

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

	PTD	YTD
	04/30/2024	04/30/2024
	Actual	Actual
Activity		
Deposits	\$ (1,000,000.00)	\$ 3,433,679.95
Claim Payments - Member	(799,403.16)	(8,803,965.09)
Other Income / Reimbursements	0.00	0.00
Claims Administration	0.00	0.00
Investment Income	0.00	603,634.79
Change in FMV	0.00	1,143,297.07
Total Activity	\$ (1,799,403.16)	\$ (3,623,353.28)

Member Deposits Ending Balance	\$ 24,027,886.20
Member Deposits Beginning Balance	\$ 27,651,239.48
Increase (Decrease)	\$ (3,623,353.28)

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

	PTD	YTD
	04/30/2024	04/30/2024
	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	7,228.20
Change in FMV	0.00	12,622.10
Total Activity	\$ 0.00	\$ 19,850.30

Member Deposits Ending Balance	\$ 333,717.44
Member Deposits Beginning Balance	\$ 313,867.14
Increase (Decrease)	\$ 19,850.30

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

	PTD 04/30/2024	YTD 04/30/2024
	Actual	Actual
Activity		
Claim Payments - Member	(87,033.10)	(697,790.69)
Other Income / Reimbursements	0.00	0.00
Claims Administration	0.00	0.00
Investment Income	0.00	63,467.55
Change in FMV	0.00	122,216.71
Total Activity	\$ (87,033.10)	\$ (512,106.43)
 Member Deposits Ending Balance		 \$ 2,525,285.92
 Member Deposits Beginning Balance		 \$ 3,037,392.35
 Increase (Decrease)		 \$ (512,106.43)

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

	PTD	YTD
	04/30/2024	04/30/2024
	Actual	Actual
Activity		
Deposits	\$ 0.00	\$ 1,849,427.95
Claim Payments - Member	(53,735.96)	(893,748.70)
Other Income / Reimbursements	0.00	0.00
Claims Administration	0.00	0.00
Investment Income	0.00	1,970.01
Change in FMV	0.00	0.00
Total Activity	\$ (53,735.96)	\$ 957,649.26

Member Deposits Ending Balance	\$ 307,308.83
Member Deposits Beginning Balance	\$ (650,340.43)
Increase (Decrease)	\$ 957,649.26

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

	PTD	YTD
	04/30/2024	04/30/2024
	<u>Actual</u>	<u>Actual</u>
Activity		
Claim Payments - Member	(6,805.29)	(242,778.81)
Other Income / Reimbursements	0.00	0.00
Claims Administration	0.00	0.00
Investment Income	0.00	10,385.73
Change in FMV	0.00	22,294.52
Total Activity	\$ (6,805.29)	\$ (210,098.56)
 Member Deposits Ending Balance		 \$ 342,546.40
 Member Deposits Beginning Balance		 \$ 552,644.96
 Increase (Decrease)		 \$ (210,098.56)

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

	PTD	YTD
	04/30/2024	04/30/2024
	Actual	Actual
Activity		
Deposits	\$ 0.00	\$ 125,928.00
Claim Payments - Member	(625.00)	(16,828.08)
Other Income / Reimbursements	0.00	0.00
Claims Administration	0.00	0.00
Investment Income	0.00	4,295.97
Change in FMV	0.00	4,913.17
Total Activity	\$ (625.00)	\$ 118,309.06
 Member Deposits Ending Balance		\$ 239,894.82
 Member Deposits Beginning Balance		\$ 121,585.76
 Increase (Decrease)		\$ 118,309.06

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

	PTD	YTD
	04/30/2024	04/30/2024
	Actual	Actual
Activity		
Claim Payments - Member	(70,017.60)	(1,240,013.64)
Other Income / Reimbursements	0.00	0.00
Claims Administration	0.00	0.00
Investment Income	0.00	54,828.25
Change in FMV	0.00	119,093.44
Total Activity	\$ (70,017.60)	\$ (1,066,091.95)

Member Deposits Ending Balance	\$ 1,895,252.76
Member Deposits Beginning Balance	\$ 2,961,344.71
Increase (Decrease)	\$ (1,066,091.95)

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

	PTD	YTD
	04/30/2024	04/30/2024
	<u>Actual</u>	<u>Actual</u>
Activity		
Claim Payments - Member	(37,035.71)	(279,764.99)
Other Income / Reimbursements	0.00	0.00
Claims Administration	0.00	0.00
Investment Income	0.00	43,765.44
Change in FMV	0.00	81,459.54
Total Activity	<u>\$ (37,035.71)</u>	<u>\$ (154,540.01)</u>
 Member Deposits Ending Balance		 \$ 1,870,618.99
 Member Deposits Beginning Balance		 \$ 2,025,159.00
 Increase (Decrease)		 \$ (154,540.01)

