



President
Mr. Roger Carroll
Town of Loomis

Vice President
Mr. Steve Baker
City of Weed

Secretary
Ms. Pamela Russell
City of Etna

Treasurer
Ms. Linda Romaine
Town of Fort Jones

SMALL CITIES ORGANIZED RISK EFFORT BOARD MEETING AGENDA

Location: Web-Teleconference

Date/Time: Friday, August 22, 2014 at 9:30 AM

In accordance with the requirements of the Brown Act, notice of this meeting must be posted in publically accessible places, 72 hours in advance of the meeting, in each of the member agencies involved. Documents and material relating to an open session agenda item that are provided to the SCORE Board of Directors less than 72 hours prior to a regular meeting, will be available for public inspection and copying at 1792 Tribute Road, Suite 450, Sacramento, CA 95815.

- A Action**
- I Information**
- 1 Attached**
- 2 Hand Out**
- 3 Separate Cover**
- 4 Verbal**
- 5 Previously**

Per Government Code 54954.2, persons requesting disability related modifications or accommodations, including auxiliary aids or services, in order to participate in the meeting are requested to contact Johnny Yang at Alliant Insurance at (916) 643-2712 at least 24 hours in advance of the meeting.

This Meeting Agenda shall be posted at the address of the teleconference locations shown below with access for the public via phone/speaker phone.

1. City of Biggs, 465 C Street, Biggs, CA 95917
2. City of Colfax, 33 South Main Street, Colfax, CA 95713
3. City of Dunsmuir, 5915 Dunsmuir Avenue, Dunsmuir, CA 96025
4. City of Etna, 422 Main Street, Etna, CA 96027
5. Town of Fort Jones, 11960 East Street, Fort Jones, CA 96032
6. City of Isleton, 101 2nd Street, Isleton, CA 95641
7. City of Live Oak, 9955 Live Oak Blvd., Live Oak, CA 95953
8. Town of Loomis, 3665 Taylor Road, Loomis, CA 95650
9. City of Loyalton, 210 Front Street, Loyalton, CA 96118
10. City of Montague, 230 13th Street, Montague, CA 96064
11. City of Mount Shasta, 305 North Shasta Blvd., Mount Shasta, CA 96067
12. City of Portola, 35 – 3rd Street, Portola, CA 96112
13. City of Rio Dell, 675 Wildwood Avenue, Rio Dell, CA 95562
14. City of Shasta Lake, 1650 Stanton Drive, Shasta Lake, CA 96019
15. City of Susanville, 66 North Lassen Street, Susanville, CA 96130
16. City of Tulelake, 501 Main Street, Tulelake, CA 96134
17. City of Weed, 550 Main Street, Weed, CA 96094
18. City of Yreka, 701 4th Street, Yreka, CA 96097
19. Alliant Insurance Services, 1792 Tribute Road Ste. 450, Sacramento, CA 95815

- PAGE* **A. CALL TO ORDER**
- B. ROLL CALL**
- C. APPROVAL OF AGENDA AS POSTED**
- D. PUBLIC COMMENTS**

Pg. 1 **E. CONSENT CALENDAR** A 1
All matters listed under the consent calendar are considered routine with no separate discussion necessary. Any member of the public or Board of Directors may request any item to be considered separately.

- Pg. 2 1. Board of Directors Meeting *Draft* Minutes as of June 27, 2014
Pg. 18 2. US Bank Account Statements as of June 30, 2014
Local Agency Investment Fund (LAIF) Quarterly Statement of Investments as of June 30, 2014
Pg. 23 3. SCORE Checking Account Transaction List as of June 30, 2014
Pg. 24 4. Investment Statements from Chandler Asset Management as of June 30, 2014
Pg. 26 5. ACI Utilization Report as of June 30, 2014

F. ADMINISTRATIVE REPORT

1. **President's Report** I 4
Roger Carroll will address the Board on items pertaining to SCORE.
2. **Alliant Update** I 4
The Program Administrator will address the Board on Alliant matters pertinent to SCORE including an Alliant staff update.

G. JPA BUSINESS

- Pg. 65 1. **Agenda Posting Policy** A 1
The Board is asked to approve a policy for posting meeting agendas at the City of Yreka, in a place accessible to the public 24/7.
- Pg. 67 2. **Safety and Loss Control Plan and Funding for FY 2014/15** A 1
The Board is asked to consider the recommendation of the ad-hoc Committee and approve a plan for safety and loss control services for 2014/15.
- Pg. 76 3. **October Training/Planning Day & Board Meeting Topics** A 1
The Board will be provided draft agendas for the upcoming Board of Directors Meetings on October 16 & 17, 2014, for review and approval of the meeting topics.

H. CLOSING COMMENTS

ADJOURNMENT

UPCOMING MEETING

October 16 & 17, 2014, Training/Planning Day and Board Meeting

Agenda Item E.

