



# TRINDEL

## Risk Management for Rural Counties

A Joint Powers Authority Established in 1980

**June 12-13, 2024**

### **Board of Directors Regular Meeting Agenda**

**PRESIDENT**

**Nathan Black**

**VICE-PRESIDENT**

**Nichole Williamson**

**SECRETARY**

**Van Maddox**

**OFFICER (PAST PRESIDENT)**

**Chester Robertson**

**OFFICER**

**Travis Goings**

**EXECUTIVE DIRECTOR**

**Andrew Fischer**

**GENERAL COUNSEL**

**Charles McKee**

**Location:**

Almanor Recreation & Park District  
102 Brook Loop  
Chester, CA 96020

**Date:**

Wednesday, June 12, 2024

**Time:**

9:00 AM – 4:00 PM Estimate (End time at discretion of the Board)

**Date:**

Thursday, June 13, 2024

**Time:**

9:00 AM – Noon Estimate (End time at discretion of the Board)

### ORDER OF BUSINESS

As to each agenda item, the Board may take action, give direction and/or receive informational reports.

**1. Call to Order:**

**2. Roll Call:**

*Article IV, Section 3. Of the Bylaws: Quorum-A majority of the Directors holding office shall constitute a quorum for the transaction of business at any meeting. All actions of the Board shall require the affirmative vote of a majority of the members at a meeting duly held at which a quorum is present.*

**3. Public Comment:**

*Matters under the jurisdiction of the Board, whether or not on the posted Final Agenda, may be addressed by the general public at this time. The total amount of time for public comment is limited to no more than fifteen minutes, at the discretion of the President. The President, with consensus of the Board, may establish reasonable regulations including, but not limited to, limiting the amount of time allocated for a particular issue and for each speaker. No action is to be taken or substantive discussion pursued on matters not on the posted Final Agenda. Clarifying questions and answers may be allowed.*

**4. Election of President, Vice-President, and Secretary for 2024-25 fiscal year:**

(Charles)

**5. Election of two directors to serve on the Executive Committee, and Claims**

**Review Committee for 2024-25 fiscal year:** (Charles)

**6. Authorize Executive Director as Treasurer for 2024-25:** Consider authorizing the Executive Director as Treasurer to invest, sell, or exchange securities for the 2024-25 fiscal year as required by CA Government Code Section 53607. Discuss and provide direction as appropriate. (Charles)

**7. Consent Calendar:**

**a. Approve February 15-16, 2024 Board of Directors Meeting Minutes**

**b. Approve Check Register & Invoices from the third quarter 2023-24.** (Andy)

## Reports

**8. Committee Reports:** *Claims Review Committee, Executive Committee, and Ad Hoc Committee. Discuss and provide direction as appropriate. (Andy)*

**9. Department Reports:** *Risk Control (Andy), Liability/Property (Sean), Workers' Compensation (Sharon Flavin), and Administration (Andy). Discuss and provide direction as appropriate.*

**10. Treasurer's Report as of 3/31/24:** *Review of our current holdings in the applicable bank accounts, investment pools, Chandler, and our newly created self-directed portfolio. Discuss and provide direction as appropriate. (Andy Fischer and Kevin Webb)*

**11. Alliant and PRISM Report:** *Report on activities of PRISM and Alliant for Trindel excess program coverages. Discuss and provide direction as appropriate. (Gina Dean and Kevin Bibler)*

## Programs

12. **Workers' Compensation Memorandum of Coverage (MOC) 2024-25:** Consider approval of the workers' compensation memorandum of coverage for fiscal year 2024-25. Discuss and provide direction as appropriate. (Sharon)
13. **General Liability Memorandum of Coverage (MOC) 2024-25:** Consider approval of the general liability memorandum of coverage for fiscal year 2024-25. Discuss and provide direction as appropriate. (Sean)
14. **Property Memorandum of Coverage (MOC) 2024-25:** Consider approval of the property program memorandum of coverage for fiscal year 2024-25. Discuss and provide direction as appropriate. (Sean)
15. **Funding the Cyber Liability Program Deductible Resolution 24-01:** Consider adopting a resolution to fund a deductible for the Cyber Liability Program for each member effective 2025-26. Discuss and provide direction as appropriate. (Andy)
16. **2024-25 Budgets:** Consider adopting the administration, and program budgets for 2024-25, with review of 2023-24 budgets as of 3/31/2024 to actual, and comparison to prior. Discuss and provide direction as appropriate. (Andy)

## **General Business**

17. **Funding Options for CALPERS Unfunded Accrued Liability as of 06/30/2024:** Consider approving funding options, lump sum, additional discretionary payments, or minimum required payments, for Trindel CALPERS Unfunded Accrued Liability. Discuss and provide direction as appropriate. (Andy)
18. **Financial Statements as of 3/31/2024:** Review of statement of revenues and expenses, and statement of net position as of 3/31/2024. Discuss and provide direction as appropriate. (Andy)
19. **Position Allocations and Salary Schedule for 2024-25 fiscal year:** Consider approval of allocations of positions and 2024-25 salary schedule. Discuss and provide direction as appropriate. (Andy)
20. **Underwriting Policy Review:** Annual review of underwriting policy. Discuss and provide direction as appropriate. (Andy)
21. **Conflict of Interest Code Review:** Annual review of the conflict-of-interest code. Discuss and provide direction as appropriate. (Charles)
22. **Trindel Vehicle Use and Driving Policy:** Consider adopting the Trindel Vehicle Use and Driving Policy. Discuss and provide direction as appropriate (Andy)
23. **Trindel Electronic Resources Policy:** Consider adopting the Trindel Electronic Resources Policy. Discuss and provide direction as appropriate. (Andy)
24. **Trindel Credit Card Policy:** Consider adopting amendment of the Trindel Credit Card Policy. Discuss and provide direction as appropriate. (Andy)
25. **Review of Member Satisfaction Survey:** Review of member satisfaction survey results. Discussion and direction from Board as appropriate. (Andy)

- 26. Performance evaluations of contractors:** *Opportunity for Board to provide input on performance of Trindel's contractors. Discussion and direction from Board as appropriate. (Andy)*

### **Closed Session**

- 27. Executive Director Evaluation of Performance:** *Pursuant to CA Gov. Code section 54957.*

- 28. Report out of Closed Session:**

- 29. Adjournment:**

*Disability Access: The meeting room is wheelchair accessible and disabled parking is available at the meeting location. If you are a person with a disability and you need disability-related modification or accommodations to participate in this meeting, please contact the Executive Director at (phone) 530-623-2322, (fax) 530-623-5019 or (email) [afischer@trindel.org](mailto:afischer@trindel.org). Requests for such modifications or accommodations must be made at least two full business days before the start of the meeting.*





## ROLL CALL

### 2.

#### CALL MEETING TO ORDER

Alpine County	Nichole Williamson Klaus Leitenbauer	Plumas County	Travis Goings Debra Lucero
Colusa County	Kaline Moore Ignacio Prado	San Benito County	Ray Espinosa Henie Ring
Del Norte County	Neal Lopez Randy Hooper	Sierra County	Van Maddox Judi Behlke
Lassen County	Richard Egan Samantha McMullen	Sutter County	Nate Black Jason Claunch
Modoc County	Chester Robertson Tex Dowdy	Tehama County	Gabriel Hydrick Coral Ferrin
Mono County	Sandra Moberly Jay Sloane	Trinity County	Suzie Hawkins Trent Tuthill
		Total Member Entity's present _____ (7 members are required to hold a quorum)	

Other people present:

#### ESTABLISHMENT OF A QUORUM

*Article IV, Section 3. Of the Bylaws: Quorum-A majority of the Directors holding office shall constitute a quorum for the transaction of business at any meeting. All actions of the Board shall require the affirmative vote of a majority of the members at a meeting duly held at which a quorum is present.*



## **PUBLIC COMMENT**

### **3.**

Allow public to address the Board of Directors:

Matters under the jurisdiction of the Board, whether or not on the posted Final Agenda, may be addressed by the general public at this time. The total amount of time for public comment shall be no more than fifteen minutes. The President, with consensus of the Board, may establish reasonable regulations including, but not limited to, limiting the amount of time allocated for a particular issue and for each speaker. No action is to be taken or substantive discussion pursued on matters not on the posted Final Agenda.



**TRINDEL BOARD MEETING**

June 2024

**GENERAL BUSINESS**

AGENDA ITEM 4.

**SUBJECT:** Election of President, Vice President, and Secretary for the 2024-2025 fiscal year.

**ACTION FOR CONSIDERATION:** Election of President, Vice President, and Secretary for the 2023-2024 fiscal year.

**BACKGROUND:** Currently Nathan Black from Sutter serves a president, Nichole Williamson from Alpine serves as Vice President, and Van Maddox from Sierra serves as the Secretary.

Article V. of the Trindel Bylaws states that the Officers of Trindel Shall Be President, Vice-President, Secretary and such other officers as the Board may appoint. Except as hereinafter set forth, officers shall be Directors, and their duties may not be performed by alternates. Alternates may also be officers. The Executive Director is also an officer of Trindel; however, the Executive Director is not a member of the Board of Directors.

Article VI Section 2. Secretary states that the Secretary shall be a County auditor of a member.

**FISCAL IMPACT:** N/A

**RECOMMENDATION:** Elect a President, Vice President, and Secretary for the 2024-2025 fiscal year.



**TRINDEL BOARD MEETING**

June 2024

**GENERAL BUSINESS**

AGENDA ITEM 5.

**SUBJECT:** Election of two at large members to serve on the Executive Committee and Claims Review Committee.

**ACTION FOR CONSIDERATION:** Election of two at large members to serve on the Executive Committee and Claims Review Committee

**BACKGROUND:** The President and Vice President are automatically members. The 2023-24 members of the Executive Committee were Chester Robertson, Travis Goings, Nate Black (President) and Nichole Williamson (Vice President). As outlined in the Trindel Governing Documents the Executive Committee also sits as the Claims Review Committee.

Article X. of the Trindel JPA agreement states: "The Board shall create an Executive Committee, all of whose members shall be directors\*\*. The Executive Committee shall be composed of four (4) members: the President, Vice-President, and two members from the Board..."

\*\*Only directors are eligible to be members of the Executive Committee

**FISCAL IMPACT:** N/A

**RECOMMENDATION:** Elect two at large members to serve on the Executive and Claims Review Committee for the 2024-25 fiscal year.



**TRINDEL BOARD MEETING**

June 2024

**GENERAL BUSINESS**

AGENDA ITEM 6.

**SUBJECT:** Authorize Treasurer Duties of the Executive Director

**ACTION FOR CONSIDERATION:** Consider authorizing the Executive Director, as Treasurer of Trindel Insurance Fund, to invest, sell, or exchange securities for the 2024-25 fiscal year as required by CA Government Code Section 53607.

**BACKGROUND:** Per the provisions of CA Government Code Section 53607 the Trindel Board of Directors must delegate this authority prior to the commencement of every fiscal year. The Trindel bylaws designate the Executive Director as Treasurer.

**FISCAL IMPACT:** N/A

**RECOMMENDATION:** Authorize Executive Director, as Treasurer of the Fund to invest, sell, or exchange securities for the 2024-25 fiscal year.



## CONSENT CALENDAR

### 7.

- **Approval of February 15-16, 2024 Board of Directors Minutes:** *An action item to approve the Minutes of the February 15-16, 2024 Board of Directors meeting. They were sent out on March 18, 2024*
- **Check Register & Invoices:** *An action item to approve check register and invoices from the third quarters of fiscal year 2023-24.*



# TRINDEL

## Risk Management for Rural Counties

A Joint Powers Authority Established in 1980

February 15-16, 2024

Board of Directors Meeting

Agenda

**PRESIDENT**  
Nathan Black

**VICE-PRESIDENT**  
Nichole Williamson

**SECRETARY**  
Van Maddox

**Location:** Granzella's Inn  
391 6<sup>th</sup> St.  
Williams, CA 95987

**Date:** Thursday, February 15, 2024  
**Time:** 9:00 AM – 4:00 PM

**Date:** Friday, February 16, 2024  
**Time:** 9:00 AM – Noon

### ORDER OF BUSINESS

As to each agenda item, the Board may take action, give direction and/or receive informational reports.

**1. Call to Order:**

Introductions around the room with the meeting called to order at 9:02 a.m.

**2. Roll Call:**

Alpine County	Absent
Colusa County	Ignacio Prado
Del Norte County	Neal Lopez
Lassen County	Richard Egan
Modoc County	Chester Robertson
Mono County	Jay Sloane
Plumas County	Travis Goings and Debra Lucero
San Benito County	Henie Ring
Sierra County	Judi Behlke

Sutter County Nathan Black and Jason Claunch  
Tehama County Gabriel Hydrick and Coral Ferin  
Trinity County Trent Tuthill

Others present:

PRISM Gina Dean  
Alliant Kevin Bibler and Stefan  
Mike Herrington  
James Marta & Co James Marta  
Certified Risk Management Bob Marshburn  
Trindel Insurance Fund Andrew Fischer  
Jack Contos  
Rachael Hartman  
Sean Houghtby  
Mary Evans

3. **Public Comment:** (Welcome from Wendy Tyler, Trindel Past President, and, CAO, County of Colusa.)
4. **Consent Calendar:** Approval of October 3, 2023 Board of Directors Minutes: An action item to approve the Minutes of the above meeting. Check Register & Invoices: An action item to approve check register and invoices from the first and second quarter of fiscal year 2023-24.

No comment was made regarding consent calendar.

Motion by Jay Sloane, Mono County to approve all items on the consent calendar.

Seconded by Chester Robertson, Modoc County.

Motion carried with 11 Ayes, 0 Noes, 0 Abstain, 1 Absence.

Ayes: Colusa, Del Norte, Lassen, Modoc, Mono, Plumas, San Benito, Sierra, Sutter, Tehama, and Trinity Counties.

Noes: None

Abstain: None

Absence: Alpine County



## Presentation

5. **Robert Marshburn:** Presentation on Automated Risk Transfer and Coverage Compliance software. Informational only for the Boards future consideration of its application to Risk Management Continuity for the members.

Andrew Fischer provided the group with an introductory background of Certified Risk Managers LLC and Robert (Bob) Marshburn. Additionally stating Rachael Hartman has been working with Bob at a holistic approach to risk management, and we recently had Bob present a 3-part series on risk transfer in contracts. A short video was presented, highlighting Certified Risk Managers and Trindel Insurance Funds mission to provide risk management for the financial protection of its member counties. Bob then went over the steps in the risk management process of risk identification, transfer, and verification of coverage. Gave example of transferring risk and coverage verification that could save a significant amount of money due to Counties being vicariously liable of their contractors acts and the law of joint and several liability. Bob outlined the two principle ways to transfer risk and protect counties, indemnity, and through insurance. He went over the process of identifying and protecting gaps in coverage, and the importance of precise language in policies and contracts. Bob also went through examples of pitfalls associated with relying on certificates for protection, and how to correct that risk through verification. He then outlined what his new software provides in that it verifies exactly what type of language in contracts is needed to trigger the coverage you need, and the software program also verifies the coverage. Ben Fogle, his partner at Evident, zoomed in for a visual demonstration of Automated Insurance Verification Solution a user-friendly online solution utilizing advanced technology to automatically help: 1. Develop, 2. Verify, 3. Expose, 4. Correct, and 5. Activation of coverage compliance at a fraction of the manual time and expense. This transfer of risk back to other responsible parties which is done through Contractual Insurance Agreement with the 3<sup>rd</sup> party renter, service provider, or contactor. Additionally, Bob mentions the sole purpose of the Artificial Intelligence (AI) programing is to automatically identify risk, assessment, respond, and continuously monitor insurance documents. There was an inquiry/statement from Debra Lucero regarding nature of software laws specifically related to California and the risk of using out of state software products. Nathan Black, President, raised a point regarding COI's in that they typically don't really cover what is intended and are an unreliable source to confirm coverage. Bob goes on to point out that 75% of COI's are never verified for coverage. Bob closes with the advantages of the Auto Insurance Verification AI program which provides notifications, verification of contracts, COI's, indemnity agreements, endorsements, and additional insured by filter utilizations. Colusa County

commented on the systems automatic email notification system, and the presenters showed the rules that can be established by the user by preference of contractor.

## Programs

**6. Annual Third-Party Financial Audit 2023 and Annual Comprehensive Financial Report (ACFR): *Action item to approve financial audit and ACFR for fiscal year 2023. (James Marta)***

Presentation from James Marta of James Marta & Company LLC., regarding the 2023 Trindel Financial Audit, as well as presenting the 2023 Trindel Annual Comprehensive Financial Report (ACFR) to the Board. This report has been submitted to the GFOA for a Certificate of Excellence in Financial Reporting. Marta outlined that the Financial statements are the responsibility of management, the auditors responsibility is to provide an audit opinion, and that an unmodified opinion has been issued. He reported that there have been no consultations with other independent accountants, that there are no disagreements with management, and that the management representations were received. There have been no changes in significant accounting policies. As a pooling organization are liabilities are our largest exposure, and that ours are in line with standards. An audit is more than assurance of financial statements it involves an understanding of systems, policies, procedures, tests for control, gathering of evidence, and review of methods and reporting. The audit resulted in timely completion, no findings, and no disclosures not reflected in the financial statements. He went on to outline how the organizations assets, liabilities, and net position increased. He also pointed out that the investments are up but due to members decreased. Marta then presented the Statement of Revenues, Expenses, and Net Position. He noted that revenues increase along with a significant increase in claims and insurance expense. We had positive development in the shared layers, and the property program. Next, he presented a five year look at investment income that showed significant increase in 2023. Following the investment portion, he outlined the claims reconciliation by each program, and layer with the development in reserves. He went on to speak about how public entities are an industry under stress with significant increases in claim values, and excess insurance costs with public entity pools being required to retain more risk which will put demands on capital. He also advised that the liability shared layer will be under pressure. He then talked about how claims, and insurance are 88% of our costs as a pooling



organization. He then went on to describe how you need to evaluate if you could get standalone reinsurance at a better rate, how much can we retain to decrease the excess premium, and the capital associated with it. Marta then closed with encouraging us to use our actuaries, explore risk financing options, and then concluded by stating there are no material weaknesses, or instances of non-compliance noted in the audit.

No comment was made regarding the Annual Third-Party Financial Audit 2023 and ACFR.

Motion by Ignacio Prado, Colusa County to approve all items on the Annual Third-Party Financial Audit 2023 and ACFR.

Seconded by Trent Tuthill, Trinity County.

Motion carried with 10 Ayes, 0 Noes, 0 Abstain, 2 Absence.

Ayes: Colusa, Del Norte, Modoc, Mono, Plumas, San Benito, Sierra, Sutter, Tehama, and Trinity Counties.

Noes: None

Abstain: None

Absence: Alpine and Lassen Counties

- 7. 2023-2024 & 2024-2025 Actuarial Reports:** *Action item to review and approve the 2023-2024 & 2024-2025 Actuarial Reports for the Workers' Compensation, General Liability, Property, and Medical-Malpractice Programs. (Mike Harrington, Bickmore)*

Presentation from Mike Harrington and Stefan Zepernick of Bickmore Actuarial regarding the actuarial studies they performed for fiscal years 2023-2024 and 2024-2025. Mike introduced the item to state that ultimately, as actuaries, they are responsible for providing us with the outstanding liabilities, reserves, and the funding guidelines for 2024-2025. He began with the workers' compensation program, common workers' compensation lingo and then went into the claim liabilities. He gave an overview on the historical projections, and the changes in ultimate liabilities in the program. He advised that we are well funded well above the 95% confidence level in both the banking, and pooling layers. He noted at .9% loss rate increase in the banking layer, and a .6% rate decrease in the shared layer. This was favorable, and well under their prior projected increases. He then moved onto the liability program wherein he advised that the banking and pooling layers are funded well above the 95% confidence level. Overall, the liability program saw

a decrease in ultimate liability, an increase in claim liability, an increase in surplus, and a decrease in rates.

We also talked about the increases in funding the banking layers was a result of the Counties increased payrolls. Overall, he reported that we are in a financial position to be able to move up to the \$2 million SIR in both the workers' compensation program, and the liability program.

Stefan then presented the actuarial results of the property program wherein we are seeing a significant increase in our ultimate claim liabilities in the banking layer, and claims liabilities. However, the surplus has decreased significantly due to poor loss development but our loss rates have decreased.

Stefan concluded with the medical malpractice program wherein overall our ultimate projected claim costs decreased, claim liabilities increased, and the loss rate increased.

Motion by Gabriel Hydrick, Tehama County to approve all items of the 2023-2024 and 2024-2025 Actuarial Reports

Seconded by Chester Robertson, Modoc County.

Motion carried with 11 Ayes, 0 Noes, 0 Abstain, 1 Absence.

Ayes: Colusa, Del Norte, Lassen, Modoc, Mono, Plumas, San Benito, Sierra, Sutter, Tehama, and Trinity Counties.

Noes: None

Abstain: None

Absence: Alpine County

- 8. PRISM Benchmark Comparison:** *Informational item to compare Trindel Counties with other members in PRISM's GL1 and EWC programs. (Gina Dean, Andrew Fischer)*

Gina Dean, PRISM, and Andrew Fischer, Trindel, provided a presentation on 7 years of loss data with key performance indicators. Trindel as a whole was compared to other Counties, Cities, Schools, and Special Districts in the EWC program. Andrew noted that we have a higher rate of our employees litigating workers' comp claims compared to other Counties, and that some recent large claims have impacted our



loss ratio. Gina provided a further summarized comparison on the loss ratio, as it compares to other members. They went onto compare Trindel with other Counties, Cities, Schools and Special Districts in the PRISM general liability program. There was additional discussion between Gina and Nathan Black about PRISM members subsidizing other members with poorer loss histories. Additionally, they also discussed with how rates fluctuate by counties in respect to special districts, school, and cities in they way they are underwritten. Chester's question to Gina was regarding generalization increased frequency for cities in rural counties at higher rates, length of time and how it affects the frequency and why cities have a higher loss ratio. Gina confirmed the higher loss ratio is from a higher concentration of employees compared to Counties. Chester states the goal is to learn how to avoid or change by PRISM providing additional comparative analysis but at this time we do not have the kind of data that dives down that for other entities not in Trindel.

Informational only.

**9. 2024-2025 Premiums: Action item to approve Self-Insured Retentions (SIR's), and premiums for 2024-2025. (Andrew Fischer)**

Andrew Fischer presented this item. He first discussed the due diligence that he performed by working with Reinsurance Broker Guy Carpenter to do a blind comparison on what Trindel would have had to pay for reinsurance as a stand alone entity about from PRISM in the open reinsurance market. The study concluded that there was not enough of a price discrepancy to warrant Trindel leaving PRISM at this time to obtain reinsurance on a standalone basis. Andrew went on to discuss the PRISM GL1 programs financial health, and advised the board that the biggest risk of continuing to stay with PRISM would be future assessments should the loss portfolio transfer not pan out. Andrew then proceeded to present the three options he is proposing to the board: remain at \$1Million SIR for workers' compensation and general liability program which would result in an \$8.8 million dollar, or 27%, overall increase in premium; second option would be to remain at \$1Million SIR for workers' compensation, and increase the SIR to \$2Million for the general liability program which would result in a \$2Million savings over the \$1Million SIR in workers' compensation and general liability option; and the third option was to increase the workers' compensation SIR to \$2Million and the general liability to \$2Million, which would provide about

a \$1.8Million savings from the \$1Million SIR in workers' compensation and general liability option.

Andrew advised the board that it is his recommendation to increase the SIR to \$2Million in both programs as we have enough capital backstop to be able to assume that risk at this point. Also retaining more risk ensures that we retain more capital instead of paying it to excess insurance, and further provides independence from excess/reinsurers.

Discussion ensued about retaining more risk also opens us up for more losses, and the threat would be frequent moderately sized losses. The board talked about the importance of loss prevention and collaborative claims handling, and how it will be more important then ever if we increase the SIR to \$2Million. Chester from Modoc talked about billing the members at the \$1Million SIR rate to further increase funding but ultimately it was decided to avoid that at this time due to financial constrains of certain member Counties. Discussion also occurred regarding doing a capital adequacy test, and setting parameters on when we would require additional member contributions in the advent of adverse loss development.

Motion by Richard Egan, Lassen County to approve the \$2Million Self-Insured Retentions (SIR's) option for the workers' compensation and general liability programs and set premiums the premiums for 2024-2025.

Seconded by Jay Sloane, Mono County.

Motion carried with 11 Ayes, 0 Noes, 0 Abstain, 1 Absence.

Ayes: Colusa, Del Norte, Lassen, Modoc, Mono, Plumas, San Benito, Sierra, Sutter, Tehama, and Trinity Counties.

Noes: None

Abstain: None

Absence: Alpine County

## General Business

### **10. Review of Budget and Financial Statements as of 12/31/2023: *Review of Budgets, Statement of Net Position, Statement of Revenues and Expenses and***



*changes in Net Position through second quarter of fiscal year 2023-2024. (Jack Contos). Informational Item.*

Jack Contos presented the Statement of Net Position, Statement of Revenues and Expenses, and budgets for the programs as of 12/31/23. He pointed out the increase in investment income, claims expense, and insurance expense. He also advised the board of the current situation in the property program. The individual members were also provided with their banking layer financial statements.

There were no comments.

Informational item only.

**11. Budget Adjustment Fiscal Year 23-24:** *Action item for the Board to review the request for budget adjustment to the property, and liability claims administration budget, and the risk control department budget for 23-24. (Jack Contos)*

Jack Contos presented and topics discussed first was the Administration Department budget adjustment has two primary goals; first is true-up balances that have already ran their course for the year; Insurance expense, CALPELRA and CAJPA conferences. The goal is to bring the budget to actual amount spent for those line items. Secondly, we desire to contract an external HR consultant to assist the Administration Department at an estimated cost of \$11,500 for the remainder of the fiscal year. The net cost to members is \$0 as funds would be reallocated from other income and reduction in the CAJPA line item. Further discussion was made regarding the Risk Control Department as they realign strategically away from the Law Enforcement Conference and the implementation of a task force with associated targeted trainings. Trindel is requesting to reallocate funds from the Law Enforcement Conference and into the Loss Prevention Specialist, Road Commissioner Meeting, and Department Safety Representative Meeting line items. Additionally, a net increase is requested in the salaries and benefits line items as initial budget estimates were not sufficient. The net cost to members is \$0 since excess funds will be taken from the Law Enforcement Conference and Benefits line items which are under-utilized this year. Additionally discussed was the Property and General Liability Department is requesting a transfer of \$11,816 from Workers' Compensation to help mitigate the costs of promotions and salary adjustment in FY23-24. Also, the Workers' Compensation Department has large savings so far in FY23-24 due to cost savings

on external file reviews by shifting the share of review from Praxis to Andrew Fischer. The result of this move is the professional fees line item is 24% utilized as of the half way point in the fiscal year. Trindel is requesting a transfer between departments in the amount of \$28,755 from Workers' Compensation Claims Administration into Administration and Property and General Liability Claims Administration to assist with the aforementioned costs. Trindel is requesting for budget adjustment to Property and Liability Claims Administration, Administration and Risk Control departments for fiscal year 23-24.

Before vote Richard Egan, Lassen County stated he must step from room for vote due to conflict of interest.

Motion by Jay Sloane, Mono County to approve Budget Adjustment Fiscal Year 23-24.

Seconded by Travis Goings, Plumas County.

Motion carried with 8 Ayes, 1 Noes, 1 Abstain, 2 Absence.

Ayes: Colusa, Modoc, Mono, Plumas, San Benito, Sierra, Sutter, Tehama, and Trinity Counties.

Noes: Tehama County

Abstain: Lassen

Absence: Alpine and Del Norte Counties

**12. Trindel Family Medical Leave Policy: *Action item to review the updated Family Medical Leave Policy. (Coral Ferrin, Andrew Fischer)***

Andrew and Coral provide clarification on the update for the Family Medical Leave Policy. Andrew advised that we were not. Wendy was in need of clarification on 12 weeks in 12 month/ 1 year period encompass. Andrew clarified that the FMLA and CFRA allows eligible employees to take up to 12 weeks (480 hours) in a 12-month period of unpaid job protected leave for family and medical reasons with continuation of group health insurance under the same terms and conditions as if the employee had not taken leave. Rachael offered the option of including Military Leave which Andrew said a separate item could be added or it could be



incorporated into this policy. Nathan added a congratulation to Coral, Henie, and Judi of the Ad Hoc Committee who created the policy.

Motion by Judi Behlke, Sierra County to approve Trindel Family Medical Leave Policy with adding Military Leave clause. Authority was also granted to the Ad Hoc Committee to approve changes.

Seconded by Jay Sloane, Mono County.

Motion carried with 8 Ayes, 0 Noes, 0 Abstain, 3 Absence.

Ayes: Colusa, Modoc, Mono, Plumas, San Benito, Sierra, Sutter, Tehama, and Trinity Counties.

Noes: None

Abstain: None

Absence: Alpine, Del Norte, and Lassen Counties

**13. Trindel Disability and Reasonable Accommodation Policy: *Action item to review the Trindel Disability and Reasonable Accommodation Policy. (Henie Ring, Andrew Fischer)***

Henie Ring, alternate for San Benito, presented this policy on behalf of the ad hoc committee that was created for the purpose of revising, and updating Trindel's HR policies. Henie walked the Board through the Disability, and Reasonable Accommodation Policy. The policy talks about the protections under the Americans with Disabilities Act, and California Fair Employment and Housing Act. The policy provides definitions of individuals covered under the policy, the definitions of qualifying conditions, the definitions of essential functions, reasonable accommodations, undue hardship, notice of a disability, how to request an accommodation, the interactive process, confidentiality, responsibilities of the Executive Director and his or her designee, as well as the complaint resolution process.

Colusa County pointed out that the policy failed to properly define a qualifying physical condition.

Motion by Chester Robertson, Modoc County, to approve Trindel Disability and Reasonable Accommodation Policy with changed to the definition of the physical condition, and the essential function worksheet. The motion also included delegation to the ad hoc committee to approve the final policy.

Seconded by Ignacio Prado, Colusa County.

Motion carried with 8 Ayes, 0 Noes, 0 Abstain, 3 Absence.

Ayes: Colusa, Modoc, Mono, Plumas, San Benito, Sierra, Sutter, Tehama, and Trinity Counties.

Noes: None

Abstain: None

Absence: Alpine, Del Norte, and Lassen Counties

**14. Trindel Drug and Alcohol-Free Workplace Policy: Action item to review the Trindel Drug and Alcohol-Free Workplace Policy. (Judi Behlke, Andrew Fischer)**

Judi Behlke, Alternate Sierra County, presented the Drug and Alcohol-Free Workplace Policy on behalf of the ad hoc committee. Judi outlined the purpose of the policy, what could happen in the event of a violation, the confidentiality clause, restrictions on the use of alcohol and drugs, as well as the prescription medication reporting requirements, the process for doing a reasonable suspicion investigation, events that require testing, procedures for utilizing the policy, offering rehabilitation, preventing discrimination based on AB 2188, as well as applicable definitions. Colusa County advised that Trindel is not governed under the US Department of Transportation, and as a result, the exhibit was not the appropriate reasonable suspicion checklist. Judi advised that she will provide the proper reasonable suspicion checklist. Travis, Director Plumas County, discussed how important it is to be properly trained in conducting reasonable suspicion investigations. It was agreed to that each supervisor will obtain training on reasonable suspicion investigations.

Motion by Judi Behlke, Sierra County to approve Trindel Drug and Alcohol-Free Workplace Policy with an attachment of reasonable suspicion checklist, and that the supervisors are to go to reasonable suspicion training.

Seconded by Henie Ring, San Benito County.

Motion carried with 8 Ayes, 0 Noes, 0 Abstain, 4 Absence.

Ayes: Colusa, Mono, Plumas, San Benito, Sierra, Sutter, Tehama, and Trinity Counties.

Noes: None

Abstain: None

Absence: Alpine, Del Norte, Modoc, and Lassen Counties

**15. Contract with Municipal Resources Group (MRG) for Human Resources**

**Consulting:** *Action item for Board to consider contract with MRG for Human Resources Consulting. (Andrew Fischer)*

Trindel's HR functions and responsibilities have been performed solely by the Executive Directors while obtaining guidance from Patty Eyres. With Trindel growth it is not cost effective to hire a full-time employee to fill this role although contracting with a HR consultant to streamline internal HR policies with new hire process, recruitments, performance appraisals, staff development plans, employee engagement, job classifications, and other HR functions is needed. Suggested to contract with MRG with assignment of a specific consultant, Rumi Portillo, having the level of experience needed for these tasks at an affordable rate compared to hiring an HR Director. Fiscal impact is maximum \$10,800 for FY23-24 with the ability to adjust for less after initial month based on usage with recommendation of contract approval effective March 1, 2024. Andrew confirmed to contract an HR consultant would be at cost saving vs. full time employee with possibly setting contract up on a sliding scale or another option is contracting Patty Eyres, Law Attorney. Andrew also presented the difference of services between the two entities in answer to Jay's question. Nathan, Trent and Chester inquiring whether any stipulations and definition of what would be included in contract including travel reimbursement. Wendi, Gabriel, and Debra shared their experience with MRG with additional discussion amongst members on specific need for hiring an HR consultant, and for Andrew to monitor it to keep costs in order. Debra Lucero, Alternate Plumas, supports suggestion of contacting with MRG matters due to their knowledge and experience. Jay suggested narrowing the scop to advisory capacity only to contain costs.

Motion by Jay Sloane, Mono County to approve Contract with Municipal Resources Group (MRG) for Human Resources Consulting as presented.

Seconded by Travis Goings, Plumas County.

Motion carried with 10 Ayes, 0 Noes, 0 Abstain, 2 Absence.

Ayes: Colusa, Lassen, Modoc, Mono, Plumas, San Benito, Sierra, Sutter, Tehama, and Trinity Counties.

Noes: None

Abstain: None

Absence: Alpine and Del Norte Counties



**16. Position Allocations for 2023-2024 fiscal year: Action item to approve allocations of positions on 2023-2024 salary schedule. (Andrew Fischer)**

Andrew presented for the Board's consideration a revised position allocation for fiscal year 23-24 which would add an allocation for a Senior Workers' Compensation Examiner. Trindel has been working with a workers' compensation claims examiner for multitude of years who has her Self Insurance Administrator Certification, WCCA, and Certified Professional in Fraud Investigations designations. She has demonstrated a high degree of skill in handling workers' compensation claims. Her engagement with her co-workers has created a very cohesive team with a tremendous assistance to Andrew during Katie's absence. The promotion would be in line with the budget without adjustment.

Motion by Travis Goings, Plumas County to approve Position Allocations for 2023-2024 fiscal year-Senior Workers' Compensation Claim Examiner

Seconded by Ignacio Prado, Colusa County.

Motion carried with 9 Ayes, 0 Noes, 0 Abstain, 3 Absence.

Ayes: Colusa, Lassen, Modoc, Plumas, San Benito, Sierra, Sutter, Tehama, and Trinity Counties.

Noes: None

Abstain: None

Absence: Alpine, Del Norte, Mono Counties

## Reports

**17. Committee Reports: Report on Executive Committee meetings, and ad hoc committee, HR Task Force, since the October 4, 2023 meeting. (Andrew Fischer)**

Andrew advised the Board that the HR Ad Hoc Committee and HR Task Force met three times and created the Trindel Family Medical Leave Policy, Trindel Disability and Reasonable Accommodation Policy, and Drug and Alcohol-Free Workplace Policy. The committee will bring to every Board of Directors meeting 3 to 4 HR policies as an action item. Andrew also reported that since the October 4, 2023 Board of Directors meeting the Executive Committee met one time on November 4, 2023 to discuss investments with Kevin Webb with no action taken.

**18. Department Reports:** Reports on Department Activities from Risk Control, Workers' Compensation, Liability and Property, and Administration. (Rachael Hartman, Andrew Fischer, Sean Houghtby, Andrew Fischer)

Rachael Hartman, Risk Control Department, consisting of three employees, Director of Risk Control, Senior Risk Control Analyst, and Risk Control Analyst. Risk control is a plan-based business strategy that aims to identify, assess, and prepare for any dangers, hazards, and other potentials for disaster-both physical and figurative-which may interfere with an organizations' operations and objectives. Additionally, the objectives can be reached by ensuring new and ongoing risks are continually identified, assessed, managed, and monitored. Controlling the risk is a crucial part of the risk management process for county members. The departments' activities include: 25 Virtual Webinars, 1329 attendees on virtual trainings, 27 in person trainings or inspections conducted with 753 attendees at in person trainings with a variety of topics. Risk Control has visited Alpine, Colusa, Del Norte, Mono, Plumas, Sierra, Sutter, Tehama, and Trinity counties. Rachael also confirmed although many new employment laws went into effect on January 1, 2024 several COVID-19 related regulations and requirements expire this year. Rachael further discussed the topics of Reproductive Loss Leave, Off-Duty Cannabis Use, and Workplace Violence Prevention Plan. She also presented Risk Controls planning of events for 2024 year including PARMA conference where 22 people from Trindel and county members will be attending and upcoming April DSR event being held at Turtle Bay in Redding. Also presented was the suggestion to change training mirroring DOT's, redesign and distribution of EAP/LEAP poster, and the advantage of utilizing Frontline first in all trauma events especially death events. Risk Control's continues with their transparency efforts with monthly report distribution.

Andrew Fischer, Workers' Compensation Department, consisting of 3 Claims Examiners, 2 Claims Examiner Technicians, and Andrew who is filling in during Katie Twitchell's absence since February 27, 2023 along with the assistance of Tim Vincent from Praxis Claims Consulting. The department is continues to expand it's networking with judges, attorneys, doctors, and members. Claims review and orientations have been conducted with Plumas, Alpine, Colusa, Trinity, and Sutter counties and scheduling these in-person reviews with the remaining counties. Anita Cooper continues to work on obtaining her WCCP while Jennifer Loomis-Martens and Jordan Wardrip's objective is to obtain professional designations in



Workers' Compensation. The department continues implementing a peer-review system on claims that meet certain threshold as an additional level of review which will increase experience and accountability to their peers. They are also working with Risk Control Department and Counties encouraging the continuation of education and trainings, also on return-to-work efforts to reduce the amount of indemnity spent and lost time for work. Jason interjected the fact of less injury claims with remote employees. Debra requesting additional clarification on workers' comp efforts as well as sharing dealings of difficult situations in Plumas County. Wendy offered her experience of her situation and advised on Colusa counties return to work efforts. Trent also shares his experience with current difficult situations with workers' compensation claims, and the results. Andrew stated Workers' Compensation trends are showing increased frequency of IDR/DR's, more lost time claims, larger settlements, and increased benefit rates. Additional discussion of Trindel's lawsuit experiences with air ambulance providers, and the courts ruling that air ambulance is exempt from the California Fee Schedule. Chester and Judi talked about how important air ambulances are for rural counties.

Sean Houghtby, Liability and Property Department, reported that he is working on obtaining is ARM and CPCU designation, that he conducted file reviews in Colusa and Trinity, that he conducted a successful County Counsel meeting for members County Counsels. He advised the Board that Penny was promoted to adjuster. He talked about the status of the liability program, and the current activity, before moving on to talk about the activity in the property program. He then provided a ten year comparison on frequency, annual legal spend, annual settlements, in the liability program, and the amount of payments in the property program.

Andrew advised the Board of the Administration Department staff report talking about the orientations that have occurred with new member personnel. He presented the Board with Trindel's Certification from the Government Finance Officers Association (GFOA) for Excellence in Financial Reporting for the 2022 Annual Comprehensive Financial Report (ACFR). Furthermore, the following tasks have been completed: financial audit, actuarial studies, claims liability adjustment from the actuarial studies, reinsurance market analysis with Guy Carpenter, and also the meeting of Executive and HR Task Force committees. Additionally, per direction from strategic planning session orientations and special focus to members critical positions was provided including visiting Colusa County to welcome Todd's replacement, Ignacio Prado, who attended an in-person orientation along with Michelle from Alpine and Josh from Plumas at Trindel's

office in Weaverville. Other accomplishments was adding Aflac to the cafeteria plan at no extra cost, worked with investment advisor to revise investment policy, attended an MRG staff meeting, hired Mary Evans as Administrative Technician, and collection of 1<sup>st</sup> half of premiums FY 23-24 along with Jack and Andrew attending various PRISM committee meetings. Future team projects include continuation of orientation scheduling with Counties, team and County efforts to engagement of return to work, development and completion of member satisfaction survey by key personnel, and developing options for funding allocation methodologies with actuaries to present to the Board at the June meeting and fall meeting.

**19. Treasurers Report:** Treasurer’s report on investment activities and holdings as of 12/31/2023. (Andrew Fischer, Carlos Oblites from Chandler)

Andrew’s discussion of treasurers’ report, the premium collection and disbursement in December, movement of cash to California Asset Management Program (CAMP), awareness Local Agency Investment Fund (LAIF) returns are down with CAMP at high returns, and fair market values. Debra inquiring about history and trends. Andrew refers to documentation available in binders such as bank statements and investment holdings reports. Jack provided additional clarification to Debra on the reporting information. Carlos Oblites from Chandler Asset Management Inc. provides economic update, account profile, portfolio holdings, and transactions within Trindel’s investments. Furthermore, in-depth discussion regarding the Federal Reserve how frequent and close monitoring provides slight market maneuverability to manage portfolio. Additionally, there was discussion were scenarios of inflation and recession again paying close attention to the Reserve and market. Carlos recommended continuing with short term investments preparing to shift to extended durations in the near future. CAMP is 60 day return investment vs. LAIF has a 6-9 month window. He also commented on the fact that CAMP and LAIF are very liquid. Debra questions what causing fluctuations and/or lack of over the last few years. Carlos listed 911, 1995 Asian bank crisis, and 1999 dot com to name of few that creates various obvious changes in the market.

**20. County Reports:** Informational item for Counties to report on matters in their Counties.

Alpine County                                  Absent



Colusa County, Wendi Tyler and Ignacio Prado, thanking everyone with the transition of Ignacio coming on as new Alternative Board Member. Ignacio also thanking everyone for their support, appreciate the change from private sector to public, also offering if he can be of assistance to anyone do not hesitate to call him.

Del Norte County Absent

Lassen County Absent

Modoc County, Chester Robertson, mentions \$30 million infrastructure is coming in future with Caltrans, Forest Service and other entities who do not have enough staff creating higher risks.

Mono County Absent

Plumas County, Travis Goings and Debra Lucero. Debra shares their county has been without a HR Director for an extended period of time. Was able to provide the first wage increase in 15 years. Grievance is being filed against the district attorney. Having trouble filling elected official positions is a significant risk for rural counties. Humboldt, Mendocino, and Plumas have had recent turnover in key elected official positions. Nathan briefly explained the situation in Mendocino County and District Attorney.

San Benito County, Henie Ring, support received from PRISM and others entities and counties when county building burnt down which was where elections were held causing great difficulty with elections coming up in March. They are having difficulty keeping the local hospital afloat.

Sierra County, Judi Behlke, states county board meeting upcoming Tuesday with the elected officials affecting various difficulty within departments. Judi also offers help to Debra with situation.

Sutter County, Nathan Black and Jason Claunch. Jason discusses liability with FBI, special event permits and November event.



Tehama County, Gabriel Hydrick and Coral Ferin. Gabriel commended Rachael for helping with a difficult employee, and how much of a help she is for the County. Gabriel mentions he has experience similar to Plumas County and difficult elected officials.

Trinity County, Trent Tuthill discusses the 2024-25 rate increase and has been working through claims with the support of Trindel staff. Also discusses a \$9 million budget problem.

## General Business (Resume)

**21. Future meetings:** June 13-14 meeting in Plumas County. Fall meeting with PRISM or hold the meeting in a different location, at a different time.

June 12-14 meeting at in Plumas County.

October 2-4 meeting Board and PRISM meeting in Yosemite at the Tenaya Lodge.

**22. Closed Session:** Executive Directors Evaluation: *Government Code Section 54957.6 Andrew Fischer*

The Board reported out of closed session that the Executive Director is to set a special board meeting toward the end of April.

**23. Adjournment:**

1:15 pm on February 16, 2024.

*Disability Access: The meeting room is wheelchair accessible and disabled parking is available at the meeting location. If you are a person with a disability and you need disability-related modification or accommodations to participate in this meeting, please contact the Executive Director at (phone) 530-623-2322, (fax) 530-623-5019 or (email) afischer@trindel.org. Requests for such modifications or accommodations must be made at least two full business days before the start of the meeting.*

Trindel Insurance Fund  
Check/Voucher Register - For Board Meeting  
From 1/1/2024 Through 3/31/2024

1010 -  
General  
Account -  
Tri Counties  
Bank  
110 -  
Trindel

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
22984	ADVANCED CONCEPTS	3,688.00	1/2/2024	Contract# 1652 January 2024	CL
22985	ANGELA'S CUSTODIAL SERVICE	400.00	1/2/2024	Weekly Office Cleaning-December 2023	CL
22988	FRONTIER COMMUNICATIONS	497.57	1/2/2024	#530-623-2322-120909-5 December 2023	CL
22989	KARIE KAUFMAN LMFT	240.00	1/2/2024	EAP	CL
22992	Stiefel Consulting Inc. DBA Praxis	1,361.25	1/2/2024	Trindel supervisory reviews December 2023	CL
22993	TRINITY COUNTY SOLID WASTE	46.00	1/2/2024	Solid Waste#21108, Nov.11,2023	CL
22994	TRINITY P.U.D	348.18	1/2/2024	TPUD Utility Fees Nov 10-Dec 10, 2023	CL
22995	VERIZON WIRELESS	522.16	1/2/2024	Acct# 642075311-00001 Verizon Wireless	CL
22996	WEAVERVILLE C.S.D.	33.00	1/2/2024	Water Usage Fee 11/5/2023-12/5/2023	CL
22997	ALPHACOPY	791.29	1/12/2024	Toshiba on Serv02/Black & White-Drum repair	CL
22999	CALIFORNIA SAFETY COMPANY	35.00	1/12/2024	Alarm System Lease-January 2024	CL
23000	CHANDLER ASSET MANAGEMENT	3,952.34	1/12/2024	Trindel Insurance Fund Investment Management Services	CL
23004	MARIA BERMEJO	51.75	1/12/2024	6/14-12/14/2023 White Wolf Gym Reimbursement	CL
23006	PRIME ACTUARIAL CONSULTING	5,695.00	1/12/2024	Self Insured Medical Malpractice Program-Forecast&Member	CL
23009	TRINITY COUNTY SOLID WASTE	46.00	1/12/2024	Solid Waste#21108 January 3, 2024	CL
23010	TRINITY JOURNAL	29.65	1/12/2024	Trans# 300126295, Admin Asst 12/6/2023	CL
23011	VELOCITY COMMUNICATIONS, II	379.95	1/12/2024	Fiber Internet January 2024	CL
23012	WEAVERVILLE SANITARY DISTRI	28.00	1/12/2024	Acct# 2852 - December Sanitation Fee	CL
23013	ADVANCED CONCEPTS	58.32	1/23/2024	Camera, usb, webcam w/light and mic x1	CL
	ADVANCED CONCEPTS	134.88	1/23/2024	Camera, usb, webcam w/light and mic x2	CL
	ADVANCED CONCEPTS	3,688.00	1/23/2024	Contract#1652-February 2024	CL
23014	ANGELA'S CUSTODIAL SERVICE	400.00	1/23/2024	Weekly Office Cleaning-1/4-1/25/2024	CL
23015	B Sharp Electrical Contractor, Inc	161.03	1/23/2024	Replaced mechanical timer with Astro timer	CL
23016	Jack T. Contos	31.55	1/23/2024	2 day shipping-Claim#TIBZ-600174	CL
23017	JAMES MARTA & COMPANY	2,500.00	1/23/2024	Progress billing for audit-December 2023	CL
23018	PRISM	7,590.02	1/23/2024	Board of Directors - Hotel cost for Oct. 2023	CL
23021	SHRED AWARE	144.24	1/23/2024	Shred Aware 2x64 gallon bin - January 16, 2024	CL
23022	CALIFORNIA ASSOCIATION OF J	2,000.00	1/25/2024	2024 CAJPA - JPA Membership Renewal	CL
23026	MARY EVANS	47.84	1/25/2024	Post Office Mileage Reimbursement	CL
23027	VERIZON WIRELESS	522.30	1/25/2024	Acct# 642075311-00001 Verizon Wireless	CL
23028	WEAVERVILLE C.S.D.	36.30	1/25/2024	Water usage 12/1/2023-1/2/2024	CL
23031	Anthem Life	60.00	2/5/2024	February 2024 Life Insurance Premiums-Grp K92417-0000	CL
23032	BENEFIT COORDINATORS CORP.	651.50	2/5/2024	January 2024 Dental Premium-Grp#PDV00237/Cust#P0237-0001	CL
23033	CALIFORNIA SAFETY COMPANY	35.00	2/5/2024	Alarm System Lease February 2024-CSID 30271	CL

Trindel Insurance Fund  
 Check/Voucher Register - For Board Meeting  
 From 1/1/2024 Through 3/31/2024

1010 -  
 General  
 Account -  
 Tri Counties  
 Bank  
 110 -  
 Trindel

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
23040	JOSHUA MIZRAHI	0.00	2/5/2024	1/22-23/2024 Trindel Key Figure Orientation	CL
23041	LAURIE DAVIS	20.79	2/5/2024	Davis,Laurie Jan 2024 reimbursement	CL
23044	MATTHEW BENDER & CO., INC.	28.02	2/5/2024	Inv#40173801R,Acct#009982853,PO#s00006354	CL
23045	MICHELLE BECKWITH	0.00	2/5/2024	1/22/24 & 1/23/24 Trindel Key Figure Orientation	CL
23046	Stiefel Consulting Inc. DBA Praxis	4,083.75	2/5/2024	Trindel Supervisory Review Jan 2024	CL
23049	TRINITY P.U.D	382.04	2/5/2024	TPUD Utility Fees Dec 10, 2023-Jan 10, 2024	CL
23050	VELOCITY COMMUNICATIONS, II	379.95	2/5/2024	Fiber Internet February 2024	CL
23052	JOSHUA MIZRAHI	277.32	2/8/2024	1/22-23/2024 Trindel Key Figure Orientation	CL
23053	MITCHELL INTERNATIONAL, INC	122.55	2/8/2024	FROI/SROI REporting Feb	CL
23054	MITCHELL INTERNATIONAL, INC	142.50	2/8/2024	FROI/SROI Reporting April	CL
23055	MITCHELL INTERNATIONAL, INC	85.50	2/8/2024	FROI/SROI Reporting July 2023	CL
23056	MITCHELL INTERNATIONAL, INC	156.75	2/8/2024	FROI/SROI Reporting August 2023	CL
23057	MITCHELL INTERNATIONAL, INC	133.95	2/8/2024	FROI/SROI Sept 2023	CL
23058	MITCHELL INTERNATIONAL, INC	208.05	2/8/2024	FROI/SROI Reporting October 2023	CL
23059	MITCHELL INTERNATIONAL, INC	168.15	2/8/2024	FROI SROI Reporting November 2023	CL
23060	MITCHELL INTERNATIONAL, INC	145.35	2/8/2024	FROI/SROI Reporting Dec 2023	CL
23061	ADVANCED CONCEPTS	3,688.00	2/21/2024	Contract#1652, March 2024	CL
23062	BENEFIT COORDINATORS CORP.	744.90	2/21/2024	February 2024 Dental Premium-Cu#P0237-0001,Gr#PDV00237	CL
	BENEFIT COORDINATORS CORP.	744.90	2/21/2024	March 2024, Cu#P0237-0001,Gr#PDV00237	CL
23063	FRONTIER COMMUNICATIONS	484.66	2/21/2024	02/04-03/03/2024,A#5306232322120995	CL
23065	JAY SLOANE	224.05	2/21/2024	Sloan, Jay 2/14-2/16/24 Board Mtg reimb	CL
23067	Sean Houghtby	178.22	2/21/2024	Hunt Mock Trial 1/30 - 2/1/2024	CL
	Sean Houghtby	116.51	2/21/2024	Sutter County Small Claims 01/25/2024	CL
23068	SHRED AWARE	72.12	2/21/2024	INV#56453 Feb 2024	CL
23069	TRINITY COUNTY SOLID WASTE	46.00	2/21/2024	Solid Waste #21108 February 2, 20224	CL
23070	WEAVERVILLE C.S.D.	61.57	2/21/2024	A#11688, 1/2-2/2/2024	CL
23071	CHANDLER ASSET MANAGEMENT	3,989.94	2/21/2024	Trindel Investment Mgmt Services 01/01/-01/31/2024	CL
23073	WEAVERVILLE SANITARY DISTRI	28.00	2/21/2024	ACCT#2852-January 2024	CL
23075	ADVANCED CONCEPTS	650.50	3/1/2024	Altricity Firewall 25 user/1 yr subscription	CL
23076	ANGELA'S CUSTODIAL SERVICE	400.00	3/1/2024	Weekly office cleaning 02/1-02/29/2024	CL
23077	ANGELO. KILDAY & KILDUFF LLP	812.18	3/1/2024	Colusa Co-research&response to AB2188&SB700	CL
23078	Anthem Life	65.00	3/1/2024	March 2024 Life Insurance Premium, Gr#K92417-0000	CL
23079	CHESTER ROBERTSON	328.30	3/1/2024	2/14-2/16/2024 BOD meeting (only attended 2/15 & 2/16)	CL
23080	Coral Ferrin	195.37	3/1/2024	Ferrin C 2/2024 BOD meeting	CL

Trindel Insurance Fund  
 Check/Voucher Register - For Board Meeting  
 From 1/1/2024 Through 3/31/2024

1010 -  
 General  
 Account -  
 Tri Counties  
 Bank  
 110 -  
 Trindel

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
23082	COUNTY OF DEL NORTE	195.74	3/1/2024	02/15-02/16/2024 BOD DelNorte	CL
23085	GABRIEL HYDRICK	97.69	3/1/2024	2/14-2/16/2024 BOD meeting	CL
23086	Ignacio Prado	265.74	3/1/2024	01/22-01/23/2024 Trinedel Orientation PRADO,i	CL
23087	JUDI BEHLKE	249.78	3/1/2024	02/20-02/23/2024 PARMA Behlke, Judi	CL
	JUDI BEHLKE	151.42	3/1/2024	2/14-2/16/2024 BOD meeting	CL
23088	MARY EVANS	50.65	3/1/2024	1/24-2/23/2024 Post Office Mileage	CL
	MARY EVANS	204.99	3/1/2024	2/14-2/16/2024 BOD meeeting	CL
23089	RICHARD EGAN	215.20	3/1/2024	2/14-2/16/2024 BOD meeting	CL
	RICHARD EGAN	326.72	3/1/2024	2/20-2/23/24 PARMA	CL
23090	TRINITY P.U.D	404.32	3/1/2024	TPUD Utility Fees 01/10-02/10/2024, A#30402666	CL
23091	VERIZON WIRELESS	522.30	3/1/2024	Acct#642075311-00001, Jan 14-Feb 13 2024	CL
23092	Weintraub Tobin	900.00	3/1/2024	Client#019226, for 1/25/24 Employment legislative 2024 train	CL
23093	MICHELLE BECKWITH	451.33	3/6/2024	1/22/24 & 1/23/24 Trindel Key Figure Orientation	CL
23094	ADVANCED CONCEPTS	556.00	3/7/2024	02/28/24-02/29/25 Annual SSL Renewal, SO#448964	CL
23095	CALIFORNIA SAFETY COMPANY	35.00	3/7/2024	03/01-03/31/2024 Alarm System Lease #30271	CL
23101	JAMES MARTA & COMPANY	2,000.00	3/7/2024	Final Billing for Audit	CL
23102	JASON CLAUNCH	114.15	3/7/2024	2/14-2/16/24 BOD Mtg (only attended 2/15 & 2/16)	CL
23103	MICHELLE BECKWITH	803.36	3/7/2024	02/20-02/23/24 PARMA Alpine Co	CL
23104	Stiefel Consulting Inc. DBA Praxis	3,341.25	3/7/2024	02/02-02/22/2024 Supervisory Review	CL
23105	TAYLOR SMITH	85.76	3/7/2024	03/05-03/06/2024 LPS/HR	CL
23106	ULINE	61.36	3/7/2024	C#9431147, 12x9x2 flat box	CL
23107	VELOCITY COMMUNICATIONS, II	379.95	3/7/2024	03/01-04/01/2024 Fiber Internet #1096	CL
23108	Sue Ampi	122.61	3/11/2024	LPS/HR Conference March 5-7 2024 Mileage Reimbursement	CL
23109	CHANDLER ASSET MANAGEMENT	3,981.56	3/12/2024	Trindel Investment Mgmt Services 2/1-2/29/2024	CL
23111	Travis Goings	265.15	3/12/2024	02/14-02/16/24 BOD Meeting	CL
	Travis Goings	288.60	3/12/2024	02/20-02/23/24 PARMA conference	CL
23112	TRINITY COUNTY SOLID WASTE	49.00	3/12/2024	Solid Waste#21108 - March 2024	CL
23113	WEAVERVILLE C.S.D.	33.00	3/12/2024	Acct#11688 2/1-2/29/24	CL
23114	WEAVERVILLE SANITARY DISTRI	28.00	3/12/2024	WSD Acct#2852 - 02/01-02/29/2024	CL
23115	Municipal Resources Group LLC	900.00	3/12/2024	HR Services 24002-TRI	CL
23116	Municipal Resources Group LLC	1,012.50	3/12/2024	Trindel HR Services 24002-TRI inv#240223	CL
23117	Gina Warner	457.13	3/18/2024	Warner, Gina LPS/HR 03/04-03/07/2024 plus Safety 03/13/2024	CL
23118	Henie Ring	285.02	3/18/2024	Ring, Henie BOD 02/14-02/16/2024	CL

Trindel Insurance Fund  
 Check/Voucher Register - For Board Meeting  
 From 1/1/2024 Through 3/31/2024

1010 -  
 General  
 Account -  
 Tri Counties  
 Bank  
 110 -  
 Trindel

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
	Henie Ring	53.58	3/18/2024	Ring, Henie BOD 10/3-10/06/2023	CL
	Henie Ring	422.10	3/18/2024	Ring, Henie LPS/HR 03/05-03/07/2024	CL
23119	Ignacio Prado	168.86	3/18/2024	Prado Ignacio LPS/HR 03/05-03/07/2024	CL
23120	JASON CLAUNCH	239.02	3/18/2024	Claunch, Jason LPS/HR 03/05-03/07/24	CL
23122	LORENA MORENO	577.54	3/18/2024	Moreno, Lorena PARMA 02/21-02/23/2024	CL
23123	MITCHELL INTERNATIONAL, INC	116.85	3/18/2024	FROI/SROI Feb 2024	CL
23124	Rains Lucia Stern St. Phalle & Sih	400.00	3/18/2024	POBR Training LPS/HR	CL
23125	SARAH SIMIS	335.00	3/18/2024	Simis Sarah LPS/HR 03/15/2024 mileage	CL
23126	SHRED AWARE	144.24	3/18/2024	Inv#57059, March 2024	CL
23127	VERONICA BAUMGARDNER	366.24	3/18/2024	BaumgardnerVeronica PARMA 02/20-23/2024 & LPS/HR 03/6-7/2024	CL
23128	ADVANCED CONCEPTS	3,688.00	3/21/2024	Contract#1652 April 2024	CL
23129	ANDREW FISCHER	196.98	3/21/2024	Fischer Andrew Board Meeting 02/14-02/16/2024	CL
	ANDREW FISCHER	470.29	3/21/2024	Fischer Andrew CALPERA 11/14-11/17/2023	CL
23130	Certified Risk Managers LLC	1,500.00	3/21/2024	Contractual Risk Transfer Online Workshop, Session 1-3	CL
23132	FRONTIER COMMUNICATIONS	484.66	3/21/2024	03/04-04/03/2024 Acct#530-623-2322-120909-5	CL
23133	ADVANCED CONCEPTS	51.21	3/28/2024	SO#450237, IT accessories	CL
23134	ANGELA'S CUSTODIAL SERVICE	400.00	3/28/2024	Weekly Office Cleaning 03/07-03/28/2024	CL
23136	Anthem Life	80.00	3/28/2024	April Life Insurance Premium Gr#I92417-0000 Ref#373998	CL
23137	BENEFIT COORDINATORS CORP.	744.90	3/28/2024	April 2024 Dental Premium,Gr#PDV00237,Cu#P0237-0001	CL
23140	EXTIMA	67.50	3/28/2024	Website/Domain for Bruce	OS
23143	MARY EVANS	59.09	3/28/2024	Evans Mary Mileage Post Office 02/26-03/25/2024	CL
23144	Sean Houghtby	349.07	3/28/2024	Houghtby Sean BRAVO Closed Session 03/26/2024	CL
	Sean Houghtby	250.58	3/28/2024	Houghtby Sean BRAVO Settlement Conference 03/19/2024	CL
	Sean Houghtby	114.30	3/28/2024	Houghtby Sean HUNT Settlement Conference 03/27/2024	CL
23145	TRINITY P.U.D	498.51	3/28/2024	TPUD Utility Fee 02/10-03/10/2024	CL
23146	ULINE	250.29	3/28/2024	Cu#9431147, 24x12x10 HD Storage Box	CL
23147	VERIZON WIRELESS	522.30	3/28/2024	Acct#642075311-00001 02/14-03/13/2024	CL
23148	WORLD TELECOM	<u>31.25</u>	3/28/2024	Front desk phone programming	CL
	Total 110 - Trindel	<u>86,788.65</u>			

Trindel Insurance Fund  
Check/Voucher Register - For Board Meeting  
From 1/1/2024 Through 3/31/2024

1010 -  
General  
Account -  
Tri Counties  
Bank  
110 -  
Trindel

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
Report Total		<u>86,788.65</u>			

Trindel Insurance Fund  
 Check/Voucher Register - For Board Meeting  
 From 1/1/2024 Through 3/31/2024

1010 -  
 General  
 Account -  
 Tri Counties  
 Bank  
 120 - Alpine

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
23003	LEXIPOL LLC	0.00	1/12/2024	Alpine County-Cordico Law Enforce Wellness App	CL
23039	DEPARTMENT OF INDUSTRIAL R	3,505.18	2/5/2024	2023-OSIP Annual Review and Assessment	CL
23074	LEXIPOL LLC	<u>2,999.00</u>	2/23/2024	Alpine County-Cordico Law Enforce Wellness App	CL
	Total 120 - Alpine	6,504.18			

Trindel Insurance Fund  
 Check/Voucher Register - For Board Meeting  
 From 1/1/2024 Through 3/31/2024

1020 -  
 Claims  
 Account -  
 WC  
 120 - Alpine

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
100049		1,572.39	3/18/2024	TIBZ-600061	CL
100107		135.79	3/25/2024	TIBO-549752	CL
100177		66.00	3/25/2024	TIBY-600115	CL
100179		11.10	3/25/2024	TIBZ-600061	CL
100180		429.00	3/25/2024	TIBZ-600061	CL
100195		137.86	3/26/2024	TIBO-549752	CL
100196		137.86	3/26/2024	TIBO-549752	CL
100199		313.84	3/26/2024	TIBZ-600061	CL
98945		154.50	1/2/2024	TIBZ-600061	CL
99204		48.53	1/16/2024	TIBO-549752	CL
99212		412.50	1/16/2024	TIBV-600247	CL
		280.50	1/16/2024	TIBY-600115	CL
99251		102.00	1/23/2024	TIBO-549752	CL
99297		228.66	1/29/2024	TIBO-549752	CL
99298		12.60	1/29/2024	TIBO-549752	CL
99299		187.59	1/29/2024	TIBO-549752	CL
99300		2,402.58	1/29/2024	TIBO-549752	CL
99353		44.44	1/29/2024	TIBO-549752	CL
		10.95	1/29/2024	TIBZ-600061	CL
99356		481.00	1/29/2024	TIBZ-600061	CL
99377		24,291.25	1/29/2024	TIBR-550481	CL
99398		972.80	2/5/2024	TICA-600097	CL
99399		223.07	2/5/2024	TIBZ-600061	CL
99400		407.48	2/5/2024	TIBZ-600061	CL
99639		131.33	2/26/2024	TIBP-550025	CL
99689		858.00	2/26/2024	TIBV-600247	CL
		709.50	2/26/2024	TIBY-600115	CL
99720		400.52	2/27/2024	TIBZ-600061	CL
99729		260.38	2/27/2024	TIBZ-600061	CL
99756		41,200.00	3/4/2024	TIBO-549752	CL
99839		725.72	3/5/2024	TIBZ-600061	CL



Trindel Insurance Fund  
Check/Voucher Register - For Board Meeting  
From 1/1/2024 Through 3/31/2024

99864	22,571.12	3/11/2024 TIBO-549752	CL
	10.95	3/11/2024 TIBP-550025	CL
	484.57	3/11/2024 TIBZ-600061	CL
	<u>10.95</u>	3/11/2024 TICA-600097	CL
Total 120 - Alpine	100,427.33		

Trindel Insurance Fund  
 Check/Voucher Register - For Board Meeting  
 From 1/1/2024 Through 3/31/2024

1030 -  
 Claims  
 Account -  
 L/P  
 120 - Alpine

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
13040		0.00	1/18/2024	ALP23-0005	CL
		1,767.00	1/18/2024	ALP23-0005	OS
13064		4,786.73	2/13/2024	ALP24-0002	CL
13094		1,767.00	3/6/2024	ALP23-0005	CL
13095		4,524.44	3/6/2024	ALP23-0005	CL
13134		<u>716.90</u>	3/21/2024	ALP23-0005	CL
	Total 120 - Alpine	<u>13,562.07</u>			
	Report Total	<u>120,493.58</u>			

Trindel Insurance Fund  
 Check/Voucher Register - For Board Meeting  
 From 1/1/2024 Through 3/31/2024

1010 -  
 General  
 Account -  
 Tri Counties  
 Bank

130 - Colusa

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
23007	PRISM	67.50	1/12/2024	Claim# 20221000082, Claimant name-Kevin Morgan	CL
23008	ROBERT ZUNINO	26.10	1/12/2024	Zunino-Gridley Fitness Reimbursement	CL
23029	PRISM	67.50	1/25/2024	Med Mal Colusa County Claim #20221000082	CL
23034	Conseulo Lopez	19.80	2/5/2024	1/23/2024 Gym Reimbursement	OS
23035	COUNTY OF COLUSA	907.20	2/5/2024	1/25/2024 Safety Fun Committee Kits	CL
23037	DAISY RIOS	19.80	2/5/2024	1/22/2024 Gym Reimbursement	CL
23039	DEPARTMENT OF INDUSTRIAL RI	1,994.07	2/5/2024	2023-OSIP Annual Review and Assessment	CL
23051	ALLIANT INSURANCE SERVICES,	10,787.00	2/8/2024	FIRST ANNUAL INSTALLMENT OF ESJPA LANDFILL POLLUTION POLICY	CL
23096	COUNTY OF COLUSA	359.63	3/7/2024	Colusa Co Safety Funds	CL
23138	COUNTY OF COLUSA	60.00	3/28/2024	03/21/2024 Safety Funds, Gift cards for winners stretch prog	CL
	COUNTY OF COLUSA	<u>60.00</u>	3/28/2024	03/25/2024 Safety Funds, Gift cards for winners stretch prog	CL
	Total 130 - Colusa	14,368.60			

Trindel Insurance Fund  
 Check/Voucher Register - For Board Meeting  
 From 1/1/2024 Through 3/31/2024

1020 -  
 Claims  
 Account -  
 WC

130 - Colusa

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
100036		1,276.30	3/18/2024	TIBZ-600125	CL
100044		290.16	3/18/2024	TIBZ-600146	CL
100055		469.15	3/19/2024	TICA-600124	CL
100067		351.77	3/19/2024	TIBZ-600172	CL
100104		91.57	3/25/2024	TIBZ-600125	CL
100161		1,762.16	3/25/2024	TIBZ-600060	CL
100176		298.88	3/25/2024	TIBZ-600060	CL
		104.11	3/25/2024	TIBZ-600125	CL
100180		366.00	3/25/2024	TIBZ-600060	CL
		214.77	3/25/2024	TIBZ-600125	CL
		136.50	3/25/2024	TIBZ-600172	CL
100185		2,619.97	3/25/2024	TIBZ-600060	CL
100189		124.90	3/26/2024	TIBZ-600060	CL
100191		133.18	3/26/2024	TIBY-600088	CL
100219		104.90	3/26/2024	TIBZ-600172	CL
100221		152.27	3/26/2024	TIBY-600088	CL
100222		88.04	3/26/2024	TIBY-600088	CL
100223		147.82	3/26/2024	TIBY-600088	CL
100225		147.82	3/26/2024	TIBY-600088	CL
100228		161.51	3/26/2024	TIBQ-550170	CL
98909		98.99	1/2/2024	TIBZ-600060	CL
98911		98.99	1/2/2024	TIBZ-600060	CL
98921		115.74	1/2/2024	TIBZ-600060	CL
98932		130.60	1/2/2024	TICA-600056	CL
98933		913.31	1/2/2024	TICA-600056	CL
98934		82.25	1/2/2024	TICA-600047	CL
98968		59.36	1/2/2024	TICA-600047	CL
98988		169.17	1/2/2024	TIBQ-550170	CL
99013		1,762.16	1/2/2024	TIBZ-600060	CL
99025		107.68	1/8/2024	TIBS-600017	CL

Trindel Insurance Fund  
Check/Voucher Register - For Board Meeting  
From 1/1/2024 Through 3/31/2024

99026	178.97	1/8/2024 TIBS-600017	CL
99029	195.98	1/8/2024 TIBZ-600060	CL
99030	161.04	1/8/2024 TIBY-600169	CL
99031	98.99	1/8/2024 TIBZ-600060	CL
99041	95.42	1/8/2024 TIBZ-600060	CL
99053	107.68	1/8/2024 TIBS-600017	CL
99055	211.35	1/8/2024 TIBY-600169	CL
99064	300.32	1/8/2024 TIBZ-600125	CL

Trindel Insurance Fund  
 Check/Voucher Register - For Board Meeting  
 From 1/1/2024 Through 3/31/2024

1020 -  
 Claims  
 Account -  
 WC

130 - Colusa

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
		246.68	1/8/2024	TICA-600056	CL
99066		208.42	1/8/2024	TIBZ-600125	CL
99071		1,276.30	1/8/2024	TIBZ-600125	CL
99076		838.47	1/8/2024	TICA-600056	CL
99099		112.69	1/9/2024	TIBZ-600060	CL
99103		130.60	1/9/2024	TICA-600047	CL
99133		12.71	1/9/2024	TICA-600056	CL
99156		39.45	1/16/2024	TICA-600015	CL
99157		176.30	1/16/2024	TICA-600015	CL
99159		995.53	1/16/2024	TICA-600056	CL
99160		130.60	1/16/2024	TICA-600056	CL
99211		246.68	1/16/2024	TICA-600056	CL
99212		231.00	1/16/2024	TIBY-600088	CL
99213		345.00	1/16/2024	TIBZ-600060	CL
99231		1,762.16	1/16/2024	TIBZ-600060	CL
99243		951.15	1/16/2024	TIBZ-600060	CL
99258		1,285.20	1/23/2024	TIBZ-600172	CL
99269		1,276.30	1/23/2024	TIBZ-600125	CL
99304		359.77	1/29/2024	TICA-600030	CL
99353		10.95	1/29/2024	TIBQ-550170	CL
		67.66	1/29/2024	TIBS-600017	CL
		12.63	1/29/2024	TIBY-600088	CL
		49.77	1/29/2024	TIBY-600169	CL
		166.93	1/29/2024	TIBZ-600060	CL
		48.48	1/29/2024	TIBZ-600125	CL
		12.01	1/29/2024	TIBZ-600146	CL
		13.50	1/29/2024	TIBZ-600172	CL
		22.45	1/29/2024	TICA-600015	CL
		222.18	1/29/2024	TICA-600047	CL
		11.86	1/29/2024	TICA-600055	CL

Trindel Insurance Fund  
Check/Voucher Register - For Board Meeting  
From 1/1/2024 Through 3/31/2024

	350.37	1/29/2024 TICA-600056	CL
99356	376.50	1/29/2024 TIBZ-600060	CL
99366	127.63	1/29/2024 TIBZ-600125	CL
99380	1,762.16	1/29/2024 TIBZ-600060	CL
99404	469.15	2/5/2024 TIBZ-600146	CL
99428	105.05	2/5/2024 TIBZ-600125	CL
99430	460.00	2/5/2024 TIBZ-600060	CL
99436	1,276.30	2/5/2024 TIBZ-600125	CL

Trindel Insurance Fund  
 Check/Voucher Register - For Board Meeting  
 From 1/1/2024 Through 3/31/2024

1020 -  
 Claims  
 Account -  
 WC

130 - Colusa

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
99447		1,990.80	2/5/2024	TIBZ-600172	CL
99466		135.39	2/6/2024	TIBZ-600060	CL
99472		127.24	2/6/2024	TIBY-600088	CL
99492		10.60	2/6/2024	TIBQ-550170	CL
99493		35.74	2/6/2024	TIBQ-550170	CL
99494		168.90	2/6/2024	TIBZ-600146	CL
99495		112.53	2/6/2024	TIBZ-600146	CL
99503		98.99	2/13/2024	TIBZ-600060	CL
99507		124.24	2/13/2024	TIBZ-600060	CL
99561		1,762.16	2/13/2024	TIBZ-600060	CL
99578		1,276.30	2/20/2024	TIBZ-600125	CL
99584		8.58	2/20/2024	TIBY-600088	CL
99587		188.20	2/20/2024	TIBZ-600060	CL
99593		1,253.00	2/20/2024	TIBZ-600060	CL
99666		152.27	2/26/2024	TIBY-600088	CL
99675		156.83	2/26/2024	TIBQ-550170	CL
99694		630.20	2/26/2024	TIBZ-600125	CL
99701		179.16	2/26/2024	TIBY-600088	CL
99703		1,234.31	2/26/2024	TIBZ-600060	CL
99704		1,762.16	2/26/2024	TIBZ-600060	CL
99707		1,680.00	2/26/2024	TIBZ-600060	CL
99718		13.40	2/26/2024	TICA-600116	CL
99721		112.69	2/27/2024	TIBZ-600060	CL
99751		69.36	2/27/2024	TICA-600116	CL
99763		133.31	3/4/2024	TIBZ-600146	CL
99767		3,206.00	3/4/2024	TIBZ-600125	CL
99792		169.88	3/4/2024	TIBZ-600146	CL
99794		113.92	3/4/2024	TIBZ-600146	CL
99795		246.68	3/4/2024	TICA-600116	CL
99799		5,381.78	3/4/2024	TIBZ-600125	OS



Trindel Insurance Fund  
Check/Voucher Register - For Board Meeting  
From 1/1/2024 Through 3/31/2024

99806	1,276.30	3/4/2024 TIBZ-600125	CL
99817	27.70	3/4/2024 TIBY-600088	CL
99822	49.50	3/4/2024 TIBY-600088	CL
99828	345.00	3/4/2024 TIBZ-600125	CL
99835	98.17	3/4/2024 TIBZ-600125	CL
99864	32.85	3/11/2024 TIBQ-550170	CL
	23.58	3/11/2024 TIBY-600088	CL
	92.31	3/11/2024 TIBZ-600060	CL

Trindel Insurance Fund  
 Check/Voucher Register - For Board Meeting  
 From 1/1/2024 Through 3/31/2024

1020 -  
 Claims  
 Account -  
 WC

130 - Colusa

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
		10.95	3/11/2024	TIBZ-600125	CL
		119.86	3/11/2024	TIBZ-600146	CL
		11.86	3/11/2024	TICA-600030	CL
99866		1,398.60	3/11/2024	TIBY-600169	CL
99868		366.00	3/11/2024	TIBZ-600060	CL
		554.00	3/11/2024	TIBZ-600125	CL
99885		1,762.16	3/11/2024	TIBZ-600060	CL
99900		115.74	3/12/2024	TIBS-600017	CL
99908		98.28	3/12/2024	TIBZ-600060	CL
99948		469.56	3/12/2024	TIBQ-550170	CL
99978		109.86	3/18/2024	TICA-600056	CL
99985		<u>143.80</u>	3/18/2024	TIBZ-600125	CL
	Total 130 - Colusa	59,761.07			

Trindel Insurance Fund  
 Check/Voucher Register - For Board Meeting  
 From 1/1/2024 Through 3/31/2024

1030 -  
 Claims  
 Account -  
 L/P

130 - Colusa

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
13027		120.00	1/4/2024	COL24-0004	CL
13037		1,151.60	1/18/2024	COL21-0003	CL
13052		3,429.27	2/13/2024	COL21-0006	CL
13074		269.13	3/6/2024	COL21-0006	CL
13078		1,259.50	3/6/2024	COL21-0003	CL
13085		1,061.72	3/6/2024	COL23-0003	CL
13126		757.90	3/20/2024	COL24-0009	CL
13127		6,255.33	3/20/2024	COL24-0005	CL
13145		<u>14,602.69</u>	3/27/2024	COL24-0003	CL
Total 130 - Colusa		<u>28,907.14</u>			
Report Total		<u>103,036.81</u>			

Trindel Insurance Fund  
 Check/Voucher Register - For Board Meeting  
 From 1/1/2024 Through 3/31/2024

1010 -  
 General  
 Account -  
 Tri Counties  
 Bank  
 140 - Del  
 Norte

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
22986	COUNTY OF DEL NORTE	600.00	1/2/2024	Asbestos Refresher Training	CL
22990	MARILYN WOOLEY, PH.D.	120.00	1/2/2024	eap	CL
23023	COUNTY OF DEL NORTE	0.00	1/25/2024	First Aid Supplies-Bldg Maintenance	CL
23039	DEPARTMENT OF INDUSTRIAL RI	9,834.43	2/5/2024	2023-OSIP Annual Review and Assessment	CL
23081	COUNTY OF DEL NORTE	314.65	3/1/2024	Del Norte OSHA First Aid Kit	CL
23098	DEL NORTE AMBULANCE	1,075.00	3/7/2024	Del Norte Annual FirstAid & CPR	CL
23100	FRONTLINE FIRST	<u>1,317.07</u>	3/7/2024	02/28-03/01/24 Chaplain Services-Del Norte	CL
	Total 140 - Del Norte	13,261.15			

Trindel Insurance Fund  
 Check/Voucher Register - For Board Meeting  
 From 1/1/2024 Through 3/31/2024

1020 -  
 Claims  
 Account -  
 WC  
 140 - Del  
 Norte

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
100002		10.08	3/18/2024	TICA-600125	CL
100003		75.97	3/18/2024	TIBY-600204	CL
100004		205.06	3/18/2024	TICA-600050	CL
100005		94.31	3/18/2024	TICA-600050	CL
100006		94.31	3/18/2024	TICA-600050	CL
100007		95.03	3/18/2024	TICA-600050	CL
100008		95.03	3/18/2024	TICA-600050	CL
100009		95.03	3/18/2024	TICA-600050	CL
100010		95.03	3/18/2024	TICA-600050	CL
100011		95.03	3/18/2024	TICA-600050	CL
100012		188.63	3/18/2024	TICA-600026	CL
100013		95.03	3/18/2024	TICA-600050	CL
100014		109.49	3/18/2024	TICA-600026	CL
100015		82.46	3/18/2024	TICA-600026	CL
100024		81.04	3/18/2024	TIBZ-600132	CL
100028		487.53	3/18/2024	TICA-600125	CL
100042		2,259.70	3/18/2024	TIBX-600199	CL
100053		83.21	3/19/2024	TIBZ-600205	CL
100106		224.20	3/25/2024	TIBY-600016	CL
100111		224.20	3/25/2024	TIBS-600248	CL
100119		95.03	3/25/2024	TICA-600050	CL
100138		177.35	3/25/2024	TICA-600125	CL
100146		932.56	3/25/2024	TIBZ-600205	CL
100157		485.72	3/25/2024	TIBZ-600132	OS
100169		214.92	3/25/2024	TIBY-600217	CL
100178		690.00	3/25/2024	TIBY-600016	CL
100180		408.00	3/25/2024	TIBS-600248	CL
		481.50	3/25/2024	TIBS-600259	CL
100193		224.20	3/26/2024	TIBY-600016	CL
100202		139.55	3/26/2024	TICA-600026	CL

Trindel Insurance Fund  
Check/Voucher Register - For Board Meeting  
From 1/1/2024 Through 3/31/2024

100211	131.68	3/26/2024 TICA-600128	CL
100212	159.02	3/26/2024 TIBU-600047	CL
100213	159.02	3/26/2024 TIBU-600047	CL
98915	99.15	1/2/2024 TICA-600050	CL
98917	1,316.25	1/2/2024 TIBX-600199	CL
98925	36.64	1/2/2024 TIBY-600016	CL
98926	217.47	1/2/2024 TIBY-600016	CL
98927	216.87	1/2/2024 TIBY-600016	CL

Trindel Insurance Fund  
 Check/Voucher Register - For Board Meeting  
 From 1/1/2024 Through 3/31/2024

1020 -  
 Claims  
 Account -  
 WC  
 140 - Del  
 Norte

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
98952		600.00	1/2/2024	TIBX-600199	CL
98958		141.34	1/2/2024	TICA-600043	CL
98959		141.34	1/2/2024	TICA-600043	CL
98962		136.41	1/2/2024	TIBU-600047	CL
98964		296.31	1/2/2024	TIBU-600047	CL
98975		158.18	1/2/2024	TICA-600043	CL
98977		615.04	1/2/2024	TIBY-600216	CL
98986		213.14	1/2/2024	TICA-600087	CL
99001		1,968.64	1/2/2024	TIBY-600016	CL
99010		485.72	1/2/2024	TIBZ-600132	CL
99024		1,059.40	1/3/2024	TIBX-600199	CL
99048		1,316.25	1/8/2024	TIBY-600216	CL
99080		127.30	1/8/2024	TIBX-600199	CL
99081		2,215.16	1/8/2024	TIBX-600199	CL
99114		141.34	1/9/2024	TICA-600043	CL
99144		1,782.00	1/9/2024	TIBY-600016	CL
99212		759.00	1/16/2024	TIBY-600217	CL
99215		1,176.24	1/16/2024	TIBU-600047	CL
99216		460.00	1/16/2024	TIBZ-600205	CL
99219		1,968.64	1/16/2024	TIBY-600016	CL
99226		485.72	1/16/2024	TIBZ-600132	CL
99228		753.35	1/16/2024	TIBU-600047	CL
99262		471.00	1/23/2024	TIBY-600016	CL
99276		2,215.16	1/23/2024	TIBX-600199	CL
99285		350.00	1/23/2024	TIBY-600016	CL
99306		217.47	1/29/2024	TIBY-600016	CL
99307		214.52	1/29/2024	TIBY-600073	CL
99312		141.34	1/29/2024	TICA-600043	CL
99324		158.18	1/29/2024	TICA-600043	CL
99353		10.95	1/29/2024	TIBS-600248	CL

Trindel Insurance Fund  
Check/Voucher Register - For Board Meeting  
From 1/1/2024 Through 3/31/2024

10.95	1/29/2024 TIBT-600011	CL
28.81	1/29/2024 TIBU-600047	CL
21.90	1/29/2024 TIBX-600199	CL
54.75	1/29/2024 TIBY-600016	CL
21.90	1/29/2024 TIBY-600073	CL
49.04	1/29/2024 TIBY-600216	CL
87.60	1/29/2024 TICA-600043	CL
20.43	1/29/2024 TICA-600050	CL



Trindel Insurance Fund  
 Check/Voucher Register - For Board Meeting  
 From 1/1/2024 Through 3/31/2024

1020 -  
 Claims  
 Account -  
 WC  
 140 - Del  
 Norte

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
		10.95	1/29/2024	TICA-600087	CL
99354		1,353.00	1/29/2024	TIBX-600177	CL
		2,557.50	1/29/2024	TIBX-600199	CL
99360		1,265.55	1/29/2024	TIBY-600016	CL
99375		292.73	1/29/2024	TICA-600050	CL
99376		485.72	1/29/2024	TIBZ-600132	CL
99410		110.48	2/5/2024	TIBZ-600205	CL
99412		141.34	2/5/2024	TICA-600043	CL
99430		471.00	2/5/2024	TIBY-600016	CL
		376.50	2/5/2024	TIBY-600073	CL
99446		2,250.00	2/5/2024	TIBS-600339	CL
99449		2,215.16	2/5/2024	TIBX-600199	CL
99450		221.52	2/5/2024	TIBX-600199	CL
99477		200.00	2/6/2024	TIBX-600199	CL
99542		263.68	2/13/2024	TIBY-600016	CL
		450.00	2/13/2024	TIBZ-600132	CL
99558		485.72	2/13/2024	TIBZ-600132	CL
99585		2,215.16	2/20/2024	TIBX-600199	CL
99612		222.52	2/26/2024	TIBU-600047	CL
99613		222.52	2/26/2024	TIBU-600047	CL
99617		83.21	2/26/2024	TIBZ-600154	CL
99618		83.21	2/26/2024	TIBZ-600205	CL
99625		503.75	2/26/2024	TIBX-600200	CL
99626		217.47	2/26/2024	TIBY-600016	CL
99664		158.18	2/26/2024	TICA-600043	CL
99673		12,797.28	2/26/2024	TIBY-600016	CL
99674		115.49	2/26/2024	TIBZ-600229	CL
99686		1,089.00	2/26/2024	TIBS-600248	CL
99689		49.50	2/26/2024	TIBY-600217	CL
99691		230.60	2/26/2024	TIBY-600016	CL

Trindel Insurance Fund  
Check/Voucher Register - For Board Meeting  
From 1/1/2024 Through 3/31/2024

99708	49.50	2/26/2024 TICA-600099	CL
99717	485.72	2/26/2024 TIBZ-600132	CL
99722	185.34	2/27/2024 TICA-600087	CL
99739	344.74	2/27/2024 TIBS-600248	CL
99760	64.15	3/4/2024 TICA-600028	CL
99768	5,574.92	3/4/2024 TIBX-600199	CL
99771	217.47	3/4/2024 TIBS-600248	CL
99773	141.34	3/4/2024 TICA-600043	CL

Trindel Insurance Fund  
 Check/Voucher Register - For Board Meeting  
 From 1/1/2024 Through 3/31/2024

1020 -  
 Claims  
 Account -  
 WC  
 140 - Del  
 Norte

Check Numbe	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
99818		2,215.16	3/4/2024	TIBX-600199	CL
99864		21.90	3/11/2024	TIBS-600248	CL
		21.90	3/11/2024	TIBU-600047	CL
		21.90	3/11/2024	TIBX-600199	CL
		10.95	3/11/2024	TIBX-600200	CL
		21.90	3/11/2024	TIBY-600016	CL
		29.23	3/11/2024	TIBZ-600154	CL
		40.18	3/11/2024	TIBZ-600205	CL
		10.95	3/11/2024	TIBZ-600229	CL
		10.95	3/11/2024	TICA-600028	CL
		32.85	3/11/2024	TICA-600043	CL
		10.95	3/11/2024	TICA-600087	CL
99880		485.72	3/11/2024	TIBZ-600132	CL
99882		829.41	3/11/2024	TIBU-600047	CL
99974		82.90	3/18/2024	TICA-600050	CL
99975		83.21	3/18/2024	TIBY-600093	CL
99976		153.35	3/18/2024	TICA-600026	CL
99977		83.21	3/18/2024	TIBZ-600154	CL
99989		<u>217.47</u>	3/18/2024	TIBY-600016	CL
Total 140 - Del Norte		74,635.83			

Trindel Insurance Fund  
 Check/Voucher Register - For Board Meeting  
 From 1/1/2024 Through 3/31/2024

1030 -  
 Claims  
 Account -  
 L/P  
 140 - Del  
 Norte

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
13025		1,617.84	1/4/2024	DEL23-0020	CL
13100		54,317.49	3/6/2024	DEL23-0021	CL
13109		1,242.50	3/14/2024	DEL23-0018	CL
13110		1,277.50	3/14/2024	DEL24-0007	CL
13111		1,522.50	3/14/2024	DEL22-0007	CL
13119		8,519.24	3/14/2024	DEL23-0016	OS
13131		<u>2,870.50</u>	3/21/2024	DEL20-0025	CL
Total 140 - Del Norte		<u>71,367.57</u>			
Report Total		<u>159,264.55</u>			

Trindel Insurance Fund  
 Check/Voucher Register - For Board Meeting  
 From 1/1/2024 Through 3/31/2024

1010 -  
 General  
 Account -  
 Tri Counties  
 Bank

150 - Lassen

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
23002	JAMES L. SNELL, PHD/LMFT	180.00	1/12/2024	EAP	CL
23020	REGINA SCHAAP	598.57	1/23/2024	CALPERA Conference Reimbursement 11/14-11/17/23	CL
	REGINA SCHAAP	(598.57)	1/23/2024	CALPERA Conference Reimbursement 11/14-11/17/23	OS
23039	DEPARTMENT OF INDUSTRIAL RI	22,745.51	2/5/2024	2023-OSIP Annual Review and Assessment	CL
23072	KAREN L. DIETER	240.00	2/21/2024	EAP	CL
23141	JAMES L. SNELL, PHD/LMFT	<u>90.00</u>	3/28/2024	EAP	CL
	Total 150 - Lassen	23,255.51			

Trindel Insurance Fund  
 Check/Voucher Register - For Board Meeting  
 From 1/1/2024 Through 3/31/2024

1020 -  
 Claims  
 Account -  
 WC

150 - Lassen

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
100069		1,315.72	3/19/2024	TICA-600061	CL
100071		1,339.50	3/19/2024	TIBZ-600104	CL
100160		580.00	3/25/2024	TIBU-600129	CL
100166		346.50	3/25/2024	TIBX-600158	CL
100167		187.02	3/25/2024	TIBL-503213	OS
100172		580.00	3/25/2024	TIBX-600109	CL
100177		775.50	3/25/2024	TIBZ-600104	CL
100179		23.57	3/25/2024	TIBL-503213	CL
100207		9.09	3/26/2024	TIBZ-600173	CL
100208		7.17	3/26/2024	TIBZ-600063	CL
100236		155.15	3/26/2024	TIBZ-600189	CL
100240		1,551.46	3/26/2024	TIBZ-600189	CL
98929		75.97	1/2/2024	TIBN-543247	CL
98930		75.97	1/2/2024	TIBX-600108	CL
98938		87.09	1/2/2024	TICA-600061	CL
98942		136.50	1/2/2024	TIBZ-600189	CL
98943		136.50	1/2/2024	TIBZ-600189	CL
98944		136.50	1/2/2024	TIBZ-600189	CL
98946		173.99	1/2/2024	TIBZ-600189	CL
98947		184.15	1/2/2024	TIBZ-600189	CL
98948		184.15	1/2/2024	TIBZ-600189	CL
98963		136.41	1/2/2024	TIBX-600168	CL
98967		340.14	1/2/2024	TIBN-537456	CL
98976		109.88	1/2/2024	TIBU-600129	CL
98995		455.00	1/2/2024	TIBZ-600104	CL
98996		573.80	1/2/2024	TIBZ-600235	CL
98997		126.30	1/2/2024	TIBX-600109	CL
99004		1,551.46	1/2/2024	TIBZ-600189	CL
99016		185.50	1/2/2024	TIBL-503213	CL
99023		580.00	1/2/2024	TIBX-600109	CL

Trindel Insurance Fund  
Check/Voucher Register - For Board Meeting  
From 1/1/2024 Through 3/31/2024

99064	493.36	1/8/2024 TIBZ-600235	CL
	80.44	1/8/2024 TICA-600051	CL
99066	429.00	1/8/2024 TIBZ-600235	CL
99068	1,315.72	1/8/2024 TICA-600061	CL
99083	580.00	1/8/2024 TIBU-600129	CL
99101	75.97	1/9/2024 TIBS-600174	CL
99102	75.97	1/9/2024 TIBZ-600189	CL
99109	184.15	1/9/2024 TIBX-600108	CL

Trindel Insurance Fund  
 Check/Voucher Register - For Board Meeting  
 From 1/1/2024 Through 3/31/2024

1020 -  
 Claims  
 Account -  
 WC

150 - Lassen

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
99116		148.33	1/9/2024	TICA-600096	CL
99134		396.36	1/9/2024	TICA-600061	CL
99150		704.16	1/16/2024	TIBZ-600139	CL
99158		103.70	1/16/2024	TICA-600107	CL
99161		89.92	1/16/2024	TIBZ-600139	CL
99162		89.92	1/16/2024	TICA-600061	CL
99163		89.92	1/16/2024	TICA-600088	CL
99165		184.15	1/16/2024	TIBX-600108	CL
99203		161.54	1/16/2024	TIBY-600184	CL
99208		240.00	1/16/2024	TICA-600020	CL
99211		246.68	1/16/2024	TIBZ-600235	CL
99212		594.00	1/16/2024	TIBX-600158	CL
		297.00	1/16/2024	TIBZ-600162	CL
99214		22.46	1/16/2024	TIBN-537456	CL
99222		1,551.46	1/16/2024	TIBZ-600189	CL
99230		580.00	1/16/2024	TIBU-600129	CL
99236		187.02	1/16/2024	TIBL-503213	CL
99242		580.00	1/16/2024	TIBX-600109	CL
99250		199.92	1/23/2024	TICA-600096	CL
99259		80.44	1/23/2024	TICA-600107	CL
99260		345.00	1/23/2024	TIBX-600109	CL
99263		1,315.72	1/23/2024	TICA-600061	CL
99308		75.97	1/29/2024	TIBT-600166	CL
99309		75.97	1/29/2024	TIBL-503213	CL
99348		2,131.39	1/29/2024	TIBZ-600235	CL
99349		226.75	1/29/2024	TIBZ-600235	CL
99350		95.72	1/29/2024	TIBZ-600235	CL
99353		61.39	1/29/2024	TIBN-537456	CL
		16.96	1/29/2024	TIBN-543247	CL
		16.96	1/29/2024	TIBS-600072	CL



Trindel Insurance Fund  
Check/Voucher Register - For Board Meeting  
From 1/1/2024 Through 3/31/2024

16.96	1/29/2024 TIBS-600174	CL
16.96	1/29/2024 TIBT-600166	CL
21.90	1/29/2024 TIBU-600129	CL
55.82	1/29/2024 TIBX-600108	CL
104.12	1/29/2024 TIBX-600109	CL
13.13	1/29/2024 TIBX-600168	CL
10.95	1/29/2024 TIBY-600184	CL
16.96	1/29/2024 TIBY-600212	CL

Trindel Insurance Fund  
 Check/Voucher Register - For Board Meeting  
 From 1/1/2024 Through 3/31/2024

1020 -  
 Claims  
 Account -  
 WC

150 - Lassen

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
		455.83	1/29/2024	TIBZ-600139	CL
		104.56	1/29/2024	TIBZ-600189	CL
		42.25	1/29/2024	TICA-600061	CL
		190.71	1/29/2024	TICA-600088	CL
		66.36	1/29/2024	TICA-600096	CL
		15.53	1/29/2024	TICA-600107	CL
99355		820.48	1/29/2024	TICA-600107	CL
99356		397.50	1/29/2024	TIBX-600109	CL
		470.50	1/29/2024	TICA-600061	CL
99362		131.57	1/29/2024	TICA-600061	CL
99365		1,551.46	1/29/2024	TIBZ-600189	CL
99383		187.02	1/29/2024	TIBL-503213	CL
99388		580.00	1/29/2024	TIBX-600109	CL
99409		1,140.08	2/5/2024	TIBX-600168	OS
99418		246.54	2/5/2024	TIBU-600129	CL
99424		3,617.71	2/5/2024	TIBZ-600189	CL
99431		1,315.72	2/5/2024	TICA-600061	CL
99441		230.00	2/5/2024	TIBZ-600104	CL
99442		330.20	2/5/2024	TIBZ-600104	CL
99451		580.00	2/5/2024	TIBU-600129	CL
99473		75.97	2/6/2024	TIBL-503213	CL
99487		340.14	2/6/2024	TIBN-537456	CL
99512		75.97	2/13/2024	TIBX-600109	CL
99513		99.57	2/13/2024	TIBL-503213	CL
99514		75.97	2/13/2024	TIBS-600072	CL
99515		75.97	2/13/2024	TIBZ-600189	CL
99519		345.26	2/13/2024	TICA-600061	CL
99520		201.78	2/13/2024	TIBZ-600189	CL
99521		201.78	2/13/2024	TIBZ-600189	CL
99526		136.41	2/13/2024	TIBX-600168	CL

Trindel Insurance Fund  
Check/Voucher Register - For Board Meeting  
From 1/1/2024 Through 3/31/2024

99530	99.87	2/13/2024 TICA-600069	CL
99531	217.36	2/13/2024 TIBY-600184	CL
99532	368.71	2/13/2024 TIBY-600184	CL
99533	101.53	2/13/2024 TIBY-600184	CL
99540	246.68	2/13/2024 TIBZ-600235	CL
	1,028.97	2/13/2024 TICA-600107	CL
99541	82.50	2/13/2024 TIBX-600158	CL
	49.50	2/13/2024 TIBZ-600104	CL

Trindel Insurance Fund  
 Check/Voucher Register - For Board Meeting  
 From 1/1/2024 Through 3/31/2024

1020 -  
 Claims  
 Account -  
 WC

150 - Lassen

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
		49.50	2/13/2024	TIBZ-600162	CL
99548		1,551.46	2/13/2024	TIBZ-600189	CL
99555		2,250.00	2/13/2024	TIBX-600158	CL
99565		187.02	2/13/2024	TIBL-503213	CL
99569		580.00	2/13/2024	TIBX-600109	CL
99577		1,315.72	2/20/2024	TICA-600061	CL
99586		580.00	2/20/2024	TIBU-600129	CL
99619		787.79	2/26/2024	TIBZ-600139	CL
99620		1,224.41	2/26/2024	TICA-600051	CL
99630		75.97	2/26/2024	TIBY-600212	CL
99631		75.97	2/26/2024	TICA-600107	CL
99632		75.97	2/26/2024	TIBX-600108	CL
99633		99.57	2/26/2024	TIBL-503213	CL
99634		431.55	2/26/2024	TIBV-600253	CL
99636		201.78	2/26/2024	TIBZ-600189	CL
99637		201.78	2/26/2024	TIBZ-600189	CL
99638		302.21	2/26/2024	TIBZ-600189	CL
99684		20.82	2/26/2024	TIBZ-600235	CL
99690		23.57	2/26/2024	TIBL-503213	CL
99709		187.02	2/26/2024	TIBL-503213	CL
99712		580.00	2/26/2024	TIBX-600109	CL
99715		1,551.46	2/26/2024	TIBZ-600189	CL
99719		213.45	2/27/2024	TICA-600107	CL
99727		162.00	2/27/2024	TICA-600061	CL
99770		197.57	3/4/2024	TIBZ-600189	CL
99774		104.51	3/4/2024	TIBZ-600104	CL
99775		10.64	3/4/2024	TIBZ-600010	CL
99776		10.08	3/4/2024	TIBZ-600189	CL
99777		8.83	3/4/2024	TIBZ-600138	CL
99778		59.36	3/4/2024	TIBZ-600189	CL

