021
				\$681.50
Pay Six Hundred Eighty One Dollars And 50/100		VOID SIX MONTHS FROM DATE DRAWN		
TO THE ORDER OF		Allen, Glaessner, Hazelwood & Wirth LLP		
180 Montgomery Street, Ste. 1200 San Francisco, CA 94104		J.E. Chaguisa		
*0002525* 1210020421 5794022995*				

Ref# 53057446 \$681.50 Ch# 2525

REDWOOD EMPIRE MUNICIPAL INSURANCE	California Bank & Trust	11-204	CHECK NO.	002527
414 W. Napa Street 2nd Floor Suite C Sonoma, CA 95476	Sacramento Main Office 520 Capitol Mall, Suite 380 Sacramento, CA 95814	1210	DATE	05/19/2021
				\$141.00
Pay One Hundred Forty One Dollars And 00/100		VOID SIX MONTHS FROM DATE DRAWN		
TO THE ORDER OF		Allen, Glaessner, Hazelwood & Wirth LLP		
180 Montgomery Street, Ste. 1200 San Francisco, CA 94104		J.E. Chaguisa		
*0002527* 1210020421 5794022995*				

Ref# 53057436 \$141.00 Ch# 2527

REDWOOD EMPIRE MUNICIPAL INSURANCE	California Bank & Trust	11-204	CHECK NO.	002534
414 W. Napa Street 2nd Floor Suite C Sonoma, CA 95476	Sacramento Main Office 520 Capitol Mall, Suite 380 Sacramento, CA 95814	1210	DATE	05/20/2021
				\$891.62
Pay Eight Hundred Ninety One Dollars And 62/100		VOID SIX MONTHS FROM DATE DRAWN		
TO THE ORDER OF		Medicare		
PO Box 138832 Oklahoma City, OK 73113		J.E. Chaguisa		
Case ID# 20202 46090 01212 RE: Brice, Donna E. Medicare ID# *****0244A *0002534* 1210020421 5794022995*				

Ref# 53061741 \$891.62 Ch# 2534

REDWOOD EMPIRE MUNICIPAL INSURANCE	California Bank & Trust	11-204	CHECK NO.	002535
414 W. Napa Street 2nd Floor Suite C Sonoma, CA 95476	Sacramento Main Office 520 Capitol Mall, Suite 380 Sacramento, CA 95814	1210	DATE	05/26/2021
				\$2,099.30
Pay Two Thousand Nine Hundred Nine Dollars And 30/100		VOID SIX MONTHS FROM DATE DRAWN		
TO THE ORDER OF		<i>Kia Sauti</i>		
BERTRAND, FOX, ELLIOT, OSMAN & WENZEL 2749 HYDE STREET San Francisco, CA 94109		<i>J.E. Chagunian</i>		
⑈0002535⑈ ⑆121002042⑆ 5794022995⑈				

Ref# 53055947 \$2099.30 Ch# 2535

REDWOOD EMPIRE MUNICIPAL INSURANCE	California Bank & Trust	11-204	CHECK NO.	002536
414 W. Napa Street 2nd Floor Suite C Sonoma, CA 95476	Sacramento Main Office 520 Capitol Mall, Suite 380 Sacramento, CA 95814	1210	DATE	05/26/2021
				\$5,612.22
Pay Five Thousand Six Hundred Twelve Dollars And 22/100		VOID SIX MONTHS FROM DATE DRAWN		
TO THE ORDER OF		<i>Kia Sauti</i>		
BERTRAND, FOX, ELLIOT, OSMAN & WENZEL 2749 HYDE STREET San Francisco, CA 94109		<i>J.E. Chagunian</i>		
⑈0002536⑈ ⑆121002042⑆ 5794022995⑈				

Ref# 53055948 \$5612.22 Ch# 2536

REDWOOD EMPIRE MUNICIPAL INSURANCE	California Bank & Trust	11-204	CHECK NO.	002537
414 W. Napa Street 2nd Floor Suite C Sonoma, CA 95476	Sacramento Main Office 520 Capitol Mall, Suite 380 Sacramento, CA 95814	1210	DATE	05/26/2021
				\$3,935.28
Pay Three Thousand Nine Hundred Thirty Five Dollars And 28/100		VOID SIX MONTHS FROM DATE DRAWN		
TO THE ORDER OF		<i>Kia Sauti</i>		
Austin Byrne Conley dba Gibbons & Conley 3480 Buskirk Ave. Pleasant Hill, CA 94523		<i>J.E. Chagunian</i>		
⑈0002537⑈ ⑆121002042⑆ 5794022995⑈				

Ref# 53138529 \$3935.28 Ch# 2537

REDWOOD EMPIRE MUNICIPAL INSURANCE	California Bank & Trust	11-204	CHECK NO.	002538
414 W. Napa Street 2nd Floor Suite C Sonoma, CA 95476	Sacramento Main Office 520 Capitol Mall, Suite 380 Sacramento, CA 95814	1210	DATE	05/26/2021
				\$110.00
Pay One Hundred Ten Dollars And 00/100		VOID SIX MONTHS FROM DATE DRAWN		
TO THE ORDER OF		<i>Kia Sauti</i>		
Austin Byrne Conley dba Gibbons & Conley 3480 Buskirk Ave. Pleasant Hill, CA 94523		<i>J.E. Chagunian</i>		
⑈0002538⑈ ⑆121002042⑆ 5794022995⑈				

Ref# 53138530 \$110.00 Ch# 2538

REDWOOD EMPIRE MUNICIPAL INSURANCE	California Bank & Trust	11-204	CHECK NO.	002539
414 W. Napa Street 2nd Floor Suite C Sonoma, CA 95476	Sacramento Main Office 520 Capitol Mall, Suite 380 Sacramento, CA 95814	1210	DATE	05/26/2021
				\$673.20
Pay Six Hundred Seventy Three Dollars And 20/100		VOID SIX MONTHS FROM DATE DRAWN		
TO THE ORDER OF		<i>Kia Sauti</i>		
Austin Byrne Conley dba Gibbons & Conley 3480 Buskirk Ave. Pleasant Hill, CA 94523		<i>J.E. Chagunian</i>		
⑈0002539⑈ ⑆121002042⑆ 5794022995⑈				

Ref# 53138531 \$673.20 Ch# 2539

REDWOOD EMPIRE MUNICIPAL INSURANCE	California Bank & Trust	11-204	CHECK NO.	002540
414 W. Napa Street 2nd Floor Suite C Sonoma, CA 95476	Sacramento Main Office 520 Capitol Mall, Suite 380 Sacramento, CA 95814	1210	DATE	05/26/2021
				\$628.32
Pay Six Hundred Twenty Eight Dollars And 32/100		VOID SIX MONTHS FROM DATE DRAWN		
TO THE ORDER OF		<i>Kia Sauti</i>		
Austin Byrne Conley dba Gibbons & Conley 3480 Buskirk Ave. Pleasant Hill, CA 94523		<i>J.E. Chagunian</i>		
⑈0002540⑈ ⑆121002042⑆ 5794022995⑈				

Ref# 53138532 \$628.32 Ch# 2540

REDWOOD EMPIRE MUNICIPAL INSURANCE	California Bank & Trust	11-204	CHECK NO.	002541
414 W. Napa Street 2nd Floor Suite C Sonoma, CA 95476	Sacramento Main Office 520 Capitol Mall, Suite 380 Sacramento, CA 95814	1210	DATE	05/26/2021
				\$1,615.68
Pay One Thousand Six Hundred Fifteen Dollars And 68/100		VOID SIX MONTHS FROM DATE DRAWN		
TO THE ORDER OF		<i>Kia Sauti</i>		
Austin Byrne Conley dba Gibbons & Conley 3480 Buskirk Ave. Pleasant Hill, CA 94523		<i>J.E. Chagunian</i>		
⑈0002541⑈ ⑆121002042⑆ 5794022995⑈				

Ref# 53138533 \$1615.68 Ch# 2541

REDWOOD EMPIRE MUNICIPAL INSURANCE	California Bank & Trust	11-204	CHECK NO.	002542
414 W. Napa Street 2nd Floor Suite C Sonoma, CA 95476	Sacramento Main Office 520 Capitol Mall, Suite 380 Sacramento, CA 95814	1210	DATE	05/26/2021
				\$1,772.76
Pay One Thousand Seven Hundred Seventy Two Dollars And 76/100		VOID SIX MONTHS FROM DATE DRAWN		
TO THE ORDER OF		<i>Kia Sauti</i>		
Austin Byrne Conley dba Gibbons & Conley 3480 Buskirk Ave. Pleasant Hill, CA 94523		<i>J.E. Chagunian</i>		
⑈0002542⑈ ⑆121002042⑆ 5794022995⑈				

Ref# 53138534 \$1772.76 Ch# 2542

REDWOOD EMPIRE MUNICIPAL INSURANCE	California Bank & Trust	11-204	CHECK NO.	002544
414 W. Napa Street 2nd Floor Suite C Sonoma, CA 95476	Sacramento Main Office 520 Capitol Mall, Suite 380 Sacramento, CA 95814	1210	DATE	05/26/2021
				\$164,036.03
Pay One Hundred Sixty Four Thousand Thirty Six Dollars And 03/100		VOID SIX MONTHS FROM DATE DRAWN		
TO THE ORDER OF		<i>Kia Sauti</i>		
CALIFORNIA JOINT POWERS RISK MANAGEMENT 2201 Doolan Road Suite 285 Livermore, CA 94551		<i>J.E. Chagunian</i>		
⑈0002544⑈ ⑆121002042⑆ 5794022995⑈				

Ref# 53090374 \$164036.03 Ch# 2544

REDWOOD EMPIRE MUNICIPAL INSURANCE	California Bank & Trust	11-204	CHECK NO.	002545
414 W. Napa Street 2nd Floor Suite C Sonoma, CA 95476	Sacramento Main Office 520 Capitol Mall, Suite 380 Sacramento, CA 95814	1210	DATE	05/26/2021
				\$10,748.52
Pay Ten Thousand Seven Hundred Forty Eight Dollars And 52/100		VOID SIX MONTHS FROM DATE DRAWN		
TO THE ORDER OF		<i>Kia Sauti</i>		
ALLEN, GLAESSNER, HAZELWOOD & WERTH LLP 180 Montgomery Street, Ste. 1200 San Francisco, CA 94104		<i>J.E. Chagunian</i>		
⑈0002545⑈ ⑆121002042⑆ 5794022995⑈				

Ref# 53101024 \$10748.52 Ch# 2545



REDWOOD EMPIRE MUNICIPAL INSURANCE	California Bank & Trust	11-204	CHECK NO.	002546
414 W. Napa Street 2nd Floor Suite C Sonoma, CA 95476	Sacramento Main Office 520 Capitol Mall, Suite 380 Sacramento, CA 95814	1210	DATE	05/26/2021
				\$23,550.00
Pay Twenty Three Thousand Five Hundred Fifty Dollars And 00/100		VOID SIX MONTHS FROM DATE DRAWN		
TO THE ORDER OF		<i>Kira Sautin</i>		
Jordan Consulting & Investigations P.O. Box 23846 Pleasant Hill, CA 94523		<i>JE Chagunian</i>		
⑈0002546⑈ ⑆121002042⑆ 5794022995⑈				

Ref# 53010306 \$23550.00 Ch# 2546

REDWOOD EMPIRE MUNICIPAL INSURANCE	California Bank & Trust	11-204	CHECK NO.	002547
414 W. Napa Street 2nd Floor Suite C Sonoma, CA 95476	Sacramento Main Office 520 Capitol Mall, Suite 380 Sacramento, CA 95814	1210	DATE	05/26/2021
				\$10,916.00
Pay Ten Thousand Nine Hundred Sixteen Dollars And 00/100		VOID SIX MONTHS FROM DATE DRAWN		
TO THE ORDER OF		<i>Kira Sautin</i>		
ALLEN, GLAESSNER, HAZELWOOD & WERTH LLP 180 Montgomery Street, Ste. 1200 San Francisco, CA 94104		<i>JE Chagunian</i>		
⑈0002547⑈ ⑆121002042⑆ 5794022995⑈				

Ref# 53101025 \$10916.00 Ch# 2547

REDWOOD EMPIRE MUNICIPAL INSURANCE	California Bank & Trust	11-204	CHECK NO.	002548
414 W. Napa Street 2nd Floor Suite C Sonoma, CA 95476	Sacramento Main Office 520 Capitol Mall, Suite 380 Sacramento, CA 95814	1210	DATE	06/02/2021
				\$3,605.00
Pay Three Thousand Six Hundred Five Dollars And 00/100		VOID SIX MONTHS FROM DATE DRAWN		
TO THE ORDER OF		<i>Kira Sautin</i>		
Principis Engineering, Inc 1917 Oak Park Blvd. Pleasant Hill, CA 94523		<i>JE Chagunian</i>		
⑈0002548⑈ ⑆121002042⑆ 5794022995⑈				

Ref# 53064821 \$3605.00 Ch# 2548

REDWOOD EMPIRE MUNICIPAL INSURANCE	California Bank & Trust	11-204	CHECK NO.	002549
414 W. Napa Street 2nd Floor Suite C Sonoma, CA 95476	Sacramento Main Office 520 Capitol Mall, Suite 380 Sacramento, CA 95814	1210	DATE	06/02/2021
				\$1,318.00
Pay One Thousand Three Hundred Eighteen Dollars And 00/100		VOID SIX MONTHS FROM DATE DRAWN		
TO THE ORDER OF		<i>Kira Sautin</i>		
BERTRAND, FOX, ELLIOT, OSMAN & WENZEL 2748 HYDE STREET San Francisco, CA 94109		<i>JE Chagunian</i>		
⑈0002549⑈ ⑆121002042⑆ 5794022995⑈				

Ref# 53055885 \$1318.00 Ch# 2549

REDWOOD EMPIRE MUNICIPAL INSURANCE	California Bank & Trust	11-204	CHECK NO.	002550
414 W. Napa Street 2nd Floor Suite C Sonoma, CA 95476	Sacramento Main Office 520 Capitol Mall, Suite 380 Sacramento, CA 95814	1210	DATE	06/02/2021
				\$7,496.50
Pay Seven Thousand Four Hundred Ninety Six Dollars And 50/100		VOID SIX MONTHS FROM DATE DRAWN		
TO THE ORDER OF		<i>Kira Sautin</i>		
ALLEN, GLAESSNER, HAZELWOOD & WERTH LLP 180 Montgomery Street, Ste. 1200 San Francisco, CA 94104		<i>JE Chagunian</i>		
⑈0002550⑈ ⑆121002042⑆ 5794022995⑈				

Ref# 53101031 \$7496.50 Ch# 2550

REDWOOD EMPIRE MUNICIPAL INSURANCE	California Bank & Trust	11-204	CHECK NO.	002551
414 W. Napa Street 2nd Floor Suite C Sonoma, CA 95476	Sacramento Main Office 520 Capitol Mall, Suite 380 Sacramento, CA 95814	1210	DATE	06/15/2021
				\$1,120.00
Pay One Thousand One Hundred Twenty Dollars And 00/100		VOID SIX MONTHS FROM DATE DRAWN		
TO THE ORDER OF		<i>Kira Sautin</i>		
Perry, Johnson, Anderson, Miller & Moskowitz, LLP 435 First Street, 4th Floor Santa Rosa, CA 95401		<i>JE Chagunian</i>		
⑈0002551⑈ ⑆121002042⑆ 5794022995⑈				

Ref# 53113013 \$1120.00 Ch# 2551

REDWOOD EMPIRE MUNICIPAL INSURANCE	California Bank & Trust	11-204	CHECK NO.	002552
414 W. Napa Street 2nd Floor Suite C Sonoma, CA 95476	Sacramento Main Office 520 Capitol Mall, Suite 380 Sacramento, CA 95814	1210	DATE	06/15/2021
				\$2,310.00
Pay Two Thousand Three Hundred Ten Dollars And 00/100		VOID SIX MONTHS FROM DATE DRAWN		
TO THE ORDER OF		<i>Kira Sautin</i>		
Perry, Johnson, Anderson, Miller & Moskowitz, LLP 435 First Street, 4th Floor Santa Rosa, CA 95401		<i>JE Chagunian</i>		
⑈0002552⑈ ⑆121002042⑆ 5794022995⑈				

Ref# 53113012 \$2310.00 Ch# 2552

REDWOOD EMPIRE MUNICIPAL INSURANCE	California Bank & Trust	11-204	CHECK NO.	002553
414 W. Napa Street 2nd Floor Suite C Sonoma, CA 95476	Sacramento Main Office 520 Capitol Mall, Suite 380 Sacramento, CA 95814	1210	DATE	06/15/2021
				\$4,200.00
Pay Four Thousand Two Hundred Dollars And 00/100		VOID SIX MONTHS FROM DATE DRAWN		
TO THE ORDER OF		<i>Kira Sautin</i>		
Crandall, Jennifer P.O. Box 1448 Healdsburg, CA 95448		<i>JE Chagunian</i>		
⑈0002553⑈ ⑆121002042⑆ 5794022995⑈				

Ref# 53021211 \$4200.00 Ch# 2553

REDWOOD EMPIRE MUNICIPAL INSURANCE	California Bank & Trust	11-204	CHECK NO.	002554
414 W. Napa Street 2nd Floor Suite C Sonoma, CA 95476	Sacramento Main Office 520 Capitol Mall, Suite 380 Sacramento, CA 95814	1210	DATE	06/15/2021
				\$21,500.00
Pay Twenty One Thousand Five Hundred Dollars And 00/100		VOID SIX MONTHS FROM DATE DRAWN		
TO THE ORDER OF		<i>Kira Sautin</i>		
Janssen Mallory LLP 730 5th Street Eureka, CA 95501		<i>JE Chagunian</i>		
⑈0002554⑈ ⑆121002042⑆ 5794022995⑈				

Ref# 53063457 \$21500.00 Ch# 2554

REDWOOD EMPIRE MUNICIPAL INSURANCE	California Bank & Trust	11-204	CHECK NO.	002555
414 W. Napa Street 2nd Floor Suite C Sonoma, CA 95476	Sacramento Main Office 520 Capitol Mall, Suite 380 Sacramento, CA 95814	1210	DATE	06/15/2021
				\$2,395.00
Pay Two Thousand Three Hundred Ninety Five Dollars And 00/100		VOID SIX MONTHS FROM DATE DRAWN		
TO THE ORDER OF		<i>Kira Sautin</i>		
ALLEN, GLAESSNER, HAZELWOOD & WERTH LLP 180 Montgomery Street, Ste. 1200 San Francisco, CA 94104		<i>JE Chagunian</i>		
⑈0002555⑈ ⑆121002042⑆ 5794022995⑈				

Ref# 53041636 \$2395.00 Ch# 2555

REDWOOD EMPIRE MUNICIPAL INSURANCE	California Bank & Trust	11-204	CHECK NO.	002556
414 W. Napa Street 2nd Floor Suite C Sonoma, CA 95476	Sacramento Main Office 520 Capitol Mall, Suite 380 Sacramento, CA 95814	1210	DATE	06/15/2021
				\$70.50
Pay Seventy Dollars And 50/100		VOID SIX MONTHS FROM DATE DRAWN		
TO THE ORDER OF		<i>Kia Sartin</i>		
ALLEN, GLAESSNER, HAZELWOOD & WERTH LLP 180 Montgomery Street, Ste. 1200 San Francisco, CA 94104		<i>J.E. Chagunian</i>		
⑈0002556⑈ ⑆121002042⑆ 5794022995⑈				

Ref# 53041637 \$70.50 Ch# 2556

REDWOOD EMPIRE MUNICIPAL INSURANCE	California Bank & Trust	11-204	CHECK NO.	002558
414 W. Napa Street 2nd Floor Suite C Sonoma, CA 95476	Sacramento Main Office 520 Capitol Mall, Suite 380 Sacramento, CA 95814	1210	DATE	06/15/2021
				\$4,757.00
Pay Four Thousand Seven Hundred Fifty Seven Dollars And 00/100		VOID SIX MONTHS FROM DATE DRAWN		
TO THE ORDER OF		<i>Kia Sartin</i>		
ALLEN, GLAESSNER, HAZELWOOD & WERTH LLP 180 Montgomery Street, Ste. 1200 San Francisco, CA 94104		<i>J.E. Chagunian</i>		
⑈0002558⑈ ⑆121002042⑆ 5794022995⑈				

Ref# 53041638 \$4757.00 Ch# 2558

REDWOOD EMPIRE MUNICIPAL INSURANCE	California Bank & Trust	11-204	CHECK NO.	002559
414 W. Napa Street 2nd Floor Suite C Sonoma, CA 95476	Sacramento Main Office 520 Capitol Mall, Suite 380 Sacramento, CA 95814	1210	DATE	06/15/2021
				\$1,457.00
Pay One Thousand Four Hundred Fifty Seven Dollars And 00/100		VOID SIX MONTHS FROM DATE DRAWN		
TO THE ORDER OF		<i>Kia Sartin</i>		
ALLEN, GLAESSNER, HAZELWOOD & WERTH LLP 180 Montgomery Street, Ste. 1200 San Francisco, CA 94104		<i>J.E. Chagunian</i>		
⑈0002559⑈ ⑆121002042⑆ 5794022995⑈				

Ref# 53041639 \$1457.00 Ch# 2559

REDWOOD EMPIRE MUNICIPAL INSURANCE	California Bank & Trust	11-204	CHECK NO.	002560
414 W. Napa Street 2nd Floor Suite C Sonoma, CA 95476	Sacramento Main Office 520 Capitol Mall, Suite 380 Sacramento, CA 95814	1210	DATE	06/15/2021
				\$814.98
Pay Eight Hundred Fourteen Dollars And 98/100		VOID SIX MONTHS FROM DATE DRAWN		
TO THE ORDER OF		<i>Kia Sartin</i>		
ALLEN, GLAESSNER, HAZELWOOD & WERTH LLP 180 Montgomery Street, Ste. 1200 San Francisco, CA 94104		<i>J.E. Chagunian</i>		
⑈0002560⑈ ⑆121002042⑆ 5794022995⑈				

Ref# 53041640 \$814.98 Ch# 2560

REDWOOD EMPIRE MUNICIPAL INSURANCE	California Bank & Trust	11-204	CHECK NO.	002561
414 W. Napa Street 2nd Floor Suite C Sonoma, CA 95476	Sacramento Main Office 520 Capitol Mall, Suite 380 Sacramento, CA 95814	1210	DATE	06/15/2021
				\$287.00
Pay Two Hundred Eighty Seven Dollars And 00/100		VOID SIX MONTHS FROM DATE DRAWN		
TO THE ORDER OF		<i>Kia Sartin</i>		
ALLEN, GLAESSNER, HAZELWOOD & WERTH LLP 180 Montgomery Street, Ste. 1200 San Francisco, CA 94104		<i>J.E. Chagunian</i>		
⑈0002561⑈ ⑆121002042⑆ 5794022995⑈				

Ref# 53041641 \$287.00 Ch# 2561

REDWOOD EMPIRE MUNICIPAL INSURANCE	California Bank & Trust	11-204	CHECK NO.	002562
414 W. Napa Street 2nd Floor Suite C Sonoma, CA 95476	Sacramento Main Office 520 Capitol Mall, Suite 380 Sacramento, CA 95814	1210	DATE	06/15/2021
				\$6,759.95
Pay Six Thousand Seven Hundred Fifty Nine Dollars And 95/100		VOID SIX MONTHS FROM DATE DRAWN		
TO THE ORDER OF		<i>Kia Sartin</i>		
SHAPIRO, GALVIN, SHAPIRO, & MORAN, APC P.O. BOX 5589 Santa Rosa, CA 95402		<i>J.E. Chagunian</i>		
⑈0002562⑈ ⑆121002042⑆ 5794022995⑈				

Ref# 53002542 \$6759.95 Ch# 2562

REDWOOD EMPIRE MUNICIPAL INSURANCE	California Bank & Trust	11-204	CHECK NO.	002563
414 W. Napa Street 2nd Floor Suite C Sonoma, CA 95476	Sacramento Main Office 520 Capitol Mall, Suite 380 Sacramento, CA 95814	1210	DATE	06/15/2021
				\$94.00
Pay Ninety Four Dollars And 00/100		VOID SIX MONTHS FROM DATE DRAWN		
TO THE ORDER OF		<i>Kia Sartin</i>		
ALLEN, GLAESSNER, HAZELWOOD & WERTH LLP 180 Montgomery Street, Ste. 1200 San Francisco, CA 94104		<i>J.E. Chagunian</i>		
⑈0002563⑈ ⑆121002042⑆ 5794022995⑈				

Ref# 53041632 \$94.00 Ch# 2563

REDWOOD EMPIRE MUNICIPAL INSURANCE	California Bank & Trust	11-204	CHECK NO.	002564
414 W. Napa Street 2nd Floor Suite C Sonoma, CA 95476	Sacramento Main Office 520 Capitol Mall, Suite 380 Sacramento, CA 95814	1210	DATE	06/15/2021
				\$164.50
Pay One Hundred Sixty Four Dollars And 50/100		VOID SIX MONTHS FROM DATE DRAWN		
TO THE ORDER OF		<i>Kia Sartin</i>		
ALLEN, GLAESSNER, HAZELWOOD & WERTH LLP 180 Montgomery Street, Ste. 1200 San Francisco, CA 94104		<i>J.E. Chagunian</i>		
⑈0002564⑈ ⑆121002042⑆ 5794022995⑈				

Ref# 53041633 \$164.50 Ch# 2564

REDWOOD EMPIRE MUNICIPAL INSURANCE	California Bank & Trust	11-204	CHECK NO.	002565
414 W. Napa Street 2nd Floor Suite C Sonoma, CA 95476	Sacramento Main Office 520 Capitol Mall, Suite 380 Sacramento, CA 95814	1210	DATE	06/15/2021
				\$6,359.00
Pay Six Thousand Three Hundred Fifty Nine Dollars And 00/100		VOID SIX MONTHS FROM DATE DRAWN		
TO THE ORDER OF		<i>Kia Sartin</i>		
BERTRAND, FOX, ELLIOT, OSMAN & WENZEL 2749 HYDE STREET San Francisco, CA 94109		<i>J.E. Chagunian</i>		
⑈0002565⑈ ⑆121002042⑆ 5794022995⑈				

Ref# 53079237 \$6359.00 Ch# 2565

REDWOOD EMPIRE MUNICIPAL INSURANCE	California Bank & Trust	11-204	CHECK NO.	002566
414 W. Napa Street 2nd Floor Suite C Sonoma, CA 95476	Sacramento Main Office 520 Capitol Mall, Suite 380 Sacramento, CA 95814	1210	DATE	06/15/2021
				\$771.45
Pay Seven Hundred Seventy One Dollars And 45/100		VOID SIX MONTHS FROM DATE DRAWN		
TO THE ORDER OF		<i>Kia Sartin</i>		
U.S. LEGAL SUPPORT, INC P.O. Box 4772-41 Houston, TX 77210 02 5607118 00299 0033 001821		<i>J.E. Chagunian</i>		
⑈0002566⑈ ⑆121002042⑆ 5794022995⑈				

Ref# 53055216 \$771.45 Ch# 2566

REDWOOD EMPIRE MUNICIPAL INSURANCE	California Bank & Trust	11-204 1210	CHECK NO.	002567
414 W. Napa Street 2nd Floor Suite C Sonoma, CA 95476	Sacramento Main Office 520 Capitol Mall, Suite 380 Sacramento, CA 95814	DATE	06/15/2021	
Pay		\$473.00		VOID SIX MONTHS FROM DATE DRAWN
TO THE ORDER OF		Allen, Glaessner, Hazelwood & Werth LLP 180 Montgomery Street, Ste. 1200 San Francisco, CA 94104		
19-155945 19-155945 19-155945 19-155945 19-155945				

Ref# 53041634 \$473.00 Ch# 2567

REDWOOD EMPIRE MUNICIPAL INSURANCE	California Bank & Trust	11-204 1210	CHECK NO.	002568
414 W. Napa Street 2nd Floor Suite C Sonoma, CA 95476	Sacramento Main Office 520 Capitol Mall, Suite 380 Sacramento, CA 95814	DATE	06/15/2021	
Pay		\$4,568.50		VOID SIX MONTHS FROM DATE DRAWN
TO THE ORDER OF		Allen, Glaessner, Hazelwood & Werth LLP 180 Montgomery Street, Ste. 1200 San Francisco, CA 94104		
19-155945 19-155945 19-155945 19-155945 19-155945				

Ref# 53041635 \$4568.50 Ch# 2568

REDWOOD EMPIRE MUNICIPAL INSURANCE	California Bank & Trust	11-204 1210	CHECK NO.	002569
414 W. Napa Street 2nd Floor Suite C Sonoma, CA 95476	Sacramento Main Office 520 Capitol Mall, Suite 380 Sacramento, CA 95814	DATE	06/15/2021	
Pay		\$2,969.62		VOID SIX MONTHS FROM DATE DRAWN
TO THE ORDER OF		Austin Byrne Conley dba Gibbons & Conley 3450 Buskirk Ave. Pleasant Hill, CA 94523		
19-155945 19-155945 19-155945 19-155945 19-155945				

Ref# 53067912 \$2969.62 Ch# 2569

REDWOOD EMPIRE MUNICIPAL INSURANCE	California Bank & Trust	11-204 1210	CHECK NO.	002570
414 W. Napa Street 2nd Floor Suite C Sonoma, CA 95476	Sacramento Main Office 520 Capitol Mall, Suite 380 Sacramento, CA 95814	DATE	06/15/2021	
Pay		\$852.72		VOID SIX MONTHS FROM DATE DRAWN
TO THE ORDER OF		Austin Byrne Conley dba Gibbons & Conley 3450 Buskirk Ave. Pleasant Hill, CA 94523		
19-155945 19-155945 19-155945 19-155945 19-155945				

Ref# 53067913 \$852.72 Ch# 2570

REDWOOD EMPIRE MUNICIPAL INSURANCE	California Bank & Trust	11-204 1210	CHECK NO.	002571
414 W. Napa Street 2nd Floor Suite C Sonoma, CA 95476	Sacramento Main Office 520 Capitol Mall, Suite 380 Sacramento, CA 95814	DATE	06/15/2021	
Pay		\$201.96		VOID SIX MONTHS FROM DATE DRAWN
TO THE ORDER OF		Austin Byrne Conley dba Gibbons & Conley 3450 Buskirk Ave. Pleasant Hill, CA 94523		
19-155945 19-155945 19-155945 19-155945 19-155945				

Ref# 53067914 \$201.96 Ch# 2571

REDWOOD EMPIRE MUNICIPAL INSURANCE	California Bank & Trust	11-204 1210	CHECK NO.	002572
414 W. Napa Street 2nd Floor Suite C Sonoma, CA 95476	Sacramento Main Office 520 Capitol Mall, Suite 380 Sacramento, CA 95814	DATE	06/15/2021	
Pay		\$297.50		VOID SIX MONTHS FROM DATE DRAWN
TO THE ORDER OF		Principia Engineering, Inc 1917 Oak Park Blvd. Pleasant Hill, CA 94523		
19-155945 19-155945 19-155945 19-155945 19-155945				

Ref# 53064820 \$297.50 Ch# 2572

REDWOOD EMPIRE MUNICIPAL INSURANCE	California Bank & Trust	11-204 1210	CHECK NO.	002573
414 W. Napa Street 2nd Floor Suite C Sonoma, CA 95476	Sacramento Main Office 520 Capitol Mall, Suite 380 Sacramento, CA 95814	DATE	06/17/2021	
Pay		\$4,774.62		VOID SIX MONTHS FROM DATE DRAWN
TO THE ORDER OF		BERTRAND, FOX, ELLIOT, OSMAN & WENZEL 2749 HYDE STREET San Francisco, CA 94109		
19-155945 19-155945 19-155945 19-155945 19-155945				

Ref# 53079238 \$4774.62 Ch# 2573

REDWOOD EMPIRE MUNICIPAL INSURANCE	California Bank & Trust	11-204 1210	CHECK NO.	002575
414 W. Napa Street 2nd Floor Suite C Sonoma, CA 95476	Sacramento Main Office 520 Capitol Mall, Suite 380 Sacramento, CA 95814	DATE	06/17/2021	
Pay		\$745.50		VOID SIX MONTHS FROM DATE DRAWN
TO THE ORDER OF		GEARY, SHEA, O'DONNELL, GRATTAN & MITCHELL, P.C. 90 SOUTH E STREET, SUITE 300 Santa Rosa, CA 95404		
19-155945 19-155945 19-155945 19-155945 19-155945				

Ref# 53003294 \$745.50 Ch# 2575

REDWOOD EMPIRE MUNICIPAL INSURANCE	California Bank & Trust	11-204 1210	CHECK NO.	002576
414 W. Napa Street 2nd Floor Suite C Sonoma, CA 95476	Sacramento Main Office 520 Capitol Mall, Suite 380 Sacramento, CA 95814	DATE	06/17/2021	
Pay		\$2,733.02		VOID SIX MONTHS FROM DATE DRAWN
TO THE ORDER OF		GEARY, SHEA, O'DONNELL, GRATTAN & MITCHELL, P.C. 90 SOUTH E STREET, SUITE 300 Santa Rosa, CA 95404		
19-155945 19-155945 19-155945 19-155945 19-155945				

Ref# 53003295 \$2733.02 Ch# 2576

REDWOOD EMPIRE MUNICIPAL INSURANCE	California Bank & Trust	11-204 1210	CHECK NO.	002577
414 W. Napa Street 2nd Floor Suite C Sonoma, CA 95476	Sacramento Main Office 520 Capitol Mall, Suite 380 Sacramento, CA 95814	DATE	06/17/2021	
Pay		\$3,443.90		VOID SIX MONTHS FROM DATE DRAWN
TO THE ORDER OF		BERTRAND, FOX, ELLIOT, OSMAN & WENZEL 2749 HYDE STREET San Francisco, CA 94109		
19-155945 19-155945 19-155945 19-155945 19-155945				

Ref# 53045285 \$3443.90 Ch# 2577

REDWOOD EMPIRE MUNICIPAL INSURANCE	California Bank & Trust	11-204 1210	CHECK NO. 002578
414 W. Napa Street 2nd Floor Suite C Sonoma, CA 95476	Sacramento Main Office 520 Capitol Mall, Suite 380 Sacramento, CA 95814	DATE 06/22/2021	
Pay One Thousand Ten Dollars And 50/100		VOID SIX MONTHS FROM DATE DRAWN	
TO THE ORDER OF ALLEN, GLAESSNER, HAZELWOOD & WERTH LLP 180 Montgomery Street, Ste. 1200 San Francisco, CA 94104		<i>Kin Senti</i> <i>J E Chagunian</i>	
⑈0002578⑈ ⑆1121002042⑆ 5794022995⑈			

Ref# 53053308 \$1010.50 Ch# 2578

REDWOOD EMPIRE MUNICIPAL INSURANCE	California Bank & Trust	11-204 1210	CHECK NO. 002580
414 W. Napa Street 2nd Floor Suite C Sonoma, CA 95476	Sacramento Main Office 520 Capitol Mall, Suite 380 Sacramento, CA 95814	DATE 06/24/2021	
Pay One Thousand Eight Hundred Ninety Five Dollars And 00/100		VOID SIX MONTHS FROM DATE DRAWN	
TO THE ORDER OF BERTRAND, FOX, ELLIOT, OSMAN & WENZEL 2749 HYDE STREET San Francisco, CA 94109		<i>Kin Senti</i> <i>J E Chagunian</i>	
⑈0002580⑈ ⑆1121002042⑆ 5794022995⑈			

Ref# 53046285 \$1895.00 Ch# 2580

REDWOOD EMPIRE MUNICIPAL INSURANCE	California Bank & Trust	11-204 1210	CHECK NO. 002582
414 W. Napa Street 2nd Floor Suite C Sonoma, CA 95476	Sacramento Main Office 520 Capitol Mall, Suite 380 Sacramento, CA 95814	DATE 06/24/2021	
Pay Nine Thousand Eight Hundred Twenty Two Dollars And 45/100		VOID SIX MONTHS FROM DATE DRAWN	
TO THE ORDER OF GEARY, SHEA, O'DONNELL, GRATTAN & MITCHELL, P.C. 90 SOUTH E STREET, SUITE 300 Santa Rosa, CA 95404		<i>Kin Senti</i> <i>J E Chagunian</i>	
19-1427 HFF ⑈0002582⑈ ⑆1121002042⑆ 5794022995⑈			

Ref# 53002024 \$9822.45 Ch# 2582

# Redwood Empire Municipal Insurance Fund Reconciliation Report

As Of 06/30/2021  
Account: WC Checking - 0158

Statement Ending Balance	0.00
Deposits in Transit	0.00
Outstanding Checks and Charges	(73,411.63)
Adjusted Bank Balance	<u>(73,411.63)</u>
Book Balance	(73,411.63)
Adjustments*	0.00
Adjusted Book Balance	<u>(73,411.63)</u>

Total Checks and Charges Cleared	411,734.56	Total Deposits Cleared	411,734.56
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## Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry	ZBA Transfers from Gen (0157) to 6282(HC) and WCT(0158) for June 2021	06/30/2021		411,734.56	
Total Deposits				<u>411,734.56</u>	<u>0.00</u>

## Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
General Ledger Entry	Claims Payment of February 2020	02/28/2020	513785		0.81
General Ledger Entry	Claims Payment of February 2020	02/28/2020	513982		1,965.20
General Ledger Entry	Claims Payment of February 2020	02/28/2020	514060		393.30
General Ledger Entry	Claims Payment of April 2020	04/30/2020	515115		110.41
General Ledger Entry	Claims Payment of June 2020	06/30/2020	515786		7.25
General Ledger Entry	Claims Payment of July 2020	07/31/2020	516315		0.92
General Ledger Entry	Claims Payment of September 2020	09/30/2020	517885		4,474.29
General Ledger Entry	Claims Payment of September 2020	09/30/2020	517886		468.35
General Ledger Entry	Claims Payment of September 2020	09/30/2020	517887		23.00
General Ledger Entry	Claims Payment of September 2020	09/30/2020	517888		100.00
General Ledger Entry	Claims Payment of September 2020	09/30/2020	517889		43.77
General Ledger Entry	Claims Payment of September 2020	09/30/2020	517890		104.02
General Ledger Entry	Claims Payment of September 2020	09/30/2020	517891		142.76
General Ledger Entry	Claims Payment of September 2020	09/30/2020	517892		111.16
General Ledger Entry	Claims Payment of September 2020	09/30/2020	517893		133.03
General Ledger Entry	Claims Payment of September 2020	09/30/2020	517894		142.25
General Ledger Entry	Claims Payment of September 2020	09/30/2020	517895		116.79
General Ledger Entry	Claims Payment of September 2020	09/30/2020	517896		435.00
General Ledger Entry	Claims Payment of September 2020	09/30/2020	517896		94.50
General Ledger Entry	Claims Payment of September 2020	09/30/2020	517896		1,438.50
General Ledger Entry	Claims Payment of September 2020	09/30/2020	517898		435.00

# Redwood Empire Municipal Insurance Fund Reconciliation Report

As Of 06/30/2021

Account: WC Checking - 0158

General Ledger Entry	Claims Payment of	09/30/2020	517899		8,800.00
	September 2020				
General Ledger Entry	Claims Payment of	09/30/2020	517901		92.00
	September 2020				
General Ledger Entry	Claims Payment of	09/30/2020	517974		951.20
	September 2020				
General Ledger Entry	Claims Payment of Octo-	10/31/2020	518479		20.59
	ber 2020				
General Ledger Entry	Claims Payment of	11/30/2020	518606		455.71
	November 2020				
General Ledger Entry	Claims Payment of	11/30/2020	518827		81.38
	November 2020				
General Ledger Entry	Claims Payment of	11/30/2020	518894		234.00
	November 2020				
General Ledger Entry	Claims Payment of De-	12/31/2020	519606		29.21
	cember 2020				
General Ledger Entry	Claims Payment of Jan-	01/31/2021	519637		0.92
	uary 2021				
General Ledger Entry	Claims Payment of	02/28/2021	520596		210.45
	February 2021				
General Ledger Entry	Claims Payment of April	04/30/2021	521700	224.00	
	2021				
General Ledger Entry	Claims Payment of April	04/30/2021	521866		11.09
	2021				
General Ledger Entry	Claims Payment of April	04/30/2021	521961	224.00	
	2021				
General Ledger Entry	Claims Payment of April	04/30/2021	522046	87.46	
	2021				
General Ledger Entry	Claims Payment of April	04/30/2021	522049	500.00	
	2021				
General Ledger Entry	Claims Payment of May	05/31/2021	522225	2,374.14	
	2021				
General Ledger Entry	Claims Payment of May	05/31/2021	522275	170.40	
	2021				
General Ledger Entry	Claims Payment of May	05/31/2021	522288	21.60	
	2021				
General Ledger Entry	Claims Payment of May	05/31/2021	522293	224.00	
	2021				
General Ledger Entry	Claims Payment of May	05/31/2021	522295	580.00	
	2021				
General Ledger Entry	Claims Payment of May	05/31/2021	522298	580.00	
	2021				
General Ledger Entry	Claims Payment of May	05/31/2021	522308	1,622.00	
	2021				
General Ledger Entry	Claims Payment of May	05/31/2021	522311	896.00	
	2021				
General Ledger Entry	Claims Payment of May	05/31/2021	522340	102.61	
	2021				
General Ledger Entry	Claims Payment of May	05/31/2021	522351		113.93
	2021				
General Ledger Entry	Claims Payment of May	05/31/2021	522353	580.00	
	2021				
General Ledger Entry	Claims Payment of May	05/31/2021	522369	63.84	
	2021				
General Ledger Entry	Claims Payment of May	05/31/2021	522385	345.00	
	2021				
General Ledger Entry	Claims Payment of May	05/31/2021	522386	345.00	
	2021				
General Ledger Entry	Claims Payment of May	05/31/2021	522387	345.00	
	2021				
General Ledger Entry	Claims Payment of May	05/31/2021	522388	345.00	
	2021				
General Ledger Entry	Claims Payment of May	05/31/2021	522389	345.00	
	2021				
General Ledger Entry	Claims Payment of May	05/31/2021	522390	345.00	
	2021				
General Ledger Entry	Claims Payment of May	05/31/2021	522391	345.00	
	2021				

# Redwood Empire Municipal Insurance Fund Reconciliation Report

As Of 06/30/2021

Account: WC Checking - 0158

General Ledger Entry	Claims Payment of May 2021	05/31/2021	522392	345.00	
General Ledger Entry	Claims Payment of May 2021	05/31/2021	522393	345.00	
General Ledger Entry	Claims Payment of May 2021	05/31/2021	522411	87.46	
General Ledger Entry	Claims Payment of May 2021	05/31/2021	522442		73.76
General Ledger Entry	Claims Payment of May 2021	05/31/2021	522452	96.97	
General Ledger Entry	Claims Payment of May 2021	05/31/2021	522461	304.65	
General Ledger Entry	Claims Payment of May 2021	05/31/2021	522509	83.65	
General Ledger Entry	Claims Payment of May 2021	05/31/2021	522510	83.65	
General Ledger Entry	Claims Payment of May 2021	05/31/2021	522512	87.46	
General Ledger Entry	Claims Payment of May 2021	05/31/2021	522513	76.01	
General Ledger Entry	Claims Payment of May 2021	05/31/2021	522516	1,763.32	
General Ledger Entry	Claims Payment of May 2021	05/31/2021	522518	286.00	
General Ledger Entry	Claims Payment of May 2021	05/31/2021	522521	87.46	
General Ledger Entry	Claims Payment of May 2021	05/31/2021	522522	134.54	
General Ledger Entry	Claims Payment of May 2021	05/31/2021	522523	83.65	
General Ledger Entry	Claims Payment of May 2021	05/31/2021	522540	580.00	
General Ledger Entry	Claims Payment of May 2021	05/31/2021	522541	580.00	
General Ledger Entry	Claims Payment of May 2021	05/31/2021	522543	2,374.14	
General Ledger Entry	Claims Payment of May 2021	05/31/2021	522546	2,015.00	
General Ledger Entry	Claims Payment of May 2021	05/31/2021	522552	1,360.00	
General Ledger Entry	Claims Payment of May 2021	05/31/2021	522553	31.36	
General Ledger Entry	Claims Payment of May 2021	05/31/2021	522554	580.00	
General Ledger Entry	Claims Payment of May 2021	05/31/2021	522555	580.00	
General Ledger Entry	Claims Payment of May 2021	05/31/2021	522556	2,502.76	
General Ledger Entry	Claims Payment of May 2021	05/31/2021	522557	36.96	
General Ledger Entry	Claims Payment of May 2021	05/31/2021	522558	425.00	
General Ledger Entry	Claims Payment of May 2021	05/31/2021	522562	111.97	
General Ledger Entry	Claims Payment of May 2021	05/31/2021	522563	111.97	
General Ledger Entry	Claims Payment of May 2021	05/31/2021	522568	361.00	
General Ledger Entry	Claims Payment of May 2021	05/31/2021	522568	671.50	
General Ledger Entry	Claims Payment of May 2021	05/31/2021	522569	99.00	
General Ledger Entry	Claims Payment of May 2021	05/31/2021	522570	75.00	
General Ledger Entry	Claims Payment of May 2021	05/31/2021	522571	379.68	
General Ledger Entry	Claims Payment of May 2021	05/31/2021	522572	528.27	

# Redwood Empire Municipal Insurance Fund Reconciliation Report

As Of 06/30/2021

Account: WC Checking - 0158

General Ledger Entry	Claims Payment of May 2021	05/31/2021	522573	580.00
General Ledger Entry	Claims Payment of May 2021	05/31/2021	522574	580.00
General Ledger Entry	Claims Payment of May 2021	05/31/2021	522575	580.00
General Ledger Entry	Claims Payment of May 2021	05/31/2021	522576	224.00
General Ledger Entry	Claims Payment of May 2021	05/31/2021	522577	580.00
General Ledger Entry	Claims Payment of May 2021	05/31/2021	522578	580.00
General Ledger Entry	Claims Payment of May 2021	05/31/2021	522579	580.00
General Ledger Entry	Claims Payment of May 2021	05/31/2021	522580	423.64
General Ledger Entry	Claims Payment of May 2021	05/31/2021	522581	580.00
General Ledger Entry	Claims Payment of May 2021	05/31/2021	522582	138.02
General Ledger Entry	Claims Payment of May 2021	05/31/2021	522583	529.00
General Ledger Entry	Claims Payment of May 2021	05/31/2021	522584	580.00
General Ledger Entry	Claims Payment of May 2021	05/31/2021	522585	529.00
General Ledger Entry	Claims Payment of May 2021	05/31/2021	522586	493.32
General Ledger Entry	Claims Payment of May 2021	05/31/2021	522587	580.00
General Ledger Entry	Claims Payment of May 2021	05/31/2021	522588	454.52
General Ledger Entry	Claims Payment of May 2021	05/31/2021	522589	459.00
General Ledger Entry	Claims Payment of May 2021	05/31/2021	522590	553.32
General Ledger Entry	Claims Payment of May 2021	05/31/2021	522591	1,622.00
General Ledger Entry	Claims Payment of May 2021	05/31/2021	522592	266.26
General Ledger Entry	Claims Payment of May 2021	05/31/2021	522593	36.04
General Ledger Entry	Claims Payment of May 2021	05/31/2021	522594	896.00
General Ledger Entry	Claims Payment of May 2021	05/31/2021	522595	450.00
General Ledger Entry	Claims Payment of May 2021	05/31/2021	522596	1,267.00
General Ledger Entry	Claims Payment of May 2021	05/31/2021	522597	88.26
General Ledger Entry	Claims Payment of May 2021	05/31/2021	522598	60.74
General Ledger Entry	Claims Payment of May 2021	05/31/2021	522599	96.97
General Ledger Entry	Claims Payment of May 2021	05/31/2021	522600	517.25
General Ledger Entry	Claims Payment of May 2021	05/31/2021	522601	286.00
General Ledger Entry	Claims Payment of May 2021	05/31/2021	522602	422.00
General Ledger Entry	Claims Payment of May 2021	05/31/2021	522604	43.53
General Ledger Entry	Claims Payment of May 2021	05/31/2021	522605	19.15
General Ledger Entry	Claims Payment of May 2021	05/31/2021	522606	247.05
General Ledger Entry	Claims Payment of May 2021	05/31/2021	522607	907.08



# Redwood Empire Municipal Insurance Fund Reconciliation Report

As Of 06/30/2021

Account: WC Checking - 0158

General Ledger Entry	Claims Payment of May 2021	05/31/2021	522608	24.64
General Ledger Entry	Claims Payment of May 2021	05/31/2021	522609	637.54
General Ledger Entry	Claims Payment of May 2021	05/31/2021	522610	90.85
General Ledger Entry	Claims Payment of May 2021	05/31/2021	522611	13.00
General Ledger Entry	Claims Payment of May 2021	05/31/2021	522612	89.35
General Ledger Entry	Claims Payment of May 2021	05/31/2021	522613	547.14
General Ledger Entry	Claims Payment of May 2021	05/31/2021	522614	2.51
General Ledger Entry	Claims Payment of May 2021	05/31/2021	522615	1,343.44
General Ledger Entry	Claims Payment of May 2021	05/31/2021	522616	31.38
General Ledger Entry	Claims Payment of May 2021	05/31/2021	522618	435.26
General Ledger Entry	Claims Payment of May 2021	05/31/2021	522619	269.70
General Ledger Entry	Claims Payment of May 2021	05/31/2021	522620	35.65
General Ledger Entry	Claims Payment of May 2021	05/31/2021	522621	13.00
General Ledger Entry	Claims Payment of May 2021	05/31/2021	522622	90.85
General Ledger Entry	Claims Payment of May 2021	05/31/2021	522623	100.00
General Ledger Entry	Claims Payment of May 2021	05/31/2021	522624	13.00
General Ledger Entry	Claims Payment of May 2021	05/31/2021	522625	12.56
General Ledger Entry	Claims Payment of May 2021	05/31/2021	522626	131.33
General Ledger Entry	Claims Payment of May 2021	05/31/2021	522628	45.55
General Ledger Entry	Claims Payment of May 2021	05/31/2021	522632	389.38
General Ledger Entry	Claims Payment of May 2021	05/31/2021	522634	4,500.00
General Ledger Entry	Claims Payment of May 2021	05/31/2021	522635	580.00
General Ledger Entry	Claims Payment of May 2021	05/31/2021	522638	580.00
General Ledger Entry	Claims Payment of May 2021	05/31/2021	522639	580.00
General Ledger Entry	Claims Payment of May 2021	05/31/2021	522640	743.92
General Ledger Entry	Claims Payment of May 2021	05/31/2021	522641	64.73
General Ledger Entry	Claims Payment of May 2021	05/31/2021	522642	42.70
General Ledger Entry	Claims Payment of May 2021	05/31/2021	522643	19.28
General Ledger Entry	Claims Payment of May 2021	05/31/2021	522645	112.40
General Ledger Entry	Claims Payment of May 2021	05/31/2021	522646	96.97
General Ledger Entry	Claims Payment of May 2021	05/31/2021	522647	43.35
General Ledger Entry	Claims Payment of May 2021	05/31/2021	522650	185.52
General Ledger Entry	Claims Payment of May 2021	05/31/2021	522651	156.25
General Ledger Entry	Claims Payment of May 2021	05/31/2021	522652	185.52

# Redwood Empire Municipal Insurance Fund Reconciliation Report

As Of 06/30/2021

Account: WC Checking - 0158

General Ledger Entry	Claims Payment of May 2021	05/31/2021	522653	235.29
General Ledger Entry	Claims Payment of May 2021	05/31/2021	522654	174.06
General Ledger Entry	Claims Payment of May 2021	05/31/2021	522655	70.56
General Ledger Entry	Claims Payment of May 2021	05/31/2021	522657	96.97
General Ledger Entry	Claims Payment of May 2021	05/31/2021	522658	148.15
General Ledger Entry	Claims Payment of May 2021	05/31/2021	522659	91.72
General Ledger Entry	Claims Payment of May 2021	05/31/2021	522661	50.24
General Ledger Entry	Claims Payment of May 2021	05/31/2021	522662	197.90
General Ledger Entry	Claims Payment of May 2021	05/31/2021	522663	103.04
General Ledger Entry	Claims Payment of May 2021	05/31/2021	522664	197.90
General Ledger Entry	Claims Payment of May 2021	05/31/2021	522665	96.97
General Ledger Entry	Claims Payment of May 2021	05/31/2021	522666	185.52
General Ledger Entry	Claims Payment of May 2021	05/31/2021	522667	167.37
General Ledger Entry	Claims Payment of May 2021	05/31/2021	522670	332.05
General Ledger Entry	Claims Payment of May 2021	05/31/2021	522671	162.85
General Ledger Entry	Claims Payment of May 2021	05/31/2021	522672	325.10
General Ledger Entry	Claims Payment of May 2021	05/31/2021	522674	1,685.50
General Ledger Entry	Claims Payment of May 2021	05/31/2021	522675	406.88
General Ledger Entry	Claims Payment of May 2021	05/31/2021	522676	450.00
General Ledger Entry	Claims Payment of May 2021	05/31/2021	522677	386.01
General Ledger Entry	Claims Payment of May 2021	05/31/2021	522678	787.50
General Ledger Entry	Claims Payment of May 2021	05/31/2021	522679	342.00
General Ledger Entry	Claims Payment of May 2021	05/31/2021	522680	40,000.00
General Ledger Entry	Claims Payment of May 2021	05/31/2021	522681	100.00
General Ledger Entry	Claims Payment of May 2021	05/31/2021	522682	144.00
General Ledger Entry	Claims Payment of May 2021	05/31/2021	522684	5,800.00
General Ledger Entry	Claims Payment of May 2021	05/31/2021	522685	145.00
General Ledger Entry	Claims Payment of May 2021	05/31/2021	522686	580.00
General Ledger Entry	Claims Payment of May 2021	05/31/2021	522687	99.78
General Ledger Entry	Claims Payment of May 2021	05/31/2021	522688	95.88
General Ledger Entry	Claims Payment of May 2021	05/31/2021	522689	102.37
General Ledger Entry	Claims Payment of May 2021	05/31/2021	522690	198.93
General Ledger Entry	Claims Payment of May 2021	05/31/2021	522691	73.72
General Ledger Entry	Claims Payment of May 2021	05/31/2021	522692	90.92

# Redwood Empire Municipal Insurance Fund Reconciliation Report

As Of 06/30/2021

Account: WC Checking - 0158

General Ledger Entry	Claims Payment of May 2021	05/31/2021	522693	73.72	
General Ledger Entry	Claims Payment of May 2021	05/31/2021	522694	72.81	
General Ledger Entry	Claims Payment of May 2021	05/31/2021	522695	97.58	
General Ledger Entry	Claims Payment of May 2021	05/31/2021	522696	300.63	
General Ledger Entry	Claims Payment of May 2021	05/31/2021	522697	23.52	
General Ledger Entry	Claims Payment of May 2021	05/31/2021	522698	277.87	
General Ledger Entry	Claims Payment of May 2021	05/31/2021	522699	7,483.66	
General Ledger Entry	Claims Payment of May 2021	05/31/2021	522700	156.25	
General Ledger Entry	Claims Payment of May 2021	05/31/2021	522701	239.45	
General Ledger Entry	Claims Payment of May 2021	05/31/2021	522702	400.63	
General Ledger Entry	Claims Payment of May 2021	05/31/2021	522703	350.00	
General Ledger Entry	Claims Payment of May 2021	05/31/2021	522704		285.49
General Ledger Entry	Claims Payment of May 2021	05/31/2021	522705	570.98	
General Ledger Entry	Claims Payment of May 2021	05/31/2021	522706	1,149.00	
General Ledger Entry	Claims Payment of May 2021	05/31/2021	522707	900.00	
General Ledger Entry	Claims Payment of May 2021	05/31/2021	522708	3,900.50	
General Ledger Entry	Claims Payment of May 2021	05/31/2021	522709	179.99	
General Ledger Entry	Claims Payment of May 2021	05/31/2021	522711	13.00	
General Ledger Entry	Claims Payment of May 2021	05/31/2021	522712	90.85	
General Ledger Entry	Claims Payment of May 2021	05/31/2021	522713	12.29	
General Ledger Entry	Claims Payment of May 2021	05/31/2021	522714	189.69	
General Ledger Entry	Claims Payment of May 2021	05/31/2021	522715	81.51	
General Ledger Entry	Claims Payment of May 2021	05/31/2021	522716	83.64	
General Ledger Entry	Claims Payment of May 2021	05/31/2021	522717	96.97	
General Ledger Entry	Claims Payment of May 2021	05/31/2021	522718	109.78	
General Ledger Entry	Claims Payment of May 2021	05/31/2021	522719	53.26	
General Ledger Entry	Claims Payment of May 2021	05/31/2021	522720	185.52	
General Ledger Entry	Claims Payment of May 2021	05/31/2021	522721	98.18	
General Ledger Entry	Claims Payment of May 2021	05/31/2021	522722	241.29	
General Ledger Entry	Claims Payment of May 2021	05/31/2021	522723	83.64	
General Ledger Entry	Claims Payment of May 2021	05/31/2021	522724	81.50	
General Ledger Entry	Claims Payment of May 2021	05/31/2021	522725		35.59
General Ledger Entry	Claims Payment of May 2021	05/31/2021	522726		35.59
General Ledger Entry	Claims Payment of May 2021	05/31/2021	522727	4,936.00	

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General Ledger Entry	Claims Payment of May 2021	05/31/2021	522728	674.31
General Ledger Entry	Claims Payment of May 2021	05/31/2021	522729	187.70
General Ledger Entry	Claims Payment of May 2021	05/31/2021	522730	270.35
General Ledger Entry	Claims Payment of May 2021	05/31/2021	522731	208.76
General Ledger Entry	Claims Payment of May 2021	05/31/2021	522732	185.52
General Ledger Entry	Claims Payment of May 2021	05/31/2021	522733	1,189.94
General Ledger Entry	Claims Payment of May 2021	05/31/2021	522734	148.72
General Ledger Entry	Claims Payment of May 2021	05/31/2021	522736	1,677.00
General Ledger Entry	Claims Payment of May 2021	05/31/2021	522737	435.00
General Ledger Entry	Claims Payment of May 2021	05/31/2021	522738	580.00
General Ledger Entry	Claims Payment of May 2021	05/31/2021	522739	2,133.34
General Ledger Entry	Claims Payment of May 2021	05/31/2021	522740	406.88
General Ledger Entry	Claims Payment of May 2021	05/31/2021	522741	580.00
General Ledger Entry	Claims Payment of May 2021	05/31/2021	522742	580.00
General Ledger Entry	Claims Payment of May 2021	05/31/2021	522743	600.44
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522744	76.83
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522745	81.60
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522746	286.00
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522747	186.13
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522748	561.95
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522749	208.76
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522750	285.49
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522751	570.98
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522752	285.49
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522753	285.49
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522754	48.51
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522755	245.67
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522756	541.77
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522757	8.34
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522758	237.79
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522759	45.09
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522760	309.76
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522761	43.11
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522762	8.69

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General Ledger Entry	Claims Payment of June 2021	06/30/2021	522763	454.61
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522764	25.18
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522765	208.76
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522766	285.49
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522767	13.70
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522768	11.65
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522769	9.58
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522770	318.70
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522771	25.88
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522772	9.58
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522773	8.67
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522774	1,334.41
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522775	20.59
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522776	580.00
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522777	98.27
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522778	96.97
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522779	96.97
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522780	12.56
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522781	189.70
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522782	75.00
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522783	134.70
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522784	60.71
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522785	75.00
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522786	1,021.50
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522787	1,014.08
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522788	450.00
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522789	99.00
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522790	196.20
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522791	1,200.00
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522792	13.70
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522793	848.64
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522794	45.55
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522795	13.00
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522796	70.00

# Redwood Empire Municipal Insurance Fund Reconciliation Report

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General Ledger Entry	Claims Payment of June 2021	06/30/2021	522797	523.00	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522798	710.41	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522799	197.90	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522800	66.44	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522801	185.52	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522802	96.31	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522803	67.94	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522804	134.70	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522805	96.97	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522806	96.97	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522807	70.56	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522808	57.63	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522809	114.04	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522810	96.97	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522811	87.46	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522812	9.79	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522813	11.10	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522814	2,374.14	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522815	1,500.00	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522816	145.00	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522817	96.61	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522818	304.02	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522819	258.17	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522820	194.95	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522821	350.00	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522822	98.40	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522823		72.45
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522824	70.56	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522825	123.50	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522826	239.02	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522827	55.34	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522828	199.42	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522829	96.76	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522830	13.00	

# Redwood Empire Municipal Insurance Fund Reconciliation Report

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General Ledger Entry	Claims Payment of June 2021	06/30/2021	522831	130.81	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522832	151.27	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522833	13.00	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522834	179.14	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522835	191.69	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522836	112.21	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522837	163.59	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522838	69.00	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522839	580.00	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522840	580.00	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522841	580.00	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522842	9,000.00	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522843	580.00	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522844	580.00	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522845	2,502.76	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522846		1,410.54
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522847	13.00	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522848	90.85	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522849	496.88	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522850	59.09	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522851	116.35	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522852	201.75	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522853	246.67	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522854	303.43	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522855	95.38	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522856	50.24	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522857	2,720.25	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522858	286.00	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522859	76.01	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522860	13.00	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522861	614.10	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522862	100.35	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522863	163.59	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522864	436.54	

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General Ledger Entry	Claims Payment of June 2021	06/30/2021	522865	101.48	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522866	323.50	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522866	323.50	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522867	116.48	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522868	92.35	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522869	161.72	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522870	426.00	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522871	580.00	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522872	580.00	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522873	580.00	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522874	580.00	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522875	454.52	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522876	459.00	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522877	553.32	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522878		224.00
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522879	580.00	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522880	580.00	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522881	580.00	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522882	423.64	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522883	580.00	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522884	138.02	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522885	529.00	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522886	529.00	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522887	580.00	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522888	493.32	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522889	1,622.00	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522890	266.26	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522891	36.04	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522892		896.00
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522893	123.02	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522894	910.29	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522895	576.47	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522896	12.78	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522897	25.54	



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General Ledger Entry	Claims Payment of June 2021	06/30/2021	522898	13,065.81
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522899	114.77
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522900	148.64
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522901	12.34
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522902	98.27
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522903	9.54
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522904	10.95
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522905	44.93
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522906	2,183.00
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522907	73.76
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522908	96.97
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522909	96.97
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522910	275.78
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522911	100.47
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522912	252.34
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522913	6,768.29
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522914	67.94
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522915	101.54
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522916	6.01
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522917	202.22
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522918	7,568.05
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522919	250.00
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522920	67.94
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522921	331.50
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522922	325.10
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522923	591.36
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522924	580.00
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522925	580.00
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522926	2,294.09
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522927	112.99
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522928	213.19
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522929	146.68
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522930	285.43
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522931	5,291.00

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General Ledger Entry	Claims Payment of June 2021	06/30/2021	522932	242.53
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522933	115.36
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522934	1,326.96
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522935	189.70
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522936	189.70
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522937	88.20
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522938	13.00
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522939	94.46
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522940	90.85
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522941	188.95
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522942	64.42
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522943	181.42
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522944	186.33
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522945	1,064.00
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522946	896.51
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522947	75.00
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522948	148.50
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522949	75.00
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522950	75.00
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522951	306.00
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522952	580.00
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522953	580.00
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522954	285.49
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522955	10,556.31
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522956	4,844.25
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522957	597.47
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522958	580.00
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522959	2,133.34
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522960	406.88
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522961	580.00
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522962	345.00
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522963	345.00
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522964	345.00
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522965	345.00

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General Ledger Entry	Claims Payment of June 2021	06/30/2021	522966	345.00
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522967	345.00
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522968	345.00
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522969	345.00
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522970	345.00
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522971	345.00
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522972	345.00
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522973	122.73
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522974	185.52
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522975	240.80
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522976	513.61
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522977	439.71
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522978	189.70
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522979	114.53
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522980	114.53
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522981	173.41
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522982	309.05
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522983	114.53
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522984	45.55
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522985	357.50
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522986	1,208.40
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522987	75.00
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522988	2,359.50
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522989	1,485.00
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522990	2,075.64
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522991	580.00
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522992	83.21
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522993	202.42
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522994	204.58
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522995	11.65
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522996	114.77
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522997	189.70
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522998	96.31
General Ledger Entry	Claims Payment of June 2021	06/30/2021	522999	625.00

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Account: WC Checking - 0158

General Ledger Entry	Claims Payment of June 2021	06/30/2021	523000	96.97	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523001	163.73	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523002	189.70	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523003	114.41	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523004	79.99	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523005	11.48	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523006	189.70	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523007	224.72	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523008	83.92	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523009	114.53	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523010	350.00	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523011	42.70	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523012	265.50	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523013	187.70	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523014		73.76
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523015	1,745.00	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523016	84.71	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523017	1,059.03	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523018	250.00	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523019	1,740.00	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523020		582.83
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523021		580.00
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523022	806.00	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523023	10.63	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523024	228.44	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523025	76.01	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523026	157.89	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523027	356.91	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523028	73.72	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523029	157.64	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523030	93.51	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523031	94.46	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523032	272.03	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523033	18.62	

# Redwood Empire Municipal Insurance Fund Reconciliation Report

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General Ledger Entry	Claims Payment of June 2021	06/30/2021	523034	104.00	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523035	615.62	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523036	33.31	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523037	219.57	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523038	20.69	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523039	241.81	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523040	12.43	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523041	30.82	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523042	50.05	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523043	449.64	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523044	20.92	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523045	73.76	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523046	5,200.00	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523047	35.04	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523048	1,313.90	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523049	462.80	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523050	91.72	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523051	251.52	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523052	201.74	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523053	88.26	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523054		243.68
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523055		373.06
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523056	525.50	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523057	4,841.88	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523058	450.00	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523059	141.00	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523060	472.72	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523061	369.36	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523062	270.00	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523063	234.90	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523064	663.19	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523065	216.00	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523066	1,081.44	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523067	272.00	

# Redwood Empire Municipal Insurance Fund Reconciliation Report

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General Ledger Entry	Claims Payment of June 2021	06/30/2021	523068	1,024.17	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523069	306.00	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523070	364.05	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523071	251.78	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523072	5,000.00	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523073	181.23	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523074	108.43	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523075	462.80	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523076	42.34	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523077	90.85	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523078	12.56	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523079	131.33	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523080	13.00	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523081	253.16	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523082	185.52	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523083	13.00	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523084	72.75	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523085	155.23	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523086	174.06	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523087	111.97	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523088	185.52	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523089	295.25	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523090	158.59	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523091		112.34
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523092	185.52	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523093	233.79	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523094	123.83	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523095	3,436.50	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523096	435.00	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523097	1,052.80	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523098	3,983.44	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523099	378.00	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523100	2,958.00	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523101	522.00	

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General Ledger Entry	Claims Payment of June 2021	06/30/2021	523102	1,192.27	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523103	435.00	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523103	435.00	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523104		580.00
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523105	580.00	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523106		290.00
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523107	692.80	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523108	293.52	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523109	1,385.50	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523110	67.94	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523111	1,717.63	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523112	912.03	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523113	13.00	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523114	96.97	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523115	316.25	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523116	1,663.20	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523117	70.00	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523118	134.34	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523119	13.00	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523120	435.00	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523121	1,040.00	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523122	756.00	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523123	13.00	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523124	48.51	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523125	1,018.03	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523126	580.00	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523127	580.00	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523128	2,502.76	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523129	20.59	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523130	96.39	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523131	103.04	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523132		73.76
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523133	11.58	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523134	185.52	

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General Ledger Entry	Claims Payment of June 2021	06/30/2021	523135	197.90	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523136	580.00	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523137	580.00	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523138	580.00	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523139		224.00
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523140		580.00
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523141		580.00
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523142	580.00	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523143		423.64
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523144	580.00	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523145		138.02
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523146	529.00	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523147	529.00	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523148		580.00
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523149	493.32	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523150	459.00	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523151	553.32	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523152	580.00	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523153	454.52	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523154		1,622.00
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523155	266.26	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523156		36.04
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523157		896.00
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523158	13.29	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523159	389.38	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523160	23.76	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523161	30.79	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523162	35.65	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523163	262.47	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523164	9.79	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523165	443.68	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523166	2.51	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523167	45.09	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523168	325.10	



# Redwood Empire Municipal Insurance Fund Reconciliation Report

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Account: WC Checking - 0158

General Ledger Entry	Claims Payment of June 2021	06/30/2021	523169	9.58	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523170	22.48	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523171		79.22
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523172	25.18	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523173	506.62	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523174	94.46	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523175	139.22	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523176	96.97	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523177	96.80	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523178	12.43	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523179	12.43	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523180	137.89	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523181	13.54	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523182	2,716.00	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523183		580.00
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523184	580.00	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523185	147.06	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523186	185.52	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523187		227.76
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523188	143.77	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523189	157.10	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523190	148.10	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523191	350.00	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523192		63.84
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523193	308.60	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523194		1,601.32
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523195		435.00
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523196	580.00	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523197		580.00
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523198	12.56	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523199	160.86	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523200	178.37	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523201	14.88	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523202		95.88

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General Ledger Entry	Claims Payment of June 2021	06/30/2021	523203	153.35	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523204	70.56	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523205	263.24	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523206	871.52	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523207	73.72	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523208	48.51	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523209	13.00	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523210		681.38
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523211		681.38
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523212		67.94
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523213	850.52	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523214	198.78	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523215	3,544.06	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523216	72.00	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523217	580.00	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523218	2,133.34	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523219		406.88
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523220		580.00
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523221		267.56
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523222	48.51	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523223	182.10	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523224	23,948.07	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523225	141.06	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523226	13.00	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523227	90.85	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523228	13.00	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523229	1,456.00	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523230	59.12	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523231		87.46
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523232	364.00	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523233	70.56	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523234	96.80	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523235	140.69	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523236	2,009.00	

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General Ledger Entry	Claims Payment of June 2021	06/30/2021	523237		4,500.00
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523238		540.00
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523239		1,260.00
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523240	1,750.49	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523241	18.00	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523242		33.82
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523243		741.30
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523244		580.00
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523245		723.03
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523246		513.81
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523247		7,568.05
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523248	261.97	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523249		325.10
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523250	213.19	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523251		94.46
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523252		70.56
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523253		132.81
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523254		132.81
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523255		30.05
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523256		132.81
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523257		292.37
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523258		101.77
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523259		236.94
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523260		1,753.50
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523261		825.00
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523262		300.00
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523263		542.30
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523264		75.00
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523265		75.00
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523266	1,697.42	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523267	18.00	
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523268		1,740.00
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523269		2,039.90
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523270		580.00

# Redwood Empire Municipal Insurance Fund Reconciliation Report

As Of 06/30/2021

Account: WC Checking - 0158

General Ledger Entry	Claims Payment of June 2021	06/30/2021	523271	69.02
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523272	443.68
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523273	193.00
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523274	93.64
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523275	23.69
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523276	32.52
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523277	35.80
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523278	71.13
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523279	198.12
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523280	8.52
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523281	453.45
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523282	82.63
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523283	67.94
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523284	271.43
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523285	877.50
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523286	106.43
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523287	52.16
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523288	136.00
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523289	97.61
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523290	507.90
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523291	430.60
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523292	90.00
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523293	11.65
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523294	549.06
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523295	100.00
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523296	90.85
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523297	13.70
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523298	13.00
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523299	13.00
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523300	90.85
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523301	23.52
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523302	98.27
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523303	111.97
General Ledger Entry	Claims Payment of June 2021	06/30/2021	523304	200.49

# Redwood Empire Municipal Insurance Fund Reconciliation Report

As Of 06/30/2021

Account: WC Checking - 0158

General Ledger Entry	Claims Payment of June 2021	06/30/2021	523305	3,133.75
<b>Total Checks and Charges</b>				<hr/> 411,734.56
				<hr/> 73,411.63

 Reply all   Delete  Junk  Block ...

## RE: WCT bank recon June 2021

SR

**Sharma, Ritesh** <Ritesh.Sharma@Sedgwick.com>

Fri 8/6/2021 3:03 AM

To: Carmela Beckman-Spector

Approved.



---

**From:** Carmela Beckman-Spector <cbspector@cira-jpa.org>

**Sent:** Monday, August 2, 2021 4:17 PM

**To:** Sharma, Ritesh <Ritesh.Sharma@Sedgwick.com>

**Subject:** WCT bank recon June 2021

**CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.**

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Hi Ritesh,

The WCT June 2021 bank reconciliation for account 0158 is complete.

Please review attached bank recon report and approve bank rec.