CONSENT CALENDAR

ACTION ITEM

ISSUE: Items on the Consent Calendar should be reviewed by the Board and, if there is any item requiring clarification or amendment, it should be removed for separate discussion. The Board should adopt the Consent Calendar excluding those items removed.

RECOMMENDATION: The Program Administrator recommends adoption of the Consent Calendar after review by the Board of Directors. *Items requested to be removed from Consent will be placed back on the agenda in an order determined by the President.*

FISCAL IMPACT: None

BACKGROUND: Items of importance, that may not require discussion, are included on the Consent Calendar for adoption.

ATTACHMENT:

1. [Board of Directors Meeting Draft Minutes as of June 27, 2014](#)
2. [US Bank Custodial Account Statement as of June 30, 2014](#)
3. [Local Agency Investment Fund \(LAIF\) Quarterly Statement of Investment as of June 30, 2014](#)
4. [SCORE Checking Account Transaction List as of June 30, 2014](#)
5. [Investment Statements from Chandler Asset Management as of June 30, 2014](#)
6. [ACI Utilization Report as of June 30, 2014](#)

**Small Cities Organized Risk Effort (SCORE)
Board of Directors Meeting Minutes
June 27, 2014**

Member Cities Present:

Brenda Bains, City of Dunsmuir

Ed Steele, City of Dunsmuir

Laurie Van Groningen, City of Colfax

Pamela Russell, City of Etna

Robert Jankovitz, City of Isleton

Brooke Woodcox, City of Rio Dell

Satwant Takhar, City of Live Oak

Roger Carroll, Town of Loomis

Ernie Teague, City of Loyalton

Janie Sprague, City of Montague

Muriel Howarth Terrell, City of Mt. Shasta-
arrived at 10:05 am

John Duckett, City of Shasta Lake

Jared Hancock, City of Susanville

Gwenna MacDonald, City of Susanville

Randolph Darrow, City of Tulelake

Ron Stock, City of Weed

Steve Baker, City of Yreka

Member Cities Absent:

City of Biggs

City of Dorris

Town of Fort Jones

City of Portola

Consultants & Guests

Michael Simmons, Alliant Insurance Services

Laurence Voiculescu, Alliant Insurance Services

Marcus Beverly, Alliant Insurance Services

Cameron Dewey, York Risk Services

Tracey Smith-Reed, Gilbert Associates, Inc.

John Balestrini, DKF Solutions

A. CALL TO ORDER

Mr. Roger Carroll called the meeting to order at 10:02 a.m.

B. ROLL CALL

The above mentioned members were present constituting a quorum. Cities absent from this meeting were the City of Biggs, City of Dorris, City of Portola and Town of Ft Jones. Muriel Howarth Terrell from the City of Mt Shasta arrived at 10:05 am.

C. APPROVAL OF AGENDA AS POSTED

A motion was made to approve the Agenda, moving Item I.10 to a lunchtime presentation.

MOTION: Steve Baker **SECOND:** Janie Sprague **MOTION CARRIED**
AYES: Bains, Sprague, Baker, Van Groningen, Russell, Jankovitz, Woodcox, Takhar, Carroll,
Teague, Terrell, Duckett, Hancock, Darrow, Stock,
NAYS: None
ABSENT: Busch, McKay, Romaine, Scarlett

D. PUBLIC COMMENT

There were no public comments.

E. CONSENT CALENDAR

1. Board of Directors Meeting *Draft* Minutes – March 28, 2014
2. US Bank Custodial Account Statement – March - May 2014
3. Treasurer’s Report and Local Agency Investment Fund (LAIF) Quarterly Statement of Investment – March 31, 2014
4. SCORE Checking Account Transaction List – March – May 2014
5. Investment Statements from Chandler Asset Management – March – May 2014
 - a. Account 590
 - i. Portfolio Summaries
 - ii. Compliance Report
6. Chandler Asset Management Bond Market Review Newsletter – June 2014
7. Target Solutions Utilization Report – May 31, 2014
8. ACI Utilization Report – January – March 2014

A motion was made to approve the Consent Calendar as presented.

MOTION: Pamela Russell **SECOND:** Ron Stock **MOTION CARRIED**
AYES: Bains, Sprague, Baker, Van Groningen, Russell, Jankovitz, Woodcox, Takhar, Carroll,
Teague, Terrell, Duckett, Hancock, Darrow, Stock,
NAYS: None
ABSENT: Busch, McKay, Romaine, Scarlett

F. COMMITTEE REPORTS

1. ERMA Board of Directors Minutes – April 21, 2014
2. LAWCX Executive Committee Meeting – April 29, 2014
3. CJPRMA Board of Directors Meeting Minutes – April 24 & May 15-17 , 2014

G. ADMINISTRATIVE REPORTS

G1. President's Report

Mr. Roger Carroll addressed the Board and stated that the CAJPA Conference will be taking place in September in South Lake Tahoe, CA. He encouraged members to attend and use their \$1,000 allocation for conferences. He also addressed the fact that the SCORE Alternate Members should attend a meeting occasionally as it would help provide a better understanding of the organization. Mr. Carroll also reminded Members that this year's October Long Range Planning and Board meetings will be taking place in Lake Tahoe at the Squaw Valley resort.