Trindel Insurance Fund  
Check/Voucher Register - For Board Meeting  
From 1/1/2024 Through 3/31/2024

99780	158.34	3/4/2024 TIBU-600129	CL
99795	246.68	3/4/2024 TIBZ-600235	CL
	246.68	3/4/2024 TICA-600107	CL
99800	1,315.72	3/4/2024 TICA-600061	CL
99805	27.48	3/4/2024 TIBZ-600189	CL
99810	19.98	3/4/2024 TIBX-600168	CL
99811	573.48	3/4/2024 TIBX-600168	CL
99813	3,151.50	3/4/2024 TICA-600020	CL

Trindel Insurance Fund  
 Check/Voucher Register - For Board Meeting  
 From 1/1/2024 Through 3/31/2024

1020 -  
 Claims  
 Account -  
 WC

150 - Lassen

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
99819		580.00	3/4/2024	TIBU-600129	CL
99843		1,256.37	3/11/2024	TICA-600107	CL
99848		75.97	3/11/2024	TICA-600107	CL
99849		75.97	3/11/2024	TIBN-543247	CL
99850		75.97	3/11/2024	TIBZ-600162	CL
99851		89.92	3/11/2024	TICA-600061	CL
99852		89.92	3/11/2024	TIBZ-600139	CL
99853		1,862.64	3/11/2024	TICA-600061	CL
99864		64.60	3/11/2024	TIBL-503213	CL
		10.95	3/11/2024	TIBN-537456	CL
		16.96	3/11/2024	TIBN-543247	CL
		16.96	3/11/2024	TIBS-600072	CL
		16.96	3/11/2024	TIBT-600166	CL
		199.55	3/11/2024	TIBU-600129	CL
		10.95	3/11/2024	TIBV-600253	CL
		16.96	3/11/2024	TIBX-600108	CL
		16.96	3/11/2024	TIBX-600109	CL
		103.63	3/11/2024	TIBX-600168	CL
		32.85	3/11/2024	TIBY-600184	CL
		16.96	3/11/2024	TIBY-600212	CL
		11.42	3/11/2024	TIBZ-600010	CL
		21.14	3/11/2024	TIBZ-600104	CL
		11.75	3/11/2024	TIBZ-600138	CL
		220.16	3/11/2024	TIBZ-600139	CL
		16.96	3/11/2024	TIBZ-600162	CL
		124.65	3/11/2024	TIBZ-600189	CL
		43.80	3/11/2024	TIBZ-600235	CL
		312.30	3/11/2024	TICA-600051	CL
		48.15	3/11/2024	TICA-600061	CL
		10.95	3/11/2024	TICA-600069	CL

Trindel Insurance Fund  
Check/Voucher Register - For Board Meeting  
From 1/1/2024 Through 3/31/2024

	10.95	3/11/2024 TICA-600073	CL
	358.97	3/11/2024 TICA-600107	CL
99874	1,551.46	3/11/2024 TIBZ-600189	CL
99884	580.00	3/11/2024 TIBU-600129	CL
99889	187.02	3/11/2024 TIBL-503213	CL
99895	580.00	3/11/2024 TIBX-600109	CL
99896	1,307.53	3/11/2024 TIBZ-600235	CL
99919	75.97	3/12/2024 TIBS-600174	CL

Trindel Insurance Fund  
 Check/Voucher Register - For Board Meeting  
 From 1/1/2024 Through 3/31/2024

1020 -  
 Claims  
 Account -  
 WC

150 - Lassen

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
99920		89.92	3/12/2024	TICA-600061	CL
99922		201.78	3/12/2024	TIBZ-600189	CL
99938		6,729.56	3/12/2024	TICA-600061	CL
99979		249.70	3/18/2024	TIBZ-600139	CL
99996		201.78	3/18/2024	TIBZ-600189	CL
99997		<u>217.36</u>	3/18/2024	TIBX-600108	CL
Total 150 - Lassen		79,472.37			



Trindel Insurance Fund  
 Check/Voucher Register - For Board Meeting  
 From 1/1/2024 Through 3/31/2024

1030 -  
 Claims  
 Account -  
 L/P

150 - Lassen

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
13018		4,121.50	1/4/2024	LAS22-0012	CL
13021		0.00	1/4/2024	LAS22-0012	CL
13034		637.50	1/11/2024	LAS22-0011	CL
13060		3,006.43	2/13/2024	LAS22-0012	CL
13101		10,859.32	3/6/2024	LAS23-0004	CL
13133		<u>2,113.00</u>	3/21/2024	LAS23-0014	CL
	Total 150 - Lassen	<u>20,737.75</u>			
	Report Total	<u>123,465.63</u>			

Trindel Insurance Fund  
 Check/Voucher Register - For Board Meeting  
 From 1/1/2024 Through 3/31/2024

1010 -  
 General  
 Account -  
 Tri Counties  
 Bank  
 160 - Modoc

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
23039	DEPARTMENT OF INDUSTRIAL RI	<u>8,725.59</u>	2/5/2024	2023-OSIP Annual Review and Assessment	CL
	Total 160 - Modoc	8,725.59			

Trindel Insurance Fund  
 Check/Voucher Register - For Board Meeting  
 From 1/1/2024 Through 3/31/2024

1020 -  
 Claims  
 Account -  
 WC  
 160 - Modoc

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
100029		192.10	3/18/2024	TICA-600016	CL
100030		192.10	3/18/2024	TICA-600016	CL
100031		192.10	3/18/2024	TICA-600016	CL
100057		64.09	3/19/2024	TICA-600063	CL
100142		192.10	3/25/2024	TICA-600016	CL
100143		180.22	3/25/2024	TICA-600016	CL
100171		2,605.30	3/25/2024	TICA-600016	CL
100174		264.00	3/25/2024	TIBW-600207	CL
100229		192.10	3/26/2024	TICA-600016	CL
100230		180.22	3/26/2024	TICA-600016	CL
100231		180.22	3/26/2024	TICA-600016	CL
99022		2,605.30	1/2/2024	TICA-600016	CL
99108		63.75	1/9/2024	TIBN-542108	CL
99212		841.50	1/16/2024	TIBS-600048	CL
99216		376.50	1/16/2024	TIBN-542108	CL
		439.50	1/16/2024	TICA-600016	CL
99241		2,605.30	1/16/2024	TICA-600016	CL
99332		67.86	1/29/2024	TIBN-542108	CL
99336		180.22	1/29/2024	TICA-600016	CL
99337		172.27	1/29/2024	TICA-600016	CL
99338		186.85	1/29/2024	TICA-600016	CL
99353		44.03	1/29/2024	TIBN-542108	CL
		10.95	1/29/2024	TICA-600016	CL
99354		462.00	1/29/2024	TIBW-600207	CL
99372		2,250.00	1/29/2024	TIBS-600048	CL
99387		2,605.30	1/29/2024	TICA-600016	CL
99568		2,605.30	2/13/2024	TICA-600016	CL
99670		382.21	2/26/2024	TIBN-542108	CL
99678		208.56	2/26/2024	TICA-600016	CL
99679		173.13	2/26/2024	TICA-600016	CL
99680		180.22	2/26/2024	TICA-600016	CL

Trindel Insurance Fund  
Check/Voucher Register - For Board Meeting  
From 1/1/2024 Through 3/31/2024

99681	169.14	2/26/2024 TICA-600016	CL
99682	180.22	2/26/2024 TICA-600016	CL
99689	49.50	2/26/2024 TIBS-600048	CL
	82.50	2/26/2024 TIBU-600127	CL
99732	671.98	2/27/2024 TICA-600106	CL
99834	2,605.30	3/4/2024 TICA-600016	CL
99864	14.97	3/11/2024 TIBN-542108	CL

Trindel Insurance Fund  
 Check/Voucher Register - For Board Meeting  
 From 1/1/2024 Through 3/31/2024

1020 -  
 Claims  
 Account -  
 WC  
 160 - Modoc

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
		87.60	3/11/2024	TICA-600016	CL
		67.61	3/11/2024	TICA-600106	CL
99894		2,605.30	3/11/2024	TICA-600016	CL
99928		58.26	3/12/2024	TICA-600063	CL
99949		184.63	3/12/2024	TICA-600016	CL
99950		192.10	3/12/2024	TICA-600016	CL
99951		<u>192.10</u>	3/12/2024	TICA-600016	CL
	Total 160 - Modoc	28,056.51			

Trindel Insurance Fund  
Check/Voucher Register - For Board Meeting  
From 1/1/2024 Through 3/31/2024

1030 -  
Claims  
Account -  
L/P  
160 - Modoc

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
13081		<u>1,424.26</u>	3/6/2024	MOD23-0008	CL
	Total 160 - Modoc	<u>1,424.26</u>			
Report Total		<u>38,206.36</u>			



Trindel Insurance Fund  
 Check/Voucher Register - For Board Meeting  
 From 1/1/2024 Through 3/31/2024

1010 -  
 General  
 Account -  
 Tri Counties  
 Bank  
 170 - Mono

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
23030	ANNIE LINAWEAVER MFT	360.00	2/5/2024	EAP	CL
23039	DEPARTMENT OF INDUSTRIAL R	16,547.26	2/5/2024	2023-OSIP Annual Review and Assessment	CL
23048	PRISM	1,682.52	2/5/2024	Villanueva, Norma-Medical Malpractive, Claim Reimbursement	CL
23121	LOREN CRONK	80.00	3/18/2024	EAP	CL
23135	ANNIE LINAWEAVER MFT	<u>360.00</u>	3/28/2024	EAP	CL
	Total 170 - Mono	19,029.78			

Trindel Insurance Fund  
 Check/Voucher Register - For Board Meeting  
 From 1/1/2024 Through 3/31/2024

1020 -  
 Claims  
 Account -  
 WC  
 170 - Mono

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
100000		161.54	3/18/2024	TIBZ-600036	CL
100041		580.00	3/18/2024	TIBU-600274	CL
100050		2,464.00	3/18/2024	TIBY-600099	CL
100097		131.33	3/25/2024	TICA-600080	CL
100105		1,266.17	3/25/2024	TICA-600081	CL
100110		161.32	3/25/2024	TIBY-600019	CL
100112		46.19	3/25/2024	TIBZ-600161	CL
100113		230.89	3/25/2024	TICA-600007	CL
100170		580.00	3/25/2024	TIBS-600311	CL
100176		301.59	3/25/2024	TICA-600039	CL
100188		92.03	3/26/2024	TICA-600080	CL
100238		2,464.00	3/26/2024	TIBY-600019	CL
100239		240.88	3/26/2024	TIBZ-600236	CL
98919		3,878.73	1/2/2024	TICA-600081	CL
98920		131.33	1/2/2024	TICA-600081	CL
98937		2,916.04	1/2/2024	TICA-600080	CL
98951		616.61	1/2/2024	TICA-600039	CL
98994		79.58	1/2/2024	TIBY-600019	CL
99009		3,000.00	1/2/2024	TIBX-600157	CL
99018		500.00	1/2/2024	TIBX-600157	CL
99020		2,464.00	1/2/2024	TIBY-600019	CL
99021		580.00	1/2/2024	TIBS-600311	CL
99038		1,043.37	1/8/2024	TICA-600080	CL
99039		181.59	1/8/2024	TIBZ-600136	CL
99040		184.76	1/8/2024	TICA-600086	CL
99044		154.50	1/8/2024	TIBY-600019	CL
99045		56.55	1/8/2024	TICA-600007	CL
99064		740.04	1/8/2024	TICA-600080	CL
		493.36	1/8/2024	TICA-600086	CL
99065		13.05	1/8/2024	TIBB-453446	CL
99067		230.00	1/8/2024	TIBZ-600161	CL

Trindel Insurance Fund  
Check/Voucher Register - For Board Meeting  
From 1/1/2024 Through 3/31/2024

99069	2,857.54	1/8/2024 TIBZ-600161	CL
99079	580.00	1/8/2024 TIBU-600274	CL
99090	2,464.00	1/8/2024 TIBY-600099	CL
99111	160.41	1/9/2024 TICA-600081	CL
99175	345.55	1/16/2024 TIBB-453446	CL
99178	63.00	1/16/2024 TICA-600080	CL
99199	772.32	1/16/2024 TIBY-600099	CL

Trindel Insurance Fund  
 Check/Voucher Register - For Board Meeting  
 From 1/1/2024 Through 3/31/2024

1020 -  
 Claims  
 Account -  
 WC  
 170 - Mono

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
99209		1,587.60	1/16/2024	TICA-600080	CL
99213		345.00	1/16/2024	TIBX-600044	CL
99239		2,464.00	1/16/2024	TIBY-600019	CL
99240		580.00	1/16/2024	TIBS-600311	CL
99264		2,857.54	1/23/2024	TIBZ-600161	CL
99275		580.00	1/23/2024	TIBU-600274	CL
99283		2,464.00	1/23/2024	TIBY-600099	CL
99286		12,750.00	1/25/2024	TIBU-600229	CL
99287		0.00	1/25/2024	TIBU-600229	CL
99303		131.33	1/29/2024	TICA-600081	CL
99353		60.53	1/29/2024	TIBB-453446	CL
		32.85	1/29/2024	TIBY-600019	CL
		79.13	1/29/2024	TIBY-600099	CL
		27.14	1/29/2024	TIBY-600192	CL
		28.54	1/29/2024	TIBZ-600036	CL
		111.46	1/29/2024	TIBZ-600136	CL
		10.95	1/29/2024	TIBZ-600155	CL
		10.95	1/29/2024	TIBZ-600161	CL
		22.74	1/29/2024	TICA-600007	CL
		4,882.33	1/29/2024	TICA-600039	CL
		867.31	1/29/2024	TICA-600080	CL
		2,253.31	1/29/2024	TICA-600081	CL
		10.95	1/29/2024	TICA-600086	CL
99386		580.00	1/29/2024	TIBS-600311	CL
99394		2,464.00	1/30/2024	TIBY-600019	CL
99401		371.79	2/5/2024	TIBZ-600161	CL
99402		1,313.71	2/5/2024	TIBY-600192	CL
99403		309.33	2/5/2024	TIBZ-600161	CL
99411		312.68	2/5/2024	TIBZ-600036	CL
99420		3,031.96	2/5/2024	TICA-600080	CL
99429		428.26	2/5/2024	TIAW-453606	CL

Trindel Insurance Fund  
Check/Voucher Register - For Board Meeting  
From 1/1/2024 Through 3/31/2024

99448	580.00	2/5/2024 TIBU-600274	CL
99458	2,464.00	2/5/2024 TIBY-600099	CL
99469	131.33	2/6/2024 TICA-600081	CL
99475	17.90	2/6/2024 TIBZ-600036	CL
99476	130.60	2/6/2024 TIBZ-600155	CL
99482	96.48	2/6/2024 TIBB-453446	CL
99483	1,346.00	2/6/2024 TIBB-453446	CL

Trindel Insurance Fund  
 Check/Voucher Register - For Board Meeting  
 From 1/1/2024 Through 3/31/2024

1020 -  
 Claims  
 Account -  
 WC  
 170 - Mono

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
99499		671.33	2/6/2024	TICA-600086	CL
99506		46.39	2/13/2024	TICA-600080	CL
99522		160.71	2/13/2024	TIBY-600192	CL
99523		111.01	2/13/2024	TIBZ-600155	CL
99549		152.28	2/13/2024	TICA-600080	CL
99566		2,464.00	2/13/2024	TIBY-600019	CL
99567		580.00	2/13/2024	TIBS-600311	CL
99575		2,250.00	2/14/2024	TIBU-600229	CL
99576		113.85	2/20/2024	TICA-600081	CL
99583		580.00	2/20/2024	TIBU-600274	CL
99595		2,464.00	2/20/2024	TIBY-600099	CL
99644		240.41	2/26/2024	TICA-600039	CL
99645		130.60	2/26/2024	TIBZ-600036	CL
99687		957.60	2/26/2024	TICA-600080	CL
99711		580.00	2/26/2024	TIBS-600311	CL
99748		2,464.00	2/27/2024	TIBY-600019	CL
99758		940.25	3/4/2024	TICA-600081	CL
99772		88.94	3/4/2024	TICA-600039	CL
99797		481.50	3/4/2024	TIBZ-600161	CL
99799		1,100.85	3/4/2024	TIBW-600210	OS
99816		580.00	3/4/2024	TIBU-600274	CL
99827		345.00	3/4/2024	TIBY-600099	CL
99833		2,464.00	3/4/2024	TIBY-600099	CL
99864		215.22	3/11/2024	TIBB-453446	CL
		580.49	3/11/2024	TIBY-600192	CL
		98.07	3/11/2024	TIBZ-600036	CL
		21.90	3/11/2024	TIBZ-600155	CL
		322.40	3/11/2024	TIBZ-600161	CL
		90.60	3/11/2024	TICA-600039	CL
		31.31	3/11/2024	TICA-600080	CL
		318.83	3/11/2024	TICA-600081	CL



Trindel Insurance Fund  
Check/Voucher Register - For Board Meeting  
From 1/1/2024 Through 3/31/2024

99865	181.50	3/11/2024 TIBY-600059	CL
	2,937.00	3/11/2024 TIBY-600099	CL
	429.00	3/11/2024 TIBZ-600136	CL
99875	395.68	3/11/2024 TIBZ-600136	CL
99892	2,112.00	3/11/2024 TIBY-600019	CL
99893	580.00	3/11/2024 TIBS-600311	CL
99925	46.19	3/12/2024 TIBZ-600161	CL

Trindel Insurance Fund  
 Check/Voucher Register - For Board Meeting  
 From 1/1/2024 Through 3/31/2024

1020 -  
 Claims  
 Account -  
 WC  
 170 - Mono

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
99926		66.59	3/12/2024	TIBY-600192	CL
99934		88.64	3/12/2024	TIBZ-600155	CL
99967		352.00	3/12/2024	TIBY-600019	CL
99982		395.57	3/18/2024	TIBZ-600161	CL
99983		133.84	3/18/2024	TIBZ-600161	CL
99984		131.33	3/18/2024	TICA-600081	CL
99998		<u>130.60</u>	3/18/2024	TIBZ-600155	CL
Total 170 - Mono		108,587.45			

Trindel Insurance Fund  
 Check/Voucher Register - For Board Meeting  
 From 1/1/2024 Through 3/31/2024

1030 -  
 Claims  
 Account -  
 L/P  
 170 - Mono

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
13026		7,423.61	1/4/2024	MON24-0008	CL
13102		4,424.57	3/6/2024	MON24-0010	CL
13139		1,706.32	3/21/2024	MON24-0010	CL
13141		30,000.00	3/27/2024	MON24-0015	CL
13148		<u>13,463.47</u>	3/27/2024	MON24-0009	CL
	Total 170 - Mono	<u>57,017.97</u>			
	Report Total	<u>184,635.20</u>			

Trindel Insurance Fund  
 Check/Voucher Register - For Board Meeting  
 From 1/1/2024 Through 3/31/2024

1010 -  
 General  
 Account -  
 Tri Counties  
 Bank  
 180 -  
 Plumas

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
23024	HEALTH-METRICS, INC.	2,000.00	1/25/2024	Plumas Co-Hearing Test	CL
23039	DEPARTMENT OF INDUSTRIAL RI	27,292.51	2/5/2024	2023-OSIP Annual Review and Assessment	CL
23139	COUNTY OF PLUMAS	<u>417.18</u>	3/28/2024	Plumas County reimbursement LSTP, 1/2 of 2 Sit/Stand	CL
	Total 180 - Plumas	29,709.69			

Trindel Insurance Fund  
 Check/Voucher Register - For Board Meeting  
 From 1/1/2024 Through 3/31/2024

1020 -  
 Claims  
 Account -  
 WC  
 180 -  
 Plumas

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
100037		146.88	3/18/2024	TIBC-362799	CL
100058		910.35	3/19/2024	TICA-600135	CL
100094		115.52	3/25/2024	TIBF-362819	CL
100095		115.52	3/25/2024	TIBF-362819	CL
100096		157.49	3/25/2024	TIBF-362819	CL
100109		184.76	3/25/2024	TIBY-600203	CL
100159		1,509.04	3/25/2024	TIBY-600203	OS
100177		33.00	3/25/2024	TIBY-600203	CL
100179		223.00	3/25/2024	TIBF-362817	CL
		11.26	3/25/2024	TIBY-600047	CL
100180		471.00	3/25/2024	TIBY-600203	CL
		408.00	3/25/2024	TICA-600115	CL
100214		135.77	3/26/2024	TIBY-600203	CL
100215		209.01	3/26/2024	TIBY-600047	CL
100216		1,121.09	3/26/2024	TICA-600136	CL
100217		148.45	3/26/2024	TICA-600115	CL
98966		184.50	1/2/2024	TIBU-600045	CL
99012		1,509.04	1/2/2024	TIBY-600203	CL
99033		182.14	1/8/2024	TIBF-362819	CL
99035		107.81	1/8/2024	TIBF-362819	CL
99036		107.81	1/8/2024	TIBF-362819	CL
99049		138.68	1/8/2024	TIBY-600047	CL
99050		138.68	1/8/2024	TIBY-600047	CL
99051		132.00	1/8/2024	TIBY-600047	CL
99072		146.88	1/8/2024	TIBC-362799	CL
99118		184.50	1/9/2024	TIBY-600047	CL
99119		147.33	1/9/2024	TIBY-600047	CL
99149		203.30	1/16/2024	TIBY-600203	CL
99171		419.84	1/16/2024	TIAS-362786	CL
99172		491.40	1/16/2024	TIAS-362786	CL

Trindel Insurance Fund  
Check/Voucher Register - For Board Meeting  
From 1/1/2024 Through 3/31/2024

99173	493.86	1/16/2024 TIAS-362786	CL
99174	459.61	1/16/2024 TIAS-362786	CL
99180	241.64	1/16/2024 TIBY-600047	CL
99181	134.90	1/16/2024 TIBY-600047	CL
99182	158.71	1/16/2024 TIBY-600047	CL
99183	158.71	1/16/2024 TIBY-600047	CL
99184	141.52	1/16/2024 TIBY-600047	CL
99185	141.52	1/16/2024 TIBY-600047	CL

Trindel Insurance Fund  
 Check/Voucher Register - For Board Meeting  
 From 1/1/2024 Through 3/31/2024

1020 -  
 Claims  
 Account -  
 WC  
 180 -  
 Plumas

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
99186		163.16	1/16/2024	TIBY-600047	CL
99187		146.75	1/16/2024	TIBY-600122	CL
99188		146.75	1/16/2024	TIBY-600122	CL
99189		146.75	1/16/2024	TIBY-600122	CL
99190		146.75	1/16/2024	TIBY-600122	CL
99191		146.75	1/16/2024	TIBY-600122	CL
99192		146.75	1/16/2024	TIBY-600122	CL
99193		146.75	1/16/2024	TIBY-600122	CL
99194		146.75	1/16/2024	TIBY-600122	CL
99195		146.75	1/16/2024	TIBY-600122	CL
99196		146.75	1/16/2024	TIBY-600122	CL
99197		115.05	1/16/2024	TIBY-600122	CL
99198		124.74	1/16/2024	TIBY-600122	CL
99202		39.84	1/16/2024	TIBT-600046	CL
99212		346.50	1/16/2024	TIBX-600070	CL
		99.00	1/16/2024	TIBY-600203	CL
99214		216.33	1/16/2024	TIBF-362817	CL
99229		1,509.04	1/16/2024	TIBY-600203	CL
99255		458.71	1/23/2024	TIAS-362786	CL
99270		146.88	1/23/2024	TIBC-362799	CL
99282		138.74	1/23/2024	TIBY-600051	CL
99294		147.60	1/29/2024	TIBY-600203	CL
99295		147.60	1/29/2024	TIBY-600203	CL
99296		107.81	1/29/2024	TIBF-362819	CL
99317		143.66	1/29/2024	TIBT-600253	CL
99318		97.37	1/29/2024	TIBY-600047	CL
99319		198.31	1/29/2024	TIBY-600047	CL
99353		54.75	1/29/2024	TIAS-362786	CL
		85.92	1/29/2024	TIBF-362819	CL
		32.85	1/29/2024	TIBT-600046	CL



Trindel Insurance Fund  
Check/Voucher Register - For Board Meeting  
From 1/1/2024 Through 3/31/2024

	24.32	1/29/2024 TIBT-600253	CL
	21.90	1/29/2024 TIBU-600045	CL
	241.68	1/29/2024 TIBY-600047	CL
	32.48	1/29/2024 TIBY-600122	CL
	12.13	1/29/2024 TIBY-600170	CL
	35.03	1/29/2024 TIBY-600203	CL
	16.07	1/29/2024 TIBZ-600196	CL
99364	162.40	1/29/2024 TIBZ-600037	CL

Trindel Insurance Fund  
 Check/Voucher Register - For Board Meeting  
 From 1/1/2024 Through 3/31/2024

1020 -  
 Claims  
 Account -  
 WC  
 180 -  
 Plumas

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
99368		14.69	1/29/2024	TIBC-362799	CL
99379		1,509.04	1/29/2024	TIBY-600203	CL
99419		645.00	2/5/2024	TICA-600067	CL
99429		216.33	2/5/2024	TIBF-362817	CL
		11.26	2/5/2024	TIBY-600047	CL
99434		124.80	2/5/2024	TIBZ-600037	CL
99437		146.88	2/5/2024	TIBC-362799	CL
99439		150.00	2/5/2024	TIBT-600046	CL
99440		1,090.58	2/5/2024	TIBT-600046	CL
99467		114.20	2/6/2024	TIBF-362819	CL
99468		125.63	2/6/2024	TIBF-362819	CL
99470		132.79	2/6/2024	TICA-600067	CL
99485		848.72	2/6/2024	TICA-600120	CL
99486		6,528.81	2/6/2024	TIBZ-600011	CL
99502		147.60	2/13/2024	TIBY-600203	CL
99504		114.20	2/13/2024	TIBF-362819	CL
99505		114.20	2/13/2024	TIBF-362819	CL
99525		159.02	2/13/2024	TIBY-600203	CL
99527		130.60	2/13/2024	TIBE-364238	CL
99528		184.50	2/13/2024	TIBY-600047	CL
99541		49.50	2/13/2024	TIBX-600070	CL
		924.00	2/13/2024	TIBY-600203	CL
99542		460.50	2/13/2024	TIBY-600203	CL
99551		126.29	2/13/2024	TIBC-362799	CL
99552		33.41	2/13/2024	TIBC-362799	CL
99560		1,509.04	2/13/2024	TIBY-600203	CL
99579		146.88	2/20/2024	TIBC-362799	CL
99614		147.60	2/26/2024	TIBY-600203	CL
99615		114.20	2/26/2024	TIBF-362819	CL
99616		114.20	2/26/2024	TIBF-362819	CL

Trindel Insurance Fund  
Check/Voucher Register - For Board Meeting  
From 1/1/2024 Through 3/31/2024

99640	131.33	2/26/2024 TIBY-600203	CL
99650	111.01	2/26/2024 TIBU-600045	CL
99651	143.66	2/26/2024 TICA-600115	CL
99652	202.95	2/26/2024 TIBY-600047	CL
99667	112.04	2/26/2024 TIBT-600046	CL
99690	24.09	2/26/2024 TIAS-362786	CL
99702	1,509.04	2/26/2024 TIBY-600203	CL
99755	16.32	3/4/2024 TIBU-600045	CL

Trindel Insurance Fund  
 Check/Voucher Register - For Board Meeting  
 From 1/1/2024 Through 3/31/2024

1020 -  
 Claims  
 Account -  
 WC  
 180 -  
 Plumas

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
99797		470.50	3/4/2024	TIBP-550013	CL
		439.50	3/4/2024	TIBY-600203	CL
99807		146.88	3/4/2024	TIBC-362799	CL
99812		379.50	3/4/2024	TIBZ-600011	CL
99814		495.00	3/4/2024	TIBV-600185	CL
99842		147.60	3/11/2024	TIBY-600203	CL
99861		370.04	3/11/2024	TIBY-600047	CL
99864		10.95	3/11/2024	TIBE-364238	CL
		123.77	3/11/2024	TIBF-362819	CL
		21.90	3/11/2024	TIBT-600046	CL
		21.90	3/11/2024	TIBU-600045	CL
		32.85	3/11/2024	TIBY-600047	CL
		79.19	3/11/2024	TIBY-600203	CL
		10.95	3/11/2024	TIBZ-600011	CL
		21.90	3/11/2024	TICA-600067	CL
		10.95	3/11/2024	TICA-600115	CL
		91.47	3/11/2024	TICA-600120	CL
99883		1,509.04	3/11/2024	TIBY-600203	CL
99923		<u>314.53</u>	3/12/2024	TIBY-600203	CL
	Total 180 - Plumas	41,395.22			

Trindel Insurance Fund  
 Check/Voucher Register - For Board Meeting  
 From 1/1/2024 Through 3/31/2024

1030 -  
 Claims  
 Account -  
 L/P  
 180 -  
 Plumas

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
13015		3,639.41	1/4/2024	PLU18-0004	CL
13030		5,469.20	1/11/2024	PLU23-0009	CL
13056		7,125.95	2/13/2024	PLU23-0009	CL
13065		7,846.69	2/13/2024	PLU23-0011	CL
13069		580,326.53	2/22/2024	PLU18-0004	CL
13070		99,540.89	2/22/2024	PLU18-0004	CL
13071		807,505.15	2/22/2024	PLU18-0004	CL
13072		128,852.08	2/22/2024	PLU18-0004	CL
13073		774,234.55	2/22/2024	PLU18-0004	CL
13080		2,679.00	3/6/2024	PLU18-0004	CL
13106		146.25	3/14/2024	PLU23-0009	CL
13108		1,087.56	3/14/2024	PLU23-0009	CL
13129		435.50	3/20/2024	PLU22-0001	CL
13132		<u>1,903.50</u>	3/21/2024	PLU18-0004	CL
Total 180 - Plumas		<u>2,420,792.26</u>			
Report Total		<u>2,491,897.17</u>			

Trindel Insurance Fund  
 Check/Voucher Register - For Board Meeting  
 From 1/1/2024 Through 3/31/2024

1010 -  
 General  
 Account -  
 Tri Counties  
 Bank  
 190 - San  
 Benito

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
23038	DAVID REIKOWSKI, Ph.D.	80.00	2/5/2024	EAP	CL
23039	DEPARTMENT OF INDUSTRIAL RI	35,686.31	2/5/2024	2023-OSIP Annual Review and Assessment	CL
23047	PRISM	<u>1,100.00</u>	2/5/2024	Herrera, Rosario-Medical Malpractice Claim Reimbursement	CL
	Total 190 - San Benito	36,866.31			

Trindel Insurance Fund  
 Check/Voucher Register - For Board Meeting  
 From 1/1/2024 Through 3/31/2024

1020 -  
 Claims  
 Account -  
 WC  
 190 - San  
 Benito

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
100038		580.00	3/18/2024	TIBT-600027	CL
100039		1,947.12	3/18/2024	TIBZ-600214	CL
100045		2,429.94	3/18/2024	TIBZ-600223	CL
100046		580.00	3/18/2024	TIBG-549887	OS
100051		156.21	3/19/2024	TICA-600035	CL
100052		156.21	3/19/2024	TICA-600035	CL
100056		146.23	3/19/2024	TIBZ-600197	CL
100074		156.21	3/25/2024	TICA-600023	CL
100075		396.15	3/25/2024	TICA-600062	CL
100076		357.68	3/25/2024	TICA-600137	CL
100077		129.39	3/25/2024	TICA-600062	CL
100078		129.39	3/25/2024	TICA-600062	CL
100079		163.00	3/25/2024	TICA-600023	CL
100080		156.21	3/25/2024	TIBZ-600237	CL
100081		338.32	3/25/2024	TICA-600062	CL
100082		163.00	3/25/2024	TICA-600137	CL
100083		143.52	3/25/2024	TIBZ-600178	CL
100084		235.82	3/25/2024	TICA-600062	CL
100085		156.21	3/25/2024	TIBZ-600065	CL
100086		156.21	3/25/2024	TICA-600035	CL
100087		129.39	3/25/2024	TICA-600062	CL
100088		129.39	3/25/2024	TICA-600062	CL
100089		163.00	3/25/2024	TIBZ-600223	CL
100090		163.00	3/25/2024	TIBZ-600214	CL
100091		163.00	3/25/2024	TICA-600112	CL
100092		163.00	3/25/2024	TICA-600062	CL
100093		163.00	3/25/2024	TIBX-600201	CL
100108		151.00	3/25/2024	TIBZ-600230	CL
100114		1,094.48	3/25/2024	TIBN-541402	CL
100115		203.20	3/25/2024	TIBY-600213	CL

Trindel Insurance Fund  
Check/Voucher Register - For Board Meeting  
From 1/1/2024 Through 3/31/2024

100116	452.49	3/25/2024 TIBS-600355	CL
100117	208.69	3/25/2024 TIBY-600213	CL
100145	1,890.40	3/25/2024 TIBZ-600043	CL
100154	242.47	3/25/2024 TIBN-545375	CL
100173	2,474.26	3/25/2024 TIBZ-600197	CL
100175	1,886.68	3/25/2024 TIBZ-600214	CL
100176	246.68	3/25/2024 TICA-600035	CL
100179	9.92	3/25/2024 TIBT-600027	CL



Trindel Insurance Fund  
 Check/Voucher Register - For Board Meeting  
 From 1/1/2024 Through 3/31/2024

1020 -  
 Claims  
 Account -  
 WC  
 190 - San  
 Benito

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
100180		481.50	3/25/2024	TIBT-600292	CL
		270.20	3/25/2024	TIBZ-600197	CL
100181		29.75	3/25/2024	TIBZ-600197	CL
100182		15.00	3/25/2024	TIBZ-600197	CL
100183		95.68	3/25/2024	TIBW-600190	CL
100187		261.00	3/26/2024	TIBQ-550203	CL
100194		394.45	3/26/2024	TIBM-533666	OS
100209		284.63	3/26/2024	TIBZ-600230	CL
100226		20.40	3/26/2024	TIBX-600201	OS
100227		21.59	3/26/2024	TIBX-600201	OS
100233		650.00	3/26/2024	TIBZ-600197	CL
98900		157.14	1/2/2024	TIBQ-550203	CL
98916		200.41	1/2/2024	TICA-600044	CL
98924		220.28	1/2/2024	TIBZ-600065	CL
98928		274.64	1/2/2024	TIBZ-600191	CL
98936		25,612.93	1/2/2024	TIBM-533666	CL
98939		215.64	1/2/2024	TIBM-533666	CL
98940		195.65	1/2/2024	TIBN-545375	CL
98957		144.00	1/2/2024	TIBY-600036	CL
98960		185.64	1/2/2024	TIBY-600213	CL
98961		375.92	1/2/2024	TIBG-549887	CL
98965		5,169.00	1/2/2024	TIBZ-600055	CL
98980		49.71	1/2/2024	TIBT-600027	CL
98990		254.50	1/2/2024	TIBZ-600197	CL
98993		121.81	1/2/2024	TIBS-600355	CL
98997		460.50	1/2/2024	TIBZ-600065	CL
		439.50	1/2/2024	TIBZ-600197	CL
98998		1,290.00	1/2/2024	TIBG-549887	CL
		836.00	1/2/2024	TIBX-600096	CL
		258.00	1/2/2024	TIBZ-600043	CL

Trindel Insurance Fund  
Check/Voucher Register - For Board Meeting  
From 1/1/2024 Through 3/31/2024

	4,975.00	1/2/2024 TIBZ-600230	CL
98999	1,890.40	1/2/2024 TIBZ-600043	CL
99017	580.00	1/2/2024 TIBG-549887	CL
99019	31.44	1/2/2024 TIBQ-550572	CL
99037	192.84	1/8/2024 TIBU-600285	CL
99052	151.08	1/8/2024 TIBS-600355	CL
99065	42.01	1/8/2024 TIBT-600027	CL
99073	580.00	1/8/2024 TIBT-600027	CL

Trindel Insurance Fund  
 Check/Voucher Register - For Board Meeting  
 From 1/1/2024 Through 3/31/2024

1020 -  
 Claims  
 Account -  
 WC  
 190 - San  
 Benito

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
99075		242.47	1/8/2024	TIBN-545375	CL
99077		1,947.12	1/8/2024	TIBZ-600214	CL
99086		2,429.94	1/8/2024	TIBZ-600223	CL
99088		580.00	1/8/2024	TIBG-549887	CL
99091		580.00	1/8/2024	TIBU-600283	CL
99092		156.21	1/9/2024	TIBY-600158	CL
99093		157.14	1/9/2024	TIBQ-550203	CL
99097		84.33	1/9/2024	TIBG-549887	CL
99098		400.00	1/9/2024	TIBZ-600230	CL
99107		312.60	1/9/2024	TIBY-600132	CL
99137		75.97	1/9/2024	TIBY-600222	CL
99138		15.43	1/9/2024	TIBW-600049	CL
99146		157.14	1/16/2024	TIBQ-550203	CL
99166		157.56	1/16/2024	TIBW-600049	CL
99170		167.54	1/16/2024	TIBY-600213	CL
99205		1,700.00	1/16/2024	TIBM-533666	CL
99206		154.50	1/16/2024	TIBZ-600197	CL
99210		9.22	1/16/2024	TIBZ-600197	CL
		35.15	1/16/2024	TICA-600094	CL
99214		902.88	1/16/2024	TIBN-545375	CL
		394.52	1/16/2024	TIBQ-550203	CL
		16.77	1/16/2024	TIBT-600027	CL
99216		185.92	1/16/2024	TIBY-600222	CL
99217		1,890.40	1/16/2024	TIBZ-600043	CL
99238		887.17	1/16/2024	TICA-600103	CL
99249		899.97	1/18/2024	TIBZ-600065	CL
99259		246.68	1/23/2024	TICA-600079	CL
99260		345.00	1/23/2024	TIBY-600222	CL
99262		376.50	1/23/2024	TIBM-533666	CL
99271		580.00	1/23/2024	TIBT-600027	CL

Trindel Insurance Fund  
Check/Voucher Register - For Board Meeting  
From 1/1/2024 Through 3/31/2024

99273	242.47	1/23/2024 TIBN-545375	CL
99274	1,947.12	1/23/2024 TIBZ-600214	CL
99277	327.26	1/23/2024 TIBZ-600065	CL
99278	2,429.94	1/23/2024 TIBZ-600223	CL
99279	580.00	1/23/2024 TIBG-549887	OS
99284	580.00	1/23/2024 TIBU-600283	CL
99290	132.77	1/29/2024 TIBZ-600017	CL
99291	214.32	1/29/2024 TIBZ-600214	CL

Trindel Insurance Fund  
 Check/Voucher Register - For Board Meeting  
 From 1/1/2024 Through 3/31/2024

1020 -  
 Claims  
 Account -  
 WC  
 190 - San  
 Benito

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
99292		156.21	1/29/2024	TICA-600062	CL
99293		157.14	1/29/2024	TIBQ-550203	CL
99305		314.74	1/29/2024	TIBX-600042	CL
99313		185.64	1/29/2024	TIBY-600213	CL
99340		130.60	1/29/2024	TICA-600094	CL
99341		154.50	1/29/2024	TIBZ-600197	CL
99342		13.00	1/29/2024	TIBZ-600197	CL
99343		154.50	1/29/2024	TIBZ-600197	CL
99344		13.00	1/29/2024	TIBZ-600197	CL
99345		557.09	1/29/2024	TIBZ-600197	CL
99353		58.30	1/29/2024	TIBG-549887	CL
		143.74	1/29/2024	TIBM-533666	CL
		37.29	1/29/2024	TIBN-541402	CL
		41.82	1/29/2024	TIBN-545375	CL
		43.80	1/29/2024	TIBQ-550203	CL
		116.51	1/29/2024	TIBS-600355	CL
		21.90	1/29/2024	TIBT-600027	CL
		14.58	1/29/2024	TIBU-600285	CL
		12.45	1/29/2024	TIBV-600022	CL
		21.90	1/29/2024	TIBW-600049	CL
		14.35	1/29/2024	TIBW-600190	CL
		36.46	1/29/2024	TIBX-600042	CL
		50.88	1/29/2024	TIBY-600132	CL
		14.35	1/29/2024	TIBY-600158	CL
		102.21	1/29/2024	TIBY-600213	CL
		24.61	1/29/2024	TIBY-600222	CL
		28.19	1/29/2024	TIBZ-600017	CL
		24.49	1/29/2024	TIBZ-600043	CL
		10.95	1/29/2024	TIBZ-600055	CL
		13.85	1/29/2024	TIBZ-600065	CL

Trindel Insurance Fund  
Check/Voucher Register - For Board Meeting  
From 1/1/2024 Through 3/31/2024

37.42	1/29/2024 TIBZ-600191	CL
98.55	1/29/2024 TIBZ-600197	CL
71.84	1/29/2024 TIBZ-600214	CL
14.35	1/29/2024 TIBZ-600223	CL
54.75	1/29/2024 TIBZ-600230	CL
36.25	1/29/2024 TICA-600044	CL
28.41	1/29/2024 TICA-600062	CL
10.95	1/29/2024 TICA-600065	CL

Trindel Insurance Fund  
 Check/Voucher Register - For Board Meeting  
 From 1/1/2024 Through 3/31/2024

1020 -  
 Claims  
 Account -  
 WC  
 190 - San  
 Benito

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
		10.95	1/29/2024	TICA-600071	CL
		10.95	1/29/2024	TICA-600094	CL
99356		334.50	1/29/2024	TIBU-600100	CL
99357		172.00	1/29/2024	TIBG-549887	CL
		129.00	1/29/2024	TIBO-550374	CL
		215.00	1/29/2024	TIBX-600042	CL
		301.00	1/29/2024	TIBX-600096	CL
		953.00	1/29/2024	TIBY-600222	CL
		160.00	1/29/2024	TIBZ-600043	CL
		2,717.00	1/29/2024	TIBZ-600230	CL
99358		1,890.40	1/29/2024	TIBZ-600043	CL
99369		58.00	1/29/2024	TIBT-600027	CL
99371		24.25	1/29/2024	TIBN-545375	CL
99384		58.00	1/29/2024	TIBG-549887	OS
99385		243.99	1/29/2024	TIBZ-600230	CL
99389		58.00	1/29/2024	TIBU-600283	CL
99390		58.96	1/29/2024	TIBW-600190	CL
99405		253.97	2/5/2024	TIBZ-600043	CL
99406		331.44	2/5/2024	TIBZ-600223	CL
99407		217.40	2/5/2024	TIBY-600158	CL
99408		49.46	2/5/2024	TIBM-533666	OS
99429		588.64	2/5/2024	TIBN-545375	CL
		9.92	2/5/2024	TIBT-600027	CL
99438		580.00	2/5/2024	TIBT-600027	CL
99444		242.47	2/5/2024	TIBN-545375	CL
99445		1,947.12	2/5/2024	TIBZ-600214	CL
99452		1,063.60	2/5/2024	TIBZ-600065	CL
99455		2,429.94	2/5/2024	TIBZ-600223	CL
99456		580.00	2/5/2024	TIBG-549887	OS
99459		580.00	2/5/2024	TIBU-600283	CL

Trindel Insurance Fund  
Check/Voucher Register - For Board Meeting  
From 1/1/2024 Through 3/31/2024

99460	50.02	2/5/2024 TIBZ-600197	CL
99463	156.21	2/6/2024 TIBW-600190	CL
99464	156.21	2/6/2024 TIBZ-600214	CL
99465	157.14	2/6/2024 TIBQ-550203	CL
99500	156.21	2/13/2024 TIBS-600355	CL
99501	176.04	2/13/2024 TIBX-600201	CL
99510	293.76	2/13/2024 TIBX-600042	CL
99516	406.56	2/13/2024 TIBM-533666	OS



Trindel Insurance Fund  
 Check/Voucher Register - For Board Meeting  
 From 1/1/2024 Through 3/31/2024

1020 -  
 Claims  
 Account -  
 WC  
 190 - San  
 Benito

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
99524		543.36	2/13/2024	TIBM-533666	CL
99534		2,347.89	2/13/2024	TIBZ-600065	CL
99537		13.00	2/13/2024	TIBW-600190	CL
99538		154.50	2/13/2024	TIBW-600190	CL
99540		246.68	2/13/2024	TIBX-600201	CL
99542		408.00	2/13/2024	TIBM-533666	CL
99543		1,890.40	2/13/2024	TIBZ-600043	CL
99554		242.47	2/13/2024	TIBN-545375	CL
99563		212.17	2/13/2024	TIBY-600005	CL
99570		3,534.66	2/13/2024	TIBZ-600197	CL
99580		580.00	2/20/2024	TIBT-600027	CL
99581		1,947.12	2/20/2024	TIBZ-600214	CL
99588		6.16	2/20/2024	TIBY-600005	CL
99591		2,429.94	2/20/2024	TIBZ-600223	CL
99592		580.00	2/20/2024	TIBG-549887	OS
99596		580.00	2/20/2024	TIBU-600283	CL
99601		190.77	2/26/2024	TIBY-600132	CL
99602		156.21	2/26/2024	TICA-600062	CL
99608		156.21	2/26/2024	TIBZ-600223	CL
99609		176.04	2/26/2024	TICA-600112	CL
99610		156.21	2/26/2024	TICA-600112	CL
99622		400.00	2/26/2024	TICA-600079	CL
99623		200.00	2/26/2024	TICA-600079	CL
99627		411.96	2/26/2024	TIBZ-600191	CL
99628		347.96	2/26/2024	TICA-600062	CL
99629		409.66	2/26/2024	TICA-600062	CL
99635		699.38	2/26/2024	TICA-600100	CL
99648		181.12	2/26/2024	TIBM-533666	CL
99668		13.08	2/26/2024	TICA-600100	CL
99671		82.92	2/26/2024	TIBY-600222	CL

Trindel Insurance Fund  
Check/Voucher Register - For Board Meeting  
From 1/1/2024 Through 3/31/2024

99690	16.77	2/26/2024 TIBT-600027	CL
99691	491.50	2/26/2024 TIBZ-600197	CL
99692	1,890.40	2/26/2024 TIBZ-600043	CL
99697	10.00	2/26/2024 TIBU-600283	CL
99698	242.47	2/26/2024 TIBN-545375	CL
99710	345.00	2/26/2024 TIBY-600222	CL
99713	2,474.26	2/26/2024 TIBZ-600197	CL
99726	241.60	2/27/2024 TIBZ-600223	CL

Trindel Insurance Fund  
 Check/Voucher Register - For Board Meeting  
 From 1/1/2024 Through 3/31/2024

1020 -  
 Claims  
 Account -  
 WC  
 190 - San  
 Benito

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
99728		442.12	2/27/2024	TIBX-600201	CL
99730		393.06	2/27/2024	TIBZ-600197	CL
99734		167.54	2/27/2024	TIBY-600213	CL
99740		20.17	2/27/2024	TIBZ-600197	CL
99741		20.17	2/27/2024	TIBZ-600197	CL
99757		4.04	3/4/2024	TIBX-600042	CL
99795		246.68	3/4/2024	TIBX-600201	CL
		246.68	3/4/2024	TICA-600079	CL
99797		418.50	3/4/2024	TIBM-533666	CL
		513.00	3/4/2024	TIBW-600190	CL
		491.50	3/4/2024	TIBZ-600191	CL
		282.60	3/4/2024	TIBZ-600197	CL
		481.50	3/4/2024	TIBZ-600230	CL
99798		258.00	3/4/2024	TIBG-549887	CL
		2,148.00	3/4/2024	TIBV-600081	CL
		430.00	3/4/2024	TIBX-600042	CL
		236.50	3/4/2024	TIBX-600096	CL
		344.00	3/4/2024	TIBX-600182	CL
		774.00	3/4/2024	TIBX-600201	CL
		467.50	3/4/2024	TIBY-600213	CL
		931.50	3/4/2024	TIBY-600222	CL
		1,153.00	3/4/2024	TIBZ-600197	CL
		1,788.00	3/4/2024	TIBZ-600230	CL
		322.50	3/4/2024	TICA-600079	CL
99808		580.00	3/4/2024	TIBT-600027	CL
99809		230.00	3/4/2024	TIBU-600283	CL
99815		1,947.12	3/4/2024	TIBZ-600214	CL
99824		2,429.94	3/4/2024	TIBZ-600223	CL
99825		580.00	3/4/2024	TIBG-549887	OS
99844		600.00	3/11/2024	TICA-600079	CL

Trindel Insurance Fund  
Check/Voucher Register - For Board Meeting  
From 1/1/2024 Through 3/31/2024

99847	160.57	3/11/2024 TIBZ-600065	OS
99854	714.13	3/11/2024 TICA-600140	CL
99855	360.30	3/11/2024 TIBW-600190	CL
99863	105.28	3/11/2024 TIBZ-600197	CL
99864	32.85	3/11/2024 TIBG-549887	CL
	63.92	3/11/2024 TIBM-533666	CL
	21.90	3/11/2024 TIBQ-550203	CL
	14.35	3/11/2024 TIBS-600355	CL

Trindel Insurance Fund  
 Check/Voucher Register - For Board Meeting  
 From 1/1/2024 Through 3/31/2024

1020 -  
 Claims  
 Account -  
 WC  
 190 - San  
 Benito

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
		47.20	3/11/2024	TIBW-600190	CL
		44.39	3/11/2024	TIBX-600042	CL
		234.51	3/11/2024	TIBX-600201	CL
		15.10	3/11/2024	TIBY-600132	CL
		20.54	3/11/2024	TIBY-600158	CL
		48.43	3/11/2024	TIBY-600213	CL
		14.61	3/11/2024	TIBY-600222	CL
		10.95	3/11/2024	TIBZ-600043	CL
		42.17	3/11/2024	TIBZ-600065	CL
		29.12	3/11/2024	TIBZ-600191	CL
		76.65	3/11/2024	TIBZ-600197	CL
		14.35	3/11/2024	TIBZ-600214	CL
		61.54	3/11/2024	TIBZ-600223	CL
		10.95	3/11/2024	TIBZ-600237	CL
		69.67	3/11/2024	TICA-600062	CL
		32.85	3/11/2024	TICA-600079	CL
		352.18	3/11/2024	TICA-600100	CL
		29.13	3/11/2024	TICA-600112	CL
		348.18	3/11/2024	TICA-600140	CL
99869		1,890.40	3/11/2024	TIBZ-600043	CL
99878		242.47	3/11/2024	TIBN-545375	CL
99897		2,474.26	3/11/2024	TIBZ-600197	CL
99907		200.00	3/12/2024	TIBZ-600230	CL
99911		265.64	3/12/2024	TIBZ-600043	CL
99913		1,855.78	3/12/2024	TIBM-533666	CL
99914		350.26	3/12/2024	TICA-600023	CL
99915		241.60	3/12/2024	TIBZ-600223	CL
99916		120.80	3/12/2024	TIBZ-600223	CL
99917		258.12	3/12/2024	TIBZ-600223	CL
99918		380.02	3/12/2024	TIBY-600158	CL

Trindel Insurance Fund  
Check/Voucher Register - For Board Meeting  
From 1/1/2024 Through 3/31/2024

99921	151.00	3/12/2024 TIBZ-600230	CL
99924	152.76	3/12/2024 TIBZ-600230	CL
99929	192.84	3/12/2024 TIBW-600190	CL
99935	217.36	3/12/2024 TIBT-600292	CL
99952	154.50	3/12/2024 TIBZ-600197	CL
99953	10.93	3/12/2024 TIBZ-600197	CL
99954	13.00	3/12/2024 TIBZ-600197	CL
99963	2,415.24	3/12/2024 TIBX-600096	CL

Trindel Insurance Fund  
 Check/Voucher Register - For Board Meeting  
 From 1/1/2024 Through 3/31/2024

1020 -  
 Claims  
 Account -  
 WC  
 190 - San  
 Benito

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
99964		13,686.36	3/12/2024	TIBX-600096	CL
99971		156.21	3/18/2024	TICA-600035	CL
99992		288.05	3/18/2024	TIBZ-600230	CL
99993		151.00	3/18/2024	TIBZ-600230	CL
99994		151.00	3/18/2024	TIBZ-600230	CL
99995		<u>253.00</u>	3/18/2024	TIBZ-600230	CL
Total 190 - San Benito		182,629.71			

Trindel Insurance Fund  
 Check/Voucher Register - For Board Meeting  
 From 1/1/2024 Through 3/31/2024

1030 -  
 Claims  
 Account -  
 L/P  
 190 - San  
 Benito

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
13023		500.00	1/4/2024	SAN23-0014	CL
13024		1,391.51	1/4/2024	SAN21-0003	CL
13035		8,240.50	1/11/2024	SAN15-0003	CL
13045		70,883.15	1/18/2024	SAN22-0025	CL
13047		1,776.98	1/24/2024	SAN21-0003	CL
13048		1,180.00	1/24/2024	SAN23-0014	CL
13063		12,253.82	2/13/2024	SAN15-0003	CL
13068		8,526.11	2/15/2024	SAN24-0026	CL
13087		1,465.00	3/6/2024	SAN23-0014	CL
13088		1,725.36	3/6/2024	SAN21-0003	CL
13104		2,052.71	3/14/2024	SAN23-0049	CL
13118		0.00	3/14/2024	SAN15-0003	CL
13120		2,542.78	3/14/2024	SAN24-0007	CL
13146		4,529.50	3/27/2024	SAN23-0014	CL
13147		<u>3,459.24</u>	3/27/2024	SAN21-0003	CL
Total 190 - San Benito		<u>120,526.66</u>			
Report Total		<u>340,022.68</u>			



Trindel Insurance Fund  
 Check/Voucher Register - For Board Meeting  
 From 1/1/2024 Through 3/31/2024

1010 -  
 General  
 Account -  
 Tri Counties  
 Bank  
 200 - Sierra

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
23025	JUDI BEHLKE	76.92	1/25/2024	Sierra Co-Winter Safety Mtg	CL
23039	DEPARTMENT OF INDUSTRIAL RI	11,368.24	2/5/2024	2023-OSIP Annual Review and Assessment	CL
23066	JUDI BEHLKE	<u>38.25</u>	2/21/2024	Downieville 2/7/24 & Loyaltan 2/8/24 employee risk control	CL
Total 200 - Sierra		11,483.41			

Trindel Insurance Fund  
 Check/Voucher Register - For Board Meeting  
 From 1/1/2024 Through 3/31/2024

1020 -  
 Claims  
 Account -  
 WC  
 200 - Sierra

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
100026		214.26	3/18/2024	TIBW-600045	CL
100027		214.26	3/18/2024	TIBZ-600143	CL
100048		1,838.94	3/18/2024	TIBZ-600143	CL
100066		214.26	3/19/2024	TIBZ-600143	CL
100152		5,767.00	3/25/2024	TIBZ-600143	CL
100155		2,250.00	3/25/2024	TIBM-522562	CL
100174		396.00	3/25/2024	TIBW-600045	CL
100175		504.00	3/25/2024	TIBW-600045	CL
100176		493.36	3/25/2024	TICA-600078	CL
100177		1,023.00	3/25/2024	TIBZ-600143	CL
100179		7.05	3/25/2024	TIBM-522562	CL
98912		102.66	1/2/2024	TIBZ-600160	CL
98913		102.66	1/2/2024	TIBZ-600160	CL
98914		104.33	1/2/2024	TIBZ-600160	CL
98981		32.87	1/2/2024	TICA-600091	CL
98982		214.26	1/2/2024	TIBZ-600143	CL
98983		214.26	1/2/2024	TIBW-600045	CL
98984		214.26	1/2/2024	TIBZ-600143	CL
99032		102.66	1/8/2024	TIBZ-600160	CL
99034		148.06	1/8/2024	TIBZ-600160	CL
99057		214.26	1/8/2024	TIBW-600045	CL
99058		214.26	1/8/2024	TIBZ-600143	CL
99059		214.26	1/8/2024	TIBW-600045	CL
99060		214.26	1/8/2024	TIBZ-600143	CL
99089		1,838.94	1/8/2024	TIBZ-600143	CL
99212		181.50	1/16/2024	TIBZ-600143	CL
99214		7.05	1/16/2024	TIBM-522562	CL
99237		358.04	1/16/2024	TIBZ-600143	CL
99245		90.78	1/16/2024	TIBZ-600160	CL
99253		184.50	1/23/2024	TIBZ-600160	CL
99258		428.40	1/23/2024	TIBW-600045	CL

Trindel Insurance Fund  
Check/Voucher Register - For Board Meeting  
From 1/1/2024 Through 3/31/2024

99281	1,838.94	1/23/2024 TIBZ-600143	CL
99353	32.85	1/29/2024 TIBW-600045	CL
	43.80	1/29/2024 TIBZ-600143	CL
	112.38	1/29/2024 TIBZ-600160	CL
	21.90	1/29/2024 TICA-600091	CL
99429	1,445.91	2/5/2024 TIBM-522562	CL
99435	1,453.70	2/5/2024 TIBZ-600143	CL

Trindel Insurance Fund  
 Check/Voucher Register - For Board Meeting  
 From 1/1/2024 Through 3/31/2024

1020 -  
 Claims  
 Account -  
 WC  
 200 - Sierra

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
99457		1,838.94	2/5/2024	TIBZ-600143	CL
99508		185.34	2/13/2024	TIBZ-600160	CL
99571		1,286.67	2/13/2024	TIBZ-600143	CL
99594		1,838.94	2/20/2024	TIBZ-600143	CL
99624		10.49	2/26/2024	TICA-600091	CL
99672		214.26	2/26/2024	TIBZ-600143	CL
99676		202.95	2/26/2024	TICA-600078	CL
99677		177.35	2/26/2024	TICA-600078	CL
99685		111.01	2/26/2024	TICA-600078	CL
99687		327.60	2/26/2024	TIBW-600045	CL
99689		3,448.50	2/26/2024	TIBZ-600143	CL
99742		69.91	2/27/2024	TICA-600091	CL
99830		1,838.94	3/4/2024	TIBZ-600143	CL
99864		10.95	3/11/2024	TIBZ-600143	CL
		10.95	3/11/2024	TIBZ-600160	CL
		32.85	3/11/2024	TICA-600078	CL
		22.04	3/11/2024	TICA-600091	CL
99865		264.00	3/11/2024	TIBR-550635	CL
		264.00	3/11/2024	TIBS-600285	CL
		264.00	3/11/2024	TIBS-600360	CL
99891		<u>7.05</u>	3/11/2024	TIBM-522562	CL
	Total 200 - Sierra	35,480.62			

Trindel Insurance Fund  
 Check/Voucher Register - For Board Meeting  
 From 1/1/2024 Through 3/31/2024

1030 -  
 Claims  
 Account -  
 L/P  
 200 - Sierra

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
13066		4,257.45	2/13/2024	SIE24-0003	CL
13128		<u>5,140.75</u>	3/20/2024	SIE24-0001	CL
	Total 200 - Sierra	<u>9,398.20</u>			
Report Total		<u>56,362.23</u>			

Trindel Insurance Fund  
 Check/Voucher Register - For Board Meeting  
 From 1/1/2024 Through 3/31/2024

1010 -  
 General  
 Account -  
 Tri Counties  
 Bank  
 205 - Sutter

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
23039	DEPARTMENT OF INDUSTRIAL RI	23,899.52	2/5/2024	2023-OSIP Annual Review and Assessment	CL
23064	FRONTLINE FIRST	325.04	2/21/2024	Chaplain services Tehama 2/6/24 & Sutter 2/8/24	CL
23084	FRONTLINE FIRST	498.95	3/1/2024	Sutter Co, 02/20-02/22/2024 chaplain services	CL
23102	JASON CLAUNCH	<u>1,744.38</u>	3/7/2024	02/20-02/23/24 PARMA Sutter Co.	CL
	Total 205 - Sutter	26,467.89			

Trindel Insurance Fund  
 Check/Voucher Register - For Board Meeting  
 From 1/1/2024 Through 3/31/2024

1020 -  
 Claims  
 Account -  
 WC  
 205 - Sutter

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
100016		133.94	3/18/2024	TIBV-600159	CL
100019		136.76	3/18/2024	TIBU-600168	CL
100020		1,500.00	3/18/2024	TIBT-600241	CL
100022		152.27	3/18/2024	TICA-600072	CL
100061		487.53	3/19/2024	TICA-600109	CL
100062		487.53	3/19/2024	TICA-600084	CL
100063		113.66	3/19/2024	TICA-600111	CL
100064		373.87	3/19/2024	TICA-600058	CL
100070		520.00	3/19/2024	TIBV-600190	CL
100073		116.22	3/25/2024	TIBY-600200	CL
100098		143.80	3/25/2024	TIBX-600137	CL
100099		203.23	3/25/2024	TICA-600082	CL
100100		179.01	3/25/2024	TIBY-600032	CL
100101		176.95	3/25/2024	TIBY-600032	CL
100102		136.65	3/25/2024	TICA-600072	CL
100103		136.25	3/25/2024	TICA-600076	CL
100122		90.49	3/25/2024	TIBX-600038	CL
100124		88.04	3/25/2024	TICA-600036	CL
100139		546.57	3/25/2024	TIBX-600038	CL
100140		511.92	3/25/2024	TIBX-600038	CL
100141		190.01	3/25/2024	TIBT-600241	CL
100144		130.60	3/25/2024	TIBY-600096	CL
100148		580.00	3/25/2024	TIBV-600146	CL
100150		580.00	3/25/2024	TIBW-600055	CL
100158		580.00	3/25/2024	TIBT-600225	CL
100162		580.00	3/25/2024	TIBV-600190	CL
100164		580.00	3/25/2024	TIBU-600168	CL
100165		164.82	3/25/2024	TICA-600113	CL
100177		1,402.50	3/25/2024	TIBV-600159	CL
100178		345.00	3/25/2024	TIBV-600159	CL
		345.00	3/25/2024	TIBZ-600002	CL

Trindel Insurance Fund  
Check/Voucher Register - For Board Meeting  
From 1/1/2024 Through 3/31/2024

100179	449.03	3/25/2024 TIBT-600241	CL
	75.76	3/25/2024 TIBU-600168	CL
	458.18	3/25/2024 TIBV-600146	CL
	16.69	3/25/2024 TIBW-600055	CL
	9.87	3/25/2024 TIBZ-600002	CL
100180	450.00	3/25/2024 TIBX-600038	CL
	429.00	3/25/2024 TIBY-600200	CL



Trindel Insurance Fund  
 Check/Voucher Register - For Board Meeting  
 From 1/1/2024 Through 3/31/2024

1020 -  
 Claims  
 Account -  
 WC  
 205 - Sutter

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
		460.50	3/25/2024	TIBZ-600002	CL
		397.50	3/25/2024	TICA-600092	CL
100184		120.82	3/25/2024	TIBS-600337	CL
100186		159.62	3/26/2024	TIBZ-600212	CL
100190		59.42	3/26/2024	TICA-600082	CL
100197		91.16	3/26/2024	TIBX-600053	CL
100200		277.62	3/26/2024	TIBZ-600174	CL
100224		88.04	3/26/2024	TICA-600072	CL
100232		13.00	3/26/2024	TIBY-600096	CL
100234		212.41	3/26/2024	TIBV-600159	CL
100237		580.00	3/26/2024	TIBW-600174	CL
98893		104.86	1/2/2024	TIBZ-600002	CL
98901		119.45	1/2/2024	TICA-600042	CL
98902		119.45	1/2/2024	TICA-600042	CL
98903		113.42	1/2/2024	TICA-600042	CL
98904		85.34	1/2/2024	TIBZ-600070	CL
98905		85.34	1/2/2024	TIBZ-600070	CL
98906		98.99	1/2/2024	TIBZ-600129	CL
98907		113.42	1/2/2024	TICA-600042	CL
98908		113.42	1/2/2024	TICA-600042	CL
98910		83.05	1/2/2024	TICA-600042	CL
98918		211.35	1/2/2024	TIBZ-600002	CL
98922		168.49	1/2/2024	TICA-600058	CL
98923		60.61	1/2/2024	TICA-600019	CL
98931		130.60	1/2/2024	TICA-600042	CL
98935		184.50	1/2/2024	TICA-600042	CL
98941		75.97	1/2/2024	TIBX-600137	CL
98949		165.31	1/2/2024	TIBZ-600174	CL
98978		549.88	1/2/2024	TIBX-600038	CL
98985		60.14	1/2/2024	TIBX-600038	CL
98987		136.41	1/2/2024	TICA-600075	CL

Trindel Insurance Fund  
Check/Voucher Register - For Board Meeting  
From 1/1/2024 Through 3/31/2024

98989	161.23	1/2/2024 TIBZ-600107	CL
98991	203.65	1/2/2024 TIBV-600159	CL
98992	1,112.11	1/2/2024 TIBV-600146	CL
98997	450.00	1/2/2024 TIBY-600172	CL
99002	580.00	1/2/2024 TIBV-600146	CL
99005	580.00	1/2/2024 TIBW-600055	CL
99011	580.00	1/2/2024 TIBT-600225	CL

Trindel Insurance Fund  
 Check/Voucher Register - For Board Meeting  
 From 1/1/2024 Through 3/31/2024

1020 -  
 Claims  
 Account -  
 WC  
 205 - Sutter

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
99015		580.00	1/2/2024	TIBU-600168	CL
99042		143.22	1/8/2024	TICA-600084	CL
99043		12.34	1/8/2024	TIBX-600053	CL
99054		113.66	1/8/2024	TICA-600082	CL
99061		107.32	1/8/2024	TIBY-600032	CL
99062		96.76	1/8/2024	TIBY-600032	CL
99063		91.03	1/8/2024	TIBY-600032	CL
99064		610.31	1/8/2024	TIBZ-600231	CL
		740.04	1/8/2024	TICA-600075	CL
99065		458.18	1/8/2024	TIBV-600146	CL
		21.51	1/8/2024	TIBW-600055	CL
		574.96	1/8/2024	TIBY-600200	CL
		43.54	1/8/2024	TICA-600076	CL
99066		246.00	1/8/2024	TIBV-600159	CL
99067		576.90	1/8/2024	TIBY-600096	CL
99070		696.00	1/8/2024	TIBX-600038	CL
99074		337.98	1/8/2024	TIBX-600038	CL
99078		684.76	1/8/2024	TIBT-600225	CL
99082		7,470.10	1/8/2024	TIBS-600337	CL
99085		592.27	1/8/2024	TICA-600076	CL
99094		119.45	1/9/2024	TICA-600042	CL
99095		119.45	1/9/2024	TICA-600042	CL
99096		119.45	1/9/2024	TICA-600042	CL
99100		315.00	1/9/2024	TIBZ-600002	CL
99104		130.60	1/9/2024	TICA-600042	CL
99105		90.49	1/9/2024	TIBZ-600002	CL
99106		157.90	1/9/2024	TIBZ-600002	CL
99115		193.46	1/9/2024	TIBY-600172	CL
99117		50.11	1/9/2024	TIBY-600029	CL
99135		86.95	1/9/2024	TICA-600036	CL
99136		263.37	1/9/2024	TICA-600072	CL

Trindel Insurance Fund  
Check/Voucher Register - For Board Meeting  
From 1/1/2024 Through 3/31/2024

99139	184.50	1/9/2024 TIBZ-600107	CL
99140	81.07	1/9/2024 TIBY-600032	CL
99143	1,742.34	1/9/2024 TIBZ-600002	CL
99147	107.10	1/16/2024 TICA-600042	CL
99148	107.10	1/16/2024 TICA-600042	CL
99177	50.11	1/16/2024 TIBY-600029	CL
99209	768.60	1/16/2024 TIBY-600172	CL

Trindel Insurance Fund  
 Check/Voucher Register - For Board Meeting  
 From 1/1/2024 Through 3/31/2024

1020 -  
 Claims  
 Account -  
 WC  
 205 - Sutter

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
99212		610.50	1/16/2024	TIBV-600096	CL
		330.00	1/16/2024	TIBY-600074	CL
99213		345.00	1/16/2024	TIBV-600159	CL
99214		1,808.30	1/16/2024	TIBT-600225	CL
		2,408.77	1/16/2024	TIBV-600146	CL
		39.67	1/16/2024	TIBW-600055	CL
		38.38	1/16/2024	TIBY-600172	CL
99220		580.00	1/16/2024	TIBV-600146	CL
99223		580.00	1/16/2024	TIBW-600055	CL
99227		580.00	1/16/2024	TIBT-600225	CL
99233		580.00	1/16/2024	TIBU-600168	CL
99244		625.00	1/16/2024	TIBZ-600231	CL
99246		299.73	1/17/2024	TICA-600111	CL
99247		173.71	1/17/2024	TICA-600108	CL
99248		17.37	1/17/2024	TICA-600108	CL
99258		1,058.40	1/23/2024	TIBY-600227	CL
99259		329.16	1/23/2024	TIBZ-600231	CL
99261		456.51	1/23/2024	TIBY-600172	CL
99262		429.00	1/23/2024	TIBZ-600002	CL
99268		1,742.34	1/23/2024	TIBZ-600002	CL
99280		60.00	1/23/2024	TIBX-600137	CL
99288		90.49	1/29/2024	TIBY-600200	CL
99289		159.62	1/29/2024	TICA-600021	CL
99302		115.74	1/29/2024	TIBZ-600002	CL
99325		98.99	1/29/2024	TIBU-600168	CL
99326		880.14	1/29/2024	TICA-600101	CL
99327		56.83	1/29/2024	TICA-600021	CL
99328		519.62	1/29/2024	TIBX-600038	CL
99330		86.95	1/29/2024	TICA-600036	CL
99331		132.89	1/29/2024	TICA-600072	CL
99335		326.29	1/29/2024	TICA-600076	CL

Trindel Insurance Fund  
Check/Voucher Register - For Board Meeting  
From 1/1/2024 Through 3/31/2024

99339	258.10	1/29/2024 TIBY-600096	CL
99346	203.65	1/29/2024 TIBV-600159	CL
99347	314.03	1/29/2024 TIBU-600168	CL
99351	79.96	1/29/2024 TIBW-600055	CL
99352	184.50	1/29/2024 TIBW-600055	CL
99353	11.74	1/29/2024 TIBU-600168	CL
	13.76	1/29/2024 TIBV-600146	CL

Trindel Insurance Fund  
 Check/Voucher Register - For Board Meeting  
 From 1/1/2024 Through 3/31/2024

1020 -  
 Claims  
 Account -  
 WC  
 205 - Sutter

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
		21.90	1/29/2024	TIBV-600159	CL
		21.90	1/29/2024	TIBW-600055	CL
		82.69	1/29/2024	TIBX-600038	CL
		22.45	1/29/2024	TIBX-600053	CL
		38.82	1/29/2024	TIBX-600072	CL
		24.61	1/29/2024	TIBX-600137	CL
		39.34	1/29/2024	TIBY-600029	CL
		114.51	1/29/2024	TIBY-600032	CL
		120.45	1/29/2024	TIBY-600096	CL
		13.50	1/29/2024	TIBY-600172	CL
		32.93	1/29/2024	TIBY-600200	CL
		273.93	1/29/2024	TIBZ-600002	CL
		21.90	1/29/2024	TIBZ-600070	CL
		65.70	1/29/2024	TIBZ-600107	CL
		43.80	1/29/2024	TIBZ-600129	CL
		21.90	1/29/2024	TIBZ-600174	CL
		10.95	1/29/2024	TIBZ-600208	CL
		11.75	1/29/2024	TICA-600019	CL
		11.35	1/29/2024	TICA-600021	CL
		54.75	1/29/2024	TICA-600036	CL
		22.50	1/29/2024	TICA-600041	CL
		175.20	1/29/2024	TICA-600042	CL
		10.95	1/29/2024	TICA-600058	CL
		10.95	1/29/2024	TICA-600072	CL
		10.95	1/29/2024	TICA-600075	CL
		21.90	1/29/2024	TICA-600076	CL
		10.95	1/29/2024	TICA-600082	CL
		10.95	1/29/2024	TICA-600084	CL
99356		52.50	1/29/2024	TIBX-600137	CL
99361		580.00	1/29/2024	TIBV-600146	CL
99367		580.00	1/29/2024	TIBW-600055	CL

Trindel Insurance Fund  
Check/Voucher Register - For Board Meeting  
From 1/1/2024 Through 3/31/2024

99373	1,089.94	1/29/2024 TIBY-600172	CL
99378	580.00	1/29/2024 TIBT-600225	CL
99382	580.00	1/29/2024 TIBU-600168	CL
99393	29.48	1/30/2024 TIBY-600096	CL
99395	625.00	1/30/2024 TIBY-600172	CL
99397	104.86	2/5/2024 TIBZ-600002	CL
99421	158.13	2/5/2024 TIBU-600168	CL



Trindel Insurance Fund  
 Check/Voucher Register - For Board Meeting  
 From 1/1/2024 Through 3/31/2024

1020 -  
 Claims  
 Account -  
 WC  
 205 - Sutter

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
99425		2,584.98	2/5/2024	TIBW-600055	CL
99427		1,369.50	2/5/2024	TIBW-600174	CL
		297.00	2/5/2024	TIBY-600147	CL
99428		493.36	2/5/2024	TIBY-600085	CL
		265.93	2/5/2024	TIBZ-600231	CL
		740.04	2/5/2024	TICA-600092	CL
99429		458.18	2/5/2024	TIBT-600225	CL
		449.03	2/5/2024	TIBT-600241	CL
		75.76	2/5/2024	TIBU-600168	CL
		458.18	2/5/2024	TIBV-600146	CL
		8.81	2/5/2024	TIBY-600172	CL
		385.31	2/5/2024	TIBY-600200	CL
		10.36	2/5/2024	TIBZ-600002	CL
99430		277.18	2/5/2024	TIBV-600159	CL
		376.50	2/5/2024	TIBY-600200	CL
99433		124.45	2/5/2024	TIBZ-600002	CL
99443		248.98	2/5/2024	TIBV-600159	CL
99461		299.65	2/5/2024	TIBY-600168	CL
99462		104.86	2/6/2024	TIBZ-600002	CL
99471		143.80	2/6/2024	TIBX-600038	CL
99474		90.49	2/6/2024	TIBX-600053	CL
99478		75.97	2/6/2024	TIBZ-600066	CL
99481		193.46	2/6/2024	TIBY-600172	CL
99489		132.89	2/6/2024	TICA-600072	CL
99496		130.60	2/6/2024	TIBT-600241	CL
99497		184.50	2/6/2024	TIBT-600241	CL
99498		452.52	2/6/2024	TIBZ-600107	CL
99509		143.80	2/13/2024	TIBX-600038	CL
99511		650.00	2/13/2024	TIBY-600074	CL
99518		90.49	2/13/2024	TIBY-600168	CL
99536		197.49	2/13/2024	TIBZ-600107	CL

Trindel Insurance Fund  
Check/Voucher Register - For Board Meeting  
From 1/1/2024 Through 3/31/2024

99542	471.00	2/13/2024 TIBY-600227	CL
99547	580.00	2/13/2024 TIBV-600146	CL
99550	580.00	2/13/2024 TIBW-600055	CL
99556	541.80	2/13/2024 TIBY-600227	CL
99559	580.00	2/13/2024 TIBT-600225	CL
99564	580.00	2/13/2024 TIBU-600168	CL
99582	579.60	2/20/2024 TIBY-600172	OS

Trindel Insurance Fund  
 Check/Voucher Register - For Board Meeting  
 From 1/1/2024 Through 3/31/2024

1020 -  
 Claims  
 Account -  
 WC  
 205 - Sutter

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
99599		71.22	2/26/2024	TIBZ-600004	CL
99600		71.22	2/26/2024	TIBZ-600004	CL
99665		669.97	2/26/2024	TICA-600054	CL
99683		84.58	2/26/2024	TIBZ-600107	CL
99687		466.20	2/26/2024	TIBY-600172	CL
99688		621.99	2/26/2024	TIBZ-600231	CL
99691		858.00	2/26/2024	TIBX-600038	CL
		397.50	2/26/2024	TIBX-600137	CL
		1,014.90	2/26/2024	TIBZ-600002	CL
99693		580.00	2/26/2024	TIBV-600146	CL
99695		580.00	2/26/2024	TIBW-600055	CL
99700		580.00	2/26/2024	TIBT-600225	CL
99705		580.00	2/26/2024	TIBU-600168	CL
99723		93.85	2/27/2024	TIBX-600038	CL
99724		121.45	2/27/2024	TIBX-600038	CL
99738		3,279.54	2/27/2024	TICA-600011	CL
99743		36,250.00	2/27/2024	TIBW-600174	CL
99744		36,113.34	2/27/2024	TIBW-600174	CL
99745		43,732.00	2/27/2024	TIBW-600174	CL
99746		610.50	2/27/2024	TIBW-600174	CL
99749		13,500.00	2/27/2024	TIBW-600174	CL
99750		6,300.00	2/27/2024	TIBW-600174	CL
99753		104.86	3/4/2024	TIBZ-600002	CL
99754		104.86	3/4/2024	TIBZ-600002	CL
99759		121.45	3/4/2024	TIBX-600038	CL
99761		172.75	3/4/2024	TICA-600111	CL
99762		94.36	3/4/2024	TICA-600111	CL
99764		94.36	3/4/2024	TICA-600101	CL
99765		133.31	3/4/2024	TICA-600113	CL
99766		176.95	3/4/2024	TICA-600036	CL
99790		2,159.00	3/4/2024	TIBV-600159	CL

Trindel Insurance Fund  
Check/Voucher Register - For Board Meeting  
From 1/1/2024 Through 3/31/2024

99795	257.40	3/4/2024 TIBZ-600002	CL
	705.19	3/4/2024 TIBZ-600231	CL
99796	458.18	3/4/2024 TIBT-600225	CL
	75.76	3/4/2024 TIBU-600168	CL
	1,183.44	3/4/2024 TIBV-600146	CL
	568.13	3/4/2024 TIBW-600055	CL
99799	102.96	3/4/2024 TIBY-600175	OS

Trindel Insurance Fund  
 Check/Voucher Register - For Board Meeting  
 From 1/1/2024 Through 3/31/2024

1020 -  
 Claims  
 Account -  
 WC  
 205 - Sutter

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
		772.02	3/4/2024	TIBZ-600066	OS
		1,954.30	3/4/2024	TIBZ-600231	OS
99801		287.50	3/4/2024	TIBY-600074	CL
99803		1,272.00	3/4/2024	TIBX-600038	CL
99804		576.00	3/4/2024	TIBX-600038	CL
99820		506.09	3/4/2024	TICA-600130	CL
99823		49.50	3/4/2024	TIBV-600159	CL
99826		345.00	3/4/2024	TIBV-600159	CL
99829		380.00	3/4/2024	TIBX-600137	CL
99831		429.21	3/4/2024	TIBY-600172	CL
99832		9.75	3/4/2024	TIBY-600172	CL
99838		54.94	3/5/2024	TIBZ-600231	CL
99840		190.02	3/5/2024	TIBZ-600066	CL
99841		114.36	3/6/2024	TIBY-600096	CL
99845		172.75	3/11/2024	TICA-600109	CL
99846		94.36	3/11/2024	TICA-600109	CL
99862		649.41	3/11/2024	TICA-600013	CL
99864		10.95	3/11/2024	TIBS-600337	CL
		21.90	3/11/2024	TIBT-600241	CL
		22.15	3/11/2024	TIBU-600168	CL
		10.95	3/11/2024	TIBV-600159	CL
		10.95	3/11/2024	TIBW-600055	CL
		10.95	3/11/2024	TIBW-600177	CL
		82.29	3/11/2024	TIBX-600038	CL
		25.44	3/11/2024	TIBX-600053	CL
		10.95	3/11/2024	TIBY-600074	CL
		25.44	3/11/2024	TIBY-600168	CL
		13.50	3/11/2024	TIBY-600172	CL
		25.44	3/11/2024	TIBY-600200	CL
		94.72	3/11/2024	TIBZ-600002	CL
		28.18	3/11/2024	TIBZ-600004	CL

Trindel Insurance Fund  
Check/Voucher Register - For Board Meeting  
From 1/1/2024 Through 3/31/2024

25.44	3/11/2024 TIBZ-600066	CL
21.90	3/11/2024 TIBZ-600107	CL
214.81	3/11/2024 TICA-600011	CL
10.95	3/11/2024 TICA-600013	CL
10.95	3/11/2024 TICA-600021	CL
29.71	3/11/2024 TICA-600036	CL
10.95	3/11/2024 TICA-600054	CL

Trindel Insurance Fund  
 Check/Voucher Register - For Board Meeting  
 From 1/1/2024 Through 3/31/2024

1020 -  
 Claims  
 Account -  
 WC  
 205 - Sutter

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
		21.90	3/11/2024	TICA-600072	CL
		10.95	3/11/2024	TICA-600076	CL
		26.06	3/11/2024	TICA-600101	CL
		33.68	3/11/2024	TICA-600109	CL
		33.68	3/11/2024	TICA-600111	CL
		16.83	3/11/2024	TICA-600113	CL
99865		346.50	3/11/2024	TIBT-600225	CL
99866		1,008.00	3/11/2024	TIBY-600172	CL
		869.40	3/11/2024	TIBY-600227	CL
99867		80.44	3/11/2024	TIBZ-600231	CL
99868		931.00	3/11/2024	TIBV-600159	CL
		269.60	3/11/2024	TIBX-600137	CL
		460.50	3/11/2024	TIBY-600168	CL
99872		580.00	3/11/2024	TIBV-600146	CL
99876		580.00	3/11/2024	TIBW-600055	CL
99881		580.00	3/11/2024	TIBT-600225	CL
99886		16,530.00	3/11/2024	TIBV-600190	CL
99888		580.00	3/11/2024	TIBU-600168	CL
99898		4,382.50	3/11/2024	TIBV-600190	CL
99899		101.22	3/12/2024	TIBX-600053	CL
99901		115.74	3/12/2024	TIBY-600200	CL
99909		143.22	3/12/2024	TICA-600109	CL
99910		148.25	3/12/2024	TIBX-600038	CL
99931		201.79	3/12/2024	TIBY-600172	CL
99932		157.10	3/12/2024	TIBZ-600208	CL
99933		71.83	3/12/2024	TIBZ-600002	CL
99942		128.44	3/12/2024	TICA-600072	CL
99943		161.17	3/12/2024	TICA-600036	CL
99944		55.67	3/12/2024	TICA-600113	CL
99945		69.91	3/12/2024	TICA-600113	CL
99946		274.00	3/12/2024	TICA-600113	CL

Trindel Insurance Fund  
Check/Voucher Register - For Board Meeting  
From 1/1/2024 Through 3/31/2024

99947	189.57	3/12/2024 TICA-600113	CL
99955	215.53	3/12/2024 TIBZ-600107	CL
99956	184.50	3/12/2024 TIBZ-600107	CL
99957	111.01	3/12/2024 TIBZ-600107	CL
99958	13.00	3/12/2024 TIBY-600096	CL
99959	130.60	3/12/2024 TIBY-600096	CL
99960	278.97	3/12/2024 TIBV-600159	CL



Trindel Insurance Fund  
 Check/Voucher Register - For Board Meeting  
 From 1/1/2024 Through 3/31/2024

1020 -  
 Claims  
 Account -  
 WC  
 205 - Sutter

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
99962		51.41	3/12/2024	TIBT-600241	OS
99966		580.00	3/12/2024	TIBW-600174	CL
99981		115.74	3/18/2024	TIBZ-600002	CL
99986		121.45	3/18/2024	TIBX-600038	CL
99987		142.49	3/18/2024	TICA-600130	CL
99988		101.29	3/18/2024	TICA-600113	CL
99990		157.94	3/18/2024	TIBY-600168	CL
99991		<u>90.49</u>	3/18/2024	TIBZ-600002	CL
Total 205 - Sutter		272,265.48			

Trindel Insurance Fund  
 Check/Voucher Register - For Board Meeting  
 From 1/1/2024 Through 3/31/2024

1030 -  
 Claims  
 Account -  
 L/P  
 205 - Sutter

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
13014		991.25	1/4/2024	SCMJ010191	CL
13016		623.60	1/4/2024	SUT01-0001	CL
13033		30,500.00	1/11/2024	SCMJ010191	CL
13036		1,539.87	1/11/2024	SUT24-0017	CL
13038		3,860.00	1/18/2024	SCMJ010191	CL
13041		2,373.43	1/18/2024	SUT23-0022	CL
13042		874.00	1/18/2024	SUT21-0036	CL
13043		1,357.46	1/18/2024	SUT23-0024	CL
13044		2,123.99	1/18/2024	SUT20-0012	CL
13046		13,416.72	1/24/2024	SUT06-0001	CL
13079		43,646.30	3/6/2024	SCMJ010191	CL
13083		4,157.32	3/6/2024	SUT06-0001	CL
13084		1,470.43	3/6/2024	SUT19-0007	CL
13086		30,500.00	3/6/2024	SCMJ010191	CL
13090		7,150.00	3/6/2024	SCMJ010191	CL
13092		851.00	3/6/2024	SUT21-0011	CL
13093		7,360.00	3/6/2024	SCMJ010191	CL
13096		4,151.67	3/6/2024	SUT23-0024	CL
13097		442.60	3/6/2024	SUT20-0012	CL
13098		509.04	3/6/2024	SUT23-0022	CL
13099		552.00	3/6/2024	SUT21-0036	CL
13103		489.33	3/6/2024	SUT24-0026	CL
13105		280.43	3/14/2024	SUT19-0007	CL
13117		6,490.00	3/14/2024	SCMJ010191	CL
13123		8,373.00	3/20/2024	SUT21-0011	CL
13124		8,840.00	3/20/2024	SCMJ010191	CL
13125		9,000.00	3/20/2024	SUT24-0027	CL
13135		184.00	3/21/2024	SUT23-0024	CL
13136		231.48	3/21/2024	SUT20-0012	CL
13137		824.85	3/21/2024	SUT23-0022	CL
13138		<u>5,575.00</u>	3/21/2024	SUT21-0036	CL

Trindel Insurance Fund  
Check/Voucher Register - For Board Meeting  
From 1/1/2024 Through 3/31/2024

Total 205 - Sutter 198,738.77

Report Total 497,472.14

Trindel Insurance Fund  
 Check/Voucher Register - For Board Meeting  
 From 1/1/2024 Through 3/31/2024

1010 -  
 General  
 Account -  
 Tri Counties  
 Bank  
 207 -  
 Tehama

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
22989	KARIE KAUFMAN LMFT	120.00	1/2/2024	EAP	CL
22991	MARILYN WOOLEY, PH.D.	120.00	1/2/2024	eap	CL
23039	DEPARTMENT OF INDUSTRIAL RI	1,127.16	2/5/2024	2023-OSIP Annual Review and Assessment	CL
23042	MARILYN WOOLEY, PH.D.	120.00	2/5/2024	LEAP	CL
23043	MARILYN WOOLEY, PH.D.	120.00	2/5/2024	LEAP	CL
23064	FRONTLINE FIRST	<u>724.77</u>	2/21/2024	Chaplain services Tehama 2/6/24 & Sutter 2/8/24	CL
	Total 207 - Tehama	2,331.93			

Trindel Insurance Fund  
 Check/Voucher Register - For Board Meeting  
 From 1/1/2024 Through 3/31/2024

1020 -  
 Claims  
 Account -  
 WC  
 207 -  
 Tehama

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
100001		514.95	3/18/2024	TICA-600093	CL
100017		136.07	3/18/2024	TICA-600121	CL
100018		116.41	3/18/2024	TICA-600052	CL
100021		91.16	3/18/2024	TIBZ-600062	CL
100023		114.33	3/18/2024	TIBZ-600122	CL
100025		40.10	3/18/2024	TICA-600022	CL
100054		91.03	3/19/2024	TIBZ-600156	CL
100059		108.94	3/19/2024	TICA-600131	CL
100060		90.49	3/19/2024	TICA-600070	CL
100118		492.29	3/25/2024	TICA-600060	CL
100120		91.16	3/25/2024	TICA-600046	CL
100121		90.49	3/25/2024	TICA-600045	CL
100123		90.49	3/25/2024	TIBZ-600062	CL
100125		1,003.44	3/25/2024	TICA-600123	CL
100147		1,258.66	3/25/2024	TIBZ-600001	CL
100151		442.98	3/25/2024	TICA-600060	CL
100176		259.97	3/25/2024	TICA-600057	CL
100177		693.00	3/25/2024	TIBZ-600177	CL
100178		345.00	3/25/2024	TIBZ-600001	CL
100192		91.16	3/26/2024	TICA-600127	CL
100201		99.20	3/26/2024	TIBZ-600082	CL
100210		381.93	3/26/2024	TICA-600070	CL
100220		91.16	3/26/2024	TICA-600070	CL
98894		183.10	1/2/2024	TIBZ-600122	CL
98895		141.39	1/2/2024	TICA-600014	CL
98896		183.10	1/2/2024	TICA-600014	CL
98897		133.51	1/2/2024	TICA-600057	CL
98898		141.39	1/2/2024	TICA-600014	CL
98969		91.65	1/2/2024	TIBZ-600099	CL
98970		91.65	1/2/2024	TIBZ-600099	CL

Trindel Insurance Fund  
Check/Voucher Register - For Board Meeting  
From 1/1/2024 Through 3/31/2024

98971	91.65	1/2/2024 TIBZ-600099	CL
98972	91.65	1/2/2024 TIBZ-600099	CL
98973	91.65	1/2/2024 TIBZ-600099	CL
98974	91.65	1/2/2024 TIBZ-600099	CL
98997	428.50	1/2/2024 TIBZ-600082	CL
99000	1,258.66	1/2/2024 TIBZ-600001	CL
99006	1,033.62	1/2/2024 TICA-600060	CL
99007	1,897.50	1/2/2024 TIBZ-600001	CL

Trindel Insurance Fund  
 Check/Voucher Register - For Board Meeting  
 From 1/1/2024 Through 3/31/2024

1020 -  
 Claims  
 Account -  
 WC  
 207 -  
 Tehama

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
99027		133.51	1/8/2024	TICA-600057	CL
99028		133.51	1/8/2024	TIBZ-600099	CL
99056		148.53	1/8/2024	TICA-600060	CL
99087		40.20	1/8/2024	TIBZ-600062	CL
99120		108.94	1/9/2024	TIBZ-600001	CL
99121		90.49	1/9/2024	TICA-600070	CL
99122		90.49	1/9/2024	TICA-600060	CL
99123		90.49	1/9/2024	TICA-600060	CL
99124		90.49	1/9/2024	TICA-600046	CL
99125		90.49	1/9/2024	TICA-600070	CL
99126		117.56	1/9/2024	TICA-600083	CL
99127		90.49	1/9/2024	TICA-600038	CL
99128		90.49	1/9/2024	TICA-600074	CL
99129		108.94	1/9/2024	TICA-600093	CL
99130		90.49	1/9/2024	TICA-600093	CL
99131		90.49	1/9/2024	TIBZ-600001	CL
99132		90.49	1/9/2024	TICA-600060	CL
99151		149.48	1/16/2024	TIBZ-600099	CL
99152		13.07	1/16/2024	TIBZ-600099	CL
99153		149.48	1/16/2024	TIBZ-600099	CL
99154		13.07	1/16/2024	TIBZ-600099	CL
99155		490.77	1/16/2024	TIBZ-600099	CL
99176		300.31	1/16/2024	TICA-600070	CL
99179		69.57	1/16/2024	TICA-600060	CL
99200		108.94	1/16/2024	TICA-600104	CL
99201		98.99	1/16/2024	TICA-600046	CL
99207		165.00	1/16/2024	TICA-600095	CL
		165.00	1/16/2024	TICA-600104	CL
		165.00	1/16/2024	TICA-600105	CL
99211		419.34	1/16/2024	TICA-600057	CL

Trindel Insurance Fund  
Check/Voucher Register - For Board Meeting  
From 1/1/2024 Through 3/31/2024

99212	66.00	1/16/2024 TIBZ-600177	CL
99218	1,258.66	1/16/2024 TIBZ-600001	CL
99224	1,033.62	1/16/2024 TICA-600060	CL
99252	886.84	1/23/2024 TIBZ-600099	CL
99254	340.31	1/23/2024 TICA-600014	CL
99256	507.52	1/23/2024 TICA-600095	CL
99301	13.07	1/29/2024 TIBZ-600099	CL
99314	69.57	1/29/2024 TICA-600060	CL



Trindel Insurance Fund  
 Check/Voucher Register - For Board Meeting  
 From 1/1/2024 Through 3/31/2024

1020 -  
 Claims  
 Account -  
 WC  
 207 -  
 Tehama

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
99315		69.57	1/29/2024	TICA-600060	CL
99316		147.81	1/29/2024	TICA-600060	CL
99320		90.49	1/29/2024	TICA-600093	CL
99321		90.49	1/29/2024	TICA-600070	CL
99322		91.65	1/29/2024	TIBZ-600099	CL
99323		179.84	1/29/2024	TICA-600057	CL
99329		165.75	1/29/2024	TICA-600070	CL
99333		133.65	1/29/2024	TIBZ-600122	CL
99334		40.10	1/29/2024	TICA-600093	CL
99353		48.63	1/29/2024	TIBZ-600001	CL
		15.31	1/29/2024	TIBZ-600082	CL
		279.17	1/29/2024	TIBZ-600099	CL
		51.49	1/29/2024	TIBZ-600121	CL
		52.24	1/29/2024	TIBZ-600122	CL
		10.95	1/29/2024	TIBZ-600142	CL
		21.90	1/29/2024	TIBZ-600149	CL
		12.90	1/29/2024	TIBZ-600156	CL
		53.92	1/29/2024	TICA-600014	CL
		24.61	1/29/2024	TICA-600038	CL
		48.82	1/29/2024	TICA-600046	CL
		24.02	1/29/2024	TICA-600053	CL
		27.70	1/29/2024	TICA-600057	CL
		48.63	1/29/2024	TICA-600059	CL
		174.32	1/29/2024	TICA-600060	CL
		64.12	1/29/2024	TICA-600070	CL
		24.61	1/29/2024	TICA-600074	CL
		26.14	1/29/2024	TICA-600083	CL
		99.31	1/29/2024	TICA-600093	CL
		10.95	1/29/2024	TICA-600095	CL
		24.02	1/29/2024	TICA-600104	CL

Trindel Insurance Fund  
Check/Voucher Register - For Board Meeting  
From 1/1/2024 Through 3/31/2024

99356	450.00	1/29/2024 TIBZ-600001	CL
99359	1,258.66	1/29/2024 TIBZ-600001	CL
99363	23.42	1/29/2024 TICA-600104	CL
99370	1,033.62	1/29/2024 TICA-600060	CL
99391	350.00	1/29/2024 TICA-600046	CL
99413	91.65	2/5/2024 TICA-600057	CL
99414	179.84	2/5/2024 TIBZ-600122	CL
99415	91.65	2/5/2024 TIBZ-600122	CL

Trindel Insurance Fund  
 Check/Voucher Register - For Board Meeting  
 From 1/1/2024 Through 3/31/2024

1020 -  
 Claims  
 Account -  
 WC  
 207 -  
 Tehama

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
99416		91.65	2/5/2024	TIBZ-600122	CL
99417		77.11	2/5/2024	TICA-600057	CL
99422		40.10	2/5/2024	TIBZ-600142	CL
99423		1,418.76	2/5/2024	TICA-600105	CL
99427		1,320.00	2/5/2024	TIBZ-600217	CL
99453		1,689.83	2/5/2024	TIBZ-600082	CL
99484		69.57	2/6/2024	TICA-600060	CL
99488		90.49	2/6/2024	TICA-600038	CL
99529		229.47	2/13/2024	TICA-600119	CL
99539		165.00	2/13/2024	TICA-600110	CL
		165.00	2/13/2024	TICA-600119	CL
		165.00	2/13/2024	TICA-600121	CL
		165.00	2/13/2024	TICA-600123	CL
99540		419.34	2/13/2024	TICA-600104	CL
99544		1,258.66	2/13/2024	TIBZ-600001	CL
99553		1,033.62	2/13/2024	TICA-600060	CL
99572		350.00	2/13/2024	TICA-600104	CL
99574		115.09	2/14/2024	TIBZ-600062	CL
99589		3,379.66	2/20/2024	TIBZ-600082	CL
99603		133.51	2/26/2024	TIBZ-600122	CL
99604		141.39	2/26/2024	TICA-600014	CL
99606		141.39	2/26/2024	TICA-600014	CL
99611		64.05	2/26/2024	TIBZ-600001	CL
99621		104.33	2/26/2024	TICA-600052	CL
99641		165.31	2/26/2024	TICA-600052	CL
99642		203.64	2/26/2024	TICA-600052	CL
99643		203.64	2/26/2024	TICA-600052	CL
99649		69.57	2/26/2024	TICA-600060	CL
99653		108.94	2/26/2024	TICA-600126	CL
99654		90.49	2/26/2024	TICA-600104	CL

Trindel Insurance Fund  
Check/Voucher Register - For Board Meeting  
From 1/1/2024 Through 3/31/2024

99655	90.49	2/26/2024 TICA-600052	CL
99656	90.49	2/26/2024 TIBZ-600001	CL
99657	90.49	2/26/2024 TICA-600038	CL
99658	90.49	2/26/2024 TICA-600038	CL
99659	108.94	2/26/2024 TICA-600038	CL
99660	91.65	2/26/2024 TIBZ-600099	CL
99661	91.65	2/26/2024 TIBZ-600099	CL
99662	91.65	2/26/2024 TIBZ-600099	CL

Trindel Insurance Fund  
 Check/Voucher Register - For Board Meeting  
 From 1/1/2024 Through 3/31/2024

