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FINANCIAL REPORTS

FISCAL YEAR 2017/2018
AUGUST 31, 2018

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PUBLIC ENTITY RISK MANAGEMENT AUTHORITY (PERMA)

CASH REPORT

For the Two Months Ending August 31, 2018

Cash and Investments by Program

General Liability	\$ 20,559,477.63	48.2490%
Workers' Compensation	22,051,755.41	51.7510%
Other Coverages	-	0.0000%
General & Administrative	-	0.0000%
Total Cash & Investments	\$ 42,611,233.04	100.0000%

Cash and Investments by Institution

Petty Cash	\$ 150.00	0.0004%
Bank of America - PERMA	933,875.57	2.1916%
Local Agency Investment Fund (LAIF)	4,466,235.73	10.4814%
U.S. Bank - Money Market Fund	539,106.07	1.2652%
U.S. Bank - Investments Managed by PFM	36,671,865.67	86.0615%
Total Cash & Investments	\$ 42,611,233.04	100.0000%

Change in Cash and Investments

Ending Cash and Investments - August 31, 2018	\$ 42,611,233.04
Beginning Cash and Investments - July 1, 2018	40,329,782.85
Increase (Decrease)	\$ 2,281,450.19

PUBLIC ENTITY RISK MANAGEMENT AUTHORITY (PERMA)
GENERAL LIABILITY PROGRAM

STATEMENT OF NET POSITION

For the Two Months Ending August 31, 2018

ASSETS

Cash and Investments	\$ 20,559,477.63
Accounts Receivable	4,440.08
Interest Receivable	89,433.74
Member Receivables	<u>10,534.77</u>
Total Assets	<u>20,663,886.22</u>

LIABILITIES

Pre-Litigation Defense Fund	4,445.50
Due to Administration	45,274.45
Reserves for Reported Claims	5,218,449.00
Incurred But Not Reported (IBNR) Reserves	3,216,838.00
Unallocated Loss & Adjustment Expense (ULAE) Reserve	<u>421,764.00</u>
Total Liabilities	<u>8,906,770.95</u>

NET POSITION

\$ 11,757,115.27

PUBLIC ENTITY RISK MANAGEMENT AUTHORITY (PERMA)
GENERAL LIABILITY PROGRAM

STATEMENT OF REVENUES, EXPENSES and CHANGE IN NET POSITION

For the Two Months Ending August 31, 2018

	August	YTD		
	Actual	Actual	Budget	Variance
Operating Revenues				
Deposit Premiums	\$ 764,100.75	\$ 5,161,715.50	\$ 5,844,991.00	\$ (683,275.50)
Reimbursements / Recoveries	-	15,688.54	-	15,688.54
Total Operating Revenues	764,100.75	5,177,404.04	5,844,991.00	(667,586.96)
Operating Expenses				
Claims	202,880.62	462,465.67	3,031,729.00	2,569,263.33
Provision for Change in Claims Payable	(796,811.00)	2,255,785.00	-	(2,255,785.00)
Excess Insurance	-	1,384,425.00	1,390,117.00	5,692.00
Actuarial Studies	4,400.00	4,400.00	9,050.00	4,650.00
Claims Administration	277.50	17,650.50	27,700.00	10,049.50
Interfund Charges	134,014.15	323,113.77	1,386,395.00	1,063,281.23
Total Operating Expenses	(455,238.73)	4,447,839.94	5,844,991.00	1,397,151.06
Operating Income (Loss)	1,219,339.48	729,564.10	-	729,564.10
Non-Operating Items				
Investment Income	35,369.72	45,740.90	-	45,740.90
Change in Fair Value of Investments	55,941.66	12,409.71	-	12,409.71
Finance/Late Charges	487.90	995.99	-	995.99
Total Non-Operating Items	91,799.28	59,146.60	-	59,146.60
Change in Net Position	\$ 1,311,138.76	\$ 788,710.70	\$ -	\$ 788,710.70

Net Position Ending Balance, August 31, 2018	\$ 11,757,115.27
Net Position Beginning Balance, July 1, 2018	10,968,404.57
Increase (Decrease)	\$ 788,710.70

**PUBLIC ENTITY RISK MANAGEMENT AUTHORITY (PERMA)
WORKERS' COMPENSATION PROGRAM**

STATEMENT OF NET POSITION

For the Two Months Ending August 31, 2018

ASSETS

Cash and Investments	\$ 22,051,755.41
Accounts Receivable	13,838.98
Interest Receivable	<u>95,925.14</u>
Total Assets	<u>22,161,519.53</u>

LIABILITIES

Accounts Payable	19,756.25
Member Deposits	16,976,943.48
Due to Administration	2,382.88
Reserves for Reported Claims - 06/30/18	2,865,320.00
Incurred But Not Reported (IBNR) Reserves - 06/30/18	2,079,529.00
Unallocated Loss & Adjustment Expense (ULAE) Reserve - 06/30/18	<u>247,242.00</u>
Total Liabilities	<u>22,191,173.61</u>

NET POSITION	<u><u>\$ (29,654.08)</u></u>
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PUBLIC ENTITY RISK MANAGEMENT AUTHORITY (PERMA)
WORKERS' COMPENSATION PROGRAM

STATEMENT OF REVENUES, EXPENSES and CHANGE IN NET POSITION & MEMBER DEPOSITS

For the Two Months Ending August 31, 2018

	August	YTD		
	Actual	Actual	Budget	Variance
Operating Revenues				
Deposit Premiums	\$ 167,809.25	\$ 728,167.25	\$ 3,635,028.00	\$ (2,906,860.75)
Deposit Premiums (Banking)	514,114.50	1,672,965.25	8,617,236.00	(6,944,270.75)
Reimbursements / Recoveries	11,646.09	11,646.09	-	11,646.09
Reimbursements / Recoveries (Banking)	62,657.74	164,652.85	-	164,652.85
Total Operating Revenues	756,227.58	2,577,431.44	12,252,264.00	(9,674,832.56)
Operating Expenses				
Claims	-	-	1,234,327.00	1,234,327.00
Claims (Banking)	617,075.40	1,350,978.82	8,617,236.00	7,266,257.18
Excess Insurance	-	1,461,910.00	1,465,500.00	3,590.00
Assessments / Surcharges	-	-	250,000.00	250,000.00
Actuarial Studies	4,400.00	4,400.00	9,050.00	4,650.00
Claims Administration	71,705.53	150,147.28	608,011.00	457,863.72
Claims Administration (Banking)	731.40	731.40	-	(731.40)
Interfund Charges	6,987.72	12,872.99	68,140.00	55,267.01
Total Operating Expenses	700,900.05	2,981,040.49	12,252,264.00	9,271,223.51
Operating Income (Loss)	55,327.53	(403,609.05)	-	(403,609.05)
Non-Operating Items				
Investment Income	8,853.78	11,504.42	-	11,504.42
Investment Income (Banking)	29,064.35	37,934.31	-	37,934.31
Change in Fair Value of Investments	13,681.18	35,470.30	-	35,470.30
Change in Fair Value of Investments (Banking)	64,155.72	55,758.32	-	55,758.32
Finance / Late Charge	175.96	509.08	-	509.08
Total Non-Operating Items	115,930.99	141,176.43	-	141,176.43
Change in Net Position and Member Deposits	\$ 171,258.52	\$ (262,432.62)	\$ -	\$ (262,432.62)

Net Position Ending Balance, August 31, 2018	\$ (29,654.08)
Net Position Beginning Balance, July 1, 2018	812,379.05
Increase (Decrease)	\$ (842,033.13)
Member Deposits Ending Balance, August 31, 2018	\$ 16,976,943.48
Member Deposits Beginning Balance, July 1, 2018	16,397,342.97
Increase (Decrease)	\$ 579,600.51

**PUBLIC ENTITY RISK MANAGEMENT AUTHORITY (PERMA)
OTHER COVERAGE PROGRAMS**

STATEMENT OF NET POSITION

For the Two Months Ending August 31, 2018

ASSETS

Cash and Investments	\$ -
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Total Assets	-
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LIABILITIES

Total Liabilities	-
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NET POSITION	\$ -
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**PUBLIC ENTITY RISK MANAGEMENT AUTHORITY (PERMA)
OTHER COVERAGE PROGRAMS**

STATEMENT OF REVENUES, EXPENSES and CHANGE IN MEMBER DEPOSITS

For the Two Months Ending August 31, 2018

	August	YTD		
	Actual	Actual	Budget	Variance
Operating Revenues				
EPL Deposit Premiums (Banking)	\$ 230,897.00	\$ 1,086,865.00	\$ -	\$ 1,086,865.00
Property Premiums (Banking)	200,820.00	1,484,669.00	-	1,484,669.00
Crime Premiums (Banking)	16,140.00	54,968.00	54,968.00	-
Cyber Liability Premiums (Banking)	4,594.00	22,485.00	-	22,485.00
Property Returns / Premium Adjustments (Banking)	-	-	-	-
Total Operating Revenues	452,451.00	2,648,987.00	54,968.00	2,594,019.00
Operating Expenses				
EPL Insurance (Banking)	-	1,086,865.00	-	(1,086,865.00)
EPL Member Returns (Banking)	-	540,655.00	-	(540,655.00)
Property Insurance (Banking)	-	1,484,669.00	-	(1,484,669.00)
Property Member Returns (Banking)	-	-	-	-
Crime Insurance (Banking)	-	54,968.00	54,968.00	-
Cyber Liability Insurance (Banking)	-	22,485.00	-	(22,485.00)
Total Operating Expenses	-	3,189,642.00	54,968.00	(3,134,674.00)
Operating Income (Loss)	452,451.00	(540,655.00)	-	(540,655.00)
Non-Operating Items				
Total Non-Operating Items	-	-	-	-
Change in Member Deposits	\$ 452,451.00	\$ (540,655.00)	\$ -	\$ (540,655.00)

EPL Member Deposits Ending Balance, August 31, 2018	\$ -
EPL Member Deposits Beginning Balance, July 1, 2018	540,655.00
Increase (Decrease)	\$ (540,655.00)
Property Member Deposits Ending Balance, August 31, 2018	\$ -
Property Member Deposits Beginning Balance, July 1, 2018	-
Increase (Decrease)	\$ -
Crime Member Deposits Ending Balance, August 31, 2018	\$ -
Crime Member Deposits Beginning Balance, July 1, 2018	-
Increase (Decrease)	\$ -
Cyber Liability Member Deposits Ending Balance, August 31, 2018	\$ -
Cyber Liability Member Deposits Beginning Balance, July 1, 2018	-
Increase (Decrease)	\$ -

