



2330 E. Bidwell Street, Suite 150 | Folsom, CA 95630
Phone (707) 938-2388 | Fax (707) 938-0374 |

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)

Tuesday, September 6, 2022 – 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 |

All portions of this meeting will be conducted by teleconferencing in accordance with the State of California AB 361.

Members of the public may observe and address the meeting telephonically by dialing + 669 900 9128 (Meeting ID: 837 0162 9458; Passcode: 850089). No physical location will be available from which members may observe the meeting and offer public comment.

In compliance with the Americans with Disabilities Act, if you need a disability-related modification or accommodation to participate in this meeting, please contact Yahaira Martinez at (916) 927-7727 or ymartinez@cira-jpa.org. Requests must be made as early as possible, and at least one full business day before the start of the meeting.

Documents and materials relating to an open session agenda item that are provided to the Board of Directors less than 72 hours prior to a regular meeting will be available for public inspection. Please contact Yahaira Martinez at (916) 927-7727 or ymartinez@cira-jpa.org.

[Note: The Board of Directors may take action on any item listed on the Agenda. The Deputy General Manager's recommendation for each item is solely the recommendation of staff and does not limit the Board's authority to take action on any Agenda item.]

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 CIRA Deputy General Manager, Amy Northam: REMIF building.

PRESENTATIONS

None.

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

- 3* 1. Approve AB 361 resolution (A)
- 7* 2. Receipt and approval of REMIF check register (A)
- 9* 3. Receipt and approval of REMIF Treasurer's report, as of 03/31/22 and 06/30/22 (A)
- 128* 4. Receipt and approval of REMIF Financials, as of 6/30/22 (A)
- 131* 5. Report out of closed session (A)
- 132* 6. Minutes from 04/25/22, REMIF Board of Directors meeting (A)

Page **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: Lion/Greenfield

Agency claimed against: City of Cloverdale

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

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

- 145* 7. Administrative: List of REMIF Board of Directors, Executive Committee Members, Finance Committee Members, and Health Care Committee Members (I)
- 147* 8. Administrative: discussion and possible action on nominations/elections for regional representatives on REMIF Executive Committee (A)
- 149* 9. Administrative: discussion and possible action on REMIF's General Counsel and Coverage Counsel, Doug Alliston (A)
- 152* 10. Finance: discussion and possible action on application of building funds to REMIF's PERS liability (A)
- 154* 11. Finance: discussion and possible action on REMIF's Bank Signature Cards (Bank of America) (A)

ADJOURNMENT OF REGULAR MEETING



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AGENDA ITEM SUMMARY

TITLE: APPROVE AB 361 RESOLUTION (A)

PRESENTED BY: AMY NORTHAM, CIRA DEPUTY GENERAL MANAGER

ISSUE:

The Board of Directors must adopt a resolution that “the state of emergency continues to directly impact the ability of the members to meet safely in person” so that REMIF may conduct remote meetings under the requirements of AB 361.

BACKGROUND:

AB 361 amends the Brown Act to allow legislative bodies of local agencies to meet remotely during state-declared emergencies under certain conditions. AB 361 was introduced to extend executive order (N-29-20) that applied to public agencies and teleconferencing during the Covid-19 pandemic.

A number of provisions of the Brown Act are suspended under AB 361. Some new rules include:

- agendas need not be posted at all teleconference locations.
- each teleconference location need not be identified in the notice and agenda of the meeting.
- each teleconference location need not be accessible to the public.
- a quorum of the members of the legislative body do not need to participate in the meeting from locations within the boundaries of the territory over which the public agency exercises jurisdiction.

Following are requirements for invoking AB 361 the first time that a public agency does so:

- there is a proclaimed state of emergency by the governor.
- and one of these circumstances must exist:
state or local officials have imposed or made recommendations for social distancing measures; or the meeting is held of the local legislative body to determine, by majority vote, that an in-person meeting would pose “imminent risks to the health or safety of attendees.”

Once invoked, legislative bodies may continue to use AB 361 if the following criteria are met:

- there is still an active state of emergency or local measures or recommendations for social distancing.
- every 30 days, the legislative body must make finding by majority vote that “the state of emergency continues to directly impact the ability of the members to meet safely in person.”

Staff recommends that the Board of Directors approve continuing to allow remote meetings as necessary since the state of emergency still exists. Governor Newsom has extended the current emergency proclamation through January 1, 2024.

FISCAL IMPACT:

None.

RECOMMENDED ACTION:

Approve adoption of resolution.

ATTACHMENT:

AB 361 Resolution.

REDWOOD EMPIRE MUNICIPAL INSURANCE FUND

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE
REDWOOD EMPIRE MUNICIPAL INSURANCE FUND
MAKING FINDINGS AND DETERMINATIONS UNDER AB
361 FOR THE CONTINUATION OF VIRTUAL MEETINGS**

WHEREAS, the Ralph M. Brown Act (Gov. Code § 54950 *et seq.*) generally requires local agencies meeting via teleconference, including through other virtual or electronic means to, among other things, provide public access at each location in which members of the legislative body are teleconferencing; and

WHEREAS, the Legislature recently enacted Assembly Bill 361 (AB 361), which amended Government Code section 54953 to allow local agencies to meet fully virtually, without fully adhering to the rules otherwise applicable to teleconferencing, during a proclaimed state of emergency if state or local officials have imposed or recommended measures to promote social distancing; and

WHEREAS, the Governor issued a proclamation declaring a state of emergency on March 4, 2020 due to the COVID-19 pandemic, pursuant to section 8625 of the California Emergency Services Act, and this proclaimed state of emergency currently remains in effect; and

WHEREAS, state or local officials continue to recommend measures to promote social distancing to prevent the spread of COVID-19, and in particular, Cal-OSHA regulation 3205 recommends physical distancing in the workplace generally and regulates a “close contact,” defined as being within 6 feet of another under certain circumstances; and

WHEREAS, the continuation of virtual meetings will allow for full participation by members of the public and compliance with the recommendations of state and local officials with regard to social distancing; and

WHEREAS, the Board of Directors of the Redwood Empire Municipal Insurance Fund desires to continue to hold virtual meetings pursuant to AB 361 and Government Code section 54953(e).

NOW, THEREFORE BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE REDWOOD EMPIRE MUNICIPAL INSURANCE FUND AS FOLLOWS:

SECTION 1. The above recitals are true and correct and are incorporated herein by this reference.

SECTION 2. The Board of Directors has considered the circumstances of the state of emergency.

SECTION 3. As stated in the recitals, state or local officials continue to recommend measures to promote social distancing.

SECTION 4. The Board of Directors of the Redwood Empire Municipal Insurance Fund are required to hold public meetings shall continue to meet virtually in accordance with Government Code section 54953(e) and without compliance with section 54953(b)(3), based upon the findings and determinations hereby made by the Board of Directors.

Approved at a Regular Meeting of the Redwood Empire Municipal Insurance Fund on September____, 2022, by the following vote:

Ayes:

Nos:

APPROVED:

ATTEST:

Larry McLaughlin, Board President

Amy Northam, Deputy General Manager of
CIRA

REMIF Check Register April-June 2022

Date	Vendor	Pymt No.	Amount
0157-General - Bank of America			
4/4/2022	VEN-208--Health and Human Resource Center, Inc.	ACH	\$5,032.48
4/4/2022	VEN-255--FOLEY & LARDNER LLP	ACH	\$9,693.00
4/5/2022	VEN-171--Shapiro, Galvin, Shaprio & Moran	20029	\$564.00
4/5/2022	VEN-227--James Marta & Co. LLP	20028	\$5,460.00
4/6/2022	VEN-109--Delta Dental of California	EFT	\$20,627.80
4/6/2022	VEN-187--CalPERS	EFT	\$19.50
4/6/2022	VEN-187--CalPERS	EFT	\$14,086.25
4/7/2022	VEN-126--AmWINS	ACH	\$7,189.00
4/8/2022	VEN-181--Health Comp-Admin Fee	ACH	\$227,601.89
4/8/2022	VEN-110--Alterity Group	20030	\$703.08
4/12/2022	VEN-255--FOLEY & LARDNER LLP	ACH	\$3,141.00
4/12/2022	VEN-255--FOLEY & LARDNER LLP	ACH	\$3,717.50
4/13/2022	VEN-109--Delta Dental of California	EFT	\$20,825.90
4/19/2022	VEN-117--Vision Service Plan	ACH	\$10,343.58
4/19/2022	VEN-208--Health and Human Resource Center, Inc.	ACH	\$5,041.00
4/20/2022	VEN-109--Delta Dental of California	EFT	\$24,801.20
4/21/2022	VEN-128--Business Card	EFT	\$10,534.81
4/27/2022	VEN-109--Delta Dental of California	EFT	\$13,859.06
4/27/2022	VEN-109--Delta Dental of California	EFT	\$17,907.50
4/28/2022	VEN-268--CIRA	20031	\$150,000.00
5/4/2022	VEN-109--Delta Dental of California	EFT	\$21,456.70
5/6/2022	VEN-117--Vision Service Plan	ACH	\$2,683.80
5/6/2022	VEN-117--Vision Service Plan	ACH	\$13,429.00
5/6/2022	VEN-117--Vision Service Plan	ACH	\$2,726.64
5/11/2022	VEN-109--Delta Dental of California	EFT	\$19,764.07
5/12/2022	VEN-126--AmWINS	ACH	\$7,189.00
5/13/2022	VEN-181--Health Comp-Admin Fee	ACH	\$223,645.04
5/17/2022	VEN-187--CalPERS	EFT	\$14,086.25
5/17/2022	VEN-187--CalPERS	EFT	\$19.50
5/18/2022	VEN-109--Delta Dental of California	EFT	\$20,720.15
5/20/2022	VEN-128--Business Card	ACH	\$14,966.68
5/24/2022	VEN-208--Health and Human Resource Center, Inc.	ACH	\$5,035.32
5/25/2022	VEN-109--Delta Dental of California	EFT	\$22,063.80
5/26/2022	VEN-255--FOLEY & LARDNER LLP	ACH	\$2,646.00
5/26/2022	VEN-110--Alterity Group	ACH	\$736.23
6/2/2022	VEN-109--Delta Dental of California	EFT	\$18,639.90
6/2/2022	VEN-109--Delta Dental of California	EFT	\$13,882.12
6/6/2022	VEN-191--AirMedCare	ACH	\$37,950.00
6/6/2022	VEN-110--Alterity Group	ACH	\$736.23
6/6/2022	VEN-181--Health Comp-Admin Fee	ACH	\$222,353.53
6/7/2022	VEN-208--Health and Human Resource Center, Inc.	ACH	\$5,083.60
6/9/2022	VEN-109--Delta Dental of California	EFT	\$13,750.75

REMIF Check Register April-June 2022

Date	Vendor	Pymt No.	Amount
6/13/2022	VEN-187--CalPERS	EFT	\$14,086.25
6/13/2022	VEN-187--CalPERS	EFT	\$19.50
6/14/2022	VEN-117--Vision Service Plan	ACH	\$2,766.96
6/14/2022	VEN-117--Vision Service Plan	ACH	\$13,313.35
6/15/2022	VEN-109--Delta Dental of California	EFT	\$17,782.45
6/15/2022	VEN-126--AmWINS	ACH	\$7,189.00
6/16/2022	VEN-255--FOLEY & LARDNER LLP	ACH	\$5,991.00
6/20/2022	VEN-128--Business Card	ACH	\$2,640.26
6/22/2022	VEN-109--Delta Dental of California	EFT	\$20,510.30
6/29/2022	VEN-109--Delta Dental of California	EFT	\$13,997.42
6/29/2022	VEN-109--Delta Dental of California	EFT	\$23,123.45
6/29/2022	VEN-209--CheckRite Backflow Services, Inc.	20033	\$90.00
TOTAL:			\$1,356,222.80

REDWOOD EMPIRE MUNICIPAL INSURANCE FUND

Treasurer's Report

As of March 31, 2022

<u>INSTITUTION</u>	<u>COST VALUE</u>	<u>MARKET VALUE</u>	<u>% of Total</u>	<u>Effective Yield</u>
Local Agency Investment Fund (LAIF)	\$12,600,934	\$12,459,218	37.46%	0.37%
Sonoma County Trust Fund	\$246,518	\$239,615	0.72%	0.52%
Chandler Asset Management - REMIF Account	\$12,655,013	\$12,249,030	36.82%	2.46%
Total Investments	\$25,502,465	\$24,947,863		
Bank of America, Sonoma -0157	General Checking	\$8,403,189	\$8,403,189	24.45%
California Bank & Trust - 2995	Liability Trust	\$56,455	\$56,455	1.14%
Bank of America, Sonoma - 0158	Workers' Compensation Fund ((113,046)	(113,046)	-0.34%
Bank of America, Sonoma - 6282	Self Funded Claims Account	(30,704)	(30,704)	-0.09%
Total Cash with Banks*		\$8,315,893	\$8,315,893	25.00%

TOTAL INVESTMENT & CASH EQUIVALENTS	\$33,818,357	\$33,263,756	100.00%
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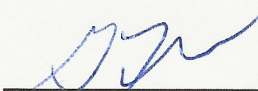
Attached are the Chandler Asset Management, LAIF and Sonoma County Trust Fund statement detailing all investment transactions and balances.

*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 shown herein is sufficient to meet REMIF's expenditure requirement over the next six months.

Respectfully submitted,

Accepted,



 Greg Franklin for
 Tracey Reed-Smith
 CIRA Senior Accountant

 Aaron Felmlee
 Treasurer

REDWOOD EMPIRE MUNICIPAL INSURANCE FUND
Treasurer's Report
As of June 30, 2022

<u>INSTITUTION</u>		<u>COST VALUE</u>	<u>MARKET VALUE</u>	<u>% of Total</u>	<u>Effective Yield</u>
Local Agency Investment Fund (LAIF)		\$12,610,864	\$12,448,504	37.45%	0.86%
Sonoma County Trust Fund		\$246,840	\$238,348	0.72%	0.76%
Chandler Asset Management - REMIF Account		<u>\$12,706,972</u>	<u>\$12,087,137</u>	36.36%	2.46%
Total Investments		\$25,564,675	\$24,773,989		
Bank of America, Sonoma -0157	General Checking	\$8,372,848	\$8,372,848	24.45%	
California Bank & Trust - 2995	Liability Trust	\$364,100	\$364,100	1.14%	
Bank of America, Sonoma - 0158	Workers' Compensation Fund	(167,726)	(167,726)	-0.50%	
Bank of America, Sonoma - 6282	Self Funded Claims Account	<u>(100,999)</u>	<u>(100,999)</u>	-0.30%	
Total Cash with Banks*		\$8,468,223	\$8,468,223	25.47%	
TOTAL INVESTMENT & CASH EQUIVALENTS		<u>\$34,032,898</u>	<u>\$33,242,212</u>	100.00%	

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 shown herein is sufficient to meet REMIF's expenditure requirement over the next six months.

Respectfully submitted,

Accepted,

Tracey Smith-Reed

Tracey Smith-Reed
CIRA Senior
Accountant

Aaron Felmlee

Aaron Felmlee
Treasurer

Digitally signed by Aaron Felmlee
DN: cn=Aaron Felmlee, o=City of
Fortuna, ou,
email=afelmlee@ci.fortuna.ca.us,
c=US Date: 2022.08.29 10:16:28 -
0700



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 07/15/2022, your Local Agency Investment Fund account has been directly credited with the interest earned on your deposits for the quarter ending 06/30/2022.

Earnings Ratio		.00002057622201151
Interest Rate		0.75%
Dollar Day Total	\$	1,147,449,569.56
Quarter End Principal Balance	\$	12,610,863.60
Quarterly Interest Earned	\$	23,610.18



Sonoma County

Fund Summary Report

6/1/2022 through 6/30/2022

Fund Number	Fund Name	Beginning Balance	Total Debits	Total Credits	Ending Balance
10005 16020600	Prop 4 Revenue - Unalloc	38,347,693.26	(11,043,792.69)	500,000.00	26,803,900.57
10010 23011000	ADA Program	(190,269.83)	(17,045.10)	0.00	(207,314.93)
10015 25011001	IS Replacement A	15,619,535.64	0.00	0.00	15,619,535.64
10020 25011100	IS Replacement B	2,317,419.98	0.00	0.00	2,317,419.98
10025 25011300	Technology Investment Fd	593,900.61	0.00	0.00	593,900.61
10026 19020100	Broadband Project	295,118.44	(1,692.00)	0.00	293,426.44
10030 25012000	Human Resource Mgmt Sys	0.00	0.00	0.00	0.00
10035 21040400	County Ctr Parking Enf	55,603.71	2,903.07	0.00	58,506.78
10040 21040301	SCEW-Administration	341,258.10	30,955.33	0.00	372,213.43
10044 26010700	Permit Sonoma Bond Depos	948,743.63	(29,894.55)	0.00	918,849.08
10045 26010200	ARM Mitigation	307,029.47	290,896.47	0.00	597,925.94
10046 26990600	Permit Resiliency Ctr	0.00	0.00	0.00	0.00
10050 29010600	Equipment Replacement Fd	89,035.02	0.00	0.00	89,035.02
10055 34020200	PW District Formation	587,223.45	(500.00)	0.00	586,723.45
10056 34020600	Cal-Am Franchise Fees	278,270.82	0.00	0.00	278,270.82
10060 34020300	PW Small Water Systems	484,675.45	3.01	0.00	484,678.46
10065 34020400	PW Road Maint Dist Form	1,344.08	0.00	0.00	1,344.08
10070 30017000	Portable Radio Replace	228,377.28	0.00	0.00	228,377.28
10075 30017100	Telecommunications Capit	954,355.00	(10,544.60)	0.00	943,810.40
10076 30016900	Helicopter-Major Repair	0.00	0.00	0.00	0.00
10077 30017700	Sheriff - Donations/Esch	786,941.74	15,120.00	0.00	802,061.74
10078 30017600	DSA/DSLEM Physical Fitne	28,006.97	(74.78)	0.00	27,932.19
10079 30026300	SCLEA/SCLEMA Physical Fi	113,597.68	(39.00)	0.00	113,558.68
10080 27016000	Probation Replacement Fd	408,359.12	0.00	0.00	408,359.12
10085 27016360	SAC Operations	1,696,801.17	141,418.87	0.00	1,838,220.04
10090 16021100	RDA Dissolution Distrib	3,453,979.18	0.00	0.00	3,453,979.18
10095 16020800	Tribal Mitigation-Graton	25,001,543.38	225,400.35	0.00	25,226,943.73



Sonoma County Fund Summary Report

6/1/2022 through 6/30/2022

Fund Number	Fund Name	Beginning Balance	Total Debits	Total Credits	Ending Balance
82310 80270600	Rohnert Park Investment	39,970,383.33	0.00	0.00	39,970,383.33
82315 80270700	Sonoma Investment Trust	0.00	0.00	0.00	0.00
82320 80270800	Cloverdale Investment	213,542.49	0.00	0.00	213,542.49
82325 80270900	REMIF-Cities Ins Invest	246,839.61	0.00	0.00	246,839.61
82330 80271000	Cotati Investment Trust	424,564.22	0.00	0.00	424,564.22
82335 80271100	Healdsburg Investment	0.00	0.00	0.00	0.00
82340 80271200	Vly Of The Moon Wtr Inv	3,134,169.87	0.00	0.00	3,134,169.87
82345 80271300	Forestville Wtr Invest	745,069.06	0.00	0.00	745,069.06
82350 80271400	FVL WD SSZ Conn Fee Inv	198,401.58	0.00	0.00	198,401.58
82355 80271500	Day of Caring Trust	0.00	0.00	0.00	0.00
82360 80271600	ABAG/Cities Trust	2,104.11	0.00	0.00	2,104.11
82365 80271700	Cloverdale ST DWR Reserv	167,960.44	0.00	0.00	167,960.44
82370 80271800	Roseland 2003 COP-Const	0.00	0.00	0.00	0.00
82375 80271900	Roseland 2003 COP - Res	0.00	0.00	0.00	0.00
82380 80170100	Permitting Trust	0.00	0.00	0.00	0.00
82385 80170200	Strong Motion Instr Clr	0.00	0.00	0.00	0.00
82390 80170300	State Bldg Standard Admn	0.00	0.00	0.00	0.00
82395 80180100	Probation CAMP Trust	0.00	0.00	0.00	0.00
82400 80180200	Probation Officer Trust	0.00	0.00	0.00	0.00
82405 80180300	Probation Restitution TR	398,659.33	(105,844.10)	0.00	292,815.23
82410 80200100	Regional Parks Foundati	2,020,684.31	21,855.01	0.00	2,042,539.32
82415 80200200	Sonoma Cty Park Land Acq	1.77	0.00	0.00	1.77
82420 80210100	SRJC Dorm Rev Trust	384,621.83	(694.55)	0.00	383,927.28
82425 80210200	SRJC Dorm I&R Trust	0.00	0.00	0.00	0.00
82430 80210300	SRJC Repair/Replace TR	0.00	0.00	0.00	0.00
82435 80210400	SRJC Self Insurance TR	1,673,192.47	1,562,097.58	1,421,609.00	1,813,681.05
82440 80250200	NBWRA Trust	934,460.93	(36,619.83)	0.00	897,841.10

REMIF

Reconciliation Report

As Of 06/30/2022
Account: REMIF General Checking - 0157

Statement Ending Balance	8,373,065.63
Deposits in Transit	(127.80)
Outstanding Checks and Charges	(90.00)
Adjusted Bank Balance	<u>8,372,847.83</u>
Book Balance	8,372,847.83
Adjustments*	0.00
Adjusted Book Balance	<u>8,372,847.83</u>

Total Checks and Charges Cleared	2,541,474.21	Total Deposits Cleared	959,708.81
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Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
City of Cloverdale	Posted to the wrong invoice	05/31/2022	41101		(127.80)
City of Rohnert Park		06/01/2022	902552008144881	53,271.00	
VOYA	REMIF-health refund	06/03/2022	902553022075701	8,358.78	
Valued Pharmacy	REMIF-health refund	06/08/2022	902558027305779	507.50	
VOYA	REMIF-health refund	06/14/2022	902564035875642	48,478.22	
VOYA	REMIF-health refund	06/14/2022	902564035875643	7,163.54	
VOYA	REMIF-health refund	06/17/2022	902567025341029	978.40	
	Deposit 6-22-22	06/22/2022	Deposit Slip 06/22/2022	838,946.92	
	\$838,946.92				
VOYA	REMIF-health refund	06/30/2022	902580024494955	2,004.45	
Total Deposits				<u>959,708.81</u>	<u>(127.80)</u>

Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
Delta Dental of California		06/02/2022		18,639.90	
Delta Dental of California	90255206136623	06/02/2022		13,882.12	
Alterity Group	315897380	06/06/2022		736.23	
AirMedCare		06/06/2022		37,950.00	
Health Comp-Admin Fee	900557027318635	06/06/2022		222,353.53	
General Ledger Entry	To Record Ghills Liab transfer to CBT	06/07/2022		399,949.87	
Health and Human Resource Center, Inc.	900558021866676	06/07/2022		5,083.60	
Delta Dental of California	902559027612348	06/09/2022		13,750.75	
CalPERS	902564012863140	06/13/2022		14,086.25	
CalPERS	902564012863134	06/13/2022		19.50	
Vision Service Plan	900565016244682	06/14/2022		13,313.35	
Vision Service Plan	900565016244683	06/14/2022		2,766.96	
AmWINS	353859025	06/15/2022		7,189.00	
Delta Dental of California	902565022907957	06/15/2022		17,782.45	
FOLEY & LARDNER LLP		06/16/2022		5,991.00	
Business Card		06/20/2022		2,640.26	
Delta Dental of California	902572052459581	06/22/2022		20,510.30	
CheckRite Backflow Services, Inc.		06/29/2022	20033		90.00
Delta Dental of California	902579026161591	06/29/2022		23,123.45	
Delta Dental of California	902579026161591	06/29/2022		13,997.42	
General Ledger Entry	REMIF Gen Fund bank fees for June 2022	06/30/2022		276.58	
General Ledger Entry	REMIF Gen Fund bank fees for June 2022	06/30/2022		139.55	
General Ledger Entry	REMIF Gen Fund bank fees for June 2022	06/30/2022		85.88	
General Ledger Entry	REMIF Gen Fund bank fees for June 2022	06/30/2022		56.85	
General Ledger Entry	REMIF Gen Fund bank fees for June 2022	06/30/2022		57.29	
General Ledger Entry	REMIF Gen Fund bank fees for June 2022	06/30/2022		233.85	

REMIF

Reconciliation Report

As Of 06/30/2022
Account: REMIF General Checking - 0157

General Ledger Entry	fees for June 2022			
	ZBA Transfers from	06/30/2022	283,854.60	
	gen(0157) to HC(6282)			
	and WCT(0158) June			
	2022			
General Ledger Entry	ZBA Transfers from	06/30/2022	1,422,758.31	
	gen(0157) to HC(6282)			
	and WCT(0158) June			
	2022			
General Ledger Entry	REMIF Gen Fund bank	06/30/2022	245.36	
	fees for June 2022			
Total Checks and Charges			2,541,474.21	90.00

 Reply all   Delete  Report  ...

RE: REMIF gen Fund Recon June 2022

TS

Tracey Smith-Reed

To: Carmela Beckman-Spector

    ...

Fri 8/26/2022 2:52 PM

Start reply with:

Thank you!

Thank you very much!

Perfect, thank you!

 Feedback

Approved

Tracey Smith-Reed | Accountant | CIRA

2330 E. Bidwell Street, Suite 150

Folsom, CA 95630

tsmith-reed@cira-jpa.org | finance@perma.dst.ca.us

Direct: (916) 247-1331 | (760) 258-4257

From: Carmela Beckman-Spector <cbspector@cira-jpa.org>**Sent:** Friday, August 26, 2022 9:44 AM**To:** Tracey Smith-Reed <tsmith-reed@cira-jpa.org>**Subject:** REMIF gen Fund Recon June 2022**Importance:** High

Hi Tracey,

The REMIF Gen Fund June 2022 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**

2330 E. Bidwell Street Suite 150 Folsom CA 95630

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

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



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
INSURANCE FUND
POSTAL OFFICE 885
SONOMA, CA 95476

Your Full Analysis Business Checking - Small Business

for June 1, 2022 to June 30, 2022

Account number: 0001 0438 0157

REDWOOD EMPIRE MUNICIPAL INSURANCE FUND INSURANCE FUND

Account summary

Beginning balance on June 1, 2022	\$9,954,831.03
Deposits and other credits	959,708.81
Withdrawals and other debits	-2,540,378.85
Checks	-0.00
Service fees	-1,095.36
Ending balance on June 30, 2022	\$8,373,065.63

of deposits/credits: 8

of withdrawals/debits: 58

of days in cycle: 30

Average ledger balance: \$8,776,899.63

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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Important change regarding ATM withdrawals that overdraw your account.

As of February 16, 2022, clients are no longer given the opportunity to make an ATM withdrawal that overdraws their account. If an ATM withdrawal amount is more than the available balance, we will decline the transaction.

We are here to help

If you have questions or you would like to learn more about our overdraft practices, please visit bankofamerica.com/overdraft, call the number on your statement or schedule an appointment at bankofamerica.com/appointments.

Deposits and other credits

Date	Transaction description	Customer reference	Bank reference	Amount
06/01/22	CITY OF ROHNERT DES:REMIF ID:REMIF INDN:REMIF CO ID:9941538585 CCD		902552008144881	53,271.00
06/03/22	VOYA FIN 754 DES:RLIEG ID:0012239892 INDN:REDWOOD EMPIRE MUNICIPAL CO ID:1410451140 PPD		902553022075701	8,358.78
06/08/22	VALUED PHARMACY DES:AP PAYMENT ID:4690-1178 INDN:REMIF CO ID:4134029115 CCD PMT INFO:RMR*IV***507.50\		902558027305779	507.50
06/14/22	VOYA FIN 754 DES:RLIEG ID:0012252557 INDN:REDWOOD EMPIRE MUNICIPAL CO ID:1410451140 PPD		902564035875642	48,478.22
06/14/22	VOYA FIN 754 DES:RLIEG ID:0012252554 INDN:REDWOOD EMPIRE MUNICIPAL CO ID:1410451140 PPD		902564035875643	7,163.54
06/17/22	VOYA FIN 754 DES:RLIEG ID:0012257963 INDN:REDWOOD EMPIRE MUNICIPAL CO ID:1410451140 PPD		902567025341029	978.40
06/22/22	Preencoded Deposit	0000000002	813008452266381	838,946.92
06/30/22	VOYA FIN 754 DES:RLIEG ID:0012279088 INDN:REDWOOD EMPIRE MUNICIPAL CO ID:1410451140 PPD		902580024494955	2,004.45

Total deposits and other credits**\$959,708.81**

Withdrawals and other debits

Date	Transaction description	Customer reference	Bank reference	Amount
06/01/22	ZBA TRANSFER TO	00000104180158	081306012000000	-45,251.64
06/01/22	ZBA TRANSFER TO	00325000516282	081306012000000	-98.12
06/02/22	ZBA TRANSFER TO	00000104180158	081306022000000	-10,691.34
06/02/22	DELTA-3941461312 DES:PAYMENT ID:9053 INDN:REDWOOD EMPIRE M CO ID:3941461312 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.		902552026136623	-32,522.02
06/03/22	ZBA TRANSFER TO	00000104180158	081306032000000	-3,640.48
06/03/22	ZBA TRANSFER TO	00325000516282	081306032000000	-1,017.94
06/06/22	ZBA TRANSFER TO	00325000516282	081306062000000	-356,072.89
06/06/22	REDWOOD EMPIRE M DES:CASH C&D FL# 22157001985 INDN:SETT-BATCH 1942378661 CO ID:1942378661 CCD		900557027318635	-222,353.53
06/06/22	REDWOOD EMPIRE M DES:CASH C&D FL# 22157004342 INDN:SETT-BATCH 1942378661 CO ID:1942378661 CCD		900557042404774	-37,950.00
06/06/22	ZBA TRANSFER TO	00000104180158	081306062000000	-21,444.56
06/06/22	REDWOOD EMPIRE M DES:CASH C&D FL# 22157001985 INDN:SETT-BATCH 1942378661 CO ID:1942378661 CCD		900557027318634	-736.23
06/07/22	REDWOOD EMPIRE M DES:CASH C&D FL# 22158002730 INDN:SETT-BATCH 1942378661 CO ID:1942378661 CCD BATCH DESC:Funding Request		900558021866680	-399,949.87
06/07/22	ZBA TRANSFER TO	00000104180158	081306072000000	-8,217.04
06/07/22	REDWOOD EMPIRE M DES:CASH C&D FL# 22158002730 INDN:SETT-BATCH 1942378661 CO ID:1942378661 CCD		900558021866676	-5,083.60
06/07/22	ZBA TRANSFER TO	00325000516282	081306072000000	-319.08
06/08/22	ZBA TRANSFER TO	00000104180158	081306082000000	-2,777.50
06/08/22	ZBA TRANSFER TO	00325000516282	081306082000000	-470.68
06/09/22	ZBA TRANSFER TO	00000104180158	081306092000000	-10,978.14
06/09/22	ZBA TRANSFER TO	00325000516282	081306092000000	-106.00
06/09/22	DELTA-3941461312 DES:PAYMENT ID:9415 INDN:REDWOOD EMPIRE M CO ID:3941461312 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.		902559027612348	-13,750.75
06/10/22	ZBA TRANSFER TO	00325000516282	081306102000000	-38,870.33
06/10/22	ZBA TRANSFER TO	00000104180158	081306102000000	-9,142.11
06/13/22	ZBA TRANSFER TO	00325000516282	081306132000000	-410,083.64
06/13/22	ZBA TRANSFER TO	00000104180158	081306132000000	-10,180.93

continued on the next page

Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
06/13/22	REDWOOD EMPIRE M DES:CASH C&D FL# 22164002428 INDN:SETT-BATCH 1942378661 CO ID:1942378661 CCD		900564028206790	-7,189.00
06/13/22	CALPERS DES:1900 ID:5608767926 INDN:Redwood Empire Municip CO ID:1946207465 CCD PMT INFO:100000016817842		902564012863140	-14,086.25
06/13/22	CALPERS DES:1900 ID:5608767926 INDN:Redwood Empire Municip CO ID:1946207465 CCD PMT INFO:100000016817851		902564012863134	-19.50
06/14/22	REDWOOD EMPIRE M DES:CASH C&D FL# 22165003622 INDN:SETT-BATCH 1942378661 CO ID:1942378661 CCD		900565016244682	-13,313.35
06/14/22	ZBA TRANSFER TO 00000104180158		081306142000000	-5,607.64
06/14/22	REDWOOD EMPIRE M DES:CASH C&D FL# 22165003622 INDN:SETT-BATCH 1942378661 CO ID:1942378661 CCD		900565016244683	-2,766.96
06/14/22	ZBA TRANSFER TO 00325000516282		081306142000000	-778.97
06/15/22	ZBA TRANSFER TO 00000104180158		081306152000000	-3,348.98
06/15/22	DELTA-3941461312 DES:PAYMENT ID:9667 INDN:REDWOOD EMPIRE M CO ID:3941461312 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.		902565022907957	-17,782.45
06/16/22	ZBA TRANSFER TO 00325000516282		081306162000000	-33,490.80
06/16/22	ZBA TRANSFER TO 00000104180158		081306162000000	-13,218.10
06/16/22	REDWOOD EMPIRE M DES:CASH C&D FL# 22167002027 INDN:SETT-BATCH 1942378661 CO ID:1942378661 CCD		900567017328694	-5,991.00
06/17/22	ZBA TRANSFER TO 00325000516282		081306172000000	-73,695.41
06/17/22	ZBA TRANSFER TO 00000104180158		081306172000000	-18,331.40
06/21/22	ZBA TRANSFER TO 00325000516282		081306212000000	-264,290.80
06/21/22	ZBA TRANSFER TO 00000104180158		081306212000000	-22,950.30
06/21/22	BANK CARD DES:PAYMENT ID:480707321186592 INDN:REMIF CO ID:3001190310 CCD		902572033084115	-2,640.26
06/22/22	ZBA TRANSFER TO 00000104180158		081306222000000	-27,311.50
06/22/22	ZBA TRANSFER TO 00325000516282		081306222000000	-199.98
06/22/22	DELTA-3941461312 DES:PAYMENT ID:9943 INDN:REDWOOD EMPIRE M CO ID:3941461312 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.		902572052459581	-20,510.30

continued on the next page

Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
06/23/22	ZBA TRANSFER TO	00325000516282	081306232000000	-4,764.93
06/23/22	ZBA TRANSFER TO	00000104180158	081306232000000	-4,159.20
06/24/22	ZBA TRANSFER TO	00000104180158	081306242000000	-18,029.78
06/24/22	ZBA TRANSFER TO	00325000516282	081306242000000	-1,331.12
06/27/22	ZBA TRANSFER TO	00325000516282	081306272000000	-220,292.01
06/27/22	ZBA TRANSFER TO	00000104180158	081306272000000	-17,105.33
06/28/22	ZBA TRANSFER TO	00000104180158	081306282000000	-14,596.75
06/28/22	ZBA TRANSFER TO	00325000516282	081306282000000	-4,552.56
06/29/22	ZBA TRANSFER TO	00325000516282	081306292000000	-10,784.67
06/29/22	ZBA TRANSFER TO	00000104180158	081306292000000	-7,175.62
06/29/22	DELTA-3941461312 DES:PAYMENT ID:10126 INDN:REDWOOD EMPIRE M CO ID:3941461312 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.		902579026161591	-37,120.87
06/30/22	ZBA TRANSFER TO	00000104180158	081306302000000	-9,696.26
06/30/22	ZBA TRANSFER TO	00325000516282	081306302000000	-1,538.38

