

**PERMA
CONSOLIDATED
WORKERS' COMPENSATION PROGRAM
MEMBER DEPOSITS SCHEDULE**

	PTD	YTD
	10/31/2023	10/31/2023
	Actual	Actual
Activity		
Deposits	\$ 0.00	\$ 2,175,572.00
Claim Payments - Member	(674,358.23)	(3,411,038.05)
Other Income / Reimbursements	0.00	0.00
Claims Administration	0.00	0.00
Investment Income	0.00	203,728.91
Change in FMV	0.00	1,143,297.07
Total Activity	\$ (674,358.23)	\$ 111,559.93

Member Deposits Ending Balance	\$ 27,762,799.41
Member Deposits Beginning Balance	\$ 27,651,239.48
Increase (Decrease)	\$ 111,559.93

**PERMA
ADELANTO
WORKERS' COMPENSATION PROGRAM
MEMBER DEPOSITS SCHEDULE**

	PTD	YTD
	10/31/2023	10/31/2023
	Actual	Actual
Activity		
Deposits	\$ 0.00	\$ 0.00
Claim Payments - Member	0.00	0.00
Other Income / Reimbursements	0.00	0.00
Claims Administration	0.00	0.00
Investment Income	0.00	2,322.56
Change in FMV	0.00	12,622.10
Total Activity	\$ 0.00	\$ 14,944.66

Member Deposits Ending Balance	\$ 328,811.80
Member Deposits Beginning Balance	\$ 313,867.14
Increase (Decrease)	\$ 14,944.66

**PERMA
BANNING
WORKERS' COMPENSATION PROGRAM
MEMBER DEPOSITS SCHEDULE**

	PTD 10/31/2023	YTD 10/31/2023
	Actual	Actual
Activity		
Claim Payments - Member	(53,181.64)	(211,517.60)
Other Income / Reimbursements	0.00	0.00
Claims Administration	0.00	0.00
Investment Income	0.00	21,657.00
Change in FMV	0.00	122,216.71
Total Activity	\$ (53,181.64)	\$ (67,643.89)
 Member Deposits Ending Balance		 \$ 2,969,748.46
 Member Deposits Beginning Balance		 \$ 3,037,392.35
 Increase (Decrease)		 \$ (67,643.89)

**PERMA
BARSTOW
WORKERS' COMPENSATION PROGRAM
MEMBER DEPOSITS SCHEDULE**

	PTD	YTD
	10/31/2023	10/31/2023
	Actual	Actual
Activity		
Deposits	\$ 0.00	\$ 883,446.00
Claim Payments - Member	(64,530.99)	(380,172.51)
Other Income / Reimbursements	0.00	0.00
Claims Administration	0.00	0.00
Investment Income	0.00	0.00
Change in FMV	0.00	0.00
Total Activity	\$ (64,530.99)	\$ 503,273.49

Member Deposits Ending Balance	\$ (147,066.94)
Member Deposits Beginning Balance	\$ (650,340.43)
Increase (Decrease)	\$ 503,273.49

**PERMA
BLYTHE
WORKERS' COMPENSATION PROGRAM
MEMBER DEPOSITS SCHEDULE**

	PTD 10/31/2023	YTD 10/31/2023
	Actual	Actual
Activity		
Claim Payments - Member	(1,280.77)	(37,399.38)
Other Income / Reimbursements	0.00	0.00
Claims Administration	0.00	0.00
Investment Income	0.00	3,885.73
Change in FMV	0.00	22,294.52
Total Activity	\$ (1,280.77)	\$ (11,219.13)
 Member Deposits Ending Balance		 \$ 541,425.83
 Member Deposits Beginning Balance		 \$ 552,644.96
 Increase (Decrease)		 \$ (11,219.13)

**PERMA
CANYON LAKE
WORKERS' COMPENSATION PROGRAM
MEMBER DEPOSITS SCHEDULE**

	PTD	YTD
	10/31/2023	10/31/2023
	<u>Actual</u>	<u>Actual</u>
Activity		
Deposits	\$ 0.00	\$ 62,964.00
Claim Payments - Member	(3,438.40)	(6,767.73)
Other Income / Reimbursements	0.00	0.00
Claims Administration	0.00	0.00
Investment Income	0.00	1,205.29
Change in FMV	0.00	4,913.17
Total Activity	\$ (3,438.40)	\$ 62,314.73

Member Deposits Ending Balance	\$ 183,900.49
Member Deposits Beginning Balance	\$ 121,585.76
Increase (Decrease)	\$ 62,314.73

**PERMA
CATHEDRAL CITY
WORKERS' COMPENSATION PROGRAM
MEMBER DEPOSITS SCHEDULE**

	PTD	YTD
	10/31/2023	10/31/2023
	Actual	Actual
Activity		
Claim Payments - Member	(69,709.60)	(417,418.75)
Other Income / Reimbursements	0.00	0.00
Claims Administration	0.00	0.00
Investment Income	0.00	20,392.57
Change in FMV	0.00	119,093.44
Total Activity	\$ (69,709.60)	\$ (277,932.74)
 Member Deposits Ending Balance		 \$ 2,683,411.97
 Member Deposits Beginning Balance		 \$ 2,961,344.71
 Increase (Decrease)		 \$ (277,932.74)

**PERMA
COACHELLA
WORKERS' COMPENSATION PROGRAM
MEMBER DEPOSITS SCHEDULE**

	PTD	YTD
	10/31/2023	10/31/2023
	Actual	Actual
Activity		
Claim Payments - Member	(26,832.67)	(99,089.30)
Other Income / Reimbursements	0.00	0.00
Claims Administration	0.00	0.00
Investment Income	0.00	14,623.38
Change in FMV	0.00	81,459.54
Total Activity	\$ (26,832.67)	\$ (3,006.38)
 Member Deposits Ending Balance		\$ 2,022,152.62
 Member Deposits Beginning Balance		\$ 2,025,159.00
 Increase (Decrease)		\$ (3,006.38)