**PUBLIC ENTITY RISK MANAGEMENT AUTHORITY (PERMA)
GENERAL AND ADMINISTRATION**

STATEMENT OF NET POSITION

For the Two Months Ending August 31, 2018

ASSETS

Cash and Investments	\$ -
Prepaid Expenses	96.25
Deposit With Others	806.00
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Current Assets	902.25
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Property and Equipment	1,122,513.23
Less Accumulated Depreciation	(378,622.46)
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Capital Assets	743,890.77
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Total Assets	744,793.02
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DEFERRED OUTFLOWS OF RESOURCES

Related to OPEB	1,858.00
Related to Pensions	350,124.00
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Total Deferred Outflows of Resources	351,982.00
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LIABILITIES

Compensated Absences	71,098.35
Net OPEB Liability	262,734.00
Net Pension Liability	401,888.00
Due to Workers' Compensation Program	(2,382.88)
Due to General Liability Program	(45,274.45)
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Total Liabilities	688,063.02
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DEFERRED INFLOWS OF RESOURCES

Related to OPEB	17,996.00
Related to Pensions	390,716.00
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Total Deferred Inflows of Resources	408,712.00
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NET POSITION	\$ -
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PUBLIC ENTITY RISK MANAGEMENT AUTHORITY (PERMA)
GENERAL AND ADMINISTRATION

STATEMENT OF REVENUES AND EXPENSES

For the Two Months Ending August 31, 2018

	August	YTD		
	Actual	Actual	Budget	Variance
Operating Revenues				
Interfund Fees - General Liability Program	\$ 134,014.15	\$ 323,113.77	\$ 1,386,395.00	\$ (1,063,281.23)
Interfund Fees - Workers' Compensation Program	6,987.72	12,872.99	68,140.00	(55,267.01)
Total Operating Revenues	141,001.87	335,986.76	1,454,535.00	(1,118,548.24)
Operating Expenses				
Personnel				
Salaries	46,582.00	93,164.00	617,357.00	524,193.00
Employee Benefits	26,951.25	56,463.64	204,827.00	148,363.36
Total Personnel	73,533.25	149,627.64	822,184.00	672,556.36
Office Expenses				
Bank Charges	103.10	103.08	12,800.00	12,696.92
Dues & Subscriptions	10.83	2,985.77	3,700.00	714.23
General Insurance	-	5,957.73	6,400.00	442.27
Office Supplies	53.10	252.79	5,000.00	4,747.21
Offsite Storage	-	1,248.92	1,380.00	131.08
Personnel Recruitment	-	-	1,500.00	1,500.00
Postage	550.48	578.06	5,500.00	4,921.94
Printing	-	-	3,000.00	3,000.00
Rent / Lease - Equipment	278.14	463.57	1,300.00	836.43
Repair & Maintenance - Equipment	519.31	2,373.73	9,000.00	6,626.27
Small Furniture & Equipment	-	-	3,000.00	3,000.00
Staff Development / Training	-	-	2,500.00	2,500.00
Staff Travel	921.55	1,521.55	11,720.00	10,198.45
Telecommunications	603.37	1,201.81	7,245.00	6,043.19
Total Office Expenses	3,039.88	16,687.01	74,045.00	57,357.99
Building Expenses				
Association Dues	764.95	1,529.90	9,180.00	7,650.10
Building Maintenance	265.00	580.00	5,500.00	4,920.00
Property Insurance	-	686.25	915.00	228.75
Property Taxes	-	-	7,471.00	7,471.00
Utilities	1,408.73	1,628.37	10,200.00	8,571.63
Total Building Expenses	2,438.68	4,424.52	33,266.00	28,841.48
Conference & Meetings				
Meetings - Board	1,613.15	3,226.29	13,500.00	10,273.71
Conferences - Board	403.88	1,018.04	25,000.00	23,981.96
Conferences & Meetings - Staff	899.94	1,601.88	8,500.00	6,898.12
Total Conference & Meetings	2,916.97	5,846.21	47,000.00	41,153.79
Professional Services				
Actuarial Services	700.00	700.00	1,700.00	1,000.00
Broker Services	38,250.00	38,250.00	51,255.00	13,005.00
Computer/Network Services	2,075.00	4,383.00	28,600.00	24,217.00
Financial Auditors	2,000.00	2,000.00	25,800.00	23,800.00
Investment Management	3,027.47	3,027.47	37,000.00	33,972.53
Legal Services	899.64	899.64	70,000.00	69,100.36
Optional Services	1,247.40	78,526.88	91,730.00	13,203.12
Other Professional Services	174.37	174.37	3,500.00	3,325.63
Payroll	399.21	540.02	3,825.00	3,284.98
Safety & Training	10,300.00	30,900.00	163,600.00	132,700.00
SPARTA/Prompt Cover	-	-	1,030.00	1,030.00
Total Professional Services Expenses	59,073.09	159,401.38	478,040.00	318,638.62
Total Operating Expenses	141,001.87	335,986.76	1,454,535.00	1,118,548.24
Operating Income (Loss)	\$ -	\$ -	\$ -	\$ -