Total withdrawals and other debits**-\$2,540,378.85****Service fees**

Date	Transaction description	Amount
06/15/22	05/22 ACCT ANALYSIS FEE	-1,095.36

Total service fees**-\$1,095.36**

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

Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
06/01	9,962,752.27	06/10	8,795,524.46	06/22	8,722,208.66
06/02	9,919,538.91	06/13	8,353,965.14	06/23	8,713,284.53
06/03	9,923,239.27	06/14	8,387,139.98	06/24	8,693,923.63
06/06	9,284,682.06	06/15	8,364,913.19	06/27	8,456,526.29
06/07	8,871,112.47	06/16	8,312,213.29	06/28	8,437,376.98
06/08	8,868,371.79	06/17	8,221,164.88	06/29	8,382,295.82
06/09	8,843,536.90	06/21	7,931,283.52	06/30	8,373,065.63

REMIF
Bank Reconciliation
June 2022

Check Register Balance as of 06/30/2022	<u>\$364,100.21</u>
Bank Balance	<u>\$ 397,787.42</u>
Reconciling Items	<u>\$ -</u>
Outstanding Checks	<u>\$ (33,687.21)</u>
Reconciled Book Balance as of 06/30/2022	<u><u>\$ 364,100.21</u></u>
Difference	<u><u>\$ -</u></u>



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

Statement of Accounts

This Statement: June 30, 2022
 Last Statement: May 31, 2022

Account 5794022995

DIRECT INQUIRIES TO:
 Customer Service 1 (800) 400-6080

0004187

4135-06-0000-CBT-PG0007-00038

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

<i>Account Type</i>	<i>Account Number</i>	<i>Checking/Savings Ending Balance</i>	<i>Outstanding Balances Owed</i>
Public Funds Analyzed Checking	5794022995	\$397,787.42	

PUBLIC FUNDS ANALYZED CHECKING 5794022995

127 38

<i>Previous Balance</i>	<i>Deposits/Credits</i>	<i>Charges/Debits</i>	<i>Checks Processed</i>	<i>Ending Balance</i>
441,674.30	401,118.42	83.52	444,921.78	397,787.42

3 DEPOSITS/CREDITS

<i>Date</i>	<i>Amount</i>	<i>Description</i>
06/03	590.00	RDC DEPOSIT - SCANNER 5353006270
06/09	399,949.87	REDWOOD EMPIRE M CASH C REF # 022158001662467 1110904623
06/22	578.55	RDC DEPOSIT - SCANNER 5353012210

1 CHARGE/DEBIT

<i>Date</i>	<i>Amount</i>	<i>Description</i>
06/21	83.52	ANALYSIS SERVICE FEE

36 CHECKS PROCESSED

<i>Number</i>	<i>Date</i>	<i>Amount</i>	<i>Number</i>	<i>Date</i>	<i>Amount</i>	<i>Number</i>	<i>Date</i>	<i>Amount</i>
2926	06/01	1,500.00	2947	06/17	673.00	2959	06/21	342.72
2928*	06/13	250,000.00	2948	06/15	49.00	2960	06/21	244.80
2937*	06/06	30,000.00	2949	06/21	43,000.00	2961	06/21	776.34
2938	06/02	9,850.00	2950	06/14	3,116.75	2962	06/21	1,102.50
2939	06/02	2,983.50	2951	06/21	42,579.70	2963	06/21	336.00
2940	06/06	1,737.00	2952	06/21	784.00	2964	06/21	744.40
2941	06/13	6,500.00	2953	06/21	416.50	2965	06/21	13,335.00
2942	06/17	1,773.78	2954	06/21	280.00	2966	06/21	1,689.00
2943	06/24	1,400.00	2955	06/21	11,821.00	2968*	06/21	392.00
2944	06/09	325.00	2956	06/21	4,328.41	2969	06/30	4,095.00
2945	06/16	1,732.80	2957	06/21	3,623.04	2970	06/28	432.25
2946	06/15	2,210.29	2958	06/21	96.00	2973*	06/27	652.00

* Not in check sequence





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

June 30, 2022
 REDWOOD EMPIRE MUNICIPAL INSURANCE FUND
 5794022995

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>
06/01 440,174.30	06/14 536,201.92	06/22 404,366.67
06/02 427,340.80	06/15 533,942.63	06/24 402,966.67
06/03 427,930.80	06/16 532,209.83	06/27 402,314.67
06/06 396,193.80	06/17 529,763.05	06/28 401,882.42
06/09 795,818.67	06/21 403,788.12	06/30 397,787.42
06/13 539,318.67		

REMIF Reconciliation Report

As Of 06/30/2022

Account: REMIF WC Trust Checking - 0158

Statement Ending Balance	0.00
Deposits in Transit	0.00
Outstanding Checks and Charges	(167,726.10)
Adjusted Bank Balance	<u>(167,726.10)</u>
Book Balance	(167,726.10)
Adjustments*	0.00
Adjusted Book Balance	<u>(167,726.10)</u>

Total Checks and Charges Cleared	283,854.60	Total Deposits Cleared	283,854.60
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Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry	ZBA Transfers from gen(0157) to HC(6282) and WCT(0158) June 2022	06/30/2022		283,854.60	
Total Deposits				<u>283,854.60</u>	<u>0.00</u>

Checks and Charges

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

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	Claims Payment of September 2020	09/30/2020	517899		8,800.00
	Claims Payment of September 2020	09/30/2020	517901		92.00
	Claims Payment of September 2020	09/30/2020	517974		951.20
	Claims Payment of October 2020	10/31/2020	518479		20.59
	Claims Payment of November 2020	11/30/2020	518606		455.71
	Claims Payment of November 2020	11/30/2020	518827		81.38
	Claims Payment of November 2020	11/30/2020	518894		234.00
	Claims Payment of January 2021	01/31/2021	519637		0.92
	Claims Payment of April 2021	04/30/2021	521866		11.09
	Claims Payment of May 2021	05/31/2021	522351		113.93
	Claims Payment of June 2021	06/30/2021	523020		582.83
	Claims Payment of June 2021	06/30/2021	523269		2,039.90
General Ledger Entry	Claims Payment of July 2021	07/31/2021	523306		33.60
General Ledger Entry	Claims Payment of August 2021	08/31/2021	523944		0.90
General Ledger Entry	Claims Payment of August 2021	08/31/2021	524156		80.00
General Ledger Entry	Claims Payment of August 2021	08/31/2021	524157		80.00
General Ledger Entry	Claims Payment of August 2021	08/31/2021	524220		423.64
General Ledger Entry	Claims Payment of September 2021	09/30/2021	524956		580.00
General Ledger Entry	Claims Payment of October 2021	10/31/2021	525305		217.74
General Ledger Entry	Claims Payment of November 2021	11/30/2021	525475	342.00	
General Ledger Entry	Claims Payment of November 2021	11/30/2021	525751		322.47
General Ledger Entry	Claims Payment of November 2021	11/30/2021	525785		65.97
General Ledger Entry	Claims Payment of December 2021	12/31/2021	525789		3,310.17
General Ledger Entry	Claims Payment of December 2021	12/31/2021	525855		286.46
General Ledger Entry	Claims Payment of December 2021	12/31/2021	525921		58.13
General Ledger Entry	Claims Payment of December 2021	12/31/2021	525930		11.99
General Ledger Entry	Claims Payment of December 2021	12/31/2021	525973		580.00
General Ledger Entry	Claims Payment of December 2021	12/31/2021	526127		580.00
General Ledger Entry	Claims Payment of December 2021	12/31/2021	526145		8.29
General Ledger Entry	Claims Payment of December 2021	12/31/2021	526146		749.66
General Ledger Entry	Claims Payment of January 2022	01/31/2022	526245		322.47
General Ledger Entry	Claims Payment of January 2022	01/31/2022	526336		580.00
General Ledger Entry	Claims Payment of January 2022	01/31/2022	526362		110.78
General Ledger Entry	Claims Payment of January 2022	01/31/2022	526496		580.00

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General Ledger Entry	Claims Payment of February 2022	02/28/2022	526745		580.00
General Ledger Entry	Claims Payment of February 2022	02/28/2022	526807	1,784.54	
General Ledger Entry	Claims Payment of February 2022	02/28/2022	526882		580.00
General Ledger Entry	Claims Payment of February 2022	02/28/2022	527070		2,015.00
General Ledger Entry	Claims Payment of March 2022	03/31/2022	527225		580.00
General Ledger Entry	Claims Payment of March 2022	03/31/2022	527269	580.00	
General Ledger Entry	Claims Payment of March 2022	03/31/2022	527434		580.00
General Ledger Entry	Claims Payment of March 2022	03/31/2022	527437		285.49
General Ledger Entry	Claims Payment of March 2022	03/31/2022	527446		166.71
General Ledger Entry	Claims Payment of March 2022	03/31/2022	527448		582.78
General Ledger Entry	Claims Payment of March 2022	03/31/2022	527482	580.00	
General Ledger Entry	Claims Payment of March 2022	03/31/2022	527583		96.42
General Ledger Entry	Claims Payment of April 2022	04/30/2022	527593	291.39	
General Ledger Entry	Claims Payment of April 2022	04/30/2022	527595	469.60	
General Ledger Entry	Claims Payment of April 2022	04/30/2022	527621		580.00
General Ledger Entry	Claims Payment of April 2022	04/30/2022	527695	580.00	
General Ledger Entry	Claims Payment of April 2022	04/30/2022	527769	993.74	
General Ledger Entry	Claims Payment of April 2022	04/30/2022	527796	283.02	
General Ledger Entry	Claims Payment of April 2022	04/30/2022	527800		22,777.50
General Ledger Entry	Claims Payment of April 2022	04/30/2022	527801		69,155.36
General Ledger Entry	Claims Payment of April 2022	04/30/2022	527840	580.00	
General Ledger Entry	Claims Payment of April 2022	04/30/2022	527930	371.84	
General Ledger Entry	Claims Payment of April 2022	04/30/2022	527940	71.51	
General Ledger Entry	Claims Payment of April 2022	04/30/2022	527961	291.39	
General Ledger Entry	Claims Payment of April 2022	04/30/2022	527963	56.59	
General Ledger Entry	Claims Payment of April 2022	04/30/2022	527966	291.39	
General Ledger Entry	Claims Payment of May 2022	05/31/2022	527974		291.39
General Ledger Entry	Claims Payment of May 2022	05/31/2022	527976		291.39
General Ledger Entry	Claims Payment of May 2022	05/31/2022	527978		341.25
General Ledger Entry	Claims Payment of May 2022	05/31/2022	527979		291.39
General Ledger Entry	Claims Payment of May 2022	05/31/2022	528038	580.00	
General Ledger Entry	Claims Payment of May 2022	05/31/2022	528052		14.89
General Ledger Entry	Claims Payment of May 2022	05/31/2022	528058	17.28	
General Ledger Entry	Claims Payment of May 2022	05/31/2022	528061		291.39

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General Ledger Entry	Claims Payment of May 2022	05/31/2022	528066		291.39
General Ledger Entry	Claims Payment of May 2022	05/31/2022	528069		341.25
General Ledger Entry	Claims Payment of May 2022	05/31/2022	528070		291.39
General Ledger Entry	Claims Payment of May 2022	05/31/2022	528071		291.39
General Ledger Entry	Claims Payment of May 2022	05/31/2022	528095	224.00	
General Ledger Entry	Claims Payment of May 2022	05/31/2022	528098	896.00	
General Ledger Entry	Claims Payment of May 2022	05/31/2022	528101	193.80	
General Ledger Entry	Claims Payment of May 2022	05/31/2022	528126	73.76	
General Ledger Entry	Claims Payment of May 2022	05/31/2022	528140	57.44	
General Ledger Entry	Claims Payment of May 2022	05/31/2022	528142	438.86	
General Ledger Entry	Claims Payment of May 2022	05/31/2022	528148	56.94	
General Ledger Entry	Claims Payment of May 2022	05/31/2022	528150		291.39
General Ledger Entry	Claims Payment of May 2022	05/31/2022	528153	69.00	
General Ledger Entry	Claims Payment of May 2022	05/31/2022	528155	46.80	
General Ledger Entry	Claims Payment of May 2022	05/31/2022	528168	109.93	
General Ledger Entry	Claims Payment of May 2022	05/31/2022	528177	580.00	
General Ledger Entry	Claims Payment of May 2022	05/31/2022	528187	4,500.00	
General Ledger Entry	Claims Payment of May 2022	05/31/2022	528211	173.40	
General Ledger Entry	Claims Payment of May 2022	05/31/2022	528212	193.80	
General Ledger Entry	Claims Payment of May 2022	05/31/2022	528213	140.51	
General Ledger Entry	Claims Payment of May 2022	05/31/2022	528215		285.49
General Ledger Entry	Claims Payment of May 2022	05/31/2022	528218	193.80	
General Ledger Entry	Claims Payment of May 2022	05/31/2022	528226		682.51
General Ledger Entry	Claims Payment of May 2022	05/31/2022	528227		291.39
General Ledger Entry	Claims Payment of May 2022	05/31/2022	528228		291.39
General Ledger Entry	Claims Payment of May 2022	05/31/2022	528229		291.39
General Ledger Entry	Claims Payment of May 2022	05/31/2022	528233	932.50	
General Ledger Entry	Claims Payment of May 2022	05/31/2022	528234	4,467.66	
General Ledger Entry	Claims Payment of May 2022	05/31/2022	528236	580.00	
General Ledger Entry	Claims Payment of May 2022	05/31/2022	528238	580.00	
General Ledger Entry	Claims Payment of May 2022	05/31/2022	528241	45.55	
General Ledger Entry	Claims Payment of May 2022	05/31/2022	528248		341.25
General Ledger Entry	Claims Payment of May 2022	05/31/2022	528249		291.39
General Ledger Entry	Claims Payment of May 2022	05/31/2022	528250		291.39

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General Ledger Entry	Claims Payment of May 2022	05/31/2022	528252	45.55	
General Ledger Entry	Claims Payment of May 2022	05/31/2022	528253	8.50	
General Ledger Entry	Claims Payment of May 2022	05/31/2022	528273		291.39
General Ledger Entry	Claims Payment of May 2022	05/31/2022	528275	155.35	
General Ledger Entry	Claims Payment of May 2022	05/31/2022	528278	0.98	
General Ledger Entry	Claims Payment of May 2022	05/31/2022	528279	580.00	
General Ledger Entry	Claims Payment of May 2022	05/31/2022	528280	3,079.42	
General Ledger Entry	Claims Payment of May 2022	05/31/2022	528282	1,622.00	
General Ledger Entry	Claims Payment of May 2022	05/31/2022	528283	266.26	
General Ledger Entry	Claims Payment of May 2022	05/31/2022	528284	580.00	
General Ledger Entry	Claims Payment of May 2022	05/31/2022	528286	459.00	
General Ledger Entry	Claims Payment of May 2022	05/31/2022	528287	580.00	
General Ledger Entry	Claims Payment of May 2022	05/31/2022	528288	138.02	
General Ledger Entry	Claims Payment of May 2022	05/31/2022	528289	224.00	
General Ledger Entry	Claims Payment of May 2022	05/31/2022	528290	386.16	
General Ledger Entry	Claims Payment of May 2022	05/31/2022	528291	36.04	
General Ledger Entry	Claims Payment of May 2022	05/31/2022	528292	896.00	
General Ledger Entry	Claims Payment of May 2022	05/31/2022	528293	553.32	
General Ledger Entry	Claims Payment of May 2022	05/31/2022	528296	139.82	
General Ledger Entry	Claims Payment of May 2022	05/31/2022	528299	650.00	
General Ledger Entry	Claims Payment of May 2022	05/31/2022	528301	276.55	
General Ledger Entry	Claims Payment of May 2022	05/31/2022	528302	189.72	
General Ledger Entry	Claims Payment of May 2022	05/31/2022	528303	1,362.00	
General Ledger Entry	Claims Payment of May 2022	05/31/2022	528304	435.00	
General Ledger Entry	Claims Payment of May 2022	05/31/2022	528311	38.12	
General Ledger Entry	Claims Payment of May 2022	05/31/2022	528312	435.00	
General Ledger Entry	Claims Payment of May 2022	05/31/2022	528316	1,587.72	
General Ledger Entry	Claims Payment of May 2022	05/31/2022	528319	333.37	
General Ledger Entry	Claims Payment of May 2022	05/31/2022	528320	524.84	
General Ledger Entry	Claims Payment of May 2022	05/31/2022	528325	2,059.03	
General Ledger Entry	Claims Payment of May 2022	05/31/2022	528327	25,000.00	
General Ledger Entry	Claims Payment of May 2022	05/31/2022	528330	94.78	
General Ledger Entry	Claims Payment of May 2022	05/31/2022	528331	260.75	
General Ledger Entry	Claims Payment of May 2022	05/31/2022	528332	205.07	

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General Ledger Entry	Claims Payment of May 2022	05/31/2022	528333	193.80	
General Ledger Entry	Claims Payment of May 2022	05/31/2022	528334	88.20	
General Ledger Entry	Claims Payment of May 2022	05/31/2022	528335	287.08	
General Ledger Entry	Claims Payment of May 2022	05/31/2022	528336	73.76	
General Ledger Entry	Claims Payment of May 2022	05/31/2022	528337	16.98	
General Ledger Entry	Claims Payment of May 2022	05/31/2022	528339		96.00
General Ledger Entry	Claims Payment of May 2022	05/31/2022	528340	972.00	
General Ledger Entry	Claims Payment of May 2022	05/31/2022	528341	720.00	
General Ledger Entry	Claims Payment of May 2022	05/31/2022	528342	173.40	
General Ledger Entry	Claims Payment of May 2022	05/31/2022	528343	139.39	
General Ledger Entry	Claims Payment of May 2022	05/31/2022	528344	304.95	
General Ledger Entry	Claims Payment of May 2022	05/31/2022	528345	193.80	
General Ledger Entry	Claims Payment of May 2022	05/31/2022	528346	524.84	
General Ledger Entry	Claims Payment of May 2022	05/31/2022	528347	193.80	
General Ledger Entry	Claims Payment of May 2022	05/31/2022	528348	139.82	
General Ledger Entry	Claims Payment of May 2022	05/31/2022	528349	176.64	
General Ledger Entry	Claims Payment of May 2022	05/31/2022	528350	98.27	
General Ledger Entry	Claims Payment of May 2022	05/31/2022	528352		291.39
General Ledger Entry	Claims Payment of May 2022	05/31/2022	528353	337.54	
General Ledger Entry	Claims Payment of May 2022	05/31/2022	528354		341.25
General Ledger Entry	Claims Payment of May 2022	05/31/2022	528355	139.39	
General Ledger Entry	Claims Payment of May 2022	05/31/2022	528356	3,770.00	
General Ledger Entry	Claims Payment of May 2022	05/31/2022	528357	580.00	
General Ledger Entry	Claims Payment of May 2022	05/31/2022	528358	2,133.34	
General Ledger Entry	Claims Payment of May 2022	05/31/2022	528359	1,351.20	
General Ledger Entry	Claims Payment of May 2022	05/31/2022	528360	580.00	
General Ledger Entry	Claims Payment of May 2022	05/31/2022	528361	1,800.72	
General Ledger Entry	Claims Payment of May 2022	05/31/2022	528362	36.00	
General Ledger Entry	Claims Payment of May 2022	05/31/2022	528363	580.00	
General Ledger Entry	Claims Payment of May 2022	05/31/2022	528364		2,485.32
General Ledger Entry	Claims Payment of May 2022	05/31/2022	528365	580.00	
General Ledger Entry	Claims Payment of May 2022	05/31/2022	528366	580.00	
General Ledger Entry	Claims Payment of May 2022	05/31/2022	528367	540.00	
General Ledger Entry	Claims Payment of May 2022	05/31/2022	528368	795.02	

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General Ledger Entry	Claims Payment of May 2022	05/31/2022	528369	116.07	
General Ledger Entry	Claims Payment of May 2022	05/31/2022	528370	13.99	
General Ledger Entry	Claims Payment of May 2022	05/31/2022	528371	29.00	
General Ledger Entry	Claims Payment of May 2022	05/31/2022	528372	71.76	
General Ledger Entry	Claims Payment of May 2022	05/31/2022	528373	189.15	
General Ledger Entry	Claims Payment of May 2022	05/31/2022	528374	211.19	
General Ledger Entry	Claims Payment of May 2022	05/31/2022	528375	298.18	
General Ledger Entry	Claims Payment of May 2022	05/31/2022	528376	193.99	
General Ledger Entry	Claims Payment of May 2022	05/31/2022	528377	155.85	
General Ledger Entry	Claims Payment of May 2022	05/31/2022	528378	204.00	
General Ledger Entry	Claims Payment of May 2022	05/31/2022	528379	203.35	
General Ledger Entry	Claims Payment of May 2022	05/31/2022	528380	1,820.00	
General Ledger Entry	Claims Payment of May 2022	05/31/2022	528381	50.04	
General Ledger Entry	Claims Payment of May 2022	05/31/2022	528382	141.10	
General Ledger Entry	Claims Payment of May 2022	05/31/2022	528383	199.91	
General Ledger Entry	Claims Payment of May 2022	05/31/2022	528384	88.20	
General Ledger Entry	Claims Payment of May 2022	05/31/2022	528385	34.01	
General Ledger Entry	Claims Payment of May 2022	05/31/2022	528386	490.00	
General Ledger Entry	Claims Payment of May 2022	05/31/2022	528387	88.20	
General Ledger Entry	Claims Payment of May 2022	05/31/2022	528388	88.20	
General Ledger Entry	Claims Payment of May 2022	05/31/2022	528389	155.59	
General Ledger Entry	Claims Payment of May 2022	05/31/2022	528390		682.50
General Ledger Entry	Claims Payment of May 2022	05/31/2022	528391	4,250.00	
General Ledger Entry	Claims Payment of May 2022	05/31/2022	528392	340.50	
General Ledger Entry	Claims Payment of May 2022	05/31/2022	528393	3,480.00	
General Ledger Entry	Claims Payment of May 2022	05/31/2022	528394	72.00	
General Ledger Entry	To add cleared check (528555) to CAP#187. This check was not on Athens Register	06/17/2022	528555	71.25	
General Ledger Entry	To add cleared check (528555) to CAP#187. This check was not on Athens Register.	06/17/2022			71.25
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528395	12.03	
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528395	1,093.26	
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528396		113.18
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528397	11.66	

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General Ledger Entry	Claims Payment of June 2022	06/30/2022	528398	758.11	
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528399		56.59
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528400	518.95	
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528401		169.77
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528402	98.27	
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528403	2,043.00	
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528404	580.00	
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528405	580.00	
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528406	112.34	
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528407	143.52	
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528408	1,820.00	
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528409	141.34	
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528410	1,118.41	
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528411	66.75	
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528412	210.60	
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528413	108.78	
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528414	470.45	
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528415	505.60	
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528416	18.00	
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528417	580.00	
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528418	580.00	
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528419	580.00	
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528420	45.40	
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528421	60.71	
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528422	435.00	
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528423	4,350.00	
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528424	438.86	
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528425	438.86	
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528426	2,502.76	
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528427	1,657.60	
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528428	1,089.50	
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528429	2,170.00	
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528430	1,059.78	
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528431	580.00	

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General Ledger Entry	Claims Payment of June 2022	06/30/2022	528432	580.00	
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528433		141.67
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528434	138.02	
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528435		224.00
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528436	386.16	
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528437	36.04	
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528438		896.00
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528439	553.32	
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528440	580.00	
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528441	454.52	
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528442	459.00	
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528443	266.26	
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528444	580.00	
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528445	360.45	
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528446	73.76	
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528447	45.55	
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528448	73.76	
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528449	3,905.25	
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528450	45.55	
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528451	877.50	
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528452	298.32	
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528453	132.05	
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528455	234.73	
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528456	213.99	
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528457	580.00	
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528458	438.86	
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528459	580.00	
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528460	1,337.84	
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528461	13.01	
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528462	181.89	
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528463	104.17	
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528464	191.76	
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528465	100.00	
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528466	51.97	

REMIF Reconciliation Report

As Of 06/30/2022

Account: REMIF WC Trust Checking - 0158

General Ledger Entry	Claims Payment of June 2022	06/30/2022	528467	138.34	
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528468	204.99	
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528469	81.87	
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528470	83.21	
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528471	656.37	
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528472	69.06	
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528473	33.58	
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528474	102.38	
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528475	76.00	
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528476	724.50	
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528477	4,105.50	
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528478	2,849.25	
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528479	828.00	
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528480	4,692.00	
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528481	180.88	
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528482	109.93	
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528483	260.75	
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528484		341.25
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528485	664.00	
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528486	580.00	
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528487	54.00	
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528488	2,133.34	
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528489	580.00	
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528490	2,497.48	
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528491	1,206.21	
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528492	139.82	
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528493	186.13	
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528494		291.39
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528495	12.93	
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528496	200.92	
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528497	280.37	
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528498		291.39
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528499	185.43	
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528500	161.51	

REMIF Reconciliation Report

As Of 06/30/2022

Account: REMIF WC Trust Checking - 0158

General Ledger Entry	Claims Payment of June 2022	06/30/2022	528501	145.65	
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528502		123.99
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528503	289.56	
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528504	1,085.00	
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528505		580.00
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528506	580.00	
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528507	13,920.00	
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528508	1,351.20	
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528509		732.37
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528510	189.72	
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528511	111.19	
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528512	189.72	
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528513	145.65	
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528514	269.35	
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528515	90.00	
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528516		291.39
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528517	827.38	
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528518	145.65	
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528519	28.56	
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528520	80.47	
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528521	1,092.00	
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528522		291.39
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528523	1,820.00	
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528524	364.00	
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528525	80.47	
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528526	99.00	
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528527	85.53	
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528528	86.44	
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528529	580.00	
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528530	580.00	
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528531	580.00	
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528532	580.00	
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528533	11.92	
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528534	100.00	

REMIF Reconciliation Report

As Of 06/30/2022

Account: REMIF WC Trust Checking - 0158

General Ledger Entry	Claims Payment of June 2022	06/30/2022	528535	14.64	
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528536	98.27	
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528537	604.56	
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528538	138.58	
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528539	120.71	
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528540	500.00	
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528541	345.00	
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528542	345.00	
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528543	345.00	
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528544	345.00	
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528545	345.00	
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528546	345.00	
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528547	345.00	
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528548	345.00	
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528549	345.00	
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528550		4,500.00
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528551	158.58	
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528552	37.13	
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528553		294.21
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528554	780.45	
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528556	349.00	
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528557	13,050.00	
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528558	9,657.00	
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528559	1,353.00	
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528560	132.00	
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528561	1,250.61	
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528562	162.00	
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528563	580.00	
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528564	580.00	
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528565	61.54	
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528566	184.49	
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528567		193.80
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528568	166.00	
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528569		338.17

REMIF Reconciliation Report

As Of 06/30/2022

Account: REMIF WC Trust Checking - 0158

General Ledger Entry	Claims Payment of June 2022	06/30/2022	528570	239.43	
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528571	179.77	
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528572	14.46	
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528573	340.00	
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528574	580.00	
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528575	580.00	
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528576	580.00	
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528577	51.45	
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528578		446.06
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528579	544.29	
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528580	294.78	
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528581	13,713.00	
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528582	828.85	
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528583	11.74	
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528584		164.97
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528585	500.00	
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528586	29.13	
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528587	135.10	
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528588	6,900.00	
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528589	2,502.76	
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528590		580.00
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528591	580.00	
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528592	580.00	
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528593	454.52	
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528594	459.00	
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528595		266.26
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528596	553.32	
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528597		896.00
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528598		224.00
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528599	36.04	
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528600	138.02	
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528601		386.16
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528602		580.00
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528603	951.72	

REMIF Reconciliation Report

As Of 06/30/2022

Account: REMIF WC Trust Checking - 0158

General Ledger Entry	Claims Payment of June 2022	06/30/2022	528604		189.31
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528605		153.56
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528606		1,160.00
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528607		1,160.00
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528608		870.00
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528609	1,160.00	
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528610		1,160.00
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528611	1,160.00	
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528612	1,160.00	
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528613	1,160.00	
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528614		1,160.00
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528615	1,160.00	
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528616	1,160.00	
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528617	50.90	
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528618	4,266.68	
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528619	4,577.08	
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528620	1,160.00	
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528621	1,740.00	
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528622	1,160.00	
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528623		72.50
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528624	580.00	
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528625	5,005.52	
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528626	1,160.00	
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528627		532.52
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528628	918.00	
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528629		1,106.64
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528630	909.04	
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528631		1,160.00
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528632		1,160.00
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528633	580.00	
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528634	1,160.00	
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528635	1,160.00	
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528636		772.32
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528637		448.00

REMIF Reconciliation Report

As Of 06/30/2022

Account: REMIF WC Trust Checking - 0158

General Ledger Entry	Claims Payment of June 2022	06/30/2022	528638	72.08	
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528639		1,792.00
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528640		276.04
General Ledger Entry	Claims Payment of June 2022	06/30/2022	528641	18.00	
Total Checks and Charges				283,854.60	167,726.10

 Reply all   Delete  Report  ...

RE: REMIF WCT recon May 2022

TS

Tracey Smith-Reed

To: Carmela Beckman-Spector

    ...

Thu 8/25/2022 2:58 PM

Start reply with:

[Thank you!](#)[Thank you very much!](#)[Perfect, thank you!](#) Feedback

Approved

Tracey Smith-Reed | Senior Accountant | CIRA
2330 E Bidwell St., Ste. 150, Folsom, CA 95630
Phone: (916) 927-7727 or Direct: (916) 247-1331

From: Carmela Beckman-Spector <cbspector@cira-jpa.org>
Sent: Thursday, August 25, 2022 2:56 PM
To: Tracey Smith-Reed <tsmith-reed@cira-jpa.org>
Subject: REMIF WCT recon May 2022

Hi Tracey.

The WCT June 2022 bank reconciliation for REMIF, account 0158, is complete.

Please review attached bank recon report and approve bank rec.

Thank you.

Carmela Beckman-Spector | Accounting Specialist II | CIRA

2330 E. Bidwell Street Suite 150 Folsom CA 95630

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

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

[Reply](#)[Forward](#)



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, 2022 to June 30, 2022

Account number: 0001 0418 0158

REDWOOD EMPIRE MUNICIPAL INSURANCE FUND

Account summary

Beginning balance on June 1, 2022	\$0.00
Deposits and other credits	283,854.60
Withdrawals and other debits	-0.00
Checks	-283,854.60
Service fees	-0.00
Ending balance on June 30, 2022	\$0.00

of deposits/credits: 21

of withdrawals/debits: 330

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

Important change regarding ATM withdrawals that overdraw your account.

As of February 16, 2022, clients are no longer given the opportunity to make an ATM withdrawal that overdraws their account. If an ATM withdrawal amount is more than the available balance, we will decline the transaction.

We are here to help

If you have questions or you would like to learn more about our overdraft practices, please visit bankofamerica.com/overdraft, call the number on your statement or schedule an appointment at bankofamerica.com/appointments.