**Thank you.**

**Carmela Beckman-Spector | Accounting Specialist II | CIRA**

1525 Response Road, Sacramento, CA 95815

414 W. Napa Street, 2<sup>nd</sup> Floor Suite C| Sonoma, CA 95476

Phone: 707-938-2388 x7 | 916-927-7727

Cell: 707-931-8397 | Fax: 707-938-0374

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Any personal data acquired, processed or shared by us will be lawfully processed in line with applicable data protection legislation. If you have any questions regarding how we process



P.O. Box 15284  
Wilmington, DE 19850

REDWOOD EMPIRE MUNICIPAL  
INSURANCE FUND  
POSTAL OFFICE 885  
SONOMA, CA 95476

#### Customer service information

☎ Customer service: 1.888.400.9009

🌐 bankofamerica.com

✉ Bank of America, N.A.  
P.O. Box 25118  
Tampa, FL 33622-5118

## Your Full Analysis Business Checking - Small Business

for June 1, 2021 to June 30, 2021

Account number: 0001 0418 0158

**REDWOOD EMPIRE MUNICIPAL    INSURANCE FUND**

### Account summary

Beginning balance on June 1, 2021	\$0.00
Deposits and other credits	411,734.56
Withdrawals and other debits	-0.00
Checks	-411,734.56
Service fees	-0.00
<b>Ending balance on June 30, 2021</b>	<b>\$0.00</b>

# of deposits/credits: 22

# of withdrawals/debits: 666

# of days in cycle: 30

Average ledger balance: \$0.00

## IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

**How to Contact Us** - You may call us at the telephone number listed on the front of this statement.

**Updating your contact information** - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

**Deposit agreement** - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

**Electronic transfers: In case of errors or questions about your electronic transfers** - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

**Reporting other problems** - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

**Direct deposits** - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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## Deposits and other credits

Date	Transaction description	Customer reference	Bank reference	Amount
06/01/21	ZBA TRANSFER FROM 00000104380157		081306012000000	39,970.48
06/02/21	ZBA TRANSFER FROM 00000104380157		081306022000000	22,631.01
06/03/21	ZBA TRANSFER FROM 00000104380157		081306032000000	15,168.18
06/04/21	ZBA TRANSFER FROM 00000104380157		081306042000000	8,296.28
06/07/21	ZBA TRANSFER FROM 00000104380157		081306072000000	52,151.45
06/08/21	ZBA TRANSFER FROM 00000104380157		081306082000000	6,276.54
06/09/21	ZBA TRANSFER FROM 00000104380157		081306092000000	16,495.83
06/10/21	ZBA TRANSFER FROM 00000104380157		081306102000000	10,905.22
06/11/21	ZBA TRANSFER FROM 00000104380157		081306112000000	5,437.78
06/14/21	ZBA TRANSFER FROM 00000104380157		081306142000000	42,859.55
06/15/21	ZBA TRANSFER FROM 00000104380157		081306152000000	16,049.82
06/16/21	ZBA TRANSFER FROM 00000104380157		081306162000000	4,385.29
06/17/21	ZBA TRANSFER FROM 00000104380157		081306172000000	10,823.60
06/18/21	ZBA TRANSFER FROM 00000104380157		081306182000000	4,540.71
06/21/21	ZBA TRANSFER FROM 00000104380157		081306212000000	26,033.67
06/22/21	ZBA TRANSFER FROM 00000104380157		081306222000000	20,252.21
06/23/21	ZBA TRANSFER FROM 00000104380157		081306232000000	21,872.51
06/24/21	ZBA TRANSFER FROM 00000104380157		081306242000000	10,487.17
06/25/21	ZBA TRANSFER FROM 00000104380157		081306252000000	8,213.09
06/28/21	ZBA TRANSFER FROM 00000104380157		081306282000000	16,970.86
06/29/21	ZBA TRANSFER FROM 00000104380157		081306292000000	6,143.68
06/30/21	ZBA TRANSFER FROM 00000104380157		081306302000000	45,769.63

**Total deposits and other credits**

**\$411,734.56**

## Checks

Date	Check #	Bank reference	Amount
06/24	521700	813008192319867	-224.00
06/01	521961*	813008692792946	-224.00
06/08	522046*	813004052237777	-87.46
06/08	522049*	813005692714744	-500.00
06/01	522225*	813008492778013	-2,374.14
06/11	522275*	813009892178151	-170.40
06/07	522288*	813003952294151	-21.60
06/01	522293*	813008692792947	-224.00
06/08	522295*	813005692740437	-580.00
06/01	522298*	813008492766641	-580.00
06/03	522308*	813005192450977	-1,622.00
06/01	522311*	813008592192686	-896.00
06/11	522340*	813009892178150	-102.61
06/03	522353*	813008992368338	-580.00
06/04	522369*	813005492038119	-63.84
06/09	522385*	813005892162629	-345.00
06/09	522386	813005892162618	-345.00
06/09	522387	813005892162619	-345.00
06/09	522388	813005892162622	-345.00
06/09	522389	813005892162626	-345.00
06/09	522390	813005892162538	-345.00
06/09	522391	813005892162539	-345.00
06/09	522392	813005892162540	-345.00
06/09	522393	813005892162541	-345.00
06/08	522411*	813004052237954	-87.46
06/02	522452*	813005092005846	-96.97
06/03	522461*	813003652533661	-304.65
06/10	522509*	813009692738233	-83.65
06/10	522510	813009692738232	-83.65
06/01	522512*	813004792728170	-87.46
06/08	522513	813007792664163	-76.01
06/24	522516*	813006392888322	-1,763.32
06/24	522518*	813004692865864	-286.00
06/01	522521*	813004792728171	-87.46
06/30	522522	813008792456364	-134.54
06/10	522523	813009692738231	-83.65
06/04	522540*	813005292803284	-580.00
06/01	522541	813004792681504	-580.00
06/01	522543*	813008492778012	-2,374.14
06/03	522546*	813005192560893	-2,015.00
06/01	522552*	813008692233969	-1,360.00

Date	Check #	Bank reference	Amount
06/02	522553	813005092005902	-31.36
06/03	522554	813005192450950	-580.00
06/01	522555	813008592506509	-580.00
06/01	522556	813008492279159	-2,502.76
06/11	522557	813009792581172	-36.96
06/01	522558	813004792796135	-425.00
06/04	522562*	813008752408478	-111.97
06/04	522563	813008752408479	-111.97
06/02	522568*	813008892268152	-1,032.50
06/01	522569	813007752322790	-99.00
06/02	522570	813008892185742	-75.00
06/07	522571	813005492454848	-379.68
06/01	522572	813008592346008	-528.27
06/01	522573	813008492346053	-580.00
06/01	522574	813008592513998	-580.00
06/01	522575	813008592555744	-580.00
06/01	522576	813008692792948	-224.00
06/07	522577	813009292483869	-580.00
06/08	522578	813005692740436	-580.00
06/03	522579	813005192561250	-580.00
06/07	522580	813005492487712	-423.64
06/01	522581	813008492766646	-580.00
06/03	522582	813005192483870	-138.02
06/01	522583	813008592111775	-529.00
06/02	522584	813005092005963	-580.00
06/01	522585	813008692785105	-529.00
06/01	522586	813008592613974	-493.32
06/01	522587	813007752604291	-580.00
06/02	522588	813008052591871	-454.52
06/01	522589	813008692785396	-459.00
06/03	522590	813005192526049	-553.32
06/03	522591	813005192450978	-1,622.00
06/04	522592	813005292849266	-266.26
06/17	522593	813008992701116	-36.04
06/01	522594	813008592192687	-896.00
06/01	522595	813008492329874	-450.00
06/04	522596	813005492036888	-1,267.00
06/04	522597	813005492036887	-88.26
06/01	522598	813006692642208	-60.74
06/02	522599	813005092005847	-96.97
06/01	522600	813008692712763	-517.25

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## Checks - continued

Date	Check #	Bank reference	Amount
06/02	522601	813005092025776	-286.00
06/14	522602	813008092503193	-422.00
06/01	522604*	813008692708616	-43.53
06/01	522605	813004792688250	-19.15
06/01	522606	813004792688251	-247.05
06/01	522607	813004792688271	-907.08
06/01	522608	813004792688275	-24.64
06/01	522609	813004792688270	-637.54
06/01	522610	813006692642207	-90.85
06/01	522611	813006692642159	-13.00
06/01	522612	813006692630932	-89.35
06/01	522613	813004792659904	-547.14
06/01	522614	813004792688276	-2.51
06/01	522615	813004792688273	-1,343.44
06/01	522616	813004792688272	-31.38
06/01	522618*	813004792688274	-435.26
06/01	522619	813004792688268	-269.70
06/01	522620	813004792688252	-35.65
06/01	522621	813006692642206	-13.00
06/01	522622	813006692642221	-90.85
06/01	522623	813006692642205	-100.00
06/01	522624	813006692642220	-13.00
06/01	522625	813008692712762	-12.56
06/01	522626	813006692642158	-131.33
06/01	522628*	813004992711674	-45.55
06/01	522632*	813004792688253	-389.38
06/01	522634*	813008692792949	-4,500.00
06/08	522635	813005692714869	-580.00
06/03	522638*	813008992368339	-580.00
06/01	522639	813008592608878	-580.00
06/01	522640	813006792814553	-743.92
06/01	522641	813006792798546	-64.73
06/04	522642	813005492036891	-42.70
06/01	522643	813006792264954	-19.28
06/02	522645*	813008892144679	-112.40
06/08	522646	813005692716802	-96.97
06/09	522647	813009692057504	-43.35
06/02	522650*	813008892144677	-185.52

Date	Check #	Bank reference	Amount
06/02	522651	813005092094780	-156.25
06/02	522652	813008892144678	-185.52
06/02	522653	813004992860392	-235.29
06/01	522654	813008692230828	-174.06
06/07	522655	813009392240297	-70.56
06/08	522657*	813005692716798	-96.97
06/08	522658	813005692716800	-148.15
06/08	522659	813005692716892	-91.72
06/07	522661*	813005692481226	-50.24
06/01	522662	813008592942747	-197.90
06/14	522663	813008092503114	-103.04
06/01	522664	813008592942746	-197.90
06/08	522665	813005692716799	-96.97
06/02	522666	813008892144676	-185.52
06/02	522667	813008892144675	-167.37
06/30	522670*	813005292933587	-332.05
06/01	522671	813008692230827	-162.85
06/03	522672	813008752204510	-325.10
06/02	522674*	813008892268185	-1,685.50
06/03	522675	813008992249940	-406.88
06/15	522676	813008492461566	-450.00
06/03	522677	813005192559926	-386.01
06/01	522678	813008592206992	-787.50
06/10	522679	813009792006478	-342.00
06/07	522680	813005492544317	-40,000.00
06/15	522681	813008592301074	-100.00
06/03	522682	813005192559925	-144.00
06/02	522684*	813008792445916	-5,800.00
06/03	522685	813005192525995	-145.00
06/22	522686	813004492232995	-580.00
06/02	522687	813008792574342	-99.78
06/02	522688	813008792729800	-95.88
06/04	522689	813008992633959	-102.37
06/02	522690	813008692873222	-198.93
06/01	522691	813006892667280	-73.72
06/01	522692	813008592346010	-90.92
06/01	522693	813006892667281	-73.72
06/01	522694	813006892712420	-72.81

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## Checks - continued

Date	Check #	Bank reference	Amount
06/14	522695	813008092503113	-97.58
06/08	522696	813009492442046	-300.63
06/03	522697	813008892804494	-23.52
06/03	522698	813008992540656	-277.87
06/02	522699	813008352785626	-7,483.66
06/03	522700	813005192531819	-156.25
06/03	522701	813005192531818	-239.45
06/03	522702	813005192438754	-400.63
06/07	522703	813005492644253	-350.00
06/07	522705*	813009292345125	-570.98
06/07	522706	813009392239228	-1,149.00
06/02	522707	813008792001719	-900.00
06/01	522708	813008592527987	-3,900.50
06/04	522709	813009092883695	-179.99
06/01	522711*	813006992800898	-13.00
06/01	522712	813006992800899	-90.85
06/04	522713	813005392677456	-12.29
06/04	522714	813005392677455	-189.69
06/03	522715	813008992540657	-81.51
06/03	522716	813008992540677	-83.64
06/08	522717	813005692716801	-96.97
06/03	522718	813008992540658	-109.78
06/02	522719	813004992921696	-53.26
06/03	522720	813008992540659	-185.52
06/03	522721	813008992540673	-98.18
06/03	522722	813008992540674	-241.29
06/03	522723	813008992540675	-83.64
06/02	522724	813008792729799	-81.50
06/04	522727*	813005492036890	-4,936.00
06/02	522728	813005092094256	-674.31
06/07	522729	813005492555894	-187.70
06/03	522730	813008992540660	-270.35
06/07	522731	813009292345126	-208.76
06/03	522732	813008992540676	-185.52
06/03	522733	813008992540661	-1,189.94
06/07	522734	813005692483458	-148.72
06/02	522736*	813008892268186	-1,677.00
06/07	522737	813009392239227	-435.00
06/01	522738	813008052319203	-580.00
06/01	522739	813004992138814	-2,133.34
06/03	522740	813008992249941	-406.88

Date	Check #	Bank reference	Amount
06/08	522741	813005692715199	-580.00
06/07	522742	813005492572886	-580.00
06/17	522743	813008992654510	-600.44
06/08	522744	813005692671779	-76.83
06/07	522745	813005492549746	-81.60
06/07	522746	813005492476756	-286.00
06/14	522747	813008092601777	-186.13
06/03	522748	813007192869028	-561.95
06/07	522749	813009292345124	-208.76
06/07	522750	813009292345121	-285.49
06/07	522751	813009292345120	-570.98
06/07	522752	813009292345122	-285.49
06/07	522753	813009292345127	-285.49
06/03	522754	813007192868585	-48.51
06/04	522755	813009092883916	-245.67
06/03	522756	813007192868586	-541.77
06/07	522757	813005492550795	-8.34
06/07	522758	813007492599447	-237.79
06/07	522759	813005492550796	-45.09
06/07	522760	813005492550797	-309.76
06/07	522761	813005492549747	-43.11
06/07	522762	813005492549748	-8.69
06/07	522763	813005492549749	-454.61
06/07	522764	813005492549363	-25.18
06/07	522765	813009292345123	-208.76
06/07	522766	813009292345119	-285.49
06/09	522767	813005892134849	-13.70
06/08	522768	813005692568278	-11.65
06/07	522769	813005492549364	-9.58
06/07	522770	813005492549365	-318.70
06/07	522771	813005492549366	-25.88
06/07	522772	813005492476710	-9.58
06/07	522773	813005492549367	-8.67
06/07	522774	813005492549368	-1,334.41
06/07	522775	813005492476709	-20.59
06/08	522776	813005692714868	-580.00
06/04	522777	813009092068478	-98.27
06/15	522778	813008492464956	-96.97
06/15	522779	813008492464955	-96.97
06/07	522780	813009392553472	-12.56
06/14	522781	813008092599575	-189.70

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## Checks - continued

Date	Check #	Bank reference	Amount
06/15	522782	813008692853604	-75.00
06/07	522783	813009392553473	-134.70
06/07	522784	813007592834782	-60.71
06/15	522785	813008692853605	-75.00
06/09	522786	813009692170667	-1,021.50
06/09	522787	813009692141628	-1,014.08
06/15	522788	813008492461565	-450.00
06/14	522789	813007352621136	-99.00
06/08	522790	813008152374654	-196.20
06/10	522791	813009692854810	-1,200.00
06/09	522792	813005892134851	-13.70
06/17	522793	813008752181300	-848.64
06/09	522794	813005892166914	-45.55
06/07	522795	813007692268647	-13.00
06/07	522796	813007692268348	-70.00
06/08	522797	813009492176104	-523.00
06/08	522798	813009492176103	-710.41
06/09	522799	813009592686972	-197.90
06/07	522800	813009192323783	-66.44
06/09	522801	813009692167181	-185.52
06/09	522802	813009592733406	-96.31
06/10	522803	813009792305955	-67.94
06/09	522804	813009692167182	-134.70
06/15	522805	813008492464959	-96.97
06/15	522806	813008492464958	-96.97
06/09	522807	813009592733407	-70.56
06/11	522808	813006092569685	-57.63
06/09	522809	813009692167183	-114.04
06/15	522810	813008492464957	-96.97
06/29	522811	813003252802136	-87.46
06/11	522812	813006092569692	-9.79
06/09	522813	813009592486811	-11.10
06/28	522814	813008492884331	-2,374.14
06/22	522815	813004492232994	-1,500.00
06/11	522816	813009892531591	-145.00
06/07	522817	813007592544715	-96.61
06/09	522818	813005892169394	-304.02
06/07	522819	813007592544714	-258.17

Date	Check #	Bank reference	Amount
06/07	522820	813009292945579	-194.95
06/10	522821	813005992562815	-350.00
06/07	522822	813007592545529	-98.40
06/09	522824*	813009592733408	-70.56
06/16	522825	813008792372835	-123.50
06/07	522826	813007592545528	-239.02
06/07	522827	813007592545527	-55.34
06/07	522828	813005492635225	-199.42
06/09	522829	813009592486808	-96.76
06/07	522830	813007592545525	-13.00
06/09	522831	813009592486807	-130.81
06/14	522832	813008492304246	-151.27
06/07	522833	813007692237757	-13.00
06/08	522834	813005792804731	-179.14
06/14	522835	813008492304245	-191.69
06/07	522836	813007592545524	-112.21
06/14	522837	813008492304244	-163.59
06/14	522838	813008492304243	-69.00
06/14	522839	813008092504040	-580.00
06/11	522840	813006092581764	-580.00
06/09	522841	813009592768426	-580.00
06/09	522842	813009692166456	-9,000.00
06/15	522843	813008492473419	-580.00
06/14	522844	813008292619246	-580.00
06/11	522845	813009792392943	-2,502.76
06/10	522847*	813001292258371	-13.00
06/10	522848	813001292258370	-90.85
06/10	522849	813005992495536	-496.88
06/17	522850	813009192862675	-59.09
06/11	522851	813009792509946	-116.35
06/15	522852	813008692718492	-201.75
06/09	522853	813005992120729	-246.67
06/11	522854	813009792853811	-303.43
06/14	522855	813008392028384	-95.38
06/17	522856	813009192862681	-50.24
06/15	522857	813008692865160	-2,720.25
06/15	522858	813008492437895	-286.00
06/10	522859	813001292258369	-76.01

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## Checks - continued

Date	Check #	Bank reference	Amount
06/10	522860	813001292322849	-13.00
06/15	522861	813008492437894	-614.10
06/11	522862	813009792853814	-100.35
06/17	522863	813009192862678	-163.59
06/10	522864	813005992495537	-436.54
06/15	522865	813008692718491	-101.48
06/11	522866	813009892683852	-647.00
06/11	522867	813006092606415	-116.48
06/14	522868	813008092571579	-92.35
06/14	522869	813008092571580	-161.72
06/11	522870	813009892531594	-426.00
06/14	522871	813008092854651	-580.00
06/14	522872	813008392855131	-580.00
06/14	522873	813008292641651	-580.00
06/14	522874	813007252577728	-580.00
06/14	522875	813007252404509	-454.52
06/15	522876	813008492569387	-459.00
06/16	522877	813008792371799	-553.32
06/15	522879*	813008592727085	-580.00
06/22	522880	813004492254898	-580.00
06/16	522881	813008992585412	-580.00
06/17	522882	813008992666066	-423.64
06/17	522883	813009092033645	-580.00
06/16	522884	813008792279470	-138.02
06/15	522885	813008492569185	-529.00
06/14	522886	813008192280267	-529.00
06/15	522887	813008492465052	-580.00
06/15	522888	813008692853458	-493.32
06/22	522889	813004492248822	-1,622.00
06/15	522890	813008492473450	-266.26
06/17	522891	813008992701115	-36.04
06/11	522893*	813006092663907	-123.02
06/14	522894	813008192666160	-910.29
06/14	522895	813008192666161	-576.47
06/14	522896	813008092512996	-12.78
06/14	522897	813008092585535	-25.54
06/14	522898	813008092585533	-13,065.81
06/15	522899	813008692717069	-114.77
06/14	522900	813008092585532	-148.64
06/14	522901	813008092585531	-12.34
06/15	522902	813008692717068	-98.27

Date	Check #	Bank reference	Amount
06/14	522903	813008092585530	-9.54
06/14	522904	813008092585529	-10.95
06/14	522905	813008092585511	-44.93
06/14	522906	813008092585528	-2,183.00
06/14	522907	813008492304247	-73.76
06/23	522908	813004592645898	-96.97
06/23	522909	813004592645899	-96.97
06/14	522910	813008092585527	-275.78
06/14	522911	813008392028387	-100.47
06/14	522912	813008092521352	-252.34
06/14	522913	813008092585536	-6,768.29
06/15	522914	813008692866220	-67.94
06/14	522915	813008092585526	-101.54
06/14	522916	813008092585512	-6.01
06/14	522917	813008092592667	-202.22
06/10	522918	813001392016174	-7,568.05
06/15	522919	813008492488798	-250.00
06/15	522920	813008692866221	-67.94
06/21	522921	813009592500889	-331.50
06/15	522922	813008652817968	-325.10
06/14	522923	813008192831009	-591.36
06/21	522924	813009592016650	-580.00
06/14	522925	813008292707840	-580.00
06/15	522926	813008492675132	-2,294.09
06/14	522927	813008392028386	-112.99
06/15	522928	813008652730382	-213.19
06/14	522929	813008492304332	-146.68
06/16	522930	813008792286482	-285.43
06/14	522931	813008292237459	-5,291.00
06/15	522932	813008492675136	-242.53
06/23	522933	813004592645897	-115.36
06/14	522934	813002792444615	-1,326.96
06/30	522935	813005292933591	-189.70
06/30	522936	813005292933590	-189.70
06/21	522937	813004492104946	-88.20
06/14	522938	813001592369069	-13.00
06/21	522939	813004292206172	-94.46
06/14	522940	813001592226873	-90.85
06/15	522941	813008592298295	-188.95
06/15	522942	813008492675135	-64.42
06/15	522943	813008492675134	-181.42

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## Checks - continued

Date	Check #	Bank reference	Amount
06/14	522944	813001592226151	-186.33
06/16	522945	813008992553813	-1,064.00
06/28	522946	813008492447658	-896.51
06/15	522947	813008692795439	-75.00
06/14	522948	813008392655312	-148.50
06/15	522949	813008692795438	-75.00
06/15	522950	813008692795437	-75.00
06/14	522951	813008492304271	-306.00
06/15	522952	813008592436857	-580.00
06/22	522953	813004492232996	-580.00
06/21	522954	813009592500888	-285.49
06/22	522955	813009792329126	-10,556.31
06/17	522956	813009092650052	-4,844.25
06/18	522957	813003592317481	-597.47
06/17	522958	813007652912396	-580.00
06/17	522959	813009192571980	-2,133.34
06/18	522960	813009292064320	-406.88
06/21	522961	813004292198102	-580.00
06/23	522962	813004592651739	-345.00
06/23	522963	813004592651685	-345.00
06/23	522964	813004592651732	-345.00
06/23	522965	813004592651731	-345.00
06/23	522966	813004592651730	-345.00
06/23	522967	813004592651729	-345.00
06/23	522968	813004592651728	-345.00
06/23	522969	813004592651711	-345.00
06/23	522970	813004592651663	-345.00
06/23	522971	813004592651662	-345.00
06/23	522972	813004592651661	-345.00
06/15	522973	813008592402044	-122.73
06/16	522974	813008992549880	-185.52
06/16	522975	813008992549879	-240.80
06/16	522976	813008992585430	-513.61
06/14	522977	813008392769669	-439.71
06/30	522978	813005292933595	-189.70
06/16	522979	813008992549878	-114.53
06/16	522980	813008992549890	-114.53
06/15	522981	813008692251769	-173.41

Date	Check #	Bank reference	Amount
06/15	522982	813008592402043	-309.05
06/16	522983	813008992549877	-114.53
06/21	522984	813004492104943	-45.55
06/16	522985	813008992553814	-357.50
06/23	522986	813008092164889	-1,208.40
06/17	522987	813009192497505	-75.00
06/14	522988	813002792619428	-2,359.50
06/15	522989	813002892678405	-1,485.00
06/22	522990	813004592559351	-2,075.64
06/28	522991	813004992623680	-580.00
06/28	522992	813008492640938	-83.21
06/18	522993	813009292015992	-202.42
06/17	522994	813008752209399	-204.58
06/21	522995	813004292214883	-11.65
06/21	522996	813009692594010	-114.77
06/30	522997	813005292933597	-189.70
06/28	522998	813008492640939	-96.31
06/23	522999	813008092102606	-625.00
06/23	523000	813004592645900	-96.97
06/28	523001	813008492640940	-163.73
06/30	523002	813005292933598	-189.70
06/18	523003	813009292791783	-114.41
06/21	523004	813004492104941	-79.99
06/22	523005	813009892094515	-11.48
06/30	523006	813005292933596	-189.70
06/18	523007	813009292016001	-224.72
06/18	523008	813009292016000	-83.92
06/18	523009	813009292135160	-114.53
06/21	523010	813004292290333	-350.00
06/21	523011	813004492104942	-42.70
06/22	523012	813004492328254	-265.50
06/18	523013	813009292015999	-187.70
06/18	523015*	813009492373558	-1,745.00
06/17	523016	813009192497512	-84.71
06/28	523017	813008492447659	-1,059.03
06/21	523018	813004292217532	-250.00
06/21	523019	813009592677490	-1,740.00
06/21	523022*	813004292166873	-806.00

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Date	Check #	Bank reference	Amount
06/18	523023	813009392439219	-10.63
06/21	523024	813004292158517	-228.44
06/18	523025	813003692047648	-76.01
06/30	523026	813005292933588	-157.89
06/18	523027	813009292086842	-356.91
06/18	523028	813003692047647	-73.72
06/21	523029	813004292158564	-157.64
06/18	523030	813009392455890	-93.51
06/23	523031	813008092092510	-94.46
06/23	523032	813004692785402	-272.03
06/23	523033	813008092120555	-18.62
06/17	523034	813008752209496	-104.00
06/21	523035	813004292158516	-615.62
06/18	523036	813009392439218	-33.31
06/18	523037	813009392439213	-219.57
06/21	523038	813004292158552	-20.69
06/21	523039	813004292158563	-241.81
06/21	523040	813004292158551	-12.43
06/21	523041	813004292158550	-30.82
06/21	523042	813004292158549	-50.05
06/21	523043	813004292211375	-449.64
06/21	523044	813004292211376	-20.92
06/21	523045	813004492104939	-73.76
06/24	523046	813004692901036	-5,200.00
06/22	523047	813009792329124	-35.04
06/23	523048	813004692784809	-1,313.90
06/21	523049	813009592512862	-462.80
06/29	523050	813005192562663	-91.72
06/21	523051	813001692205581	-251.52
06/22	523052	813004492298387	-201.74
06/23	523053	813004692784808	-88.26
06/22	523056*	813009792329125	-525.50
06/23	523057	813008092108573	-4,841.88
06/21	523058	813009492590976	-450.00
06/21	523059	813004492105005	-141.00
06/21	523060	813004492105008	-472.72
06/21	523061	813004492105006	-369.36
06/21	523062	813004492105001	-270.00
06/21	523063	813004492104999	-234.90
06/21	523064	813004492105009	-663.19
06/21	523065	813004492105010	-216.00

Date	Check #	Bank reference	Amount
06/21	523066	813004492105000	-1,081.44
06/21	523067	813004492105002	-272.00
06/21	523068	813004492105003	-1,024.17
06/21	523069	813004492105004	-306.00
06/21	523070	813004492105007	-364.05
06/22	523071	813009892030851	-251.78
06/21	523072	813000652292274	-5,000.00
06/21	523073	813009592512866	-181.23
06/21	523074	813004392602175	-108.43
06/21	523075	813009592512863	-462.80
06/21	523076	813002752373709	-42.34
06/21	523077	813001792263893	-90.85
06/23	523078	813008092247249	-12.56
06/21	523079	813001792263892	-131.33
06/21	523080	813001792263901	-13.00
06/22	523081	813009692791839	-253.16
06/23	523082	813008092247248	-185.52
06/21	523083	813001792263891	-13.00
06/21	523084	813009592033275	-72.75
06/21	523085	813009592033276	-155.23
06/22	523086	813009792319273	-174.06
06/29	523087	813003252825711	-111.97
06/23	523088	813008092247247	-185.52
06/21	523089	813009492926186	-295.25
06/29	523090	813005192562662	-158.59
06/23	523092*	813008092247246	-185.52
06/21	523093	813001792166186	-233.79
06/21	523094	813004492105176	-123.83
06/23	523095	813008092108574	-3,436.50
06/25	523096	813008192458395	-435.00
06/23	523097	813004592645924	-1,052.80
06/30	523098	813008792085319	-3,983.44
06/21	523099	813009692048068	-378.00
06/23	523100	813004592660450	-2,958.00
06/21	523101	813009692059201	-522.00
06/23	523102	813008092229061	-1,192.27
06/25	523103	813008192458394	-870.00
06/30	523105*	813005392008654	-580.00
06/28	523107*	813008492884332	-692.80
06/21	523108	813004492105034	-293.52
06/21	523109	813004492105059	-1,385.50

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Date	Check #	Bank reference	Amount
06/24	523110	813008192349075	-67.94
06/24	523111	813004692865863	-1,717.63
06/24	523112	813006492005702	-912.03
06/21	523113	813001892213894	-13.00
06/30	523114	813005392011233	-96.97
06/24	523115	813004692846675	-316.25
06/21	523116	813008452941488	-1,663.20
06/21	523117	813001892213896	-70.00
06/21	523118	813001892213897	-134.34
06/21	523119	813001892213900	-13.00
06/25	523120	813008192458396	-435.00
06/22	523121	813009792710695	-1,040.00
06/21	523122	813004492105035	-756.00
06/28	523123	813006692335178	-13.00
06/28	523124	813006692335179	-48.51
06/30	523125	813008792085318	-1,018.03
06/30	523126	813008692424193	-580.00
06/28	523127	813008392790704	-580.00
06/25	523128	813008192581982	-2,502.76
06/28	523129	813006692284283	-20.59
06/29	523130	813005192542459	-96.39
06/29	523131	813005192542460	-103.04
06/28	523133*	813008392757052	-11.58
06/25	523134	813008292676855	-185.52
06/28	523135	813008492236494	-197.90
06/28	523136	813008292894542	-580.00
06/28	523137	813008392744598	-580.00
06/30	523138	813008792115779	-580.00
06/28	523142*	813005192502655	-580.00
06/28	523144*	813008392452454	-580.00
06/25	523146*	813008292646563	-529.00
06/28	523147	813008392584164	-529.00
06/28	523149*	813008492881531	-493.32
06/28	523150	813008492881400	-459.00
06/29	523151	813005192536173	-553.32
06/28	523152	813007652889358	-580.00
06/25	523153	813007552730209	-454.52
06/29	523155*	813005192572117	-266.26

Date	Check #	Bank reference	Amount
06/25	523158*	813008292210326	-13.29
06/28	523159	813004992568329	-389.38
06/28	523160	813004992568324	-23.76
06/28	523161	813004992568330	-30.79
06/28	523162	813004992568331	-35.65
06/28	523163	813004992568332	-262.47
06/28	523164	813004992568333	-9.79
06/28	523165	813004992568327	-443.68
06/28	523166	813004992568326	-2.51
06/28	523167	813004992568334	-45.09
06/29	523168	813008652571371	-325.10
06/28	523169	813004992568335	-9.58
06/28	523170	813004992568336	-22.48
06/28	523172*	813006692577443	-25.18
06/28	523173	813008492274764	-506.62
06/30	523174	813008792407014	-94.46
06/29	523175	813005292889063	-139.22
06/30	523176	813005392011234	-96.97
06/29	523177	813005192594116	-96.80
06/28	523178	813004992568337	-12.43
06/28	523179	813004992568338	-12.43
06/29	523180	813005292889062	-137.89
06/28	523181	813004992568323	-13.54
06/25	523182	813008292646857	-2,716.00
06/28	523184*	813008392927866	-580.00
06/29	523185	813005192594312	-147.06
06/29	523186	813008692329389	-185.52
06/28	523188*	813008492236496	-143.77
06/28	523189	813008392807238	-157.10
06/28	523190	813004992768850	-148.10
06/29	523191	813005192771069	-350.00
06/30	523193*	813005292927325	-308.60
06/29	523196*	813008592569946	-580.00
06/30	523198*	813008792585823	-12.56
06/28	523199	813006792319163	-160.86
06/28	523200	813006792319162	-178.37
06/28	523201	813008392757050	-14.88
06/30	523203*	813008792125584	-153.35

continued on the next page

**Checks - continued**

Date	Check #	Bank reference	Amount
06/30	523204	813008792125585	-70.56
06/28	523205	813003252358401	-263.24
06/28	523206	813003252358400	-871.52
06/28	523207	813006792402188	-73.72
06/28	523208	813006792319176	-48.51
06/28	523209	813006792319174	-13.00
06/28	523213*	813008392757034	-850.52
06/28	523214	813008492810703	-198.78
06/30	523215	813008792085317	-3,544.06
06/25	523216	813008292173466	-72.00
06/29	523217	813007952291979	-580.00
06/29	523218	813005292526356	-2,133.34
06/28	523222*	813006792319073	-48.51
06/30	523223	813005292933148	-182.10
06/30	523224	813008692842384	-23,948.07
06/30	523225	813008692842387	-141.06
06/28	523226	813006892315374	-13.00

Date	Check #	Bank reference	Amount
06/28	523227	813006792319072	-90.85
06/28	523228	813006792319071	-13.00
06/30	523229	813005392049503	-1,456.00
06/28	523230	813008252895836	-59.12
06/30	523232*	813005392049502	-364.00
06/30	523233	813008792125583	-70.56
06/30	523234	813005392027744	-96.80
06/30	523235	813005392155339	-140.69
06/30	523236	813008792601434	-2,009.00
06/30	523240*	813008792085316	-1,750.49
06/30	523241	813008792085371	-18.00
06/30	523248*	813008652828608	-261.97
06/30	523250*	813008652828607	-213.19
06/30	523266*	813008792085315	-1,697.42
06/30	523267	813008792085370	-18.00
06/30	523291*	813008792085314	-430.60
06/30	523292	813008792085362	-90.00

**Total checks** **-\$411,734.56**

**Total # of checks** **666**

\* There is a gap in sequential check numbers

For the Month of:

JUNE 2021

Group #: R01

Name:

Redwood Empire Municipal Insurance Fund

Group Checking ID:

REMIF

Bank #:

Bank of America

Balance Per Books:

(143,198.75)


Adjusted Book Balance:	\$	(143,198.75)
------------------------	----	--------------

Balance per Bank:

\$

0.00

Outstanding Deposits:

Date:



Outstanding Checks:

\$

(144,798.73)

Ck # 3111
Stop-Pay placed on Cleared Check

1,599.98

Adjusted Book Balance:	\$ (143,198.75)
------------------------	-----------------

Difference: 0.00

\*Check in VOID process - Still outstanding @ Month-End.