**PUBLIC ENTITY RISK MANAGEMENT AUTHORITY
TREASURER'S REPORT
FOR THE MONTH ENDING AUGUST 31, 2018**

TYPE OF INVESTMENT/ COUPON RATE	CUSIP	NEXT CALL DATE	ACCOUNT	BROKER	PURCHASE DATE	MATURITY DATE	S&P RATING	YTM AT COST	ORIGINAL COST		MARKET VALUE		PAR VALUE	
									Amount	% of	Amount	% of	Amount	% of
Petty Cash	N/A	N/A	N/A	N/A	N/A	N/A	Not Rated	N/A	\$ 150.00	0.00	\$ 150.00	0.00	\$ 150.00	0.00
Checking Accounts	N/A	N/A	Bank of America	N/A	N/A	Demand	Not Rated	N/A	933,875.57	2.15	933,875.57	2.19	933,875.57	2.15
First American Treasury Fd - Money Mkt	31846V302	N/A	U.S. Bank	N/A	N/A	Demand	AAAm	N/A	539,106.07	1.24	539,106.07	1.27	539,106.07	1.24
Local Agency Investment Fund (LAIF)	N/A	N/A	State of California	N/A	N/A	Demand	Not Rated	2.04%	4,474,617.27	10.30	4,466,235.73	10.48	4,474,617.27	10.29
Toyota Motor Credit Corp Global Nts 2%	89236TAY1	Non-Callable	U.S. Bank	Merrill Lynch	10/24/13	10/24/18	AA-	2.01%	49,988.00	0.12	49,979.50	0.12	50,000.00	0.12
American Honda Finance Corp Nts 1.7%	02665WBA8	Non-Callable	U.S. Bank	CitiGroup	02/23/16	02/22/19	A+	1.71%	134,973.00	0.31	134,476.20	0.32	135,000.00	0.31
Berkshire Hathaway Inc Notes 1.7%	084664CG4	Non-Callable	U.S. Bank	JP Morgan Chase	03/15/16	03/15/19	AA	1.73%	99,924.00	0.23	99,641.50	0.23	100,000.00	0.23
Sumitomo Mitsui Bank NY CD 2.05%	86563YVN0	Non-Callable	U.S. Bank	JP Morgan Chase	05/04/17	05/03/19	A-1	2.05%	750,000.00	1.73	748,413.00	1.76	750,000.00	1.72
MUFG Bank LTD/NY Comm Paper 0.0%	62479MS38	Non-Callable	U.S. Bank	Mitsubishi	08/10/18	05/03/19	A-1	2.59%	588,739.33	1.36	589,571.40	1.38	600,000.00	1.38
FHLMC Series KP03 A2 1.78%	3137BNN26	Non-Callable	U.S. Bank	Merrill Lynch	04/28/16	07/01/19	AA+	1.10%	168,872.87	0.39	166,038.95	0.39	167,204.84	0.38
FNMA Series 2015-M13 ASQ2 1.646%	3136AQDQ0	Non-Callable	U.S. Bank	Morgan Stanley	10/30/15	09/01/19	AA+	1.08%	71,161.22	0.16	70,153.38	0.16	70,455.68	0.16
MUFG Bank LTD/NY CD 2.07%	06539RGM3	Non-Callable	U.S. Bank	Mitsubishi	09/27/17	09/25/19	A	2.07%	350,000.00	0.81	347,132.80	0.81	350,000.00	0.81
Credit Suisse New York CD 2.67%	22549LFR1	Non-Callable	U.S. Bank	CSFB	02/08/18	02/07/20	A	2.67%	350,000.00	0.81	350,204.75	0.82	350,000.00	0.81
Nissan ABS 2015-B A3	65475WAD0	Non-Callable	U.S. Bank	CitiGroup	07/22/15	03/15/20	Not Rated	1.34%	149,089.36	0.34	148,751.71	0.35	149,101.22	0.34
Toyota Motor Credit Corp 1.95%	89236TDU6	Non-Callable	U.S. Bank	Merrill Lynch	04/17/17	04/17/20	AA-	1.97%	29,986.20	0.07	29,539.65	0.07	30,000.00	0.07
Home Depot Inc Corp Notes 1.8%	437076BQ4	Non-Callable	U.S. Bank	JP Morgan Chase	06/05/17	06/05/20	A	1.82%	199,884.00	0.46	196,720.20	0.46	200,000.00	0.46
Walt Disney Company Corp Notes 1.8%	25468PDU7	Non-Callable	U.S. Bank	Deutsche	06/06/17	06/05/20	A+	1.84%	399,536.00	0.92	391,984.40	0.92	400,000.00	0.92
Westpac Banking Corp NY CD 2.05%	96121T4A3	Non-Callable	U.S. Bank	JP Morgan Chase	08/07/17	08/03/20	AA-	2.05%	675,000.00	1.55	665,799.75	1.56	675,000.00	1.55
Caterpillar Finl Service Note 1.85%	14913Q2A6	Non-Callable	U.S. Bank	Barclays	09/07/17	09/04/20	A	1.88%	274,769.00	0.63	269,280.00	0.63	275,000.00	0.63
Intl Bank of Reconstrctn & Dev Nt 1.561%	45905UP32	Non-Callable	U.S. Bank	HSBC	09/19/17	09/12/20	AAA	1.64%	897,840.00	2.07	878,344.20	2.06	900,000.00	2.07
FHLMC Notes 1.625%	3137EAEJ4	Non-Callable	U.S. Bank	Wells Fargo	09/29/17	09/29/20	AA+	1.69%	124,773.75	0.29	122,449.25	0.29	125,000.00	0.29
Inter-American Developmnt Bank 2.125%	4581X0CD8	Non-Callable	U.S. Bank	HSBC	10/10/17	11/09/20	AAA	1.81%	908,342.19	2.09	887,839.20	2.08	900,000.00	2.07
PAACAR Financial Corp Notes 2.05%	69371RN85	Non-Callable	U.S. Bank	CitiGroup	11/13/17	11/13/20	A+	2.05%	174,984.25	0.40	170,945.78	0.40	175,000.00	0.40
Swedbank (New York) CD 2.270%	87019U6D6	Non-Callable	U.S. Bank	Merrill Lynch	11/17/17	11/16/20	AA-	2.30%	750,000.00	1.73	736,008.75	1.73	750,000.00	1.72
Wal-Mart Stores Inc Corp Note 1.9%	931142EA7	Non-Callable	U.S. Bank	Morgan Stanley	10/20/17	12/15/20	AA	1.95%	374,456.25	0.86	367,931.63	0.86	375,000.00	0.86
FHLMC Series K717 A1 2.342%	3137BFDP3	Non-Callable	U.S. Bank	Barclays	12/09/14	02/01/21	AA+	1.67%	52,819.79	0.12	51,635.16	0.12	51,785.89	0.12
Branch Banking & Trust Corp Nts 2.15%	05531FAZ6	01/01/21	U.S. Bank	Morgan Stanley	10/26/17	02/01/21	A-	2.17%	174,919.50	0.40	170,917.95	0.40	175,000.00	0.40
IBM Corp Corp Notes 2.65%	44932HAG8	Non-Callable	U.S. Bank	BNP Paribas	02/06/18	02/05/21	A+	2.67%	349,828.50	0.81	346,949.05	0.81	350,000.00	0.81
National Rural Util Coop 2.9%	63743HER9	Non-Callable	U.S. Bank	RBC	02/26/18	03/15/21	A	2.94%	149,833.50	0.35	149,361.90	0.35	150,000.00	0.35
National Rural Util Coop 2.9%	63743HER9	Non-Callable	U.S. Bank	RBC	04/19/18	03/15/21	A	3.05%	224,048.25	0.52	224,042.85	0.53	225,000.00	0.52
Unilever Capital Corp Notes 2.75%	904764AZ0	Non-Callable	U.S. Bank	CitiGroup	03/22/18	03/22/21	A+	2.93%	348,211.50	0.80	348,777.45	0.82	350,000.00	0.81
CitiGroup Corp Notes 2.7%	172967KK6	Non-Callable	U.S. Bank	CitiGroup	06/09/16	03/30/21	BBB+	2.60%	703,101.00	1.62	689,813.60	1.62	700,000.00	1.61
Pepsico Inc Corp Note 2%	713448DX3	03/15/21	U.S. Bank	Merrill Lynch	10/10/17	04/15/21	A+	2.01%	249,950.00	0.58	244,169.25	0.57	250,000.00	0.58
Bank of America Corp Note 2.625%	06051GFW4	Non-Callable	U.S. Bank	Merrill Lynch	04/19/21	04/19/21	A-	2.39%	50,388.00	0.12	49,218.50	0.12	50,000.00	0.12
Morgan Stanley Corp Notes 2.5%	61746BEA0	Non-Callable	U.S. Bank	Goldman Sachs	05/10/16	04/21/21	BBB+	2.36%	704,480.00	1.62	685,813.10	1.61	700,000.00	1.61
Goldman Sachs Grp Inc Corp Nt 2.625%	38141GVU5	03/25/21	U.S. Bank	Morgan Stanley	11/03/17	04/25/21	BBB+	2.47%	376,980.00	0.87	368,208.75	0.86	375,000.00	0.86
American Express Corp Notes 2.25%	0258MOEB1	04/04/21	U.S. Bank	Goldman Sachs	05/10/16	05/05/21	A-	2.13%	402,188.00	0.93	390,560.40	0.92	400,000.00	0.92
State Street Corp Notes 1.95%	857477AV5	Non-Callable	U.S. Bank	Goldman Sachs	05/24/16	05/19/21	A	2.03%	398,488.00	0.92	388,196.00	0.91	400,000.00	0.92
Charles Schwab Corp Notes	808513AW5	Non-Callable	U.S. Bank	CSFB	05/22/18	05/21/21	A	3.25%	224,993.25	0.52	225,728.55	0.53	225,000.00	0.52
FNA 2014-M6 A2 2.679%	3136AJG75	Non-Callable	U.S. Bank	CitiGroup	12/15/16	05/25/21	AA+	1.70%	672,856.18	1.55	653,238.70	1.53	659,511.38	1.52
Royal Bank of Canada NY CD 3.24%	78012UEE1	Non-Callable	U.S. Bank	RBC	06/08/18	06/07/21	AA-	3.24%	650,000.00	1.50	654,821.70	1.54	650,000.00	1.49
FHLB Global Note 1.125%	3130A8QS5	Non-Callable	U.S. Bank	TD Sec U	07/15/16	07/14/21	AA+	1.25%	1,143,006.85	2.63	1,100,786.90	2.58	1,150,000.00	2.64
American Honda Finance Corp Nts 1.7%	02665WBG5	Non-Callable	U.S. Bank	CSFB	09/14/16	09/09/21	A+	1.84%	347,609.50	0.80	335,795.25	0.79	350,000.00	0.81
Ally ABS 2017-3 A3 1.74%	02007EAE8	Non-Callable	U.S. Bank	Barclays	05/24/17	09/15/21	AAA	1.96%	309,967.67	0.71	307,145.30	0.72	310,000.00	0.71
FNA 2018-M5 A2 3.56%	3136B1XP4	Non-Callable	U.S. Bank	JP Morgan Chase	04/30/18	09/25/21	AA+	2.27%	247,687.52	0.57	246,195.72	0.58	242,856.85	0.56
Bank of America Corp 2.328%	06051GGS2	10/01/20	U.S. Bank	Merrill Lynch	09/18/17	10/01/21	A-	2.33%	225,000.00	0.52	220,350.38	0.52	225,000.00	0.52
U.S. Treasury Notes 2%	912828F96	Non-Callable	U.S. Bank	Merrill Lynch	12/06/16	10/31/21	AA+	1.92%	403,734.38	0.93	391,484.40	0.92	400,000.00	0.92
U.S. Treasury Notes 2%	912828F96	Non-Callable	U.S. Bank	Merrill Lynch	11/21/16	10/31/21	AA+	1.80%	1,304,722.66	3.00	1,272,324.30	2.99	1,300,000.00	2.99
Ally ABS 2017-4 A3 1.75%	02007FAC9	Non-Callable	U.S. Bank	Deutsche	08/23/17	12/15/21	AAA	1.75%	299,996.13	0.69	296,455.50	0.70	300,000.00	0.69
FNMA Agency Notes 2%	3135GOS38	Non-Callable	U.S. Bank	CitiGroup	01/09/17	01/05/22	AA+	2.04%	748,657.50	1.72	730,577.25	1.71	750,000.00	1.72
John Deere Capital Corp Notes 2.65%	24422ETL3	Non-Callable	U.S. Bank	Mitsubishi	03/15/17	01/06/22	A	2.75%	323,566.75	0.75	321,412.98	0.75	325,000.00	0.75

(continued next page)