G2. Alliant Update

Michael Simmons addressed the Board and announced that Laurence Voiculescu, Alliant will be moving on to another position with the Department of Insurance. Mike stated that the Program Administrators have already started looking for his replacement and that they have several candidates that are currently being evaluated.

G3. CJPRMA Update

As part of the CJPRMA update, Mr. Carroll advised that CJPRMA has advised that each Member should have a designated press spokesperson that is familiar with the appropriate lines of communication. Mr. Carroll suggested that this may be a good topic to be discussed at the October LRP meeting.

G4. LAWCX Update

Mr. Ron Stock presented the update from the LAWCX April Meeting where they adopted several Bylaw changes addressing the management structure. In addition, LAWCX modified their discount rate to 3%, bringing it more in line with actual investment returns. For 2014-15, LAWCX's budget has increased approximately 13%, which is also reflected in SCORE's LAWCX Premium. LAWCX also emphasized the value of return to work programs and their potential to drive significant cost savings for members.

G5. ERMA Update

As part of the ERMA update, Mr. Carroll stated that a few months prior to the meeting, he had asked the Program Administrators to investigate the cost of retaining ERMA's EPLI layer in house via self funding it. After working with the Actuary, the administrators have evaluated this scenario and determined that retaining this layer in house would cost the organization more than what they are currently paying ERMA. In addition, SCORE would no longer have access to the legal resources that ERMA provides as part of their services. Mr. Marcus Beverly added that as of July 1, 2014 public employers are no longer allowed to ask employment applicants whether or not they have been convicted of a crime.

H.4. a & b. Premium Plan Requests for 2014/15

Mr. Voiculescu addressed the Board and stated that the Cities of Isleton and Tulelake requested premium payment plans for 2014/15. The Administrators prepared payment plans for both Cities in a similar format to the year prior, with two installments due at July 1, followed by 10 equal installments thereafter.

Ms. Smith-Reed also indicated that so far, both Tulelake and Isleton established a timely payment track record. Tulelake has already made a pre-payment towards their 2014/15 premium.

A motion was made to approve the payment plans developed by the Administrators for the Cities of Tulelake and Isleton, as included in the agenda packet.

MOTION: Pamela Russell **SECOND:** Ron Stock **MOTION CARRIED**
AYES: Bains, Sprague, Baker, Van Groningen, Russell, Jankovitz, Woodcox, Takhar, Carroll, Teague, Terrell, Duckett, Hancock, Darrow, Stock,
NAYS: None
ABSENT: Busch, McKay, Romaine, Scarlett

JPA BUSINESS

I.1 Gilbert Associates Fee Increase Request for 2014/15

Mr. Beverly address the Board and stated that the accounting firm that prepares SCORE’s financial reports is requesting an increase in the fees charged for their services, from \$4,000 to \$4,250 per month, an increase of 6.25%.

Ms. Smith-Reed added that they have been working on implementing fund accounting for all members banking layers which involves significantly more time.

A motion was made to approve the fee increase for 2014/15, as requested by Gilbert Associates.

MOTION: Pamela Russell **SECOND:** Muriel H. Terrell **MOTION CARRIED**
AYES: Bains, Sprague, Baker, Van Groningen, Russell, Jankovitz, Woodcox, Takhar, Carroll, Teague, Terrell, Duckett, Hancock, Darrow, Stock,
NAYS: None
ABSENT: Busch, McKay, Romaine, Scarlett

I.2 Resolution 14-01 Establishing Fiscal Year 2014/15 Board of Directors Meeting Dates

Mr. Beverly stated that the attached resolution outlines meeting dates for the following fiscal year.

Ms. Pamela Russell asked if the meeting space is locked in, once the resolution is passed. Mr. Carroll stated that the Board may amend the resolution as needed, if there is a desire to move the meeting venue.

Michael Simmons stated that another option would be to alternate meeting locations between the Gaia Hotel and the Shasta Lake location.

Mr. Ron Stock added that he feels the Gaia is a better fit for the size of the group.

Mr. Simmons added that August will be a teleconference meeting, if one is held, and that would allow for sufficient time to reserve the room at the Gaia for January 2015, if the Board decides to move the meeting there.

A motion was made to approve the meeting dates for 2014/15, as presented in Resolution 14-01, with the proposed recommendation to move the meeting venue for January 2015 to the Gaia Hotel in Anderson, CA and notating the other dates as “TBD”.

