

**PUBLIC ENTITY RISK MANAGEMENT AUTHORITY (PERMA)**  
**GENERAL LIABILITY PROGRAM**

**MEMBER TRUST ACCOUNT**

For the Eleven Months Ending May 31, 2022

<b>Consolidated - All Members</b>		<b>May</b>	<b>YTD</b>
		<b>Actual</b>	<b>Actual</b>
<b>Activity</b>			
Deposits	\$	63,731.64	\$ 860,852.63
Claims Paid		3,500.00	(704,071.09)
Member Returns		-	-
Interest Earned / (Charged)		-	168.66
<b>Total Activity</b>	<b>\$</b>	<b>67,231.64</b>	<b>\$ 156,950.20</b>

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<b>Member Deposits Ending Balance, May 31, 2022</b>	<b>\$ 94,360.75</b>
<b>Member Deposits Beginning Balance, July 1, 2021</b>	<b>(62,589.45)</b>
<b>Increase (Decrease)</b>	<b><u>\$ 156,950.20</u></b>

**PUBLIC ENTITY RISK MANAGEMENT AUTHORITY (PERMA)**  
**GENERAL LIABILITY PROGRAM**

**MEMBER TRUST ACCOUNT SUMMARY**

For the Eleven Months Ending May 31, 2022

<b>CITY OF ADELANTO</b>	<b>May</b>	<b>YTD</b>
	<b>Actual</b>	<b>Actual</b>
<b>Activity</b>		
Deposits	\$ -	\$ -
Claims Paid	-	-
Member Returns	-	-
Interest Earned / (Charged)	-	1.27
<b>Total Activity</b>	<b>\$ -</b>	<b>\$ 1.27</b>

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<b>Member Deposits Ending Balance, May 31, 2022</b>	<b>\$ 856.11</b>
<b>Member Deposits Beginning Balance, July 1, 2021</b>	<b>854.84</b>
<b>Increase (Decrease)</b>	<b>\$ 1.27</b>

**PUBLIC ENTITY RISK MANAGEMENT AUTHORITY (PERMA)**  
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**MEMBER TRUST ACCOUNT**

For the Eleven Months Ending May 31, 2022

<b>CITY OF BANNING</b>	<b>May</b>	<b>YTD</b>
	<b>Actual</b>	<b>Actual</b>
<b>Activity</b>		
Deposits	\$ -	\$ -
Claims Paid	-	(12,238.48)
Member Returns	-	-
Interest Earned / (Charged)	-	-
<b>Total Activity</b>	<b>\$ -</b>	<b>\$ (12,238.48)</b>

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<b>Member Deposits Ending Balance, May 31, 2022</b>	<b>\$ (12,238.48)</b>
<b>Member Deposits Beginning Balance, July 1, 2021</b>	<b>-</b>
<b>Increase (Decrease)</b>	<b><u>\$ (12,238.48)</u></b>

**PUBLIC ENTITY RISK MANAGEMENT AUTHORITY (PERMA)**  
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**MEMBER TRUST ACCOUNT**

For the Eleven Months Ending May 31, 2022

<b>CITY OF BARSTOW</b>	<b>May</b>	<b>YTD</b>
	<b>Actual</b>	<b>Actual</b>
<b>Activity</b>		
Deposits	\$ 11,860.66	\$ 56,595.67
Claims Paid	3,500.00	(90,071.63)
Member Returns	-	-
Interest Earned / (Charged)	-	20.57
<b>Total Activity</b>	<b>\$ 15,360.66</b>	<b>\$ (33,455.39)</b>

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<b>Member Deposits Ending Balance, May 31, 2022</b>	<b>\$ (9,562.01)</b>
<b>Member Deposits Beginning Balance, July 1, 2021</b>	<b><u>23,893.38</u></b>
<b>Increase (Decrease)</b>	<b><u><u>\$ (33,455.39)</u></u></b>

**PUBLIC ENTITY RISK MANAGEMENT AUTHORITY (PERMA)**  
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For the Eleven Months Ending May 31, 2022

CITY OF BLYTHE		May	YTD
		Actual	Actual
<b>Activity</b>			
Deposits	\$	-	\$ 3,500.00
Claims Paid		-	(3,500.00)
Member Returns		-	-
Interest Earned / (Charged)		-	-
<b>Total Activity</b>		<b>\$ -</b>	<b>\$ -</b>

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<b>Member Deposits Ending Balance, May 31, 2022</b>	<b>\$ -</b>
<b>Member Deposits Beginning Balance, July 1, 2021</b>	<b>-</b>
<b>Increase (Decrease)</b>	<b>\$ -</b>

**PUBLIC ENTITY RISK MANAGEMENT AUTHORITY (PERMA)**  
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For the Eleven Months Ending May 31, 2022