TYPE OF INVESTMENT/ COUPON RATE (continued)	CUSIP	NEXT CALL DATE	ACCOUNT	BROKER	PURCHASE DATE	MATURITY DATE	S&P RATING	YTM AT COST	ORIGINAL COST		MARKET VALUE		PAR VALUE	
									Amount	% of	Amount	% of	Amount	% of
FHLMC Global Notes 2.375%	3137EADB2	Non-Callable	U.S. Bank	Goldman Sachs	05/28/13	01/13/22	AA+	2.02%	745,307.25	1.72	716,068.00	1.68	725,000.00	1.67
U.S. Treasury Notes 1.5%	912828H86	Non-Callable	U.S. Bank	Morgan Stanley	03/04/16	01/31/22	AA+	1.55%	274,269.53	0.63	264,171.88	0.62	275,000.00	0.63
CitiBank ABS 2017-3 A3	17305EGB5	Non-Callable	U.S. Bank	CitiGroup	05/22/17	04/07/22	AAA	1.82%	752,002.50	1.73	738,724.50	1.73	750,000.00	1.72
U.S. Treasury Notes 1.75%	912828SV3	Non-Callable	U.S. Bank	Morgan Stanley	11/03/14	05/15/22	AA+	2.12%	633,445.31	1.46	627,859.70	1.47	650,000.00	1.49
U.S. Treasury Notes 1.75%	912828SV3	Non-Callable	U.S. Bank	Merrill Lynch	09/04/14	05/15/22	AA+	2.23%	990,246.09	2.28	990,086.45	2.32	1,025,000.00	2.36
TAOT 2018-A A3 2.35%	89238BAD4	Non-Callable	U.S. Bank	Mitsubishi	01/31/18	05/16/22	AAA	2.35%	374,995.69	0.86	371,325.23	0.87	375,000.00	0.86
Bank of America Corp 3.499%	06051GHH5	Non-Callable	U.S. Bank	Merrill Lynch	05/17/18	05/17/22	A-	3.50%	100,000.00	0.23	100,181.60	0.24	100,000.00	0.23
JP Morgan Chase & Co Corp Nts 3.514%	46647PAS5	Non-Callable	U.S. Bank	JP Morgan Chase	06/18/18	06/18/22	A-	3.51%	350,000.00	0.81	351,745.45	0.83	350,000.00	0.81
U.S. Treasury Notes 1.625%	912828TJ9	Non-Callable	U.S. Bank	Merrill Lynch	12/08/14	08/15/22	AA+	2.12%	289,523.44	0.67	287,683.50	0.68	300,000.00	0.69
FHLB (Step) Bonds 2.25%	313380D53	Ex-Callable	U.S. Bank	Morgan Stanley	08/15/12	08/15/22	AA+	1.00%	1,000,000.00	2.30	981,189.00	2.30	1,000,000.00	2.30
FHLMC Multifamily Structrd P Pool 3.09%	3137BM6P6	Non-Callable	U.S. Bank	CitiGroup	04/09/18	08/25/22	AA+	2.61%	201,703.13	0.46	200,238.92	0.47	200,000.00	0.46
Toyota Motor Credit Corp	89239TEC5	Non-Callable	U.S. Bank	Societe Generale	09/12/17	09/08/22	AA-	2.18%	549,351.00	1.27	527,604.55	1.24	550,000.00	1.26
CCCIT 2018-A1 A1 2.49%	17305EGK5	Non-Callable	U.S. Bank	CitiGroup	01/31/18	01/20/23	Not Rated	2.54%	374,948.10	0.86	370,905.11	0.87	375,000.00	0.86
U.S. Treasury Notes 1.75%	912828VB3	Non-Callable	U.S. Bank	RBS Securities	05/28/13	05/15/23	AA+	2.03%	487,402.34	1.12	478,359.50	1.12	500,000.00	1.15
GMCAR 2018-3 A3 3.02%	36255JAD6	Non-Callable	U.S. Bank	JP Morgan Chase	07/18/18	05/16/23	AAA	3.03%	199,953.36	0.46	200,022.52	0.47	200,000.00	0.46
U.S. Treasury Notes 1.625%	912828R69	Non-Callable	U.S. Bank	CitiGroup	08/03/17	05/31/23	AA+	1.95%	343,724.61	0.79	332,773.35	0.78	350,000.00	0.81
U.S. Treasury Notes 1.625%	912828R69	Non-Callable	U.S. Bank	HSBC	12/06/17	05/31/23	AA+	2.20%	436,798.83	1.01	427,851.45	1.00	450,000.00	1.03
U.S. Treasury Notes 1.625%	912828R69	Non-Callable	U.S. Bank	Merrill Lynch	07/11/17	05/31/23	AA+	2.10%	486,933.59	1.12	475,390.50	1.12	500,000.00	1.15
U.S. Treasury Notes 1.625%	912828R69	Non-Callable	U.S. Bank	HSBC	01/08/18	05/31/23	AA+	2.30%	482,988.28	1.11	475,390.50	1.12	500,000.00	1.15
U.S. Treasury Notes 1.625%	912828R69	Non-Callable	U.S. Bank	Merrill Lynch	06/29/17	05/31/23	AA+	1.94%	785,781.25	1.81	760,624.80	1.79	800,000.00	1.84
U.S. Treasury Notes 1.375%	912828S35	Non-Callable	U.S. Bank	CitiGroup	08/31/17	06/30/23	AA+	1.84%	389,656.25	0.90	375,500.00	0.88	400,000.00	0.92
U.S. Treasury Notes 2%	912828X70	Non-Callable	U.S. Bank	CitiGroup	05/11/18	04/30/24	AA+	2.91%	380,234.38	0.88	383,875.20	0.90	400,000.00	0.92
U.S. Treasury Notes 2%	912828X70	Non-Callable	U.S. Bank	Merrill Lynch	08/03/18	04/30/24	AA+	2.90%	404,795.90	0.93	407,867.40	0.96	425,000.00	0.98
U.S. Treasury Notes 2%	912828X70	Non-Callable	U.S. Bank	CitiGroup	07/20/18	04/30/24	AA+	2.81%	1,459,710.94	3.36	1,463,524.20	3.43	1,525,000.00	3.51
U.S. Treasury Notes 2.375%	912828D56	Non-Callable	U.S. Bank	HSBC	07/25/18	08/15/24	AA+	2.88%	388,937.50	0.90	391,015.60	0.92	400,000.00	0.92
U.S. Treasury Notes 2.375%	912828D56	Non-Callable	U.S. Bank	Morgan Stanley	01/17/17	08/15/24	AA+	2.29%	553,351.56	1.27	537,646.45	1.26	550,000.00	1.26
U.S. Treasury Notes 2.375%	912828D56	Non-Callable	U.S. Bank	Morgan Stanley	04/12/17	08/15/24	AA+	2.23%	706,835.94	1.63	684,277.30	1.61	700,000.00	1.61
U.S. Treasury Notes 2.375%	912828D56	Non-Callable	U.S. Bank	CitiGroup	03/31/16	08/15/24	AA+	1.73%	1,259,765.63	2.90	1,173,046.80	2.75	1,200,000.00	2.76
U.S. Treasury Notes 2.375%	912828D56	Non-Callable	U.S. Bank	Merrill Lynch	11/09/16	08/15/24	AA+	1.72%	2,199,914.06	5.07	2,052,831.90	4.82	2,100,000.00	4.83
FHMS K732 A1 3.627%	3137FG7E9	Non-Callable	U.S. Bank	Wells Fargo	06/28/18	09/25/24	AA+	2.90%	203,155.29	0.47	203,407.57	0.48	199,174.59	0.46
U.S. Treasury Notes 2.25%	912828G38	Non-Callable	U.S. Bank	CitiGroup	02/03/17	11/15/24	AA+	2.39%	792,031.25	1.82	775,437.60	1.82	800,000.00	1.84
FNMA Series 2015 M11 A1 2.097%	3136APSX1	Non-Callable	U.S. Bank	CSFB	07/30/15	04/01/25	AA+	2.28%	56,412.38	0.13	56,515.94	0.13	56,983.31	0.13
FNMA Series 2015-M12 A1 2.331%	3136AP6Y3	Non-Callable	U.S. Bank	Merrill Lynch	09/30/15	04/01/25	AA+	2.30%	210,989.12	0.49	203,536.31	0.48	210,997.91	0.49
TOTALS									\$ 43,422,267.26	100.00	\$ 42,611,233.04	100.00	\$ 43,480,820.58	100.00

SUMMARY OF CASH AND INVESTMENTS BY MATURITY

MATURITY	SECURITY TYPE	ORIGINAL COST		MARKET VALUE		PAR VALUE	
		Amount	% of	Amount	% of	Amount	% of
Demand	Cash & Cash Equivalents / Local Agency Investment Fund	\$ 5,947,748.91	13.70	\$ 5,939,367.37	13.94	\$ 5,947,748.91	13.68
Less than 1 year	U.S. Treasury/Municipal/Federal Agency/Corporate	1,792,497.20	4.13	1,788,120.55	4.20	1,802,204.84	4.14
1 year - 5 years	U.S. Treasury/Municipal/Federal Agency/Corporate	27,065,887.20	62.33	26,550,762.85	62.31	27,163,711.02	62.47
5 years - 10 years	U.S. Treasury/Municipal/Federal Agency/Corporate	8,616,133.95	19.84	8,332,982.27	19.56	8,567,155.81	19.70
TOTALS		\$ 43,422,267.26	100.00	\$ 42,611,233.04	100.00	\$ 43,480,820.58	100.00

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SUMMARY OF CASH AND INVESTMENTS BY ISSUER

ISSUER	SECURITY TYPE	ORIGINAL COST		MARKET VALUE		PAR VALUE	
		Amount	% of	Amount	% of	Amount	% of
N/A	Cash & Cash Equivalents	\$ 1,473,131.64	3.39	\$ 1,473,131.64	3.46	\$ 1,473,131.64	3.39
State of California	Local Agency Investment Fund	4,474,617.27	10.30	4,466,235.73	10.48	4,474,617.27	10.29
U.S. Treasury	U.S. Treasury Bond / Note	15,454,803.72	35.59	15,029,022.78	35.27	15,550,000.00	35.76
Federal Home Loan Banks (FHLB)	Federal Agency Bond / Note	2,143,006.85	4.94	2,081,975.90	4.89	2,150,000.00	4.94
Federal Home Loan Mortgage Corporation (FHLMC) (Freddie Mac)	Federal Agency Bond / Note / Mortgage-Backed	1,496,632.08	3.45	1,459,837.85	3.43	1,468,165.32	3.38
Federal National Mortgage Association (FNMA) (Fannie Mae) (FNA)	Federal Agency Bond / Note / Mortgage-Backed	2,007,763.92	4.62	1,960,217.30	4.60	1,990,805.13	4.58
Ally Auto Receivables Trust	Asset-Backed Security / Collateralized	609,963.80	1.40	603,600.80	1.42	610,000.00	1.40
American Express Co	Corporate Note	402,188.00	0.93	390,560.40	0.92	400,000.00	0.92
American Honda Finance	Corporate Note	482,582.50	1.11	470,271.45	1.10	485,000.00	1.12
Bank of America Co	Corporate Note	375,388.00	0.86	369,750.48	0.87	375,000.00	0.86
BB&T Corporation	Corporate Note	174,919.50	0.40	170,917.95	0.40	175,000.00	0.40
Berkshire Hathaway Inc	Corporate Note	99,924.00	0.23	99,641.50	0.23	100,000.00	0.23
Caterpillar Inc	Corporate Note	274,769.00	0.63	269,280.00	0.63	275,000.00	0.63
Charles Schwab	Corporate Note	224,993.25	0.52	225,728.55	0.53	225,000.00	0.52
CitiGroup Inc	Corporate Note, Asset-Backed Security / Collateralized	1,830,051.60	4.21	1,799,443.21	4.22	1,825,000.00	4.20
Credit Suisse Group	Certificate of Deposit	350,000.00	0.81	350,204.75	0.82	350,000.00	0.81
Deere & Company	Corporate Note	323,566.75	0.75	321,412.98	0.75	325,000.00	0.75
GM Financial Securitized Term	Asset-Backed Security	199,953.36	0.46	200,022.52	0.47	200,000.00	0.46
Goldman Sachs Group Inc	Corporate Note	376,980.00	0.87	368,208.75	0.86	375,000.00	0.86
Home Depot Inc	Corporate Note	199,884.00	0.46	196,720.20	0.46	200,000.00	0.46
IBM Corp	Corporate Note	349,828.50	0.81	346,949.05	0.81	350,000.00	0.81
Inter-American Development Bank	Supra-National Agency Bond / Note	908,342.19	2.09	887,839.20	2.08	900,000.00	2.07
Intl Bank of Reconstruction and Dev	Supra-National Agency Bond / Note	897,840.00	2.07	878,344.20	2.06	900,000.00	2.07
JP Morgan Chase & Co	Corporate Note	350,000.00	0.81	351,745.45	0.83	350,000.00	0.81
Mitsubishi UFJ Financial Group Inc	Commercial Paper / Certificate of Deposit	938,739.33	2.16	936,704.20	2.20	950,000.00	2.18
Morgan Stanley	Corporate Note	704,480.00	1.62	685,813.10	1.61	700,000.00	1.61
National Rural Utilities Co Finance Corp	Corporate Note	373,881.75	0.86	373,404.75	0.88	375,000.00	0.86
Nissan Auto Receivables	Asset-Backed Security / Collateralized	149,089.36	0.34	148,751.71	0.35	149,101.22	0.34
PACCAR Financial Corp	Corporate Note	174,984.25	0.40	170,945.78	0.40	175,000.00	0.40
Pepsico Inc	Corporate Note	249,950.00	0.58	244,169.25	0.57	250,000.00	0.58
Royal Bank of Canada	Certificate of Deposit	650,000.00	1.50	654,821.70	1.54	650,000.00	1.49
State Street Corporation	Corporate Note	398,488.00	0.92	388,196.00	0.91	400,000.00	0.92
Sumitomo Mitsui Financial Group Inc	Certificate of Deposit	750,000.00	1.73	748,413.00	1.76	750,000.00	1.72
Swedbank AB	Certificate of Deposit	750,000.00	1.73	736,008.75	1.73	750,000.00	1.72
Toyota Motor Corp	Corporate Note, Asset-Backed Security / Collateralized	1,004,320.89	2.31	978,448.93	2.30	1,005,000.00	2.31
Unilever PLC	Corporate Note	348,211.50	0.80	348,777.45	0.82	350,000.00	0.81
Wal-Mart Stores Inc	Corporate Note	374,456.25	0.86	367,931.63	0.86	375,000.00	0.86
Walt Disney Corporation	Corporate Note	399,536.00	0.92	391,984.40	0.92	400,000.00	0.92
Westpac Banking Group	Certificate of Deposit	675,000.00	1.55	665,799.75	1.56	675,000.00	1.55
TOTALS		\$ 43,422,267.26	100.00	\$ 42,611,233.04	100.00	\$ 43,480,820.58	100.00