1020 -  
 Claims  
 Account -  
 WC  
 207 -  
 Tehama

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
99663		160.41	2/26/2024	TIBZ-600099	CL
99689		775.50	2/26/2024	TIBZ-600177	CL
99696		1,033.62	2/26/2024	TICA-600060	CL
99714		1,258.66	2/26/2024	TIBZ-600001	CL
99725		239.08	2/27/2024	TICA-600046	CL
99735		108.94	2/27/2024	TICA-600127	CL
99736		91.65	2/27/2024	TICA-600057	CL
99737		194.37	2/27/2024	TIBZ-600099	CL
99779		302.08	3/4/2024	TIBZ-600001	CL
99781		91.65	3/4/2024	TIBZ-600099	CL
99782		91.65	3/4/2024	TIBZ-600099	CL
99783		135.92	3/4/2024	TIBZ-600099	CL
99784		91.65	3/4/2024	TIBZ-600099	CL
99785		67.15	3/4/2024	TIBZ-600099	CL
99786		91.65	3/4/2024	TIBZ-600099	CL
99787		91.65	3/4/2024	TICA-600057	CL
99788		77.11	3/4/2024	TICA-600057	CL
99791		825.12	3/4/2024	TICA-600110	CL
99821		1,448.43	3/4/2024	TIBZ-600082	CL
99856		91.65	3/11/2024	TICA-600057	CL
99857		91.65	3/11/2024	TICA-600057	CL
99858		145.88	3/11/2024	TIBZ-600122	CL
99859		91.65	3/11/2024	TIBZ-600122	CL
99860		91.65	3/11/2024	TIBZ-600122	CL
99864		50.49	3/11/2024	TIBZ-600001	CL
		220.32	3/11/2024	TIBZ-600099	CL
		137.20	3/11/2024	TIBZ-600122	CL
		26.07	3/11/2024	TIBZ-600142	CL
		28.04	3/11/2024	TICA-600014	CL
		97.85	3/11/2024	TICA-600038	CL

Trindel Insurance Fund  
Check/Voucher Register - For Board Meeting  
From 1/1/2024 Through 3/31/2024

31.89	3/11/2024 TICA-600046	CL
77.10	3/11/2024 TICA-600052	CL
153.57	3/11/2024 TICA-600057	CL
56.77	3/11/2024 TICA-600060	CL
42.87	3/11/2024 TICA-600070	CL
24.61	3/11/2024 TICA-600104	CL
14.54	3/11/2024 TICA-600105	CL
13.04	3/11/2024 TICA-600110	CL

Trindel Insurance Fund  
 Check/Voucher Register - For Board Meeting  
 From 1/1/2024 Through 3/31/2024

1020 -  
 Claims  
 Account -  
 WC  
 207 -  
 Tehama

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
		24.71	3/11/2024	TICA-600119	CL
		24.02	3/11/2024	TICA-600126	CL
		24.02	3/11/2024	TICA-600127	CL
99867		246.68	3/11/2024	TICA-600104	CL
99868		146.32	3/11/2024	TIBZ-600001	CL
		471.00	3/11/2024	TIBZ-600099	CL
99870		154.77	3/11/2024	TIBZ-600001	CL
99871		1,258.66	3/11/2024	TIBZ-600001	CL
99873		117.24	3/11/2024	TICA-600104	CL
99877		1,033.62	3/11/2024	TICA-600060	CL
99902		89.80	3/12/2024	TIBZ-600156	CL
99903		105.56	3/12/2024	TIBZ-600156	CL
99904		81.07	3/12/2024	TIBZ-600156	CL
99905		81.07	3/12/2024	TIBZ-600156	CL
99906		116.57	3/12/2024	TIBZ-600156	CL
99912		650.00	3/12/2024	TIBZ-600121	CL
99927		200.00	3/12/2024	TICA-600104	CL
99936		90.49	3/12/2024	TIBZ-600001	CL
99937		110.90	3/12/2024	TICA-600045	CL
99939		89.97	3/12/2024	TICA-600057	CL
99940		91.65	3/12/2024	TIBZ-600099	CL
99968		141.39	3/18/2024	TICA-600057	CL
99969		141.39	3/18/2024	TICA-600014	CL
99970		133.51	3/18/2024	TIBZ-600202	CL
99972		133.51	3/18/2024	TICA-600057	CL
99973		138.12	3/18/2024	TIBZ-600099	CL
99980		13.07	3/18/2024	TIBZ-600099	CL
99999		<u>200.00</u>	3/18/2024	TICA-600104	CL
Total 207 - Tehama		55,684.43			

Trindel Insurance Fund  
 Check/Voucher Register - For Board Meeting  
 From 1/1/2024 Through 3/31/2024

1030 -  
 Claims  
 Account -  
 L/P  
 207 -  
 Tehama

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
13017		334.00	1/4/2024	TEH99-0001	CL
13031		8,670.50	1/11/2024	1484	CL
13032		2,957.50	1/11/2024	1416	CL
13049		1,214.80	1/24/2024	TEH24-0013	CL
13050		330.00	1/24/2024	1467	CL
13053		38.00	2/13/2024	TEH23-0039	CL
13054		545.50	2/13/2024	TEH23-0038	CL
13058		1,560.00	2/13/2024	1484	CL
13059		256.70	2/13/2024	1459	CL
13076		539.42	3/6/2024	TEH23-0039	CL
13077		717.50	3/6/2024	TEH23-0038	CL
13089		3,350.00	3/6/2024	TEH24-0015	CL
13091		105.00	3/6/2024	1467	CL
13121		1,066.73	3/20/2024	TEH22-0007	CL
13130		2,641.50	3/21/2024	1484	CL
13140		4,557.64	3/21/2024	TEH24-0005	CL
13142		1,038.00	3/27/2024	TEH99-0001	CL
13144		<u>1,111.74</u>	3/27/2024	1516	CL
Total 207 - Tehama		<u>31,034.53</u>			
Report Total		<u>89,050.89</u>			



Trindel Insurance Fund  
 Check/Voucher Register - For Board Meeting  
 From 1/1/2024 Through 3/31/2024

1010 -  
 General  
 Account -  
 Tri Counties  
 Bank  
 210 - Trinity

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
22987	EDNA BERMEJO	70.50	1/2/2024	Feb-Nov 2023 Gym payment reimbursement	CL
22998	BUCK SIMMONS	17.89	1/12/2024	12/4-1/4/2024 White Wolf Gym Reimbursement	OS
23001	FRONTLINE FIRST	827.15	1/12/2024	EAP	CL
23005	PAULA SMITH, LMFT	80.00	1/12/2024	EAP - 11/14/2023	CL
	PAULA SMITH, LMFT	80.00	1/12/2024	EAP - 12/21/2023	CL
23019	PRISM	42,519.19	1/23/2024	Gund 31516 Excess Reimbursement//GL20100202	CL
23036	COUNTY OF TRINITY	192.05	2/5/2024	1/26/2024 Stretch Reimbursement Luncheon	CL
	COUNTY OF TRINITY	100.00	2/5/2024	1/26/2024 Stretch Reimbursemnt Winner Luncheon	CL
23039	DEPARTMENT OF INDUSTRIAL RI	12,179.91	2/5/2024	2023-OSIP Annual Review and Assessment	CL
23051	ALLIANT INSURANCE SERVICES,	3,445.00	2/8/2024	FIRST ANNUAL INSTALLMENT OF ESJPA LANDFILL POLLUTION POLICY	CL
23083	CRISTINA TISSOT	240.00	3/1/2024	EAP	CL
23097	COUNTY OF TRINITY	100.00	3/7/2024	January 2024 Safety Prizes-Trinity Co	CL
23099	EDNA BERMEJO	17.25	3/7/2024	December 2023-February 2024 Gym Membership Reimb	CL
23110	COUNTY OF TRINITY	100.00	3/12/2024	February 2024 Stretch Gift	CL
23131	DENNIS HARMAN, M.A. LMFT	210.00	3/21/2024	EAP	CL
23142	LINDSAY MIHAN	<u>78.75</u>	3/28/2024	Mihan, Lindsay Gym Reimbursement April 2023- March 2024	CL
	Total 210 - Trinity	60,257.69			

Trindel Insurance Fund  
 Check/Voucher Register - For Board Meeting  
 From 1/1/2024 Through 3/31/2024

1020 -  
 Claims  
 Account -  
 WC  
 210 - Trinity

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
100032		103.89	3/18/2024	TICA-600098	CL
100033		66.53	3/18/2024	TICA-600098	CL
100034		123.62	3/18/2024	TICA-600098	CL
100035		66.65	3/18/2024	TICA-600098	CL
100040		353.22	3/18/2024	TIBY-600149	CL
100043		1,372.80	3/18/2024	TIBZ-600077	CL
100047		1,108.64	3/18/2024	TIBZ-600079	CL
100065		146.23	3/19/2024	TIBZ-600035	CL
100068		134.31	3/19/2024	TICA-600098	CL
100072		115.74	3/25/2024	TIBX-600188	CL
100126		234.20	3/25/2024	TIBY-600139	CL
100127		161.45	3/25/2024	TIBY-600139	CL
100128		249.84	3/25/2024	TIBY-600139	CL
100129		78.34	3/25/2024	TIBY-600139	CL
100130		78.34	3/25/2024	TIBY-600139	CL
100131		229.43	3/25/2024	TIBY-600139	CL
100132		156.68	3/25/2024	TIBY-600139	CL
100133		239.79	3/25/2024	TIBY-600139	CL
100134		316.68	3/25/2024	TIBY-600139	CL
100135		156.68	3/25/2024	TIBY-600139	CL
100136		83.11	3/25/2024	TIBY-600139	CL
100137		239.79	3/25/2024	TIBY-600139	CL
100149		2,239.86	3/25/2024	TIBZ-600035	CL
100153		4,343.25	3/25/2024	TICA-600090	CL
100156		372.86	3/25/2024	TIBY-600149	CL
100163		1,587.30	3/25/2024	TIBX-600186	CL
100168		3,923.25	3/25/2024	TIBX-600188	CL
100174		264.00	3/25/2024	TIBW-600071	CL
		594.00	3/25/2024	TIBX-600188	CL
100177		874.50	3/25/2024	TIBY-600219	CL
		1,914.00	3/25/2024	TIBZ-600035	CL

Trindel Insurance Fund  
Check/Voucher Register - For Board Meeting  
From 1/1/2024 Through 3/31/2024

100180	408.00	3/25/2024 TIBX-600188	CL
100198	400.67	3/26/2024 TIBZ-600079	CL
100203	71.83	3/26/2024 TIBX-600186	CL
100204	15.61	3/26/2024 TIBX-600186	CL
100205	944.60	3/26/2024 TIBX-600186	CL
100206	126.00	3/26/2024 TIBZ-600035	CL
100218	83.64	3/26/2024 TIBZ-600133	CL

Trindel Insurance Fund  
 Check/Voucher Register - For Board Meeting  
 From 1/1/2024 Through 3/31/2024

1020 -  
 Claims  
 Account -  
 WC  
 210 - Trinity

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
100235		167.83	3/26/2024	TIBX-600186	CL
98892		90.49	1/2/2024	TIBZ-600077	CL
98899		133.51	1/2/2024	TIBZ-600035	CL
98950		19.74	1/2/2024	TIBZ-600077	CL
98953		252.49	1/2/2024	TIBZ-600035	CL
98954		69.91	1/2/2024	TIBX-600186	CL
98955		111.56	1/2/2024	TICA-600098	CL
98956		69.91	1/2/2024	TIBY-600139	CL
98979		106.01	1/2/2024	TIBZ-600077	CL
98997		429.00	1/2/2024	TIBZ-600077	CL
99003		2,920.80	1/2/2024	TIBZ-600035	CL
99008		989.02	1/2/2024	TIBY-600149	CL
99014		1,587.30	1/2/2024	TIBX-600186	CL
99046		1,412.91	1/8/2024	TIBW-600061	CL
99047		671.32	1/8/2024	TICA-600098	CL
99084		311.98	1/8/2024	TIBZ-600077	CL
99110		98.06	1/9/2024	TIBZ-600077	CL
99112		197.46	1/9/2024	TIBY-600149	CL
99113		126.00	1/9/2024	TIBY-600149	CL
99141		42,500.00	1/9/2024	TIBV-600244	CL
		63,750.00	1/9/2024	TIBZ-600127	CL
99142		9,375.00	1/9/2024	TIBV-600244	CL
		9,375.00	1/9/2024	TIBZ-600127	CL
99145		12,783.86	1/9/2024	TIBZ-600127	CL
99164		247.34	1/16/2024	TIBZ-600079	CL
99167		69.91	1/16/2024	TICA-600098	CL
99168		17.00	1/16/2024	TIBX-600186	CL
99169		69.91	1/16/2024	TIBY-600149	CL
99212		825.00	1/16/2024	TIBW-600061	CL
		1,617.00	1/16/2024	TIBZ-600077	CL
		3,184.50	1/16/2024	TIBZ-600127	CL

Trindel Insurance Fund  
Check/Voucher Register - For Board Meeting  
From 1/1/2024 Through 3/31/2024

	379.50	1/16/2024 TIBZ-600133	CL
99214	28.52	1/16/2024 TIBX-600186	CL
99216	460.50	1/16/2024 TIBX-600188	CL
99221	556.20	1/16/2024 TIBW-600061	CL
99225	989.02	1/16/2024 TIBY-600149	CL
99232	1,587.30	1/16/2024 TIBX-600186	CL
99234	778.14	1/16/2024 TIBZ-600077	CL

Trindel Insurance Fund  
 Check/Voucher Register - For Board Meeting  
 From 1/1/2024 Through 3/31/2024

1020 -  
 Claims  
 Account -  
 WC  
 210 - Trinity

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
99235		66.00	1/16/2024	TICA-600090	CL
99257		167.83	1/23/2024	TIBX-600186	CL
99265		391.93	1/23/2024	TIBZ-600035	CL
99266		1,773.89	1/23/2024	TIBZ-600035	CL
99267		7,316.42	1/23/2024	TIBW-600061	CL
99272		95.37	1/23/2024	TIBY-600055	CL
99310		69.91	1/29/2024	TIBX-600186	CL
99311		1,123.00	1/29/2024	TIBZ-600035	CL
99353		83.92	1/29/2024	TIBW-600061	CL
		74.83	1/29/2024	TIBX-600186	CL
		21.90	1/29/2024	TIBY-600139	CL
		98.55	1/29/2024	TIBY-600149	CL
		62.48	1/29/2024	TIBZ-600035	CL
		109.70	1/29/2024	TIBZ-600077	CL
		64.08	1/29/2024	TIBZ-600079	CL
		85.27	1/29/2024	TICA-600068	CL
		137.20	1/29/2024	TICA-600085	CL
		67.53	1/29/2024	TICA-600098	CL
99356		429.00	1/29/2024	TIBY-600139	CL
		439.00	1/29/2024	TIBZ-600079	CL
99374		989.02	1/29/2024	TIBY-600149	CL
99381		1,587.30	1/29/2024	TIBX-600186	CL
99392		1,343.87	1/30/2024	TIBZ-600035	CL
99396		110.54	2/1/2024	TIBY-600149	CL
99426		58.54	2/5/2024	TICA-600098	CL
99429		28.52	2/5/2024	TIBX-600186	CL
99430		397.50	2/5/2024	TIBZ-600035	CL
99432		1,119.94	2/5/2024	TIBZ-600035	CL
99454		980.57	2/5/2024	TIBZ-600077	CL
99479		59.40	2/6/2024	TICA-600098	CL
99480		69.91	2/6/2024	TICA-600098	CL

Trindel Insurance Fund  
Check/Voucher Register - For Board Meeting  
From 1/1/2024 Through 3/31/2024

99490	17.29	2/6/2024 TIBZ-600035	CL
99491	186.55	2/6/2024 TIBZ-600035	CL
99517	115.74	2/13/2024 TIBZ-600079	CL
99535	92.90	2/13/2024 TIBZ-600035	CL
99545	307.30	2/13/2024 TICA-600025	CL
99546	345.88	2/13/2024 TICA-600025	CL
99557	989.02	2/13/2024 TIBY-600149	CL

Trindel Insurance Fund  
 Check/Voucher Register - For Board Meeting  
 From 1/1/2024 Through 3/31/2024

1020 -  
 Claims  
 Account -  
 WC  
 210 - Trinity

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
99562		1,587.30	2/13/2024	TIBX-600186	CL
99573		1,371.87	2/14/2024	TIBZ-600035	CL
99590		1,372.80	2/20/2024	TIBZ-600077	CL
99597		115.74	2/26/2024	TIBZ-600077	CL
99598		211.35	2/26/2024	TIBX-600188	CL
99605		183.10	2/26/2024	TIBZ-600035	CL
99607		133.51	2/26/2024	TIBZ-600035	CL
99646		109.86	2/26/2024	TICA-600114	CL
99647		1,136.04	2/26/2024	TICA-600114	CL
99669		133.65	2/26/2024	TIBY-600139	CL
99686		16.50	2/26/2024	TIBY-600149	CL
99688		246.68	2/26/2024	TICA-600098	CL
99689		742.50	2/26/2024	TIBY-600219	CL
		429.00	2/26/2024	TIBZ-600035	CL
		528.00	2/26/2024	TIBZ-600077	CL
		33.00	2/26/2024	TIBZ-600127	CL
		478.50	2/26/2024	TIBZ-600133	CL
99699		989.02	2/26/2024	TIBY-600149	CL
99706		552.94	2/26/2024	TIBZ-600077	CL
99716		1,587.30	2/26/2024	TIBX-600186	CL
99731		375.06	2/27/2024	TIBY-600055	CL
99733		69.91	2/27/2024	TIBX-600186	CL
99747		962.01	2/27/2024	TIBZ-600079	CL
99752		115.74	3/4/2024	TIBZ-600077	CL
99769		168.50	3/4/2024	TIBZ-600035	CL
99789		975.00	3/4/2024	TIBY-600055	CL
99793		83.62	3/4/2024	TICA-600098	CL
99802		1,217.87	3/4/2024	TIBZ-600035	CL
99836		1,000.00	3/4/2024	TIBU-600157	CL
99837		1,372.80	3/4/2024	TIBZ-600077	CL
99864		10.95	3/11/2024	TIBX-600186	CL



Trindel Insurance Fund  
Check/Voucher Register - For Board Meeting  
From 1/1/2024 Through 3/31/2024

38.82	3/11/2024 TIBX-600188	CL
21.90	3/11/2024 TIBY-600055	CL
37.31	3/11/2024 TIBY-600139	CL
181.08	3/11/2024 TIBZ-600035	CL
65.86	3/11/2024 TIBZ-600077	CL
32.93	3/11/2024 TIBZ-600079	CL
44.70	3/11/2024 TICA-600098	CL

Trindel Insurance Fund  
 Check/Voucher Register - For Board Meeting  
 From 1/1/2024 Through 3/31/2024

1020 -  
 Claims  
 Account -  
 WC  
 210 - Trinity

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
		80.58	3/11/2024	TICA-600114	CL
99865		66.00	3/11/2024	TIBM-504466	CL
		511.50	3/11/2024	TIBY-600055	CL
		1,815.00	3/11/2024	TIBY-600149	CL
99867		493.36	3/11/2024	TICA-600098	CL
99868		460.50	3/11/2024	TIBZ-600077	CL
99879		989.02	3/11/2024	TIBY-600149	CL
99887		1,587.30	3/11/2024	TIBX-600186	CL
99890		1,649.16	3/11/2024	TIBZ-600079	CL
99930		69.91	3/12/2024	TICA-600085	CL
99941		94.42	3/12/2024	TIBX-600186	CL
99961		27.15	3/12/2024	TIBY-600219	CL
99965		<u>2,029.86</u>	3/12/2024	TIBZ-600035	CL
	Total 210 - Trinity	232,422.41			

Trindel Insurance Fund  
 Check/Voucher Register - For Board Meeting  
 From 1/1/2024 Through 3/31/2024

1030 -  
 Claims  
 Account -  
 L/P  
 210 - Trinity

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
13019		2,092.50	1/4/2024	TRI23-0011	CL
13020		4,366.93	1/4/2024	TRI19-0014	CL
13022		2,244.75	1/4/2024	TRI23-0011	CL
13028		935.80	1/11/2024	TRI21-0004	CL
13029		562.58	1/11/2024	TRI21-0008	CL
13039		3,412.50	1/18/2024	TRI23-0017	CL
13051		319.00	2/13/2024	TRI23-0003	CL
13055		1,200.30	2/13/2024	TRI21-0004	CL
13057		280.00	2/13/2024	TRI21-0008	CL
13061		3,432.00	2/13/2024	TRI19-0014	CL
13062		3,282.50	2/13/2024	TRI23-0017	CL
13067		114,172.08	2/13/2024	TRI24-0003	CL
13075		1,219.79	3/6/2024	TRI23-0003	CL
13082		1,757.00	3/6/2024	TRI23-0011	CL
13107		2,454.70	3/14/2024	TRI21-0004	CL
13112		3,014.50	3/14/2024	TRI21-0008	CL
13113		6,031.68	3/14/2024	TRI21-0004	CL
13114		21,055.11	3/14/2024	TRI23-0017	CL
13115		130.00	3/14/2024	TRI24-0009	CL
13116		130.00	3/14/2024	TRI24-0010	CL
13122		4,402.51	3/20/2024	TRI19-0014	CL
13143		<u>3,185.00</u>	3/27/2024	TRI23-0011	CL
Total 210 - Trinity		<u>179,681.23</u>			
Report Total		<u>472,361.33</u>			



**TRINDEL BOARD MEETING**  
June 2024

**GENERAL BUSINESS**  
AGENDA ITEM 8.

**SUBJECT:** Committee Reports.

**ACTION FOR CONSIDERATION:** Informational only.

**BACKGROUND:** Since the February 15-16, 2024 Board of Directors meeting the Executive Committee met on March 11, 2024 to renew our contract with our claims management system provider MDI, and on March 29, 2024 to interview candidates for the position of General Counsel for Trindel.

The Human Resources Ad-Hoc Committee, HR Task Force, corresponded via email to revise policies per direction from the February Board of Directors, and approve said policies.

The Claims Review Committee did not meet by the time of this writing but will be scheduling a meeting for the near future to provide status updates on pool reportable claims in the workers' compensation and general liability programs.

**FISCAL IMPACT:** N/A

**RECOMMENDATION:** N/A



**TRINDEL BOARD MEETING**

June 2024

**GENERAL BUSINESS**

AGENDA ITEM 9.

**SUBJECT:** Department Reports.

**ACTION FOR CONSIDERATION:** Discuss and provide direction as appropriate.

**BACKGROUND:** Department reports from Risk Control, Liability/Property, Workers' Compensation, and Administration since the February Board of Directors meeting.

**FISCAL IMPACT:** N/A

**RECOMMENDATION:** N/A



**June 12<sup>th</sup> & 13th, 2024**  
**Trindel Board of Directors Meeting**  
**Risk Control Services Department Report**  
**Summary of Activities from March through May 2024**

**Department Introduction & Description:**

The Risk Control Department consists of three employees. A Director of Risk Control, one Senior Risk Control Analyst and one Risk Control Analyst. Risk control is a plan-based business strategy that aims to identify, assess, and prepare for any dangers, hazards, and other potentials for disaster—both physical and figurative—that may interfere with an organization's operations and objectives. Objectives can be reached by ensuring new and ongoing risks are continually identified, assessed, managed, and monitored. Controlling the risk is a crucial part of the enterprise risk management process for your member county. We are here to assist you in evaluating potential losses, and to take action to reduce or eliminate those risks.

**Team Member Activities:**

Virtual Webinars Conducted: 21

Total Attendees on Virtual Trainings: 1274

In-Person Trainings or Inspections Conducted: 29

Total Attendees at in-person trainings: 949

**Members Visited:** 1 x Alpine, 1 x Colusa, 0 x Del Norte, 1 x Lassen, 1 x Modoc, 3 x Mono, 2 x Plumas, 0 x San Benito, 2 x Sierra, 2 x Sutter, 4 x Tehama, 1 x Trinity

**Training Topics:**

AB1825 – Sexual Harassment for Supervisors  
SB1343 – Sexual Harassment for Non-Supervisors  
Embracing Change  
Time Management  
Office Ergonomics  
CA Leave Laws

How to Be a Defensive Driver  
Leadership Fundamentals and Issues all New Managers Face  
Workers Compensation 101 for Supervisors  
Haz Com  
Driver Training for Public Health  
Driver Training for Public Works  
Best Practices for your Interview Panel  
Heat Illness  
SB553 Workplace Violence Prevention  
L.E.A.D  
The Supervisor ~ Building Skills for Success  
Guide to Preventing Negativity in the Workplace  
Creating a Customer Service Culture  
CPR First Aid/Stop the Bleed  
Risk Control and the Role of the Supervisor  
DSR Spotlight x 3

**New Legislation:**

While we have been working on the WPV plan for some time, the mandate is July 1<sup>st</sup> to have the plan in place and the training component complete.

**Workplace Violence Prevention Plan (SB 553)**

SB 553 (New Requirement to Develop and Implement a Workplace Violence Prevention Plan):  
This law adds Section 6401.9 to the California Labor Code, which requires nearly all California employers to establish, implement and maintain an "effective" workplace violence prevention plan by July 1, 2024.

**Other News:**

LPS/HR Conference: May 16<sup>th</sup>, 2024 ~ Virtual with 9 counties attending

DSR Conference ~ March 16<sup>th</sup> & 17<sup>th</sup> 2024 @ The Sheraton Hotel Redding.

118 in attendance.

Becca Cooper, Risk Analyst ~ Out on leave until October, 2024.



*A Joint Powers Authority Established in 1980*

## **Liability and Property Program Staff Report Board of Directors Meeting June 2024**

### **Staff Update**

- Sean continues working on obtaining his ARM and CPCU designations
- Seeing an increase in vehicle accidents and claims in both Property and Liability programs. Worked with Risk Control to implement training for employees and focus on those involved in accidents.
- Attended mediations, settlement conferences and conducted site visits on large property losses.
- Penny & Sean attended PARMA in February

### **Liability**

- Total Liability claims opened 7/1/23 – 3/31/24: 148
- Total Gross Incurred on Claims Opened 7/1/23 – 12/31/23: \$936,599.38
- Total Open Liability Claims for all Policy Years: 172
- Total Gross Incurred on Open Liability Claims for all Policy Years: \$11,435,675.11
- Counties with the Most Liability Claims Filed: San Benito (60), Tehama (21), Sutter (20),
- Leading Type of Loss: Dangerous Condition of Public Property
- Liability Claims Closed: 150

### **Property**

- Total Property Claims Opened 7/1/23 – 12/31/23: 60
- Total Gross Incurred on Claims Opened 7/1/23 – 3/31/24: \$9,141,870.62
- Total Open Property Claims for all Policy Years: 44
- Total Incurred on Open Claims for all Policy Years: \$14,697,111.59



- Counties with the Most Property Claims Filed: Sutter (15), San Benito (7), Mono (7), Del Norte (7)
- Leading Type of Loss: Licensed and Unlicensed Vehicle
- Property Claims Closed: 56

**Future:**

- Continue to provide trainings to members and outside counsels in ways to effectively litigate in this new climate, and avoid catastrophic outcomes.
- Continue to proactively manage cases toward the most cost-effective outcome, and develop new strategies for preparing and litigating in the current climate.
- Currently planning the 2024 County counsel Risk Management Summit for October

## Claims Frequency - General Liability

Count of Claim Number	Column Labels	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	Grand Total
Alpine County	4	1	3	1	5	4	1	2	3	2	26	
Colusa County	9	5	8	8	7	2	5	4	14	7	69	
Del Norte County	22	20	30	23	18	17	16	10	10	11	177	
Lassen County	21	5	18	21	18	13	11	4	17	7	135	
Modoc County	9	4	11	7	6	3	2	2	4	3	51	
Mono County	8	6	9	3	4	6	8	10	14	12	80	
Plumas County	7	9	8	18	23	8	4	5	8	5	95	
San Benito County	29	25	30	25	20	14	11	21	59	68	302	
Sierra County	6	1	5	2	3	3	4	1	4	4	33	
Sutter County	16	11	34	29	32	37	21	23	33	20	256	
Tehama County	27	33	30	72	60	50	26	22	43	25	388	
Trinity County	12	8	5	6	5	17	9	10	11	10	93	
<b>Grand Total</b>	<b>170</b>	<b>128</b>	<b>191</b>	<b>215</b>	<b>201</b>	<b>174</b>	<b>118</b>	<b>114</b>	<b>220</b>	<b>174</b>	<b>1705</b>	

**General Liability Total Legal Spend by Fiscal Year**

Transaction Type		Payment										
Reserve Category		Legal										
<b>Sum of Transaction Column Labels</b>												
Row Labels	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	Grand Total
Alpine County	\$50,477	\$65,557	\$77,246	\$321,078	\$45,106	\$23,524	\$42,729	\$5,802	\$12,024	\$6,626	\$12,578	\$662,748
Colusa County	\$32,620	\$39,174	\$79,463	\$3,290	\$149,966	\$56,201	\$14,794	\$17,617	\$2,145	\$22,606	\$19,492	\$437,366
Del Norte County	\$494,796	\$371,480	\$256,832	\$230,849	\$62,939	\$67,971	\$158,402	\$105,107	\$15,252		\$6,913	\$1,770,541
Lassen County	\$229,317	\$271,749	\$44,120	\$79,840	\$102,219	\$139,640	\$64,815	\$111,509	\$30,789	\$45,945	\$33,817	\$1,153,758
Modoc County	\$121,230	\$261,637	\$326,073	\$253,838	\$150,384	\$95,993	\$71,929	\$94,348	\$6,992	\$32,504	\$19,338	\$1,434,266
Mono County	\$336,908	\$217,551	\$146,272	\$81,672	\$24,019		\$7,134		\$34,123	\$103,717	\$27,567	\$978,964
Plumas County	\$10,622	\$5,237	\$2,725	\$45,786	\$105,780	\$41,201	\$149,765	\$168,131	\$89,661	\$112,647	\$56,117	\$787,673
San Benito County	\$118,750	\$41,225	\$107,165	\$58,387	\$166,372	\$321,419	\$59,122	\$64,975	\$106,213	\$117,550	\$101,320	\$1,262,496
Sierra County	\$160,897	\$23,764	\$3,054									\$187,714
Sutter County	\$93,228	\$41,056	\$149,843	\$170,187	\$180,030	\$193,585	\$194,824	\$129,646	\$303,590	\$197,098	\$258,310	\$1,911,396
Tehama County	\$9,383	\$202,852	\$128,366	\$14,658	\$16,000	\$164,165	\$53,950	\$126,410	\$27,365	\$644,093	\$94,474	\$1,481,715
Trinity County	\$56,495	\$11,662	\$21,516	\$13,383	\$11,184	\$26,385	\$54,272	\$198,940	\$293,885	\$216,430	\$226,828	\$1,130,980
<b>Grand Total</b>	<b>\$1,714,724</b>	<b>\$1,552,943</b>	<b>\$1,342,675</b>	<b>\$1,272,967</b>	<b>\$1,013,999</b>	<b>\$1,130,084</b>	<b>\$871,735</b>	<b>\$1,022,484</b>	<b>\$922,038</b>	<b>\$1,499,216</b>	<b>\$856,752</b>	<b>\$13,199,618</b>

**General Liability Total Settlements by Fiscal Year**

Transaction Type Reserve Category	Payment Indemnity	Sum of Transaction Amount												Grand Total
		2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	Grand Total	
Alpine County	\$42,500	\$36,992	\$1,500	\$107,180	\$10,963	\$1,663	\$150,000	\$2,204	\$353,002					
Colusa County	\$305,562	\$20,940	\$6,048	\$18,263	\$21,616	\$90,000	\$1,500	\$7,603	\$418,014					
Del Norte County	\$492,227	\$115,688	\$383,801	\$21,829	\$21,670	\$6,094	\$5,036	\$69,086	\$1,019,302					
Lassen County	\$4,238	\$98,000	\$28,500	\$20,911	\$46,034	\$83,074	\$21,825	\$13,547	\$1,001,890					
Modoc County	\$5,000	\$77,046	\$1,152,368	\$107,007	\$660	\$1,453	\$22,148	\$47,909	\$847,083					
Mono County	\$4,833	\$3,411	\$871	\$327,999	\$13,246	\$21,474	\$28,762	\$2,806	\$1,766,209					
Plumas County	\$5,169	\$6,658	\$302,390	\$99,651	\$4,776	\$192,273	\$17,905	\$1,324	\$2,923,493					
San Benito County	\$4,550,000	\$82,116	\$802	\$150	\$1,472	\$8,422	\$1,229	\$4,729	\$672,671					
Sierra County	\$160,000	\$12,862	\$154,041	\$43,279	\$549,333	\$250,412	\$130,701	\$24,134	\$4,655,561					
Sutter County	\$12,877	\$158,247	\$24,924	\$24,236	\$34,698	\$278,671	\$3,438	\$163,893	\$6,937,235					
Tehama County	\$8,923	\$9,022	\$5,310	\$2,937	\$1,400	\$14,404,515	\$7,013,085	\$21,006	\$2,126,326					
Trinity County	\$5,591,330	\$690,866	\$2,233,058	\$965,631	\$1,040,184	\$1,035,844	\$223,038	\$404,923	\$13,765,290	\$3,092,344	\$44,186,983			

**General Liability Total Costs by Fiscal Year**

Transaction Type	Payment													
Sum of Transaction Amount	Column Labels	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	Grand Total		
Row Labels	2013-2014													
Alpine County	\$99,237	\$117,440	\$84,648	\$357,106	\$46,606	\$131,649	\$53,963	\$7,466	\$162,024	\$8,831	\$12,578	\$1,081,547		
Colusa County	\$39,333	\$294,533	\$98,691	\$21,914	\$174,028	\$146,201	\$14,794	\$17,617	\$4,406	\$44,761	\$42,476	\$898,752		
Del Norte County	\$845,384	\$425,296	\$673,536	\$272,678	\$97,675	\$74,348	\$163,438	\$188,714	\$191,537	\$8,998	\$6,913	\$2,948,516		
Lassen County	\$749,000	\$418,099	\$83,743	\$102,052	\$154,409	\$231,601	\$93,356	\$126,126	\$166,837	\$56,059	\$69,425	\$2,250,708		
Modoc County	\$138,789	\$273,993	\$444,511	\$557,558	\$497,454	\$101,056	\$71,929	\$190,848	\$8,050	\$33,554	\$19,338	\$2,337,080		
Mono County	\$360,307	\$315,225	\$1,320,329	\$197,493	\$24,679	\$1,453	\$7,134	\$22,566	\$82,033	\$414,875	\$69,027	\$2,815,121		
Plumas County	\$24,832	\$13,841	\$12,189	\$375,439	\$119,026	\$62,805	\$179,826	\$170,937	\$204,661	\$127,538	\$2,446,577	\$3,737,670		
San Benito County	\$141,981	\$67,969	\$439,407	\$200,273	\$184,027	\$514,281	\$77,026	\$66,299	\$109,055	\$138,920	\$120,622	\$2,059,861		
Sierra County	\$4,724,435	\$30,819	\$88,799	\$802	\$772	\$150	\$1,472	\$8,848	\$1,229	\$4,729	\$5,869	\$4,867,924		
Sutter County	\$289,408	\$88,635	\$333,146	\$269,475	\$839,556	\$499,427	\$392,975	\$161,578	\$343,095	\$5,752,543	\$285,037	\$9,254,875		
Tehama County	\$24,040	\$361,099	\$153,290	\$38,895	\$50,698	\$442,836	\$57,388	\$290,303	\$107,188	\$1,460,045	\$624,038	\$3,609,820		
Trinity County	\$82,140	\$27,807	\$32,844	\$15,214	\$16,818	\$29,865	\$77,321	\$207,076	\$14,699,632	\$7,229,515	\$247,834	\$22,666,065		
<b>Grand Total</b>	<b>\$7,518,885</b>	<b>\$2,434,756</b>	<b>\$3,765,132</b>	<b>\$2,408,899</b>	<b>\$2,205,746</b>	<b>\$2,235,674</b>	<b>\$1,190,622</b>	<b>\$1,458,377</b>	<b>\$16,079,746</b>	<b>\$15,280,368</b>	<b>\$3,949,734</b>	<b>\$58,527,939</b>		

## Claims Frequency - Property

Count of Claim Number Row Labels	Column Labels													Grand Total
	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024	Grand Total		
Alpine County	2	4	3	8	5	2	4	5	3	3	3	39		
Colusa County		3	2	3	2	3	1		2	6	22			
Del Norte County	17	6	15	11	11	6	11	7	11	7	102			
Lassen County	7	5	7	10	3	10	3	3	5	5	53			
Modoc County	8	2	9	4	10	1	4	4	9	1	52			
Mono County	9	3	15	2	7	3	7	3	6	7	62			
Plumas County	11	10	9	14	13	7	8	3	3	3	81			
San Benito County	3	8	5	9	5	6	6	5	7	7	61			
Sierra County	2	1	3	6	2	2	1	2	3	3	25			
Sutter County				3	5	6	13	11	9	15	62			
Tehama County											13			
Trinity County	2	3	4	7	4	2	3	5	7	5	42			
<b>Grand Total</b>	<b>61</b>	<b>45</b>	<b>72</b>	<b>77</b>	<b>67</b>	<b>48</b>	<b>61</b>	<b>48</b>	<b>71</b>	<b>64</b>	<b>614</b>			

**Property Indemnity Payments by Fiscal Year**

Reserve Category	Indemnity Payment												
Transaction Type													
Sum of Transaction Row Labels	Column Labels	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	Grand Total
Alpine County	\$20,804	\$1,062	\$182,164	\$239,588	\$173,853	\$36,274	\$159,335	\$6,301	\$205,314	\$6,949	\$6,895	\$1,038,540	
Colusa County	\$89,737	\$9,237	\$3,464	\$216,774	\$6,687	\$65,413	\$20,858	\$7,013	\$36,741	\$81,567	\$65,869	\$366,188	
Del Norte County	\$203,966	\$9,802	\$101,851	\$320,608	\$168,672	\$31,908	\$35,477	\$162,134	\$4,052	\$11,828	\$31,905	\$1,973,797	
Lassen County	\$11,110	\$68,129	\$109,597	\$62,890	\$24,004	\$45,224	\$82,371	\$85,440	\$25,692	\$63,061	\$23,722	\$601,241	
Modoc County	\$6,154	\$12,214	\$10,133	\$36,955	\$35,872	\$9,417	\$12,585	\$19,891	\$16,834	\$10,787	\$143,135	\$313,976	
Mono County	\$52,316	\$163,977	\$62,253	\$184,116	\$197,306	\$64,723	\$220,701	\$119,971	\$2,482,385	\$26,413	\$11,188	\$3,585,350	
Plumas County	\$7,977	\$63,414	\$96,553	\$58,315	\$62,045	\$40,987	\$9,389	\$64,260	\$55,063	\$12,828	\$6,789,872	\$7,260,703	
San Benito County	\$93,249	\$2,276	\$41,431	\$5,111	\$13,684	\$5,752	\$5,150	\$54,551	\$3,833	\$70,699	\$105,289	\$235,466	
Sierra County													
Sutter County													
Tehama County													
Trinity County	\$6,917	\$8,005	\$202,845	\$23,588	\$72,477	\$14,288	\$2,644	\$24,346	\$210,786	\$146,997	\$41,600	\$50,234	
<b>Grand Total</b>	<b>\$492,230</b>	<b>\$1,326,455</b>	<b>\$848,898</b>	<b>\$739,119</b>	<b>\$1,323,584</b>	<b>\$520,389</b>	<b>\$727,003</b>	<b>\$2,286,665</b>	<b>\$3,241,072</b>	<b>\$480,336</b>	<b>\$7,368,467</b>	<b>\$19,354,219</b>	



## Workers' Compensation Department Report Board of Directors Meeting June 2024

The Trindel Workers' compensation team is comprised of a Director of Worker's Compensation, Sharon Flavin, and three Claims Examiners; Anita Cooper, who handles Plumas, Lassen and San Benito Counties; Jennifer Loomis-Martens who handles Colusa, Mono, Sierra, and Alpine Counties. We also employ two Claims Technician's, Laurie Davis and Kayla Eddis who assist all of the examiners.

- Technicians Laurie Davis and Kayla joined Trindel on 10/2/23 They rapidly learned our claim software in addition to becoming familiar with our protocol, process and procedure. The claims examiners were instrumental during the training period. We are thankful to have them on the team.
- Workers' Compensation Director Sharon Flavin joined Trindel on 5/20/24. Sharon is a career long professional in the workers' compensation industry, specifically administrating Public Entity Self-Insured Programs. Sharon was instrumental in creating a self-administered workers' compensation claims department for another joint power's authority. Sharon will initially focus on claim review with a focus on areas identified in the last audit report(s) showing room for growth. Going forward Sharon will be tracking reserves, return to work programs, open close ratios, settlements, delay/denied claims and examiner Plans of Action. Sharon will also take an active role in litigation management and defense attorney evaluation.
- The Worker's Compensation team continued to expand their professional network by arranging and attending various meetings with attorneys, investigators, nurse case managers and County medical facilities.

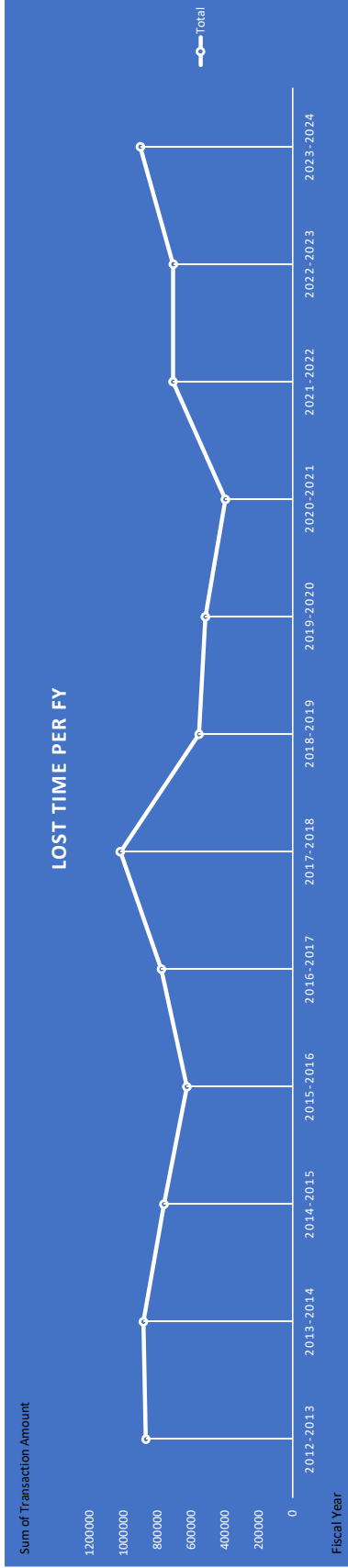


## Future Team Activities

- Continue scheduling in-person claims reviews in all of our Counties, with specific focus on Counties who have new people in the Risk/HR functions, or a significant number of claims and or negative claim development.
- Arrange for formal workers' compensation 101 training for the two new technicians.
- Director will conduct regular in-house staff development with claims examiners on various claim technical issues.
- Examiner(s) and Director will make themselves available to interested Counties to provide training on reporting and the overall workers' compensation process including an overview on the typical life of a claim from inception to resolution.
- Work with Risk Control and Counties on return-to-work efforts to reduce the amount of indemnity spent and lost time from work.
- Director will research on-line claim support programs, Work Compensation Central and Sullivan on Comp. These organizations offer excellent resource material along with worker's compensation calculators for Permanent Disability Rating, TTD/PPD/PTD/LP wage loss and commutation calculation. Director will present this option to the Executive Director for action.

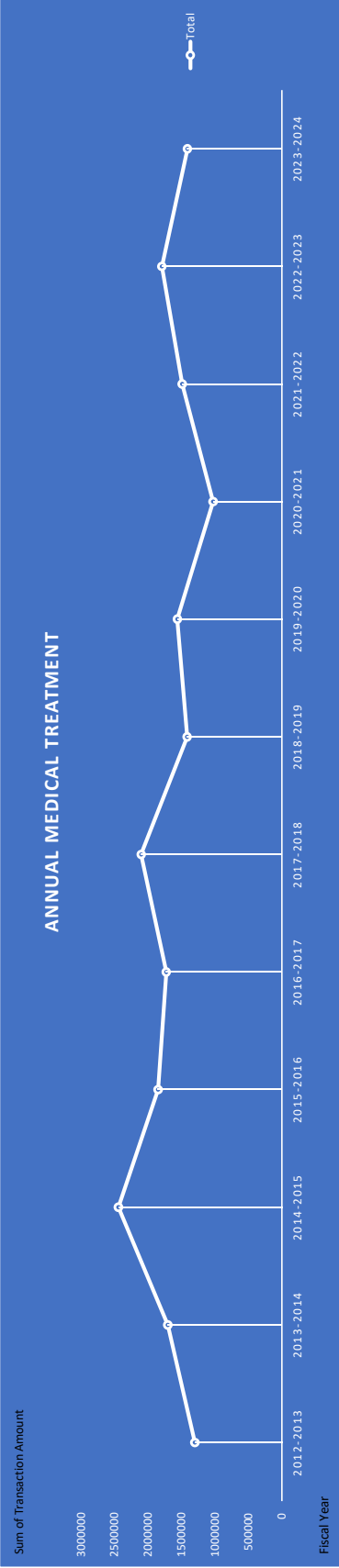
**LOST TIME PAID IN FISCAL YEAR**

Sum of Transaction Amount	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	Grand Total
Alpine County	108,415	22,113	22,732	(813)	453	18,488	44,166	204		135,323	5,831	3,645	360,557
Colusa County	63,653	66,151	26,425	1,198	3,157	9,521	12,637	27,581		5,099	45,015	63,283	323,720
Del Norte County	128,849	140,440	105,702	43,915	43,396	87,718	124,971	65,179	7,914	7,366	114,456	79,226	949,133
Lassen County	180,865	294,246	166,502	87,926	126,175	192,406	40,601	26,708	42,273	92,203	65,768	46,921	1,362,596
Modoc County	16,521	23,601	438	49,345	73,823	66,006	16,261	33,196	34,313	44,391	33,485	43,360	434,741
Mono County	72,249	80,287	47,060	131,342	48,468	39,763	42,375	54,762	7,504	89,285	9,023	95,498	717,615
Plumas County	120,458	79,159	130,143	57,454	36,164	24,696	101,685	30,649	32,728	12,371	68,426	45,134	739,067
San Benito County	120,113	66,192	144,187	150,868	197,835	212,580	84,081	78,934	62,324	67,309	110,626	143,743	1,438,791
Sierra County	16,831	44,377	38,783	61,228	68,101	87,096	15,600	48,188	56,700	102,307	41,905	64,078	645,195
Sutter County				13,341	140,444	251,419	44,765	120,959	101,368	119,367	55,753	47,452	103,205
Tehama County													
Trinity County	39,514	65,243	77,937	29,016	37,532	29,001	26,354	28,715	52,616	31,386	117,760	145,942	681,016
<b>Grand Total</b>	<b>867,469</b>	<b>881,809</b>	<b>759,907</b>	<b>624,821</b>	<b>775,548</b>	<b>1,018,695</b>	<b>553,496</b>	<b>515,076</b>	<b>397,740</b>	<b>706,409</b>	<b>705,463</b>	<b>900,007</b>	<b>8,706,440</b>



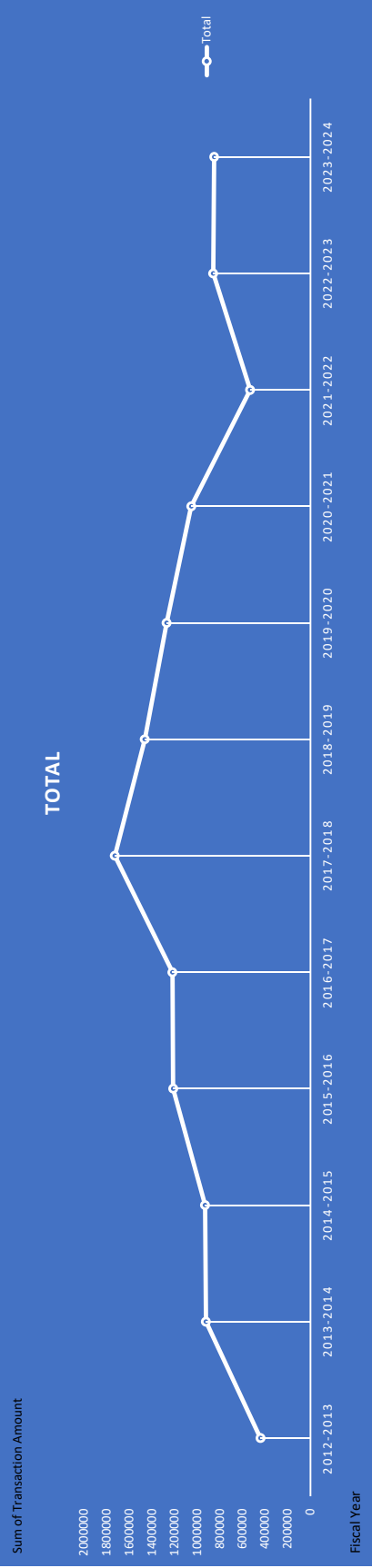
**ANNUAL MEDICAL TREATMENT**

Sum of Transaction Amount	Column Labels																Grand Total
Row Labels	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	Grand Total				
Alpine County	87,389	45,532	55,453	47,318	57,392	40,778	22,070	25,605	11,754	44,835	98,591	52,637	589,356				
Colusa County	88,002	94,072	262,520	62,162	15,239	40,130	28,383	34,622	41,418	22,680	70,465	94,348	854,039				
Del Norte County	290,293	245,486	347,929	130,142	260,863	322,376	212,620	100,289	48,999	130,525	79,628	74,264	2,243,415				
Lassen County	101,277	213,480	300,707	264,866	392,044	241,174	254,095	232,889	79,139	118,096	267,326	68,001	2,533,095				
Modoc County	122,906	64,754	114,263	158,915	63,563	42,144	53,432	147,829	46,925	31,237	44,904	20,644	911,516				
Mono County	149,523	158,745	179,268	368,757	184,168	171,115	120,605	94,442	129,794	168,451	84,847	223,535	2,033,251				
Plumas County	272,479	579,828	582,483	265,565	216,073	269,965	226,797	134,408	148,808	156,387	130,507	71,827	3,055,128				
San Benito County	125,613	190,861	241,851	228,896	269,911	213,411	129,016	189,188	161,715	225,870	274,441	169,684	2,420,455				
Sierra County	27,801	41,682	42,541	116,695	29,425	101,180	37,450	148,994	98,312	183,363	254,559	34,374	922,875				
Sutter County				52,212	172,798	334,761	219,989	340,257	176,995	305,252	100,327	75,909	1,958,679				
Tehama County	34,887	69,518	314,909	153,834	66,223	324,467	110,758	112,497	82,858	102,882	327,406	258,439	1,798,280				
Trinity County	1,300,170	1,703,957	2,441,924	1,849,362	1,727,700	2,101,502	1,415,215	1,561,020	1,026,717	1,489,578	1,794,062	1,411,073	19,822,280				
<b>Grand Total</b>																	



PERMANENT DISABILITY/SETTLEMENTS

Row Labels	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	Grand Total
Alpine County	8,057	71,061	63,531	45,017	103,432	50,933	85,566	12,004	12,730	15,080	132,412	24,291	624,114
Colusa County	85,992	48,953	47,669	27,964	68,978	34,747	21,737	24,056	8,006	8,006	18,995		387,095
Del Norte County	37,748	86,350	98,445	317,336	215,893	327,525	106,057	258,581	27,481	49,315	30,375		1,555,107
Lassen County	124,426	105,494	98,420	201,445	170,748	241,314	166,338	119,858	99,479	112,234	54,401	61,735	1,555,891
Modoc County	72,214	18,534	62,477	147,830	58,646	137,835	205,186	20,000	11,720	23,853	6,090		764,383
Mono County	12,183	101,473	49,762	128,248	122,544	161,040	145,550	158,728	71,091	64,095	83,445	58,623	1,156,782
Plumas County	71,032	320,903	334,771	86,443	220,108	150,610	108,701	71,406	141,076	18,899	35,327	10,528	1,569,805
San Benito Cour	23,074	81,740	66,581	36,298	119,446	301,716	315,326	212,834	202,986	72,771	113,810	189,978	1,736,559
Sierra County	6,299		14,835	40,641	27,262	50,013	114,669	74,079	190,440	52,014	28,397	275,316	686,010
Sutter County				15,000	11,973	212,638	162,726	217,554	190,440	109,132	258,965	138,242	1,316,669
Trinity County		87,653	93,759	166,100	99,730	59,354	31,949	100,139	284,812	15,080	95,550	91,081	1,125,207
<b>Grand Total</b>	<b>441,025</b>	<b>922,161</b>	<b>930,250</b>	<b>1,212,323</b>	<b>1,218,759</b>	<b>1,727,723</b>	<b>1,463,804</b>	<b>1,269,240</b>	<b>1,052,305</b>	<b>532,471</b>	<b>857,768</b>	<b>849,794</b>	<b>12,477,623</b>





## **Administration Department Report Board of Directors Meeting June 2024**

- Per direction from strategic planning session to provide orientations, and special focus to members critical positions, we completed orientations for Tehama's new fiscal officer, and will be scheduling visits with Lassen, Mono, Tehama, and Del Norte.
- Ran a successful RFP for general counsel.
- Successful recruitment for the vacant Director of Workers' Compensation position by hiring Sharon Flavin.
- Conducted two special board meetings.
- Began managing our own self-directed portfolio of investments.
- Began interim financial audit.
- Completed member satisfaction survey.
- Revised credit card policy, electronic resources policy, driving and vehicle use policy.
- Obtained options for funding Trindel's Unfunded Accrued Liability with CALPERS.
- Updated the memorandum of coverage's for fiscal year 2024-25.
- Created a mechanism to fund members Cyber liability deductible.

- Jack attended multiple PRISM Finance Committee meetings, and I attended multiple PRISM underwriting committee meetings as well as PRISM Board meetings.
- Sent out requests for certificate of insurance changes.
- Jack attended annual GFOA conference in Florida.

### **Team Activities Future:**

- Continue to schedule orientations at Counties/Trindel to educate key personnel on the values of Trindel.
- Focus teams efforts on engaging return to work efforts at the County level.
- Prepare for year end processes.
- Pay excess premiums.
- Begin 2024 financial audit, and preparation for annual comprehensive financial report.
- Begin actuarial studies.
- Complete CAJPA accreditation with excellence processes.
- Continue to review, and develop policies, resolutions, and codes for the Board consideration with Executive Committee.
- Conduct a claims review committee meeting to provide update on pool reportable losses.





**TRINDEL BOARD MEETING**

June 2024

**GENERAL BUSINESS**

AGENDA ITEM 10.

**SUBJECT:** Treasurers Report

**ACTION FOR CONSIDERATION:** Informational.

**BACKGROUND:** Update as of 3/31/2024 investment earnings and holdings.

We will also be joined by Kevin Webb of RW Baird who will provide an update on our portfolio that we are self-managing.

**FISCAL IMPACT:** N/A

**RECOMMENDATION:** N/A

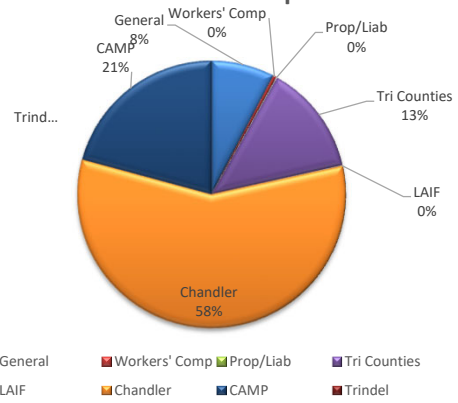


## Trindel Insurance Fund Treasurers Report

This Treasurers Report is submitted in accordance with the investment policy adopted on October 4, 2023 and all investments are in compliance.  
Per California Government Code 53646, sufficient liquidity is available to meet all anticipated obligations during the next six months.  
*Andrew Fischer*

Date	General Account 1010 Tri Counties	Workers' Comp Account Tri Counties	Prop Liab Account Tri Counties	Money Mkr Account Tri Counties	Local Agency Investment Fund	Chandler Asset Management	California Asset Management Program	Trindel Self Directed	Total
7/31/2023				\$11,349.84		\$114,323.00	\$129,994.18		255,667.02
8/31/2023				\$2,684.05		\$114,854.00	\$109,454.24		226,992.29
9/30/2023				\$1,098.42	\$738.72	\$120,858.00	\$101,060.75		223,755.89
<b>First Qtr. Earnings</b>	\$0.00	\$0.00	\$0.00	\$15,132.31	\$738.72	\$350,035.00	\$340,509.17	\$0.00	706,415.20
<b>9/30/2023 Cash Bal</b>	<b>1,634,771.39</b>	<b>258,904.96</b>	<b>114,722.91</b>	<b>341,816.01</b>	<b>84,261.27</b>	<b>52,261,162.00</b>	<b>22,013,954.45</b>		<b>76,709,592.99</b>
10/31/2023				\$1,138.88		\$124,526.00	\$97,040.20		222,705.08
11/30/2023				\$1,105.82		\$126,364.00	\$87,657.23		215,127.05
12/31/2023				\$33,390.15	\$846.52	\$136,121.00	\$90,531.32		260,888.99
<b>Second Qtr. Earnings</b>	\$0.00	\$0.00	\$0.00	\$35,634.85	\$846.52	\$387,011.00	\$275,228.75	\$0.00	698,721.12
<b>12/31/2023 Cash Bal</b>	<b>7,061,970.01</b>	<b>364,884.18</b>	<b>130,430.50</b>	<b>12,377,450.86</b>	<b>85,107.79</b>	<b>53,491,689.31</b>	<b>19,289,183.20</b>	<b>0.00</b>	<b>92,800,715.85</b>
1/31/2024				\$41,239.91		\$137,961.00	\$90,429.32		269,630.23
2/29/2024				\$1,305.02		\$141,473.82	\$137,105.51		279,884.35
3/31/2024				\$1,399.37	\$909.36	\$79,606.20	\$153,883.73	-\$5,880.50	229,918.16
<b>Third Qtr. Earnings</b>	\$0.00	\$0.00	\$0.00	\$43,944.30	\$909.36	\$359,041.02	\$381,418.56	-\$5,880.50	779,432.74
<b>3/31/2024 Cash Bal</b>	<b>3,954,921.71</b>	<b>441,205.54</b>	<b>194,761.98</b>	<b>421,395.16</b>	<b>86,017.15</b>	<b>53,599,006.79</b>	<b>30,870,604.76</b>	<b>1,787,690.30</b>	<b>91,355,603.39</b>
4/30/2024									0.00
5/31/2024									0.00
6/30/2024									0.00
<b>Fourth Qtr. Earnings</b>									0.00
<b>6/30/2024 Cash Bal</b>									<b>0.00</b>

**Pooled Account Composition**



	<u>Earnings</u>	<u>Simple Annualized FYTD Rate</u>
<b>Tri Counties</b>	\$ 94,711.46	2.16%
<b>LAIF</b>	\$2,494.60	2.93%
<b>Chandler</b>	\$1,096,087.02	2.06%
<b>CAMP</b>	\$997,156.48	4.14%
<b>Trindel</b>	-\$5,880.50	-0.66%
<b>Total FY Int.</b>	\$ 2,190,449.56	3.36%
 <b>Chandler fee</b>		
First \$25 mil 0.10 of 1% = 10 basis points		
Second \$25 mil 0.08 of 1% = 8 basis points	<u>\$ 23,349.11</u>	0.04%
 <b>NET Gain/Loss</b>	 <u>\$ 2,167,100.45</u>	 2.37%



Service With Solutions®  
P.O. Box 909, Chico CA 95927

## Statement Ending 03/31/2024

TRINDEL INSURANCE FUND




Page 1 of 8

Account Number 369126834

### ADDRESS SERVICE REQUESTED

TRINDEL INSURANCE FUND  
GENERAL ACCOUNT  
PO BOX 2069  
WEAVERVILLE CA 96093-2069

### Service With Solutions

-  Speak with a Banker: 1-800-922-8742
-  Automated Phone Banking: 1-844-822-2447
-  Online Banking: TriCountiesBank.com

# Save for the future with a Certificate of Deposit.

Whatever you're saving for, a Tri Counties Bank Certificate of Deposit (CD) can help. CDs allow you to earn a guaranteed rate of return, even during times of uncertainty.

**Special rates are now available. Contact your local branch, or visit [TriCountiesBank.com](http://TriCountiesBank.com) for current rates.**

Member FDIC

### Overall Balance Summary

Account Type	Account Number	Ending Balance
Business Analysis Images	369126834	\$3,954,921.71

### Business Analysis Images-369126834

#### Account Summary

Date	Description	Amount
03/01/2024	Beginning Balance	\$3,715,369.65
	8 Credit(s) This Period	\$5,636,983.66
	78 Debit(s) This Period	\$5,397,431.60
03/31/2024	Ending Balance	\$3,954,921.71

#### Deposits

Date	Description	Amount
03/11/2024	DEPOSIT	\$1,689.31
03/13/2024	DEPOSIT	\$44.06
03/28/2024	DEPOSIT	\$385.31

[REDACTED]





**Business Analysis Images-369126834 (continued)**

**Electronic Credits**

Date	Description	Amount
03/01/2024	OLB XFER FR DDA 000369126867 TRANSFER FROM CHECKING 68	\$15,907.50
03/07/2024	PRISM PAYMENTS Trindel Insurance Fund	\$2,962.47
03/21/2024	PRISM PAYMENTS 2 Trindel Insurance Fund	\$2,687,131.01
03/28/2024	CAMP ACH REDEMPTION Trindel Insurance Fund	\$2,800,000.00
03/28/2024	PRISM PAYMENTS Trindel Insurance Fund	\$128,864.00

**Electronic Debits**

Date	Description	Amount
03/01/2024	OLB XFER TO DDA 000369126867 TRANSFER FROM CHECKING 68	\$348,191.17
03/01/2024	OLB XFER TO DDA 000369126875 TRANSFER FROM CHECKING 68	\$131,062.95
03/01/2024	OLB XFER TO DDA 000369126875 TRANSFER FROM CHECKING 68	\$235,356.73
03/01/2024	ADP PAYROLL FEES ADP FEES 654922806TRINDEL INSUR	\$107.76
03/01/2024	VISION SERVICE P EDI/ACH TriCounties - Vision	\$252.13
03/01/2024	CALPERS 3100 Trindel Insurance Fund	\$6,244.38
03/01/2024	VALIC EREMIT PRM GA50920	\$8,733.65
03/01/2024	CALPERS 3100 Trindel Insurance Fund	\$10,055.74
03/07/2024	ANTHEM BLUE I010 CORP PYMT TRINDEL INSURANCE FUND	\$5,267.42
03/08/2024	ADP PAYROLL FEES ADP FEES 655682904TRINDEL INSUR	\$146.76
03/14/2024	OPTUM BANK DIR DEP TRINDEL INSURANCE FUND	\$1,244.00
03/18/2024	AFLAC COLUMBUS ACHPMT TrindelInsuranceFund	\$754.33
03/19/2024	U.S. BANK PAYMENT TRINDEL INSURANCE FUND	\$19,962.33
03/22/2024	TRINDEL INSURAN SBC TRINDEL INSURAN	\$2,687,131.01
03/28/2024	ADP PAY-BY-PAY PAY-BY-PAY TRINDEL INSURANCE FUND	\$211.89
03/28/2024	CALPERS 3100 Trindel Insurance Fund	\$6,244.38
03/28/2024	CALPERS 3100 Trindel Insurance Fund	\$8,422.24
03/28/2024	ADP Tax ADP Tax TRINDEL INSURANCE FUND	\$17,119.33
03/28/2024	ADP WAGE PAY WAGE PAY TRINDEL INSURANCE FUND	\$64,563.76
03/29/2024	VISION SERVICE P EDI/ACH TriCounties - Vision	\$116.60
03/29/2024	VALIC EREMIT PRM GA50920	\$8,233.65





**Business Analysis Images-369126834 (continued)**

**Other Debits**

Date	Description	Amount
03/14/2024	Wire Out/218483/U.S. BANK TRUS	\$1,800,000.00

**Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
23046	03/19/2024	\$4,083.75	23091	03/12/2024	\$522.30	23112*	03/15/2024	\$49.00
23063*	03/01/2024	\$484.66	23092	03/08/2024	\$900.00	23113	03/19/2024	\$33.00
23066*	03/05/2024	\$38.25	23093	03/18/2024	\$451.33	23114	03/18/2024	\$28.00
23074*	03/01/2024	\$2,999.00	23094	03/22/2024	\$556.00	23115	03/18/2024	\$900.00
23075	03/07/2024	\$650.50	23095	03/20/2024	\$35.00	23116	03/18/2024	\$1,012.50
23076	03/07/2024	\$400.00	23096	03/18/2024	\$359.63	23117	03/21/2024	\$457.13
23077	03/12/2024	\$812.18	23097	03/15/2024	\$100.00	23119*	03/28/2024	\$168.86
23078	03/12/2024	\$65.00	23098	03/19/2024	\$1,075.00	23120	03/21/2024	\$239.02
23079	03/12/2024	\$328.30	23099	03/15/2024	\$17.25	23122*	03/25/2024	\$577.54
23080	03/08/2024	\$195.37	23100	03/20/2024	\$1,317.07	23123	03/22/2024	\$116.85
23081	03/08/2024	\$314.65	23101	03/15/2024	\$2,000.00	23125*	03/26/2024	\$335.00
23082	03/07/2024	\$195.74	23102	03/18/2024	\$1,858.53	23126	03/27/2024	\$144.24
23083	03/11/2024	\$240.00	23103	03/18/2024	\$803.36	23127	03/21/2024	\$366.24
23084	03/08/2024	\$498.95	23105*	03/14/2024	\$85.76	23128	03/27/2024	\$3,688.00
23085	03/07/2024	\$97.69	23106	03/22/2024	\$61.36	23129	03/25/2024	\$667.27
23086	03/28/2024	\$265.74	23107	03/14/2024	\$379.95	23130	03/27/2024	\$1,500.00
23087	03/28/2024	\$401.20	23108	03/19/2024	\$122.61	23131	03/28/2024	\$210.00
23088	03/04/2024	\$255.64	23109	03/14/2024	\$3,981.56	23143*	03/29/2024	\$59.09
23090*	03/06/2024	\$404.32	23110	03/15/2024	\$100.00			

\* Indicates skipped check number







Service With Solutions®  
P.O. Box 909, Chico CA 95927

## Statement Ending 03/31/2024

TRINDEL INSURANCE FUND




Page 1 of 34

Account Number: 369126867

### ADDRESS SERVICE REQUESTED

TRINDEL INSURANCE FUND  
WORKERS COMP ACCOUNT  
PO BOX 2069  
WEAVERVILLE CA 96093-2069

### Service With Solutions

-  Speak with a Banker: 1-800-922-8742
-  Automated Phone Banking: 1-844-822-2447
-  Online Banking: TriCountiesBank.com

# Save for the future with a Certificate of Deposit.

Whatever you're saving for, a Tri Counties Bank Certificate of Deposit (CD) can help. CDs allow you to earn a guaranteed rate of return, even during times of uncertainty.

Special rates are now available. Contact your local branch, or visit [TriCountiesBank.com](http://TriCountiesBank.com) for current rates.

Member FDIC

### Overall Balance Summary

Account Type	Account Number	Ending Balance
Business Analysis Images	369126867	\$441,205.54

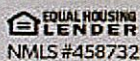
### Business Analysis Images-369126867

#### Account Summary

Date	Description	Amount
03/01/2024	Beginning Balance	\$619,097.03
	2 Credit(s) This Period	\$349,101.52
	490 Debit(s) This Period	\$526,993.01
03/31/2024	Ending Balance	\$441,205.54

#### Electronic Credits

Date	Description	Amount
03/01/2024	OLB XFER FR DDA 000369126834 TRANSFER FROM CHECKING 68	\$348,191.17
03/05/2024	R10 Org Unknown/unauth PAYER NAME	\$910.35



Member FDIC





THIS STATEMENT SHALL BE CONSIDERED CORRECT AND TRI COUNTIES BANK SHALL NOT BE LIABLE FOR ANY DISCREPANCIES IF NOT REPORTED TO THE BANK WITHIN 30 CALENDAR DAYS FROM THE DATE THIS STATEMENT WAS MAILED OR MADE AVAILABLE. RESPONSE TIME FOR REPORTING ERRORS OR INQUIRIES REGARDING ELECTRONIC FUND TRANSFERS OR YOUR AUTOMATIC CASH RESERVE ARE SEPARATELY DISCLOSED. ALL ITEMS DEPOSITED ARE SUBJECT TO RECEIPT OF FINAL PAYMENT.

**HERE'S AN EASY WAY TO BALANCE YOUR CHECKBOOK:**

**(A) UPDATE CHECKBOOK BALANCE**

- Subtract from your checkbook balance any monthly service charges, other bank charges and all automatic withdrawals/payments not previously deducted.
- Add to your checkbook balance all automatic deposits, other deposits and automatic cash reserve advances not recorded.

**(B) VERIFY OUTSTANDING CHECKS**

- Your checks are listed on the front of this statement in check number sequence or in date paid sequence if the check number is not available. An asterisk (\*) indicates missing check number(s).
- Check off each check listed on your check register or stubs.
- List in the space provided all outstanding checks. Add these and enter total.

**(C) RECONCILE BALANCES**

- Enter the ending balance as shown on the front of this statement.
- Add all deposits which are not shown on this statement.
- Enter total of outstanding checks described in (B) above and subtract from the subtotal.

SUBTOTAL	

**THIS TOTAL SHOULD AGREE WITH YOUR CHECKBOOK BALANCE**

**OUTSTANDING CHECKS**

ITEM NO.	AMOUNT
<b>TOTAL</b>	

**(D) IF YOU DID NOT BALANCE**

- Verify that the previous month's statement was balanced properly.
- Review all additions and subtractions for errors as well as balances brought forward in your checkbook register.
- Record any outstanding transactions from prior statements.
- Determine that all credits (including Automatic Deposits) shown in the "Deposits" and "Other Credits" sections of this statement are entered in your checkbook.
- Compare the amount of each item listed on this statement against the amounts entered in your checkbook.

The following notices apply if your account is maintained primarily for personal, family or household purposes.

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS**

Call us at 1-800-922-8742 or write to us at Tri Counties Bank, Customer Service Department, P. O. Box 909 Chico, CA 95927 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error; so that you will have the use of the money during the time it takes us to complete our investigation.

**Important Notice About Your Tri Counties Bank Visa® Debit Card**

Your Card is enabled with non-Visa debit transaction processing. This means you may use your Card on a PIN-Debit Network without using a PIN or with your PIN. Examples of the types of actions you may be required to make to initiate a Card transaction on a PIN-Debit Network include initiating a payment directly with the biller, possibly via telephone, Internet, or kiosk locations. The non-Visa Debit Network(s) for which such transactions are enabled is the Accel® network.

Examples of the types of actions that you may be required to make to initiate a transaction on your Card include:

- Signing a receipt
- Providing a Card number, expiration date and card verification code over the phone or the internet
- Swiping your Card through a point-of-sale (POS) terminal and entering your PIN or signing for your purchase

The provisions of your agreement with us relating only to Visa transactions are not applicable to transactions that are conducted on networks other than a Visa or Plus network, such as a PIN-Debit Network. This means that for transactions that are processed through networks other than Visa or Plus, the above Visa zero dollar liability protection rules do not apply, even if you did not have to enter a PIN when you conducted the transaction.



**Business Analysis Images-369126867 (continued)**

**Electronic Credits (continued)**

Date	Description	Amount
	0000000369126867	

**Electronic Debits**

Date	Description	Amount
03/01/2024	OLB XFER TO DDA 000369126834 TRANSFER FROM CHECKING 68	\$15,907.50

**Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
98283	03/14/2024	\$580.00	99636	03/05/2024	\$201.78	99688	03/01/2024	\$868.67
98369*	03/14/2024	\$580.00	99637	03/05/2024	\$201.78	99689	03/08/2024	\$8,184.00
98663*	03/29/2024	\$73.95	99638	03/05/2024	\$302.21	99690	03/04/2024	\$64.43
99053*	03/18/2024	\$107.68	99639	03/05/2024	\$131.33	99691	03/04/2024	\$2,992.50
99076*	03/29/2024	\$838.47	99640	03/05/2024	\$131.33	99693*	03/01/2024	\$580.00
99326*	03/11/2024	\$880.14	99641	03/04/2024	\$165.31	99694	03/06/2024	\$630.20
99327	03/11/2024	\$56.83	99642	03/04/2024	\$203.64	99696*	03/12/2024	\$1,033.62
99351*	03/22/2024	\$79.96	99643	03/04/2024	\$203.64	99698*	03/11/2024	\$242.47
99352	03/22/2024	\$184.50	99644	03/04/2024	\$240.41	99699	03/07/2024	\$989.02
99406*	03/13/2024	\$331.44	99645	03/04/2024	\$130.60	99701*	03/08/2024	\$179.16
99407	03/13/2024	\$217.40	99646	03/01/2024	\$109.86	99702	03/05/2024	\$1,509.04
99448*	03/05/2024	\$580.00	99647	03/01/2024	\$1,136.04	99709*	03/01/2024	\$187.02
99496*	03/22/2024	\$130.60	99650*	03/01/2024	\$111.01	99710	03/06/2024	\$345.00
99497	03/22/2024	\$184.50	99651	03/01/2024	\$143.66	99711	03/06/2024	\$580.00
99544*	03/05/2024	\$1,258.66	99652	03/01/2024	\$202.95	99712	03/06/2024	\$580.00
99560*	03/05/2024	\$1,509.04	99653	03/04/2024	\$108.94	99714*	03/05/2024	\$1,258.66
99576*	03/11/2024	\$113.85	99654	03/04/2024	\$90.49	99715	03/04/2024	\$1,551.46
99583*	03/05/2024	\$580.00	99655	03/04/2024	\$90.49	99717*	03/06/2024	\$485.72
99584	03/08/2024	\$8.58	99656	03/04/2024	\$90.49	99718	03/04/2024	\$13.40
99597*	03/04/2024	\$115.74	99657	03/04/2024	\$90.49	99719	03/04/2024	\$213.45
99598	03/04/2024	\$211.35	99658	03/04/2024	\$90.49	99720	03/01/2024	\$400.52
99599	03/11/2024	\$71.22	99659	03/04/2024	\$108.94	99721	03/01/2024	\$112.69
99600	03/11/2024	\$71.22	99660	03/11/2024	\$91.65	99723*	03/01/2024	\$93.85
99611*	03/04/2024	\$64.05	99661	03/11/2024	\$91.65	99724	03/01/2024	\$121.45
99612	03/04/2024	\$222.52	99662	03/11/2024	\$91.65	99725	03/04/2024	\$239.08
99613	03/04/2024	\$222.52	99663	03/11/2024	\$160.41	99726	03/29/2024	\$241.60
99614	03/04/2024	\$147.60	99664	03/04/2024	\$158.18	99727	03/07/2024	\$162.00
99615	03/11/2024	\$114.20	99666*	03/05/2024	\$152.27	99728	03/05/2024	\$442.12
99616	03/11/2024	\$114.20	99668*	03/07/2024	\$13.08	99729	03/06/2024	\$260.38
99622*	03/07/2024	\$400.00	99672*	03/01/2024	\$214.26	99730	03/01/2024	\$393.06
99623	03/07/2024	\$200.00	99673	03/04/2024	\$12,797.28	99731	03/01/2024	\$375.06
99624	03/01/2024	\$10.49	99674	03/07/2024	\$115.49	99732	03/05/2024	\$671.98
99626*	03/22/2024	\$217.47	99675	03/01/2024	\$156.83	99733	03/01/2024	\$69.91
99627	03/29/2024	\$411.96	99678*	03/04/2024	\$208.56	99734	03/04/2024	\$167.54
99628	03/29/2024	\$347.96	99679	03/04/2024	\$173.13	99735	03/04/2024	\$108.94
99629	03/29/2024	\$409.66	99680	03/04/2024	\$180.22	99736	03/11/2024	\$91.65
99630	03/11/2024	\$75.97	99681	03/04/2024	\$169.14	99737	03/11/2024	\$194.37
99631	03/11/2024	\$75.97	99682	03/04/2024	\$180.22	99738	03/05/2024	\$3,279.54
99632	03/11/2024	\$75.97	99684*	03/05/2024	\$20.82	99739	03/05/2024	\$344.74
99633	03/11/2024	\$99.57	99685	03/06/2024	\$111.01	99740	03/04/2024	\$20.17
99634	03/05/2024	\$431.55	99686	03/01/2024	\$1,105.50	99741	03/04/2024	\$20.17
99635	03/01/2024	\$699.38	99687	03/14/2024	\$1,751.40	99742	03/06/2024	\$69.91





**Business Analysis Images-369126867 (continued)**

**Checks Cleared (continued)**

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
99743	03/01/2024	\$36,250.00	99798	03/11/2024	\$8,853.00	99855	03/14/2024	\$360.30
99744	03/01/2024	\$36,113.34	99800*	03/12/2024	\$1,315.72	99856	03/25/2024	\$91.65
99745	03/05/2024	\$43,732.00	99801	03/11/2024	\$287.50	99857	03/25/2024	\$91.65
99746	03/04/2024	\$610.50	99802	03/11/2024	\$1,217.87	99858	03/25/2024	\$145.88
99749*	03/05/2024	\$13,500.00	99803	03/14/2024	\$1,272.00	99859	03/25/2024	\$91.65
99750	03/05/2024	\$6,300.00	99804	03/14/2024	\$576.00	99860	03/25/2024	\$91.65
99751	03/04/2024	\$69.36	99805	03/15/2024	\$27.48	99861	03/14/2024	\$370.04
99752	03/08/2024	\$115.74	99806	03/18/2024	\$1,276.30	99862	03/18/2024	\$649.41
99753	03/11/2024	\$104.86	99808*	03/14/2024	\$580.00	99863	03/13/2024	\$105.28
99754	03/11/2024	\$104.86	99809	03/07/2024	\$230.00	99864	03/19/2024	\$31,728.17
99755	03/12/2024	\$16.32	99810	03/14/2024	\$19.98	99865	03/20/2024	\$7,078.50
99756	03/06/2024	\$41,200.00	99811	03/14/2024	\$573.48	99866	03/15/2024	\$3,276.00
99757	03/07/2024	\$4.04	99812	03/07/2024	\$379.50	99867	03/19/2024	\$820.48
99758	03/08/2024	\$940.25	99813	03/07/2024	\$3,151.50	99868	03/18/2024	\$3,658.92
99759	03/08/2024	\$121.45	99814	03/07/2024	\$495.00	99869	03/26/2024	\$1,890.40
99760	03/08/2024	\$64.15	99815	03/07/2024	\$1,947.12	99872*	03/19/2024	\$580.00
99761	03/07/2024	\$172.75	99816	03/11/2024	\$580.00	99873	03/18/2024	\$117.24
99762	03/07/2024	\$94.36	99817	03/08/2024	\$27.70	99874	03/15/2024	\$1,551.46
99763	03/07/2024	\$133.31	99818	03/11/2024	\$2,215.16	99875	03/18/2024	\$395.68
99764	03/07/2024	\$94.36	99819	03/21/2024	\$580.00	99876	03/13/2024	\$580.00
99765	03/07/2024	\$133.31	99820	03/14/2024	\$506.09	99878*	03/22/2024	\$242.47
99766	03/07/2024	\$176.95	99822*	03/07/2024	\$49.50	99879	03/14/2024	\$989.02
99767	03/08/2024	\$3,206.00	99823	03/07/2024	\$49.50	99880	03/27/2024	\$485.72
99768	03/08/2024	\$5,574.92	99824	03/07/2024	\$2,429.94	99881	03/14/2024	\$580.00
99770*	03/11/2024	\$197.57	99826*	03/12/2024	\$345.00	99882	03/15/2024	\$829.41
99772*	03/14/2024	\$88.94	99827	03/12/2024	\$345.00	99883	03/18/2024	\$1,509.04
99773	03/08/2024	\$141.34	99828	03/12/2024	\$345.00	99884	03/21/2024	\$580.00
99774	03/14/2024	\$104.51	99829	03/08/2024	\$380.00	99885	03/13/2024	\$1,762.16
99775	03/14/2024	\$10.64	99830	03/08/2024	\$1,838.94	99886	03/21/2024	\$16,530.00
99776	03/14/2024	\$10.08	99831	03/11/2024	\$429.21	99887	03/14/2024	\$1,587.30
99777	03/14/2024	\$8.83	99832	03/11/2024	\$9.75	99888	03/14/2024	\$580.00
99778	03/14/2024	\$59.36	99834*	03/12/2024	\$2,605.30	99889	03/14/2024	\$187.02
99779	03/11/2024	\$302.08	99835	03/08/2024	\$98.17	99891*	03/18/2024	\$7.05
99780	03/25/2024	\$158.34	99836	03/06/2024	\$1,000.00	99893*	03/29/2024	\$580.00
99781	03/18/2024	\$91.65	99837	03/07/2024	\$1,372.80	99894	03/18/2024	\$2,605.30
99782	03/18/2024	\$91.65	99838	03/13/2024	\$54.94	99895	03/29/2024	\$580.00
99783	03/18/2024	\$135.92	99839	03/21/2024	\$725.72	99896	03/18/2024	\$1,307.53
99784	03/25/2024	\$91.65	99840	03/07/2024	\$190.02	99897	03/26/2024	\$2,474.26
99785	03/25/2024	\$67.15	99841	03/12/2024	\$114.36	99898	03/19/2024	\$4,382.50
99786	03/25/2024	\$91.65	99842	03/22/2024	\$147.60	99899	03/14/2024	\$101.22
99787	03/25/2024	\$91.65	99843	03/14/2024	\$1,256.37	99900	03/14/2024	\$115.74
99788	03/25/2024	\$77.11	99844	03/14/2024	\$600.00	99901	03/14/2024	\$115.74
99789	03/08/2024	\$975.00	99845	03/15/2024	\$172.75	99902	03/21/2024	\$89.80
99790	03/18/2024	\$2,159.00	99846	03/15/2024	\$94.36	99903	03/21/2024	\$105.56
99791	03/06/2024	\$825.12	99848*	03/18/2024	\$75.97	99904	03/21/2024	\$81.07
99792	03/07/2024	\$169.88	99849	03/18/2024	\$75.97	99905	03/21/2024	\$81.07
99793	03/07/2024	\$83.62	99850	03/18/2024	\$75.97	99906	03/21/2024	\$116.57
99794	03/07/2024	\$113.92	99851	03/14/2024	\$89.92	99907	03/14/2024	\$200.00
99795	03/08/2024	\$2,195.99	99852	03/14/2024	\$89.92	99908	03/15/2024	\$98.28
99796	03/11/2024	\$2,285.51	99853	03/18/2024	\$1,862.64	99909	03/18/2024	\$143.22
99797	03/14/2024	\$3,578.60	99854	03/25/2024	\$714.13	99910	03/15/2024	\$148.25





**Business Analysis Images-369126867 (continued)**

**Checks Cleared (continued)**

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
99911	03/22/2024	\$265.64	99963*	03/22/2024	\$2,415.24	100016	03/26/2024	\$133.94
99912	03/15/2024	\$650.00	99964	03/19/2024	\$13,686.36	100019*	03/22/2024	\$136.76
99913	03/14/2024	\$1,855.78	99965	03/15/2024	\$2,029.86	100020	03/25/2024	\$1,500.00
99914	03/29/2024	\$350.26	99966	03/14/2024	\$580.00	100021	03/26/2024	\$91.16
99915	03/29/2024	\$241.60	99968*	03/22/2024	\$141.39	100022	03/25/2024	\$152.27
99916	03/29/2024	\$120.80	99969	03/22/2024	\$141.39	100023	03/22/2024	\$114.33
99917	03/29/2024	\$258.12	99970	03/22/2024	\$133.51	100024	03/22/2024	\$81.04
99918	03/29/2024	\$380.02	99971	03/20/2024	\$156.21	100025	03/20/2024	\$40.10
99919	03/18/2024	\$75.97	99972	03/20/2024	\$133.51	100026	03/26/2024	\$214.26
99920	03/20/2024	\$89.92	99973	03/20/2024	\$138.12	100027	03/26/2024	\$214.26
99921	03/14/2024	\$151.00	99974	03/22/2024	\$82.90	100028	03/21/2024	\$487.53
99922	03/25/2024	\$201.78	99975	03/22/2024	\$83.21	100029	03/25/2024	\$192.10
99923	03/25/2024	\$314.53	99976	03/22/2024	\$153.35	100030	03/25/2024	\$192.10
99924	03/18/2024	\$152.76	99977	03/22/2024	\$83.21	100032*	03/21/2024	\$103.89
99925	03/18/2024	\$46.19	99978	03/26/2024	\$109.86	100033	03/21/2024	\$66.53
99926	03/18/2024	\$66.59	99979	03/22/2024	\$249.70	100034	03/21/2024	\$123.62
99927	03/18/2024	\$200.00	99980	03/26/2024	\$13.07	100035	03/21/2024	\$66.65
99928	03/18/2024	\$58.26	99981	03/26/2024	\$115.74	100036	03/27/2024	\$1,276.30
99929	03/18/2024	\$192.84	99982	03/25/2024	\$395.57	100038*	03/22/2024	\$580.00
99930	03/15/2024	\$69.91	99983	03/25/2024	\$133.84	100039	03/26/2024	\$1,947.12
99931	03/20/2024	\$201.79	99984	03/25/2024	\$131.33	100040	03/21/2024	\$353.22
99932	03/15/2024	\$157.10	99985	03/22/2024	\$143.80	100042*	03/22/2024	\$2,259.70
99933	03/15/2024	\$71.83	99986	03/22/2024	\$121.45	100043	03/20/2024	\$1,372.80
99934	03/15/2024	\$88.64	99987	03/21/2024	\$142.49	100044	03/21/2024	\$290.16
99935	03/19/2024	\$217.36	99988	03/21/2024	\$101.29	100045	03/26/2024	\$2,429.94
99936	03/25/2024	\$90.49	99990*	03/21/2024	\$157.94	100047*	03/21/2024	\$1,108.64
99937	03/25/2024	\$110.90	99991	03/21/2024	\$90.49	100048	03/26/2024	\$1,838.94
99938	03/15/2024	\$6,729.56	99992	03/21/2024	\$288.05	100051*	03/25/2024	\$156.21
99939	03/25/2024	\$89.97	99993	03/21/2024	\$151.00	100052	03/25/2024	\$156.21
99940	03/25/2024	\$91.65	99994	03/21/2024	\$151.00	100053	03/22/2024	\$83.21
99941	03/15/2024	\$94.42	99995	03/21/2024	\$253.00	100054	03/28/2024	\$91.03
99942	03/18/2024	\$128.44	99996	03/28/2024	\$201.78	100055	03/26/2024	\$469.15
99943	03/18/2024	\$161.17	99997	03/28/2024	\$217.36	100056	03/25/2024	\$146.23
99944	03/15/2024	\$55.67	99998	03/21/2024	\$130.60	100057	03/27/2024	\$64.09
99945	03/15/2024	\$69.91	99999	03/22/2024	\$200.00	100058	03/25/2024	\$910.35
99946	03/15/2024	\$274.00	100000	03/28/2024	\$161.54	100061*	03/25/2024	\$487.53
99947	03/15/2024	\$189.57	100001	03/29/2024	\$514.95	100062	03/25/2024	\$487.53
99948	03/15/2024	\$469.56	100002	03/29/2024	\$10.08	100063	03/25/2024	\$113.66
99949	03/25/2024	\$184.63	100003	03/22/2024	\$75.97	100064	03/25/2024	\$373.87
99950	03/25/2024	\$192.10	100004	03/21/2024	\$205.06	100065	03/25/2024	\$146.23
99951	03/25/2024	\$192.10	100005	03/21/2024	\$94.31	100066	03/26/2024	\$214.26
99952	03/15/2024	\$154.50	100006	03/21/2024	\$94.31	100067	03/27/2024	\$351.77
99953	03/15/2024	\$10.93	100007	03/21/2024	\$95.03	100068	03/28/2024	\$134.31
99954	03/15/2024	\$13.00	100008	03/20/2024	\$95.03	100069	03/27/2024	\$1,315.72
99955	03/15/2024	\$215.53	100009	03/20/2024	\$95.03	100070	03/26/2024	\$520.00
99956	03/15/2024	\$184.50	100010	03/20/2024	\$95.03	100071	03/25/2024	\$1,339.50
99957	03/15/2024	\$111.01	100011	03/20/2024	\$95.03	100074*	03/27/2024	\$156.21
99958	03/15/2024	\$13.00	100012	03/20/2024	\$188.63	100075	03/27/2024	\$396.15
99959	03/15/2024	\$130.60	100013	03/20/2024	\$95.03	100076	03/27/2024	\$357.68
99960	03/15/2024	\$278.97	100014	03/20/2024	\$109.49	100077	03/27/2024	\$129.39
99961	03/15/2024	\$27.15	100015	03/20/2024	\$82.46	100078	03/27/2024	\$129.39





**Business Analysis Images-369126867 (continued)**

Checks Cleared (continued)

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
100079	03/27/2024	\$163.00	100113*	03/28/2024	\$230.89	100168*	03/28/2024	\$3,923.25
100080	03/27/2024	\$156.21	100115*	03/29/2024	\$203.20	100170*	03/29/2024	\$580.00
100081	03/27/2024	\$338.32	100117*	03/29/2024	\$208.69	100171	03/29/2024	\$2,605.30
100082	03/27/2024	\$163.00	100119*	03/28/2024	\$95.03	100172	03/29/2024	\$580.00
100083	03/27/2024	\$143.52	100125*	03/28/2024	\$1,003.44	100174*	03/29/2024	\$1,518.00
100084	03/27/2024	\$235.82	100139*	03/29/2024	\$546.57	100184*	03/27/2024	\$120.82
100085	03/27/2024	\$156.21	100140	03/29/2024	\$511.92	100185	03/27/2024	\$2,619.97
100086	03/28/2024	\$156.21	100141	03/29/2024	\$190.01	100189*	03/29/2024	\$124.90
100087	03/28/2024	\$129.39	100144*	03/29/2024	\$130.60	100201*	03/29/2024	\$99.20
100088	03/28/2024	\$129.39	100150*	03/27/2024	\$580.00	100203*	03/29/2024	\$71.83
100089	03/28/2024	\$163.00	100152*	03/27/2024	\$5,767.00	100204	03/29/2024	\$15.61
100090	03/28/2024	\$163.00	100153	03/29/2024	\$4,343.25	100205	03/29/2024	\$944.60
100091	03/28/2024	\$163.00	100156*	03/28/2024	\$372.86	100206	03/29/2024	\$126.00
100092	03/28/2024	\$163.00	100158*	03/28/2024	\$580.00	100211*	03/29/2024	\$131.68
100093	03/28/2024	\$163.00	100161*	03/27/2024	\$1,762.16	100228*	03/29/2024	\$161.51
100097*	03/28/2024	\$131.33	100162	03/29/2024	\$580.00	100232*	03/29/2024	\$13.00
100098	03/29/2024	\$143.80	100163	03/28/2024	\$1,587.30	100234*	03/29/2024	\$212.41
100104*	03/29/2024	\$91.57	100164	03/28/2024	\$580.00	100235	03/29/2024	\$167.83
100108*	03/28/2024	\$151.00	100166*	03/28/2024	\$346.50	100237*	03/29/2024	\$580.00

\* Indicates skipped check number







Service With Solutions®  
P.O. Box 909, Chico CA 95927

## Statement Ending 03/31/2024

TRINDEL INSURANCE FUND




Page 1 of 8

Account Number: 369126875

### ADDRESS SERVICE REQUESTED

TRINDEL INSURANCE FUND  
LIABILITY ACCOUNT  
PO BOX 2069  
WEAVERVILLE CA 96093-2069

### Service With Solutions

-  Speak with a Banker: 1-800-922-8742
-  Automated Phone Banking: 1-844-822-2447
-  Online Banking: [TriCountiesBank.com](http://TriCountiesBank.com)

# Save for the future with a Certificate of Deposit.

Whatever you're saving for, a Tri Counties Bank Certificate of Deposit (CD) can help. CDs allow you to earn a guaranteed rate of return, even during times of uncertainty.

Special rates are now available. Contact your local branch, or visit [TriCountiesBank.com](http://TriCountiesBank.com) for current rates.

Member FDIC

### Overall Balance Summary

Account Type	Account Number	Ending Balance
Business Analysis Images	369126875	\$194,761.98

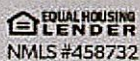
### Business Analysis Images-369126875

#### Account Summary

Date	Description	Amount
03/01/2024	Beginning Balance	\$330,486.87
	2 Credit(s) This Period	\$366,419.68
	60 Debit(s) This Period	\$502,144.57
03/31/2024	Ending Balance	\$194,761.98

#### Electronic Credits

Date	Description	Amount
03/01/2024	OLB XFER FR DDA 000369126834 TRANSFER FROM CHECKING 68	\$235,356.73
03/01/2024	OLB XFER FR DDA 000369126834 TRANSFER FROM CHECKING 68	\$131,062.95



NMLS #458732



Member FDIC







**Business Analysis Images-369126875 (continued)**

**Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
13067	03/01/2024	\$114,172.08	13094	03/11/2024	\$1,767.00	13116	03/20/2024	\$130.00
13070*	03/04/2024	\$99,540.89	13095	03/11/2024	\$4,524.44	13117	03/21/2024	\$6,490.00
13074*	03/11/2024	\$269.13	13096	03/11/2024	\$4,151.67	13120*	03/26/2024	\$2,542.78
13075	03/11/2024	\$1,219.79	13097	03/11/2024	\$442.60	13121	03/26/2024	\$1,066.73
13076	03/11/2024	\$539.42	13098	03/11/2024	\$509.04	13122	03/26/2024	\$4,402.51
13077	03/11/2024	\$717.50	13099	03/11/2024	\$552.00	13123	03/25/2024	\$8,373.00
13078	03/11/2024	\$1,259.50	13100	03/28/2024	\$54,317.49	13124	03/25/2024	\$8,840.00
13079	03/11/2024	\$43,646.30	13101	03/11/2024	\$10,859.32	13126*	03/25/2024	\$757.90
13080	03/12/2024	\$2,679.00	13104*	03/20/2024	\$2,052.71	13127	03/25/2024	\$6,255.33
13081	03/12/2024	\$1,424.26	13105	03/20/2024	\$280.43	13128	03/26/2024	\$5,140.75
13082	03/12/2024	\$1,757.00	13106	03/19/2024	\$146.25	13129	03/25/2024	\$435.50
13083	03/12/2024	\$4,157.32	13107	03/19/2024	\$2,454.70	13130	03/25/2024	\$2,641.50
13084	03/12/2024	\$1,470.43	13108	03/19/2024	\$1,087.56	13131	03/26/2024	\$2,870.50
13085	03/12/2024	\$1,061.72	13109	03/19/2024	\$1,242.50	13132	03/26/2024	\$1,903.50
13086	03/08/2024	\$30,500.00	13110	03/19/2024	\$1,277.50	13133	03/26/2024	\$2,113.00
13089*	03/11/2024	\$3,350.00	13111	03/19/2024	\$1,522.50	13134	03/27/2024	\$716.90
13090	03/13/2024	\$7,150.00	13112	03/22/2024	\$3,014.50	13135	03/27/2024	\$184.00
13091	03/11/2024	\$105.00	13113	03/19/2024	\$6,031.68	13136	03/27/2024	\$231.48
13092	03/11/2024	\$851.00	13114	03/20/2024	\$21,055.11	13137	03/27/2024	\$824.85
13093	03/11/2024	\$7,360.00	13115	03/20/2024	\$130.00	13138	03/27/2024	\$5,575.00

\* Indicates skipped check number







Service With Solutions®  
P.O. Box 909, Chico CA 95927

**Statement Ending 03/31/2024**

TRINDEL INSURANCE FUND




Page 1 of 2

Account Number: 369123567

**ADDRESS SERVICE REQUESTED**

TRINDEL INSURANCE FUND  
PO BOX 2069  
WEAVERVILLE CA 96093-2069

**Service With Solutions**

-  Speak with a Banker: 1-800-922-8742
-  Automated Phone Banking: 1-844-822-2447
-  Online Banking: TriCountiesBank.com

**Save for the future with a Certificate of Deposit.**

Whatever you're saving for, a Tri Counties Bank Certificate of Deposit (CD) can help. CDs allow you to earn a guaranteed rate of return, even during times of uncertainty.

Special rates are now available. Contact your local branch, or visit [TriCountiesBank.com](http://TriCountiesBank.com) for current rates.

Member FDIC

**Overall Balance Summary**

Account Type	Account Number	Ending Balance
Exclusive Comm MMI Images	369123567	\$421,395.16

**Exclusive Comm MMI Images-369123567**

**Account Summary**

Date	Description	Amount
03/01/2024	Beginning Balance	\$419,995.79
	1 Credit(s) This Period	\$1,399.37
	0 Debit(s) This Period	\$0.00
03/31/2024	Ending Balance	\$421,395.16

**Interest Summary**

Description	Amount
Interest Earned From 03/01/2024 Through 03/31/2024	
Annual Percentage Yield Earned	3.99%
Days in Statement Cycle	31
Interest and/or Reward Paid	\$1,399.37
Interest Paid this Statement Cycle	\$1,399.37
Interest Paid Year-to-Date	\$43,944.30

**Other Credits**

Date	Description	Amount
03/29/2024	INT PMT SYS-GEN	\$1,399.37





THIS STATEMENT SHALL BE CONSIDERED CORRECT AND TRI COUNTIES BANK SHALL NOT BE LIABLE FOR ANY DISCREPANCIES IF NOT REPORTED TO THE BANK WITHIN 30 CALENDAR DAYS FROM THE DATE THIS STATEMENT WAS MAILED OR MADE AVAILABLE. RESPONSE TIME FOR REPORTING ERRORS OR INQUIRIES REGARDING ELECTRONIC FUND TRANSFERS OR YOUR AUTOMATIC CASH RESERVE ARE SEPARATELY DISCLOSED. ALL ITEMS DEPOSITED ARE SUBJECT TO RECEIPT OF FINAL PAYMENT.

HERE'S AN EASY WAY TO BALANCE YOUR CHECKBOOK:

(A) UPDATE CHECKBOOK BALANCE

- Subtract from your checkbook balance any monthly service charges, other bank charges and all automatic withdrawals/payments not previously deducted.
• Add to your checkbook balance all automatic deposits, other deposits and automatic cash reserve advances not recorded.

(B) VERIFY OUTSTANDING CHECKS

- Your checks are listed on the front of this statement in check number sequence or in date paid sequence if the check number is not available. An asterisk (\*) indicates missing check number(s).
• Check off each check listed on your check register or stubs.
• List in the space provided all outstanding checks. Add these and enter total.

(C) RECONCILE BALANCES

- Enter the ending balance as shown on the front of this statement. (+)
• Add all deposits which are not shown on this statement. (+)
• Enter total of outstanding checks described in (B) above and subtract from the subtotal. (-)

Table with 2 columns: Description, Amount. Rows for ending balance, deposits, subtotal, and adjustments.