Deposits and other credits

Date	Transaction description	Customer reference	Bank reference	Amount
06/01/22	ZBA TRANSFER FROM 00000104380157		081306012000000	45,251.64
06/02/22	ZBA TRANSFER FROM 00000104380157		081306022000000	10,691.34
06/03/22	ZBA TRANSFER FROM 00000104380157		081306032000000	3,640.48
06/06/22	ZBA TRANSFER FROM 00000104380157		081306062000000	21,444.56
06/07/22	ZBA TRANSFER FROM 00000104380157		081306072000000	8,217.04
06/08/22	ZBA TRANSFER FROM 00000104380157		081306082000000	2,777.50
06/09/22	ZBA TRANSFER FROM 00000104380157		081306092000000	10,978.14
06/10/22	ZBA TRANSFER FROM 00000104380157		081306102000000	9,142.11
06/13/22	ZBA TRANSFER FROM 00000104380157		081306132000000	10,180.93
06/14/22	ZBA TRANSFER FROM 00000104380157		081306142000000	5,607.64
06/15/22	ZBA TRANSFER FROM 00000104380157		081306152000000	3,348.98
06/16/22	ZBA TRANSFER FROM 00000104380157		081306162000000	13,218.10
06/17/22	ZBA TRANSFER FROM 00000104380157		081306172000000	18,331.40
06/21/22	ZBA TRANSFER FROM 00000104380157		081306212000000	22,950.30
06/22/22	ZBA TRANSFER FROM 00000104380157		081306222000000	27,311.50
06/23/22	ZBA TRANSFER FROM 00000104380157		081306232000000	4,159.20
06/24/22	ZBA TRANSFER FROM 00000104380157		081306242000000	18,029.78
06/27/22	ZBA TRANSFER FROM 00000104380157		081306272000000	17,105.33

continued on the next page

Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
06/28/22	ZBA TRANSFER FROM 00000104380157		081306282000000	14,596.75
06/29/22	ZBA TRANSFER FROM 00000104380157		081306292000000	7,175.62
06/30/22	ZBA TRANSFER FROM 00000104380157		081306302000000	9,696.26

Total deposits and other credits

\$283,854.60

Checks

Date	Check #	Bank reference	Amount
06/29	525475	813004892511121	-342.00
06/30	526807*	813008392348613	-1,784.54
06/13	527269*	813009892948072	-580.00
06/13	527482*	813009892948073	-580.00
06/17	527593*	813008992283602	-291.39
06/17	527595*	813008992283603	-469.60
06/13	527695*	813009892948074	-580.00
06/06	527769*	813008992655049	-993.74
06/06	527796*	813008992655051	-283.02
06/13	527840*	813009892948075	-580.00
06/13	527930*	813002152228914	-371.84
06/14	527940*	813008192435652	-71.51
06/06	527961*	813008992655052	-291.39
06/06	527963*	813008992655055	-56.59
06/06	527966*	813008992655053	-291.39
06/13	528038*	813009892948076	-580.00
06/14	528058*	813008192435653	-17.28
06/02	528095*	813008692819399	-224.00
06/02	528098*	813008692617396	-896.00
06/03	528101*	813004892681718	-193.80
06/02	528126*	813004792377020	-73.76
06/28	528140*	813004692311425	-57.44
06/21	528142*	813005992320758	-438.86
06/02	528148*	813004792377022	-56.94
06/02	528153*	813004792377021	-69.00
06/14	528155*	813008192478840	-46.80
06/03	528168*	813002852706749	-109.93
06/16	528177*	813008692940934	-580.00
06/02	528187*	813008692819400	-4,500.00
06/03	528211*	813004892681711	-173.40
06/03	528212	813004892681717	-193.80
06/21	528213	813005792690234	-140.51
06/03	528218*	813004892681712	-193.80

Date	Check #	Bank reference	Amount
06/06	528233*	813008992382852	-932.50
06/01	528234	813008592233383	-4,467.66
06/13	528236*	813009892948077	-580.00
06/06	528238*	813008992202159	-580.00
06/13	528241*	813009692448323	-45.55
06/13	528252*	813009692448324	-45.55
06/01	528253	813008592233382	-8.50
06/06	528275*	813002952694640	-155.35
06/01	528278*	813004692008026	-0.98
06/06	528279	813008892626678	-580.00
06/01	528280	813004692018957	-3,079.42
06/06	528282*	813005092304335	-1,622.00
06/01	528283	813004592922168	-266.26
06/01	528284	813008592345839	-580.00
06/07	528286*	813009292156642	-459.00
06/02	528287	813008692092337	-580.00
06/01	528288	813004592880454	-138.02
06/02	528289	813008692819401	-224.00
06/02	528290	813008692617398	-386.16
06/14	528291	813008192440444	-36.04
06/02	528292	813008692617397	-896.00
06/06	528293	813005092357724	-553.32
06/01	528296*	813004692008154	-139.82
06/07	528299*	813009292158066	-650.00
06/02	528301*	813008692726326	-276.55
06/01	528302	813004692008155	-189.72
06/01	528303	813008692035279	-1,362.00
06/03	528304	813008892167098	-435.00
06/10	528311*	813005692306163	-38.12
06/03	528312	813008892167095	-435.00
06/01	528316*	813008252740149	-1,587.72
06/02	528319*	813008752445015	-333.37
06/02	528320	813008792062403	-524.84

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Checks - continued

Date	Check #	Bank reference	Amount
06/01	528325*	813008592233381	-2,059.03
06/01	528327*	813004692079431	-25,000.00
06/13	528330*	813008092236357	-94.78
06/06	528331	813009092723857	-260.75
06/03	528332	813004892680770	-205.07
06/03	528333	813004892681704	-193.80
06/10	528334	813005692306162	-88.20
06/02	528335	813008692726325	-287.08
06/10	528336	813005692306161	-73.76
06/01	528337	813004592834878	-16.98
06/01	528340*	813004592816082	-972.00
06/09	528341	813009492266870	-720.00
06/17	528342	813008892470714	-173.40
06/02	528343	813004792498584	-139.39
06/02	528344	813004792498585	-304.95
06/17	528345	813008892470712	-193.80
06/06	528346	813009092723882	-524.84
06/17	528347	813008892470713	-193.80
06/07	528348	813005292497523	-139.82
06/07	528349	813005292497531	-176.64
06/01	528350	813004592930406	-98.27
06/03	528353*	813008792426810	-337.54
06/02	528355*	813004792498586	-139.39
06/06	528356	813005092343125	-3,770.00
06/02	528357	813004892161178	-580.00
06/01	528358	813004592706443	-2,133.34
06/01	528359	813008492745545	-1,351.20
06/06	528360	813005092333602	-580.00
06/01	528361	813008592233380	-1,800.72
06/06	528362	813009092144927	-36.00
06/16	528363	813008692940933	-580.00
06/07	528365*	813005292506093	-580.00
06/09	528366	813005592118286	-580.00
06/09	528367	813009492266869	-540.00
06/07	528368	813008452147394	-795.02
06/03	528369	813008892023521	-116.07
06/13	528370	813009692449517	-13.99
06/06	528371	813009092162082	-29.00

Date	Check #	Bank reference	Amount
06/09	528372	813009492313797	-71.76
06/03	528373	813008892035316	-189.15
06/14	528374	813003652736740	-211.19
06/06	528375	813009092162081	-298.18
06/09	528376	813003352581141	-193.99
06/22	528377	813006092397379	-155.85
06/13	528378	813009692449518	-204.00
06/06	528379	813008992188608	-203.35
06/06	528380	813008992188607	-1,820.00
06/08	528381	813009292768784	-50.04
06/06	528382	813008992188609	-141.10
06/02	528383	813008692820359	-199.91
06/10	528384	813005692306159	-88.20
06/03	528385	813008352319216	-34.01
06/08	528386	813005492741687	-490.00
06/10	528387	813005692306160	-88.20
06/10	528388	813005692306158	-88.20
06/08	528389	813005392909092	-155.59
06/06	528391*	813008352778463	-4,250.00
06/09	528392	813009392075374	-340.50
06/07	528393	813005292505227	-3,480.00
06/03	528394	813004892609529	-72.00
06/07	528395	813008452147399	-1,105.29
06/07	528397*	813005392773660	-11.66
06/03	528398	813004992002143	-758.11
06/06	528400*	813008992084737	-518.95
06/07	528402*	813009192668818	-98.27
06/09	528403	813009392075384	-2,043.00
06/08	528404	813005392919910	-580.00
06/07	528405	813009292156807	-580.00
06/06	528406	813004992887674	-112.34
06/06	528407	813008752982373	-143.52
06/06	528408	813008992495319	-1,820.00
06/07	528409	813005292568471	-141.34
06/08	528410	813005392893550	-1,118.41
06/08	528411	813005392893549	-66.75
06/08	528412	813005392893548	-210.60
06/06	528413	813008892619508	-108.78

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Checks - continued

Date	Check #	Bank reference	Amount
06/06	528414	813008892619704	-470.45
06/21	528415	813009292675867	-505.60
06/06	528416	813009092144926	-18.00
06/24	528417	813009692741728	-580.00
06/09	528418	813005592137173	-580.00
06/21	528419	813009192028646	-580.00
06/08	528420	813008452630500	-45.40
06/08	528421	813006392596816	-60.71
06/10	528422	813009492839582	-435.00
06/27	528423	813009892595698	-4,350.00
06/29	528424	813004892511125	-438.86
06/29	528425	813004892511126	-438.86
06/13	528426	813009592783561	-2,502.76
06/09	528427	813009492212021	-1,657.60
06/15	528428	813008692192472	-1,089.50
06/10	528429	813009592531322	-2,170.00
06/10	528430	813009592531321	-1,059.78
06/17	528431	813008892631263	-580.00
06/17	528432	813008892471825	-580.00
06/13	528434*	813009692682064	-138.02
06/14	528436*	813008392902548	-386.16
06/14	528437	813008192440443	-36.04
06/14	528439*	813008192435832	-553.32
06/15	528440	813008492230006	-580.00
06/10	528441	813007852651267	-454.52
06/13	528442	813008092804352	-459.00
06/14	528443	813008192492732	-266.26
06/15	528444	813008492309464	-580.00
06/16	528445	813008252680037	-360.45
06/21	528446	813005792631363	-73.76
06/21	528447	813005792631364	-45.55
06/21	528448	813005792631366	-73.76
06/09	528449	813005592733972	-3,905.25
06/21	528450	813005792631367	-45.55
06/13	528451	813009892939924	-877.50
06/16	528452	813008692940801	-298.32
06/09	528453	813005592931533	-132.05
06/21	528455*	813005792631365	-234.73
06/09	528456	813003352581142	-213.99
06/14	528457	813008292294679	-580.00
06/29	528458	813004892511127	-438.86

Date	Check #	Bank reference	Amount
06/13	528459	813009792196213	-580.00
06/16	528460	813008252680041	-1,337.84
06/15	528461	813008692192815	-13.01
06/16	528462	813008692250715	-181.89
06/13	528463	813009592838867	-104.17
06/16	528464	813008692250714	-191.76
06/13	528465	813008152642915	-100.00
06/13	528466	813006792476467	-51.97
06/15	528467	813008692192814	-138.34
06/13	528468	813006792476466	-204.99
06/16	528469	813008692940800	-81.87
06/15	528470	813008592860819	-83.21
06/13	528471	813009792577433	-656.37
06/14	528472	813008192435650	-69.06
06/22	528473	813006092147609	-33.58
06/10	528474	813009492726653	-102.38
06/13	528475	813009892899690	-76.00
06/10	528476	813009492855494	-724.50
06/22	528477	813006092156612	-4,105.50
06/10	528478	813009492855455	-2,849.25
06/10	528479	813009492855469	-828.00
06/22	528480	813006092156610	-4,692.00
06/16	528481	813008252680032	-180.88
06/21	528482	813004052746182	-109.93
06/16	528483	813008892109175	-260.75
06/15	528485*	813008692192463	-664.00
06/14	528486	813008192435770	-580.00
06/10	528487	813009592111421	-54.00
06/14	528488	813008192181454	-2,133.34
06/16	528489	813008692235704	-580.00
06/21	528490	813009292675866	-2,497.48
06/16	528491	813008252680030	-1,206.21
06/21	528492	813005792703839	-139.82
06/16	528493	813008752261871	-186.13
06/13	528495*	813009792814602	-12.93
06/15	528496	813008492158795	-200.92
06/16	528497	813008792448317	-280.37
06/14	528499*	813008192834371	-185.43
06/13	528500	813008192297288	-161.51
06/14	528501	813008192834372	-145.65
06/14	528503*	813008392099019	-289.56

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Checks - continued

Date	Check #	Bank reference	Amount
06/16	528504	813008792584633	-1,085.00
06/23	528506*	813009592227709	-580.00
06/22	528507	813006092156611	-13,920.00
06/17	528508	813008892639708	-1,351.20
06/16	528510*	813008892109149	-189.72
06/16	528511	813008892114988	-111.19
06/16	528512	813008892109150	-189.72
06/16	528513	813008892114987	-145.65
06/16	528514	813008692370920	-269.35
06/17	528515	813008892463208	-90.00
06/16	528517*	813008692571728	-827.38
06/16	528518	813008892114955	-145.65
06/17	528519	813008892517622	-28.56
06/17	528520	813009092195176	-80.47
06/16	528521	813008692571727	-1,092.00
06/16	528523*	813008692571729	-1,820.00
06/16	528524	813008692571726	-364.00
06/17	528525	813009092195175	-80.47
06/22	528526	813008052293301	-99.00
06/16	528527	813008792573424	-85.53
06/16	528528	813008792573423	-86.44
06/30	528529	813008392348615	-580.00
06/29	528530	813004792677726	-580.00
06/29	528531	813004792677727	-580.00
06/23	528532	813004192570227	-580.00
06/17	528533	813008992289663	-11.92
06/17	528534	813008352006184	-100.00
06/21	528535	813008352560317	-14.64
06/17	528536	813009092059837	-98.27
06/17	528537	813008992289657	-604.56
06/21	528538	813005992461262	-138.58
06/17	528539	813008892547427	-120.71
06/16	528540	813008792454303	-500.00
06/22	528541	813006092685644	-345.00
06/22	528542	813006092685645	-345.00
06/22	528543	813006092685646	-345.00
06/22	528544	813006092685647	-345.00
06/22	528545	813006092685648	-345.00

Date	Check #	Bank reference	Amount
06/22	528546	813006092685649	-345.00
06/22	528547	813006092685641	-345.00
06/22	528548	813006092685642	-345.00
06/22	528549	813006092685643	-345.00
06/22	528551*	813008352925588	-158.58
06/21	528552	813006892666215	-37.13
06/23	528554*	813004192586981	-780.45
06/17	528555	813009092551584	-71.25
06/22	528556	813009492751404	-349.00
06/17	528557	813009092053442	-13,050.00
06/24	528558	813009692365524	-9,657.00
06/21	528559	813006892801306	-1,353.00
06/21	528560	813006892801307	-132.00
06/21	528561	813009292675868	-1,250.61
06/17	528562	813008992270916	-162.00
06/23	528563	813004192590958	-580.00
06/22	528564	813009492689640	-580.00
06/22	528565	813008352925593	-61.54
06/27	528566	813004452736868	-184.49
06/21	528568*	813009292066149	-166.00
06/21	528570*	813009092935638	-239.43
06/21	528571	813009092935637	-179.77
06/23	528572	813008452340978	-14.46
06/27	528573	813004492362120	-340.00
06/24	528574	813009692741727	-580.00
06/23	528575	813004192590947	-580.00
06/29	528576	813008292117914	-580.00
06/22	528577	813004152872464	-51.45
06/23	528579*	813004252733745	-544.29
06/24	528580	813009792092775	-294.78
06/21	528581	813008352737783	-13,713.00
06/21	528582	813009192663040	-828.85
06/21	528583	813009192663214	-11.74
06/23	528585*	813004192590733	-500.00
06/28	528586	813004692274237	-29.13
06/28	528587	813004692274236	-135.10
06/24	528588	813009692917559	-6,900.00
06/27	528589	813009792695586	-2,502.76

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Checks - continued

Date	Check #	Bank reference	Amount
06/29	528591*	813004792682671	-580.00
06/28	528592	813008092838000	-580.00
06/27	528593	813001652287845	-454.52
06/27	528594	813008092142448	-459.00
06/28	528596*	813004692312051	-553.32
06/29	528599*	813004792697025	-36.04
06/29	528600	813004792721963	-138.02
06/30	528603*	813008392435661	-951.72
06/30	528609*	813008392105119	-1,160.00
06/30	528611*	813008292732955	-1,160.00
06/27	528612	813009892720526	-1,160.00
06/30	528613	813008392348614	-1,160.00
06/28	528615*	813008192296328	-1,160.00
06/29	528616	813008292117913	-1,160.00
06/29	528617	813008192536776	-50.90

Date	Check #	Bank reference	Amount
06/28	528618	813004592744326	-4,266.68
06/28	528619	813008192074703	-4,577.08
06/30	528620	813004892881311	-1,160.00
06/29	528621	813004792677819	-1,740.00
06/28	528622	813008192485828	-1,160.00
06/27	528624*	813009792693831	-580.00
06/27	528625	813009792695585	-5,005.52
06/28	528626	813008092838001	-1,160.00
06/28	528628*	813008192485632	-918.00
06/27	528630*	813007552532343	-909.04
06/30	528633*	813004892864232	-580.00
06/30	528634	813004892864233	-1,160.00
06/27	528635	813009792693421	-1,160.00
06/29	528638*	813004792697024	-72.08
06/24	528641*	813009692610815	-18.00

Total checks	-\$283,854.60
Total # of checks	330

* There is a gap in sequential check numbers

For the Month of: JUNE 2022

Group #: R01 Name: Redwood Empire Municipal Insurance Fund

Group Checking ID: REMIF Bank #: Bank of America

Balance Per Books: (100,998.80)

Adjusted Book Balance:	\$ <u>(100,998.80)</u>
------------------------	------------------------

Balance per Bank: \$ 0.00

Outstanding Deposits:

Date:

Outstanding Checks: \$ (102,598.78)

Ck # 3111	
Stop-Pay placed on Cleared Check	1,599.98

Adjusted Book Balance:	\$ <u>(100,998.80)</u>
------------------------	------------------------

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 Stmt



P.O. Box 15284
Wilmington, DE 19850

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

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, 2022 to June 30, 2022

Account number: 3250 0051 6282

REDWOOD EMPIRE MUNICIPAL INSURANCE FUND SELF-FUNDED CLAIMS ACCOUNT

Account summary

Beginning balance on June 1, 2022	\$0.00
Deposits and other credits	1,422,758.31
Withdrawals and other debits	-1,369,046.20
Checks	-53,712.11
Service fees	-0.00
Ending balance on June 30, 2022	\$0.00

of deposits/credits: 19

of withdrawals/debits: 109

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

Important change regarding ATM withdrawals that overdraw your account.

As of February 16, 2022, clients are no longer given the opportunity to make an ATM withdrawal that overdraws their account. If an ATM withdrawal amount is more than the available balance, we will decline the transaction.

We are here to help

If you have questions or you would like to learn more about our overdraft practices, please visit bankofamerica.com/overdraft, call the number on your statement or schedule an appointment at bankofamerica.com/appointments.

Deposits and other credits

Date	Transaction description	Customer reference	Bank reference	Amount
06/01/22	ZBA TRANSFER FROM 00000104380157		081306012000000	98.12
06/03/22	ZBA TRANSFER FROM 00000104380157		081306032000000	1,017.94
06/06/22	ZBA TRANSFER FROM 00000104380157		081306062000000	356,072.89
06/07/22	ZBA TRANSFER FROM 00000104380157		081306072000000	319.08
06/08/22	ZBA TRANSFER FROM 00000104380157		081306082000000	470.68
06/09/22	ZBA TRANSFER FROM 00000104380157		081306092000000	106.00
06/10/22	ZBA TRANSFER FROM 00000104380157		081306102000000	38,870.33
06/13/22	ZBA TRANSFER FROM 00000104380157		081306132000000	410,083.64
06/14/22	ZBA TRANSFER FROM 00000104380157		081306142000000	778.97
06/16/22	ZBA TRANSFER FROM 00000104380157		081306162000000	33,490.80
06/17/22	ZBA TRANSFER FROM 00000104380157		081306172000000	73,695.41
06/21/22	ZBA TRANSFER FROM 00000104380157		081306212000000	264,290.80
06/22/22	ZBA TRANSFER FROM 00000104380157		081306222000000	199.98
06/23/22	ZBA TRANSFER FROM 00000104380157		081306232000000	4,764.93
06/24/22	ZBA TRANSFER FROM 00000104380157		081306242000000	1,331.12
06/27/22	ZBA TRANSFER FROM 00000104380157		081306272000000	220,292.01
06/28/22	ZBA TRANSFER FROM 00000104380157		081306282000000	4,552.56

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Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
06/29/22	ZBA TRANSFER FROM 00000104380157		081306292000000	10,784.67
06/30/22	ZBA TRANSFER FROM 00000104380157		081306302000000	1,538.38

Total deposits and other credits**\$1,422,758.31****Withdrawals and other debits**

Date	Transaction description	Customer reference	Bank reference	Amount
06/03/22	HEALTHCOMP DES:GRPFUNDING ID:XXXXXXXXX INDN:Bank of America CO ID:9770385729 CCD		902554003758843	-780.00
06/06/22	ANTHEM BLUE R02W DES:ASOBILLING ID:BB00772911 INDN:Redwood Empire Municip CO ID:AT35214571 CCD		902553020430947	-289,270.15
06/06/22	EXPRESS SCRIPTS DES:ESI-ARPADS ID:325000516282 INDN:REDWOOD EMPIRE MUNICIP CO ID:9001016856 CCD		902554013372432	-66,193.94
06/10/22	EXPRESS SCRIPTS DES:ESI-ARPADS ID:325000516282 INDN:REDWOOD EMPIRE MUNICIP CO ID:9001016856 CCD		902560019243697	-37,543.34
06/10/22	HEALTHCOMP DES:GRPFUNDING ID:XXXXXXXXX INDN:Bank of America CO ID:9770385729 CCD		902561001739321	-1,303.00
06/13/22	ANTHEM BLUE R02W DES:ASOBILLING ID:BB00776429 INDN:Redwood Empire Municip CO ID:AT35214571 CCD		902560021412081	-409,837.21
06/17/22	EXPRESS SCRIPTS DES:ESI-ARPADS ID:325000516282 INDN:REDWOOD EMPIRE MUNICIP CO ID:9001016856 CCD		902567018358410	-72,230.41
06/17/22	HEALTHCOMP DES:GRPFUNDING ID:XXXXXXXXX INDN:Bank of America CO ID:9770385729 CCD		902568003966199	-1,465.00
06/21/22	ANTHEM BLUE R02W DES:ASOBILLING ID:BB00779802 INDN:Redwood Empire Municip CO ID:AT35214571 CCD		902567020354516	-264,290.80
06/24/22	HEALTHCOMP DES:GRPFUNDING ID:XXXXXXXXX INDN:Bank of America CO ID:9770385729 CCD		902575003499920	-1,226.00
06/27/22	ANTHEM BLUE R02W DES:ASOBILLING ID:BB00782978 INDN:Redwood Empire Municip CO ID:AT35214571 CCD		902574022887654	-172,149.39
06/27/22	EXPRESS SCRIPTS DES:ESI-ARPADS ID:325000516282 INDN:REDWOOD EMPIRE MUNICIP CO ID:9001016856 CCD		902575011555997	-47,373.31

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Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
06/27/22	HEALTHCOMP DES:GRPFUNDING ID:XXXXXXXXX INDN:Bank of America ID:9770385729 CCD	CO	902578012258961	-140.00
06/29/22	HEALTHCOMP DES:GRPFUNDING ID:XXXXXXXXX INDN:Bank of America ID:9770385729 CCD	CO	902580009440956	-5,243.65

Total withdrawals and other debits

-\$1,369,046.20

Checks

Date	Check #	Bank reference	Amount	Date	Check #	Bank reference	Amount
06/28	3779	813004692275035	-48.00	06/13	3887	813009592895710	-92.19
06/24	3805*	813004292805177	-27.30	06/08	3888	813006392544249	-68.27
06/03	3857*	813001692610771	-97.03	06/08	3889	813006392544250	-43.76
06/03	3858	813001692610772	-87.46	06/08	3890	813006392544251	-49.60
06/03	3859	813001692610773	-53.45	06/08	3891	813006392544252	-24.14
06/06	3861*	813008992380306	-608.80	06/14	3892	813003592522532	-576.00
06/01	3865*	813001392920606	-10.84	06/16	3893	813008792005887	-32,950.80
06/01	3866	813001392920607	-10.84	06/16	3894	813008692391446	-540.00
06/01	3867	813001392920608	-10.84	06/14	3895	813008392309937	-150.00
06/27	3869*	813009892257195	-115.00	06/14	3896	813003592522538	-47.59
06/27	3870	813009892257196	-115.00	06/14	3897	813003592522539	-5.38
06/27	3871	813009892257197	-115.00	06/30	3898	813001392212826	-55.00
06/27	3872	813009892257198	-115.00	06/30	3899	813001392212827	-55.00
06/01	3873	813001392920594	-65.60	06/30	3900	813001392212828	-55.00
06/08	3874	813006392544174	-42.55	06/23	3901	813007392092982	-4,764.93
06/08	3875	813006392544175	-12.36	06/22	3902	813009392934115	-100.00
06/13	3876	813009792938937	-77.12	06/27	3903	813009892600550	-54.31
06/13	3877	813009792938936	-77.12	06/30	3904	813004992210010	-100.00
06/10	3878	813009492613259	-23.99	06/27	3905	813009892257194	-115.00
06/09	3879	813005692183988	-106.00	06/30	3906	813001392212835	-55.00
06/08	3880	813006392547142	-10.84	06/28	3907	813008092526385	-165.00
06/08	3881	813006392547143	-48.76	06/22	3908	813009392934116	-99.98
06/08	3882	813006392547144	-10.84	06/24	3909	813009692359191	-77.82
06/08	3883	813006392547145	-48.76	06/30	3910	813001392212822	-55.00
06/08	3884	813006392547146	-27.35	06/30	3911	813001392212823	-55.00
06/08	3885	813006392547147	-83.45	06/29	3912	813004892564834	-100.00
06/07	3886	813005392736275	-319.08	06/29	3913	813004892564835	-100.00

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Checks - continued

Date	Check #	Bank reference	Amount
06/29	3914	813004892564836	-100.00
06/29	3915	813004892564837	-100.00
06/29	3916	813004892564838	-100.00
06/29	3917	813004892564839	-100.00
06/29	3918	813004892564840	-100.00
06/29	3919	813004892564841	-100.00
06/29	3920	813004892564842	-100.00
06/29	3921	813004892564843	-100.00
06/29	3922	813004892564844	-100.00
06/29	3923	813004892564845	-100.00
06/29	3924	813004892564846	-100.00
06/29	3925	813004892564833	-100.00
06/28	3926	813004792336915	-100.00
06/28	3927	813004792336914	-100.00
06/28	3928	813004792336913	-100.00
06/29	3929	813008292497309	-423.68
06/29	3930	813008292497308	-259.89
06/29	3931	813008292559453	-1,367.45
06/30	3933*	813008392416753	-243.00
06/28	3934	813004692429215	-230.00
06/28	3935	813004692429216	-555.00

Date	Check #	Bank reference	Amount
06/28	3936	813008152417118	-390.00
06/29	3937	813008192536798	-75.00
06/28	3938	813008192477708	-99.98
06/29	3939	813008192536797	-75.00
06/29	3941*	813008292559454	-1,440.00
06/29	3942	813008292559455	-500.00
06/30	3943	813008392206626	-165.00
06/30	3944	813008392206627	-165.00
06/30	3945	813008392206628	-165.00
06/30	3946	813008392206623	-123.46
06/30	3947	813008392206624	-123.46
06/30	3948	813008392206625	-123.46
06/28	3949	813008192334897	-99.98
06/28	3950	813008192028875	-241.76
06/28	3951	813008192028870	-360.77
06/28	3952	813008192028871	-347.58
06/28	3953	813008192028872	-347.58
06/28	3954	813008192028873	-457.34
06/28	3955	813008192028869	-671.81
06/28	3956	813008192028874	-237.76

Total checks	-\$53,712.11
Total # of checks	95

* There is a gap in sequential check numbers



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

MONTHLY ACCOUNT STATEMENT

JUNE 1, 2022 THROUGH JUNE 30, 2022

Chandler Team:

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

Custodian

US Bank
Alex Bazan
(503) 464-3685

CHANDLER ASSET MANAGEMENT
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, 2022



PORTFOLIO CHARACTERISTICS

Average Modified Duration	2.38
Average Coupon	1.66%
Average Purchase YTM	1.40%
Average Market YTM	3.24%
Average S&P/Moody Rating	AA/Aa2
Average Final Maturity	2.66 yrs
Average Life	2.48 yrs

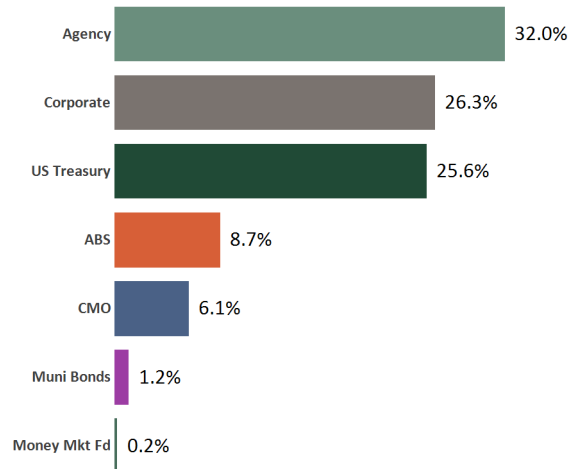
ACCOUNT SUMMARY

	Beg. Values as of 5/31/22	End Values as of 6/30/22
Market Value	12,165,742	12,087,137
Accrued Interest	43,751	42,417
Total Market Value	12,209,493	12,129,554
Income Earned	17,375	17,331
Cont/WD		-1,217
Par	12,558,487	12,582,243
Book Value	12,688,544	12,706,972
Cost Value	12,688,544	12,706,972

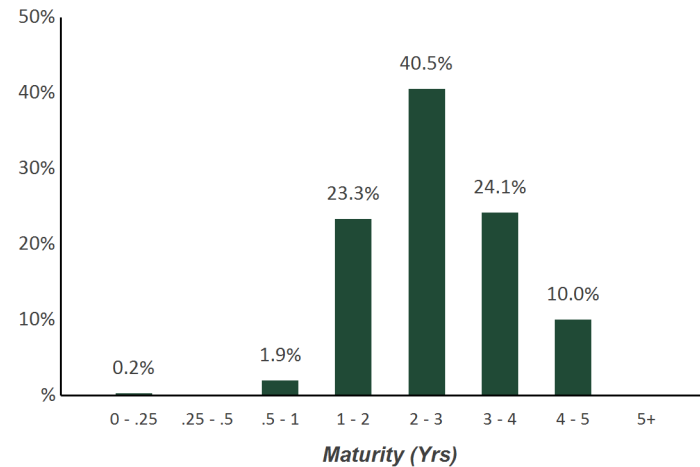
TOP ISSUERS

Government of United States	25.6%
Federal Home Loan Mortgage Corp	16.0%
Federal National Mortgage Assoc	13.2%
Federal Home Loan Bank	8.9%
Toyota ABS	1.9%
Toyota Motor Corp	1.9%
Bank of America Corp	1.9%
JP Morgan Chase & Co	1.9%
Total	71.1%

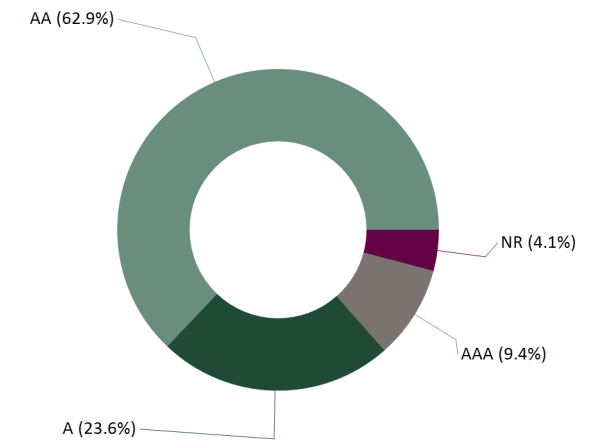
SECTOR ALLOCATION



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)	-0.64%	-0.94%	-4.08%	-4.71%	-2.31%	0.17%	1.02%	1.12%	1.36%
ICE BofA 1-5 Yr US Treasury & Agency Index	-0.58%	-0.81%	-3.95%	-4.60%	-2.45%	0.04%	0.91%	0.90%	1.10%

Statement of Compliance

As of June 30, 2022



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	<i>Complies</i>
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.	<i>Complies</i>
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	<i>Complies</i>
Max Callables	15% max callable securities (does not include "make whole call")	<i>Complies</i>
Max Per Issuer	5% max per issuer, other than U.S. Government, its agencies and instrumentalities	<i>Complies</i>
Maximum Maturity	5 years, except as otherwise stated in the policy	<i>Complies</i>

Reconciliation Summary

As of June 30, 2022



BOOK VALUE RECONCILIATION		
BEGINNING BOOK VALUE		\$12,688,543.66
<u>Acquisition</u>		
+ Security Purchases	\$295,763.68	
+ Money Market Fund Purchases	\$153,882.81	
+ Money Market Contributions	\$0.00	
+ Security Contributions	\$0.00	
+ Security Transfers	\$0.00	
Total Acquisitions		\$449,646.49
<u>Dispositions</u>		
- Security Sales	\$282,071.40	
- Money Market Fund Sales	\$148,909.21	
- MMF Withdrawals	\$1,217.38	
- Security Withdrawals	\$0.00	
- Security Transfers	\$0.00	
- Other Dispositions	\$0.00	
- Maturities	\$0.00	
- Calls	\$0.00	
- Principal Paydowns	\$0.00	
Total Dispositions		\$432,197.99
<u>Amortization/Accretion</u>		
+/- Net Accretion	\$0.00	
		\$0.00
<u>Gain/Loss on Dispositions</u>		
+/- Realized Gain/Loss	\$979.50	
		\$979.50
ENDING BOOK VALUE		\$12,706,971.66

CASH TRANSACTION SUMMARY		
BEGINNING BALANCE		\$23,487.05
<u>Acquisition</u>		
Contributions	\$0.00	
Security Sale Proceeds	\$282,071.40	
Accrued Interest Received	\$2,126.67	
Interest Received	\$16,905.03	
Dividend Received	\$10.34	
Principal on Maturities	\$0.00	
Interest on Maturities	\$0.00	
Calls/Redemption (Principal)	\$0.00	
Interest from Calls/Redemption	\$0.00	
Principal Paydown	\$0.00	
Total Acquisitions	\$301,113.44	
<u>Dispositions</u>		
Withdrawals	\$1,217.38	
Security Purchase	\$295,763.68	
Accrued Interest Paid	\$376.16	
Total Dispositions	\$297,357.22	
ENDING BOOK VALUE		\$27,243.27

Holdings Report

As of June 30, 2022



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
ABS									
36262XAC8	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	85,000.00	08/10/2021 0.39%	84,998.84 84,998.84	96.79 3.43%	82,270.23 10.13	0.68% (2,728.61)	NR / AAA AAA	2.31 1.07
09690AAC7	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	40,000.00	09/08/2021 0.34%	39,995.87 39,995.87	97.07 3.49%	38,827.72 2.20	0.32% (1,168.15)	Aaa / NR AAA	2.49 0.93
36265MAC9	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due 3/20/2025	85,000.00	02/15/2022 1.91%	84,999.27 84,999.27	97.35 3.70%	82,744.36 49.35	0.68% (2,254.91)	Aaa / NR AAA	2.72 1.50
05601XAC3	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	40,000.00	01/11/2022 1.11%	39,994.02 39,994.02	96.55 3.84%	38,619.80 7.33	0.32% (1,374.22)	NR / AAA AAA	2.74 1.27
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	96.59 3.80%	53,124.06 9.29	0.44% (1,870.15)	NR / AAA AAA	3.21 1.00
43815GAC3	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	40,000.00	11/16/2021 0.89%	39,991.57 39,991.57	95.37 3.78%	38,149.32 9.78	0.31% (1,842.25)	Aaa / NR AAA	3.56 1.62
47789QAC4	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	55,000.00	07/13/2021 0.52%	54,995.09 54,995.09	94.89 3.90%	52,191.32 12.71	0.43% (2,803.77)	Aaa / NR AAA	3.71 1.53
89238JAC9	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	40,000.00	11/09/2021 0.71%	39,999.15 39,999.15	95.28 3.79%	38,112.92 12.62	0.31% (1,886.23)	NR / AAA AAA	3.79 1.56
44935FAD6	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	30,000.00	11/09/2021 0.75%	29,993.30 29,993.30	95.56 3.57%	28,666.56 9.87	0.24% (1,326.74)	NR / AAA AAA	3.88 1.59
43815BAC4	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	65,000.00	02/15/2022 1.89%	64,990.22 64,990.22	96.81 3.55%	62,924.42 54.31	0.52% (2,065.80)	Aaa / AAA NR	3.88 1.94
05602RAD3	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	45,000.00	05/10/2022 3.23%	44,997.66 44,997.66	98.96 4.46%	44,531.33 24.08	0.37% (466.33)	Aaa / AAA NR	4.16 0.85
89238FAD5	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	195,000.00	Various 3.27%	193,639.58 193,639.58	98.78 3.57%	192,629.80 253.93	1.59% (1,009.78)	Aaa / AAA NR	4.21 1.95
362554AC1	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	30,000.00	10/13/2021 0.68%	29,999.24 29,999.24	94.95 4.17%	28,483.56 8.50	0.23% (1,515.68)	Aaa / AAA NR	4.22 1.47