\*Check cleared Bank Statement 2x - Bank notified-Correction to reflect on next month's Bank :



P.O. Box 15284  
Wilmington, DE 19850

#### Customer service information

📞 Customer service: 1.888.400.9009

🌐 bankofamerica.com

✉ Bank of America, N.A.  
P.O. Box 25118  
Tampa, FL 33622-5118

REDWOOD EMPIRE MUNICIPAL INSURANCE FUND  
SELF-FUNDED CLAIMS ACCOUNT  
414 W NAPA ST  
SONOMA, CA 95476-6519

## Your Full Analysis Business Checking - Small Business

for June 1, 2021 to June 30, 2021

Account number: 3250 0051 6282

REDWOOD EMPIRE MUNICIPAL INSURANCE FUND SELF-FUNDED CLAIMS ACCOUNT

### Account summary

Beginning balance on June 1, 2021	\$0.00
Deposits and other credits	1,220,788.29
Withdrawals and other debits	-1,022,580.06
Checks	-198,208.23
Service fees	-0.00
<b>Ending balance on June 30, 2021</b>	<b>\$0.00</b>

# of deposits/credits: 18

# of withdrawals/debits: 57

# of days in cycle: 30

Average ledger balance: \$0.00

## IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

**How to Contact Us** - You may call us at the telephone number listed on the front of this statement.

**Updating your contact information** - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

**Deposit agreement** - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

**Electronic transfers: In case of errors or questions about your electronic transfers** - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

**Reporting other problems** - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

**Direct deposits** - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Bank of America, N.A. Member FDIC and



Equal Housing Lender

## Deposits and other credits

Date	Transaction description	Customer reference	Bank reference	Amount
06/01/21	ZBA TRANSFER FROM 00000104380157		081306012000000	271,472.37
06/04/21	ZBA TRANSFER FROM 00000104380157		081306042000000	8,124.42
06/07/21	ZBA TRANSFER FROM 00000104380157		081306072000000	191,216.12
06/08/21	ZBA TRANSFER FROM 00000104380157		081306082000000	1,884.60
06/09/21	ZBA TRANSFER FROM 00000104380157		081306092000000	820.00
06/11/21	ZBA TRANSFER FROM 00000104380157		081306112000000	5,250.23
06/14/21	ZBA TRANSFER FROM 00000104380157		081306142000000	336,581.38
06/15/21	ZBA TRANSFER FROM 00000104380157		081306152000000	400.00
06/16/21	ZBA TRANSFER FROM 00000104380157		081306162000000	1,003.00
06/18/21	ZBA TRANSFER FROM 00000104380157		081306182000000	280.00
06/18/21	HEALTHCOMP DES:HCPAYMENT ID:XXXXXXXXX INDN:BANK OF AMERICA CO ID:8770385729 CCD PMT INFO:TRN*1*00000000000000075582*177038572 9*99 9999999\\		902568006326451	175.00
06/21/21	ZBA TRANSFER FROM 00000104380157		081306212000000	248,052.03
06/22/21	ZBA TRANSFER FROM 00000104380157		081306222000000	1,485.08
06/25/21	HEALTHCOMP DES:HCPAYMENT ID:XXXXXXXXX INDN:BANK OF AMERICA CO ID:8770385729 CCD PMT INFO:TRN*1*00000000000000075997*177038572 9*99 9999999\\		902575008195522	525.00
06/25/21	ZBA TRANSFER FROM 00000104380157		081306252000000	217.50
06/28/21	ZBA TRANSFER FROM 00000104380157		081306282000000	152,020.97
06/29/21	ZBA TRANSFER FROM 00000104380157		081306292000000	493.00
06/30/21	ZBA TRANSFER FROM 00000104380157		081306302000000	787.59

**Total deposits and other credits**

**\$1,220,788.29**

## Withdrawals and other debits

Date	Transaction description	Customer reference	Bank reference	Amount
06/01/21	ANTHEM BLUE R02W DES:ASOBILLING ID:BB00589204 INDN:Redwood Empire Municip CO ID:AT35214571 CCD		902547013572680	-174,345.46
06/04/21	HEALTHCOMP DES:GRPFUNDING ID:XXXXXXXXX INDN:Bank of America CO ID:9770385729 CCD		902555009454877	-5,186.42
06/07/21	ANTHEM BLUE R02W DES:ASOBILLING ID:BB00592267 INDN:Redwood Empire Municip CO ID:AT35214571 CCD		902554018462809	-191,216.12
06/11/21	HEALTHCOMP DES:GRPFUNDING ID:XXXXXXXXX INDN:Bank of America CO ID:9770385729 CCD		902562010464932	-2,224.23
06/14/21	ANTHEM BLUE R02W DES:ASOBILLING ID:BB00595193 INDN:Redwood Empire Municip CO ID:AT35214571 CCD		902561020706815	-248,839.82
06/18/21	ZBA TRANSFER TO 00000104380157		081306182000000	-175.00
06/18/21	HEALTHCOMP DES:GRPFUNDING ID:XXXXXXXXX INDN:Bank of America CO ID:9770385729 CCD		902569002078498	-280.00
06/21/21	ANTHEM BLUE R02W DES:ASOBILLING ID:BB00598542 INDN:Redwood Empire Municip CO ID:AT35214571 CCD		902568011584292	-247,212.04
06/25/21	ZBA TRANSFER TO 00000104380157		081306252000000	-525.00
06/28/21	ANTHEM BLUE R02W DES:ASOBILLING ID:BB00602411 INDN:Redwood Empire Municip CO ID:AT35214571 CCD		902575014619879	-150,949.24
06/28/21	HEALTHCOMP DES:GRPFUNDING ID:XXXXXXXXX INDN:Bank of America CO ID:9770385729 CCD		902576006936934	-896.73
06/30/21	HEALTHCOMP DES:GRPFUNDING ID:XXXXXXXXX INDN:Bank of America CO ID:9770385729 CCD		902581005968816	-730.00

**Total withdrawals and other debits**

**-\$1,022,580.06**

## Checks

Date	Check #	Bank reference	Amount	Date	Check #	Bank reference	Amount
06/08	3287	813009492798137	-115.00	06/08	3310	813009492798133	-115.00
06/01	3290*	813008592514086	-294.00	06/08	3311	813009492798134	-115.00
06/25	3298*	813004892095241	-108.75	06/08	3312	813009492798135	-115.00
06/01	3303*	813006892643033	-40.00	06/08	3313	813009492798136	-115.00
06/04	3304	813009092683120	-2,938.00	06/15	3314	813008692236046	-225.00
06/25	3305	813004892095239	-108.75	06/09	3315	813005992067831	-100.00
06/01	3307*	813004892167837	-91,787.93	06/08	3316	813009392655345	-192.50
06/01	3308	813004892167836	-5,000.00	06/09	3317	813005992148402	-720.00
06/01	3309	813004892167833	-4.98	06/08	3318	813009492444398	-954.60

*continued on the next page*



## Checks - continued

Date	Check #	Bank reference	Amount
06/11	3319	813009892531396	-3,026.00
06/08	3320	813009392655180	-162.50
06/22	3322*	813009692791819	-532.00
06/22	3324*	813004492243265	-77.00
06/22	3325	813004492243264	-77.00
06/22	3326	813004492243263	-77.00
06/22	3327	813004492243262	-77.00
06/16	3328	813008892766384	-1,003.00
06/22	3329	813009892039523	-56.00
06/29	3330	813008692265451	-98.00
06/15	3331	813008492910005	-175.00
06/14	3332	813008192583510	-86,615.46
06/14	3333	813008192583511	-350.00
06/14	3334	813008192583509	-776.10

Date	Check #	Bank reference	Amount
06/22	3335	813001992521889	-589.08
06/21	3336	813004392522970	-413.99
06/21	3337	813009592501584	-98.00
06/21	3338	813009592501585	-98.00
06/28	3339	813008252499109	-175.00
06/21	3340	813009692665035	-115.00
06/21	3341	813009692665036	-115.00
06/29	3345*	813007092379684	-55.00
06/29	3350*	813007092379765	-55.00
06/29	3351	813007092379664	-55.00
06/29	3354*	813008252932061	-175.00
06/29	3355	813007092379653	-55.00
06/30	3360*	813008792244965	-57.59

<b>Total checks</b>	<b>-\$198,208.23</b>
<b>Total # of checks</b>	<b>45</b>

\* There is a gap in sequential check numbers

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# Petty Cash

Jun-21

## Currency

Twenties	2	\$40.00
Tens	10	\$100.00
Fives	16	\$80.00
Ones	11	\$11.00
		\$231.00

## Coins - Rolls

Quarters	0	\$0.00
Dimes	1	\$5.00
Nickles	1	\$2.00
Pennies	2	\$1.00
		\$8.00

## Coins - Loose

Quarter	30	\$7.50
Dimes	1	\$0.10
Nickles	6	\$0.30
Pennies	4	\$0.04
		\$7.94

Currency and Coins Total \$246.94

Money count in petty cash as of 5/12/21, counted by cbs

Money Count in petty cash verified by

*mm 5/17/21*

## Various Receipts and withdraws from petty cash

paid to Antonio for plate covers	\$123.59
paid to cbs to replace mini cable	\$16.36
paid to cbs for ink	\$44.00
paid to cbs package to Willits	\$7.50
paid cbs package to Athens/WC mail	\$11.25
paid to cbs stamps 3/15/21	\$22.00
paid to cbs priority mail to Athens	\$31.70

Expenses Total \$256.40

\$256.40 total withdraws

\$246.94 Total Deposit to close petty cash

\$503.34

Thank you for banking with us today.

Please save this receipt until you see the transaction completed on your statement. Transactions are credited subject to verification, collection, and the terms of your account. Keep in mind, transactions made in a financial center on non-business days (Saturday, Sunday, and bank holidays) aren't processed until the next business day we're open.

Visit [bankofamerica.com](https://www.bankofamerica.com) to learn more about how you can receive money fast through electronic payment methods like direct deposit, Zelle®, ACH, and wires.

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Tran 00108 05/26/2021 14:24  
Entity NCA CC 0000104 Tlr 00002  
Account \*\*\*\*\*0157  
R/T# 540930135  
Deposit \$246.94

Member FDIC  
95-14-2005B 03-2020

IntRef F3CVS152MC39V463SVCA

petty cash  
deposit  
5/26/21



# **Redwood Empire Municipal Insurance Fund (REMIF) - Account #10140**

## **MONTHLY ACCOUNT STATEMENT**

JUNE 1, 2021 THROUGH JUNE 30, 2021

### **Chandler Team:**

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

### **Custodian**

US Bank  
Christopher Isles  
(503) 464-3685

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

*Information contained herein is confidential. We urge you to compare this statement to the one you receive from your qualified custodian. Please see Important Disclosures.*

## Portfolio Summary

As of June 30, 2021



### PORTFOLIO CHARACTERISTICS

Average Modified Duration	2.66
Average Coupon	1.67%
Average Purchase YTM	1.52%
Average Market YTM	0.49%
Average S&P/Moody Rating	AA/Aa1
Average Final Maturity	2.78 yrs
Average Life	2.72 yrs

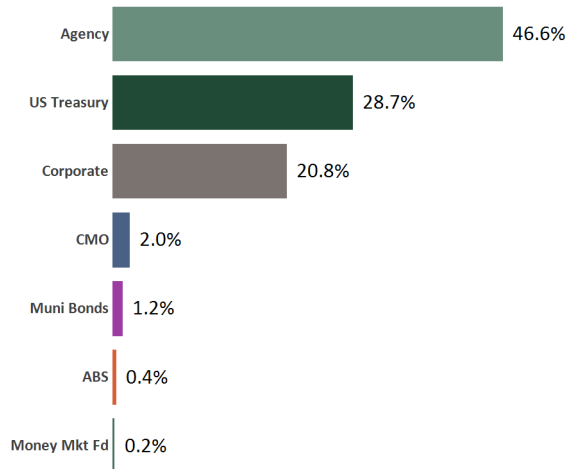
### ACCOUNT SUMMARY

	Beg. Values as of 5/31/21	End Values as of 6/30/21
Market Value	12,721,223	12,694,929
Accrued Interest	54,614	51,281
Total Market Value	<b>12,775,837</b>	<b>12,746,211</b>
Income Earned	17,667	17,131
Cont/WD		-1,276
Par	12,389,955	12,390,897
Book Value	12,443,775	12,470,688
Cost Value	12,443,775	12,470,688

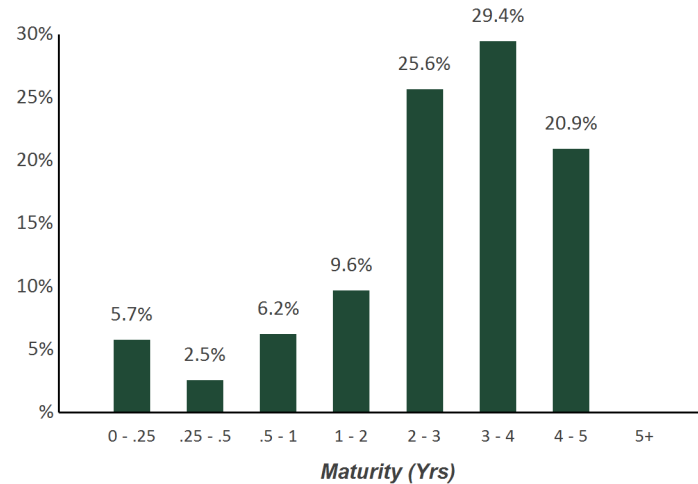
### TOP ISSUERS

Government of United States	28.7%
Federal National Mortgage Assoc	20.1%
Federal Home Loan Mortgage Corp	15.6%
Federal Home Loan Bank	13.0%
Deere & Company	2.0%
JP Morgan Chase & Co	1.9%
Bank of America Corp	1.7%
Royal Bank of Canada	1.6%
<b>Total</b>	<b>84.5%</b>

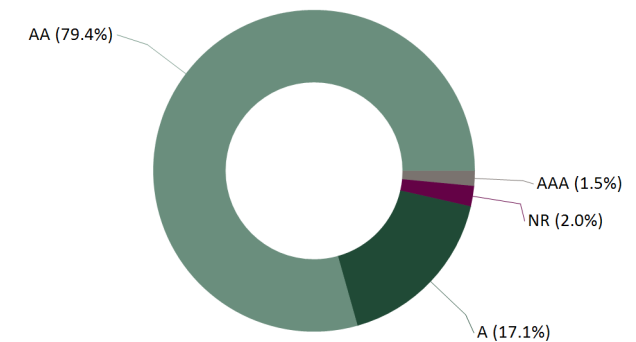
### SECTOR ALLOCATION



### MATURITY DISTRIBUTION



### CREDIT QUALITY (S&P)



### PERFORMANCE REVIEW

TOTAL RATE OF RETURN	1M	3M	YTD	1YR	Annualized				
					2YRS	3YRS	5YRS	10YRS	12/31/2010
Redwood Empire Municipal Insurance Fund (REMIF)	-0.22%	0.17%	-0.34%	0.16%	2.70%	3.41%	2.00%	1.91%	1.96%
ICE BAML 1-5 Year US Treasury/Agency Index	-0.22%	0.11%	-0.41%	-0.25%	2.44%	3.25%	1.77%	1.59%	1.66%

# Statement of Compliance

As of June 30, 2021



## Redwood Empire Municipal Insurance Fund - REMIF

Assets managed by Chandler Asset Management are in full compliance with state law and with the investment policy.

Category	Standard	Comment
U.S. Treasuries	No limitations; Full faith and credit of the U.S. are pledged for the payment of principal and interest	Complies
Federal Agencies	25% max per Agency/GSE issuer; Federal agencies or U.S. government-sponsored enterprise obligations, participations, or other instruments, including those issued or fully guaranteed as to principal and interest by federal agencies or U.S. government sponsored enterprises.	Complies
Supranational Obligations	"AA" rating category or higher by a Nationally Recognized Statistical Rating Organization ("NRSRO"); 15% max; 5% max per issuer; USD denominated senior unsecured unsubordinated obligations; Issued or unconditionally guaranteed by International Bank for Reconstruction & Development (IBRD), International Finance Corporation (IFC), or Inter-American Development Bank (IADB)	Complies
Municipal Securities (CA, Local Agency)	"A" rating category or better by a NRSRO; 30% max; 5% max per issuer; Obligation of a local agency within the State of California	Complies
Municipal Securities (CA, Other States)	"A" rating category or better by a NRSRO; 30% max; 5% max per issuer; Obligations of any of the 50 states in the U.S., including bonds payable solely out of the revenues from a revenue-producing property owned, controlled, or operated by a state, or by a department, board, agency, or authority of any of the other 49 states, in addition to California.	Complies
Corporate Medium Term Notes	"A" rating category or better by a NRSRO; 30% max; 5% max per issuer; Issued by corporations organized and operating within the U.S. or by depository institutions licensed by the U.S. or any state and operating within the U.S.	Complies
Non-Agency Asset-Backed, Mortgage-Backed, Mortgage Pass-Through Securities, and Collateralized Mortgage Obligations	"AA" rating category or better by a NRSRO; 10% max (combined ABS/MBS/CMO); 5% max per Asset-Backed or Commercial Mortgage issuer; From issuers not defined in Section 1 (US Treasury) and 2 (Federal Agencies) of the Permitted Investments Sections of the policy	Complies
Negotiable Certificates of Deposit (NCD)	The amount of NCD insured up to the FDIC limit does not require any credit ratings; Any amount above FDIC insured limit must be issued by institutions with "A-1" short-term debt rating or better by a NRSRO; or "A" long-term rating category or better by a NRSRO; 30% max; 5% max per issuer; Issued by a nationally or state-chartered bank, or a federal or state association, a state or federal credit union, or by a federally-licensed or state-licensed branch of a foreign bank.	Complies
FDIC Insured Time Deposits (Non-negotiable CD/TD)	30% max (combined FDIC insured & collateralized time deposits); Non-Negotiable Certificates of Deposit in a nationally or state-chartered bank or a state or federal association, or a state-licensed branch of a foreign bank to the extent that deposits are FDIC insured	Complies
Collateralized Time Deposits (Non-negotiable CD/TD)	30% max (combined FDIC insured & collateralized time deposits); Non-Negotiable Certificates of Deposit in a nationally or state-chartered bank, or state or federal association, or a state-licensed branch of a foreign bank in excess of insured amounts which are fully collateralized with securities in accordance with California law	Complies
Banker's Acceptances	"A-1" short-term debt rated or better by a NRSRO; or "A" long-term debt rating category or better by a NRSRO; 40% max; 5% max per issuer; 180 days max maturity	Complies
Commercial Paper	"A-1" short-term rated issuer or higher by a NRSRO; and "A" long-term rating category or higher by a NRSRO; 25% max; 5% max per issuer; 270 days maturity; Issuer is a corporation organized and operating within the U.S. with assets > \$500 million	Complies
Money Market Mutual Funds	Registered with SEC under Investment Company Act of 1940 and funds meet either of the following criteria: (i) Highest rating by two NRSROs; or (ii) Retained an investment adviser registered or exempt from SEC registration with > 5 years experience managing money market mutual funds with AUM >\$500 million; 20% max Money Market Mutual Funds	Complies
Local Agency Investment Fund (LAIF)	Maximum amount permitted in LAIF; Not used by investment adviser	Complies
Sonoma County Pool	10% max; Sonoma County Pooled Investment Fund	Complies
Prohibited Securities	Any investments not specifically described in the policy, including, but not limited to Futures and Options; Inverse floaters; Ranges notes, Mortgage-derived or Interest-only strips; Zero interest accrual securities if held to maturity; Trading securities for the sole purpose of speculating on the future direction of interest rates; Purchasing or selling securities on margin; Reverse repurchase agreements; Securities lending or any other form of borrowing or leverage; Foreign currency denominated securities	Complies
Social and Environmental Concerns	In the event all general objectives mandated by state law are met and created equal, investments in corporate securities and depository institutions will be evaluated for social and environmental concerns. Investments are encouraged in entities that support equality of rights regardless of sex, race, age, disability, religion, or sexual orientation, as well as those entities that practice environmentally sound and fair labor practices. Investments are discouraged in entities that receive a significant portion of their revenues from the manufacture of tobacco products, exploration of fossil fuels, firearms, or weapons not used in our national defense.	Complies
Mitigating Credit Risk; Downgrade	If a security is downgraded to a level below the quality requirements by the investment policy, it shall be REMIF's policy to review the credit situation and make determination as to whether to sell or retain such securities in the portfolio; 1) If a security is downgraded, the Finance Director will use discretion in determining whether to sell or hold the security based on its current maturity, economic outlook, and other relevant factors; 2) If a decision is made to retain a downgraded security in the portfolio, its presence in the portfolio will be monitored and reported to the REMIF Board	Complies
Max Callables	15% max callable securities (does not include "make whole call")	Complies
Max Per Issuer	5% max per issuer, other than U.S. Government, its agencies and instrumentalities	Complies
Maximum Maturity	5 years, except as otherwise stated in the policy	Complies

# Reconciliation Summary

As of June 30, 2021



BOOK VALUE RECONCILIATION		
<b>BEGINNING BOOK VALUE</b>		<b>\$12,443,774.57</b>
<b><u>Acquisition</u></b>		
+ Security Purchases	\$681,086.29	
+ Money Market Fund Purchases	\$553,907.25	
+ Money Market Contributions	\$0.00	
+ Security Contributions	\$0.00	
+ Security Transfers	\$0.00	
<b>Total Acquisitions</b>		<b>\$1,234,993.54</b>
<b><u>Dispositions</u></b>		
- Security Sales	\$327,841.91	
- Money Market Fund Sales	\$656,688.47	
- MMF Withdrawals	\$1,276.30	
- Security Withdrawals	\$0.00	
- Security Transfers	\$0.00	
- Other Dispositions	\$0.00	
- Maturities	\$230,000.00	
- Calls	\$0.00	
- Principal Paydowns	\$0.00	
<b>Total Dispositions</b>		<b>\$1,215,806.68</b>
<b><u>Amortization/Accretion</u></b>		
+/- Net Accretion	\$0.00	
		\$0.00
<b><u>Gain/Loss on Dispositions</u></b>		
+/- Realized Gain/Loss	\$7,726.23	
		\$7,726.23
<b>ENDING BOOK VALUE</b>		<b>\$12,470,687.66</b>

CASH TRANSACTION SUMMARY		
<b>BEGINNING BALANCE</b>		<b>\$134,954.51</b>
<b><u>Acquisition</u></b>		
Contributions	\$0.00	
Security Sale Proceeds	\$327,841.91	
Accrued Interest Received	\$2,431.97	
Interest Received	\$18,633.06	
Dividend Received	\$0.31	
Principal on Maturities	\$230,000.00	
Interest on Maturities	\$0.00	
Calls/Redemption (Principal)	\$0.00	
Interest from Calls/Redemption	\$0.00	
Principal Paydown	\$0.00	
<b>Total Acquisitions</b>	<b>\$578,907.25</b>	
<b><u>Dispositions</u></b>		
Withdrawals	\$1,276.30	
Security Purchase	\$681,086.29	
Accrued Interest Paid	\$602.18	
<b>Total Dispositions</b>	<b>\$682,964.77</b>	
<b>ENDING BOOK VALUE</b>		<b>\$30,896.99</b>



# Holdings Report

As of June 30, 2021



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
<b>ABS</b>									
44933LAC7	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	55,000.00	04/20/2021 0.38%	54,994.21 54,994.21	99.97 0.40%	54,982.79 9.29	0.43% (11.42)	NR / AAA AAA	4.21 2.11
<b>Total ABS</b>		<b>55,000.00</b>	<b>0.38%</b>	<b>54,994.21</b> <b>54,994.21</b>	<b>0.40%</b>	<b>54,982.79</b> <b>9.29</b>	<b>0.43%</b> <b>(11.42)</b>	<b>NR / AAA</b> <b>AAA</b>	<b>4.21</b> <b>2.11</b>
<b>AGENCY</b>									
3130A8QS5	FHLB Note 1.125% Due 7/14/2021	230,000.00	10/04/2016 1.33%	227,874.80 227,874.80	100.04 0.13%	230,089.24 1,200.31	1.81% 2,214.44	Aaa / AA+ AAA	0.04 0.04
3137EAEC9	FHLMC Note 1.125% Due 8/12/2021	215,000.00	Various 1.29%	213,356.40 213,356.40	100.12 0.08%	215,260.80 933.91	1.70% 1,904.40	Aaa / AA+ AAA	0.12 0.12
3135G0S38	FNMA Note 2% Due 1/5/2022	110,000.00	Various 1.94%	110,300.70 110,300.70	100.98 0.09%	111,078.34 1,075.55	0.88% 777.64	Aaa / AA+ AAA	0.52 0.51
3135G0T45	FNMA Note 1.875% Due 4/5/2022	235,000.00	06/19/2017 1.88%	234,964.52 234,964.52	101.37 0.08%	238,216.21 1,052.60	1.88% 3,251.69	Aaa / AA+ AAA	0.76 0.76
3135G0T78	FNMA Note 2% Due 10/5/2022	235,000.00	10/17/2017 2.04%	234,530.00 234,530.00	102.29 0.18%	240,392.55 1,122.78	1.89% 5,862.55	Aaa / AA+ AAA	1.27 1.25
3135G0T94	FNMA Note 2.375% Due 1/19/2023	100,000.00	04/11/2018 2.71%	98,526.00 98,526.00	103.37 0.20%	103,371.30 1,068.75	0.82% 4,845.30	Aaa / AA+ AAA	1.56 1.52
3137EAER6	FHLMC Note 0.375% Due 5/5/2023	235,000.00	05/05/2020 0.39%	234,901.30 234,901.30	100.25 0.24%	235,594.32 137.08	1.85% 693.02	Aaa / AA+ AAA	1.85 1.84
3137EAEN5	FHLMC Note 2.75% Due 6/19/2023	225,000.00	07/20/2018 2.86%	223,870.50 223,870.50	104.91 0.25%	236,040.08 206.25	1.85% 12,169.58	Aaa / AA+ AAA	1.97 1.93
3135G05G4	FNMA Note 0.25% Due 7/10/2023	150,000.00	07/08/2020 0.32%	149,677.50 149,677.50	99.99 0.26%	149,982.90 178.13	1.18% 305.40	Aaa / AA+ AAA	2.03 2.02
3137EAEV7	FHLMC Note 0.25% Due 8/24/2023	235,000.00	08/19/2020 0.28%	234,760.30 234,760.30	99.98 0.26%	234,944.31 207.26	1.84% 184.01	Aaa / AA+ AAA	2.15 2.14
313383YJ4	FHLB Note 3.375% Due 9/8/2023	215,000.00	10/29/2018 3.08%	217,822.95 217,822.95	106.58 0.35%	229,144.85 2,277.66	1.82% 11,321.90	Aaa / AA+ NR	2.19 2.11
3135G0U43	FNMA Note 2.875% Due 9/12/2023	230,000.00	09/12/2018 2.96%	229,057.00 229,057.00	105.69 0.28%	243,078.95 2,002.12	1.92% 14,021.95	Aaa / AA+ AAA	2.20 2.13
3130A0F70	FHLB Note 3.375% Due 12/8/2023	225,000.00	Various 2.75%	231,460.50 231,460.50	107.34 0.35%	241,524.90 485.16	1.90% 10,064.40	Aaa / AA+ AAA	2.44 2.36

# Holdings Report

As of June 30, 2021



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
<b>AGENCY</b>									
3130A0XE5	FHLB Note 3.25% Due 3/8/2024	200,000.00	03/28/2019 2.27%	209,082.00 209,082.00	107.56 0.42%	215,116.20 2,040.28	1.70% 6,034.20	Aaa / AA+ NR	2.69 2.57
3130AB3H7	FHLB Note 2.375% Due 3/8/2024	35,000.00	04/29/2019 2.37%	35,002.45 35,002.45	105.49 0.32%	36,921.36 260.92	0.29% 1,918.91	Aaa / AA+ NR	2.69 2.60
3130A1XJ2	FHLB Note 2.875% Due 6/14/2024	225,000.00	06/18/2019 1.96%	234,733.55 234,733.55	106.99 0.49%	240,728.63 305.47	1.89% 5,995.08	Aaa / AA+ NR	2.96 2.85
3130A2UW4	FHLB Note 2.875% Due 9/13/2024	200,000.00	09/13/2019 1.79%	210,338.00 210,338.00	107.44 0.53%	214,880.00 1,725.00	1.70% 4,542.00	Aaa / AA+ AAA	3.21 3.06
3135G0W66	FNMA Note 1.625% Due 10/15/2024	240,000.00	Various 1.17%	244,859.10 244,859.10	103.59 0.52%	248,616.48 823.33	1.96% 3,757.38	Aaa / AA+ AAA	3.30 3.20
3135G0X24	FNMA Note 1.625% Due 1/7/2025	240,000.00	Various 1.18%	244,959.90 244,959.90	103.56 0.60%	248,550.48 1,885.01	1.96% 3,590.58	Aaa / AA+ AAA	3.53 3.40
3137EAEPO	FHLMC Note 1.5% Due 2/12/2025	275,000.00	02/13/2020 1.52%	274,788.25 274,788.25	103.21 0.60%	283,821.45 1,592.71	2.24% 9,033.20	Aaa / AA+ AAA	3.62 3.51
3130A4CH3	FHLB Note 2.375% Due 3/14/2025	225,000.00	03/19/2020 1.19%	237,876.75 237,876.75	106.34 0.64%	239,269.28 1,588.28	1.89% 1,392.53	Aaa / AA+ AAA	3.71 3.54
3135G03U5	FNMA Note 0.625% Due 4/22/2025	215,000.00	04/22/2020 0.67%	214,557.10 214,557.10	99.91 0.65%	214,812.09 257.55	1.69% 254.99	Aaa / AA+ AAA	3.81 3.76
3135G04Z3	FNMA Note 0.5% Due 6/17/2025	255,000.00	Various 0.47%	255,304.95 255,304.95	99.41 0.65%	253,498.56 49.58	1.99% (1,806.39)	Aaa / AA+ AAA	3.97 3.92
3137EAEU9	FHLMC Note 0.375% Due 7/21/2025	260,000.00	Various 0.46%	258,883.45 258,883.45	98.63 0.72%	256,438.27 433.34	2.02% (2,445.18)	Aaa / AA+ AAA	4.06 4.01
3135G05X7	FNMA Note 0.375% Due 8/25/2025	250,000.00	Various 0.46%	249,019.90 249,019.90	98.56 0.73%	246,394.00 328.13	1.94% (2,625.90)	Aaa / AA+ AAA	4.16 4.10
3137EAEX3	FHLMC Note 0.375% Due 9/23/2025	260,000.00	Various 0.45%	259,093.50 259,093.50	98.47 0.74%	256,033.44 265.42	2.01% (3,060.06)	Aaa / AA+ AAA	4.24 4.18
3135G06G3	FNMA Note 0.5% Due 11/7/2025	255,000.00	Various 0.57%	254,181.90 254,181.90	98.91 0.75%	252,227.90 191.25	1.98% (1,954.00)	Aaa / AA+ AAA	4.36 4.29
<b>Total Agency</b>		<b>5,775,000.00</b>	<b>1.41%</b>	<b>5,823,783.27</b> <b>5,823,783.27</b>	<b>0.44%</b>	<b>5,916,026.89</b> <b>23,693.83</b>	<b>46.60%</b> <b>92,243.62</b>	<b>Aaa / AA+ AAA</b>	<b>2.68</b> <b>2.61</b>

# Holdings Report

As of June 30, 2021



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
<b>CMO</b>									
3137BKRJ1	FHLMC K047 A2 3.329% Due 5/25/2025	120,000.00	06/23/2021 0.78%	130,912.50 130,912.50	108.91 0.89%	130,688.52 332.90	1.03% (223.98)	NR / NR AAA	3.90 3.57
3137BLMZ8	FHLMC K049 A2 3.01% Due 7/25/2025	120,000.00	06/23/2021 0.85%	129,717.19 129,717.19	107.97 0.91%	129,569.88 301.00	1.02% (147.31)	NR / NR AAA	4.07 3.74
<b>Total CMO</b>		<b>240,000.00</b>	<b>0.81%</b>	<b>260,629.69</b> <b>260,629.69</b>	<b>0.90%</b>	<b>260,258.40</b> <b>633.90</b>	<b>2.05%</b> <b>(371.29)</b>	<b>NR / NR</b> <b>AAA</b>	<b>3.99</b> <b>3.65</b>
<b>CORPORATE</b>									
594918BP8	Microsoft Callable Note Cont 7/8/2021 1.55% Due 8/8/2021	105,000.00	Various 1.57%	104,875.35 104,875.35	100.02 0.49%	105,024.68 646.48	0.83% 149.33	Aaa / AAA AAA	0.11 0.02
69371RN44	Paccar Financial Corp Note 1.65% Due 8/11/2021	145,000.00	05/23/2018 3.15%	138,421.35 138,421.35	100.16 0.22%	145,235.92 930.42	1.15% 6,814.57	A1 / A+ NR	0.12 0.11
24422ETL3	John Deere Capital Corp Note 2.65% Due 1/6/2022	160,000.00	01/03/2017 2.66%	159,955.20 159,955.20	101.25 0.23%	161,999.52 2,061.11	1.29% 2,044.32	A2 / A A	0.52 0.51
91159HHP8	US Bancorp Callable Note Cont 12/23/2021 2.625% Due 1/24/2022	70,000.00	01/19/2017 2.66%	69,879.60 69,879.60	101.17 0.19%	70,816.83 801.35	0.56% 937.23	A1 / A+ A+	0.57 0.47
084670BR8	Berkshire Hathaway Callable Note Cont 1/15/2023 2.75% Due 3/15/2023	100,000.00	11/26/2018 3.51%	97,009.00 97,009.00	103.77 0.30%	103,768.90 809.72	0.82% 6,759.90	Aa2 / AA A+	1.71 1.51
037833AK6	Apple Inc Note 2.4% Due 5/3/2023	60,000.00	11/28/2018 3.54%	57,227.40 57,227.40	103.75 0.36%	62,248.98 232.00	0.49% 5,021.58	Aa1 / AA+ NR	1.84 1.80
02665WCJ8	American Honda Finance Note 3.45% Due 7/14/2023	45,000.00	07/11/2018 3.49%	44,922.15 44,922.15	106.18 0.40%	47,780.15 720.19	0.38% 2,858.00	A3 / A- NR	2.04 1.96
06406RAJ6	Bank of NY Mellon Corp Note 3.45% Due 8/11/2023	150,000.00	05/16/2019 2.79%	153,945.00 153,945.00	106.50 0.36%	159,757.20 2,012.50	1.27% 5,812.20	A1 / A AA-	2.12 2.03
02665WCQ2	American Honda Finance Note 3.625% Due 10/10/2023	110,000.00	10/03/2018 3.64%	109,909.80 109,909.80	107.11 0.48%	117,823.86 897.19	0.93% 7,914.06	A3 / A- NR	2.28 2.19
24422EVN6	John Deere Capital Corp Note 0.45% Due 1/17/2024	85,000.00	03/01/2021 0.47%	84,939.65 84,939.65	99.90 0.49%	84,912.79 124.31	0.67% (26.86)	A2 / A A	2.55 2.53
06051GHF9	Bank of America Corp Callable Note 1X 3/5/2023 3.55% Due 3/5/2024	145,000.00	03/06/2019 2.99%	145,594.50 145,594.50	105.06 0.52%	152,338.74 1,658.64	1.21% 6,744.24	A2 / A- AA-	2.68 1.63

# Holdings Report

As of June 30, 2021



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
<b>CORPORATE</b>									
89114QCB2	Toronto Dominion Bank Note 3.25% Due 3/11/2024	145,000.00	03/26/2019 2.97%	146,835.70 146,835.70	107.07 0.60%	155,245.41 1,439.93	1.23% 8,409.71	Aa3 / A AA-	2.70 2.58
808513BN4	Charles Schwab Corp Callable Note Cont 2/18/2024 0.75% Due 3/18/2024	70,000.00	03/16/2021 0.77%	69,965.00 69,965.00	100.57 0.53%	70,400.89 150.21	0.55% 435.89	A2 / A A	2.72 2.60
91159HHX1	US Bancorp Callable Note Cont 6/28/2024 2.4% Due 7/30/2024	125,000.00	03/12/2021 0.78%	131,718.75 131,718.75	105.20 0.64%	131,502.75 1,258.33	1.04% (216.00)	A1 / A+ A+	3.08 2.87
69371RQ25	Paccar Financial Corp Note 2.15% Due 8/15/2024	30,000.00	08/08/2019 2.20%	29,933.70 29,933.70	104.45 0.71%	31,334.58 243.67	0.25% 1,400.88	A1 / A+ NR	3.13 3.01
78015K7C2	Royal Bank of Canada Note 2.25% Due 11/1/2024	200,000.00	Various 1.90%	202,382.50 202,382.50	104.76 0.80%	209,524.00 750.00	1.65% 7,141.50	A2 / A AA	3.34 3.21
14913Q3B3	Caterpillar Finl Service Note 2.15% Due 11/8/2024	150,000.00	01/28/2020 1.91%	151,605.00 151,605.00	104.89 0.67%	157,332.30 474.79	1.24% 5,727.30	A2 / A A	3.36 3.24
46647PCH7	JP Morgan Chase & Co Callable Note Cont 6/1/2024 0.824% Due 6/1/2025	130,000.00	05/24/2021 0.74%	130,170.10 130,170.10	99.82 0.89%	129,760.80 89.27	1.02% (409.30)	A2 / A- AA-	3.92 2.88
46647PCK0	JP Morgan Chase & Co Callable Note Cont 6/23/2024 0.969% Due 6/23/2025	65,000.00	Various 0.87%	65,041.20 65,041.20	100.13 0.93%	65,081.90 13.99	0.51% 40.70	A2 / A- AA-	3.98 2.93
46647PBK1	JP Morgan Chase & Co Callable Note Cont 4/22/2025 2.083% Due 4/22/2026	45,000.00	05/20/2021 1.27%	46,679.85 46,679.85	103.44 1.16%	46,548.36 179.66	0.37% (131.49)	A2 / A- AA-	4.81 3.65
023135BX3	Amazon.com Inc Callable Note Cont 4/12/2026 1% Due 5/12/2026	200,000.00	05/10/2021 1.09%	199,136.00 199,136.00	100.06 0.99%	200,115.00 272.22	1.57% 979.00	A1 / AA AA-	4.87 4.65
91324PEC2	United Health Group Inc Callable Note Cont 4/15/2026 1.15% Due 5/15/2026	30,000.00	Various 1.08%	30,097.10 30,097.10	100.05 1.14%	30,015.45 40.25	0.24% (81.65)	A3 / A+ A	4.88 4.64
89236TJK2	Toyota Motor Credit Corp Note 1.125% Due 6/18/2026	135,000.00	06/15/2021 1.13%	134,940.60 134,940.60	99.77 1.17%	134,695.98 54.84	1.06% (244.62)	A1 / A+ A+	4.97 4.81
06051GJD2	Bank of America Corp Callable Note Cont 6/19/2025 1.319% Due 6/19/2026	60,000.00	06/17/2021 1.23%	60,207.60 60,207.60	100.26 1.25%	60,153.48 26.38	0.47% (54.12)	A2 / A- AA-	4.97 3.85