THIS TOTAL SHOULD AGREE WITH YOUR CHECKBOOK BALANCE

OUTSTANDING CHECKS

Table with 2 columns: ITEM NO., AMOUNT. Rows for listing outstanding checks and a total row.

(D) IF YOU DID NOT BALANCE

- Verify that the previous month's statement was balanced properly.
• Review all additions and subtractions for errors as well as balances brought forward in your checkbook register.
• Record any outstanding transactions from prior statements.
• Determine that all credits (including Automatic Deposits) shown in the "Deposits" and "Other Credits" sections of this statement are entered in your checkbook.
• Compare the amount of each item listed on this statement against the amounts entered in your checkbook.

The following notices apply if your account is maintained primarily for personal, family or household purposes.
IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS
Call us at 1-800-922-8742 or write to us at Tri Counties Bank, Customer Service Department, P. O. Box 909 Chico, CA 95927 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt.

Important Notice About Your Tri Counties Bank Visa Debit Card

Your Card is enabled with non-Visa debit transaction processing. This means you may use your Card on a PIN-Debit Network without using a PIN or with your PIN. Examples of the types of actions you may be required to make to initiate a Card transaction on a PIN-Debit Network include initiating a payment directly with the biller, possibly via telephone, Internet, or kiosk locations. The non-Visa Debit Network(s) for which such transactions are enabled is the Accel network.

Examples of the types of actions that you may be required to make to initiate a transaction on your Card include:

- Signing a receipt
• Providing a Card number, expiration date and card verification code over the phone or the internet
• Swiping your Card through a point-of-sale (POS) terminal and entering your PIN or signing for your purchase

The provisions of your agreement with us relating only to Visa transactions are not applicable to transactions that are conducted on networks other than a Visa or Plus network, such as a PIN-Debit Network. This means that for transactions that are processed through networks other than Visa or Plus, the above Visa zero dollar liability protection rules do not apply, even if you did not have to enter a PIN when you conducted the transaction.



MALIA M. COHEN

California State Controller

LOCAL AGENCY INVESTMENT FUND  
REMITTANCE ADVICE

Agency Name	TRINDEL INSURANCE FUND
Account Number	35-08-001

As of 04/15/2024, your Local Agency Investment Fund account has been directly credited with the interest earned on your deposits for the quarter ending 03/31/2024.

Earnings Ratio		.00011755619077389
Interest Rate		4.30%
Dollar Day Total	\$	7,735,497.17
Quarter End Principal Balance	\$	85,107.79
Quarterly Interest Earned	\$	909.36

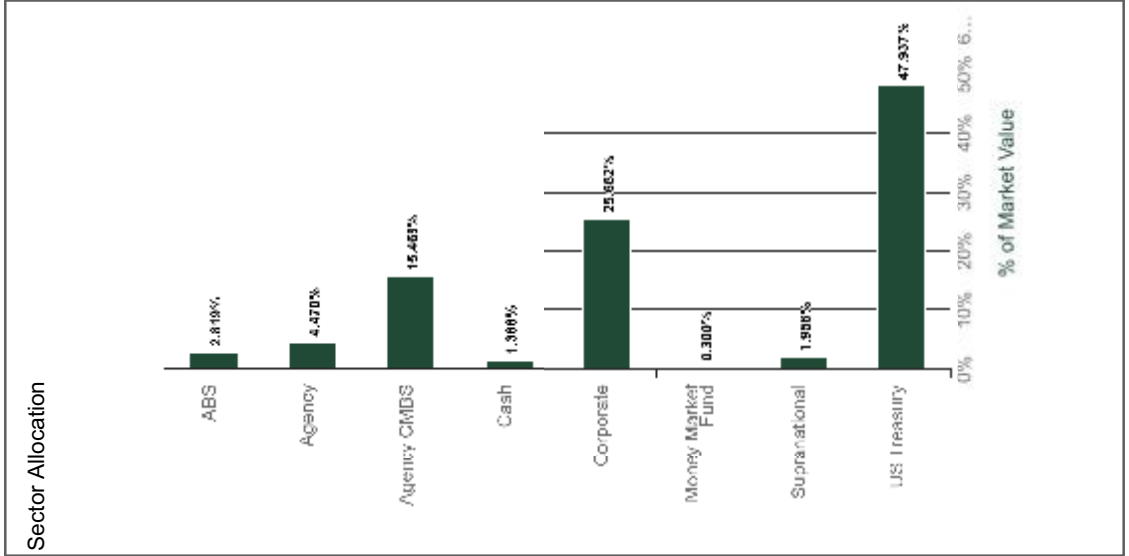
909.36  
 86,017.15

**Portfolio Summary MAC**

01/01/2024 - 03/31/2024

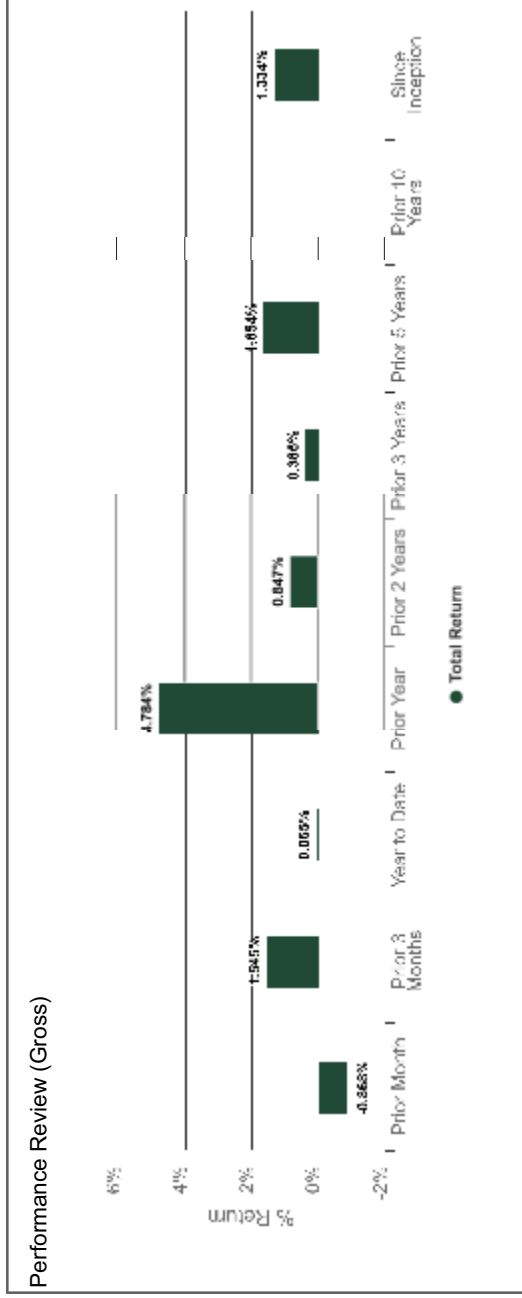
**Trindel Insurance Fund (331559)**

Dated: 05/31/2024



Account Summary		Top Issuers	
	Portfolio	Issuer	% of Market Value
Beginning Market Value	53,692,318.33	United States	47.94%
Ending Market Value	53,756,194.70	FHLMC	17.12%
Beginning Accrued Balance	346,177.12	Caterpillar Inc.	1.82%
Ending Accrued Balance	373,728.45	Amazon.com, Inc.	1.55%
Beginning Total Market Value	54,038,495.45	Toyota Motor Corporation	1.49%
Ending Total Market Value	54,129,923.15	National Rural Utilities Cooperative	1.45%
Beginning Current Par	55,020,199.83	Prologis, Inc.	1.43%
Ending Current Par	55,496,164.87	Cash	1.39%
Beginning Book Value	54,293,353.98	Walmart Inc.	1.38%
Ending Book Value	54,752,409.26	BlackRock, Inc.	1.30%
Beginning Original Cost	54,399,951.13		
Ending Original Cost	54,763,888.24		

Footnotes: 1,2,3,4,5





Portfolio Summary MAC

Trindel Insurance Fund (331559)

01/01/2024 - 03/31/2024

Dated: 05/31/2024

1: \* Weighted by: Ending Total Market Value. 2: \* Formula Column: Beginning Accrued Balance = [Beginning Due and Accrued]+[Beginning Cash Mutual Fund Dividend Receivable]. 3: \* Formula Column: Ending Accrued Balance = [Ending Due and Accrued]+[Ending Cash Mutual Fund Dividend Receivable]. 4: \* Formula Column: Beginning Total Market Value = [Beginning Market Value]+([Beginning Due and Accrued]+[Beginning Cash Mutual Fund Dividend Receivable]). 5: \* Formula Column: Ending Total Market Value = [EndingMarket Value]+([Ending Due and Accrued]+[Ending Cash Mutual Fund Dividend Receivable]). 6: \* Grouped by: Issuer. 7: \* Groups Sorted by: % of Market Value.

**Sector Allocation**

As of 03/31/2024

**Trindel Insurance Fund (331559)**

Dated: 05/31/2024

Sector

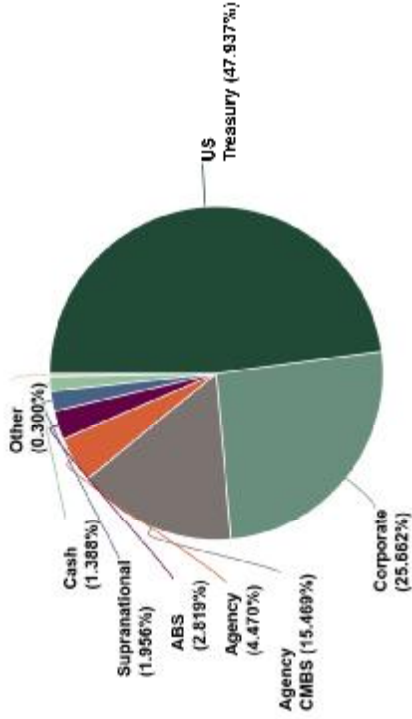


Chart calculated by Market Value

Portfolio Name, Portfolio ID	Sector, Issuer, Issue	CUSIP, Coupon Rate	Maturity Date	Current Par, Purchase Date	Original Cost, Book Value	Market Price	Market Value	Moody's Rating, S&P Rating, Fitch Rating	Market YTM, Purchase YTM, Duration
Trindel Insurance Fund 10210	ABS American Express Company AMXCA 2022-2 A 05/17/2027	02582JUT8 3.39	05/15/2025	385,000.00 05/17/2022	384,914.84 384,954.54	97.93	377,046.21	NA AAA AAA	5.62 3.42 1.60
Trindel Insurance Fund 10210	ABS GM Financial Consumer Finance Rec GMFCAR 2022-1 A3 0.68 09/16/2026	362554AC1 0.68	09/16/2026	61,342.39 10/13/2021	61,340.83 61,341.90	97.10	59,565.61	Aaa AAA NA	4.44 0.68 0.49
Trindel Insurance Fund 10210	ABS GM Financial Consumer Automobile Rec GMFCAR 2022-3 A3 3.64 04/16/2027	36265WAD5 3.64	04/16/2027	60,000.00 07/06/2022	59,999.59 59,999.78	98.40	59,039.07	Aaa NA AAA	4.92 3.93 0.78
Trindel Insurance Fund 10210	ABS GM Financial Automobile Leasing Trus GMALTY 2022-2 A3 3.42 06/20/2025	36266FAC3 3.42	06/20/2025	104,187.49 05/03/2022	104,176.62 104,183.77	99.65	103,825.15	NA AAA AAA	6.29 3.45 0.14
Trindel Insurance Fund 10210	ABS GM Financial Consumer Automobile Rec GMFCAR 2022-1 A3 1.23 11/16/2026	380146AC4 1.23	11/16/2026	61,796.01 01/11/2022	61,790.64 61,794.00	97.54	60,276.86	NA AAA AAA	4.53 1.24 0.52



# Sector Allocation

As of 03/31/2024

# Trindel Insurance Fund (331559)

Dated: 05/31/2024

Portfolio Name, Portfolio ID	Sector, Issuer, Issue	CUSIP, Coupon Rate	Maturity Date	Current Par, Purchase Date	Original Cost, Book Value	Market Price	Market Value	Moody's Rating, S&P Rating, Fitch Rating	Market YTM, Purchase YTM, Duration
Trindel Insurance Fund 10210	ABS Honda Motor Co., Ltd. HAROT 2021-1 A3 0.27 04/21/2025	43813GAC5 0.27	04/21/2025	9,134.97 02/17/2021	9,134.80 9,134.96	99.43	9,082.73	Aaa NA AAA	5.97 0.37 0.10
Trindel Insurance Fund 10210	ABS Honda Auto Receivables 2022- 1 Owner HAROT 2022-1 A3 1.88 05/15/2026	43815BAC4 1.88	05/15/2026	182,520.97 02/15/2022	182,493.52 182,508.41	97.68	178,279.14	Aaa AAA NA	4.97 1.89 0.55
Trindel Insurance Fund 10210	ABS Honda Auto Receivables 2021 - 4 Owner HAROT 2021-4 A3 0.88 01/21/2026	43815GAC3 0.88	01/21/2026	76,068.78 11/16/2021	76,052.75 76,062.60	97.56	74,214.96	Aaa NA AAA	4.99 0.89 0.47
Trindel Insurance Fund 10210	ABS Honda Auto Receivables 2022- 2 Owner HAROT 2022-2 A3 3.73 07/20/2026	43815PAC3 3.73	07/20/2026	70,000.00 08/15/2022	69,995.83 69,997.90	98.60	69,020.91	NA AAA AAA	5.23 3.87 0.71
Trindel Insurance Fund 10210	ABS Hyundai Auto Receivables Trust 2021- HART 2021-C A3 0.74 05/15/2026	44935FAD6 0.74	05/15/2026	53,219.95 11/09/2021	53,207.97 53,215.11	97.77	52,032.59	NA AAA AAA	4.53 0.75 0.41
Trindel Insurance Fund 10210	ABS John Deere Owner Trust 2022 JDOT 2022 A3 0.36 09/15/2026	47787JAC2 0.36	09/15/2026	121,511.20 03/10/2022	121,484.32 121,497.55	97.90	118,959.78	Aaa NA AAA	5.26 2.34 0.62
Trindel Insurance Fund 10210	ABS John Deere Owner Trust 2021 JDOT 2021 A3 0.36 09/15/2025	47788UAC6 0.36	09/15/2025	24,421.76 03/02/2021	24,417.06 24,420.52	98.74	24,114.97	Aaa NA AAA	6.00 0.37 0.23
Trindel Insurance Fund 10210	ABS John Deere Owner Trust 2021- B JDOT 2021-B A3 0.52 03/16/2026	47789OAC4 0.52	03/16/2026	78,391.94 07/13/2021	78,384.94 78,389.40	97.64	76,545.63	Aaa NA AAA	5.45 0.52 0.45
Trindel Insurance Fund 10210	ABS John Deere Owner Trust 2022- B JDOT 2022-B A3 3.74 02/16/2027	47800AAC4 3.74	02/16/2027	89,991.41 07/12/2022	89,991.41 89,995.41	98.54	88,682.24	Aaa NA AAA	5.32 3.77 0.84
Trindel Insurance Fund 10210	ABS Mercedes-Benz Auto Receivables Trust MBART 2023-1 A3 4.51 11/15/2027	58770AAC7 4.51	11/15/2027	145,000.00 01/16/2023	144,982.60 144,986.96	99.05	143,618.86	NA AAA AAA	5.11 4.56 1.21
Trindel Insurance Fund 10210	ABS Toyota Auto Receivables 2021- A Owner TAOT 2021-A A3 0.26 05/15/2025	89240BAC2 0.26	05/15/2025	21,147.26 02/02/2021	21,143.33 21,146.56	99.49	21,039.47	Aaa NA AAA	5.97 0.27 0.08
Trindel Insurance Fund 10210	ABS ---	---	---	1,543,742.61 ---	1,543,511.06 1,543,629.38	98.16	1,515,344.19	Aaa AAA AAA	5.30 2.66 0.85

Agency





# Sector Allocation

As of 03/31/2024

# Trindel Insurance Fund (331559)

Dated: 05/31/2024

Portfolio Name, Portfolio ID	Sector, Issuer, Issue	CUSIP, Coupon Rate	Maturity Date	Current Par, Purchase Date	Original Cost, Book Value	Market Price	Market Value	Moody's Rating, S&P Rating, Fitch Rating	Market YTM, Purchase YTM, Duration
Trindel Insurance Fund 10210	Agency Federal Home Loan Banks FEDERAL HOME LOAN BANKS 2.875 06/14/2024	3130A1XJ2 2.88	06/14/2024	300,000.00 06/18/2019	312,968.00 300,526.73	99.52	298,555.36	Aaa Aa+ Aa+	6.30 1.99 0.20
Trindel Insurance Fund 10210	Agency Federal Home Loan Banks FEDERAL HOME LOAN BANKS 2.875 06/14/2024	3130A1XJ2 2.88	06/14/2024	300,000.00 06/14/2019	312,903.00 300,523.48	99.52	298,555.36	Aaa Aa+ Aa+	6.30 2.00 0.20
Trindel Insurance Fund 10210	Agency Farm Credit System FEDERAL FARM CREDIT BANKS FUNDING CORP 1.125 01/06/2025	3133ENKS8 1.13	01/06/2025	320,000.00 01/06/2022	319,280.00 319,815.22	96.99	310,359.35	Aaa Aa+ Aa+	5.63 1.20 0.74
Trindel Insurance Fund 10210	Agency FNMA FEDERAL NATIONAL MORTGAGE ASSOCIATION 1.625 01/07/2025	3135GDY24 1.63	01/07/2025	625,000.00 01/16/2020	623,050.00 624,688.43	97.36	608,502.19	Aaa Aa+ Aa+	5.48 1.69 0.74
Trindel Insurance Fund 10210	Agency Fidelity FEDERAL HOME LOAN MORTGAGE CORP 1.5 02/12/2025	3137EAE00 1.50	02/12/2025	625,000.00 06/04/2020	652,443.75 650,076.62	96.91	605,692.31	Aaa Aa+ Aa+	5.48 0.58 0.84
Trindel Insurance Fund 10210	Agency FHLMC FEDERAL HOME LOAN MORTGAGE CORP 0.375 09/23/2025	3137EAEX3 0.38	09/23/2025	300,000.00 09/24/2020	299,238.00 299,774.41	93.67	281,009.64	Aaa Aa+ Aa+	5.11 0.43 1.44
<b>Trindel Insurance Fund 10210</b>	<b>Agency</b>	<b>--</b>	<b>12/26/2024</b>	<b>2,470,000.00</b>	<b>2,519,883.75</b> <b>2,475,416.88</b>	<b>97.30</b>	<b>2,402,674.21</b>	<b>Aaa</b> <b>AA+</b> <b>AA+</b>	<b>5.66</b> <b>1.27</b> <b>0.71</b>

## Agency CMBS

Portfolio Name, Portfolio ID	Sector, Issuer, Issue	CUSIP, Coupon Rate	Maturity Date	Current Par, Purchase Date	Original Cost, Book Value	Market Price	Market Value	Moody's Rating, S&P Rating, Fitch Rating	Market YTM, Purchase YTM, Duration
Trindel Insurance Fund 10210	Agency CMBS FHLMC K-1508 A2 3.9 12/29/2030	3137FJY60 3.90	12/25/2030	1,000,000.00 02/14/2023	873,593.75 977,391.27	95.40	953,959.20	Aaa Aa+ Aa+	4.90 4.51 5.59
Trindel Insurance Fund 10210	Agency CMBS FHLMC FHMS K-092 A2 3.298 04/25/2029	3137FLYV0 3.30	04/25/2029	1,000,000.00 02/14/2023	946,562.50 956,341.44	94.20	941,987.50	Aaa Aa+ AAA	4.76 4.29 4.48
Trindel Insurance Fund 10210	Agency CMBS FHLMC FHMS K-093 A2 2.982 05/25/2029	3137FMC01 2.98	05/25/2029	750,000.00 03/27/2023	707,226.56 714,304.18	92.83	696,232.28	Aaa Aa+ AAA	4.63 4.05 4.49
Trindel Insurance Fund 10210	Agency CMBS FHLMC FHMS K-095 A2 2.785 06/25/2029	3137FNAE0 2.79	06/25/2029	500,000.00 03/06/2023	452,402.34 460,537.44	91.76	458,813.05	Aaa Aa+ AAA	4.77 4.57 4.64
Trindel Insurance Fund 10210	Agency CMBS FHLMC FHMS K-095 A2 2.785 06/25/2029	3137FNAE0 2.79	06/25/2029	310,000.00 03/08/2023	279,557.03 284,715.72	91.76	284,464.09	Aaa Aa+ AAA	4.77 4.63 4.64
Trindel Insurance Fund 10210	Agency CMBS FHLMC FHMS K-096 A2 2.519 07/25/2029	3137FNB82 2.52	07/25/2029	1,000,000.00 02/28/2023	888,710.94 907,724.43	90.40	904,045.50	Aaa Aa+ AAA	4.77 4.57 4.76



## Sector Allocation

As of 03/31/2024

## Trindel Insurance Fund (331559)

Dated: 05/31/2024

Portfolio Name, Portfolio ID	Sector, Issuer, Issue	CUSIP, Coupon Rate	Maturity Date	Current Par, Purchase Date	Original Cost, Book Value	Market Price	Market Value	Moody's Rating, S&P Rating, Fitch Rating	Market YTM, Purchase YTM, Duration
Trindel Insurance Fund 10210	Agency CMBS FHLMC K-148 A2 3.5 07/25/2032	3137H8U90 3.50	07/25/2032	1,000,000.00 02/10/2023	944,921.88 951,533.18	92.03	920,302.20	Aaa AA+ AA+	4.80 4.22 6.93
	Agency CMBS FHLMC K-151 A2 3.8 10/25/2032	3137H9JG5 3.80	10/25/2032	1,000,000.00 02/21/2023	950,898.44 956,526.85	93.84	938,437.90	Aaa AA+ AA+	4.67 4.44 7.06
	Agency CMBS FHLMC K-152 A2 3.78 11/25/2032	3137H9M89 3.78	11/25/2032	800,000.00 05/18/2023	765,187.50 768,355.94	93.70	749,580.00	Aaa AA+ AAA	4.80 4.35 7.08
Trindel Insurance Fund 10210	Agency CMBS FHLMC K-751 A2 4.412 03/25/2030	3137HA4B9 4.41	03/25/2030	1,000,000.00 05/03/2023	1,013,736.00 1,011,927.67	98.55	985,528.40	A3a AA+ AA+	4.80 4.13 4.85
	Agency CMBS FHLMC K-157 A2 4.2 05/25/2033	3137HAAG1 4.20	05/25/2033	500,000.00 07/19/2023	492,695.31 493,211.08	96.44	482,221.50	Aaa AA+ AAA	4.68 4.35 7.28
<b>Trindel Insurance Fund 10210</b>	<b>Agency CMBS FHLMC</b>	<b>-- 3.52</b>	<b>12/24/2030</b>	<b>8,860,000.00 ---</b>	<b>8,415,492.25 8,482,569.21</b>	<b>93.91</b>	<b>8,315,581.62</b>	<b>Aaa AA+ AAA</b>	<b>4.77 4.33 5.66</b>

### Cash

Portfolio Name, Portfolio ID	Sector, Issuer, Issue	CUSIP, Coupon Rate	Maturity Date	Current Par, Purchase Date	Original Cost, Book Value	Market Price	Market Value	Moody's Rating, S&P Rating, Fitch Rating	Market YTM, Purchase YTM, Duration
Trindel Insurance Fund 10210	Cash Payable	CCYUSD 0.00	03/31/2024	-325,000.00 ---	-325,000.00 -325,000.00	1.00	-325,000.00	Aaa AAA AAA	0.00 0.00 0.00
	Cash Cash Receivable	CCYUSD 0.00	03/31/2024	1,070,987.51 ---	1,070,987.51 1,070,987.51	1.00	1,070,987.51	Aaa AAA AAA	0.00 0.00 0.00
	<b>Cash</b>	<b>CCYUSD 0.00</b>	<b>03/31/2024</b>	<b>745,987.51 ---</b>	<b>745,987.51 745,987.51</b>	<b>1.00</b>	<b>745,987.51</b>	<b>Aaa AAA AAA</b>	<b>0.00 0.00 0.00</b>

### Corporate

Portfolio Name, Portfolio ID	Sector, Issuer, Issue	CUSIP, Coupon Rate	Maturity Date	Current Par, Purchase Date	Original Cost, Book Value	Market Price	Market Value	Moody's Rating, S&P Rating, Fitch Rating	Market YTM, Purchase YTM, Duration
Trindel Insurance Fund 10210	Corporate Amazon.com, Inc. AMAZON.COM INC 0.45 05/12/2024	023135BW5 0.45	05/12/2024	300,000.00 05/10/2021	299,562.00 299,983.61	99.41	298,227.43	A1 AA AA-	9.22 0.50 0.11
	Corporate Amazon.com, Inc. AMAZON.COM INC 4.6 12/01/2025	023135CN4 4.60	12/01/2025	535,000.00 11/29/2022	534,967.90 534,983.17	99.60	532,867.75	A1 AA AA-	4.87 4.60 1.56
Trindel Insurance Fund 10210	Corporate Bank of America Corporation BANK OF AMERICA CORP 5.08 01/20/2027	06051GLE7 5.08	01/20/2027	550,000.00 01/26/2023	551,446.50 550,676.14	99.50	547,230.46	A1 A- AA-	5.77 4.98 1.68



## Sector Allocation

As of 03/31/2024

## Trindel Insurance Fund (331559)

Dated: 05/31/2024

Portfolio Name, Portfolio ID	Sector, Issuer, Issue	CUSIP, Coupon Rate	Maturity Date	Current Par, Purchase Date	Original Cost, Book Value	Market Price	Market Value	Moody's Rating, S&P, Fitch Rating	Market YTM, Purchase YTM, Duration
Trindel Insurance Fund 10210	Corporate BNY Mellon Corp BANK OF NEW YORK MELLON CORP 3.35 04/25/2025	06406RBC0 3.35	04/25/2025	385,000.00 04/19/2022	384,946.10 384,980.85	97.99	377,243.18	A1 A AA-	5.54 3.35 1.01
Trindel Insurance Fund 10210	Corporate BlackRock, Inc. BLACKROCK FUNDING INC 4.7 03/14/2029	09290DAA9 4.70	03/14/2029	700,000.00 03/14/2024	701,414.00 701,402.97	100.07	700,458.42	Aa3 AA- NA	4.74 4.65 4.36
Trindel Insurance Fund 10210	Corporate Caterpillar Inc. CATERPILLAR FINANCIAL SERVICES CORP 0.45 05/17/2024	14913R2L0 0.45	05/17/2024	480,000.00 05/10/2021	479,356.80 479,973.00	99.35	476,873.94	A2 A A+	8.86 0.49 0.13
Trindel Insurance Fund 10210	Corporate Caterpillar Inc. CATERPILLAR FINANCIAL SERVICES CORP 4.85 02/27/2029	14913UAJ9 4.85	02/27/2029	500,000.00 03/18/2024	500,245.00 500,243.37	100.57	502,868.67	A2 A A+	4.90 4.84 4.31
Trindel Insurance Fund 10210	Corporate Cisco Systems, Inc. CISCO SYSTEMS INC 4.85 02/26/2029	17275RBR2 4.85	02/26/2029	290,000.00 02/21/2024	289,898.50 289,900.44	100.74	292,140.62	A1 AA- NA	4.81 4.86 4.24
Trindel Insurance Fund 10210	Corporate Deere & Company JOHN DEERE CAPITAL CORP 4.3 01/16/2029	24422EXH7 4.50	01/16/2029	500,000.00 01/10/2024	499,325.00 499,353.08	99.01	495,051.34	A1 A A+	4.81 4.53 4.22
Trindel Insurance Fund 10210	Corporate Duke Energy Corporation DUKE ENERGY CAROLINAS LLC 3.95 11/15/2028	26442CAX2 3.95	11/15/2028	625,000.00 11/21/2023	591,387.50 593,720.93	96.67	604,200.31	Aa3 A NA	4.83 5.19 4.10
Trindel Insurance Fund 10210	Corporate NextEra Energy, Inc. FLORIDA POWER & LIGHT CO 4.4 05/15/2028	341081GN1 4.40	05/15/2028	650,000.00 06/15/2023	642,089.50 643,352.71	98.92	642,979.17	Aa2 A+ AA-	4.77 4.68 3.67
Trindel Insurance Fund 10210	Corporate The Home Depot, Inc. HOME DEPOT INC 4.0 09/15/2025	437076CR1 4.00	09/15/2025	70,000.00 09/12/2022	69,974.80 69,988.24	98.62	69,036.39	A2 A A	5.04 4.01 1.39
Trindel Insurance Fund 10210	Corporate JPMorgan Chase & Co. JPMORGAN CHASE & CO 3.509 01/23/2029	46647PAM8 3.51	01/23/2029	500,000.00 01/19/2024	470,800.00 472,179.06	94.59	472,966.23	A1 A- AA-	5.43 5.14 3.48
Trindel Insurance Fund 10210	Corporate Eli Lilly and Company ELI LILLY AND CO 4.5 02/09/2029	532457OK2 4.50	02/09/2029	405,000.00 02/07/2024	404,732.70 404,740.31	99.65	403,588.31	A1 A+ NA	4.61 4.51 4.29
Trindel Insurance Fund 10210	Corporate Mastercard Incorporated MASTERCARD INC 4.875 03/09/2028	57636OAW4 4.88	03/09/2028	330,000.00 03/06/2023	329,679.90 329,748.05	101.31	334,322.66	Aa3 A+ NA	4.49 4.90 3.47
Trindel Insurance Fund 10210	Corporate Morgan Stanley MORGAN STANLEY 4.679 07/17/2026	61747YET8 4.68	07/17/2026	115,000.00 07/18/2022	115,000.00 115,000.00	98.92	113,760.90	A1 A- A+	6.15 4.68 1.23
Trindel Insurance Fund 10210	Corporate Morgan Stanley MORGAN STANLEY 5.123 02/01/2029	61747YFA8 5.12	02/01/2029	350,000.00 02/13/2024	347,544.50 347,719.38	99.76	349,146.61	A1 A- A+	5.60 5.31 3.41



# Sector Allocation

As of 03/31/2024

# Trindel Insurance Fund (331559)

Dated: 05/31/2024

Portfolio Name, Portfolio ID	Sector, Issuer, Issue	CUSIP, Coupon Rate	Maturity Date	Current Par, Purchase Date	Original Cost, Book Value	Market Price	Market Value	Moody's Rating, S&P, Fitch Rating	Market YTM, Purchase Duration
Trindel Insurance Fund 10210	Corporate National Rural Utilities Cooperative NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 3.45 06/15/2025	63743HFEE7 3.45	06/15/2025	130,000.00 04/27/2022	129,964.90 129,986.43	97.87	127,233.46	A2 A- A	5.46 3.46 1.15
Trindel Insurance Fund 10210	Corporate National Rural Utilities Cooperative NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 5.05 09/15/2028	63743HFJ6 5.05	09/15/2028	650,000.00 12/07/2023	656,571.50 656,140.83	100.55	653,583.88	A2 A- A	4.99 4.81 3.87
Trindel Insurance Fund 10210	Corporate PACCAR Inc PACCAR FINANCIAL CORP 0.5 08/09/2024	69371RR40 0.50	08/09/2024	210,000.00 08/03/2021	209,886.60 209,986.55	98.22	206,254.18	A1 A+ NA	6.77 0.52 0.35
Trindel Insurance Fund 10210	Corporate PACCAR Inc PACCAR FINANCIAL CORP 0.9 11/08/2024	69371RR57 0.90	11/08/2024	350,000.00 11/02/2021	349,979.00 349,995.76	97.33	340,653.04	A1 A+ NA	6.00 0.90 0.58
Trindel Insurance Fund 10210	Corporate Prologis Inc PROLOGIS LP 4.0 09/15/2028	74340YBX8 4.00	09/15/2028	500,000.00 11/28/2023	472,955.00 474,797.22	96.61	483,066.65	A3 A NA	4.96 5.29 4.01
Trindel Insurance Fund 10210	Corporate Prologis Inc PROLOGIS LP 4.875 06/15/2028	74340XCG4 4.88	06/15/2028	165,000.00 06/26/2023	163,991.85 164,146.35	100.11	165,177.29	A3 A NA	4.91 5.02 3.71
Trindel Insurance Fund 10210	Corporate Prologis Inc PROLOGIS LP 4.875 06/15/2028	74340XCG4 4.88	06/15/2028	120,000.00 06/26/2023	119,475.60 119,555.97	100.11	120,128.94	A3 A NA	4.91 4.98 3.71
Trindel Insurance Fund 10210	Corporate Public Service Enterprise Group Inco PUBLIC SERVICE ELECTRIC AND GAS CO 3.65 09/01/2028	744560BX3 3.65	09/01/2028	650,000.00 11/21/2023	608,991.50 611,961.08	95.62	621,501.20	A1 A WR	4.86 5.16 4.00
Trindel Insurance Fund 10210	Corporate Realty Income Corporation REALTY INCOME CORP 4.7 12/15/2028	756109BS2 4.70	12/15/2028	500,000.00 01/19/2024	496,980.00 497,096.54	98.49	492,456.35	A3 A NA	5.12 4.84 4.11
Trindel Insurance Fund 10210	Corporate Royal Bank of Canada ROYAL BANK OF CANADA 4.95 02/01/2029	78016HZV5 4.95	02/01/2029	500,000.00 02/23/2024	497,570.00 497,615.87	100.24	501,196.52	A1 A AA-	5.06 5.06 4.21
Trindel Insurance Fund 10210	Corporate Salesforce, Inc. SALESFORCE INC 0.625 07/15/2024	79466LAG9 0.63	07/15/2024	85,000.00 06/29/2021	84,956.65 84,995.86	98.61	83,820.41	A1 A+ NA	6.93 0.64 0.28
Trindel Insurance Fund 10210	Corporate State Street Corporation STATE STREET CORP 1.746 02/06/2026	857477BR3 1.75	02/06/2026	145,000.00 02/02/2022	145,000.00 145,000.00	96.66	140,153.87	A1 A AA-	5.98 1.75 0.82
Trindel Insurance Fund 10210	Corporate The Toronto-Dominion Bank TORONTO-DOMINION BANK 4.994 04/05/2029	89115A2Y7 4.99	04/05/2029	325,000.00 03/26/2024	325,000.00 325,000.00	100.01	325,019.56	A1 A AA-	4.99 4.99 4.38
Trindel Insurance Fund 10210	Corporate Toyota Motor Corporation TOYOTA MOTOR CREDIT CORP 0.5 06/18/2024	89236TJH9 0.50	06/18/2024	550,000.00 06/21/2021	547,855.00 549,946.65	98.91	543,989.63	A1 A+ A+	7.60 0.63 0.21
Trindel Insurance Fund 10210	Corporate Toyota Motor Corporation TOYOTA MOTOR CREDIT CORP 5.25 09/11/2028	89236TLB9 5.25	09/11/2028	250,000.00 11/28/2023	251,750.00 251,630.52	101.72	254,311.51	A1 A+ A+	4.86 5.08 3.92



# Sector Allocation

As of 03/31/2024

# Trindel Insurance Fund (331559)

Dated: 05/31/2024

Portfolio Name, Portfolio ID	Sector, Issuer, Issue	CUSIP, Coupon Rate	Maturity Date	Current Par, Purchase Date	Original Cost, Book Value	Market Price	Market Value	Moody's Rating, S&P Rating, Fitch Rating	Market YTM, Purchase YTM, Duration
Trindel Insurance Fund 10210	Corporate U.S. Bancorp. U.S. BANCORP 2.4 07/30/2024	91159HHX1 2.40	07/30/2024	200,000.00 03/25/2021	211,234.00 200,832.85	98.94	197,884.91	A3 A A	6.51 0.67 0.33
Trindel Insurance Fund 10210	Corporate UnitedHealth Group Incorporated UNITEDHEALTH GROUP INC 3.7 05/15/2027	91324PEG3 3.70	05/15/2027	600,000.00 10/05/2022	575,028.00 583,079.65	96.96	581,763.32	A2 A+ A	4.74 4.71 2.87
Trindel Insurance Fund 10210	Corporate Walmart Inc. WALMART INC 1.05 09/17/2026	93114ZER0 1.05	09/17/2026	110,000.00 09/08/2021	109,792.10 109,897.65	91.68	100,842.67	Aa2 AA AA	4.82 1.09 2.38
Trindel Insurance Fund 10210	Corporate Walmart Inc. WALMART INC 3.9 09/09/2025	93114ZEW9 3.90	09/09/2025	55,000.00 09/08/2022	54,961.50 54,981.52	98.56	54,210.10	Aa2 AA AA	4.97 3.92 1.38
Trindel Insurance Fund 10210	Corporate Walmart Inc. WALMART INC 3.95 09/09/2027	93114ZEX7 3.95	09/09/2027	200,000.00 09/27/2022	193,412.00 195,418.31	98.25	196,501.42	Aa2 AA AA	4.60 4.70 3.17
Trindel Insurance Fund 10210	Corporate Walmart Inc. WALMART INC 3.9 04/15/2028	93114ZFB4 3.90	04/15/2028	400,000.00 06/13/2023	391,564.00 392,954.08	97.98	391,939.82	Aa2 AA AA	4.56 4.39 3.62
Trindel Insurance Fund 10210	Corporate ---	---	09/11/2027	13,980,000.00 ---	13,809,389.90 13,823,066.02	98.71	13,794,651.13	A1 A A+	5.40 4.99 2.97

## Money Market Fund

Portfolio Name, Portfolio ID	Sector, Issuer, Issue	CUSIP, Coupon Rate	Maturity Date	Current Par, Purchase Date	Original Cost, Book Value	Market Price	Market Value	Moody's Rating, S&P Rating, Fitch Rating	Market YTM, Purchase YTM, Duration
Trindel Insurance Fund 10210	Money Market Fund First American Govt Oblig fund FIRST AMER:GVT OBLG Y	31846V203 4.91	03/31/2024	161,434.75 ---	161,434.75 161,434.75	1.00	161,434.75	Aaa AAAm AAA	4.91 4.91 0.00
Trindel Insurance Fund 10210	Money Market Fund First American Govt Oblig fund FIRST AMER:GVT OBLG Y	31846V203 4.91	03/31/2024	161,434.75 ---	161,434.75 161,434.75	1.00	161,434.75	Aaa AAAm AAA	4.91 4.91 0.00

## Supranational

Portfolio Name, Portfolio ID	Sector, Issuer, Issue	CUSIP, Coupon Rate	Maturity Date	Current Par, Purchase Date	Original Cost, Book Value	Market Price	Market Value	Moody's Rating, S&P Rating, Fitch Rating	Market YTM, Purchase YTM, Duration
Trindel Insurance Fund 10210	Supranational Inter-American Development Bank INTER-AMERICAN DEVELOPMENT BANK 0.5 09/23/2024	4581X0DZ8 0.50	09/23/2024	675,000.00 09/15/2021	674,500.50 674,920.24	97.71	659,525.19	Aaa AAA NA	6.32 0.52 0.47
Trindel Insurance Fund 10210	Supranational International Finance Corp INTERNATIONAL FINANCE CORP 1.375 10/16/2024	458950KQR9 1.38	10/16/2024	400,000.00 07/12/2021	410,760.00 401,790.32	97.93	391,708.82	Aaa AAA NA	6.04 0.55 0.53
Trindel Insurance Fund 10210	Supranational ---	---	10/02/2024	1,075,000.00 ---	1,085,260.50 1,076,710.56	97.79	1,051,234.01	Aaa AAA NA	6.22 0.53 0.49



# Sector Allocation

As of 03/31/2024

# Trindel Insurance Fund (331559)

Dated: 05/31/2024

## US Treasury

Portfolio Name, Portfolio ID	Sector, Issuer, Issue	CUSIP, Coupon Rate	Maturity Date	Current Par, Purchase Date	Original Cost, Book Value	Market Price	Market Value	Moody's Rating, S&P Rating, Fitch Rating	Market YTM, Purchase YTM, Duration
Trindel Insurance Fund 10210	US Treasury United States UNITED STATES TREASURY 2.75 08/31/2025	9128284Z0 2.75	08/31/2025	700,000.00 06/17/2021	759,226.56 719,947.97	97.14	679,957.03	Aaa AA+ AA+	4.97 0.71 1.36
Trindel Insurance Fund 10210	US Treasury United States UNITED STATES TREASURY 2.75 08/31/2025	9128284Z0 2.75	08/31/2025	400,000.00 06/21/2021	433,281.25 411,238.67	97.14	388,546.88	Aaa AA+ AA+	4.97 0.74 1.36
Trindel Insurance Fund 10210	US Treasury United States UNITED STATES TREASURY 2.25 11/15/2025	912828M56 2.25	11/15/2025	400,000.00 08/30/2022	385,062.50 392,442.03	96.06	384,234.38	Aaa AA+ AA+	4.90 3.48 1.55
Trindel Insurance Fund 10210	US Treasury United States UNITED STATES TREASURY 2.25 11/15/2025	912828M56 2.25	11/15/2025	800,000.00 02/25/2022	810,312.50 804,509.82	96.06	788,468.75	Aaa AA+ AA+	4.90 1.89 1.55
Trindel Insurance Fund 10210	US Treasury United States UNITED STATES TREASURY 1.63 05/15/2026	912828R36 1.63	05/15/2026	650,000.00 10/14/2021	668,585.94 658,598.64	93.99	610,923.83	Aaa AA+ AA+	4.73 0.99 2.03
Trindel Insurance Fund 10210	US Treasury United States UNITED STATES TREASURY 1.63 05/15/2026	912828R36 1.63	05/15/2026	550,000.00 08/30/2022	515,646.48 530,347.66	93.99	516,935.55	Aaa AA+ AA+	4.73 3.42 2.03
Trindel Insurance Fund 10210	US Treasury United States UNITED STATES TREASURY 2.00 11/15/2026	912828U24 2.00	11/15/2026	500,000.00 03/29/2022	487,929.69 493,161.83	93.88	469,375.00	Aaa AA+ AA+	4.59 2.55 2.49
Trindel Insurance Fund 10210	US Treasury United States UNITED STATES TREASURY 2.00 11/15/2026	912828U24 2.00	11/15/2026	500,000.00 03/30/2022	488,320.31 493,379.21	93.88	469,375.00	Aaa AA+ AA+	4.59 2.53 2.49
Trindel Insurance Fund 10210	US Treasury United States UNITED STATES TREASURY 2.375 05/15/2027	912828X88 2.38	05/15/2027	1,000,000.00 06/09/2022	967,617.19 979,508.88	94.10	941,015.62	Aaa AA+ AA+	4.50 3.08 2.93
Trindel Insurance Fund 10210	US Treasury United States UNITED STATES TREASURY 1.25 08/31/2024	912828YE4 1.25	08/31/2024	1,000,000.00 02/18/2021	1,033,593.75 1,003,961.40	98.34	963,447.27	Aaa AA+ AA+	6.20 0.29 0.41
Trindel Insurance Fund 10210	US Treasury United States UNITED STATES TREASURY 1.63 09/30/2026	912828YG9 1.63	09/30/2026	1,000,000.00 1/22/2021	1,017,556.25 1,009,275.63	93.28	932,773.44	Aaa AA+ AA+	4.59 1.24 2.40
Trindel Insurance Fund 10210	US Treasury United States UNITED STATES TREASURY 1.50 11/30/2024	912828YV6 1.50	11/30/2024	625,000.00 12/12/2019	618,383.79 624,112.24	97.58	609,881.59	Aaa AA+ AA+	5.68 1.72 0.65
Trindel Insurance Fund 10210	US Treasury United States UNITED STATES TREASURY 1.50 11/30/2024	912828YV6 1.50	11/30/2024	500,000.00 06/21/2021	515,937.50 503,081.00	97.58	487,905.28	Aaa AA+ AA+	5.68 0.57 0.65
Trindel Insurance Fund 10210	US Treasury United States UNITED STATES TREASURY 0.25 05/31/2025	912828ZT0 0.25	05/31/2025	500,000.00 06/21/2021	491,406.25 497,461.89	94.71	473,554.69	Aaa AA+ AA+	5.29 0.69 1.14
Trindel Insurance Fund 10210	US Treasury United States UNITED STATES TREASURY 0.25 05/31/2025	912828ZT0 0.25	05/31/2025	750,000.00 02/25/2021	738,013.67 746,997.31	94.71	710,332.04	Aaa AA+ AA+	5.29 0.69 1.14



# Sector Allocation

As of 03/31/2024

# Trindel Insurance Fund (331559)

Dated: 05/31/2024

Portfolio Name, Portfolio ID	Sector, Issuer, Issue	CUSIP, Coupon Rate	Maturity Date	Current Par, Purchase Date	Original Cost, Book Value	Market Price	Market Value	Moody's Rating, S&P, Fitch Rating	Market YTM, Purchase YTM, Duration
Trindel Insurance Fund 10210	US Treasury United States UNITED STATES TREASURY 0:375 04/15/2024	91282CBV2 0.38	04/15/2024	700,000.00 09/23/2021	699,289.06 699,989.34	99.81	698,666.46	Aaa AA+ AA+	5.01 0.41 0.04
Trindel Insurance Fund 10210	US Treasury United States UNITED STATES TREASURY 2:5 03/31/2027	91282CEF4 2.50	03/31/2027	500,000.00 06/09/2022	487,675.78 492,317.55	94.68	473,398.44	Aaa AA+ AA+	4.49 3.05 2.84
Trindel Insurance Fund 10210	US Treasury United States UNITED STATES TREASURY 2:5 03/31/2027	91282CEF4 2.50	03/31/2027	525,000.00 05/25/2022	519,462.89 521,577.63	94.68	497,088.36	Aaa AA+ AA+	4.49 2.73 2.84
Trindel Insurance Fund 10210	US Treasury United States UNITED STATES TREASURY 3:125 08/31/2029	91282CFE5 3.13	08/31/2029	500,000.00 03/20/2023	487,089.84 489,156.56	94.67	473,359.38	Aaa AA+ AA+	4.31 3.58 4.89
Trindel Insurance Fund 10210	US Treasury United States UNITED STATES TREASURY 3:125 09/30/2027	91282CFJ5 3.13	09/30/2029	500,000.00 03/23/2023	489,042.97 490,785.29	94.67	473,359.38	Aaa AA+ AA+	4.31 3.51 4.89
Trindel Insurance Fund 10210	US Treasury United States UNITED STATES TREASURY 4:125 09/30/2027	91282CFM8 4.13	09/30/2027	375,000.00 10/26/2022	373,959.96 374,261.74	99.22	372,084.96	Aaa AA+ AA+	4.40 4.19 3.22
Trindel Insurance Fund 10210	US Treasury United States UNITED STATES TREASURY 4:125 09/30/2027	91282CFM8 4.13	09/30/2027	625,000.00 11/21/2022	628,369.14 627,426.62	99.22	620,141.60	Aaa AA+ AA+	4.40 4.00 3.22
Trindel Insurance Fund 10210	US Treasury United States UNITED STATES TREASURY 4:0 10/31/2029	91282CFT3 4.00	10/31/2029	1,000,000.00 02/21/2023	995,039.06 995,659.45	98.82	988,164.06	Aaa AA+ AA+	4.30 4.08 4.87
Trindel Insurance Fund 10210	US Treasury United States UNITED STATES TREASURY 4:125 10/15/2032	91282CFU0 4.13	10/31/2027	500,000.00 11/21/2022	502,910.16 502,110.02	99.21	496,035.16	Aaa AA+ AA+	4.40 3.99 3.24
Trindel Insurance Fund 10210	US Treasury United States UNITED STATES TREASURY 4:125 11/15/2032	91282CFV8 4.13	11/15/2032	500,000.00 03/01/2023	504,648.44 504,129.32	99.32	496,582.03	Aaa AA+ AA+	4.28 4.01 7.08
Trindel Insurance Fund 10210	US Treasury United States UNITED STATES TREASURY 4:125 11/15/2032	91282CFV8 4.13	11/15/2032	500,000.00 10/23/2023	473,105.47 474,405.51	99.32	496,582.03	Aaa AA+ AA+	4.28 4.87 7.08
Trindel Insurance Fund 10210	US Treasury United States UNITED STATES TREASURY 3:5 01/31/2030	91282CGJ4 3.50	01/31/2030	1,000,000.00 02/10/2023	978,984.38 982,396.11	96.23	962,265.62	Aaa AA+ AA+	4.31 3.85 5.18
Trindel Insurance Fund 10210	US Treasury United States UNITED STATES TREASURY 3:5 02/15/2033	91282CGM7 3.50	02/15/2033	1,000,000.00 02/14/2023	979,648.44 981,938.20	94.71	947,070.31	Aaa AA+ AA+	4.29 3.75 7.47
Trindel Insurance Fund 10210	US Treasury United States UNITED STATES TREASURY 3:5 02/15/2033	91282CGM7 3.50	02/15/2033	430,000.00 10/23/2023	386,748.05 388,782.24	94.71	407,240.23	Aaa AA+ AA+	4.29 4.86 7.47
Trindel Insurance Fund 10210	US Treasury United States UNITED STATES TREASURY 4:0 02/28/2030	91282CQ08 4.00	02/28/2030	500,000.00 02/24/2023	497,089.84 497,542.81	98.80	493,984.38	Aaa AA+ AA+	4.31 4.10 5.19
Trindel Insurance Fund 10210	US Treasury United States UNITED STATES TREASURY 4:0 02/28/2030	91282CQ08 4.00	02/28/2030	500,000.00 03/14/2023	505,820.31 504,943.37	98.80	493,984.38	Aaa AA+ AA+	4.31 3.81 5.19





# Sector Allocation

As of 03/31/2024

# Trindel Insurance Fund (331559)

Dated: 05/31/2024

Portfolio Name, Portfolio ID	Sector, Issuer, Issue	CUSIP, Coupon Rate	Maturity Date	Current Par, Purchase Date	Original Cost, Book Value	Market Price	Market Value	Moody's Rating, S&P, Fitch Rating	Market YTM, Purchase YTM, Duration
Trindel Insurance Fund 10210	US Treasury United States UNITED STATES TREASURY 3.625 03/31/2030	91282CGS4 3.63	03/31/2030	1,000,000.00 04/14/2023	1,005,429.69 1,004,661.50	96.80	967,968.75	Aaa AA+ AA+	4.31 3.54 5.32
Trindel Insurance Fund 10210	US Treasury United States UNITED STATES TREASURY 3.5 04/30/2030	91282CGZ8 3.50	04/30/2030	800,000.00 05/05/2023	803,906.25 803,402.07	96.09	788,750.00	Aaa AA+ AA+	4.31 3.42 5.32
Trindel Insurance Fund 10210	US Treasury United States UNITED STATES TREASURY 3.75 05/31/2030	91282CHF1 3.75	05/31/2030	500,000.00 06/12/2023	498,398.44 498,581.78	97.38	486,894.53	Aaa AA+ AA+	4.31 3.80 5.37
Trindel Insurance Fund 10210	US Treasury United States UNITED STATES TREASURY 3.75 05/31/2030	91282CHF1 3.75	05/31/2030	500,000.00 06/13/2023	497,968.75 498,201.28	97.38	486,894.53	Aaa AA+ AA+	4.31 3.82 5.37
Trindel Insurance Fund 10210	US Treasury United States UNITED STATES TREASURY 3.75 06/30/2030	91282CHJ3 3.75	06/30/2030	650,000.00 07/05/2023	637,330.08 636,653.28	97.35	632,785.15	Aaa AA+ AA+	4.31 4.07 5.45
Trindel Insurance Fund 10210	US Treasury United States UNITED STATES TREASURY 4.0 07/31/2030	91282CHR5 4.00	07/31/2030	1,000,000.00 07/28/2023	994,921.88 995,408.44	98.70	986,953.12	Aaa AA+ AA+	4.30 4.08 5.50
Trindel Insurance Fund 10210	US Treasury United States UNITED STATES TREASURY 4.0 07/31/2030	91282CHR5 4.00	07/31/2030	1,000,000.00 08/18/2023	978,945.31 980,782.30	98.70	986,953.12	Aaa AA+ AA+	4.30 4.35 5.50
Trindel Insurance Fund 10210	US Treasury United States UNITED STATES TREASURY 3.875 08/15/2033	91282CHT1 3.88	08/15/2033	250,000.00 08/30/2023	245,683.59 245,937.57	97.34	243,359.38	Aaa AA+ AA+	4.28 4.09 7.73
Trindel Insurance Fund 10210	US Treasury United States UNITED STATES TREASURY 3.875 08/15/2033	91282CHT1 3.88	08/15/2033	1,200,000.00 09/07/2023	1,160,906.25 1,163,125.40	97.34	1,168,125.00	Aaa AA+ AA+	4.28 4.50 7.73
Trindel Insurance Fund 10210	US Treasury United States UNITED STATES TREASURY 3.875 08/15/2033	91282CHT1 3.88	08/15/2033	230,000.00 09/25/2023	218,560.86 219,175.38	97.34	223,890.63	Aaa AA+ AA+	4.28 4.50 7.73
<b>Trindel Insurance Fund 10210</b>	<b>US Treasury United States</b>	<b>-- 2.89</b>	<b>09/19/2028</b>	<b>26,660,000.00</b> ---	<b>26,482,928.52</b> <b>26,443,594.94</b>	<b>96.70</b>	<b>25,769,287.29</b>	<b>Aaa AA+ AA+</b>	<b>4.61 2.97 3.92</b>
<b>Summary</b>									
Portfolio Name, Portfolio ID	Sector, Issuer, Issue	CUSIP, Coupon Rate	Maturity Date	Current Par, Purchase Date	Original Cost, Book Value	Market Price	Market Value	Moody's Rating, S&P, Fitch Rating	Market YTM, Purchase YTM, Duration
<b>Trindel Insurance Fund 10210</b>	<b>-- -- --</b>	<b>-- 3.08</b>	<b>06/01/2028</b>	<b>55,496,164.87</b> ---	<b>54,763,888.24</b> <b>54,752,408.26</b>	<b>95.26</b>	<b>53,756,194.70</b>	<b>Aa2 AA- AA</b>	<b>4.87 3.30 3.58</b>

\* Grouped by Sector. \* Groups Sorted by Sector. \* Weighted by Market Value.



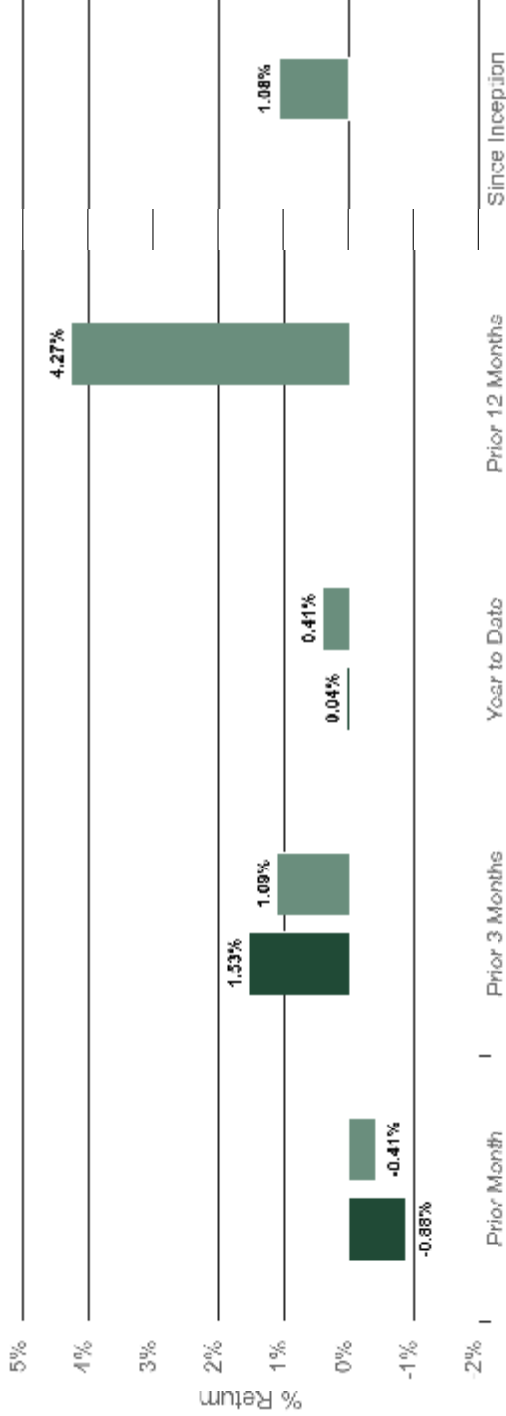


# Net of Fees Performance

As of 03/31/2024

# Trindel Insurance Fund (331559)

Dated: 05/31/2024



● Total Return, Net of Fees ● Assigned Index Return

Period	Period Begin	Period End	Total Return, Net of Fees	Assigned Index Return
Prior Month	02/01/2024	02/29/2024	-0.88%	-0.41%
Prior 3 Months	12/01/2023	02/29/2024	1.53%	1.09%
Year to Date	01/01/2024	03/31/2024	0.04%	0.41%
Prior 12 Months	03/01/2023	02/29/2024	---	4.27%
Since Inception	04/01/2014	03/31/2024	---	1.08%

Account	Index	Index Start Date	Index End Date
Trindel Insurance Fund	ICE BofA 1-3 Year US Treasury Index	07/22/2002	02/29/2024
Trindel Insurance Fund	ICE BofA 1-10 Year Unsubordinated US Treasury & Agency Index	03/01/2024	---

Net of Fees (includes management and trading).

Returns for periods greater than a year have been annualized.

No Tax Adjustment.

Note that data will not exist prior to the performance inception date of: 04/01/2014.

Historical data exists for the options shown below, only available on historical data boundaries:

Begin Date	End Date	Return Type	Fee Options	Tax Options
04/01/2014	12/31/2023	Total Return	All Fees, Gross of Fees, Net of Fees	No Tax Adjustment



**Net of Fees Performance**

As of 03/31/2024

Trindel Insurance Fund (331559)

Dated: 05/31/2024

Reported Index Return is always Total Return.



# Account Summary

01/01/2024 - 03/31/2024

# Trindel Insurance Fund (331559)

Dated: 05/31/2024

## Trindel Insurance Fund

CUSIP	Beginning Market Value	Ending Market Value
023135BW5	294,698.46	298,227.43
023135CN4	536,394.62	532,867.75
02582JTB	377,122.63	377,046.21
06601XAC3	36,193.87	0.00
06051GLE7	548,788.60	547,230.46
06406RBC0	376,058.48	377,243.18
09290DAA9	0.00	700,458.42
14913R2L0	471,178.01	476,873.94
14913UAJ9	0.00	502,868.67
17275RBR2	0.00	292,140.62
2442EUR8	399,808.90	0.00
2442EXH7	324,327.85	0.00
26442CAX2	0.00	495,051.34
3130A1XJ2	615,176.07	604,200.31
3133EMRZ7	593,573.38	597,110.71
3133ENXS8	610,249.76	0.00
3135G0X24	309,261.96	310,359.35
3137EAEF0	605,631.35	608,502.19
3137EAEX3	603,380.33	603,692.31
3137FJY60	279,998.42	281,009.64
3137FLYV0	959,488.42	953,959.20
3137FMCR1	950,895.80	941,997.50
3137FNAE0	702,088.13	696,232.28
3137FNB82	749,294.06	743,277.14
3137H8U90	910,519.50	904,045.50
3137H9JG5	933,398.70	920,302.20
3137H9M89	953,259.20	938,437.90
3137HA4B9	761,411.92	749,580.00
3137HAAG1	999,823.60	985,528.40
31846V203	490,385.75	482,221.50
341081GN1	239,238.42	161,434.75
362554AC1	651,039.07	642,979.17
36266FAC3	73,109.88	59,565.61
380146AC4	59,030.74	59,039.07
437076CR1	191,724.20	103,825.15
43813GAC5	72,857.30	60,276.86
43813KAC6	69,351.64	69,036.39
43815BAC4	23,000.74	9,082.73
43815GAC3	5,146.12	0.00
43815PAC3	218,469.59	178,279.14
44935FAD6	94,626.28	74,214.96
4581X0DZ8	68,921.07	69,020.91
459086G00	67,176.49	52,032.59
45950KCR9	653,313.62	659,525.19
46647PAM8	447,230.37	0.00
47787JAC2	388,804.44	391,708.82
47788UAC6	0.00	472,966.23
	144,579.22	118,959.78
	37,777.59	24,114.97



# Account Summary

01/01/2024 - 03/31/2024

# Trindel Insurance Fund (331559)

Dated: 05/31/2024

CUSIP	Beginning Market Value	Ending Market Value
47789QAC4	103,740.69	76,545.63
47800AAC4	88,544.26	88,682.24
532457CK2	0.00	403,586.31
57636QAW4	340,139.20	334,322.66
58769KAD6	18,894.58	0.00
58770AAC7	144,073.23	143,618.86
61747YET8	113,896.34	113,760.90
61747YFA8	0.00	349,146.61
63743HFE7	127,289.86	127,233.46
63743HFJ6	666,867.05	653,583.88
69371RR40	203,829.06	206,254.18
69371RR57	337,302.85	340,653.04
74340QBX8	487,623.24	483,066.65
74340XCG4	288,627.77	285,306.22
74456QBX3	626,594.22	621,501.20
756109BS2	0.00	492,456.35
78016HZV5	0.00	501,196.52
79466LAG9	82,857.29	83,820.41
808513BN4	583,940.33	0.00
85747BR3	139,332.30	140,153.87
89115A2Y7	0.00	325,019.56
89236TJH9	537,254.03	543,989.63
89236TLB9	258,864.33	254,311.51
89240BAC2	50,924.88	21,039.47
91159HHX1	196,542.68	197,884.91
9128284Z0	1,070,824.22	1,068,503.91
912828M56	1,155,750.00	1,152,703.13
912828R36	1,132,218.74	1,127,859.37
912828U24	945,390.62	938,750.00
912828W71	992,031.25	0.00
912828X88	949,804.69	941,015.62
912828YE4	975,507.81	983,447.27
912828YG9	937,578.12	932,773.44
912828YV6	1,091,162.11	1,097,786.87
912828ZT0	1,177,197.26	1,183,886.73
91282CBEO	998,161.14	0.00
91282CBV2	690,375.00	698,666.46
91282CEF4	979,635.74	970,466.80
91282CFJ5	960,429.69	946,718.75
91282CFM8	1,006,328.12	992,226.56
91282CFT3	1,004,648.44	988,164.06
91282CFU0	503,144.53	496,035.16
91282CFV8	1,016,484.38	993,164.06
91282CGJ4	978,007.81	962,265.62
91282CGM7	1,386,708.98	1,354,310.54
91282CGO8	1,004,726.56	987,968.75
91282CGS4	984,492.19	967,968.75
91282CGZ8	781,906.25	768,750.00
91282CHF1	991,132.81	973,789.06
91282CHJ3	644,160.15	632,785.15



# Account Summary

01/01/2024 - 03/31/2024

# Trindel Insurance Fund (331559)

Dated: 05/31/2024

CUSIP	Beginning Market Value	Ending Market Value
91282CHR5	2,010,937.50	1,973,906.24
91282CHT1	1,677,900.00	1,635,375.00
91324PEG3	587,562.53	581,763.32
931142ER0	101,068.70	100,842.67
931142EW9	54,453.41	54,210.10
931142EX7	198,887.25	196,501.42
931142FB4	395,679.87	391,939.82
CCYUSD	0.00	-325,000.00
CCYUSD	13,077.70	1,070,987.51
***	<b>53,692,318.33</b>	<b>53,756,194.70</b>

\* Grouped by: Portfolio Name. \* Groups Sorted by: Portfolio Name. \* Weighted by: Ending Market Value. \* Holdings Displayed by: Position by Account.



# Holdings

As of 03/31/2024

# Trindel Insurance Fund (331559)

Dated: 05/31/2024

Portfolio ID, Portfolio Name	CUSIP, Security Type, Coupon Rate	Maturity Date	Original Par	Purchase Date	Original Cost, Book Value	Market Price	Market Value	Moody's Rating, S&P Rating, Fitch Rating	Settled Status
10210 Trindel Insurance Fund	CCYUSD Cash 0.00	03/31/2024	-325,000.00	--	-325,000.00 -325,000.00	1.0000	-325,000.00	Aaa AAA AAA	N
10210 Trindel Insurance Fund	CCYUSD Cash 0.00	03/31/2024	1,070,987.51	--	1,070,987.51 1,070,987.51	1.0000	1,070,987.51	Aaa AAA AAA	N
10210 Trindel Insurance Fund	31846V203 Money Market Fund 4.91	03/31/2024	161,434.75	--	161,434.75 161,434.75	1.0000	161,434.75	Aaa AAAm AAA	Y
10210 Trindel Insurance Fund	91282CBV2 US Treasury 0.38	04/15/2024	700,000.00	09/23/2021	699,289.06 699,989.34	99.8095	698,666.46	Aaa AAA AAA	Y
10210 Trindel Insurance Fund	023135BW5 Corporate 0.45	05/12/2024	300,000.00	05/10/2021	299,562.00 299,983.61	99.4091	298,227.43	A1 AA AA-	Y
10210 Trindel Insurance Fund	14913R2L0 Corporate 0.45	05/17/2024	480,000.00	05/10/2021	479,356.80 479,973.00	99.3487	476,873.94	A2 A A+	Y
10210 Trindel Insurance Fund	3130A1XJ2 Agency 2.88	06/14/2024	600,000.00	--	625,872.00 601,050.21	99.5185	597,110.71	Aaa AAA AAA	Y
10210 Trindel Insurance Fund	89236TJH9 Corporate 0.50	06/18/2024	550,000.00	06/21/2021	547,855.00 549,846.65	99.9072	543,989.63	A1 A+ A+	Y
10210 Trindel Insurance Fund	79466LAG9 Corporate 0.63	07/15/2024	85,000.00	06/29/2021	84,956.65 84,995.86	98.6123	83,820.41	A1 A+ NA	Y
10210 Trindel Insurance Fund	91159HHX1 Corporate 2.40	07/30/2024	200,000.00	03/25/2021	211,234.00 200,632.85	98.9425	197,884.91	A3 A A	Y
10210 Trindel Insurance Fund	69371RR40 Corporate 0.50	08/09/2024	210,000.00	08/03/2021	209,886.60 209,986.55	98.2163	206,254.18	A1 A+ NA	Y
10210 Trindel Insurance Fund	912828YE4 US Treasury 1.25	08/31/2024	1,000,000.00	02/18/2021	1,033,593.75 1,003,961.40	98.3447	983,447.27	Aaa AAA AAA	Y
10210 Trindel Insurance Fund	4581X0DZ8 Supranational 0.50	09/23/2024	675,000.00	09/15/2021	674,500.50 674,920.24	97.7074	659,525.19	Aaa AAA NA	Y
10210 Trindel Insurance Fund	45950KCR9 Supranational 1.38	10/16/2024	400,000.00	07/12/2021	410,760.00 401,790.32	97.9272	391,708.82	Aaa AAA NA	Y
10210 Trindel Insurance Fund	69371RR57 Corporate 0.90	11/09/2024	350,000.00	11/02/2021	349,979.00 349,995.76	97.3294	340,653.04	A1 A+ NA	Y
10210 Trindel Insurance Fund	912828YV6 US Treasury 1.50	11/30/2024	1,125,000.00	--	1,134,321.29 1,127,193.23	97.5811	1,097,786.87	Aaa AAA AAA	Y
10210 Trindel Insurance Fund	3133ENKS8 Agency 1.13	01/06/2025	320,000.00	01/06/2022	319,280.00 319,615.22	96.9873	310,359.35	Aaa AAA AAA	Y
10210 Trindel Insurance Fund	3135G0X24 Agency 1.63	01/07/2025	625,000.00	01/16/2020	623,050.00 624,698.43	97.3604	608,502.19	Aaa AAA AAA	Y
10210 Trindel Insurance Fund	3137EAEF0 Agency 1.50	02/12/2025	625,000.00	06/04/2020	652,443.75 630,078.62	96.9108	605,692.31	Aaa AAA AAA	Y
10210 Trindel Insurance Fund	43813GAC5 ABS 0.27	04/21/2025	140,000.00	02/17/2021	9,134.80 9,134.96	99.4282	9,082.73	Aaa NA AAA	Y



# Holdings

# Trindel Insurance Fund (331559)

As of 03/31/2024

Dated: 05/31/2024

Portfolio ID, Portfolio Name	CUSIP, Security Type, Coupon Rate	Maturity Date	Original Par	Purchase Date	Original Cost, Book Value	Market Price	Market Value	Moody's Rating, S&P Rating, Fitch Rating	Settled Status
10210 Trindel Insurance Fund	06406RBC0 Corporate 3.35	04/25/2025	385,000.00	04/19/2022	384,946.10 384,980.85	97.9852	377,243.18	A1 A AA-	Y
10210 Trindel Insurance Fund	89240BAC2 ABS 0.26	05/15/2025	300,000.01	02/02/2021	21,143.33 21,146.56	99.4903	21,039.47	Aaa NA AAA	Y
10210 Trindel Insurance Fund	02582JIT8 ABS 3.39	05/15/2025	385,000.00	05/17/2022	384,914.84 384,954.54	97.9341	377,046.21	NA AAA AAA	Y
10210 Trindel Insurance Fund	91282BZT0 US Treasury 0.25	05/31/2025	1,250,000.00	--	1,230,419.92 1,244,459.20	94.7109	1,183,886.73	Aaa AAA AAA	Y
10210 Trindel Insurance Fund	63743HFE7 Corporate 3.45	06/15/2025	130,000.00	04/27/2022	129,964.90 129,986.43	97.8719	127,233.46	A2 A- A	Y
10210 Trindel Insurance Fund	36266FAC3 ABS 3.42	06/20/2025	225,000.00	05/03/2022	104,176.62 104,183.77	99.6522	103,825.15	NA AAA AAA	Y
10210 Trindel Insurance Fund	91282BZD0 US Treasury 2.75	08/31/2025	1,100,000.00	--	1,192,507.81 1,131,186.64	97.1367	1,068,503.91	Aaa AAA AAA	Y
10210 Trindel Insurance Fund	931142EW9 Corporate 3.90	09/09/2025	55,000.00	09/06/2022	54,961.50 54,981.52	98.5638	54,210.10	Aa2 AA AA	Y
10210 Trindel Insurance Fund	47788UAC6 ABS 0.36	09/15/2025	135,000.00	03/02/2021	24,417.06 24,420.52	98.7438	24,114.97	Aaa NA AAA	Y
10210 Trindel Insurance Fund	437076CP1 Corporate 4.00	09/15/2025	70,000.00	09/12/2022	69,974.80 69,989.24	98.6234	69,036.39	A2 A A	Y
10210 Trindel Insurance Fund	3137EAXE3 Agency 0.38	09/23/2025	300,000.00	09/24/2020	299,238.00 299,774.41	93.6699	281,009.64	Aaa AAA AAA	Y
10210 Trindel Insurance Fund	912828M56 US Treasury 2.25	11/15/2025	1,200,000.00	--	1,195,375.00 1,196,951.85	96.0586	1,152,703.13	Aaa AAA AAA	Y
10210 Trindel Insurance Fund	023135CN4 Corporate 4.60	12/01/2025	535,000.00	11/29/2022	534,967.90 534,983.17	99.6014	532,867.75	A1 AA AA-	Y
10210 Trindel Insurance Fund	43815GAC3 ABS 0.88	01/21/2026	140,000.00	11/16/2021	76,052.75 76,062.60	97.5630	74,214.96	Aaa NA AAA	Y
10210 Trindel Insurance Fund	857477BR3 Corporate 1.75	02/06/2026	145,000.00	02/02/2022	145,000.00 145,000.00	96.6578	140,153.87	A1 A AA-	Y
10210 Trindel Insurance Fund	47789QAC4 ABS 0.52	03/16/2026	175,000.00	07/13/2021	78,384.94 78,389.40	97.6448	76,545.63	Aaa NA AAA	Y
10210 Trindel Insurance Fund	912828R36 US Treasury 1.63	05/15/2026	1,200,000.00	--	1,184,232.42 1,188,946.29	93.9883	1,127,859.37	Aaa AAA AAA	Y
10210 Trindel Insurance Fund	44935FAD6 ABS 0.74	05/15/2026	100,000.00	11/09/2021	53,207.97 53,215.11	97.7691	52,032.59	NA AAA AAA	Y
10210 Trindel Insurance Fund	43815BAC4 ABS 1.88	05/15/2026	230,000.00	02/15/2022	182,493.52 182,508.41	97.6760	178,279.14	Aaa AAA NA	Y
10210 Trindel Insurance Fund	61747YEJ8 Corporate 4.88	07/17/2026	115,000.00	07/18/2022	115,000.00 115,000.00	98.9225	113,760.90	A1 A- A+	Y



# Holdings

# Trindel Insurance Fund (331559)

As of 03/31/2024

Dated: 05/31/2024

Portfolio ID, Portfolio Name	CUSIP, Security Type, Coupon Rate	Maturity Date	Original Par	Purchase Date	Original Cost, Book Value	Market Price	Market Value	Moody's Rating, S&P Rating, Fitch Rating	Settled Status
10210 Trindel Insurance Fund	43819PAC3 ABS 3.73	07/20/2026	70,000.00	08/15/2022	69,995.83 69,997.90	98.6013	69,020.91	NA AAA AAA	Y
10210 Trindel Insurance Fund	47787JAC2 ABS 0.36	09/15/2026	175,000.00	03/10/2022	121,484.32 121,497.55	97.9003	118,959.78	Aaa NA AAA	Y
10210 Trindel Insurance Fund	36255AC1 ABS 0.68	09/18/2026	105,000.00	10/13/2021	61,340.83 61,341.90	97.1035	59,565.61	Aaa AAA NA	Y
10210 Trindel Insurance Fund	93114ZER0 Corporate 1.05	09/17/2026	110,000.00	09/08/2021	109,792.10 109,897.65	91.6752	100,842.67	Aa2 AA AA	Y
10210 Trindel Insurance Fund	912828YG9 US Treasury 1.63	09/30/2026	1,000,000.00	12/28/2021	1,017,656.25 1,009,275.63	93.2773	932,773.44	Aaa AAA AAA	Y
10210 Trindel Insurance Fund	912828U24 US Treasury 2.00	11/15/2026	1,000,000.00	--	976,250.00 986,541.04	93.8750	938,750.00	Aaa AAA AAA	Y
10210 Trindel Insurance Fund	380146AC4 ABS 1.23	11/16/2026	90,000.00	01/11/2022	61,790.64 61,794.00	97.5417	60,276.86	NA AAA AAA	Y
10210 Trindel Insurance Fund	06051GLE7 Corporate 5.08	01/20/2027	550,000.00	01/26/2023	551,446.50 550,876.14	99.4964	547,230.46	A1 A- AA-	Y
10210 Trindel Insurance Fund	47800AAC4 ABS 3.74	02/16/2027	90,000.00	07/12/2022	89,991.41 89,995.41	98.5358	88,682.24	Aaa NA AAA	Y
10210 Trindel Insurance Fund	91282CEF4 US Treasury 2.50	03/31/2027	1,025,000.00	--	1,007,138.67 1,013,695.18	94.6797	970,466.80	Aaa AAA AAA	Y
10210 Trindel Insurance Fund	36265WADS ABS 3.64	04/16/2027	60,000.00	07/06/2022	59,999.59 59,999.78	98.3984	59,039.07	Aaa NA AAA	Y
10210 Trindel Insurance Fund	912828X88 US Treasury 2.38	05/15/2027	1,000,000.00	06/09/2022	967,617.19 979,508.88	94.1016	941,015.62	Aaa AAA AAA	Y
10210 Trindel Insurance Fund	91324PEG3 Corporate 3.70	05/15/2027	600,000.00	10/05/2022	575,028.00 583,079.65	96.9606	561,763.32	A2 A+ A	Y
10210 Trindel Insurance Fund	93114ZEX7 Corporate 3.95	09/09/2027	200,000.00	09/27/2022	193,412.00 195,416.31	98.2507	196,501.42	Aa2 AA AA	Y
10210 Trindel Insurance Fund	91282CFM8 US Treasury 4.13	09/30/2027	1,000,000.00	--	1,002,329.10 1,001,686.36	99.2227	992,226.56	Aaa AAA AAA	Y
10210 Trindel Insurance Fund	91282CFU0 US Treasury 4.13	10/31/2027	500,000.00	11/21/2022	502,910.16 502,110.02	99.2070	496,035.16	Aaa AAA AAA	Y
10210 Trindel Insurance Fund	58770AC7 ABS 4.51	11/15/2027	145,000.00	01/18/2023	144,982.60 144,886.96	99.0475	143,618.86	NA AAA AAA	Y
10210 Trindel Insurance Fund	57636QAV4 Corporate 4.88	03/09/2028	330,000.00	03/06/2023	329,679.90 329,748.05	101.3099	334,322.66	Aa3 A+ NA	Y
10210 Trindel Insurance Fund	93114ZFB4 Corporate 3.90	04/15/2028	400,000.00	06/13/2023	391,564.00 392,954.08	97.9850	391,939.82	Aa2 AA AA	Y
10210 Trindel Insurance Fund	341081GN1 Corporate 4.40	05/15/2028	650,000.00	06/15/2023	642,089.50 643,352.71	98.9199	642,979.17	Aa2 A+ AA-	Y





# Holdings

As of 03/31/2024

# Trindel Insurance Fund (331559)

Dated: 05/31/2024

Portfolio ID, Portfolio Name	CUSIP, Security Type, Coupon Rate	Maturity Date	Original Par	Purchase Date	Original Cost, Book Value	Market Price	Market Value	Moody's Rating, S&P Rating, Fitch Rating	Settled Status
10210 Trindel Insurance Fund	74340XC64 Corporate 4.88	06/15/2028	285,000.00	06/26/2023	283,467.45 283,702.32	100.1074	285,306.22	A3 A NA	Y
10210 Trindel Insurance Fund	74456QBX3 Corporate 3.65	09/01/2028	650,000.00	11/21/2023	608,991.50 611,961.08	95.6156	621,501.20	A1 A WR	Y
10210 Trindel Insurance Fund	89236TLB9 Corporate 5.25	09/11/2028	250,000.00	11/28/2023	251,750.00 251,630.52	101.7246	254,311.51	A1 A+ A+	Y
10210 Trindel Insurance Fund	74340XB8 Corporate 4.00	09/15/2028	500,000.00	11/28/2023	472,955.00 474,797.22	96.6133	483,066.65	A3 A NA	Y
10210 Trindel Insurance Fund	63743HFJ6 Corporate 5.05	09/15/2028	650,000.00	12/07/2023	656,571.50 656,140.83	100.5514	653,583.88	A2 A- A	Y
10210 Trindel Insurance Fund	26442CAX2 Corporate 3.95	11/15/2028	625,000.00	11/21/2023	591,387.50 593,720.93	96.6720	604,200.31	Aa3 A NA	Y
10210 Trindel Insurance Fund	756109BS2 Corporate 4.70	12/15/2028	500,000.00	01/19/2024	496,980.00 497,096.94	98.4913	492,456.35	A3 A NA	Y
10210 Trindel Insurance Fund	2442EXH7 Corporate 4.50	01/16/2029	500,000.00	01/10/2024	499,325.00 499,353.08	99.0103	495,051.34	A1 A A+	Y
10210 Trindel Insurance Fund	46647PAM8 Corporate 3.51	01/23/2029	500,000.00	01/19/2024	470,800.00 472,179.06	94.5932	472,966.23	A1 A- AA-	Y
10210 Trindel Insurance Fund	61747YFA8 Corporate 5.12	02/01/2029	350,000.00	02/13/2024	347,644.50 347,719.38	99.7562	349,146.61	A1 A- A+	Y
10210 Trindel Insurance Fund	78016HZV5 Corporate 4.95	02/01/2029	500,000.00	02/23/2024	497,570.00 497,615.87	100.2393	501,196.52	A1 A AA-	Y
10210 Trindel Insurance Fund	532457CK2 Corporate 4.50	02/09/2029	405,000.00	02/07/2024	404,732.70 404,740.31	99.6514	403,588.31	A1 A+ NA	Y
10210 Trindel Insurance Fund	17275RBR2 Corporate 4.85	02/26/2029	290,000.00	02/21/2024	289,898.50 289,900.44	100.7361	292,140.62	A1 AA- NA	Y
10210 Trindel Insurance Fund	14913UJ9 Corporate 4.85	02/27/2029	500,000.00	03/18/2024	500,245.00 500,243.37	100.5737	502,868.67	A2 A A+	Y
10210 Trindel Insurance Fund	09290DAA9 Corporate 4.70	03/14/2029	700,000.00	03/14/2024	701,414.00 701,402.97	100.0655	700,458.42	Aa3 AA- NA	Y
10210 Trindel Insurance Fund	89115A2Y7 Corporate 4.99	04/05/2029	325,000.00	03/26/2024	325,000.00 325,000.00	100.0060	325,019.56	A1 A AA-	N
10210 Trindel Insurance Fund	3137FLYV0 Agency CMBS 3.30	04/25/2029	1,000,000.00	02/14/2023	946,562.50 956,341.44	94.1997	941,997.50	Aaa AA+ AAA	Y
10210 Trindel Insurance Fund	3137FMCRR1 Agency CMBS 2.98	05/25/2029	750,000.00	03/27/2023	707,226.56 714,304.18	92.8310	696,232.28	Aaa AAA+ AAA	Y
10210 Trindel Insurance Fund	3137FNAE0 Agency CMBS 2.79	06/25/2029	810,000.00	--	731,959.37 745,253.16	91.7626	743,277.14	Aaa AAA+ AAA	Y
10210 Trindel Insurance Fund	3137FNB82 Agency CMBS 2.52	07/25/2029	1,000,000.00	02/28/2023	888,710.94 907,724.43	90.4046	904,045.50	Aaa AAA+ AAA	Y



# Holdings

As of 03/31/2024

# Trindel Insurance Fund (331559)

Dated: 05/31/2024

Portfolio ID, Portfolio Name	CUSIP, Security Type, Coupon Rate	Maturity Date	Original Par	Purchase Date	Original Cost, Book Value	Market Price	Market Value	Moody's Rating, S&P Rating, Fitch Rating	Settled Status
10210 Trindel Insurance Fund	91282CFJ5 US Treasury 3.13	08/31/2029	1,000,000.00	--	976,132.81 979,941.85	94.6719	946,718.75	Aaa Aaa+ Aaa+	Y
10210 Trindel Insurance Fund	91282CFT3 US Treasury 4.00	10/31/2029	1,000,000.00	02/21/2023	995,039.06 995,859.45	98.8164	988,164.06	Aaa Aaa+ Aaa+	Y
10210 Trindel Insurance Fund	91282CGJ4 US Treasury 3.50	01/31/2030	1,000,000.00	02/10/2023	978,984.38 982,396.11	96.2266	962,265.62	Aaa Aaa+ Aaa+	Y
10210 Trindel Insurance Fund	91282CGQ8 US Treasury 4.00	02/28/2030	1,000,000.00	--	1,002,910.15 1,002,486.18	98.7969	987,968.75	Aaa Aaa+ Aaa+	Y
10210 Trindel Insurance Fund	3137HA4B9 Agency CMBS 4.41	03/25/2030	1,000,000.00	05/03/2023	1,013,736.00 1,011,927.67	98.5528	985,528.40	Aaa Aaa+ Aaa+	Y
10210 Trindel Insurance Fund	91282CGS4 US Treasury 3.63	03/31/2030	1,000,000.00	04/14/2023	1,005,429.69 1,004,681.50	96.7969	967,968.75	Aaa Aaa+ Aaa+	Y
10210 Trindel Insurance Fund	91282CGZ8 US Treasury 3.50	04/30/2030	800,000.00	05/05/2023	803,906.25 803,402.07	96.0938	768,750.00	Aaa Aaa+ Aaa+	Y
10210 Trindel Insurance Fund	91282CHF1 US Treasury 3.75	05/31/2030	1,000,000.00	--	996,367.19 996,783.06	97.3769	973,789.06	Aaa Aaa+ Aaa+	Y
10210 Trindel Insurance Fund	91282CHJ3 US Treasury 3.75	06/30/2030	650,000.00	07/05/2023	637,330.08 638,653.28	97.3516	632,785.15	Aaa Aaa+ Aaa+	Y
10210 Trindel Insurance Fund	91282CHP5 US Treasury 4.00	07/31/2030	2,000,000.00	--	1,973,967.19 1,976,190.74	98.6953	1,973,906.24	Aaa Aaa+ Aaa+	Y
10210 Trindel Insurance Fund	3137FJY60 Agency CMBS 3.90	12/25/2030	1,000,000.00	02/14/2023	973,593.75 977,391.27	95.3959	953,959.20	Aaa Aaa+ Aaa+	Y
10210 Trindel Insurance Fund	3137H8U90 Agency CMBS 3.50	07/25/2032	1,000,000.00	02/10/2023	944,921.88 951,533.18	92.0302	920,302.20	Aaa Aaa+ Aaa+	Y
10210 Trindel Insurance Fund	3137H9JG5 Agency CMBS 3.80	10/25/2032	1,000,000.00	02/21/2023	950,898.44 956,526.65	93.8438	938,437.90	Aaa Aaa+ Aaa+	Y
10210 Trindel Insurance Fund	91282CFV8 US Treasury 4.13	11/15/2032	1,000,000.00	--	977,753.91 978,534.83	99.3164	993,164.06	Aaa Aaa+ Aaa+	Y
10210 Trindel Insurance Fund	3137HM889 Agency CMBS 3.78	11/25/2032	800,000.00	05/18/2023	765,187.50 768,355.94	93.6975	749,580.00	Aaa Aaa+ Aaa+	Y
10210 Trindel Insurance Fund	91282CGM7 US Treasury 3.50	02/15/2033	1,430,000.00	--	1,366,396.49 1,370,720.44	94.7070	1,354,310.54	Aaa Aaa+ Aaa+	Y
10210 Trindel Insurance Fund	3137HAAG1 Agency CMBS 4.20	05/25/2033	500,000.00	07/19/2023	492,695.31 493,211.08	96.4443	482,221.50	Aaa Aaa+ Aaa+	Y
10210 Trindel Insurance Fund	91282CHT1 US Treasury 3.88	08/15/2033	1,680,000.00	--	1,625,170.70 1,628,238.35	97.3438	1,635,375.00	Aaa Aaa+ Aaa+	Y
<b>10210 Trindel Insurance Fund</b>	<b>---</b>	<b>06/01/2028</b>	<b>56,517,422.27</b>	<b>--</b>	<b>54,763,888.24 54,152,409.26</b>	<b>95.2567</b>	<b>53,756,194.70</b>	<b>Aa2 Aa- Aa</b>	<b>---</b>



**Holdings**

As of 03/31/2024

Trindel Insurance Fund (331559)

Dated: 05/31/2024

\* Weighted by: Market Value.

\* Holdings Displayed by: Position.