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ABS									
47787JAC2	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	50,000.00	03/10/2022 2.34%	49,988.94 49,988.94	97.45 3.74%	48,726.45 51.56	0.40% (1,262.49)	Aaa / NR AAA	4.22 1.82
448977AD0	Hyundai Auto Receivables Trust 2022-A A3 2.22% Due 10/15/2026	90,000.00	03/09/2022 2.23%	89,996.54 89,996.54	96.92 3.83%	87,228.09 88.80	0.72% (2,768.45)	NR / AAA AAA	4.30 1.95
380146AC4	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	25,000.00	01/11/2022 1.27%	24,997.83 24,997.83	95.68 4.09%	23,919.25 13.13	0.20% (1,078.58)	NR / AAA AAA	4.38 1.55
02582JIT8	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	110,000.00	05/17/2022 3.42%	109,975.67 109,975.67	99.89 3.46%	109,873.61 165.73	0.91% (102.06)	NR / AAA AAA	4.88 2.68
Total ABS		1,080,000.00	1.89%	1,078,547.00 1,078,547.00	3.70%	1,051,022.80 783.32	8.67% (27,524.20)	Aaa / AAA AAA	3.76 1.68

AGENCY									
3137EAER6	FHLMC Note 0.375% Due 5/5/2023	235,000.00	05/05/2020 0.39%	234,901.30 234,901.30	97.91 2.89%	230,080.51 137.08	1.90% (4,820.79)	Aaa / AA+ AAA	0.85 0.83
3135G05G4	FNMA Note 0.25% Due 7/10/2023	150,000.00	07/08/2020 0.32%	149,677.50 149,677.50	97.35 2.88%	146,027.85 178.13	1.21% (3,649.65)	Aaa / AA+ AAA	1.03 1.01
3137EAEV7	FHLMC Note 0.25% Due 8/24/2023	235,000.00	08/19/2020 0.28%	234,760.30 234,760.30	97.03 2.90%	228,015.80 207.26	1.88% (6,744.50)	Aaa / AA+ AAA	1.15 1.13
313383YJ4	FHLB Note 3.375% Due 9/8/2023	85,000.00	10/29/2018 3.08%	86,116.05 86,116.05	100.51 2.93%	85,434.95 900.47	0.71% (681.10)	Aaa / AA+ NR	1.19 1.15
3135G0U43	FNMA Note 2.875% Due 9/12/2023	80,000.00	09/12/2018 2.96%	79,672.00 79,672.00	100.04 2.84%	80,032.56 696.39	0.67% 360.56	Aaa / AA+ AAA	1.20 1.16
3130A0F70	FHLB Note 3.375% Due 12/8/2023	225,000.00	Various 2.75%	231,460.50 231,460.50	100.57 2.97%	226,277.55 485.16	1.87% (5,182.95)	Aaa / AA+ AAA	1.44 1.39
3130A0XE5	FHLB Note 3.25% Due 3/8/2024	200,000.00	03/28/2019 2.27%	209,082.00 209,082.00	100.50 2.94%	201,004.60 2,040.28	1.67% (8,077.40)	Aaa / AA+ NR	1.69 1.62
3130AB3H7	FHLB Note 2.375% Due 3/8/2024	35,000.00	04/29/2019 2.37%	35,002.45 35,002.45	98.91 3.04%	34,617.03 260.92	0.29% (385.42)	Aaa / AA+ NR	1.69 1.63
3130A1XJ2	FHLB Note 2.875% Due 6/14/2024	225,000.00	06/18/2019 1.96%	234,733.55 234,733.55	99.72 3.02%	224,372.48 305.47	1.85% (10,361.07)	Aaa / AA+ NR	1.96 1.88

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AGENCY									
3130A2UW4	FHLB Note 2.875% Due 9/13/2024	80,000.00	09/13/2019 1.79%	84,135.20 84,135.20	99.67 3.03%	79,738.88 690.00	0.66% (4,396.32)	Aaa / AA+ AAA	2.21 2.10
3135G0W66	FNMA Note 1.625% Due 10/15/2024	240,000.00	Various 1.17%	244,859.10 244,859.10	97.00 2.99%	232,790.16 823.33	1.93% (12,068.94)	Aaa / AA+ AAA	2.30 2.22
3135G0X24	FNMA Note 1.625% Due 1/7/2025	240,000.00	Various 1.18%	244,959.90 244,959.90	96.64 3.02%	231,929.52 1,885.01	1.93% (13,030.38)	Aaa / AA+ AAA	2.53 2.42
3137EAEPO	FHLMC Note 1.5% Due 2/12/2025	275,000.00	02/13/2020 1.52%	274,788.25 274,788.25	96.21 3.02%	264,567.05 1,592.71	2.19% (10,221.20)	Aaa / AA+ AAA	2.62 2.52
3130A4CH3	FHLB Note 2.375% Due 3/14/2025	225,000.00	03/19/2020 1.19%	237,876.75 237,876.75	98.15 3.09%	220,845.83 1,588.28	1.83% (17,030.92)	Aaa / AA+ AAA	2.71 2.58
3135G03U5	FNMA Note 0.625% Due 4/22/2025	215,000.00	04/22/2020 0.67%	214,557.10 214,557.10	93.60 3.02%	201,232.05 257.55	1.66% (13,325.05)	Aaa / AA+ AAA	2.81 2.75
3135G04Z3	FNMA Note 0.5% Due 6/17/2025	255,000.00	Various 0.47%	255,304.95 255,304.95	92.85 3.04%	236,770.05 49.58	1.95% (18,534.90)	Aaa / AA+ AAA	2.97 2.90
3137EAEU9	FHLMC Note 0.375% Due 7/21/2025	260,000.00	Various 0.46%	258,883.45 258,883.45	92.34 3.02%	240,077.76 433.34	1.98% (18,805.69)	Aaa / AA+ AAA	3.06 2.99
3135G05X7	FNMA Note 0.375% Due 8/25/2025	250,000.00	Various 0.46%	249,019.90 249,019.90	91.94 3.08%	229,843.00 328.13	1.90% (19,176.90)	Aaa / AA+ AAA	3.16 3.08
3137EAEX3	FHLMC Note 0.375% Due 9/23/2025	260,000.00	Various 0.45%	259,093.50 259,093.50	91.79 3.06%	238,665.71 265.42	1.97% (20,427.79)	Aaa / AA+ AAA	3.24 3.16
3135G06G3	FNMA Note 0.5% Due 11/7/2025	255,000.00	Various 0.57%	254,181.90 254,181.90	91.91 3.06%	234,371.27 191.25	1.93% (19,810.63)	Aaa / AA+ AAA	3.36 3.28
Total Agency		4,025,000.00	1.12%	4,073,065.65 4,073,065.65	3.00%	3,866,694.61 13,315.76	31.99% (206,371.04)	Aaa / AA+ AAA	2.29 2.22
CMO									
3137BWWD2	FHLMC K725 A2 3.002% Due 1/25/2024	200,000.00	08/18/2021 0.49%	211,062.50 211,062.50	99.47 3.26%	198,939.60 500.33	1.64% (12,122.90)	NR / AAA AAA	1.57 1.42
3137BFE98	FHLMC K041 A2 3.171% Due 10/25/2024	120,000.00	07/01/2021 0.72%	129,084.37 129,084.37	99.53 3.32%	119,437.56 317.10	0.99% (9,646.81)	Aaa / AAA AAA	2.32 2.11
3137BKRJ1	FHLMC K047 A2 3.329% Due 5/25/2025	120,000.00	06/23/2021 0.78%	130,912.50 130,912.50	99.73 3.37%	119,670.60 332.90	0.99% (11,241.90)	NR / NR AAA	2.90 2.61

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CMO									
3137BLAC2	FHLMC K048 A2 3.284% Due 6/25/2025	180,000.00	11/10/2021 1.02%	192,740.63 192,740.63	99.58 3.39%	179,236.44 492.60	1.48% (13,504.19)	Aaa / AA+ AAA	2.99 2.64
3137BLMZ8	FHLMC K049 A2 3.01% Due 7/25/2025	120,000.00	06/23/2021 0.85%	129,717.19 129,717.19	98.82 3.38%	118,588.96 301.00	0.98% (11,128.23)	NR / NR AAA	3.07 2.77
Total CMO		740,000.00	0.76%	793,517.19 793,517.19	3.34%	735,873.16 1,943.93	6.08% (57,644.03)	Aaa / AAA AAA	2.50 2.24
CORPORATE									
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	100.06 3.39%	45,027.72 720.19	0.38% 105.57	A3 / A- A	1.04 1.00
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	100.34 3.35%	110,373.23 897.19	0.92% 463.43	A3 / A- A	1.28 1.23
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	95.94 3.16%	81,549.17 174.25	0.67% (3,390.48)	A2 / A A	1.55 1.52
06051GHF9	Bank of America Corp Callable Note 1X 3/5/2023 3.55% Due 3/5/2024	115,000.00	03/06/2019 3.40%	115,471.50 115,471.50	99.71 3.55%	114,663.97 1,315.47	0.96% (807.53)	A2 / A- AA-	1.68 1.60
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	99.50 3.56%	144,268.91 1,439.93	1.20% (2,566.79)	A1 / A AA-	1.70 1.62
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	95.98 3.17%	67,186.98 150.21	0.56% (2,778.02)	A2 / A A	1.72 1.68
79466LAG9	Salesforce.com Inc Callable Note Cont 7/15/2022 0.625% Due 7/15/2024	125,000.00	Various 0.96%	123,933.25 123,933.25	94.71 3.33%	118,389.25 360.24	0.98% (5,544.00)	A2 / A+ NR	2.04 1.99
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	97.63 3.59%	122,035.25 1,258.33	1.02% (9,683.50)	A2 / A+ A+	2.08 1.99
69371RR40	Paccar Financial Corp Note 0.5% Due 8/9/2024	60,000.00	08/03/2021 0.52%	59,967.60 59,967.60	94.15 3.40%	56,492.76 118.33	0.47% (3,474.84)	A1 / A+ NR	2.11 2.06
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	97.31 3.47%	29,192.58 243.67	0.24% (741.12)	A1 / A+ NR	2.13 2.04
78015K7C2	Royal Bank of Canada Note 2.25% Due 11/1/2024	200,000.00	Various 1.90%	202,382.50 202,382.50	96.62 3.78%	193,232.40 750.00	1.60% (9,150.10)	A1 / A AA-	2.34 2.24

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CORPORATE									
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	97.10 3.44%	145,642.95 474.79	1.20% (5,962.05)	A2 / A A	2.36 2.26
89236TJT3	Toyota Motor Credit Corp Note 1.45% Due 1/13/2025	110,000.00	01/10/2022 1.50%	109,852.60 109,852.60	94.86 3.59%	104,347.65 744.33	0.87% (5,504.95)	A1 / A+ A+	2.54 2.44
57636QAN4	MasterCard Inc Callable Note 1x 02/03/2025 2% Due 3/3/2025	120,000.00	10/28/2021 1.07%	123,658.80 123,658.80	96.51 3.37%	115,816.80 786.67	0.96% (7,842.00)	A1 / A+ NR	2.68 2.56
00440EAS6	Chubb INA Holdings Inc Note 3.15% Due 3/15/2025	123,000.00	03/04/2022 2.15%	126,562.08 126,562.08	98.33 3.80%	120,941.72 1,140.83	1.01% (5,620.36)	A3 / A A	2.71 2.54
713448EQ7	Pepsico Inc. Callable Note Cont 2/19/2025 2.25% Due 3/19/2025	135,000.00	01/28/2022 1.70%	137,238.30 137,238.30	97.48 3.23%	131,592.87 860.63	1.09% (5,645.43)	A1 / A+ NR	2.72 2.59
06367WB85	Bank of Montreal Note 1.85% Due 5/1/2025	112,000.00	07/23/2021 0.85%	116,123.84 116,123.84	94.88 3.77%	106,269.74 345.33	0.88% (9,854.10)	A2 / A- AA-	2.84 2.71
46647PCH7	JP Morgan Chase & Co Callable Note Cont 6/1/2024 0.824% Due 6/1/2025	130,000.00	05/24/2021 1.10%	130,170.10 130,170.10	93.53 3.60%	121,586.02 89.27	1.00% (8,584.08)	A2 / A- AA-	2.92 2.83
438516CB0	Honeywell Intl Callable Note Cont 5/1/2025 1.35% Due 6/1/2025	120,000.00	01/28/2022 1.74%	118,478.40 118,478.40	94.21 3.45%	113,051.52 135.00	0.93% (5,426.88)	A2 / A A	2.92 2.82
46647PCK0	JP Morgan Chase & Co Callable Note Cont 6/23/2024 0.969% Due 6/23/2025	65,000.00	Various 1.24%	65,041.20 65,041.20	93.51 3.66%	60,781.11 13.99	0.50% (4,260.09)	A2 / A- AA-	2.98 2.89
89788MAA0	Truist Financial Corp Callable Note Cont 07/03/2025 1.2% Due 8/5/2025	130,000.00	02/03/2022 1.85%	127,145.20 127,145.20	91.96 3.98%	119,547.22 632.67	0.99% (7,597.98)	A3 / A- A	3.10 2.97
46647PBK1	JP Morgan Chase & Co Callable Note Cont 4/22/2025 2.083% Due 4/22/2026	45,000.00	05/20/2021 1.55%	46,679.85 46,679.85	93.59 4.25%	42,115.86 179.66	0.35% (4,563.99)	A2 / A- AA-	3.81 3.58
6174468Q5	Morgan Stanley Callable Note Cont 4/28/2025 2.188% Due 4/28/2026	65,000.00	05/18/2022 4.05%	61,399.65 61,399.65	93.70 4.33%	60,904.48 248.89	0.50% (495.17)	A1 / A- A	3.83 3.59
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	91.02 3.50%	182,043.60 272.22	1.50% (17,092.40)	A1 / AA AA-	3.87 3.73

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CORPORATE									
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	90.77 3.73%	27,229.56 44.08	0.22% (2,867.54)	A3 / A+ A	3.88 3.72
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	90.43 3.74%	122,074.43 54.84	1.01% (12,866.17)	A1 / A+ A+	3.97 3.81
06051GJD2	Bank of America Corp Callable Note Cont 6/19/2025 1.319% Due 6/19/2026	120,000.00	Various 1.53%	120,316.80 120,316.80	90.83 4.18%	108,992.52 52.76	0.90% (11,324.28)	A2 / A- AA-	3.97 3.79
037833DN7	Apple Inc Callable Note Cont 7/11/2026 2.05% Due 9/11/2026	120,000.00	12/02/2021 1.51%	122,980.80 122,980.80	94.27 3.53%	113,128.68 751.67	0.94% (9,852.12)	Aaa / AA+ NR	4.20 3.94
931142ER0	Wal-Mart Stores Callable Note Cont 08/17/2026 1.05% Due 9/17/2026	30,000.00	09/08/2021 1.09%	29,943.30 29,943.30	91.05 3.34%	27,316.41 91.00	0.23% (2,626.89)	Aa2 / AA AA	4.22 4.05
87612EBM7	Target Corp Callable Note Cont 12/15/2026 1.95% Due 1/15/2027	75,000.00	01/19/2022 1.99%	74,872.50 74,872.50	92.89 3.66%	69,670.13 637.81	0.58% (5,202.37)	A2 / A A	4.55 4.24
808513BY0	Charles Schwab Corp Callable Note Cont 2/3/2027 2.45% Due 3/3/2027	90,000.00	03/01/2022 2.46%	89,977.60 89,977.60	93.40 4.01%	84,055.59 722.75	0.70% (5,922.01)	A2 / A A	4.68 4.31
665859AW4	Northern Trust Company Callable Note Cont 4/10/2027 4% Due 5/10/2027	55,000.00	05/05/2022 4.04%	54,910.90 54,910.90	100.75 3.83%	55,409.86 311.67	0.46% 498.96	A2 / A+ A+	4.86 4.29
91324PEG3	United Health Group Inc Callable Note Cont 4/15/2027 3.7% Due 5/15/2027	55,000.00	05/17/2022 3.69%	55,022.70 55,022.70	99.56 3.80%	54,756.79 231.77	0.45% (265.91)	A3 / A+ A	4.88 4.40
Total Corporate		3,325,000.00	1.78%	3,346,132.92 3,346,132.92	3.61%	3,169,687.73 16,250.44	26.27% (176,445.19)	A2 / A A+	2.87 2.73
MONEY MARKET FUND									
31846V203	First American Govt Obligation Fund Class Y	27,243.27	Various 0.97%	27,243.27 27,243.27	1.00 0.97%	27,243.27 0.00	0.22% 0.00	Aaa / AAA AAA	0.00 0.00
Total Money Market Fund		27,243.27	0.97%	27,243.27 27,243.27	0.97%	27,243.27 0.00	0.22% 0.00	Aaa / AAA AAA	0.00 0.00

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MUNICIPAL BONDS									
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	98.02 3.32%	142,131.90 870.00	1.18% (6,198.75)	Aa2 / AA- AA	2.26 2.16
Total Municipal Bonds		145,000.00	1.91%	148,330.65 148,330.65	3.32%	142,131.90 870.00	1.18% (6,198.75)	Aa2 / AA- AA	2.26 2.16
US TREASURY									
912828T91	US Treasury Note 1.625% Due 10/31/2023	235,000.00	04/29/2019 2.31%	228,161.13 228,161.13	98.32 2.92%	231,052.71 643.38	1.91% 2,891.58	Aaa / AA+ AAA	1.34 1.30
912828B66	US Treasury Note 2.75% Due 2/15/2024	235,000.00	04/29/2019 2.31%	239,644.92 239,644.92	99.72 2.93%	234,339.18 2,427.90	1.95% (5,305.74)	Aaa / AA+ AAA	1.63 1.56
91282CBR1	US Treasury Note 0.25% Due 3/15/2024	120,000.00	03/30/2021 0.33%	119,709.38 119,709.38	95.55 2.94%	114,665.64 88.04	0.95% (5,043.74)	Aaa / AA+ AAA	1.71 1.68
912828X70	US Treasury Note 2% Due 4/30/2024	245,000.00	Various 1.58%	249,631.05 249,631.05	98.33 2.94%	240,913.40 825.54	1.99% (8,717.65)	Aaa / AA+ AAA	1.84 1.78
912828XX3	US Treasury Note 2% Due 6/30/2024	250,000.00	12/12/2019 1.74%	252,861.33 252,861.33	98.18 2.94%	245,459.00 13.59	2.02% (7,402.33)	Aaa / AA+ AAA	2.00 1.94
912828D56	US Treasury Note 2.375% Due 8/15/2024	235,000.00	08/29/2019 1.45%	245,418.95 245,418.95	98.77 2.98%	232,099.16 2,096.82	1.93% (13,319.79)	Aaa / AA+ AAA	2.13 2.04
9128283D0	US Treasury Note 2.25% Due 10/31/2024	250,000.00	11/07/2019 1.77%	255,654.30 255,654.30	98.40 2.96%	246,005.75 947.69	2.04% (9,648.55)	Aaa / AA+ AAA	2.34 2.25
91282CED9	US Treasury Note 1.75% Due 3/15/2025	130,000.00	04/05/2022 2.65%	126,714.45 126,714.45	96.78 3.00%	125,815.56 667.66	1.04% (898.89)	Aaa / AA+ AAA	2.71 2.60
912828ZF0	US Treasury Note 0.5% Due 3/31/2025	250,000.00	01/25/2021 0.32%	251,884.77 251,884.77	93.43 3.01%	233,564.50 314.21	1.93% (18,320.27)	Aaa / AA+ AAA	2.75 2.69
91282CAB7	US Treasury Note 0.25% Due 7/31/2025	250,000.00	Various 0.72%	245,039.06 245,039.06	91.92 3.01%	229,795.00 260.70	1.90% (15,244.06)	Aaa / AA+ AAA	3.09 3.03
91282CAM3	US Treasury Note 0.25% Due 9/30/2025	260,000.00	02/22/2021 0.53%	256,729.69 256,729.69	91.46 3.03%	237,808.48 163.39	1.96% (18,921.21)	Aaa / AA+ AAA	3.25 3.19
91282CAT8	US Treasury Note 0.25% Due 10/31/2025	250,000.00	01/11/2021 0.48%	247,304.69 247,304.69	91.23 3.04%	228,076.25 105.30	1.88% (19,228.44)	Aaa / AA+ AAA	3.34 3.27

Holdings Report

As of June 30, 2022



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
US TREASURY									
91282CAZ4	US Treasury Note 0.375% Due 11/30/2025	250,000.00	03/26/2021 0.77%	245,517.58 245,517.58	91.44 3.03%	228,603.50 79.41	1.89% (16,914.08)	Aaa / AA+ AAA	3.42 3.35
91282CCZ2	US Treasury Note 0.875% Due 9/30/2026	130,000.00	10/12/2021 1.08%	128,740.63 128,740.63	91.46 3.03%	118,899.17 285.93	0.98% (9,841.46)	Aaa / AA+ AAA	4.25 4.11
91282CET4	US Treasury Note 2.625% Due 5/31/2027	150,000.00	06/09/2022 3.04%	147,123.05 147,123.05	98.26 3.01%	147,386.70 333.50	1.22% 263.65	Aaa / AA+ AAA	4.92 4.56
Total US Treasury		3,240,000.00	1.35%	3,240,134.98	2.98%	3,094,484.00 9,253.06	25.59% (145,650.98)	Aaa / AA+ AAA	2.63 2.54
TOTAL PORTFOLIO		12,582,243.27	1.40%	12,706,971.66 12,706,971.66	3.24%	12,087,137.47 42,416.51	100.00% (619,834.19)	Aa2 / AA AAA	2.66 2.38
TOTAL MARKET VALUE PLUS ACCRUED						12,129,553.98			

Transaction Ledger

As of June 30, 2022



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	06/01/2022	31846V203	1,345.60	First American Govt Obligation Fund Class Y	1.000	0.35%	1,345.60	0.00	1,345.60	0.00
Purchase	06/01/2022	31846V203	10.34	First American Govt Obligation Fund Class Y	1.000	0.35%	10.34	0.00	10.34	0.00
Purchase	06/06/2022	31846V203	132,584.40	First American Govt Obligation Fund Class Y	1.000	0.35%	132,584.40	0.00	132,584.40	0.00
Purchase	06/07/2022	89238FAD5	150,000.00	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	99.094	3.37%	148,640.63	268.58	148,909.21	0.00
Purchase	06/08/2022	31846V203	3,796.88	First American Govt Obligation Fund Class Y	1.000	0.35%	3,796.88	0.00	3,796.88	0.00
Purchase	06/10/2022	31846V203	4,383.04	First American Govt Obligation Fund Class Y	1.000	0.35%	4,383.04	0.00	4,383.04	0.00
Purchase	06/10/2022	91282CET4	150,000.00	US Treasury Note 2.625% Due 5/31/2027	98.082	3.04%	147,123.05	107.58	147,230.63	0.00
Purchase	06/14/2022	31846V203	3,234.38	First American Govt Obligation Fund Class Y	1.000	0.35%	3,234.38	0.00	3,234.38	0.00
Purchase	06/15/2022	31846V203	23.67	First American Govt Obligation Fund Class Y	1.000	0.35%	23.67	0.00	23.67	0.00
Purchase	06/15/2022	31846V203	476.13	First American Govt Obligation Fund Class Y	1.000	0.35%	476.13	0.00	476.13	0.00
Purchase	06/15/2022	31846V203	23.83	First American Govt Obligation Fund Class Y	1.000	0.35%	23.83	0.00	23.83	0.00
Purchase	06/15/2022	31846V203	96.67	First American Govt Obligation Fund Class Y	1.000	0.35%	96.67	0.00	96.67	0.00
Purchase	06/15/2022	31846V203	18.50	First American Govt Obligation Fund Class Y	1.000	0.35%	18.50	0.00	18.50	0.00
Purchase	06/15/2022	31846V203	17.42	First American Govt Obligation Fund Class Y	1.000	0.35%	17.42	0.00	17.42	0.00
Purchase	06/15/2022	31846V203	166.50	First American Govt Obligation Fund Class Y	1.000	0.35%	166.50	0.00	166.50	0.00
Purchase	06/15/2022	31846V203	101.83	First American Govt Obligation Fund Class Y	1.000	0.35%	101.83	0.00	101.83	0.00

Transaction Ledger

As of June 30, 2022



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	06/15/2022	31846V203	217.53	First American Govt Obligation Fund Class Y	1.000	0.35%	217.53	0.00	217.53	0.00
Purchase	06/16/2022	31846V203	26.25	First American Govt Obligation Fund Class Y	1.000	0.35%	26.25	0.00	26.25	0.00
Purchase	06/16/2022	31846V203	17.00	First American Govt Obligation Fund Class Y	1.000	0.35%	17.00	0.00	17.00	0.00
Purchase	06/17/2022	31846V203	637.50	First American Govt Obligation Fund Class Y	1.000	0.35%	637.50	0.00	637.50	0.00
Purchase	06/18/2022	31846V203	759.38	First American Govt Obligation Fund Class Y	1.000	0.35%	759.38	0.00	759.38	0.00
Purchase	06/19/2022	31846V203	791.40	First American Govt Obligation Fund Class Y	1.000	0.35%	791.40	0.00	791.40	0.00
Purchase	06/21/2022	31846V203	29.33	First American Govt Obligation Fund Class Y	1.000	0.35%	29.33	0.00	29.33	0.00
Purchase	06/21/2022	31846V203	27.63	First American Govt Obligation Fund Class Y	1.000	0.35%	27.63	0.00	27.63	0.00
Purchase	06/21/2022	31846V203	134.58	First American Govt Obligation Fund Class Y	1.000	0.35%	134.58	0.00	134.58	0.00
Purchase	06/23/2022	31846V203	314.93	First American Govt Obligation Fund Class Y	1.000	0.35%	314.93	0.00	314.93	0.00
Purchase	06/27/2022	31846V203	301.00	First American Govt Obligation Fund Class Y	1.000	0.35%	301.00	0.00	301.00	0.00
Purchase	06/27/2022	31846V203	500.33	First American Govt Obligation Fund Class Y	1.000	0.35%	500.33	0.00	500.33	0.00
Purchase	06/27/2022	31846V203	492.60	First American Govt Obligation Fund Class Y	1.000	0.35%	492.60	0.00	492.60	0.00
Purchase	06/27/2022	31846V203	332.90	First American Govt Obligation Fund Class Y	1.000	0.35%	332.90	0.00	332.90	0.00
Purchase	06/27/2022	31846V203	156.49	First American Govt Obligation Fund Class Y	1.000	0.35%	156.49	0.00	156.49	0.00

Transaction Ledger

As of June 30, 2022



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	06/27/2022	31846V203	36.67	First American Govt Obligation Fund Class Y	1.000	0.35%	36.67	0.00	36.67	0.00
Purchase	06/27/2022	31846V203	317.10	First American Govt Obligation Fund Class Y	1.000	0.35%	317.10	0.00	317.10	0.00
Purchase	06/27/2022	31846V203	11.00	First American Govt Obligation Fund Class Y	1.000	0.35%	11.00	0.00	11.00	0.00
Purchase	06/30/2022	31846V203	2,500.00	First American Govt Obligation Fund Class Y	1.000	0.97%	2,500.00	0.00	2,500.00	0.00
Subtotal			453,882.81				449,646.49	376.16	450,022.65	0.00
TOTAL ACQUISITIONS			453,882.81				449,646.49	376.16	450,022.65	0.00
DISPOSITIONS										
Sale	06/06/2022	313383YJ4	130,000.00	FHLB Note 3.375% Due 9/8/2023	101.163	2.43%	131,511.90	1,072.50	132,584.40	-195.00
Sale	06/07/2022	31846V203	148,909.21	First American Govt Obligation Fund Class Y	1.000	0.35%	148,909.21	0.00	148,909.21	0.00
Sale	06/10/2022	3135G0U43	150,000.00	FNMA Note 2.875% Due 9/12/2023	100.373	2.57%	150,559.50	1,054.17	151,613.67	1,174.50
Subtotal			428,909.21				430,980.61	2,126.67	433,107.28	979.50
Paydown	06/15/2022	02582JJT8	0.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	100.000		0.00	217.53	217.53	0.00
Paydown	06/15/2022	43815BAC4	0.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	100.000		0.00	101.83	101.83	0.00
Paydown	06/15/2022	448977AD0	0.00	Hyundai Auto Receivables Trust 2022-A A3 2.22% Due 10/15/2026	100.000		0.00	166.50	166.50	0.00

Transaction Ledger

As of June 30, 2022



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Paydown	06/15/2022	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
Paydown	06/15/2022	44935FAD6	0.00	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	100.000		0.00	18.50	18.50	0.00
Paydown	06/15/2022	47787JAC2	0.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	100.000		0.00	96.67	96.67	0.00
Paydown	06/15/2022	47789QAC4	0.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	100.000		0.00	23.83	23.83	0.00
Paydown	06/15/2022	89238FAD5	0.00	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	100.000		0.00	476.13	476.13	0.00
Paydown	06/15/2022	89238JAC9	0.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	100.000		0.00	23.67	23.67	0.00
Paydown	06/16/2022	362554AC1	0.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	100.000		0.00	17.00	17.00	0.00
Paydown	06/16/2022	380146AC4	0.00	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	100.000		0.00	26.25	26.25	0.00
Paydown	06/21/2022	36262XAC8	0.00	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	100.000		0.00	27.63	27.63	0.00
Paydown	06/21/2022	36265MAC9	0.00	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due 3/20/2025	100.000		0.00	134.58	134.58	0.00
Paydown	06/21/2022	43815GAC3	0.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	100.000		0.00	29.33	29.33	0.00
Paydown	06/27/2022	05601XAC3	0.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	100.000		0.00	36.67	36.67	0.00
Paydown	06/27/2022	05602RAD3	0.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	100.000		0.00	156.49	156.49	0.00

Transaction Ledger

As of June 30, 2022



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Paydown	06/27/2022	09690AAC7	0.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	100.000		0.00	11.00	11.00	0.00
Paydown	06/27/2022	3137BFE98	0.00	FHLMC K041 A2 3.171% Due 10/25/2024	100.000		0.00	317.10	317.10	0.00
Paydown	06/27/2022	3137BKRJ1	0.00	FHLMC K047 A2 3.329% Due 5/25/2025	100.000		0.00	332.90	332.90	0.00
Paydown	06/27/2022	3137BLAC2	0.00	FHLMC K048 A2 3.284% Due 6/25/2025	100.000		0.00	492.60	492.60	0.00
Paydown	06/27/2022	3137BLMZ8	0.00	FHLMC K049 A2 3.01% Due 7/25/2025	100.000		0.00	301.00	301.00	0.00
Paydown	06/27/2022	3137BWWD2	0.00	FHLMC K725 A2 3.002% Due 1/25/2024	100.000		0.00	500.33	500.33	0.00
Subtotal			0.00				0.00	3,524.96	3,524.96	0.00
Security Withdrawal	06/08/2022	31846V203	1,217.38	First American Govt Obligation Fund Class Y	1.000		1,217.38	0.00	1,217.38	0.00
Subtotal			1,217.38				1,217.38	0.00	1,217.38	0.00
TOTAL DISPOSITIONS			430,126.59				432,197.99	5,651.63	437,849.62	979.50
OTHER TRANSACTIONS										
Interest	06/01/2022	438516CB0	120,000.00	Honeywell Intl Callable Note Cont 5/1/2025 1.35% Due 6/1/2025	0.000		810.00	0.00	810.00	0.00
Interest	06/01/2022	46647PCH7	130,000.00	JP Morgan Chase & Co Callable Note Cont 6/1/2024 0.824% Due 6/1/2025	0.000		535.60	0.00	535.60	0.00
Interest	06/08/2022	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	06/14/2022	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	06/17/2022	3135G04Z3	255,000.00	FNMA Note 0.5% Due 6/17/2025	0.000		637.50	0.00	637.50	0.00

Transaction Ledger

As of June 30, 2022



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
OTHER TRANSACTIONS										
Interest	06/18/2022	89236TJK2	135,000.00	Toyota Motor Credit Corp Note 1.125% Due 6/18/2026	0.000		759.38	0.00	759.38	0.00
Interest	06/19/2022	06051GJD2	120,000.00	Bank of America Corp Callable Note Cont 6/19/2025 1.319% Due 6/19/2026	0.000		791.40	0.00	791.40	0.00
Interest	06/23/2022	46647PCK0	65,000.00	JP Morgan Chase & Co Callable Note Cont 6/23/2024 0.969% Due 6/23/2025	0.000		314.93	0.00	314.93	0.00
Interest	06/30/2022	912828XX3	250,000.00	US Treasury Note 2% Due 6/30/2024	0.000		2,500.00	0.00	2,500.00	0.00
Subtotal			1,525,000.00				13,380.07	0.00	13,380.07	0.00
Dividend	06/01/2022	31846V203	24,832.65	First American Govt Obligation Fund Class Y	0.000		10.34	0.00	10.34	0.00
Subtotal			24,832.65				10.34	0.00	10.34	0.00
TOTAL OTHER TRANSACTIONS			1,549,832.65				13,390.41	0.00	13,390.41	0.00

Income Earned

As of June 30, 2022



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
FIXED INCOME						
00440EAS6	Chubb INA Holdings Inc Note 3.15% Due 03/15/2025	03/04/2022 03/08/2022 123,000.00	126,562.08 0.00 0.00 126,562.08	817.95 0.00 1,140.83 322.88	0.00 0.00 0.00 322.88	322.88
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
02582JIT8	American Express Credit Trust 2022-2 A 3.39% Due 05/17/2027	05/17/2022 05/24/2022 110,000.00	109,975.67 0.00 0.00 109,975.67	72.51 217.53 165.73 310.75	0.00 0.00 0.00 310.75	310.75
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
037833DN7	Apple Inc Callable Note Cont 7/11/2026 2.05% Due 09/11/2026	12/02/2021 12/06/2021 120,000.00	122,980.80 0.00 0.00 122,980.80	546.67 0.00 751.67 205.00	0.00 0.00 0.00 205.00	205.00
05601XAC3	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 03/25/2025	01/11/2022 01/19/2022 40,000.00	39,994.02 0.00 0.00 39,994.02	7.33 36.67 7.33 36.67	0.00 0.00 0.00 36.67	36.67
05602RAD3	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 08/25/2026	05/10/2022 05/18/2022 45,000.00	44,997.66 0.00 0.00 44,997.66	52.16 156.49 24.08 128.41	0.00 0.00 0.00 128.41	128.41
06051GHF9	Bank of America Corp Callable Note 1X 3/5/2023 3.55% Due 03/05/2024	03/06/2019 03/08/2019 115,000.00	115,471.50 0.00 0.00 115,471.50	975.26 0.00 1,315.47 340.21	0.00 0.00 0.00 340.21	340.21

Income Earned

As of June 30, 2022



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
06051GJD2	Bank of America Corp Callable Note Cont 6/19/2025 1.319% Due 06/19/2026	Various Various 120,000.00	120,316.80 0.00 0.00 120,316.80	712.26 791.40 52.76 131.90	0.00 0.00 0.00 131.90	131.90
06367WB85	Bank of Montreal Note 1.85% Due 05/01/2025	07/23/2021 07/27/2021 112,000.00	116,123.84 0.00 0.00 116,123.84	172.67 0.00 345.33 172.66	0.00 0.00 0.00 172.66	172.66
09690AAC7	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	09/08/2021 09/15/2021 40,000.00	39,995.87 0.00 0.00 39,995.87	2.20 11.00 2.20 11.00	0.00 0.00 0.00 11.00	11.00
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
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
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	142.38 0.00 174.25 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