**PERMA
COLTON
WORKERS' COMPENSATION PROGRAM
MEMBER DEPOSITS SCHEDULE**

	PTD	YTD
	10/31/2023	10/31/2023
	<u>Actual</u>	<u>Actual</u>
Activity		
Deposits	\$ 0.00	\$ 262,510.00
Claim Payments - Member	(3,707.83)	(16,019.09)
Other Income / Reimbursements	0.00	0.00
Claims Administration	0.00	0.00
Investment Income	0.00	1,787.88
Change in FMV	0.00	2,859.81
	<u>0.00</u>	<u>2,859.81</u>
Total Activity	\$ (3,707.83)	\$ 251,138.60
Member Deposits Ending Balance		\$ 322,291.21
Member Deposits Beginning Balance		\$ 71,152.61
Increase (Decrease)		\$ 251,138.60

**PERMA
DESERT HOT SPRINGS
WORKERS' COMPENSATION PROGRAM
MEMBER DEPOSITS SCHEDULE**

	PTD	YTD
	10/31/2023	10/31/2023
	Actual	Actual
Activity		
Deposits	\$ 0.00	\$ 333,902.00
Claim Payments - Member	(3,219.44)	(112,181.63)
Other Income / Reimbursements	0.00	0.00
Claims Administration	0.00	0.00
Investment Income	0.00	1,283.77
Change in FMV	0.00	561.88
Total Activity	\$ (3,219.44)	\$ 223,566.02

Member Deposits Ending Balance	\$ 237,264.31
Member Deposits Beginning Balance	\$ 13,698.29
Increase (Decrease)	\$ 223,566.02

**PERMA
HESPERIA
WORKERS' COMPENSATION PROGRAM
MEMBER DEPOSITS SCHEDULE**

	PTD 10/31/2023	YTD 10/31/2023
	Actual	Actual
Activity		
Claim Payments - Member	(10,446.07)	(65,423.22)
Other Income / Reimbursements	0.00	0.00
Claims Administration	0.00	0.00
Investment Income	0.00	14,967.01
Change in FMV	0.00	82,826.68
Total Activity	\$ (10,446.07)	\$ 32,370.47
 Member Deposits Ending Balance		 \$ 2,089,192.52
 Member Deposits Beginning Balance		 \$ 2,056,822.05
 Increase (Decrease)		 \$ 32,370.47

**PERMA
HOLTVILLE
WORKERS' COMPENSATION PROGRAM
MEMBER DEPOSITS SCHEDULE**

	PTD	YTD
	10/31/2023	10/31/2023
	Actual	Actual
Activity		
Claim Payments - Member	0.00	(193.53)
Other Income / Reimbursements	0.00	0.00
Claims Administration	0.00	0.00
Investment Income	0.00	7,146.11
Change in FMV	0.00	38,878.93
Total Activity	\$ 0.00	\$ 45,831.51

Member Deposits Ending Balance	\$ 1,011,581.30
Member Deposits Beginning Balance	\$ 965,749.79
Increase (Decrease)	\$ 45,831.51

**PERMA
LA MESA
WORKERS' COMPENSATION PROGRAM
MEMBER DEPOSITS SCHEDULE**

	PTD	YTD
	10/31/2023	10/31/2023
	Actual	Actual
Activity		
Deposits	\$ 0.00	\$ 498,374.00
Claim Payments - Member	(16,400.70)	(117,012.13)
Other Income / Reimbursements	0.00	0.00
Claims Administration	0.00	0.00
Investment Income	0.00	1,950.39
Change in FMV	0.00	0.00
Total Activity	\$ (16,400.70)	\$ 383,312.26
 Member Deposits Ending Balance		 \$ 383,312.26
 Increase (Decrease)		 \$ 383,312.26

**PERMA
MURRIETA
WORKERS' COMPENSATION PROGRAM
MEMBER DEPOSITS SCHEDULE**

	PTD 10/31/2023	YTD 10/31/2023
	Actual	Actual
Activity		
Claim Payments - Member	(268,831.59)	(1,091,241.72)
Other Income / Reimbursements	0.00	0.00
Claims Administration	0.00	0.00
Investment Income	0.00	31,648.42
Change in FMV	0.00	196,132.01
Total Activity	\$ (268,831.59)	\$ (863,461.29)
 Member Deposits Ending Balance		 \$ 4,016,091.71
 Member Deposits Beginning Balance		 \$ 4,879,553.00
 Increase (Decrease)		 \$ (863,461.29)

**PERMA
NORCO
WORKERS' COMPENSATION PROGRAM
MEMBER DEPOSITS SCHEDULE**

	PTD	YTD
	10/31/2023	10/31/2023
	Actual	Actual
Activity		
Deposits	\$ 0.00	\$ 132,646.00
Claim Payments - Member	(14,008.71)	(22,461.32)
Other Income / Reimbursements	0.00	0.00
Claims Administration	0.00	0.00
Investment Income	0.00	0.00
Change in FMV	0.00	0.00
Total Activity	\$ (14,008.71)	\$ 110,184.68
 Member Deposits Ending Balance		\$ (8,666.68)
 Member Deposits Beginning Balance		\$ (118,851.36)
 Increase (Decrease)		\$ 110,184.68

**PERMA
PERRIS
WORKERS' COMPENSATION PROGRAM
MEMBER DEPOSITS SCHEDULE**

	PTD	YTD
	10/31/2023	10/31/2023
	Actual	Actual
Activity		
Claim Payments - Member	(2,639.42)	(24,702.48)
Other Income / Reimbursements	0.00	0.00
Claims Administration	0.00	0.00
Investment Income	0.00	9,519.03
Change in FMV	0.00	52,397.10
Total Activity	\$ (2,639.42)	\$ 37,213.65
 Member Deposits Ending Balance		 \$ 1,337,925.52
 Member Deposits Beginning Balance		 \$ 1,300,711.87
 Increase (Decrease)		 \$ 37,213.65