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

	PTD	YTD
	04/30/2024	04/30/2024
	Actual	Actual
Activity		
Deposits	\$ 0.00	\$ 525,020.00
Claim Payments - Member	(27,477.94)	(140,019.71)
Other Income / Reimbursements	0.00	0.00
Claims Administration	0.00	0.00
Investment Income	0.00	7,829.48
Change in FMV	0.00	2,859.81
Total Activity	\$ (27,477.94)	\$ 395,689.58

Member Deposits Ending Balance	\$ 466,842.19
Member Deposits Beginning Balance	\$ 71,152.61
Increase (Decrease)	\$ 395,689.58

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

	PTD	YTD
	04/30/2024	04/30/2024
	Actual	Actual
Activity		
Deposits	\$ 0.00	\$ 667,804.00
Claim Payments - Member	(26,465.64)	(228,492.46)
Other Income / Reimbursements	0.00	0.00
Claims Administration	0.00	0.00
Investment Income	0.00	6,336.77
Change in FMV	0.00	561.88
Total Activity	\$ (26,465.64)	\$ 446,210.19

Member Deposits Ending Balance	\$ 459,908.48
Member Deposits Beginning Balance	\$ 13,698.29
Increase (Decrease)	\$ 446,210.19

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

	PTD	YTD
	04/30/2024	04/30/2024
	Actual	Actual
Activity		
Claim Payments - Member	(8,299.71)	(131,495.15)
Other Income / Reimbursements	0.00	0.00
Claims Administration	0.00	0.00
Investment Income	0.00	45,744.17
Change in FMV	0.00	82,826.68
Total Activity	\$ (8,299.71)	\$ (2,924.30)

Member Deposits Ending Balance	\$ 2,053,897.75
Member Deposits Beginning Balance	\$ 2,056,822.05
Increase (Decrease)	\$ (2,924.30)

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

	PTD	YTD
	04/30/2024	04/30/2024
	Actual	Actual
Activity		
Claim Payments - Member	(893.16)	(2,631.64)
Other Income / Reimbursements	0.00	0.00
Claims Administration	0.00	0.00
Investment Income	0.00	22,234.96
Change in FMV	0.00	38,878.93
Total Activity	\$ (893.16)	\$ 58,482.25
Member Deposits Ending Balance		\$ 1,024,232.04
Member Deposits Beginning Balance		\$ 965,749.79
Increase (Decrease)		\$ 58,482.25

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

	PTD	YTD
	04/30/2024	04/30/2024
	Actual	Actual
Activity		
Deposits	\$ 0.00	\$ 996,748.00
Claim Payments - Member	(85,809.20)	(365,257.86)
Other Income / Reimbursements	0.00	0.00
Claims Administration	0.00	0.00
Investment Income	0.00	10,062.26
Change in FMV	0.00	0.00
Total Activity	\$ (85,809.20)	\$ 641,552.40
Member Deposits Ending Balance		\$ 641,552.40
Increase (Decrease)		\$ 641,552.40

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

	PTD 04/30/2024	YTD 04/30/2024
	Actual	Actual
Activity		
Claim Payments - Member	(217,905.79)	(2,530,453.99)
Other Income / Reimbursements	0.00	0.00
Claims Administration	0.00	0.00
Investment Income	0.00	83,495.50
Change in FMV	0.00	196,132.01
Total Activity	\$ (217,905.79)	\$ (2,250,826.48)
 Member Deposits Ending Balance		 \$ 2,628,726.52
 Member Deposits Beginning Balance		 \$ 4,879,553.00
 Increase (Decrease)		 \$ (2,250,826.48)

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

	PTD	YTD
	04/30/2024	04/30/2024
	Actual	Actual
Activity		
Deposits	\$ 0.00	\$ 265,292.00
Claim Payments - Member	11,891.10	(34,570.70)
Other Income / Reimbursements	0.00	0.00
Claims Administration	0.00	0.00
Investment Income	0.00	673.36
Change in FMV	0.00	0.00
Total Activity	\$ 11,891.10	\$ 231,394.66

Member Deposits Ending Balance	\$ 112,543.30
Member Deposits Beginning Balance	\$ (118,851.36)
Increase (Decrease)	\$ 231,394.66

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

	PTD	YTD
	04/30/2024	04/30/2024
	Actual	Actual
Activity		
Claim Payments - Member	(4,803.90)	(46,887.40)
Other Income / Reimbursements	0.00	0.00
Claims Administration	0.00	0.00
Investment Income	0.00	29,394.89
Change in FMV	0.00	52,397.10
Total Activity	\$ (4,803.90)	\$ 34,904.59

Member Deposits Ending Balance	\$ 1,335,616.46
Member Deposits Beginning Balance	\$ 1,300,711.87
Increase (Decrease)	\$ 34,904.59