Income Earned

As of June 30, 2022



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
3130A2UW4	FHLB Note 2.875% Due 09/13/2024	09/13/2019 09/16/2019 80,000.00	84,135.20 0.00 0.00 84,135.20	498.33 0.00 690.00 191.67	0.00 0.00 0.00 191.67	191.67
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
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
313383YJ4	FHLB Note 3.375% Due 09/08/2023	10/29/2018 10/31/2018 85,000.00	217,822.95 0.00 131,706.90 86,116.05	1,672.97 1,072.50 900.47 300.00	0.00 0.00 0.00 300.00	300.00
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

Income Earned

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CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
3135G0U43	FNMA Note 2.875% Due 09/12/2023	09/12/2018 09/14/2018 80,000.00	229,057.00 0.00 149,385.00 79,672.00	1,451.08 1,054.17 696.39 299.48	0.00 0.00 0.00 299.48	299.48
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
3137BFE98	FHLMC K041 A2 3.171% Due 10/25/2024	07/01/2021 07/07/2021 120,000.00	129,084.37 0.00 0.00 129,084.37	317.10 317.10 317.10 317.10	0.00 0.00 0.00 317.10	317.10
3137BKRJ1	FHLMC K047 A2 3.329% Due 05/25/2025	06/23/2021 06/28/2021 120,000.00	130,912.50 0.00 0.00 130,912.50	332.90 332.90 332.90 332.90	0.00 0.00 0.00 332.90	332.90
3137BLAC2	FHLMC K048 A2 3.284% Due 06/25/2025	11/10/2021 11/16/2021 180,000.00	192,740.63 0.00 0.00 192,740.63	492.60 492.60 492.60 492.60	0.00 0.00 0.00 492.60	492.60
3137BLMZ8	FHLMC K049 A2 3.01% Due 07/25/2025	06/23/2021 06/28/2021 120,000.00	129,717.19 0.00 0.00 129,717.19	301.00 301.00 301.00 301.00	0.00 0.00 0.00 301.00	301.00
3137BWWD2	FHLMC K725 A2 3.002% Due 01/25/2024	08/18/2021 08/23/2021 200,000.00	211,062.50 0.00 0.00 211,062.50	500.33 500.33 500.33 500.33	0.00 0.00 0.00 500.33	500.33
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

Income Earned

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CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
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
3137EAX3	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
362554AC1	GM Financial Securitized Term 2021-4 A3 0.68% Due 09/16/2026	10/13/2021 10/21/2021 30,000.00	29,999.24 0.00 0.00 29,999.24	8.50 17.00 8.50 17.00	0.00 0.00 0.00 17.00	17.00
36262XAC8	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	08/10/2021 08/18/2021 85,000.00	84,998.84 0.00 0.00 84,998.84	10.13 27.63 10.13 27.63	0.00 0.00 0.00 27.63	27.63
36265MAC9	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due 03/20/2025	02/15/2022 02/23/2022 85,000.00	84,999.27 0.00 0.00 84,999.27	49.35 134.58 49.35 134.58	0.00 0.00 0.00 134.58	134.58
380146AC4	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	01/11/2022 01/19/2022 25,000.00	24,997.83 0.00 0.00 24,997.83	13.13 26.25 13.13 26.25	0.00 0.00 0.00 26.25	26.25
43815BAC4	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 05/15/2026	02/15/2022 02/23/2022 65,000.00	64,990.22 0.00 0.00 64,990.22	54.31 101.83 54.31 101.83	0.00 0.00 0.00 101.83	101.83

Income Earned

As of June 30, 2022



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
43815GAC3	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 01/21/2026	11/16/2021 11/24/2021 40,000.00	39,991.57 0.00 0.00 39,991.57	9.78 29.33 9.78 29.33	0.00 0.00 0.00 29.33	29.33
438516CB0	Honeywell Intl Callable Note Cont 5/1/2025 1.35% Due 06/01/2025	01/28/2022 02/01/2022 120,000.00	118,478.40 0.00 0.00 118,478.40	810.00 810.00 135.00 135.00	0.00 0.00 0.00 135.00	135.00
448977AD0	Hyundai Auto Receivables Trust 2022-A A3 2.22% Due 10/15/2026	03/09/2022 03/16/2022 90,000.00	89,996.54 0.00 0.00 89,996.54	88.80 166.50 88.80 166.50	0.00 0.00 0.00 166.50	166.50
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
44935FAD6	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 05/15/2026	11/09/2021 11/17/2021 30,000.00	29,993.30 0.00 0.00 29,993.30	9.87 18.50 9.87 18.50	0.00 0.00 0.00 18.50	18.50
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
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	130,170.10 0.00 0.00 130,170.10	535.60 535.60 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	65,041.20 0.00 0.00 65,041.20	276.43 314.93 13.99 52.49	0.00 0.00 0.00 52.49	52.49
47787JAC2	John Deere Owner Trust 2022-A A3 2.32% Due 09/16/2026	03/10/2022 03/16/2022 50,000.00	49,988.94 0.00 0.00 49,988.94	51.56 96.67 51.56 96.67	0.00 0.00 0.00 96.67	96.67

Income Earned

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CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
47789QAC4	John Deere Owner Trust 2021-B A3 0.52% Due 03/16/2026	07/13/2021 07/21/2021 55,000.00	54,995.09 0.00 0.00 54,995.09	12.71 23.83 12.71 23.83	0.00 0.00 0.00 23.83	23.83
57636QAN4	MasterCard Inc Callable Note 1x 02/03/2025 2% Due 03/03/2025	10/28/2021 11/01/2021 120,000.00	123,658.80 0.00 0.00 123,658.80	586.67 0.00 786.67 200.00	0.00 0.00 0.00 200.00	200.00
6174468Q5	Morgan Stanley Callable Note Cont 4/28/2025 2.188% Due 04/28/2026	05/18/2022 05/20/2022 65,000.00	61,399.65 0.00 0.00 61,399.65	130.37 0.00 248.89 118.52	0.00 0.00 0.00 118.52	118.52
665859AW4	Northern Trust Company Callable Note Cont 4/10/2027 4% Due 05/10/2027	05/05/2022 05/10/2022 55,000.00	54,910.90 0.00 0.00 54,910.90	128.33 0.00 311.67 183.34	0.00 0.00 0.00 183.34	183.34
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
69371RR40	Paccar Financial Corp Note 0.5% Due 08/09/2024	08/03/2021 08/09/2021 60,000.00	59,967.60 0.00 0.00 59,967.60	93.33 0.00 118.33 25.00	0.00 0.00 0.00 25.00	25.00
713448EQ7	Pepsico Inc. Callable Note Cont 2/19/2025 2.25% Due 03/19/2025	01/28/2022 02/01/2022 135,000.00	137,238.30 0.00 0.00 137,238.30	607.50 0.00 860.63 253.13	0.00 0.00 0.00 253.13	253.13
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
79466LAG9	Salesforce.com Inc Callable Note Cont 7/15/2022 0.625% Due 07/15/2024	Various Various 125,000.00	123,933.25 0.00 0.00 123,933.25	295.14 0.00 360.24 65.10	0.00 0.00 0.00 65.10	65.10

Income Earned

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CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
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
808513BY0	Charles Schwab Corp Callable Note Cont 2/3/2027 2.45% Due 03/03/2027	03/01/2022 03/03/2022 90,000.00	89,977.60 0.00 0.00 89,977.60	539.00 0.00 722.75 183.75	0.00 0.00 0.00 183.75	183.75
87612EBM7	Target Corp Callable Note Cont 12/15/2026 1.95% Due 01/15/2027	01/19/2022 01/24/2022 75,000.00	74,872.50 0.00 0.00 74,872.50	515.94 0.00 637.81 121.87	0.00 0.00 0.00 121.87	121.87
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
89236TJK2	Toyota Motor Credit Corp Note 1.125% Due 06/18/2026	06/15/2021 06/18/2021 135,000.00	134,940.60 0.00 0.00 134,940.60	687.66 759.38 54.84 126.56	0.00 0.00 0.00 126.56	126.56
89236TJT3	Toyota Motor Credit Corp Note 1.45% Due 01/13/2025	01/10/2022 01/13/2022 110,000.00	109,852.60 0.00 0.00 109,852.60	611.42 0.00 744.33 132.91	0.00 0.00 0.00 132.91	132.91
89238FAD5	Toyota Auto Receivables OT 2022-B A3 2.93% Due 09/15/2026	Various Various 195,000.00	44,998.95 148,640.63 0.00 193,639.58	58.60 207.55 253.93 402.88	0.00 0.00 0.00 402.88	402.88
89238JAC9	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 04/15/2026	11/09/2021 11/15/2021 40,000.00	39,999.15 0.00 0.00 39,999.15	12.62 23.67 12.62 23.67	0.00 0.00 0.00 23.67	23.67
89788MAA0	Truist Financial Corp Callable Note Cont 07/03/2025 1.2% Due 08/05/2025	02/03/2022 02/07/2022 130,000.00	127,145.20 0.00 0.00 127,145.20	502.67 0.00 632.67 130.00	0.00 0.00 0.00 130.00	130.00

Income Earned

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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
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

Income Earned

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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
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
91282CCZ2	US Treasury Note 0.875% Due 09/30/2026	10/12/2021 10/13/2021 130,000.00	128,740.63 0.00 0.00 128,740.63	192.69 0.00 285.93 93.24	0.00 0.00 0.00 93.24	93.24
91282CED9	US Treasury Note 1.75% Due 03/15/2025	04/05/2022 04/07/2022 130,000.00	126,714.45 0.00 0.00 126,714.45	482.20 0.00 667.66 185.46	0.00 0.00 0.00 185.46	185.46
91282CET4	US Treasury Note 2.625% Due 05/31/2027	06/09/2022 06/10/2022 150,000.00	0.00 147,123.05 0.00 147,123.05	0.00 (107.58) 333.50 225.92	0.00 0.00 0.00 225.92	225.92
91324PEC2	United Health Group Inc Callable Note Cont 4/15/2026 1.15% Due 05/15/2026	Various Various 30,000.00	30,097.10 0.00 0.00 30,097.10	15.33 0.00 44.08 28.75	0.00 0.00 0.00 28.75	28.75
91324PEG3	United Health Group Inc Callable Note Cont 4/15/2027 3.7% Due 05/15/2027	05/17/2022 05/20/2022 55,000.00	55,022.70 0.00 0.00 55,022.70	62.18 0.00 231.77 169.59	0.00 0.00 0.00 169.59	169.59

Income Earned

As of June 30, 2022



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
931142ER0	Wal-Mart Stores	09/08/2021	29,943.30	64.75	0.00	26.25
	Callable Note Cont 08/17/2026	09/17/2021	0.00	0.00	0.00	
	1.05% Due 09/17/2026	30,000.00	0.00	91.00	0.00	
			29,943.30	26.25	26.25	
			12,665,056.61	43,750.98	0.00	
			295,763.68	18,655.54	0.00	
			281,091.90	42,416.51	0.00	
Total Fixed Income		12,555,000.00	12,679,728.39	17,321.07	17,321.07	17,321.07
CASH & EQUIVALENT						
31846V203	First American	06/27/2022	23,487.05	0.00	0.00	10.34
	Govt Obligation Fund Class Y	06/27/2022	153,882.81	10.34	0.00	
		27,243.27	150,126.59	0.00	0.00	
			27,243.27	10.34	10.34	
			23,487.05	0.00	0.00	
			153,882.81	10.34	0.00	
			150,126.59	0.00	0.00	
Total Cash & Equivalent		27,243.27	27,243.27	10.34	10.34	10.34
			12,688,543.66	43,750.98	0.00	
			449,646.49	18,665.88	0.00	
			431,218.49	42,416.51	0.00	
TOTAL PORTFOLIO		12,582,243.27	12,706,971.66	17,331.41	17,331.41	17,331.41

Cash Flow Report

As of June 30, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
07/07/2022	Interest	3135G0X24	240,000.00	FNMA Note 1.625% Due 1/7/2025	0.00	1,950.00	1,950.00
07/10/2022	Interest	3135G05G4	150,000.00	FNMA Note 0.25% Due 7/10/2023	0.00	187.50	187.50
07/13/2022	Interest	89236JT3	110,000.00	Toyota Motor Credit Corp Note 1.45% Due 1/13/2025	0.00	797.50	797.50
07/14/2022	Interest	02665WCJ8	45,000.00	American Honda Finance Note 3.45% Due 7/14/2023	0.00	776.25	776.25
07/15/2022	Interest	79466LAG9	125,000.00	Salesforce.com Inc Callable Note Cont 7/15/2022 0.625% Due 7/15/2024	0.00	390.63	390.63
07/15/2022	Interest	87612EBM7	75,000.00	Target Corp Callable Note Cont 12/15/2026 1.95% Due 1/15/2027	0.00	694.69	694.69
07/15/2022	Paydown	89238JAC9	40,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	0.00	23.67	23.67
07/15/2022	Paydown	89238FAD5	195,000.00	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	0.00	476.13	476.13
07/15/2022	Paydown	02582JIT8	110,000.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	0.00	310.75	310.75
07/15/2022	Paydown	43815BAC4	65,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	0.00	101.83	101.83
07/15/2022	Paydown	44933LAC7	55,000.00	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	0.00	17.42	17.42
07/15/2022	Paydown	47789QAC4	55,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	0.00	23.83	23.83
07/15/2022	Paydown	448977AD0	90,000.00	Hyundai Auto Receivables Trust 2022-A A3 2.22% Due 10/15/2026	0.00	166.50	166.50
07/15/2022	Paydown	47787JAC2	50,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	0.00	96.67	96.67
07/15/2022	Paydown	44935FAD6	30,000.00	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	0.00	18.50	18.50
07/16/2022	Paydown	362554AC1	30,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	0.00	17.00	17.00
07/16/2022	Paydown	380146AC4	25,000.00	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	0.00	26.25	26.25

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
07/17/2022	Interest	24422EVN6	85,000.00	John Deere Capital Corp Note 0.45% Due 1/17/2024	0.00	191.25	191.25
07/20/2022	Paydown	36265MAC9	85,000.00	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due 3/20/2025	0.00	134.58	134.58
07/20/2022	Paydown	36262XAC8	85,000.00	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	0.00	27.63	27.63
07/21/2022	Interest	3137EAEU9	260,000.00	FHLMC Note 0.375% Due 7/21/2025	0.00	487.51	487.51
07/21/2022	Paydown	3137BLMZ8	0.00	FHLMC K049 A2 3.01% Due 7/25/2025	0.00	301.00	301.00
07/21/2022	Paydown	3137BFE98	0.00	FHLMC K041 A2 3.171% Due 10/25/2024	0.00	317.10	317.10
07/21/2022	Paydown	3137BLAC2	0.00	FHLMC K048 A2 3.284% Due 6/25/2025	0.00	492.60	492.60
07/21/2022	Paydown	3137BWWD2	0.00	FHLMC K725 A2 3.002% Due 1/25/2024	0.00	500.33	500.33
07/21/2022	Paydown	43815GAC3	40,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	0.00	29.33	29.33
07/21/2022	Paydown	3137BKRJ1	0.00	FHLMC K047 A2 3.329% Due 5/25/2025	0.00	332.90	332.90
07/25/2022	Paydown	05602RAD3	45,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	0.00	120.38	120.38
07/25/2022	Paydown	3137BLAC2	180,000.00	FHLMC K048 A2 3.284% Due 6/25/2025	0.00	492.60	492.60
07/25/2022	Paydown	3137BLMZ8	120,000.00	FHLMC K049 A2 3.01% Due 7/25/2025	0.00	301.00	301.00
07/25/2022	Paydown	05601XAC3	40,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	0.00	36.67	36.67
07/25/2022	Paydown	09690AAC7	40,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	0.00	11.00	11.00
07/25/2022	Paydown	3137BKRJ1	120,000.00	FHLMC K047 A2 3.329% Due 5/25/2025	0.00	332.90	332.90
07/25/2022	Paydown	3137BFE98	120,000.00	FHLMC K041 A2 3.171% Due 10/25/2024	0.00	317.10	317.10

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
07/25/2022	Paydown	3137BWW2	200,000.00	FHLMC K725 A2 3.002% Due 1/25/2024	0.00	500.33	500.33
07/30/2022	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
07/31/2022	Interest	91282CAB7	250,000.00	US Treasury Note 0.25% Due 7/31/2025	0.00	312.50	312.50
JUL 2022					0.00	12,813.83	12,813.83
08/05/2022	Interest	89788MAA0	130,000.00	Truist Financial Corp Callable Note Cont 07/03/2025 1.2% Due 8/5/2025	0.00	780.00	780.00
08/09/2022	Interest	69371RR40	60,000.00	Paccar Financial Corp Note 0.5% Due 8/9/2024	0.00	150.00	150.00
08/12/2022	Interest	3137EAEPO	275,000.00	FHLMC Note 1.5% Due 2/12/2025	0.00	2,062.50	2,062.50
08/15/2022	Interest	912828B66	235,000.00	US Treasury Note 2.75% Due 2/15/2024	0.00	3,231.25	3,231.25
08/15/2022	Interest	912828D56	235,000.00	US Treasury Note 2.375% Due 8/15/2024	0.00	2,790.63	2,790.63
08/15/2022	Interest	69371RQ25	30,000.00	Paccar Financial Corp Note 2.15% Due 8/15/2024	0.00	322.50	322.50
08/15/2022	Paydown	89238JAC9	40,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	0.00	23.67	23.67
08/15/2022	Paydown	44935FAD6	30,000.00	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	0.00	18.50	18.50
08/15/2022	Paydown	47787JAC2	50,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	0.00	96.67	96.67
08/15/2022	Paydown	02582JIT8	110,000.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	0.00	310.75	310.75
08/15/2022	Paydown	448977AD0	90,000.00	Hyundai Auto Receivables Trust 2022-A A3 2.22% Due 10/15/2026	0.00	166.50	166.50
08/15/2022	Paydown	44933LAC7	55,000.00	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	0.00	17.42	17.42
08/15/2022	Paydown	47789QAC4	55,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	0.00	23.83	23.83

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
08/15/2022	Paydown	43815BAC4	65,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	0.00	101.83	101.83
08/15/2022	Paydown	89238FAD5	195,000.00	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	0.00	476.13	476.13
08/16/2022	Paydown	362554AC1	30,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	0.00	17.00	17.00
08/16/2022	Paydown	380146AC4	25,000.00	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	0.00	26.25	26.25
08/20/2022	Paydown	36262XAC8	85,000.00	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	0.00	27.63	27.63
08/20/2022	Paydown	36265MAC9	85,000.00	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due 3/20/2025	0.00	134.58	134.58
08/21/2022	Paydown	43815GAC3	40,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	0.00	29.33	29.33
08/24/2022	Interest	3137EAEV7	235,000.00	FHLMC Note 0.25% Due 8/24/2023	0.00	293.75	293.75
08/25/2022	Interest	3135G05X7	250,000.00	FNMA Note 0.375% Due 8/25/2025	0.00	468.75	468.75
08/25/2022	Paydown	3137BLAC2	180,000.00	FHLMC K048 A2 3.284% Due 6/25/2025	0.00	492.60	492.60
08/25/2022	Paydown	3137BLMZ8	120,000.00	FHLMC K049 A2 3.01% Due 7/25/2025	0.00	301.00	301.00
08/25/2022	Paydown	09690AAC7	40,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	0.00	11.00	11.00
08/25/2022	Paydown	3137BKRJ1	120,000.00	FHLMC K047 A2 3.329% Due 5/25/2025	0.00	332.90	332.90
08/25/2022	Paydown	05601XAC3	40,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	0.00	36.67	36.67
08/25/2022	Paydown	3137BFE98	120,000.00	FHLMC K041 A2 3.171% Due 10/25/2024	0.00	317.10	317.10
08/25/2022	Paydown	3137BWWD2	200,000.00	FHLMC K725 A2 3.002% Due 1/25/2024	0.00	500.33	500.33
08/25/2022	Paydown	05602RAD3	45,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	0.00	120.38	120.38

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
AUG 2022					0.00	13,681.45	13,681.45
09/03/2022	Interest	57636QAN4	120,000.00	MasterCard Inc Callable Note 1x 02/03/2025 2% Due 3/3/2025	0.00	1,200.00	1,200.00
09/03/2022	Interest	808513BY0	90,000.00	Charles Schwab Corp Callable Note Cont 2/3/2027 2.45% Due 3/3/2027	0.00	1,102.50	1,102.50
09/05/2022	Interest	06051GHF9	115,000.00	Bank of America Corp Callable Note 1X 3/5/2023 3.55% Due 3/5/2024	0.00	2,041.25	2,041.25
09/08/2022	Interest	3130AB3H7	35,000.00	FHLB Note 2.375% Due 3/8/2024	0.00	415.63	415.63
09/08/2022	Interest	313383YJ4	85,000.00	FHLB Note 3.375% Due 9/8/2023	0.00	1,434.38	1,434.38
09/08/2022	Interest	3130A0XE5	200,000.00	FHLB Note 3.25% Due 3/8/2024	0.00	3,250.00	3,250.00
09/11/2022	Interest	89114QCB2	145,000.00	Toronto Dominion Bank Note 3.25% Due 3/11/2024	0.00	2,356.25	2,356.25
09/11/2022	Interest	037833DN7	120,000.00	Apple Inc Callable Note Cont 7/11/2026 2.05% Due 9/11/2026	0.00	1,230.00	1,230.00
09/12/2022	Interest	3135G0U43	80,000.00	FNMA Note 2.875% Due 9/12/2023	0.00	1,150.00	1,150.00
09/13/2022	Interest	3130A2UW4	80,000.00	FHLB Note 2.875% Due 9/13/2024	0.00	1,150.00	1,150.00
09/14/2022	Interest	3130A4CH3	225,000.00	FHLB Note 2.375% Due 3/14/2025	0.00	2,671.88	2,671.88
09/15/2022	Interest	00440EAS6	123,000.00	Chubb INA Holdings Inc Note 3.15% Due 3/15/2025	0.00	1,937.25	1,937.25
09/15/2022	Interest	91282CBR1	120,000.00	US Treasury Note 0.25% Due 3/15/2024	0.00	150.00	150.00
09/15/2022	Interest	91282CED9	130,000.00	US Treasury Note 1.75% Due 3/15/2025	0.00	1,137.50	1,137.50
09/15/2022	Paydown	02582JIT8	110,000.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	0.00	310.75	310.75
09/15/2022	Paydown	44935FAD6	30,000.00	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	0.00	18.50	18.50

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/15/2022	Paydown	47789QAC4	55,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	0.00	23.83	23.83
09/15/2022	Paydown	89238JAC9	40,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	0.00	23.67	23.67
09/15/2022	Paydown	448977AD0	90,000.00	Hyundai Auto Receivables Trust 2022-A A3 2.22% Due 10/15/2026	0.00	166.50	166.50
09/15/2022	Paydown	47787JAC2	50,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	0.00	96.67	96.67
09/15/2022	Paydown	89238FAD5	195,000.00	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	0.00	476.13	476.13
09/15/2022	Paydown	43815BAC4	65,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	0.00	101.83	101.83
09/15/2022	Paydown	44933LAC7	55,000.00	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	0.00	17.42	17.42
09/16/2022	Paydown	362554AC1	30,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	0.00	17.00	17.00
09/16/2022	Paydown	380146AC4	25,000.00	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	0.00	26.25	26.25
09/17/2022	Interest	931142ER0	30,000.00	Wal-Mart Stores Callable Note Cont 08/17/2026 1.05% Due 9/17/2026	0.00	157.50	157.50
09/18/2022	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
09/19/2022	Interest	713448EQ7	135,000.00	Pepsico Inc. Callable Note Cont 2/19/2025 2.25% Due 3/19/2025	0.00	1,518.75	1,518.75
09/20/2022	Paydown	36262XAC8	85,000.00	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	0.00	27.63	27.63
09/20/2022	Paydown	36265MAC9	85,000.00	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due 3/20/2025	0.00	134.58	134.58
09/21/2022	Paydown	43815GAC3	40,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	0.00	29.33	29.33
09/23/2022	Interest	3137EAEX3	260,000.00	FHLMC Note 0.375% Due 9/23/2025	0.00	487.51	487.51
09/25/2022	Paydown	05602RAD3	45,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	0.00	120.38	120.38

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/25/2022	Paydown	3137BFE98	120,000.00	FHLMC K041 A2 3.171% Due 10/25/2024	0.00	317.10	317.10
09/25/2022	Paydown	3137BLAC2	180,000.00	FHLMC K048 A2 3.284% Due 6/25/2025	0.00	492.60	492.60
09/25/2022	Paydown	3137BWWD2	200,000.00	FHLMC K725 A2 3.002% Due 1/25/2024	0.00	500.33	500.33
09/25/2022	Paydown	05601XAC3	40,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	0.00	36.67	36.67
09/25/2022	Paydown	09690AAC7	40,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	0.00	11.00	11.00
09/25/2022	Paydown	3137BKRJ1	120,000.00	FHLMC K047 A2 3.329% Due 5/25/2025	0.00	332.90	332.90
09/25/2022	Paydown	3137BLMZ8	120,000.00	FHLMC K049 A2 3.01% Due 7/25/2025	0.00	301.00	301.00
09/30/2022	Interest	91282CAM3	260,000.00	US Treasury Note 0.25% Due 9/30/2025	0.00	325.00	325.00
09/30/2022	Interest	91282CCZ2	130,000.00	US Treasury Note 0.875% Due 9/30/2026	0.00	568.75	568.75
09/30/2022	Interest	912828ZF0	250,000.00	US Treasury Note 0.5% Due 3/31/2025	0.00	625.00	625.00
SEP 2022					0.00	28,753.72	28,753.72
10/01/2022	Interest	13063DRK6	145,000.00	California State Taxable GO 2.4% Due 10/1/2024	0.00	1,740.00	1,740.00
10/10/2022	Interest	02665WCQ2	110,000.00	American Honda Finance Note 3.625% Due 10/10/2023	0.00	1,993.75	1,993.75
10/15/2022	Interest	3135G0W66	240,000.00	FNMA Note 1.625% Due 10/15/2024	0.00	1,950.00	1,950.00
10/15/2022	Paydown	44935FAD6	30,000.00	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	0.00	18.50	18.50
10/15/2022	Paydown	47789QAC4	55,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	0.00	23.83	23.83
10/15/2022	Paydown	02582JIT8	110,000.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	0.00	310.75	310.75

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/15/2022	Paydown	47787JAC2	50,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	0.00	96.67	96.67
10/15/2022	Paydown	89238FAD5	195,000.00	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	0.00	476.13	476.13
10/15/2022	Paydown	448977AD0	90,000.00	Hyundai Auto Receivables Trust 2022-A A3 2.22% Due 10/15/2026	0.00	166.50	166.50
10/15/2022	Paydown	44933LAC7	55,000.00	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	0.00	17.42	17.42
10/15/2022	Paydown	43815BAC4	65,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	0.00	101.83	101.83
10/15/2022	Paydown	89238JAC9	40,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	0.00	23.67	23.67
10/16/2022	Paydown	362554AC1	30,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	0.00	17.00	17.00
10/16/2022	Paydown	380146AC4	25,000.00	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	0.00	26.25	26.25
10/20/2022	Paydown	36262XAC8	85,000.00	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	0.00	27.63	27.63
10/20/2022	Paydown	36265MAC9	85,000.00	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due 3/20/2025	0.00	134.58	134.58
10/21/2022	Paydown	43815GAC3	40,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	0.00	29.33	29.33
10/22/2022	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
10/22/2022	Interest	3135G03U5	215,000.00	FNMA Note 0.625% Due 4/22/2025	0.00	671.88	671.88
10/25/2022	Paydown	3137BLMZ8	120,000.00	FHLMC K049 A2 3.01% Due 7/25/2025	0.00	301.00	301.00
10/25/2022	Paydown	05601XAC3	40,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	0.00	36.67	36.67
10/25/2022	Paydown	3137BFE98	120,000.00	FHLMC K041 A2 3.171% Due 10/25/2024	0.00	317.10	317.10
10/25/2022	Paydown	3137BLAC2	180,000.00	FHLMC K048 A2 3.284% Due 6/25/2025	0.00	492.60	492.60

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/25/2022	Paydown	3137BWWD2	200,000.00	FHLMC K725 A2 3.002% Due 1/25/2024	0.00	500.33	500.33
10/25/2022	Paydown	05602RAD3	45,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	0.00	120.38	120.38
10/25/2022	Paydown	09690AAC7	40,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	0.00	11.00	11.00
10/25/2022	Paydown	3137BKRJ1	120,000.00	FHLMC K047 A2 3.329% Due 5/25/2025	0.00	332.90	332.90
10/28/2022	Interest	6174468Q5	65,000.00	Morgan Stanley Callable Note Cont 4/28/2025 2.188% Due 4/28/2026	0.00	711.10	711.10
10/31/2022	Interest	912828T91	235,000.00	US Treasury Note 1.625% Due 10/31/2023	0.00	1,909.38	1,909.38
10/31/2022	Interest	912828X70	245,000.00	US Treasury Note 2% Due 4/30/2024	0.00	2,450.00	2,450.00
10/31/2022	Interest	91282CAT8	250,000.00	US Treasury Note 0.25% Due 10/31/2025	0.00	312.50	312.50
10/31/2022	Interest	9128283D0	250,000.00	US Treasury Note 2.25% Due 10/31/2024	0.00	2,812.50	2,812.50
OCT 2022					0.00	18,601.86	18,601.86
11/01/2022	Interest	78015K7C2	200,000.00	Royal Bank of Canada Note 2.25% Due 11/1/2024	0.00	2,250.00	2,250.00
11/01/2022	Interest	06367WB85	112,000.00	Bank of Montreal Note 1.85% Due 5/1/2025	0.00	1,036.00	1,036.00
11/05/2022	Interest	3137EAER6	235,000.00	FHLMC Note 0.375% Due 5/5/2023	0.00	440.63	440.63
11/07/2022	Interest	3135G06G3	255,000.00	FNMA Note 0.5% Due 11/7/2025	0.00	637.50	637.50
11/08/2022	Interest	14913Q3B3	150,000.00	Caterpillar Finl Service Note 2.15% Due 11/8/2024	0.00	1,612.50	1,612.50
11/10/2022	Interest	665859AW4	55,000.00	Northern Trust Company Callable Note Cont 4/10/2027 4% Due 5/10/2027	0.00	1,100.00	1,100.00
11/12/2022	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

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/15/2022	Interest	91324PEG3	55,000.00	United Health Group Inc Callable Note Cont 4/15/2027 3.7% Due 5/15/2027	0.00	989.23	989.23
11/15/2022	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
11/15/2022	Paydown	02582JIT8	110,000.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	0.00	310.75	310.75
11/15/2022	Paydown	43815BAC4	65,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	0.00	101.83	101.83
11/15/2022	Paydown	44933LAC7	55,000.00	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	2,886.28	17.42	2,903.70
11/15/2022	Paydown	47789QAC4	55,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	0.00	23.83	23.83
11/15/2022	Paydown	89238JAC9	40,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	0.00	23.67	23.67
11/15/2022	Paydown	448977AD0	90,000.00	Hyundai Auto Receivables Trust 2022-A A3 2.22% Due 10/15/2026	0.00	166.50	166.50
11/15/2022	Paydown	47787JAC2	50,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	0.00	96.67	96.67
11/15/2022	Paydown	44935FAD6	30,000.00	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	0.00	18.50	18.50
11/15/2022	Paydown	89238FAD5	195,000.00	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	0.00	476.13	476.13
11/16/2022	Paydown	362554AC1	30,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	0.00	17.00	17.00
11/16/2022	Paydown	380146AC4	25,000.00	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	0.00	26.25	26.25
11/20/2022	Paydown	36262XAC8	85,000.00	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	0.00	27.63	27.63
11/20/2022	Paydown	36265MAC9	85,000.00	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due 3/20/2025	0.00	134.58	134.58
11/21/2022	Paydown	43815GAC3	40,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	0.00	29.33	29.33

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/25/2022	Paydown	05601XAC3	40,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	0.00	36.67	36.67
11/25/2022	Paydown	09690AAC7	40,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	0.00	11.00	11.00
11/25/2022	Paydown	3137BKRJ1	120,000.00	FHLMC K047 A2 3.329% Due 5/25/2025	0.00	332.90	332.90
11/25/2022	Paydown	05602RAD3	45,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	0.00	120.38	120.38
11/25/2022	Paydown	3137BLMZ8	120,000.00	FHLMC K049 A2 3.01% Due 7/25/2025	0.00	301.00	301.00
11/25/2022	Paydown	3137BLAC2	180,000.00	FHLMC K048 A2 3.284% Due 6/25/2025	0.00	492.60	492.60
11/25/2022	Paydown	3137BFE98	120,000.00	FHLMC K041 A2 3.171% Due 10/25/2024	0.00	317.10	317.10
11/25/2022	Paydown	3137BWWD2	200,000.00	FHLMC K725 A2 3.002% Due 1/25/2024	0.00	500.33	500.33
11/30/2022	Interest	91282CET4	150,000.00	US Treasury Note 2.625% Due 5/31/2027	0.00	1,968.75	1,968.75
11/30/2022	Interest	91282CAZ4	250,000.00	US Treasury Note 0.375% Due 11/30/2025	0.00	468.75	468.75
NOV 2022					2,886.28	15,257.93	18,144.21
12/01/2022	Interest	438516CB0	120,000.00	Honeywell Intl Callable Note Cont 5/1/2025 1.35% Due 6/1/2025	0.00	810.00	810.00
12/01/2022	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
12/08/2022	Interest	3130A0F70	225,000.00	FHLB Note 3.375% Due 12/8/2023	0.00	3,796.88	3,796.88
12/14/2022	Interest	3130A1XJ2	225,000.00	FHLB Note 2.875% Due 6/14/2024	0.00	3,234.38	3,234.38
12/15/2022	Paydown	47787JAC2	50,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	0.00	96.67	96.67
12/15/2022	Paydown	89238JAC9	40,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	0.00	23.67	23.67

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
12/15/2022	Paydown	44935FAD6	30,000.00	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	0.00	18.50	18.50
12/15/2022	Paydown	43815BAC4	65,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	0.00	101.83	101.83
12/15/2022	Paydown	89238FAD5	195,000.00	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	0.00	476.13	476.13
12/15/2022	Paydown	02582JIT8	110,000.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	0.00	310.75	310.75
12/15/2022	Paydown	448977AD0	90,000.00	Hyundai Auto Receivables Trust 2022-A A3 2.22% Due 10/15/2026	0.00	166.50	166.50
12/15/2022	Paydown	44933LAC7	55,000.00	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	2,887.22	16.50	2,903.72
12/15/2022	Paydown	47789QAC4	55,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	0.00	23.83	23.83
12/16/2022	Paydown	362554AC1	30,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	0.00	17.00	17.00
12/16/2022	Paydown	380146AC4	25,000.00	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	0.00	26.25	26.25
12/17/2022	Interest	3135G04Z3	255,000.00	FNMA Note 0.5% Due 6/17/2025	0.00	637.50	637.50
12/18/2022	Interest	89236TJK2	135,000.00	Toyota Motor Credit Corp Note 1.125% Due 6/18/2026	0.00	759.38	759.38
12/19/2022	Interest	06051GJD2	120,000.00	Bank of America Corp Callable Note Cont 6/19/2025 1.319% Due 6/19/2026	0.00	791.40	791.40
12/20/2022	Paydown	36262XAC8	85,000.00	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	0.00	27.63	27.63
12/20/2022	Paydown	36265MAC9	85,000.00	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due 3/20/2025	0.00	134.58	134.58
12/21/2022	Paydown	43815GAC3	40,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	0.00	29.33	29.33
12/23/2022	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
12/25/2022	Paydown	05602RAD3	45,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	0.00	120.38	120.38