# Holdings Report

As of June 30, 2021



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
<b>Total Corporate</b>		<b>2,560,000.00</b>	<b>2.04%</b>	<b>2,565,392.10</b> <b>2,565,392.10</b>	<b>0.62%</b>	<b>2,633,418.47</b> <b>15,887.45</b>	<b>20.79%</b> <b>68,026.37</b>	<b>A1 / A+</b> <b>AA-</b>	<b>2.73</b> <b>2.45</b>
<b>MONEY MARKET FUND</b>									
31846V203	First American Govt Obligation Fund Class Y	30,896.99	Various 0.01%	30,896.99 30,896.99	1.00 0.01%	30,896.99 0.00	0.24% 0.00	Aaa / AAA AAA	0.00 0.00
<b>Total Money Market Fund</b>		<b>30,896.99</b>	<b>0.01%</b>	<b>30,896.99</b> <b>30,896.99</b>	<b>0.01%</b>	<b>30,896.99</b> <b>0.00</b>	<b>0.24%</b> <b>0.00</b>	<b>Aaa / AAA</b> <b>AAA</b>	<b>0.00</b> <b>0.00</b>
<b>MUNICIPAL BONDS</b>									
13063DRK6	California State Taxable GO 2.4% Due 10/1/2024	145,000.00	10/16/2019 1.91%	148,330.65 148,330.65	105.51 0.69%	152,983.70 870.00	1.21% 4,653.05	Aa2 / AA- AA	3.26 3.12
<b>Total Municipal Bonds</b>		<b>145,000.00</b>	<b>1.91%</b>	<b>148,330.65</b> <b>148,330.65</b>	<b>0.69%</b>	<b>152,983.70</b> <b>870.00</b>	<b>1.21%</b> <b>4,653.05</b>	<b>Aa2 / AA-</b> <b>AA</b>	<b>3.26</b> <b>3.12</b>
<b>US TREASURY</b>									
912828T34	US Treasury Note 1.125% Due 9/30/2021	75,000.00	11/09/2016 1.48%	73,731.70 73,731.70	100.27 0.07%	75,199.50 212.09	0.59% 1,467.80	Aaa / AA+ AAA	0.25 0.25
912828F96	US Treasury Note 2% Due 10/31/2021	245,000.00	08/15/2017 1.73%	247,642.23 247,642.23	100.64 0.07%	246,579.27 825.54	1.94% (1,062.96)	Aaa / AA+ AAA	0.34 0.33
912828J43	US Treasury Note 1.75% Due 2/28/2022	200,000.00	03/13/2017 2.14%	196,383.49 196,383.49	101.11 0.09%	202,218.80 1,169.84	1.60% 5,835.31	Aaa / AA+ AAA	0.67 0.66
912828N30	US Treasury Note 2.125% Due 12/31/2022	235,000.00	01/25/2018 2.46%	231,346.48 231,346.48	102.91 0.18%	241,848.14 13.57	1.90% 10,501.66	Aaa / AA+ AAA	1.50 1.48
912828T91	US Treasury Note 1.625% Due 10/31/2023	235,000.00	04/29/2019 2.31%	228,161.13 228,161.13	103.04 0.32%	242,132.72 643.38	1.90% 13,971.59	Aaa / AA+ AAA	2.34 2.29
912828B66	US Treasury Note 2.75% Due 2/15/2024	235,000.00	04/29/2019 2.31%	239,644.92 239,644.92	106.20 0.38%	249,558.96 2,427.90	1.98% 9,914.04	Aaa / AA+ AAA	2.63 2.53
91282CBR1	US Treasury Note 0.25% Due 3/15/2024	120,000.00	03/30/2021 0.33%	119,709.38 119,709.38	99.60 0.40%	119,521.92 88.04	0.94% (187.46)	Aaa / AA+ AAA	2.71 2.69
912828X70	US Treasury Note 2% Due 4/30/2024	245,000.00	Various 1.58%	249,631.05 249,631.05	104.45 0.42%	255,900.54 825.54	2.01% 6,269.49	Aaa / AA+ AAA	2.84 2.76

# Holdings Report

As of June 30, 2021



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
<b>US TREASURY</b>									
912828XX3	US Treasury Note 2% Due 6/30/2024	250,000.00	12/12/2019 1.74%	252,861.33 252,861.33	104.59 0.46%	261,464.75 13.59	2.05% 8,603.42	Aaa / AA+ AAA	3.00 2.92
912828D56	US Treasury Note 2.375% Due 8/15/2024	235,000.00	08/29/2019 1.45%	245,418.95 245,418.95	105.88 0.48%	248,824.58 2,096.82	1.97% 3,405.63	Aaa / AA+ AAA	3.13 3.00
9128283D0	US Treasury Note 2.25% Due 10/31/2024	250,000.00	11/07/2019 1.77%	255,654.30 255,654.30	105.68 0.53%	264,209.00 947.69	2.08% 8,554.70	Aaa / AA+ AAA	3.34 3.21
912828ZF0	US Treasury Note 0.5% Due 3/31/2025	250,000.00	01/25/2021 0.32%	251,884.77 251,884.77	99.53 0.63%	248,818.25 314.21	1.95% (3,066.52)	Aaa / AA+ AAA	3.75 3.70
91282CAB7	US Treasury Note 0.25% Due 7/31/2025	250,000.00	Various 0.72%	245,039.06 245,039.06	98.14 0.71%	245,361.26 260.70	1.93% 322.20	Aaa / AA+ AAA	4.09 4.05
91282CAM3	US Treasury Note 0.25% Due 9/30/2025	260,000.00	02/22/2021 0.53%	256,729.69 256,729.69	97.93 0.75%	254,607.08 163.39	2.00% (2,122.61)	Aaa / AA+ AAA	4.25 4.21
91282CAT8	US Treasury Note 0.25% Due 10/31/2025	250,000.00	01/11/2021 0.48%	247,304.69 247,304.69	97.81 0.76%	244,521.50 105.30	1.92% (2,783.19)	Aaa / AA+ AAA	4.34 4.29
91282CAZ4	US Treasury Note 0.375% Due 11/30/2025	250,000.00	03/26/2021 0.77%	245,517.58 245,517.58	98.24 0.78%	245,595.75 79.41	1.93% 78.17	Aaa / AA+ AAA	4.42 4.37
<b>Total US Treasury</b>		<b>3,585,000.00</b>	<b>1.39%</b>	<b>3,586,660.75</b> <b>3,586,660.75</b>	<b>0.46%</b>	<b>3,646,362.02</b> <b>10,187.01</b>	<b>28.69%</b> <b>59,701.27</b>	<b>Aaa / AA+</b> <b>AAA</b>	<b>2.87</b> <b>2.82</b>
<b>TOTAL PORTFOLIO</b>		<b>12,390,896.99</b>	<b>1.52%</b>	<b>12,470,687.66</b> <b>12,470,687.66</b>	<b>0.49%</b>	<b>12,694,929.26</b> <b>51,281.48</b>	<b>100.00%</b> <b>224,241.60</b>	<b>Aa1 / AA</b> <b>AAA</b>	<b>2.78</b> <b>2.66</b>
<b>TOTAL MARKET VALUE PLUS ACCRUED</b>						<b>12,746,210.74</b>			

# Transaction Ledger

As of June 30, 2021



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>ACQUISITIONS</b>										
Purchase	06/01/2021	31846V203	0.31	First American Govt Obligation Fund Class Y	1.000	0.01%	0.31	0.00	0.31	0.00
Purchase	06/01/2021	46647PCH7	25,000.00	JP Morgan Chase & Co Callable Note Cont 6/1/2024 0.824% Due 6/1/2025	100.000	0.77%	25,000.00	0.00	25,000.00	0.00
Purchase	06/01/2021	46647PCH7	70,000.00	JP Morgan Chase & Co Callable Note Cont 6/1/2024 0.824% Due 6/1/2025	100.163	0.73%	70,114.10	0.00	70,114.10	0.00
Purchase	06/01/2021	46647PCH7	35,000.00	JP Morgan Chase & Co Callable Note Cont 6/1/2024 0.824% Due 6/1/2025	100.160	0.73%	35,056.00	0.00	35,056.00	0.00
Purchase	06/08/2021	31846V203	3,796.88	First American Govt Obligation Fund Class Y	1.000	0.01%	3,796.88	0.00	3,796.88	0.00
Purchase	06/11/2021	31846V203	656.25	First American Govt Obligation Fund Class Y	1.000	0.01%	656.25	0.00	656.25	0.00
Purchase	06/11/2021	31846V203	70,000.00	First American Govt Obligation Fund Class Y	1.000	0.01%	70,000.00	0.00	70,000.00	0.00
Purchase	06/14/2021	31846V203	3,234.38	First American Govt Obligation Fund Class Y	1.000	0.01%	3,234.38	0.00	3,234.38	0.00
Purchase	06/15/2021	31846V203	17.42	First American Govt Obligation Fund Class Y	1.000	0.01%	17.42	0.00	17.42	0.00
Purchase	06/16/2021	91324PEC2	20,000.00	United Health Group Inc Callable Note Cont 4/15/2026 1.15% Due 5/15/2026	100.333	1.08%	20,066.60	17.25	20,083.85	0.00
Purchase	06/17/2021	31846V203	637.50	First American Govt Obligation Fund Class Y	1.000	0.01%	637.50	0.00	637.50	0.00
Purchase	06/17/2021	91324PEC2	10,000.00	United Health Group Inc Callable Note Cont 4/15/2026 1.15% Due 5/15/2026	100.305	1.08%	10,030.50	8.94	10,039.44	0.00
Purchase	06/18/2021	31846V203	148,604.54	First American Govt Obligation Fund Class Y	1.000	0.01%	148,604.54	0.00	148,604.54	0.00
Purchase	06/18/2021	89236TJK2	135,000.00	Toyota Motor Credit Corp Note 1.125% Due 6/18/2026	99.956	1.13%	134,940.60	0.00	134,940.60	0.00

# Transaction Ledger

As of June 30, 2021



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>ACQUISITIONS</b>										
Purchase	06/19/2021	31846V203	3,093.75	First American Govt Obligation Fund Class Y	1.000	0.01%	3,093.75	0.00	3,093.75	0.00
Purchase	06/21/2021	06051GJD2	60,000.00	Bank of America Corp Callable Note Cont 6/19/2025 1.319% Due 6/19/2026	100.346	1.23%	60,207.60	4.40	60,212.00	0.00
Purchase	06/22/2021	31846V203	2,200.00	First American Govt Obligation Fund Class Y	1.000	0.01%	2,200.00	0.00	2,200.00	0.00
Purchase	06/22/2021	31846V203	160,000.00	First American Govt Obligation Fund Class Y	1.000	0.01%	160,000.00	0.00	160,000.00	0.00
Purchase	06/23/2021	31846V203	5,827.51	First American Govt Obligation Fund Class Y	1.000	0.01%	5,827.51	0.00	5,827.51	0.00
Purchase	06/23/2021	46647PCK0	25,000.00	JP Morgan Chase & Co Callable Note Cont 6/23/2024 0.969% Due 6/23/2025	100.000	0.89%	25,000.00	0.00	25,000.00	0.00
Purchase	06/24/2021	46647PCK0	40,000.00	JP Morgan Chase & Co Callable Note Cont 6/23/2024 0.969% Due 6/23/2025	100.103	0.86%	40,041.20	1.08	40,042.28	0.00
Purchase	06/25/2021	31846V203	150,841.83	First American Govt Obligation Fund Class Y	1.000	0.01%	150,841.83	0.00	150,841.83	0.00
Purchase	06/28/2021	3137BKRJ1	120,000.00	FHLMC K047 A2 3.329% Due 5/25/2025	109.094	0.78%	130,912.50	299.61	131,212.11	0.00
Purchase	06/28/2021	3137BLMZ8	120,000.00	FHLMC K049 A2 3.01% Due 7/25/2025	108.098	0.85%	129,717.19	270.90	129,988.09	0.00
Purchase	06/30/2021	31846V203	4,996.88	First American Govt Obligation Fund Class Y	1.000	0.01%	4,996.88	0.00	4,996.88	0.00
<b>Subtotal</b>			<b>1,213,907.25</b>				<b>1,234,993.54</b>	<b>602.18</b>	<b>1,235,595.72</b>	<b>0.00</b>
Short Sale	06/01/2021	31846V203	-130,170.10	First American Govt Obligation Fund Class Y	1.000		-130,170.10	0.00	-130,170.10	0.00
Short Sale	06/18/2021	31846V203	-134,940.60	First American Govt Obligation Fund Class Y	1.000		-134,940.60	0.00	-134,940.60	0.00



## Transaction Ledger

As of June 30, 2021



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>ACQUISITIONS</b>										
Short Sale	06/28/2021	31846V203	-261,200.20	First American Govt Obligation Fund Class Y	1.000		-261,200.20	0.00	-261,200.20	0.00
<b>Subtotal</b>			<b>-526,310.90</b>				<b>-526,310.90</b>	<b>0.00</b>	<b>-526,310.90</b>	<b>0.00</b>
<b>TOTAL ACQUISITIONS</b>			<b>687,596.35</b>				<b>708,682.64</b>	<b>602.18</b>	<b>709,284.82</b>	<b>0.00</b>
<b>DISPOSITIONS</b>										
Closing Purchase	06/01/2021	31846V203	-130,170.10	First American Govt Obligation Fund Class Y	1.000		-130,170.10	0.00	-130,170.10	0.00
Closing Purchase	06/18/2021	31846V203	-134,940.60	First American Govt Obligation Fund Class Y	1.000		-134,940.60	0.00	-134,940.60	0.00
Closing Purchase	06/28/2021	31846V203	-261,200.20	First American Govt Obligation Fund Class Y	1.000		-261,200.20	0.00	-261,200.20	0.00
<b>Subtotal</b>			<b>-526,310.90</b>				<b>-526,310.90</b>	<b>0.00</b>	<b>-526,310.90</b>	<b>0.00</b>
Sale	06/01/2021	31846V203	130,170.10	First American Govt Obligation Fund Class Y	1.000	0.01%	130,170.10	0.00	130,170.10	0.00
Sale	06/16/2021	31846V203	20,083.85	First American Govt Obligation Fund Class Y	1.000	0.01%	20,083.85	0.00	20,083.85	0.00
Sale	06/17/2021	31846V203	10,039.44	First American Govt Obligation Fund Class Y	1.000	0.01%	10,039.44	0.00	10,039.44	0.00
Sale	06/18/2021	31846V203	134,940.60	First American Govt Obligation Fund Class Y	1.000	0.01%	134,940.60	0.00	134,940.60	0.00
Sale	06/18/2021	89236TDP7	145,000.00	Toyota Motor Credit Corp Note 2.6% Due 1/11/2022	101.352	0.20%	146,960.40	1,644.14	148,604.54	4,248.42
Sale	06/21/2021	31846V203	60,212.00	First American Govt Obligation Fund Class Y	1.000	0.01%	60,212.00	0.00	60,212.00	0.00

# Transaction Ledger

As of June 30, 2021



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>DISPOSITIONS</b>										
Sale	06/23/2021	48128BAB7	30,000.00	JP Morgan Chase & Co Callable Note 1X 1/15/2022 2.972% Due 1/15/2023	101.454	0.38%	30,436.20	391.31	30,827.51	725.70
Sale	06/24/2021	31846V203	40,042.28	First American Govt Obligation Fund Class Y	1.000	0.01%	40,042.28	0.00	40,042.28	0.00
Sale	06/25/2021	912828T34	150,000.00	US Treasury Note 1.125% Due 9/30/2021	100.297	0.00%	150,445.31	396.52	150,841.83	2,981.91
Sale	06/28/2021	31846V203	261,200.20	First American Govt Obligation Fund Class Y	1.000	0.01%	261,200.20	0.00	261,200.20	0.00
<b>Subtotal</b>			<b>981,688.47</b>				<b>984,530.38</b>	<b>2,431.97</b>	<b>986,962.35</b>	<b>7,956.03</b>
Paydown	06/15/2021	44933LAC7	0.00	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	100.000		0.00	17.42	17.42	0.00
<b>Subtotal</b>			<b>0.00</b>				<b>0.00</b>	<b>17.42</b>	<b>17.42</b>	<b>0.00</b>
Maturity	06/11/2021	313379RB7	70,000.00	FHLB Note 1.875% Due 6/11/2021	100.000		70,000.00	0.00	70,000.00	7.00
Maturity	06/22/2021	3135G0U35	160,000.00	FNMA Note 2.75% Due 6/22/2021	100.000		160,000.00	0.00	160,000.00	-236.80
<b>Subtotal</b>			<b>230,000.00</b>				<b>230,000.00</b>	<b>0.00</b>	<b>230,000.00</b>	<b>-229.80</b>
Security Withdrawal	06/03/2021	31846V203	1,276.30	First American Govt Obligation Fund Class Y	1.000		1,276.30	0.00	1,276.30	0.00
<b>Subtotal</b>			<b>1,276.30</b>				<b>1,276.30</b>	<b>0.00</b>	<b>1,276.30</b>	<b>0.00</b>
<b>TOTAL DISPOSITIONS</b>			<b>686,653.87</b>				<b>689,495.78</b>	<b>2,449.39</b>	<b>691,945.17</b>	<b>7,726.23</b>
<b>OTHER TRANSACTIONS</b>										
Interest	06/08/2021	3130A0F70	225,000.00	FHLB Note 3.375% Due 12/8/2023	0.000		3,796.88	0.00	3,796.88	0.00
Interest	06/11/2021	313379RB7	70,000.00	FHLB Note 1.875% Due 6/11/2021	0.000		656.25	0.00	656.25	0.00

## Transaction Ledger

As of June 30, 2021



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>OTHER TRANSACTIONS</b>										
Interest	06/14/2021	3130A1XJ2	225,000.00	FHLB Note 2.875% Due 6/14/2024	0.000		3,234.38	0.00	3,234.38	0.00
Interest	06/17/2021	3135G04Z3	255,000.00	FNMA Note 0.5% Due 6/17/2025	0.000		637.50	0.00	637.50	0.00
Interest	06/19/2021	3137EAEN5	225,000.00	FHLMC Note 2.75% Due 6/19/2023	0.000		3,093.75	0.00	3,093.75	0.00
Interest	06/22/2021	3135G0U35	160,000.00	FNMA Note 2.75% Due 6/22/2021	0.000		2,200.00	0.00	2,200.00	0.00
Interest	06/30/2021	912828N30	235,000.00	US Treasury Note 2.125% Due 12/31/2022	0.000		2,496.88	0.00	2,496.88	0.00
Interest	06/30/2021	912828XX3	250,000.00	US Treasury Note 2% Due 6/30/2024	0.000		2,500.00	0.00	2,500.00	0.00
<b>Subtotal</b>			<b>1,645,000.00</b>				<b>18,615.64</b>	<b>0.00</b>	<b>18,615.64</b>	<b>0.00</b>
Dividend	06/01/2021	31846V203	4,784.41	First American Govt Obligation Fund Class Y	0.000		0.31	0.00	0.31	0.00
<b>Subtotal</b>			<b>4,784.41</b>				<b>0.31</b>	<b>0.00</b>	<b>0.31</b>	<b>0.00</b>
<b>TOTAL OTHER TRANSACTIONS</b>			<b>1,649,784.41</b>				<b>18,615.95</b>	<b>0.00</b>	<b>18,615.95</b>	<b>0.00</b>

## Income Earned

As of June 30, 2021



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
<b>FIXED INCOME</b>						
023135BX3	Amazon.com Inc Callable Note Cont 4/12/2026 1% Due 05/12/2026	05/10/2021 05/12/2021 200,000.00	199,136.00 0.00 0.00 199,136.00	105.56 0.00 272.22 166.66	0.00 0.00 0.00 166.66	166.66
02665WCJ8	American Honda Finance Note 3.45% Due 07/14/2023	07/11/2018 07/16/2018 45,000.00	44,922.15 0.00 0.00 44,922.15	590.81 0.00 720.19 129.38	0.00 0.00 0.00 129.38	129.38
02665WCQ2	American Honda Finance Note 3.625% Due 10/10/2023	10/03/2018 10/10/2018 110,000.00	109,909.80 0.00 0.00 109,909.80	564.90 0.00 897.19 332.29	0.00 0.00 0.00 332.29	332.29
037833AK6	Apple Inc Note 2.4% Due 05/03/2023	11/28/2018 11/30/2018 60,000.00	57,227.40 0.00 0.00 57,227.40	112.00 0.00 232.00 120.00	0.00 0.00 0.00 120.00	120.00
06051GHF9	Bank of America Corp Callable Note 1X 3/5/2023 3.55% Due 03/05/2024	03/06/2019 03/08/2019 145,000.00	145,594.50 0.00 0.00 145,594.50	1,229.68 0.00 1,658.64 428.96	0.00 0.00 0.00 428.96	428.96
06051GJD2	Bank of America Corp Callable Note Cont 6/19/2025 1.319% Due 06/19/2026	06/17/2021 06/21/2021 60,000.00	0.00 60,207.60 0.00 60,207.60	0.00 (4.40) 26.38 21.98	0.00 0.00 0.00 21.98	21.98
06406RAJ6	Bank of NY Mellon Corp Note 3.45% Due 08/11/2023	05/16/2019 05/20/2019 150,000.00	153,945.00 0.00 0.00 153,945.00	1,581.25 0.00 2,012.50 431.25	0.00 0.00 0.00 431.25	431.25
084670BR8	Berkshire Hathaway Callable Note Cont 1/15/2023 2.75% Due 03/15/2023	11/26/2018 11/28/2018 100,000.00	97,009.00 0.00 0.00 97,009.00	580.56 0.00 809.72 229.16	0.00 0.00 0.00 229.16	229.16
13063DRK6	California State Taxable GO 2.4% Due 10/01/2024	10/16/2019 10/24/2019 145,000.00	148,330.65 0.00 0.00 148,330.65	580.00 0.00 870.00 290.00	0.00 0.00 0.00 290.00	290.00

## Income Earned

As of June 30, 2021



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
14913Q3B3	Caterpillar Finl Service Note 2.15% Due 11/08/2024	01/28/2020 01/30/2020 150,000.00	151,605.00 0.00 0.00 151,605.00	206.04 0.00 474.79 268.75	0.00 0.00 0.00 268.75	268.75
24422ETL3	John Deere Capital Corp Note 2.65% Due 01/06/2022	01/03/2017 01/06/2017 160,000.00	159,955.20 0.00 0.00 159,955.20	1,707.78 0.00 2,061.11 353.33	0.00 0.00 0.00 353.33	353.33
24422EVN6	John Deere Capital Corp Note 0.45% Due 01/17/2024	03/01/2021 03/04/2021 85,000.00	84,939.65 0.00 0.00 84,939.65	92.44 0.00 124.31 31.87	0.00 0.00 0.00 31.87	31.87
3130A0F70	FHLB Note 3.375% Due 12/08/2023	Various Various 225,000.00	231,460.50 0.00 0.00 231,460.50	3,649.22 3,796.88 485.16 632.82	0.00 0.00 0.00 632.82	632.82
3130A0XE5	FHLB Note 3.25% Due 03/08/2024	03/28/2019 03/29/2019 200,000.00	209,082.00 0.00 0.00 209,082.00	1,498.61 0.00 2,040.28 541.67	0.00 0.00 0.00 541.67	541.67
3130A1XJ2	FHLB Note 2.875% Due 06/14/2024	06/18/2019 06/19/2019 225,000.00	234,733.55 0.00 0.00 234,733.55	3,000.78 3,234.38 305.47 539.07	0.00 0.00 0.00 539.07	539.07
3130A2UW4	FHLB Note 2.875% Due 09/13/2024	09/13/2019 09/16/2019 200,000.00	210,338.00 0.00 0.00 210,338.00	1,245.83 0.00 1,725.00 479.17	0.00 0.00 0.00 479.17	479.17
3130A4CH3	FHLB Note 2.375% Due 03/14/2025	03/19/2020 03/23/2020 225,000.00	237,876.75 0.00 0.00 237,876.75	1,142.97 0.00 1,588.28 445.31	0.00 0.00 0.00 445.31	445.31
3130A8QS5	FHLB Note 1.125% Due 07/14/2021	10/04/2016 10/06/2016 230,000.00	227,874.80 0.00 0.00 227,874.80	984.69 0.00 1,200.31 215.62	0.00 0.00 0.00 215.62	215.62

## Income Earned

As of June 30, 2021



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
3130AB3H7	FHLB Note 2.375% Due 03/08/2024	04/29/2019 04/30/2019 35,000.00	35,002.45 0.00 0.00 35,002.45	191.65 0.00 260.92 69.27	0.00 0.00 0.00 69.27	69.27
313379RB7	FHLB Note Due 06/11/2021	10/17/2017 10/18/2017 0.00	69,993.00 0.00 69,993.00 0.00	619.79 656.25 0.00 36.46	0.00 0.00 0.00 36.46	36.46
313383YJ4	FHLB Note 3.375% Due 09/08/2023	10/29/2018 10/31/2018 215,000.00	217,822.95 0.00 0.00 217,822.95	1,672.97 0.00 2,277.66 604.69	0.00 0.00 0.00 604.69	604.69
3135G03U5	FNMA Note 0.625% Due 04/22/2025	04/22/2020 04/24/2020 215,000.00	214,557.10 0.00 0.00 214,557.10	145.57 0.00 257.55 111.98	0.00 0.00 0.00 111.98	111.98
3135G04Z3	FNMA Note 0.5% Due 06/17/2025	Various Various 255,000.00	255,304.95 0.00 0.00 255,304.95	580.83 637.50 49.58 106.25	0.00 0.00 0.00 106.25	106.25
3135G05G4	FNMA Note 0.25% Due 07/10/2023	07/08/2020 07/10/2020 150,000.00	149,677.50 0.00 0.00 149,677.50	146.88 0.00 178.13 31.25	0.00 0.00 0.00 31.25	31.25
3135G05X7	FNMA Note 0.375% Due 08/25/2025	Various Various 250,000.00	249,019.90 0.00 0.00 249,019.90	250.00 0.00 328.13 78.13	0.00 0.00 0.00 78.13	78.13
3135G06G3	FNMA Note 0.5% Due 11/07/2025	Various Various 255,000.00	254,181.90 0.00 0.00 254,181.90	85.00 0.00 191.25 106.25	0.00 0.00 0.00 106.25	106.25
3135G0S38	FNMA Note 2% Due 01/05/2022	Various Various 110,000.00	110,300.70 0.00 0.00 110,300.70	892.22 0.00 1,075.55 183.33	0.00 0.00 0.00 183.33	183.33

## Income Earned

As of June 30, 2021



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
3135G0T45	FNMA Note 1.875% Due 04/05/2022	06/19/2017 06/20/2017 235,000.00	234,964.52 0.00 0.00 234,964.52	685.42 0.00 1,052.60 367.18	0.00 0.00 0.00 367.18	367.18
3135G0T78	FNMA Note 2% Due 10/05/2022	10/17/2017 10/18/2017 235,000.00	234,530.00 0.00 0.00 234,530.00	731.11 0.00 1,122.78 391.67	0.00 0.00 0.00 391.67	391.67
3135G0T94	FNMA Note 2.375% Due 01/19/2023	04/11/2018 04/12/2018 100,000.00	98,526.00 0.00 0.00 98,526.00	870.83 0.00 1,068.75 197.92	0.00 0.00 0.00 197.92	197.92
3135G0U35	FNMA Note Due 06/22/2021	06/28/2018 06/29/2018 0.00	160,236.80 0.00 160,236.80 0.00	1,943.33 2,200.00 0.00 256.67	0.00 0.00 0.00 256.67	256.67
3135G0U43	FNMA Note 2.875% Due 09/12/2023	09/12/2018 09/14/2018 230,000.00	229,057.00 0.00 0.00 229,057.00	1,451.08 0.00 2,002.12 551.04	0.00 0.00 0.00 551.04	551.04
3135G0W66	FNMA Note 1.625% Due 10/15/2024	Various Various 240,000.00	244,859.10 0.00 0.00 244,859.10	498.34 0.00 823.33 324.99	0.00 0.00 0.00 324.99	324.99
3135G0X24	FNMA Note 1.625% Due 01/07/2025	Various Various 240,000.00	244,959.90 0.00 0.00 244,959.90	1,560.00 0.00 1,885.01 325.01	0.00 0.00 0.00 325.01	325.01
3137BKRJ1	FHLMC K047 A2 3.329% Due 05/25/2025	06/23/2021 06/28/2021 120,000.00	0.00 130,912.50 0.00 130,912.50	0.00 (299.61) 332.90 33.29	0.00 0.00 0.00 33.29	33.29
3137BLMZ8	FHLMC K049 A2 3.01% Due 07/25/2025	06/23/2021 06/28/2021 120,000.00	0.00 129,717.19 0.00 129,717.19	0.00 (270.90) 301.00 30.10	0.00 0.00 0.00 30.10	30.10

## Income Earned

As of June 30, 2021



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
3137EAE9	FHLMC Note 1.125% Due 08/12/2021	Various Various 215,000.00	213,356.40 0.00 0.00 213,356.40	732.34 0.00 933.91 201.57	0.00 0.00 0.00 201.57	201.57
3137EAEN5	FHLMC Note 2.75% Due 06/19/2023	07/20/2018 07/23/2018 225,000.00	223,870.50 0.00 0.00 223,870.50	2,784.38 3,093.75 206.25 515.62	0.00 0.00 0.00 515.62	515.62
3137EAEP0	FHLMC Note 1.5% Due 02/12/2025	02/13/2020 02/14/2020 275,000.00	274,788.25 0.00 0.00 274,788.25	1,248.96 0.00 1,592.71 343.75	0.00 0.00 0.00 343.75	343.75
3137EAER6	FHLMC Note 0.375% Due 05/05/2023	05/05/2020 05/07/2020 235,000.00	234,901.30 0.00 0.00 234,901.30	63.65 0.00 137.08 73.43	0.00 0.00 0.00 73.43	73.43
3137EAEU9	FHLMC Note 0.375% Due 07/21/2025	Various Various 260,000.00	258,883.45 0.00 0.00 258,883.45	352.08 0.00 433.34 81.26	0.00 0.00 0.00 81.26	81.26
3137EAEV7	FHLMC Note 0.25% Due 08/24/2023	08/19/2020 08/21/2020 235,000.00	234,760.30 0.00 0.00 234,760.30	158.30 0.00 207.26 48.96	0.00 0.00 0.00 48.96	48.96
3137EAEX3	FHLMC Note 0.375% Due 09/23/2025	Various Various 260,000.00	259,093.50 0.00 0.00 259,093.50	184.17 0.00 265.42 81.25	0.00 0.00 0.00 81.25	81.25
44933LAC7	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 09/15/2025	04/20/2021 04/28/2021 55,000.00	54,994.21 0.00 0.00 54,994.21	9.29 17.42 9.29 17.42	0.00 0.00 0.00 17.42	17.42
46647PBK1	JP Morgan Chase & Co Callable Note Cont 4/22/2025 2.083% Due 04/22/2026	05/20/2021 05/24/2021 45,000.00	46,679.85 0.00 0.00 46,679.85	101.55 0.00 179.66 78.11	0.00 0.00 0.00 78.11	78.11



## Income Earned

As of June 30, 2021



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
46647PCH7	JP Morgan Chase & Co Callable Note Cont 6/1/2024 0.824% Due 06/01/2025	05/24/2021 06/01/2021 130,000.00	0.00 130,170.10 0.00 130,170.10	0.00 0.00 89.27 89.27	0.00 0.00 0.00 89.27	89.27
46647PCK0	JP Morgan Chase & Co Callable Note Cont 6/23/2024 0.969% Due 06/23/2025	Various Various 65,000.00	0.00 65,041.20 0.00 65,041.20	0.00 (1.08) 13.99 12.91	0.00 0.00 0.00 12.91	12.91
48128BAB7	JP Morgan Chase & Co Callable Note 1X 1/15/2022 Due 01/15/2023	02/09/2018 02/13/2018 0.00	29,710.50 0.00 29,710.50 0.00	336.83 391.31 0.00 54.48	0.00 0.00 0.00 54.48	54.48
594918BP8	Microsoft Callable Note Cont 7/8/2021 1.55% Due 08/08/2021	Various 08/08/2016 105,000.00	104,875.35 0.00 0.00 104,875.35	510.86 0.00 646.48 135.62	0.00 0.00 0.00 135.62	135.62
69371RN44	Paccar Financial Corp Note 1.65% Due 08/11/2021	05/23/2018 05/25/2018 145,000.00	138,421.35 0.00 0.00 138,421.35	731.04 0.00 930.42 199.38	0.00 0.00 0.00 199.38	199.38
69371RQ25	Paccar Financial Corp Note 2.15% Due 08/15/2024	08/08/2019 08/15/2019 30,000.00	29,933.70 0.00 0.00 29,933.70	189.92 0.00 243.67 53.75	0.00 0.00 0.00 53.75	53.75
78015K7C2	Royal Bank of Canada Note 2.25% Due 11/01/2024	Various Various 200,000.00	202,382.50 0.00 0.00 202,382.50	375.00 0.00 750.00 375.00	0.00 0.00 0.00 375.00	375.00
808513BN4	Charles Schwab Corp Callable Note Cont 2/18/2024 0.75% Due 03/18/2024	03/16/2021 03/18/2021 70,000.00	69,965.00 0.00 0.00 69,965.00	106.46 0.00 150.21 43.75	0.00 0.00 0.00 43.75	43.75
89114QCB2	Toronto Dominion Bank Note 3.25% Due 03/11/2024	03/26/2019 03/28/2019 145,000.00	146,835.70 0.00 0.00 146,835.70	1,047.22 0.00 1,439.93 392.71	0.00 0.00 0.00 392.71	392.71

## Income Earned

As of June 30, 2021



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
89236TDP7	Toyota Motor Credit Corp Note Due 01/11/2022	03/14/2018 03/16/2018 0.00	142,711.98 0.00 142,711.98 0.00	1,466.11 1,644.14 0.00 178.03	0.00 0.00 0.00 178.03	178.03
89236TJK2	Toyota Motor Credit Corp Note 1.125% Due 06/18/2026	06/15/2021 06/18/2021 135,000.00	0.00 134,940.60 0.00 134,940.60	0.00 0.00 54.84 54.84	0.00 0.00 0.00 54.84	54.84
91159HHP8	US Bancorp Callable Note Cont 12/23/2021 2.625% Due 01/24/2022	01/19/2017 01/24/2017 70,000.00	69,879.60 0.00 0.00 69,879.60	648.23 0.00 801.35 153.12	0.00 0.00 0.00 153.12	153.12
91159HHX1	US Bancorp Callable Note Cont 6/28/2024 2.4% Due 07/30/2024	03/12/2021 03/16/2021 125,000.00	131,718.75 0.00 0.00 131,718.75	1,008.33 0.00 1,258.33 250.00	0.00 0.00 0.00 250.00	250.00
9128283D0	US Treasury Note 2.25% Due 10/31/2024	11/07/2019 11/08/2019 250,000.00	255,654.30 0.00 0.00 255,654.30	489.13 0.00 947.69 458.56	0.00 0.00 0.00 458.56	458.56
912828B66	US Treasury Note 2.75% Due 02/15/2024	04/29/2019 04/30/2019 235,000.00	239,644.92 0.00 0.00 239,644.92	1,892.33 0.00 2,427.90 535.57	0.00 0.00 0.00 535.57	535.57
912828D56	US Treasury Note 2.375% Due 08/15/2024	08/29/2019 08/30/2019 235,000.00	245,418.95 0.00 0.00 245,418.95	1,634.29 0.00 2,096.82 462.53	0.00 0.00 0.00 462.53	462.53
912828F96	US Treasury Note 2% Due 10/31/2021	08/15/2017 08/16/2017 245,000.00	247,642.23 0.00 0.00 247,642.23	426.09 0.00 825.54 399.45	0.00 0.00 0.00 399.45	399.45
912828J43	US Treasury Note 1.75% Due 02/28/2022	03/13/2017 03/15/2017 200,000.00	196,383.49 0.00 0.00 196,383.49	884.51 0.00 1,169.84 285.33	0.00 0.00 0.00 285.33	285.33

## Income Earned

As of June 30, 2021



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
912828N30	US Treasury Note 2.125% Due 12/31/2022	01/25/2018 01/26/2018 235,000.00	231,346.48 0.00 0.00 231,346.48	2,096.82 2,496.88 13.57 413.63	0.00 0.00 0.00 413.63	413.63
912828T34	US Treasury Note 1.125% Due 09/30/2021	11/09/2016 11/10/2016 75,000.00	221,195.10 0.00 147,463.40 73,731.70	428.79 396.52 212.09 179.82	0.00 0.00 0.00 179.82	179.82
912828T91	US Treasury Note 1.625% Due 10/31/2023	04/29/2019 04/30/2019 235,000.00	228,161.13 0.00 0.00 228,161.13	332.07 0.00 643.38 311.31	0.00 0.00 0.00 311.31	311.31
912828X70	US Treasury Note 2% Due 04/30/2024	Various Various 245,000.00	249,631.05 0.00 0.00 249,631.05	426.09 0.00 825.54 399.45	0.00 0.00 0.00 399.45	399.45
912828XX3	US Treasury Note 2% Due 06/30/2024	12/12/2019 12/13/2019 250,000.00	252,861.33 0.00 0.00 252,861.33	2,099.45 2,500.00 13.59 414.14	0.00 0.00 0.00 414.14	414.14
912828ZF0	US Treasury Note 0.5% Due 03/31/2025	01/25/2021 01/26/2021 250,000.00	251,884.77 0.00 0.00 251,884.77	211.75 0.00 314.21 102.46	0.00 0.00 0.00 102.46	102.46
91282CAB7	US Treasury Note 0.25% Due 07/31/2025	Various Various 250,000.00	245,039.06 0.00 0.00 245,039.06	208.90 0.00 260.70 51.80	0.00 0.00 0.00 51.80	51.80
91282CAM3	US Treasury Note 0.25% Due 09/30/2025	02/22/2021 02/23/2021 260,000.00	256,729.69 0.00 0.00 256,729.69	110.11 0.00 163.39 53.28	0.00 0.00 0.00 53.28	53.28
91282CAT8	US Treasury Note 0.25% Due 10/31/2025	01/11/2021 01/12/2021 250,000.00	247,304.69 0.00 0.00 247,304.69	54.35 0.00 105.30 50.95	0.00 0.00 0.00 50.95	50.95