Weighted Average Rate of Return: 2.04%

This report reflects all cash and investments and is in conformity with the Investment Policy of the Authority.
The investment program herein shown provides sufficient cash flow liquidity to meet the next six months expenditures.

Respectfully submitted,



Scott Ellerbrock
General Manager

Accepted,



Andy Okoro
Treasurer

Notes:

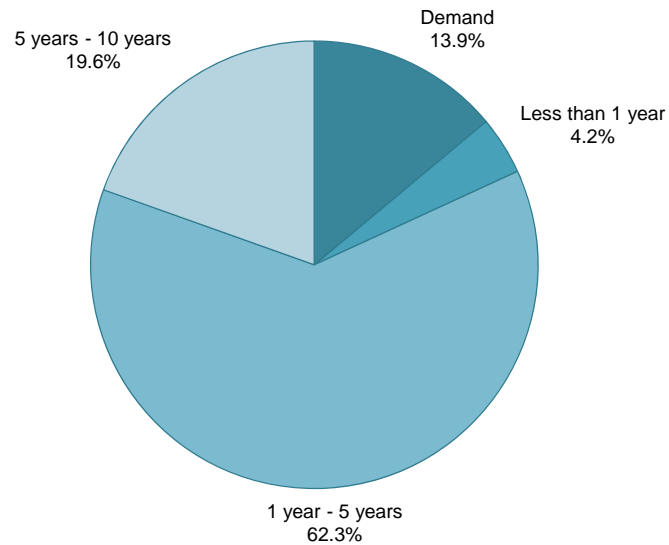
* YTM at Cost. The yield to maturity at cost is the expected rate of return, based on the original cost, the annual interest receipts, maturity value and the time period from purchase date to maturity, stated as a percentage, on an annualized basis.

* Original cost is the original purchase price of the investment.

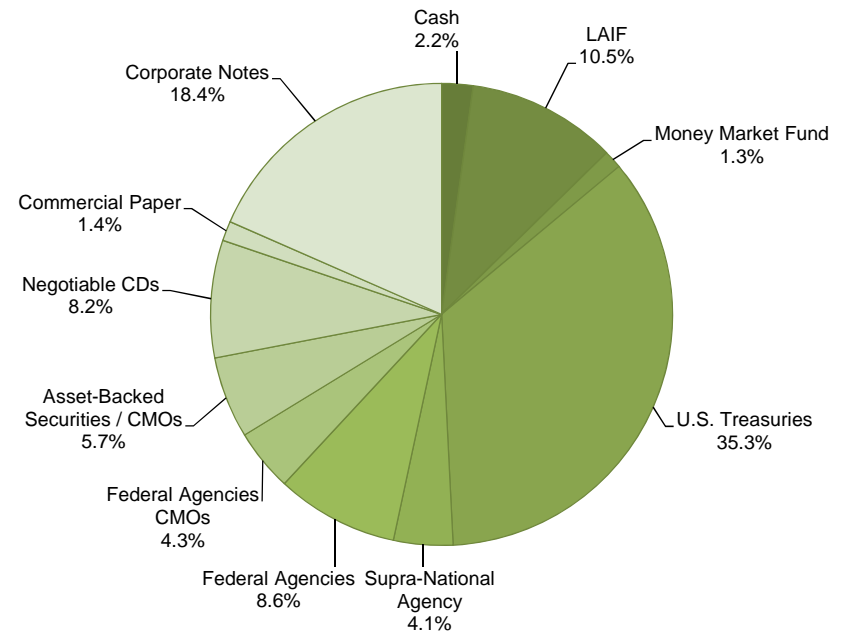
* Market values are provided by PFM Asset Management.

* Par value is the total cash amount that will be received by the Authority at maturity.

Cash & Investments by Maturity



Cash & Investments by Type



PUBLIC ENTITY RISK MANAGEMENT AUTHORITY (PERMA)
SUMMARY OF CHECKING ACCOUNTS
AUGUST 2018

General Checking Account

Beginning Cash, August 1, 2018	\$ 1,868,409.43
Credits / Deposits	2,265,397.75
Interest / Bank Charges	-
Checks Disbursed - #21074 to #21133 (page 15)	(609,009.82)
Electronic Funds Transfers (EFT) Debits (page17)	(35,528.16)
Bank Accounts/LAIF/U.S. Bank Transfers	(2,644,000.00)
Adjustments - Voids / Stop Payments	<u>-</u>
Ending Cash, August 31, 2018	<u>\$ 845,269.20</u>

Workers' Compensation Checking Account (AdminSure)

Beginning Cash, August 1, 2018	\$ 150,953.78
Credits	305,000.00
Interest / Bank Charges	-
Checks Disbursed - #130272 to #130966	(449,805.75)
Bank Accounts/LAIF Transfers	-
Adjustments - Voids / Stop Payments	<u>6,677.05</u>
Ending Cash, August 31, 2018	<u>\$ 12,825.08</u>

Workers' Compensation Checking Account # 2 (CorVel)

Beginning Cash, August 1, 2018	\$ 14,885.89
Credits	90,000.00
Interest / Bank Charges	-
Checks Disbursed	-
Bank Accounts/LAIF Transfers	(52,213.34)
Adjustments - Voids / Stop Payments	<u>-</u>
Ending Cash, August 31, 2018	<u>\$ 52,672.55</u>

Workers' Compensation Checking Account - TPA York

Beginning Cash, August 1, 2018	\$ 14,507.72
Credits	110,000.00
Interest / Bank Charges	-
Checks Disbursed - #14064 to #14112	(103,359.03)
Bank Accounts/LAIF Transfers	-
Adjustments - Voids / Stop Payments	<u>1,393.63</u>
Ending Cash, August 31, 2018	<u>\$ 22,542.32</u>

Payroll Checking Account

Beginning Cash, August 1, 2018	\$ 466.70
Credits	39,000.00
Interest / Bank Charges	-
Payroll Debits	(38,490.24)
Electronic Funds Transfers (EFT) Debits (page 16)	<u>(410.04)</u>
Ending Cash, August 31, 2018	<u>\$ 566.42</u>

TOTAL CHECKING ACCOUNTS

Beginning Cash, August 1, 2018	\$ 2,049,223.52
Credits	2,809,397.75
Interest / Bank Charges	-
Debits	<u>(3,924,745.70)</u>
Ending Cash, August 31, 2018	<u>\$ 933,875.57</u>

Check History Report
Sorted By Check Number
Activity From: 8/1/2018 to 8/31/2018

Public Entity Risk Management Authority (JPA)