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
12/25/2022	Paydown	3137BLAC2	180,000.00	FHLMC K048 A2 3.284% Due 6/25/2025	0.00	492.60	492.60
12/25/2022	Paydown	09690AAC7	40,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	0.00	11.00	11.00
12/25/2022	Paydown	3137BKRJ1	120,000.00	FHLMC K047 A2 3.329% Due 5/25/2025	0.00	332.90	332.90
12/25/2022	Paydown	3137BLMZ8	120,000.00	FHLMC K049 A2 3.01% Due 7/25/2025	0.00	301.00	301.00
12/25/2022	Paydown	05601XAC3	40,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	0.00	36.67	36.67
12/25/2022	Paydown	3137BFE98	120,000.00	FHLMC K041 A2 3.171% Due 10/25/2024	0.00	317.10	317.10
12/25/2022	Paydown	3137BWWD2	200,000.00	FHLMC K725 A2 3.002% Due 1/25/2024	0.00	500.33	500.33
12/31/2022	Interest	912828XX3	250,000.00	US Treasury Note 2% Due 6/30/2024	0.00	2,500.00	2,500.00
DEC 2022					2,887.22	16,961.22	19,848.44
01/07/2023	Interest	3135G0X24	240,000.00	FNMA Note 1.625% Due 1/7/2025	0.00	1,950.00	1,950.00
01/10/2023	Interest	3135G05G4	150,000.00	FNMA Note 0.25% Due 7/10/2023	0.00	187.50	187.50
01/13/2023	Interest	89236TJT3	110,000.00	Toyota Motor Credit Corp Note 1.45% Due 1/13/2025	0.00	797.50	797.50
01/14/2023	Interest	02665WCJ8	45,000.00	American Honda Finance Note 3.45% Due 7/14/2023	0.00	776.25	776.25
01/15/2023	Interest	79466LAG9	125,000.00	Salesforce.com Inc Callable Note Cont 7/15/2022 0.625% Due 7/15/2024	0.00	390.63	390.63
01/15/2023	Interest	87612EBM7	75,000.00	Target Corp Callable Note Cont 12/15/2026 1.95% Due 1/15/2027	0.00	731.25	731.25
01/15/2023	Paydown	02582JIT8	110,000.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	0.00	310.75	310.75
01/15/2023	Paydown	44933LAC7	55,000.00	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	2,888.15	15.59	2,903.74

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
01/15/2023	Paydown	448977AD0	90,000.00	Hyundai Auto Receivables Trust 2022-A A3 2.22% Due 10/15/2026	0.00	166.50	166.50
01/15/2023	Paydown	44935FAD6	30,000.00	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	0.00	18.50	18.50
01/15/2023	Paydown	47787JAC2	50,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	0.00	96.67	96.67
01/15/2023	Paydown	89238JAC9	40,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	0.00	23.67	23.67
01/15/2023	Paydown	43815BAC4	65,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	0.00	101.83	101.83
01/15/2023	Paydown	47789QAC4	55,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	0.00	23.83	23.83
01/15/2023	Paydown	89238FAD5	195,000.00	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	0.00	476.13	476.13
01/16/2023	Paydown	362554AC1	30,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	0.00	17.00	17.00
01/16/2023	Paydown	380146AC4	25,000.00	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	0.00	26.25	26.25
01/17/2023	Interest	24422EVN6	85,000.00	John Deere Capital Corp Note 0.45% Due 1/17/2024	0.00	191.25	191.25
01/20/2023	Paydown	36262XAC8	85,000.00	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	0.00	27.63	27.63
01/20/2023	Paydown	36265MAC9	85,000.00	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due 3/20/2025	0.00	134.58	134.58
01/21/2023	Interest	3137EAEU9	260,000.00	FHLMC Note 0.375% Due 7/21/2025	0.00	487.51	487.51
01/21/2023	Paydown	43815GAC3	40,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	0.00	29.33	29.33
01/25/2023	Paydown	05601XAC3	40,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	0.00	36.67	36.67
01/25/2023	Paydown	09690AAC7	40,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	3,328.91	11.00	3,339.91
01/25/2023	Paydown	3137BWWD2	200,000.00	FHLMC K725 A2 3.002% Due 1/25/2024	0.00	500.33	500.33

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
01/25/2023	Paydown	3137BKRJ1	120,000.00	FHLMC K047 A2 3.329% Due 5/25/2025	0.00	332.90	332.90
01/25/2023	Paydown	3137BLAC2	180,000.00	FHLMC K048 A2 3.284% Due 6/25/2025	0.00	492.60	492.60
01/25/2023	Paydown	3137BLMZ8	120,000.00	FHLMC K049 A2 3.01% Due 7/25/2025	0.00	301.00	301.00
01/25/2023	Paydown	05602RAD3	45,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	0.00	120.38	120.38
01/25/2023	Paydown	3137BFE98	120,000.00	FHLMC K041 A2 3.171% Due 10/25/2024	0.00	317.10	317.10
01/30/2023	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
01/31/2023	Interest	91282CAB7	250,000.00	US Treasury Note 0.25% Due 7/31/2025	0.00	312.50	312.50
JAN 2023					6,217.06	10,904.63	17,121.69
02/05/2023	Interest	89788MAA0	130,000.00	Truist Financial Corp Callable Note Cont 07/03/2025 1.2% Due 8/5/2025	0.00	780.00	780.00
02/09/2023	Interest	69371RR40	60,000.00	Paccar Financial Corp Note 0.5% Due 8/9/2024	0.00	150.00	150.00
02/12/2023	Interest	3137EAEPO	275,000.00	FHLMC Note 1.5% Due 2/12/2025	0.00	2,062.50	2,062.50
02/15/2023	Interest	69371RQ25	30,000.00	Paccar Financial Corp Note 2.15% Due 8/15/2024	0.00	322.50	322.50
02/15/2023	Interest	912828B66	235,000.00	US Treasury Note 2.75% Due 2/15/2024	0.00	3,231.25	3,231.25
02/15/2023	Interest	912828D56	235,000.00	US Treasury Note 2.375% Due 8/15/2024	0.00	2,790.63	2,790.63
02/15/2023	Paydown	02582JIT8	110,000.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	0.00	310.75	310.75
02/15/2023	Paydown	448977AD0	90,000.00	Hyundai Auto Receivables Trust 2022-A A3 2.22% Due 10/15/2026	0.00	166.50	166.50
02/15/2023	Paydown	44933LAC7	55,000.00	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	2,889.10	14.67	2,903.77

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
02/15/2023	Paydown	47789QAC4	55,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	0.00	23.83	23.83
02/15/2023	Paydown	89238FAD5	195,000.00	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	0.00	476.13	476.13
02/15/2023	Paydown	44935FAD6	30,000.00	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	0.00	18.50	18.50
02/15/2023	Paydown	47787JAC2	50,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	0.00	96.67	96.67
02/15/2023	Paydown	43815BAC4	65,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	0.00	101.83	101.83
02/15/2023	Paydown	89238JAC9	40,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	0.00	23.67	23.67
02/16/2023	Paydown	362554AC1	30,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	0.00	17.00	17.00
02/16/2023	Paydown	380146AC4	25,000.00	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	0.00	26.25	26.25
02/20/2023	Paydown	36262XAC8	85,000.00	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	0.00	27.63	27.63
02/20/2023	Paydown	36265MAC9	85,000.00	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due 3/20/2025	0.00	134.58	134.58
02/21/2023	Paydown	43815GAC3	40,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	0.00	29.33	29.33
02/24/2023	Interest	3137EAEV7	235,000.00	FHLMC Note 0.25% Due 8/24/2023	0.00	293.75	293.75
02/25/2023	Interest	3135G05X7	250,000.00	FNMA Note 0.375% Due 8/25/2025	0.00	468.75	468.75
02/25/2023	Paydown	3137BLMZ8	120,000.00	FHLMC K049 A2 3.01% Due 7/25/2025	0.00	301.00	301.00
02/25/2023	Paydown	3137BKRJ1	120,000.00	FHLMC K047 A2 3.329% Due 5/25/2025	0.00	332.90	332.90
02/25/2023	Paydown	3137BFE98	120,000.00	FHLMC K041 A2 3.171% Due 10/25/2024	0.00	317.10	317.10
02/25/2023	Paydown	3137BLAC2	180,000.00	FHLMC K048 A2 3.284% Due 6/25/2025	0.00	492.60	492.60

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
02/25/2023	Paydown	3137BWW2	200,000.00	FHLMC K725 A2 3.002% Due 1/25/2024	0.00	500.33	500.33
02/25/2023	Paydown	05601XAC3	40,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	0.00	36.67	36.67
02/25/2023	Paydown	05602RAD3	45,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	0.00	120.38	120.38
02/25/2023	Paydown	09690AAC7	40,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	3,329.71	10.08	3,339.79
FEB 2023					6,218.81	13,677.78	19,896.59
03/03/2023	Interest	57636QAN4	120,000.00	MasterCard Inc Callable Note 1x 02/03/2025 2% Due 3/3/2025	0.00	1,200.00	1,200.00
03/03/2023	Interest	808513BY0	90,000.00	Charles Schwab Corp Callable Note Cont 2/3/2027 2.45% Due 3/3/2027	0.00	1,102.50	1,102.50
03/05/2023	Interest	06051GHF9	115,000.00	Bank of America Corp Callable Note 1X 3/5/2023 3.55% Due 3/5/2024	0.00	2,041.25	2,041.25
03/08/2023	Interest	3130A0XE5	200,000.00	FHLB Note 3.25% Due 3/8/2024	0.00	3,250.00	3,250.00
03/08/2023	Interest	3130AB3H7	35,000.00	FHLB Note 2.375% Due 3/8/2024	0.00	415.63	415.63
03/08/2023	Interest	313383YJ4	85,000.00	FHLB Note 3.375% Due 9/8/2023	0.00	1,434.38	1,434.38
03/11/2023	Interest	89114QCB2	145,000.00	Toronto Dominion Bank Note 3.25% Due 3/11/2024	0.00	2,356.25	2,356.25
03/11/2023	Interest	037833DN7	120,000.00	Apple Inc Callable Note Cont 7/11/2026 2.05% Due 9/11/2026	0.00	1,230.00	1,230.00
03/12/2023	Interest	3135G0U43	80,000.00	FNMA Note 2.875% Due 9/12/2023	0.00	1,150.00	1,150.00
03/13/2023	Interest	3130A2UW4	80,000.00	FHLB Note 2.875% Due 9/13/2024	0.00	1,150.00	1,150.00
03/14/2023	Interest	3130A4CH3	225,000.00	FHLB Note 2.375% Due 3/14/2025	0.00	2,671.88	2,671.88
03/15/2023	Interest	00440EAS6	123,000.00	Chubb INA Holdings Inc Note 3.15% Due 3/15/2025	0.00	1,937.25	1,937.25

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
03/15/2023	Interest	91282CBR1	120,000.00	US Treasury Note 0.25% Due 3/15/2024	0.00	150.00	150.00
03/15/2023	Interest	91282CED9	130,000.00	US Treasury Note 1.75% Due 3/15/2025	0.00	1,137.50	1,137.50
03/15/2023	Paydown	02582JIT8	110,000.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	0.00	310.75	310.75
03/15/2023	Paydown	43815BAC4	65,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	0.00	101.83	101.83
03/15/2023	Paydown	89238JAC9	40,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	0.00	23.67	23.67
03/15/2023	Paydown	44933LAC7	55,000.00	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	2,890.03	13.76	2,903.79
03/15/2023	Paydown	448977AD0	90,000.00	Hyundai Auto Receivables Trust 2022-A A3 2.22% Due 10/15/2026	0.00	166.50	166.50
03/15/2023	Paydown	44935FAD6	30,000.00	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	0.00	18.50	18.50
03/15/2023	Paydown	47787JAC2	50,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	0.00	96.67	96.67
03/15/2023	Paydown	47789QAC4	55,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	0.00	23.83	23.83
03/15/2023	Paydown	89238FAD5	195,000.00	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	0.00	476.13	476.13
03/16/2023	Paydown	362554AC1	30,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	0.00	17.00	17.00
03/16/2023	Paydown	380146AC4	25,000.00	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	0.00	26.25	26.25
03/17/2023	Interest	931142ER0	30,000.00	Wal-Mart Stores Callable Note Cont 08/17/2026 1.05% Due 9/17/2026	0.00	157.50	157.50
03/18/2023	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
03/19/2023	Interest	713448EQ7	135,000.00	Pepsico Inc. Callable Note Cont 2/19/2025 2.25% Due 3/19/2025	0.00	1,518.75	1,518.75
03/20/2023	Paydown	36262XAC8	85,000.00	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	7,719.54	27.63	7,747.17

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
03/20/2023	Paydown	36265MAC9	85,000.00	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due 3/20/2025	0.00	134.58	134.58
03/21/2023	Paydown	43815GAC3	40,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	0.00	29.33	29.33
03/23/2023	Interest	3137EAEX3	260,000.00	FHLMC Note 0.375% Due 9/23/2025	0.00	487.51	487.51
03/25/2023	Paydown	05602RAD3	45,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	0.00	120.38	120.38
03/25/2023	Paydown	3137BKRJ1	120,000.00	FHLMC K047 A2 3.329% Due 5/25/2025	0.00	332.90	332.90
03/25/2023	Paydown	3137BLMZ8	120,000.00	FHLMC K049 A2 3.01% Due 7/25/2025	0.00	301.00	301.00
03/25/2023	Paydown	3137BFE98	120,000.00	FHLMC K041 A2 3.171% Due 10/25/2024	0.00	317.10	317.10
03/25/2023	Paydown	05601XAC3	40,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	0.00	36.67	36.67
03/25/2023	Paydown	09690AAC7	40,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	3,330.51	9.17	3,339.68
03/25/2023	Paydown	3137BLAC2	180,000.00	FHLMC K048 A2 3.284% Due 6/25/2025	0.00	492.60	492.60
03/25/2023	Paydown	3137BWWD2	200,000.00	FHLMC K725 A2 3.002% Due 1/25/2024	0.00	500.33	500.33
03/31/2023	Interest	91282CAM3	260,000.00	US Treasury Note 0.25% Due 9/30/2025	0.00	325.00	325.00
03/31/2023	Interest	912828ZF0	250,000.00	US Treasury Note 0.5% Due 3/31/2025	0.00	625.00	625.00
03/31/2023	Interest	91282CCZ2	130,000.00	US Treasury Note 0.875% Due 9/30/2026	0.00	568.75	568.75
MAR 2023					13,940.08	28,748.23	42,688.31
04/01/2023	Interest	13063DRK6	145,000.00	California State Taxable GO 2.4% Due 10/1/2024	0.00	1,740.00	1,740.00
04/10/2023	Interest	02665WCQ2	110,000.00	American Honda Finance Note 3.625% Due 10/10/2023	0.00	1,993.75	1,993.75

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
04/15/2023	Interest	3135G0W66	240,000.00	FNMA Note 1.625% Due 10/15/2024	0.00	1,950.00	1,950.00
04/15/2023	Paydown	43815BAC4	65,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	0.00	101.83	101.83
04/15/2023	Paydown	47789QAC4	55,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	0.00	23.83	23.83
04/15/2023	Paydown	89238FAD5	195,000.00	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	0.00	476.13	476.13
04/15/2023	Paydown	02582JIT8	110,000.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	0.00	310.75	310.75
04/15/2023	Paydown	448977AD0	90,000.00	Hyundai Auto Receivables Trust 2022-A A3 2.22% Due 10/15/2026	0.00	166.50	166.50
04/15/2023	Paydown	44933LAC7	55,000.00	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	2,890.98	12.84	2,903.82
04/15/2023	Paydown	89238JAC9	40,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	0.00	23.67	23.67
04/15/2023	Paydown	44935FAD6	30,000.00	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	0.00	18.50	18.50
04/15/2023	Paydown	47787JAC2	50,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	0.00	96.67	96.67
04/16/2023	Paydown	362554AC1	30,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	0.00	17.00	17.00
04/16/2023	Paydown	380146AC4	25,000.00	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	0.00	26.25	26.25
04/20/2023	Paydown	36265MAC9	85,000.00	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due 3/20/2025	0.00	134.58	134.58
04/20/2023	Paydown	36262XAC8	85,000.00	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	7,721.09	25.12	7,746.21
04/21/2023	Paydown	43815GAC3	40,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	0.00	29.33	29.33
04/22/2023	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
04/22/2023	Interest	3135G03U5	215,000.00	FNMA Note 0.625% Due 4/22/2025	0.00	671.88	671.88

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
04/25/2023	Paydown	05602RAD3	45,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	0.00	120.38	120.38
04/25/2023	Paydown	3137BLMZ8	120,000.00	FHLMC K049 A2 3.01% Due 7/25/2025	0.00	301.00	301.00
04/25/2023	Paydown	3137BFE98	120,000.00	FHLMC K041 A2 3.171% Due 10/25/2024	0.00	317.10	317.10
04/25/2023	Paydown	3137BWWD2	200,000.00	FHLMC K725 A2 3.002% Due 1/25/2024	0.00	500.33	500.33
04/25/2023	Paydown	05601XAC3	40,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	0.00	36.67	36.67
04/25/2023	Paydown	09690AAC7	40,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	3,331.32	8.25	3,339.57
04/25/2023	Paydown	3137BKRJ1	120,000.00	FHLMC K047 A2 3.329% Due 5/25/2025	0.00	332.90	332.90
04/25/2023	Paydown	3137BLAC2	180,000.00	FHLMC K048 A2 3.284% Due 6/25/2025	0.00	492.60	492.60
04/28/2023	Interest	6174468Q5	65,000.00	Morgan Stanley Callable Note Cont 4/28/2025 2.188% Due 4/28/2026	0.00	711.10	711.10
04/30/2023	Interest	912828T91	235,000.00	US Treasury Note 1.625% Due 10/31/2023	0.00	1,909.38	1,909.38
04/30/2023	Interest	912828X70	245,000.00	US Treasury Note 2% Due 4/30/2024	0.00	2,450.00	2,450.00
04/30/2023	Interest	91282CAT8	250,000.00	US Treasury Note 0.25% Due 10/31/2025	0.00	312.50	312.50
04/30/2023	Interest	9128283D0	250,000.00	US Treasury Note 2.25% Due 10/31/2024	0.00	2,812.50	2,812.50
APR 2023					13,943.39	18,592.02	32,535.41
05/01/2023	Interest	78015K7C2	200,000.00	Royal Bank of Canada Note 2.25% Due 11/1/2024	0.00	2,250.00	2,250.00
05/01/2023	Interest	06367WB85	112,000.00	Bank of Montreal Note 1.85% Due 5/1/2025	0.00	1,036.00	1,036.00
05/05/2023	Maturity	3137EAER6	235,000.00	FHLMC Note 0.375% Due 5/5/2023	235,000.00	440.63	235,440.63

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05/07/2023	Interest	3135G06G3	255,000.00	FNMA Note 0.5% Due 11/7/2025	0.00	637.50	637.50
05/08/2023	Interest	14913Q3B3	150,000.00	Caterpillar Finl Service Note 2.15% Due 11/8/2024	0.00	1,612.50	1,612.50
05/10/2023	Interest	665859AW4	55,000.00	Northern Trust Company Callable Note Cont 4/10/2027 4% Due 5/10/2027	0.00	1,100.00	1,100.00
05/12/2023	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
05/15/2023	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
05/15/2023	Interest	91324PEG3	55,000.00	United Health Group Inc Callable Note Cont 4/15/2027 3.7% Due 5/15/2027	0.00	1,017.50	1,017.50
05/15/2023	Paydown	448977AD0	90,000.00	Hyundai Auto Receivables Trust 2022-A A3 2.22% Due 10/15/2026	0.00	166.50	166.50
05/15/2023	Paydown	44935FAD6	30,000.00	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	0.00	18.50	18.50
05/15/2023	Paydown	47787JAC2	50,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	0.00	96.67	96.67
05/15/2023	Paydown	89238JAC9	40,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	1,806.91	23.67	1,830.58
05/15/2023	Paydown	02582JIT8	110,000.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	0.00	310.75	310.75
05/15/2023	Paydown	43815BAC4	65,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	0.00	101.83	101.83
05/15/2023	Paydown	47789QAC4	55,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	2,388.90	23.83	2,412.73
05/15/2023	Paydown	89238FAD5	195,000.00	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	0.00	476.13	476.13
05/15/2023	Paydown	44933LAC7	55,000.00	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	2,891.91	11.93	2,903.84
05/16/2023	Paydown	362554AC1	30,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	0.00	17.00	17.00

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
05/16/2023	Paydown	380146AC4	25,000.00	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	0.00	26.25	26.25
05/20/2023	Paydown	36262XAC8	85,000.00	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	7,722.63	22.61	7,745.24
05/20/2023	Paydown	36265MAC9	85,000.00	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due 3/20/2025	0.00	134.58	134.58
05/21/2023	Paydown	43815GAC3	40,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	1,813.73	29.33	1,843.06
05/25/2023	Paydown	05601XAC3	40,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	3,617.76	36.67	3,654.43
05/25/2023	Paydown	09690AAC7	40,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	3,332.12	7.34	3,339.46
05/25/2023	Paydown	3137BWWD2	200,000.00	FHLMC K725 A2 3.002% Due 1/25/2024	0.00	500.33	500.33
05/25/2023	Paydown	05602RAD3	45,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	0.00	120.38	120.38
05/25/2023	Paydown	3137BFE98	120,000.00	FHLMC K041 A2 3.171% Due 10/25/2024	0.00	317.10	317.10
05/25/2023	Paydown	3137BKRJ1	120,000.00	FHLMC K047 A2 3.329% Due 5/25/2025	0.00	332.90	332.90
05/25/2023	Paydown	3137BLAC2	180,000.00	FHLMC K048 A2 3.284% Due 6/25/2025	0.00	492.60	492.60
05/25/2023	Paydown	3137BLMZ8	120,000.00	FHLMC K049 A2 3.01% Due 7/25/2025	0.00	301.00	301.00
05/31/2023	Interest	91282CET4	150,000.00	US Treasury Note 2.625% Due 5/31/2027	0.00	1,968.75	1,968.75
05/31/2023	Interest	91282CAZ4	250,000.00	US Treasury Note 0.375% Due 11/30/2025	0.00	468.75	468.75
MAY 2023					258,573.96	15,272.03	273,845.99
06/01/2023	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
06/01/2023	Interest	438516CB0	120,000.00	Honeywell Intl Callable Note Cont 5/1/2025 1.35% Due 6/1/2025	0.00	810.00	810.00

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06/05/2023	Interest	06051GHF9	115,000.00	Bank of America Corp Callable Note 1X 3/5/2023 3.55% Due 3/5/2024	0.00	933.73	933.73
06/08/2023	Interest	3130A0F70	225,000.00	FHLB Note 3.375% Due 12/8/2023	0.00	3,796.88	3,796.88
06/14/2023	Interest	3130A1XJ2	225,000.00	FHLB Note 2.875% Due 6/14/2024	0.00	3,234.38	3,234.38
06/15/2023	Paydown	44935FAD6	30,000.00	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	1,497.63	18.50	1,516.13
06/15/2023	Paydown	47787JAC2	50,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	0.00	96.67	96.67
06/15/2023	Paydown	02582JIT8	110,000.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	0.00	310.75	310.75
06/15/2023	Paydown	448977AD0	90,000.00	Hyundai Auto Receivables Trust 2022-A A3 2.22% Due 10/15/2026	0.00	166.50	166.50
06/15/2023	Paydown	44933LAC7	55,000.00	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	2,892.85	11.01	2,903.86
06/15/2023	Paydown	47789QAC4	55,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	2,389.11	22.80	2,411.91
06/15/2023	Paydown	89238FAD5	195,000.00	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	0.00	476.13	476.13
06/15/2023	Paydown	43815BAC4	65,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	0.00	101.83	101.83
06/15/2023	Paydown	89238JAC9	40,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	1,807.98	22.60	1,830.58
06/16/2023	Paydown	362554AC1	30,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	0.00	17.00	17.00
06/16/2023	Paydown	380146AC4	25,000.00	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	0.00	26.25	26.25
06/17/2023	Interest	3135G04Z3	255,000.00	FNMA Note 0.5% Due 6/17/2025	0.00	637.50	637.50
06/18/2023	Interest	89236TJK2	135,000.00	Toyota Motor Credit Corp Note 1.125% Due 6/18/2026	0.00	759.38	759.38
06/19/2023	Interest	06051GJD2	120,000.00	Bank of America Corp Callable Note Cont 6/19/2025 1.319% Due 6/19/2026	0.00	791.40	791.40

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
06/20/2023	Paydown	36262XAC8	85,000.00	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	7,724.18	20.10	7,744.28
06/20/2023	Paydown	36265MAC9	85,000.00	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due 3/20/2025	0.00	134.58	134.58
06/21/2023	Paydown	43815GAC3	40,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	1,814.16	28.00	1,842.16
06/23/2023	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
06/25/2023	Paydown	3137BFE98	120,000.00	FHLMC K041 A2 3.171% Due 10/25/2024	0.00	317.10	317.10
06/25/2023	Paydown	3137BLAC2	180,000.00	FHLMC K048 A2 3.284% Due 6/25/2025	0.00	492.60	492.60
06/25/2023	Paydown	3137BWWD2	200,000.00	FHLMC K725 A2 3.002% Due 1/25/2024	0.00	500.33	500.33
06/25/2023	Paydown	05601XAC3	40,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	3,621.47	33.35	3,654.82
06/25/2023	Paydown	05602RAD3	45,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	0.00	120.38	120.38
06/25/2023	Paydown	09690AAC7	40,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	3,332.93	6.42	3,339.35
06/25/2023	Paydown	3137BKRJ1	120,000.00	FHLMC K047 A2 3.329% Due 5/25/2025	0.00	332.90	332.90
06/25/2023	Paydown	3137BLMZ8	120,000.00	FHLMC K049 A2 3.01% Due 7/25/2025	0.00	301.00	301.00
06/30/2023	Interest	912828XX3	250,000.00	US Treasury Note 2% Due 6/30/2024	0.00	2,500.00	2,500.00
JUN 2023					25,080.31	17,870.60	42,950.91
TOTAL					329,747.11	211,135.30	540,882.41



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

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

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

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

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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 BofA 1-5 Yr US Treasury & Agency Index	The ICE BofA 1-5 Year US Treasury & Agency Index tracks the performance of US dollar denominated US Treasury and nonsubordinated US agency debt issued in the US domestic market. Qualifying securities must have an investment grade rating (based on an average of Moody's, S&P and Fitch). Qualifying securities must have at least one year remaining term to final maturity and less than five years remaining term to final maturity, at least 18 months to maturity at time of issuance, a fixed coupon schedule, and a minimum amount outstanding of \$1 billion for sovereigns and \$250 million for agencies.



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	05/01/2022	31846V203	3,286.00	First American Govt Obligation Fund Class Y	1.000	0.01%	3,286.00	0.00	3,286.00	0.00
Purchase	05/02/2022	31846V203	0.06	First American Govt Obligation Fund Class Y	1.000	0.01%	0.06	0.00	0.06	0.00
Purchase	05/03/2022	31846V203	240.00	First American Govt Obligation Fund Class Y	1.000	0.01%	240.00	0.00	240.00	0.00
Purchase	05/05/2022	31846V203	440.63	First American Govt Obligation Fund Class Y	1.000	0.01%	440.63	0.00	440.63	0.00
Purchase	05/06/2022	31846V203	40,619.01	First American Govt Obligation Fund Class Y	1.000	0.01%	40,619.01	0.00	40,619.01	0.00
Purchase	05/07/2022	31846V203	637.50	First American Govt Obligation Fund Class Y	1.000	0.01%	637.50	0.00	637.50	0.00
Purchase	05/08/2022	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	05/10/2022	665859AW4	55,000.00	Northern Trust Company Callable Note Cont 4/10/2027 4% Due 5/10/2027	99.838	4.04%	54,910.90	0.00	54,910.90	0.00
Purchase	05/12/2022	31846V203	1,000.00	First American Govt Obligation Fund Class Y	1.000	0.01%	1,000.00	0.00	1,000.00	0.00
Purchase	05/15/2022	31846V203	172.50	First American Govt Obligation Fund Class Y	1.000	0.01%	172.50	0.00	172.50	0.00
Purchase	05/16/2022	31846V203	26.25	First American Govt Obligation Fund Class Y	1.000	0.01%	26.25	0.00	26.25	0.00
Purchase	05/16/2022	31846V203	101.83	First American Govt Obligation Fund Class Y	1.000	0.01%	101.83	0.00	101.83	0.00
Purchase	05/16/2022	31846V203	166.50	First American Govt Obligation Fund Class Y	1.000	0.01%	166.50	0.00	166.50	0.00
Purchase	05/16/2022	31846V203	17.42	First American Govt Obligation Fund Class Y	1.000	0.01%	17.42	0.00	17.42	0.00
Purchase	05/16/2022	31846V203	18.50	First American Govt Obligation Fund Class Y	1.000	0.01%	18.50	0.00	18.50	0.00
Purchase	05/16/2022	31846V203	96.67	First American Govt Obligation Fund Class Y	1.000	0.01%	96.67	0.00	96.67	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	05/16/2022	31846V203	17.00	First American Govt Obligation Fund Class Y	1.000	0.01%	17.00	0.00	17.00	0.00
Purchase	05/16/2022	31846V203	117.20	First American Govt Obligation Fund Class Y	1.000	0.01%	117.20	0.00	117.20	0.00
Purchase	05/16/2022	31846V203	23.83	First American Govt Obligation Fund Class Y	1.000	0.01%	23.83	0.00	23.83	0.00
Purchase	05/16/2022	31846V203	23.67	First American Govt Obligation Fund Class Y	1.000	0.01%	23.67	0.00	23.67	0.00
Purchase	05/18/2022	05602RAD3	45,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	99.995	3.23%	44,997.66	0.00	44,997.66	0.00
Purchase	05/18/2022	31846V203	40,332.64	First American Govt Obligation Fund Class Y	1.000	0.01%	40,332.64	0.00	40,332.64	0.00
Purchase	05/19/2022	31846V203	91,485.75	First American Govt Obligation Fund Class Y	1.000	0.01%	91,485.75	0.00	91,485.75	0.00
Purchase	05/20/2022	31846V203	91,112.56	First American Govt Obligation Fund Class Y	1.000	0.01%	91,112.56	0.00	91,112.56	0.00
Purchase	05/20/2022	31846V203	27.63	First American Govt Obligation Fund Class Y	1.000	0.01%	27.63	0.00	27.63	0.00
Purchase	05/20/2022	31846V203	134.58	First American Govt Obligation Fund Class Y	1.000	0.01%	134.58	0.00	134.58	0.00
Purchase	05/20/2022	6174468Q5	65,000.00	Morgan Stanley Callable Note Cont 4/28/2025 2.188% Due 4/28/2026	94.461	3.87%	61,399.65	86.91	61,486.56	0.00
Purchase	05/20/2022	91324PEG3	20,000.00	United Health Group Inc Callable Note Cont 4/15/2027 3.7% Due 5/15/2027	100.077	3.68%	20,015.40	0.00	20,015.40	0.00
Purchase	05/20/2022	91324PEG3	20,000.00	United Health Group Inc Callable Note Cont 4/15/2027 3.7% Due 5/15/2027	100.077	3.68%	20,015.40	0.00	20,015.40	0.00
Purchase	05/20/2022	91324PEG3	15,000.00	United Health Group Inc Callable Note Cont 4/15/2027 3.7% Due 5/15/2027	99.946	3.71%	14,991.90	0.00	14,991.90	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	05/23/2022	31846V203	29.33	First American Govt Obligation Fund Class Y	1.000	0.01%	29.33	0.00	29.33	0.00
Purchase	05/24/2022	02582JJT8	110,000.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	99.978	3.42%	109,975.67	0.00	109,975.67	0.00
Purchase	05/25/2022	31846V203	492.60	First American Govt Obligation Fund Class Y	1.000	0.01%	492.60	0.00	492.60	0.00
Purchase	05/25/2022	31846V203	500.33	First American Govt Obligation Fund Class Y	1.000	0.01%	500.33	0.00	500.33	0.00
Purchase	05/25/2022	31846V203	301.00	First American Govt Obligation Fund Class Y	1.000	0.01%	301.00	0.00	301.00	0.00
Purchase	05/25/2022	31846V203	36.67	First American Govt Obligation Fund Class Y	1.000	0.01%	36.67	0.00	36.67	0.00
Purchase	05/25/2022	31846V203	11.00	First American Govt Obligation Fund Class Y	1.000	0.01%	11.00	0.00	11.00	0.00
Purchase	05/25/2022	31846V203	317.10	First American Govt Obligation Fund Class Y	1.000	0.01%	317.10	0.00	317.10	0.00
Purchase	05/25/2022	31846V203	332.90	First American Govt Obligation Fund Class Y	1.000	0.01%	332.90	0.00	332.90	0.00
Purchase	05/31/2022	31846V203	468.75	First American Govt Obligation Fund Class Y	1.000	0.35%	468.75	0.00	468.75	0.00
Subtotal			604,199.91				600,506.49	86.91	600,593.40	0.00
Short Sale	05/18/2022	31846V203	-44,997.66	First American Govt Obligation Fund Class Y	1.000		-44,997.66	0.00	-44,997.66	0.00
Short Sale	05/20/2022	31846V203	-55,022.70	First American Govt Obligation Fund Class Y	1.000		-55,022.70	0.00	-55,022.70	0.00
Short Sale	05/24/2022	31846V203	-109,975.67	First American Govt Obligation Fund Class Y	1.000		-109,975.67	0.00	-109,975.67	0.00
Subtotal			-209,996.03				-209,996.03	0.00	-209,996.03	0.00
TOTAL ACQUISITIONS			394,203.88				390,510.46	86.91	390,597.37	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Closing Purchase	05/18/2022	31846V203	-44,997.66	First American Govt Obligation Fund Class Y	1.000		-44,997.66	0.00	-44,997.66	0.00
Closing Purchase	05/20/2022	31846V203	-55,022.70	First American Govt Obligation Fund Class Y	1.000		-55,022.70	0.00	-55,022.70	0.00
Closing Purchase	05/24/2022	31846V203	-109,975.67	First American Govt Obligation Fund Class Y	1.000		-109,975.67	0.00	-109,975.67	0.00
Subtotal			-209,996.03				-209,996.03	0.00	-209,996.03	0.00
Sale	05/06/2022	3137EAEN5	40,000.00	FHLMC Note 2.75% Due 6/19/2023	100.501	2.29%	40,200.40	418.61	40,619.01	401.20
Sale	05/10/2022	31846V203	54,910.90	First American Govt Obligation Fund Class Y	1.000	0.01%	54,910.90	0.00	54,910.90	0.00
Sale	05/18/2022	037833AK6	20,000.00	Apple Inc Note 2.4% Due 5/3/2023	100.122	2.27%	20,024.40	20.00	20,044.40	948.60
Sale	05/18/2022	3137EAEN5	20,000.00	FHLMC Note 2.75% Due 6/19/2023	100.303	2.46%	20,060.60	227.64	20,288.24	161.00
Sale	05/18/2022	31846V203	44,997.66	First American Govt Obligation Fund Class Y	1.000	0.01%	44,997.66	0.00	44,997.66	0.00
Sale	05/19/2022	3137EAEN5	90,000.00	FHLMC Note 2.75% Due 6/19/2023	100.505	2.27%	90,454.50	1,031.25	91,485.75	906.30
Sale	05/20/2022	06406RAJ6	150,000.00	Bank of NY Mellon Corp Note 3.45% Due 8/11/2023	100.784	2.79%	151,176.00	1,423.12	152,599.12	-2,769.00
Sale	05/20/2022	31846V203	55,022.70	First American Govt Obligation Fund Class Y	1.000	0.01%	55,022.70	0.00	55,022.70	0.00
Sale	05/24/2022	31846V203	109,975.67	First American Govt Obligation Fund Class Y	1.000	0.01%	109,975.67	0.00	109,975.67	0.00
Subtotal			584,906.93				586,822.83	3,120.62	589,943.45	-351.90
Paydown	05/16/2022	362554AC1	0.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	100.000		0.00	17.00	17.00	0.00
Paydown	05/16/2022	380146AC4	0.00	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	100.000		0.00	26.25	26.25	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Paydown	05/16/2022	43815BAC4	0.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	100.000		0.00	101.83	101.83	0.00
Paydown	05/16/2022	448977AD0	0.00	Hyundai Auto Receivables Trust 2022-A A3 2.22% Due 10/15/2026	100.000		0.00	166.50	166.50	0.00
Paydown	05/16/2022	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
Paydown	05/16/2022	44935FAD6	0.00	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	100.000		0.00	18.50	18.50	0.00
Paydown	05/16/2022	47787JAC2	0.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	100.000		0.00	96.67	96.67	0.00
Paydown	05/16/2022	47789QAC4	0.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	100.000		0.00	23.83	23.83	0.00
Paydown	05/16/2022	89238FAD5	0.00	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	100.000		0.00	117.20	117.20	0.00
Paydown	05/16/2022	89238JAC9	0.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	100.000		0.00	23.67	23.67	0.00
Paydown	05/20/2022	36262XAC8	0.00	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	100.000		0.00	27.63	27.63	0.00
Paydown	05/20/2022	36265MAC9	0.00	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due 3/20/2025	100.000		0.00	134.58	134.58	0.00
Paydown	05/23/2022	43815GAC3	0.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	100.000		0.00	29.33	29.33	0.00
Paydown	05/25/2022	05601XAC3	0.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	100.000		0.00	36.67	36.67	0.00
Paydown	05/25/2022	09690AAC7	0.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	100.000		0.00	11.00	11.00	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Paydown	05/25/2022	3137BFE98	0.00	FHLMC K041 A2 3.171% Due 10/25/2024	100.000		0.00	317.10	317.10	0.00
Paydown	05/25/2022	3137BKRJ1	0.00	FHLMC K047 A2 3.329% Due 5/25/2025	100.000		0.00	332.90	332.90	0.00
Paydown	05/25/2022	3137BLAC2	0.00	FHLMC K048 A2 3.284% Due 6/25/2025	100.000		0.00	492.60	492.60	0.00
Paydown	05/25/2022	3137BLMZ8	0.00	FHLMC K049 A2 3.01% Due 7/25/2025	100.000		0.00	301.00	301.00	0.00
Paydown	05/25/2022	3137BWWD2	0.00	FHLMC K725 A2 3.002% Due 1/25/2024	100.000		0.00	500.33	500.33	0.00
Subtotal			0.00				0.00	2,792.01	2,792.01	0.00
Security Withdrawal	05/05/2022	31846V203	1,219.36	First American Govt Obligation Fund Class Y	1.000		1,219.36	0.00	1,219.36	0.00
Security Withdrawal	05/25/2022	31846V203	435.00	First American Govt Obligation Fund Class Y	1.000		435.00	0.00	435.00	0.00
Subtotal			1,654.36				1,654.36	0.00	1,654.36	0.00
TOTAL DISPOSITIONS			376,565.26				378,481.16	5,912.63	384,393.79	-351.90
OTHER TRANSACTIONS										
Interest	05/01/2022	06367WB85	112,000.00	Bank of Montreal Note 1.85% Due 5/1/2025	0.000		1,036.00	0.00	1,036.00	0.00
Interest	05/01/2022	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	05/03/2022	037833AK6	20,000.00	Apple Inc Note 2.4% Due 5/3/2023	0.000		240.00	0.00	240.00	0.00
Interest	05/05/2022	3137EAER6	235,000.00	FHLMC Note 0.375% Due 5/5/2023	0.000		440.63	0.00	440.63	0.00
Interest	05/07/2022	3135G06G3	255,000.00	FNMA Note 0.5% Due 11/7/2025	0.000		637.50	0.00	637.50	0.00
Interest	05/08/2022	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