MOTION: Pamela Russell **SECOND:** Steve Baker **MOTION CARRIED**
AYES: Bains, Sprague, Baker, Van Groningen, Russell, Jankovitz, Woodcox, Takhar, Carroll, Teague, Terrell, Duckett, Hancock, Darrow, Stock,
NAYS: None
ABSENT: Busch, McKay, Romaine, Scarlett

I.3. CJPRMA Memorandum of Coverage Changes

Mr. Beverly addressed the Board and outlined the two key changes that were adopted to the CJPRMA MOC for 2014-15.

The first is that CJPRMA will only provide additional insured status via their endorsement up to the limit that is required by the agreement between the two parties. This is a fairly standard operating procedure within the insurance industry already.

The second change involves a new requirement for fireworks displays in which case CJPRMA now mandates the Member entity to obtain additional insured status from the Fireworks vendor or another party that can provide such an endorsement with a minimum limit of \$5 Million per occurrence and \$10 Million aggregate. If this is not done correctly, CJPRMA will penalize the Member entity with a 50% increase in their self insured retention, in the event of a claim.

Mr. Beverly stated that most fireworks vendors will have adequate coverage and every Member needs to make sure they request evidence of coverage as well as an additional insured endorsement naming the City when a fireworks event is taking place that is controlled or sponsored by the City.

Mr. Beverly stated that the Board must consider whether or not to follow form and follow the same penalty strategy as CJPRMA, therefore increasing each Member's Banking Layer by 50% in the

event of a loss involving fireworks when the Member failed to secure the proper coverage from the fireworks vendor.

A motion was made to not follow form with CJPRMA's 50% retention within SCORE's MOC increase and leave the SCORE's MOC unchanged.

MOTION: Steve Baker **SECOND:** Ron Stock **MOTION CARRIED**
AYES: Bains, Sprague, Baker, Van Groningen, Russell, Jankovitz, Woodcox, Takhar, Carroll, Teague, Terrell, Duckett, Hancock, Darrow, Stock,
NAYS: None
ABSENT: Busch, McKay, Romaine, Scarlett

I.4.a. & b. SCORE Liability and Workers' Compensation Memoranda of Coverage Approval

Mr. Beverly addressed the Board and stated that there are no changes from the prior year to the SCORE Liability and Workers' Compensation Memoranda of Coverage and the Administrators recommend adoption of the documents as attached.

A motion was made to approve the SCORE Liability and Workers' Compensation Memoranda of Coverage as attached in the agenda packet.

MOTION: Pamela Russell **SECOND:** Ron Stock **MOTION CARRIED**
AYES: Bains, Sprague, Baker, Van Groningen, Russell, Jankovitz, Woodcox, Takhar, Carroll, Teague, Terrell, Duckett, Hancock, Darrow, Stock,
NAYS: None
ABSENT: Busch, McKay, Romaine, Scarlett

I.5. 2014/15 Property Program Renewal

Michael Simmons provided the Board with the 2014/15 Property Deposit Calculations and Proposal. He explained that the rates have decreased by 2.22% from the prior year and that Total Insurable Values have increased 0.75% due to various changes throughout the year. The total premium decreased 1.48% over the last year but costs for property appraisals were also included in last year's premium. The projected total premium is \$289,616 for SCORE's 2014/15 property coverage based on total insured values of \$265,257,366.

Ms. Pamela Russell indicated that she would like to see a training module at the October meeting that will explain the benefits of the PEPiP program as well as the differences between insuring vehicles for physical damage in MEQ/WSMEPD and PEPiP.

Michael Simmons reminded Members to be sure to follow the claims acknowledgment procedures included in the agenda packet in the event of a claim.

A motion was made to approve the SCORE 2014/15 Property Renewal as indicated in the agenda packet.

MOTION: Pamela Russell **SECOND:** John Duckett **MOTION CARRIED**
AYES: Bains, Sprague, Baker, Van Groningen, Russell, Jankovitz, Woodcox, Takhar, Carroll, Teague, Terrell, Duckett, Hancock, Darrow, Stock,
NAYS: None
ABSENT: Busch, McKay, Romaine, Scarlett

I.6. Outstanding Assessment Collection Plan

Mr. Beverly addressed the Board and stated that there are a few Members that have accumulated large assessment balances from prior years and were not able to repay the balances over time. Since these balances have proved to not self correct, the Administrators are proposing a repayment strategy that will allow Members who currently have a balance to pay it off over time. In addition to the plan, as it has been the case in the past, any dividends due back to Members under the new Dividend and Assessment Plan will be applied to the outstanding balance. If a Member does not pay timely, interest may be charged as well.

Marcus also stated that he reached out to the City of Ione, who has an outstanding balance but is no longer a Member of SCORE and informed them of the proposed plan.

A motion was made to approve the proposed assessment collection plan as presented in the agenda packet.