<b>CITY OF CATHEDRAL CITY</b>	<b>May</b>	<b>YTD</b>
	<b>Actual</b>	<b>Actual</b>
<b>Activity</b>		
Deposits	\$ -	\$ 143,747.46
Claims Paid	-	(111,735.23)
Member Returns	-	-
Interest Earned / (Charged)	-	76.24
<b>Total Activity</b>	<b>\$ -</b>	<b>\$ 32,088.47</b>

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<b>Member Deposits Ending Balance, May 31, 2022</b>	<b>\$ 32,088.47</b>
<b>Member Deposits Beginning Balance, July 1, 2021</b>	<b>-</b>
<b>Increase (Decrease)</b>	<b><u>\$ 32,088.47</u></b>

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For the Eleven Months Ending May 31, 2022

<b>CITY OF COACHELLA</b>	<b>May</b>	<b>YTD</b>
	<b>Actual</b>	<b>Actual</b>
<b>Activity</b>		
Deposits	\$ -	\$ 2,829.04
Claims Paid	-	(19,389.23)
Member Returns	-	-
Interest Earned / (Charged)	-	(0.66)
<b>Total Activity</b>	<b>\$ -</b>	<b>\$ (16,560.85)</b>

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<b>Member Deposits Ending Balance, May 31, 2022</b>	<b>\$ (16,560.85)</b>
<b>Member Deposits Beginning Balance, July 1, 2021</b>	<b>-</b>
<b>Increase (Decrease)</b>	<b><u>\$ (16,560.85)</u></b>

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For the Eleven Months Ending May 31, 2022

<b>CITY OF DESERT HOT SPRINGS</b>	<b>May</b>	<b>YTD</b>
	<b>Actual</b>	<b>Actual</b>
<b>Activity</b>		
Deposits	\$ -	\$ 15,133.09
Claims Paid	-	(14,816.22)
Member Returns	-	-
Interest Earned / (Charged)	-	-
<b>Total Activity</b>	<b>\$ -</b>	<b>\$ 316.87</b>

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<b>Member Deposits Ending Balance, May 31, 2022</b>	<b>\$ 316.87</b>
<b>Member Deposits Beginning Balance, July 1, 2021</b>	<b>-</b>
<b>Increase (Decrease)</b>	<b><u>\$ 316.87</u></b>



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For the Eleven Months Ending May 31, 2022

<b>CITY OF HESPERIA</b>	<b>May</b>	<b>YTD</b>
	<b>Actual</b>	<b>Actual</b>
<b>Activity</b>		
Deposits	\$ -	\$ 5,770.42
Claims Paid	-	(5,770.42)
Member Returns	-	-
Interest Earned / (Charged)	-	-
<b>Total Activity</b>	<b>\$ -</b>	<b>\$ -</b>

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<b>Member Deposits Ending Balance, May 31, 2022</b>	<b>\$ -</b>
<b>Member Deposits Beginning Balance, July 1, 2021</b>	<b>-</b>
<b>Increase (Decrease)</b>	<b>\$ -</b>

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For the Eleven Months Ending May 31, 2022

CITY OF LA MESA		May	YTD
		Actual	Actual
Activity			
Deposits	\$	-	\$ 96,791.49
Claims Paid		-	(73,282.56)
Member Returns		-	-
Interest Earned / (Charged)		-	48.68
Total Activity	\$	-	\$ 23,557.61

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<b>Member Deposits Ending Balance, May 31, 2022</b>	<b>\$ 45,669.61</b>
<b>Member Deposits Beginning Balance, July 1, 2021</b>	<b>22,112.00</b>
<b>Increase (Decrease)</b>	<b><u>\$ 23,557.61</u></b>

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For the Eleven Months Ending May 31, 2022

<b>CITY OF MORENO VALLEY</b>	<b>May</b>	<b>YTD</b>
	<b>Actual</b>	<b>Actual</b>
<b>Activity</b>		
Deposits	\$ -	\$ 97,775.00
Claims Paid	-	(114,604.57)
Member Returns	-	-
Interest Earned / (Charged)	-	-
<b>Total Activity</b>	<b>\$ -</b>	<b>\$ (16,829.57)</b>

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<b>Member Deposits Ending Balance, May 31, 2022</b>	<b>\$ (20,686.15)</b>
<b>Member Deposits Beginning Balance, July 1, 2021</b>	<b><u>(3,856.58)</u></b>
<b>Increase (Decrease)</b>	<b><u><u>\$ (16,829.57)</u></u></b>

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For the Eleven Months Ending May 31, 2022

<b>CITY OF MURRIETA</b>	<b>May</b>	<b>YTD</b>
	<b>Actual</b>	<b>Actual</b>
<b>Activity</b>		
Deposits	\$ -	\$ 204,009.06
Claims Paid	-	(69,157.33)
Member Returns	-	-
Interest Earned / (Charged)	-	(21.61)
<b>Total Activity</b>	<b>\$ -</b>	<b>\$ 134,830.12</b>