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
OTHER TRANSACTIONS										
Interest	05/12/2022	023135BX3	200,000.00	Amazon.com Inc Callable Note Cont 4/12/2026 1% Due 5/12/2026	0.000		1,000.00	0.00	1,000.00	0.00
Interest	05/15/2022	91324PEC2	30,000.00	United Health Group Inc Callable Note Cont 4/15/2026 1.15% Due 5/15/2026	0.000		172.50	0.00	172.50	0.00
Interest	05/31/2022	91282CAZ4	250,000.00	US Treasury Note 0.375% Due 11/30/2025	0.000		468.75	0.00	468.75	0.00
Subtotal			1,452,000.00				7,857.88	0.00	7,857.88	0.00
Dividend	05/02/2022	31846V203	19,134.43	First American Govt Obligation Fund Class Y	0.000		0.06	0.00	0.06	0.00
Subtotal			19,134.43				0.06	0.00	0.06	0.00
TOTAL OTHER TRANSACTIONS			1,471,134.43				7,857.94	0.00	7,857.94	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	04/01/2022	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	04/01/2022	31846V203	0.25	First American Govt Obligation Fund Class Y	1.000	0.01%	0.25	0.00	0.25	0.00
Purchase	04/07/2022	91282CED9	130,000.00	US Treasury Note 1.75% Due 3/15/2025	97.473	2.65%	126,714.45	142.19	126,856.64	0.00
Purchase	04/10/2022	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	04/12/2022	31846V203	40,546.00	First American Govt Obligation Fund Class Y	1.000	0.01%	40,546.00	0.00	40,546.00	0.00
Purchase	04/13/2022	89238FAD5	45,000.00	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	99.998	2.95%	44,998.95	0.00	44,998.95	0.00
Purchase	04/15/2022	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	04/15/2022	31846V203	101.83	First American Govt Obligation Fund Class Y	1.000	0.01%	101.83	0.00	101.83	0.00
Purchase	04/15/2022	31846V203	160.95	First American Govt Obligation Fund Class Y	1.000	0.01%	160.95	0.00	160.95	0.00
Purchase	04/15/2022	31846V203	17.42	First American Govt Obligation Fund Class Y	1.000	0.01%	17.42	0.00	17.42	0.00
Purchase	04/15/2022	31846V203	18.50	First American Govt Obligation Fund Class Y	1.000	0.01%	18.50	0.00	18.50	0.00
Purchase	04/15/2022	31846V203	93.44	First American Govt Obligation Fund Class Y	1.000	0.01%	93.44	0.00	93.44	0.00
Purchase	04/15/2022	31846V203	23.83	First American Govt Obligation Fund Class Y	1.000	0.01%	23.83	0.00	23.83	0.00
Purchase	04/15/2022	31846V203	23.67	First American Govt Obligation Fund Class Y	1.000	0.01%	23.67	0.00	23.67	0.00
Purchase	04/18/2022	31846V203	26.25	First American Govt Obligation Fund Class Y	1.000	0.01%	26.25	0.00	26.25	0.00
Purchase	04/18/2022	31846V203	17.00	First American Govt Obligation Fund Class Y	1.000	0.01%	17.00	0.00	17.00	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	04/20/2022	31846V203	27.63	First American Govt Obligation Fund Class Y	1.000	0.01%	27.63	0.00	27.63	0.00
Purchase	04/20/2022	31846V203	134.58	First American Govt Obligation Fund Class Y	1.000	0.01%	134.58	0.00	134.58	0.00
Purchase	04/21/2022	31846V203	29.33	First American Govt Obligation Fund Class Y	1.000	0.01%	29.33	0.00	29.33	0.00
Purchase	04/22/2022	31846V203	1,140.56	First American Govt Obligation Fund Class Y	1.000	0.01%	1,140.56	0.00	1,140.56	0.00
Purchase	04/25/2022	31846V203	11.00	First American Govt Obligation Fund Class Y	1.000	0.01%	11.00	0.00	11.00	0.00
Purchase	04/25/2022	31846V203	36.67	First American Govt Obligation Fund Class Y	1.000	0.01%	36.67	0.00	36.67	0.00
Purchase	04/25/2022	31846V203	317.10	First American Govt Obligation Fund Class Y	1.000	0.01%	317.10	0.00	317.10	0.00
Purchase	04/25/2022	31846V203	332.90	First American Govt Obligation Fund Class Y	1.000	0.01%	332.90	0.00	332.90	0.00
Purchase	04/25/2022	31846V203	301.00	First American Govt Obligation Fund Class Y	1.000	0.01%	301.00	0.00	301.00	0.00
Purchase	04/25/2022	31846V203	500.33	First American Govt Obligation Fund Class Y	1.000	0.01%	500.33	0.00	500.33	0.00
Purchase	04/25/2022	31846V203	492.60	First American Govt Obligation Fund Class Y	1.000	0.01%	492.60	0.00	492.60	0.00
Purchase	04/30/2022	31846V203	7,484.38	First American Govt Obligation Fund Class Y	1.000	0.01%	7,484.38	0.00	7,484.38	0.00
Subtotal			232,520.97				229,234.37	142.19	229,376.56	0.00
Short Sale	04/13/2022	31846V203	-44,998.95	First American Govt Obligation Fund Class Y	1.000		-44,998.95	0.00	-44,998.95	0.00
Subtotal			-44,998.95				-44,998.95	0.00	-44,998.95	0.00
TOTAL ACQUISITIONS			187,522.02				184,235.42	142.19	184,377.61	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Closing Purchase	04/13/2022	31846V203	-44,998.95	First American Govt Obligation Fund Class Y	1.000		-44,998.95	0.00	-44,998.95	0.00
Subtotal			-44,998.95				-44,998.95	0.00	-44,998.95	0.00
Sale	04/07/2022	084670BR8	100,000.00	Berkshire Hathaway Callable Note Cont 1/15/2023 2.75% Due 3/15/2023	100.703	1.99%	100,703.00	168.06	100,871.06	3,694.00
Sale	04/07/2022	31846V203	25,985.58	First American Govt Obligation Fund Class Y	1.000	0.01%	25,985.58	0.00	25,985.58	0.00
Sale	04/12/2022	037833AK6	40,000.00	Apple Inc Note 2.4% Due 5/3/2023	100.305	2.11%	40,122.00	424.00	40,546.00	1,970.40
Sale	04/13/2022	31846V203	44,998.95	First American Govt Obligation Fund Class Y	1.000	0.01%	44,998.95	0.00	44,998.95	0.00
Subtotal			210,984.53				211,809.53	592.06	212,401.59	5,664.40
Paydown	04/15/2022	43815BAC4	0.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	100.000		0.00	101.83	101.83	0.00
Paydown	04/15/2022	448977AD0	0.00	Hyundai Auto Receivables Trust 2022-A A3 2.22% Due 10/15/2026	100.000		0.00	160.95	160.95	0.00
Paydown	04/15/2022	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
Paydown	04/15/2022	44935FAD6	0.00	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	100.000		0.00	18.50	18.50	0.00
Paydown	04/15/2022	47787JAC2	0.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	100.000		0.00	93.44	93.44	0.00
Paydown	04/15/2022	47789QAC4	0.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	100.000		0.00	23.83	23.83	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Paydown	04/15/2022	89238JAC9	0.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	100.000		0.00	23.67	23.67	0.00
Paydown	04/18/2022	362554AC1	0.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	100.000		0.00	17.00	17.00	0.00
Paydown	04/18/2022	380146AC4	0.00	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	100.000		0.00	26.25	26.25	0.00
Paydown	04/20/2022	36262XAC8	0.00	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	100.000		0.00	27.63	27.63	0.00
Paydown	04/20/2022	36265MAC9	0.00	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due 3/20/2025	100.000		0.00	134.58	134.58	0.00
Paydown	04/21/2022	43815GAC3	0.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	100.000		0.00	29.33	29.33	0.00
Paydown	04/25/2022	05601XAC3	0.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	100.000		0.00	36.67	36.67	0.00
Paydown	04/25/2022	09690AAC7	0.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	100.000		0.00	11.00	11.00	0.00
Paydown	04/25/2022	3137BFE98	0.00	FHLMC K041 A2 3.171% Due 10/25/2024	100.000		0.00	317.10	317.10	0.00
Paydown	04/25/2022	3137BKRJ1	0.00	FHLMC K047 A2 3.329% Due 5/25/2025	100.000		0.00	332.90	332.90	0.00
Paydown	04/25/2022	3137BLAC2	0.00	FHLMC K048 A2 3.284% Due 6/25/2025	100.000		0.00	492.60	492.60	0.00
Paydown	04/25/2022	3137BLMZ8	0.00	FHLMC K049 A2 3.01% Due 7/25/2025	100.000		0.00	301.00	301.00	0.00
Paydown	04/25/2022	3137BWWD2	0.00	FHLMC K725 A2 3.002% Due 1/25/2024	100.000		0.00	500.33	500.33	0.00
Subtotal			0.00				0.00	2,666.03	2,666.03	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Security Withdrawal	04/08/2022	31846V203	1,235.83	First American Govt Obligation Fund Class Y	1.000		1,235.83	0.00	1,235.83	0.00
Subtotal			1,235.83				1,235.83	0.00	1,235.83	0.00
TOTAL DISPOSITIONS			167,221.41				168,046.41	3,258.09	171,304.50	5,664.40
OTHER TRANSACTIONS										
Interest	04/01/2022	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	04/10/2022	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	04/15/2022	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	04/22/2022	3135G03U5	215,000.00	FNMA Note 0.625% Due 4/22/2025	0.000		671.88	0.00	671.88	0.00
Interest	04/22/2022	46647PBK1	45,000.00	JP Morgan Chase & Co Callable Note Cont 4/22/2025 2.083% Due 4/22/2026	0.000		468.68	0.00	468.68	0.00
Interest	04/30/2022	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	04/30/2022	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	04/30/2022	912828X70	245,000.00	US Treasury Note 2% Due 4/30/2024	0.000		2,450.00	0.00	2,450.00	0.00
Interest	04/30/2022	91282CAT8	250,000.00	US Treasury Note 0.25% Due 10/31/2025	0.000		312.50	0.00	312.50	0.00
Subtotal			1,735,000.00				14,308.69	0.00	14,308.69	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
OTHER TRANSACTIONS										
Dividend	04/01/2022	31846V203	32,287.82	First American Govt Obligation Fund Class Y	0.000		0.25	0.00	0.25	0.00
Subtotal			32,287.82				0.25	0.00	0.25	0.00
TOTAL OTHER TRANSACTIONS			1,767,287.82				14,308.94	0.00	14,308.94	0.00

REMIF
Statement of Net Position by Fund
As of June 30, 2022
Unaudited

	Workers' Compensation	Liability	Property	Medical	Dental	Vision	Auto	All Programs
ASSETS								
CURRENT ASSETS								
Cash & Cash Equivalents	14,138,946	(532,952)	886,202	5,582,532	417,911	121,021	205,669	20,819,329
Receivables	3,640,078	1,204,436	14,797	18,968	12,444	7,581	7,782	4,906,086
Prepaid Expense	0	136,000	0	37,950	0	0	0	173,950
Deposits	0	785,545	(420,945)	0	0	0	(500)	364,100
TOTAL CURRENT ASSETS	17,779,024	1,593,029	480,054	5,639,450	430,355	128,602	212,951	26,263,465
NONCURRENT ASSETS								
Investments	3,519,521	2,159,961	767,475	4,132,970	704,312	114,806	686,759	12,085,803
Capital Assets, Net of Accumulated Depreciation	(11,195)	3,594	1,813	3,188	738	744	1,116	0
TOTAL NONCURRENT ASSETS	3,508,326	2,163,555	769,288	4,136,158	705,050	115,550	687,875	12,085,803
TOTAL ASSETS	21,287,350	3,756,584	1,249,342	9,775,608	1,135,405	244,152	900,826	38,349,268
LIABILITIES								
CURRENT LIABILITIES								
Accounts Payable	5,517	6,757	56,499	165,504	20,775	12,761	2,107	269,921
Tenant and Other Deposits	10,346	0	0	0	0	0	0	10,346
TOTAL CURRENT LIABILITIES	15,863	6,757	56,499	165,504	20,775	12,761	2,107	280,267
NONCURRENT LIABILITIES								
Reserve for Losses and Claims	18,465,577	9,132,676	0	1,129,753	55,000	10,000	0	28,793,005
TOTAL NONCURRENT LIABILITIES	18,465,577	9,132,676	0	1,129,753	55,000	10,000	0	28,793,005
TOTAL LIABILITIES	18,481,440	9,139,433	56,499	1,295,257	75,775	22,761	2,107	29,073,272
ENDING NET POSITION								
NET POSITION - ENDING								
Net Position Unrestricted	3,082,880	(5,347,214)	1,210,823	8,511,964	1,066,954	228,772	909,783	9,663,963
TOTAL NET POSITION - ENDING	3,082,880	(5,347,214)	1,210,823	8,511,964	1,066,954	228,772	909,783	9,663,963
TOTAL ENDING NET POSITION	3,082,880	(5,347,214)	1,210,823	8,511,964	1,066,954	228,772	909,783	9,663,963

REMIF
Statement of Revenues, Expenses and Changes in Net Position
As of June 30, 2022
Unaudited

	Workers' Compensation Year To Date 06/30/2022 Actual	Liability Year To Date 06/30/2022 Actual	Property Year To Date 06/30/2022 Actual	Medical Year To Date 06/30/2022 Actual	Dental Year To Date 06/30/2022 Actual	Vision Year To Date 06/30/2022 Actual	Auto Year To Date 06/30/2022 Actual	All Programs Year To Date 06/30/2022 Actual
OPERATING INCOME (LOSS)								
OPERATING REVENUE								
Member Contributions	0	0	0	14,748,448	1,411,006	226,444	6,566	16,392,464
Fees Earned	15,750	1,300	50	0	0	0	0	17,100
Assessment	1,000,000	500,000	0	0	0	0	0	1,500,000
TOTAL OPERATING REVENUE	1,015,750	501,300	50	14,748,448	1,411,006	226,444	6,566	17,909,564
OPERATING EXPENSES								
Claims Paid, Net	1,328,307	1,006,635	305,595	11,542,482	1,117,556	134,859	(56,822)	15,378,612
Excess Insurance	0	20,113	53,082	77,904	0	0	10,880	161,979
Claims Administration	0	34,250	0	3,055,558	150,305	38,888	0	3,279,001
Professional Services	15,714	9,298	4,305	53,089	1,754	1,768	2,649	88,576
Salaries, Wages and Benefits	12,862	15,211	7,675	13,493	3,126	3,150	4,723	60,242
Administrative Expenses	2,635	3,807	1,573	2,765	641	645	968	13,032
TOTAL OPERATING EXPENSES	1,359,518	1,089,314	372,230	14,745,291	1,273,382	179,310	(37,602)	18,981,442
OPERATING INCOME (LOSS)	(343,768)	(588,014)	(372,180)	3,157	137,624	47,134	44,168	(1,071,878)
NONOPERATING REVENUE (EXPENSE)								
Investment Income	49,020	52,581	19,313	77,162	10,812	8,932	10,146	227,967
Unrealized Gains (Losses) on Investments	(192,823)	(168,645)	(62,596)	(283,179)	(41,007)	(20,885)	(39,114)	(808,250)
Gain (Loss) on Disposition of Equipment	1,776,756	0	0	0	0	0	0	1,776,756
TOTAL NONOPERATING REVENUE (EXPENSE)	1,632,953	(116,064)	(43,283)	(206,017)	(30,195)	(11,953)	(28,968)	1,196,473
CHANGE IN NET POSITION	1,289,186	(704,079)	(415,463)	(202,860)	107,430	35,181	15,201	124,595
NET POSITION - BEGINNING	1,793,695	(4,643,136)	1,626,286	8,714,825	959,525	193,591	894,583	9,539,368
NET POSITION - ENDING	3,082,880	(5,347,214)	1,210,823	8,511,964	1,066,954	228,772	909,783	9,663,963

REMIF
Statement of Cash Flows
Year To Date 06/30/2022

Net Increase (Decrease) in Cash

Cash Flows From Operating Activities	
Cash received from members	18,709,161
Payments for excess insurance	(199,929)
Payments for claims, claims consultants and claims administration	(20,903,518)
Payments to Vendors	(139,812)
Payments to or on behalf of employees	(1,232,686)
Total Cash Provided (Used) by Operating Activities	<u>(3,766,784)</u>
Cash Flows from Investing Activities	
Interest received (paid), net of fair value adjustment	298,257
(Purchase) sale of investments	(869,822)
Total Cash Provided (Used) by Investing Activities	<u>(571,565)</u>
Cash Flows from Capital and Related Financing Activities	
Sale (Acquisition) of capital assets	2,247,577
Total Cash Provided (Used) by Capital and Related Financing Activities	<u>2,247,577</u>
Net Increase (Decrease) in Cash	<u>(2,090,772)</u>
Cash, Beginning of Year	<u>21,665,903</u>
Cash, End of Year	<u><u>21,214,385</u></u>
Reconciliation of Operating Income to Net Cash Provided (Used) by Ops. Activity	
OPERATING INCOME (LOSS)	(1,071,878)
Depreciation Expense	(749,542)
(Increase) Decrease in Receivables	802,426
(Increase) Decrease in Prepaid Expenses	(138,805)
(Increase) Decrease in Deposits	(32,603)
(Increase) Decrease in Deferred Outflows of Resources	460,905
Increase (Decrease) in Accounts Payable	62,652
Increase (Decrease) in Unearned Revenue	(2,829)
Increase (Decrease) in Reserve for Losses and Claims	(2,213,303)
Increase (Decrease) in Net Pension Liability	(1,102,565)
Increase (Decrease) in Deferred Inflows of Resources	(530,784)
Net Cash Provided (Used) by Operating Activities	<u><u>(4,516,326)</u></u>



2330 E. Bidwell Street, Suite 150 | Folsom, CA 95630
Phone (707) 938-2388 | Fax (707) 938-0374 |

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

AGENDA ITEM SUMMARY

TITLE: REPORT OUT AFTER CLOSED SESSION

PRESENTED BY: AMY NORTHAM, CIRA DEPUTY 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: 12/02/21

Claimant: S. Your

Agency claimed against: City of Ukiah

Settlement: \$250,000

FISCAL IMPACT:

Payment of settlements as outlined above.

RECOMMENDED ACTION:

None.

ATTACHMENT:

None.



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Ft. Bragg, Fortuna, Healdsburg, Lakeport, Rohnert Park,
St. Helena, Sebastopol, Sonoma, Ukiah, Willits, Windsor

MEETING MINUTES

REMIF BOARD OF DIRECTORS MEETING

(TELEPHONIC)

Monday, April 25, 2022 – 2:00 p.m.

CALL TO ORDER: 2:00 p.m.

ROLL CALL:

PRESENT

1. Danette Demello, *Arcata*
2. Susie Holmes, *Cloverdale*
3. Pam Powell, *Eureka*
4. Sarah McCormick, *Fort Bragg*
5. Siana Emmons, *Fortuna*
6. Andrew Sturmfels, *Healdsburg*
7. Victoria Perrault, *Rohnert Park*
8. Larry McLaughlin, *Sebastopol*
9. April Mitts, *St. Helena*
10. Jeneen Peterson, *Windsor*

ABSENT

11. John Moore, *Cotati*
12. Kelly Buendia, *Lakeport*
13. Cathy Lanning, *Sonoma*
14. Sheri Mannion, *Ukiah*
15. Karen Stevenson, *Willits*

OTHERS PRESENT

1. Amy Northam, *CIRA staff*
2. Carmela Beckman-Spector, *CIRA staff*
3. Heather McGroarty, *CIRA staff*
4. Royann Franchini, *REAL Care Inc.*
5. Pat O'Brien, *REAL Care Inc.*
6. Carlos Oblites, *Chandler Investments*

PUBLIC COMMENT

NONE.

COMMUNICATIONS

CIRA Deputy General Manager, Amy Northam, updated the board on the sale of the REMIF building. The REMIF building was sold. An offer had been received, and the authority was delegated to the Executive Committee, which directed to proceed with the sale. Escrow had been signed earlier that day and anticipated to close by end of week. The proceeds would be held and then intended to pay off the outstanding CalPERS Liability. The REMIF building sold for approximately \$2.4 million, for which Andrew Sturmfels of Healdsburg, had inquired via Zoom chat, as replied by Mrs. Northam. She further informed the board that due to a credit on the buyer's side, the sale was closer to \$2.3 million. This credit was due to a 3% fee for realtors, for which the buyer did not use, hence the credit was applied to the final sale of the building. The REMIF legacy staff was scheduled to go to the REMIF building one last time to clean up anything and do a final walk through of the building. Mrs. Northam announced that any unwanted items that had previously been offered to REMIF Board of Directors and alternates would be taken as part of the sale of the building. The buyer offered to take all the furniture that was in the building as part of the sale.

PRESENTATIONS

None.

CONSENT CALENDAR

Approved

1. Approve AB 361 resolution (A)
2. Receipt and approval of REMIF check register (A)
3. Receipt and approval of REMIF Treasurer's report, as of 12/31/21 (A)
4. Report out of closed session (A)
5. Minutes from 02/24/22, REMIF Board of Directors meeting (A)

A motion was made by Pam Powell from City of Eureka to approve the consent calendar items, seconded by Susie Holmes from Cloverdale. The motion was unanimously carried by the following voice vote:

- **YES:** Arcata- Demello, Cloverdale-Holmes, Eureka-Powell, Fort Bragg- Sarah McCormick, Fortuna-Emmons, Healdsburg-Sturmfels, Rohnert Park-Perrault, Sebastopol-McLaughlin, St Helena-Mitts, and Windsor-Petersen.
- **NO:** None
- **Abstain:** None
- **Absent:** Cotati-Moore, Lakeport-Buendia, Sonoma- Lanning, Ukiah-Mannion, Willits-Stevenson

ACTION CALENDAR

Approved

6. Finance discussion and possible action on REMIF Investment policy and update on REMIF investment portfolio.

The CIRA Deputy General Manager is responsible for providing routine reports on REMIF's investments to the Board of Directors. No action was being requested from the Board of Directors for the investment report, but changes to the Investment Policy required ratification by the Board of Directors. Mr. Carlos Oblites was at the meeting and presented the investment report to the Board. Mr. Oblites had reviewed the REMIF investment policy and was providing

recommended changes to the investment policy. At the June 10, 2010, Board of Directors' meeting, the Board of Directors gave the General Manager authority to enter into an agreement with Chandler Investment Management to handle REMIF's investments and to establish an Investment Policy that met all accounting and State criteria. An Investment Policy was subsequently created and approved by the Board on October 28, 2010, and changes to that policy were made and approved by the Board on September 26, 2019, on January 31, 2020, and again on January 22, 2021. A separate investment policy for OPEB investments was created, updated, and approved by the Board on October 31, 2017. The policy required annual review by the Board of Directors. Updates/changes to the investment policy were being recommended and discussed. He discussed and recommended changes to current investment policy.

A copy of recommended changes and a copy of a memo outlining those changes were attached. It was recommended to approve the recommended changes to the REMIF investment policy language, as presented by Mr. Oblites, REMIF investment.

There were minimal changes and most of the items presented were follow-up. Mr. Oblites covered concentration limits & minimum credit quality. Mr. Oblites directed everyone's attention to page 179 of the board packet as to summarize that certain concentration limits are imposed by the state of California, as such, the REMIF investments cannot have above a certain asset percentage limit, which varies by asset class. REMIF current policy language states that this applies at time of purchase, conversely, it is recommended that this should apply to minimum credit quality, as it relates to time of purchase as to stay in compliance. Secondly, for callable agency securities, the recommended language would limit all callable securities to 20%. The third change, pass thru securities had been invested conservatively at 10%, it was recommended to change this to the maximum allowed of 20%. Mr. Oblites stated that SUPRA national/pass throughs were very lucrative for REMIF and were Triple A rated.

The last change was regarding negative interest language. Due to recent changes in law, specifically senate bill 998, which Mr. Oblites explained, temporarily repealed a prohibition against having securities that could result in a zero-interest accrual. The authors of the bill felt there was a possibility the US could pursue a negative interest rate policy. Until 2026, if for any reason, rates in the US go to zero or below, then it is not in violation if these are US treasury. It was recommended to add the language from this new bill to stay in compliance.

Mr. Oblites reported to the Board the status of the investments with Chandler. A copy of the asset report from Chandler was attached. He discussed and recommended changes to current investment policy. A copy of recommended changes and a copy of a memo outlining those changes were attached. It was recommended to approve the recommended changes to the REMIF investment policy language, as presented by Mr. Oblites, REMIF investment.

Mr. Oblites also reported to the Board the status of the investments with Chandler. A copy of the asset report from Chandler was attached. Portfolio purchase yield as of 3/31/22 was at 1.37% with an average yield of \$21,187.33 for the last twelve months based on book value. Often time, a rebalance or sale of securities before maturity will provide more gains or losses. The change in fair market value for one period was a negative return or unrealized gain of \$716,739. This was an effect of rising interest rates to combat inflation which was at a 40 year high since 1981. OPEB trust was in a strong position but Russian securities were not included any longer for Russian type securities. Moving forward, there could be volatile in the future depending on commodities and current the state of affairs affecting macro/microeconomics. Victoria Perrault from Rohnert Park thanked Mr. Oblites for his explanations. Karen Diemer from Arcata, wondered if any realized gains could occur before end of the fiscal year. Mr. Oblites explained

that for this to occur, the interest rates would need go down, which was unlikely. He assured Karen that rates can top off but likely in 2023/24.

A motion was made by Andrew Sturmfels from City of Healdsburg to approve and adopt the recommended changes set in track changes seconded by Victoria Perrault from Rohnert Park. The motion was unanimously carried by the following voice vote:

YES: Arcata- Demello, Cloverdale-Holmes, Eureka-Powell, Fort Bragg- Sarah McCormick, Fortuna-Emmons, Healdsburg-Sturmfels, Rohnert Park-Perrault, Sebastopol-McLaughlin, St Helena-Mitts, and Windsor-Petersen.

NO: None

Abstain: None

Absent: Cotati-Moore, Lakeport-Buendia, Sonoma- Lanning, Ukiah-Mannion, Willits-Stevenson

7. Health plan: Discuss/possible action on renewals for REMIF Health Plan **Approved**

Changes to the REMIF self-insured health care plan (medical, dental, vision) 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. 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. The Plan contracts with Elixir (formerly EnvisionRx) as the Pharmacy Benefits Manager.

Amy informed the Board that all changes had been reviewed by Health Care Committee which had been appointed to review, discuss, and recommend issues surrounding the REMIF health care plan. The Committee recently addressed the following:

1. Renewal – REMIF Self-insured Health Plan

a. Renewal of stop loss carrier

The REMIF self-insured health plan (medical) is self-insured up to \$200,000 per individual. After this deductible has been reached, REMIF contracts with what is known as a stop loss provider (a commercial carrier) to provide coverage after the stop loss deductible has been met.

REMIF has contracted with Voya as the stop loss carrier since the inception of the Self-Funded Plan (plan began on 7/1/15). The stop loss coverage was marketed to different stop loss carriers, and Voya returned with the lowest renewal rate at a 4% increase.

The plan currently has one member with an individual stop loss deductible (the industry reference to this is called a laser) at \$600,000. This means this individual will not have stop loss reimbursement until the lasered deductible of \$600,000 is met. Although the individual has not hit the laser deductible this plan year, the laser will continue for the 22/23 Plan Year. There are no new lasered individuals for the 22/23 plan year.

The Health Care Committee recommends the REMIF Board of Directors renew the stop loss coverage with Voya, at an overall renewal of 4%, with a \$200,000 deductible and a \$600,000 laser on one individual.

b. Renewal of Anthem JAA network contract

REMIF contracts with Anthem to provide provider network access and authorization services for members covered under the REMIF Self-Funded medical plan. This is an annual contract that renews 7/1/22.

Anthem contracts with hospitals, physicians, labs, and other medical professionals to provide services to members at negotiated rates. Contracts between Anthem and various providers renew periodically and can affect access for members. We recently confirmed that Anthem and Sutter Health have extended their current contract until 12/31/24. This ensures the availability of significant provider access in multiple counties/areas.

Anthem has proposed a 2.945% increase in fees for the 2022/23 contract year. (This is a blended percentage since Anthem provides access to two distinct networks, the Anthem Prudent Buyer PPO (in CA) and the BlueCard (out of CA)).

REMIF Effective 7/1/22 to 7/1/23:

The Health Care Committee recommends the Board of Directors renew the contract with Anthem JAA for one year with a fee increase of 2.945% (blended).

c. Renewal of REACH contract

REACH air ambulance is offering a rate pass with a one-year rate guarantee as long as the enrollment does not exceed 1,000 participants. There are approximately 639 members enrolled. The current rate is \$55 Per Employee Per Year.

The Health Care Committee recommends the Board of Directors renew the contract with REACH for one year at the rate of \$55 per employee per year.

d. Renewal of HealthComp TPA Agreement

HealthComp is the third-party administrator (TPA) that administers the claims for the REMIF health care plan. They also maintained eligibility for medical, dental and vision, performed customer service, prepared, and provided various reports, managed large cases, interfaced with the network, stop loss carrier and the prescription provider, performed cost containment, ensured compliance (Cobra, 1095s), and administer HC Online.

The HealthComp contract was due to expires on 06/30/21. HealthComp had provided two renewal options – a one year contract and a three-year contract. The one-year contract includes a fee increase of \$0.60 PEPM, and the three-year contract included a fee increase of \$0.50 PEPM each year. In addition, HealthComp had raised the hourly rate they charge for Large Case Management and Care Advocate services. This rate would increase from \$140/hour to \$145/hour starting 7/1/22. The Large Case Management and Care Advocate services helped members and the Plan with locating in-network providers, provider negotiation and Single Case agreement, disease management assistance for patient/family, prior Authorization assistance, coordination of Care with providers and facilities, and claim assistance.