**PERMA
RANCHO MIRAGE
WORKERS' COMPENSATION PROGRAM
MEMBER DEPOSITS SCHEDULE**

	PTD	YTD
	10/31/2023	10/31/2023
	Actual	Actual
Activity		
Claim Payments - Member	(11,417.77)	(35,584.74)
Other Income / Reimbursements	0.00	0.00
Claims Administration	0.00	0.00
Investment Income	0.00	12,060.36
Change in FMV	0.00	66,237.71
Total Activity	\$ (11,417.77)	\$ 42,713.33

Member Deposits Ending Balance	\$ 1,688,264.01
Member Deposits Beginning Balance	\$ 1,645,550.68
Increase (Decrease)	\$ 42,713.33

**PERMA
SAN JACINTO
WORKERS' COMPENSATION PROGRAM
MEMBER DEPOSITS SCHEDULE**

	PTD	YTD
	10/31/2023	10/31/2023
	Actual	Actual
Activity		
Claim Payments - Member	(506.47)	(1,045.40)
Other Income / Reimbursements	0.00	0.00
Claims Administration	0.00	0.00
Investment Income	0.00	8,029.80
Change in FMV	0.00	43,672.20
Total Activity	\$ (506.47)	\$ 50,656.60
Member Deposits Ending Balance		\$ 1,135,976.92
Member Deposits Beginning Balance		\$ 1,085,320.32
Increase (Decrease)		\$ 50,656.60

**PERMA
SUNLINE TA
WORKERS' COMPENSATION PROGRAM
MEMBER DEPOSITS SCHEDULE**

	PTD	YTD
	10/31/2023	10/31/2023
	Actual	Actual
Activity		
Claim Payments - Member	(60,400.82)	(497,736.14)
Other Income / Reimbursements	0.00	0.00
Claims Administration	0.00	0.00
Investment Income	0.00	16,653.17
Change in FMV	0.00	103,228.91
Total Activity	\$ (60,400.82)	\$ (377,854.06)
Member Deposits Ending Balance		\$ 2,192,557.41
Member Deposits Beginning Balance		\$ 2,570,411.47
Increase (Decrease)		\$ (377,854.06)

**PERMA
VICTORVILLE
WORKERS' COMPENSATION PROGRAM
MEMBER DEPOSITS SCHEDULE**

	PTD	YTD
	10/31/2023	10/31/2023
	<u>Actual</u>	<u>Actual</u>
Activity		
Claim Payments - Member	(63,437.11)	(274,259.96)
Other Income / Reimbursements	0.00	0.00
Claims Administration	0.00	0.00
Investment Income	0.00	34,592.23
Change in FMV	0.00	193,902.36
Total Activity	\$ (63,437.11)	\$ (45,765.37)
 Member Deposits Ending Balance		 \$ 4,773,994.31
 Member Deposits Beginning Balance		 \$ 4,819,759.68
 Increase (Decrease)		 \$ (45,765.37)

**PERMA
WESTMORLAND
WORKERS' COMPENSATION PROGRAM
MEMBER DEPOSITS SCHEDULE**

	PTD	YTD
	10/31/2023	10/31/2023
	Actual	Actual
Activity		
Deposits	\$ 0.00	\$ 1,730.00
Claim Payments - Member	(368.23)	(811.42)
Other Income / Reimbursements	0.00	0.00
Claims Administration	0.00	0.00
Investment Income	0.00	4.21
Change in FMV	0.00	0.00
Total Activity	\$ (368.23)	\$ 922.79
 Member Deposits Ending Balance	 \$ 630.38	
 Member Deposits Beginning Balance	 \$ (292.41)	
 Increase (Decrease)	 \$ 922.79	

**PERMA
CONSOLIDATED
WORKERS' COMPENSATION PROGRAM
MEMBER DEPOSITS SCHEDULE**

	PTD 11/30/2023	YTD 11/30/2023
	Actual	Actual
Activity		
Deposits	\$ 0.00	\$ 2,175,572.00
Claim Payments - Member	(949,790.17)	(4,360,828.22)
Other Income / Reimbursements	0.00	0.00
Claims Administration	0.00	0.00
Investment Income	0.00	203,728.91
Change in FMV	0.00	1,143,297.07
Total Activity	\$ (949,790.17)	\$ (838,230.24)

Member Deposits Ending Balance	\$ 26,813,009.24
Member Deposits Beginning Balance	\$ 27,651,239.48
Increase (Decrease)	\$ (838,230.24)

**PERMA
ADELANTO
WORKERS' COMPENSATION PROGRAM
MEMBER DEPOSITS SCHEDULE**

	PTD	YTD
	11/30/2023	11/30/2023
	Actual	Actual
Activity		
Deposits	\$ 0.00	\$ 0.00
Claim Payments - Member	0.00	0.00
Other Income / Reimbursements	0.00	0.00
Claims Administration	0.00	0.00
Investment Income	0.00	2,322.56
Change in FMV	0.00	12,622.10
Total Activity	\$ 0.00	\$ 14,944.66

Member Deposits Ending Balance	\$ 328,811.80
Member Deposits Beginning Balance	\$ 313,867.14
Increase (Decrease)	\$ 14,944.66

**PERMA
BANNING
WORKERS' COMPENSATION PROGRAM
MEMBER DEPOSITS SCHEDULE**

	PTD	YTD
	11/30/2023	11/30/2023
	Actual	Actual
Activity		
Claim Payments - Member	(50,161.60)	(261,679.20)
Other Income / Reimbursements	0.00	0.00
Claims Administration	0.00	0.00
Investment Income	0.00	21,657.00
Change in FMV	0.00	122,216.71
Total Activity	\$ (50,161.60)	\$ (117,805.49)
Member Deposits Ending Balance		\$ 2,919,586.86
Member Deposits Beginning Balance		\$ 3,037,392.35
Increase (Decrease)		\$ (117,805.49)