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<b>Member Deposits Ending Balance, May 31, 2022</b>	<b>\$ 41,039.64</b>
<b>Member Deposits Beginning Balance, July 1, 2021</b>	<b>(93,790.48)</b>
<b>Increase (Decrease)</b>	<b><u>\$ 134,830.12</u></b>

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For the Eleven Months Ending May 31, 2022

<b>CITY OF NORCO</b>	<b>May</b>	<b>YTD</b>
	<b>Actual</b>	<b>Actual</b>
<b>Activity</b>		
Deposits	\$ 50,000.00	\$ 50,000.00
Claims Paid	-	(55,094.01)
Member Returns	-	-
Interest Earned / (Charged)	-	-
<b>Total Activity</b>	<b>\$ 50,000.00</b>	<b>\$ (5,094.01)</b>

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<b>Member Deposits Ending Balance, May 31, 2022</b>	<b>\$ (5,094.01)</b>
<b>Member Deposits Beginning Balance, July 1, 2021</b>	<b>-</b>
<b>Increase (Decrease)</b>	<b><u>\$ (5,094.01)</u></b>

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<b>CITY OF RANCHO MIRAGE</b>	<b>May</b>	<b>YTD</b>
	<b>Actual</b>	<b>Actual</b>
<b>Activity</b>		
Deposits	\$ -	\$ -
Claims Paid	-	(13,730.67)
Member Returns	-	-
Interest Earned / (Charged)	-	7.43
<b>Total Activity</b>	<b>\$ -</b>	<b>\$ (13,723.24)</b>

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<b>Member Deposits Ending Balance, May 31, 2022</b>	<b>\$ (8,703.83)</b>
<b>Member Deposits Beginning Balance, July 1, 2021</b>	<b><u>5,019.41</u></b>
<b>Increase (Decrease)</b>	<b><u><u>\$ (13,723.24)</u></u></b>

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CITY OF SAN JACINTO		May	YTD
		Actual	Actual
<b>Activity</b>			
Deposits	\$	1,870.98	\$ 1,870.98
Claims Paid		-	-
Member Returns		-	-
Interest Earned / (Charged)		-	-
<b>Total Activity</b>	<b>\$</b>	<b>1,870.98</b>	<b>\$ 1,870.98</b>

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<b>Member Deposits Ending Balance, May 31, 2022</b>	<b>\$ 1,870.98</b>
<b>Member Deposits Beginning Balance, July 1, 2021</b>	<b>-</b>
<b>Increase (Decrease)</b>	<b><u>\$ 1,870.98</u></b>

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For the Eleven Months Ending May 31, 2022

CITY OF STANTON		May	YTD
		Actual	Actual
Activity			
Deposits	\$	-	\$ 20,000.00
Claims Paid		-	(18,882.14)
Member Returns		-	-
Interest Earned / (Charged)		-	(2.03)
Total Activity	\$	-	\$ 1,115.83

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<b>Member Deposits Ending Balance, May 31, 2022</b>	<b>\$ (7,094.27)</b>
<b>Member Deposits Beginning Balance, July 1, 2021</b>	<b>(8,210.10)</b>
<b>Increase (Decrease)</b>	<b><u>\$ 1,115.83</u></b>



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For the Eleven Months Ending May 31, 2022

<b>SUNLINE TRANSIT AGENCY</b>		<b>May</b>	<b>YTD</b>
		<b>Actual</b>	<b>Actual</b>
<b>Activity</b>			
Deposits	\$	-	\$ 62,830.42
Claims Paid		-	(62,830.42)
Member Returns		-	-
Interest Earned / (Charged)		-	-
<b>Total Activity</b>		<b>\$ -</b>	<b>\$ -</b>

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<b>Member Deposits Ending Balance, May 31, 2022</b>	<b>\$ (6,740.94)</b>
<b>Member Deposits Beginning Balance, July 1, 2021</b>	<b>(6,740.94)</b>
<b>Increase (Decrease)</b>	<b>\$ -</b>

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For the Eleven Months Ending May 31, 2022

CITY OF VICTORVILLE		May	YTD
		Actual	Actual
Activity			
Deposits	\$	-	\$ 100,000.00
Claims Paid		-	(38,968.18)
Member Returns		-	-
Interest Earned / (Charged)		-	38.77
Total Activity	\$	-	\$ 61,070.59

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<b>Member Deposits Ending Balance, May 31, 2022</b>	<b>\$ 61,070.59</b>
<b>Member Deposits Beginning Balance, July 1, 2021</b>	<b>-</b>
<b>Increase (Decrease)</b>	<b><u>\$ 61,070.59</u></b>