MOTION: Pamela Russell **SECOND:** Muriel H. Terrell **MOTION CARRIED**
AYES: Bains, Sprague, Baker, Van Groningen, Russell, Jankovitz, Woodcox, Takhar, Carroll, Teague, Terrell, Duckett, Hancock, Darrow, Stock,
NAYS: None
ABSENT: Busch, McKay, Romaine, Scarlett

I.7. Firefighter Physical Fitness and Driving Policy Revision

Mr. Voiculescu addressed the Board and stated that this item has been researched and is being brought back as a follow up to prior Board meeting discussions. Mr. Laurence Voiculescu stated that the Administrators reached out to a few other similar-sized pools and found that some consider the best practice to be annual physicals for all firefighting personnel. That said, there is no CalOSHA requirement that mandates annual physical and medical evaluations, so this matter is now being presented to the Board for consideration. In addition, the Program Administrator also reached out to LAWCX, SCORE's excess Workers' Compensation Pool partner and inquired on whether there are any loss control or training credits that SCORE could apply towards the cost of developing a new or updated Fire Fighter Physical Fitness Policy. The Program Administrators worked with Bickmore to research what other Fire departments are doing and were able to come up with a set of

recommendations that better met the needs of SCORE while also incorporating an updated Driving Standards Policy.

Ms. Pamela Russell stated that this new policy will be easier to follow compared to the old policy.

Mr. Steve Baker stated that the City of Yreka spends a significant amount on Firefighter testing annually and is waiting on feedback from the fire chief on whether this policy will work well for his City.

Mr. Jared Hancock stated that Susanville's officers currently follow a slightly amended policy from the one adopted by SCORE and wanted to make sure a transition period is allowed for Members to be able to get into compliance.

Mr. Ron Stock stated that he would like to take the policy and have his fire chief review it as well as prepare a recommendation on how to vote on the item.

The item was tabled until the October LRP/Board Meeting at Ron Stock's suggestion. No action was taken.

I.8. Occu-Med Service Agreement Proposal

Mr. Voiculescu addressed the Board and stated that in the process of revising the current Fire Fighter Physical Fitness Policy and Procedure, the Program Administrators reached out to Occu-Med, a known employment related medical services provider to analyze any potential cost savings for SCORE Member Cities. Typically, employers can take advantage of lower costs by using medical providers that have pre negotiated rates for employment related medical procedures and testing. Occu-Med has several in-network service providers who have agreed to provide specific medical evaluations/testing at the rates provided in the attached schedule. Occu-Med will continue to expand its network over time, to encompass more service providers in the Yreka/Shasta region.

Mr. Voiculescu asked the Cities located in the Shasta/Yreka areas to provide some assistance in identifying possible medical providers in their areas that Occu-Med could contact and add to their network, hopefully achieving further cost savings. Mr. Voiculescu also noted that this agreement does not carry an annual service fee in addition to the costs included in the SCORE Fees and Charges schedule.

As part of this agreement, Occu-med would provide Members with fit for duty determinations based on the results of the testing and duty statements/typical duties of the job classification in questions.

Steve Baker noticed that some services are not available or costs are not available.

Mr. Voiculescu stated that some of the services may be available but the costs have not yet been established at the time the fee schedule was generated.

presented and determine what the priorities are and if changes to the budgeted amount for loss control are needed.

Michael Simmons agreed that this would be beneficial.

The following Members volunteered to serve on the ad hoc committee: John Duckett, City of Shasta Lake; Steve Baker, City of Yreka and; Roger Carroll, Town of Loomis.

The committee will evaluate and make a recommendation to the Board in October on how to proceed with the Loss Control budget and a potential agreement with DKF Solutions at a later date.

I.11 Adoption of the 2014/15 SCORE Program Budget

Mr. Voiculescu addressed the Board and stated that annually the Board of Directors reviews and approves the JPA Budget for the following program year.

The Budget has been included in the agenda packet for the Board to review and discuss with staff. The Liability Program has been capped to a 3% increase in actuarial rates from the prior year. The Workers' Compensation funding has not been capped and was included in the budget calculations at the actuarially provided rates.

The 2014/15 budget is \$3,097,794. Compared to last year, the budget has increased by 13.7%, mainly due to increased Workers' Compensation Program funding. Administration costs have increased approximately 3.9% from the prior year due to the addition of non-recurring costs that are expected in 2014/15 and the addition of a \$10,000 budget for legal services.

Mr. Hancock addressed the Board and inquired on the causes of his deposit increase for 2014/15. Mr. Voiculescu explained that a majority of the increases shown on the Budget are driven by increased Workers' Compensation funding levels, dictated by sharp increases in actuarially calculated rates. In addition, some Members have shown an increase in claims coupled with increases in payroll.

Michael Simmons stated that the exact causes of the increase can be researched and explained via an email or phone call.

Mr. Carroll stated that he had some dialogue with other Members who expressed interest in evaluating moving SCORE Administration in house in order to save on consulting costs.

Mr. Stock noted that GSRMA has been actively recruiting SCORE Members by offering free training sessions in SCORE Member cities. In addition, he expressed concern regarding losing other members to GSRMA because GSRMA is able to offer lower annual costs. He was also in favor of exploring the possibility of moving the administration in house, at least partially.