**PERMA
BARSTOW
WORKERS' COMPENSATION PROGRAM
MEMBER DEPOSITS SCHEDULE**

	PTD	YTD
	11/30/2023	11/30/2023
	<u>Actual</u>	<u>Actual</u>
Activity		
Deposits	\$ 0.00	\$ 883,446.00
Claim Payments - Member	(118,285.62)	(498,458.13)
Other Income / Reimbursements	0.00	0.00
Claims Administration	0.00	0.00
Investment Income	0.00	0.00
Change in FMV	0.00	0.00
Total Activity	\$ (118,285.62)	\$ 384,987.87

Member Deposits Ending Balance	\$ (265,352.56)
Member Deposits Beginning Balance	\$ (650,340.43)
Increase (Decrease)	\$ 384,987.87

**PERMA
BLYTHE
WORKERS' COMPENSATION PROGRAM
MEMBER DEPOSITS SCHEDULE**

	PTD	YTD
	11/30/2023	11/30/2023
	Actual	Actual
Activity		
Claim Payments - Member	(2,967.53)	(40,366.91)
Other Income / Reimbursements	0.00	0.00
Claims Administration	0.00	0.00
Investment Income	0.00	3,885.73
Change in FMV	0.00	22,294.52
Total Activity	\$ (2,967.53)	\$ (14,186.66)
 Member Deposits Ending Balance	 \$ 538,458.30	
 Member Deposits Beginning Balance	 \$ 552,644.96	
 Increase (Decrease)	 \$ (14,186.66)	

**PERMA
CANYON LAKE
WORKERS' COMPENSATION PROGRAM
MEMBER DEPOSITS SCHEDULE**

	PTD	YTD
	11/30/2023	11/30/2023
	Actual	Actual
Activity		
Deposits	\$ 0.00	\$ 62,964.00
Claim Payments - Member	(3,014.14)	(9,781.87)
Other Income / Reimbursements	0.00	0.00
Claims Administration	0.00	0.00
Investment Income	0.00	1,205.29
Change in FMV	0.00	4,913.17
Total Activity	\$ (3,014.14)	\$ 59,300.59
 Member Deposits Ending Balance		\$ 180,886.35
 Member Deposits Beginning Balance		\$ 121,585.76
 Increase (Decrease)		\$ 59,300.59

**PERMA
CATHEDRAL CITY
WORKERS' COMPENSATION PROGRAM
MEMBER DEPOSITS SCHEDULE**

	PTD	YTD
	11/30/2023	11/30/2023
	Actual	Actual
Activity		
Claim Payments - Member	(240,347.40)	(657,766.15)
Other Income / Reimbursements	0.00	0.00
Claims Administration	0.00	0.00
Investment Income	0.00	20,392.57
Change in FMV	0.00	119,093.44
Total Activity	\$ (240,347.40)	\$ (518,280.14)
 Member Deposits Ending Balance		 \$ 2,443,064.57
 Member Deposits Beginning Balance		 \$ 2,961,344.71
 Increase (Decrease)		 \$ (518,280.14)

**PERMA
COACHELLA
WORKERS' COMPENSATION PROGRAM
MEMBER DEPOSITS SCHEDULE**

	PTD	YTD
	11/30/2023	11/30/2023
	Actual	Actual
Activity		
Claim Payments - Member	(33,833.71)	(132,923.01)
Other Income / Reimbursements	0.00	0.00
Claims Administration	0.00	0.00
Investment Income	0.00	14,623.38
Change in FMV	0.00	81,459.54
Total Activity	\$ (33,833.71)	\$ (36,840.09)
 Member Deposits Ending Balance		 \$ 1,988,318.91
 Member Deposits Beginning Balance		 \$ 2,025,159.00
 Increase (Decrease)		 \$ (36,840.09)

**PERMA
COLTON
WORKERS' COMPENSATION PROGRAM
MEMBER DEPOSITS SCHEDULE**

	PTD	YTD
	11/30/2023	11/30/2023
	<u>Actual</u>	<u>Actual</u>
Activity		
Deposits	\$ 0.00	\$ 262,510.00
Claim Payments - Member	(17,266.10)	(33,285.19)
Other Income / Reimbursements	0.00	0.00
Claims Administration	0.00	0.00
Investment Income	0.00	1,787.88
Change in FMV	0.00	2,859.81
Total Activity	\$ (17,266.10)	\$ 233,872.50
 Member Deposits Ending Balance		 \$ 305,025.11
 Member Deposits Beginning Balance		 \$ 71,152.61
 Increase (Decrease)		 \$ 233,872.50

**PERMA
DESERT HOT SPRINGS
WORKERS' COMPENSATION PROGRAM
MEMBER DEPOSITS SCHEDULE**

	PTD	YTD
	11/30/2023	11/30/2023
	Actual	Actual
Activity		
Deposits	\$ 0.00	\$ 333,902.00
Claim Payments - Member	(9,384.63)	(121,566.26)
Other Income / Reimbursements	0.00	0.00
Claims Administration	0.00	0.00
Investment Income	0.00	1,283.77
Change in FMV	0.00	561.88
Total Activity	\$ (9,384.63)	\$ 214,181.39

Member Deposits Ending Balance	\$ 227,879.68
Member Deposits Beginning Balance	\$ 13,698.29
Increase (Decrease)	\$ 214,181.39