Bank Code: A B of A - General Account

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
021074	8/2/2018	30-QUINN	Quinn Rental Service	69,979.53	Auto
021075	8/2/2018	30-RIVCOR	Riverside County Sheriff-Coroner	23.00	Auto
021076	8/2/2018	30-RIVCOR	Riverside County Sheriff-Coroner	23.00	Auto
021077	8/2/2018	30-RIVCOR	Riverside County Sheriff-Coroner	23.00	Auto
021078	8/2/2018	30-SMITHB	Bruce Smith and Susan Smith	73,131.16	Auto
021079	8/13/2018	10-ACCENT	Accent Computer Solutions, Inc	2,104.67	Auto
021080	8/13/2018	10-AGILIT	Agility Recovery Solutions	1,247.40	Auto
021081	8/13/2018	10-ALLIAN2	Alliant Insurance Services Inc	51,000.00	Auto
021082	8/13/2018	10-BICKMO	Bickmore	10,300.00	Auto
021083	8/13/2018	10-CATONM	Michael Caton	349.00	Auto
021084	8/13/2018	10-ELLERB	Scott Ellerbrock	349.00	Auto
021085	8/13/2018	10-GIBBON	Gibbons & Conley	899.64	Auto
021086	8/13/2018	10-GOLDEN	Golden State Overnight	21.31	Auto
021087	8/13/2018	10-JAMESM	James Marta & Company LLP	2,000.00	Auto
021088	8/13/2018	10-MAILFI	MailFinance	278.14	Auto
021089	8/13/2018	10-PFMASS	PFM Asset Management LLC	2,913.81	Auto
021090	8/13/2018	10-PREFER	Preferred Benefit Insurance Administrators	288.40	Auto
021091	8/13/2018	10-SOUTHE	Southern California Edison	1,363.43	Auto
021092	8/13/2018	10-TIMEWA	Time Warner Cable	423.37	Auto
021093	8/13/2018	10-TROSTK	Kerry Trost	321.55	Auto
021094	8/13/2018	10-UNIVER	University Village Office Park	764.95	Auto
021095	8/13/2018	20-CORVEL	CorVel Corporation, Inc	31,613.78	Auto
021096	8/13/2018	20-YORKIN	York	2,443.75	Auto
021097	8/13/2018	30-AARVIG	Aarvig & Associates, APC	19,964.16	Auto
021098	8/13/2018	30-BORSEM	Bordin Semmer LLP	20,225.45	Auto
021099	8/13/2018	30-CALHIG	California Highway Patrol	2.70	Auto
021100	8/13/2018	30-CENTEN	Arturo Centeno and Adela Centeno	207.87	Auto
021101	8/13/2018	30-COLLIN	Collins, Collins, Muir + Stewart, LLP	5,174.41	Auto
021102	8/13/2018	30-DAVIES	Edward Davies and the Law Office of Dariush Kiani	8,250.00	Auto
021103	8/13/2018	30-GRAVES	Graves & King, LLP	66,059.92	Auto
021104	8/13/2018	30-GRAVES2	Graves & King, LLP	28,629.54	Auto
021105	8/13/2018	30-ISOSER	ISO Services, Inc.	235.20	Auto
021106	8/13/2018	30-KOPYKA	Kopy Kat	453.50	Auto
021107	8/13/2018	30-MEYFOZ	Meyers Fozi & Dwork	1,855.00	Auto
021108	8/13/2018	30-MPINOA	M. Pino & Associates, Inc.	20,852.75	Auto
021109	8/13/2018	30-PRIMEC	PrimeCare of Temecula	13,500.00	Auto
021110	8/13/2018	30-RISHEL	Mary Rishel and her attorneys of record,	73,867.22	Auto
021111	8/13/2018	30-THEDEP	The Department of Veterans Affairs	3,750.00	Auto
021112	8/27/2018	10-AIS	AIS	289.64	Auto
021113	8/27/2018	10-AMERIC	American Express	2,218.97	Auto
021114	8/27/2018	10-AONGLO	AON Risk Consultants, Inc.	8,800.00	Auto
021115	8/27/2018	10-BCC	BCC	811.44	Auto
021116	8/27/2018	10-CVWD	Coachella Valley Water District	45.30	Auto
021117	8/27/2018	10-ELLERB	Scott Ellerbrock	34.80	Auto
021118	8/27/2018	10-GOLDEN	Golden State Overnight	29.17	Auto
021119	8/27/2018	10-MES	Medical Eye Services	95.01	Auto
021120	8/27/2018	10-MORENO	City of Moreno Valley	2,691.69	Auto
021121	8/27/2018	10-NEOFUN	Neofunds	500.00	Auto
021122	8/27/2018	10-PFMASS	PFM Asset Management LLC	3,013.66	Auto
021123	8/27/2018	10-SHREDI	Shred-it USA	174.37	Auto
021124	8/27/2018	10-STAPLE	Staples Credit Plan	18.30	Auto
021125	8/27/2018	10-TORJAN	Torres Janitorial & Maintenance	265.00	Auto
021126	8/27/2018	10-USBANK	U.S. Bank	253.10	Auto
021127	8/27/2018	20-ADMINS	AdminSure Inc.	38,350.00	Auto

Run Date: 9/4/2018 9:28:05AM

Page: 1

A/P Date: 9/4/2018

Check History Report
Sorted By Check Number
Activity From: 8/1/2018 to 8/31/2018

Public Entity Risk Management Authority (JPA)

Bank Code: A B of A - General Account

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
021128	8/27/2018	30-COLBUR	Jan Colburn	1,887.01	Auto
021129	8/27/2018	30-COLLIN	Collins, Collins, Muir + Stewart, LLP	18,764.62	Auto
021130	8/27/2018	30-DALEYH	Daley & Heft, LLP	393.40	Auto
021131	8/27/2018	30-FERGUS	Ferguson, Praet & Sherman	14,408.14	Auto
021132	8/27/2018	30-KOPYKA	Kopy Kat	501.59	Auto
021133	8/27/2018	30-PEGASU	Pegasus Claims Services, Inc.	575.00	Auto
Bank A Total:				<u>609,009.82</u>	
Report Total:				<u><u>609,009.82</u></u>	

General Ledger Detail Report
Electronic Funds Transfer (EFT)

Public Entity Risk Management Authority (JPA)

Account Number/Description				Detail Postings for Period 02 Ending 8/31/2018		
Period	Date	Journal	Comments	Debit	Credit	Net Change
1010-10-00 Cash In Bank - General Acct						
02	8/1/2018	EF-000366	CalPERS retirement - PPE 07/27/18		4,501.14	
02	8/1/2018	EF-000366	CalPERS 457 plan - PPE 07/27/18		3,096.98	
02	8/1/2018	EF-000366	CalPERS medical - 08/18		6,016.90	
02	8/10/2018	EF-000367	CalPERS retirement - PPE 08/10/18		4,501.14	
02	8/10/2018	EF-000367	CalPERS 457 plan - PPE 08/10/18		3,096.98	
02	8/23/2018	EF-000370	CalPERS retirement - PPE 08/24/18		4,501.14	
02	8/23/2018	EF-000370	CalPERS 457 plan - PPE 08/24/18		3,096.98	
02	8/23/2018	EF-000370	CalPERS medical - 09/18		6,016.90	
02	8/23/2018	EF-000370	CalPERS - GASB 68 actuarial studies		700.00	
				0.00	35,528.16	35,528.16
1030-10-00 Cash In Bank - Payroll Acct						
02	8/3/2018	EF-000368	ADP - PPE 07/27/18		136.68	
02	8/17/2018	EF-000369	ADP - PPE 08/10/18		136.68	
02	8/31/2018	EF-000371	ADP - PPE 08/24/18		136.68	
				0.00	410.04	410.04
Report Total:				0.00	35,938.20	35,938.20

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General Liability Program

**Member Deposits Schedules
Statements of Activity**

PUBLIC ENTITY RISK MANAGEMENT AUTHORITY (PERMA)
GENERAL LIABILITY PROGRAM

MEMBER DEPOSITS SCHEDULE

For the Two Months Ending August 31, 2018

Consolidated - All Members	August	YTD
	Actual	Actual
Activity		
Deposits	\$ 238,739.30	\$ 250,753.56
Claims Paid	(239,549.65)	(380,102.63)
Member Returns	-	-
Interest Earned / (Charged)	(17.51)	(32.71)
Total Activity	\$ (827.86)	\$ (129,381.78)

Member Deposits Ending Balance, August 31, 2018	\$ (10,534.77)
Member Deposits Beginning Balance, July 1, 2018	118,847.01
Increase (Decrease)	<u>\$ (129,381.78)</u>

PUBLIC ENTITY RISK MANAGEMENT AUTHORITY (PERMA)
GENERAL LIABILITY PROGRAM

MEMBER DEPOSITS SCHEDULE
For the Two Months Ending August 31, 2018

CITY OF ADELANTO	August	YTD
	Actual	Actual
Activity		
Deposits	\$ -	\$ -
Claims Paid	(326.75)	(326.75)
Member Returns	-	-
Interest Earned / (Charged)	34.36	68.26
Total Activity	\$ (292.39)	\$ (258.49)

Member Deposits Ending Balance, August 31, 2018	\$ 20,669.65
Member Deposits Beginning Balance, July 1, 2018	20,928.14
Increase (Decrease)	\$ (258.49)

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

MEMBER DEPOSITS SCHEDULE
For the Two Months Ending August 31, 2018

CITY OF BARSTOW	August	YTD
	Actual	Actual
Activity		
Deposits	\$ -	\$ -
Claims Paid	(3,903.64)	(62,627.99)
Member Returns	-	-
Interest Earned / (Charged)	(37.37)	(67.35)
Total Activity	\$ (3,941.01)	\$ (62,695.34)
<hr/>		
Member Deposits Ending Balance, August 31, 2018		\$ (22,479.29)
Member Deposits Beginning Balance, July 1, 2018		40,216.05
Increase (Decrease)		\$ (62,695.34)

PUBLIC ENTITY RISK MANAGEMENT AUTHORITY (PERMA)
GENERAL LIABILITY PROGRAM

MEMBER DEPOSITS SCHEDULE
For the Two Months Ending August 31, 2018

CITY OF CATHEDRAL CITY	August	YTD
	Actual	Actual
Activity		
Deposits	\$ 300.00	\$ 300.00
Claims Paid	-	(300.00)
Member Returns	-	-
Interest Earned / (Charged)	-	-
Total Activity	\$ 300.00	\$ -
<hr/>		
Member Deposits Ending Balance, August 31, 2018		\$ -
Member Deposits Beginning Balance, July 1, 2018		-
Increase (Decrease)		\$ -

PUBLIC ENTITY RISK MANAGEMENT AUTHORITY (PERMA)
GENERAL LIABILITY PROGRAM

MEMBER DEPOSITS SCHEDULE
For the Two Months Ending August 31, 2018

CITY OF COACHELLA	August	YTD
	Actual	Actual
Activity		
Deposits	\$ 69,979.53	\$ 69,979.53
Claims Paid	(69,979.53)	(69,979.53)
Member Returns	-	-
Interest Earned / (Charged)	-	-
Total Activity	\$ -	\$ -
<hr/>		
Member Deposits Ending Balance, August 31, 2018		\$ -
Member Deposits Beginning Balance, July 1, 2018		-
Increase (Decrease)		\$ -

PUBLIC ENTITY RISK MANAGEMENT AUTHORITY (PERMA)
GENERAL LIABILITY PROGRAM

MEMBER DEPOSITS SCHEDULE
For the Two Months Ending August 31, 2018

CITY OF DESERT HOT SPRINGS	August	YTD
	Actual	Actual
Activity		
Deposits	\$ -	\$ 6,444.85
Claims Paid	-	-
Member Returns	-	-
Interest Earned / (Charged)	-	-
Total Activity	\$ -	\$ 6,444.85
<hr/>		
Member Deposits Ending Balance, August 31, 2018		\$ -
Member Deposits Beginning Balance, July 1, 2018		(6,444.85)
Increase (Decrease)		\$ 6,444.85

PUBLIC ENTITY RISK MANAGEMENT AUTHORITY (PERMA)
GENERAL LIABILITY PROGRAM

MEMBER DEPOSITS SCHEDULE
For the Two Months Ending August 31, 2018

CITY OF HESPERIA	August	YTD
	Actual	Actual
Activity		
Deposits	\$ -	\$ 839.94
Claims Paid	-	(839.94)
Member Returns	-	-
Interest Earned / (Charged)	-	-
Total Activity	\$ -	\$ -
<hr/>		
Member Deposits Ending Balance, August 31, 2018		\$ -
Member Deposits Beginning Balance, July 1, 2018		-
Increase (Decrease)		\$ -