Michael Simmons added that some pools are looking at ways to move away from in house administration and explained that if a study were to be conducted, it would carry an approximate cost of \$40,000. He also mentioned that the CalPERS pension funding liabilities should also be considered when evaluating the true cost of in house administration. He suggested that Roger Carroll and others who want to explore this option meet with other Pool Managers at CAJPA and discuss the various administration models that exist before considering whether or not this is worth exploring further.

Mr. Jared Hancock expressed concern in regards to SCORE Members being lost to other pools for lower costs and indicated that he too would be interested in looking at other options. He also noted that Members should exercise conservative spending when evaluating new programs and services as the costs will ultimately be supported by the membership.

Marcus Beverly explained that Dorris left because they had paid two \$5,000 property deductibles in the course of one year, which caused them to look at other options with a lower property deductible. GSRMA has not yet provided a detailed cost break down but he will follow up and obtain it to perform a comparison between the two pools.

Mr. Roger Carroll stated he and others will meet with other Pool Managers at CAJPA to further vet the concept of moving the Pool Administration in house and urged Members that are interested in participating to contact him off line.

A motion was made to approve and adopt the 2014-15 SCORE Program Budget as presented in the Agenda packet.

MOTION: Satwant Takhar **SECOND:** John Duckett **MOTION CARRIED**
AYES: Bains, Sprague, Baker, Van Groningen, Russell, Jankovitz, Woodcox, Takhar, Carroll, Teague, Terrell, Duckett, Hancock, Darrow, Stock,
NAYS: None
ABSENT: Busch, McKay, Romaine, Scarlett

I.12 Loss Control Grant Fund Program

Marcus Beverly addressed the Board and stated that this item is being brought back for the Board to evaluate the Loss Control Program and consider adding additional funding to the Program for 2014/15. In its current format, the deadline for submitting grant reimbursement requests was June 15, 2014. The Board has the authority to extend the deadline or provide additional funding for the Program.

Mr. Hancock made the motion to scrap the Program. The motion did not get a 2nd and failed.

Further discussion ensued regarding the benefits of the Program and why it was first implemented.

Members suggested that the program is left in place until June 30, 2015 and the deadline for submitting requests is extended to April 30, 2015 without any additional funding.

A motion was made to allow the Members to continue applying for the program if they haven't already done so and for the Program to be left in place until June 30, 2015 with a new deadline for submitting requests of April 30, 2015. No additional funding is to be added.

MOTION: Jared Hancock **SECOND:** Ron Stock **MOTION FAILED**

A roll call vote has held as follows:

- **Members voting FOR the motion: Russell, Teague, Sprague, Hancock, Stock.**
- **Members voting AGAINST the motion: Van Groningen, Steele, Russell, Jankovitz, Takhar, Carroll, Terrell, Duckett, Darrow, Baker.**
- **Abstentions: Woodcox**

Mr. Duckett stated that the Administrators should assemble a list of projects that were applied for and bring it to the August Board meeting.

Mr. Beverly agreed and stated that this should also be discussed in October to better understand the needs and wants of the group as a whole.

A motion was made to allow the Members to continue applying for the program if they haven't already done so with a new deadline for submitting requests of December 31, 2014, with funds being utilized/project completed by April 30, 2015.

MOTION: Ed Steele **SECOND:** Steve Baker **MOTION CARRIED**
AYES: Steele, Sprague, Baker, Van Groningen, Russell, Jankovitz, Woodcox, Takhar, Carroll, Teague, Terrell, Duckett, Hancock, Darrow, Stock,
NAYS: None
ABSENT: Busch, McKay, Romaine, Scarlett

I.13 Nomination and Election of SCORE Officers

A motion was made to re-elect Pamela Russell, Roger Carroll, John Duckett and Linda Romaine to their current position.

MOTION: Ron Stock **SECOND:** Steve Baker **MOTION CARRIED**
AYES: Steele, Sprague, Baker, Van Groningen, Russell, Jankovitz, Woodcox, Takhar, Carroll, Teague, Terrell, Duckett, Hancock, Darrow, Stock,
NAYS: None

ABSENT: Busch, McKay, Romaine, Scarlett

Mr. Stock nominated Mr. Steve Baker to the position of Vice President. No other nominations were presented.

A motion was made to elect Mr. Steve Baker to the position of SCORE Vice President.

MOTION: Ron Stock **SECOND:** John Duckett **MOTION CARRIED**
AYES: Steele, Sprague, Baker, Van Groningen, Russell, Jankovitz, Woodcox, Takhar, Carroll, Teague, Terrell, Duckett, Hancock, Darrow, Stock,
NAYS: None
ABSENT: Busch, McKay, Romaine, Scarlett

I.14 Discussion about 2014-15 Long Range Planning Topics

Laurence Voiculescu addressed the Board and stated that Ms. Russell asked that a training module is offered in October regarding auto physical damage coverage and the difference between stand alone coverage (MEQ) and insuring vehicles in PEPiP.