**PERMA
HESPERIA
WORKERS' COMPENSATION PROGRAM
MEMBER DEPOSITS SCHEDULE**

	PTD 11/30/2023	YTD 11/30/2023
	Actual	Actual
Activity		
Claim Payments - Member	(13,091.85)	(78,515.07)
Other Income / Reimbursements	0.00	0.00
Claims Administration	0.00	0.00
Investment Income	0.00	14,967.01
Change in FMV	0.00	82,826.68
Total Activity	\$ (13,091.85)	\$ 19,278.62
 Member Deposits Ending Balance		 \$ 2,076,100.67
 Member Deposits Beginning Balance		 \$ 2,056,822.05
 Increase (Decrease)		 \$ 19,278.62

**PERMA
HOLTVILLE
WORKERS' COMPENSATION PROGRAM
MEMBER DEPOSITS SCHEDULE**

	PTD	YTD
	11/30/2023	11/30/2023
	Actual	Actual
Activity		
Claim Payments - Member	0.00	(193.53)
Other Income / Reimbursements	0.00	0.00
Claims Administration	0.00	0.00
Investment Income	0.00	7,146.11
Change in FMV	0.00	38,878.93
Total Activity	\$ 0.00	\$ 45,831.51

Member Deposits Ending Balance	\$ 1,011,581.30
Member Deposits Beginning Balance	\$ 965,749.79
Increase (Decrease)	\$ 45,831.51

**PERMA
LA MESA
WORKERS' COMPENSATION PROGRAM
MEMBER DEPOSITS SCHEDULE**

	PTD	YTD
	11/30/2023	11/30/2023
	Actual	Actual
Activity		
Deposits	\$ 0.00	\$ 498,374.00
Claim Payments - Member	(26,587.39)	(143,599.52)
Other Income / Reimbursements	0.00	0.00
Claims Administration	0.00	0.00
Investment Income	0.00	1,950.39
Change in FMV	0.00	0.00
Total Activity	\$ (26,587.39)	\$ 356,724.87
 Member Deposits Ending Balance		 \$ 356,724.87
 Increase (Decrease)		 \$ 356,724.87

**PERMA
MURRIETA
WORKERS' COMPENSATION PROGRAM
MEMBER DEPOSITS SCHEDULE**

	PTD 11/30/2023	YTD 11/30/2023
	Actual	Actual
Activity		
Claim Payments - Member	(268,645.24)	(1,359,886.96)
Other Income / Reimbursements	0.00	0.00
Claims Administration	0.00	0.00
Investment Income	0.00	31,648.42
Change in FMV	0.00	196,132.01
Total Activity	\$ (268,645.24)	\$ (1,132,106.53)
 Member Deposits Ending Balance		 \$ 3,747,446.47
 Member Deposits Beginning Balance		 \$ 4,879,553.00
 Increase (Decrease)		 \$ (1,132,106.53)

**PERMA
NORCO
WORKERS' COMPENSATION PROGRAM
MEMBER DEPOSITS SCHEDULE**

	PTD	YTD
	11/30/2023	11/30/2023
	Actual	Actual
Activity		
Deposits	\$ 0.00	\$ 132,646.00
Claim Payments - Member	(4,904.25)	(27,365.57)
Other Income / Reimbursements	0.00	0.00
Claims Administration	0.00	0.00
Investment Income	0.00	0.00
Change in FMV	0.00	0.00
Total Activity	\$ (4,904.25)	\$ 105,280.43

Member Deposits Ending Balance	\$ (13,570.93)
Member Deposits Beginning Balance	\$ (118,851.36)
Increase (Decrease)	\$ 105,280.43

**PERMA
PERRIS
WORKERS' COMPENSATION PROGRAM
MEMBER DEPOSITS SCHEDULE**

	PTD 11/30/2023	YTD 11/30/2023
	Actual	Actual
Activity		
Claim Payments - Member	0.00	(24,702.48)
Other Income / Reimbursements	0.00	0.00
Claims Administration	0.00	0.00
Investment Income	0.00	9,519.03
Change in FMV	0.00	52,397.10
Total Activity	\$ 0.00	\$ 37,213.65

Member Deposits Ending Balance	\$ 1,337,925.52
Member Deposits Beginning Balance	\$ 1,300,711.87
Increase (Decrease)	\$ 37,213.65

**PERMA
RANCHO MIRAGE
WORKERS' COMPENSATION PROGRAM
MEMBER DEPOSITS SCHEDULE**

	PTD 11/30/2023	YTD 11/30/2023
	Actual	Actual
Activity		
Claim Payments - Member	(8,099.14)	(43,683.88)
Other Income / Reimbursements	0.00	0.00
Claims Administration	0.00	0.00
Investment Income	0.00	12,060.36
Change in FMV	0.00	66,237.71
Total Activity	\$ (8,099.14)	\$ 34,614.19

Member Deposits Ending Balance	\$ 1,680,164.87
Member Deposits Beginning Balance	\$ 1,645,550.68
Increase (Decrease)	\$ 34,614.19

**PERMA
SAN JACINTO
WORKERS' COMPENSATION PROGRAM
MEMBER DEPOSITS SCHEDULE**

	PTD	YTD
	11/30/2023	11/30/2023
	Actual	Actual
Activity		
Claim Payments - Member	0.00	(1,045.40)
Other Income / Reimbursements	0.00	0.00
Claims Administration	0.00	0.00
Investment Income	0.00	8,029.80
Change in FMV	0.00	43,672.20
Total Activity	\$ 0.00	\$ 50,656.60

Member Deposits Ending Balance	\$ 1,135,976.92
Member Deposits Beginning Balance	\$ 1,085,320.32
Increase (Decrease)	\$ 50,656.60