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

	PTD	YTD
	04/30/2024	04/30/2024
	Actual	Actual
Activity		
Claim Payments - Member	(5,519.57)	(75,831.34)
Other Income / Reimbursements	0.00	0.00
Claims Administration	0.00	0.00
Investment Income	0.00	37,009.03
Change in FMV	0.00	66,237.71
Total Activity	\$ (5,519.57)	\$ 27,415.40

Member Deposits Ending Balance	\$ 1,672,966.08
Member Deposits Beginning Balance	\$ 1,645,550.68
Increase (Decrease)	\$ 27,415.40

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

	PTD	YTD
	04/30/2024	04/30/2024
	Actual	Actual
Activity		
Claim Payments - Member	(831.08)	(1,922.48)
Other Income / Reimbursements	0.00	0.00
Claims Administration	0.00	0.00
Investment Income	0.00	24,977.60
Change in FMV	0.00	43,672.20
Total Activity	\$ (831.08)	\$ 66,727.32

Member Deposits Ending Balance	\$ 1,152,047.64
Member Deposits Beginning Balance	\$ 1,085,320.32
Increase (Decrease)	\$ 66,727.32

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

	PTD	YTD
	04/30/2024	04/30/2024
	Actual	Actual
Activity		
Claim Payments - Member	(150,654.81)	(1,353,734.63)
Other Income / Reimbursements	0.00	0.00
Claims Administration	0.00	0.00
Investment Income	0.00	45,688.29
Change in FMV	0.00	103,228.91
Total Activity	\$ (150,654.81)	\$ (1,204,817.43)
 Member Deposits Ending Balance		 \$ 1,365,594.04
 Member Deposits Beginning Balance		 \$ 2,570,411.47
 Increase (Decrease)		 \$ (1,204,817.43)

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

	PTD	YTD
	04/30/2024	04/30/2024
	Actual	Actual
Activity		
Deposits	\$ (1,000,000.00)	\$ (1,000,000.00)
Claim Payments - Member	(27,380.80)	(520,106.84)
Other Income / Reimbursements	0.00	0.00
Claims Administration	0.00	0.00
Investment Income	0.00	104,223.88
Change in FMV	0.00	193,902.36
Total Activity	\$ (1,027,380.80)	\$ (1,221,980.60)

Member Deposits Ending Balance	\$ 3,597,779.08
Member Deposits Beginning Balance	\$ 4,819,759.68
Increase (Decrease)	\$ (1,221,980.60)

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

	PTD	YTD
	04/30/2024	04/30/2024
	Actual	Actual
Activity		
Deposits	\$ 0.00	\$ 3,460.00
Claim Payments - Member	0.00	(1,635.98)
Other Income / Reimbursements	0.00	0.00
Claims Administration	0.00	0.00
Investment Income	0.00	23.45
Change in FMV	0.00	0.00
Total Activity	\$ 0.00	\$ 1,847.47
 Member Deposits Ending Balance	 \$	 1,555.06
Member Deposits Beginning Balance	\$	(292.41)
Increase (Decrease)	\$	1,847.47

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

	PTD	YTD
	05/31/2024	05/31/2024
	<u>Actual</u>	<u>Actual</u>
Activity		
Deposits	\$ (2,469.60)	\$ 3,431,210.35
Claim Payments - Member	(867,155.07)	(9,671,120.16)
Other Income / Reimbursements	0.00	0.00
Claims Administration	0.00	0.00
Investment Income	0.00	603,634.79
Change in FMV	0.00	1,143,297.07
Total Activity	\$ (869,624.67)	\$ (4,492,977.95)

Member Deposits Ending Balance	\$ 23,158,261.53
Member Deposits Beginning Balance	\$ 27,651,239.48
Increase (Decrease)	\$ (4,492,977.95)

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

	PTD	YTD
	05/31/2024	05/31/2024
	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	7,228.20
Change in FMV	0.00	12,622.10
Total Activity	\$ 0.00	\$ 19,850.30

Member Deposits Ending Balance	\$ 333,717.44
Member Deposits Beginning Balance	\$ 313,867.14
Increase (Decrease)	\$ 19,850.30

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

	PTD	YTD
	05/31/2024	05/31/2024
	Actual	Actual
Activity		
Claim Payments - Member	(103,280.48)	(801,071.17)
Other Income / Reimbursements	0.00	0.00
Claims Administration	0.00	0.00
Investment Income	0.00	63,467.55
Change in FMV	0.00	122,216.71
Total Activity	\$ (103,280.48)	\$ (615,386.91)
 Member Deposits Ending Balance		\$ 2,422,005.44
 Member Deposits Beginning Balance		\$ 3,037,392.35
 Increase (Decrease)		\$ (615,386.91)

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

	PTD	YTD
	05/31/2024	05/31/2024
	<u>Actual</u>	<u>Actual</u>
Activity		
Deposits	\$ 0.00	\$ 1,849,427.95
Claim Payments - Member	(79,237.97)	(972,986.67)
Other Income / Reimbursements	0.00	0.00
Claims Administration	0.00	0.00
Investment Income	0.00	1,970.01
Change in FMV	0.00	0.00
Total Activity	\$ (79,237.97)	\$ 878,411.29