## Income Earned

As of June 30, 2021



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
91282CAZ4	US Treasury Note 0.375% Due 11/30/2025	03/26/2021 03/29/2021 250,000.00	245,517.58 0.00 0.00 245,517.58	2.56 0.00 79.41 76.85	0.00 0.00 0.00 76.85	76.85
91282CBR1	US Treasury Note 0.25% Due 03/15/2024	03/30/2021 03/31/2021 120,000.00	119,709.38 0.00 0.00 119,709.38	63.59 0.00 88.04 24.45	0.00 0.00 0.00 24.45	24.45
91324PEC2	United Health Group Inc Callable Note Cont 4/15/2026 1.15% Due 05/15/2026	Various Various 30,000.00	0.00 30,097.10 0.00 30,097.10	0.00 (26.19) 40.25 14.06	0.00 0.00 0.00 14.06	14.06
			12,308,820.06	54,613.69	0.00	
			681,086.29	20,462.85	0.00	
			550,115.68	51,281.48	0.00	
<b>Total Fixed Income</b>		<b>12,360,000.00</b>	<b>12,439,790.67</b>	<b>17,130.64</b>	<b>17,130.64</b>	<b>17,130.64</b>
<b>CASH &amp; EQUIVALENT</b>						
31846V203	First American Govt Obligation Fund Class Y	Various Various 30,896.99	134,954.51 27,596.35 131,653.87 30,896.99	0.00 0.31 0.00 0.31	0.00 0.00 0.00 0.31	0.31
			134,954.51	0.00	0.00	
			27,596.35	0.31	0.00	
			131,653.87	0.00	0.00	
<b>Total Cash &amp; Equivalent</b>		<b>30,896.99</b>	<b>30,896.99</b>	<b>0.31</b>	<b>0.31</b>	<b>0.31</b>
			12,443,774.57	54,613.69	0.00	
			708,682.64	20,463.16	0.00	
			681,769.55	51,281.48	0.00	
<b>TOTAL PORTFOLIO</b>		<b>12,390,896.99</b>	<b>12,470,687.66</b>	<b>17,130.95</b>	<b>17,130.95</b>	<b>17,130.95</b>

# Cash Flow Report

As of June 30, 2021



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
07/05/2021	Interest	3135G0S38	110,000.00	FNMA Note 2% Due 1/5/2022	0.00	1,100.00	1,100.00
07/06/2021	Interest	24422ETL3	160,000.00	John Deere Capital Corp Note 2.65% Due 1/6/2022	0.00	2,120.00	2,120.00
07/07/2021	Interest	3135G0X24	240,000.00	FNMA Note 1.625% Due 1/7/2025	0.00	1,950.00	1,950.00
07/10/2021	Interest	3135G05G4	150,000.00	FNMA Note 0.25% Due 7/10/2023	0.00	187.50	187.50
07/12/2021	Purchase	79466LAG9	25,000.00	Salesforce.com Inc Callable Note Cont 7/15/2022 0.625% Due 7/15/2024	-24,987.25	0.00	-24,987.25
07/12/2021	Sale	31846V203	24,987.25	First American Govt Obligation Fund Class Y	24,987.25	0.00	24,987.25
07/14/2021	Interest	02665WCJ8	45,000.00	American Honda Finance Note 3.45% Due 7/14/2023	0.00	776.25	776.25
07/14/2021	Maturity	3130A8QS5	230,000.00	FHLB Note 1.125% Due 7/14/2021	230,000.00	1,293.75	231,293.75
07/15/2021	Paydown	44933LAC7	55,000.00	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	0.00	17.42	17.42
07/17/2021	Interest	24422EVN6	85,000.00	John Deere Capital Corp Note 0.45% Due 1/17/2024	0.00	141.31	141.31
07/19/2021	Interest	3135G0T94	100,000.00	FNMA Note 2.375% Due 1/19/2023	0.00	1,187.50	1,187.50
07/21/2021	Interest	3137EAEU9	260,000.00	FHLMC Note 0.375% Due 7/21/2025	0.00	487.51	487.51
07/24/2021	Interest	91159HHP8	70,000.00	US Bancorp Callable Note Cont 12/23/2021 2.625% Due 1/24/2022	0.00	918.75	918.75
07/25/2021	Paydown	3137BKRJ1	120,000.00	FHLMC K047 A2 3.329% Due 5/25/2025	0.00	332.90	332.90
07/25/2021	Paydown	3137BLMZ8	120,000.00	FHLMC K049 A2 3.01% Due 7/25/2025	0.00	301.00	301.00
07/30/2021	Interest	91159HHX1	125,000.00	US Bancorp Callable Note Cont 6/28/2024 2.4% Due 7/30/2024	0.00	1,500.00	1,500.00

# Cash Flow Report

As of June 30, 2021



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
07/31/2021	Interest	91282CAB7	250,000.00	US Treasury Note 0.25% Due 7/31/2025	0.00	312.50	312.50
<b>JUL 2021</b>					<b>230,000.00</b>	<b>12,626.39</b>	<b>242,626.39</b>
08/08/2021	Maturity	594918BP8	105,000.00	Microsoft Callable Note Cont 7/8/2021 1.55% Due 8/8/2021	105,000.00	813.75	105,813.75
08/11/2021	Interest	06406RAJ6	150,000.00	Bank of NY Mellon Corp Note 3.45% Due 8/11/2023	0.00	2,587.50	2,587.50
08/11/2021	Maturity	69371RN44	145,000.00	Paccar Financial Corp Note 1.65% Due 8/11/2021	145,000.00	1,196.25	146,196.25
08/12/2021	Interest	3137EAEPO	275,000.00	FHLMC Note 1.5% Due 2/12/2025	0.00	2,062.50	2,062.50
08/12/2021	Maturity	3137EAEC9	215,000.00	FHLMC Note 1.125% Due 8/12/2021	215,000.00	1,209.38	216,209.38
08/15/2021	Interest	912828D56	235,000.00	US Treasury Note 2.375% Due 8/15/2024	0.00	2,790.63	2,790.63
08/15/2021	Interest	912828B66	235,000.00	US Treasury Note 2.75% Due 2/15/2024	0.00	3,231.25	3,231.25
08/15/2021	Interest	69371RQ25	30,000.00	Paccar Financial Corp Note 2.15% Due 8/15/2024	0.00	322.50	322.50
08/15/2021	Paydown	44933LAC7	55,000.00	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	0.00	17.42	17.42
08/24/2021	Interest	3137EAEV7	235,000.00	FHLMC Note 0.25% Due 8/24/2023	0.00	293.75	293.75
08/25/2021	Interest	3135G05X7	250,000.00	FNMA Note 0.375% Due 8/25/2025	0.00	468.75	468.75
08/25/2021	Paydown	3137BKRJ1	120,000.00	FHLMC K047 A2 3.329% Due 5/25/2025	0.00	332.90	332.90
08/25/2021	Paydown	3137BLMZ8	120,000.00	FHLMC K049 A2 3.01% Due 7/25/2025	0.00	301.00	301.00
08/31/2021	Interest	912828J43	200,000.00	US Treasury Note 1.75% Due 2/28/2022	0.00	1,750.00	1,750.00
<b>AUG 2021</b>					<b>465,000.00</b>	<b>17,377.58</b>	<b>482,377.58</b>

# Cash Flow Report

As of June 30, 2021



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/05/2021	Interest	06051GHF9	145,000.00	Bank of America Corp Callable Note 1X 3/5/2023 3.55% Due 3/5/2024	0.00	2,573.75	2,573.75
09/08/2021	Interest	3130AB3H7	35,000.00	FHLB Note 2.375% Due 3/8/2024	0.00	415.63	415.63
09/08/2021	Interest	313383YJ4	215,000.00	FHLB Note 3.375% Due 9/8/2023	0.00	3,628.13	3,628.13
09/08/2021	Interest	3130A0XE5	200,000.00	FHLB Note 3.25% Due 3/8/2024	0.00	3,250.00	3,250.00
09/11/2021	Interest	89114QCB2	145,000.00	Toronto Dominion Bank Note 3.25% Due 3/11/2024	0.00	2,356.25	2,356.25
09/12/2021	Interest	3135G0U43	230,000.00	FNMA Note 2.875% Due 9/12/2023	0.00	3,306.25	3,306.25
09/13/2021	Interest	3130A2UW4	200,000.00	FHLB Note 2.875% Due 9/13/2024	0.00	2,875.00	2,875.00
09/14/2021	Interest	3130A4CH3	225,000.00	FHLB Note 2.375% Due 3/14/2025	0.00	2,671.88	2,671.88
09/15/2021	Interest	084670BR8	100,000.00	Berkshire Hathaway Callable Note Cont 1/15/2023 2.75% Due 3/15/2023	0.00	1,375.00	1,375.00
09/15/2021	Interest	91282CBR1	120,000.00	US Treasury Note 0.25% Due 3/15/2024	0.00	150.00	150.00
09/15/2021	Paydown	44933LAC7	55,000.00	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	0.00	17.42	17.42
09/18/2021	Interest	808513BN4	70,000.00	Charles Schwab Corp Callable Note Cont 2/18/2024 0.75% Due 3/18/2024	0.00	262.50	262.50
09/23/2021	Interest	3137EAEX3	260,000.00	FHLMC Note 0.375% Due 9/23/2025	0.00	487.51	487.51
09/25/2021	Paydown	3137BKRJ1	120,000.00	FHLMC K047 A2 3.329% Due 5/25/2025	0.00	332.90	332.90
09/25/2021	Paydown	3137BLMZ8	120,000.00	FHLMC K049 A2 3.01% Due 7/25/2025	0.00	301.00	301.00
09/30/2021	Interest	91282CAM3	260,000.00	US Treasury Note 0.25% Due 9/30/2025	0.00	325.00	325.00
09/30/2021	Interest	91282ZF0	250,000.00	US Treasury Note 0.5% Due 3/31/2025	0.00	625.00	625.00

# Cash Flow Report

As of June 30, 2021



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/30/2021	Maturity	912828T34	75,000.00	US Treasury Note 1.125% Due 9/30/2021	75,000.00	421.88	75,421.88
<b>SEP 2021</b>					<b>75,000.00</b>	<b>25,375.10</b>	<b>100,375.10</b>
10/01/2021	Interest	13063DRK6	145,000.00	California State Taxable GO 2.4% Due 10/1/2024	0.00	1,740.00	1,740.00
10/05/2021	Interest	3135G0T45	235,000.00	FNMA Note 1.875% Due 4/5/2022	0.00	2,203.13	2,203.13
10/05/2021	Interest	3135G0T78	235,000.00	FNMA Note 2% Due 10/5/2022	0.00	2,350.00	2,350.00
10/10/2021	Interest	02665WCQ2	110,000.00	American Honda Finance Note 3.625% Due 10/10/2023	0.00	1,993.75	1,993.75
10/15/2021	Interest	3135G0W66	240,000.00	FNMA Note 1.625% Due 10/15/2024	0.00	1,950.00	1,950.00
10/15/2021	Paydown	44933LAC7	55,000.00	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	0.00	17.42	17.42
10/22/2021	Interest	3135G03U5	215,000.00	FNMA Note 0.625% Due 4/22/2025	0.00	671.88	671.88
10/22/2021	Interest	46647PBK1	45,000.00	JP Morgan Chase & Co Callable Note Cont 4/22/2025 2.083% Due 4/22/2026	0.00	468.68	468.68
10/25/2021	Paydown	3137BKRJ1	120,000.00	FHLMC K047 A2 3.329% Due 5/25/2025	0.00	332.90	332.90
10/25/2021	Paydown	3137BLMZ8	120,000.00	FHLMC K049 A2 3.01% Due 7/25/2025	0.00	301.00	301.00
10/31/2021	Interest	912828T91	235,000.00	US Treasury Note 1.625% Due 10/31/2023	0.00	1,909.38	1,909.38
10/31/2021	Interest	912828X70	245,000.00	US Treasury Note 2% Due 4/30/2024	0.00	2,450.00	2,450.00
10/31/2021	Interest	91282CAT8	250,000.00	US Treasury Note 0.25% Due 10/31/2025	0.00	312.50	312.50
10/31/2021	Interest	9128283D0	250,000.00	US Treasury Note 2.25% Due 10/31/2024	0.00	2,812.50	2,812.50
10/31/2021	Maturity	912828F96	245,000.00	US Treasury Note 2% Due 10/31/2021	245,000.00	2,450.00	247,450.00
<b>OCT 2021</b>					<b>245,000.00</b>	<b>21,963.14</b>	<b>266,963.14</b>



# Cash Flow Report

As of June 30, 2021



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/01/2021	Interest	78015K7C2	200,000.00	Royal Bank of Canada Note 2.25% Due 11/1/2024	0.00	2,250.00	2,250.00
11/03/2021	Interest	037833AK6	60,000.00	Apple Inc Note 2.4% Due 5/3/2023	0.00	720.00	720.00
11/05/2021	Interest	3137EAER6	235,000.00	FHLMC Note 0.375% Due 5/5/2023	0.00	440.63	440.63
11/07/2021	Interest	3135G06G3	255,000.00	FNMA Note 0.5% Due 11/7/2025	0.00	637.50	637.50
11/08/2021	Interest	14913Q3B3	150,000.00	Caterpillar Finl Service Note 2.15% Due 11/8/2024	0.00	1,612.50	1,612.50
11/12/2021	Interest	023135BX3	200,000.00	Amazon.com Inc Callable Note Cont 4/12/2026 1% Due 5/12/2026	0.00	1,000.00	1,000.00
11/15/2021	Interest	91324PEC2	30,000.00	United Health Group Inc Callable Note Cont 4/15/2026 1.15% Due 5/15/2026	0.00	168.66	168.66
11/15/2021	Paydown	44933LAC7	55,000.00	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	0.00	17.42	17.42
11/25/2021	Paydown	3137BKRJ1	120,000.00	FHLMC K047 A2 3.329% Due 5/25/2025	0.00	332.90	332.90
11/25/2021	Paydown	3137BLMZ8	120,000.00	FHLMC K049 A2 3.01% Due 7/25/2025	0.00	301.00	301.00
11/30/2021	Interest	91282CAZ4	250,000.00	US Treasury Note 0.375% Due 11/30/2025	0.00	468.75	468.75
<b>NOV 2021</b>					<b>0.00</b>	<b>7,949.36</b>	<b>7,949.36</b>
12/01/2021	Interest	46647PCH7	130,000.00	JP Morgan Chase & Co Callable Note Cont 6/1/2024 0.824% Due 6/1/2025	0.00	535.60	535.60
12/08/2021	Interest	3130A0F70	225,000.00	FHLB Note 3.375% Due 12/8/2023	0.00	3,796.88	3,796.88
12/14/2021	Interest	3130A1XJ2	225,000.00	FHLB Note 2.875% Due 6/14/2024	0.00	3,234.38	3,234.38
12/15/2021	Paydown	44933LAC7	55,000.00	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	0.00	17.42	17.42
12/17/2021	Interest	3135G04Z3	255,000.00	FNMA Note 0.5% Due 6/17/2025	0.00	637.50	637.50

# Cash Flow Report

As of June 30, 2021



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
12/18/2021	Interest	89236TJK2	135,000.00	Toyota Motor Credit Corp Note 1.125% Due 6/18/2026	0.00	759.38	759.38
12/19/2021	Interest	06051GJD2	60,000.00	Bank of America Corp Callable Note Cont 6/19/2025 1.319% Due 6/19/2026	0.00	395.70	395.70
12/19/2021	Interest	3137EAEN5	225,000.00	FHLMC Note 2.75% Due 6/19/2023	0.00	3,093.75	3,093.75
12/23/2021	Interest	46647PCK0	65,000.00	JP Morgan Chase & Co Callable Note Cont 6/23/2024 0.969% Due 6/23/2025	0.00	314.93	314.93
12/25/2021	Paydown	3137BKRJ1	120,000.00	FHLMC K047 A2 3.329% Due 5/25/2025	0.00	332.90	332.90
12/25/2021	Paydown	3137BLMZ8	120,000.00	FHLMC K049 A2 3.01% Due 7/25/2025	0.00	301.00	301.00
12/31/2021	Interest	912828N30	235,000.00	US Treasury Note 2.125% Due 12/31/2022	0.00	2,496.88	2,496.88
12/31/2021	Interest	912828XX3	250,000.00	US Treasury Note 2% Due 6/30/2024	0.00	2,500.00	2,500.00
<b>DEC 2021</b>					<b>0.00</b>	<b>18,416.32</b>	<b>18,416.32</b>
01/05/2022	Maturity	3135G0S38	110,000.00	FNMA Note 2% Due 1/5/2022	110,000.00	1,100.00	111,100.00
01/06/2022	Maturity	24422ETL3	160,000.00	John Deere Capital Corp Note 2.65% Due 1/6/2022	160,000.00	2,120.00	162,120.00
01/07/2022	Interest	3135G0X24	240,000.00	FNMA Note 1.625% Due 1/7/2025	0.00	1,950.00	1,950.00
01/10/2022	Interest	3135G05G4	150,000.00	FNMA Note 0.25% Due 7/10/2023	0.00	187.50	187.50
01/14/2022	Interest	02665WCJ8	45,000.00	American Honda Finance Note 3.45% Due 7/14/2023	0.00	776.25	776.25
01/15/2022	Paydown	44933LAC7	55,000.00	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	0.00	17.42	17.42
01/17/2022	Interest	24422EVN6	85,000.00	John Deere Capital Corp Note 0.45% Due 1/17/2024	0.00	191.25	191.25
01/19/2022	Interest	3135G0T94	100,000.00	FNMA Note 2.375% Due 1/19/2023	0.00	1,187.50	1,187.50

# Cash Flow Report

As of June 30, 2021



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
01/21/2022	Interest	3137EAEU9	260,000.00	FHLMC Note 0.375% Due 7/21/2025	0.00	487.51	487.51
01/24/2022	Maturity	91159HHP8	70,000.00	US Bancorp Callable Note Cont 12/23/2021 2.625% Due 1/24/2022	70,000.00	918.75	70,918.75
01/25/2022	Paydown	3137BKRJ1	120,000.00	FHLMC K047 A2 3.329% Due 5/25/2025	0.00	332.90	332.90
01/25/2022	Paydown	3137BLMZ8	120,000.00	FHLMC K049 A2 3.01% Due 7/25/2025	0.00	301.00	301.00
01/30/2022	Interest	91159HHX1	125,000.00	US Bancorp Callable Note Cont 6/28/2024 2.4% Due 7/30/2024	0.00	1,500.00	1,500.00
01/31/2022	Interest	91282CAB7	250,000.00	US Treasury Note 0.25% Due 7/31/2025	0.00	312.50	312.50
<b>JAN 2022</b>					<b>340,000.00</b>	<b>11,382.58</b>	<b>351,382.58</b>
02/11/2022	Interest	06406RAJ6	150,000.00	Bank of NY Mellon Corp Note 3.45% Due 8/11/2023	0.00	2,587.50	2,587.50
02/12/2022	Interest	3137EAEU9	275,000.00	FHLMC Note 1.5% Due 2/12/2025	0.00	2,062.50	2,062.50
02/15/2022	Interest	69371RQ25	30,000.00	Paccar Financial Corp Note 2.15% Due 8/15/2024	0.00	322.50	322.50
02/15/2022	Interest	912828B66	235,000.00	US Treasury Note 2.75% Due 2/15/2024	0.00	3,231.25	3,231.25
02/15/2022	Interest	912828D56	235,000.00	US Treasury Note 2.375% Due 8/15/2024	0.00	2,790.63	2,790.63
02/15/2022	Paydown	44933LAC7	55,000.00	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	0.00	17.42	17.42
02/24/2022	Interest	3137EAEV7	235,000.00	FHLMC Note 0.25% Due 8/24/2023	0.00	293.75	293.75
02/25/2022	Interest	3135G05X7	250,000.00	FNMA Note 0.375% Due 8/25/2025	0.00	468.75	468.75
02/25/2022	Paydown	3137BLMZ8	120,000.00	FHLMC K049 A2 3.01% Due 7/25/2025	0.00	301.00	301.00
02/25/2022	Paydown	3137BKRJ1	120,000.00	FHLMC K047 A2 3.329% Due 5/25/2025	0.00	332.90	332.90

# Cash Flow Report

As of June 30, 2021



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
02/28/2022	Maturity	912828J43	200,000.00	US Treasury Note 1.75% Due 2/28/2022	200,000.00	1,750.00	201,750.00
<b>FEB 2022</b>					<b>200,000.00</b>	<b>14,158.20</b>	<b>214,158.20</b>
03/05/2022	Interest	06051GHF9	145,000.00	Bank of America Corp Callable Note 1X 3/5/2023 3.55% Due 3/5/2024	0.00	2,573.75	2,573.75
03/08/2022	Interest	3130A0XE5	200,000.00	FHLB Note 3.25% Due 3/8/2024	0.00	3,250.00	3,250.00
03/08/2022	Interest	3130AB3H7	35,000.00	FHLB Note 2.375% Due 3/8/2024	0.00	415.63	415.63
03/08/2022	Interest	313383YJ4	215,000.00	FHLB Note 3.375% Due 9/8/2023	0.00	3,628.13	3,628.13
03/11/2022	Interest	89114QCB2	145,000.00	Toronto Dominion Bank Note 3.25% Due 3/11/2024	0.00	2,356.25	2,356.25
03/12/2022	Interest	3135G0U43	230,000.00	FNMA Note 2.875% Due 9/12/2023	0.00	3,306.25	3,306.25
03/13/2022	Interest	3130A2UW4	200,000.00	FHLB Note 2.875% Due 9/13/2024	0.00	2,875.00	2,875.00
03/14/2022	Interest	3130A4CH3	225,000.00	FHLB Note 2.375% Due 3/14/2025	0.00	2,671.88	2,671.88
03/15/2022	Interest	084670BR8	100,000.00	Berkshire Hathaway Callable Note Cont 1/15/2023 2.75% Due 3/15/2023	0.00	1,375.00	1,375.00
03/15/2022	Interest	91282CBR1	120,000.00	US Treasury Note 0.25% Due 3/15/2024	0.00	150.00	150.00
03/15/2022	Paydown	44933LAC7	55,000.00	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	0.00	17.42	17.42
03/18/2022	Interest	808513BN4	70,000.00	Charles Schwab Corp Callable Note Cont 2/18/2024 0.75% Due 3/18/2024	0.00	262.50	262.50
03/23/2022	Interest	3137EAEX3	260,000.00	FHLMC Note 0.375% Due 9/23/2025	0.00	487.51	487.51
03/25/2022	Paydown	3137BLMZ8	120,000.00	FHLMC K049 A2 3.01% Due 7/25/2025	0.00	301.00	301.00
03/25/2022	Paydown	3137BKRJ1	120,000.00	FHLMC K047 A2 3.329% Due 5/25/2025	0.00	332.90	332.90

# Cash Flow Report

As of June 30, 2021



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
03/31/2022	Interest	91282CAM3	260,000.00	US Treasury Note 0.25% Due 9/30/2025	0.00	325.00	325.00
03/31/2022	Interest	912828ZF0	250,000.00	US Treasury Note 0.5% Due 3/31/2025	0.00	625.00	625.00
<b>MAR 2022</b>					<b>0.00</b>	<b>24,953.22</b>	<b>24,953.22</b>
04/01/2022	Interest	13063DRK6	145,000.00	California State Taxable GO 2.4% Due 10/1/2024	0.00	1,740.00	1,740.00
04/05/2022	Interest	3135G0T78	235,000.00	FNMA Note 2% Due 10/5/2022	0.00	2,350.00	2,350.00
04/05/2022	Maturity	3135G0T45	235,000.00	FNMA Note 1.875% Due 4/5/2022	235,000.00	2,203.13	237,203.13
04/10/2022	Interest	02665WCQ2	110,000.00	American Honda Finance Note 3.625% Due 10/10/2023	0.00	1,993.75	1,993.75
04/15/2022	Interest	3135G0W66	240,000.00	FNMA Note 1.625% Due 10/15/2024	0.00	1,950.00	1,950.00
04/15/2022	Paydown	44933LAC7	55,000.00	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	0.00	17.42	17.42
04/22/2022	Interest	3135G03U5	215,000.00	FNMA Note 0.625% Due 4/22/2025	0.00	671.88	671.88
04/22/2022	Interest	46647PBK1	45,000.00	JP Morgan Chase & Co Callable Note Cont 4/22/2025 2.083% Due 4/22/2026	0.00	468.68	468.68
04/25/2022	Paydown	3137BKRJ1	120,000.00	FHLMC K047 A2 3.329% Due 5/25/2025	0.00	332.90	332.90
04/25/2022	Paydown	3137BLMZ8	120,000.00	FHLMC K049 A2 3.01% Due 7/25/2025	0.00	301.00	301.00
04/30/2022	Interest	912828T91	235,000.00	US Treasury Note 1.625% Due 10/31/2023	0.00	1,909.38	1,909.38
04/30/2022	Interest	9128283D0	250,000.00	US Treasury Note 2.25% Due 10/31/2024	0.00	2,812.50	2,812.50
04/30/2022	Interest	912828X70	245,000.00	US Treasury Note 2% Due 4/30/2024	0.00	2,450.00	2,450.00
04/30/2022	Interest	91282CAT8	250,000.00	US Treasury Note 0.25% Due 10/31/2025	0.00	312.50	312.50
<b>APR 2022</b>					<b>235,000.00</b>	<b>19,513.14</b>	<b>254,513.14</b>

# Cash Flow Report

As of June 30, 2021



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
05/01/2022	Interest	78015K7C2	200,000.00	Royal Bank of Canada Note 2.25% Due 11/1/2024	0.00	2,250.00	2,250.00
05/03/2022	Interest	037833AK6	60,000.00	Apple Inc Note 2.4% Due 5/3/2023	0.00	720.00	720.00
05/05/2022	Interest	3137EAER6	235,000.00	FHLMC Note 0.375% Due 5/5/2023	0.00	440.63	440.63
05/07/2022	Interest	3135G06G3	255,000.00	FNMA Note 0.5% Due 11/7/2025	0.00	637.50	637.50
05/08/2022	Interest	14913Q3B3	150,000.00	Caterpillar Finl Service Note 2.15% Due 11/8/2024	0.00	1,612.50	1,612.50
05/12/2022	Interest	023135BX3	200,000.00	Amazon.com Inc Callable Note Cont 4/12/2026 1% Due 5/12/2026	0.00	1,000.00	1,000.00
05/15/2022	Interest	91324PEC2	30,000.00	United Health Group Inc Callable Note Cont 4/15/2026 1.15% Due 5/15/2026	0.00	172.50	172.50
05/15/2022	Paydown	44933LAC7	55,000.00	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	0.00	17.42	17.42
05/25/2022	Paydown	3137BLMZ8	120,000.00	FHLMC K049 A2 3.01% Due 7/25/2025	0.00	301.00	301.00
05/25/2022	Paydown	3137BKRJ1	120,000.00	FHLMC K047 A2 3.329% Due 5/25/2025	0.00	332.90	332.90
05/31/2022	Interest	91282CAZ4	250,000.00	US Treasury Note 0.375% Due 11/30/2025	0.00	468.75	468.75
<b>MAY 2022</b>					<b>0.00</b>	<b>7,953.20</b>	<b>7,953.20</b>
06/01/2022	Interest	46647PCH7	130,000.00	JP Morgan Chase & Co Callable Note Cont 6/1/2024 0.824% Due 6/1/2025	0.00	535.60	535.60
06/08/2022	Interest	3130A0F70	225,000.00	FHLB Note 3.375% Due 12/8/2023	0.00	3,796.88	3,796.88
06/14/2022	Interest	3130A1XJ2	225,000.00	FHLB Note 2.875% Due 6/14/2024	0.00	3,234.38	3,234.38
06/15/2022	Paydown	44933LAC7	55,000.00	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	0.00	17.42	17.42
06/17/2022	Interest	3135G04Z3	255,000.00	FNMA Note 0.5% Due 6/17/2025	0.00	637.50	637.50

## Cash Flow Report

As of June 30, 2021



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
06/18/2022	Interest	89236TJK2	135,000.00	Toyota Motor Credit Corp Note 1.125% Due 6/18/2026	0.00	759.38	759.38
06/19/2022	Interest	06051GJD2	60,000.00	Bank of America Corp Callable Note Cont 6/19/2025 1.319% Due 6/19/2026	0.00	395.70	395.70
06/19/2022	Interest	3137EAEN5	225,000.00	FHLMC Note 2.75% Due 6/19/2023	0.00	3,093.75	3,093.75
06/23/2022	Interest	46647PCK0	65,000.00	JP Morgan Chase & Co Callable Note Cont 6/23/2024 0.969% Due 6/23/2025	0.00	314.93	314.93
06/25/2022	Paydown	3137BKRJ1	120,000.00	FHLMC K047 A2 3.329% Due 5/25/2025	0.00	332.90	332.90
06/25/2022	Paydown	3137BLMZ8	120,000.00	FHLMC K049 A2 3.01% Due 7/25/2025	0.00	301.00	301.00
06/30/2022	Interest	912828N30	235,000.00	US Treasury Note 2.125% Due 12/31/2022	0.00	2,496.88	2,496.88
06/30/2022	Interest	912828XX3	250,000.00	US Treasury Note 2% Due 6/30/2024	0.00	2,500.00	2,500.00
<b>JUN 2022</b>					<b>0.00</b>	<b>18,416.32</b>	<b>18,416.32</b>
<b>TOTAL</b>					<b>1,790,000.00</b>	<b>200,084.55</b>	<b>1,990,084.55</b>



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

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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 and carries a AA+/Aaa/AAA by S&P, Moody's and Fitch respectively.





Benchmark Index	Disclosure
ICE BAML 1-5 Year US Treasury/Agency Index	The ICE BAML 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. (Index: GVA0. Please visit <a href="http://www.mlindex.ml.com">www.mlindex.ml.com</a> for more information)

## Transaction Ledger

As of May 31, 2021



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>ACQUISITIONS</b>										
Purchase	05/01/2021	31846V203	2,250.00	First American Govt Obligation Fund Class Y	1.000	0.01%	2,250.00	0.00	2,250.00	0.00
Purchase	05/03/2021	31846V203	720.00	First American Govt Obligation Fund Class Y	1.000	0.01%	720.00	0.00	720.00	0.00
Purchase	05/03/2021	31846V203	0.61	First American Govt Obligation Fund Class Y	1.000	0.01%	0.61	0.00	0.61	0.00
Purchase	05/05/2021	31846V203	440.63	First American Govt Obligation Fund Class Y	1.000	0.01%	440.63	0.00	440.63	0.00
Purchase	05/07/2021	31846V203	619.79	First American Govt Obligation Fund Class Y	1.000	0.01%	619.79	0.00	619.79	0.00
Purchase	05/08/2021	31846V203	1,612.50	First American Govt Obligation Fund Class Y	1.000	0.01%	1,612.50	0.00	1,612.50	0.00
Purchase	05/11/2021	31846V203	150,000.00	First American Govt Obligation Fund Class Y	1.000	0.01%	150,000.00	0.00	150,000.00	0.00
Purchase	05/11/2021	31846V203	2,250.00	First American Govt Obligation Fund Class Y	1.000	0.01%	2,250.00	0.00	2,250.00	0.00
Purchase	05/12/2021	023135BX3	200,000.00	Amazon.com Inc Callable Note Cont 5/12/2026 1% Due 5/12/2026	99.568	1.09%	199,136.00	0.00	199,136.00	0.00
Purchase	05/12/2021	31846V203	10,055.88	First American Govt Obligation Fund Class Y	1.000	0.01%	10,055.88	0.00	10,055.88	0.00
Purchase	05/17/2021	31846V203	9.87	First American Govt Obligation Fund Class Y	1.000	0.01%	9.87	0.00	9.87	0.00
Purchase	05/19/2021	31846V203	80,000.00	First American Govt Obligation Fund Class Y	1.000	0.01%	80,000.00	0.00	80,000.00	0.00
Purchase	05/19/2021	31846V203	780.00	First American Govt Obligation Fund Class Y	1.000	0.01%	780.00	0.00	780.00	0.00
Purchase	05/24/2021	31846V203	25,701.49	First American Govt Obligation Fund Class Y	1.000	0.01%	25,701.49	0.00	25,701.49	0.00
Purchase	05/24/2021	46647PBK1	45,000.00	JP Morgan Chase & Co Callable Note Cont 4/22/2025 2.083% Due 4/22/2026	103.733	1.11%	46,679.85	83.32	46,763.17	0.00

## Transaction Ledger

As of May 31, 2021



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>ACQUISITIONS</b>										
Purchase	05/27/2021	31846V203	71,959.81	First American Govt Obligation Fund Class Y	1.000	0.01%	71,959.81	0.00	71,959.81	0.00
Purchase	05/31/2021	31846V203	468.75	First American Govt Obligation Fund Class Y	1.000	0.01%	468.75	0.00	468.75	0.00
<b>Subtotal</b>			<b>591,869.33</b>				<b>592,685.18</b>	<b>83.32</b>	<b>592,768.50</b>	<b>0.00</b>
Short Sale	05/12/2021	31846V203	-199,136.00	First American Govt Obligation Fund Class Y	1.000		-199,136.00	0.00	-199,136.00	0.00
<b>Subtotal</b>			<b>-199,136.00</b>				<b>-199,136.00</b>	<b>0.00</b>	<b>-199,136.00</b>	<b>0.00</b>
<b>TOTAL ACQUISITIONS</b>			<b>392,733.33</b>				<b>393,549.18</b>	<b>83.32</b>	<b>393,632.50</b>	<b>0.00</b>
<b>DISPOSITIONS</b>										
Closing Purchase	05/12/2021	31846V203	-199,136.00	First American Govt Obligation Fund Class Y	1.000		-199,136.00	0.00	-199,136.00	0.00
<b>Subtotal</b>			<b>-199,136.00</b>				<b>-199,136.00</b>	<b>0.00</b>	<b>-199,136.00</b>	<b>0.00</b>
Sale	05/12/2021	31846V203	199,136.00	First American Govt Obligation Fund Class Y	1.000	0.01%	199,136.00	0.00	199,136.00	0.00
Sale	05/12/2021	912828T34	10,000.00	US Treasury Note 1.125% Due 9/30/2021	100.430	0.01%	10,042.97	12.91	10,055.88	212.08
Sale	05/24/2021	31846V203	46,763.17	First American Govt Obligation Fund Class Y	1.000	0.01%	46,763.17	0.00	46,763.17	0.00
Sale	05/24/2021	48128BAB7	25,000.00	JP Morgan Chase & Co Callable Note 1X 1/15/2022 2.972% Due 1/15/2023	101.741	0.25%	25,435.25	266.24	25,701.49	676.50
Sale	05/27/2021	48128BAB7	70,000.00	JP Morgan Chase & Co Callable Note 1X 1/15/2022 2.972% Due 1/15/2023	101.710	0.27%	71,197.00	762.81	71,959.81	1,872.50
<b>Subtotal</b>			<b>350,899.17</b>				<b>352,574.39</b>	<b>1,041.96</b>	<b>353,616.35</b>	<b>2,761.08</b>

## Transaction Ledger

As of May 31, 2021



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>DISPOSITIONS</b>										
Paydown	05/17/2021	44933LAC7	0.00	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	100.000		0.00	9.87	9.87	0.00
<b>Subtotal</b>			<b>0.00</b>				<b>0.00</b>	<b>9.87</b>	<b>9.87</b>	<b>0.00</b>
Maturity	05/11/2021	369550BE7	150,000.00	General Dynamics Corp Note 3% Due 5/11/2021	100.000		150,000.00	0.00	150,000.00	1,052.90
Maturity	05/19/2021	857477AV5	80,000.00	State Street Bank Note 1.95% Due 5/19/2021	100.000		80,000.00	0.00	80,000.00	41.60
<b>Subtotal</b>			<b>230,000.00</b>				<b>230,000.00</b>	<b>0.00</b>	<b>230,000.00</b>	<b>1,094.50</b>
Security Withdrawal	05/05/2021	31846V203	1,273.93	First American Govt Obligation Fund Class Y	1.000		1,273.93	0.00	1,273.93	0.00
Security Withdrawal	05/25/2021	31846V203	375.00	First American Govt Obligation Fund Class Y	1.000		375.00	0.00	375.00	0.00
<b>Subtotal</b>			<b>1,648.93</b>				<b>1,648.93</b>	<b>0.00</b>	<b>1,648.93</b>	<b>0.00</b>
<b>TOTAL DISPOSITIONS</b>			<b>383,412.10</b>				<b>385,087.32</b>	<b>1,051.83</b>	<b>386,139.15</b>	<b>3,855.58</b>

<b>OTHER TRANSACTIONS</b>										
Interest	05/01/2021	78015K7C2	200,000.00	Royal Bank of Canada Note 2.25% Due 11/1/2024	0.000		2,250.00	0.00	2,250.00	0.00
Interest	05/03/2021	037833AK6	60,000.00	Apple Inc Note 2.4% Due 5/3/2023	0.000		720.00	0.00	720.00	0.00
Interest	05/05/2021	3137EAER6	235,000.00	FHLMC Note 0.375% Due 5/5/2023	0.000		440.63	0.00	440.63	0.00
Interest	05/07/2021	3135G06G3	255,000.00	FNMA Note 0.5% Due 11/7/2025	0.000		619.79	0.00	619.79	0.00
Interest	05/08/2021	14913Q3B3	150,000.00	Caterpillar Finl Service Note 2.15% Due 11/8/2024	0.000		1,612.50	0.00	1,612.50	0.00
Interest	05/11/2021	369550BE7	150,000.00	General Dynamics Corp Note 3% Due 5/11/2021	0.000		2,250.00	0.00	2,250.00	0.00