The Board also established that they would like to hear a free ERMA Training Workshop on Disciplining Employees in the Workplace. This will likely be a 90 min session.

J. TOWN HALL OPEN DISCUSSION ON MEMBER ISSUES

Mr. Randy Darrow announced he survived the recall vote in Tulelake. The new alternate for the City of Tulelake will be Jenny Coelho and she will be present at the next meeting in October.

This section was then opened to the Membership to discuss any pertinent issues affecting their Cities.

K. CLOSED SESSION PURSUANT TO GOVERNMENT CODE 54956.95

At 1:57 P.M, pursuant to Government code section 54956.95, the Board held a closed session to discuss the following claims for payment of tort liability loss or public liability loss.

1. Liability

- a. Schwartz vs. City of Susanville
- b. Buckelew vs. City of Yreka
- c. Bellamy vs. City of Isleton
- d. Abbott vs. City of Yreka
- e. Shivy vs. City of Weed
- f. Larson vs. City of Isleton
- g. Abaco vs. Town of Loomis
- h. Sierra Landfill vs. City of Loyalton
- i. Eriksen vs. City of Mt. Shasta
- j. Fabbrini vs. City of Dunsmuir
- k. Grossman vs. City of Weed**

- **Claim was removed from the agenda.**

- l. Shivy vs. City of Weed**

MOTION: John Duckett **SECOND:** Pamela Russell **MOTION CARRIED**
AYES: Steele, Sprague, Baker, Van Groningen, Russell, Jankovitz, Woodcox, Takhar, Carroll, Teague, Terrell, Duckett, Hancock, Darrow, Stock,
NAYS: None
ABSENT: Busch, McKay, Romaine, Scarlett

2. Workers' Compensation

- a. SCWA-555849 City of Susanville**

MOTION: Steve Baker **SECOND:** Pamela Russell **MOTION CARRIED**
AYES: Steele, Sprague, Baker, Van Groningen, Russell, Jankovitz, Woodcox, Takhar, Carroll, Teague, Terrell, Duckett, Hancock, Darrow, Stock,
NAYS: None
ABSENT: Busch, McKay, Romaine, Scarlett

- b. SCWA-555841 vs. City of Weed**

MOTION: John Duckett **SECOND:** Ron Stock **MOTION CARRIED**
AYES: Steele, Sprague, Baker, Van Groningen, Russell, Jankovitz, Woodcox, Takhar, Carroll, Teague, Terrell, Duckett, Hancock, Darrow, Stock,
NAYS: None

ABSENT: Busch, McKay, Romaine, Scarlett

c. SCWA-555835 vs. City of Weed**

MOTION: John Duckett **SECOND:** Pamela Russell **MOTION CARRIED**
AYES: Steele, Sprague, Baker, Van Groningen, Russell, Jankovitz, Woodcox, Takhar, Carroll,
Teague, Terrell, Duckett, Hancock, Darrow, Stock,
NAYS: None
ABSENT: Busch, McKay, Romaine, Scarlett

L. REPORT FROM CLOSED SESSION

The Board returned from closed session at 2:35 PM. Mr. Carroll reported that the above closed session items were discussed and appropriate direction was given to Staff and the Claims Administrator.

M. INFORMATION ITEMS

M.1 CAJPA Conference – September 2014 in South Lake Tahoe, CA.

M.2. SCORE Resource Contact Guide

This was provided as an information item only.

N. CLOSING COMMENTS

There were no closing comments.

AJOURNMENT

The meeting was adjourned at 3:21 PM

NEXT MEETING DATE: August 22, 2014 in Shasta Lake, CA

Respectfully Submitted,

Pamela Russell, Secretary

Date



ACCOUNT NUMBER: 001050986308
SMALL CITIES ORGANIZED RISK EFFORT

This statement is for the period from
June 1, 2014 to June 30, 2014

000003298 2 SP 106481634928421 P

SMALL CITIES ORGANIZED RISK EFFORT
1792 TRIBUTE RD, SUITE 450
SACRAMENTO, CA 95815-4320

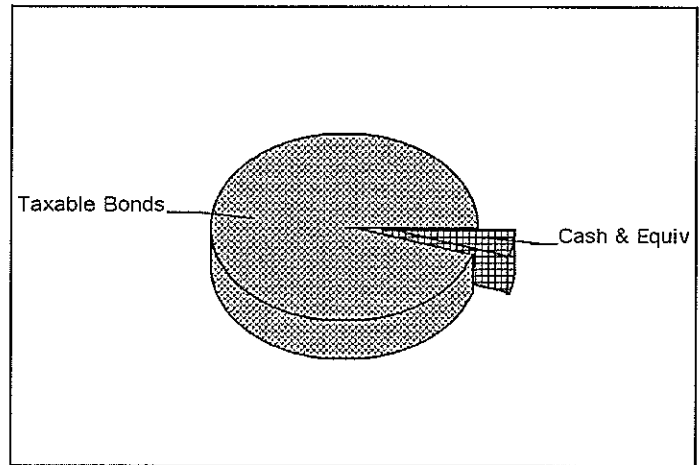
QUESTIONS?