Member Deposits Ending Balance	\$ 228,070.86
Member Deposits Beginning Balance	\$ (650,340.43)
Increase (Decrease)	\$ 878,411.29

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

	PTD	YTD
	05/31/2024	05/31/2024
	Actual	Actual
Activity		
Claim Payments - Member	(6,228.11)	(249,006.92)
Other Income / Reimbursements	0.00	0.00
Claims Administration	0.00	0.00
Investment Income	0.00	10,385.73
Change in FMV	0.00	22,294.52
Total Activity	\$ (6,228.11)	\$ (216,326.67)
 Member Deposits Ending Balance		 \$ 336,318.29
 Member Deposits Beginning Balance		 \$ 552,644.96
 Increase (Decrease)		 \$ (216,326.67)

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

	PTD	YTD
	05/31/2024	05/31/2024
	<u>Actual</u>	<u>Actual</u>
Activity		
Deposits	\$ 0.00	\$ 125,928.00
Claim Payments - Member	(28,179.90)	(45,007.98)
Other Income / Reimbursements	0.00	0.00
Claims Administration	0.00	0.00
Investment Income	0.00	4,295.97
Change in FMV	0.00	4,913.17
Total Activity	\$ (28,179.90)	\$ 90,129.16

Member Deposits Ending Balance	\$ 211,714.92
Member Deposits Beginning Balance	\$ 121,585.76
Increase (Decrease)	\$ 90,129.16

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

	PTD	YTD
	05/31/2024	05/31/2024
	Actual	Actual
Activity		
Deposits	\$ (2,469.60)	\$ (2,469.60)
Claim Payments - Member	(92,265.57)	(1,332,279.21)
Other Income / Reimbursements	0.00	0.00
Claims Administration	0.00	0.00
Investment Income	0.00	54,828.25
Change in FMV	0.00	119,093.44
Total Activity	\$ (94,735.17)	\$ (1,160,827.12)

Member Deposits Ending Balance	\$ 1,800,517.59
Member Deposits Beginning Balance	\$ 2,961,344.71
Increase (Decrease)	\$ (1,160,827.12)

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

	PTD	YTD
	05/31/2024	05/31/2024
	<u>Actual</u>	<u>Actual</u>
Activity		
Claim Payments - Member	(41,825.41)	(321,590.40)
Other Income / Reimbursements	0.00	0.00
Claims Administration	0.00	0.00
Investment Income	0.00	43,765.44
Change in FMV	0.00	81,459.54
Total Activity	\$ (41,825.41)	\$ (196,365.42)
 Member Deposits Ending Balance		 \$ 1,828,793.58
 Member Deposits Beginning Balance		 \$ 2,025,159.00
 Increase (Decrease)		 \$ (196,365.42)

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

	PTD	YTD
	05/31/2024	05/31/2024
	Actual	Actual
Activity		
Deposits	\$ 0.00	\$ 525,020.00
Claim Payments - Member	(34,170.34)	(174,190.05)
Other Income / Reimbursements	0.00	0.00
Claims Administration	0.00	0.00
Investment Income	0.00	7,829.48
Change in FMV	0.00	2,859.81
Total Activity	\$ (34,170.34)	\$ 361,519.24

Member Deposits Ending Balance	\$ 432,671.85
Member Deposits Beginning Balance	\$ 71,152.61
Increase (Decrease)	\$ 361,519.24

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

	PTD	YTD
	05/31/2024	05/31/2024
	<u>Actual</u>	<u>Actual</u>
Activity		
Deposits	\$ 0.00	\$ 667,804.00
Claim Payments - Member	(39,268.06)	(267,760.52)
Other Income / Reimbursements	0.00	0.00
Claims Administration	0.00	0.00
Investment Income	0.00	6,336.77
Change in FMV	0.00	561.88
Total Activity	\$ (39,268.06)	\$ 406,942.13

Member Deposits Ending Balance	\$ 420,640.42
Member Deposits Beginning Balance	\$ 13,698.29
Increase (Decrease)	\$ 406,942.13

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

	PTD	YTD
	05/31/2024	05/31/2024
	<u>Actual</u>	<u>Actual</u>
Activity		
Claim Payments - Member	(5,625.02)	(137,120.17)
Other Income / Reimbursements	0.00	0.00
Claims Administration	0.00	0.00
Investment Income	0.00	45,744.17
Change in FMV	0.00	82,826.68
	<u>0.00</u>	<u>82,826.68</u>
Total Activity	\$ (5,625.02)	\$ (8,549.32)
Member Deposits Ending Balance		\$ 2,048,272.73
Member Deposits Beginning Balance		\$ 2,056,822.05
Increase (Decrease)		\$ (8,549.32)