**PERMA
SUNLINE TA
WORKERS' COMPENSATION PROGRAM
MEMBER DEPOSITS SCHEDULE**

	PTD	YTD
	11/30/2023	11/30/2023
	Actual	Actual
Activity		
Claim Payments - Member	(98,936.22)	(596,672.36)
Other Income / Reimbursements	0.00	0.00
Claims Administration	0.00	0.00
Investment Income	0.00	16,653.17
Change in FMV	0.00	103,228.91
Total Activity	\$ (98,936.22)	\$ (476,790.28)
 Member Deposits Ending Balance		 \$ 2,093,621.19
 Member Deposits Beginning Balance		 \$ 2,570,411.47
 Increase (Decrease)		 \$ (476,790.28)

**PERMA
VICTORVILLE
WORKERS' COMPENSATION PROGRAM
MEMBER DEPOSITS SCHEDULE**

	PTD	YTD
	11/30/2023	11/30/2023
	Actual	Actual
Activity		
Claim Payments - Member	(54,265.35)	(328,525.31)
Other Income / Reimbursements	0.00	0.00
Claims Administration	0.00	0.00
Investment Income	0.00	34,592.23
Change in FMV	0.00	193,902.36
Total Activity	\$ (54,265.35)	\$ (100,030.72)
 Member Deposits Ending Balance		 \$ 4,719,728.96
 Member Deposits Beginning Balance		 \$ 4,819,759.68
 Increase (Decrease)		 \$ (100,030.72)

**PERMA
WESTMORLAND
WORKERS' COMPENSATION PROGRAM
MEMBER DEPOSITS SCHEDULE**

	PTD	YTD
	11/30/2023	11/30/2023
	Actual	Actual
Activity		
Deposits	\$ 0.00	\$ 1,730.00
Claim Payments - Member	0.00	(811.42)
Other Income / Reimbursements	0.00	0.00
Claims Administration	0.00	0.00
Investment Income	0.00	4.21
Change in FMV	0.00	0.00
Total Activity	\$ 0.00	\$ 922.79
 Member Deposits Ending Balance	 \$	 630.38
Member Deposits Beginning Balance	\$	(292.41)
Increase (Decrease)	\$	922.79

**PERMA
CONSOLIDATED
WORKERS' COMPENSATION PROGRAM
MEMBER DEPOSITS SCHEDULE**

	PTD	YTD
	12/31/2023	12/31/2023
	Actual	Actual
Activity		
Deposits	\$ 1,170,321.95	\$ 3,345,893.95
Claim Payments - Member	(977,204.64)	(5,338,032.86)
Other Income / Reimbursements	0.00	0.00
Claims Administration	0.00	0.00
Investment Income	227,579.45	431,308.36
Change in FMV	0.00	1,143,297.07
Total Activity	\$ 420,696.76	\$ (417,533.48)

Member Deposits Ending Balance	\$ 27,233,706.00
Member Deposits Beginning Balance	\$ 27,651,239.48
Increase (Decrease)	\$ (417,533.48)

**PERMA
ADELANTO
WORKERS' COMPENSATION PROGRAM
MEMBER DEPOSITS SCHEDULE**

	PTD	YTD
	12/31/2023	12/31/2023
	<u>Actual</u>	<u>Actual</u>
Activity		
Deposits	\$ 0.00	\$ 0.00
Claim Payments - Member	0.00	0.00
Other Income / Reimbursements	0.00	0.00
Claims Administration	0.00	0.00
Investment Income	2,734.56	5,057.12
Change in FMV	0.00	12,622.10
	<u>0.00</u>	<u>12,622.10</u>
Total Activity	\$ 2,734.56	\$ 17,679.22

Member Deposits Ending Balance	\$ 331,546.36
Member Deposits Beginning Balance	\$ 313,867.14
Increase (Decrease)	\$ 17,679.22

**PERMA
BANNING
WORKERS' COMPENSATION PROGRAM
MEMBER DEPOSITS SCHEDULE**

	PTD	YTD
	12/31/2023	12/31/2023
	Actual	Actual
Activity		
Claim Payments - Member	(84,857.54)	(346,536.74)
Other Income / Reimbursements	0.00	0.00
Claims Administration	0.00	0.00
Investment Income	24,204.74	45,861.74
Change in FMV	0.00	122,216.71
Total Activity	\$ (60,652.80)	\$ (178,458.29)
 Member Deposits Ending Balance		\$ 2,858,934.06
 Member Deposits Beginning Balance		\$ 3,037,392.35
 Increase (Decrease)		\$ (178,458.29)

**PERMA
BARSTOW
WORKERS' COMPENSATION PROGRAM
MEMBER DEPOSITS SCHEDULE**

	PTD	YTD
	12/31/2023	12/31/2023
	Actual	Actual
Activity		
Deposits	\$ 524,258.95	\$ 1,407,704.95
Claim Payments - Member	(175,318.88)	(673,777.01)
Other Income / Reimbursements	0.00	0.00
Claims Administration	0.00	0.00
Investment Income	224.29	224.29
Change in FMV	0.00	0.00
Total Activity	\$ 349,164.36	\$ 734,152.23

Member Deposits Ending Balance	\$ 83,811.80
Member Deposits Beginning Balance	\$ (650,340.43)
Increase (Decrease)	\$ 734,152.23

**PERMA
BLYTHE
WORKERS' COMPENSATION PROGRAM
MEMBER DEPOSITS SCHEDULE**

	PTD	YTD
	12/31/2023	12/31/2023
	Actual	Actual
Activity		
Claim Payments - Member	(123,026.62)	(163,393.53)
Other Income / Reimbursements	0.00	0.00
Claims Administration	0.00	0.00
Investment Income	4,156.95	8,042.68
Change in FMV	0.00	22,294.52
Total Activity	\$ (118,869.67)	\$ (133,056.33)
 Member Deposits Ending Balance	 \$ 419,588.63	
 Member Deposits Beginning Balance	 \$ 552,644.96	
 Increase (Decrease)	 \$ (133,056.33)	