The Health Care Committee recommended the REMIF Board of Directors renew the TPA agreement with HealthComp with a three-year term.

e. Renewal of the Health Care (medical) plan

Each year the NFP Actuarial team collects data on plan performance to evaluate and make recommendations for renewal. Both the preliminary renewal report and the final renewal report was presented to the Health Care Committee for review, consideration, and recommendations. The attached actuarial report, which contains claims data through March of 2021, is attached hereto. The actuary's recommendations are as follows:

- A 0.31% overall increase with no margin for adverse deviation. This includes the third year of the three-year retiree surcharge adopted by the Board, which would increase the retiree surcharge to 38.25% (from 35.40%) for 2022/23. As a result of the actuarial study, the actuary recommends increasing retiree rates an additional 2.25%-2.33% depending on the plan and rate tier.
- The attached report does not reflect the whole dollar rates usually used for billing purposes. Once approved, the Actuary will update the final renewal to reflect the whole dollar amounts. While historically the Board has adopted a renewal to include a margin for adverse deviation, the Board elected to not include a margin for adverse deviation in the 2020/2021 and 2021/2022 plan year.

The Health Care Committee recommends the REMIF Board of Directors renew the rates for the plans as follows:

- Keep the rates for active employees flat (no increase or decrease) and used the Actuary's suggested increased rates for the retirees.
- Round the rates to whole dollar amounts for billing purposes.

2. Renewal of basic life, AD&D, dependent life, voluntary life, short term disability, long term disability coverage (current contract with Lincoln Financial Group)

a. Lincoln Financial Group

Lincoln Financial Group was asked to provide a quote, along with Hartford, New York Life and Standard, for renewal of life, AD&D, and disability coverages. All provided proposals with a 3-year guarantee from each. Lincoln Financial Group (the current provider) offered a rate decrease with a three-year rate guarantee. It should be noted that not all members will receive decreases in all lines of coverage. Each agency is evaluated individually, and carriers then consider the cases collectively. The rates reflect the coverage and risk assessment for each agency individually. Once the individual underwriting is completed, the carriers apply volume discounts available to the collective case. Lincoln has submitted a final renewal proposal that offers an overall rate reduction of -7.31% which represents a savings of \$46,698. Here is a breakdown of the proposed Lincoln renewal rates:

Line of Coverage. Overall Rate Change Notes for Basic Life:

-3.95% Decreases for L Arcata, Eureka, Fort Bragg, Healdsburg, REMIF, Ukiah, Willits. Matched current rates for Cloverdale, Cotati, Fortuna, Lakeport, Rohnert Park, Sebastopol, Sonoma, St. Helena, Windsor. Basic AD&D None – Matched current rates and applies to all agencies

Dependent Life None – Matched current rates and applied to Eureka, REMIF, Rohnert Park, Windsor

Voluntary Life None – Matched current rates and applied to Cloverdale, Rohnert Park, Sebastopol, Sonoma, St. Helena, Windsor. Short Term Disability -10.7% Decreases apply to Rohnert Park and Sebastopol. No decrease for REMIF.

As part of the renewal process, the Health Care Committee reviewed the leading carriers and the discrepancies in contract provisions. Most of the contract provisions between Lincoln Financial, Hartford and New York Life aligned, but there were a few significant differences that the Health Care Committee reviewed, including waiver of premium, accelerated death benefit, temporary recovery period, earnings test and return to work incentive.

The Health Care committee recommends the REMIF Board of Directors renew with Lincoln Financial Group.

b. Administration of the life and disability benefits

The way these products are currently administered will need to change, since the way the plan is currently being administered will not be offered next plan year.

The Alterity Group acts as a “General Agent” on the REMIF life and disability benefits. As a General Agent, Alterity assists with marketing, carrier negotiations, contract amendments, escalated service and claims issues, and carrier communication. In addition, beginning in July 2016, they have

performed Self-Administration functions on behalf of 15 of the 16 REMIF agencies. Alterity currently receives a 5% commission on the REMIF block of business as compensation for their services. However, after extensive internal evaluation, Alterity has indicated they will discontinue offering Self-Administration services at renewal. Therefore, the current life and disability administration will change as of July 1st regardless of whether REMIF chooses to renew with Lincoln or move to a new carrier. Alterity Group will continue to act as a General Agent for marketing, carrier negotiations, contract amendments, escalated service and claims issues and carrier communication. They would continue to receive a 5% commission for these services. Moving forward, administration of the life and disability benefits can be administered on a “Self-Billed” or “Self-Administered” basis, or on a “List Billed” basis. Staff recommended that REMIF Cities/Towns adopt List Bill administration with direct pay to Lincoln. List Bill procedures are closest to what staff is following now so this transition should be easier for staff than adapting to Self-Administration procedures. The online direct pay options should streamline the payment process for staff as well.

Current Alterity Administrative Services:

- Census Eligibility
 - Maintain updated eligibility data for 15 of the 16 entities
 - Process salary changes, class changes, new hires, terminations, age reduction changes.
 - Send monthly reminders to the cities to send in their updates.
 - Assist with employer notifications of cutbacks
- Maintain “Not Actively at Work” Tracking:
 - Update each City’s “Not Actively At Work” List
 - Send reminders to the cities to send correspondence to employee as necessary (Extension of Death Benefit and/or Conversion letter).
 - Manage “Waiver of Premium” tracking
- Premium Processing:
 - Complete census updating to create monthly billing worksheet
 - Upload each city’s billing worksheet to secure server
 - Blanket email to Admins to notify them of billing availability
 - Reconcile each individual bill against the master billing spreadsheet

Collect and remit premium to carrier and reconcile discrepancies

Summary of Differences: Self-Administration vs. List Bill Administration:

Simply stated, a Self-Administered plan is actively managed directly by the employer group. No changes are reported to the carrier (adds, terminations, changes, etc.) and the employer is responsible for maintaining all documentation. In addition, the employer is responsible for tracking significant policy provisions such as eligibility waiting periods, benefit cutbacks, waiver of premium waiting periods, etc. Failure to properly administer the plan can result in employer losses in the form of employer paid claims and overpayment of benefits or premium.

Under a “List Bill” scenario, the employer submits all changes (adds, terminations, salary changes, class changes, etc.) to the carrier and the carrier maintains all documentation received. In this scenario the employer must still maintain all required documentation in their own records. However, the carrier will often track and monitor significant policy provisions mentioned above. The employer is also responsible to audit the carrier list bill each month to ensure accuracy and avoid overpayment of premium or other issues. Self-Administered Billing (current LFG option, administered by Alterity) City/Town keeps a running spreadsheet of eligible employees/benefits. Adds, deletes, changes, cutbacks, salary changes, LTD salary caps and/or corrections are documented and maintained by each agency. City/Town prepares and submits a “recap sheet” to the carrier each month with remittance of

premium. The recap sheet included a summary of the number of employees covered, benefit volume, rate and premium due. “Real time” changes can be made up to the time the bill needs to be paid. City/Town maintains enrollment forms and beneficiary designation forms.

City/Town is required to pay close attention to tracking employees under various policy provisions (waiting periods, age cutbacks, waiver of premium, not actively at work, etc.).

City/Town handles employee notification of cutbacks, age band notifications.

List Billing and City/Town sends all adds, deletes, changes and/or corrections to the insurance company (either paper or online).

Insurance company sends City/Town the bill to pay (listing each employee/benefit/premium).

No “Real time” changes are allowed since the carrier will have a cutoff date for changes. Any changes beyond the cut-off date will reflect on future billing statements as adjustments (like the HealthComp medical bill). City/Town needs to audit billings monthly.

City/Town maintains copies of enrollment forms and beneficiary designation forms.

City/Town required pay attention to policy provisions (waiting periods, age cutbacks, waiver of premium, not actively at work, etc.) City/Town handles employee notification of cutbacks, age band notifications

Administration Options at Renewal:

Each carrier has online tools that employers can use to manage their plans. These tools allow groups to submit changes online, download reports, forms, and documents, etc.

As always, staff is responsible for processing all changes including new enrollees, terminations, salary, and class changes, etc. Staff will either be reporting these changes online through the employer portal or reporting to the carrier (List Bill or TPA). According to Alterity, the most time consuming of these functions are the annual salary changes which can take hours to update.

Some agencies have relatively simple programs with one or two classes of benefits while others have up to a dozen. The benefits and policy provisions within the classes vary. Regardless of which option is chosen, attention to detail and maintaining an organized workflow for processing changes is essential to efficiently manage these benefits.

Lincoln Financial: Self-Administration or List Bill:

Self-Administration:

Cities/Town would handle all Self-Administration functions on the online employer portal.

Continued use of signed enrollment/beneficiary forms as proper documentation is recommended.

REMIF could elect to have Cities/Towns send all premiums to Alterity for distribution, or each City/Town could pay individually. Online payment is available through the Lincoln website.

List Bill:

Cities/Town would submit all adds, terminations and changes online through the Lincoln Financial website.

Confirmations are provided after each change.

We recommend continued use of signed enrollment/beneficiary forms as proper documentation.

REMIF could elect to have Cities/Towns send all premiums to Alterity for distribution, or each City/Town could pay individually. Online payment is available through the Lincoln website.

The Heath Care Committee recommends that the Board of Directors adopt List Bill administration with direct pay to Lincoln. List Bill procedures are closest to what staff is following now so this transition should be easier for staff than adapting to Self-Administration procedures. The online direct pay options should streamline the payment process for staff as well.

3. Renewal of VSP

VSP offered a decrease in the Administration rate for the next 4 years, and, if accepted, the next renewal will be on 7/1/26. The rate decrease is for the Administrative Services fees only. Claims would continue to be paid through the self-insured pool. Rates charged to each city are based on administrative fees and claims costs.

The Health Care Committee reviewed different carriers and recommended to renew the contract with VSP since changing carriers would result in network disruptions. The Committee also considered a benefit enhancement to increase the frame and contact allowance, as well proposals for including a benefit for “LightCare” glasses (allows members to use their frame allowance toward non-prescription blue light glasses). Currently, the rate is \$18.20 per employee per month and includes a \$150 frame allowance, \$130 contact lens allowance, and no benefit for LightCare glasses. The renewal options:

In addition to reviewing the benefit enhancement options mentioned above, VSP will also add Costco to the network. Next fiscal/program year, Costco will be processed as an in-network provider for VSP claims.

After discussion and consideration, the Health Care Committee recommends “Option 1” above, with the \$140 frame allowance. While a savings could be realized, the Committee is recommending that we leave rates flat for next fiscal year/program year.

The Health Care Committee recommends that the Board of Directors increase benefits to allow for a \$200 frame allowance, a \$140 contact lens allowance, and no benefit for Light Care glasses. The Committee recommends that the Plan continue to charge the \$18.20 PEPM.

4. Renewal of Delta Dental

Delta Dental had offered a rate pass (meaning a flat renewal) for the next three years, and, if accepted the next renewal will be on 07/01/25. The rate decrease is for the Administrative Services fees only. Claims will be paid through the self-insured pool. Rates charged to each city are based on administrative fees and claims costs.

The Health Care Committee reviewed different carriers and is recommending that we renew the contract with Delta Dental since changing carriers would result in network disruptions. The Committee also considered a benefit enhancement to increase dental maximums. Currently, the coverage allows coverage up to \$1,500 and with no changes to the plan, the premiums/contributions could decrease by 10.31%. The Committee considered different options and for annual maximums, and they considered what is called a diagnostic and preventative waiver (D&P waiver). The D&P waiver would mean that the diagnostic and preventative care (\$200 per visit, two times a year) would NOT be counted towards to the annual maximum.

The Committee considered the following options:

Benefit Change Options	Expected Claims % Change	Expected Associated Cost	Total
Expected % Change to Renewal			
\$1,800 Annual Max on Plan 1 Only	5.2%	\$59,034	-5.11%
\$2,000 Annual Max on Plan 1 Only	7.9%	\$89,687	-2.41%
Add D&P Waiver to both plans	3.8%	\$43,140	-6.51%
Add D&P Waiver and increase Annual Max to \$1,800 on Plan 1	7.7%	\$87,416	-2.61%
Add D&P Waiver and increase Annual Max to \$2,000 on Plan 1	9.8%	\$111,257	-0.51%

After careful consideration of various plan options and enhancements, the Health Care Committee recommends the Board of Directors increase benefits to plan year maximums of \$1,800 and include of the D&P waiver. Even with the enhanced benefit, the actuary recommends that rates should decrease by -2.61%. Karen Diemer from Arcata mentioned employees are having some issues with Delta dental. Pat O’Brien from Health Comp was aware of the issue and in research discovered some of the providers are pulling from the plan all together.

However, staff is recommending that we not increase or decrease rates from prior year and rather have a flat renewal.

5. Renewal of Aetna EAP

Aetna is offering a rate pass with a 3-year rate guarantee. The current cost for EAP is \$2.84 per employee per month (PEPM), and the REMIF members have 20 hours of Critical Incident Stress Debriefing (CISD).

There was not an interest from the Health Care Committee in increasing benefits to 30 hours (which would have increased the cost to \$3.03 PEPM, since REMIF did not use the 20 allocated hours in the last fiscal year.

Aetna has added a new program called “Talkspace” at no additional cost. Talkspace is an online therapy platform that can connect a member with a licensed behavioral therapist. The member can send unlimited text, video and audio messages to a dedicated therapist via web browser or the Talkspace mobile app. The member can also schedule real-time 30-minute televideo sessions. Aetna can set up an orientation call to introduce Talkspace if there is an interest.

The Health Care Committee recommends the Board of Directors renew with Aetna for EAP services for three years, with the 3-year rate guarantee.

6. Transparency in Coverage and CAA Regulations

The Federal Consolidated Appropriations Act of 2021 (CAA) and the 2020 Transparency in Coverage final regulations (TiC Regulations) under the Affordable Care Act (ACA) create sweeping changes in coverage and operations for health plans. Several of the new changes impact the Plan beginning 7/1/22, including air ambulance charges, ID Card Reprinting, and revisions to the SPDs (Summary of Plan Description). Air Ambulance Charges:

One element of the federal regulations is the “No Surprises Act” (NSA) which protects people covered under group and individual health plans from receiving surprise medical bills when they receive most emergency services, non-emergency services from out-of-network providers at in-network facilities, and services from out-of-network air ambulance service providers. The new federal law, which is largely in sync with California’s existing regulations, closes some loopholes in consumer protection. Under the Balance Bill Prohibition, Plans are prohibited from allowing surprise bills for emergency and non-emergency air ambulance services. Beginning with the new Plan Year July 1, 2022, under NSA the REMIF Plan will need to modify the air ambulance benefit to be the same for in-network and out-of-network service providers.

Currently the REMIF BlueCard, PPO 500 and HDHP 1400 plans have a \$50,000 limit for non-emergency air ambulance transport for out-of-network service providers. (The EPO plans are not limited.)

Service providers now must accept the Plan’s Qualified Payment Amount and are prohibited from balance billing. For this reason, eliminating the benefit even for non-emergency services is not in the Plan’s best interest.

The interim final rules governing the NSA do not distinguish between non-emergency and emergency benefits as it pertains to air ambulance. The preamble has the following provision:

With respect to air ambulance services furnished by non-participating providers (including inter-facility transports), plans and issuers must comply with the requirements regarding cost sharing, payment amounts, and processes for resolving billing disputes described elsewhere in this preamble, if such services would be covered if provided by a participating provider with respect to such plan or coverage.

Based on this direction, to ensure compliance you must amend the Plan in one of the following ways:

- Apply the same \$50,000 limit to non-emergency services, from in-network providers.
- Remove the dollar limit for non-emergency services, from out-of-network providers; or

- Eliminate coverage of non-emergency air ambulance under both the in-network and out-of-network benefit.

We have confirmed there were no claims for non-emergency air ambulance services in the most recent 12 months.

The Health Care Committee recommends the Board of Directors remove the dollar limit for non-emergency out of network air ambulance services.

Another part of the Transparency in Coverage and CAA regulations require that plan physical and electronic ID cards must state the deductible, out-of-pocket maximum and contact information (phone and website) for consumer assistance information.

To conform to new requirements, the REMIF ID cards will have to be modified and re-printed for all enrolled members.

The regulation is intended to make it easier for members to know their deductibles and out of pocket maximums, and to find the appropriate website and phone number to contact for information about their plans. The current ID cards contain in network deductible information, as well as contact phone and website. However, they do not contain the out of network deductibles or out of pocket maximums.

The “real estate” available on the current ID cards is extremely limited. In addition, some of the content of the ID cards is controlled by Anthem guidelines (font, placement, etc.) As a result, HealthComp has plans to implement this regulation by including, on all printed and digital ID cards, the text “For detailed benefit information, including deductible and out-of-pocket maximums, please visit healthcomp.com.”

Health Comp’s member portal (on web and mobile app) provides members with the information mandated by these regulations (deductibles and out-of-pocket maximums), as well as additional information important for informed member decision-making, such as claims paid to date or amount of deductible met.

It is important to make every attempt to comply with the regulations in full. This means looking at redesigning the ID cards to accommodate the additional required information. We will work with HealthComp and Anthem to create enough space to include the required information on the new ID cards. However, if HealthComp and Anthem are unable to agree on a re-designed card, we will ask for legal guidance on whether the recommended HealthComp wording is sufficient to meet the “good faith reasonable interpretation” required.

The Health Care Committee recommends the Board of Directors reprint new cards at renewal, 7/1/22. The cost of doing so is \$.50 per card plus the cost of mailing. We estimate approximately 1,700 cards to be reprinted for an estimated cost of \$850 plus the cost of mailing.

Revisions to Summary Plan Description (SPD):

The TIC CAA regulations will require several updates to the Summary Plan Description (SPD). REMIF and RealCare worked with Foley & Lardner to update the SPD and formulate the Plan’s policies and procedures. Foley & Lardner is very familiar with both the REMIF SPD and the required TIC/CAA changes to be made.

The Health Care Committee recommends the Board of Directors direct staff to work with counsel to update the SPD with all required changes for 2022/2023.

RECOMMENDED ACTIONS

(From items discussed above.)

The Health Care Committee recommends the REMIF Board of Directors renew the plan:

1. Renewal – REMIF Self-insured Health Plan

a. The Health Care Committee recommends to the REMIF Board of Directors that REMIF renew the stop loss coverage with Voya, at an overall renewal of 4%, with a \$200,00 deductible and a \$600,000 laser on one individual.

b. Anthem JAA

The Health Care Committee recommends the Board of Directors renew the contract with Anthem JAA for one year with a fee increase of 2.945% (blended).

c. REACH

The Health Care Committee recommends the Board of Directors renew the contract with REACH for one year at the rate of \$55 per employee per year.

d. HealthComp TPA

The Health Care Committee recommends the REMIF Board of Directors renew the TPA agreement with HealthComp with a three-year term.

e. The Health Care Committee recommends the REMIF Board of Directors renew the rates for the plans as follows:

Keep the active rates flat (no increase or decrease) and use the Actuary's suggested increased rates for the retirees.

Approval of the renewal is contingent on rounding of the rates to whole dollar amounts for billing purposes.

2. Renewal of basic life, AD&D, dependent life, voluntary life, short term disability, long term disability coverage (current contract with Lincoln Financial Group)

a. The Health Care committee recommends the REMIF Board of Directors renew with Lincoln Financial Group.

b. The Health Care Committee recommends that the Board of Directors adopt List Bill administration with direct pay to Lincoln. List Bill procedures are closest to what staff is following now so this transition should be easier for staff than adapting to Self-Administration procedures. The online direct pay options should streamline the payment process for staff as well.

3. Renewal of VSP

The Health Care Committee recommends that the Board of Directors increase benefits to allow for a \$200 frame allowance, a \$140 contact lens allowance, and no benefit for Light Care glasses. The Committee recommends that the Plan continue to charge the \$18.20 PEPM.

4. Renewal of Delta Dental

The Health Care Committee recommends the Board of Directors increase benefits to plan year maximums of \$1,800 and inclusion of the D&P waiver. Staff recommends we have a flat renewal on the rate.

5. Renewal of EAP

The Health Care Committee recommends the Board of Directors renew with Aetna for EAP services for three years, with the 3-year rate guarantee.

6. Transparency in Coverage and CAA Regulations

a. The Health Care Committee recommends the Board of Directors remove the dollar limit for non-emergency out of network air ambulance services.

b. The Health Care Committee recommends the Board of Directors reprint new cards at renewal, 7/1/22. The cost of doing so is \$.50 per card plus the cost of mailing. We estimate approximately 1,700 cards to be reprinted for an estimated cost of \$850 plus the cost of mailing.

c. The Health Care Committee recommends the Board of Directors direct staff to work with counsel to update the SPD with all required changes for 2022/2023.

A motion was made by Susie Holmes from City of Rohnert Park to approve the changes set forth and summarized on pages 206-207 of board packet, seconded by Susie Holmes from Cloverdale. The motion was unanimously carried by the following voice vote:

- YES: Arcata- Demello, Cloverdale-Holmes, Eureka-Powell, Fort Bragg- Sarah McCormick, Fortuna-Emmons, Healdsburg-Sturmfels, Rohnert Park-Perrault, Sebastopol-McLaughlin, St Helena-Mitts, and Windsor-Petersen.
- NO: None
- Abstain: None
- Absent: Cotati-Moore, Lakeport-Buendia, Sonoma- Lanning, Ukiah-Mannion, Willits-Stevenson

COMMENTS

Susie Holmes of Cloverdale and Victoria Perrault of Rohnert Park both expressed appreciation for the Health Care Committee's work on the recommended changes. Larry McLaughlin from Sebastopol thanked Amy Northam for her work in providing a clear, concise, and understandable presentation of all recommended changes.

ADJOURNMENT OF REGULAR MEETING

The meeting adjourned at 3:19 p.m.

Respectfully Submitted by:

/s/ Heather McGroarty

Heather McGroarty, Acting Board Secretary



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AGENDA ITEM SUMMARY

TITLE: LIST OF REMIF BOARD OF DIRECTORS (I)

PRESENTED BY: AMY NORTHAM, CIRA DEPUTY GENERAL MANAGER

ISSUE/BACKGROUND:

When REMIF and PARSAC merged to become CIRA effective July 1, 2021, the assets and liabilities of each organization remained with that organization (all claims existing on or before July 1, 2021). These claims are referred to as legacy claims. On July 1, 2021, CIRA started with no assets or liabilities. In addition, while REMIF merged many programs (general liability, workers' compensation, property, cyber, pollution, etc.) with PARSAC to become CIRA, not all programs were merged. Specifically, the REMIF Health Plan (self-insured medical, dental, vision, and fully insured EAP, life, disability, etc.) remained under the exclusive care, custody, and control of REMIF. The REMIF Board of Directors still exists and continues to function for three primary purposes: to conduct REMIF business, to administer the REMIF Health Plan and to exercise authority over the legacy REMIF claims. The former REMIF General Manager became the Deputy General Manager of CIRA, and REMIF entered into a contract with CIRA for CIRA to administer the REMIF Health Care program and legacy claims.

Since REMIF continues to exist, there is a Board of Directors for REMIF and a Board of Directors for CIRA. For information purposes only, please find a list of the REMIF Board of Directors below.

<u>Member</u>	<u>Director</u>	<u>Alternate</u>
Arcata	Danette Demello	Karen Diemer
Cloverdale	Susie Holmes	David Kelley
Cotati	John Moore	Damien O'Bid
Eureka	Pamela Powell	Will Folger
Fort Bragg	Lemos, June	Juli Mortensen
Fortuna	Siana Emmons	Merritt Perry
Healdsburg	Andrew Sturmfels	Jeff Kay
Lakeport	Kelly Buendia	Kevin Ingram
Rohnert Park	Darrin Jenkins	(Vacant)
Sebastopol	Larry McLaughlin	Mary Gourley
Sonoma	Sue Casey	Cathy Lanning
St. Helena	April Mitts	Mandy Kellogg
Ukiah	Sheri Mannion	Daniel Buffalo



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Willits	Brian Bender	Cathy Moorhead
Windsor	Jeneen Peterson	James Leon

FISCAL IMPACT

None.

RECOMMENDED ACTION

None - informational only.

ATTACHMENTS

None.



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AGENDA ITEM SUMMARY

TITLE: NOMINATIONS/ ELECTIONS FOR REGIONAL REPRESENTATIVES ON EXECUTIVE COMMITTEE (A)

PRESENTED BY: AMY NORTHAM, CIRA DEPUTY GENERAL MANAGER

ISSUE:

Article III of the bylaws requires the nomination of candidates and election for the Officers and the Executive Committee at the June meeting (even years for representatives, odd years for President/Vice President). This year, nominations and elections are needed for the three representatives. Approval of the representatives requires ratification by the Board.

BACKGROUND:

The Executive Committee consists of five member cities (a president, vice president, and three representatives) and me. The president/vice president are elected in odd number years and serve for two years. The three representatives are elected in even number years and serve for two years. We will need nominations and elections for all three representatives. Each Region elects their Executive Committee Representative. We will need a nomination and vote, and the new representatives will serve July 1, 2022 until June 30, 2024.

The representatives represent the following three regions:

South Region includes: Cotati, Sebastopol, Rohnert Park, Sonoma, and Windsor

Central Region includes: Cloverdale, Healdsburg, Lakeport, St. Helena, and Ukiah

North Region includes: Arcata, Eureka, Fort Bragg, Fortuna, and Willits

The Executive Committee meets on an as-needed basis and usually telephonically. The primary functions of the Executive Committee are to approve settlement amounts, to approve service contracts over \$50,000 (that have already been budgeted), amend the budget up to \$50,000, and other authority as directed by the Board.

Currently, the Executive Committee consists of:

South Region representative: Damien O'Bid, City of Cotati

Central Region representative: Kelly Buendia, City of Lakeport

North Region representative: Pam Powell, City of Eureka

All representatives have expressed a willingness to continue serving in their position.



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FISCAL IMPACT:

None.

RECOMMENDED ACTION:

Nominations and elections of representatives for the Executive Committee.

ATTACHMENTS:

None.



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AGENDA ITEM SUMMARY

**TITLE: REMIF'S GENERAL COUNSEL AND COVERAGE COUNSEL,
DOUG ALLISTON**

PRESENTED BY: AMY NORTHAM, GENERAL MANAGER

ISSUE:

REMIF requires a qualified General Counsel to advise the General Manager and the Board in governance, Brown Act compliance, and Public Records Act requests.

BACKGROUND:

At the January 26, 2018, Board of Directors Meeting, the Board appointed Doug Alliston as REMIF's General and Coverage Counsel. At the time, Mr. Alliston was with the firm Murphy, Campbell, Allison & Quinn. However, Mr. Alliston is no longer with that firm and is a sole proprietor. As such, staff is recommending that the Board continue with Mr. Alliston's appointment under his new firm.

Attached is Mr. Alliston's contract for services under his new firm. All rates will remain the same, and services will not be disrupted.

FISCAL IMPACT:

None.

RECOMMENDED ACTION:

Approve contract with Doug Alliston for General Counsel and Coverage Counsel services.

ATTACHMENTS:

Contract with Doug Allison.

ALLISTON LAW OFFICE

2795 E. BIDWELL STREET, STE. 100-140
FOLSOM, CA 95630
(916) 860-1357

DOUG@ALLISTON.LAW

LEGAL SERVICES AGREEMENT

1. IDENTIFICATION OF PARTIES. This agreement is made between Douglas Alliston ("ATTORNEY") and the Redwood Empire Municipal Insurance Fund, a JPA ("REMIF").
2. LEGAL SERVICES TO BE PROVIDED. The legal services to be provided by ATTORNEY to REMIF are as follows: Advice, counsel, and representation of REMIF (including REMIF's staff) as requested regarding such issues as compliance with law, the content of REMIF's governing documents including policies and procedures, and the coverage provided under REMIF's own program or pursuant to the provisions of other entities' coverage documents.
3. RESPONSIBILITIES OF ATTORNEY AND REMIF. ATTORNEY will perform the legal services called for under this agreement, keep REMIF and REMIF's staff informed of progress and developments, and respond promptly to inquiries and communications from REMIF or REMIF's staff. REMIF will be truthful and cooperative with ATTORNEY, keep ATTORNEY reasonably informed of developments and timely make any payments required by this agreement.
4. ATTORNEY FEES. REMIF will pay ATTORNEY for attorney fees for the legal services provided under this agreement at the rate of \$225 per hour for attorneys and \$105 per hour for paralegals.

ATTORNEY will charge in increments of one-tenth of an hour, rounded off for each particular activity to the nearest one-tenth of an hour. The minimum time charged for any particular activity will be one-tenth of an hour. Monthly firm bills will identify the person performing the work and describe the work being performed.

Travel expenses such as airfare, car rental, parking, lodging and meals are billed at actual cost. Mileage is charged at the per-mile rate set by the Internal Revenue Service. ATTORNEY will not charge for computerized legal research services, faxing, telephone, postage, or in-house photocopying. ATTORNEY will charge actual cost for outsourced photocopying and for overnight delivery if necessary for reasons outside its control.

5. NEGOTIABILITY OF FEES. The rates set forth above are not set by law, but are negotiable between an attorney and REMIF.
6. COSTS. REMIF will pay all "costs" in connection with ATTORNEY's representation of REMIF under this agreement. ATTORNEY may, but is not required to, advance the costs and then bill the REMIF for them. Costs may include, but are not limited to, court reporter's fees, court filing fees, deposition costs, expert fees and expenses, investigation costs, and process serving fees. Any such costs will be charged at our cost.

7. STATEMENTS AND PAYMENTS. ATTORNEY will send REMIF monthly statements indicating attorney fees and costs incurred and their basis, any amounts applied from deposits, and any current balance owed. If no attorney fees or costs are incurred for a particular month, or if they are minimal, the statement may be held and combined with that for the following month.
8. DISCLAIMER OF GUARANTEE. Nothing in this Agreement and nothing in ATTORNEY's statements to REMIF will be construed as a promise or guarantee about the outcome of any matter. ATTORNEY makes no such promises or guarantees. There can be no assurances that REMIF will prevail in any particular matter. Any comments about the outcome of a matter are expressions of opinion only. REMIF acknowledge that ATTORNEY has made no promise or guarantees about particular outcomes.
9. PROFESSIONAL LIABILITY INSURANCE. ATTORNEY will maintain professional liability insurance coverage with a limit of at least \$2,000,000 for each claim, and shall provide proof of insurance upon request.
10. MODIFICATION BY SUBSEQUENT AGREEMENT. This Agreement may be modified by agreement of the parties only by an instrument in writing signed by both of them.
11. TERMINATION. Either party may terminate this Agreement with or without cause. ATTORNEY may only terminate this Agreement upon 30 days' written notice.
12. CONFLICTS. ATTORNEY represents that he is unaware of any interest which has the potential to conflict with the performance of services contemplated by this Agreement, except as follows: ATTORNEY also represents CIRA as coverage counsel. ATTORNEY further represents that if a conflict arises, ATTORNEY will immediately disclose any actual or potential conflict and will take any additional steps necessary to comply with the Rules of Professional Conduct for California attorneys.

The foregoing is agreed to by:

**Redwood Empire Municipal Insurance
Fund (REMIF)**

By: _____

Dated: _____

Alliston Law Office (ATTORNEY)

By: _____

Dated: _____



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AGENDA ITEM SUMMARY

TITLE: APPLICATION OF BUILDING FUNDS TO REMIF'S PERS LIABILITY (A)

PRESENTED BY: AMY NORTHAM, CIRA DEPUTY GENERAL MANAGER

ISSUE/BACKGROUND:

In recent years several public entities, including Joint Powers Authorities, have defaulted on their obligation to CalPERS after dissolving or terminating their contract with the retirement plan. As a result, these entities' employees' retirement benefits were significantly reduced. Legislation was passed to ensure retirement benefits are fully funded to protect employees and retirees. The law requires a Joint Powers Authority to develop an allocation plan to fund the Authority's pension liability should the organization dissolve or no longer participate in the CalPERS retirement plan. The CIRA Board of Directors adopted an "Agreement for Apportionment of Retirement Obligations and Resolution Establishing Procedures for Disposition of Real Property" to be signed by all members. The agreement stipulates that the proceeds from the sale of the building first be applied to any unfunded retirement liability.

Article XV.B. of the CIRA JPA Agreement states: *"The debts, liabilities or obligations incurred by either the PARSAC or the REMIF prior to the effective date of this Agreement shall not constitute the debts, liabilities or obligations of the other"*.

Article XII.D. of the CIRA JPA Agreement states: *"As soon as administratively feasible after the Effective Date, the Members of the Authority shall agree on the method of apportioning the CalPERS retirement obligations of the Authority in the event of a default event as defined by Government Code Section 6508.2. Until such time, and in the event of a default event, the terms of the Public Agency Risk Sharing Authority of California (PARSAC) Agreement for Apportion of Retirement Obligations dated May 25, 2017, and attached hereto as Exhibit "C", shall apply with respect to all Members of the Authority."*

As of June 30, 2020, CalPERS estimates REMIF's termination liability is \$9,817,804 (based on a .75% investment return) or \$6,962,665 (based on a 2.50% investment return). The adopted Agreement for Apportionment of Retirement Obligations stipulates that members agree that all current and former CIRA members shall fund 100% of CIRA's retirement liability. The allocation is based on a pro-rata share of historical premiums in the Liability and Workers' Compensation programs.

In May of 2022, REMIF sold the building located at 414 W. Napa Street, Sonoma, CA 95476, and the final distribution of funds to REMIF as a result of the sale was \$2,325,472.81. Staff recommends those funds be applied now to REMIF's unfunded retirement liability.



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FISCAL IMPACT:

\$2,325,472.81 to be applied to REMIF's unfunded retirement liability.

RECOMMENDED ACTION:

Direct staff to apply the funds from the sale of the building to REMIF's unfunded retirement liability.

ATTACHMENTS:

None.



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AGENDA ITEM SUMMARY

TITLE: REMIF'S BANK SIGNATURE CARDS (BANK OF AMERICA) (A)

PRESENTED BY: AMY NORTHAM, CIRA DEPUTY GENERAL MANAGER

ISSUE:

Changes to the banking signature cards require ratification by the Board.

BACKGROUND:

According to Article VIII of the bylaws, the General Manager and others as designed by the Board shall be authorized signatories of the Authority's checking account. In addition, all checks disbursing funds of the Authority shall be signed by the appropriate number of individuals as established by action of the Board.

Athens Administrators is listed as an authorized signer on REMIF's workers' compensation account. They will need to be removed as an authorized signer on this account since the administration of the workers' compensation claims has been moved from Athens Administrators to LWP. LWP needs to be added in place of Athens.

FISCAL IMPACT:

None.

RECOMMENDED ACTION:

Direct staff to remove Athens Administrators as authorized signers on the REMIF workers' compensation account and approve LWP as an authorized signer.

ATTACHMENTS:

None.