# Transaction Ledger

# Trindel Insurance Fund (331559)

01/01/2024 - 03/31/2024

Dated: 05/31/2024

Portfolio Name, Portfolio ID	Transaction Type	Settlement Date	CUSIP	Quantity	Price	Acq/Disp Yield	Amount	Purchased/Sold Interest	Total Amount
Trindel Insurance Fund 10210	Buy	03/18/2024	09290DAA9	700,000.00	100.202	4.6540	-701,414.00	365.56	-701,779.56
Trindel Insurance Fund 10210	Buy	03/20/2024	14913UAJ9	500,000.00	100.049	4.8380	-500,245.00	1,549.31	-501,794.31
Trindel Insurance Fund 10210	Buy	02/26/2024	17275RBR2	290,000.00	99.965	4.8580	-289,898.50	0.00	-289,898.50
Trindel Insurance Fund 10210	Buy	01/16/2024	24422EXH7	500,000.00	99.865	4.5300	-499,325.00	500.00	-499,825.00
Trindel Insurance Fund 10210	Buy	02/07/2024	31846V203	2,606,557.47	1.000	---	-2,606,557.47	0.00	-2,606,557.47
Trindel Insurance Fund 10210	Buy	01/23/2024	46647PAM8	500,000.00	94.160	5.1429	-470,800.00	0.00	-470,800.00
Trindel Insurance Fund 10210	Buy	02/09/2024	532457CK2	405,000.00	99.934	4.5149	-404,732.70	0.00	-404,732.70
Trindel Insurance Fund 10210	Buy	02/15/2024	61747YFA8	350,000.00	99.327	5.3130	-347,644.50	697.30	-348,341.80
Trindel Insurance Fund 10210	Buy	01/23/2024	756109BS2	500,000.00	99.396	4.8390	-496,980.00	2,480.56	-499,460.56
Trindel Insurance Fund 10210	Buy	02/27/2024	78016HZV5	500,000.00	99.514	5.0610	-497,570.00	2,612.50	-500,182.50
<b>Trindel Insurance Fund 10210</b>	<b>Buy</b>	<b>02/13/2024</b>	<b>--</b>	<b>6,851,557.47</b>	<b>---</b>	<b>4.8409</b>	<b>-6,815,167.17</b>	<b>8,205.23</b>	<b>-6,823,372.40</b>

## Coupon

Portfolio Name, Portfolio ID	Transaction Type	Settlement Date	CUSIP	Quantity	Price	Acq/Disp Yield	Amount	Purchased/Sold Interest	Total Amount
Trindel Insurance Fund 10210	Coupon	01/15/2024	02582JUT8	0.00	---	3.4216	0.01	0.00	1,087.63
Trindel Insurance Fund 10210	Coupon	02/15/2024	02582JUT8	0.00	---	3.4216	0.01	0.00	1,087.63
Trindel Insurance Fund 10210	Coupon	03/15/2024	02582JUT8	0.00	---	3.4216	0.01	0.00	1,087.63
Trindel Insurance Fund 10210	Coupon	02/25/2024	05601XAC3	0.00	---	1.1171	0.00	0.00	20.17
Trindel Insurance Fund 10210	Coupon	01/25/2024	05601XAC3	0.00	---	1.1171	0.00	0.00	33.37
Trindel Insurance Fund 10210	Coupon	03/25/2024	05601XAC3	0.00	---	1.1171	0.00	0.00	8.21
Trindel Insurance Fund 10210	Coupon	01/20/2024	06051GLE7	0.00	---	4.9833	0.00	0.00	13,970.00
Trindel Insurance Fund 10210	Coupon	01/10/2024	24422EUR8	0.00	---	2.9800	0.00	0.00	6,900.00
Trindel Insurance Fund 10210	Coupon	01/17/2024	24422EVN6	0.00	---	0.4747	0.00	0.00	731.25
Trindel Insurance Fund 10210	Coupon	02/26/2024	3133EMRZ7	0.00	---	0.2620	0.00	0.00	768.75
Trindel Insurance Fund 10210	Coupon	01/06/2024	3133ENK58	0.00	---	1.2013	0.00	0.00	1,800.00
Trindel Insurance Fund 10210	Coupon	01/07/2024	3135GDX24	0.00	---	1.6888	0.01	0.00	5,078.13
Trindel Insurance Fund 10210	Coupon	02/12/2024	3137EAEF0	0.00	---	0.5567	0.00	0.00	4,687.50
Trindel Insurance Fund 10210	Coupon	03/23/2024	3137EAEX3	0.00	---	0.4261	0.00	0.00	562.50
Trindel Insurance Fund 10210	Coupon	01/01/2024	3137FY60	0.00	---	4.3050	0.00	0.00	3,250.00



# Transaction Ledger

## Trindel Insurance Fund (331559)

01/01/2024 - 03/31/2024

Dated: 05/31/2024

Portfolio Name, Portfolio ID	Transaction Type	Settlement Date	CUSIP	Quantity	Price	Acq/Disp Yield	Amount	Purchased/Sold Interest	Total Amount
Trindel Insurance Fund 10210	Coupon	02/01/2024	3137FY60	0.00	---	4.3050	0.00	0.00	3,250.00
Trindel Insurance Fund 10210	Coupon	03/01/2024	3137FY60	0.00	---	4.3050	0.00	0.00	3,250.00
Trindel Insurance Fund 10210	Coupon	01/01/2024	3137FLYV0	0.00	---	4.2899	0.00	0.00	2,748.33
Trindel Insurance Fund 10210	Coupon	02/01/2024	3137FLYV0	0.00	---	4.2899	0.00	0.00	2,748.33
Trindel Insurance Fund 10210	Coupon	03/01/2024	3137FLYV0	0.00	---	4.2899	0.00	0.00	2,748.33
Trindel Insurance Fund 10210	Coupon	01/01/2024	3137FMCR1	0.00	---	4.0509	0.00	0.00	1,863.75
Trindel Insurance Fund 10210	Coupon	02/01/2024	3137FMCR1	0.00	---	4.0509	0.00	0.00	1,863.75
Trindel Insurance Fund 10210	Coupon	03/01/2024	3137FMCR1	0.00	---	4.0509	0.00	0.00	1,863.75
Trindel Insurance Fund 10210	Coupon	01/01/2024	3137FNAEO	0.00	---	4.5900	0.01	0.00	1,879.88
Trindel Insurance Fund 10210	Coupon	02/01/2024	3137FNAEO	0.00	---	4.5900	0.01	0.00	1,879.88
Trindel Insurance Fund 10210	Coupon	03/01/2024	3137FNAEO	0.00	---	4.5900	0.01	0.00	1,879.88
Trindel Insurance Fund 10210	Coupon	01/01/2024	3137FNB82	0.00	---	4.5668	0.00	0.00	2,099.17
Trindel Insurance Fund 10210	Coupon	02/01/2024	3137FNB82	0.00	---	4.5668	0.00	0.00	2,099.17
Trindel Insurance Fund 10210	Coupon	03/01/2024	3137FNB82	0.00	---	4.5668	0.00	0.00	2,099.17
Trindel Insurance Fund 10210	Coupon	01/01/2024	3137H8U90	0.00	---	4.2194	0.00	0.00	2,916.67
Trindel Insurance Fund 10210	Coupon	02/01/2024	3137H8U90	0.00	---	4.2194	0.00	0.00	2,916.67
Trindel Insurance Fund 10210	Coupon	03/01/2024	3137H8U90	0.00	---	4.2194	0.00	0.00	2,916.67
Trindel Insurance Fund 10210	Coupon	01/01/2024	3137H9JG5	0.00	---	4.4354	0.00	0.00	3,166.67
Trindel Insurance Fund 10210	Coupon	02/01/2024	3137H9JG5	0.00	---	4.4354	0.00	0.00	3,166.67
Trindel Insurance Fund 10210	Coupon	03/01/2024	3137H9JG5	0.00	---	4.4354	0.00	0.00	3,166.67
Trindel Insurance Fund 10210	Coupon	01/01/2024	3137H9M89	0.00	---	4.3503	0.00	0.00	2,520.00
Trindel Insurance Fund 10210	Coupon	02/01/2024	3137H9M89	0.00	---	4.3503	0.00	0.00	2,520.00
Trindel Insurance Fund 10210	Coupon	03/01/2024	3137H9M89	0.00	---	4.3503	0.00	0.00	2,520.00
Trindel Insurance Fund 10210	Coupon	01/01/2024	3137HA4B9	0.00	---	4.1329	0.00	0.00	3,676.67
Trindel Insurance Fund 10210	Coupon	02/01/2024	3137HA4B9	0.00	---	4.1329	0.00	0.00	3,676.67
Trindel Insurance Fund 10210	Coupon	03/01/2024	3137HA4B9	0.00	---	4.1329	0.00	0.00	3,676.67
Trindel Insurance Fund 10210	Coupon	01/01/2024	3137HAAG1	0.00	---	4.3478	0.00	0.00	1,750.00
Trindel Insurance Fund 10210	Coupon	02/01/2024	3137HAAG1	0.00	---	4.3478	0.00	0.00	1,750.00
Trindel Insurance Fund 10210	Coupon	03/01/2024	3137HAAG1	0.00	---	4.3478	0.00	0.00	1,750.00
Trindel Insurance Fund 10210	Coupon	03/16/2024	362554AC1	0.00	---	0.6815	0.00	0.00	37.47



# Transaction Ledger

## Trindel Insurance Fund (331559)

01/01/2024 - 03/31/2024

Dated: 05/31/2024

Portfolio Name, Portfolio ID	Transaction Type	Settlement Date	CUSIP	Quantity	Price	Acq/Disp Yield	Amount	Purchased/Sold Interest	Total Amount
Trindel Insurance Fund 10210	Coupon	01/16/2024	362554AC1	0.00	---	0.6815	0.00	0.00	42.87
Trindel Insurance Fund 10210	Coupon	02/16/2024	362554AC1	0.00	---	0.6815	0.00	0.00	40.17
Trindel Insurance Fund 10210	Coupon	03/16/2024	36265WAD5	0.00	---	3.9320	0.00	0.00	182.00
Trindel Insurance Fund 10210	Coupon	01/16/2024	36265WAD5	0.00	---	3.9320	0.00	0.00	182.00
Trindel Insurance Fund 10210	Coupon	02/16/2024	36265WAD5	0.00	---	3.9320	0.00	0.00	182.00
Trindel Insurance Fund 10210	Coupon	01/20/2024	36266FAC3	0.00	---	3.4509	0.00	0.00	549.81
Trindel Insurance Fund 10210	Coupon	02/20/2024	36266FAC3	0.00	---	3.4509	0.00	0.00	473.42
Trindel Insurance Fund 10210	Coupon	03/20/2024	36266FAC3	0.00	---	3.4509	0.00	0.00	388.02
Trindel Insurance Fund 10210	Coupon	03/16/2024	380146AC4	0.00	---	1.2354	0.00	0.00	69.49
Trindel Insurance Fund 10210	Coupon	01/16/2024	380146AC4	0.00	---	1.2354	0.00	0.00	78.81
Trindel Insurance Fund 10210	Coupon	02/16/2024	380146AC4	0.00	---	1.2354	0.00	0.00	74.12
Trindel Insurance Fund 10210	Coupon	03/15/2024	437076CR1	0.00	---	4.0115	0.00	0.00	1,400.00
Trindel Insurance Fund 10210	Coupon	01/21/2024	43813GAC5	0.00	---	0.3706	0.00	0.00	5.24
Trindel Insurance Fund 10210	Coupon	02/21/2024	43813GAC5	0.00	---	0.3706	0.00	0.00	4.16
Trindel Insurance Fund 10210	Coupon	03/21/2024	43813GAC5	0.00	---	0.3706	0.00	0.00	3.09
Trindel Insurance Fund 10210	Coupon	01/18/2024	43813KAC6	0.00	---	0.3782	0.00	0.00	1.59
Trindel Insurance Fund 10210	Coupon	01/15/2024	43815BAC4	0.00	---	1.8941	0.00	0.00	351.65
Trindel Insurance Fund 10210	Coupon	02/15/2024	43815BAC4	0.00	---	1.8941	0.00	0.00	329.58
Trindel Insurance Fund 10210	Coupon	03/15/2024	43815BAC4	0.00	---	1.8941	0.00	0.00	307.59
Trindel Insurance Fund 10210	Coupon	01/21/2024	43815GAC3	0.00	---	0.8921	0.00	0.00	71.51
Trindel Insurance Fund 10210	Coupon	02/21/2024	43815GAC3	0.00	---	0.8921	0.00	0.00	66.18
Trindel Insurance Fund 10210	Coupon	03/21/2024	43815GAC3	0.00	---	0.8921	0.00	0.00	60.87
Trindel Insurance Fund 10210	Coupon	02/18/2024	43815PAC3	0.00	---	3.8712	0.00	0.00	217.58
Trindel Insurance Fund 10210	Coupon	01/18/2024	43815PAC3	0.00	---	3.8712	0.00	0.00	217.58
Trindel Insurance Fund 10210	Coupon	03/18/2024	43815PAC3	0.00	---	3.8712	0.00	0.00	217.58
Trindel Insurance Fund 10210	Coupon	01/15/2024	44935FAD6	0.00	---	0.7522	0.00	0.00	42.58
Trindel Insurance Fund 10210	Coupon	02/15/2024	44935FAD6	0.00	---	0.7522	0.00	0.00	39.30
Trindel Insurance Fund 10210	Coupon	03/15/2024	44935FAD6	0.00	---	0.7522	0.00	0.00	35.98
Trindel Insurance Fund 10210	Coupon	03/23/2024	4581XODZ8	0.00	---	0.5247	0.00	0.00	1,687.50
Trindel Insurance Fund 10210	Coupon	03/19/2024	459058G00	0.00	---	0.2762	0.00	0.00	5,625.00



# Transaction Ledger

# Trindel Insurance Fund (331559)

01/01/2024 - 03/31/2024

Dated: 05/31/2024

Portfolio Name, Portfolio ID	Transaction Type	Settlement Date	CUSIP	Quantity	Price	Acq/Disp Yield	Amount	Purchased/Sold Interest	Total Amount
Trindel Insurance Fund 10210	Coupon	01/15/2024	47787JAC2	0.00	---	2.3421	0.00	0.00	285.91
Trindel Insurance Fund 10210	Coupon	02/15/2024	47787JAC2	0.00	---	2.3421	0.00	0.00	267.57
Trindel Insurance Fund 10210	Coupon	03/15/2024	47787JAC2	0.00	---	2.3421	0.00	0.00	247.27
Trindel Insurance Fund 10210	Coupon	01/15/2024	47788UAC6	0.00	---	0.3717	0.00	0.00	11.54
Trindel Insurance Fund 10210	Coupon	02/15/2024	47788UAC6	0.00	---	0.3717	-0.01	0.00	9.85
Trindel Insurance Fund 10210	Coupon	03/15/2024	47788UAC6	0.00	---	0.3717	0.00	0.00	8.39
Trindel Insurance Fund 10210	Coupon	01/15/2024	47789QAC4	0.00	---	0.5249	0.00	0.00	46.21
Trindel Insurance Fund 10210	Coupon	02/15/2024	47789QAC4	0.00	---	0.5249	0.00	0.00	42.29
Trindel Insurance Fund 10210	Coupon	03/15/2024	47789QAC4	0.00	---	0.5249	0.00	0.00	37.36
Trindel Insurance Fund 10210	Coupon	01/15/2024	47800AAC4	0.00	---	3.7723	0.00	0.00	280.50
Trindel Insurance Fund 10210	Coupon	02/15/2024	47800AAC4	0.00	---	3.7723	0.00	0.00	280.50
Trindel Insurance Fund 10210	Coupon	03/15/2024	47800AAC4	0.00	---	3.7723	0.00	0.00	280.50
Trindel Insurance Fund 10210	Coupon	03/09/2024	57636QAW4	0.00	---	4.8971	0.00	0.00	8,043.75
Trindel Insurance Fund 10210	Coupon	01/15/2024	58769KAD6	0.00	---	0.4066	0.00	0.00	6.31
Trindel Insurance Fund 10210	Coupon	01/15/2024	58770AAC7	0.00	---	4.5574	0.00	0.00	544.96
Trindel Insurance Fund 10210	Coupon	02/15/2024	58770AAC7	0.00	---	4.5574	0.00	0.00	544.96
Trindel Insurance Fund 10210	Coupon	03/15/2024	58770AAC7	0.00	---	4.5574	0.00	0.00	544.96
Trindel Insurance Fund 10210	Coupon	01/17/2024	61747YE8	0.00	---	4.6792	0.01	0.00	2,690.43
Trindel Insurance Fund 10210	Coupon	03/15/2024	63743HFJ6	0.00	---	4.8051	0.00	0.00	16,412.50
Trindel Insurance Fund 10210	Coupon	02/09/2024	69371RR40	0.00	---	0.5180	0.00	0.00	525.00
Trindel Insurance Fund 10210	Coupon	03/15/2024	74340XBX8	0.00	---	5.2940	0.00	0.00	10,000.00
Trindel Insurance Fund 10210	Coupon	03/01/2024	74456QBK3	0.00	---	5.1601	0.00	0.00	11,862.50
Trindel Insurance Fund 10210	Coupon	01/15/2024	79466LAG9	0.00	---	0.6420	0.01	0.00	265.63
Trindel Insurance Fund 10210	Coupon	03/18/2024	808513BN4	0.00	---	0.6182	0.00	0.00	2,212.50
Trindel Insurance Fund 10210	Coupon	02/06/2024	857477BR3	0.00	---	1.7460	0.00	0.00	1,265.85
Trindel Insurance Fund 10210	Coupon	03/11/2024	89236TLE9	0.00	---	5.0809	0.00	0.00	6,562.50
Trindel Insurance Fund 10210	Coupon	01/15/2024	89240BAC2	0.00	---	0.2711	0.00	0.00	11.16
Trindel Insurance Fund 10210	Coupon	02/15/2024	89240BAC2	0.00	---	0.2711	0.00	0.00	8.96
Trindel Insurance Fund 10210	Coupon	03/15/2024	89240BAC2	0.00	---	0.2711	0.00	0.00	6.67
Trindel Insurance Fund 10210	Coupon	01/30/2024	91159HX1	0.00	---	0.6655	0.00	0.00	2,400.00



# Transaction Ledger

# Trindel Insurance Fund (331559)

01/01/2024 - 03/31/2024

Dated: 05/31/2024

Portfolio Name, Portfolio ID	Transaction Type	Settlement Date	CUSIP	Quantity	Price	Acq/Disp Yield	Amount	Purchased/Sold Interest	Total Amount
Trindel Insurance Fund 10210	Coupon	02/29/2024	9128284Z0	0.00	---	0.7249	0.00	0.00	15,125.00
Trindel Insurance Fund 10210	Coupon	02/29/2024	912828YE4	0.00	---	0.2920	0.00	0.00	6,250.00
Trindel Insurance Fund 10210	Coupon	01/15/2024	91282CBEO	0.00	---	0.2244	0.00	0.00	625.00
Trindel Insurance Fund 10210	Coupon	02/29/2024	91282CFJ5	0.00	---	3.5426	0.00	0.00	15,625.00
Trindel Insurance Fund 10210	Coupon	01/31/2024	91282CGJ4	0.00	---	3.8467	0.00	0.00	17,500.00
Trindel Insurance Fund 10210	Coupon	02/15/2024	91282CGM7	0.00	---	4.3005	0.00	0.00	25,025.00
Trindel Insurance Fund 10210	Coupon	02/29/2024	91282CGQ8	0.00	---	3.9521	0.00	0.00	20,000.00
Trindel Insurance Fund 10210	Coupon	12/31/2023	91282CHJ3	0.00	---	4.0738	0.00	0.00	12,187.50
Trindel Insurance Fund 10210	Coupon	01/31/2024	91282CHR5	0.00	---	4.2194	0.00	0.00	40,000.00
Trindel Insurance Fund 10210	Coupon	02/15/2024	91282CHT1	0.00	---	4.2902	0.00	0.00	32,550.00
Trindel Insurance Fund 10210	Coupon	03/17/2024	93114ZER0	0.00	---	1.0886	0.00	0.00	577.50
Trindel Insurance Fund 10210	Coupon	03/09/2024	93114ZEW9	0.00	---	3.9235	0.00	0.00	1,072.50
Trindel Insurance Fund 10210	Coupon	03/09/2024	93114ZEX7	0.00	---	4.6971	0.00	0.00	3,950.00
<b>Trindel Insurance Fund 10210</b>	<b>Coupon</b>	<b>02/07/2024</b>	<b>--</b>	<b>0.00</b>	<b>---</b>	<b>2.6394</b>	<b>0.07</b>	<b>0.00</b>	<b>384,615.96</b>

## Custody Fee

Portfolio Name, Portfolio ID	Transaction Type	Settlement Date	CUSIP	Quantity	Price	Acq/Disp Yield	Amount	Purchased/Sold Interest	Total Amount
Trindel Insurance Fund 10210	Custody Fee	01/26/2024	CCYUSD	-104.17	---	---	-104.17	0.00	-104.17
Trindel Insurance Fund 10210	Custody Fee	02/23/2024	CCYUSD	-104.17	---	---	-104.17	0.00	-104.17
Trindel Insurance Fund 10210	Custody Fee	03/25/2024	CCYUSD	-104.17	---	---	-104.17	0.00	-104.17
<b>Trindel Insurance Fund 10210</b>	<b>Custody Fee</b>	<b>02/24/2024</b>	<b>CCYUSD</b>	<b>-312.51</b>	<b>---</b>	<b>---</b>	<b>-312.51</b>	<b>0.00</b>	<b>-312.51</b>

## Maturity

Portfolio Name, Portfolio ID	Transaction Type	Settlement Date	CUSIP	Quantity	Price	Acq/Disp Yield	Amount	Purchased/Sold Interest	Total Amount
Trindel Insurance Fund 10210	Maturity	01/10/2024	24422EUR8	-400,000.00	100.000	2.9800	400,000.00	0.00	400,000.00
Trindel Insurance Fund 10210	Maturity	01/17/2024	24422EVN6	-325,000.00	100.000	0.4747	325,000.00	0.00	325,000.00
Trindel Insurance Fund 10210	Maturity	02/26/2024	3133EMRZ7	-615,000.00	100.000	0.2620	615,000.00	0.00	615,000.00
Trindel Insurance Fund 10210	Maturity	03/19/2024	45905GGQ0	-450,000.00	100.000	0.2762	450,000.00	0.00	450,000.00
Trindel Insurance Fund 10210	Maturity	03/18/2024	808513BN4	-590,000.00	100.000	0.5779	590,000.00	0.00	590,000.00
Trindel Insurance Fund 10210	Maturity	01/15/2024	91282CBEO	-1,000,000.00	100.000	0.2225	1,000,000.00	0.00	1,000,000.00





# Transaction Ledger

# Trindel Insurance Fund (331559)

01/01/2024 - 03/31/2024

Dated: 05/31/2024

Portfolio Name, Portfolio ID	Transaction Type	Settlement Date	CUSIP	Quantity	Price	Acq/Disp Yield	Amount	Purchased/Sold Interest	Total Amount
<b>Trindel Insurance Fund 10210</b>	<b>Maturity</b>	<b>02/11/2024</b>	<b>--</b>	<b>-3,380,000.00</b>	<b>100.000</b>	<b>0.6495</b>	<b>3,380,000.00</b>	<b>0.00</b>	<b>3,380,000.00</b>

## Money Market Funds

Portfolio Name, Portfolio ID	Transaction Type	Settlement Date	CUSIP	Quantity	Price	Acq/Disp Yield	Amount	Purchased/Sold Interest	Total Amount
Trindel Insurance Fund 10210	Money Market Funds	01/31/2024	31846V203	0.00	---	---	104.35	0.00	3,176.38
Trindel Insurance Fund 10210	Money Market Funds	02/29/2024	31846V203	0.00	---	---	15.66	0.00	1,498.10
Trindel Insurance Fund 10210	Money Market Funds	12/31/2023	31846V203	0.00	---	---	0.00	0.00	890.20
<b>Trindel Insurance Fund 10210</b>	<b>Money Market Funds</b>	<b>02/04/2024</b>	<b>31846V203</b>	<b>0.00</b>	<b>---</b>	<b>---</b>	<b>120.01</b>	<b>0.00</b>	<b>5,566.68</b>

## Principal Paydown

Portfolio Name, Portfolio ID	Transaction Type	Settlement Date	CUSIP	Quantity	Price	Acq/Disp Yield	Amount	Purchased/Sold Interest	Total Amount
Trindel Insurance Fund 10210	Principal Paydown	02/25/2024	05601XAC3	0.00	---	1.1171	13,050.82	0.00	13,050.82
Trindel Insurance Fund 10210	Principal Paydown	01/25/2024	05601XAC3	0.00	---	1.1171	14,391.41	0.00	14,391.41
Trindel Insurance Fund 10210	Principal Paydown	03/25/2024	05601XAC3	0.00	---	1.1171	8,958.21	0.00	8,958.21
Trindel Insurance Fund 10210	Principal Paydown	03/16/2024	36255AAC1	0.00	---	0.6815	4,781.20	0.00	4,781.20
Trindel Insurance Fund 10210	Principal Paydown	01/16/2024	36255AAC1	0.00	---	0.6815	4,762.27	0.00	4,762.27
Trindel Insurance Fund 10210	Principal Paydown	02/16/2024	36255AAC1	0.00	---	0.6815	4,759.82	0.00	4,759.82
Trindel Insurance Fund 10210	Principal Paydown	01/20/2024	36266FAC3	0.00	---	3.4509	26,802.41	0.00	26,802.41
Trindel Insurance Fund 10210	Principal Paydown	02/20/2024	36266FAC3	0.00	---	3.4509	29,614.37	0.00	29,614.37
Trindel Insurance Fund 10210	Principal Paydown	03/20/2024	36266FAC3	0.00	---	3.4509	32,310.81	0.00	32,310.81
Trindel Insurance Fund 10210	Principal Paydown	03/16/2024	380146AC4	0.00	---	1.2354	4,388.88	0.00	4,388.88
Trindel Insurance Fund 10210	Principal Paydown	01/16/2024	380146AC4	0.00	---	1.2354	4,462.20	0.00	4,462.20
Trindel Insurance Fund 10210	Principal Paydown	02/16/2024	380146AC4	0.00	---	1.2354	4,408.66	0.00	4,408.66
Trindel Insurance Fund 10210	Principal Paydown	01/21/2024	43813GAC5	0.00	---	0.3706	4,801.65	0.00	4,801.65
Trindel Insurance Fund 10210	Principal Paydown	02/21/2024	43813GAC5	0.00	---	0.3706	4,756.49	0.00	4,756.49
Trindel Insurance Fund 10210	Principal Paydown	03/21/2024	43813GAC5	0.00	---	0.3706	4,590.33	0.00	4,590.33
Trindel Insurance Fund 10210	Principal Paydown	01/18/2024	43813KAC6	0.00	---	0.3782	5,160.17	0.00	5,160.17
Trindel Insurance Fund 10210	Principal Paydown	01/15/2024	43815BAC4	0.00	---	1.8941	14,087.08	0.00	14,087.08
Trindel Insurance Fund 10210	Principal Paydown	02/15/2024	43815BAC4	0.00	---	1.8941	14,036.29	0.00	14,036.29
Trindel Insurance Fund 10210	Principal Paydown	03/15/2024	43815BAC4	0.00	---	1.8941	13,813.50	0.00	13,813.50



# Transaction Ledger

# Trindel Insurance Fund (331559)

01/01/2024 - 03/31/2024

Dated: 05/31/2024

Portfolio Name, Portfolio ID	Transaction Type	Settlement Date	CUSIP	Quantity	Price	Acq/Disp Yield	Amount	Purchased/Sold Interest	Total Amount
Trindel Insurance Fund 10210	Principal Paydown	01/21/2024	43815GAC3	0.00	---	0.8921	7,274.85	0.00	7,274.85
Trindel Insurance Fund 10210	Principal Paydown	02/21/2024	43815GAC3	0.00	---	0.8921	7,241.01	0.00	7,241.01
Trindel Insurance Fund 10210	Principal Paydown	03/21/2024	43815GAC3	0.00	---	0.8921	6,932.67	0.00	6,932.67
Trindel Insurance Fund 10210	Principal Paydown	01/15/2024	44935FAD6	0.00	---	0.7522	5,318.71	0.00	5,318.71
Trindel Insurance Fund 10210	Principal Paydown	02/15/2024	44935FAD6	0.00	---	0.7522	5,381.87	0.00	5,381.87
Trindel Insurance Fund 10210	Principal Paydown	03/15/2024	44935FAD6	0.00	---	0.7522	5,130.99	0.00	5,130.99
Trindel Insurance Fund 10210	Principal Paydown	01/15/2024	47787JAC2	0.00	---	2.3421	9,482.74	0.00	9,482.74
Trindel Insurance Fund 10210	Principal Paydown	02/15/2024	47787JAC2	0.00	---	2.3421	10,501.63	0.00	10,501.63
Trindel Insurance Fund 10210	Principal Paydown	03/15/2024	47787JAC2	0.00	---	2.3421	6,386.72	0.00	6,386.72
Trindel Insurance Fund 10210	Principal Paydown	01/15/2024	47788UAC6	0.00	---	0.3717	5,610.59	0.00	5,610.59
Trindel Insurance Fund 10210	Principal Paydown	02/15/2024	47788UAC6	0.00	---	0.3717	4,897.27	0.00	4,897.27
Trindel Insurance Fund 10210	Principal Paydown	03/15/2024	47788UAC6	0.00	---	0.3717	3,530.93	0.00	3,530.93
Trindel Insurance Fund 10210	Principal Paydown	01/15/2024	47789OAC4	0.00	---	0.5249	9,031.15	0.00	9,031.15
Trindel Insurance Fund 10210	Principal Paydown	02/15/2024	47789OAC4	0.00	---	0.5249	11,376.80	0.00	11,376.80
Trindel Insurance Fund 10210	Principal Paydown	03/15/2024	47789OAC4	0.00	---	0.5249	7,828.61	0.00	7,828.61
Trindel Insurance Fund 10210	Principal Paydown	01/15/2024	58769KAD6	0.00	---	0.4066	18,930.41	0.00	18,930.41
Trindel Insurance Fund 10210	Principal Paydown	01/15/2024	89240BAC2	0.00	---	0.2711	10,159.18	0.00	10,159.18
Trindel Insurance Fund 10210	Principal Paydown	02/15/2024	89240BAC2	0.00	---	0.2711	10,544.30	0.00	10,544.30
Trindel Insurance Fund 10210	Principal Paydown	03/15/2024	89240BAC2	0.00	---	0.2711	9,644.13	0.00	9,644.13
<b>Trindel Insurance Fund 10210</b>	<b>Principal Paydown</b>	<b>02/15/2024</b>	<b>--</b>	<b>0.00</b>	<b>---</b>	<b>1.5939</b>	<b>369,141.13</b>	<b>0.00</b>	<b>369,141.13</b>

## Sell

Portfolio Name, Portfolio ID	Transaction Type	Settlement Date	CUSIP	Quantity	Price	Acq/Disp Yield	Amount	Purchased/Sold Interest	Total Amount
Trindel Insurance Fund 10210	Sell	02/15/2024	31846V203	-2,684,361.14	1,000	---	2,684,361.14	0.00	2,684,361.14
<b>Trindel Insurance Fund 10210</b>	<b>Sell</b>	<b>02/15/2024</b>	<b>31846V203</b>	<b>-2,684,361.14</b>	<b>1,000</b>	<b>---</b>	<b>2,684,361.14</b>	<b>0.00</b>	<b>2,684,361.14</b>

## Summary

Portfolio Name, Portfolio ID	Transaction Type	Settlement Date	CUSIP	Quantity	Price	Acq/Disp Yield	Amount	Purchased/Sold Interest	Total Amount
Trindel Insurance Fund 10210	---	02/13/2024	--	786,883.82	---	2.9100	-381,857.33	8,205.23	0.00



Transaction Ledger

01/01/2024 - 03/31/2024

Trindel Insurance Fund (331559)

Dated: 05/31/2024

\* Grouped by: Transaction Type. \* Groups Sorted by: Transaction Type. \* Filtered By: Status = Settle. \* Weighted by: Absolute Value of Principal Amount. \* MMF transactions are collapsed. \* Trade transactions are collapsed. \* Cash Entry transactions are collapsed.



# Trindel Insurance Fund (331559)

Dated: 05/31/2024

## Income Earned

01/01/2024 - 03/31/2024

Portfolio ID, Portfolio Name	Begin Date, End Date	CUSIP	Trade Date, Settlement Date, Original Par	Beginning Book Value, Acquired Book Value, Disposal Book Value, Ending Book Value	Income Received	Accretion of Discount, Amortization of Premium, Net Amortization/Income	Settled Status
10210 Trindel Insurance Fund	01/01/2024 03/31/2024	CCYUSD	---	0.00 0.00 0.00 -325,000.00	0.00	0.00 0.00 0.00	N
10210 Trindel Insurance Fund	01/01/2024 03/31/2024	CCYUSD	---	13,077.70 0.00 0.00 1,070,987.51	0.00	0.00 0.00 0.00	N
10210 Trindel Insurance Fund	01/01/2024 03/31/2024	931142FB4	06/13/2023 06/15/2023 400,000.00	392,519.38 0.00 0.00 392,954.08	0.00	434.70 0.00 434.70	Y
10210 Trindel Insurance Fund	01/01/2024 03/31/2024	931142EX7	09/27/2022 09/29/2022 200,000.00	195,086.36 0.00 0.00 195,418.31	3,950.00	331.95 0.00 331.95	Y
10210 Trindel Insurance Fund	01/01/2024 03/31/2024	931142EW9	09/06/2022 09/09/2022 55,000.00	54,978.32 0.00 0.00 54,981.52	1,072.50	3.20 0.00 3.20	Y
10210 Trindel Insurance Fund	01/01/2024 03/31/2024	931142ER0	09/08/2021 09/17/2021 110,000.00	109,887.29 0.00 0.00 109,897.65	577.50	10.36 0.00 10.36	Y
10210 Trindel Insurance Fund	01/01/2024 03/31/2024	91324PEG3	10/05/2022 10/07/2022 600,000.00	581,727.81 0.00 0.00 583,079.65	0.00	1,351.85 0.00 1,351.85	Y
10210 Trindel Insurance Fund	01/01/2024 03/31/2024	91282CHT1	08/30/2023 08/31/2023 250,000.00	245,829.57 0.00 0.00 245,937.57	4,843.75	108.00 0.00 108.00	Y
10210 Trindel Insurance Fund	01/01/2024 03/31/2024	91282CHT1	09/07/2023 09/06/2023 1,200,000.00	1,162,145.10 0.00 0.00 1,163,125.40	23,250.00	980.31 0.00 980.31	Y
10210 Trindel Insurance Fund	01/01/2024 03/31/2024	91282CHT1	09/25/2023 09/26/2023 230,000.00	218,887.61 0.00 0.00 219,175.38	4,456.25	287.77 0.00 287.77	Y
10210 Trindel Insurance Fund	01/01/2024 03/31/2024	91282CHR5	07/28/2023 07/31/2023 1,000,000.00	995,227.72 0.00 0.00 995,408.44	20,000.00	180.72 0.00 180.72	Y
10210 Trindel Insurance Fund	01/01/2024 03/31/2024	91282CHR5	08/18/2023 08/24/2023 1,000,000.00	980,025.89 0.00 0.00 980,782.30	20,000.00	756.41 0.00 756.41	Y
10210 Trindel Insurance Fund	01/01/2024 03/31/2024	91282CHJ3	07/05/2023 07/10/2023 650,000.00	638,200.61 0.00 0.00 638,663.28	12,187.50	452.67 0.00 452.67	Y
10210 Trindel Insurance Fund	01/01/2024 03/31/2024	91282CHF1	06/12/2023 06/15/2023 500,000.00	498,524.45 0.00 0.00 498,581.78	0.00	57.33 0.00 57.33	Y
10210 Trindel Insurance Fund	01/01/2024 03/31/2024	91282CHF1	06/13/2023 06/15/2023 500,000.00	498,128.57 0.00 0.00 498,201.28	0.00	72.72 0.00 72.72	Y
10210 Trindel Insurance Fund	01/01/2024 03/31/2024	91282CGZ8	05/05/2023 05/08/2023 800,000.00	803,541.52 0.00 0.00 803,402.07	0.00	0.00 -139.45 -139.45	Y



**Income Earned**  
01/01/2024 - 03/31/2024

**Trindel Insurance Fund (331559)**  
Dated: 05/31/2024

Portfolio ID, Portfolio Name	Begin Date, End Date	CUSIP	Trade Date, Settlement Date, Original Par	Beginning Book Value, Acquired Book Value, Disposal Book Value, Ending Book Value	Income Received	Accretion of Discount, Amortization of Premium, Net Amortization/Income	Settled Status
10210 Trindel Insurance Fund	01/01/2024 03/31/2024	91282CGS4	04/14/2023 04/17/2023 1,000,000.00	1,004,876.03 0.00 0.00 1,004,881.50	0.00	0.00 -194.53 -194.53	Y
10210 Trindel Insurance Fund	01/01/2024 03/31/2024	91282CGG8	02/24/2023 02/28/2023 500,000.00	497,439.24 0.00 0.00 497,542.81	10,000.00	103.57 0.00 103.57	Y
10210 Trindel Insurance Fund	01/01/2024 03/31/2024	91282CGG8	03/14/2023 03/15/2023 500,000.00	505,151.73 0.00 0.00 504,943.37	10,000.00	0.00 -208.36 -208.36	Y
10210 Trindel Insurance Fund	01/01/2024 03/31/2024	91282CGM7	02/14/2023 02/15/2023 1,000,000.00	981,431.22 0.00 0.00 981,938.20	17,500.00	506.98 0.00 506.98	Y
10210 Trindel Insurance Fund	01/01/2024 03/31/2024	91282CGM7	10/23/2023 10/24/2023 430,000.00	387,625.29 0.00 0.00 388,782.24	7,525.00	1,156.95 0.00 1,156.95	Y
10210 Trindel Insurance Fund	01/01/2024 03/31/2024	91282CGJ4	02/10/2023 02/13/2023 1,000,000.00	981,844.38 0.00 0.00 982,396.11	17,500.00	751.74 0.00 751.74	Y
10210 Trindel Insurance Fund	01/01/2024 03/31/2024	91282CFV8	03/01/2023 03/02/2023 500,000.00	504,248.62 0.00 0.00 504,129.32	0.00	0.00 -119.29 -119.29	Y
10210 Trindel Insurance Fund	01/01/2024 03/31/2024	91282CFV8	10/23/2023 10/24/2023 500,000.00	473,666.11 0.00 0.00 474,405.51	0.00	739.40 0.00 739.40	Y
10210 Trindel Insurance Fund	01/01/2024 03/31/2024	91282CFU0	11/21/2022 11/22/2022 500,000.00	502,256.82 0.00 0.00 502,110.02	0.00	0.00 -146.80 -146.80	Y
10210 Trindel Insurance Fund	01/01/2024 03/31/2024	91282CFT3	02/21/2023 02/22/2023 1,000,000.00	995,674.66 0.00 0.00 995,859.45	0.00	184.79 0.00 184.79	Y
10210 Trindel Insurance Fund	01/01/2024 03/31/2024	91282CFM8	10/26/2022 10/27/2022 375,000.00	374,209.13 0.00 0.00 374,261.74	0.00	52.61 0.00 52.61	Y
10210 Trindel Insurance Fund	01/01/2024 03/31/2024	91282CFM8	11/21/2022 11/22/2022 625,000.00	627,599.54 0.00 0.00 627,426.62	0.00	0.00 -172.92 -172.92	Y
10210 Trindel Insurance Fund	01/01/2024 03/31/2024	91282CFJ5	03/20/2023 03/21/2023 500,000.00	488,657.70 0.00 0.00 489,156.56	7,812.50	498.86 0.00 498.86	Y
10210 Trindel Insurance Fund	01/01/2024 03/31/2024	91282CFJ5	03/23/2023 03/24/2023 500,000.00	490,361.35 0.00 0.00 490,785.29	7,812.50	423.93 0.00 423.93	Y
10210 Trindel Insurance Fund	01/01/2024 03/31/2024	91282CEF4	06/09/2022 06/10/2022 500,000.00	491,678.52 0.00 0.00 492,317.55	0.00	639.03 0.00 639.03	Y
10210 Trindel Insurance Fund	01/01/2024 03/31/2024	91282CEF4	05/25/2022 05/26/2022 525,000.00	521,292.95 0.00 0.00 521,577.63	0.00	284.68 0.00 284.68	Y



**Trindel Insurance Fund (331559)**  
Dated: 05/31/2024

**Income Earned**  
01/01/2024 - 03/31/2024

Portfolio ID, Portfolio Name	Begin Date, End Date	CUSIP	Trade Date, Settlement Date, Original Par	Beginning Book Value, Acquired Book Value, Disposal Book Value, Ending Book Value	Income Received	Accretion of Discount, Amortization of Premium, Net Amortization/Income	Settled Status
10210 Trindel Insurance Fund	01/01/2024 03/31/2024	91282CBV2	09/23/2021 09/24/2021 700,000.00	699,920.08 0.00 0.00 699,989.34	0.00	69.27 0.00 69.27	Y
10210 Trindel Insurance Fund	01/01/2024 03/31/2024	91282CBEO	01/28/2021 01/29/2021 0.00	524,987.52 -525,000.00 0.00	328.13	12.48 0.00 12.48	Y
10210 Trindel Insurance Fund	01/01/2024 03/31/2024	91282CBE0	03/25/2021 03/26/2021 0.00	474,975.16 -475,000.00 0.00	296.88	24.84 0.00 24.84	Y
10210 Trindel Insurance Fund	01/01/2024 03/31/2024	912828ZT0	06/21/2021 06/22/2021 500,000.00	496,918.44 0.00 0.00 497,461.89	0.00	543.45 0.00 543.45	Y
10210 Trindel Insurance Fund	01/01/2024 03/31/2024	912828ZT0	02/25/2021 02/26/2021 750,000.00	746,354.38 0.00 0.00 746,997.31	0.00	642.93 0.00 642.93	Y
10210 Trindel Insurance Fund	01/01/2024 03/31/2024	912828YV6	12/12/2019 12/16/2019 625,000.00	623,779.78 0.00 0.00 624,112.24	0.00	332.46 0.00 332.46	Y
10210 Trindel Insurance Fund	01/01/2024 03/31/2024	912828YV6	06/21/2021 06/22/2021 500,000.00	504,234.78 0.00 0.00 503,081.00	0.00	0.00 -1,153.79 -1,153.79	Y
10210 Trindel Insurance Fund	01/01/2024 03/31/2024	912828YG9	12/28/2021 12/29/2021 1,000,000.00	1,010,201.16 0.00 0.00 1,009,275.63	0.00	0.00 -925.63 -925.63	Y
10210 Trindel Insurance Fund	01/01/2024 03/31/2024	912828YE4	02/18/2021 02/19/2021 1,000,000.00	1,006,333.03 0.00 0.00 1,003,961.40	6,250.00	0.00 -2,371.63 -2,371.63	Y
10210 Trindel Insurance Fund	01/01/2024 03/31/2024	912828X88	06/09/2022 06/10/2022 1,000,000.00	977,871.75 0.00 0.00 979,508.88	0.00	1,637.13 0.00 1,637.13	Y
10210 Trindel Insurance Fund	01/01/2024 03/31/2024	912828W71	02/18/2021 02/19/2021 0.00	376,755.88 -375,000.00 0.00	0.00	0.00 -1,755.88 -1,755.88	Y
10210 Trindel Insurance Fund	01/01/2024 03/31/2024	912828W71	11/26/2019 11/27/2019 0.00	625,775.83 0.00 0.00 -625,000.00	0.00	0.00 -775.83 -775.83	Y
10210 Trindel Insurance Fund	01/01/2024 03/31/2024	912828U24	03/29/2022 03/30/2022 500,000.00	492,512.27 0.00 0.00 493,161.83	0.00	649.66 0.00 649.66	Y
10210 Trindel Insurance Fund	01/01/2024 03/31/2024	912828U24	03/30/2022 03/31/2022 500,000.00	492,750.30 0.00 0.00 493,379.21	0.00	628.91 0.00 628.91	Y
10210 Trindel Insurance Fund	01/01/2024 03/31/2024	912828R36	10/14/2021 10/15/2021 650,000.00	659,609.59 0.00 0.00 658,598.64	0.00	0.00 -1,010.95 -1,010.95	Y
10210 Trindel Insurance Fund	01/01/2024 03/31/2024	912828R36	08/30/2022 08/31/2022 550,000.00	528,037.11 0.00 0.00 530,347.66	0.00	2,310.55 0.00 2,310.55	Y



**Trindel Insurance Fund (331559)**  
 Dated: 05/31/2024

**Income Earned**  
 01/01/2024 - 03/31/2024

Portfolio ID, Portfolio Name	Begin Date, End Date	CUSIP	Trade Date, Settlement Date, Original Par	Beginning Book Value, Acquired Book Value, Disposal Book Value, Ending Book Value	Income Received	Accretion of Discount, Amortization of Premium, Net Amortization/Accretion Income	Settled Status
10210 Trindel Insurance Fund	01/01/2024 03/31/2024	912828M56	08/30/2022 08/31/2022 400,000.00	391,282.21 0.00 0.00 392,442.03	0.00	1,159.82 0.00 1,159.82	Y
10210 Trindel Insurance Fund	01/01/2024 03/31/2024	912828M56	02/25/2022 02/28/2022 800,000.00	805,201.88 0.00 0.00 804,509.82	0.00	0.00 -692.06 -692.06	Y
10210 Trindel Insurance Fund	01/01/2024 03/31/2024	9128284Z0	06/17/2021 06/18/2021 700,000.00	723,459.12 0.00 0.00 719,947.97	9,625.00	0.00 -3,511.15 -3,511.15	Y
10210 Trindel Insurance Fund	01/01/2024 03/31/2024	9128284Z0	06/21/2021 06/22/2021 400,000.00	413,216.95 0.00 0.00 411,238.67	5,500.00	0.00 -1,978.18 -1,978.18	Y
10210 Trindel Insurance Fund	01/01/2024 03/31/2024	91159HHX1	03/25/2021 03/29/2021 200,000.00	201,694.09 0.00 0.00 200,832.85	2,400.00	0.00 -861.24 -861.24	Y
10210 Trindel Insurance Fund	01/01/2024 03/31/2024	89240BAC2	02/02/2021 02/08/2021 300,000.01	51,492.79 0.00 -30,347.60 21,146.56	26.79	1.37 0.00 1.37	Y
10210 Trindel Insurance Fund	01/01/2024 03/31/2024	89236TLB9	11/28/2023 12/04/2023 250,000.00	251,721.89 0.00 0.00 251,630.52	6,562.50	0.00 -91.37 -91.37	Y
10210 Trindel Insurance Fund	01/01/2024 03/31/2024	89236TJH9	06/21/2021 06/23/2021 550,000.00	549,667.73 0.00 0.00 549,846.65	0.00	178.91 0.00 178.91	Y
10210 Trindel Insurance Fund	01/01/2024 03/31/2024	89115A2Y7	03/26/2024 04/05/2024 325,000.00	0.00 0.00 0.00 325,000.00	0.00	0.00 0.00 0.00	N
10210 Trindel Insurance Fund	01/01/2024 03/31/2024	857477BR3	02/02/2022 02/07/2022 145,000.00	145,000.00 0.00 0.00 145,000.00	1,265.85	0.00 0.00 0.00	Y
10210 Trindel Insurance Fund	01/01/2024 03/31/2024	808513BN4	05/25/2021 05/27/2021 0.00	375,137.75 0.00 0.00 -375,000.00	1,406.25	0.00 -137.75 -137.75	Y
10210 Trindel Insurance Fund	01/01/2024 03/31/2024	808513BN4	03/16/2021 03/18/2021 0.00	214,992.45 0.00 -215,000.00 0.00	806.25	7.55 0.00 7.55	Y
10210 Trindel Insurance Fund	01/01/2024 03/31/2024	79466LAG9	06/29/2021 07/12/2021 85,000.00	84,992.27 0.00 0.00 84,995.86	265.63	3.59 0.00 3.59	Y
10210 Trindel Insurance Fund	01/01/2024 03/31/2024	78016HZV5	02/23/2024 02/27/2024 500,000.00	497,570.00 0.00 0.00 497,615.87	-2,612.50	45.87 0.00 45.87	Y
10210 Trindel Insurance Fund	01/01/2024 03/31/2024	756109BS2	01/19/2024 01/23/2024 500,000.00	0.00 496,980.00 0.00 497,096.54	-2,480.56	116.54 0.00 116.54	Y
10210 Trindel Insurance Fund	01/01/2024 03/31/2024	74456QBK3	11/21/2023 11/27/2023 650,000.00	609,816.38 0.00 0.00 611,961.08	11,862.50	2,144.70 0.00 2,144.70	Y



**Trindel Insurance Fund (331559)**  
Dated: 05/31/2024

**Income Earned**  
01/01/2024 - 03/31/2024

Portfolio ID, Portfolio Name	Begin Date, End Date	CUSIP	Trade Date, Settlement Date, Original Par	Beginning Book Value, Acquired Book Value, Disposd Book Value, Ending Book Value	Income Received	Accretion of Discoun, Amortization of Premiun, Net Amortization/Accrued Income	Settled Status
10210 Trindel Insurance Fund	01/01/2024 03/31/2024	74340XCG4	06/26/2023 06/28/2023 165,000.00	164,095.78 0.00 0.00 164,146.35	0.00	50.57 0.00 50.57	Y
10210 Trindel Insurance Fund	01/01/2024 03/31/2024	74340XCG4	06/26/2023 06/28/2023 120,000.00	119,529.66 0.00 0.00 119,555.97	0.00	26.31 0.00 26.31	Y
10210 Trindel Insurance Fund	01/01/2024 03/31/2024	74340XBH8	11/28/2023 12/04/2023 500,000.00	473,388.46 0.00 0.00 474,797.22	10,000.00	1,408.76 0.00 1,408.76	Y
10210 Trindel Insurance Fund	01/01/2024 03/31/2024	69371RR57	11/03/2021 11/08/2021 350,000.00	349,994.02 0.00 0.00 349,995.76	0.00	1.74 0.00 1.74	Y
10210 Trindel Insurance Fund	01/01/2024 03/31/2024	69371RR40	08/03/2021 08/09/2021 210,000.00	209,977.14 0.00 0.00 209,986.55	525.00	9.41 0.00 9.41	Y
10210 Trindel Insurance Fund	01/01/2024 03/31/2024	63743HFJ6	12/07/2023 12/11/2023 650,000.00	656,490.75 0.00 0.00 656,140.83	16,412.50	0.00 -349.92 -349.92	Y
10210 Trindel Insurance Fund	01/01/2024 03/31/2024	63743HFE7	04/27/2022 05/04/2022 130,000.00	129,983.62 0.00 0.00 129,986.43	0.00	2.81 0.00 2.81	Y
10210 Trindel Insurance Fund	01/01/2024 03/31/2024	61747YF48	02/13/2024 02/15/2024 350,000.00	0.00 347,644.50 0.00 347,719.38	-687.30	74.88 0.00 74.88	Y
10210 Trindel Insurance Fund	01/01/2024 03/31/2024	61747YET8	07/18/2022 07/20/2022 115,000.00	115,000.00 0.00 0.00 115,000.00	2,690.43	0.00 0.00 0.00	Y
10210 Trindel Insurance Fund	01/01/2024 03/31/2024	58770AAC7	01/18/2023 01/25/2023 145,000.00	144,986.06 0.00 0.00 144,986.96	1,634.88	0.90 0.00 0.90	Y
10210 Trindel Insurance Fund	01/01/2024 03/31/2024	58769KAD6	06/22/2021 06/29/2021 0.00	18,930.14 0.00 -18,930.40 0.00	6.31	0.26 0.00 0.26	Y
10210 Trindel Insurance Fund	01/01/2024 03/31/2024	57636QAW4	03/06/2023 03/09/2023 330,000.00	329,732.11 0.00 0.00 329,748.05	8,043.75	15.94 0.00 15.94	Y
10210 Trindel Insurance Fund	01/01/2024 03/31/2024	532457CK2	02/07/2024 02/09/2024 405,000.00	0.00 404,732.70 0.00 404,740.51	0.00	7.61 0.00 7.61	Y
10210 Trindel Insurance Fund	01/01/2024 03/31/2024	47800AAC4	07/12/2022 07/20/2022 90,000.00	89,995.01 0.00 0.00 89,995.41	841.50	0.40 0.00 0.40	Y
10210 Trindel Insurance Fund	01/01/2024 03/31/2024	47789QAC4	07/13/2021 07/21/2021 175,000.00	106,624.60 0.00 -28,236.57 78,389.40	125.86	1.36 0.00 1.36	Y
10210 Trindel Insurance Fund	01/01/2024 03/31/2024	47788UAC6	03/02/2021 03/10/2021 135,000.00	38,458.27 0.00 -14,038.79 24,420.52	29.78	1.04 0.00 1.04	Y





**Income Earned**  
 01/01/2024 - 03/31/2024

**Trindel Insurance Fund (331559)**  
 Dated: 05/31/2024

Portfolio ID, Portfolio Name	Begin Date, End Date	CUSIP	Trade Date, Settlement Date, Original Par	Beginning Book Value, Acquired Book Value, Disposd Book Value, Ending Book Value	Income Received	Accretion of Discoun, Amortization of Premium, Net Amortization/Income	Settled Status
10210 Trindel Insurance Fund	01/01/2024 03/31/2024	47787JAC2	03/10/2022 03/16/2022 175,000.00	147,864.00 0.00 -26,371.09 121,497.55	800.75	4.65 0.00 0.00 4.65	Y
10210 Trindel Insurance Fund	01/01/2024 03/31/2024	46647PAM8	01/19/2024 01/23/2024 500,000.00	0.00 470,800.00 0.00 472,179.06	0.00	1,379.06 0.00 0.00 1,379.06	Y
10210 Trindel Insurance Fund	01/01/2024 03/31/2024	45950KCR9	07/12/2021 07/14/2021 400,000.00	402,613.14 0.00 0.00 401,790.32	0.00	0.00 -822.82 -822.82	Y
10210 Trindel Insurance Fund	01/01/2024 03/31/2024	459058G00	01/26/2021 01/28/2021 0.00	452,142.14 0.00 -450,000.00 0.00	5,625.00	0.00 -2,142.14 -2,142.14	Y
10210 Trindel Insurance Fund	01/01/2024 03/31/2024	4581X0DZ8	09/15/2021 09/23/2021 675,000.00	674,878.77 0.00 0.00 674,920.24	1,687.50	41.47 0.00 0.00 41.47	Y
10210 Trindel Insurance Fund	01/01/2024 03/31/2024	44935FAD6	11/09/2021 11/17/2021 100,000.00	69,044.53 0.00 -15,831.56 53,215.11	117.86	2.13 0.00 0.00 2.13	Y
10210 Trindel Insurance Fund	01/01/2024 03/31/2024	43815PAC3	08/15/2022 08/24/2022 70,000.00	69,997.67 0.00 0.00 69,997.90	652.74	0.23 0.00 0.00 0.23	Y
10210 Trindel Insurance Fund	01/01/2024 03/31/2024	43815GAC3	11/16/2021 11/24/2021 140,000.00	97,508.30 0.00 -21,448.54 76,062.60	198.56	2.84 0.00 0.00 2.84	Y
10210 Trindel Insurance Fund	01/01/2024 03/31/2024	43815BAC4	02/15/2022 02/23/2022 230,000.00	224,440.58 0.00 -41,936.87 182,506.41	988.82	4.70 0.00 0.00 4.70	Y
10210 Trindel Insurance Fund	01/01/2024 03/31/2024	43813KAC6	09/22/2020 09/29/2020 0.00	5,160.09 0.00 -5,160.18 0.00	1.59	0.09 0.00 0.00 0.09	Y
10210 Trindel Insurance Fund	01/01/2024 03/31/2024	43813GAC5	02/17/2021 02/24/2021 140,000.00	23,283.39 0.00 -14,148.47 9,134.96	12.49	0.03 0.00 0.00 0.03	Y
10210 Trindel Insurance Fund	01/01/2024 03/31/2024	437076CR1	09/12/2022 09/19/2022 70,000.00	69,987.40 0.00 0.00 69,989.24	1,400.00	1.84 0.00 0.00 1.84	Y
10210 Trindel Insurance Fund	01/01/2024 03/31/2024	380146AC4	01/11/2022 01/19/2022 90,000.00	75,053.07 0.00 -13,259.74 61,794.00	222.42	0.66 0.00 0.00 0.66	Y
10210 Trindel Insurance Fund	01/01/2024 03/31/2024	36266FAC3	05/03/2022 05/11/2022 225,000.00	192,906.79 0.00 -88,727.58 104,183.77	1,412.25	4.57 0.00 0.00 4.57	Y
10210 Trindel Insurance Fund	01/01/2024 03/31/2024	36265WAD5	07/06/2022 07/13/2022 60,000.00	59,999.77 0.00 0.00 59,999.78	546.00	0.02 0.00 0.00 0.02	Y
10210 Trindel Insurance Fund	01/01/2024 03/31/2024	362554AC1	10/13/2021 10/21/2021 105,000.00	75,645.02 0.00 -14,303.29 61,341.90	120.51	0.18 0.00 0.00 0.18	Y



**Income Earned**  
 01/01/2024 - 03/31/2024

**Trindel Insurance Fund (331559)**  
 Dated: 05/31/2024

Portfolio ID, Portfolio Name	Begin Date, End Date	CUSIP	Trade Date, Settlement Date, Original Par	Beginning Book Value, Acquired Book Value, Disposal Book Value, Ending Book Value	Income Received	Accretion of Discount, Amortization of Premium, Net Amortization/Accretion Income	Settled Status
10210 Trindel Insurance Fund	01/01/2024 03/31/2024	341081GN1	06/15/2023 06/20/2023 650,000.00	642,950.78 0.00 0.00 643,352.71	0.00	401.93 0.00 401.93	Y
10210 Trindel Insurance Fund	01/01/2024 03/31/2024	31846V203	--- --- 161,434.75	239,238.42 2,606,557.47 -2,684,361.14 -161,434.75	5,566.68	0.00 0.00 0.00	Y
10210 Trindel Insurance Fund	01/01/2024 03/31/2024	3137HAAG1	07/19/2023 07/24/2023 500,000.00	493,024.83 0.00 0.00 493,211.08	5,250.00	186.25 0.00 186.25	Y
10210 Trindel Insurance Fund	01/01/2024 03/31/2024	3137HA4B9	05/03/2023 05/11/2023 1,000,000.00	1,012,430.18 0.00 0.00 1,011,927.67	11,030.01	0.00 -502.51 -502.51	Y
10210 Trindel Insurance Fund	01/01/2024 03/31/2024	3137H9M89	05/18/2023 05/23/2023 800,000.00	767,437.70 0.00 0.00 768,355.94	7,560.00	918.24 0.00 918.24	Y
10210 Trindel Insurance Fund	01/01/2024 03/31/2024	3137H9JG5	02/21/2023 02/24/2023 1,000,000.00	955,252.76 0.00 0.00 956,526.85	9,500.01	1,274.09 0.00 1,274.09	Y
10210 Trindel Insurance Fund	01/01/2024 03/31/2024	3137H8U90	02/10/2023 02/15/2023 1,000,000.00	950,069.37 0.00 0.00 951,533.18	8,750.01	1,463.82 0.00 1,463.82	Y
10210 Trindel Insurance Fund	01/01/2024 03/31/2024	3137FNB82	02/28/2023 03/03/2023 1,000,000.00	903,344.10 0.00 0.00 907,724.43	6,297.51	4,380.32 0.00 4,380.32	Y
10210 Trindel Insurance Fund	01/01/2024 03/31/2024	3137FNAE0	03/06/2023 03/09/2023 500,000.00	458,634.37 0.00 0.00 460,537.44	3,481.26	1,903.07 0.00 1,903.07	Y
10210 Trindel Insurance Fund	01/01/2024 03/31/2024	3137FNAE0	03/08/2023 03/13/2023 310,000.00	283,496.39 0.00 0.00 284,715.72	2,158.38	1,219.33 0.00 1,219.33	Y
10210 Trindel Insurance Fund	01/01/2024 03/31/2024	3137FMCR1	03/27/2023 03/30/2023 750,000.00	712,554.01 0.00 0.00 714,304.18	5,591.25	1,750.17 0.00 1,750.17	Y
10210 Trindel Insurance Fund	01/01/2024 03/31/2024	3137FLYV0	02/14/2023 02/17/2023 1,000,000.00	954,165.69 0.00 0.00 956,341.44	8,244.99	2,175.76 0.00 2,175.76	Y
10210 Trindel Insurance Fund	01/01/2024 03/31/2024	3137FY60	02/14/2023 02/17/2023 1,000,000.00	976,546.35 0.00 0.00 977,397.27	9,750.00	844.93 0.00 844.93	Y
10210 Trindel Insurance Fund	01/01/2024 03/31/2024	3137EAX3	09/24/2020 09/25/2020 300,000.00	299,736.39 0.00 0.00 299,774.41	562.50	38.02 0.00 38.02	Y
10210 Trindel Insurance Fund	01/01/2024 03/31/2024	3137EAEF0	06/04/2020 06/05/2020 0.00	631,536.52 0.00 0.00 630,078.62	4,687.50	0.00 -688.90 -688.90	Y
10210 Trindel Insurance Fund	01/01/2024 03/31/2024	3137EAEF0	06/04/2020 06/05/2020 625,000.00	0.00 0.00 0.00 630,078.62	0.00	0.00 -769.00 -769.00	Y



# Trindel Insurance Fund (331559)

Dated: 05/31/2024

## Income Earned

01/01/2024 - 03/31/2024

Portfolio ID, Portfolio Name	Begin Date, End Date	CUSIP	Trade Date, Settlement Date, Original Par	Beginning Book Value, Acquired Book Value, Disposals Book Value, Ending Book Value	Income Received	Accretion of Discount, Amortization of Premium, Net Amortization/Income	Settled Status
10210 Trindel Insurance Fund	01/01/2024 03/31/2024	3135G0X24	01/16/2020 01/17/2020 0.00	624,600.77 0.00 0.00 0.00	0.00	7.51 0.00 7.51	Y
10210 Trindel Insurance Fund	01/01/2024 03/31/2024	3135G0X24	01/16/2020 01/17/2020 625,000.00	0.00 0.00 0.00 624,698.43	5,078.13	90.15 0.00 90.15	Y
10210 Trindel Insurance Fund	01/01/2024 03/31/2024	3133ENKS8	01/06/2022 01/11/2022 0.00	319,755.16 0.00 0.00 0.00	0.00	3.96 0.00 3.96	Y
10210 Trindel Insurance Fund	01/01/2024 03/31/2024	3133ENKS8	01/06/2022 01/11/2022 320,000.00	0.00 0.00 0.00 319,815.22	1,800.00	56.10 0.00 56.10	Y
10210 Trindel Insurance Fund	01/01/2024 03/31/2024	3133EMRZ7	02/22/2021 02/26/2021 0.00	614,988.68 -615,000.00 0.00	768.75	11.32 0.00 11.32	Y
10210 Trindel Insurance Fund	01/01/2024 03/31/2024	3130A1XJ2	06/18/2019 06/19/2019 300,000.00	301,174.47 0.00 0.00 300,526.73	0.00	0.00 -647.74 -647.74	Y
10210 Trindel Insurance Fund	01/01/2024 03/31/2024	3130A1XJ2	06/14/2019 06/17/2019 300,000.00	301,167.21 0.00 0.00 300,523.48	0.00	0.00 -643.73 -643.73	Y
10210 Trindel Insurance Fund	01/01/2024 03/31/2024	26442CAX2	11/21/2023 11/27/2023 625,000.00	592,035.67 0.00 0.00 593,720.93	0.00	1,685.95 0.00 1,685.25	Y
10210 Trindel Insurance Fund	01/01/2024 03/31/2024	24422EXH7	01/10/2024 01/16/2024 500,000.00	0.00 499,325.00 0.00 499,353.08	-500.00	28.08 0.00 28.08	Y
10210 Trindel Insurance Fund	01/01/2024 03/31/2024	24422EYN6	03/01/2021 03/04/2021 0.00	324,996.48 -325,000.00 0.00	731.25	3.52 0.00 3.52	Y
10210 Trindel Insurance Fund	01/01/2024 03/31/2024	24422EUR8	03/14/2019 03/18/2019 0.00	400,045.33 -400,000.00 0.00	6,900.00	0.00 -45.33 -45.33	Y
10210 Trindel Insurance Fund	01/01/2024 03/31/2024	17275RBR2	02/21/2024 02/26/2024 290,000.00	0.00 289,898.50 0.00 289,900.44	0.00	1.94 0.00 1.94	Y
10210 Trindel Insurance Fund	01/01/2024 03/31/2024	14913UAJ9	03/18/2024 03/20/2024 500,000.00	0.00 500,246.00 0.00 500,243.37	-1,549.31	0.00 -1.63 -1.63	Y
10210 Trindel Insurance Fund	01/01/2024 03/31/2024	14913R2L0	05/10/2021 05/17/2021 480,000.00	479,919.60 0.00 0.00 479,973.00	0.00	53.40 0.00 53.40	Y
10210 Trindel Insurance Fund	01/01/2024 03/31/2024	09290DAA9	03/14/2024 03/18/2024 700,000.00	0.00 701,414.00 0.00 701,402.97	-365.56	0.00 -11.03 -11.03	Y
10210 Trindel Insurance Fund	01/01/2024 03/31/2024	06406RBC0	04/19/2022 04/26/2022 385,000.00	384,976.37 0.00 0.00 384,980.85	0.00	4.48 0.00 4.48	Y



**Income Earned**  
01/01/2024 - 03/31/2024

**Trindel Insurance Fund (331559)**  
Dated: 05/31/2024

Portfolio ID, Portfolio Name	Begin Date, End Date	CUSIP	Trade Date, Settlement Date, Original Par	Beginning Book Value, Acquired Book Value, Disposal Book Value, Ending Book Value	Income Received	Accretion of Discount, Amortization of Premium, Net Amortization/Income	Settled Status
10210 Trindel Insurance Fund	01/01/2024 03/31/2024	06051GLE7	01/26/2023 01/30/2023 550,000.00	550,997.13 0.00 0.00 550,876.14	13,970.00	0.00 -120.98 -120.98	Y
10210 Trindel Insurance Fund	01/01/2024 03/31/2024	05601XAC3	01/11/2022 01/19/2022 0.00	36,398.80 0.00 -27,442.23 0.00	53.54	1.31 0.00 1.31	Y
10210 Trindel Insurance Fund	01/01/2024 03/31/2024	05601XAC3	01/11/2022 01/19/2022 0.00	0.00 0.00 -8,958.21 0.00	8.21	0.33 0.00 0.33	Y
10210 Trindel Insurance Fund	01/01/2024 03/31/2024	02582JUT8	05/17/2022 05/24/2022 385,000.00	384,948.60 0.00 0.00 384,954.54	3,262.89	5.95 0.00 5.95	Y
10210 Trindel Insurance Fund	01/01/2024 03/31/2024	023135CN4	11/29/2022 12/01/2022 535,000.00	534,980.66 0.00 0.00 534,983.17	0.00	2.51 0.00 2.51	Y
10210 Trindel Insurance Fund	01/01/2024 03/31/2024	023135BW5	05/10/2021 05/12/2021 300,000.00	299,947.25 0.00 0.00 299,983.61	0.00	36.37 0.00 36.37	Y
<b>10210 Trindel Insurance Fund</b>	<b>01/01/2024 03/31/2024</b>	<b>---</b>	<b>---</b> <b>56,517,422.27</b>	<b>54,293,353.98 7,410,467.77 -7,433,402.24 54,752,409.26</b>	<b>381,977.41</b>	<b>42,473.00 -22,992.46 19,480.54</b>	<b>---</b>

\* Weighted by: Ending Market Value + Accrued. \* Holdings Displayed by: Lot.  
 \* Income Received = [Interest/Dividend Received]+[Purchased Accrued Income]+[Sold Accrued Income]. Summary Calculation: Sum.



### Account Statement - Transaction Summary

For the Month Ending **March 31, 2024**

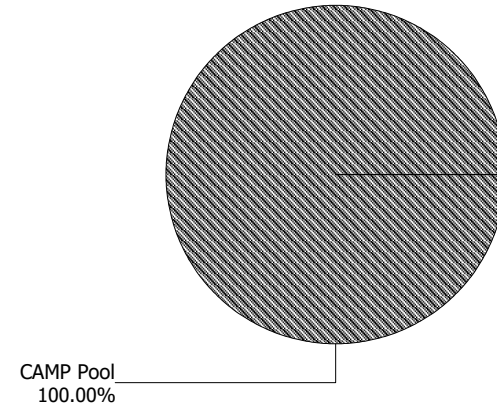
Trindel Insurance Fund - Trindel Insurance Fund - 6157-001

<b>CAMP Pool</b>	
Opening Market Value	33,516,718.03
Purchases	153,883.73
Redemptions	(2,800,000.00)
Unsettled Trades	0.00
Change in Value	0.00
<b>Closing Market Value</b>	<b>\$30,870,601.76</b>
Cash Dividends and Income	153,883.73

<b>Asset Summary</b>		
	<b>March 31, 2024</b>	<b>February 29, 2024</b>
<b>CAMP Pool</b>	30,870,601.76	33,516,718.03
<b>Total</b>	<b>\$30,870,601.76</b>	<b>\$33,516,718.03</b>

<b>Asset Allocation</b>	
CAMP Pool	100.00%





**Account Statement**

For the Month Ending **March 31, 2024**

Trindel Insurance Fund - Trindel Insurance Fund - 6157-001

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
<b>CAMP Pool</b>					
<b>Opening Balance</b>					<b>33,516,718.03</b>
03/28/24	03/28/24	Redemption - ACH Redemption	1.00	(2,800,000.00)	30,716,718.03
03/28/24	04/01/24	Accrual Income Div Reinvestment - Distributions	1.00	153,883.73	30,870,601.76
<b>Closing Balance</b>					<b>30,870,601.76</b>

	Month of March	Fiscal YTD July-March	
<b>Opening Balance</b>	33,516,718.03	32,273,445.28	<b>Closing Balance</b> 30,870,601.76
<b>Purchases</b>	153,883.73	14,997,156.48	<b>Average Monthly Balance</b> 33,175,283.67
<b>Redemptions (Excl. Checks)</b>	(2,800,000.00)	(16,400,000.00)	<b>Monthly Distribution Yield</b> 5.48%
<b>Check Disbursements</b>	0.00	0.00	
<b>Closing Balance</b>	<b>30,870,601.76</b>	<b>30,870,601.76</b>	
<b>Cash Dividends and Income</b>	153,883.73	997,156.48	



**QUESTIONS?**

If you have any questions regarding your account or this statement, please contact your Administrator.

MARQUES MCNIESE  
CN-OH-W5IT  
INSTITUTIONAL CUSTODY SERVICES  
425 EAST WALNUT STREET  
CINCINNATI OH 45202  
**Phone 513-632-4147**  
**E-mail [marques.mcniese@usbank.com](mailto:marques.mcniese@usbank.com)**

**Portfolio Manager:**  
TRADE SERVICES PORTLAND #9 BD  
CN-OH-W6TC  
**Phone 513-632-4949**  
**E-mail [bridget.braun@usbank.com](mailto:bridget.braun@usbank.com)**

**ACCOUNT NUMBER: 001051015949**  
**TRINDEL INSURANCE FUND**  
**(SELF DIRECTED)**

**This statement is for the period from March 1, 2024 to March 31, 2024**



000003421 06 SP 000638689926910 P  
TRINDEL INSURANCE FUND  
P.O. BOX 2069  
WEAVERVILLE, CA 96093



THIS PAGE WAS INTENTIONALLY LEFT BLANK





---

**TABLE OF CONTENTS**

---

<b>Schedule</b>	<b>Page</b>
Market Value Summary .....	1
Asset Summary .....	2
Income Summary .....	3
Cash Summary .....	4
Asset Detail .....	5
Transaction Detail .....	7
Bond Summary .....	9



THIS PAGE WAS INTENTIONALLY LEFT BLANK

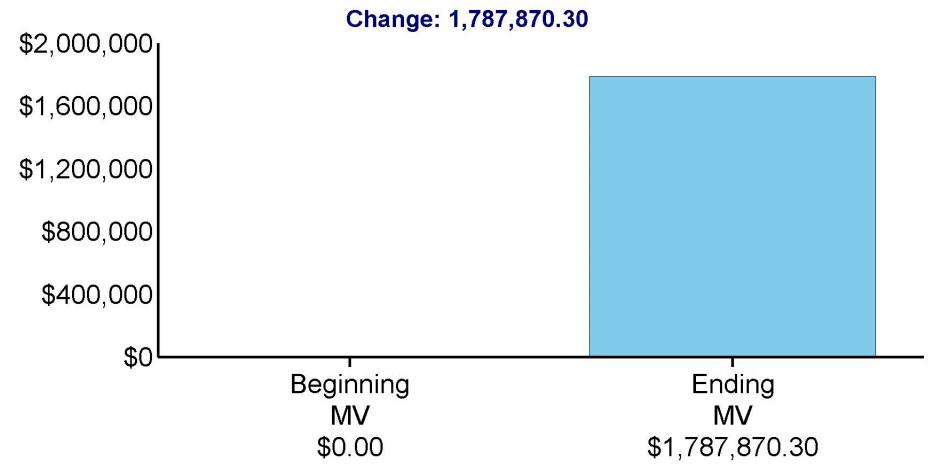


TRINDEL INSURANCE FUND (SD)  
ACCOUNT NUMBER: 001051015949

Page 1 of 10  
March 1, 2024 to March 31, 2024

**MARKET VALUE SUMMARY**

	<b>Current Period 03/01/24 to 03/31/24</b>
<b>Beginning Market Value</b>	<b>\$0.00</b>
Taxable Interest	-5,880.50
Cash Receipts	1,800,000.00
Change in Investment Value	-6,249.20
<b>Ending Market Value</b>	<b>\$1,787,870.30</b>





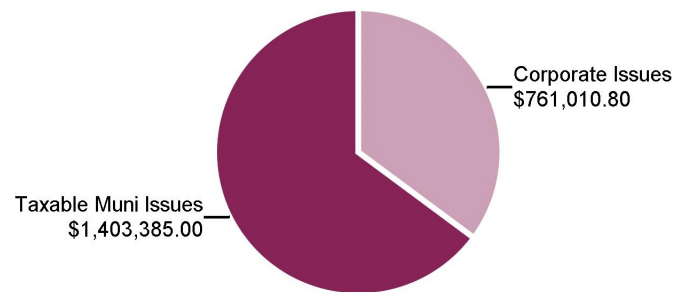
TRINDEL INSURANCE FUND (SD)  
ACCOUNT NUMBER: 001051015949

Page 2 of 10  
March 1, 2024 to March 31, 2024

**ASSET SUMMARY**

<b>Assets</b>	<b>Current Period Market Value</b>	<b>% of Total</b>	<b>Estimated Annual Income</b>
Cash & Equivalents	-376,525.50	-21.10	0.00
Taxable Bonds	2,164,395.80	121.10	116,680.00
<b>Total Market Value</b>	<b>\$1,787,870.30</b>	<b>100.00</b>	<b>\$116,680.00</b>

**Fixed Income Summary**





TRINDEL INSURANCE FUND (SD)  
ACCOUNT NUMBER: 001051015949

Page 3 of 10  
March 1, 2024 to March 31, 2024

---

**INCOME SUMMARY**

---

	<b>Income Received Current Period</b>
Taxable Interest	-5,880.50
<b>Total Current Period Income</b>	<b>-\$5,880.50</b>

TRINDEL INSURANCE FUND (SD)  
ACCOUNT NUMBER: 001051015949Page 4 of 10  
March 1, 2024 to March 31, 2024**CASH SUMMARY**

	Principal Cash	Income Cash	Total Cash
<b>Beginning Cash 03/01/2024</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Taxable Interest		-5,880.50	-5,880.50
Cash Receipts	1,800,000.00		1,800,000.00
Purchases	-2,170,645.00		-2,170,645.00
Net Money Market Activity			0.00
<b>Ending Cash 03/31/2024</b>	<b>-\$370,645.00</b>	<b>-\$5,880.50</b>	<b>-\$376,525.50</b>



TRINDEL INSURANCE FUND (SD)  
ACCOUNT NUMBER: 001051015949

Page 5 of 10  
March 1, 2024 to March 31, 2024

### ASSET DETAIL

#### Security Description

Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
<b>Cash &amp; Equivalents</b>							
<b>Cash</b>							
Principal Cash		-370,645.00	-370,645.00		-20.7		
Income Cash		-5,880.50	-5,880.50		-0.3		
<b>Total Cash</b>		<b>-\$376,525.50</b>	<b>-\$376,525.50</b>	<b>\$0.00</b>	<b>-21.1</b>	<b>\$0.00</b>	

#### Total Cash & Equivalents

**-\$376,525.50    -\$376,525.50    \$0.00    -21.1    \$0.00**

#### Taxable Bonds

##### Corporate Issues

Goldman Sachs Group Inc - 38150AZ32  
Medium Term Note  
5.250 03/30/2026

760,000.000	100.1330 @	761,010.80	760,000.00	1,010.80	42.6	39,900.00	5.24
	Date Last Priced: 03/28/24						

#### Total Corporate Issues

**\$761,010.80    \$760,000.00    \$1,010.80    42.6    \$39,900.00**

#### Taxable Municipal Issues

Golden ST Tob Securitization Corp Ca - 38122ND58  
Tob Settlement Rev Taxable Sr Asset  
3.714 06/01/2041 Taxable

500,000.000	78.4080 @	392,040.00	395,235.00	-3,195.00	21.9	18,570.00	4.74
	Date Last Priced: 03/28/24						

North Dakota ST Hsg Fin Agy Home Mtg - 6589096V3  
Program Taxable 2024B  
5.781 07/01/2044 Taxable Skg Fd

500,000.000	100.8800 @	504,400.00	506,800.00	-2,400.00	28.2	28,905.00	5.73
	Date Last Priced: 03/28/24						



TRINDEL INSURANCE FUND (SD)  
ACCOUNT NUMBER: 001051015949

Page 6 of 10  
March 1, 2024 to March 31, 2024

**ASSET DETAIL (continued)**

**Security Description**

Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
North Dakota ST Hsg Fin Agy Home Mtg - 6589096W1 Program Taxable 2024B 5.861 07/01/2049 Taxable Skg Fd							
500,000.000	101.3890 @	506,945.00	508,610.00	-1,665.00	28.4	29,305.00	5.78
Date Last Priced: 03/28/24							
<b>Total Taxable Municipal Issues</b>		<b>\$1,403,385.00</b>	<b>\$1,410,645.00</b>	<b>-\$7,260.00</b>	<b>78.5</b>	<b>\$76,780.00</b>	
<b>Total Taxable Bonds</b>		<b>\$2,164,395.80</b>	<b>\$2,170,645.00</b>	<b>-\$6,249.20</b>	<b>121.1</b>	<b>\$116,680.00</b>	
<b>Total Assets</b>		<b>\$1,787,870.30</b>	<b>\$1,794,119.50</b>	<b>-\$6,249.20</b>	<b>100.0</b>	<b>\$116,680.00</b>	
<b>Estimated Current Yield</b>							<b>6.52</b>

**ASSET DETAIL MESSAGES**

Time of trade execution and trading party (if not disclosed) will be provided upon request.

Publicly traded assets are valued in accordance with market quotations or valuation methodologies from financial industry services believed by us to be reliable. Assets that are not publicly traded may be reflected at values from other external sources. Assets for which a current value is not available may be reflected at a previous value or as not valued, at par value, or at a nominal value. Values shown do not necessarily reflect prices at which assets could be bought or sold. Values are updated based on internal policy and may be updated less frequently than statement generation.

Cost adjustments made to previously reported sales to reflect the impact of IRS wash sale rules may result in adjustments to reported year-to-date losses. Consequently, this period's beginning cost basis may differ from the basis reported in the prior period. The gain and loss figures reported on this statement are provided for informational purposes only and should not be used for tax reporting purposes. Please consult with your tax or legal advisor for questions concerning your personal tax or financial situation.

@ No current price is available.





TRINDEL INSURANCE FUND (SD)  
ACCOUNT NUMBER: 001051015949

Page 7 of 10  
March 1, 2024 to March 31, 2024

**TRANSACTION DETAIL**

<b>Date Posted</b>	<b>Activity</b>	<b>Description</b>	<b>Income Cash</b>	<b>Principal Cash</b>	<b>Tax Cost</b>
<b>Beginning Balance 03/01/2024</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
03/14/24	Cash Receipt	Cash Receipt Incoming Wires Transfer For Investment		1,800,000.00	
03/25/24	Purchase	Purchased 500,000 Par Value Of Golden ST Tob Ca 3.714% 6/01/41 Trade Date 3/21/24 Purchased Through Baird, Robert W., & Company In 500,000 Par Value At 79.047 %		-395,235.00	395,235.00
03/25/24	Purchase Accrued Interest	Paid Accrued Interest On Purchase Of Golden ST Tob Ca 3.714% 6/01/41 Income Debit 5,880.50- USD	-5,880.50		
03/26/24	Purchase	Purchased 500,000 Par Value Of North Dakota ST Hsg 5.781% 7/01/44 Trade Date 3/22/24 Purchased Through Baird, Robert W., & Company In 500,000 Par Value At 101.36 %		-506,800.00	506,800.00
03/26/24	Purchase	Purchased 500,000 Par Value Of North Dakota ST Hsg 5.861% 7/01/49 Trade Date 3/22/24 Purchased Through Baird, Robert W., & Company In 500,000 Par Value At 101.722 %		-508,610.00	508,610.00
03/28/24	Purchase	Purchased 380,000 Par Value Of Goldman Sachs Mtn 5.250% 3/30/26 Trade Date 3/21/24 Purchased Through Baird, Robert W., & Company In Purchased On The OTC Bulletin Board 380,000 Par Value At 100 %		-380,000.00	380,000.00
03/28/24	Purchase	Purchased 380,000 Par Value Of Goldman Sachs Mtn 5.250% 3/30/26 Trade Date 3/26/24 Purchased Through Baird, Robert W., & Company In 380,000 Par Value At 100 %		-380,000.00	380,000.00
	Purchase	Combined Purchases For The Period 3/ 1/24 - 3/31/24 Of First Am Govt Ob Fd Cl Y		-1,800,000.00	1,800,000.00



TRINDEL INSURANCE FUND (SD)  
ACCOUNT NUMBER: 001051015949

Page 8 of 10  
March 1, 2024 to March 31, 2024

**TRANSACTION DETAIL (continued)**

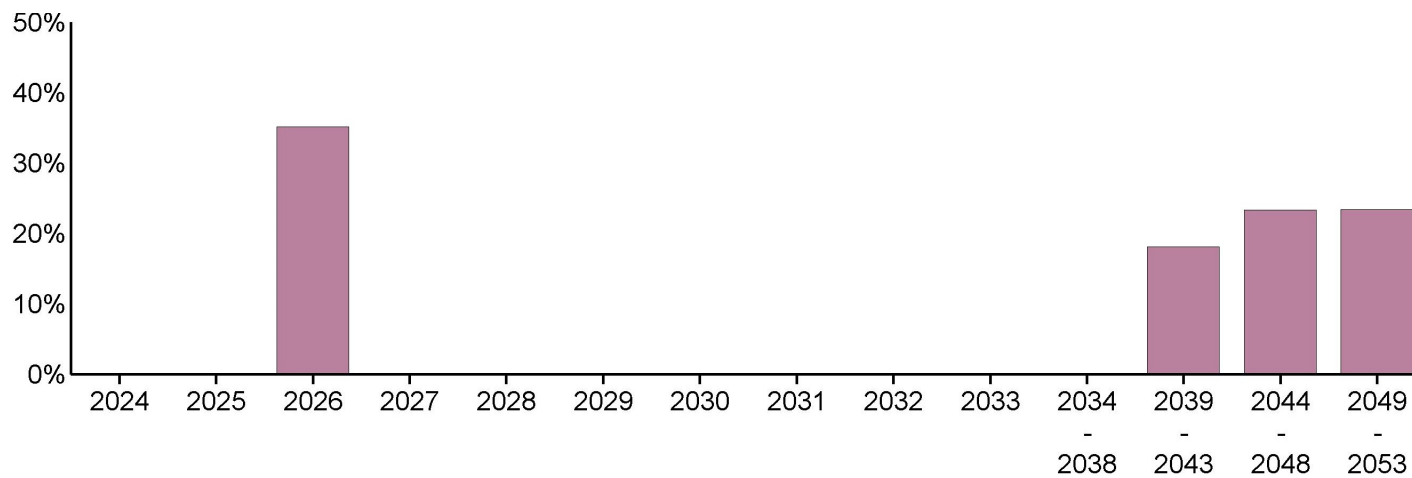
Date Posted	Activity	Description	Income Cash	Principal Cash	Tax Cost
	Sale	Combined Sales For The Period 3/ 1/24 - 3/31/24 Of First Am Govt Ob Fd Cl Y		1,800,000.00	-1,800,000.00
<b>Ending Balance 03/31/2024</b>			<b>-\$5,880.50</b>	<b>-\$370,645.00</b>	<b>\$2,170,645.00</b>



TRINDEL INSURANCE FUND (SD)  
ACCOUNT NUMBER: 001051015949

Page 9 of 10  
March 1, 2024 to March 31, 2024

**BOND SUMMARY**



	Par Value	Market Value	Percentage of Category
<b>MATURITY</b>			
2024	0.00	0.00	0.00
2025	0.00	0.00	0.00
2026	760,000.00	761,010.80	35.17
2027	0.00	0.00	0.00
2028	0.00	0.00	0.00
2029	0.00	0.00	0.00
2030	0.00	0.00	0.00
2031	0.00	0.00	0.00
2032	0.00	0.00	0.00
2033	0.00	0.00	0.00
2034 - 2038	0.00	0.00	0.00
2039 - 2043	500,000.00	392,040.00	18.11
2044 - 2048	500,000.00	504,400.00	23.30
2049 - 2053	500,000.00	506,945.00	23.42
<b>Total of Category</b>	<b>\$2,260,000.00</b>	<b>\$2,164,395.80</b>	<b>100.00</b>

TRINDEL INSURANCE FUND (SD)  
ACCOUNT NUMBER: 001051015949Page 10 of 10  
March 1, 2024 to March 31, 2024**BOND SUMMARY (continued)**

	Par Value	Market Value	Percentage of Category
<b>MOODY'S RATING</b>			
Aa1	1,000,000.00	1,011,345.00	46.73
A2	760,000.00	761,010.80	35.16
N/A	500,000.00	392,040.00	18.11
<b>Total of Category</b>	<b>\$2,260,000.00</b>	<b>\$2,164,395.80</b>	<b>100.00</b>

<b>S&amp;P RATING</b>			
A-	500,000.00	392,040.00	18.11
BBB+	760,000.00	761,010.80	35.16
N/A	1,000,000.00	1,011,345.00	46.73
<b>Total of Category</b>	<b>\$2,260,000.00</b>	<b>\$2,164,395.80</b>	<b>100.00</b>

**BOND SUMMARY MESSAGES**

Data contained within this section excluded Mutual Funds, Exchange Traded Funds, and Closed-Ended Funds.

## Glossary

**Accretion** - The accumulation of the value of a discounted bond until maturity.

**Adjusted Prior Market Realized Gain/Loss** - The difference between the proceeds and the Prior Market Value of the transaction.

**Adjusted Prior Market Unrealized Gain/Loss** - The difference between the Market Value and the Adjusted Prior Market Value.

**Adjusted Prior Market Value** - A figure calculated using the beginning Market Value for the fiscal year, adjusted for all asset related transactions during the period, employing an average cost methodology.

**Amortization** - The decrease in value of a premium bond until maturity.

**Asset** - Anything owned that has commercial exchange value. Assets may consist of specific property or of claims against others, in contrast to obligations due to others (liabilities).

**Bond Rating** - A measurement of a bond's quality based upon the issuer's financial condition. Ratings are assigned by independent rating services, such as Moody's, or S&P, and reflect their opinion of the issuer's ability to meet the scheduled interest and principal repayments for the bond.

**Cash** - Cash activity that includes both income and principal cash categories.

**Change in Unrealized Gain/Loss** - Also reported as Gain/Loss in Period in the Asset Detail section. This figure shows the market appreciation (depreciation) for the current period.

**Cost Basis (Book Value)** - The original price of an asset, normally the purchase price or appraised value at the time of acquisition. Book Value method maintains an average cost for each asset.

**Cost Basis (Tax Basis)** - The original price of an asset, normally the purchase price or appraised value at the time of acquisition. Tax Basis uses client determined methods such as Last-In-First-Out (LIFO), First-In-First-Out (FIFO), Average, Minimum Gain, and Maximum Gain.

**Ending Accrual** - (Also reported as Accrued Income) Income earned but not yet received, or expenses incurred but not yet paid, as of the end of the reporting period.

**Estimated Annual Income** - The amount of income a particular asset is anticipated to earn over the next year. The shares multiplied by annual income rate.

**Estimated Current Yield** - The annual rate of return on an investment expressed as a percentage. For stocks, yield is calculated by taking the annual dividend payments divided by the stock's current share price. For bonds, yield is calculated by the coupon rate divided by the bond's market price.

**Ex-Dividend Date** - (Also reported as Ex-Date) For stock trades, the person who owns the security on the ex-dividend date will earn the dividend, regardless of who currently owns the stock.

**Income Cash** - A category of cash comprised of ordinary earnings derived from investments, usually dividends and interest.

**Market Value** - The price per unit multiplied by the number of units.

**Maturity Date** - The date on which an obligation or note matures.

**Payable Date** - The date on which a dividend, mutual fund distribution, or interest on a bond will be made.

**Principal Cash** - A category of cash comprised of cash, deposits, cash withdrawals and the cash flows generated from purchases or sales of investments.

**Realized Gain/Loss Calculation** - The Proceeds less the Cost Basis of a transaction.

**Settlement Date** - The date on which a trade settles and cash or securities are credited or debited to the account.

**Trade Date** - The date a trade is legally entered into.

**Unrealized Gain/Loss** - The difference between the Market Value and Cost Basis at the end of the current period.

**Yield on/at Market** - The annual rate of return on an investment expressed as a percentage. For stocks, yield is calculated by the annual dividend payments divided by the stock's current share price. For bonds, yield is calculated by the coupon rate divided by the bond's market price.

The terms defined in this glossary are only for use when reviewing your account statement. Please contact your Relationship Manager with any questions.



005698  
-UC-094

U.S. Bank  
1555 N. Rivercenter Dr.  
Suite 300  
Milwaukee, WI 53212



000003421 06 SP 000638689926910 P

TRINDEL INSURANCE FUND  
P.O. BOX 2069  
WEAVERVILLE, CA 96093





**TRINDEL BOARD MEETING**  
June 2024

**GENERAL BUSINESS**  
AGENDA ITEM 11.

**SUBJECT:** Alliant and PRISM Report. (Gina Dean and Kevin Bibler)

**ACTION FOR CONSIDERATION:** Discuss and provide direction as appropriate.

**BACKGROUND:** Report from Alliant on PRISM on activities related to services and activities related to our excess coverage through PRISM.

**FISCAL IMPACT:** N/A

**RECOMMENDATION:** N/A



**TRINDEL BOARD MEETING**

June 2024

**GENERAL BUSINESS**

AGENDA ITEM 12.

**SUBJECT:** Workers' Compensation Memorandum of Coverage (MOC) for 2024-25.

**ACTION FOR CONSIDERATION:** Consider approval of the workers' compensation MOC for fiscal year 2024-25.

**BACKGROUND:** The memorandum of coverage was created in fiscal year 2021 with the help of Trindel Insurance Fund Coverage Counsel, Byrne Conley, and was sent to the board for review and comment on May 16, 2024.

**FISCAL IMPACT:** None

**RECOMMENDATION:** Adopt Workers' Compensation MOC for fiscal year 2024-25 as presented.





WORKERS' COMPENSATION  
MEMORANDUM OF COVERAGE  
Reference Number: WCMOC 20253

ADOPTED \_\_\_\_\_



**WORKERS' COMPENSATION  
MEMORANDUM OF COVERAGE DECLARATIONS  
Reference Number: WCMOC-2025**

1. MEMORANDUM COVERAGE PROVIDER

TRINDEL INSURANCE FUND, 51 Arbuckle Drive, Weaverville, California 96093

2. MEMORANDUM COVERED PARTIES

Named Covered Parties as Per Endorsement WCMOC-U-1

3. MEMORANDUM COVERAGE PERIOD

July 1, 2024(12:01 AM. PST) to June 30, 2025 (12:01 A.M. PST)

4. MEMORANDUM SELF-INSURED RETENTION

\$300,000

5. COVERAGE LIMITS

\$2,000,000

6. EXCESS INSURER

PRISM/ Public Risk Innovation Solutions and Management

Excess Workers' Compensation Memorandum of Coverage (attachment at \$2,000,000 to

50,000,000) Liberty Insurance Corp. (statutory excess of \$50,000,000)

7. FORMS AND ENDORSEMENTS ATTACHED AT INCEPTION

Memorandum of Coverage - WCMOC-2025

Endorsement WCMOC-U-1

8. INTRODUCTION

Trindel Insurance Fund, a public entity formed pursuant to California Government Code sections 6500 through 6512.1, and the Named Covered Members listed in Endorsement WCMOC-U-1, enters into this Memorandum of Pooled Workers' Compensation Coverage ("WCMOC").

In consideration of each Named Covered Member's payment of its Contribution, coverage is provided for Workers' Compensation Claims to which this WCMOC and its Endorsements apply. Pursuant to Government Code Section 990.8(c), the coverage provided by this MOC is not "insurance." Laws or regulations pertaining to insurance or insurance companies do not control the Covered Parties' rights and obligations. Such rights and obligations are solely governed by the terms of this WCMC and any Endorsements hereto.

Issue Date:

\_\_\_\_\_  
Authorized Representative  
Andrew Fischer, Executive Director  
Trindel Insurance Fund

The Trindel Insurance Fund (Fund), in consideration for the payment of the contribution and subject to all terms of the Memorandum attached, does hereby agree to provide coverage to the County named in Endorsement No. WCMOC-U-1 (County) subject to the terms and conditions set forth in this Memorandum:

## I GENERAL SECTION

### A. The Memorandum

This Memorandum includes at its effective date the Declaration Page, this Coverage Document and all endorsements listed on the Declaration Page. This Memorandum is the coverage document between the County and the Fund. The terms of this Memorandum may not be changed or waived except by endorsement issued by the Fund to be part of this Memorandum. This memorandum of Coverage does not provide insurance, but instead provides for pooled self-insurance. This Memorandum is a negotiated agreement among the members of the FUND and none of the parties to the Memorandum is entitled to rely on any contract interpretation principles that require interpretation of ambiguous language against the drafter of such agreement. This Memorandum shall be applied according to the principles of contract law. Giving full effect to the intent of the members of the FUND, acting through the Board of Directors in adopting this Memorandum.

### B. Who Is Covered

The County is a party named in Endorsement No. WCMOC-U-1. If the County loses its status as a member of the Fund, the coverage under this Memorandum of Coverage shall terminate immediately upon such change in status.

However, if the County is subject to the Workers' Compensation law when not a duly qualified self-insurer for a Loss that would otherwise be covered by the Memorandum, the FUND will reimburse the County for such Loss not exceeding the amount which would have been paid had the County been a duly qualified self-insurer.

County shall mean for Members of the FUND participating in the Workers' Compensation program, all entities named on the Declarations page, including any and all commissions, agencies, districts, authorities, boards (including the governing board) or similar entities coming under the County's direction or control, or for which the County's board members sit as the governing body, provided that the payroll for such has been included in the deposit premium calculations.

### C. Workers' Compensation Law

Workers' Compensation Law means the Workers' Compensation Law and occupational disease laws of the State of California. It includes any amendments to that law that are in effect during the term of this Memorandum. It does not include any federal workers' compensation law, any federal occupational disease law, or the provisions of any law that provide non-occupational disability benefits.

D. Qualified Self-Insurer

The County represents that it is duly qualified to be a Self-Insurer under the Workers' Compensation Law of the State of California and will continue to maintain such qualifications during the term this Memorandum is in effect. If the County should fail to qualify or fail to maintain such qualifications, the coverage provided under this Memorandum shall automatically terminate on the first date of such failure.

II WORKERS' COMPENSATION COVERAGE

Application of Coverage:

Except as provided otherwise by this Memorandum, the Fund will pay on behalf of the County benefits required of Workers' Compensation Law in the same content and manner as that of the Excess Insurance Carrier named in Item 6 of the Declarations Page, up to the Fund's Limit of Liability stated in Item 5 of the Declaration.

Except as provided otherwise by this Memorandum, Exclusions and Conditions of this Memorandum shall mirror that of the Excess Insurance Carrier named in Item 6 of the Declarations Page, up to the Fund's Limit of Liability stated in Item 5 of the Declaration Page.

This MOC does not extend coverage to peace officers under the circumstances addressed in Labor Code Section 3600.2(4).

For County participating in Fund's Self-Insured Workers Compensation Program, Fund will pay on behalf of the County all amounts payable to an employee in response to a workers' compensation claim. The claim must arise from (a) bodily or psychological injury caused by accident, as long as the accident occurs during the coverage period, and (b) bodily or psychological disease caused or aggravated by the conditions of employment during the coverage period. Fund's Program does not, however, pay (a) fines, penalties or enhanced damage awards issued against a Member pursuant to Labor Code Section 132a and 4553; (b) final awards or judgments based on an adjudicated finding that the Member engaged in intentional conduct intended or expected to cause harm or injury to the employee, or (c) any amount for which indemnity is barred by governing California public policy.

With respect to all notified claims, including those claims for which no indemnity obligation may ultimately be owed, Fund shall pay all costs and expenses associated with the investigation, adjustment, and defense of the claim. The Member will, in turn, (a) cooperate at all times with Fund's investigatory, claim evaluation, return to work, claim mitigation, and claim management activities, (b) agree to be represented by counsel and vendors selected and supervised by Fund, and (c) proactively assist Fund in any subrogation or apportionment efforts.

III EMPLOYERS' LIABILITY COVERAGE

Except as provided otherwise by this Memorandum, the Fund will pay on behalf of the County for employers' liability losses in the same content and manner as that of the Excess Insurance Carrier,

up to the Fund's Limit of Liability stated in Item 5 of the Declaration Page. The Excess Insurance Carrier shall be that named in Item 6 of the Declarations Page.

#### IV THE FUND'S LIMIT OF LIABILITY

The Fund's Limit of Liability for Workers' Compensation Coverage under Part One above will not exceed the limit stated in Item 5 of the Declaration Page. The Fund's Limit of Liability for Employers' Liability Coverage under Part Two above will not exceed the limit stated in Item 5 of the Declaration Page.

#### V CLAIMS

##### A. The County's Claims Reporting Duties

The County shall give prompt notice to the Fund of any claim for injury, illness, or disease that appears to involve coverage triggered by this memorandum.

The County must immediately notify the Fund in writing of any claim due to any of the following events: award, verdict, action, suit, proceeding, or judgment involving coverage by the Fund.

Notice of accident given to the Fund shall contain complete details of the injury, disease, or death. If a suit, claim, or other proceeding commenced because of an injury listed in Part I and Part II above, or of any injury that appears to involve coverage by the Fund, the County shall give the Fund:

1. all notices and legal papers related to the claim, proceeding or suit, or copies of these notices and legal papers; and
2. copies of reports on investigations made by the County on such claims, proceedings, or suits.
3. authority to make payments, assume obligations or incur expenses as needed.

##### B. Settlement

Claims in excess of the County's retention shall not be settled without the written consent of the Fund. Fund has the right to control the settlement, defense, or appeal of any claim, suit, or proceeding which might involve a loss to Fund.

C. Payments Covered Party Must Make: The Covered Party shall be responsible for any payments in excess of the benefits regularly provided by the Workers' Compensation Act, including but not limited to those required because:

1. of serious and willful misconduct on the part of the Covered Party;
2. the Covered Party knowingly employs an employee in violation of the law;

3. the Covered Party fails to comply with a health or safety law or regulation; however, this does not apply to recommendations promulgated by the Joint Commission for Accreditation of Health;
4. of discharge, coercion, or discrimination against any employee in violation of the Workers' Compensation Act;
5. of claims relating to or in any way arising out of California Labor Code Section 132(a);
6. of the unreasonable delay or failure to make payments of compensation by or on behalf of the Covered Party, including the legal fees associated with defending resulting claims or suits;
7. the Covered Party violates or fails to comply with the Workers' Compensation Act.

If the Fund makes any payments on behalf of the County in excess of the benefits regularly provided by the Workers' Compensation Act, the County will reimburse the Authority promptly.

## VI CONDITIONS

### A. Acceptance

By acceptance of this Memorandum, the County agrees that the statements made on the Declaration Page are the County's agreements and representations and that this Memorandum is issued in reliance upon the truth of such representations. The County understands the coverage provided under this Memorandum is conditioned on the timely reporting of injuries that may become a loss covered under this Memorandum and agrees to report all claims in a timely fashion and cooperate fully in the investigation, defense and settlement of any and all claims.

### B. Inspection

The Fund has the right, but is not obligated, to inspect the County's workplaces at any time for the purpose of determining insurability of the workplaces and premiums to be charged. The Fund may give the County reports on the conditions that the Fund find and make recommended changes. While they may help reduce losses, the Fund does not undertake to perform the duty of any person to provide for the health or safety of the County's employees or the public. The Fund does not warrant that the County's workplaces are safe or healthful or that they comply with law, regulations, codes, or standards.

### C. Subrogation – Recovery from Others

The Fund has the County's rights to recover the Fund's loss from any third party liable for the injury or disease. The County will do everything necessary to protect those rights for

the Fund and to assist in enforcing them.

D. Transfer of the County's Rights and Duties

The County's rights and duties under this Memorandum may not be transferred without the Fund's written consent.



ENDORSEMENT WCMOC-U-1

DESIGNATION OF NAMED COVERED MEMBERS

Named Covered Parties of the declaration page amended to include the following Counties:

COUNTY OF:

ALPINE  
COLUSA  
DEL NORTE  
LASSEN  
MODOC  
MONO  
PLUMAS  
SAN BENITO  
SIERRA  
TRINITY  
TEHAMA  
SUTTER

Attached to and Forming Part of Memorandum No. **WCMOC-202~~53~~**

Endorsement No.: WCMOC-202~~53~~-1

ON BEHALF OF TRINDEL INSURANCE FUND.

---

Authorized Signature/ Date





**TRINDEL BOARD MEETING**

June 2024

**GENERAL BUSINESS**

AGENDA ITEM 13.

**SUBJECT:** General Liability Memorandum of Coverage (MOC) for 2024-25.

**ACTION FOR CONSIDERATION:** Consider approval of the General Liability MOC for fiscal year 2024-25

**BACKGROUND:** The memorandum of coverage was created in fiscal year 2021 with the help of Trindel Insurance Fund Coverage Counsel, Byrne Conley, and was sent to the board for review and comment on May 16, 2024.

**FISCAL IMPACT:** None

**RECOMMENDATION:** Adopt General Liability MOC for fiscal year 2024-25 with recommended changes.



GENERAL LIABILITY  
MEMORANDUM OF COVERAGE  
Reference Number: GLMOC-202~~52~~53

ADOPTED \_\_\_\_\_

P.O. Box 2069 Weaverville, CA. 96093 Phone: (530) 623-2322 Fax: (530) 623-5019

[www.trindel.org](http://www.trindel.org)



**GENERAL LIABILITY  
MEMORANDUM OF COVERAGE  
DECLARATIONS**

1. MEMORANDUM COVERAGE PROVIDER

TRINDEL INSURANCE FUND, 51 Arbuckle Drive, Weaverville, California 96093

2. MEMORANDUM COVERED PARTIES

Named Covered Parties as Per Endorsement GLMOC-2025-1

3. MEMORANDUM COVERAGE PERIOD

July 1, 2024 (12:01 AM. PST) to June 30, 2025 (12:01 A.M. PST)

4. MEMORANDUM NUMBER

Trindel Insurance Fund GLMOC - 2025

5. SELF-INSURED RETENTION

\$250,000

6. TRINDEL INSURANCE FUND LIMIT OF LIABILITY

\$2,000,000 Inclusive of self-insured retention in item 5

**Ultimate net loss** excess of the self-insured retention as the result of: any one **occurrence**, offense, **wrongful act** or any combination thereof, and annual aggregate as respects the **completed operations hazard**.

7. EXCESS INSURER

Public Risk Innovation Solutions and Management (PRISM) - Limit of Liability: \$25,000,000

**Ultimate net loss** excess of the self-insured retention, and Trindel Insurance Fund General Liability Pool Limit of Liability, as the result of: any one **occurrence**, offense, **wrongful act** or any combination thereof, and annual aggregate as respects the **completed operations hazard**.

FORMS AND ENDORSEMENTS ATTACHED AT INCEPTION

Memorandum of Coverage - GLMOC-2025, Endorsement GLMOC-2025d -1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12.

In consideration of the payment of the premium, if paid, in reliance upon the statements in the Declarations made a part hereof and subject to all of the terms of this General Liability Pool Program Memorandum of Coverage (Memorandum), Trindel Insurance Fund (**Fund**) agrees with the County (**Member**) as follows:

## **COVERAGE AGREEMENT**

The Fund will reimburse the **covered party** for **ultimate net loss** in excess of the self-insured retention hereinafter stated which the **covered party** shall become legally obligated to pay as **damages** by reason of liability imposed by law or liability assumed by contract because of:

Coverage A.                    **Bodily injury and property damage**

to which this Memorandum applies, caused by an **occurrence**;

Coverage B.                    **Personal injury**

to which this Memorandum applies, caused by an offense;

Coverage C.                    **Public officials errors and omissions liability** or

Coverage D.                    **Employment practices liability**

to which this Memorandum applies, caused by a **wrongful act**.

## DEFENSE AND SETTLEMENT COSTS

The Fund has no duty to defend under this Memorandum. The Fund, however, shall have the right, but not the duty, to associate itself with the **covered party** in the control, investigation, defense or appeal of any claim or **suit** which, in the opinion of the Fund, is or may be covered by the Memorandum. The **covered party** shall fully cooperate in all matters pertaining to such claim or **suit**. Costs of counsel associated into a claim by the Fund shall constitute Ultimate Net Loss under this Memorandum and shall reduce the Fund's Limit of Liability hereunder.

In addition, with respect to any covered Claim or **Suit** against the Member Entity, which in the sole discretion of the Fund is reasonably likely to result in an Ultimate Net Loss in excess of the Retained Limit, the **Fund** may select and assign counsel to defend the **covered party(s)** against the **Claim** or **Suit** and control the defense of the litigation. The **Fund** shall select counsel from a list of Panel Counsel established by the **Fund**. The **Fund** will consider the wishes of a **covered party** with respect to the assignment of counsel, however the **Fund** retains the sole right to make the assignment of counsel. In the event of a *disagreement regarding the assignment of counsel*, the Covered Party retains the right to appeal to the Trindel Insurance Fund Board of Directors, whose decision shall be final. If the **covered party** refuses to be defended by the counsel assigned by the **Fund**, then this **Memorandum** shall not provide any defense or indemnity coverage to such **covered party** for such **Claim** or **Suit**, and the **Fund** shall not be required to contribute to any **Defense Costs**, settlement or judgment arising from such Claim or Suit. Costs of defense within the Retained Limit shall be the responsibility of the **covered party**.

This authority to control the defense of a claim or **Suit** is a sharing of the power of the Named Covered Members pursuant to Government Code sections 990 through 990.8, 825, et seq., 995 et seq., 6503, and 25203.

With respect to any covered Claim or **Suit** for which the Fund elects not to select defense counsel, a **covered party** may select as its defense counsel from its own approved panel of outside counsel. In addition, the **covered party** may elect to select the in-house County Counsel, general counsel, or any other attorney directly employed as such by the **covered party** subject to approval from the Director of Property and Liability Claims. If the request to use in-house counsel is denied, the covered party shall retain the right to appeal in writing to the Trindel Insurance Fund Board of Directors, whose decision shall be final. For purposes of this provision, "in-house County Counsel, general counsel, or any other attorney employed by the **covered party**" shall not include any outside counsel or firm hired on a contract basis to act as a County Counsel or general counsel. In the event that a **covered party** selects the in-house County Counsel, general counsel, or any other attorney employed by the covered party to defend any **Claim**, the **Fund** shall not be required to contribute to any **Defense Costs** arising from such **Claim** or **Suit**, and any **Defense Costs** arising from such **Claim** or **Suit** or sums incurred by the covered party for salaries, fees, benefits or costs of any nature of the in-house counsel shall not apply toward satisfaction of the **Retained Limit**.

With respect to any covered **Claim** or **Suit** where the **covered party** selects in-house counsel to defend any **Claim** or **Suit**, the **covered party** shall make that request in writing to the Trindel Insurance Fund Director of Property and Liability Claims. The in-house counsel shall have a demonstrated record of defending **Claims** or **Suits** of the exact nature as the matter in question i.e., (employment, jail, dangerous condition, false arrest/use of force or whichever type may apply to the covered **Claim** or **Suit**) and the citations of the cases they have defended shall be provided with a reference from the entity that they defended. In addition to the foregoing, the covered party, at the time of request to use in-house counsel, shall provide in-house counsel's initial case analysis to include a brief summary of the allegations set forth by the plaintiff (s), the factual basis of the litigation, an evaluation of liability and damage exposure including risk transfer opportunities, worst case scenario analysis, and a preliminary strategy for handling the case, including early settlement opportunity in cases of liability for the **covered party**. The preliminary strategy shall include an assessment of any potential dispositive law and motion, the potential for success and the discovery or development of evidence which must be undertaken to bringing such motions. In-house counsel shall analyze what discovery is anticipated to put the case into perspective for proper evaluation. The Director of Property and Liability Claims will form the basis of approving the use of in-house counsel, or denying, on the foregoing criteria. The **covered party** may appeal the Director of Property and Liability Claims denial in writing to the Trindel Insurance Fund Board of Directors, whose decision shall be final. In the event in-house counsel is approved to defend a covered **Claim** or **Suit** than the in-house counsel shall be obligated to defend the matter in accordance with the Trindel Insurance Fund Litigation Management Guidelines.