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

	PTD	YTD
	05/31/2024	05/31/2024
	Actual	Actual
Activity		
Claim Payments - Member	0.00	(2,631.64)
Other Income / Reimbursements	0.00	0.00
Claims Administration	0.00	0.00
Investment Income	0.00	22,234.96
Change in FMV	0.00	38,878.93
Total Activity	\$ 0.00	\$ 58,482.25

Member Deposits Ending Balance	\$ 1,024,232.04
Member Deposits Beginning Balance	\$ 965,749.79
Increase (Decrease)	\$ 58,482.25

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

	PTD	YTD
	05/31/2024	05/31/2024
	Actual	Actual
Activity		
Deposits	\$ 0.00	\$ 996,748.00
Claim Payments - Member	(36,946.05)	(402,203.91)
Other Income / Reimbursements	0.00	0.00
Claims Administration	0.00	0.00
Investment Income	0.00	10,062.26
Change in FMV	0.00	0.00
Total Activity	\$ (36,946.05)	\$ 604,606.35
Member Deposits Ending Balance		\$ 604,606.35
Increase (Decrease)		\$ 604,606.35

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

	PTD	YTD
	05/31/2024	05/31/2024
	<u>Actual</u>	<u>Actual</u>
Activity		
Claim Payments - Member	(262,678.32)	(2,793,132.31)
Other Income / Reimbursements	0.00	0.00
Claims Administration	0.00	0.00
Investment Income	0.00	83,495.50
Change in FMV	0.00	196,132.01
Total Activity	<u>\$ (262,678.32)</u>	<u>\$ (2,513,504.80)</u>
 Member Deposits Ending Balance		 \$ 2,366,048.20
 Member Deposits Beginning Balance		 \$ 4,879,553.00
 Increase (Decrease)		 \$ (2,513,504.80)

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

	PTD	YTD
	05/31/2024	05/31/2024
	<u>Actual</u>	<u>Actual</u>
Activity		
Deposits	\$ 0.00	\$ 265,292.00
Claim Payments - Member	(2,079.98)	(36,650.68)
Other Income / Reimbursements	0.00	0.00
Claims Administration	0.00	0.00
Investment Income	0.00	673.36
Change in FMV	0.00	0.00
Total Activity	\$ (2,079.98)	\$ 229,314.68

Member Deposits Ending Balance	\$ 110,463.32
Member Deposits Beginning Balance	\$ (118,851.36)
Increase (Decrease)	\$ 229,314.68

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

	PTD	YTD
	05/31/2024	05/31/2024
	<u>Actual</u>	<u>Actual</u>
Activity		
Claim Payments - Member	(3,551.38)	(50,438.78)
Other Income / Reimbursements	0.00	0.00
Claims Administration	0.00	0.00
Investment Income	0.00	29,394.89
Change in FMV	0.00	52,397.10
Total Activity	<u>\$ (3,551.38)</u>	<u>\$ 31,353.21</u>
 Member Deposits Ending Balance		 \$ 1,332,065.08
 Member Deposits Beginning Balance		 \$ 1,300,711.87
 Increase (Decrease)		 \$ 31,353.21

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

	PTD	YTD
	05/31/2024	05/31/2024
	Actual	Actual
Activity		
Claim Payments - Member	(7,323.44)	(83,154.78)
Other Income / Reimbursements	0.00	0.00
Claims Administration	0.00	0.00
Investment Income	0.00	37,009.03
Change in FMV	0.00	66,237.71
Total Activity	\$ (7,323.44)	\$ 20,091.96

Member Deposits Ending Balance	\$ 1,665,642.64
Member Deposits Beginning Balance	\$ 1,645,550.68
Increase (Decrease)	\$ 20,091.96

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

	PTD	YTD
	05/31/2024	05/31/2024
	Actual	Actual
Activity		
Claim Payments - Member	(562.36)	(2,484.84)
Other Income / Reimbursements	0.00	0.00
Claims Administration	0.00	0.00
Investment Income	0.00	24,977.60
Change in FMV	0.00	43,672.20
Total Activity	\$ (562.36)	\$ 66,164.96

Member Deposits Ending Balance	\$ 1,151,485.28
Member Deposits Beginning Balance	\$ 1,085,320.32
Increase (Decrease)	\$ 66,164.96

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

	PTD	YTD
	05/31/2024	05/31/2024
	<u>Actual</u>	<u>Actual</u>
Activity		
Claim Payments - Member	(83,758.06)	(1,437,492.69)
Other Income / Reimbursements	0.00	0.00
Claims Administration	0.00	0.00
Investment Income	0.00	45,688.29
Change in FMV	0.00	103,228.91
Total Activity	<u>\$ (83,758.06)</u>	<u>\$ (1,288,575.49)</u>
 Member Deposits Ending Balance		 \$ 1,281,835.98
 Member Deposits Beginning Balance		 \$ 2,570,411.47
 Increase (Decrease)		 \$ (1,288,575.49)