**PERMA
CANYON LAKE
WORKERS' COMPENSATION PROGRAM
MEMBER DEPOSITS SCHEDULE**

	PTD	YTD
	12/31/2023	12/31/2023
	Actual	Actual
Activity		
Deposits	\$ 31,482.00	\$ 94,446.00
Claim Payments - Member	(2,870.23)	(12,652.10)
Other Income / Reimbursements	0.00	0.00
Claims Administration	0.00	0.00
Investment Income	1,590.23	2,795.52
Change in FMV	0.00	4,913.17
Total Activity	\$ 30,202.00	\$ 89,502.59
 Member Deposits Ending Balance		\$ 211,088.35
 Member Deposits Beginning Balance		\$ 121,585.76
 Increase (Decrease)		\$ 89,502.59

**PERMA
CATHEDRAL CITY
WORKERS' COMPENSATION PROGRAM
MEMBER DEPOSITS SCHEDULE**

	PTD	YTD
	12/31/2023	12/31/2023
	Actual	Actual
Activity		
Claim Payments - Member	(71,990.70)	(729,756.85)
Other Income / Reimbursements	0.00	0.00
Claims Administration	0.00	0.00
Investment Income	20,851.38	41,243.95
Change in FMV	0.00	119,093.44
Total Activity	\$ (51,139.32)	\$ (569,419.46)

Member Deposits Ending Balance	\$ 2,391,925.25
Member Deposits Beginning Balance	\$ 2,961,344.71
Increase (Decrease)	\$ (569,419.46)

**PERMA
COACHELLA
WORKERS' COMPENSATION PROGRAM
MEMBER DEPOSITS SCHEDULE**

	PTD	YTD
	12/31/2023	12/31/2023
	Actual	Actual
Activity		
Claim Payments - Member	(24,221.60)	(157,144.61)
Other Income / Reimbursements	0.00	0.00
Claims Administration	0.00	0.00
Investment Income	16,573.17	31,196.55
Change in FMV	0.00	81,459.54
Total Activity	\$ (7,648.43)	\$ (44,488.52)

Member Deposits Ending Balance	\$ 1,980,670.48
Member Deposits Beginning Balance	\$ 2,025,159.00
Increase (Decrease)	\$ (44,488.52)

**PERMA
COLTON
WORKERS' COMPENSATION PROGRAM
MEMBER DEPOSITS SCHEDULE**

	PTD	YTD
	12/31/2023	12/31/2023
	Actual	Actual
Activity		
Deposits	\$ 131,255.00	\$ 393,765.00
Claim Payments - Member	(9,834.94)	(43,120.13)
Other Income / Reimbursements	0.00	0.00
Claims Administration	0.00	0.00
Investment Income	2,914.76	4,702.64
Change in FMV	0.00	2,859.81
Total Activity	\$ 124,334.82	\$ 358,207.32
 Member Deposits Ending Balance		\$ 429,359.93
 Member Deposits Beginning Balance		\$ 71,152.61
 Increase (Decrease)		\$ 358,207.32

**PERMA
DESERT HOT SPRINGS
WORKERS' COMPENSATION PROGRAM
MEMBER DEPOSITS SCHEDULE**

	PTD	YTD
	12/31/2023	12/31/2023
	Actual	Actual
Activity		
Deposits	\$ 166,951.00	\$ 500,853.00
Claim Payments - Member	(49,786.96)	(171,353.22)
Other Income / Reimbursements	0.00	0.00
Claims Administration	0.00	0.00
Investment Income	2,237.93	3,521.70
Change in FMV	0.00	561.88
Total Activity	\$ 119,401.97	\$ 333,583.36

Member Deposits Ending Balance	\$ 347,281.65
Member Deposits Beginning Balance	\$ 13,698.29
Increase (Decrease)	\$ 333,583.36

**PERMA
HESPERIA
WORKERS' COMPENSATION PROGRAM
MEMBER DEPOSITS SCHEDULE**

	PTD	YTD
	12/31/2023	12/31/2023
	Actual	Actual
Activity		
Claim Payments - Member	(11,275.68)	(89,790.75)
Other Income / Reimbursements	0.00	0.00
Claims Administration	0.00	0.00
Investment Income	17,275.23	32,242.24
Change in FMV	0.00	82,826.68
Total Activity	\$ 5,999.55	\$ 25,278.17

Member Deposits Ending Balance	\$ 2,082,100.22
Member Deposits Beginning Balance	\$ 2,056,822.05
Increase (Decrease)	\$ 25,278.17

**PERMA
HOLTVILLE
WORKERS' COMPENSATION PROGRAM
MEMBER DEPOSITS SCHEDULE**

	PTD	YTD
	12/31/2023	12/31/2023
	Actual	Actual
Activity		
Claim Payments - Member	0.00	(193.53)
Other Income / Reimbursements	0.00	0.00
Claims Administration	0.00	0.00
Investment Income	8,412.82	15,558.93
Change in FMV	0.00	38,878.93
Total Activity	\$ 8,412.82	\$ 54,244.33

Member Deposits Ending Balance	\$ 1,019,994.12
Member Deposits Beginning Balance	\$ 965,749.79
Increase (Decrease)	\$ 54,244.33

**PERMA
LA MESA
WORKERS' COMPENSATION PROGRAM
MEMBER DEPOSITS SCHEDULE**

	PTD	YTD
	12/31/2023	12/31/2023
	Actual	Actual
Activity		
Deposits	\$ 249,187.00	\$ 747,561.00
Claim Payments - Member	(26,863.76)	(170,463.28)
Other Income / Reimbursements	0.00	0.00
Claims Administration	0.00	0.00
Investment Income	3,643.66	5,594.05
Change in FMV	0.00	0.00
Total Activity	\$ 225,966.90	\$ 582,691.77
 Member Deposits Ending Balance		 \$ 582,691.77
 Increase (Decrease)		 \$ 582,691.77