Transaction Ledger  
As of May 31, 2021



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
OTHER TRANSACTIONS										
Interest	05/19/2021	857477AV5	80,000.00	State Street Bank Note 1.95% Due 5/19/2021	0.000		780.00	0.00	780.00	0.00
Interest	05/31/2021	91282CAZ4	250,000.00	US Treasury Note 0.375% Due 11/30/2025	0.000		468.75	0.00	468.75	0.00
Subtotal			1,380,000.00				9,141.67	0.00	9,141.67	0.00
Dividend	05/03/2021	31846V203	38,603.28	First American Govt Obligation Fund Class Y	0.000		0.61	0.00	0.61	0.00
Subtotal			38,603.28				0.61	0.00	0.61	0.00
TOTAL OTHER TRANSACTIONS			1,418,603.28				9,142.28	0.00	9,142.28	0.00

## Transaction Ledger

As of April 30, 2021



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>ACQUISITIONS</b>										
Purchase	04/01/2021	31846V203	1,740.00	First American Govt Obligation Fund Class Y	1.000	0.01%	1,740.00	0.00	1,740.00	0.00
Purchase	04/01/2021	31846V203	0.49	First American Govt Obligation Fund Class Y	1.000	0.01%	0.49	0.00	0.49	0.00
Purchase	04/05/2021	31846V203	4,553.13	First American Govt Obligation Fund Class Y	1.000	0.01%	4,553.13	0.00	4,553.13	0.00
Purchase	04/10/2021	31846V203	1,993.75	First American Govt Obligation Fund Class Y	1.000	0.01%	1,993.75	0.00	1,993.75	0.00
Purchase	04/15/2021	31846V203	146,017.58	First American Govt Obligation Fund Class Y	1.000	0.01%	146,017.58	0.00	146,017.58	0.00
Purchase	04/15/2021	31846V203	1,950.00	First American Govt Obligation Fund Class Y	1.000	0.01%	1,950.00	0.00	1,950.00	0.00
Purchase	04/22/2021	31846V203	671.88	First American Govt Obligation Fund Class Y	1.000	0.01%	671.88	0.00	671.88	0.00
Purchase	04/28/2021	44933LAC7	55,000.00	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	99.989	0.38%	54,994.21	0.00	54,994.21	0.00
Purchase	04/30/2021	31846V203	9,934.38	First American Govt Obligation Fund Class Y	1.000	0.01%	9,934.38	0.00	9,934.38	0.00
Purchase	04/30/2021	91282CAB7	125,000.00	US Treasury Note 0.25% Due 7/31/2025	98.047	0.72%	122,558.59	76.83	122,635.42	0.00
<b>Subtotal</b>			<b>346,861.21</b>				<b>344,414.01</b>	<b>76.83</b>	<b>344,490.84</b>	<b>0.00</b>
<b>TOTAL ACQUISITIONS</b>			<b>346,861.21</b>				<b>344,414.01</b>	<b>76.83</b>	<b>344,490.84</b>	<b>0.00</b>
<b>DISPOSITIONS</b>										
Sale	04/15/2021	68389XBK0	40,000.00	Oracle Corp Callable Note Cont 8/15/2021 1.9% Due 9/15/2021	100.542	0.60%	40,216.80	63.33	40,280.13	1,112.40
Sale	04/15/2021	68389XBK0	105,000.00	Oracle Corp Callable Note Cont 8/15/2021 1.9% Due 9/15/2021	100.544	0.59%	105,571.20	166.25	105,737.45	2,922.15



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>DISPOSITIONS</b>										
Sale	04/28/2021	31846V203	54,994.21	First American Govt Obligation Fund Class Y	1.000	0.01%	54,994.21	0.00	54,994.21	0.00
Sale	04/30/2021	31846V203	122,635.42	First American Govt Obligation Fund Class Y	1.000	0.01%	122,635.42	0.00	122,635.42	0.00
<b>Subtotal</b>			<b>322,629.63</b>				<b>323,417.63</b>	<b>229.58</b>	<b>323,647.21</b>	<b>4,034.55</b>
Security Withdrawal	04/05/2021	31846V203	1,273.61	First American Govt Obligation Fund Class Y	1.000		1,273.61	0.00	1,273.61	0.00
<b>Subtotal</b>			<b>1,273.61</b>				<b>1,273.61</b>	<b>0.00</b>	<b>1,273.61</b>	<b>0.00</b>
<b>TOTAL DISPOSITIONS</b>			<b>323,903.24</b>				<b>324,691.24</b>	<b>229.58</b>	<b>324,920.82</b>	<b>4,034.55</b>
<b>OTHER TRANSACTIONS</b>										
Interest	04/01/2021	13063DRK6	145,000.00	California State Taxable GO 2.4% Due 10/1/2024	0.000		1,740.00	0.00	1,740.00	0.00
Interest	04/05/2021	3135G0T45	235,000.00	FNMA Note 1.875% Due 4/5/2022	0.000		2,203.13	0.00	2,203.13	0.00
Interest	04/05/2021	3135G0T78	235,000.00	FNMA Note 2% Due 10/5/2022	0.000		2,350.00	0.00	2,350.00	0.00
Interest	04/10/2021	02665WCQ2	110,000.00	American Honda Finance Note 3.625% Due 10/10/2023	0.000		1,993.75	0.00	1,993.75	0.00
Interest	04/15/2021	3135G0W66	240,000.00	FNMA Note 1.625% Due 10/15/2024	0.000		1,950.00	0.00	1,950.00	0.00
Interest	04/22/2021	3135G03U5	215,000.00	FNMA Note 0.625% Due 4/22/2025	0.000		671.88	0.00	671.88	0.00
Interest	04/30/2021	9128283D0	250,000.00	US Treasury Note 2.25% Due 10/31/2024	0.000		2,812.50	0.00	2,812.50	0.00
Interest	04/30/2021	912828F96	245,000.00	US Treasury Note 2% Due 10/31/2021	0.000		2,450.00	0.00	2,450.00	0.00
Interest	04/30/2021	912828T91	235,000.00	US Treasury Note 1.625% Due 10/31/2023	0.000		1,909.38	0.00	1,909.38	0.00
Interest	04/30/2021	912828X70	245,000.00	US Treasury Note 2% Due 4/30/2024	0.000		2,450.00	0.00	2,450.00	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
OTHER TRANSACTIONS										
Interest	04/30/2021	91282CAT8	250,000.00	US Treasury Note 0.25% Due 10/31/2025	0.000		312.50	0.00	312.50	0.00
Subtotal			2,405,000.00				20,843.14	0.00	20,843.14	0.00
Dividend	04/01/2021	31846V203	49,415.31	First American Govt Obligation Fund Class Y	0.000		0.49	0.00	0.49	0.00
Subtotal			49,415.31				0.49	0.00	0.49	0.00
TOTAL OTHER TRANSACTIONS			2,454,415.31				20,843.63	0.00	20,843.63	0.00



**REMIF**  
**Statement of Net Position by Fund**  
As of June 30, 2021  
Unaudited

	Workers' Compensation	Liability	Property	Medical	Dental	Vision	Auto	Post Retirement Benefits	All Programs
<b>ASSETS</b>									
CURRENT ASSETS									
Cash & Cash Equivalents	13,140,858	1,651,848	826,251	5,540,293	286,872	81,473	138,306	0	21,665,900
Receivables	4,346,094	1,213,118	418	68,083	18,938	3,446	13,751	0	5,663,848
Prepaid Expense	0	0	0	35,145	0	0	0	0	35,145
Deposits	0	331,498	0	0	0	0	0	0	331,497
<b>TOTAL CURRENT ASSETS</b>	<b>17,486,952</b>	<b>3,196,464</b>	<b>826,669</b>	<b>5,643,521</b>	<b>305,810</b>	<b>84,919</b>	<b>152,057</b>	<b>0</b>	<b>27,696,390</b>
NONCURRENT ASSETS									
Investments	3,665,470	2,284,937	813,493	4,344,883	735,736	129,067	721,342	0	12,694,930
Capital Assets, Net of Accumulated Depreciation	459,626	3,594	1,814	3,188	738	744	1,116	0	470,821
Net Pension Asset	0	0	0	0	0	0	0	568,145	568,145
<b>TOTAL NONCURRENT ASSETS</b>	<b>4,125,096</b>	<b>2,288,531</b>	<b>815,307</b>	<b>4,348,071</b>	<b>736,474</b>	<b>129,811</b>	<b>722,458</b>	<b>568,145</b>	<b>13,733,896</b>
<b>TOTAL ASSETS</b>	<b>21,612,048</b>	<b>5,484,995</b>	<b>1,641,976</b>	<b>9,991,592</b>	<b>1,042,284</b>	<b>214,730</b>	<b>874,515</b>	<b>568,145</b>	<b>41,430,286</b>
<b>DEFERRED OUTFLOWS OF RESOURCES</b>									
	<b>460,905</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>109,994</b>	<b>570,899</b>
<b>LIABILITIES</b>									
CURRENT LIABILITIES									
Accounts Payable	22,676	36,050	15,722	23,996	5,566	33,359	17,706	0	155,075
Unearned Revenue	0	0	0	2,829	0	0	0	0	2,829
Tenant and Other Deposits	10,345	0	0	0	0	0	0	0	10,346
<b>TOTAL CURRENT LIABILITIES</b>	<b>33,021</b>	<b>36,050</b>	<b>15,722</b>	<b>26,825</b>	<b>5,566</b>	<b>33,359</b>	<b>17,706</b>	<b>0</b>	<b>168,250</b>
NONCURRENT LIABILITIES									
Reserve for Losses and Claims	19,785,134	10,054,392	0	1,250,000	55,000	10,000	0	0	31,154,526
Net Pension Liability	2,353,228	0	0	0	0	0	0	0	2,353,228
<b>TOTAL NONCURRENT LIABILITIES</b>	<b>22,138,362</b>	<b>10,054,392</b>	<b>0</b>	<b>1,250,000</b>	<b>55,000</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>33,507,754</b>
<b>TOTAL LIABILITIES</b>	<b>22,171,383</b>	<b>10,090,442</b>	<b>15,722</b>	<b>1,276,825</b>	<b>60,566</b>	<b>43,359</b>	<b>17,706</b>	<b>0</b>	<b>33,676,004</b>
<b>DEFERRED INFLOWS OF RESOURCES</b>									
	<b>89,259</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>89,259</b>
<b>ENDING NET POSITION</b>									
NET POSITION - ENDING									
Net Position Unrestricted	(187,689)	(4,605,448)	1,626,253	8,714,767	981,718	171,371	856,810	678,139	8,235,922
<b>TOTAL NET POSITION - ENDING</b>	<b>(187,689)</b>	<b>(4,605,448)</b>	<b>1,626,253</b>	<b>8,714,767</b>	<b>981,718</b>	<b>171,371</b>	<b>856,810</b>	<b>678,139</b>	<b>8,235,922</b>
<b>TOTAL ENDING NET POSITION</b>	<b>(187,689)</b>	<b>(4,605,448)</b>	<b>1,626,253</b>	<b>8,714,767</b>	<b>981,718</b>	<b>171,371</b>	<b>856,810</b>	<b>678,139</b>	<b>8,235,922</b>

**REMIF**  
**Statement of Revenues, Expenses and Changes in Net Position**  
**As of June 30, 2021**  
**Unaudited**

	Workers' Compensation Year To Date 06/30/2021 Actual	Liability Year To Date 06/30/2021 Actual	Property Year To Date 06/30/2021 Actual	Medical Year To Date 06/30/2021 Actual	Dental Year To Date 06/30/2021 Actual	Vision Year To Date 06/30/2021 Actual	Auto Year To Date 06/30/2021 Actual	Post Retirement Benefits Year To Date 06/30/2021 Actual	All Programs Year To Date 06/30/2021 Actual
OPERATING INCOME (LOSS)									
OPERATING REVENUE									
Member Contributions	7,117,524	5,713,244	3,280,595	14,607,783	1,375,104	212,338	381,470	0	32,688,059
Fees Earned	108,050	5,600	150	129,409	13,716	12,323	150	0	269,397
TOTAL OPERATING REVENUE	<u>7,225,574</u>	<u>5,718,844</u>	<u>3,280,745</u>	<u>14,737,192</u>	<u>1,388,820</u>	<u>224,661</u>	<u>381,620</u>	<u>0</u>	<u>32,957,456</u>
OPERATING EXPENSES									
Claims Paid, Net	3,410,380	2,830,697	0	9,174,912	1,016,223	158,621	(2,651)	0	16,588,182
Claims Adjustment Expense	917,215	1,613,219	(200,000)	0	0	0	0	0	2,330,434
Excess Insurance	392,287	1,302,702	2,511,494	85,250	0	0	267,503	0	4,559,237
Claims Administration	518,996	127,250	0	2,312,030	151,544	31,432	0	0	3,141,252
Professional Services	71,894	60,240	22,070	59,196	8,991	9,060	13,582	0	245,033
Risk Management Expense	4,597	179,715	2,743	4,823	1,117	1,126	1,688	0	195,808
Salaries, Wages and Benefits	65,741	117,771	63,698	113,447	25,593	25,796	38,683	0	450,728
Administrative Expenses	40,356	34,765	15,736	27,666	6,411	6,461	9,685	0	141,081
Pension Expenses	136,028	55,141	27,822	48,917	11,334	11,421	17,121	0	307,784
TOTAL OPERATING EXPENSES	<u>5,557,494</u>	<u>6,321,500</u>	<u>2,443,563</u>	<u>11,826,241</u>	<u>1,221,213</u>	<u>243,917</u>	<u>345,611</u>	<u>0</u>	<u>27,959,539</u>
OPERATING INCOME (LOSS)	<u>1,668,080</u>	<u>(602,656)</u>	<u>837,182</u>	<u>2,910,951</u>	<u>167,607</u>	<u>(19,256)</u>	<u>36,009</u>	<u>0</u>	<u>4,997,917</u>
NONOPERATING REVENUE (EXPENSE)									
Rental Income	59,750	0	0	0	0	0	0	0	59,750
Investment Income	123,987	40,044	9,502	80,048	9,113	1,801	7,603	0	272,098
Unrealized Gains (Losses) on Investments	(88,575)	(33,025)	(10,379)	(58,954)	(7,162)	(1,337)	(7,288)	0	(206,720)
TOTAL NONOPERATING REVENUE (EXPENSE)	<u>95,162</u>	<u>7,019</u>	<u>(877)</u>	<u>21,094</u>	<u>1,951</u>	<u>464</u>	<u>315</u>	<u>0</u>	<u>125,128</u>
CHANGE IN NET POSITION	1,763,241	(595,637)	836,305	2,932,045	169,558	(18,792)	36,324	0	5,123,045
NET POSITION - BEGINNING	<u>(1,950,930)</u>	<u>(4,009,811)</u>	<u>789,948</u>	<u>5,782,722</u>	<u>812,160</u>	<u>190,163</u>	<u>820,486</u>	<u>678,139</u>	<u>3,112,877</u>
NET POSITION - ENDING	<u>(187,689)</u>	<u>(4,605,448)</u>	<u>1,626,253</u>	<u>8,714,767</u>	<u>981,718</u>	<u>171,371</u>	<u>856,810</u>	<u>678,139</u>	<u>8,235,922</u>

# REMIF

## Statement of Cash Flows By Fund

### Unaudited

	Workers' Compensation Year To Date 06/30/2021	Liability Year To Date 06/30/2021	Property Year To Date 06/30/2021	Medical Year To Date 06/30/2021	Dental Year To Date 06/30/2021	Vision Year To Date 06/30/2021	Auto Year To Date 06/30/2021	All Programs Year To Date 06/30/2021
Net Increase (Decrease) in Cash								
Cash Flows From Operating Activities								
Cash received from members	7,956,550	6,262,868	3,317,696	14,649,738	1,365,127	220,630	368,283	34,140,891
Payments for excess insurance	(392,286)	(1,302,702)	(2,511,494)	(85,251)	0	0	(267,504)	(4,559,236)
Payments for claims, claims consultants and claims administration	(3,929,376)	(2,968,760)	19,451	(11,486,941)	(1,167,767)	(190,054)	2,651	(19,720,796)
Payments to Vendors	(140,118)	(191,194)	(175,483)	(300,821)	(43,295)	4,491	(10,136)	(856,556)
Payments to or on behalf of employees	(112,365)	(172,912)	(91,519)	(162,363)	(36,926)	(37,217)	(55,805)	(669,108)
Total Cash Provided (Used) by Operating Activities	<u>3,382,405</u>	<u>1,627,300</u>	<u>558,651</u>	<u>2,614,362</u>	<u>117,139</u>	<u>(2,150)</u>	<u>37,489</u>	<u>8,335,195</u>
Cash Flows from Noncapital Financing Activities								
Rents received	59,750	0	0	0	0	0	0	59,750
Total Cash Provided (Used) by Noncapital Financing Activities	<u>59,750</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>59,750</u>
Cash Flows from Investing Activities								
Interest received (paid), net of fair value adjustment	142,173	41,934	9,921	83,020	9,454	1,867	8,017	296,386
(Purchase) sale of investments	(102,717)	(32,326)	(7,864)	(62,024)	(7,110)	(1,384)	(6,951)	(220,376)
Total Cash Provided (Used) by Investing Activities	<u>39,456</u>	<u>9,608</u>	<u>2,057</u>	<u>20,996</u>	<u>2,344</u>	<u>483</u>	<u>1,066</u>	<u>76,010</u>
Cash Flows from Capital and Related Financing Activities								
Sale (Acquisition) of capital assets	(3,039)	(3,594)	(1,813)	(3,189)	(739)	(744)	(1,116)	(14,233)
Total Cash Provided (Used) by Capital and Related Financing Activities	<u>(3,039)</u>	<u>(3,594)</u>	<u>(1,813)</u>	<u>(3,189)</u>	<u>(739)</u>	<u>(744)</u>	<u>(1,116)</u>	<u>(14,233)</u>
Net Increase (Decrease) in Cash	<u>3,478,572</u>	<u>1,633,314</u>	<u>558,895</u>	<u>2,632,169</u>	<u>118,744</u>	<u>(2,411)</u>	<u>37,439</u>	<u>8,456,722</u>
Cash, Beginning of Year	<u>9,662,286</u>	<u>18,534</u>	<u>267,357</u>	<u>2,908,124</u>	<u>168,128</u>	<u>83,884</u>	<u>100,867</u>	<u>13,209,178</u>
Cash, End of Year	<u>13,143,653</u>	<u>1,655,154</u>	<u>827,920</u>	<u>5,530,751</u>	<u>287,552</u>	<u>81,539</u>	<u>139,332</u>	<u>21,665,900</u>
Reconciliation of Operating Income to Net Cash Provided (Used) by Ops. Activity								
OPERATING INCOME (LOSS)	1,668,080	(602,656)	837,182	2,910,951	167,607	(19,256)	36,009	4,997,917
Depreciation Expense	17,190	0	0	0	0	0	0	17,190
(Increase) Decrease in Receivables	731,236	544,331	37,106	(86,932)	(23,668)	(4,028)	(13,242)	1,184,802
(Increase) Decrease in Prepaid Expenses	45,003	83,701	997	3,732	407	409	613	134,863
(Increase) Decrease in Deposits	0	(10,813)	19,452	0	0	0	0	8,639
(Increase) Decrease in Deferred Outflows of Resources	89,040	0	0	0	0	0	0	89,040
Increase (Decrease) in Accounts Payable	(85,463)	(175)	(135,931)	(212,868)	(27,182)	20,728	14,204	(426,687)
Increase (Decrease) in Unearned Revenue	(260)	(307)	(155)	(521)	(25)	(3)	(95)	(1,367)
Increase (Decrease) in Reserve for Losses and Claims	917,215	1,613,219	(200,000)	0	0	0	0	2,330,434
Increase (Decrease) in Net Pension Liability	96,892	0	0	0	0	0	0	96,892
Increase (Decrease) in Deferred Inflows of Resources	(96,528)	0	0	0	0	0	0	(96,528)
Net Cash Provided (Used) by Operating Activities	<u>3,382,405</u>	<u>1,627,300</u>	<u>558,651</u>	<u>2,614,362</u>	<u>117,139</u>	<u>(2,150)</u>	<u>37,489</u>	<u>8,335,195</u>

For Internal Use Only

**REMIF**  
**Budget vs Actual**  
**As of June 30, 2021**

	Year Ending 06/30/2021 Annual Budget	Year To Date 06/30/2021 Budget YTD	Year To Date 06/30/2021 Actual	Budget YTD \$ Var.	Budget YTD % Var.
Net Income (Loss)					
Revenues					
Contributions	\$ 32,144,372	\$ 32,144,372	\$ 32,688,059	543,687	101.69 %
Fees Earned	273,600	273,600	269,397	(4,203)	98.46 %
Rental Income	71,300	71,300	59,750	(11,550)	83.80 %
Investment Income	75,000	75,000	65,378	(9,622)	87.17 %
Total Revenues	<u>32,564,272</u>	<u>32,564,272</u>	<u>33,082,584</u>	<u>518,312</u>	<u>101.59 %</u>
Operating Expenses					
Claims Expense	21,192,821	21,192,821	18,918,616	(2,274,204)	89.27 %
Excess Insurance	5,040,783	5,040,783	4,559,237	(481,547)	90.45 %
Claims Administration	3,288,060	3,288,060	3,141,252	(146,808)	95.54 %
Professional Services	220,247	220,247	245,033	24,786 <b>A</b>	111.25 %
Risk Management Expense	245,949	245,949	195,809	(50,140)	79.61 %
Total Operating Expenses	<u>29,987,860</u>	<u>29,987,860</u>	<u>27,059,947</u>	<u>(2,927,913)</u>	<u>90.24 %</u>
General and Administrative Expenses					
Salaries, Wages and Benefits	753,577	753,577	450,728	(302,849)	59.81 %
Administrative Expenses	288,375	288,375	141,080	(147,294)	48.92 %
Pension Expenses	230,000	230,000	307,784	77,783 <b>B</b>	133.82 %
Total General and Administrative Expenses	<u>1,271,952</u>	<u>1,271,952</u>	<u>899,592</u>	<u>(372,360)</u>	<u>70.73 %</u>
Total Net Income (Loss)	<u>1,304,460</u>	<u>1,304,460</u>	<u>5,123,045</u>	<u>3,818,585</u>	<u>392.73 %</u>
NET POSITION - BEGINNING	0	0	3,112,877	3,112,877	0.00 %
ENDING NET POSITION	<u>\$ 1,304,460</u>	<u>\$ 1,304,460</u>	<u>\$ 8,235,922</u>	<u>6,931,462</u>	<u>631.37 %</u>

## Redwood Empire Municipal Insurance Fund

### Notes to the Budget vs Actual

Expectation: The budget year to date (YTD) is 100% completed. The Budget YTD variance column on the Budget vs Actual report will show 100% if the actuals match the budget YTD. Any significant budget overages are explained below.

- A. Professional Services:** is up 11% or \$25K above budget. The overages is mostly due to increased legal fees related to formation of CIRA (and merging with PARSAC).
- B. Pension Expenses:** above budget by 34% due to the lump sum payment of the Annual Unfunded Liability in the amount of \$217K and the year-end PERS liability pension adjustment of \$89K.

**REMIF**  
**Budget vs Actual**  
**As of June 30, 2021**

	Workers' Compensation Year Ending 06/30/2021 Annual Budget	Workers' Compensation Year To Date 06/30/2021 Budget YTD	Workers' Compensation Year To Date 06/30/2021 Actual	Budget YTD \$ Var.	Budget YTD % Var.
Net Income (Loss)					
Revenues					
Contributions	\$ 7,362,265	\$ 7,362,265	\$ 7,117,524	(244,741)	96.68 %
Fees Earned	100,000	100,000	108,050	8,050	108.05 %
Rental Income	71,300	71,300	59,750	(11,550)	83.80 %
Investment Income	35,250	35,250	35,412	162	100.46 %
Total Revenues	<u>7,568,815</u>	<u>7,568,815</u>	<u>7,320,736</u>	<u>(248,079)</u>	<u>96.72 %</u>
Operating Expenses					
Claims Expense	5,134,690	5,134,690	4,327,595	(807,095)	84.28 %
Excess Insurance	656,367	656,367	392,287	(264,081)	59.77 %
Claims Administration	570,000	570,000	518,996	(51,004)	91.05 %
Professional Services	53,163	53,163	71,894	18,732	135.23 %
Risk Management Expense	5,733	5,733	4,597	(1,136)	80.18 %
Total Operating Expenses	<u>6,419,953</u>	<u>6,419,953</u>	<u>5,315,369</u>	<u>(1,104,584)</u>	<u>82.79 %</u>
General and Administrative Expenses					
Salaries, Wages and Benefits	160,889	160,889	65,741	(95,148)	40.86 %
Administrative Expenses	61,566	61,566	40,356	(21,210)	65.55 %
Pension Expenses	49,105	49,105	136,029	86,923	277.01 %
Total General and Administrative Expenses	<u>271,560</u>	<u>271,560</u>	<u>242,126</u>	<u>(29,435)</u>	<u>89.16 %</u>
Total Net Income (Loss)	<u>877,302</u>	<u>877,302</u>	<u>1,763,241</u>	<u>885,939</u>	<u>200.98 %</u>
NET POSITION - BEGINNING	0	0	(1,950,930)	(1,950,930)	0.00 %
ENDING NET POSITION	<u>\$ 877,302</u>	<u>\$ 877,302</u>	<u>\$ (187,689)</u>	<u>(1,064,991)</u>	<u>(21.39) %</u>

**REMIF**  
**Budget vs Actual**  
**As of June 30, 2021**

	Liability Year Ending 06/30/2021 Annual Budget	Liability Year To Date 06/30/2021 Budget YTD	Liability Year To Date 06/30/2021 Actual	Budget YTD \$ Var.	Budget YTD % Var.
Net Income (Loss)					
Revenues					
Contributions	\$ 5,592,039	\$ 5,592,039	\$ 5,713,244	121,205	102.17 %
Fees Earned	4,400	4,400	5,600	1,200	127.27 %
Investment Income	17,250	17,250	7,019	(10,231)	40.69 %
Total Revenues	<u>5,613,689</u>	<u>5,613,689</u>	<u>5,725,863</u>	<u>112,174</u>	<u>102.00 %</u>
Operating Expenses					
Claims Expense	2,998,451	2,998,451	4,443,916	1,445,466	148.21 %
Excess Insurance	1,243,900	1,243,900	1,302,702	58,801	104.73 %
Claims Administration	127,000	127,000	127,250	250	100.20 %
Professional Services	55,134	55,134	60,240	5,107	109.26 %
Risk Management Expense	240,216	240,216	179,715	(60,502)	74.81 %
Total Operating Expenses	<u>4,664,701</u>	<u>4,664,701</u>	<u>6,113,823</u>	<u>1,449,122</u>	<u>131.07 %</u>
General and Administrative Expenses					
Salaries, Wages and Benefits	190,278	190,278	117,771	(72,507)	61.89 %
Administrative Expenses	72,815	72,815	34,765	(38,049)	47.74 %
Pension Expenses	58,075	58,075	55,141	(2,935)	94.95 %
Total General and Administrative Expenses	<u>321,168</u>	<u>321,168</u>	<u>207,677</u>	<u>(113,491)</u>	<u>64.66 %</u>
Total Net Income (Loss)	<u>627,820</u>	<u>627,820</u>	<u>(595,637)</u>	<u>(1,223,457)</u>	<u>(94.87) %</u>
NET POSITION - BEGINNING	0	0	(4,009,811)	(4,009,811)	0.00 %
ENDING NET POSITION	<u>\$ 627,820</u>	<u>\$ 627,820</u>	<u>\$ (4,605,448)</u>	<u>(5,233,268)</u>	<u>(733.56) %</u>

**REMIF**  
**Budget vs Actual**  
**As of June 30, 2021**

	Property Year Ending 06/30/2021 Annual Budget	Property Year To Date 06/30/2021 Budget YTD	Property Year To Date 06/30/2021 Actual	Budget YTD \$ Var.	Budget YTD % Var.
Net Income (Loss)					
Revenues					
Contributions	\$ 3,307,316	\$ 3,307,316	\$ 3,280,595	(26,721)	99.19 %
Fees Earned	0	0	150	151	0.00 %
Investment Income	3,000	3,000	(877)	(3,878)	(29.23) %
Total Revenues	<u>3,310,316</u>	<u>3,310,316</u>	<u>3,279,868</u>	<u>(30,448)</u>	<u>99.08 %</u>
Operating Expenses					
Claims Expense	0	0	(200,000)	(199,999)	0.00 %
Excess Insurance	2,823,997	2,823,997	2,511,494	(312,503)	88.93 %
Professional Services	22,772	22,772	22,070	(702)	96.92 %
Risk Management Expense	0	0	2,743	2,743	0.00 %
Total Operating Expenses	<u>2,846,769</u>	<u>2,846,769</u>	<u>2,336,307</u>	<u>(510,461)</u>	<u>82.07 %</u>
General and Administrative Expenses					
Salaries, Wages and Benefits	96,006	96,006	63,698	(32,308)	66.35 %
Administrative Expenses	36,739	36,739	15,736	(21,003)	42.83 %
Pension Expenses	29,302	29,302	27,822	(1,480)	94.95 %
Total General and Administrative Expenses	<u>162,047</u>	<u>162,047</u>	<u>107,256</u>	<u>(54,791)</u>	<u>66.19 %</u>
Total Net Income (Loss)	<u>301,500</u>	<u>301,500</u>	<u>836,305</u>	<u>534,805</u>	<u>277.38 %</u>
NET POSITION - BEGINNING	0	0	789,948	789,948	0.00 %
ENDING NET POSITION	<u>\$ 301,500</u>	<u>\$ 301,500</u>	<u>\$ 1,626,253</u>	<u>1,324,754</u>	<u>539.39 %</u>



**REMIF**  
**Budget vs Actual**  
**As of June 30, 2021**

	Medical Year Ending 06/30/2021 Annual Budget	Medical Year To Date 06/30/2021 Budget YTD	Medical Year To Date 06/30/2021 Actual	Budget YTD \$ Var.	Budget YTD % Var.
Net Income (Loss)					
Revenues					
Contributions	\$ 13,879,872	\$ 13,879,872	\$ 14,607,783	727,911	105.24 %
Fees Earned	141,600	141,600	129,409	(12,191)	91.39 %
Investment Income	5,850	5,850	21,094	15,244	360.58 %
Total Revenues	<u>14,027,322</u>	<u>14,027,322</u>	<u>14,758,286</u>	<u>730,964</u>	<u>105.21 %</u>
Operating Expenses					
Claims Expense	11,582,906	11,582,906	9,174,912	(2,407,995)	79.21 %
Excess Insurance	57,090	57,090	85,250	28,160	149.33 %
Claims Administration	2,370,640	2,370,640	2,312,030	(58,610)	97.53 %
Professional Services	56,539	56,539	59,196	2,657	104.70 %
Risk Management Expense	0	0	4,823	4,823	0.00 %
Total Operating Expenses	<u>14,067,175</u>	<u>14,067,175</u>	<u>11,636,211</u>	<u>(2,430,965)</u>	<u>82.72 %</u>
General and Administrative Expenses					
Salaries, Wages and Benefits	168,801	168,801	113,447	(55,354)	67.21 %
Administrative Expenses	64,596	64,596	27,666	(36,930)	42.83 %
Pension Expenses	51,520	51,520	48,917	(2,603)	94.95 %
Total General and Administrative Expenses	<u>284,917</u>	<u>284,917</u>	<u>190,030</u>	<u>(94,887)</u>	<u>66.70 %</u>
Total Net Income (Loss)	<u>(324,770)</u>	<u>(324,770)</u>	<u>2,932,045</u>	<u>3,256,815</u>	<u>(902.81) %</u>
NET POSITION - BEGINNING	0	0	5,782,722	5,782,722	0.00 %
ENDING NET POSITION	<u>\$ (324,770)</u>	<u>\$ (324,770)</u>	<u>\$ 8,714,767</u>	<u>9,039,537</u>	<u>(2,683.36) %</u>

**REMIF**  
**Budget vs Actual**  
**As of June 30, 2021**

	Dental Year Ending 06/30/2021 Annual Budget	Dental Year To Date 06/30/2021 Budget YTD	Dental Year To Date 06/30/2021 Actual	Budget YTD \$ Var.	Budget YTD % Var.
Net Income (Loss)					
Revenues					
Contributions	\$ 1,411,998	\$ 1,411,998	\$ 1,375,104	(36,894)	97.39 %
Fees Earned	14,400	14,400	13,716	(684)	95.25 %
Investment Income	5,700	5,700	1,951	(3,749)	34.23 %
Total Revenues	<u>1,432,098</u>	<u>1,432,098</u>	<u>1,390,771</u>	<u>(41,327)</u>	<u>97.11 %</u>
Operating Expenses					
Claims Expense	1,311,272	1,311,272	1,016,223	(295,049)	77.50 %
Claims Administration	175,100	175,100	151,544	(23,556)	86.55 %
Professional Services	9,277	9,277	8,991	(285)	96.92 %
Risk Management Expense	0	0	1,117	1,117	0.00 %
Total Operating Expenses	<u>1,495,649</u>	<u>1,495,649</u>	<u>1,177,875</u>	<u>(317,773)</u>	<u>78.75 %</u>
General and Administrative Expenses					
Salaries, Wages and Benefits	39,111	39,111	25,593	(13,519)	65.43 %
Administrative Expenses	14,967	14,967	6,411	(8,556)	42.84 %
Pension Expenses	11,937	11,937	11,334	(603)	94.95 %
Total General and Administrative Expenses	<u>66,015</u>	<u>66,015</u>	<u>43,338</u>	<u>(22,678)</u>	<u>65.65 %</u>
Total Net Income (Loss)	<u>(129,566)</u>	<u>(129,566)</u>	<u>169,558</u>	<u>299,124</u>	<u>(130.87) %</u>
NET POSITION - BEGINNING	0	0	812,160	812,160	0.00 %
ENDING NET POSITION	<u>\$ (129,566)</u>	<u>\$ (129,566)</u>	<u>\$ 981,718</u>	<u>1,111,284</u>	<u>(757.70) %</u>

**REMIF**  
**Budget vs Actual**  
**As of June 30, 2021**

	Vision Year Ending 06/30/2021 Annual Budget	Vision Year To Date 06/30/2021 Budget YTD	Vision Year To Date 06/30/2021 Actual	Budget YTD \$ Var.	Budget YTD % Var.
Net Income (Loss)					
Revenues					
Contributions	\$ 218,518	\$ 218,518	\$ 212,338	(6,180)	97.17 %
Fees Earned	13,200	13,200	12,323	(877)	93.36 %
Investment Income	5,700	5,700	464	(5,236)	8.14 %
Total Revenues	<u>237,418</u>	<u>237,418</u>	<u>225,125</u>	<u>(12,293)</u>	<u>94.82 %</u>
Operating Expenses					
Claims Expense	165,500	165,500	158,621	(6,879)	95.84 %
Claims Administration	45,320	45,320	31,432	(13,888)	69.36 %
Professional Services	9,349	9,349	9,060	(289)	96.91 %
Risk Management Expense	0	0	1,126	1,126	0.00 %
Total Operating Expenses	<u>220,169</u>	<u>220,169</u>	<u>200,239</u>	<u>(19,930)</u>	<u>90.95 %</u>
General and Administrative Expenses					
Salaries, Wages and Benefits	39,412	39,412	25,796	(13,616)	65.45 %
Administrative Expenses	15,082	15,082	6,461	(8,622)	42.84 %
Pension Expenses	12,029	12,029	11,421	(608)	94.95 %
Total General and Administrative Expenses	<u>66,523</u>	<u>66,523</u>	<u>43,678</u>	<u>(22,846)</u>	<u>65.66 %</u>
Total Net Income (Loss)	<u>(49,274)</u>	<u>(49,274)</u>	<u>(18,792)</u>	<u>30,482</u>	<u>38.14 %</u>
NET POSITION - BEGINNING	0	0	190,163	190,163	0.00 %
ENDING NET POSITION	<u>\$ (49,274)</u>	<u>\$ (49,274)</u>	<u>\$ 171,371</u>	<u>220,646</u>	<u>(347.79) %</u>

**REMIF**  
**Budget vs Actual**  
**As of June 30, 2021**

	Auto Year Ending 06/30/2021 Annual Budget	Auto Year To Date 06/30/2021 Budget YTD	Auto Year To Date 06/30/2021 Actual	Budget YTD \$ Var.	Budget YTD % Var.
Net Income (Loss)					
Revenues					
Contributions	\$ 372,364	\$ 372,364	\$ 381,470	9,106	102.45 %
Fees Earned	0	0	150	150	0.00 %
Investment Income	2,250	2,250	315	(1,935)	13.99 %
Total Revenues	<u>374,614</u>	<u>374,614</u>	<u>381,935</u>	<u>7,321</u>	<u>101.95 %</u>
Operating Expenses					
Claims Expense	0	0	(2,651)	(2,651)	0.00 %
Excess Insurance	259,430	259,430	267,503	8,073	103.11 %
Professional Services	14,014	14,014	13,582	(432)	96.91 %
Risk Management Expense	0	0	1,688	1,688	0.00 %
Total Operating Expenses	<u>273,444</u>	<u>273,444</u>	<u>280,122</u>	<u>6,678</u>	<u>102.44 %</u>
General and Administrative Expenses					
Salaries, Wages and Benefits	59,080	59,080	38,684	(20,397)	65.48 %
Administrative Expenses	22,609	22,609	9,684	(12,924)	42.84 %
Pension Expenses	18,032	18,032	17,121	(911)	94.95 %
Total General and Administrative Expenses	<u>99,721</u>	<u>99,721</u>	<u>65,489</u>	<u>(34,232)</u>	<u>65.67 %</u>
Total Net Income (Loss)	<u>1,449</u>	<u>1,449</u>	<u>36,324</u>	<u>34,875</u>	<u>2,507.16 %</u>
NET POSITION - BEGINNING	0	0	820,486	820,486	0.00 %
ENDING NET POSITION	<u>\$ 1,449</u>	<u>\$ 1,449</u>	<u>\$ 856,810</u>	<u>855,361</u>	<u>59,139.26 %</u>

**REMIF**  
**Statement of Fiduciary Net Position**  
OPEB Trust Fund

	Year To Date 06/30/2021 <u>Current Year Balance</u>	Year Ending 06/30/2020 <u>Prior Year</u>
<b>Assets</b>		
Investments	\$ 3,460,335	\$ 2,795,935
<b>Total Assets</b>	<u>3,460,335</u>	<u>2,795,935</u>
<b>Liabilities</b>		
Other Payables	<u>0</u>	<u>59,760</u>
<b>Total Liabilities</b>	<u>0</u>	<u>59,760</u>
<b>Net Position restricted for OPEB - End of year</b>	<u><u>\$ 3,461,728</u></u>	<u><u>\$ 2,736,175</u></u>

REMIF  
Statement of Changes in Fiduciary Net Position  
OPEB Trust Fund  
As of June 30, 2021

	Year To Date 06/30/2021 <u>Actual</u>	Year Ending 06/30/2020 <u>Prior Year</u>
Additions		
Contributions to OPEB Plan	\$ 0	\$ 4,705
Investment Income		
Interest and Dividends	801,597	(8,276)
Less: investment expenses	6,578	7,208
Total Additions	<u>795,019</u>	<u>(10,779)</u>
Deductions		
Benefits	69,466	129,099
Total Deductions	<u>69,466</u>	<u>129,099</u>
Total Change in net position	<u>725,553</u>	<u>(139,878)</u>
Net Position restricted for OPEB - Beginning of year	<u>2,736,175</u>	<u>2,876,053</u>
Total Net Position restricted for OPEB - End of year	<u><u>\$ 3,461,728</u></u>	<u><u>\$ 2,736,175</u></u>



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## ITEM x.0

### AGENDA ITEM SUMMARY

**TITLE: REPORT OUT AFTER CLOSED SESSION**

**PRESENTED BY: AMY NORTHAM, GENERAL MANAGER**

#### **ISSUE**

Pursuant to the Government Code Section 54957.1, this will serve as a report out of closed session items.