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

	PTD	YTD
	05/31/2024	05/31/2024
	<u>Actual</u>	<u>Actual</u>
Activity		
Deposits	\$ 0.00	\$ (1,000,000.00)
Claim Payments - Member	(40,174.62)	(560,281.46)
Other Income / Reimbursements	0.00	0.00
Claims Administration	0.00	0.00
Investment Income	0.00	104,223.88
Change in FMV	0.00	193,902.36
Total Activity	\$ (40,174.62)	\$ (1,262,155.22)

Member Deposits Ending Balance	\$ 3,557,604.46
Member Deposits Beginning Balance	\$ 4,819,759.68
Increase (Decrease)	\$ (1,262,155.22)

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

	PTD	YTD
	05/31/2024	05/31/2024
	<u>Actual</u>	<u>Actual</u>
Activity		
Deposits	\$ 0.00	\$ 3,460.00
Claim Payments - Member	0.00	(1,635.98)
Other Income / Reimbursements	0.00	0.00
Claims Administration	0.00	0.00
Investment Income	0.00	23.45
Change in FMV	0.00	0.00
Total Activity	\$ 0.00	\$ 1,847.47
 Member Deposits Ending Balance	 \$	 1,555.06
 Member Deposits Beginning Balance	 \$	 (292.41)
 Increase (Decrease)	 \$	 1,847.47

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

	PTD 06/30/2024	YTD 06/30/2024
	Actual	Actual
Activity		
Deposits	\$ 0.00	\$ 3,431,210.35
Claim Payments - Member	(1,312,690.89)	(10,983,811.05)
Other Income / Reimbursements	0.00	0.00
Claims Administration	0.00	0.00
Investment Income	203,994.59	807,629.38
Change in FMV	(459,159.88)	684,137.19
Total Activity	\$ (1,567,856.18)	\$ (6,060,834.13)

Member Deposits Ending Balance	\$ 21,590,405.35
Member Deposits Beginning Balance	\$ 27,651,239.48
Increase (Decrease)	\$ (6,060,834.13)

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

Activity	PTD		YTD	
	06/30/2024		06/30/2024	
	Actual		Actual	
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		2,959.71		10,187.91
Change in FMV		(7,014.22)		5,607.88
Total Activity	\$	(4,054.51)	\$	15,795.79
Member Deposits Ending Balance			\$	329,662.93
Member Deposits Beginning Balance			\$	313,867.14
Increase (Decrease)			\$	15,795.79

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

	PTD	YTD
	06/30/2024	06/30/2024
	<u>Actual</u>	<u>Actual</u>
Activity		
Claim Payments - Member	(156,904.24)	(957,975.41)
Other Income / Reimbursements	0.00	0.00
Claims Administration	0.00	0.00
Investment Income	21,312.15	84,779.70
Change in FMV	(47,608.90)	74,607.81
Total Activity	<u>\$ (183,200.99)</u>	<u>\$ (798,587.90)</u>
 Member Deposits Ending Balance		 \$ 2,238,804.45
 Member Deposits Beginning Balance		 \$ 3,037,392.35
 Increase (Decrease)		 \$ (798,587.90)

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

	PTD	YTD
	06/30/2024	06/30/2024
	<u>Actual</u>	<u>Actual</u>
Activity		
Deposits	\$ 0.00	\$ 1,849,427.95
Claim Payments - Member	(105,068.58)	(1,078,055.25)
Other Income / Reimbursements	0.00	0.00
Claims Administration	0.00	0.00
Investment Income	1,937.00	3,907.01
Change in FMV	(2,585.32)	(2,585.32)
Total Activity	\$ (105,716.90)	\$ 772,694.39

Member Deposits Ending Balance	\$ 122,353.96
Member Deposits Beginning Balance	\$ (650,340.43)
Increase (Decrease)	\$ 772,694.39

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

	PTD	YTD
	06/30/2024	06/30/2024
	<u>Actual</u>	<u>Actual</u>
Activity		
Claim Payments - Member	(3,774.00)	(252,780.92)
Other Income / Reimbursements	0.00	0.00
Claims Administration	0.00	0.00
Investment Income	2,988.77	13,374.50
Change in FMV	(6,989.56)	15,304.96
Total Activity	\$ (7,774.79)	\$ (224,101.46)
 Member Deposits Ending Balance		 \$ 328,543.50
 Member Deposits Beginning Balance		 \$ 552,644.96
 Increase (Decrease)		 \$ (224,101.46)

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

	PTD	YTD
	06/30/2024	06/30/2024
	<u>Actual</u>	<u>Actual</u>
Activity		
Deposits	\$ 0.00	\$ 125,928.00
Claim Payments - Member	(20,705.16)	(65,713.14)
Other Income / Reimbursements	0.00	0.00
Claims Administration	0.00	0.00
Investment Income	1,894.50	6,190.47
Change in FMV	(4,014.73)	898.44
Total Activity	\$ (22,825.39)	\$ 67,303.77