**PERMA
MURRIETA
WORKERS' COMPENSATION PROGRAM
MEMBER DEPOSITS SCHEDULE**

	PTD	YTD
	12/31/2023	12/31/2023
	Actual	Actual
Activity		
Claim Payments - Member	(215,228.46)	(1,575,115.42)
Other Income / Reimbursements	0.00	0.00
Claims Administration	0.00	0.00
Investment Income	31,400.49	63,048.91
Change in FMV	0.00	196,132.01
Total Activity	\$ (183,827.97)	\$ (1,315,934.50)
 Member Deposits Ending Balance		 \$ 3,563,618.50
 Member Deposits Beginning Balance		 \$ 4,879,553.00
 Increase (Decrease)		 \$ (1,315,934.50)

**PERMA
NORCO
WORKERS' COMPENSATION PROGRAM
MEMBER DEPOSITS SCHEDULE**

	PTD	YTD
	12/31/2023	12/31/2023
	Actual	Actual
Activity		
Deposits	\$ 66,323.00	\$ 198,969.00
Claim Payments - Member	(5,501.82)	(32,867.39)
Other Income / Reimbursements	0.00	0.00
Claims Administration	0.00	0.00
Investment Income	126.79	126.79
Change in FMV	0.00	0.00
Total Activity	\$ 60,947.97	\$ 166,228.40

Member Deposits Ending Balance	\$ 47,377.04
Member Deposits Beginning Balance	\$ (118,851.36)
Increase (Decrease)	\$ 166,228.40

**PERMA
PERRIS
WORKERS' COMPENSATION PROGRAM
MEMBER DEPOSITS SCHEDULE**

	PTD 12/31/2023	YTD 12/31/2023
	Actual	Actual
Activity		
Claim Payments - Member	(2,313.97)	(27,016.45)
Other Income / Reimbursements	0.00	0.00
Claims Administration	0.00	0.00
Investment Income	11,120.65	20,639.68
Change in FMV	0.00	52,397.10
Total Activity	\$ 8,806.68	\$ 46,020.33

Member Deposits Ending Balance	\$ 1,346,732.20
Member Deposits Beginning Balance	\$ 1,300,711.87
Increase (Decrease)	\$ 46,020.33

**PERMA
RANCHO MIRAGE
WORKERS' COMPENSATION PROGRAM
MEMBER DEPOSITS SCHEDULE**

	PTD	YTD
	12/31/2023	12/31/2023
	Actual	Actual
Activity		
Claim Payments - Member	(6,283.70)	(49,967.58)
Other Income / Reimbursements	0.00	0.00
Claims Administration	0.00	0.00
Investment Income	13,980.72	26,041.08
Change in FMV	0.00	66,237.71
Total Activity	\$ 7,697.02	\$ 42,311.21

Member Deposits Ending Balance	\$ 1,687,861.89
Member Deposits Beginning Balance	\$ 1,645,550.68
Increase (Decrease)	\$ 42,311.21

**PERMA
SAN JACINTO
WORKERS' COMPENSATION PROGRAM
MEMBER DEPOSITS SCHEDULE**

	PTD	YTD
	12/31/2023	12/31/2023
	Actual	Actual
Activity		
Claim Payments - Member	0.00	(1,045.40)
Other Income / Reimbursements	0.00	0.00
Claims Administration	0.00	0.00
Investment Income	9,447.35	17,477.15
Change in FMV	0.00	43,672.20
Total Activity	\$ 9,447.35	\$ 60,103.95

Member Deposits Ending Balance	\$ 1,145,424.27
Member Deposits Beginning Balance	\$ 1,085,320.32
Increase (Decrease)	\$ 60,103.95

**PERMA
SUNLINE TA
WORKERS' COMPENSATION PROGRAM
MEMBER DEPOSITS SCHEDULE**

	PTD	YTD
	12/31/2023	12/31/2023
	Actual	Actual
Activity		
Claim Payments - Member	(115,445.43)	(712,117.79)
Other Income / Reimbursements	0.00	0.00
Claims Administration	0.00	0.00
Investment Income	17,401.01	34,054.18
Change in FMV	0.00	103,228.91
Total Activity	\$ (98,044.42)	\$ (574,834.70)

Member Deposits Ending Balance	\$ 1,995,576.77
Member Deposits Beginning Balance	\$ 2,570,411.47
Increase (Decrease)	\$ (574,834.70)

**PERMA
VICTORVILLE
WORKERS' COMPENSATION PROGRAM
MEMBER DEPOSITS SCHEDULE**

	PTD	YTD
	12/31/2023	12/31/2023
	Actual	Actual
Activity		
Claim Payments - Member	(52,384.35)	(380,909.66)
Other Income / Reimbursements	0.00	0.00
Claims Administration	0.00	0.00
Investment Income	39,275.16	73,867.39
Change in FMV	0.00	193,902.36
Total Activity	\$ (13,109.19)	\$ (113,139.91)
 Member Deposits Ending Balance		 \$ 4,706,619.77
 Member Deposits Beginning Balance		 \$ 4,819,759.68
 Increase (Decrease)		 \$ (113,139.91)

**PERMA
WESTMORLAND
WORKERS' COMPENSATION PROGRAM
MEMBER DEPOSITS SCHEDULE**

	PTD	YTD
	12/31/2023	12/31/2023
	Actual	Actual
Activity		
Deposits	\$ 865.00	\$ 2,595.00
Claim Payments - Member	0.00	(811.42)
Other Income / Reimbursements	0.00	0.00
Claims Administration	0.00	0.00
Investment Income	7.56	11.77
Change in FMV	0.00	0.00
Total Activity	\$ 872.56	\$ 1,795.35
 Member Deposits Ending Balance	 \$ 1,502.94	
 Member Deposits Beginning Balance	 \$ (292.41)	
 Increase (Decrease)	 \$ 1,795.35	