PUBLIC ENTITY RISK MANAGEMENT AUTHORITY (PERMA)
GENERAL LIABILITY PROGRAM

MEMBER DEPOSITS SCHEDULE
For the Two Months Ending August 31, 2018

CITY OF LA MESA	August	YTD
Activity	Actual	Actual
Deposits	\$ 1,318.36	\$ 6,047.83
Claims Paid	(2,248.40)	(3,645.50)
Member Returns	-	-
Interest Earned / (Charged)	79.51	158.25
Total Activity	\$ (850.53)	\$ 2,560.58

Member Deposits Ending Balance, August 31, 2018	\$ 47,831.11
Member Deposits Beginning Balance, July 1, 2018	45,270.53
Increase (Decrease)	\$ 2,560.58

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

MEMBER DEPOSITS SCHEDULE
For the Two Months Ending August 31, 2018

CITY OF MURRIETA	August	YTD
	Actual	Actual
Activity		
Deposits	\$ 94,010.25	\$ 94,010.25
Claims Paid	(89,960.17)	(160,381.71)
Member Returns	-	-
Interest Earned / (Charged)	(116.48)	(236.18)
Total Activity	\$ 3,933.60	\$ (66,607.64)
<hr/>		
Member Deposits Ending Balance, August 31, 2018		\$ (70,076.65)
Member Deposits Beginning Balance, July 1, 2018		(3,469.01)
Increase (Decrease)		\$ (66,607.64)

PUBLIC ENTITY RISK MANAGEMENT AUTHORITY (PERMA)
GENERAL LIABILITY PROGRAM

MEMBER DEPOSITS SCHEDULE
For the Two Months Ending August 31, 2018

CITY OF NORCO	August	YTD
Activity	Actual	Actual
Deposits	\$ 73,131.16	\$ 73,131.16
Claims Paid	(73,131.16)	(73,131.16)
Member Returns	-	-
Interest Earned / (Charged)	-	-
Total Activity	\$ -	\$ -

Member Deposits Ending Balance, August 31, 2018	\$ -
Member Deposits Beginning Balance, July 1, 2018	-
Increase (Decrease)	\$ -

PUBLIC ENTITY RISK MANAGEMENT AUTHORITY (PERMA)
GENERAL LIABILITY PROGRAM

MEMBER DEPOSITS SCHEDULE
For the Two Months Ending August 31, 2018

CITY OF RANCHO MIRAGE	August	YTD
	Actual	Actual
Activity		
Deposits	\$ -	\$ -
Claims Paid	-	(6,594.55)
Member Returns	-	-
Interest Earned / (Charged)	19.15	37.76
Total Activity	\$ 19.15	\$ (6,556.79)

Member Deposits Ending Balance, August 31, 2018	\$ 11,522.44
Member Deposits Beginning Balance, July 1, 2018	18,079.23
Increase (Decrease)	\$ (6,556.79)

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

MEMBER DEPOSITS SCHEDULE
For the Two Months Ending August 31, 2018

CITY OF STANTON	August	YTD
	Actual	Actual
Activity		
Deposits	\$ -	\$ -
Claims Paid	-	(2,275.50)
Member Returns	-	-
Interest Earned / (Charged)	3.32	6.55
Total Activity	\$ 3.32	\$ (2,268.95)
<hr/>		
Member Deposits Ending Balance, August 31, 2018		\$ 1,997.97
Member Deposits Beginning Balance, July 1, 2018		4,266.92
Increase (Decrease)		\$ (2,268.95)

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Workers' Compensation Program

**Member Deposits Schedules
Statements of Activity**

**PUBLIC ENTITY RISK MANAGEMENT AUTHORITY (PERMA)
WORKERS' COMPENSATION PROGRAM**

MEMBER DEPOSITS SCHEDULE
For the Two Months Ending August 31, 2018

Consolidated - All Members	August	YTD
Activity	Actual	Actual
Deposit Premium	\$ 514,114.50	\$ 1,672,965.25
Investment Income	29,064.35	37,934.31
Reimbursements / Recoveries	62,657.74	164,652.85
Claims Paid	(617,075.40)	(1,350,978.82)
Claims Administration	(731.40)	(731.40)
Member Returns	-	-
Change in Fair Value of Investments	64,155.72	55,758.32
Total Activity	\$ 52,185.51	\$ 579,600.51

Member Deposits Ending Balance, August 31, 2018	\$ 16,976,943.48
Member Deposits Beginning Balance, July 1, 2018	16,397,342.97
Increase (Decrease)	\$ 579,600.51

**PUBLIC ENTITY RISK MANAGEMENT AUTHORITY (PERMA)
WORKERS' COMPENSATION PROGRAM**

MEMBER DEPOSITS SCHEDULE
For the Two Months Ending August 31, 2018

CITY OF ADELANTO	August	YTD
Activity	Actual	Actual
Deposit Premium	\$ -	\$ 29,743.25
Investment Income	857.76	1,122.77
Reimbursements / Recoveries	-	-
Claims Paid	-	(6,647.82)
Change in Fair Value of Investments	1,864.72	1,446.59
Total Activity	\$ 2,722.48	\$ 25,664.79

Member Deposits Ending Balance, August 31, 2018	\$ 501,449.54
Member Deposits Beginning Balance, July 1, 2018	475,784.75
Increase (Decrease)	\$ 25,664.79

**PUBLIC ENTITY RISK MANAGEMENT AUTHORITY (PERMA)
WORKERS' COMPENSATION PROGRAM**

MEMBER DEPOSITS SCHEDULE
For the Two Months Ending August 31, 2018

CITY OF BANNING	August	YTD
Activity	Actual	Actual
Deposit Premium	\$ -	\$ 170,632.75
Investment Income	3,688.99	4,855.80
Reimbursements / Recoveries	-	-
Claims Paid	(52,106.55)	(95,315.14)
Change in Fair Value of Investments	9,163.13	6,751.85
Total Activity	\$ (39,254.43)	\$ 86,925.26

Member Deposits Ending Balance, August 31, 2018	\$ 2,156,600.73
Member Deposits Beginning Balance, July 1, 2018	<u>2,069,675.47</u>
Increase (Decrease)	<u><u>\$ 86,925.26</u></u>

**PUBLIC ENTITY RISK MANAGEMENT AUTHORITY (PERMA)
WORKERS' COMPENSATION PROGRAM**

MEMBER DEPOSITS SCHEDULE
For the Two Months Ending August 31, 2018

CITY OF BARSTOW	August	YTD
Activity	Actual	Actual
Deposit Premium	\$ 234,498.00	\$ 234,498.00
Investment Income	1,115.95	1,365.36
Reimbursements / Recoveries	16,491.13	55,586.59
Claims Paid	(67,478.60)	(117,322.01)
Change in Fair Value of Investments	(1,601.09)	(1,275.71)
Total Activity	\$ 183,025.39	\$ 172,852.23

Member Deposits Ending Balance, August 31, 2018	\$ 652,389.90
Member Deposits Beginning Balance, July 1, 2018	<u>479,537.67</u>
Increase (Decrease)	<u><u>\$ 172,852.23</u></u>

**PUBLIC ENTITY RISK MANAGEMENT AUTHORITY (PERMA)
WORKERS' COMPENSATION PROGRAM**

MEMBER DEPOSITS SCHEDULE
For the Two Months Ending August 31, 2018

CITY OF BLYTHE	August	YTD
Activity	Actual	Actual
Deposit Premium	\$ -	\$ 67,069.25
Investment Income	253.97	339.15
Reimbursements / Recoveries	-	-
Claims Paid	(12,919.90)	(23,901.99)
Change in Fair Value of Investments	835.65	(375.99)
Total Activity	\$ (11,830.28)	\$ 43,130.42

Member Deposits Ending Balance, August 31, 2018	\$ 148,473.85
Member Deposits Beginning Balance, July 1, 2018	105,343.43
Increase (Decrease)	\$ 43,130.42

**PUBLIC ENTITY RISK MANAGEMENT AUTHORITY (PERMA)
WORKERS' COMPENSATION PROGRAM**

MEMBER DEPOSITS SCHEDULE
For the Two Months Ending August 31, 2018

CITY OF CATHEDRAL CITY	August	YTD
Activity	Actual	Actual
Deposit Premium	\$ -	\$ 261,391.75
Investment Income	4,020.96	5,312.05
Reimbursements / Recoveries	-	7,608.38
Claims Paid	(93,897.45)	(160,370.79)
Change in Fair Value of Investments	10,801.90	6,771.62
Total Activity	\$ (79,074.59)	\$ 120,713.01

Member Deposits Ending Balance, August 31, 2018	\$ 2,350,672.93
Member Deposits Beginning Balance, July 1, 2018	<u>2,229,959.92</u>
Increase (Decrease)	<u><u>\$ 120,713.01</u></u>

**PUBLIC ENTITY RISK MANAGEMENT AUTHORITY (PERMA)
WORKERS' COMPENSATION PROGRAM**

MEMBER DEPOSITS SCHEDULE
For the Two Months Ending August 31, 2018

CITY OF COACHELLA	August	YTD
Activity	Actual	Actual
Deposit Premium	\$ -	\$ 68,390.00
Investment Income	1,991.41	2,609.08
Reimbursements / Recoveries	-	43,939.82
Claims Paid	(4,643.71)	(9,547.29)
Change in Fair Value of Investments	4,431.11	2,269.90
Total Activity	\$ 1,778.81	\$ 107,661.51

Member Deposits Ending Balance, August 31, 2018	\$ 1,164,185.37
Member Deposits Beginning Balance, July 1, 2018	<u>1,056,523.86</u>
Increase (Decrease)	<u><u>\$ 107,661.51</u></u>

**PUBLIC ENTITY RISK MANAGEMENT AUTHORITY (PERMA)
WORKERS' COMPENSATION PROGRAM**

MEMBER DEPOSITS SCHEDULE
For the Two Months Ending August 31, 2018

CITY OF DESERT HOT SPRINGS	August	YTD
Activity	Actual	Actual
Deposit Premium	\$ -	\$ 100,835.00
Investment Income	(217.20)	(388.54)
Reimbursements / Recoveries	-	-
Claims Paid	(29,531.86)	(121,080.37)
Change in Fair Value of Investments	-	-
Total Activity	\$ (29,749.06)	\$ (20,633.91)

Member Deposits Ending Balance, August 31, 2018	\$ (141,309.26)
Member Deposits Beginning Balance, July 1, 2018	<u>(120,675.35)</u>
Increase (Decrease)	<u><u>\$ (20,633.91)</u></u>