#### **BACKGROUND**

Pursuant to California Government Code Section 54957.1, approval by either the Executive Committee or the Board of Directors to accept a settlement offer signed by the opposing party was obtained in the following matters. The terms of the agreement include that the plaintiff/applicant will dismiss the case in exchange for payments as outlined below.

A. Government Code Section 54956.95:

Conference regarding a claim for the payment of tort liability losses, public liability losses, or workers' compensation liability incurred by the joint powers' agency or a local agency member of the joint powers' agency.

Date of meeting: 01/20/21

Claimant: C. Alcala

Agency claimed against: City of Cotati

Settlement: \$75,000

B. Government Code Section 54956.95:

Conference regarding a claim for the payment of tort liability losses, public liability losses, or workers' compensation liability incurred by the joint powers' agency or a local agency member of the joint powers' agency.

Date of meeting: 06/13/21

Claimant: E. Ward

Agency claimed against: City of Sebastopol

Settlement: \$82,500

C. Government Code Section 54956.95:

Conference regarding a claim for the payment of tort liability losses, public liability losses, or workers' compensation liability incurred by the joint powers' agency or a local agency member of the joint powers' agency.

Date of meeting: 03/25/21

Claimant: K. Perkin

Agency claimed against: City of Lakeport

Settlement: \$155,000

D. Government Code Section 54956.95:

Conference regarding a claim for the payment of tort liability losses, public liability losses, or workers' compensation liability incurred by the joint powers' agency or a local agency member of the joint powers' agency.

Date of meeting: 05/26/21

Claimant: N. Coyle

Agency claimed against: City of Healdsburg

Settlement: \$65,000

E. Government Code Section 54956.95:

Conference regarding a claim for the payment of tort liability losses, public liability losses, or workers' compensation liability incurred by the joint powers' agency or a local agency member of the joint powers' agency.

Date of meeting: 05/26/21

Claimant: T. Schoneman

Agency claimed against: City of Cotati

Settlement: \$50,000

F. Government Code Section 54956.95:

Conference regarding a claim for the payment of tort liability losses, public liability losses, or workers' compensation liability incurred by the joint powers' agency or a local agency member of the joint powers' agency.

Date of meeting: 06/17/21

Claimant: V. Murphy

Agency claimed against: City of Sebastopol

Settlement: \$350,000



**FISCAL IMPACT**

Payment of settlements as outlined above.

**RECOMMENDED ACTION**

None

**ATTACHMENT**

None



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## MEETING MINUTES

### REMIF BOARD OF DIRECTORS MEETING (TELEPHONIC)

Friday, August 20, 2021 – 10:00 a.m.

**CALL TO ORDER: 10:00 A.M.**

**ROLL CALL:**

**Present:** City of Arcata, City of Cloverdale, City of Cotati, City of Eureka, City of Healdsburg, City of Lakeport, City of Rohnert Park, City of Sebastopol, City of Sonoma, City of St. Helena, City of Ukiah, Town of Windsor, REMIF

**Absent:** City of Fortuna, City of Fort Bragg (logged in a few minutes late), City of Willits (logged in 30 or more minutes late).

**PUBLIC COMMENT:** None.

**COMMUNICATIONS:**

Updates from General Manager, Amy Northam: update on REMIF building, update on merger, request for additional members to the Health Care Committee.

**PRESENTATIONS:** None.

**CONSENT CALENDAR**

Receipt and approval of REMIF check register (A). Arcata moved and Ukiah second. Motion passed with 12 yes and 3 absent.

**YES:** City of Arcata, City of Cloverdale, City of Cotati, City of Eureka, City of Healdsburg, City of Lakeport, City of Rohnert Park, City of Sebastopol, City of Sonoma, City of St. Helena, City of Ukiah, Town of Windsor.

**Absent:** City of Fortuna, City of Fort Bragg (logged in a few minutes late) City of Willits.



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## ADJOURN INTO CLOSED SESSION

2. Government Code Section 54956.95 – Conference regarding a claim for the payment of tort liability losses, public liability losses, or workers’ compensation liability incurred by the joint powers’ agency or a local agency member of the joint powers’ agency.

Claimant: G. Whitmer

Agency claimed against: City of Eureka

*Confidential request for settlement authority will be sent under separate cover.*

3. Government Code Section 54956.95 – Conference regarding a claim for the payment of tort liability losses, public liability losses, or workers’ compensation liability incurred by the joint powers’ agency or a local agency member of the joint powers’ agency.

Claimant: F. Balestrieri

Agency claimed against: City of Healdsburg

*Confidential request for settlement authority will be sent under separate cover.*

## REPORT OUT OF CLOSED SESSION

### ACTION (A) AND INFORMATION (I) CALENDAR

4. **Health program:** Delegate to Healthcare Committee. Arcata moved and Lakeport second. Motion passes 13 yes and 2 absent.

YES: City of Arcata, City of Cloverdale, City of Cotati, City of Eureka, City of Healdsburg, City of Lakeport, City of Rohnert Park, City of Sebastopol, City of Sonoma, City of St. Helena, City of Ukiah, Town of Windsor, City of Fort Bragg(logged in few minutes late),

Absent: City of Fortuna and City of Willits.

5. **Liability program:** Willits logged in towards the end and Willits is willing to contribute to settlement.

6. **Investments:** Carlos Oblites logged in a few minutes late. He apologized as he was telecommuting. He discussed the state of investments relative to REMIF; is doing good since it is diversified. Short discussion ensued about “ethical” investment from City of Cotati, John Moore. Carlos responded that he must follow the REMIF investment guidelines set forth and will review if it encompasses this.

**ADJOURNMENT OF REGULAR MEETING: 12:00pm**



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	Member of Board of Directors	Yes	No	Abstain	Absent
1	Arcata	X			
2	Cloverdale	X			
3	Cotati	X			
4	Eureka	X			
5	Ft. Bragg				X
6	Fortuna				X
7	Healdsburg	X			
8	Lakeport	X			
9	Rohnert Park	X			
10	St. Helena	X			
11	Sebastopol	X			
12	Sonoma	X			
13	Ukiah	X			
14	Willits				X
15	Windsor	X			



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	Member of Board of Directors	Yes	No	Abstain	Absent
1	Arcata	X			
2	Cloverdale	X			
3	Cotati	X			
4	Eureka	X			
5	Ft. Bragg	X			
6	Fortuna				X
7	Healdsburg	X			
8	Lakeport	X			
9	Rohnert Park	X			
10	St. Helena	X			
11	Sebastopol	X			
12	Sonoma	X			
13	Ukiah	X			
14	Willits				X
15	Windsor	X			

Arcata MOVES and Lakeport Seconds to defer to Healthcare Committee



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## ITEM 6.0

### AGENDA ITEM SUMMARY

**TITLE: HEALTH PLAN: ADDING NEW MEMBERS TO THE HEALTH PLAN (A)**

**PRESENTED BY: AMY NORTHAM, CIRA DEPUTY GENERAL MANAGER**

#### **ISSUE**

Changes to the REMIF self-insured health care plan (medical, dental, vision, EAP) require ratification by the Board of Directors. A Health Care Committee has been appointed to review and discuss issues surrounding the REMIF health care plan and provide recommendations to the Board of Directors for ratification. Staff is seeking approval to add members to the REMIF EAP program and direction from the Board on adding members to the REMIF health plan.

#### **BACKGROUND**

REMIF has offered a self-insured health plan since 2015. The Board of Directors has contracted with RealCare/NFP as the broker for health care and other benefits. The plan uses the Anthem Blue Cross network and is administered through a third party, HealthComp.

A Health Care Committee has been appointed to review and discuss issues surrounding the REMIF health care plan and provides recommendations to the Board of Directors for consideration. The Committee has not reviewed the items below.

#### **EAP program**

As the Board of Directors may recall, REMIF and PARSAC merged most of the pooled programs (workers' compensation, liability, property, etc), but we did not merge the REMIF health plan. The REMIF health plan continues to exist under REMIF. One of the benefits of the merger is that we can share resources from our former organizations, including sharing the REMIF health plan with the former PARSAC members. One of the offerings under the REMIF health plan is the EAP program, offered in partnership with Aetna. The EAP program is fully insured, and pricing is currently \$2.84 per employee per month. Information on the EAP program was shared with the CIRA board, including the former PARSAC members. Several CIRA members have expressed an interest in the REMIF EAP program and may be interested in joining the REMIF EAP program.

We will be providing additional information on the REMIF health plan, and the various offerings in the plan in addition to EAP, at an upcoming meeting. Staff have reached out to Aetna, and Aetna represented they have the capacity to add any interested CIRA members to the plan, at the existing rate. There is a possibility that the rates will be reduced at renewal with the addition of new members, but that is unknown at this time.

Staff is recommending that REMIF add any new CIRA members to the EAP program that are interested at joining.

### **Adding new members to the self-insured plans**

At the CIRA Board of Directors meeting in January, staff will present information on the REMIF self-insured plans (medical, dental, vision) to the CIRA Board. Staff is requesting the REMIF Board provide direction to staff on whether there is interest from the REMIF Board on adding new members if any CIRA agencies request participation. Staff recommends the process for adding a new CIRA member to the self-insured health plans will be like any former REMIF member expressing an interest in joining the self-insured health plans. This includes submitting an application, which will then go through underwriting, in coordination with oversight by the REMIF Health Care Committee. If the member appears to be a good risk, the data will be provided to the actuary for consideration. The Health Care Committee will make a recommendation to the Board of Directors on whether to accept the new applicant as a member. The REMIF Board of Directors will maintain voting rights (any new members to the health plan will not have voting rights).

### **FISCAL IMPACT**

None.

### **RECOMMENDED ACTIONS**

Approve adding new members to the REMIF EAP program, if there is an interest from any CIRA members.

Give staff direction on interest from the Board on adding members to the REMIF health plan.

### **ATTACHMENTS**

None.



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St. Helena, Sebastopol, Sonoma, Ukiah, Willits, Windsor*

## ITEM: 7.0

### AGENDA ITEM SUMMARY

**TITLE: ADMINISTRATIVE: DISCUSSION AND DIRECTION TO STAFF ON OWNERSHIP OF REMIF BUILDING (INFORMATION/ACTION)**

**PRESENTED BY: AMY NORTHAM, GENERAL MANAGER**

#### **ISSUE/BACKGROUND**

At the April 22, 2021, Board of Directors meeting, the Board directed staff to explore selling the REMIF building. The sale needed to comply with the California Surplus Land Act.

The California Surplus Land Act (Gov. Code 54220) requires local agencies, prior to disposing of property, declare the property surplus and to offer to sell or lease that property to certain entities for specified uses, including affordable housing, parks and recreation, and schools uses. Surplus land means land owned in fee simple by any local agency for which the local agency's governing body takes formal action in a regular public meeting declaring that the land is surplus and is not necessary for the agency's use. Land shall be declared either "surplus land" or "exempt surplus land," as supported by written findings, before a local agency may take any action to dispose of it consistent with an agency's policies or procedures. REMIF complied with the provisions of the Act.

The building was then put on the market for sale. To date, there has been interest but no offers.

A question was presented to staff from a former REMIF Board member with regards to the ownership of the REMIF building. Specifically, it was suggested that the "original seven" members of REMIF owned the building. The original seven refers to the City of Cloverdale, the City of Cotati, the City of Healdsburg, the City of Rohnert Park, the City of Sebastopol, the City of Sonoma, and the City of Ukiah. These were the original founding members of REMIF.

REMIF staff reviewed every agenda and all the meeting minutes since the inception of REMIF to find information on the ownership of the building. From the research, it appears the original 7 members purchased the original REMIF building (it is believed to have been located on Broadway in Sonoma). The REMIF staff must have outgrown that building at some point, and staff looked for a new location. The building on W. Napa Street (the current location) was selected and, according to the minutes, was funded from the workers' comp fund.





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General Manager Davis commented the first REMIF building was purchased by the seven original members, however, the second building was purchased by the workers' compensation funds and that the records do not indicate that the building purchase was kept separate from the other assets.

Years later, when the membership voted to expand the voting members from the seven members to 15, a reference to the building ownership is not referenced in the minutes.

Either way, staff is recommending that the funds from the sale of the building not be returned to the members, either the original seven or all 15. Staff recommends that the funds from the sale of the building be applied towards outstanding liabilities.

### **FISCAL IMPACT**

None at this time.

### **RECOMMENDED ACTION**

Provide staff with direction on ownership of the REMIF building and whether the proceeds of the sale of the building be applied to existing liabilities or be returned to the members. Staff recommends the proceeds from the sale of the building be applied to existing liabilities. The specificity of the allocation of the funds will be determined in the future.

### **ATTACHMENTS**

7.1 Excerpts from meeting minutes from REMIF's inception with regards to the building.

03/26/1981

K. Open-House for New Offices

The Board of Directors decided to have the open-house on April 30, 1981, as recommended and to follow it up with a dinner inviting all city council members, city managers and spouses.

09/10/1986

F. Minor Office Renovation

On a motion by Director Callinan, seconded by President Arner, the motion to approve minor office renovation was unanimously approved.

02/25/1987

G. Report on refinancing/sale of R.E.M.I.F. offices.

General Manager James presented information to the Board relative to appraisals of the R.E.M.I.F. office by two local real estate agents and also advised the Board that, under existing City regulations, the offices cannot be expanded and the only changes allowable under current zoning laws would be to construct a duplex at the rear of the property.

Director Davis moved the item be tabled and the motion was seconded by Director Johnsen.

President Arner requested that General Manager James look elsewhere for office space stating that he felt the Board holds an asset that should be capitalized on and Director Pell strongly agreed.

01/26/1990

L. Recommendation Regarding Expansion of REMIF Building

The Board discussed expanding the REMIF offices versus obtaining new office space.

on a motion by Director Puccinelli, seconded by Director Pell, the Board unanimously approved (with Healdsburg and Sonoma absent) the full expansion of the REMIF office (2580 sq. ft with 400 square feet of attic storage, cost for the expansion will be charged to the workers' compensation fund with an estimated cost of \$235,000, William Dimmick, AIA, will be hired to draft the plans and specifications with a fee not to exceed \$10,000 for the project, and staff was authorized to file an

application for a building permit and advertise for bids on the project).

03/14/1990

II. CONSENT CALENDAR

**Item Bon the Consent calendar was approved on a motion by Alternate Director Netter, seconded by Director Pell and carried unanimously with Cotati absent.**

Director Arner requested the specific items in the General laws:

Minutes be revised to include the Manager's recommendation as fol-

The REMIF office will be expanded an additional 2580 square feet with 400 square feet of attic storage, cost for the expansion will be charged to the workers' compensation fund with an estimated cost of \$235,000, William Dimmick, **AIA**, will be hired to draft the plans and specifications with a fee not to exceed \$10,000 for the project, and staff be authorized to file an application for a building permit and advertise for bids on the project. The motion was made by Director Pell, seconded by Director Puccinelli and carried unanimously with Cotati absent.

04/11/1990

K. Proposed Expansion of REMIF Offices

General Manager James reported to the Board per their request relative to the potential of buying a new office building in the City of Sonoma. There are two buildings suitable for REMIF's needs that might be available for purchase when construction is completed with asking prices of \$900,000 and \$1,000,000. The buildings are designed with office space on the ground floor and one bedroom apartments on the second floor. A report on the market value of the current REMIF office was distributed to the Board. The REMIF office is owned by the seven charter members, and a legal opinion has been requested of Mr. John Klein as to how a new building would need to be financed. The question before the Board is whether they wish to expand the present office, rent office space or buy a new building and the Board discussed the various alternatives.

**Alternate Director Netter moved the Board authorize General**

Manager James to pursue the legal and financial obligations involved in the purchase of the office building on Napa Street, including modification of the building to

better suit REMIF's needs (such as eliminating the apartment rental units) and report back to the Board. The motion was seconded by President Henderson and carried unanimously.

General Manager James will continue with the process of securing a building permit for expansion of the present REMIF office until a final decision is reached by the Board.

05/10/1990

F. Proposed Expansion of the REMIF Offices

General Manager James reported that, per the Board's direction, he had met with the architect and builder of the office building on West Napa Street and found that they would be willing to sell the project (land and building) for \$940,000 subject to changes in design to meet REMIF specifications. The purchase price was researched and would seem to indicate a positive return on investment for future appreciation as there is a limited amount of property available in the City of Sonoma. The selling price for the present REMIF property was also discussed. Financing information for a new building was also presented, but General Manager James advised the Board that financing would not be necessary as there are more than sufficient funds available in the workers' compensation fund (\$1,385,000) to cover the purchase of a new building. He asked the Board's direction as to which avenue to pursue - remodeling the present offices, or the purchase of a new office building as office space is currently a critical issue for REMIF staff.

The Board indicated their desire to pursue the purchase of a new office building, and elected to discuss the authorization of funds in Executive Session.

06/06/1990

VI. A. Review Tentative Plans for New REMIF Offices

Mr. Conforti, Architect for the new REMIF office building presented drawings of the proposed office building and answered questions from the Board.

I. Field Trip to View Office Buildings and Future Building Site in Sonoma

The Board elected to make the field trip after the close of the Board Meeting.

08/15/1990

E. Oral Progress Report on the Construction of the New  
REMIF  
Building

General Manager James stated that construction is underway on the new REMIF building. He noted that a minor mistake was made in the contract regarding the date of the first construction payment which was corrected by letter after conferring with John Klein, REMIF attorney. A second problem was encountered with respect to securing a bond for the project. The initial estimate for the bond was \$7,500 and the actual cost will be \$13,000 which is to be paid by REMIF. General Manager James advised the Board that it had the option to forego the bond as the contractor has an excellent reputation and owns many commercial properties in Sonoma, or pay the extra cost and secure the bond. The Board discussed these options and elected to secure the bond.

**on a motion by Alternate Director Netter, seconded by Director Johnsen, the Board unanimously (Ukiah absent) elected to purchase a construction bond at a cost of \$13,000.**

10/03/1990

I. Report on Proposed Furnishings and Equipment and  
For New Offices

Mary Steer, MWS Design, presented the proposed furnishings and color schemes to the Board and posted a diagram for their review.

**Director Puccinelli moved to approve the furnishings budget (\$55,923 to be charged to the Enterprise Fund), the transfer of \$20,000 from the Enterprise Fund to the General Fund to pay for change orders approved by the Executive Committee (Item Vi. G), the purchase of a new copier to be charged to the Enterprise fund, the expense for moving the telephones and equipment (\$3,600) and the expense for new telephone equipment (\$3,329). The motion was seconded by Director Henderson and carried unanimously (Rohnert Park absent).**

Building Board Minutes-Ownership research.

Period of Coverage: 1991 to 2006

Meeting dated: Jan 30 to Feb 1, 1991:

VI. MATTERS FROM THOSE PRESENT

- A. General Manager James informed the Board that Director Callinan has agreed to attend the Annual Board Meeting in January 1991 and his retirement recognition will be held on Thursday evening.
- B. The General Manager distributed a letter from the Sonoma County Assessor advising that he agrees that the REMIF property should be tax-exempt. This will save REMIF in excess of \$20,000 per year and a refund of approximately \$5,000 will be forthcoming for the past three years.
- C. The Board authorized the General Manager to enter into an agreement with Keegan and Coppin Co. to lease the first floor of the new offices.

---

Meeting dated: March 27, 1991:

~~Calculating the Liability Experience Modification.~~

C. Establish Rental Rate for Enterprise Fund.

Director Arner commented that \$1.25 per square foot would be a more appropriate rate (\$1.15 seems low).

On a motion by Director Netter, seconded by Director Johnsen, the Board unanimously approved the new Rental Rate for the Enterprise Fund of \$1.15 per square foot (1,800 total square feet).

D. Report Marvel-Bashaw Settlement.

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Meeting dated: October 10, 1991

F. Proposed 1991-92 Administrative and Enterprise Fund Budgets.

During discussion of the 1991-92 Budgets, President Pell inquired about the rental of the REMIF building. General Manager James responded that REMIF will generate about \$65,000 a year, and the building should pay for itself within seven or eight years.

President Pell also inquired about the Copier Service category in the Enterprise Fund Budget. General Manager James stated that a two-year contract was purchased, and this category has been decreased.

Meeting dated: February 27<sup>th</sup>, 1992

C. Oral Report Regarding Leasing REMIF Offices

General Manager James informed the Board that the REMIF office building still has approximately 15,000 square feet unleased but people have been inquiring about renting. General Manager James feels that the slow economy is the primary reason the office has not been rented as yet.

D. Report on Renewing Contract for Actuarial Services

General Manager James recommended to the Board they approve renewing the contract with Tillinghast for actuarial services in the amount of \$11,500. General Manager James informed the Board that he called

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Building Board Minutes-Ownership research.  
Period of Coverage: 1991 to 2006

**Meeting dated: June 22, 1994**

JUNE 22, 1994  
PAGE 6

F. Policy Decision Relative to Providing Contractual Approval for Third Parties.

Chief Executive Officer James explained to the board that the Finance Director Kurt Hahn City of Healdsburg is requesting a certificate of insurance be issued to the Healdsburg Historical Society for management of the Healdsburg museum. Mr. James stated that the issuance of the certificate will hold the city and REMIF responsible for the activities of the Historical Society. Mr. James pointed out to the board that the board's policy in the past has been not to assume liability for third parties.

Director Netter stated that he felt REMIF covering the building and its contents was sufficient and that REMIF should not cover the liability of the management.

**On motion by Director Arner, seconded by Vice President Sink and unanimously carried, the board approved not to issue a certificate of coverage covering the activities of the Historical Society.**

G. Oral Discussion Regarding Duty to Defend Issue Relative to Public

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**Meeting dated: February 2, 1996**

D. The Frank E. James Building Plaque/Lettering.

General Manager Davis asked for board direction as to the type of signage they wished displayed on the REMIF building honoring Frank James' retirement as announced at the June 23, 1995 retirement dinner.

After considerable discussion, it was decided that a brass plaque by the stairs would be appropriate.

**On motion by Director Sink, seconded by Director Harvey and unanimously carried, the board authorized General Manager Davis to obtain a brass plaque with the inscription of, "Frank E. James Building, Founding E.O. of REMIF." Said plaque is to be placed by the stairs leading up to the REMIF offices.**



**Building Board Minutes-Ownership research.**  
**Period of Coverage: 1991 to 2006**

**Meeting dated: April 17<sup>th</sup>, 1996:**

**K. Discussion of Timing of Open Houses**

General Manager asked the board's opinion concerning changing the time of year that the open houses are held. Mr. Davis stated that the number of council people in attendance at these functions has decreased considerably and felt that the summer months because of vacations was not a good time to hold the open houses. Mr. Davis suggested September or October for the open houses.

Director Harvey stated she felt that was not a good time as the council elections are around that time.

General Manager responded that perhaps November through December 1 would be a better time.

Alternate Director Mazza commented that she felt the open houses needed to more interesting to attract the council members.

Director Long suggested holding the open houses at the REMIF office so the council members could see the building.

The Board decided that General Manager Davis, Board President Berlant and a representative from one of the northern cities should discuss options prior to the June meeting.

**CONT.**

**MANAGEMENT OF THE ANNUAL AGENDA**  
Director Netter requested that the following items be agendaized for the next the board meeting scheduled in April:

1. REMIF handling late claim filings instead of city attorneys.
2. General Manager Davis bring back for discussion how the legal expenses should be charged if REMIF is sued by an individual associated with one of the member entities. Should the expenses be charged against the G & A fund or should the city have to pay something.
3. Personnel training.
4. Revaluation of the Occu-Med pre-employment system.

Director Harvey requested that the April agenda also contain the item of establishing an EAP program.

Alternate Director Harrow asked the board to consider having a dedication ceremony for the hanging of the sign on the REMIF building in honor of retired CEO James.

President Berlant thanked all who attended the annual board meeting and adjourned the meeting for a five minute break before going into Closed Session at 10:10 a.m.

**VIII. CLOSED SESSION**

Closed session convened at 10:15 a.m.

**Building Board Minutes-Ownership research.  
Period of Coverage: 1991 to 2006**

**Meeting dated: April 13, 2000:**

Davis presented at the October meeting be reviewed by counsel and counsel's recommendations be reviewed by President Gibson and Director Netter.

Mr. Davis stated there were two major issues that needed to be dealt with. The board would need to review and approve the changes to the Agreement and then the city counsels would need to ratify the changes before the Bylaws can be changed. Mr. Davis commented that it would take all seven-member cities to change the agreement. Mr. Davis informed the board the present Agreement contains no language on how to change the agreement. General Manager Davis has added wording to suggest the changes that need to be made as well as who can modify or amend the agreement. This authority will stay with the seven original members.

President Gibson stated that Director Netter had reviewed the present Agreement and Bylaws as well as the proposed changes to the Agreement and Bylaws as submitted. President Gibson commented that there were three issues that General Manager Davis mentioned that needed to be dealt with before circulation of the documents.

Director Netter stated that first issue was the member cities versus the associate cities and what their rights are. Director Netter felt that the Glossary on Page M-5 of the Bylaws defined the members versus associate members.

Director Netter stated the new documents as submitted by General Manager Davis changed the seven-members' control, and he did not feel that the seven city councils would be willing to give up control. Director Netter stated that the member cities have all the rights of the Joint Powers Authority Agreement and benefits of the funds. The associate members have the benefits of the programs and no rights to any assets other than cash payments and refunds.

General Manager Davis commented the first REMIF building was purchased by the seven original members, however, the second building was purchased by the workers' compensation funds and that the records do not indicate that the building purchase was kept separate from the other assets.

A lengthy discussion ensued between the board members as well as the audience regarding the issues at hand. However, the board, by consensus, felt that the associate members should have two representative votes on the board but remain as associate members with regard to the Agreement.

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**Building Board Minutes-Ownership research.**  
**Period of Coverage: 1991 to 2006**

**Meeting dated: Feb 2, 2001:**

cities that the city took its "claims tail" with it when it changed third party administrators.

The board members felt that there should be no extension for Santa Rosa beyond the 2/13/01 deadline. The board felt that they would have to deal separately with Petaluma since their deadline had passed and they had continued their commitment based on REMIF's representation as to costs. The board felt that the general manager could discuss the matter, in better detail, with Petaluma, once Santa Rosa's intentions were known. The board felt the general manager could continue the recruitment for an additional adjuster and the administrator's position up to the interview process with clear statements made to applicants that filling the positions has not been authorized by the board. The board also felt the general manager should not spend anymore funds on building or equipment outlays until the Santa Rosa issue is resolved. Finally, the board felt a meeting needed to be held immediately following the 2/13/01 date.

**The following was motioned by Vice President Logan and seconded by Director Netter as follows:**

- (1) there will be no extension granted to Santa Rosa beyond the 60 days notice they must give for termination of the workers' compensation claims handling agreement;**
  - (2) if an RFP for workers' compensation claims handling is received by REMIF from Santa Rosa, the general manager will respond only with a simple letter detailing the current conditions and proposed cost of doing business with the stipulation that the new contract will carry specifics regarding Santa Rosa taking its open and closed cases with them when they terminate the agreement, at no cost to REMIF;**
  - (3) the general manager will set a board meeting for February 20, 2001, in Rohnert Park at 12:00 p.m., for review of Santa Rosa's status with regard to their current or a new contract;**
  - (4) any future contracts for claims handling services will include provisions for the claims "tail" to go with the city/agency that generated the claims;**
  - (5) the general manager may proceed with the recruitment for the adjuster and administrator positions to a point short of offering a position to an applicant, pending resolution of the contract issues with Santa Rosa and Petaluma;**
  - (6) the general manager is to halt any further purchases of equipment or building modifications until the next board meeting;**
-

**Building Board Minutes-Ownership research.  
Period of Coverage: 1991 to 2006**

**Meeting dated: April 12, 2001:**

**J. Special Item Submitted Regarding Letter Received by Santa Rosa Regarding Workers' Compensation Program.**

General Manager Davis informed the board that the City of Santa Rosa had submitted a letter, which was received on Tuesday, January 30, 2001 confirming that they would not be sending out RFP's in search of another third-party claims handling administrator. Santa Rosa intends to stay in the REMIF program and has requested a meeting to discuss outlining resolutions to some of the existing problems they are presently experiencing.

Mr. Davis requested authority to sign a contract with Santa Rosa if the problems they are experiencing are not insurmountable and if they want to amend their contract.

Mr. Davis explained that he had REMIF's general counsel review the present contract and concurs that the language is ambiguous enough that should Santa Rosa decide to leave the REMIF program, they would take their open claims with them. There is also a section of the law that REMIF could use to confirm this.

Mr. Davis further stated that he felt there was no need for the tentatively scheduled special board meeting on February 20 since it appears the issue is resolved.

Mr. Davis requested authority to proceed with the building modifications and purchase of equipment for the additional staff members that will need to be hired for the workers' compensation program. Mr. Davis stated that the advertisement for the adjuster's position had already been published.

**Vice President Logan motioned to cancel the scheduled special board meeting on February 20, 2001. The motion was seconded by Alternate Director Puccinelli.**



**Building Board Minutes-Ownership research.  
Period of Coverage: 1991 to 2006**

CONT.

Vice President Logan suggested that language be devised and inserted in the present contract with Santa Rosa relative to them taking all open claims with them should they decide to withdraw from the REMIF program in the future. Vice President Logan further requested that this be a directive from the board.

General Manager Davis reminded the board that they had already approved the addition of staff and the adjustment to the budget to cover the building modification and equipment purchases at the October meeting.

Vice President Logan inquired if General Manager Davis was still adhering to the costs per claim figures submitted at the October meeting. General Manager Davis answered in the affirmative.

Vice President Logan motioned to authorize the general manager to proceed with the hiring of additional staff, modify the building and purchase additional equipment within the cost projections submitted at the October meeting with the directive that language be inserted in the original contract between REMIF and Santa Rosa stating they will take their open claims with them should they withdraw from the REMIF program in the future. The motion was seconded by Alternate Director Wystepek. Alternate Director Robbins then added an addendum that staff prepare a summary of the problems Santa Rosa feels they are currently experiencing and how REMIF will resolve them. The motions carried unanimously (Cloverdale absent).

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**F. Disposition of Excess Workers' Compensation Funds.**

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## **Meeting dated: Oct 25, 2001:**

**F. Adjustments to the Fiscal Year 2000-2001 Budget.**

General Manager Davis reminded the board that he was to bring the fiscal 2000-01 General and Enterprise Fund Budgets back for adjustment after he could confirm the final expenses for adding staff, purchasing additional equipment and making the office improvements.

Mr. Davis requested that the board approve increasing the General and Enterprise Fund Budgets by a total of \$25,000 for building and equipment changes and the Enterprise Fund Budget by an additional \$22,000 to cover additional staff.

**Director Brennan motioned to approve increasing the General and Enterprise Fund Budgets by \$25,000 for building and equipment changes and the Enterprise Fund Budget by an additional \$22,000 to cover staff. The motion was seconded by Alternate Director Wystepek and unanimously passed (Cloverdale absent).**

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**Building Board Minutes-Ownership research.**  
**Period of Coverage: 1991 to 2006**

04/10/14

## **VI. STAFF REPORTS**

### **A. Change REMIF Board Members Voting Rights**

The Executive Committee reviewed and restructured the articles to make a 15 member board and allows all members to participate at Board meetings with full voting rights. Byrne Conley, a staff attorney for several JPA groups gave an overview of the changes and process on what's needed to be done to go from a 7 member to 15 member board. Mr. Conley indicated most JPAs have 2/3rds vote. He recommended that the Board doesn't put too much detail in its JPA agreement, keep it simple. Place any details in the bylaws since it's easier to change the bylaws rather than the JPA agreement. Also recommends defining the role of the Board vs. the role of the Executive Committee. REMIF should decide on how they want to run their board with an overall goal of receiving participation both ways.

Rohnert Park requested to act upon this right away. Mark Ferguson stated that once the City Councils from each founding member approves this change, then a special board

meeting will take place in July 2014 to review bylaws and make any necessary changes. Cloverdale requested a memo be drafted by REMIF for each city to take to their Council. Ukiah commended the Executive Committee and Byrne Conley for all their hard work in moving this important change along.

Cloverdale motioned to accept the proposed changes and have 7 members take it to their Councils for approval. Ukiah seconded the motion. The motion carried unanimously.

Rohnert Park asked that one word be changed on article 26, by using the word "affirmative" vote of 2/3 instead of the word "remanded".



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## ITEM 8.0

### AGENDA ITEM SUMMARY

**TITLE: GOVERNANCE: DISCUSSION AND POSSIBLE ACTION ON REMIF BYLAWS TO REFLECT CHANGE IN ADDRESS (A)**

**PRESENTED BY: AMY NORTHAM, CIRA DEPUTY GENERAL MANAGER**

#### **ISSUE**

Changes to the REMIF bylaws require ratification by the Board of Directors.

#### **BACKGROUND**

The REMIF bylaws, dated July 1, 2021, state in part:

“The principal address of Redwood Empire Municipal Insurance Fund for the transaction of business and receipt of all notices shall be:

414 W. Napa Street

Sonoma, CA 95476”

The Board has directed staff to put the REMIF building on the market for sale. While no offers have been presented as of the drafting of this staff report, there has been interest, although the market has certainly slowed. With the pending sale of the building, staff has been preparing for a move. The contents of the office have largely been packed, and internet/phone has been disconnected. Two of the three staff are working fully remote, and the other staff member works a hybrid of remote and out of the CIRA office, located in Folsom. To prepare for the sale of the building, staff is recommending that the principal address of REMIF be changed from the Sonoma office to the Folsom office.

#### **FISCAL IMPACT**

None.

#### **RECOMMENDED ACTIONS**

Direct staff to amend the bylaws to move the principal address of REMIF from the Sonoma office to: 2330 E Bidwell Street, Suite 150, Folsom, CA 95630.

#### **ATTACHMENTS**

None.