After the amount of the **covered party's** self-insured retention has been exhausted by payment of judgments, settlements and/or **defense fees and costs**, the Fund will reimburse the **covered party** for **excess defense fees and costs** the **covered party** incurs on covered losses. A final coverage determination will be made at the conclusion of a claim or **suit**, and if deemed not covered, then the associated defense costs will not be covered. The Fund's liability for **excess defense fees and costs** is subject to, and not in addition to, the Fund's Limit of Liability.

No claim or suit shall be settled for an amount in excess of the **covered party's** Self-Insured Retention without prior written consent of the Fund and the Fund shall not be responsible to contribute to any settlement to which it has not agreed.

The procedure for appealing decisions regarding assuming control of a claim shall be as follows:

1. The Executive Director shall submit the issue of assuming control of a claim directly to the Board of Directors, for decision, by presenting a written recommendation to that effect.
2. The Executive Director and the covered party will have the right to submit written materials and present oral arguments to the Board of Directors, subject to reasonable time constraints.
3. The Board of Directors may determine to assume control of a claim by a two-thirds vote of the Board.
4. The affected Board member (i.e. whose member entity is the defendant in the claim) shall be disqualified from the final discussion and vote on this issue.

## SELF-INSURED RETENTION – THE FUND'S LIMIT OF LIABILITY

Regardless of the number of (1) **covered parties** under this Memorandum, (2) persons or organizations who sustain injury or **damage**, (3) claims made, or (4) **suits** brought on account of **bodily injury, property damage, personal injury, public officials errors and omissions liability**, or **employment practices liability**, the Fund's liability is limited as follows:

- A. With respect to **bodily injury, property damage, personal injury, public officials errors and omissions liability**, and **employment practices liability**, or any combination thereof, the Fund's liability shall be only for the **ultimate net loss** in excess of: (1) the self-insured retention as specified in the Declarations as the result of any one **occurrence**, offense, or **wrongful act**, (2) collectible insurance available to a **covered party** also covering a loss hereunder, whether on a primary, excess or contingent basis; and then for an amount not exceeding the Fund's limit of liability specified in the Declarations as the result of any one **occurrence**, offense, or **wrongful act**.
- B. For the purpose of determining the limit of the Fund's liability, as respects Coverages A and B, all **damages** arising out of continuous or repeated exposure to substantially the same general conditions shall be considered as arising out of one **occurrence** under Coverage A or one offense under Coverage B. For the purpose of determining the limit of the Fund's liability, as respects Coverages C and D, all **damages** arising out of a single act, error or omission or a series of related acts, errors or omissions shall be treated as arising from a single **wrongful act**. There is no limit of the number of **occurrences** during the Memorandum Period for which claims may be made, except that the liability of the Fund arising out of the **Completed Operation Hazard** because of all **occurrences** shall not exceed the amount specified in the Declarations for each twelve months, commencing with the first day of the Memorandum Period.
- C. An **occurrence**, offense, or **wrongful act** taking place over more than one Memorandum Period shall be deemed to have taken place during the last Memorandum Period, but no later than the Memorandum Period in effect at the filing of the claim or **suit**, whichever filing occurs first, and only that limit shall apply.

Notwithstanding the foregoing, if a claim or **suit** names more than one Member, a separate self-insured retention and a separate limit shall apply to each Member.

## MEMORANDUM PERIOD, TERRITORY

This Memorandum applies to **bodily injury, property damage, personal injury, public officials errors and omissions liability**, or **employment practices liability**, which occur anywhere in the world during the Memorandum Period.

## COVERED PARTY, COVERED PERSONS OR ENTITIES

- A. The Member;
- B. Those individuals, including volunteers, who were or are now elected or appointed officials of the Member, whether or not compensated, including members of the Member's governing body or any other committees, boards, commissions or special districts of the Member, while acting for or on behalf of the Member;
- C. All special districts **governed directly** by the Member's governing board and other districts or agencies which are named on the Memorandum;
- D. Past or present employees of the Member, including volunteers, or other covered entities, whether or not compensated, while acting for or on behalf of the Member or other covered entity;
- E. Notwithstanding sub-paragraphs (A) through (D) above, the determination and findings made in good faith by the Member pursuant to California Government Code Section 995.2 or any other similar provision of law shall be conclusive and binding on Trindel Insurance Fund and all other persons for the purposes of coverage under the Memorandum; and

Notwithstanding sections (b) and (d) above, the defense and indemnity coverage afforded by this agreement to a past or present official, employee or volunteer of a member entity (described in (a) above) is not broader than the member entity's duty to defend and indemnify its official, employee or volunteer pursuant to California Government Code sections 815 to 815.3, 825 to 825.6, and 995 to 996.6, inclusive and any amendments thereof. If the member entity which employs the official, employee or volunteer is not obligated under the Government Code to provide a defense, or to provide indemnity, for a claim, or if said member entity refuses to provide such defense and/or indemnity to said official, employee or volunteer, then this agreement shall not provide for any such defense or indemnity coverage to said official, employee or volunteer.

All immunities, defenses, rights and privileges afforded to a member entity under Government Code sections 815 to 815.3, 825 to 825.6, and 995 to 996.6, inclusive and any amendments thereof, shall be afforded to the Authority to bar any defense or indemnity coverage under this agreement to that member entity's official, employee or volunteer.



## EXCLUSIONS

As respects **ultimate net loss**, this Memorandum does not apply:

- A. To any obligation for which any **covered party** or any carrier as its insurer may be held liable under any workers' compensation, unemployment compensation or disability benefits law, or under any similar law;
- B. To **bodily injury** to any employee of any **covered party** arising out of and in the course of his/her employment by such **covered party**; but this exclusion does not apply to **employment practices liability** or liability assumed by the **covered party** under any written contract;
- C. To injury to or destruction of (1) property owned by a **covered party**, or (2) property rented or leased to the **covered party** where the **covered party** has assumed liability for damage to or destruction of such property unless the **covered party** would have been liable in the absence of such assumption of liability, or (3) **aircraft** or **watercraft** in the care, custody or control of any **covered party**;
- D. As respects liability assumed by the **covered party** under any contract:
  1. To any claim, judgment or agreement from any arbitration proceeding wherein the Fund is not entitled to exercise with the **covered party**, the **covered party's** rights in the choice of arbitrators, and in the conduct of such proceedings; or
  2. To any obligation for the rendering or failure to render professional services for the **covered party**, if the indemnitee of the **covered party** is an architect, engineer or surveyor, arising out of:
    - a.) The preparation or approval of contracts, maps, plans, drawings, opinions, reports, tests, surveys, change orders, designs or specifications; or
    - b.) The giving or the failure to give directions or instructions by the indemnitee, the indemnitee's agents or employees, provided such giving or failure to give directions or instructions is the primary cause of **bodily injury** or **property damage**;
- E. To **bodily injury** and **property damage** arising out of any **covered party's** ownership, maintenance, loading or unloading, use or operation of any:
  1. **Aircraft**;
  2. Airfields;
  3. Runways;
  4. Hangars; or
  5. Buildings or other properties in connection with aviation activities.

This exclusion shall not apply; however, (1) to liability arising out of the ownership,

operation, rental, or loan of vehicles licensed for highway use while being operated away from the premises of any airfield owned or operated by the **covered party**; or (2) to **non-owned aircraft** operated by or on behalf of the **covered party**;

This exclusion does not apply to liability arising out of the ownership, operation, use, maintenance or entrustment to others of any **Unmanned Aerial Vehicle (UAV)** that is owned or operated by or on behalf of, or rented to, or loaned by, any **covered party**.

F. To liability arising out of the rendering of or failure to render the following medical professional services:

1. Medical, surgical, dental, x-ray or nursing, service or treatment, to any person, including the furnishing of food or beverages in connection therewith;
2. Service or treatment related to physical or mental health;
3. Furnishing or dispensing of drugs or medical, dental, or surgical supplies or appliances;
4. Handling of or performing post-mortem examination on human bodies;
5. Service by any person as a member of a formal accreditation or similar professional board or committee of the **Member** or as a person charged with the duty of executing directives of any such board or committee; or
6. Any cosmetic or tonsorial service or treatment.

This exclusion shall not apply; however, to any professional activities arising out of the performance of occupational physical examinations, paramedics, emergency first aid, or preventative health services related to: alcoholism, drug abuse, well child healthcare, California children services, immunizations, sexually transmitted diseases, tuberculosis, and family planning.

Notwithstanding such exceptions to this exclusion as are set forth immediately above; however, if any collectible insurance or other coverage, including but not limited to coverage afforded by any other Fund program, is available to the **covered party**, for liability for loss, **damage** or injury arising from the operation of any clinic or other established health care facility (whether on a primary, excess or contingent basis), any coverage afforded hereunder shall apply in excess of, and shall not contribute with, such insurance or other coverage; provided that this clause does not apply with respect to excess insurance purchased specifically to be in excess of this Memorandum, or to insurance or reinsurance which is intended to provide the remainder of the limit of liability stated in the Declarations of this Memorandum when the coverage afforded under this Memorandum provides less than 100 percent of the limit set forth in the Declarations;

G. To liability, directly or indirectly, arising out of or in connection with the principles of eminent domain, condemnation proceedings or inverse condemnation, by whatever name called, whether grounded in federal or state law, regardless of whether such claims are made directly against the **covered party** or by virtue of any agreement entered into by or on behalf of the **covered party**.

This exclusion does not apply to any aspect of inverse condemnation liability directly arising out of physical injury to, or destruction of, tangible property neither expected nor intended from the standpoint of the **covered party**; provided; however, this exception does not apply to any nonphysical consequential **damages** or to expert or attorney fees claimed by or awarded to a claimant or a plaintiff in a **suit**.

- H. To liability arising out of the failure to provide an adequate supply of fuel, water or electricity; however, this exclusion applies only if such failure to provide results from any decision by the Member's governing body with respect to (1) obtaining such fuel, water or electricity, or (2) allocating such fuel, water or electricity among the users thereof;
- I. To **property damage** arising out of **subsidence**;
- J. To liability for **bodily injury** or **property damage** arising out of any transit authority, transit system or public transportation system owned or operated by any **covered party**. This exclusion shall not apply to transit or public transportation systems operating over non-fixed routes such as dial-a-ride, senior citizen transportation, or handicapped person's transportation;
- K. To liability arising out of the hazardous properties of **nuclear material**;
- L. To liability imposed upon a **covered party** (or which is imputed to a **covered party**) under the "Employment Retirement Income Security Act of 1974" and any law amendatory thereof;
- M. To liability arising out of the rupture, bursting, overtopping, accidental discharge, or partial or complete failure of any **dam(s)**;
- N. To any liability for past, present, or future claims or **suits** arising in whole or in part, either directly or indirectly, out of the mining, manufacture, distribution, sale, resale, rebranding, installation, repair, removal, encapsulation, abatement, replacement or handling of, or exposure to, asbestos or products containing asbestos, whether the asbestos is or was at any time airborne as a fiber or particle, contained in a product, carried on clothing, inhaled, transmitted in any fashion, or found in any form whatsoever;
- O. To liability arising out of the **contamination** of the **environment** by **pollutants** introduced at any time into or upon the **environment**. This exclusion applies whether the **contamination** is introduced into the **environment** intentionally, accidentally, gradually or suddenly, and whether the **covered party** or any other person or organization is responsible for the **contamination**.

Unless caused by any of the **covered party's** property that has been discarded, dumped, abandoned, or thrown away, this exclusion shall not apply with respect to:

1. Violent breaking open or explosion of any plant, equipment or building for which the **covered party** has legal responsibility, either as owner or operator;
2. Fire, lightning or windstorm damage to any plant, equipment or building for which the **covered party** has legal responsibility, either as owner or operator;
3. Collision, overturning or upset of any vehicle, railroad vehicle or mobile equipment; or
4. Unintended fire, lightning or explosion not otherwise specified under 1, 2, or 3 above.

It is further agreed that this exclusion does not apply to the actual, alleged or threatened discharge, dispersal, release or escape of **pollutants** if:

- a.) It was accidental and was neither expected nor intended by the **covered party**; and
- b.) It was instantaneous and was demonstrable as having commenced at a specific time and date during the term of this Memorandum; and
- c.) Its commencement became known to the Member within ten days; and
- d.) Its commencement was reported in writing to PRISM within thirty-one days of becoming known to the Member; and
- e.) Reasonable effort was expended by the Member to terminate the situation as soon as conditions permitted.

Notwithstanding the foregoing this Memorandum shall not apply to any claim or **suit** relating to: any liability to test for, monitor, clean-up, remove, contain, treat, detoxify, or neutralize **pollutants**, whether or not any of the foregoing are, or should be, performed by the **covered party** or by others;

- P. To injunctions, equitable relief, writs of mandate or any other form of relief other than the payment of **damages**.

However, this exclusion shall not apply to writs of mandate where **damages** are recoverable. Where this exception to the exclusion applies, coverage is afforded solely for those causes of action under which **damages** are recoverable.

- Q. Under Coverage C, **public officials errors and omissions liability**, to:

1. **Bodily injury, property damage, personal injury, or employment practices liability** as defined in the Memorandum;

2. Injury to, destruction or disappearance of any tangible property (including money) or the loss of use thereof; or
3. Failure to perform, or breach of, a contractual obligation.

Nothing contained in this exclusion shall limit the **covered party's** rights of recovery, if applicable, under Coverages A, B, and D of this Memorandum;

- R. To the refund of taxes, fees or assessments;
- S. To liability of a **covered party** arising in whole or in part, out of any **covered party** obtaining remuneration or financial gain to which the **covered party** was not legally entitled except that any act for which a **covered party** is responsible shall not be imputed to any other **covered party** for purposes of this exclusion;
- T. To liability arising out of the willful violation of a penal statute, code, or ordinance committed by or with the knowledge or consent of any **covered party** except that any act for which a **covered party** is responsible shall not be imputed to any other **covered party** for purposes of this exclusion;
- U. To liability of any **covered party** arising out of estimates of probable costs or cost estimates being exceeded or for faulty preparation of bid specifications or plans or failure to award contracts in accordance with statute or ordinance which under law must be submitted for bids;
- V. To benefits payable under an employee benefit **plan** (whether the **plan** is voluntarily established by the **covered party** or mandated by statute) because of unlawful discrimination;
- W. To any liability arising out of or in connection with any claim for punitive, exemplary or multiples of **damages/penalties**;
- X. Under Coverage D, **employment practices liability**, to:
  1. Strikes and lockouts. This Memorandum does not apply to any claim or **suit** for loss arising out of a lockout, strike, picket line, replacement or similar actions in connection with labor disputes or labor negotiations;
  2. W.A.R.N. Act. This Memorandum does not apply to any claim or **suit** for loss arising out of the Workers Adjustment and Retraining Notification Act, Public Law 100-379 (1988), or any amendment thereto, or any similar federal, state or local law;
  3. Any cost incurred by the **covered party** to modify or purchase any building or property in order to make said building or property more accessible or accommodating to any disabled person; or
  4. **Property damage, personal injury, and public officials errors and omissions liability**;

- Y. To liability arising out of (1) the ownership, maintenance, operation, use, loading or unloading of any mobile equipment or vehicle, including any motorized **watercraft**, while being used in any prearranged or organized racing, speed or demolition contest or in any stunting activity or in practice in preparation for any such contest or activity, if such contest or activity is sanctioned or permitted by a **covered party**, or (2) the operation or use of any snowmobile or trailer designed for use therewith when used for recreational, stunting or racing activities;

However, this exclusion shall not apply to liability arising out of the ownership, maintenance, operation, use, loading or unloading of any non-motorized **watercraft**.

For the purpose of this exclusion, "non-motorized **watercraft**" shall mean **watercraft** without power motors and **watercraft** with power motors, which are not in use during an event otherwise excluded hereunder;

- Z. Under Coverage A, **bodily injury** and **property damage**, to **personal injury** as defined in the Memorandum.

Nothing contained in this exclusion shall limit the **covered party's** rights of recovery, if applicable, under Coverage B.

- AA. To liability arising out of any breach of fiduciary duty with respect to a retirement **plan**. As used in this exclusion, breach of fiduciary duty means:

1. Violation of any of the responsibilities, obligations or duties imposed upon fiduciaries by:

a.) The Employee Retirement Income Security Act of 1974 (ERISA) or amendments thereto; or

b.) The common or statutory law of the United States of America, or of any state or other jurisdiction therein; and

2. Negligent acts, errors or omissions in administration.

Administration as used herein shall mean:

a.) Giving counsel to participants and beneficiaries with respect to a **plan**; b.) Interpreting a **plan**;

c.) Providing or failing to provide benefits under a **plan**;

d.) Funding of a **plan**;

e.) Handling the records connected with a **plan**; and

f.) Effecting enrollment, termination or cancellation of participants under a plan.

## DEFINITIONS

The following definitions shall govern the meaning of the defined terms for the purposes of this Memorandum. The defined terms are set forth in **bold face** type where used herein.

**“Aircraft”** means a vehicle designed for the transport of persons or property principally in the air.

**“Bodily injury”** means bodily harm, sickness, disability or disease sustained by a person, including death resulting from any of these at any time. **Bodily injury** includes mental injury, mental anguish, humiliation, shock or death if resulting directly from **bodily injury**. **Bodily injury** shall include care, loss of services, loss of consortium, or death resulting at any time from the **bodily injury**.

**“Completed operations hazard”** includes **bodily injury** and **property damage** arising out of operations or reliance upon a representation or warranty made at any time with respect thereto, but only if the **bodily injury** or **property damage** occurs after such operations have been completed or abandoned and occur away from premises owned by or rented to the **covered party**. “Operations” include materials, parts or equipment furnished in connection therewith. Operations shall be deemed completed at the earliest of the following times:

- A. When all operations to be performed by or on behalf of the **covered party** under the contract have been completed;
- B. When all operations to be performed by or on behalf of the **covered party** at the site of the operations have been completed; or
- C. When the portion of the work out of which the injury or **damage** arises has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principal as part of the same project.

Operations, which may require further service or maintenance work or correction, repair or replacement because of any defect or deficiency, but which are otherwise complete shall be deemed completed.

The **completed operations hazard** does not include liability arising out of:

- A. Operations in connection with the transportation of property unless the liability arises out of a condition in or on a vehicle created by the loading or unloading thereof;
- B. The existence of tools, uninstalled equipment or abandoned or unused materials.

**“Contamination”** includes any unclean, unsafe or unhealthful condition either actual or potential, which arises out of the presence in the **environment** of any **pollutant**, whether permanent or transient.

**“Covered party”** means any person or organization qualifying as a **covered party** under

the “COVERED PARTY, COVERED PERSONS OR ENTITIES” section of this Memorandum. The coverage afforded applies separately to each **covered party** against whom claim is made or **suit** is brought, except with respect to the limits of the Fund’s liability.

“**Dam**” means any artificial barrier together with appurtenant works which:

- A. Is twenty-five feet or more in height from the foot of a natural bed of stream or watercourse; or
- B. Has water impounding capacity of fifty acre feet or more.

Except that no structure specifically exempted from jurisdiction by the State of California Department of Water Resources, Division of Safety of Dams shall be considered a **dam**, unless such structure is under the jurisdiction of any agency of the federal government.

“**Damages**” means monetary compensation resulting from: (a) **bodily injury** or **property damage**, (b) **personal injury**, (c) **public officials errors and omissions liability**, or (d) **employment practices liability**.

“**Defense Fees and Costs**” means

- a) Reasonable fees charged by an attorney, including expenses of a claims servicing organization the **covered party** has engaged, and all other reasonable fees and costs, including expenses attributable to the investigation, defense, administration or appeal of a claim or **suit** within the scope of coverage afforded by this Memorandum; and
- b) Third-party attorney’s fees and costs as authorized by law or under a contract, interest of any kind, and any other costs taxed against a **covered party**, attributable to a claim or **suit** within the scope of coverage afforded by this Memorandum.

**Defense Fees and Costs** shall not include any allocated claims expenses, salaries, or overhead incurred by employees of the **covered party**.

**Defense Fees and Costs** shall not include any fees, costs, or expenses incurred in connection with administrative proceedings where a claimant does not seek **damages**.

“**Employment practices liability**” means liability, except as related to **property damage**, **personal injury**, or **public officials errors and omissions liability**, arising out of an actual or alleged **wrongful act** in connection with any person’s prospective employment, actual employment or termination of employment by a **covered party**, including but not limited to wrongful termination, discrimination or sexual harassment.

“**Environment**” includes land, bodies of water, underground water or water table or aquifer, the atmosphere and any other natural feature of the earth, whether or not altered, developed or cultivated.

“**Excess defense fees and costs**” means **defense fees and costs** incurred by the **covered party** with the written consent of the Fund after the self-insured retention has been exhausted by payment of judgments, settlements and **defense fees and costs**.



**“Governed directly”** means the special district is governed by the Member’s governing board.

**“Non-owned aircraft”** means any **aircraft** other than:

- A. **Aircraft** owned in whole or in part by or registered in the name of the **covered party**;
- B. **Aircraft** having a seating capacity in excess of forty-five passenger seats; or
- C. **Aircraft** which are the subject of a lease or service agreement with the **covered party** for a period in excess of thirty days.

**“Nuclear material”** means source material, special nuclear material, or byproduct material. “Source material”, “special nuclear material”, and “byproduct material” have the meanings given them in the Atomic Energy Act of 1954 or in any law amendatory thereof.

**“Occurrence”** means an accident, including injurious exposure to conditions, during the Memorandum Period, which results, in **bodily injury** or **property damage**, neither expected nor intended from the standpoint of the **covered party**. All **damages** arising out of continuous or repeated exposure to substantially the same general conditions shall be considered as arising out of one **occurrence**.

**“Personal injury”** means injury, including consequential **bodily injury** or **property damage**, arising out of one or more of the following offenses: (a) false arrest, detention or imprisonment or malicious prosecution; (b) the publication or utterance of libel or slander, including disparaging statements concerning the condition, value, quality or use of real or personal property, or publication or utterance in violation of rights of privacy; (c) wrongful entry or eviction, or other invasion of the right of private occupancy; (d) assault and battery, not committed by, at the direction of or with the consent of the **covered party**, unless committed or directed for the purpose of protecting persons or property from injury or death; (e) discrimination based upon race, religion, nationality, national origin, color, creed, sex, sexual orientation, age, nature of employment, or disability, but excluding unlawful discrimination intentionally committed by, at the direction of, or with consent of the **covered party**.

**“Plan”** means the written instrument, which sets forth specific benefits and eligibility under a named trust.

**“Pollutants”** include smoke, vapors, soot, fumes, acids, alkalis, chemicals, liquids or gases, thermal **pollutants** and all other irritants or contaminants.

**“Property damage”** means (1) physical injury to, or destruction of, tangible property, which occurs during the Memorandum Period, including the loss of use thereof at any time resulting therefrom; or (2) loss of use of tangible property which has not been physically injured or destroyed provided such loss of use is caused by an **occurrence** during the Memorandum Period.

**“Public officials errors and omissions liability”** means any actual or alleged error or

misstatement or act of omission or neglect or breach of duty including misfeasance, malfeasance or nonfeasance by the **covered parties** in the discharge of their duties with the public entity individually or collectively, or any matter claimed against them solely by reason of their being or having been **covered parties**.

**“Subsidence”** means any **property damage** directly or indirectly arising out of, caused by, resulting from, contributed to or aggravated by the settling, sinking, slipping, falling away, caving in, shifting, eroding, mud flow, rising, tilting, or any other movement of land or earth.

**“Suit”** means a civil or administrative proceeding, including arbitration and other alternative dispute resolution procedures, in which **damages**, because of **bodily injury, property damage, personal injury, public official’s errors and omissions liability, or employment practices liability** to which this coverage applies, are alleged.

**“Ultimate net loss”** means the total sum, which the **covered party** becomes legally liable to pay as **damages** by reason of judgments or by reason of settlements made with the written consent of the **covered party** and the Fund. **Excess defense fees and costs**, which are paid as a consequence of any **occurrence**, offense, or **wrongful act** covered hereunder are reimbursed by the Fund as part of the **ultimate net loss** as defined herein.

**“Unmanned Aerial Vehicle (UAV)”** or drone means an aircraft (with its aerial system or control device) that is not controlled directly by a person from within or on the aircraft, as defined by the Federal Aviation Administration (FAA) Small Unmanned Aircraft Regulations (Part 107).

**“Watercraft”** means a vehicle designed for the transport of persons or property principally on water.

**“Wrongful act”** means any actual or alleged negligent act, error or omission arising out of conduct or performance of the **covered party** in the performance of his or her or their duties or any actual or alleged act in connection with any person’s prospective employment, actual employment or termination of employment by a **covered party**. All **damages** arising out of a single act, error or omission or a series of related acts, errors or omissions shall be treated as arising from a single **wrongful act**. **Wrongful acts** do not include willful acts committed by a **covered party**. Willful act means a deliberate act committed by a **covered party** with the intent to cause harm or with knowledge that injury is highly probable or substantially certain to result.

## CONDITIONS

The **covered party's** duties with respect to **occurrence**, offense, event, claim, or suit likely to involve the **Fund** are as follows. These provisions are conditions precedent to coverage afforded under this MOC. In the event the **covered party** fails to comply with these provisions, the Trindel Insurance **Fund** Board of Directors shall have the right to deny coverage in whole or in part, unless the Trindel Insurance **Fund** Board of Directors agrees by two-thirds vote that the failure to comply was not unreasonable and did not materially prejudice the **Fund's** defense or settlement of such **occurrence**, claim or suit.

### 1. PREMIUM

The premium designated in the Declarations as "risk premium" is a deposit premium only, and shall be adjusted annually in accordance with the provisions for "risk premium adjustments" as adopted by the Board of Directors of the Fund.

### 2. INSPECTION

The Fund shall be permitted, but not obligated to, inspect the **covered party's** property and operations at any time. Neither the Fund's right to make inspections nor the making thereof nor any report thereon shall constitute an undertaking, on behalf of or for the benefit of the **covered party** or others, to determine or warrant that such property or operations are safe. The Fund may examine the **covered party's** books and records at any time during the Memorandum Period and extensions thereof and within three years after the final termination of this Memorandum, as far as they relate to the subject matter of this coverage.

### 3. CLAIM REPORTING REQUIREMENTS

It is agreed that with respect to claim reporting, the **covered party**, in addition to the terms set forth in this Memorandum, must report an **occurrence**, offense, or **wrongful act** in which the amount incurred has reached 50 percent or more of their individual self-insured retention or \$250,000, whichever is lower. The **covered party** must also give the Fund immediate written notice for any, occurrence, offense, event, claims or **suits** which the **covered party** becomes aware of that include injury of the following types:

- A. Death;
- B. Paralysis, paraplegia, or quadriplegia;
- C. Loss of eye(s) or limbs;
- D. Spinal cord or brain injury;
- E. Dismemberment or amputation;
- F. Sensory organ or nerve injury or neurological deficit;
- G. Serious burns;
- H. Severe scarring;
- I. Sexual assault or battery, including, but not limited to, rape, molestation, or sexual abuse;
- J. Substantial disability or disfigurement;
- K. Any class action;
- L. Any claim or **suit** in which Trindel Insurance Fund is named as a defendant; or
- M. Any injury caused by lead.

#### 4. **COVERED PARTY'S DUTIES IN THE EVENT OF OCCURRENCE, OFFENSE, WRONGFUL ACT, CLAIM OR SUIT**

- A. In the event of an **occurrence**, offense, or a **wrongful act** reasonably likely to involve the Fund, written notice containing particulars sufficient to identify the **covered party** and also reasonably obtainable information with respect to the time, place, and circumstances thereof, and the names and addresses of the injured and of available witnesses, shall be given by or for the **covered party** to the Fund or any of its authorized agents as soon as practicable, after the individual responsible for the coverage at the Member, or his/her designee, has knowledge of the **occurrence**, offense, or **wrongful act**.
- B. If claim is made or **suit** is brought against the **covered party** which appears likely to involve the Fund, the **covered party** shall forward to the Fund every demand, notice, summons or other process received by him/her or his/her representative, immediately or within a reasonable amount of time after the individual responsible for coverage at the Member or his/her designee has knowledge of the claim or **suit**. Trindel Insurance Fund acting as claims administrator of the members retained limit shall assist the Member with the investigation, settlement, defense and appeal of any claims made, **suits** brought or proceeding instituted against the **covered party**. Trindel Insurance Fund as claims administrator of the Members retained limit shall also be responsible for timely periodic reporting developments in the claim, **suit**, or proceeding to the Fund sufficient to allow the Fund to fairly assess coverage under the Memorandum for the claim, **suit**, or proceeding at its conclusion.
- C. The **covered party** shall cooperate with the Fund and upon its request, assist in making settlements, in the conduct of **suits** and in enforcing any right to contribution, subrogation, or indemnity against any person or organization who may be liable to the **covered party** because of liability with respect to which coverage is afforded under this Memorandum, and the **covered party** shall attend hearings and trials and assist in securing and giving evidence and obtaining the attendance of witnesses. The **covered party** shall notify the Fund immediately of any claim, suit, offense, or wrongful act as outlined in section 3 in the conditions of this memorandum. The **covered party** shall appoint an administrative official to be a liaison between the **covered party** and the Fund. This person shall be responsible for coordination of the employees of the **covered party** and assist in obtaining all pertinent records essential to the case. The **covered party** shall assist in providing evidence and obtaining the cooperation of all pertinent witnesses. The **covered party** has a duty to cooperate fully with the Fund. This includes assistance in the investigation, settlement and or defense of the claim or suit. The **covered party** shall make every effort to preserve evidence. The **covered party** shall not, except at its own costs, voluntarily make any payment, assume any obligation, or incur any expense; however, in the event that the amount of **ultimate net loss** becomes certain either through trial court judgment, arbitration award, or agreement among the **covered party**, the claimant and the Fund, then the **covered party** may pay the amount of **ultimate net loss** to the claimant to effect settlement and, upon submission of due proof thereof, the Fund shall indemnify the **covered party** for that part of such payment which is in excess of the self-

insured retention.

- D. The Fund shall be entitled to and have complete access to all documents, witness information, investigative material, reports, and all files of the covered party related to any claim, within their self-insured retention, or within the Funds pooling layer that the covered party is seeking coverage from this memorandum. The covered party shall be responsible to report on the progress of the litigation and any significant developments at least quarterly to the Authority, and to provide the Authority with simultaneous copies of all correspondence provided to the covered party by its defense attorneys and/or agents.
  
- E. The Member shall be solely responsible for exhausting all collectible insurance and group coverage through another Joint Powers Authority, interlocal cooperative agreement, self-insurance, or other public entity group coverage available to a **covered party** also covering a loss hereunder, whether on a primary, excess or contingent basis.
  
- F. As to any claim for which the **Fund** has accepted responsibility and has so notified the **covered party**, if the **covered party's** refusal to change its position prevents settlement of the claim for a reasonable amount, defined as the amount the **Fund** is willing to pay and the claimant is willing to accept, and increases the **covered party's** potential liability for **damages** and continued **defense costs**, the **covered party** shall pay or shall reimburse the **Fund** for those **defense costs** incurred after the claim could have been settled, and for any **damages** awarded or settlement agreed upon in excess of the amount for which the claim could have been previously settled.

## 5. APPEALS

When a **suit** has proceeded to trial court judgment and neither the **covered party** nor the Fund have invoked the provisions of Condition 4.D.1. or 2. above and the **covered party** elects not to appeal a judgment in excess of the self-insured retention, the Fund may elect to do so at its own expense, but in no event shall the liability of the Fund for **ultimate net loss** exceed the applicable amount specified in the limits of liability section of the Declarations inclusive of all **defense fees and costs** necessary and incident to such appeal.

## 6. ACTION AGAINST THE FUND

No action shall lie against the Fund with respect to any one **occurrence**, offense, or **wrongful act** unless, as a condition precedent thereto, the **covered party** shall have fully complied with all the terms of this Memorandum, nor until the amount of the **covered party's** obligation to pay an amount of **ultimate net loss** in excess of the self-insured retention shall have been finally determined either by judgment against the **covered party** after actual trial, arbitration award, or by written agreement of the **covered party**, the claimant and the Fund. Any person or organization or the legal representative thereof who has secured such judgment or written agreement, shall thereafter be entitled to recover under this Memorandum the extent of the coverage afforded by this Memorandum. Nothing contained in this Memorandum shall give any person or organization any right to join the Fund as a co-defendant in any action against the **covered party** to determine the **covered**

**party's** liability.

Bankruptcy or insolvency of the **covered party** shall not relieve the Fund of any of its obligations hereunder.

#### 7. OTHER COVERAGE

If collectible insurance with an insurer is available to the **covered party** covering a loss also covered hereunder (whether on a primary, excess or contingent basis), the coverage hereunder shall be in excess of, and shall not contribute with, such insurance; provided that this clause does not apply with respect to excess insurance purchased specifically to be in excess of this Memorandum, or to insurance or reinsurance which is intended to provide the remainder of the limit of liability stated in the Declarations of this Memorandum when the coverage afforded under this Memorandum provides less than 100 percent of the limit set forth in the Declarations.

Notwithstanding the foregoing paragraph, if, because of liability arising out of or in connection with the operation of any clinic or established health care facility, coverage for **damages** is available under this Memorandum and under PRISM's Medical Malpractice Program, it shall be conclusively presumed that the coverage afforded under the Medical Malpractice Program shall be primary and any coverage available under this Memorandum shall be excess only. For claims to which this provision applies, the exhaustion of PRISM's limit of liability under the Medical Malpractice Program will satisfy the **covered party's** self-insured retention under this Memorandum.

#### 8. SUBROGATION

The Fund shall be subrogated to the extent of any payment hereunder to all the **covered party's** rights of recovery therefore; and the **covered party** shall do nothing after loss to prejudice such rights and shall do everything necessary to secure such rights. Any amount so recovered shall be apportioned as follows:

Any interest (including the **covered party's**) having paid an amount in excess of the self-insured retention, plus the limit of liability, hereunder shall be reimbursed first to the extent of actual payment. The Fund shall be reimbursed next to the extent of its actual payment hereunder. If any balance then remains unpaid, it shall be applied to reimburse the **covered party**. The expenses of all such recovery proceedings shall be apportioned in the ratio of respective recoveries. If there is no recovery in proceedings conducted solely by the Fund, it shall bear the expenses thereof.

#### 9. CHANGES

Notice to the Fund or any agent of the Fund or knowledge possessed by the Fund or any agent of the Fund or by any other person shall not effect a waiver or change in any part of this Memorandum or stop the Fund from asserting any right under the terms of this Memorandum, nor shall the terms of this Memorandum be waived or changed, except by endorsement issued to form a part of this Memorandum.

#### 10. ASSIGNMENT

Assignment of interest under this Memorandum shall not bind the Fund until its consent is endorsed hereon; if, however, the **covered party** shall die, such coverage as is afforded by this Memorandum shall apply (a) to the **covered party's** legal representative, as the **covered party**, but only while acting within the scope of his/her duties as such, and (b) with respect to the property of the **covered party**, to the person having proper temporary custody thereof, as **covered party**, but only until the appointment and qualification of the legal representative.

#### 11. FUNDING OF MEMBER'S SELF-INSURED RETENTION

The Member agrees to maintain a loss fund in an amount to be determined by mutual agreement among the Member, the servicing organization designated in the Memorandum Declarations (if any), and the Fund for the payment of all claims and expenses falling within the Member's self-insured retention.

This fund shall be reimbursed as necessary to maintain a balance in accordance with the terms of the servicing agreement between the Member and the servicing organization (if any).

In the event of cancellation, expiration or revision of the contract between the Member and the servicing organization, the Member shall notify the Fund thereof within thirty days of the effective date of such cancellation, expiration or revision; but failure to notify the Fund shall not invalidate the coverage.

#### 12. CANCELLATION AND NON-RENEWAL

This Memorandum may be canceled by the **covered party** only at the end of the Memorandum Period and pursuant to the provisions of Article XVII of the Joint Powers Agreement. The Fund may cancel this agreement pursuant to the provisions of Article XVIII of the Joint Powers Agreement or the Fund's Invoicing and Payment Policy established by the Board of Directors. This Memorandum does not apply to any **occurrence**, offense, or **wrongful act** taking place at or after the effective date of any such cancellation.

#### 13. MEMBER

The Member named in the Declarations is authorized to act on behalf of all Additional covered parties with respect to the giving and receiving of notice of cancellation and receiving any return premium that may become payable under this Memorandum. The Member named in the Declarations is responsible for the payment of all premiums but the other Additional covered parties jointly and severally agree to make such premium payments in full if the Member fails to pay the amount due within thirty days after the Fund gives a written demand for payment to the Member.

#### 14. SEVERABILITY OF INTERESTS

The term **covered party** is used severally and not collectively, but the inclusion herein of more than one **covered party** shall not operate to increase the limits of the Fund's liability.

## ENDORSEMENT GLMOC - 20253-1

### DESIGNATION OF NAMED COVERED MEMBERS

Named Covered Parties of the declaration page amended to include the following Counties:

#### COUNTY OF:

ALPINE  
COLUSA  
DEL NORTE  
LASSEN  
MODOC  
MONO  
PLUMAS  
SAN BENITO  
SIERRA  
TEHAMA  
TRINITY  
SUTTER

#### ADDITIONAL COVERED PARTIES:

Alpine County First 5 Commission  
Alpine County Local Agency Formation Commission  
Colusa County Transit Agency Colusa  
County Transportation Commission  
Del Norte County Children and Families Commission  
Del Norte County Local Agency Formation Commission  
Del Norte Solid Waste Management Authority  
Lassen County Air Pollution Control District  
Lassen County Local Agency Formation Commission  
Lassen County Public Improvement Corporation  
Lassen County Transportation Commission  
Lassen Transit Service Agency  
Lassen – Modoc Flood Control and Water Conservation District  
County of Mono Economic Development Corporation  
Plumas County Child Abuse Prevention Council  
Plumas County Children and Families Commission (AKA: First 5 Plumas)  
Plumas County Local Agency Formation Commission  
San Benito County Local Agency Formation Commission  
Calpine Improvement Association  
Sierra County Historical Society  
Sierra County Local Agency Formation Commission



Sierra County Transportation Commission  
Sierraville Recreation Association  
Sutter County Children and Families First Commission  
Sutter County Local Agency Formation Commission  
Sutter-Yuba Behavioral Health Services  
Trindel Insurance Fund  
Trinity County Children and Families First Commission  
Trinity County Local Agency Formation Commission  
State of California it's Officers, Agents, Employees and Servants in  
respects to the WIC contract between State of California and the  
following counties: Mono, Sierra, Sutter, Trinity.  
City of Los Angeles Department of Water and Power  
CAL FIRE State of California it's Officers, Agents, Employees and  
Servants in respect to Agreement number 2CA05263 between the  
State of California and Trinity County.

**Attached to and Forming Part of Memorandum No. Trindel  
Insurance Fund GLMOC-20253**

**Endorsement No.: GLMOC-20253-1**

ON BEHALF OF TRINDEL INSURANCE FUND.

---

Authorized Signature/ Date

**ENDORSEMENT GLMOC -202~~53~~ - 2**

**ADDITIONAL COVERED PARTY AMENDATORY ENDORSEMENT**

It is agreed that the "COVERED PARTY, COVERED PERSONS OR ENTITIES" section of the Memorandum is amended to include the person or organization named on the Certificate of Coverage, but only with respect to liability arising out of premises owned by or rented to the Member, or operations performed by or on behalf of the Member or such person or organization so designated.

Coverage provided under this endorsement is limited to the lesser of the limits stated on the Certificate of Coverage or the minimum limits required by contract.

**Additional Covered Party:**

NAME OF PERSON OR ORGANIZATION SCHEDULED PER ATTACHED CERTIFICATE OF COVERAGE

**As Respects:**

PER ATTACHED CERTIFICATE OF COVERAGE

It is further agreed that nothing herein shall act to increase the Fund's limit of liability.

This endorsement is part of the Memorandum and takes effect on the effective date of the Memorandum unless another effective date is shown below. All other terms and conditions remain unchanged.

**Effective Date:**

**Memorandum No.:** GLMOC - 202~~53~~

**Issued to:** ALL MEMBERS

**Issue Date:** June 29, 202~~43~~

---

Authorized Representative  
Trindel Insurance Fund

**ENDORSEMENT GLMOC – 202~~53~~- 3**

**VIOLATION OF COMMUNICATIONS OR INFORMATION LAW EXCLUSION**

As respects **ultimate net loss**, this Memorandum does not apply:

To any liability arising out of any act that violates any statute, ordinance or regulation of any federal, state, or local government, including any amendment or addition to such laws, which prohibits or limits the sending, transmitting or communicating of material or information by unsolicited sending of faxes, emails or other means of electronic transmission.

It is understood that to the extent any coverage may otherwise be available under this Memorandum or any of its endorsements, the provisions of this exclusion will supersede.

It is further agreed that nothing herein shall act to increase the Fund's limit of liability.

This endorsement is part of the Memorandum and takes effect on the effective date of the Memorandum unless another effective date is shown below. All other terms and conditions remain unchanged.

**Effective Date:**

**Memorandum No.:** GLMOC - 202~~53~~

**Issued to:** ALL MEMBERS

**Issue Date:** June 29, 202~~43~~

---

Authorized Representative  
Trindel Insurance Fund

## ENDORSEMENT GLMOC – 202~~53~~ - 4

### STRIP SEARCH EXCLUSION

As respects **ultimate net loss**, this Memorandum does not apply:

To liability arising out of or in connection with a strip search or body cavity search of a detained person or persons. As used in this exclusion, strip search means a search, which includes a physical or visual inspection of the underclothing, breasts, buttocks, or genitalia of the searched person. As used in this exclusion, body cavity search means a visual or physical inspection of the stomach, rectal cavity and/or vagina.

This exclusion shall apply only to strip search or body cavity search activity that is alleged in a class action. As used in this exclusion, “class action” means a certified class action or a **suit** that includes class action allegations; provided however, “class action” does not include any **suit** in which class certification has been denied or withdrawn.

It is further agreed that nothing herein shall act to increase the Fund’s limit of liability.

This endorsement is part of the Memorandum and takes effect on the effective date of the Memorandum unless another effective date is shown below. All other terms and conditions remain unchanged.

**Effective Date:**

**Memorandum No.:** GLMOC - 202~~53~~

**Issued to:** ALL MEMBERS

**Issue Date:** June 29, 202~~43~~

---

Authorized Representative  
Trindel Insurance Fund

**ENDORSEMENT GLMOC – 202~~5~~3 - 5**

**ECONOMIC OR TRADE SANCTIONS**

If coverage for a claim or **suit** under this Memorandum is in violation of any United States of America economic or trade sanctions, including but not limited to, sanctions administered and enforced by the United States Treasury Department's Office of Foreign Assets Control ("OFAC"), then coverage for that claim or **suit** will be null and void.

It is further agreed that nothing herein shall act to increase the Fund's limit of liability.

This endorsement is part of the Memorandum and takes effect on the effective date of the Memorandum unless another effective date is shown below. All other terms and conditions remain unchanged.

**Effective Date:**

**Memorandum No.:** GLMOC - 202~~5~~3

**Issued to:** ALL MEMBERS

**Issue Date:** June 29, 202~~4~~3

---

Authorized Representative  
Trindel Insurance Fund

**ENDORSEMENT GLMOC – 202~~53~~ - 6**

**FAIR LABOR STANDARDS EXCLUSION**

As respects **ultimate net loss**, this Memorandum does not apply:

To any liability arising from the failure to pay wages earned by an employee of a **covered party**, or to payment of expenses incurred by an employee of a **covered party**, including but not limited to any claim or **suit** brought under the overtime compensation or minimum wage provisions of the Fair Labor Standards Act, 29 U.S.C. 201 et seq., or any state or local law governing the payment of overtime compensation, minimum wage, or payment of expenses. However, this exclusion does not apply to any claim or **suit** brought pursuant to the Equal Pay Act, 29 U.S.C.S. 206 (d).

It is further agreed that nothing herein shall act to increase the Fund's limit of liability.

This endorsement is part of the Memorandum and takes effect on the effective date of the Memorandum unless another effective date is shown below. All other terms and conditions remain unchanged.

**Effective Date:**

**Memorandum No.:** GLMOC - 202~~53~~

**Issued to:** ALL MEMBERS

**Issue Date:** June 29, 202~~43~~

---

Authorized Representative  
Trindel Insurance Fund

**INVESTMENT RISK AMENDATORY ENDORSEMENT**

As respects **ultimate net loss**, this Memorandum does not apply:

To liability arising, in any way, from any act, error, omission or breach of duty, whether in a **covered party's** capacity as a trustee or fiduciary or otherwise, in connection with any investing, reinvesting, purchasing, acquiring, exchanging, selling, or managing any public funds.

However, subject to the special limits of liability set forth in subparagraphs A and B below, this exclusion shall not apply:

1. To liability for the loss of funds belonging to or held for the benefit of individuals or entities who are not **covered parties** hereunder, provided that the Fund's liability shall be limited as set forth in the special limits of liability, sub-paragraph (A) below.
2. To excess **defense fees and costs** incurred on account of the actual or alleged loss of public funds belonging to, or held for the benefit of, any **covered party**, provided that such claim or **suit** is not brought by or on behalf of a **covered party** hereunder, and further provided that the Fund's liability for such **excess defense fees and costs** shall be limited as set forth in the special limits of liability, sub-paragraph (B) below.

**Special Limits of Liability**

Regardless of the number of (A) **covered parties** under this Memorandum, (B) persons or organizations who sustain injury or damage, or (C) claims made or **suits** brought within the meaning of subparagraphs (1) and (2) above, the Fund's liability under this endorsement shall be limited as follows:

- A. As respects liability arising under subparagraph (1) above, the Fund's liability, as a result of any one **wrongful act**, and in the aggregate, shall be only for **ultimate net loss** not exceeding \$1,000,000, less the self-insured retention, as specified on the Declarations.
- B. As respects liability arising under subparagraph (2) above, the Fund's liability, as a result of any one **wrongful act**, and in the aggregate, shall be limited to **excess defense costs**, not exceeding \$1,000,000, less the self-insured retention as specified on the Declarations.
- C. There is no limit to the number of **wrongful acts** during the Memorandum Period for which claims hereunder may be made, except that the liability of the Fund because of all **wrongful acts** during each Memorandum Period shall not exceed the difference between \$1,000,000 and the self-insured retention, as specified on the Declarations.

- D. For the purpose of determining the limit of the Fund's liability, all **damages** arising out of continuous or repeated exposure to substantially the same general conditions shall be considered as arising out of one **wrongful act**.
- E. **Wrongful acts** taking place over more than one Memorandum Period shall be deemed to have taken place during the last Memorandum Period, and only that limit shall apply.

It is further agreed that nothing herein shall act to increase the Fund's limit of liability.

This endorsement is part of the Memorandum and takes effect on the effective date of the Memorandum unless another effective date is shown below. All other terms and conditions remain unchanged.

**Effective Date:**

**Memorandum No.:** GLMOC -202~~5~~3

**Issued to:** ALL MEMBERS

**Issue Date:** June 29, 202~~4~~3

---

Authorized Representative  
Trindel Insurance Fund



## ENDORSEMENT GLMOC – 202~~3~~5 - 8

### **LEAD EXCLUSION-FIRST PARTY EXPENSES ENDORSEMENT**

Any costs associated with the removal, remediation, encapsulation, abatement, monitoring, assessment or testing for the presence of lead or any materials containing lead, including but not limited to lead based paint, on, at, under or within any property owned, leased, rented or occupied by any **covered party**.

It is further agreed that nothing herein shall act to increase the Fund's limit of liability.

This endorsement is part of the Memorandum and takes effect on the effective date of the Memorandum unless another effective date is shown below. All other terms and conditions remain unchanged.

**Effective Date:**

**Memorandum No.:** GLMOC - 202~~5~~3

**Issued to:** ALL MEMBERS

**Issue Date:** June 29, 202~~4~~3

---

Authorized Representative  
Trindel Insurance Fund

## ENDORSEMENT GLMOC – 202~~53~~ - 9

### AMENDATORY ENDORSEMENT - WAIVER OF SUBROGATION

It is understood and agreed that Condition 8. SUBROGATION, of the Memorandum to which it is attached, is deleted in its entirety and replaced by the following:

#### 8. SUBROGATION

The Fund shall be subrogated to the extent of any payment hereunder to all the **covered party's** rights of recovery therefore; and the **covered party** shall do nothing after loss to prejudice such rights and shall do everything necessary to secure such rights. Any amount so recovered shall be apportioned as follows:

Any interest (including the **covered party's**) having paid an amount in excess of the self-insured retention, plus the limit of liability, hereunder shall be reimbursed first to the extent of actual payment. The Fund shall be reimbursed next to the extent of its actual payment hereunder. If any balance then remains unpaid, it shall be applied to reimburse the **covered party**. The expenses of all such recovery proceedings shall be apportioned in the ratio of respective recoveries. If there is no recovery in proceedings conducted solely by the Fund, it shall bear the expenses thereof.

Notwithstanding the above, the Fund waives its rights of subrogation against any person or organization with whom the **covered party** has entered into a written agreement that includes a waiver of subrogation, but only if the agreement is in effect before the injury, damage or liability occurs.

It is further agreed that nothing herein shall act to increase the Fund's limit of liability.

This endorsement is part of the Memorandum and takes effect on the effective date of the Memorandum unless another effective date is shown below. All other terms and conditions remain unchanged.

**Effective Date:**

**Memorandum No.:** GLMOC - 202~~53~~

**Issued to:** ALL MEMBERS

**Issue Date:** June 29, 202~~43~~

---

Authorized Representative  
Trindel Insurance Fund

**AMENDATORY ENDORSEMENT-PRIMARY/NON-CONTRIBUTORY**

It is understood and agreed that Condition 7. OTHER COVERAGE of the Memorandum to which it is attached, is deleted in its entirety and replaced by the following:

7. OTHER COVERAGE

If collectible insurance with an insurer, or collectible group coverage through another joint powers authority, interlocal cooperative agreement, self-insurance or other public entity group coverage is available to the **covered party** covering a loss also covered hereunder (whether on a primary, excess or contingent basis), the coverage hereunder shall be: (a) in excess of, and shall not contribute with, such insurance; and (b) shall contribute only with any excess group coverage available through another joint powers authority according to a pro-rata, time on the risk basis. However, this clause does not apply with respect to excess insurance purchased specifically to be in excess of this Memorandum, or to insurance or reinsurance which is intended to provide the remainder of the limit of liability stated in the Declarations of this Memorandum when the coverage afforded under this Memorandum provides less than 100 percent of the limit set forth in the Declarations. However, if the **covered party** has entered into a written agreement, prior to any loss event, in which it is agreed that this coverage shall be primary and/or non-contributory with respect to an additional **covered party** as specified in Endorsement U-1 of this Memorandum, then this coverage shall respond as primary and/or non-contributory, but shall be limited to the lesser of the limits stated on the Certificate of Coverage or the minimum limits required by the written agreement.

Notwithstanding the foregoing paragraph, if coverage for a claim or **suit** is available under this Memorandum and a memorandum of coverage issued in connection with PRISM's Medical Malpractice Program, this Memorandum shall afford primary coverage only where the gravamen of the claim or **suit** involves liability covered hereunder. PRISM staff will preliminarily assess the gravamen of the claim or **suit** and refer it to the committee responsible for the coverage believed to be applicable under this paragraph. Where that committee disputes PRISM's assessment of the gravamen of the claim or **suit** and rejects primary coverage, PRISM will thereafter refer the claim or **suit** to the committee responsible for the other applicable coverage. If that committee also rejects the primary coverage responsibility, the Executive Committee will determine which of PRISM's coverages is primary under this paragraph.

If the Member disputes the acceptance of primary coverage by a committee of PRISM responsible for the coverage, the Member may appeal that decision to the Executive Committee. Appeal must be requested within 60 days of the coverage acceptance by PRISM.

If the Member is not satisfied with the outcome of the Executive Committee appeal or the determination by the Executive Committee as to which of PRISM's coverages is primary where no committee agreed to accept primary responsibility, the Member may invoke Section (d) and (e) of Article 31 of PRISM's Joint Powers Agreement and proceed to arbitration and, if necessary, litigation. For purposes of this paragraph, the Member must request to invoke Article 31 dispute resolution process within 60 days of the Executive Committee's determination as to which of PRISM's coverages is primary.

Where a memorandum of coverage issued in connection with PRISM's Medical Malpractice Program is determined to afford primary coverage pursuant to this section, the exhaustion of PRISM's limit of liability under the Medical Malpractice Program will satisfy the **covered party's** self-insured retention under this Memorandum.

Coverage for the additional **covered party** under this endorsement is limited to the written contract or agreement as specified on the Certificate of Coverage and Endorsement U-1 of this Memorandum.

It is further agreed that nothing herein shall act to increase the Fund's limit of liability.

This endorsement is part of the Memorandum and takes effect on the effective date of the Memorandum unless another effective date is shown below. All other terms and conditions remain unchanged.

**Effective Date:**

**Memorandum No.:** GLMOC - 202~~5~~3

**Issued to:** ALL MEMBERS

**Issue Date:** June 29, 202~~4~~3

---

Authorized Representative  
Trindel Insurance Fund

## ENDORSEMENT GLMOC – 202~~5~~3 - 11

### WRONGFUL INCARCERATION ENDORSEMENT

It is agreed this endorsement addresses the scope of coverage afforded, if any, for **wrongful incarceration claims**, as defined below, notwithstanding any provisions of the Memorandum to the contrary.

As respects **ultimate net loss**, this Memorandum does not apply to **wrongful incarceration claims** where the arrest and conviction occurred while the member was not a participant in one of the Fund's General Liability Programs.

For a **wrongful incarceration claim** that is afforded coverage, only the memorandum in effect at the time the claimant is found factually innocent or his or her conviction is set aside, whichever occurs earlier, shall be deemed to have been triggered and only that limit shall apply. Where the member is not participating in one of the Fund's General Liability Programs at the time the claimant is found factually innocent or his or her conviction is set aside, then only the last memorandum in effect prior thereto shall be deemed to have been triggered and only that limit shall apply.

As used herein, **wrongful incarceration claim** means a claim or suit against a **covered party** alleging **personal injury** arising out of the claimant being arrested and incarcerated for a crime of which he or she was later found factually innocent or which his or her conviction was later set aside.

This endorsement is part of the Memorandum and takes effect on the effective date of the Memorandum unless another effective date is shown below. All other terms and conditions remain unchanged.

**Effective Date:**

**Memorandum No.:** GLMOC - 202~~5~~3

**Issued to:** ALL MEMBERS

**Issue Date:** June 29, 202~~4~~3

---

Authorized Representative  
Trindel Insurance Fund

**CYBER EXCLUSION**

As respects ultimate net loss, this Memorandum does not apply:

To liability arising out of, or related to, either directly or indirectly, in whole or in part, by:

1. The unauthorized access, theft, alteration, corruption or disclosure of confidential, intellectual, proprietary or personal information and data, including but not limited to patents, trade secrets, processing methods, customer lists, financial information, credit card information, health information or any other type of nonpublic information.
2. The following non-exhaustive list of events regardless of any other cause or other event contributing concurrently or in any other sequence to the loss, liability, cost, damage, expense, fine or penalty:
  - a) Damage to or loss of data occurring on computer systems;
  - b) An unauthorized access of computer systems;
  - c) Computer malware on computer systems;
  - d) Human error affecting computer systems;
  - e) System failure occurring on computer systems;
  - f) A defect of computer systems;
  - g) Social engineering; or
  - h) Cyber extortion.

This exclusion applies even if loss, damages or expenses are claimed for notification costs, credit monitoring and repair expenses, forensic expenses, public relation expenses or any other loss, damage or expense incurred arising out of any access to or disclosure of any person's or organization's confidential, intellectual, proprietary or personal information and data.

However, this exclusion shall not apply to any liability for **bodily injury** or **property damage**.

It is further agreed that nothing herein shall act to increase the Funds's limit of liability.

This endorsement is part of the Memorandum and takes effect on the effective date of the Memorandum unless another effective date is shown below. All other terms and conditions remain unchanged.

**Effective Date:**

**Memorandum No.:** GLMOC - 202~~53~~

**Issued to:** ALL MEMBERS

**Issue Date:** June 29, 202~~43~~

\_\_\_\_\_  
Authorized Representative  
Trindel Insurance Fund



**TRINDEL BOARD MEETING**

June 2024

**GENERAL BUSINESS**

AGENDA ITEM 14.

**SUBJECT:** Property Memorandum of Coverage (MOC) for 2024-2025.

**ACTION FOR CONSIDERATION:** Consider approval of the property program memorandum of coverage for fiscal year 2024-25. Discuss and provide direction as appropriate.

**BACKGROUND:** The memorandum of coverage was created in fiscal year 2021 with the help of Trindel Insurance Fund Coverage Counsel, Byrne Conley, and was sent to the board for review and comment on May 16, 2024.

**FISCAL IMPACT:** None

**RECOMMENDATION:** Adopt Property MOC for fiscal year 2024-25 as presented with recommended changes.



## TRINDEL INSURANCE FUND

### PRIMARY PROPERTY MEMORANDUM OF COVERAGE

PROGRAM YEAR: 202~~43~~-202~~54~~

#### DECLARATIONS

1. Coverage Provider

Trindel Insurance Fund (“FUND”), a joint powers authority, as now or may be hereafter constituted.

2. Members

As per the “Schedule of Covered Members”

3. FUND Mailing Address

P.O. Box 2069, Weaverville, CA 96093

4. Coverage Period

July 1, 202~~43~~ to July 1, 202~~54~~, beginning and ending at 12:01 AM standard time.

5. Territory

This Memorandum of Coverage applies while the property is within the United States, Canada, or Puerto Rico, and in due course of transit including airborne or waterborne between points and places therein, except that coverage does not apply to (1) waterborne shipments via the Panama Canal, (2) waterborne or airborne shipments to and from Alaska, to and from Hawaii, and to and from Puerto Rico. Coverage on export shipments not



insured under ocean marine policies does not extend beyond the time when the property is loaded on board overseas vessel or aircraft; coverage on import shipments not insured under ocean marine policies does not attach until after discharge from overseas vessel or aircraft.

6. Limits of Liability

In no event shall liability for loss under this Memorandum of Coverage arising out of one "Occurrence" (see PRISM Property Program Memorandum of Coverage) from all contributing coverages exceed \$500,000.

7. Self-Insured Retention

From each adjusted loss or claim for damage granted under this Memorandum of Coverage and occurring from any one loss, disaster or casualty, the following applicable amount(s) shall be deducted: per individual member's deductibles on file, per occurrence, as specified on **Schedule of Covered Members**, below.

## **SCHEDULE OF COVERED MEMBERS**

The following are included as Members:

### **Alpine County**

Alpine County Court Services  
All Risk Deductible: \$25,000  
Boiler and Machinery Deductible: \$1,000  
Licensed Vehicles Deductible: Standard Program Deductible\*  
Contractors Equipment/Unlicensed Vehicles Deductible: \$15,000  
\*\*Applicable Optional Coverages: A, B, C, D  
Tower: VII

### **Colusa County**

Colusa County Transit Agency  
Colusa County Transportation Commission  
All Risk Deductible: \$25,000  
Boiler and Machinery Deductible: \$1,000  
Licensed Vehicles Deductible: Standard Program Deductible\*  
Contractors Equipment/Unlicensed Vehicles Deductible: \$15,000  
\*\*Applicable Optional Coverages: A, B, C  
Tower: VII

### **Del Norte County**

All Del Norte County Court Operations  
Del Norte County Children and Families Commission  
Del Norte County Public Improvement Corporation  
The Del Norte, Board of Supervisors, acting as the Governing Body of the Del Norte and of any other Political Subdivision or District within the Boundary of Del Norte, Employees of the County, Permissive Users of Owned, Hired or Leased Vehicles and all other Boards, Agencies and Committees created by the Board of Supervisors and the Individual Members of such Boards and Committees when acting for or on behalf of the insured County, but only while engaged in activities authorized by the officials and sanctioned by the Board of Supervisors.  
All Risk Deductible: \$25,000  
Boiler and Machinery Deductible: \$1,000  
Licensed Vehicles Deductible: Standard Program Deductible\*  
Contractors Equipment/Unlicensed Vehicles Deductible: \$15,000  
\*\*Applicable Optional Coverages: A, B, C  
Tower: I, IV

### **Lassen County**

Lassen Transit Service Authority  
All Risk Deductible: \$25,000  
Boiler and Machinery Deductible: \$1,000  
Licensed Vehicles Deductible: Standard Program Deductible\*  
Contractors Equipment/Unlicensed Vehicles Deductible: \$15,000  
\*\*Applicable Optional Coverages: A, B, C  
Tower: VII

**Modoc County**

All Risk Deductible: \$25,000

Boiler and Machinery Deductible: \$1,000

Licensed Vehicles Deductible: Standard Program Deductible\*

Contractors Equipment/Unlicensed Vehicles Deductible: \$15,000

\*\*Applicable Optional Coverages: A, B, C

Tower: VII

**Mono County**

Los Angeles Department of Water and Power

All Risk Deductible: \$25,000

Boiler and Machinery Deductible: \$1,000

Licensed Vehicles Deductible: Standard Program Deductible\*

Contractors Equipment/Unlicensed Vehicles Deductible: \$15,000

\*\*Applicable Optional Coverages: A, B, C

Tower: VII

**Plumas County**

Plumas County Children and Families Commission (AKA: First 5 Plumas)

Plumas County Superior Court

All Risk Deductible: \$25,000

Boiler and Machinery Deductible: \$1,000

Licensed Vehicles Deductible: Standard Program Deductible\*

Contractors Equipment/Unlicensed Vehicles Deductible: \$15,000

\*\*Applicable Optional Coverages: A, B, C

Tower: VII

**Sierra County**

Sierra County Superior Court

All Risk Deductible: \$25,000

Boiler and Machinery Deductible: \$1,000

Licensed Vehicles Deductible: Standard Program Deductible\*

Contractors Equipment/Unlicensed Vehicles Deductible: \$15,000

\*\*Applicable Optional Coverages: A, B, C, D

Tower: VII

**Sutter County**

Superior Court of California, Sutter County

Yuba-Sutter Juvenile Hall

All Risk Deductible: \$5,000

Boiler and Machinery Deductible: \$1,000

Licensed Vehicles Deductible: Standard Program Deductible\*

Contractors Equipment/Unlicensed Vehicles Deductible: \$15,000

\*\*Applicable Optional Coverages: A, B, C, D

Tower: VII

**Tehama County**

Tehama County and special districts organized under state laws which are governed by the Board of Supervisors of Tehama County

Tehama County In-Home Supportive Services Public Authority

Tehama County Superior Court- Juvenile Justice Center

All Risk Deductible: \$5,000  
Boiler and Machinery Deductible: \$1,000  
Licensed Vehicles Deductible: Standard Program Deductible\*  
Contractors Equipment/Unlicensed Vehicles Deductible: Not Covered  
\*\*Applicable Optional Coverages: A, B  
Tower: VII

**Trinity County**

All Trinity County Court Operations  
All Risk Deductible: \$25,000  
Boiler and Machinery Deductible: \$1,000  
Licensed Vehicles Deductible: Standard Program Deductible\*  
Contractors Equipment/Unlicensed Vehicles Deductible: \$15,000  
\*\*Applicable Optional Coverages: B, C  
Tower: I, V

1\*Licensed Vehicle Standard Program Deductible  
\$15,000 as respects vehicles valued on Actual Cash Value basis and \$15,000 as respects  
vehicles valued on **Replacement Cost Value**  
basis, except a \$100,000 deductible applies for vehicles with **Replacement Cost Value**  
greater than or equal to \$250,000  
\$100,000 as respects **buses**  
Valuation as per on file with PRISM  
\*\*Optional Coverages:  
A. **Earthquake Shock**; B. Licensed Vehicles Including **Buses**; C. Contractors  
Equipment/Unlicensed Vehicles; D. Scheduled Fine Arts;

## SECTION I GENERAL CONDITIONS

### 1. Coverage Agreement

FUND, a joint powers authority comprised of California public agencies, in return for the payment of premiums as they become due, in reliance upon the statements in the declarations made a part hereof and subject to all the terms and conditions of this Memorandum of Coverage, the Joint Powers Agreement, Bylaws, and Master FUND Document, agrees to provide first party, pooled self -insurance coverage to the member agencies against all risk of direct physical loss or damage to the property covered from external cause except as excluded herein.

Coverage is provided according to terms, conditions, definitions and exclusions contained in the version of the PRISM PROPERTY PROGRAM MEMORANDUM OF COVERAGE (“PRISM”) applicable to the Coverage Period, which is incorporated by reference (hereinafter referred to as “the PRISM form”). Should any term in this Memorandum of Coverage conflict with the PRISM form, the language in this Memorandum of Coverage will prevail. The PRISM form is updated periodically, and the form number changes with each revision.

Coverage includes Sections II, III, IV, V, VI, VII, VIII, IX and X of the PRISM form, subject to the conditions, definitions and exclusions in the PRISM form.

**Specific Perils and Coverages with a lower deductible in the PRISM form than the individual member’s Limit of Liability herein shall be covered by PRISM, and this Memorandum will not apply to such losses. Specific Perils and Coverages with a deductible of \$500,000 or higher in the PRISM form shall not be covered by this Memorandum.**

### 2. Limits of Liability

This Memorandum of Coverage may contain sublimits applicable to specific locations, or specific coverages or specific causes of loss. Such limits shall be the total payable as a result of a single occurrence (or an annual aggregate of certain occurrences where so specified) and neither the Memorandum of Coverage limit nor any sublimits shall be increased by the application of one or more PRISM sublimits.

3. Losses Excluded

This Memorandum of Coverage does not cover loss or damage excluded under the terms of the PRISM form.

**This Memorandum of Coverage does not cover loss or damage due to flood, surface water, waves, tides, tidal waves, overflow of any body of water, or their spray, all whether driven by wind or not.**

4. Assignment

Assignment of interest under this Memorandum of Coverage shall not bind FUND until its consent is endorsed hereon.

5. Loss Clause

Except with respect to any aggregate limits of liability in this Memorandum of Coverage, any loss hereunder shall not reduce the limit.

6. Other Insurance

FUND shall not be liable for loss if, at the time of loss there is any other insurance that would attach if this coverage had not been in effect, except that this coverage shall apply only as excess and in no event as contributing coverage, and then only after all other insurance has been exhausted.

7. Excess Insurance

Permission is granted to the member agency to have excess insurance over the limit(s) of liability set forth in this Memorandum of Coverage without prejudice to this Memorandum of Coverage and the existence of such insurance, if any, shall not reduce any liability under this Memorandum of Coverage.

8. Underlying Insurance

Permission is granted to the member agency to purchase insurance on all or any part of the deductible and against all or any of the perils covered by this Memorandum of Coverage. The existence of such underlying insurance shall not prejudice or affect any recovery otherwise payable under this Memorandum of Coverage. If the limits of such underlying insurance exceed the deductible amount that would apply in the event of loss under this Memorandum of Coverage, then that portion which exceeds such a deductible amount shall be considered "other insurance."

9. Inspection and Examination

FUND shall be permitted, but not obligated, to inspect the member's property and operations. Neither the right to make inspections, nor the making thereof, nor any report thereon shall constitute an undertaking on behalf of or for the benefit of the member or others, to determine or warrant that such property or operations are safe.

FUND shall be permitted to inspect the premises and to examine and audit the member's books and records at any time during the coverage period and an extension thereof and within three years after the final termination of the Memorandum of Coverage to verify the amount of recoveries of accounts receivable, valuable papers and records on which FUND has made any settlement or any other subject matter related to this coverage.

10. Protection of Property

In case of actual or imminent danger of loss or damage, the member shall take all necessary steps to preserve and protect property from any further damage. Expense necessarily incurred for such preservation or protection shall be borne equally by the member and FUND, but any payment by FUND shall not be an additional amount of coverage and shall be subject to the deductible.

11. Notice of Loss

The member shall immediately notify FUND by written notice of any occurrence, the cost of which is likely to result in payment by FUND under this Memorandum of Coverage.

12. Abandonment

There can be no abandonment of any property to FUND.

13. Conformance

The terms of this Memorandum of Coverage that conflict with the applicable statutes of the state wherein this Memorandum of Coverage applies, are hereby amended to conform to such statutes.

14. Subrogation

In the event of any payment under this Memorandum of Coverage, FUND shall be subrogated to all the member's rights of recovery therefor against any person or organization, and the member shall execute and deliver

instruments and papers and do whatever else is necessary to secure such rights. The member shall do nothing after loss to prejudice such rights.

15.PRISM USA

Coverage is not provided by FUND above the level of \$500,000 per occurrence for any loss, and any such coverage above \$500,000 is subject to the terms and conditions of the excess policy provided by PRISM form. To the extent that any loss exceeds \$500,000, if the loss is subject to a sublimit in the PRISM form, that sublimit will apply to the loss even if the sublimit is not referred to in this Memorandum.





**TRINDEL BOARD MEETING**

June 2024

**GENERAL BUSINESS**

AGENDA ITEM 15.

**SUBJECT:** Funding the Cyber Liability Program Deductible Resolution 24-01.

**ACTION FOR CONSIDERATION:** Consider adopting resolution to fund a deductible for the Cyber Liability program for each member effective fiscal year 2025-26. Discuss and provide direction as appropriate.

**BACKGROUND:** Cyber liability increased in frequency in recent years, and in an attempt to help members budgetary concerns, we are proposing a deductible funding option in this program similar to what we have done in the past for the pollution, and medical malpractice program.

Currently, there is a \$50,000 deductible in the cyber liability program, and like past practice, the resolution would provide a provision to fund the deductible in 1/3 increments until a full deductible is on hand for each member.

There is not enough frequency in the program to justify an actuarial study but we will begin to incorporate actuarial funding studies for this program in the event that there is enough frequency in the program that would require it.

Currently all Trindel members are also members of the PRISM Cyber Liability program. We would set up individual banking layers, and associated accounts, similar to what is done in the med-mal and pollution/landfill programs.

**FISCAL IMPACT:** None

**RECOMMENDATION:** Adopt resolution 24-01 as presented.

**TRINDEL INSURANCE FUND  
RESOLUTION NO. 24-01**

**IN THE MATTER OF FUNDING DEDUCTIBLES AND CLAIM REPAYMENT PLAN FOR  
CYBER LIABILITY PROGRAM**

WHEREAS, The Executive Director see the need to have a formal way to fund claim losses in the Cyber Liability Program, and

WHEREAS, the Board finds that it is good practice to have funds on deposit with Trindel Insurance Fund to mitigate large impacts on current member county budgets, and

WHEREAS, the Board deems it appropriate to establish a method of funding losses within the self-insured layer of the Cyber Liability Program.

NOW THEREFORE BE IT RESOLVED THAT THE BOARD OF DIRECTORS OF THE TRINDEL INSURANCE FUND HEREBY ADOPTS THE FUNDING OF CLAIMS LOSSES IN THE CYBER LIABILITY PROGRAM AS FOLLOWS:

**Cyber Liability:** The lack of frequency of claims in this program does not support an actuarial report to be prepared. Each member should maintain one deductible on hand. If a member does not have a full deductible on hand, up to one third of the deductible can be billed on the next annual premium. If a member has a negative equity position in the program then ten percent of a member's negative position will also be added to the annual premium.

Adopted by the Board of Directors of the Trindel Insurance Fund on the \_\_\_\_ day of June, 2024, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

TRINDEL INSURANCE FUND

ATTEST:

\_\_\_\_\_  
Nathan Black, President

\_\_\_\_\_  
Van Maddox, Secretary



**TRINDEL BOARD MEETING**

June 2024

**GENERAL BUSINESS**

AGENDA ITEM 16.

**SUBJECT:** 2024-25 Budgets.

**ACTION FOR CONSIDERATION:** Consider adopting the administration, and program budgets for 2024-25, with review of 2023-24 budget as of 3/31/2024 to actual, and comparison to prior years. Discuss and provide direction as appropriate.

**BACKGROUND:** Budgets were prepared with each department to ensure that our goals and objectives with an eye on the objectives set forth in the strategic plan were kept in focus during their creation when compared to prior years. These budgets are inclusive of the proposed administrative costs, and the program premiums that were adopted at the February 2024 meeting.

The Pension expense item will be considered on the following agenda item, and will adjust the budget for pension expense accordingly.

**FISCAL IMPACT:** see backup material.

**RECOMMENDATION:** Adopt budgets for fiscal year 2024-25 as presented.



**Revenue and Expense Budgets  
Administration Department**

The Administration Department has 3 budgeted employees.

	22-23 Actual	23-24 Budget	23-24 Actual as of 03/31/2024	23-24 Year End Projection	24-25 Proposal	Proposed Budget Increase/Decrease	Description
<b>Revenues</b>							
Member Contributions	\$ 918,383	\$ 686,610	\$ 684,889	\$ 684,889	\$ 795,711	16%	
Member Contributions Discount	-	-	(58,992)	(58,992)	-		
Dividend income	-	-	1,260	1,260	-	0%	
Other Income	4,842	9,000	9,376	9,376	-	-100%	
<b>Total Revenues</b>	<u>923,225</u>	<u>695,610</u>	<u>636,533</u>	<u>636,533</u>	<u>795,711</u>	<u>14%</u>	
<b>Expenses</b>							
Insurance Expense	51,386	73,290	73,290	73,290	99,000	35%	Insurance Expenses are based on the PRISM High-Estimate
State Fees	-	2	-	-	-	-100%	
Training	5,219	7,000	5,427	7,000	8,715	25%	1 scheduled conference per employee, testing, RCRC and CSAC
Professional Fees	31,432	12,800	12,538	13,435	11,992	-6%	
Actuarial Study	5,530	6,000	5,695	5,695	6,000	0%	Based on Contracted Rate
Audit Expenses	24,635	25,500	25,500	25,500	26,390	3%	Based on Contracted Rate
CAJPA Accreditation	-	1	-	-	9,000	899900%	CAJPA Accreditation occurs once every 3 years
Consultants/Broker	-	-	-	400	1,800	100%	Purchase fees associated with the Self-Directed Portfolio
Investment Advisors	39,728	46,400	35,298	47,298	52,690	14%	Formula driven by Chandler's fee schedule
Human Resource Consultant	-	11,500	3,600	8,000	27,500	139%	
Salaries	328,299	239,580	182,500	250,318	324,985	36%	Reallocating to include deducted employee benefits.
Employee Benefits	144,264	139,256	66,704	91,439	72,861	-48%	Reallocated to only include Cafeteria Benefit, Life, Workers's Comp, and ER Pers Contributions (Classic 14.13%, PEPR 7.87%)
Pension Expense	152,131	19,000	-	-	-	-100%	Line item omitted to reflect Board Item
Bank Service Charges	195	180	-	-	-	-100%	
Dues & Subscriptions	6,560	9,000	8,505	8,505	11,385	27%	Increased with intention to join AGRIP
CALPELRA	28,878	32,249	32,249	32,249	36,000	12%	
CAJPA	3,837	5,000	-	-	5,000	0%	
PARMA	12,028	13,500	19,406	19,406	25,000	85%	
Printing & Reproduction	776	1,200	238	665	600	-50%	
Utilities & Housekeeping	3,637	4,200	1,985	2,846	3,750	-11%	
Travel Expenses	3,156	8,250	2,687	4,500	8,000	-3%	
Board Meeting Expenses	41,144	32,000	21,038	40,000	40,000	25%	Wait for CC 5/15/2024
Office Materials & Supplies	5,748	4,000	2,024	3,000	3,200	-20%	
Communications/IT	17,360	20,400	11,994	15,000	14,601	-28%	
Depreciation Expense	4,238	7,241	3,637	3,637	7,241	0%	
Miscellaneous Expense	(61)	-	114	114	-	0%	
Transfers In/Out	-	(16,939)	(16,939)	(16,939)	-	-100%	Transferred in
<b>Total Expenses</b>	<u>\$ 910,121</u>	<u>\$ 700,610</u>	<u>\$ 497,489</u>	<u>\$ 635,358</u>	<u>\$ 795,711</u>	<u>14%</u>	



**Revenue and Expense Budgets  
Risk Control Department**

The Risk Control Department has 3 budgeted employees.

	22-23 Actual	23-24 Budget	23-24 Actual as of 03/31/2024	23-24 Year End Projection	24-25 Proposal	Proposed Budget Increase/Decrease	Description
<b>Revenues</b>							
Member Contributions	\$ 633,180	\$ 630,605	\$ 620,914	\$ 620,914	\$ 655,467	4%	
Member Contributions Discount	-	-	(116,292)	(116,292)	-		
(Gain) Loss Equipment Disposal	3,974	-	-	-	-	#DIV/0!	Not Yet Calculated
Other Income	3	-	1,204	1,204	-	#DIV/0!	
<b>Total Revenues</b>	<u>637,157</u>	<u>630,605</u>	<u>505,825</u>	<u>505,825</u>	<u>655,467</u>	<u>4%</u>	
<b>Expenses</b>							
Safety Funds	21,018	31,750	19,950	26,000	31,750	0%	
Training	8,670	15,000	15,984	16,080	20,000	33%	
Law Enforcement	65,894	16,270	2,059	4,010	30,000	84%	Building the Law Enforcement Task Force program.
Loss Prevention Specialist	5,332	27,500	25,328	27,331	30,000	9%	
Road Commissioners Meeting	11,708	15,000	15,060	15,060	20,000	33%	Anticipating increased attendance in FY24-25
Department Safety Representative Meeting	31,919	40,000	3,555	38,500	40,000		
Professional Fees	2,840	30,000	6,513	7,000	20,000	-33%	
Salaries	245,881	252,000	188,454	251,272	285,244	13%	Reallocating to include deducted employee benefits.
Employee Benefits	66,516	79,170	65,963	87,951	66,339	-16%	Reallocated to only include Cafeteria Benefit, Life, Workers's Comp, and ER Pers Contributions (Classic 14.13%, PEPR 7.87%)
Pension Expense	84,695	15,000	-	-	-	-100%	Line item omitted to reflect Board Item
Dues & Subscriptions	5,298	5,000	5,369	5,369	5,750	15%	
Printing & Reproduction	1,411	1,500	349	750	1,500	0%	
Utilities & Housekeeping	3,633	4,200	1,985	3,000	3,486	-17%	
Travel Expenses	50,170	42,000	24,501	38,000	42,000	0%	
Office Materials & Supplies	5,867	5,250	3,451	3,800	9,050	72%	Increase to upgrade desks and purchase a binding heat press
Communications/IT	30,059	14,830	12,202	14,500	22,328	51%	Scheduled Laptop upgrades and maintenance
Depreciation Expense	17,489	26,134	13,711	13,711	28,020	7%	
Miscellaneous Expense	111	-	-	-	-	#DIV/0!	
<b>Total Expenses</b>	<u>\$ 658,512</u>	<u>\$ 620,605</u>	<u>\$ 404,433</u>	<u>\$ 552,333</u>	<u>\$ 655,467</u>	<u>6%</u>	



**Revenue and Expense Budgets**  
**Claims Administration Property and General Liability Department**

The Property and General Liability Department has 2 budgeted employees.

	22-23 Actual	23-24 Budget	23-24 Actual as of 03/31/2024	23-24 Year End Projection	24-25 Proposal	Proposed Budget Increase/Decrease	Description
<b>Revenues</b>							
Member Contributions	278,247	263,795	260,584	260,584	301,039	14%	
Member Contributions Discount	-	-	(38,532)	(38,532)	-		
						#DIV/0!	Not Yet Calculated
<b>Total Revenues</b>	<u>278,247</u>	<u>263,795</u>	<u>222,052</u>	<u>222,052</u>	<u>301,039</u>	<u>14%</u>	
<b>Expenses</b>							
Employee Assistance Program	-	240	-	-	240	0%	
Training	843	6,900	5,486	6,000	6,650	-4%	
Professional Fees	29,435	16,800	7,795	13,811	35,017	108%	MDI fees increased substantially and unexpectedly in Q3 FY23-24. Workers' Comp has been compensating for the adjustment in the current fiscal year, but PGL will be paying their equitable share in FY24-25
Salaries	99,349	150,000	110,053	150,000	175,725	17%	
Employee Benefits	38,480	55,466	42,619	55,450	39,030	-30%	Reallocating to include deducted employee benefits.
Pension Expense	39,958	6,500	-	-	-	-100%	Reallocated to only include Cafeteria Benefit, Life, Workers's Comp, and ER Pers Contributions (Classic 14.13%, PEPR 7.87%)
Dues & Subscriptions	351	500	399	399	1,000	100%	Line item omitted to reflect Board Item
Conferences	10	13,500	8,356	8,356	13,500	0%	County Counsel Meeting line-item
Printing & Reproduction	825	800	145	400	250	-69%	
Utilities & Housekeeping	2,386	2,428	1,323	2,150	3,850	59%	
Travel Expenses	1,924	6,700	3,378	4,800	8,000	19%	
Office Materials & Supplies	2,976	1,200	883	1,150	1,450	21%	
Communications/IT	19,738	10,950	7,933	10,600	11,500	5%	
Depreciation Expense	2,825	3,627	2,425	2,425	4,827	33%	
Transfers In/Out	39	(11,816)	-	-	-	-100%	
<b>Total Expenses</b>	<u>\$ 239,138</u>	<u>\$ 263,795</u>	<u>\$ 190,796</u>	<u>\$ 255,541</u>	<u>\$ 301,039</u>	<u>14%</u>	



**Revenue and Expense Budgets**  
**Claims Administration Workers' Compensation Liability Department**

The Workers' Compensation Department has 6 budgeted employees.

	22-23 Actual	23-24 Budget	23-24 Actual as of 03/31/2024	23-24 Year End Projection	24-25 Proposal	Proposed Budget Increase/Decrease	Description
<b>Revenues</b>							
Member Contributions	784,435	766,549	726,159	726,159	773,626.12	1%	
Member Contributions Discount	-	-	(81,000)	(81,000)	-		
Other Income	-	-	1	1	-	#DIV/0!	Not Yet Calculated
<b>Total Revenues</b>	<u>784,435</u>	<u>766,549</u>	<u>645,160</u>	<u>645,160</u>	<u>773,626</u>	<u>1%</u>	
<b>Expenses</b>							
Employee Assistance Program	510	500	240	240	480.00	-4%	
Training	8,111	6,750	5,365	6,600	3,850.00	-43%	
Professional Fees	69,204	99,885	51,650	95,125	80,000.00	-20%	
Salaries	359,803	357,539	223,628	290,000	476,470	33%	
Employee Benefits	133,251	163,400	109,909	150,000	118,631.74	-27%	Reallocating to include deducted employee benefits.
Pension Expense	142,110	20,000	-	-	-	-100%	ER Pers Contributions (Classic 14.13%, PEPR 7.87%) Line item omitted to reflect Board Item
Dues & Subscriptions	2,870	3,500	1,112	2,200	3,500.00	0%	
Printing & Reproduction	9,746	11,000	3,607	9,500	5,750.00	-48%	Transferring Postage into Office Materials and Supplies Expense
Utilities & Housekeeping	7,157	6,500	3,970	5,615	7,500.00	15%	
Travel Expenses	3,448	4,800	532	1,200	5,000.00	4%	
Office Materials & Supplies	11,072	8,750	11,088	13,388	17,500.00	100%	
Communications/IT	27,829	35,620	22,371	31,994	35,161.06	-1%	
Depreciation Expense	13,777	16,694	15,068	15,068	19,782.97	19%	
Transfers In/Out	-	28,755	-	28,755	-	-100%	
<b>Total Expenses</b>	<u>\$ 788,887</u>	<u>\$ 763,693</u>	<u>\$ 448,540</u>	<u>\$ 649,686</u>	<u>\$ 773,626</u>	<u>1%</u>	



**Revenue and Expense Budgets  
Workers' Compensation Pool**

	22-23 Actual	23-24 Budget	23-24 Actual as of 03/31/2024	23-24 Year End Projection	24-25 Proposal	Proposed Budget Increase/Decrease	Description
<b>Revenues</b>							
Member Contributions	2,688,480	2,402,000	2,402,000	2,402,000	3,380,000	41%	
Interest Income	79,612	25,000	102,278	125,000	-	-100%	
Investment Income	92,327	25,000	102,411	130,000	-	-100%	
Increase (Decrease) in FMV	(42,981)	25,000	30,752	42,000	-	-100%	
<b>Total Revenues</b>	<u>2,817,438</u>	<u>2,477,000</u>	<u>2,637,442</u>	<u>2,699,000</u>	<u>3,380,000</u>	<u>36%</u>	
<b>Expenses</b>							
Claims Paid	-	100,000	-	10,000	30,000	-70%	
Change in Unpaid Claims Liability	2,249,000	500,000	586,000	586,000	200,000	-60%	
<b>Total Expenses</b>	<u>\$ 2,249,000</u>	<u>\$ 600,000</u>	<u>\$ 586,000</u>	<u>\$ 596,000</u>	<u>\$ 230,000</u>	<u>-62%</u>	





**Revenue and Expense Budgets  
General Liability Pool**

	22-23 Actual	23-24 Budget	23-24 Actual as of 03/31/2024	23-24 Year End Projection	24-25 Proposal	Proposed Budget Increase/Decrease	Description
<b>Revenues</b>							
Member Contributions	2,041,134	1,839,000	1,839,000	1,839,000	2,601,000	41%	
Interest Income	26,309	15,000	57,251	75,000	0	-100%	
Investment Income	27,538	25,000	56,748	75,000	0	-100%	
Increase (Decrease) in FMV	(10,553)	15,000	26,876	35,000	0	-100%	
<b>Total Revenues</b>	<u>2,084,428</u>	<u>1,894,000</u>	<u>1,979,875</u>	<u>2,024,000</u>	<u>2,601,000</u>	<u>37%</u>	
<b>Expenses</b>							
Claims Paid	-	100,000	-	-	100,000	0%	
Change in Unpaid Claims Liability	(144,393)	1,100,000	2,173,393	2,173,393	1,250,000	14%	
<b>Total Expenses</b>	<u>\$ (144,393)</u>	<u>\$ 1,200,000</u>	<u>\$ 2,173,393</u>	<u>\$ 2,173,393</u>	<u>\$ 1,350,000</u>	<u>13%</u>	



**Revenue and Expense Budgets  
Workers' Compensation Program**

	22-23 Actual	23-24 Budget	23-24 Actual as of 03/31/2024	23-24 Year End Projection	24-25 Proposal	Proposed Budget Increase/Decrease	Description
<b>Revenues</b>							
Member Contributions	11,841,375	12,793,874	11,200,910	11,200,910	13,034,159	2%	
Interest Income	467,993	150,000	751,104	900,000	-	-100%	
Investment Income	549,653	350,000	750,377	900,000	-	-100%	
Increase (Decrease) in FMV	(287,329)	50,000	316,848	350,000	-	-100%	
<b>Total Revenues</b>	<u>12,571,692</u>	<u>13,343,874</u>	<u>13,019,240</u>	<u>13,350,910</u>	<u>13,034,159</u>	<u>-2%</u>	
<b>Expenses</b>							
Claims Paid	4,086,963	3,500,000	3,764,001	4,000,000	4,000,000	14%	
Change in Unpaid Claims Liability	10,022,958	1,000,000	7,315,638	7,350,000	2,500,000	150%	
Claims Refund	(16,480)	(15,000)	(1,375)	(1,375)	(15,000)	0%	
Claims Subrogation	(258,272)	(100,000)	(18,204)	(18,204)	(100,000)	0%	
Claims Excess Recovery	(85,556)	(100,000)	(119,849)	(125,000)	(125,000)	25%	
Excess Insurance	965,138	1,264,486	1,270,387	1,270,387	1,338,000	6%	
State Fees	162,410	175,000	174,906	174,906	200,000	14%	
Safety Funds	10,568	8,000	12,316	12,316	15,000	88%	
Hearing Tests	9,025	18,000	6,000	6,000	24,150	34%	
Risk Management Subsidy	55,000	60,000	60,000	60,000	60,000	0%	
Loss Prevention Subsidy	390,390	400,000	506,610	506,610	540,000	35%	
Employee Assistance Program	13,779	13,500	18,670	21,000	22,500	67%	
Transfers In/Out	13,779	-	31,000	31,000	-	#DIV/0!	
Return of Funds	983,741	-	-	-	-	#DIV/0!	
<b>Total Expenses</b>	<u>\$ 16,353,443</u>	<u>\$ 6,223,986</u>	<u>\$ 13,020,099</u>	<u>\$ 13,287,638</u>	<u>\$ 8,459,650</u>	<u>36%</u>	



**Revenue and Expense Budgets  
General Liability Program**

	22-23 Actual	23-24 Budget	23-24 Actual as of 03/31/2024	23-24 Year End Projection	24-25 Proposal	Proposed Budget Increase/Decrease	Description
<b>Revenues</b>							
Member Contributions	8,916,240	9,906,005	9,339,402	9,339,402	13,014,401	31%	
Interest Income	117,360	50,000	153,302	200,000	-	-100%	
Investment Income	134,629	75,000	150,587	200,000	-	-100%	
Increase (Decrease) in FMV	(77,528)	50,000	74,263	100,000	-	-100%	
Dividend Income	48	-	-	-	-	#DIV/0!	
Other Income	254	-	-	-	-	#DIV/0!	
<b>Total Revenues</b>	<u>9,091,003</u>	<u>10,081,005</u>	<u>9,717,554</u>	<u>9,839,402</u>	<u>13,014,401</u>	<u>29%</u>	
<b>Expenses</b>							
Claims Paid	14,637,251	5,000,000	3,368,929	4,000,000	4,000,000	-20%	
Change in Unpaid Claims Liability	2,099,649	1,000,000	1,565,050	1,800,000	2,000,000	100%	
Claims Excess Recovery	(12,978,843)	(2,000,000)	(2,397,121)	(2,500,000)	(2,000,000)	0%	
Insurance Expense	241,710	245,137	245,154	245,154	250,000	2%	
Excess Insurance	5,139,988	6,897,966	6,819,929	6,819,929	6,619,000	-4%	
Insurance Dividends	-	-	(17,394)	(17,394)	-	#DIV/0!	
Risk Management Subsidy	27,500	30,000	30,000	30,000	30,000	0%	
Loss Prevention Subsidy	180,180	180,180	233,820	233,820	136,800	-24%	
Return of Funds	257,201	-	-	-	-	#DIV/0!	
<b>Total Expenses</b>	<u>\$ 9,604,636</u>	<u>\$ 11,353,283</u>	<u>\$ 9,848,367</u>	<u>\$ 10,611,509</u>	<u>\$ 11,035,800</u>	<u>-3%</u>	



**Revenue and Expense Budgets  
Property Program**

	22-23 Actual	23-24 Budget	23-24 Actual as of 03/31/2024	23-24 Year End Projection	24-25 Proposal	Proposed Budget Increase/Decrease	Description
<b>Revenues</b>							
Member Contributions	2,047,004	3,127,937	2,923,728	2,923,728	4,580,641	46%	
Interest Income	(3,328)	1,000	2,724	3,000	-	-100%	
Investment Income	(6,889)	1,000	3,270	3,400	-	-100%	
Increase (Decrease) in FMV	2,844	2,000	1,832	2,000	-	-100%	
<b>Total Revenues</b>	<u>2,039,632</u>	<u>3,131,937</u>	<u>2,931,554</u>	<u>2,932,128</u>	<u>4,580,641</u>	<u>46%</u>	
<b>Expenses</b>							
Claims Paid	486,000	750,000	7,373,673	7,500,000	750,000	0%	
Change in Unpaid Claims Liability	570,605	450,000	255,545	3,250,000	450,000		
Claims Refund	(17,028)	-	-	-	-		
							0%
							#DIV/0!
Claims Subrogation	(30,588)	(25,000)	(38,274)	(40,000)	(45,000)	80%	
Claims Excess Recovery	(319,010)	(300,000)	(7,303,700)	(7,303,700)	(500,000)	67%	
Excess Insurance	2,237,653	2,572,305	1,929,227	1,929,227	3,864,000	50%	
Risk Management Subsidy	27,500	27,500	30,000	30,000	30,000	9%	
Loss Prevention Subsidy	30,030	36,000	38,970	38,970	43,200	20%	
Transfers In/Out	-	-	(31,000)	(31,000)	-		#DIV/0!
Return of Funds	68,131	-	-	-	-		#DIV/0!
<b>Total Expenses</b>	<u>\$ 3,053,295</u>	<u>\$ 3,510,805</u>	<u>\$ 2,254,441</u>	<u>\$ 5,373,496</u>	<u>\$ 4,592,200</u>	<u>31%</u>	



**Revenue and Expense Budgets  
Pollution Program**

	22-23 Actual	23-24 Budget	23-24 Actual as of 03/31/2024	23-24 Year End Projection	24-25 Proposal	Proposed Budget Increase/Decrease	Description
<b>Revenues</b>							
Member Contributions	559,486	499,524	499,524	499,524	465,007	-7%	
Interest Income	2,471	-	7,141	8,500	-	#DIV/0!	
Investment Income	2,274	-	6,968	9,000	-	#DIV/0!	
Increase (Decrease) in FMV	(607)	-	3,621	4,500	-	#DIV/0!	
<b>Total Revenues</b>	<u>563,625</u>	<u>499,524</u>	<u>517,254</u>	<u>521,524</u>	<u>465,007</u>	<u>-7%</u>	
<b>Expenses</b>							
Insurance Expense	132,753	87,890	87,888	87,888	91,881	5%	
Excess Insurance	63,145	51,285	51,285	51,285	69,491	35%	
<b>Total Expenses</b>	<u>\$ 195,898</u>	<u>\$ 139,175</u>	<u>\$ 139,173</u>	<u>\$ 139,173</u>	<u>\$ 161,372</u>	<u>16%</u>	



**Revenue and Expense Budgets  
Medical Malpractice Program**

	22-23 Actual	23-24 Budget	23-24 Actual as of 03/31/2024	23-24 Year End Projection	24-25 Proposal	Proposed Budget Increase/Decrease	Description
<b>Revenues</b>							
Member Contributions	1,033,213	1,429,435	1,432,827	1,432,827	1,468,231	3%	
Interest Income	(275)	-	3,792	4,000	-	#DIV/0!	
Investment Income	(1,693)	-	3,575	4,000	-	#DIV/0!	
Increase (Decrease) in FMV	1	-	2,039	2,250	-	#DIV/0!	
<b>Total Revenues</b>	<u>1,031,246</u>	<u>1,429,435</u>	<u>1,442,234</u>	<u>1,443,077</u>	<u>1,468,231</u>	<u>3%</u>	
<b>Expenses</b>							
Claims Paid	744	10,000	13,689	13,689	12,500	25%	
Change in Unpaid Claims Liability	59,000	100,000	-	-	100,000	0%	
Excess Insurance	1,001,813	1,081,400	1,078,345	1,078,345	1,330,000	23%	
Return of Funds	38,564	-	-	-	-	#DIV/0!	
<b>Total Expenses</b>	<u>\$ 1,100,121</u>	<u>\$ 1,191,400</u>	<u>\$ 1,092,034</u>	<u>\$ 1,092,034</u>	<u>\$ 1,442,500</u>	<u>21%</u>	



**Revenue and Expense Budgets  
Leadership Training Funds**

\*Note that the Leadership Training Funds includes the Safety Program

	22-23 Actual	23-24 Budget	23-24 Actual as of 03/31/2024	23-24 Year End Projection	24-25 Proposal	Proposed Budget Increase/Decrease	Description
<b>Revenues</b>							
Member Contributions	84,000	840,000	84,000	84,000	84,000	-90%	
Interest Income	10,199	-	15,997	17,500	-	#DIV/0!	
Investment Income	12,628	-	15,997	17,500	-	#DIV/0!	
Increase (Decrease) in FMV	(7,351)	-	6,888	8,000	-	#DIV/0!	
<b>Total Revenues</b>	<u>99,477</u>	<u>840,000</u>	<u>122,883</u>	<u>127,000</u>	<u>84,000</u>	<u>-90%</u>	
<b>Expenses</b>							
Subsidy	(118,216)	(60,000)	(47,000)	(47,000)	(60,000)	0%	
Safety Funds	17,268	10,000	25,927	27,500	25,000	150%	
Training	74,599	105,000	29,465	33,000	50,000	-52%	
Dues & Subscriptions	11,195	-	5,560	5,560	-	#DIV/0!	
CALPELRA	3,390	-	4,202	4,202	-	#DIV/0!	
PARMA	749	-	5,272	5,272	-	#DIV/0!	
Travel Expenses	938	-	-	-	-	#DIV/0!	
<b>Total Expenses</b>	<u>\$ (10,076)</u>	<u>\$ 55,000</u>	<u>\$ 23,426</u>	<u>\$ 28,535</u>	<u>\$ 15,000</u>	<u>-73%</u>	

**Trindel Insurance Fund  
Proposed Capital Outlays  
July 1, 2024 to June 30, 2025**

**2024-2025  
Proposal**

**Software and Hardware**

Servex Upgrade	1,807
HyperV31 Upgrade	1,807
ServCM SSQL Claims Manager Upgrade	2,979
CA-Micro Micronet 9840 Server Hyper V31	13,592

---

<b>Total Software and Hardware</b>	<b>20,184</b>
------------------------------------	---------------

---

---

---

<b>Grand Total Capital Outlay</b>	<b>\$ 20,184</b>
-----------------------------------	------------------

---

---

\*\* All projects listed are considered funded upon approval of budget.

\*\* Note that the cost of acquisition is paid annually within the Depreciation Line Item

\*\* All costs are based on most up-to-date quotes from vendors. Multiple quotes and options have been explored prior to presentation.





**TRINDEL BOARD MEETING**

June 2024

**GENERAL BUSINESS**

AGENDA ITEM 17.

**SUBJECT:** CalPERS Unfunded Accrued Liability (UAL) Funding Options.

**ACTION FOR CONSIDERATION:** To review the recommended funding options presented, and to approve one of the options for paying-down the FY23-24 CalPERS Classic and PEPRAs UAL.

**BACKGROUND:** Trindel annually reviews its CalPERS Actuarial Reports for changes in Unfunded Accrued Liabilities. Trindel's net position within the CalPERS Miscellaneous programs (Classic and PEPRAs) has a UAL in 2023-2024. Thus, Trindel is underfunded within both programs for its current obligations given the current actuarial assessments and estimates.

Staff has brought forward 4 options on how to approach the UAL, and has detailed the estimated fiscal impact for each option. Each option has different risks and rewards, which are discussed at the end of the Agenda Item.

**FISCAL IMPACT:** Varies per option selected.

**RECOMMENDATION:** Staff recommends to fund via Option B. Option B is to pay off the UAL on 7/15/2024 for a total additional cost of \$424,188.