Member Deposits Ending Balance	\$ 188,889.53
Member Deposits Beginning Balance	\$ 121,585.76
Increase (Decrease)	\$ 67,303.77

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

	PTD	YTD
	06/30/2024	06/30/2024
	Actual	Actual
Activity		
Deposits	\$ 0.00	\$ (2,469.60)
Claim Payments - Member	(103,825.41)	(1,436,104.62)
Other Income / Reimbursements	0.00	0.00
Claims Administration	0.00	0.00
Investment Income	15,928.01	70,756.26
Change in FMV	(35,661.83)	83,431.61
Total Activity	\$ (123,559.23)	\$ (1,284,386.35)

Member Deposits Ending Balance	\$ 1,676,958.36
Member Deposits Beginning Balance	\$ 2,961,344.71
Increase (Decrease)	\$ (1,284,386.35)

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

	PTD	YTD
	06/30/2024	06/30/2024
	<u>Actual</u>	<u>Actual</u>
Activity		
Claim Payments - Member	(62,381.21)	(383,971.61)
Other Income / Reimbursements	0.00	0.00
Claims Administration	0.00	0.00
Investment Income	16,154.51	59,919.95
Change in FMV	(37,127.24)	44,332.30
Total Activity	\$ (83,353.94)	\$ (279,719.36)
 Member Deposits Ending Balance		 \$ 1,745,439.64
 Member Deposits Beginning Balance		 \$ 2,025,159.00
 Increase (Decrease)		 \$ (279,719.36)

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

	PTD	YTD
	06/30/2024	06/30/2024
	<u>Actual</u>	<u>Actual</u>
Activity		
Deposits	\$ 0.00	\$ 525,020.00
Claim Payments - Member	(58,232.17)	(232,422.22)
Other Income / Reimbursements	0.00	0.00
Claims Administration	0.00	0.00
Investment Income	3,763.66	11,593.14
Change in FMV	(7,870.14)	(5,010.33)
Total Activity	\$ (62,338.65)	\$ 299,180.59

Member Deposits Ending Balance	\$ 370,333.20
Member Deposits Beginning Balance	\$ 71,152.61
Increase (Decrease)	\$ 299,180.59

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

	PTD	YTD
	06/30/2024	06/30/2024
	Actual	Actual
Activity		
Deposits	\$ 0.00	\$ 667,804.00
Claim Payments - Member	(61,058.50)	(328,819.02)
Other Income / Reimbursements	0.00	0.00
Claims Administration	0.00	0.00
Investment Income	3,662.61	9,999.38
Change in FMV	(7,557.85)	(6,995.97)
Total Activity	\$ (64,953.74)	\$ 341,988.39

Member Deposits Ending Balance	\$ 355,686.68
Member Deposits Beginning Balance	\$ 13,698.29
Increase (Decrease)	\$ 341,988.39

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

	PTD	YTD
	06/30/2024	06/30/2024
	Actual	Actual
Activity		
Claim Payments - Member	(6,772.95)	(143,893.12)
Other Income / Reimbursements	0.00	0.00
Claims Administration	0.00	0.00
Investment Income	18,161.82	63,905.99
Change in FMV	(42,909.15)	39,917.53
Total Activity	\$ (31,520.28)	\$ (40,069.60)
 Member Deposits Ending Balance		\$ 2,016,752.45
 Member Deposits Beginning Balance		\$ 2,056,822.05
 Increase (Decrease)		\$ (40,069.60)

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

	PTD	YTD
	06/30/2024	06/30/2024
	Actual	Actual
Activity		
Claim Payments - Member	0.00	(2,631.64)
Other Income / Reimbursements	0.00	0.00
Claims Administration	0.00	0.00
Investment Income	9,083.83	31,318.79
Change in FMV	(21,527.76)	17,351.17
Total Activity	\$ (12,443.93)	\$ 46,038.32
Member Deposits Ending Balance		\$ 1,011,788.11
Member Deposits Beginning Balance		\$ 965,749.79
Increase (Decrease)		\$ 46,038.32

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

	PTD	YTD
	06/30/2024	06/30/2024
	<u>Actual</u>	<u>Actual</u>
Activity		
Deposits	\$ 0.00	\$ 996,748.00
Claim Payments - Member	(44,333.84)	(446,537.75)
Other Income / Reimbursements	0.00	0.00
Claims Administration	0.00	0.00
Investment Income	5,335.45	15,397.71
Change in FMV	(11,776.06)	(11,776.06)
Total Activity	\$ (50,774.45)	\$ 553,831.90
 Member Deposits Ending Balance		\$ 553,831.90
 Increase (Decrease)		\$ 553,831.90