**PUBLIC ENTITY RISK MANAGEMENT AUTHORITY (PERMA)
WORKERS' COMPENSATION PROGRAM**

MEMBER DEPOSITS SCHEDULE
For the Two Months Ending August 31, 2018

CITY OF HESPERIA	August	YTD
Activity	Actual	Actual
Deposit Premium	\$ -	\$ 133,294.75
Investment Income	2,739.77	3,615.65
Reimbursements / Recoveries	46,096.89	46,096.89
Claims Paid	(101,965.40)	(127,471.19)
Claims Administration	(731.40)	(731.40)
Change in Fair Value of Investments	7,198.17	5,119.55
Total Activity	\$ (46,661.97)	\$ 59,924.25

Member Deposits Ending Balance, August 31, 2018	\$ 1,601,680.03
Member Deposits Beginning Balance, July 1, 2018	1,541,755.78
Increase (Decrease)	\$ 59,924.25

**PUBLIC ENTITY RISK MANAGEMENT AUTHORITY (PERMA)
WORKERS' COMPENSATION PROGRAM**

MEMBER DEPOSITS SCHEDULE
For the Two Months Ending August 31, 2018

CITY OF HOLTVILLE	August	YTD
Activity	Actual	Actual
Deposit Premium	\$ 14,138.00	\$ 14,138.00
Investment Income	1,190.01	1,551.02
Reimbursements / Recoveries	-	-
Claims Paid	(1,345.98)	(6,766.31)
Change in Fair Value of Investments	2,306.29	2,553.26
Total Activity	\$ 16,288.32	\$ 11,475.97

Member Deposits Ending Balance, August 31, 2018	\$ 695,683.88
Member Deposits Beginning Balance, July 1, 2018	684,207.91
Increase (Decrease)	\$ 11,475.97

**PUBLIC ENTITY RISK MANAGEMENT AUTHORITY (PERMA)
WORKERS' COMPENSATION PROGRAM**

MEMBER DEPOSITS SCHEDULE
For the Two Months Ending August 31, 2018

CITY OF MORENO VALLEY	August	YTD
Activity	Actual	Actual
Deposit Premium	\$ -	\$ -
Investment Income	-	-
Reimbursements / Recoveries	-	-
Member Returns	-	-
Total Activity	\$ -	\$ -
<hr/>		
Member Deposits Ending Balance, August 31, 2018		\$ -
Member Deposits Beginning Balance, July 1, 2018		-
Increase (Decrease)		\$ -

**PUBLIC ENTITY RISK MANAGEMENT AUTHORITY (PERMA)
WORKERS' COMPENSATION PROGRAM**

MEMBER DEPOSITS SCHEDULE
For the Two Months Ending August 31, 2018

CITY OF MURRIETA	August	YTD
Activity	Actual	Actual
Deposit Premium	\$ -	\$ -
Investment Income	2,019.16	2,725.54
Reimbursements / Recoveries	-	-
Claims Paid	(158,851.66)	(499,112.22)
Change in Fair Value of Investments	7,875.52	15,656.92
Total Activity	\$ (148,956.98)	\$ (480,729.76)

Member Deposits Ending Balance, August 31, 2018	\$ 1,180,414.59
Member Deposits Beginning Balance, July 1, 2018	<u>1,661,144.35</u>
Increase (Decrease)	<u><u>\$ (480,729.76)</u></u>

**PUBLIC ENTITY RISK MANAGEMENT AUTHORITY (PERMA)
WORKERS' COMPENSATION PROGRAM**

MEMBER DEPOSITS SCHEDULE
For the Two Months Ending August 31, 2018

CITY OF NORCO	August	YTD
Activity	Actual	Actual
Deposit Premium	\$ 50,000.00	\$ 50,000.00
Investment Income	45.48	28.29
Reimbursements / Recoveries	-	-
Claims Paid	(11,774.91)	(17,440.79)
Change in Fair Value of Investments	(494.43)	(494.43)
Total Activity	\$ 37,776.14	\$ 32,093.07

Member Deposits Ending Balance, August 31, 2018	\$ 26,586.68
Member Deposits Beginning Balance, July 1, 2018	(5,506.39)
Increase (Decrease)	\$ 32,093.07

**PUBLIC ENTITY RISK MANAGEMENT AUTHORITY (PERMA)
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MEMBER DEPOSITS SCHEDULE
For the Two Months Ending August 31, 2018

CITY OF PALM DESERT	August	YTD
Activity	Actual	Actual
Deposit Premium	\$ -	\$ -
Investment Income	-	-
Reimbursements / Recoveries	58.01	263.89
Claims Paid	-	-
Change in Fair Value of Investments	-	-
Total Activity	\$ 58.01	\$ 263.89

Member Deposits Ending Balance, August 31, 2018	\$ 116.32
Member Deposits Beginning Balance, July 1, 2018	(147.57)
Increase (Decrease)	\$ 263.89

**PUBLIC ENTITY RISK MANAGEMENT AUTHORITY (PERMA)
WORKERS' COMPENSATION PROGRAM**

MEMBER DEPOSITS SCHEDULE
For the Two Months Ending August 31, 2018

CITY OF PERRIS	August	YTD
Activity	Actual	Actual
Deposit Premium	\$ 51,989.75	\$ 51,989.75
Investment Income	1,301.85	1,677.67
Reimbursements / Recoveries	-	-
Claims Paid	(1,212.38)	(6,259.29)
Change in Fair Value of Investments	1,715.85	1,959.71
Total Activity	\$ 53,795.07	\$ 49,367.84

Member Deposits Ending Balance, August 31, 2018	\$ 761,066.79
Member Deposits Beginning Balance, July 1, 2018	711,698.95
Increase (Decrease)	\$ 49,367.84

**PUBLIC ENTITY RISK MANAGEMENT AUTHORITY (PERMA)
WORKERS' COMPENSATION PROGRAM**

MEMBER DEPOSITS SCHEDULE
For the Two Months Ending August 31, 2018

CITY OF RANCHO MIRAGE	August	YTD
Activity	Actual	Actual
Deposit Premium	\$ 55,536.25	\$ 55,536.25
Investment Income	1,406.10	1,815.19
Reimbursements / Recoveries	-	1,618.14
Claims Paid	(6,779.80)	(9,109.25)
Member Returns	-	-
Change in Fair Value of Investments	1,986.84	2,146.42
Total Activity	\$ 52,149.39	\$ 52,006.75

Member Deposits Ending Balance, August 31, 2018	\$ 822,014.25
Member Deposits Beginning Balance, July 1, 2018	770,007.50
Increase (Decrease)	\$ 52,006.75

**PUBLIC ENTITY RISK MANAGEMENT AUTHORITY (PERMA)
WORKERS' COMPENSATION PROGRAM**

MEMBER DEPOSITS SCHEDULE
For the Two Months Ending August 31, 2018

CITY OF SAN JACINTO	August	YTD
Activity	Actual	Actual
Deposit Premium	\$ 19,758.00	\$ 19,758.00
Investment Income	1,275.50	1,661.77
Reimbursements / Recoveries	-	-
Claims Paid	(4,723.17)	(11,409.19)
Change in Fair Value of Investments	2,442.95	2,726.74
Total Activity	\$ 18,753.28	\$ 12,737.32

Member Deposits Ending Balance, August 31, 2018	\$ 745,668.90
Member Deposits Beginning Balance, July 1, 2018	732,931.58
Increase (Decrease)	\$ 12,737.32

**PUBLIC ENTITY RISK MANAGEMENT AUTHORITY (PERMA)
WORKERS' COMPENSATION PROGRAM**

MEMBER DEPOSITS SCHEDULE
For the Two Months Ending August 31, 2018

CITY OF STANTON	August	YTD
Activity	Actual	Actual
Deposit Premium	\$ -	\$ 12,595.50
Investment Income	634.92	831.61
Reimbursements / Recoveries	11.71	11.71
Claims Paid	(1,019.30)	(1,198.74)
Change in Fair Value of Investments	1,402.40	1,196.67
Total Activity	\$ 1,029.73	\$ 13,436.75

Member Deposits Ending Balance, August 31, 2018	\$ 371,178.36
Member Deposits Beginning Balance, July 1, 2018	357,741.61
Increase (Decrease)	\$ 13,436.75

**PUBLIC ENTITY RISK MANAGEMENT AUTHORITY (PERMA)
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MEMBER DEPOSITS SCHEDULE
For the Two Months Ending August 31, 2018

SUNLINE TRANSIT AGENCY	August	YTD
Activity	Actual	Actual
Deposit Premium	\$ 88,194.50	\$ 176,390.00
Investment Income	2,117.25	2,758.29
Reimbursements / Recoveries	-	9,527.43
Claims Paid	(62,993.10)	(119,989.12)
Change in Fair Value of Investments	4,049.74	3,373.85
Total Activity	\$ 31,368.39	\$ 72,060.45

Member Deposits Ending Balance, August 31, 2018	\$ 1,237,754.87
Member Deposits Beginning Balance, July 1, 2018	<u>1,165,694.42</u>
Increase (Decrease)	<u><u>\$ 72,060.45</u></u>

**PUBLIC ENTITY RISK MANAGEMENT AUTHORITY (PERMA)
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MEMBER DEPOSITS SCHEDULE
For the Two Months Ending August 31, 2018

CITY OF VICTORVILLE	August	YTD
Activity	Actual	Actual
Deposit Premium	\$ -	\$ 221,570.75
Investment Income	4,589.94	6,010.79
Reimbursements / Recoveries	-	-
Claims Paid	(5,332.24)	(15,046.42)
Change in Fair Value of Investments	10,095.30	5,904.54
Total Activity	\$ 9,353.00	\$ 218,439.66

Member Deposits Ending Balance, August 31, 2018	\$ 2,683,303.38
Member Deposits Beginning Balance, July 1, 2018	<u>2,464,863.72</u>
Increase (Decrease)	<u><u>\$ 218,439.66</u></u>

**PUBLIC ENTITY RISK MANAGEMENT AUTHORITY (PERMA)
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For the Two Months Ending August 31, 2018

CITY OF WESTMORLAND	August	YTD
Activity	Actual	Actual
Deposit Premium	\$ -	\$ 5,132.25
Investment Income	32.53	42.82
Reimbursements / Recoveries	-	-
Claims Paid	(499.39)	(2,990.89)
Change in Fair Value of Investments	81.67	26.83
Total Activity	\$ (385.19)	\$ 2,211.01

Member Deposits Ending Balance, August 31, 2018	\$ 19,012.37
Member Deposits Beginning Balance, July 1, 2018	16,801.36
Increase (Decrease)	\$ 2,211.01