### CalPERS Unfunded Accrued Liability Option A

Annually, Trindel reviews its CalPERS Actuarial Reports. One item of significance each year is evaluation of our funds' Unfunded Accrued Liabilities. In FY 22-23, Trindel was super-funded, or had more money than required for our shares in CalPERS due to favorable market adjustments and funding levels. In FY 23-24, Trindel has an Unfunded Accrued Liability. This means that due to actuarial estimates, changes in the market value of investments, and real vs. estimated returns on investments, Trindel has less funding than is owed to CalPERS to meet our retirement plan obligations.

Trindel's staff believes in being proactive and bringing solutions forward to the Board of Directors to stay appropriately funded in the program. It is understood that these valuations are subject to change each new fiscal year.

Trindel has employees participating in both the PEPRa and the Classic plan at CalPERS. As of 05/31/2024 three employees participate in the Classic Plan, and eleven employees participate in the PEPRa plan. The Unfunded Accrued Liability as of 06/30/2024 for the Classic Plan is \$217,624. The Unfunded Accrued Liability as of 06/30/2024 for the PEPRa Plan is \$89,104. The aggregate Unfunded Accrued Liability is \$306,728.

Staff has calculated the weighted average of contributions for each administrative program based on total wages and participating employee count. These weights are summarized below.

Department	Classic	Pepra
Administration	48.62%	16.57%
Risk Control	26.92%	20.86%
Claims Administration: Property & General Liability	0.00%	19.50%
Claims Administration: Workers' Compensation	24.46%	43.07%
<b>Total</b>	<b>100%</b>	<b>100%</b>

Staff is offering multiple solutions on how to fund the Unfunded Accrued Liability. Any option taken will have an impact to the Budget as directed on the following pages.

### Option A – Minimum Required Payment

Option A is to pay the minimum required payment, as per the attached Schedule(s) of Amortization Bases. For the Classic Plan, this minimum payment is \$7,762. For PEPR, this minimum payment is \$3,241. The Aggregate payment proposal is \$11,003.

If elected to pursue Option A, the total budgetary impact will be:

<b>Department</b>	<b>Budgetary Increase</b>
Administration	\$ 2,861.68
Risk Control	2,491.64
Claims Administration: Property & General Liability	1,513.82
Claims Administration: Workers' Compensation	4,135.86
<b>Total</b>	<b>\$ 11,003.00</b>

- Please refer to the excerpts on the following page

### Schedule of Amortization Bases

Below is the schedule of the plan's amortization bases. Note that there is a two-year lag between the valuation date and the start of the contribution year.

- The assets, liabilities, and funded status of the plan are measured as of the valuation date: June 30, 2022.
- The required employer contributions determined by the valuation are for the fiscal year beginning two years after the valuation date: FY 2024-25.

This two-year lag is necessary due to the amount of time needed to extract and test the membership and financial data, and the need to provide public agencies with their required employer contribution well in advance of the start of the fiscal year.

The Unfunded Accrued Liability (UAL) is used to determine the employer contribution and therefore must be rolled forward two years from the valuation date to the first day of the fiscal year for which the contribution is being determined. The UAL is rolled forward each year by subtracting the expected payment on the UAL for the fiscal year and adjusting for interest. The expected payment for the first fiscal year is determined by the actuarial valuation two years ago and the contribution for the second year is from the actuarial valuation one year ago. Additional discretionary payments are reflected in the Expected Payments column in the fiscal year they were made by the agency.

Reason for Base	Date Est.	Ramp Level 2024-25	Ramp Shape	Escalation Rate	Amort. Period	Balance 6/30/22	Expected Payment 2022-23	Balance 6/30/23	Expected Payment 2023-24	Balance 6/30/24	Minimum Required Payment 2024-25
Non-Investment (Gain)/Loss	6/30/22	No Ramp		0.00%	20	30,855	0	32,953	0	35,194	3,165
Partial Fresh Start	6/30/22	20%	Up Only	0.00%	20	186,769	(754)	200,249	0	213,866	4,597
<b>Total</b>						<b>217,624</b>	<b>(754)</b>	<b>233,202</b>	<b>0</b>	<b>249,060</b>	<b>7,762</b>

The (gain)/loss bases are the plan's allocated share of the risk pool's (gain)/loss for the fiscal year as disclosed in "Allocation of Plan's Share of Pools Experience/Assumption Change" earlier in this section. These (gain)/loss bases will be amortized in accordance with the CalPERS amortization policy in effect at the time the base was established.

The partial fresh start base established June 30, 2022 is the sum of the UAL balance from the June 30, 2021 valuation (projected to June 30, 2022) and the June 30, 2022 investment loss, as shown on the previous page.

### Schedule of Amortization Bases

Below is the schedule of the plan's amortization bases. Note that there is a two-year lag between the valuation date and the start of the contribution year.

- The assets, liabilities, and funded status of the plan are measured as of the valuation date: June 30, 2022.
- The required employer contributions determined by the valuation are for the fiscal year beginning two years after the valuation date: FY 2024-25.

This two-year lag is necessary due to the amount of time needed to extract and test the membership and financial data, and the need to provide public agencies with their required employer contribution well in advance of the start of the fiscal year.

The Unfunded Accrued Liability (UAL) is used to determine the employer contribution and therefore must be rolled forward two years from the valuation date to the first day of the fiscal year for which the contribution is being determined. The UAL is rolled forward each year by subtracting the expected payment on the UAL for the fiscal year and adjusting for interest. The expected payment for the first fiscal year is determined by the actuarial valuation two years ago and the contribution for the second year is from the actuarial valuation one year ago. Additional discretionary payments are reflected in the Expected Payments column in the fiscal year they were made by the agency.

Reason for Base	Date Est.	Ramp Level 2024-25	Ramp Shape	Escalation Rate	Amort. Period	Balance 6/30/22	Expected Payment 2022-23	Balance 6/30/23	Expected Payment 2023-24	Balance 6/30/24	Minimum Required Payment 2024-25
Non-Investment (Gain)/Loss	6/30/22	No Ramp		0.00%	20	11,923	0	12,734	0	13,600	1,223
Partial Fresh Start	6/30/22	20%	Up Only	0.00%	20	77,181	(5,285)	87,891	0	93,868	2,018
<b>Total</b>						<b>89,104</b>	<b>(5,285)</b>	<b>100,625</b>	<b>0</b>	<b>107,468</b>	<b>3,241</b>

The (gain)/loss bases are the plan's allocated share of the risk pool's (gain)/loss for the fiscal year as disclosed in "Allocation of Plan's Share of Pools Experience/Assumption Change" earlier in this section. These (gain)/loss bases will be amortized in accordance with the CalPERS amortization policy in effect at the time the base was established.

The partial fresh start base established June 30, 2022 is the sum of the UAL balance from the June 30, 2021 valuation (projected to June 30, 2022) and the June 30, 2022 investment loss, as shown on the previous page.

### Option B – Unfunded Accrued Liability Payoff

Option B is to pay off the Unfunded Accrued Liability as of 7/15/2024. Staff has contacted the CalPERS actuarial team and acquired payoff estimates if a payment is rendered on 7/15/2024 with the intention of paying off the liability in its entirety. The correspondence, attached, does note that the estimate is subject to change as the fund continues to develop through the payoff date, and that the figures are not finalized, only an estimate. For the Classic Plan, the proposed pay-off amount is \$296,623. For the PEPR plan, the proposed pay-off amount is \$127,565. The aggregate pay-off proposed is \$424,188.

If elected to pursue Option B, the total budgetary impact will be:

<b>Department</b>	<b>Budgetary Increase</b>
Administration	\$ 165,357.15
Risk Control	106,458.95
Claims Administration: Property & General Liability	24,878.96
Claims Administration: Workers' Compensation	127,492.94
<b>Total</b>	<b>\$ 424,188.00</b>

- Please refer to the email excerpt on the following page.

## Jack Contos

---

**From:** Osugi, Ian <Ian.Osugi@calpers.ca.gov>  
**Sent:** Thursday, May 16, 2024 10:53 AM  
**To:** Andrew Fischer  
**Cc:** Jack Contos  
**Subject:** RE: **[\*\*External\*\*]** - RE: Trindel Insurance Fund

Hi Andy,

The estimated amounts to pay off the unfunded accrued liability (UAL) for both plans as of 6/30/2024 are listed below. The amounts shown below are based on estimated 6/30/2023 valuation results and may not completely payoff the UAL as intended when final results are released.

**\$296,623** for rate plan 7163 (Classic)

**\$127,565** for rate plan 26133 (PEPRA)

The following assumptions were made in preparing this estimate:

1. The additional UAL payment (ADP) will be made on 7/15/2024
2. The payment will be made in addition to the regularly scheduled UAL payments for FY 2024-25
3. The estimate includes preliminary gains/losses for the upcoming 6/30/2023 valuations that are yet to be finalized
4. Gains/losses due to experience after 6/30/2023 are not accounted for in the estimate

Please let me know if you have any questions about the assumptions used in the estimate or if you would like me to adjust the estimate such as to reflect a different payment date. Please reach out to me at least two weeks before the payment will be made so I can prepare the forms that will be needed to create the receivables for the additional payments.

Thank you,

**Ian Osugi, ASA, MAAA**

Senior Actuary | CalPERS Actuarial Office | (916) 795-0602

---

**From:** Andrew Fischer <afischer@trindel.org>  
**Sent:** Monday, May 13, 2024 4:23 PM  
**To:** Osugi, Ian <Ian.Osugi@calpers.ca.gov>  
**Cc:** Jack Contos <JContos@trindel.org>  
**Subject:** RE: **[\*\*External\*\*]** - RE: Trindel Insurance Fund

Thanks for getting back to us so quickly. We would be paying it in July to hopefully benefit from any discount available.

**Andy Fischer, ARM-P** | Trindel Insurance Fund

Executive Director

530.623.2322 office | 530.806.3336 cell | 530.623.5019 fax

[afischer@trindel.org](mailto:afischer@trindel.org) | PO Box 2069 Weaverville, CA 96093

**Option C – Alternate Amortization Schedule**

Whereas Option A denoted the minimum required payment this year, Option C offers Alternate Amortization Schedules as a vehicle to smooth out payments year over year. In contrast to Option A, which can vary heavily in required contribution year over year, the Alternate Amortization Schedule will offer a “fresh start” and have a consistent payment over a designated time period – acting similar to a fixed interest loan payment schedule.

The schedules on the following pages are estimates of what two options, a 20-year or 15-year, amortization schedule would look like.

On a 20-year amortization schedule, the CalPERS Classic proposed annual payment is \$22,396. The PEPRAs proposed annual payment is \$9,664. The aggregate 20-year proposed annual payment is \$32,060. If Option C is elected on a 20-year amortization schedule, the budgetary proposed budgetary impact is:

<b>Department</b>	<b>Budgetary Increase Per Year 20-Year Plan</b>
Administration	\$ 12,490.37
Risk Control	8,044.76
Claims Administration: Property & General Liability	1,884.77
Claims Administration: Workers' Compensation	9,640.10
<b>Total</b>	<b>\$ 32,060.00</b>

On a 15-year amortization schedule, the CalPERS Classic proposed annual payment is \$26,127. The PEPRAs proposed annual payment is \$11,274. The aggregate 15-year proposed annual payment is \$37,401. If Option C is elected on a 15-year amortization schedule, the budgetary proposed budgetary impact is:

<b>Department</b>	<b>Budgetary Increase Per Year 15-Year Plan</b>
Administration	\$ 14,571.18
Risk Control	9,384.97
Claims Administration: Property & General Liability	2,198.76
Claims Administration: Workers' Compensation	11,246.09
<b>Total</b>	<b>\$ 37,401.00</b>

Please see the following schedules provided by CalPERS actuaries.

**Amortization Schedule and Alternatives (continued)**

Date	<u>Current Amortization Schedule</u>		<u>Alternate Schedules</u>			
	Balance	Payment	20 Year Amortization		15 Year Amortization	
			Balance	Payment	Balance	Payment
6/30/2024	249,060	7,762	249,060	22,396	249,060	26,127
6/30/2025	257,974	12,359	242,851	22,396	238,995	26,127
6/30/2026	262,744	16,956	236,220	22,396	228,246	26,127
6/30/2027	263,088	21,553	229,138	22,396	216,766	26,127
6/30/2028	258,704	26,150	221,574	22,396	204,505	26,127
6/30/2029	249,271	26,150	213,496	22,397	191,411	26,127
6/30/2030	239,197	26,150	204,868	22,396	177,426	26,128
6/30/2031	228,438	26,150	195,654	22,397	162,489	26,127
6/30/2032	216,947	26,150	185,812	22,396	146,538	26,128
6/30/2033	204,674	26,149	175,302	22,396	129,501	26,128
6/30/2034	191,568	26,148	164,078	22,397	111,305	26,127
6/30/2035	177,573	26,150	152,089	22,396	91,873	26,127
6/30/2036	162,823	26,149	139,286	22,396	71,120	26,128
6/30/2037	148,657	26,148	125,613	22,397	48,954	26,127
6/30/2038	129,607	26,149	111,009	22,397	25,282	26,127
6/30/2039	111,397	26,148	95,412	22,397		
6/30/2040	91,950	26,150	78,754	22,397		
6/30/2041	71,178	26,149	60,963	22,396		
6/30/2042	48,995	26,149	41,964	22,397		
6/30/2043	25,303	26,149	21,672	22,397		
6/30/2044						
6/30/2045						
6/30/2046						
6/30/2047						
6/30/2048						
6/30/2049						
<b>Total</b>		<b>477,018</b>		<b>447,929</b>		<b>391,909</b>
<b>Interest Paid</b>		<b>227,958</b>		<b>198,869</b>		<b>142,849</b>
<b>Estimated Savings</b>				<b>29,089</b>		<b>85,109</b>



Amortization Schedule and Alternatives (continued)

Date	<u>Current Amortization Schedule</u>		<u>Alternate Schedules</u>			
	Balance	Payment	20 Year Amortization		15 Year Amortization	
			Balance	Payment	Balance	Payment
6/30/2024	107,468	3,241	107,468	9,664	107,468	11,274
6/30/2025	111,427	5,258	104,789	9,664	103,125	11,274
6/30/2026	113,570	7,276	101,927	9,664	98,486	11,274
6/30/2027	113,773	9,294	98,871	9,664	93,532	11,274
6/30/2028	111,905	11,311	95,607	9,664	88,241	11,274
6/30/2029	107,825	11,311	92,121	9,664	82,590	11,273
6/30/2030	103,468	11,311	88,398	9,664	76,556	11,274
6/30/2031	98,815	11,311	84,422	9,664	70,111	11,273
6/30/2032	93,846	11,311	80,176	9,664	63,229	11,274
6/30/2033	88,538	11,312	75,641	9,664	55,878	11,274
6/30/2034	82,868	11,311	70,797	9,664	48,027	11,274
6/30/2035	76,813	11,311	65,624	9,664	39,642	11,274
6/30/2036	70,347	11,311	60,099	9,664	30,687	11,274
6/30/2037	63,441	11,312	54,199	9,664	21,123	11,274
6/30/2038	56,065	11,311	47,897	9,663	10,908	11,273
6/30/2039	48,188	11,311	41,168	9,664		
6/30/2040	39,775	11,312	33,980	9,663		
6/30/2041	30,790	11,311	26,305	9,664		
6/30/2042	21,194	11,312	18,107	9,664		
6/30/2043	10,945	11,311	9,351	9,664		
6/30/2044						
6/30/2045						
6/30/2046						
6/30/2047						
6/30/2048						
6/30/2049						
<b>Total</b>		<b>206,049</b>		<b>193,278</b>		<b>169,107</b>
<b>Interest Paid</b>		<b>98,581</b>		<b>85,810</b>		<b>61,639</b>
<b>Estimated Savings</b>				<b>12,771</b>		<b>36,942</b>

### **Option D – Section 115 Pension Trust**

Public Agencies can set aside assets in a tax qualified trust that can be used for future pension contributions. CalPERS administers a Section 115 trust fund, the California Employers' Pension Prefunding Trust (CEPPT) Fund, dedicated to prefunding employer contributions to defined benefit pension systems for eligible public agencies. By joining this trust fund, public agencies can use investment earnings provided by CalPERS to help finance pension benefits. Unlike an Additional Discretionary Payment to a specific rate plan, CEPPT assets can be applied to any rate plan, can be used to satisfied required Unfunded Accrued Liability or Normal Cost contributions, and can be invested in accordance with the agency's risk tolerance.

## CalPERS Unfunded Accrued Liability (UAL) Option Analysis

Possible causes of UAL:

1. Plan experience differing from CalPERS anticipated economic and/or demographic assumptions
2. Changes in economic or demographic assumptions over time
3. Changes in CalPERS actuarial policies
4. Changes in plan provisions or applicable laws
5. Differences between the required contributions determined by the valuation and the actual contributions made by the agency.

### Option A – Minimum Required Contribution

- a. Pros
  - i. Short-Term Band-aid
  - ii. Dollars paid credited to our own liability
- b. Cons
  - i. PERS Gains/Losses are subject to assumptions which may fluctuate heavily in the future
  - ii. Does not do much to fund the UAL which will likely grow if neglected

### Option B – Unfunded Accrued Liability Pay-Off

- a. Pros
  - a. Dollars paid will be credited to our own liability
  - b. Avoid additional CalPERS loan period interest rate accruals
  - c. Reduction of agency liability
- b. Cons
  - a. PERS Gains/Losses are subject to assumptions which may fluctuate heavily in the future

### Option C - Alternate Amortization Schedule

- a. Pros
  - a. Ability to shorten the CalPERS loan period, saving money
  - b. Avoiding the fluctuation in payment amounts shortens the life of the loan
  - c. Allows agency to start saving money if not able to fully fund the UAL
- b. Cons
  - a. Still paying CalPERS loan rates on the balance
  - b. PERS Gains/Losses are subject to assumptions which may fluctuate heavily in the future

### Option D – Section 115 Trust

- a. Pros
  - a. Possible to invest outside Trindel investment policy for higher returns
  - b. Possible protection from investment losses via CalPERS investment decisions
- b. Cons
  - a. Origination fees could be tens of thousands of dollars
  - b. Trust may not perform as well as CalPERS

- c. GASB 68 would not allow us to reduce our PERS liability with the trust balance on our published financials. (Employee asset)

**Recommendation**

Ultimately, it is the recommendation of Staff to take option B and pay-off the UAL.



**TRINDEL BOARD MEETING**

June 2024

**GENERAL BUSINESS**

AGENDA ITEM 18.

**SUBJECT:** Financial Statements as of 3/31/2024.

**ACTION FOR CONSIDERATION:** Review of statement of revenues and expenses, and statement of net position as of 3/31/2024. Discuss and provide direction as appropriate.

**BACKGROUND:** Review Statements of Net Position, Statement of Revenues and Expenses as of 3/31/2024.

**FISCAL IMPACT:** N/A

**RECOMMENDATION:** N/A



**Statement of Net Position  
As of 3/31/2024**

	Administration	Risk Control	Claims Administration Liability/Property	Claims Administration Workers' Compensation	Workers' Compensation Pool	Liability Pool	Workers' Compensation	Liability	Property	Pollution	Medical Malpractice	Leadership Training Fund	Total
<b>Assets</b>													
Cash	\$ (55,741)	\$ 111,825	\$ 879	\$ 60,300	\$ 55,742	\$ 33,870	\$ 3,590,903	\$ 432,847	\$ (1,162,212)	\$ 479,029	\$ (95,934)	\$ 1,185,249	\$ 4,636,757
LAIF	-	-	-	-	2,291	652	45,249	32,777	(1,893)	476	913	5,553	86,017
CAMP	-	-	-	-	5,773,589	3,863,655	18,250,359	2,544,799	180,400	189,923	49,559	18,317	30,870,602
Accounts Receivable	286,221	230,435	105,903	301,306	1,167,806	897,504	5,376,248	4,727,155	1,628,813	230,022	706,684	38,427	15,696,525
Prepaid Expenses	-	-	-	-	-	-	-	-	-	61,244	-	-	61,244
Investments	-	-	-	-	6,144,690	1,084,794	38,070,854	9,902,989	102,687	12,767	4,178	63,739	55,386,697
Fixed Assets	181,059	143,873	77,697	268,186	-	-	-	-	-	-	-	-	670,815
<b>Total Assets</b>	<b>411,539</b>	<b>486,133</b>	<b>184,479</b>	<b>629,793</b>	<b>13,144,117</b>	<b>5,880,475</b>	<b>65,333,612</b>	<b>17,640,567</b>	<b>747,796</b>	<b>973,460</b>	<b>665,401</b>	<b>1,311,284</b>	<b>107,408,656</b>
<b>Deferred Outflow of Resources</b>													
Deferred Pensions	126,093	69,304	64,036	157,939	-	-	-	-	-	-	-	-	417,372
<b>Total Assets and Deferred Outflows</b>	<b>537,632</b>	<b>555,437</b>	<b>248,515</b>	<b>787,732</b>	<b>13,144,117</b>	<b>5,880,475</b>	<b>65,333,612</b>	<b>17,640,567</b>	<b>747,796</b>	<b>973,460</b>	<b>665,401</b>	<b>1,311,284</b>	<b>107,826,028</b>
<b>Liabilities</b>													
Accounts Payable	6,274	1,289	(95)	4,439	-	-	1,133	-	-	-	-	-	13,041
Payroll Liabilities	38,908	20,054	5,660	9,187	-	-	-	-	-	-	-	-	73,809
Net Pension Liability	72,705	41,044	(510)	42,452	-	-	-	-	-	-	-	-	155,690
Claims Liabilities	-	-	-	-	6,539,000	2,976,000	47,724,151	9,385,812	1,585,566	-	207,000	-	68,417,529
<b>Total Liabilities</b>	<b>117,887</b>	<b>62,387</b>	<b>5,055</b>	<b>56,078</b>	<b>6,539,000</b>	<b>2,976,000</b>	<b>47,725,284</b>	<b>9,385,812</b>	<b>1,585,566</b>	<b>-</b>	<b>207,000</b>	<b>-</b>	<b>68,660,070</b>
<b>Deferred Inflow of Resources</b>													
Deferred Inflow of Resources	9,908	5,508	2,878	9,613	-	-	-	-	-	-	-	-	27,907
<b>Net Position (Due to Members)</b>	<b>\$ 409,837</b>	<b>\$ 487,542</b>	<b>\$ 240,582</b>	<b>\$ 722,040</b>	<b>\$ 6,605,117</b>	<b>\$ 2,904,475</b>	<b>\$ 17,608,327</b>	<b>\$ 8,254,755</b>	<b>\$ (837,770)</b>	<b>\$ 973,460</b>	<b>\$ 458,401</b>	<b>\$ 1,311,284</b>	<b>\$ 39,138,051</b>



**Income Statement**  
For the period of 07/01/2023 - 03/31/2024

	Administration	Risk Control	Claims Administration Liability/Property	Claims Administration Workers' Compensation	Workers' Compensation Pool	Liability Pool	Workers' Compensation	Liability	Property	Pollution	Medical Malpractice	Leadership Training Fund	Total
<b>Revenues</b>													
Member Contributions	\$ 625,897	\$ 504,622	\$ 222,052	\$ 645,159	\$ 2,402,000	\$ 1,839,000	\$ 11,200,910	\$ 9,339,402	\$ 2,923,728	\$ 499,524	\$ 1,432,827	\$ 84,000	\$ 31,719,122
Interest Income	-	-	-	-	102,278	57,251	751,104	153,302	2,724	7,141	3,792	15,997	1,093,589
Investment Income	1,260	-	-	-	133,164	83,624	1,067,226	224,850	5,102	10,589	5,614	22,886	1,554,315
Other Income	9,376	1,204	-	1	-	-	-	-	-	-	-	-	10,580
<b>Total Revenues</b>	<b>636,533</b>	<b>505,825</b>	<b>222,052</b>	<b>645,160</b>	<b>2,637,442</b>	<b>1,979,875</b>	<b>13,019,240</b>	<b>9,717,554</b>	<b>2,931,554</b>	<b>517,254</b>	<b>1,442,234</b>	<b>122,883</b>	<b>34,377,607</b>
<b>Expense</b>													
Claims Expense	-	-	-	-	-	-	3,764,001	3,368,929	7,373,673	-	13,689	-	14,520,291
Claims Recovery	-	-	-	-	-	-	(139,429)	(2,397,121)	(7,341,974)	-	-	-	(9,878,524)
Change in Claims Liability	-	-	-	-	586,000	2,173,393	7,315,638	1,565,050	255,545	-	-	-	11,895,626
Insurance Expense	73,290	-	-	-	-	-	1,270,387	7,047,689	1,929,227	139,173	1,078,345	(47,000)	11,491,111
State Fees	-	-	-	-	-	-	174,906	-	-	-	-	-	174,906
Risk Management	5,427	81,936	5,486	5,605	-	-	603,596	263,820	68,970	-	-	55,392	1,090,233
Professional Fees	82,631	6,513	7,795	51,650	-	-	-	-	-	-	-	-	148,588
General & Administrative	353,079	315,984	177,515	391,285	-	-	-	-	-	-	-	15,035	1,252,897
Transfers In/Out	-	-	-	-	-	-	31,000	-	(31,000)	-	-	-	-
<b>Total Expense</b>	<b>514,428</b>	<b>404,433</b>	<b>190,796</b>	<b>448,540</b>	<b>586,000</b>	<b>2,173,393</b>	<b>13,020,099</b>	<b>9,848,367</b>	<b>2,254,441</b>	<b>139,173</b>	<b>1,092,034</b>	<b>23,426</b>	<b>30,695,129</b>
<b>Net Income (Loss)</b>	<b>122,106</b>	<b>101,393</b>	<b>31,256</b>	<b>196,620</b>	<b>2,051,442</b>	<b>(193,517)</b>	<b>(859)</b>	<b>(130,813)</b>	<b>677,114</b>	<b>378,081</b>	<b>350,200</b>	<b>99,457</b>	<b>3,682,478</b>
Change in Due to Members	122,106	101,393	31,256	196,620	2,051,442	(193,517)	(859)	(130,813)	677,114	378,081	350,200	99,457	3,682,478
Beginning Due to Members	287,732	386,149	209,326	525,420	4,553,676	3,097,993	17,609,186	8,385,568	(1,514,884)	595,379	108,201	1,211,828	35,455,573
<b>Ending Due to Members</b>	<b>\$ 409,837</b>	<b>\$ 487,542</b>	<b>\$ 240,582</b>	<b>\$ 722,040</b>	<b>\$ 6,605,117</b>	<b>\$ 2,904,475</b>	<b>\$ 17,608,327</b>	<b>\$ 8,254,755</b>	<b>\$ (837,770)</b>	<b>\$ 973,460</b>	<b>\$ 458,401</b>	<b>\$ 1,311,284</b>	<b>\$ 39,138,051</b>

Trindel Insurance Fund  
Statement of Net Position By Member  
As of 3/31/2024

120 - Alpine

	Workers' Compensation	Liability	Property	Pollution	Medical Malpractice	Leadership Training Fund	Total
<b>Assets</b>							
Cash	98,073.19	166,721.48	221,584.81	42,161.37	25,448.87	121,362.33	675,352.05
LAIF	340.38	190.16	330.87	42.67	43.78	645.60	1,593.46
CAMP	398,763.26	195,741.63	39,789.60	500.11	323.42	1,902.83	637,020.85
Accounts Receivable	214,788.42	122,813.71	64,501.44	16,439.50	9,460.99	3,500.00	431,504.06
Investments	<u>1,234,315.28</u>	<u>479,526.26</u>	<u>1,265.57</u>	<u>1,251.32</u>	<u>727.24</u>	<u>6,776.70</u>	<u>1,723,862.37</u>
Total Assets	<u>1,946,280.53</u>	<u>964,993.24</u>	<u>327,472.29</u>	<u>60,394.97</u>	<u>36,004.30</u>	<u>134,187.46</u>	<u>3,469,332.79</u>
<b>Liabilities</b>							
Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Claims Liabilities	<u>1,919,691.28</u>	<u>125,811.67</u>	<u>132,384.04</u>	<u>0.00</u>	<u>169.74</u>	<u>0.00</u>	<u>2,178,056.73</u>
Total Liabilities	<u>1,919,691.28</u>	<u>125,811.67</u>	<u>132,384.04</u>	<u>0.00</u>	<u>169.74</u>	<u>0.00</u>	<u>2,178,056.73</u>
<b>Net Position (Due to Members)</b>							
	<u>26,589.25</u>	<u>839,181.57</u>	<u>195,088.25</u>	<u>60,394.97</u>	<u>35,834.56</u>	<u>134,187.46</u>	<u>1,291,276.06</u>



Trindel Insurance Fund  
Statement of Net Position By Member  
As of 3/31/2024

130 - Colusa

	Workers' Compensation	Liability	Property	Pollution	Medical Malpractice	Leadership Training Fund	Total
<b>Assets</b>							
Cash	95,076.90	(119,189.08)	22,785.57	37,416.47	36,892.06	152,288.85	225,270.77
LAIF	2,211.13	271.84	(10.02)	28.21	(17.52)	807.01	3,290.65
CAMP	222,992.03	62,290.72	209.04	482.42	398.20	2,478.24	288,850.65
Accounts Receivable	118,861.34	245,351.38	71,652.95	22,902.01	46,731.59	3,500.00	508,999.27
Prepaid Expenses	0.00	0.00	0.00	10,787.00	0.00	0.00	10,787.00
Investments	<u>2,537,788.08</u>	<u>880,371.41</u>	<u>9,724.56</u>	<u>1,447.68</u>	<u>1,294.62</u>	<u>8,862.04</u>	<u>3,439,488.39</u>
Total Assets	<u>2,976,929.48</u>	<u>1,069,096.27</u>	<u>104,362.10</u>	<u>73,063.79</u>	<u>85,298.95</u>	<u>167,936.14</u>	<u>4,476,686.73</u>
<b>Liabilities</b>							
Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Claims Liabilities	<u>1,060,034.18</u>	<u>521,361.64</u>	<u>67,325.75</u>	<u>0.00</u>	<u>29,006.91</u>	<u>0.00</u>	<u>1,677,728.48</u>
Total Liabilities	<u>1,060,034.18</u>	<u>521,361.64</u>	<u>67,325.75</u>	<u>0.00</u>	<u>29,006.91</u>	<u>0.00</u>	<u>1,677,728.48</u>
<b>Net Position (Due to Members)</b>							
	<u>1,916,895.30</u>	<u>547,734.63</u>	<u>37,036.35</u>	<u>73,063.79</u>	<u>56,292.04</u>	<u>167,936.14</u>	<u>2,798,958.25</u>

Trindel Insurance Fund  
Statement of Net Position By Member  
As of 3/31/2024

140 - Del Norte

	Workers' Compensation	Liability	Property	Pollution	Medical Malpractice	Leadership Training Fund	Total
<b>Assets</b>							
Cash	1,061,628.36	3,632.20	(180,060.84)	51,138.43	73,005.67	130,999.11	1,140,342.93
LAIF	4,682.32	6,070.38	(331.21)	295.68	239.53	607.54	11,564.24
CAMP	1,430,701.55	631,025.69	80,396.83	91,974.56	26,429.86	2,023.70	2,262,552.19
Accounts Receivable	355,104.45	298,760.09	213,731.60	18,023.83	36,085.89	3,427.05	925,132.91
Investments	<u>3,100,948.00</u>	<u>861,350.36</u>	<u>538.76</u>	<u>2,339.80</u>	<u>2,219.62</u>	<u>6,455.54</u>	<u>3,973,852.08</u>
Total Assets	<u>5,953,064.68</u>	<u>1,800,838.72</u>	<u>114,275.14</u>	<u>163,772.30</u>	<u>137,980.57</u>	<u>143,512.94</u>	<u>8,313,444.35</u>
<b>Liabilities</b>							
Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Claims Liabilities	<u>4,014,242.27</u>	<u>458,383.77</u>	<u>315,698.06</u>	<u>0.00</u>	<u>3,790.17</u>	<u>0.00</u>	<u>4,792,114.27</u>
Total Liabilities	<u>4,014,242.27</u>	<u>458,383.77</u>	<u>315,698.06</u>	<u>0.00</u>	<u>3,790.17</u>	<u>0.00</u>	<u>4,792,114.27</u>
<b>Net Position (Due to Members)</b>							
	<u>1,938,822.41</u>	<u>1,342,454.95</u>	<u>(201,422.92)</u>	<u>163,772.30</u>	<u>134,190.40</u>	<u>143,512.94</u>	<u>3,521,330.08</u>

Trindel Insurance Fund  
Statement of Net Position By Member  
As of 3/31/2024

150 - Lassen

	Workers' Compensation	Liability	Property	Pollution	Medical Malpractice	Leadership Training Fund	Total
<b>Assets</b>							
Cash	1,060,855.79	103,228.05	56,066.92	49,251.92	35,646.43	94,878.30	1,399,927.41
LAIF	7,570.86	4,973.04	361.91	311.31	1,123.96	482.39	14,823.47
CAMP	1,919,258.09	18,708.69	20,098.79	94,002.37	567.64	1,470.28	2,054,105.86
Accounts Receivable	455,706.65	300,165.65	97,930.87	18,407.50	25,611.30	3,500.00	901,321.97
Investments	<u>3,532,757.68</u>	<u>1,154,129.68</u>	<u>(34.27)</u>	<u>2,428.86</u>	<u>(711.69)</u>	<u>5,292.53</u>	<u>4,693,862.79</u>
<b>Total Assets</b>	<u><u>6,976,149.07</u></u>	<u><u>1,581,205.11</u></u>	<u><u>174,424.22</u></u>	<u><u>164,401.96</u></u>	<u><u>62,237.64</u></u>	<u><u>105,623.50</u></u>	<u><u>9,064,041.50</u></u>
<b>Liabilities</b>							
Accounts Payable	400.00	0.00	0.00	0.00	0.00	0.00	400.00
Claims Liabilities	<u>4,964,537.14</u>	<u>515,713.46</u>	<u>118,647.26</u>	<u>0.00</u>	<u>3,479.67</u>	<u>0.00</u>	<u>5,602,377.53</u>
<b>Total Liabilities</b>	<u><u>4,964,937.14</u></u>	<u><u>515,713.46</u></u>	<u><u>118,647.26</u></u>	<u><u>0.00</u></u>	<u><u>3,479.67</u></u>	<u><u>0.00</u></u>	<u><u>5,602,777.53</u></u>
<b>Net Position (Due to Members)</b>	<u><u>2,011,211.93</u></u>	<u><u>1,065,491.65</u></u>	<u><u>55,776.96</u></u>	<u><u>164,401.96</u></u>	<u><u>58,757.97</u></u>	<u><u>105,623.50</u></u>	<u><u>3,461,263.97</u></u>

Trindel Insurance Fund  
Statement of Net Position By Member  
As of 3/31/2024

160 - Modoc

	Workers' Compensation	Liability	Property	Pollution	Medical Malpractice	Leadership Training Fund	Total
<b>Assets</b>							
Cash	955,501.23	50,113.71	(11,304.88)	37,460.81	20,964.70	130,753.08	1,183,488.65
LAIF	3,565.36	3,805.84	(5.31)	(46.80)	(160.22)	578.16	7,737.03
CAMP	(48,615.12)	597,304.51	40,316.70	351.71	90.21	1,984.03	591,432.04
Accounts Receivable	247,096.50	188,400.76	111,026.52	25,172.21	67,183.13	3,500.00	642,379.12
Prepaid Expenses	0.00	0.00	0.00	16,009.96	0.00	0.00	16,009.96
Investments	<u>2,727,087.81</u>	<u>573,030.73</u>	<u>(160.27)</u>	<u>446.74</u>	<u>1,127.12</u>	<u>6,461.07</u>	<u>3,307,993.20</u>
Total Assets	<u>3,884,635.78</u>	<u>1,412,655.55</u>	<u>139,872.76</u>	<u>79,394.63</u>	<u>89,204.94</u>	<u>143,276.34</u>	<u>5,749,040.00</u>
<b>Liabilities</b>							
Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Claims Liabilities	<u>1,588,462.64</u>	<u>177,568.15</u>	<u>60,195.37</u>	<u>0.00</u>	<u>28,307.25</u>	<u>0.00</u>	<u>1,854,533.41</u>
Total Liabilities	<u>1,588,462.64</u>	<u>177,568.15</u>	<u>60,195.37</u>	<u>0.00</u>	<u>28,307.25</u>	<u>0.00</u>	<u>1,854,533.41</u>
<b>Net Position (Due to Members)</b>							
	<u>2,296,173.14</u>	<u>1,235,087.40</u>	<u>79,677.39</u>	<u>79,394.63</u>	<u>60,897.69</u>	<u>143,276.34</u>	<u>3,894,506.59</u>

Trindel Insurance Fund  
Statement of Net Position By Member  
As of 3/31/2024

170 - Mono

	Workers' Compensation	Liability	Property	Pollution	Medical Malpractice	Leadership Training Fund	Total
<b>Assets</b>							
Cash	238,405.55	(347,190.84)	(142,917.50)	14,601.78	1,741.89	81,775.65	(153,583.47)
LAIF	5,620.48	5,668.72	(287.72)	(182.11)	114.17	359.47	11,293.01
CAMP	1,828,600.67	152,233.21	(33.01)	38.08	20,330.62	1,242.62	2,002,412.19
Accounts Receivable	389,047.95	227,109.88	74,047.26	28,831.55	21,079.53	3,500.00	743,616.17
Prepaid Expenses	0.00	0.00	0.00	18,270.12	0.00	0.00	18,270.12
Investments	<u>3,288,108.08</u>	<u>989,425.30</u>	<u>859.43</u>	<u>(1,305.51)</u>	<u>1,341.44</u>	<u>3,755.01</u>	<u>4,282,183.75</u>
Total Assets	<u>5,749,782.73</u>	<u>1,027,246.27</u>	<u>(68,331.54)</u>	<u>60,253.91</u>	<u>44,607.65</u>	<u>90,632.75</u>	<u>6,904,191.77</u>
<b>Liabilities</b>							
Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Claims Liabilities	<u>4,670,557.38</u>	<u>370,856.07</u>	<u>138,803.67</u>	<u>0.00</u>	<u>31,993.92</u>	<u>0.00</u>	<u>5,212,211.04</u>
Total Liabilities	<u>4,670,557.38</u>	<u>370,856.07</u>	<u>138,803.67</u>	<u>0.00</u>	<u>31,993.92</u>	<u>0.00</u>	<u>5,212,211.04</u>
<b>Net Position (Due to Members)</b>							
	<u>1,079,225.35</u>	<u>656,390.20</u>	<u>(207,135.21)</u>	<u>60,253.91</u>	<u>12,613.73</u>	<u>90,632.75</u>	<u>1,691,980.73</u>

Trindel Insurance Fund  
Statement of Net Position By Member  
As of 3/31/2024

180 - Plumas

	Workers' Compensation	Liability	Property	Pollution	Medical Malpractice	Leadership Training Fund	Total
<b>Assets</b>							
Cash	585,556.30	1,100.77	(259,179.41)	49,399.55	60,337.50	92,802.17	530,016.88
LAIF	8,718.06	3,108.76	(543.30)	77.90	1,059.30	382.71	12,803.43
CAMP	2,580,957.81	441,155.51	(245.16)	597.00	833.81	1,377.83	3,024,676.80
Accounts Receivable	390,185.45	327,294.16	412,018.81	18,407.50	30,586.65	3,500.00	1,181,992.57
Investments	<u>5,911,758.94</u>	<u>490,724.69</u>	<u>82,218.80</u>	<u>1,908.40</u>	(874.98)	<u>4,159.13</u>	<u>6,489,894.98</u>
Total Assets	<u>9,477,176.56</u>	<u>1,263,383.89</u>	<u>234,269.74</u>	<u>70,390.35</u>	<u>91,942.28</u>	<u>102,221.84</u>	<u>11,239,384.66</u>
<b>Liabilities</b>							
Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Claims Liabilities	<u>6,078,243.09</u>	<u>57,849.16</u>	<u>193,022.41</u>	<u>0.00</u>	<u>2,299.77</u>	<u>0.00</u>	<u>6,331,414.43</u>
Total Liabilities	<u>6,078,243.09</u>	<u>57,849.16</u>	<u>193,022.41</u>	<u>0.00</u>	<u>2,299.77</u>	<u>0.00</u>	<u>6,331,414.43</u>
<b>Net Position (Due to Members)</b>							
	<u>3,398,933.47</u>	<u>1,205,534.73</u>	<u>41,247.33</u>	<u>70,390.35</u>	<u>89,642.51</u>	<u>102,221.84</u>	<u>4,907,970.23</u>

Trindel Insurance Fund  
Statement of Net Position By Member  
As of 3/31/2024

190 - San Benito

	Workers' Compensation	Liability	Property	Pollution	Medical Malpractice	Leadership Training Fund	Total
<b>Assets</b>							
Cash	(98,497.97)	48,824.14	(524,318.86)	30,016.30	9,620.28	127,050.95	(407,305.16)
LAIF	5,215.25	1,506.65	(836.74)	(41.32)	(30.99)	568.83	6,381.68
CAMP	1,894,029.91	425,632.30	(317.57)	283.19	153.61	1,941.84	2,321,723.28
Accounts Receivable	541,007.46	477,420.40	267,715.83	21,864.04	39,372.10	3,500.00	1,350,879.83
Prepaid Expenses	0.00	0.00	0.00	6,322.35	0.00	0.00	6,322.35
Investments	<u>4,533,036.31</u>	<u>2,646,858.69</u>	<u>906.60</u>	<u>777.22</u>	<u>808.70</u>	<u>6,136.27</u>	<u>7,188,523.79</u>
Total Assets	<u>6,874,790.96</u>	<u>3,600,242.18</u>	<u>(256,850.74)</u>	<u>59,221.78</u>	<u>49,923.70</u>	<u>139,197.89</u>	<u>10,466,525.77</u>
<b>Liabilities</b>							
Accounts Payable	175.00	0.00	0.00	0.00	0.00	0.00	175.00
Claims Liabilities	<u>8,248,462.01</u>	<u>1,549,981.40</u>	<u>107,564.92</u>	<u>0.00</u>	<u>30,180.60</u>	<u>0.00</u>	<u>9,936,188.93</u>
Total Liabilities	<u>8,248,637.01</u>	<u>1,549,981.40</u>	<u>107,564.92</u>	<u>0.00</u>	<u>30,180.60</u>	<u>0.00</u>	<u>9,936,363.93</u>
Net Position (Due to Members)	<u>(1,373,846.05)</u>	<u>2,050,260.78</u>	<u>(364,415.66)</u>	<u>59,221.78</u>	<u>19,743.10</u>	<u>139,197.89</u>	<u>530,161.84</u>

Trindel Insurance Fund  
Statement of Net Position By Member  
As of 3/31/2024

200 - Sierra

	Workers' Compensation	Liability	Property	Pollution	Medical Malpractice	Leadership Training Fund	Total
<b>Assets</b>							
Cash	138,905.78	(322,127.26)	5,807.18	53,442.59	46,015.56	86,554.28	8,598.13
LAIF	3,315.42	1,472.64	109.27	(1.32)	116.93	363.34	5,376.28
CAMP	299,180.62	1,620.66	124.21	426.85	547.21	1,281.29	303,180.84
Accounts Receivable	(0.12)	(0.05)	(0.01)	(0.01)	0.00	0.00	(0.19)
Prepaid Expenses	0.00	0.00	0.00	6,409.10	0.00	0.00	6,409.10
Investments	<u>2,252,646.49</u>	<u>586,940.00</u>	<u>(69.81)</u>	<u>850.50</u>	<u>1,605.77</u>	<u>3,684.69</u>	<u>2,845,657.64</u>
Total Assets	<u>2,694,048.19</u>	<u>267,905.99</u>	<u>5,970.84</u>	<u>61,127.71</u>	<u>48,285.47</u>	<u>91,883.60</u>	<u>3,169,221.80</u>
<b>Liabilities</b>							
Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Claims Liabilities	<u>2,175,534.29</u>	<u>15,003.72</u>	<u>24,912.88</u>	<u>0.00</u>	<u>117.99</u>	<u>0.00</u>	<u>2,215,568.88</u>
Total Liabilities	<u>2,175,534.29</u>	<u>15,003.72</u>	<u>24,912.88</u>	<u>0.00</u>	<u>117.99</u>	<u>0.00</u>	<u>2,215,568.88</u>
<b>Net Position (Due to Members)</b>							
	<u>518,513.90</u>	<u>252,902.27</u>	<u>(18,942.04)</u>	<u>61,127.71</u>	<u>48,167.48</u>	<u>91,883.60</u>	<u>953,652.92</u>



Trindel Insurance Fund  
Statement of Net Position By Member  
As of 3/31/2024

205 - Sutter

	Workers' Compensation	Liability	Property	Pollution	Medical Malpractice	Leadership Training Fund	Total
<b>Assets</b>							
Cash	(246,067.76)	771,322.45	(230,836.74)	28,546.37	(331,697.25)	29,314.61	20,581.68
LAIF	2,257.70	3,159.09	(609.28)	(31.19)	(1,507.81)	401.01	3,669.52
CAMP	3,943,088.24	13,760.95	(159.17)	267.55	(257.59)	569.73	3,957,269.71
Accounts Receivable	927,199.84	1,032,108.08	127,540.46	20,993.59	342,599.23	3,500.00	2,453,941.20
Investments	6,396,592.96	648,703.41	9,057.09	807.15	(3,385.47)	7,398.49	7,059,173.63
<b>Total Assets</b>	<u>11,023,070.98</u>	<u>2,469,053.98</u>	<u>(95,007.64)</u>	<u>50,583.47</u>	<u>5,751.11</u>	<u>41,183.84</u>	<u>13,494,635.74</u>
<b>Liabilities</b>							
Accounts Payable	478.23	0.00	0.00	0.00	0.00	0.00	478.23
Claims Liabilities	6,425,591.25	2,963,780.16	151,657.81	0.00	68,196.15	0.00	9,609,225.37
<b>Total Liabilities</b>	<u>6,426,069.48</u>	<u>2,963,780.16</u>	<u>151,657.81</u>	<u>0.00</u>	<u>68,196.15</u>	<u>0.00</u>	<u>9,609,703.60</u>
<b>Net Position (Due to Members)</b>	<u>4,597,001.50</u>	<u>(494,726.18)</u>	<u>(246,665.45)</u>	<u>50,583.47</u>	<u>(62,445.04)</u>	<u>41,183.84</u>	<u>3,884,932.14</u>

Trindel Insurance Fund  
Statement of Net Position By Member  
As of 3/31/2024

207 - Tehama

	Workers' Compensation	Liability	Property	Pollution	Medical Malpractice	Leadership Training Fund	Total
<b>Assets</b>							
Cash	(6,608.36)	357,196.89	(88,803.12)	48,864.28	(81,859.40)	74,605.95	303,396.24
LAIF	1,167.99	1,199.52	(175.33)	10.92	(152.74)	68.13	2,118.49
CAMP	2,863,194.49	5,325.01	(15.97)	593.52	(38.23)	1,073.59	2,870,132.41
Accounts Receivable	1,429,182.61	844,101.04	125,066.57	18,407.50	69,565.01	3,500.00	2,489,822.73
Investments	<u>259,125.24</u>	<u>368,727.73</u>	<u>(1,275.63)</u>	<u>817.50</u>	<u>(1,132.98)</u>	<u>1,605.25</u>	<u>627,867.11</u>
Total Assets	<u>4,546,061.97</u>	<u>1,576,550.19</u>	<u>34,796.52</u>	<u>68,693.72</u>	<u>(13,618.34)</u>	<u>80,852.92</u>	<u>6,293,336.98</u>
<b>Liabilities</b>							
Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Claims Liabilities	<u>1,950,126.24</u>	<u>1,096,380.42</u>	<u>139,891.04</u>	<u>0.00</u>	<u>6,953.13</u>	<u>0.00</u>	<u>3,193,350.83</u>
Total Liabilities	<u>1,950,126.24</u>	<u>1,096,380.42</u>	<u>139,891.04</u>	<u>0.00</u>	<u>6,953.13</u>	<u>0.00</u>	<u>3,193,350.83</u>
<b>Net Position (Due to Members)</b>							
	<u>2,595,935.73</u>	<u>480,169.77</u>	<u>(105,094.52)</u>	<u>68,693.72</u>	<u>(20,571.47)</u>	<u>80,852.92</u>	<u>3,099,986.15</u>

Trindel Insurance Fund  
Statement of Net Position By Member  
As of 3/31/2024

210 - Trinity

	Workers' Compensation	Liability	Property	Pollution	Medical Malpractice	Leadership Training Fund	Total
<b>Assets</b>							
Cash	(291,926.35)	(280,785.18)	(31,034.90)	36,728.64	7,949.68	62,863.50	(496,204.61)
LAIF	583.75	1,350.47	104.30	12.03	84.18	288.46	2,423.19
CAMP	918,207.06	0.00	235.42	406.12	180.71	971.21	920,000.52
Accounts Receivable	308,067.27	663,630.05	63,581.18	20,572.84	18,408.85	3,500.00	1,077,760.19
Prepaid Expenses	0.00	0.00	0.00	3,445.00	0.00	0.00	3,445.00
Investments	<u>2,296,688.92</u>	<u>223,200.49</u>	<u>(344.10)</u>	<u>996.89</u>	<u>1,158.96</u>	<u>3,152.05</u>	<u>2,524,853.21</u>
Total Assets	<u>3,231,620.65</u>	<u>607,395.83</u>	<u>32,541.90</u>	<u>62,161.52</u>	<u>27,782.38</u>	<u>70,775.22</u>	<u>4,032,277.50</u>
<b>Liabilities</b>							
Accounts Payable	80.00	0.00	0.00	0.00	0.00	0.00	80.00
Claims Liabilities	<u>4,628,669.32</u>	<u>1,533,122.58</u>	<u>135,462.76</u>	<u>0.00</u>	<u>2,504.70</u>	<u>0.00</u>	<u>6,299,759.36</u>
Total Liabilities	<u>4,628,749.32</u>	<u>1,533,122.58</u>	<u>135,462.76</u>	<u>0.00</u>	<u>2,504.70</u>	<u>0.00</u>	<u>6,299,839.36</u>
Net Position (Due to Members)	<u>(1,397,128.67)</u>	<u>(925,726.75)</u>	<u>(102,920.86)</u>	<u>62,161.52</u>	<u>25,277.68</u>	<u>70,775.22</u>	<u>(2,267,561.86)</u>

Trindel Insurance Fund  
Statement of Revenues and Expenditures By Program  
From 7/1/2023 Through 3/31/2024

120 - Alpine

	Workers' Compensation	Liability	Property	Pollution	Medical Malpractice	Leadership Training Fund	Total
Revenues							
Member Contributions	429,576.82	245,627.41	129,002.87	32,879.00	18,921.98	7,000.00	863,008.08
Interest Income	21,872.77	10,160.18	1,443.61	447.36	278.26	1,657.82	35,860.00
Investment Income	<u>30,568.93</u>	<u>13,850.30</u>	<u>1,802.29</u>	<u>599.26</u>	<u>369.05</u>	<u>2,361.37</u>	<u>49,551.20</u>
Total Revenues	<u>482,018.52</u>	<u>269,637.89</u>	<u>132,248.77</u>	<u>33,925.62</u>	<u>19,569.29</u>	<u>11,019.19</u>	<u>948,419.28</u>
Expense							
Claims Expense	117,095.14	14,344.81	6,895.19	0.00	0.00	0.00	138,335.14
Claims Recovery	0.00	0.00	(128,864.00)	0.00	0.00	0.00	(128,864.00)
Change in Claims Liability	169,972.18	(126,699.10)	22,447.63	0.00	0.00	0.00	65,720.71
Insurance Expense	26,214.00	115,038.01	61,500.00	5,216.00	7,320.00	(4,000.00)	211,288.01
State Fees	3,505.18	0.00	0.00	0.00	0.00	0.00	3,505.18
Risk Management	53,542.20	24,820.00	6,220.00	0.00	0.00	2,999.00	87,581.20
General & Administrative	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,424.42</u>	<u>2,424.42</u>
Total Expense	<u>370,328.70</u>	<u>27,503.72</u>	<u>(31,801.18)</u>	<u>5,216.00</u>	<u>7,320.00</u>	<u>1,423.42</u>	<u>379,990.66</u>
Net Income (Loss)	<u>111,689.82</u>	<u>242,134.17</u>	<u>164,049.95</u>	<u>28,709.62</u>	<u>12,249.29</u>	<u>9,595.77</u>	<u>568,428.62</u>
Change in Due to Members	<u>111,689.82</u>	<u>242,134.17</u>	<u>164,049.95</u>	<u>28,709.62</u>	<u>12,249.29</u>	<u>9,595.77</u>	<u>568,428.62</u>
Beginning Due to Members	(85,100.57)	<u>597,047.40</u>	<u>31,038.30</u>	<u>31,685.35</u>	<u>23,585.27</u>	<u>124,591.69</u>	<u>722,847.44</u>
Ending Due to Members	<u>26,589.25</u>	<u>839,181.57</u>	<u>195,088.25</u>	<u>60,394.97</u>	<u>35,834.56</u>	<u>134,187.46</u>	<u>1,291,276.06</u>

Trindel Insurance Fund  
Statement of Revenues and Expenditures By Program  
From 7/1/2023 Through 3/31/2024

130 - Colusa

	Workers' Compensation	Liability	Property	Pollution	Medical Malpractice	Leadership Training Fund	Total
Revenues							
Member Contributions	237,722.61	490,702.60	121,439.64	45,804.00	93,463.15	7,000.00	996,132.00
Interest Income	36,871.68	9,948.17	35.46	424.05	305.73	2,145.86	49,730.95
Investment Income	<u>53,039.73</u>	<u>15,618.09</u>	<u>0.28</u>	<u>683.11</u>	<u>696.49</u>	<u>3,072.66</u>	<u>73,110.36</u>
Total Revenues	<u>327,634.02</u>	<u>516,268.86</u>	<u>121,475.38</u>	<u>46,911.16</u>	<u>94,465.37</u>	<u>12,218.52</u>	<u>1,118,973.31</u>
Expense							
Claims Expense	228,213.87	42,475.56	7,133.23	0.00	427.50	0.00	278,250.16
Claims Recovery	0.00	0.00	(33,255.62)	0.00	0.00	0.00	(33,255.62)
Change in Claims Liability	199,742.69	224,396.60	20,138.21	0.00	0.00	0.00	444,277.50
Insurance Expense	99,469.00	465,056.00	85,460.25	7,822.00	52,645.00	(4,000.00)	706,452.25
State Fees	1,994.07	0.00	0.00	0.00	0.00	0.00	1,994.07
Risk Management	44,953.45	20,500.00	5,500.00	0.00	0.00	18,910.68	89,864.13
Tranfers In/Out	<u>31,000.00</u>	<u>0.00</u>	<u>(31,000.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expense	<u>605,373.08</u>	<u>752,428.16</u>	<u>53,976.07</u>	<u>7,822.00</u>	<u>53,072.50</u>	<u>14,910.68</u>	<u>1,487,582.49</u>
Net Income (Loss)	<u>(277,739.06)</u>	<u>(236,159.30)</u>	<u>67,499.31</u>	<u>39,089.16</u>	<u>41,392.87</u>	<u>(2,692.16)</u>	<u>(368,609.18)</u>
Change in Due to Members	<u>(277,739.06)</u>	<u>(236,159.30)</u>	<u>67,499.31</u>	<u>39,089.16</u>	<u>41,392.87</u>	<u>(2,692.16)</u>	<u>(368,609.18)</u>
Beginning Due to Members	<u>2,194,634.36</u>	<u>783,893.93</u>	<u>(30,462.96)</u>	<u>33,974.63</u>	<u>14,899.17</u>	<u>170,628.30</u>	<u>3,167,567.43</u>
Ending Due to Members	<u>1,916,895.30</u>	<u>547,734.63</u>	<u>37,036.35</u>	<u>73,063.79</u>	<u>56,292.04</u>	<u>167,936.14</u>	<u>2,798,958.25</u>

Trindel Insurance Fund  
Statement of Revenues and Expenditures By Program  
From 7/1/2023 Through 3/31/2024

140 - Del Norte

	Workers' Compensation	Liability	Property	Pollution	Medical Malpractice	Leadership Training Fund	Total
Revenues							
Member Contributions	725,326.98	610,239.47	436,562.52	36,815.00	73,708.09	7,000.00	1,889,652.06
Interest Income	70,446.96	17,696.49	47.78	1,737.81	1,129.70	1,771.66	92,830.40
Investment Income	<u>98,342.16</u>	<u>24,452.53</u>	<u>22.50</u>	<u>2,435.19</u>	<u>1,530.66</u>	<u>2,530.80</u>	<u>129,313.84</u>
Total Revenues	<u>894,116.10</u>	<u>652,388.49</u>	<u>436,632.80</u>	<u>40,988.00</u>	<u>76,368.45</u>	<u>11,302.46</u>	<u>2,111,796.30</u>
Expense							
Claims Expense	183,392.14	6,913.00	69,746.34	0.00	0.00	0.00	260,051.48
Claims Recovery	0.00	0.00	(30,317.49)	0.00	0.00	0.00	(30,317.49)
Change in Claims Liability	1,124,399.61	(82,748.19)	119,777.29	0.00	0.00	0.00	1,161,428.71
Insurance Expense	91,719.00	473,927.00	310,360.50	7,822.00	75,923.00	(4,000.00)	955,751.50
State Fees	9,834.43	0.00	0.00	0.00	0.00	0.00	9,834.43
Risk Management	<u>50,168.00</u>	<u>20,500.00</u>	<u>5,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,283.44</u>	<u>80,451.44</u>
Total Expense	<u>1,459,513.18</u>	<u>418,591.81</u>	<u>475,066.64</u>	<u>7,822.00</u>	<u>75,923.00</u>	<u>283.44</u>	<u>2,437,200.07</u>
Net Income (Loss)	(565,397.08)	233,796.68	(38,433.84)	33,166.00	445.45	11,019.02	(325,403.77)
Change in Due to Members	(565,397.08)	233,796.68	(38,433.84)	33,166.00	445.45	11,019.02	(325,403.77)
Beginning Due to Members	<u>2,504,219.49</u>	<u>1,108,658.27</u>	(162,989.08)	<u>130,606.30</u>	<u>133,744.95</u>	<u>132,493.92</u>	<u>3,846,733.85</u>
Ending Due to Members	<u>1,938,822.41</u>	<u>1,342,454.95</u>	(201,422.92)	<u>163,772.30</u>	<u>134,190.40</u>	<u>143,512.94</u>	<u>3,521,330.08</u>

Trindel Insurance Fund  
Statement of Revenues and Expenditures By Program  
From 7/1/2023 Through 3/31/2024

150 - Lassen

	Workers' Compensation	Liability	Property	Pollution	Medical Malpractice	Leadership Training Fund	Total
Revenues							
Member Contributions	900,780.78	600,331.25	195,861.72	36,815.00	51,222.59	7,000.00	1,792,011.34
Interest Income	82,420.12	15,526.75	841.68	1,765.66	394.76	1,279.44	102,228.41
Investment Income	<u>121,443.57</u>	<u>25,256.19</u>	<u>2,236.54</u>	<u>2,722.49</u>	<u>855.53</u>	<u>1,890.56</u>	<u>154,404.88</u>
Total Revenues	<u>1,104,644.47</u>	<u>641,114.19</u>	<u>198,939.94</u>	<u>41,303.15</u>	<u>52,472.88</u>	<u>10,170.00</u>	<u>2,048,644.63</u>
Expense							
Claims Expense	218,894.76	69,424.54	31,905.16	0.00	0.00	0.00	320,224.46
Claims Recovery	(15.17)	0.00	(7,045.84)	0.00	0.00	0.00	(7,061.01)
Change in Claims Liability	645,437.78	(91,807.87)	(37,680.41)	0.00	0.00	0.00	515,949.50
Insurance Expense	92,603.00	494,600.03	131,859.75	7,822.00	62,295.00	(4,000.00)	785,179.78
State Fees	22,745.51	0.00	0.00	0.00	0.00	0.00	22,745.51
Risk Management	47,519.04	20,500.00	5,500.00	0.00	0.00	0.00	73,519.04
General & Administrative	0.00	0.00	0.00	0.00	0.00	7,066.40	7,066.40
Total Expense	<u>1,027,184.92</u>	<u>492,716.70</u>	<u>124,538.66</u>	<u>7,822.00</u>	<u>62,295.00</u>	<u>3,066.40</u>	<u>1,717,623.68</u>
Net Income (Loss)	<u>77,459.55</u>	<u>148,397.49</u>	<u>74,401.28</u>	<u>33,481.15</u>	<u>(9,822.12)</u>	<u>7,103.60</u>	<u>331,020.95</u>
Change in Due to Members	<u>77,459.55</u>	<u>148,397.49</u>	<u>74,401.28</u>	<u>33,481.15</u>	<u>(9,822.12)</u>	<u>7,103.60</u>	<u>331,020.95</u>
Beginning Due to Members	<u>1,933,752.38</u>	<u>917,094.16</u>	<u>(18,624.32)</u>	<u>130,920.81</u>	<u>68,580.09</u>	<u>98,519.90</u>	<u>3,130,243.02</u>
Ending Due to Members	<u>2,011,211.93</u>	<u>1,065,491.65</u>	<u>55,776.96</u>	<u>164,401.96</u>	<u>58,757.97</u>	<u>105,623.50</u>	<u>3,461,263.97</u>

Trindel Insurance Fund  
Statement of Revenues and Expenditures By Program  
From 7/1/2023 Through 3/31/2024

160 - Modoc

	Workers' Compensation	Liability	Property	Pollution	Medical Malpractice	Leadership Training Fund	Total
Revenues							
Member Contributions	494,193.14	376,801.62	175,088.73	50,344.43	134,366.30	7,000.00	1,237,794.22
Interest Income	44,906.52	14,690.74	208.50	338.47	133.37	1,742.98	62,020.58
Investment Income	<u>65,899.70</u>	<u>22,134.78</u>	<u>315.60</u>	<u>706.69</u>	<u>229.10</u>	<u>2,505.00</u>	<u>91,790.87</u>
Total Revenues	<u>604,999.36</u>	<u>413,627.14</u>	<u>175,612.83</u>	<u>51,389.59</u>	<u>134,728.77</u>	<u>11,247.98</u>	<u>1,391,605.67</u>
Expense							
Claims Expense	75,609.90	19,337.66	23,721.93	0.00	0.00	0.00	118,669.49
Claims Recovery	(1,115.45)	0.00	(46,818.17)	0.00	0.00	0.00	(47,933.62)
Change in Claims Liability	(35,743.10)	(130,613.65)	(66,596.82)	0.00	0.00	0.00	(232,953.57)
Insurance Expense	50,488.00	263,701.39	92,559.75	22,681.43	30,730.00	(4,000.00)	456,160.57
State Fees	8,725.59	0.00	0.00	0.00	0.00	0.00	8,725.59
Risk Management	46,404.95	20,500.00	5,500.00	0.00	0.00	0.00	72,404.95
General & Administrative	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,777.92</u>	<u>1,777.92</u>
Total Expense	<u>144,369.89</u>	<u>172,925.40</u>	<u>8,366.69</u>	<u>22,681.43</u>	<u>30,730.00</u>	<u>(2,222.08)</u>	<u>376,851.33</u>
Net Income (Loss)	<u>460,629.47</u>	<u>240,701.74</u>	<u>167,246.14</u>	<u>28,708.16</u>	<u>103,998.77</u>	<u>13,470.06</u>	<u>1,014,754.34</u>
Change in Due to Members	<u>460,629.47</u>	<u>240,701.74</u>	<u>167,246.14</u>	<u>28,708.16</u>	<u>103,998.77</u>	<u>13,470.06</u>	<u>1,014,754.34</u>
Beginning Due to Members	<u>1,835,543.67</u>	<u>994,385.66</u>	(87,568.75)	<u>50,686.47</u>	(43,101.08)	<u>129,806.28</u>	<u>2,879,752.25</u>
Ending Due to Members	<u>2,296,173.14</u>	<u>1,235,087.40</u>	<u>79,677.39</u>	<u>79,394.63</u>	<u>60,897.69</u>	<u>143,276.34</u>	<u>3,894,506.59</u>



Trindel Insurance Fund  
Statement of Revenues and Expenditures By Program  
From 7/1/2023 Through 3/31/2024

170 - Mono

	Workers' Compensation	Liability	Property	Pollution	Medical Malpractice	Leadership Training Fund	Total
Revenues							
Member Contributions	778,082.48	454,219.68	148,094.50	57,663.09	42,159.06	7,000.00	1,487,218.81
Interest Income	68,256.34	9,726.10	0.00	63.39	238.28	1,079.61	79,363.72
Investment Income	<u>94,155.70</u>	<u>12,546.16</u>	<u>0.00</u>	<u>6.82</u>	<u>233.57</u>	<u>1,533.53</u>	<u>108,475.78</u>
Total Revenues	<u>940,494.52</u>	<u>476,491.94</u>	<u>148,094.50</u>	<u>57,733.30</u>	<u>42,630.91</u>	<u>9,613.14</u>	<u>1,675,058.31</u>
Expense							
Claims Expense	426,021.53	68,263.42	144,103.00	0.00	12,161.42	0.00	650,549.37
Claims Recovery	(1,663.75)	0.00	(88,154.79)	0.00	0.00	0.00	(89,818.54)
Change in Claims Liability	57,759.17	(42,872.27)	54,337.65	0.00	0.00	0.00	69,224.55
Insurance Expense	101,015.00	453,732.50	107,226.00	27,753.04	25,441.00	(4,000.00)	711,167.54
State Fees	16,547.26	0.00	0.00	0.00	0.00	0.00	16,547.26
Risk Management	<u>46,722.69</u>	<u>20,500.00</u>	<u>5,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,250.00</u>	<u>80,972.69</u>
Total Expense	<u>646,401.90</u>	<u>499,623.65</u>	<u>223,011.86</u>	<u>27,753.04</u>	<u>37,602.42</u>	<u>4,250.00</u>	<u>1,438,642.87</u>
Net Income (Loss)	<u>294,092.62</u>	(23,131.71)	(74,917.36)	<u>29,980.26</u>	<u>5,028.49</u>	<u>5,363.14</u>	<u>236,415.44</u>
Change in Due to Members	<u>294,092.62</u>	(23,131.71)	(74,917.36)	<u>29,980.26</u>	<u>5,028.49</u>	<u>5,363.14</u>	<u>236,415.44</u>
Beginning Due to Members	<u>785,132.73</u>	<u>679,521.91</u>	(132,217.85)	<u>30,273.65</u>	<u>7,585.24</u>	<u>85,269.61</u>	<u>1,455,565.29</u>
Ending Due to Members	<u>1,079,225.35</u>	<u>656,390.20</u>	(207,135.21)	<u>60,253.91</u>	<u>12,613.73</u>	<u>90,632.75</u>	<u>1,691,980.73</u>

Trindel Insurance Fund  
Statement of Revenues and Expenditures By Program  
From 7/1/2023 Through 3/31/2024

180 - Plumas

	Workers' Compensation	Liability	Property	Pollution	Medical Malpractice	Leadership Training Fund	Total
Revenues							
Member Contributions	744,168.91	654,588.30	490,384.06	36,815.00	61,173.29	7,000.00	1,994,129.56
Interest Income	114,637.67	13,530.29	0.00	547.57	652.68	1,218.07	130,586.28
Investment Income	<u>160,566.14</u>	<u>17,373.05</u>	<u>0.00</u>	<u>798.82</u>	<u>911.85</u>	<u>1,757.62</u>	<u>181,407.48</u>
Total Revenues	<u>1,019,372.72</u>	<u>685,491.64</u>	<u>490,384.06</u>	<u>38,161.39</u>	<u>62,737.82</u>	<u>9,975.69</u>	<u>2,306,123.32</u>
Expense							
Claims Expense	153,417.68	2,446,576.58	11,188.48	0.00	0.00	0.00	2,611,182.74
Claims Recovery	(9,035.79)	(2,200,358.05)	(7,846.69)	0.00	0.00	0.00	(2,217,240.53)
Change in Claims Liability	113,715.50	(173,715.53)	(47,557.94)	0.00	0.00	0.00	(107,557.97)
Insurance Expense	95,777.00	523,612.00	251,607.75	7,822.00	64,628.00	(4,000.00)	939,446.75
State Fees	27,292.51	0.00	0.00	0.00	0.00	0.00	27,292.51
Risk Management	<u>65,535.09</u>	<u>29,500.00</u>	<u>7,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>417.18</u>	<u>102,452.27</u>
Total Expense	<u>446,701.99</u>	<u>625,615.00</u>	<u>214,391.60</u>	<u>7,822.00</u>	<u>64,628.00</u>	<u>(3,582.82)</u>	<u>1,355,575.77</u>
Net Income (Loss)	<u>572,670.73</u>	<u>59,876.64</u>	<u>275,992.46</u>	<u>30,339.39</u>	<u>(1,890.18)</u>	<u>13,558.51</u>	<u>950,547.55</u>
Change in Due to Members	<u>572,670.73</u>	<u>59,876.64</u>	<u>275,992.46</u>	<u>30,339.39</u>	<u>(1,890.18)</u>	<u>13,558.51</u>	<u>950,547.55</u>
Beginning Due to Members	<u>2,826,262.74</u>	<u>1,145,658.09</u>	<u>(234,745.13)</u>	<u>40,050.96</u>	<u>91,532.69</u>	<u>88,663.33</u>	<u>3,957,422.68</u>
Ending Due to Members	<u>3,398,933.47</u>	<u>1,205,534.73</u>	<u>41,247.33</u>	<u>70,390.35</u>	<u>89,642.51</u>	<u>102,221.84</u>	<u>4,907,970.23</u>

Trindel Insurance Fund  
Statement of Revenues and Expenditures By Program  
From 7/1/2023 Through 3/31/2024

190 - San Benito

	Workers' Compensation	Liability	Property	Pollution	Medical Malpractice	Leadership Training Fund	Total
Revenues							
Member Contributions	1,060,019.21	954,840.91	535,431.71	43,728.09	78,744.20	7,000.00	2,679,764.12
Interest Income	81,810.71	38,687.16	0.00	274.18	92.15	1,703.13	122,567.33
Investment Income	<u>119,361.87</u>	<u>58,689.59</u>	<u>746.62</u>	<u>629.08</u>	<u>167.87</u>	<u>2,451.34</u>	<u>182,046.37</u>
Total Revenues	<u>1,261,191.79</u>	<u>1,052,217.66</u>	<u>536,178.33</u>	<u>44,631.35</u>	<u>79,004.22</u>	<u>11,154.47</u>	<u>2,984,377.82</u>
Expense							
Claims Expense	607,348.88	105,319.11	6,789,992.15	0.00	1,100.00	0.00	7,503,760.14
Claims Recovery	(34,074.96)	0.00	(6,761,720.01)	0.00	0.00	0.00	(6,795,794.97)
Change in Claims Liability	2,111,495.62	572,604.38	(13,371.69)	0.00	0.00	0.00	2,670,728.31
Insurance Expense	176,970.00	785,882.22	434,823.00	14,719.10	56,306.00	(4,000.00)	1,464,700.32
State Fees	35,686.31	0.00	0.00	0.00	0.00	0.00	35,686.31
Risk Management	<u>55,522.92</u>	<u>25,000.00</u>	<u>6,250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,089.72</u>	<u>91,862.64</u>
Total Expense	<u>2,952,948.77</u>	<u>1,488,805.71</u>	<u>455,973.45</u>	<u>14,719.10</u>	<u>57,406.00</u>	<u>1,089.72</u>	<u>4,970,942.75</u>
Net Income (Loss)	(1,691,756.98)	(436,588.05)	80,204.88	29,912.25	21,598.22	10,064.75	(1,986,564.93)
Change in Due to Members	(1,691,756.98)	(436,588.05)	80,204.88	29,912.25	21,598.22	10,064.75	(1,986,564.93)
Beginning Due to Members	<u>317,910.93</u>	<u>2,486,848.83</u>	(444,620.54)	<u>29,309.53</u>	(1,855.12)	<u>129,133.14</u>	<u>2,516,726.77</u>
Ending Due to Members	(1,373,846.05)	<u>2,050,260.78</u>	(364,415.66)	<u>59,221.78</u>	<u>19,743.10</u>	<u>139,197.89</u>	<u>530,161.84</u>

Trindel Insurance Fund  
Statement of Revenues and Expenditures By Program  
From 7/1/2023 Through 3/31/2024

200 - Sierra

	Workers' Compensation	Liability	Property	Pollution	Medical Malpractice	Leadership Training Fund	Total
Revenues							
Member Contributions	516,157.81	190,408.75	59,486.19	38,712.74	17,922.00	7,000.00	829,687.49
Interest Income	32,330.73	1,847.56	64.67	410.83	486.91	1,120.00	36,260.70
Investment Income	<u>42,373.61</u>	<u>2,225.77</u>	<u>5.32</u>	<u>440.82</u>	<u>613.45</u>	<u>1,534.55</u>	<u>47,193.52</u>
Total Revenues	<u>590,862.15</u>	<u>194,482.08</u>	<u>59,556.18</u>	<u>39,564.39</u>	<u>19,022.36</u>	<u>9,654.55</u>	<u>913,141.71</u>
Expense							
Claims Expense	406,139.11	5,869.15	10,429.55	0.00	0.00	0.00	422,437.81
Claims Recovery	<span style="color: red;">(6,240.83)</span>	0.00	<span style="color: red;">(1,031.35)</span>	0.00	0.00	0.00	<span style="color: red;">(7,272.18)</span>
Change in Claims Liability	174,563.95	<span style="color: red;">(58,402.54)</span>	<span style="color: red;">(10,420.33)</span>	0.00	0.00	0.00	105,741.08
Insurance Expense	35,238.00	199,349.68	44,033.25	11,441.74	5,716.00	<span style="color: red;">(4,000.00)</span>	291,778.67
State Fees	11,368.24	0.00	0.00	0.00	0.00	0.00	11,368.24
Risk Management	<u>46,998.84</u>	<u>20,500.00</u>	<u>5,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,086.85</u>	<u>77,085.69</u>
Total Expense	<u>668,067.31</u>	<u>167,316.29</u>	<u>48,511.12</u>	<u>11,441.74</u>	<u>5,716.00</u>	<u>86.85</u>	<u>901,139.31</u>
Net Income (Loss)	<span style="color: red;">(77,205.16)</span>	<u>27,165.79</u>	<u>11,045.06</u>	<u>28,122.65</u>	<u>13,306.36</u>	<u>9,567.70</u>	<u>12,002.40</u>
Change in Due to Members	<span style="color: red;">(77,205.16)</span>	<u>27,165.79</u>	<u>11,045.06</u>	<u>28,122.65</u>	<u>13,306.36</u>	<u>9,567.70</u>	<u>12,002.40</u>
Beginning Due to Members	<u>595,719.06</u>	<u>225,736.48</u>	<span style="color: red;">(29,987.10)</span>	<u>33,005.06</u>	<u>34,861.12</u>	<u>82,315.90</u>	<u>941,650.52</u>
Ending Due to Members	<u>518,513.90</u>	<u>252,902.27</u>	<span style="color: red;">(18,942.04)</span>	<u>61,127.71</u>	<u>48,167.48</u>	<u>91,883.60</u>	<u>953,652.92</u>

Trindel Insurance Fund  
Statement of Revenues and Expenditures By Program  
From 7/1/2023 Through 3/31/2024

205 - Sutter

	Workers' Compensation	Liability	Property	Pollution	Medical Malpractice	Leadership Training Fund	Total
Revenues							
Member Contributions	1,840,382.02	2,064,216.27	255,080.93	41,987.19	685,198.49	7,000.00	4,893,864.90
Interest Income	126,612.05	15,383.71	0.00	242.26	0.00	493.35	142,731.37
Investment Income	<u>175,642.73</u>	<u>20,686.33</u>	<u>0.00</u>	<u>336.02</u>	<u>0.00</u>	<u>652.02</u>	<u>197,317.10</u>
Total Revenues	<u>2,142,636.80</u>	<u>2,100,286.31</u>	<u>255,080.93</u>	<u>42,565.47</u>	<u>685,198.49</u>	<u>8,145.37</u>	<u>5,233,913.37</u>
Expense							
Claims Expense	627,743.49	284,399.28	105,408.99	0.00	0.00	0.00	1,017,551.76
Claims Recovery	(83,861.48)	0.00	(118,851.49)	0.00	0.00	0.00	(202,712.97)
Change in Claims Liability	(72,722.87)	1,069,600.29	62,269.63	0.00	0.00	0.00	1,059,147.05
Insurance Expense	251,972.00	1,450,733.00	187,404.75	10,430.00	522,849.00	(3,000.00)	2,420,388.75
State Fees	23,899.52	0.00	0.00	0.00	0.00	0.00	23,899.52
Risk Management	46,359.41	20,500.00	5,500.00	0.00	0.00	6,090.55	78,449.96
General & Administrative	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,143.38</u>	<u>2,143.38</u>
Total Expense	<u>793,390.07</u>	<u>2,825,232.57</u>	<u>241,731.88</u>	<u>10,430.00</u>	<u>522,849.00</u>	<u>5,233.93</u>	<u>4,398,867.45</u>
Net Income (Loss)	<u>1,349,246.73</u>	(724,946.26)	<u>13,349.05</u>	<u>32,135.47</u>	<u>162,349.49</u>	<u>2,911.44</u>	<u>835,045.92</u>
Change in Due to Members	<u>1,349,246.73</u>	(724,946.26)	<u>13,349.05</u>	<u>32,135.47</u>	<u>162,349.49</u>	<u>2,911.44</u>	<u>835,045.92</u>
Beginning Due to Members	<u>3,247,754.77</u>	<u>230,220.08</u>	(260,014.50)	<u>18,448.00</u>	(224,794.53)	<u>38,272.40</u>	<u>3,049,886.22</u>
Ending Due to Members	<u>4,597,001.50</u>	(494,726.18)	(246,665.45)	<u>50,583.47</u>	(62,445.04)	<u>41,183.84</u>	<u>3,884,932.14</u>

Trindel Insurance Fund  
Statement of Revenues and Expenditures By Program  
From 7/1/2023 Through 3/31/2024

207 - Tehama

	Workers' Compensation	Liability	Property	Pollution	Medical Malpractice	Leadership Training Fund	Total
Revenues							
Member Contributions	2,858,365.00	1,688,201.95	250,133.12	36,815.00	139,130.01	7,000.00	4,979,645.08
Interest Income	31,992.65	6,104.71	0.00	532.57	0.00	946.63	39,576.56
Investment Income	<u>53,660.36</u>	<u>12,017.28</u>	<u>0.00</u>	<u>854.46</u>	<u>0.00</u>	<u>1,391.16</u>	<u>67,923.26</u>
Total Revenues	<u>2,944,018.01</u>	<u>1,706,323.94</u>	<u>250,133.12</u>	<u>38,202.03</u>	<u>139,130.01</u>	<u>9,337.79</u>	<u>5,087,144.90</u>
Expense							
Claims Expense	157,955.09	60,293.69	41,599.90	0.00	0.00	0.00	259,848.68
Claims Recovery	<span style="color: red;">(3,408.61)</span>	0.00	<span style="color: red;">(27,896.43)</span>	0.00	0.00	0.00	<span style="color: red;">(31,305.04)</span>
Change in Claims Liability	1,370,439.07	<span style="color: red;">(185,942.60)</span>	104,865.92	0.00	0.00	0.00	1,289,362.39
Insurance Expense	171,520.00	1,247,067.00	137,992.50	7,822.00	131,249.00	<span style="color: red;">(4,000.00)</span>	1,691,650.50
State Fees	1,127.16	0.00	0.00	0.00	0.00	0.00	1,127.16
Risk Management	<u>49,710.99</u>	<u>20,500.00</u>	<u>5,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>683.98</u>	<u>76,394.97</u>
Total Expense	<u>1,747,343.70</u>	<u>1,141,918.09</u>	<u>262,061.89</u>	<u>7,822.00</u>	<u>131,249.00</u>	<u><span style="color: red;">(3,316.02)</span></u>	<u>3,287,078.66</u>
Net Income (Loss)	<u>1,196,674.31</u>	<u>564,405.85</u>	<u><span style="color: red;">(11,928.77)</span></u>	<u>30,380.03</u>	<u>7,881.01</u>	<u>12,653.81</u>	<u>1,800,066.24</u>
Change in Due to Members	<u>1,196,674.31</u>	<u>564,405.85</u>	<u><span style="color: red;">(11,928.77)</span></u>	<u>30,380.03</u>	<u>7,881.01</u>	<u>12,653.81</u>	<u>1,800,066.24</u>
Beginning Due to Members	<u>1,399,261.42</u>	<u><span style="color: red;">(84,236.08)</span></u>	<u><span style="color: red;">(93,165.75)</span></u>	<u>38,313.69</u>	<u><span style="color: red;">(28,452.48)</span></u>	<u>68,199.11</u>	<u>1,299,919.91</u>
Ending Due to Members	<u>2,595,935.73</u>	<u>480,169.77</u>	<u><span style="color: red;">(105,094.52)</span></u>	<u>68,693.72</u>	<u><span style="color: red;">(20,571.47)</span></u>	<u>80,852.92</u>	<u>3,099,986.15</u>

Trindel Insurance Fund  
Statement of Revenues and Expenditures By Program  
From 7/1/2023 Through 3/31/2024

210 - Trinity

	Workers' Compensation	Liability	Property	Pollution	Medical Malpractice	Leadership Training Fund	Total
Revenues							
Member Contributions	616,134.53	1,009,224.24	127,162.35	41,145.68	36,817.70	7,000.00	1,837,484.50
Interest Income	38,945.69	0.00	81.89	356.35	80.55	838.87	40,303.35
Investment Income	<u>52,171.20</u>	<u>0.00</u>	<u>(26.89)</u>	<u>376.54</u>	<u>6.70</u>	<u>1,204.92</u>	<u>53,732.47</u>
Total Revenues	<u>707,251.42</u>	<u>1,009,224.24</u>	<u>127,217.35</u>	<u>41,878.57</u>	<u>36,904.95</u>	<u>9,043.79</u>	<u>1,931,520.32</u>
Expense							
Claims Expense	562,169.39	245,712.07	131,548.75	0.00	0.00	0.00	939,430.21
Claims Recovery	(12.94)	(196,762.71)	(90,172.08)	0.00	0.00	0.00	(286,947.73)
Change in Claims Liability	1,456,578.63	591,250.36	47,336.16	0.00	0.00	0.00	2,095,165.15
Insurance Expense	77,402.00	574,990.06	84,399.00	7,822.00	43,243.00	(4,000.00)	783,856.06
State Fees	12,179.91	0.00	0.00	0.00	0.00	0.00	12,179.91
Risk Management	50,158.53	20,500.00	5,500.00	0.00	0.00	4,580.21	80,738.74
General & Administrative	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,622.44</u>	<u>1,622.44</u>
Total Expense	<u>2,158,475.52</u>	<u>1,235,689.78</u>	<u>178,611.83</u>	<u>7,822.00</u>	<u>43,243.00</u>	<u>2,202.65</u>	<u>3,626,044.78</u>
Net Income (Loss)	<u>(1,451,224.10)</u>	<u>(226,465.54)</u>	<u>(51,394.48)</u>	<u>34,056.57</u>	<u>(6,338.05)</u>	<u>6,841.14</u>	<u>(1,694,524.46)</u>
Change in Due to Members	<u>(1,451,224.10)</u>	<u>(226,465.54)</u>	<u>(51,394.48)</u>	<u>34,056.57</u>	<u>(6,338.05)</u>	<u>6,841.14</u>	<u>(1,694,524.46)</u>
Beginning Due to Members	<u>54,095.43</u>	<u>(699,261.21)</u>	<u>(51,526.38)</u>	<u>28,104.95</u>	<u>31,615.73</u>	<u>63,934.08</u>	<u>(573,037.40)</u>
Ending Due to Members	<u>(1,397,128.67)</u>	<u>(925,726.75)</u>	<u>(102,920.86)</u>	<u>62,161.52</u>	<u>25,277.68</u>	<u>70,775.22</u>	<u>(2,267,561.86)</u>

Trindel Insurance Fund  
Statement of Revenues and Expenditures By Program  
From 7/1/2023 Through 3/31/2024





**TRINDEL BOARD MEETING**

June 2024

**GENERAL BUSINESS**

AGENDA ITEM 19.

**SUBJECT:** Position Allocations and Salary Schedule for 2024-25 fiscal year.

**ACTION FOR CONSIDERATION:** Consider approval of allocations of positions, and 2024-25 salary schedule. Discuss and provide direction as appropriate.

**BACKGROUND:** The ranges for the positions, as well as the classifications have not been updated since the June, 2023 meeting, and we are not recommending any changes to the position allocations that were approved at the February 2024 meeting.

**FISCAL IMPACT:** Incorporated in budget.

**RECOMMENDATION:** Approve Position Allocations and Salary Schedule for 2024-25 fiscal year as presented.

# Trindel Salary Schedule

	Current		Proposed		
	2023/2024		2024/2025		
	Annual Salary Range		2024/2025	Annual Salary Range	
	Low	High	Allocations	Low	High
<b>10 Admin</b>					
1 Executive Director	160,000	200,000	1	160,000	200,000
0 Senior Financial Analyst	85,000	115,000	-	85,000	115,000
1 Financial Analyst	65,000	97,000	1	65,000	97,000
1 Administrative Technician	45,000	65,000	1	45,000	65,000
<b>20 Risk Control Services</b>					
1 Dir of Risk Control	95,000	135,000	1	95,000	135,000
1 Senior Risk Control Analyst	85,000	115,000	1	85,000	115,000
1 Risk Control Analyst	65,000	97,000	1	65,000	97,000
0 Risk Control Coordinator & IT	45,000	65,000	-	45,000	65,000
<b>25 P/L Claims Handling</b>					
1 Dir of Property and Liability	95,000	135,000	1	95,000	135,000
0 Senior P/L Adjuster	85,000	115,000	-	85,000	115,000
1 P/L Claims Adjuster	65,000	97,000	1	65,000	97,000
1 P/L Claims Technician	45,000	65,000	1	45,000	65,000
<b>30 WC Claims Handling</b>					
1 Dir of Workers' Comp Program	95,000	135,000	1	95,000	135,000
1 Senior Claims Examiner	85,000	115,000	1	85,000	115,000
2 Claims Examiner	65,000	97,000	2	65,000	97,000
2 Claims Technician	45,000	65,000	2	45,000	65,000

Revised and adopted by the Board as of 6/23/23



**TRINDEL BOARD MEETING**

June 2024

**GENERAL BUSINESS**

AGENDA ITEM 20.

**SUBJECT:** Underwriting Policy Review.

**ACTION FOR CONSIDERATION:** Annual review of underwriting policy. Discuss and provide direction as appropriate.

**BACKGROUND:** Per the requirements to attain Accreditation with Excellence from the California Association of Joint Powers Authorities (CAJPA) the Trindel Board of Directors is required to review every three years but we believe it to be good practice to review and revise annually.

**FISCAL IMPACT:** N/A

**RECOMMENDATION:** Recommend Executive Director to revise policy to require 10 years of loss history, or complete loss history under section b. in the application process, and to also revise the last paragraph under Rate Setting/Funding Requirements to reflect our current pooling mechanism's which were not present at the time of creation of this policy.



*A Joint Powers Authority Established in 1980*

## **UNDERWRITING POLICY**

**Resolution 14 - 02**

### **Objective**

Trindel Insurance Fund has established underwriting criteria for the purpose of marketing to prospective members. Underwriting information is also used for rate making/premium calculation, measuring member performance, and calculating return of funds or assessments based upon equity levels. Underwriting standards and guidelines are outlined in various governing documents, including the JPA Agreement, By-Laws, Resolutions, and Trindel Insurance Fund Policies. This Underwriting Policy provides a summary and highlights much of the criteria utilized to complete the underwriting process.

### **Underwriting Function/Mission**

Establishing underwriting criteria ensures that all Trindel Insurance Fund coverage programs are analyzed for risk exposures, funding requirements, dividend and assessment calculations, risk retention levels, compatibility between members and serviceability by staff. Adherence to these Board approved standards and guidelines guarantees the continued financial viability and security of Trindel Insurance Fund.

### **New Members**

The guidelines for admittance of new members to Trindel Insurance Fund are set forth in the Joint Powers Agreement and By-Laws. Membership eligibility is reserved for California Counties and requires a favorable two-thirds vote of the Trindel Board. Applicants accepted for membership must participate in Trindel's Liability, Property, and Workers' Compensation Programs. All members shall also participate in all safety and risk management programs, as established by the Trindel Board.

### Application Process

A letter of interest must be submitted to Trindel by the applicant. Direction from the board will be given to the Executive Director at the next available Board meeting to engage in the application process or not.

The Executive Director solicits specific information to assess the applicant's risk exposures. Included is the following information:

- a. Underwriting data for the current year, including payroll, audited financial statements, budget and other financial data as requested;
- b. Loss history for the previous five years for Liability, Property, and Workers' Compensation programs;
- c. Comparison of experience modification factors for Liability, Property, and Workers' Compensation programs;
- d. Any recent claim or actuarial studies; if executive director deems it necessary the applicant must submit and pay for an actuarial study in the format required by Trindel Insurance Fund;
- e. Demographic information to assess compatibility with existing members;
- f. Loss prevention evaluation.

The applicant takes the JPA membership agreement to their Board for approval and signature. Trindel Board then approves the JPA membership agreement and signs or not.

## **Underwriting Guidelines**

Any prospective member must meet the following minimum underwriting guidelines:

- a. The financial ability to fund their self insured retention obligation for each program/policy;
- b. Have a loss rate calculated for the past three years that does not exceed the loss rate of the current members for most programs;
- c. Demonstrate a commitment to support risk management and safety programs to control or prevent claims;
- c. Assume the self insured retentions set by the Trindel Board;
- d. If not moving from a fully insured program the applicant must submit claims data to Trindel in a format that can be imported in Trindel's claims software.

## **Rate Setting/Funding Requirements**

The Liability, Property, and Workers Compensation programs will be fully funded each year after completion of an independent actuarial study. Rates are established based upon multiple factors, including:

- Payroll exposure
- Loss rates
- Excess rates
- Administrative expense
- A margin for contingency as prescribed in Trindel Insurance Fund's Target Funding Resolution (minimum 90% confidence level and one half of a SIR)

Trindel Insurance Fund's coverage programs are based upon a banking arrangement, members have the ultimate accountability for losses. Premiums are built by use of third party actuary results by program for the group and adjusted by member with experience and exposure factors calculated by the Executive Director.

## **Dividend/Assessment**

The Joint Powers Agreement authorizes the distribution of dividends or collection of assessments based upon the financial position of each fund at the close of the fiscal year. The Board has adopted a Target Funding Resolution that governs the minimum equity balances required before consideration of any dividend or return of funds. Excess funding is calculated and available on an annual basis.

## **Periodic Review**

This Underwriting Policy is hereby established as set forth above, and will be periodically reviewed by the Board at least once every three years. *Under this review the board or committee will consider*

- a. Is the process adequately measuring the risks?
- b. Is the process adequately allocating costs?



**TRINDEL BOARD MEETING**

June 2024

**GENERAL BUSINESS**

AGENDA ITEM 21.

**SUBJECT:** Conflict of Interest Code Review.

**ACTION FOR CONSIDERATION:** Annual review of conflict-of-interest code. Discuss and provide direction as appropriate.

**BACKGROUND:** As required by the California Fair Political Practices Commission (FPPC) the Board of Directors is required to review this every other year. Every year we are supposed to update this, and we will be adding general counsel to a reportable position. This will be submitted to the FPPC by October.

**FISCAL IMPACT:** N/A

**RECOMMENDATION:** N/A

**CONFLICT-OF-INTEREST CODE  
FOR  
TRINDEL INSURANCE FUND**

The Political Reform Act (Government code Section 81000, et seq.) requires state and local government agencies to adopt and promulgate conflict-of-interest codes. The Fair Political Practices Commission has adopted a regulation (2 California Code of Regulations Section 18730) that contains the terms of a standard conflict-of-interest code, which can be incorporated by reference in an agency's code. After public notice and hearing, the standard code may be amended by the Fair Political Practices Commission to conform to amendments in the Political Reform Act. Therefore, the terms of 2 California Code of Regulations Section 18730 and any amendments to it duly adopted by the Fair Political Practices Commission are hereby incorporated by reference. This regulation and the attached Appendices, designated positions and establishing disclosure categories, shall constitute the conflict-of-interest code for Trindel Insurance Fund.

Individuals holding designated positions shall file their statements of economic interests with Trindel Insurance Fund, which will make the statements available for public inspection and reproduction. (Gov. Code Sec. 81008.) All statements will be retained by Trindel Insurance Fund.

**Trindel Insurance Fund**  
**Appendix A to the Conflict-of-Interest Code**  
**Designated Positions**

<u>Designated Position</u>	<u>Assigned Disclosure Category</u>
Director of Property & Liability	1, 2, 3
Director of Loss Prevention Programs	1, 2, 3
Director of Workers' Compensation	1, 2, 3
Consultants/New Positions	*

\*Consultants/New positions shall be included in the list of designated positions and shall disclose pursuant to the broadest disclosure category in the code subject to the following limitation:

The Executive Director may determine in writing that a particular consultant or new position, although a "designated position," is hired to perform a range of duties that is limited in scope and thus is not required to comply fully with the disclosure requirements described in this section. Such determination shall include a description of the consultant's or new position's duties and, based upon that description, a statement of the extent of disclosure requirements. The Executive Director's determination is a public record and shall be retained for public inspection in the same manner and location as this conflict-of-interest code. (Gov. Code Sec. 81008.)

The following positions are not covered by the code because they must file a statement of economic interests under Government Code Section 87200 and therefore, are listed for informational purposes only:

- Members of the Governing Board
- Alternate Members of the Governing Board
- Executive Director
- Assistant Treasurer

An individual holding one of the above listed positions may contact the Fair Political Practices Commission for assistance or written advice regarding their filing obligations if they believe that their positions has been categorized incorrectly. The Fair Political Practices Commission makes the final determination whether a position is covered by Government code Section 87200.



**Trindel Insurance Fund**  
**Appendix B to the Conflict-of-Interest Code**

**Disclosure Categories:**

1. Investments and business positions in business entities, and income (including the receipt of loans, gifts, and travel payments), from sources of the type to contract with Trindel Insurance Fund to supply goods, services, materials, supplies, or leased space.
2. Investments and business positions in business entities, and income (including the receipt of loans, gifts, and travel payments), from contractors engaged in the performance of work or services of the type utilized by Trindel Insurance Fund, including insurance companies, carriers, holding companies, underwriters agents or accounting firms.
3. Investments and business positions in business entities, and income (including the receipt of loans, gifts, and travel payments), from sources that have filed claims, or have claims pending, against Trindel Insurance Fund or any of its members during the reporting period.

This is the last page of the conflict of interest code for the **Trindel Insurance Fund**.



**CERTIFICATION OF FPPC APPROVAL**

Pursuant to Government Code Section 87303, the conflict of interest code for the **Trindel Insurance Fund** was approved on 8/13/ 2021. This code will become effective on 9/12/ 2021.

A large, stylized handwritten signature in black ink, appearing to read "John M. Feser, Jr.".

John M. Feser, Jr.

Senior Commission Counsel

Fair Political Practices Commission



**TRINDEL BOARD MEETING**

June 2024

**GENERAL BUSINESS**

AGENDA ITEM 22.

**SUBJECT:** Vehicle Use and Driving Policy.

**ACTION FOR CONSIDERATION:** Consider adopting the Trindel Vehicle Use and Driving Policy. Discuss and provide direction as appropriate.

**BACKGROUND:** Trindel has a wide service area throughout rural California that requires a significant amount of travel in Trindel owned vehicles, as well as privately owned vehicles being used on official Trindel business. This policy will delineate when a Trindel vehicle can be used and for what purpose in addition to outlining the procedure for using privately owned vehicles for official use, and who authorized drivers as well as passengers are with the aim of reducing potential liability for the agency. This policy also establishes privately owned vehicle, and insurance, requirements that would allow the use of a privately owned vehicle, and outlines the requirement to have the appropriate licensing to use either types of vehicles on official duty. The policy further establishes guidelines for travel reimbursements with specific parameters, and outlines the responsibility of the Executive Director, Department Heads, and employees. The policy outlines the process for selection and screening of applicants eligibility to operate vehicles for official use, employee driver performance monitoring, new employee orientation, and procedure's for incident reporting.

**FISCAL IMPACT:** N/A

**RECOMMENDATION:** Adopt policy.



## **Vehicle Use and Driving Policy**

### **General Policy Provisions:**

This policy applies to all employees using vehicles owned by Trindel Insurance Fund (hereafter referred to as “Trindel”) or privately owned vehicles used in completing their assigned duties as approved by their Department Head and/or the Trindel Executive Director. When a Trindel owned vehicle is available, employees shall use it unless otherwise approved by the applicable department head or Executive Director. Violation of any part of this policy may result in disciplinary action, up to and including separation from Trindel employment.

### **Authorized Drivers, and Passengers, of Trindel Owned Vehicles for Official Trindel Business:**

Trindel owned vehicles may only be used for official Trindel business, and operated by Trindel employees, or in certain circumstances, County employees, while in the course and scope of conducting official business of Trindel. Incidental operation of Trindel owned vehicles by employees while conducting official Trindel business is only permissible with pre-authorization from the department head, and/or the Executive Director.

Persons not directly employed by Trindel, or directly employed by a Trindel member County, are expressly prohibited from operating, and/or riding in Trindel owned vehicles. For the purposes of application of this provision contractors of either Trindel, or a Trindel member County, are not considered to be directly employed by Trindel, or a Trindel member County, and are expressly prohibited from operating, or riding in, Trindel owned vehicles.

### **Authorized Use of Privately Owned Vehicles for Official Trindel Business:**

Use of private vehicles must be authorized by the Executive Director and/or Department head. Any private vehicle used for Trindel business must meet the following requirements:

- A personal vehicle is herein defined as an automobile, van or truck. Motorcycles, mopeds, scooters, bicycles or similar vehicles may not be used to conduct Trindel business.
- Vehicles shall be adequately insured. The liability insurance on any private vehicle used for Trindel business must conform to the minimum requirements set forth in the financial responsibility section (16020) of the California Vehicle Code (\$15,000/\$30,000 liability and \$5,000 property damage).
- The vehicle shall be in safe mechanical condition adequate for providing required transportation in a sound manner.
- The vehicle shall be equipped with, and each occupant shall be required to use, seat belts.
- The cost of damage and/or wear-and-tear to a privately owned vehicle used on Trindel business is the responsibility of the owner of the vehicle.
- Employees not in compliance with these minimum standards shall not be authorized to drive their personal vehicle on Trindel business.