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

	PTD	YTD
	06/30/2024	06/30/2024
	Actual	Actual
Activity		
Claim Payments - Member	(346,747.01)	(3,139,879.32)
Other Income / Reimbursements	0.00	0.00
Claims Administration	0.00	0.00
Investment Income	20,704.49	104,199.99
Change in FMV	(42,442.57)	153,689.44
Total Activity	\$ (368,485.09)	\$ (2,881,989.89)
 Member Deposits Ending Balance		 \$ 1,997,563.11
 Member Deposits Beginning Balance		 \$ 4,879,553.00
 Increase (Decrease)		 \$ (2,881,989.89)

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

	PTD 06/30/2024	YTD 06/30/2024
	Actual	Actual
Activity		
Deposits	\$ 0.00	\$ 265,292.00
Claim Payments - Member	(20,445.00)	(57,095.68)
Other Income / Reimbursements	0.00	0.00
Claims Administration	0.00	0.00
Investment Income	927.22	1,600.58
Change in FMV	(1,892.04)	(1,892.04)
Total Activity	\$ (21,409.82)	\$ 207,904.86

Member Deposits Ending Balance	\$ 89,053.50
Member Deposits Beginning Balance	\$ (118,851.36)
Increase (Decrease)	\$ 207,904.86

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

	PTD	YTD
	06/30/2024	06/30/2024
	<u>Actual</u>	<u>Actual</u>
Activity		
Claim Payments - Member	(1,642.08)	(52,080.86)
Other Income / Reimbursements	0.00	0.00
Claims Administration	0.00	0.00
Investment Income	11,818.84	41,213.73
Change in FMV	(27,963.41)	24,433.69
Total Activity	\$ (17,786.65)	\$ 13,566.56
 Member Deposits Ending Balance		 \$ 1,314,278.43
 Member Deposits Beginning Balance		 \$ 1,300,711.87
 Increase (Decrease)		 \$ 13,566.56

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

	PTD	YTD
	06/30/2024	06/30/2024
	<u>Actual</u>	<u>Actual</u>
Activity		
Claim Payments - Member	(10,060.93)	(93,215.71)
Other Income / Reimbursements	0.00	0.00
Claims Administration	0.00	0.00
Investment Income	14,763.53	51,772.56
Change in FMV	(34,797.75)	31,439.96
Total Activity	\$ (30,095.15)	\$ (10,003.19)
 Member Deposits Ending Balance		 \$ 1,635,547.49
 Member Deposits Beginning Balance		 \$ 1,645,550.68
 Increase (Decrease)		 \$ (10,003.19)

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

	PTD	YTD
	06/30/2024	06/30/2024
	Actual	Actual
Activity		
Claim Payments - Member	(992.02)	(3,476.86)
Other Income / Reimbursements	0.00	0.00
Claims Administration	0.00	0.00
Investment Income	10,211.12	35,188.72
Change in FMV	(24,181.58)	19,490.62
Total Activity	\$ (14,962.48)	\$ 51,202.48

Member Deposits Ending Balance	\$ 1,136,522.80
Member Deposits Beginning Balance	\$ 1,085,320.32
Increase (Decrease)	\$ 51,202.48

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

	PTD	YTD
	06/30/2024	06/30/2024
	Actual	Actual
Activity		
Claim Payments - Member	(256,284.75)	(1,693,777.44)
Other Income / Reimbursements	0.00	0.00
Claims Administration	0.00	0.00
Investment Income	10,865.50	56,553.79
Change in FMV	(21,555.49)	81,673.42
Total Activity	\$ (266,974.74)	\$ (1,555,550.23)
 Member Deposits Ending Balance		 \$ 1,014,861.24
 Member Deposits Beginning Balance		 \$ 2,570,411.47
 Increase (Decrease)		 \$ (1,555,550.23)

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

	PTD	YTD
	06/30/2024	06/30/2024
	<u>Actual</u>	<u>Actual</u>
Activity		
Deposits	\$ 0.00	\$ (1,000,000.00)
Claim Payments - Member	(53,463.04)	(613,744.50)
Other Income / Reimbursements	0.00	0.00
Claims Administration	0.00	0.00
Investment Income	31,508.08	135,731.96
Change in FMV	(73,651.60)	120,250.76
Total Activity	\$ (95,606.56)	\$ (1,357,761.78)

Member Deposits Ending Balance	\$ 3,461,997.90
Member Deposits Beginning Balance	\$ 4,819,759.68
Increase (Decrease)	\$ (1,357,761.78)

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

	PTD 06/30/2024	YTD 06/30/2024
	Actual	Actual
Activity		
Deposits	\$ 0.00	\$ 3,460.00
Claim Payments - Member	0.00	(1,635.98)
Other Income / Reimbursements	0.00	0.00
Claims Administration	0.00	0.00
Investment Income	13.79	37.24
Change in FMV	(32.68)	(32.68)
Total Activity	\$ (18.89)	\$ 1,828.58

Member Deposits Ending Balance	\$ 1,536.17
Member Deposits Beginning Balance	\$ (292.41)
Increase (Decrease)	\$ 1,828.58