- It is the responsibility of the department head to ensure that written verification of such insurance (copy of proof of insurance) is current and on file in the department in advance of such travel.

### **Licensing Requirements:**

All employees who are authorized Trindel drivers shall have a current Driver's License, and endorsements appropriate to the vehicle being driven on official Trindel business.

### **Travel Reimbursement for Mileage: Privately Owned Vehicles for Official Trindel Business:**

- Mileage reimbursement for authorized use of privately owned vehicle for travel related to official Trindel business shall be in accordance with the rates established by the Internal Revenue Service (IRS).
- Mileage between the employees' home, the Trindel office, and/or the employee's regular work site is considered to be personal commuting expense and is not reimbursable.
- Mileage costs associated with travel by an employee who leaves his or her residence to attend meetings or other functions at locations other than the employee's regular work site without returning to his or her regular work site is fully reimbursable without deductions for the employee's normal commuting mileage.
- Mileage costs associated with travel by an employee driving between different work locations (after having first arrived at his or her regular work site) are fully reimbursable without deduction from employee's normal commute mileage with the exception that mileage of the employee's last work location is reimbursable only to the extent that it exceeds his or her normal commuting mileage home.
- Requests for reimbursement of mileage costs shall be listed separately on the Trindel Reimbursement Request Expense Claim Form.
- Requests for mileage reimbursement must include a map printout and mileage calculation with the Trindel Reimbursement Request Expense Claim Form. Trindel is only responsible to reimburse employee for the shortest route to and from destination while using privately owned vehicle on official Trindel business.

### **Trindel Executive Director:**

Ensures that department heads, supervisors and employees fully implement and comply with this policy.

### **Department Heads:**

Ensure that their employees are trained and understand this policy, fully implement, and comply with this policy. Ensure the completion of any Incident/Hazard Report resulting from a Vehicle Involved Incident.

### **Employees:**

Must fully comply with this policy and operate vehicles in a safe manner. Vehicle maintenance shall be done according to the manufacture maintenance schedule or on an as needed basis.

### **Trindel Executive Director and Department Directors:**

Monitor all aspects of this policy and provide periodic reports to the Trindel Board of Directors as necessary.

Trindel reserves the right to remove/prohibit any employee from operating a Trindel vehicle or conducting Trindel business using their privately owned vehicle at any time.

### **New Driver Selection & Screening:**

In positions that require the operation of a Trindel or privately owned vehicle in the performance of the duties required, this policy prescribes the minimum driver standards for selection and hire. The following pre-screening measures are required:

Applicants must have a valid driver's license with endorsements for the vehicle that will be driven during employment with the Trindel.

Verification of the applicant's driving history for the previous five years through DMV records.

Proof of vehicle insurance/insurability.

The Trindel reserves the right to participate in a non-DOT Pull Notice Applicant allowing the Trindel to enroll employees in the California Employer Pull Notice (EPN) program. Any employee who refuses to participate in a pull notice program shall be excluded from driving a Trindel vehicle or operating their personal vehicle for Trindel work assignments.

### **Driver Performance Monitoring:**

The Trindel may monitor the driver's performance throughout the term of employment. This may be accomplished by:

Requiring an employee to provide a current DMV driving record printout.

Any authorized Trindel driver receiving a citation, while on Trindel business, will report that citation to their immediate supervisor with one working day of receipt of citation. All citations or moving violations are the responsibility of the driver, and are not the responsibility of Trindel, whether they occur in a Trindel owned vehicle, or privately owned vehicle while conducting official Trindel business.

The Executive Director reserves the right to prohibit an employee from operating a Trindel vehicle or operating a privately owned vehicle on Trindel business at his or her sole discretion.

### **New Employee Orientation:**

Each new employee with driving responsibilities will receive defensive driver training conducted by Trindel employed trainers. Reportable incidents, and or violations of this policy, will result in additional training for the employee involved in an incident, and/or in violation of this policy.

## **Incident Reporting:**

Any occurrence involving any motor vehicle occurring during the course of Trindel business resulting in, or having the potential for injury, illness, property damage, or violation of this policy, shall be reported immediately to:

- 911 in the event of any injury
- The driver's immediate supervisor
- Trindel's Executive Director

Driver must complete an Incident Hazard Report and any/all insurance information or reporting as required.



**TRINDEL BOARD MEETING**

June 2024

**GENERAL BUSINESS**

AGENDA ITEM 23.

**SUBJECT:** Electronic Resources Policy

**ACTION FOR CONSIDERATION:** Consider adopting the Trindel Electronic Resources Policy. Discuss and provide direction as appropriate.

**BACKGROUND:** Cyber-attacks are on the rise and public entities are particularly susceptible to attack. Trindel has a significant amount of proprietary information, financial assets, and personal information that is accessible with technological resources. We contract with an IT Administrator who maintains our IT infrastructure, and also acts as our IT Security provider but as it has been proven time and time again that the biggest cyber risk is related to the activities of employees using company technological resources. In an effort to help prevent cyber and other related losses we provide ongoing training, and have adopted an Electronic Resources policy that outlines certain parameters to protect the agency. The revised policy is updated with new formatting, simplified accurate language, modern interpretations, and rules, enhanced organization, and updates from SHRM.

The purpose of this policy is to outline the parameters for use of Trindel provided resources, authorized access, software download, anti-harassment and appropriate conduct, use of social media, requirements to follow existing policies, requirement for honesty and accuracy if posting information or news, not posting proprietary information, and restriction from use at work in addition to provision related to contacts with the media.

**FISCAL IMPACT:** N/A

**RECOMMENDATION:** Adopt policy.





*A Joint Powers Authority Established in 1980*

**Trindel**

**Insurance Fund**

*Alpine Colusa Del Norte Lassen Modoc Mono Plumas San Benito Sierra Sutter Trinity*

**A Joint Powers Authority Established in 1980**

[www.trindel.org](http://www.trindel.org)

## Electronic Resources Policy

### General Policy Provisions:

Trindel Insurance Fund (hereafter referred to as ~~the~~ “FundTrindel”), provides its employees with the technological resources needed to do their jobs, such as laptops, tablet computers, desktop computers, servers, printers, fax machines, telephones, cellular phones, smart phones, personal digital assistants, and access to the Internet, voicemail, email, text messaging, and instant messaging systems (together, “Electronic Resources”). ~~These Electronic Resources are intended for business use. Consequently, the Fund’s ElectronicTrindel’s Electronic Resources should not be used to solicit for commercial activity unrelated to the business of the FundTrindel. Any personal use of the FundTrindel’s Electronic Resources must be limited to non-work time.~~

### Access

As permitted by law, ~~the FundTrindel~~ may access its Electronic Resources, as well as any documents, data, or other information created on, opened from, or stored on any of its Electronic Resources, without notice to users of the Electronic Resources, in the ordinary course of business when ~~the FundTrindel~~ deems it appropriate to do so. Reasons for which ~~the FundTrindel~~ may obtain such access include, but are not limited to, maintaining the system, preventing or investigating allegations of system abuse or misuse, ensuring compliance with software copyright laws, and complying with legal and regulatory requests for information. ~~Employees have no reasonable expectation of privacy with use of the FundTrindel’s Electronic Resources, or any documents, data, or information created on, opened from, or stored on (including pictures, videos, or audio files) these Electronic Resources. Electronic Resources are considered business records and may be subject to discovery in the event of litigation. Employees must be aware of this possibility when communicating electronically within and outside the company.~~

A password or passwords to access Electronic Resources, does not mean the use of these resources is private. ~~The FundTrindel~~ may override the passwords or use other means to access its Electronic Resources.

~~No employee should access, or attempt to obtain access, to Electronic Resources assigned to another employee or individual without appropriate authorization.~~

### Storage

~~The Fund may store electronic communications or other documents, data, or information created on its Electronic Resources on magnetic media for a period of time after the communication is created. From time to time, magnetic media copies of communications or other documents, data, or information created on its Electronic Resources may be deleted.~~

### **Downloading software**

Employees are prohibited from downloading software or other program files or online services from the Internet without prior approval of the Executive Director or ~~his or her~~their designate. Downloading of games from the Internet is prohibited. ~~Downloading of any executable files or programs that change the configuration of an employee's system by anyone other than information systems personnel is prohibited. Employees must take extreme caution when downloading approved software or files from the Internet. All files or software should be passed through virus protection programs prior to use. Failure to detect viruses could result in corruption or damage to files or unauthorized entry into company systems and networks. Additionally, compliance with copyright and trademark laws when downloading material from the Internet is mandatory. If the employee finds that any damage occurred as a result of downloading software or files, the incident should be reported immediately to the network administrator or the Executive Director. Questions must be directed to your supervisor or the Executive Director.~~

### **No Harassment**

~~The Fund's Trindel's policy prohibiting all types of harassment applies to the use of the Fund Trindel's Electronic Resources, including Internet access. Employees may not use Trindel's internet, email or other electronic communications to transmit, retrieve or store any communications or other content of a defamatory, discriminatory, harassing or pornographic nature. No messages with derogatory or inflammatory remarks about an individual's race, age, sex, disability, religion, national origin, physical attributes, gender identity, sexual preference or any other protected class may be transmitted. Harassment of any kind is prohibited.~~

~~No one shall use the Fund Trindel's Electronic Resources in a manner that may violate that or any other Fund policy. Every employee of Trindel is responsible for the content of all text, audio, video, or image files that they send over the company's internet and email systems. No email or other electronic communications may be sent that hide the identity of the sender or represent the sender as someone else. Trindel's corporate identity is attached to all outgoing email communications, which should reflect corporate values and appropriate workplace language and conduct.~~

### **Using Social Media**

~~At Trindel, the Fund we understand that social media can be a fun and rewarding way to share your life and opinions with family, friends and co-workers around the world. However, use of social media also presents certain risks and carries with it certain responsibilities. To assist you in making responsible decisions about your use of social media, we have established these guidelines for appropriate use of social media.~~

~~In the rapidly expanding world of electronic communication,~~ “Social media” can mean many things. “Social media” includes all means of communicating or posting information or content of any sort on the Internet, including to employee’s own or someone else’s web log or blog, journal or diary, personal web site, social networking or affinity web site, web bulletin board or a chat room, whether or not associated or affiliated with ~~the FundTrindel~~, as well as any other form of electronic communication.

~~The FundTrindel’s~~ personnel policies, principles, and guidelines apply to your activities online. Beware of comments that could reflect poorly on you and the company. Speak respectfully about our current, former and potential members, partner organizations, employees and competitors. Do not engage in name-calling or behavior that will reflect negatively on your or Trindel’s reputations. The same guidelines hold true for Trindel’s vendors and business partners.

Ultimately, ~~the~~ employee is solely responsible for content posted online. Before creating online content, consider some of the risks and rewards that are involved and remember that content posted remains in cyberspace forever. Keep in mind that any of your conduct that adversely affects your job performance, the performance of fellow employees or otherwise adversely affects ~~members, partner organizations, members, customers, suppliers, people who work on behalf of the Fund or the FundTrindel~~’s legitimate business interests may result in disciplinary action up to and including termination.

### **Know and Follow the Rules**

Carefully read this policy, the “Electronic Resources” policy, the “Equal Employment Opportunity” policy, the “No Harassment” policy, and the “Safety” policy and ensure postings are consistent with these policies. Inappropriate postings that may violate any of those policies or similar inappropriate or unlawful conduct will not be tolerated and may subject you to disciplinary action up to and including termination.

### **Be Respectful**

Always be fair and courteous to fellow employees, customers, members, suppliers or people who work on behalf of ~~the FundTrindel~~. Also, keep in mind that you are more likely to resolve work-related complaints by speaking directly with your co-workers or supervisor than by posting complaints to a social media outlet. Nevertheless, if you decide to post complaints or criticism, avoid using statements, photographs, video or audio that reasonably could be viewed as malicious, obscene, threatening or intimidating, that disparage customers, members, employees or suppliers, or that might constitute harassment or bullying. Examples of such conduct might include offensive posts meant to intentionally harm someone’s reputation or posts that could contribute to a hostile work environment on the basis of race, sex, disability, religion or any other status protected by law or Fund policy.

### **Be Honest and Accurate**

Make sure you are always honest and accurate when posting information or news, and if you make a mistake, correct it quickly. Be open about any previous posts you have altered. Remember that the Internet archives almost everything; therefore, even deleted postings can be searched. Never post any information or rumors that you know to be false about ~~the FundTrindel~~, fellow employees, members, customers, suppliers, people working on behalf of ~~the FundTrindel~~, or competitors.

## **Post Only Appropriate and Respectful Content**

Maintain the confidentiality of Fund trade secrets and private or confidential information.– Trade secrets may include information regarding the development of systems, processes, products, know-how and technology. Do not post internal reports, policies, procedures or other internal business-related communications.

Do not create a link from your blog, website or other social networking site to a Fund website without identifying yourself as a Fund employee.

Express only your personal opinions.– Never represent yourself as a spokesperson for ~~the FundTrindel~~.– If ~~the FundTrindel~~ is a subject of the content you are creating, ~~be clear and open about the fact~~ identify that you are an employee of Trindel and make it clear that your views do not necessarily represent those of ~~the FundTrindel~~, fellow employees, members, customers, suppliers or people working on behalf of ~~the FundTrindel~~.– If you do publish ~~a blog or post online~~ content related to the work you do or subjects associated with ~~the FundTrindel~~, make it clear that you are not speaking on behalf of ~~the FundTrindel~~.– It is best to include a disclaimer such as “The postings on this site are my own and do not necessarily reflect the views of ~~the FundTrindel~~.”

If you see unfavorable opinions, negative comments, or criticism about yourself or Trindel, do not try to have the post removed or send a written reply that will escalate the situation. Forward this information to the Executive Director.

## **Using Social Media at Work**

Refrain from using social media while on work time or on equipment we provide, unless it is work-related as authorized by your manager or consistent with the “Electronic Resources” policy.

Fund email addresses shall not be used to register on social networks, blogs or other online tools utilized for personal use.

## **Retaliation is Prohibited**

~~The FundTrindel~~ prohibits taking negative action against any employee for reporting a possible deviation from this policy or for cooperating in an investigation.– Any employee who retaliates against another employee for reporting a possible deviation from this policy or for cooperating in an investigation will be subject to disciplinary action, up to and including termination.

## **Media Contacts.**

Employees shall not speak to the media on ~~the FundTrindel~~'s behalf without contacting the Executive Director.– All media inquiries should be directed to the Executive Director.

If you have questions or need further guidance, please contact your supervisor or the Executive Director.



**Risk Management for Rural Counties**

*A Joint Powers Authority Established in 1980*



**TRINDEL BOARD MEETING**

June 2024

**GENERAL BUSINESS**

AGENDA ITEM 24.

**SUBJECT:** Trindel Credit Card Policy.

**ACTION FOR CONSIDERATION:** Consider adopting amendment of the Trindel Credit Card Policy. Discuss and provide direction as appropriate.

**BACKGROUND:** In 2022 the Board of Directors adopted Trindel's first credit card policy in collaboration with the agencies use of the US Bank Cal-Card. Overall the policy has worked out well, and the use of the Cal-Card has resulted in obtaining rebates up to \$2,000 a year. Based on feedback from individual board members, employees, and County personnel, we have amended the policy to clearly define prohibited personal expenses typically associated with Trindel's hosting of an event or meeting. We believe that this amendment clearly delineates the prohibition of purchases for private guests at Trindel events while allowing the agency to purchase incidental meals, lodging, and registration expenses for contractors engaged in conducting official business on behalf of, or with Trindel, or a member County. This is specified in detail in Appendix 1 of the revised policy.

**FISCAL IMPACT:** N/A

**RECOMMENDATION:** Adopt amendment to policy as presented.

**TRINDEL  
INSURANCE  
~~FUND~~Fund**

**CREDIT CARD PROGRAM**

**POLICIES & PROCEDURES**

Revised: ~~May 20~~June 13, 2024~~2~~



## Table of Contents

<u>Section</u>	<u>Page</u>
1 Introduction .....	4
2 General Information .....	4
3 Controls .....	4
4 Fees .....	5
5 Definitions.....	5
6 Procurement Process .....	6
7 Card Restrictions .....	7
8 Telephone/Mail Order .....	7
9 Unauthorized use of the <del>Fund</del> <u>Trindel</u> Credit Card .....	8
10 Procedures for Obtaining a Credit Card .....	8
11 Credit Card Activation .....	9
12 Credit Card Modifications.....	9
13 Cancellation of Credit Card.....	9
14 Requests for Replacement Cards.....	9
15 Lost/Stolen Credit Cards .....	9
16 Sales Transaction Procedures.....	10
17 Cardholder Procedures... ..	10
18 Department Manager Procedures... ..	11
19 Late Fees... ..	12
20 Disputes.....	12
21 Common Dispute Reasons .....	13
Appendix I – Acknowledgement and Agreement	
Appendix II – Statement of Questioned Item	





## 1 INTRODUCTION

Trindel Insurance ~~FundFund~~ has ~~initiated the use of a new credit card as~~ an efficient method of purchasing and traveling using a credit card. This credit card (called the CAL-Card) ~~will~~ facilitate 's one payment to a bank on a monthly basis, instead of individual payments to a large number of vendors, and ~~will~~ has reduced the overall cost of the credit card program.

Trindel Insurance ~~FundTrindel~~ ~~will participate~~ participates in the State of California/U.S. Bank Government Services CAL-Card system. The card bears the Trindel Insurance ~~FundFund~~ name and has the cardholder's name embossed on it.

Authorization to use the card is restricted to the cardholder only and shall not be delegated. The card shall be used for Official Use Only and may never be used for personal purchases.

The following policies and procedures have been established for personnel ~~with a genuine need for a more efficient method of purchasing have access to a Trindel Insurance Fund Credit Card.~~ use of the Trindel Insurance Fund Credit Card.

## 2 GENERAL INFORMATION

The Trindel Insurance ~~FundFund~~ (~~FundTrindel~~) Credit Card is a VISA credit card with controls and data reporting that enable ~~the FundTrindel~~ to streamline the traditional paper and labor-intensive procurement process for small dollar purchases and travel. The Credit Card allows ~~FundTrindel~~ departments, under strict guidelines, to move easily and rapidly to obtain low dollar value purchases directly, and it can be used for approved travel. Frequently, the Credit Card will serve dual purposes for the employee, allowing both purchases, and travel on the same card.

## 3 CONTROLS

The Card can be used only within the limits determined by the Executive Director. These limits are established for each cardholder and can be modified by approval of the Executive Director when necessary to meet the changing purchasing needs of the cardholder and ~~the Fund Trindel.~~  
~~Unless~~

Unless otherwise authorized, the limit will not exceed \$1,500 per card. When a merchant seeks authorization from the bank for a purchase, the system will check the cardholder's credit limit, and if the established limit is exceeded, the purchase will be denied.

In addition, proof of all purchases is required by each cardholder with additional verification performed by the designated approving manager before payment is made to the bank. All Credit Card purchases are subject to the terms and conditions of ~~the Fund Trindel's~~ budgetary authority ~~and Travel Policy.~~

The cardholder shall be personally liable to the ~~Fund Trindel~~ for the amount of any non-approved purchases. Payroll deductions may be used to collect ~~funds~~ that are due to ~~the Fund Trindel for unauthorized purchases.~~

#### 4 FEES

There are no administrative fees associated with the ~~Fund Trindel~~ Credit Card.

#### 5 DEFINITIONS

The following terms are commonly referred to in this document and their definitions are provided for clarification:

Fixed Asset:

The dollar amount for designating goods as a fixed asset for Trindel ~~Insurance Fund~~ is \$5,000.

Prohibited:

If the goods are "prohibited," the use of the ~~Fund~~Trindel Credit Card is not authorized and shall not be used to procure such items.

Department ~~Manager~~Head:

The Department ~~Manager~~Head is a critical checkpoint for internal control purposes. The Department ~~Manager~~Head reviews the monthly bank statements to verify that all assigned cardholder's purchases are necessary and for

“Official Use Only”. The Department ~~Manager~~Head must have a working knowledge of various purchasing methods and be familiar with Trindel ~~Insurance Fund~~ procedures as well as current travel reimbursement policies. The Department ~~Manager~~Head must also have knowledge of the job responsibilities of the designated cardholder ~~and is the cardholder's supervisor.~~

## 6 PROCUREMENT PROCESS

The Trindel ~~Insurance Fund~~ Credit Card is not intended to replace effective procurement planning, nor does use of the card relieve the cardholder from adherence to all State, ~~Fund~~Trindel and Department acquisition regulations, policies and procedures. The following conditions must be met when using the Credit Card:

The Credit Card should be used whenever possible in lieu of emergency purchase orders or purchase requisitions.

Each single purchase may be comprised of multiple items, but the total including freight, shipping, and tax cannot exceed the card credit limit.

If a purchase will exceed any limit established by the Department, the normal purchasing procedures must be followed.

The least expensive item that meets basic needs must be sought.

Cardholders shall ensure that sufficient ~~funds~~funds have been budgeted and are available prior to making any purchases. The Department ~~Manager~~Head can assist in verifying that ~~funds~~funds are available.

Purchases shall not be split to circumvent procurement regulations.

The card shall not be used for purchases when the cardholder has a personal interest or knowledge, which creates an appearance of a conflict of interest (e.g. buying from a relative). CARD RESTRICTIONS

The ~~Trindel Insurance Fund~~Trindel Credit Card is intended to be used for small dollar purchases and travel. However, the card is not to be used for services, due to the complexity of IRS 1099 reporting requirements. In addition, the ~~Fund~~Trindel Credit Card shall not be used for any of the following:

Fixed assets;

Cash advances;

Personal services;

Construction, improvements and maintenance of facilities;

Purchase of vehicles;

Consultants, instructors, trainers;

Alcohol, Drugs, Tobacco;

Unauthorized merchant type costs.

The ~~Fund~~Trindel Executive Director has the right to impose additional prohibitions on the use of Credit Cards. Additional department restrictions may be applied. Questions regarding the appropriate use of a Credit Card should be referred to the Department ~~Manager~~Head. All purchases are subject to audit. The Department ~~Manager~~Head or the Executive Director may refuse payment when a purchase does not meet the established purchase criteria. In this event, the cardholder will be responsible for returning the item(s) to the vendor for credit. Neither the Bank nor the

merchant bears any responsibility for unauthorized purchases. If a purchase was made by the cardholder, the merchant will be paid and the department budget charged unless the cardholder returns the merchandise and the merchant agrees to take it back and issues a credit. Cash ~~refunds~~refunds are not allowed.

## 7 TELEPHONE/MAIL/ONLINE ORDER

When placing a telephone or mail order, ask for and verify that ~~Fund~~Trindel discounts have been applied, if applicable. Cardholders should advise their vendors that full billing would not occur until full shipment is made. This may prevent subsequent billing problems and disputes. Of course, if a partial shipment is made, billing for the portion of the shipment may be processed.

If an order is placed through the mail, retain a copy of the order form. Attach the order form and sales receipt (if applicable) to the statement in which the charge appears.

## 8 UNAUTHORIZED USE OF ~~FUND~~TRINDEL CREDIT CARD

Employees of ~~the Trindel Insurance Fund~~Trindel hold a public trust. Employees' conduct must meet the highest ethical standards. Disciplinary procedures will be initiated for unauthorized use of a ~~Fund~~Trindel Credit Card(s). "Unauthorized use" means the use of the Credit Card by any person, including the cardholder, who does not have actual, implied or apparent authority of such use and from which ~~the~~Trindel receives no benefit. Use of the ~~Fund~~Trindel Credit Card for personal purchases, cash advances, or loans is a crime (Penal Code Sections 424 and 504). Any employee who engages in the unauthorized use of the ~~Fund~~Trindel credit card will be subject to disciplinary action, up to and including, termination, and any illegal use of a ~~Fund~~Trindel card will be referred to

the District Attorney.

## 9 PROCEDURES FOR OBTAINING A CREDIT CARD

The Department ~~Manager-Head~~ shall forward a written request to the Executive Director for each employee designated to have a Credit Card. The cardholder's account will be associated with the Department's ~~Manager's~~ account. The written request shall include a recommendation for the employee's monthly transaction limit (normally not to exceed \$1,500).

After approval of the written request, the Executive Director will forward the Cardholder Account Set-up Information to U.S. Bank Government Services. Any department or agency requesting and utilizing Credit Cards may have internal instructions supplementing these policies, tailored to the individual needs and controls of the department.

### CREDIT CARD ACTIVATION

Upon verification and approval by the Executive Director, U.S. Bank Government Services will provide the requested Credit Card. Upon delivery of the card, the new cardholder shall sign a "Receipt of Credit Card and Agreement Form" (Appendix A).

The reverse side of the card includes a space for the cardholder to sign. In this space write "See photo ID", to prevent unauthorized use. The toll-free number to contact a bank card customer service representative is on the back of the card.

## 10 CREDIT CARD MODIFICATIONS

To modify a Credit Card account to change the credit limit, or the name and address, a written request from the Department ~~Manager-Head~~ shall be submitted to the Executive Director. The Executive Director shall forward the information to U.S. Bank Government Services.

## 11 CANCELLATION OF CREDIT CARD

The Executive Director has the authority to cancel cards issued to ~~Trindel Insurance Fund~~Trindel employees if a card is misused in any manner.

## 12 REQUESTS FOR REPLACEMENT CARDS

Cardholders shall call the toll free number to replace worn out or defective cards, and return old or defective card to the Executive Director.

## 13 LOST/STOLEN CREDIT CARDS

The cardholder is responsible for the security of the Credit Card. If an employee loses or has his or her Credit Card stolen, the employee shall, within two hours of discovering the loss, notify U.S. Bank Government Services customer service at 1-800-344-5696, and contact their Department Manager/Head. U.S. Bank Government Services will mail replacement cards. A new account number will be assigned to the replacement card.

A cardholder may be personally liable if the reporting requirements for a lost or stolen card are not met.

## 14 SALES TRANSACTION PROCEDURES

The cardholder shall require the vendor to itemize and provide a receipt or invoice for each item purchased. A description of commodities purchased, quantity purchased, price per item, and the total amount including sales tax and shipping charges, if applicable, must be included on the itemized receipt. The authorization number, obtained by the merchant, should also be written on the sales receipt. If the receipt or invoice is not itemized, the cardholder shall write in the items and have the sales person sign it.

## 15 CARDHOLDER PROCEDURES

At the close of each billing cycle, each cardholder will receive an



individual bank statement referred to as "Statement of Account"

The statement will show all transactions the cardholder made during the billing cycle. If the cardholder has questions regarding the information on the statement, the cardholder shall contact U.S. Bank Government Services' 24-hour customer service. If no activity occurred for a cardholder during a particular cycle, no statement will be generated.

Upon receipt of the statement, complete the following steps:

Review the statement for accuracy.

Reconcile the bank statement with the itemized receipts.

If an item is billed incorrectly, the cardholder shall provide a complete explanation with the monthly statement.

Attach all corresponding receipts and invoices listed in the same order as they appear on the bank statement. Individual receipts and invoices smaller than 4 1/2" x 5 1/2" must be taped on an 8 1/2 x 11" sheet of paper to ensure they are not lost in transit. If receipts or invoices are lost, and a duplicate copy cannot be obtained from the vendor, attach a memo of explanation with supervisor signature.

Attach all credit vouchers for returned merchandise and sign the statement verifying its' accuracy.

## 16 DEPARTMENT MANAGER-HEAD PROCEDURES

The Department Manager-Head is responsible for ensuring that all cardholders' Statements of Account are forwarded to her or him in the required timeframe. Within three (3) working days of receipt of all cardholders' Statements of Account and supporting documentation, the Department Manager-Head will be responsible for the following:

Review each cardholder's Statement of Account and supporting

documentation,

Review each cardholder's purchases and determine if the items are allowed in accordance with ~~Fund~~Trindel policies and procedures. Discuss any questionable purchase with the cardholder. If the cardholder cannot justify that the purchase was necessary and "For Official Use," then the cardholder must return the item and provide a credit voucher substantiating such return. Resolution of improper use of the Credit Card will be the responsibility of each department.

Be sure there is a written explanation for items where the amount to be paid differs from the amount on the statement.

After reviewing each cardholder's claim for completeness and accuracy, sign the cardholder's statement and forward the entire package to the Executive Director. The Department ~~Manager~~Head is responsible for any cardholder on leave or travel and shall ensure that their statement is reviewed and all appropriate reports and receipts are attached. If a particular cardholder's statement certifications are delayed due to unusual or unforeseen circumstances, the remaining statements should be delivered to the Executive Director with an explanation regarding any missing statements.

## 17 LATE FEES

Each department will be charged back for any late fees incurred.

Timely payment to U.S. Bank Government Services is a condition of participation in the ~~Trindel Insurance Fund~~Trindel Credit Card Program. Failure to submit reconciled statements and documentation to the Executive Director in a timely manner will result in the loss of Trindel Insurance ~~Fund~~Trindel Credit Card privileges.

## 18 DISPUTES

The Cardholder must attempt to resolve problems directly with the vendor. The vendor must issue a credit for billing errors, sales tax, defective supplies or unacceptable services, returned supplies or canceled orders. This credit should appear on the Cardholder's statement within 60 days. Do not permit the vendor to issue cash to settle a disputed amount. Under no circumstances can the employee accept cash.

If the Cardholder is unable to resolve the issue with the vendor, or Cardholder's credit does not appear on the monthly statement within 60 days, Cardholder (with assistance from the Department Manager) should complete a Cardholder Statement of Questioned Item (CSQI) (Appendix II) and FAX the statement to (701) 461-3466 to resolve the matter. The Cardholder should keep a copy of the statement and attach the original to the cardholder statement.

When an account is in a dispute status, the disputed amount is still included in calculating the available money for authorizations (monthly limit). However, disputed items are removed from all finance charges, late charges, over-limit fees, past due amounts and calculations. Any Cardholder statements generated while the account is in dispute will display the following message:

YOUR ACCOUNT IS IN DISPUTE FOR \$xxx.xx. THIS AMOUNT HAS NOT BEEN INCLUDED IN THE FINANCE CHARGE OR PAYMENT CALCULATIONS.

After the item has been entered as a dispute, the Bank must determine who is responsible by researching the transaction including requesting a copy of the sales draft when necessary.

If the problem is resolved between the merchant and the Cardholder while the item is in dispute, the Cardholder should write the solution agreed upon on the bottom of the copy of the CSQI that was previously ~~FAXed~~ faxed to the Bank, and ~~FAX-fax~~ fax that copy to the Bank as soon as possible.

If it is ultimately determined that the Cardholder is actually responsible for the transaction, then the questioned amount will be added to the next

monthly statement. If the Cardholder is not responsible for the transaction, the dispute is settled for the Cardholder and the Bank will initiate the charge-back process against the merchant.

If there continues to be problems with a particular merchant, the Cardholder should notify the Executive Director of the problems.

## 19 COMMON DISPUTE REASONS

The most common reasons for dispute are described below.

### Unauthorized Mail/Phone/Online Order:

This reason should be used for telephone or mail order transactions. If a sales slip is signed or imprinted with the cardholder's card, this reason does not apply. Duplicate Processing:

This reason is used when a transaction has been billed more than once to an account. The amounts must be the same. The cardholder shall provide the transaction details on the original billing, such as dollar amounts, transaction date, etc.

### Merchandise Not Received:

This reason is used when the charge for goods was paid by other means. The cardholder shall attempt to resolve the dispute with the vendor. The cardholder shall detail this attempt and provide the date of expected delivery of service or merchandise. If the goods or services were paid by another means, a copy of the payment (copy of front and back of a check or other payment document) shall be provided and forwarded with the Cardholder's Statement.

In the event merchandise was canceled, full details shall be provided, such as why the transaction was canceled and date of cancellation.

### Merchandise Returned:

In the event merchandise was returned and a credit has not yet been posted, the cardholder shall describe the reason for returning the merchandise and the date the item was returned. A copy of the reference

number on the monthly statement, postal, UPS or other official receipt proving the merchandise was returned shall be forwarded with the Cardholder's Statement.

Credit Not Received:

This reason may be used when the cardholder has received a credit voucher or written ~~refund~~refund acknowledgment from the vendor, but the credit has not been posted to the cardholder's account within 30 days from the date on the voucher or acknowledgment. The cardholder acknowledges participation in the transaction but the goods were returned or the service was canceled.

The cardholder shall state the amount of credit they are expecting and provide a copy of a credit voucher or acknowledgment letter and forward these with the Cardholder's Statement. Alteration of Amount:

This reason is used when the cardholder participated in the transaction and indicates that the amount was altered without permission. The cardholder shall acknowledge the amount before alteration and a copy of the cardholder's copy of the sales draft must be provided to support this reason. The amount of the credit would be the difference between the amount before and after alteration. The sales draft copy should be forwarded with the Cardholder's Statement.

Inadequate Description or Unrecognized Charge:

In the event the cardholder does not recognize the transaction description, they should request that U.S. Bank Government Services supply a copy of the sales draft due to inadequate description or unrecognized charge. This shall be requested only after reviewing their supporting documentation and ensuring a merchant (vendor) description or location error has not occurred.

In the event the vendor's processing bank cannot provide a copy within VISA's allotted time frames, the cardholder's account will be credited, until such time as a valid draft is received. If U.S. Bank Government Services provides the copy and the cardholder determines that a valid dispute still exists, notify the ~~Auditor~~Executive Director immediately.

Copy Request:

This reason should be used when the cardholder recognizes the charge, but requires a copy of the sales draft for their records. The cardholder shall keep all other supporting documentation, such as catalog information, magazine ad, shipping documents, etc., as evidence of their purchase.

Not as Described:

This reason is used when the cardholder claims goods or services were not received as described. The written document of what was to be delivered must be different than what was actually delivered. It is important that the sales draft specifically describe what was purchased. For example, this reason could not be used when the cardholder was expecting a Sony tape

recorder, (model L) CX210 and when he or she got back to the office, they determined that a Sony model B640 was in the box and the sales draft simply said "tape recorder".

In a telephone order situation, the verbal description is considered the "document characterization." The cardholder shall explain in his or her letter how the verbal description was different from what was actually received.

An attempt must be made to return the goods and it must be stated in the cardholder complaint. If merchandise was returned, proof of such return should be forwarded with the Cardholder's Statement.

Cardholder Dispute:

This reason should be considered only after reviewing other specific dispute reasons. This reason requires that the cardholder attempt a resolution with the merchant. A complete description of the problem and the attempted resolution should be provided with the Cardholder's Statement. In addition, a copy of the sales slip and a copy of the Cardholder's Statement of Account on which the transaction appears should be forwarded.

# ACKNOWLEDGEMENT OF RECEIPT OF VISA CARD AND AGREEMENT FOR RESPONSIBILITY FOR CHARGES

You received Visa Card (CAL Card), Accountnumber \_\_\_\_\_

The following terms and limits apply:

Cal Cards may be used for official ~~Trindel Insurance Fund~~Trindel purchases, such as:

- 1) Subsistence – consisting of meals and lodging.
- 2) Instructional Resources purchased at seminars.
- 3) Small or online purchases.
- 4) Other travel related expenses such as:
  - a) Parking
  - b) Gasoline purchases for FundTrindel Vehicles Only
  - c) Airline, train, and bus tickets
  - d) Car rental

\_\_\_\_\_  
Initial

**CAL CARDS MAY NOT BE USED TO PAY PERSONAL EXPENSES THAT YOU SUBSEQUENTLY REIMBURSE BACK TO THE FUNDTRINDEL.**

Personal expenses include, but are not limited to:

- a) Liquor or Cigarettes
- b) Gasoline for personal vehicles, or any other vehicle besides a Trindel owned vehicle.
- c) Video Rentals
- d) Meals/registration/lodging for guest or spouse, partner, significant other, personal guest, or any private person not employed by Trindel, or a Trindel member County. Exceptions to this provision are the incidental meals/registration/lodging for private persons engaged in conducting official business on behalf of Trindel, or it's member Counties i.e., speakers, consultants, attorneys, actuaries, accountants, brokers, investment advisors, and/or other contractors as the need may arise.

\_\_\_\_\_  
Initial

**CAL CARDS MAY NOT BE LOANED TO OTHER EMPLOYEES.** However, Cal Cards may be used to pay another employee's expenses when two or more employees are travelling together.

\_\_\_\_\_  
Initial

**RECEIPTS MUST BE OBTAINED FOR EACH PURCHASE.** Receipts for individual meals must indicate the detail of your meal - summary receipts are not acceptable. All receipts must be submitted to your Department Manger within 3 working days of receiving the statement.

\_\_\_\_\_  
Initial

\* \* \*

I have read, understand and agree to the above-mentioned terms and limits. I understand that improper use of the card may result in loss of Cal Card privileges and disciplinary action against me.

\_\_\_\_\_  
Employee Name

\_\_\_\_\_  
Employee Signature

\_\_\_\_\_  
Department

\_\_\_\_\_  
Date



APPENDIX 2  
**I.M.P.A.C. GOVERNMENT SERVICES**  
**CARDHOLDER STATEMENT OF QUESTIONED ITEM**  
(Please print or type in black ink.)

-----  
CARDHOLDER NAME (please print or type)

\_\_\_\_\_  
ACCOUNT NUMBER

-----  
CARDHOLDER SIGNATURE

\_\_\_\_\_  
DATE

\_\_\_\_\_  
(AREA CODE) TELEPHONE NUMBER

The transaction in question as shown on Statement of Account:

Transaction Date	Reference Number	Merchant	Amount	Statement Date
_____	_____	_____	_____	_____

Please read carefully each of the following situations and check the one most appropriate to your particular dispute. If you have any questions, please contact us at (800) 344-5696. We will be more than happy to advise you in this matter.

1. UNAUTHORIZED MAIL OR PHONE ORDER  
 I have not authorized this charge to my account. I have not ordered merchandise by phone or mail, or received any goods or services.
2. DUPLICATE PROCESSING – THE DATE OF THE FIRST TRANSACTION WAS \_\_\_\_\_  
 The transaction listed above represents a multiple billing to my account. I only authorized one charge from this merchant for this amount. My card was in my possession at all times.
3. MERCHANDISE OR SERVICE NOT RECEIVED IN THE AMOUNT OF \$ \_\_\_\_\_  
 My account has been charged for the above transaction, but I have not received the merchandise or service. I have contacted the merchant but the matter was not resolved. (Please provide a separate statement detailing the merchant contact, and the expected date to receive merchandise.)  
 My account has been charged for the above listed transaction. I have contacted this merchant on \_\_\_\_\_ (date) and canceled the order. I will refuse delivery should the merchandise still be received.
4. MERCHANDISE RETURNED IN THE AMOUNT OF \$ \_\_\_\_\_  
 My account has been charged for the above listed transaction, but the merchandise has since been returned.  
\*Enclosed is a copy of my postal or UPS receipt\*
5. CREDIT NOT RECEIVED  
 I have received a credit voucher for the above listed charge, but it has not yet appeared on my account. A copy of the credit voucher is enclosed.  
(Please provide a copy of this voucher with this correspondence.)
6. ALTERATION OF AMOUNT  
 The amount of this charge has been altered since the time of purchase. Enclosed is a copy of my sales draft showing the amount for which I signed. The difference of amount is \$ \_\_\_\_\_.
7. INADEQUATE DESCRIPTION/UNRECOGNIZED CHARGE  
 I do not recognize this charge. Please supply a copy of the sales draft for my review. I understand that when a valid copy is sent to me, a Statement of Questioned Item Form must be provided and will include the copy of the sales draft if a further dispute exists. If a copy of the sales draft cannot be obtained, a credit will appear in my account.
8. COPY REQUEST  
 I recognize this charge, but need a copy of the sales draft for my records.
9. SERVICES NOT RECEIVED  
 I have been billed for this transaction, however, the merchant was unable to provide the services.  
 Paid for by another means. My card number was used to secure this purchase, however final payment was made by check, cash, another credit card, or purchase order. (Enclosed is my receipt, canceled check (front & back), copy of credit card statement, or applicable documentation demonstrating that payment was made by other means.)
10. NOT AS DESCRIBED  
 (Cardholder must specify what goods, services, or other things of value were received.) The item(s) specified do not conform to what was agreed upon with the merchant. (The cardholder must have attempted to return the merchandise and state so in their complaint.)  
\_\_\_\_\_
11. If none of the above reasons apply – please describe the situation:  
-----  
\_\_\_\_\_

(Note: Provide a complete description of the problem, attempted resolution and outstanding issues. Use a separate sheet of paper, if necessary, and sign your description statement.)

MAIL TO: I.M.P.A.C. Government Services, P.O. Box 6346, Fargo, ND 58125-6346

FAX to: (701) 461-3464



**TRINDEL REGULAR BOARD MEETING**  
June 2024

**GENERAL BUSINESS**  
AGENDA ITEM 25.

**SUBJECT:** Review of Member Satisfaction Survey.

**ACTION FOR CONSIDERATION:** Review of member satisfaction survey results.  
Discuss and provide direction as appropriate.

**BACKGROUND:** At the 2022 Strategic Planning session the #1 Organizational Goal was to create a member satisfaction survey to address responsiveness, expertise, productivity, services, and accessibility as a 2- year goal.

Trindel staff created survey questions for the Administration, Risk Control, Property and Liability Claims, and Workers' Compensation Claims departments. The surveys were sent out to the key contacts for each department including the Board of Directors, County Counsel, Risk Managers, Human Resources, and Safety.

**FISCAL IMPACT:** N/A

**RECOMMENDATION:** N/A

# Trindel Administration Survey - February 2024

13 responses

[Publish analytics](#)

## What is your most important priority when contacting Trindel Insurance Fund?

12 responses

Quick response.

Receiving accurate information in a timely manner.

Follow up. Reliability. Customer Service.

Financial Information

My most important priority is a timely response

To receive information and guidance about any topic of concern (within Trindel's scope of expertise) and a response as fast as reasonably possible to clarify the request

Receiving prompt responses and accurate information from friendly staff

Timely response and timely case management.

Liability/property claims & litigation

To be able to get ahold of Andy, usually.

Get a specific answer from a qualified individual

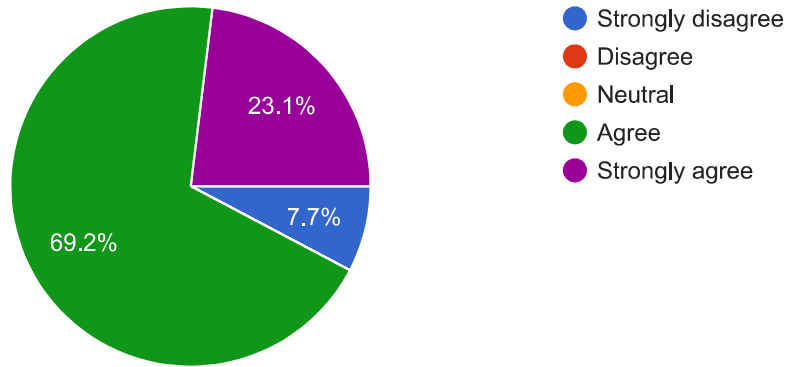
Timeliness and correct information.





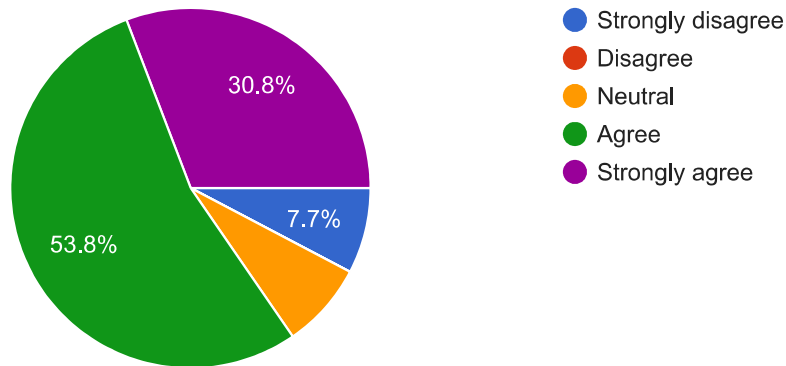
The Administration team strongly embodies Trindel's culture of being good stewards of public funds, provides options for the most cost-effective risk financing mechanisms, and prudently invests the members money for the benefit of the County.

13 responses



The Administration Department is moving the organization toward the vision of being the preeminent risk management source for California Rural Counties.

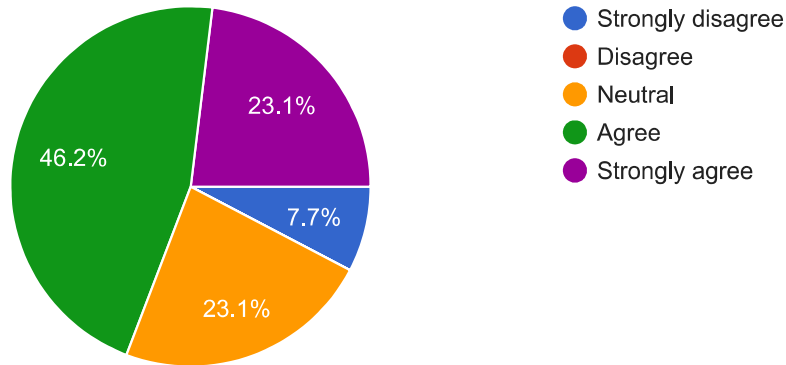
13 responses





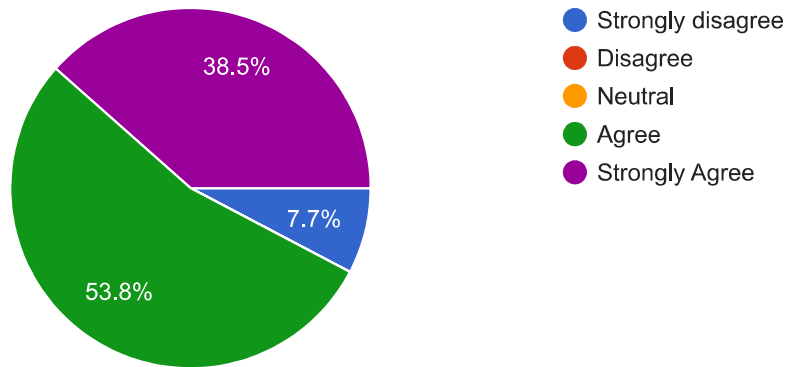
The Board meetings are an environment where everyone is welcome, encouraged to participate, and part of a team moving toward a common goal. Staff provides enough information, and options, in a transparent fashion to enable the Board of Directors to make well informed decisions.

13 responses



As a Trindel member County, you feel like you receive proper support from the Administration team, and you get what you need, when you need it.

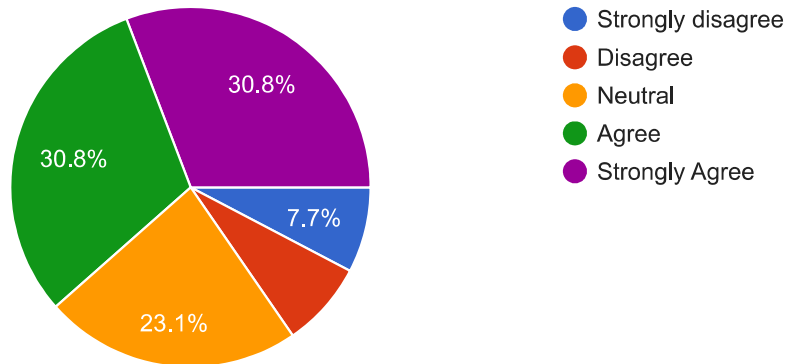
13 responses



The Administration team provides the proper amount of presence in my County.



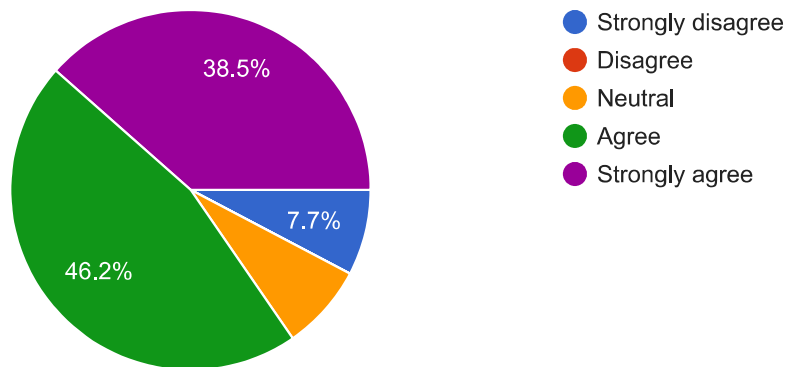
13 responses



The Administration team effectively utilizes Financial Auditors, Actuaries, Insurance Brokers, HR Professionals, Attorneys, and Investment Advisors.



13 responses



Room for additional comments, if any.

4 responses

n/a

We need a revised plan to address the Worker's Comp issues.

My only response is to be more culturally sensitive and aware at Board meetings as we need to be the example to all counties present.



### How can our employees better support your operations

7 responses

n/a

I always receive excellent service form all Trindel staff.

Provide more timely audited financials. They used to be provided in Oct/Nov and now they are not available until March or later.

Thank you for your interface and communication with Prism

Better communication, more frequent claims status updates, better follow through with outside attorneys, etc. handling matters on our behalf.

I think they're doing an awesome job.

Continue to interact with the county's regularly.

### Do you feel Trindel is a cost effective risk management tool? Please explain your response

9 responses

Yes. They effectively manage all aspects of the wc/ liability and property insurance issues.

Yes. Mainly keeping W/C and training, in house.

Yes

I believe it is as many of our resources are in house so we dont have to outsource as much as normally would.

yes, when claims are settled as fast as reasonably possible.

Yes. I feel the options outside of Trindel would be much more costly.

Yes, no one else comes close.

Yes. Absolutely.

Yes, they effective at getting involvement to reduce liability and claim through their resources.



### What is an area that the Administration team could improve in?

5 responses

n/a

more fishing days?

Coordinating, monitoring, evaluating claims management.

Cross-cultural training which needs to be a theme for North State counties even though a high percentage of employees are "white." New workers are younger and more diverse. We need to be ready as an organization and help prepare the counties we serve.

### Any other comments you would like us to know that would better help us serve you.

5 responses

n/a

You guys do a fantastic job in supporting Colusa County.

I think the current Trindel staff is excellent and as one Board member, I feel we are lucky to have Andrew, Jack and the rest of the team.

I appreciate the assistance I've received through Trindel - everything from advice on how to untangle financial affairs at my county to legal assistance with delicate situations that could blossom into full-blown lawsuits.

No.

This content is neither created nor endorsed by Google. [Report Abuse](#) - [Terms of Service](#) - [Privacy Policy](#)







# Trindel Risk Control Survey - Feb 2024

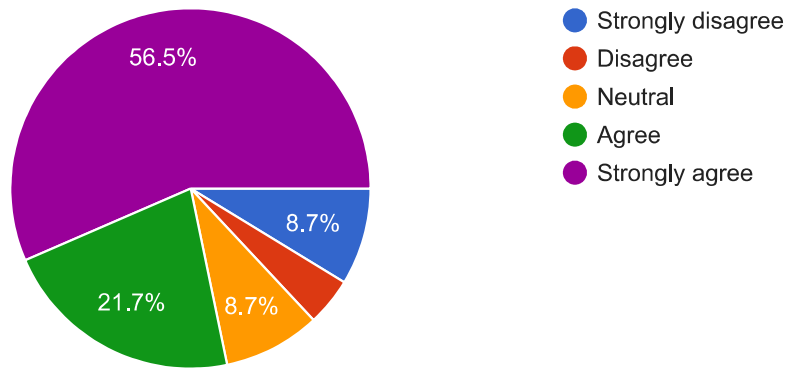
23 responses

[Publish analytics](#)

The Risk Control team strongly embodies Trindel's culture of being good stewards of public funds, and utilizes them in a fashion to prevent losses in your County.

 Copy

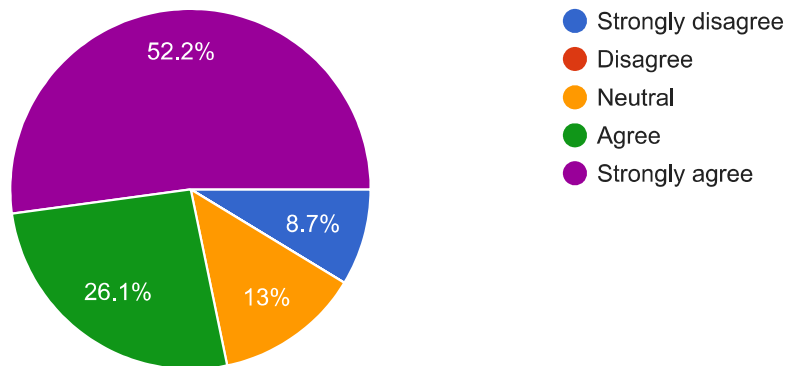
23 responses



The Risk Control team provides trainings that are timely, and relevant, that have a positive impact on your safety and leadership culture.

 Copy

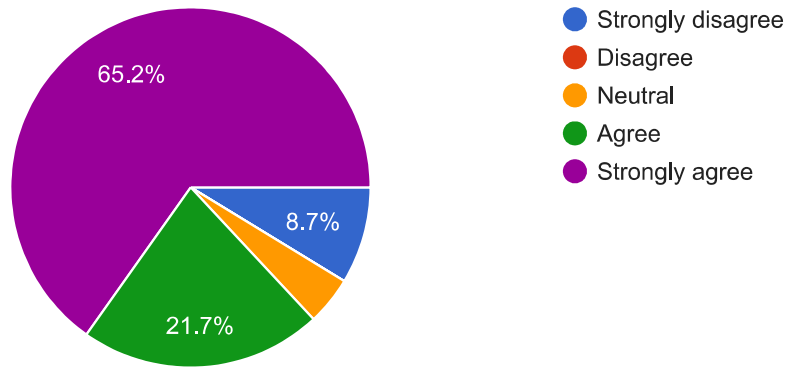
23 responses





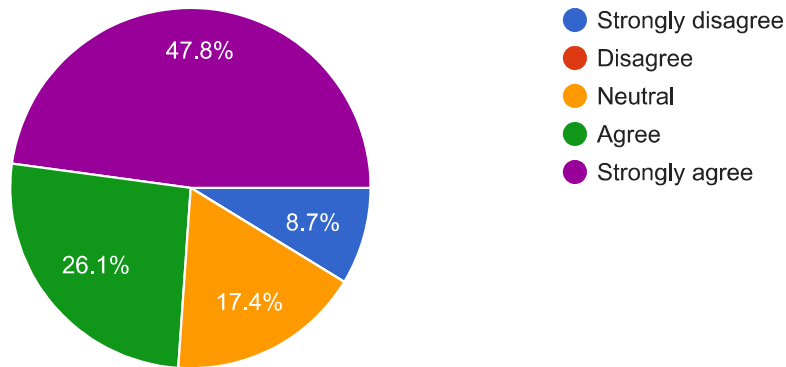
The Risk Control team promotes an environment where you feel welcome, and part of the team moving toward a common goal as HR/Safety/Risk professional.

23 responses



As an HR/Loss Prevention/Risk professional in a Trindel member County, you feel like you receive proper support from the Risk Control Team.

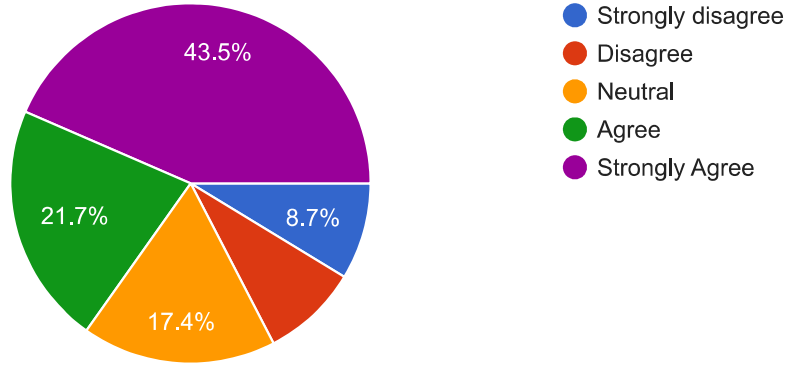
23 responses





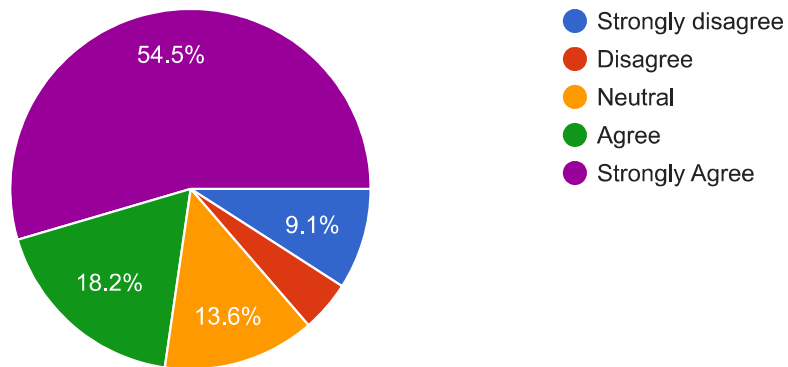
The Risk Control team provides the proper amount of in-person & Webinar trainings for my County.

23 responses



The Risk Control team is responsive to my requests, and provides excellent advice.

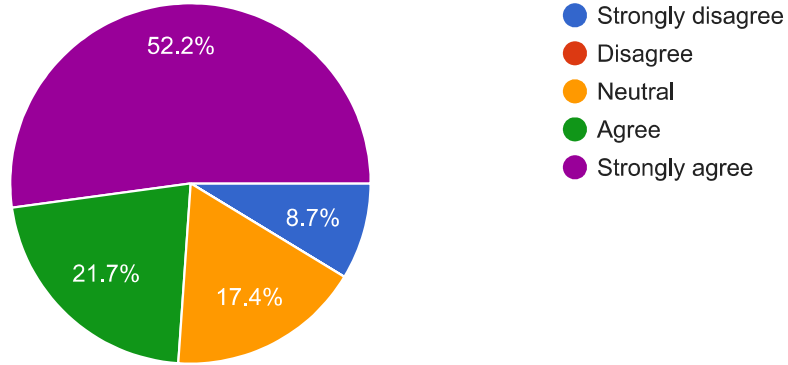
22 responses





The Risk Control team employs the proper use of subject matter experts to help reduce Trindel covered losses for my County.

23 responses



Please provide additional comments, if applicable.

14 responses

I think the team does an amazing job. No matter how busy they are, they make time to help. I probably would like to see another person added to the team to help balance them out so they don't get burned out, especially with the possibility of being a team member short soon.

I would like to see more subject matter experts on the training calendars. I know our county has for years already created a robust category of trainings quarterly. However Trindel offering these to all member counties at once could be very valuable for the price/time.

It has been such a pleasure and an enormous help to join forces with Trindel. The Risk Control Specialists and WC examiner all do a very nice job for us and are a treasure.

If you want genuine, unfiltered responses than consider making this survey anonymous. Requiring an email to respond is going to give you only those items people are willing to share versus what you are probably very interested in discovering from an effectiveness of services perspective.

Most amazing group of people outside my office I have ever worked with.

They do a great job. Our county get so much more support as a Trindel county than we did prior to joining Trindel. The result for our county has been a significant increase in Safety Awareness, and a excitement from the DSRs.

I appreciate the updated website and the expanded, improved and targeted training programs.

Risk team has been very instrumental in San Benito County's Lunch and Learn training series. They also have provided good materials and insight with legislative changes, etc.

n/a

Would love to see more in person training. Very easy to get interrupted and distracted in webinars.

Calendar invites with set dates for the spotlight would be good, every 3rd Thursday of the month etc. Last minute invites are difficult to accommodate.

None.

Very easy to work with

March, April and May training flyers were released in January or February and that was very helpful. I received a lot of feedback from employees that it's easier to attend trainings with the



schedule available so far in advance.



## How effective do you believe our webinar and in-person trainings are?

19 responses

Very Effective

They are good and effective. Its nice to have access to them as needed when needed.

I believe they are effective when they can collaborate with the individual county on what they are looking to achieve or if the training is being requested for a specific reason etc. I would also like to be sure they trainings have been reviewed prior to presenting. Many times I know they have actually been updated recently, however some are a bit older.

Effective, presented well, and provide in recorded format that is so essential to reach our entire supervisory team. Thank you all very much.

Wonderfully effective. Our County especially appreciates the ability to review the recorded training at a time convenient for our employees.

I feel that the in-person trainings are better for our employees. Some webinar trainings are good.

Highly effective and the webinar option is much appreciated for our area and staffing shortages to be able to attend.

Personally, I would love to see more IN-person trainings take place here at the County on important Supervisor-specific topics such as moving from peer to supervisor, how to have difficult conversations with relevant risk-related examples. With enough advance notice we can book rooms to accommodate larger participation. We find (through participant feedback) that our folks respond better to live training than online.

Very, training manageable time periods for supervisors and staff. Recordings so helpful. Come out and do in person when requested. Wonderful.

Very good. People are able to get the information when their individual schedules allow.

I appreciate the that the team still offers regular webinars each month and makes the recording links available to view for employees that otherwise would be unable to attend. This is especially helpful during the winter months when weather impedes in-person attendance. In-person trainings are always very interactive and receive positive feedback from attendees. If there is one critique

Very effective.





In person training is the most effective but everyone needs their own learning style met.

I must admit I can easily be distracted in a webinar. I would learn much more in person. However the recordings are nice to watch after a webinar so I do appreciate that.

Always good information

Recorded webinar trainings are a joke. Live webinar trainings are Ok. Haven't attended an in-person training in years. People too busy saving money and not "exposing" each other for trainers to travel apparently.

I think they are great. The information material is always relatable to our work situation. I learn a lot and the written materials that I can keep in my Trindel Trainings folder are valuable as a reference. The trainers are always enthusiastic and make the training pleasant.

good

There are a lot of leadership, Anti-Harassment, and Defensive Driving Trainings. I would like to more required/safety trainings such as: Bloodborne Pathogens, Public Service Ethics, Aerosol Transmissible Diseases, Asbestos Awareness, etc.



### What area does the Risk Control team perform the best in?

16 responses

n/a

General assistance and answering questions

They are very responsive, polite, and able to help you solve problems.

Webinars in HR and in person loss prevention such as stop the bleed, flagger safety, chain saw safety, team building, and more. Thank you for providing conferences, hotels, food, training, and more.

Responsiveness to our individual county's inquiries/needs. For example, your team has created a customized training anytime I have asked for something Trindel wasn't already offering. When I had requested LEAP posters, Becca made it happen within a matter of days.

In-person trainings

The team excels in everything they do.

Training, knowledge, interpersonal skills, conferences

I am amazed at how much they get done. They are very good at staying on top of changes, trends, risks and react quickly to get the word out to member counties.

I believe the team has strong communication skills and are very knowledgeable of their subject matter and statistical risk trends.

Provides good materials and resources.

Subject knowledge.

Unsure.

Setting up webinar trainings.

Employee relations.

unknown, I have dealt with training and auto issues



## What is an area that the Risk Control team could improve in?

19 responses

n/a

I think presentation skill or professionalism could be an area for improvement I have received some feedback from staff that the presentation was almost to "childish" or to "casual." Being personable of course is one thing but if the professionalism doesn't come through many times that can be mistaken for not being knowledgeable. I do believe your team has the knowledge and some the real like experience to guide us also.

So hard to say. More training on how to read WC reports regarding liability costs, trends, areas we need to focus on based on claim history. How to read loss runs.

In-person trainings

Possible providing more outside Speakers for trainings.

We would love to see more regular updates on pending issues. We have had folks out on W/C leaves and it would be great to have bi-weekly or monthly updates, so that we don't have to chase claims status.

Developing marketing materials that are more engaging and effective to motivate employees to enroll in training programs.

Nothing I can think of at this time.

I don't have any suggestions. They do a great job.

The team has already made significant strides to improve services. The new website presence, the annual audit process and expanded training programs are great examples of improvements in progress.

None at this time.

Unsure

EAP sessions, Health benefits

Responding to email and phone calls in a more timely manner.



I can't identify anything specific.

unknown

There have been many times when there is a training scheduled and the host has not arrived on time. I understand that things happen and everyone is busy but it creates a domino effect; if the host is a couple minutes late I get bombarded with calls and emails from employees waiting for the training to start. Our County is very short staffed and some days every minute counts.



Do you attend any of our in-person conferences? How would you rate your conference experience?

18 responses

n/a

I have not yet but will be attending in the next 2 months. I did attend parma and it was great to go with the team and to be able to ask questions as I was learning.

Yes I do and I think they are great! I have never had more smooth travel or communication before and during the events.

Yes I do. I would rate them 5 out of 5.

Yes. It has been my experience that Trindel conferences are well thought out and organized.

Your conferences are five-star. I come away with valuable information to bring back to our county.

All that I can, and the experiences are always great! The interaction they provide with other member counties is invaluable as well.

Due to conflicting scheduling and being short-staffed - not yet, but definitely would love to!

Yes Excellent

Great - They make it very easy for reps from member counties. Conferences are designed to help attendees network and get information they need.

Yes. The conferences have really improved in the last few years. The guest speakers and topics have been very relevant and the ability to share experiences with other member counties is invaluable. 10 out of 10. I also appreciated that recording links for key sessions were provided for those who could not attend in person.

Recent conference in Redding was very informative for me.

Yes and good.

yes, good information. The hotel was a bit dirty and the food was not vegetarian friendly



Never heard of one.

I have not attended any of the in-person conferences.

not yet

6/10



What member services do you currently use if any? For example, EAP, LEAP programs etc., and how effective are they?

16 responses

n/a

none, but I strongly believe in their effectiveness when used.

We are not currently using either.

TC does not use the EAP because we have a good EAP with a lot of other services such and legal advice, financial, data collecting services, and more . We use LEAP.

EAP and LEAP. Very effective for our employees.

We use them all! I wish there were more providers closer to our area, but that is no fault of Trindel.

LEAP we are getting the word out more and more and Vicki has been on site at Probation

LEAP, help with Safety Audits, Risk Control Audit: Trindel does everything possible to help us be successful. I have had the opportunity to do Safety Audits with Tony and Becca. I have learned a lot . The Audits are scary as we prepare but also a great way to drive home key points.

I have not used the services, but employees that have shared a positive experience.

EAP. Only wish is San Benito Co. could find more providers in our area.

LEAP

None

We need more EAP allowance 3 sessions is just not adequate for anything.

Don't know what these services can provide.

I use EAP. It is helpful.



### What member services would you like to see expanded?

9 responses

n/a

CalOSHA compliance help. I have asked many times for a list of expected or required policies/procedure's (I know there is a bunch) that we need to have. I feel like once that list is made for one county it will likely be able to be used across all/most. This is the area I struggle most with as I am not a safety expert. Policy review or writing would also be huge! As we know most litigation goes back first to our polices and procedures. I would also like to see some guidance on hot topic areas for litigation such as ADA, Retaliation and more.

Guidance creating safety programs such as industrial return to work. WC related topic trainings. Understanding the WC costs. Suggestions to improve WC process and programs in place.

Just EAP providers.

EAP, Gym Membership group discounts

How about doing a better job informing employees of the services available and what they provide. Then go from there.

Maybe more safety training for positions that do more physical jobs (roads, park maintenance) to prevent injuries. Please disregard if this is already occurring and I am unaware of it.





Any other comments you would like us to know that would better help us serve you.

14 responses

n/a

None.

Keep up the great work. I feel truly lucky to have the team as a resource.

A new LSTP logging system would be amazing or a new training LMS (not Target Solutions) would be valuable for updated training and tracking.

Thank you for all that your team provides to our County.

I feel that Risk Control has come so far with services and am very proud of the Team that has been built.

You guys are great to work with.

Providing in-person trainings, especially in the area of leadership development, would be fantastic.

Thank you

Thanks for all you do.

none

No.

This content is neither created nor endorsed by Google. [Report Abuse](#) - [Terms of Service](#) - [Privacy Policy](#)

Google Forms





# Trindel Property and Liability Survey - February 2024

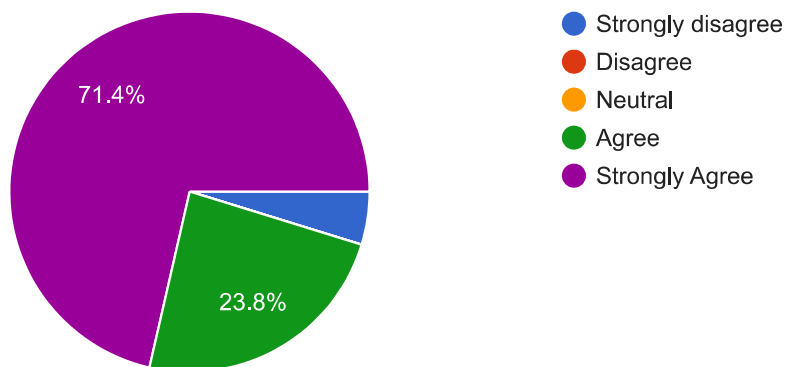
21 responses

[Publish analytics](#)

 Copy

The Property and Liability Claims Department strongly embodies Trindel's culture of being good stewards of public funds in the handling of your claims, and looks out for the best interest of the County.

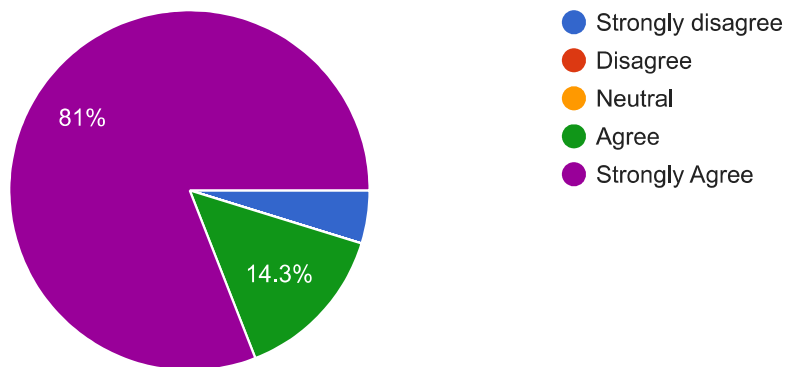
21 responses



 Copy

The Property and Liability Claims team handles your claim timely, communicates promptly, clearly, and effectively, and is easy to work with.

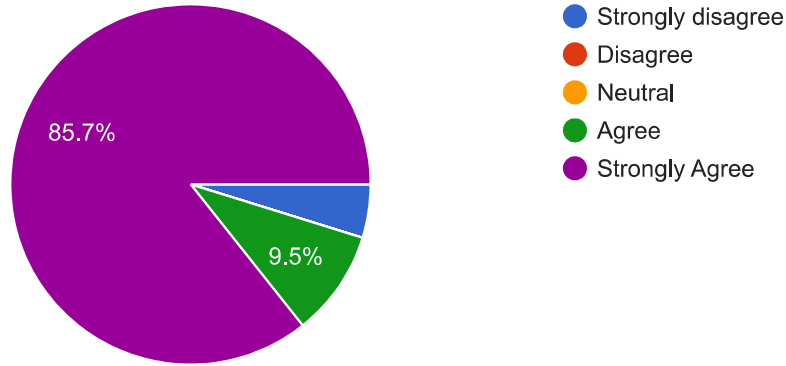
21 responses





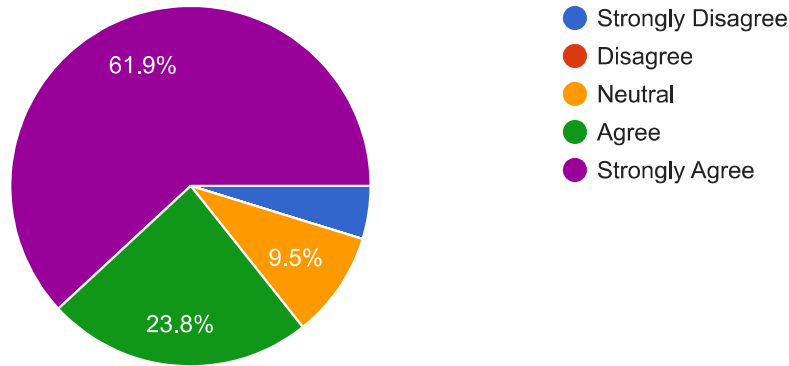
You have a good working relationship with the Property and Liability Claims Team, and feel that you receive proper support and information as well as enough in person/Zoom meetings to handle your claims effectively.

21 responses



Your Property and Liability Claims team provides you with the best attorneys, and you are satisfied with the legal guidance provided.

21 responses



## Room for additional comments, if any.

7 responses

I appreciate Sean and Penny so much! The response time and their attention to my needs is much appreciated. They always go above and beyond.

n/a

The relationship between Trindel, the county, and outside counsel can be tricky to navigate. Since Trindel is paying the invoices and contracting with the outside counsel, at times, it feels like County Counsel's litigation oversight role is minimized. Having said that, I almost always defer to the knowledge and expertise Trindel holds. I have been able to call immediately to directly discuss concerns. That is greatly appreciated.

They stay on top of these cases and ping me when I get behind too. They teach as they go by explaining their reasons for requests, etc. Because they are so on top of the cases, it seems like claims/litigation are being resolved faster than before we were with Trindel. (I don't have data to confirm but that's how it feels).

None.

Although I do not participate directly in claims, I understand Trindel puts forth some of the best service and third-party attorneys money can buy.

I have never had an issue with getting a response from the Property and Liability team. Both Sean Houghtby and Andrew Fischer have been excellent resources.



### What area does the Property and Liability claims team perform best in?

11 responses

Knowlege and customer service

Having patience with their contacts at the County! I appreciate that the team understands that we are waiting just as eagerly for information as they are.

Communication

Following up with the client

Response

Strong lines of communication and accessibility.

Collaboration and selecting counsel.

Claims/litigation mgmt - they don't let cases get stale. Great job.

Very responsive and helpful. Sean has been great with our old court house fire situation.

The team are great communicators and stay on task to ensure claims are handled timely and routed to proper support and legal assistance.

Reserving is hard and they do a good job of estimating and updating as things transpire. They seem proactive.



### What is an area that the Property and Liability team could improve in?

8 responses

unsure

N/A

I would like to see the dept grow. Sean and Penny are handling it now but they have full plates, I dont want them to get burned out.

n/a

When case appropriate, I would like to use local law firms as outside counsel.

Trends across all Trindel counties and possible recommendations on how to reduce property and liability risk, in a best practices or lessons learned type format/document.

Everyone does a great job!

Continue to grow and learn in this never ending hard market.

### Any other comments you would like us to know that would better help us serve you.

4 responses

n/a

I'm very grateful for their expertise and hard work. Process works well.

A general comment for all departmental areas: Trindel is growing and it would be nice to be introduced to the new team members so I know who to speak with. :) Everyone does a great job!

Keep up the good work.

This content is neither created nor endorsed by Google. [Report Abuse](#) - [Terms of Service](#) - [Privacy Policy](#)







# Trindel Workers' Compensation Survey - February 2024

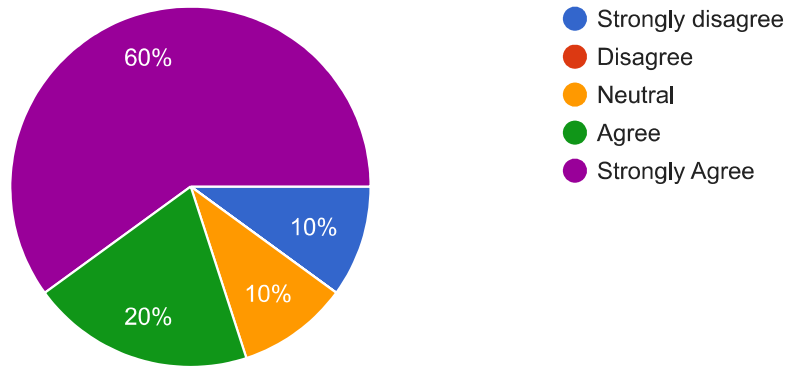
10 responses

[Publish analytics](#)

 Copy

The Workers' Compensation Department strongly embodies Trindel's culture of being good stewards of public funds in the handling of your claims, and looks out for the best interest of the County as well as the injured worker.

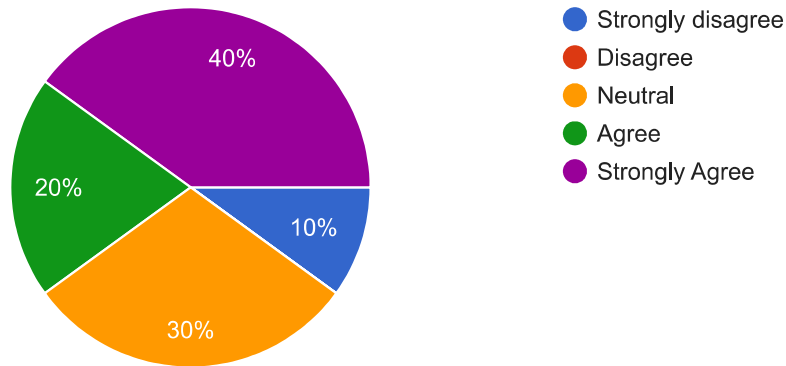
10 responses



 Copy

It is easy to file a Workers' Compensation claim on the Trindel website.

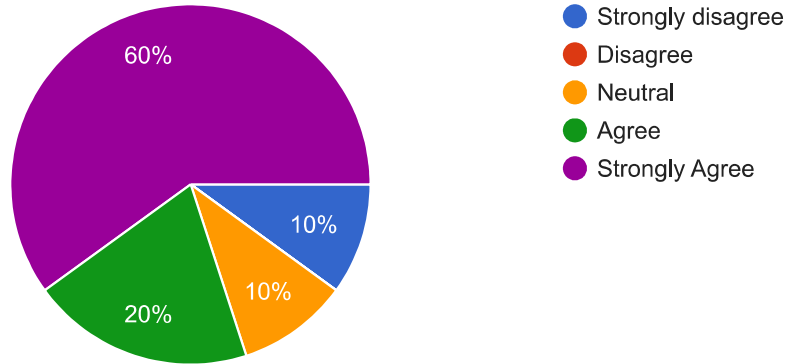
10 responses





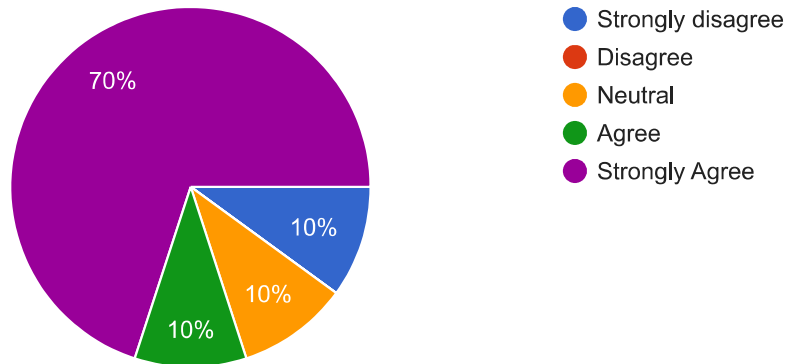
The Workers' Compensation Department provides timely responses, communicates effectively with both risk management and the injured worker, and is easy to work with.

10 responses



You have a good working relationship with you designated claims examiner, and attorneys, and feel that you are part of a collaborative process moving toward a common goal.

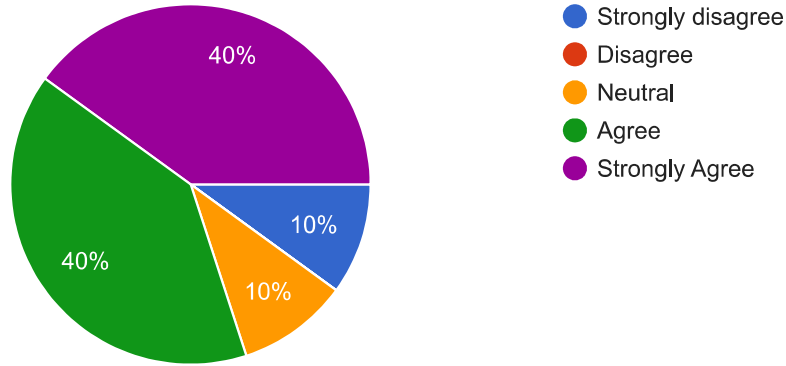
10 responses





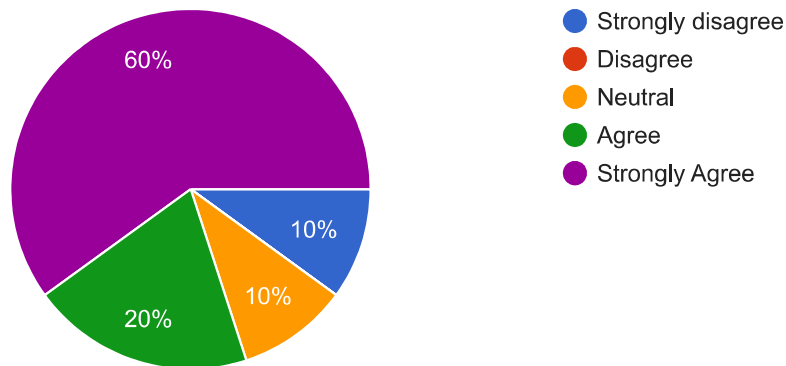
As an employee of a Trindel member County, you feel like you receive proper support, and information, including in person claims reviews/meetings, from your workers' compensation claims examiner, and attorneys

10 responses



Your workers' compensation claims examiner provides you with adequate information about your Counties open claims, and timely reports, via email. As well as communicating effectively via email.

10 responses



### Room for additional comments, if any.

4 responses

I know each case is unique but I would like to really know more about the claims process and how things move along. So possibly a training or info session would be helpful. I have been dealing in work comp for over 7 years but still find myself unsure on the process from AME and QME to P&N etc.

Would like to see some of these claims closed faster but understand its more complicated than that.

I don't file the WC claims on the Trindel website so I marked Neutral

No

### What area does the Workers' Compensation Team perform the best in?

7 responses

Taking care of our employees

Listening to our concerns and asking the appropriate questions.

My claims examiner is always very patient and kind with our staff/injured workers. She is also very responsive and tries her best to find answers that arise.

responding to questions

open communication. copied on letters that help me on the County side. More timely medical care approval

Anita is always responsive and helps clarify in a professional manner.

Knowledge



### What is an area that the Workers' Compensation Team could improve in?

5 responses

I am very satisfied with Team and have no suggestions at the moment.

I feel like there is sometime confusion on the next steps of the process. Sometimes I think we are a bit to conservative and I would like some direction when or when not to take a more aggressive stance on claims.

more WC file reviews. additional training provided new regulations etc. training on better understanding claim costs.

Just wish we had less of them.

Disseminating information.

### What is your overall feeling towards the workers' compensation claims management process?

7 responses

Very impressed

It flows well for me.

Again sometimes I feel like we just fold on claims and this may be due to lack of experience or guidance for our adjusters.

Its a smooth process with lots of support

I think it is going well but think good to have weekly or every two week TEAM meetings scheduled stay on track together.

Great service.

No always a clear picture or process.



How can the workers' compensation team better assist you in your return-to-work efforts?

6 responses

I believe that is more on us then them.

Again I think myself just having a better understanding of the process and when to "push" and when not to. What are the monetary benefits to one versus the other?

help assist in creating a RTW program but every county handles theirs separate.

I need to implement a written RTW policy guidance on what might be best because WC can be such a lengthy process

I'd like to work on a more comprehensive light duty/ return to work plan for SBCO. But unfortunately this is down on my list right now.

Timeliness on updating status of the individuals.

Any other comments you would like us to know that would better help us better serve you.

3 responses

scheduled TEAM meetings. more WC related training.

none

n/a

This content is neither created nor endorsed by Google. [Report Abuse](#) - [Terms of Service](#) - [Privacy Policy](#)







**TRINDEL REGULAR BOARD MEETING**  
June 2024

**GENERAL BUSINESS**  
AGENDA ITEM 26.

**SUBJECT:** Performance evaluation of contractors.

**ACTION FOR CONSIDERATION:** Opportunity for Board to provide input on performance of Trindel's contractors. Discussion and direction from Board as appropriate.

**BACKGROUND:** Historically every spring Board of Directors meeting the Board has the opportunity to provide feedback to Trindel staff, as well as other members, on the performance of contractors that Trindel utilizes. This year we updated the format to break out the contractors by use of each department.

**FISCAL IMPACT:** N/A

**RECOMMENDATION:** N/A



## ADMINISTRATION

Bickmore – Actuarial Services

Charles McKee – General Counsel

James Marta – Financial Auditor

PRISM – Excess Insurance

Alliant – Insurance Broker

Municipal Resources Group (MRG) – Consultant

Abila MIP – Accounting Software

Chandler Asset Management – Investment Advisor

RW Baird – Investment Broker

Know B 4 – Cyber Security Training

Advanced Concepts- IT administration

ADP – Payroll

Alpha Copy – Copiers

Aflac – employee benefits

CALPERS – retirement plan

Anthem Blue Shield – employee health insurance

EDD SDI – state disability insurance for employees

Health Metrics – Hearing Tests

## RISK CONTROL

### Speakers

Margaret Long, Prentice Long PC

Lizbeth West, Weintraub, Tobin Law Firm

Serena Warner, Angelo, Kilday, Kilduff

Nick Kloeppe, The Mitchell Law Firm

Michael Darrow, Cal/OSHA

Bruce Kilday, Angelo, Kilday, Kilduff Law Firm

Michael L. Rains, Rains, Lucia, Stern Law Firm

Micheal Youril, Leibert, Cassidy, Whitmore Law Firm

Kathy Espinoza, Kathy Speaks

Gary McIver, Cal/OHSA

Steven Joiner, CHP

Bob Marshburn, Certified Risk Managers LLC

### Consultants

Vickie Stanfill, Front Line First

Hector Alvarez, Alvarez Consultants

### Venues

Oxford Suites, Chico

<https://www.oxfordsuiteschico.com/>

Best Western, Red Bluff

<https://www.bestwestern.com>

Sheraton Hotel, Redding

<https://www.marriott.com/en-us/hotels/rddsi-sheraton-redding-hotel-at-the-sundial-bridge>

### EAP Providers

#### Alpine County

Christina Rodriguez

3053 Harrison Ave, Suite 203  
South Lake Tahoe, CA 96150  
Phone: 559-656-9029  
License No. LMFT106710

Michel G. VanGordon, LMFT  
870 Emerald Bay Rd, Ste 104 #2  
South Lake Tahoe, CA 96150  
Phone: 530-318-1502  
License No. LMFT36265

### Butte County

Pamela St. John, MFT  
426 Broadway, Suite 208  
Chico, CA 95926  
Phone: 530-898-0219  
License No. LMFT28126

### Del Norte County

Becky Blatnick, MFCC  
235 Monument Drive  
Crescent City, CA 95531  
Phone: 707-218-5035  
License No. LMFT18052

Bernadette Johnson, LMFT  
508 H Street, Suite 9  
Crescent City, CA 95531  
Phone: 707-460-0957  
License No. LMFT98897

Cheryl Simons  
*The Healing Journey*  
1910 North Crest Dr., Suite A  
Crescent City, CA 95531  
Phone: 707-464-1545  
License No. MFC30478

Janet Schwertscharf  
*Mending Minds, Healing Hearts*  
415 Hwy 101 South  
Crescent City, CA 95531  
Phone: 707-457-3012  
License No. LCSW23911

Jill Babbitt, LCSW  
415 Hwy 101 Suite #1  
Crescent City, CA 95531  
Phone: 707-465-5936  
License No. LCSW19919

Marla Bartow, MFT  
P.O. Box 1620  
Crescent City, CA 95531  
Phone: 707-954-5446  
License No. MFT42875

Rose Marie Reynolds, PhD  
501 H Street, Suite 7  
Crescent City, CA 95531  
Phone: 541-661-5840  
License No. PSY12968

#### Lassen County

Carolyn Johnson, MFCC  
900 Main Street  
Susanville, CA 96130  
Phone: 530-251-5889  
License No. LMFT31254

James L. Snell PhD, LMFT  
1803 First Street  
Susanville, CA 96130  
Phone: 530-257-4404  
License No. MFC40369

Karen L. Kappahan, LCSW  
130 S. Roop Street  
Susanville, CA 96130  
Phone: 530-257-6411  
License No. LCSW21751

Shayla J Ashmore, LMFT  
55 North Union Street, Suite C  
Susanville, CA 96130  
Phone: 530-310-0572  
License No. LMFT84476

#### Merced County

Diana Sehnal, MSW, LCSW  
1170 W. Olive Ave., Suite G6  
Merced, CA 95348  
Phone: 209-724-0800  
License No. LCS19275

Diana Sehnal, MSW, LCSW  
242 I Street, Suite 3  
Los Banos, CA 93635  
Phone: 209-829-0744  
License No. LCS19275

Carol A. Johnson-Schroetlin  
17705 Hale Ave. Suite F-4  
Morgan Hill, CA 95037  
Phone: 408-887-2008  
License No. PSY13903

#### Modoc County

Analuisa Orozco  
*AO Consulting*  
406 Main Street  
Adin, CA 96006  
Phone: 530-640-2933  
License No. LCSW 60516

Raymond Mandel, PhD  
670 Co Rd 83  
Canby, CA 96015  
Phone: 530-233-4641  
License No. PSY15991

Steve Lee, LMFT  
1203 Oak Street  
Alturas, CA 96101  
Phone: 916-204-8623  
License No. LMFT46815

#### Mono County

Ann Linaweaver, MFT  
P.O. Box 539  
Mammoth Lakes, CA 93546  
Phone: 760-914-0050  
License No. LMFT34632

Helen French  
*Sierra Bliss*  
686 W. Line Street  
Bishop, CA 93514  
Phone: 760-873-4373 ext.104  
License No. LCSW78747

Robert Kittle, LSCW  
136 S. Main Street #7  
Bishop, CA 93514  
Phone: 760-872-9145  
License No. LCSW6894

Tanya Zaleschuk, LEP  
386 W. Line Street  
Bishop, CA 93514  
Phone: 760-872-9153  
License No. LEP3823

### San Benito County

Carri J. Nash, RN, MFT  
335 San Benito St. Suite 200  
Hollister, CA 95023  
Phone: 831-214-8087  
License No. LMFT40514

David Reikowski, PhD  
200 Tres Pinos Road, Suite 103 Hollister, CA 95023  
Phone: 831-636-1884  
License No. PSY15423

Monica DeVries, LMFT  
591 McCray St. #201  
Hollister, CA 95023  
Phone: 408-310-1240  
License No. LMFT44963

Suzette Dierkes, MA, LMFT  
455 San Benito St. Suite 34  
Hollister, CA 95023  
Phone: 831-240-4187  
License No. LMFT45321

Sherril Phillips, MS, MFT  
719 San Benito Street

Phone: 925-230-0456  
License No. LMFT

Robert Johnson, LMFT  
455 San Benito Street  
Suite 31  
Hollister, CA 95023  
Phone: 530-520-5371  
License No. PSY18784

Jennifer Denton, PsyD  
726 San Benito Street  
Hollister, CA 95023  
Phone: 831-840-1607  
License No. PSY31623

Ron Edeal  
360 Valencia Ave, Suite 6  
Aptos, CA 95003  
Phone: 831-688-1718  
License No. MFC30345

### Santa Clara County

Kara Kasteen, LCSW  
30 Union Ave Ste. 220  
Campbell, CA 95008  
Phone: 408-673-8646  
License No. LCS25282

Sheri L. Russell, MFT  
7877 Wren Avenue, Suite A  
Gilroy, CA 95020  
Phone: (408) 710-2001  
License No. LMFT44969

Chérie Somavia, LMFT  
8339 Church St., Suite 206  
Gilroy, CA 95020  
Phone: (408) 214-1232  
License No. LMFT104499

Greg Whittaker, LMFT  
8371 Church Street

Phone: 408-848-3331  
License No. LMFT23273

### Shasta County

Marilyn J. Wooley, PhD  
2469 Old Eureka Way  
Redding, CA 96001  
Phone: 530-244-9977  
License No. PSY5781

Scott La Fein, MFT  
353 Park Marina Circle  
Redding, CA 96001  
Phone: 530-999-1241  
License No. MFC33070

Linda Lafferty, MFT  
448 Red Cliff Dr., Suite 215  
Redding, CA 96002  
Phone: 530-222-9234  
License No. LMFT31787

Loren Cronk, MFT  
448 Redcliff Dr. Suite 240  
Redding, CA 96002  
Phone: 530-949-9989  
License No. LMFT31544

Patrick J. Curran, LMFT  
1246 East Street  
Redding, CA 96099  
Phone: 530-229-0947  
License No. LMFT46576

### Siskiyou County

Loren Cronk, MFT  
208 4<sup>th</sup> St.  
Yreka, CA 96097  
Phone: 530-949-9989  
License No. LMFT31544

### Trinity County

Dennis L. Harman, MA, LMFT  
112 Main Street



Weaverville, CA 96093  
Phone: 530-410-1893  
License No. LMFT50923

Jill Chipman, LMFT  
65 B Main Street  
Weaverville, CA 96093  
Phone: 530-355-3081  
License No. LMFT28958

Cristina Tissot, LMFT  
493 Main Street  
Weaverville, CA 96093  
Phone: 530-739-2983  
License No. LMFT86426

Colleen Thompson, LMFT  
35 B Forest Ave.  
Weaverville, CA 96093  
Phone: 707-834-3437  
License No. LMFT8622

### Yuba County

Jennifer L. Martinez, MS  
1110 Civic Center Blvd.  
Suite 202 C  
Yuba City, CA 95993  
Phone: 530-674-7770

Wakita Wilson, LMFT  
330 9th Street. #5  
Marysville, CA 95901  
Phone: 530-216-5116

### OREGON

Rising Phoenix  
Counseling Services  
Kathryn Dougherty  
233 NE. B Street  
Suite 201  
Grants Pass, OR 97526  
Phone: 541-373-3046

### NEVADA

Lileo T. Sunderland, MFT

Gardnerville, NV 89410

Phone: 775-781-5152

Jenna Ortiz Therapy

1650 Hwy 395, Suite 103A

Minden, NV 89423

Phone: 702-606-1756

### LEAP Providers

Becky Blatnick

235 Monument Dr.

Crescent City, CA 95531

Phone: 707-464-8451

Erin Chapel

3732 Lakeside Dr. Suite 100

Reno, NV 89509

Phone: 775-870-6552

Jil Chipman, LMFT

65 B. Main St.

Weaverville, CA 96093

Phone: 530-355-3081

Gail Jacobs

1650 Hwy 395 #101

Minden, NV 89423

Phone: 775-781-9916

Karie Kaufman, LMFT

1670 Sierra Ave. Suite 301

Yuba City, CA 95993

Phone: 530-961-3764

Marla Maynard

11801 Pierce St. Suite 222

Riverside, CA 92505

Phone: 951-902-9515

Cyndi McDonald, LMFT, LPCC

Phone: 831-236-3122

Nancy Rarick

11343 Lakeshore S

Auburn, CA 95602

Phone: 530-519-6532

Rose Reynolds, Ph.D.

501 H. Street, Suite 7

Crescent City, CA 95531

Phone: 541-661-5840

Janet Schwertscharf, LCSW  
415 Hwy 101 South  
Crescent City, CA 95531  
Phone: 707-457-3012  
Michel G. VanGordon  
Phone: 530-318-1502

Marilyn J. Wooley, Ph.D.  
2469 Old Eureka Way  
Redding, CA 96001  
Phone: 530-244-9977



## LIABILITY/PROPERTY

Defense Counsel:

JAMES A. WYATT, LAW OFFICES OF  
MAIRE & DEEDON, A LAW CORP.

Mayall Hurley, P.C.

MITCHELL, BRISSO, DELANEY & VRIEZE  
PORTER SCOTT, A PROFESSIONAL CORP.

PRENTICE, LONG, PC

RANKIN, STOCK AND HEABERLIN

Angelo, Kilday & Kilduff, LLP

Burke, Williams & Sorensen, LLP

Davis Bengston & Young, APLC

Edrington, Schirmer & Murphy LLP

Jeffery Oneal

Kronick Moskowitz Tiedemann & Girard

McNamara, Ambacher, Wheeler, Hirsig & Gray LLP

Pollak, Vida & Barer

Rivera Hewitt Paul

Shook, Hardy & Bacon LLP

Meyers Vocational Consulting Services, LLC

Experts/Consultants:

Bastian Engineering Inc

Cogent Legal LLC

D&B DEPOSITION REPORTERS

Edward C Obayashi

J.S. Held LLC

Sierra Appraisal and Adjusting Service

Thomas Kula

Investigators:

John Beiers

Levenfeld Winter LLP

Oppenheimer Investigations Group LLP

Renne Public Law Group, LLP

# WORKERS' COMPENSATION

## Attorney's:

Steve Schroth, Kelly Hamilton, Pat McAleer, Teresea McGinty – Hanna Brophy

Erik Jensen – Llarena Murdock Lopez and Azizad

Doug Sparks – Twohy Darneille & Frye

Meddy Beauchane – Mullen & Filippi

Owen Fennern – RTGR Law

## Ancillary Services:

Isys – Nurse Case Management, and Med-Legal evaluations

Company Nurse (Tehama Only) – Workers' Comp claim intake, and incident triage

OneCall Medical – Treatment referrals, transportation, interpreter

Craig Wood Reporting – Court Reporter

Definiti – Bill Review

Mitchell – Pharmacy Benefit Manager and FROI/SROI Reporting

VRC – Investigations

Apex – Social-Media and medical canvassing

Legal Photocopy – Records and Subpoena service

JDI/MDI – Claims Management Software

Rehabwest – Utilization Review



**TRINDEL REGULAR BOARD MEETING**  
June 2024

**GENERAL BUSINESS**  
AGENDA ITEM 27.

**SUBJECT:** Closed session Executive Director Evaluation of Performance.

**ACTION FOR CONSIDERATION:** Pursuant to CA Gov. Code section 54957

**BACKGROUND:**

**FISCAL IMPACT:** N/A

**RECOMMENDATION:** N/A





**TRINDEL REGULAR BOARD MEETING**  
June 2024

**GENERAL BUSINESS**  
AGENDA ITEM 28.

**SUBJECT:** Report out of closed session

**ACTION FOR CONSIDERATION:**

**BACKGROUND:**

**FISCAL IMPACT:** N/A

**RECOMMENDATION:** N/A



**TRINDEL REGULAR BOARD MEETING**  
June 2024

**GENERAL BUSINESS**  
AGENDA ITEM 29.

**SUBJECT:** Adjournment

**ACTION FOR CONSIDERATION:**

**BACKGROUND:**

**FISCAL IMPACT:** N/A

**RECOMMENDATION:** N/A