If you have any questions regarding
your account or this statement, please
call your Relationship Manager:

Christopher Stewart
CN-OH-W5IT
6225 Lusk Boulevard
San Diego, CA
92121
Phone 513-632-4194
E-mail christopher.stewart3@usbank.com

ASSET SUMMARY AS OF 06/30/14

	<u>Market Value</u>	<u>% of Total</u>	<u>Est Annual Income</u>
Taxable Bonds	\$10,441,293.25	97.3	\$152,072.55
Cash & Equivalents	\$291,842.71	2.7	\$462.46
Total Market Value	\$10,733,135.96	100.0	\$152,535.01



ASSET DETAIL

<u>Shares/ Par</u>	<u>Security Description</u>	<u>CUSIP</u>	<u>Market Value/ Price</u>	<u>Cost Basis</u>	<u>Yield At Market</u>	<u>Est Annual Inc</u>
Taxable Bonds						
160,000.000	Federal Farm Credit Bks 1.625 11/19/2014	31331KHW3	\$160,918.40 100.574	\$164,560.00	1.62	\$2,600.00
225,000.000	F H L M C M T N 2.875 02/09/2015	3137EACH0	228,768.75 101.675	158,630.85	2.83	6,468.75
100,000.000	Berkshire Hathaway Inc 3.200 02/11/2015	084670AV0	101,762.00 101.762	29,975.10	3.14	3,200.00
150,000.000	Federal Farm Credit Bks 0.500 05/01/2015	3133EANJ3	150,376.50 100.251	149,853.00	0.50	750.00
265,000.000	Federal Home Loan Bks 2.875 06/12/2015	3133XWNB1	271,762.80 102.552	279,807.14	2.80	7,618.75
100,000.000	F N M A M T N 2.375 07/28/2015	31398AU34	102,343.00 102.343	103,014.00	2.32	2,375.00
50,000.000	U S Treasury Note 1.750 07/31/2015	912828NP1	50,863.50 101.727	49,570.48	1.72	875.00



This statement is for the period from
June 1, 2014 to June 30, 2014

ASSET DETAIL (continued)

Shares/ Par	Security Description	CUSIP	Market Value/ Price	Cost Basis	Yield At Market	Est Annual Inc
Taxable Bonds						
150,000.000	Exxon Mobil Corporation 0.921 03/15/2017	30231GAA0	150,157.50 100.105	150,000.00	0.92	1,381.50
105,000.000	Berkshire Hathaway Fin 1.600 05/15/2017	084664BS9	106,651.65 101.573	29,976.90	1.57	1,680.00
200,000.000	Federal Home Loan Bks 1.000 06/09/2017	313379FW4	200,588.00 100.294	199,758.00	1.00	2,000.00
160,000.000	Chase Issuance Trust A B S Ser 2012 A5 CI A5 0.590 08/15/2017	161571FL3	160,238.40 100.149	160,231.25	0.59	944.00
45,000.000	John Deere Owner Trust A B S Ser 2013 B CI A3 0.870 08/15/2017	477879AC4	45,157.95 100.351	44,993.87	0.87	391.50
400,000.000	U S Treasury Note 0.625 08/31/2017	912828TM2	395,624.00 98.906	249,160.99	0.63	2,500.00
160,000.000	Federal Farm Credit Bks 0.830 09/21/2017	3133EAY28	158,892.80 99.308	160,000.00	0.84	1,328.00
300,000.000	U S Treasury Note 0.625 11/30/2017	912828UA6	295,407.00 98.469	298,864.29	0.63	1,875.00
140,000.000	Chevron Corp 1.104 12/05/2017	166764AA8	139,356.00 99.540	40,000.00	1.11	1,545.60
120,000.000	General Electric CO 5.250 12/06/2017	369604BC6	135,388.80 112.824	136,032.00	4.65	6,300.00
135,000.000	Intel Corp 1.350 12/15/2017	458140AL4	135,037.80 100.028	134,711.10	1.35	1,822.50
90,000.000	Toyota Auto Reveivables Owner Trust A B S Ser 2014 A CI A3 0.670 12/15/2017	89231MAC9	90,063.90 100.071	89,983.37	0.67	603.00
150,000.000	F N M A Deb 0.875 12/20/2017	3135G0RT2	148,872.00 99.248	149,523.00	0.88	1,312.50
300,000.000	F H L M C Deb 0.875 03/07/2018	3137EADP1	295,716.00 98.572	225,281.25	0.89	2,625.00
215,000.000	Federal Home Loan Bks 1.375 03/09/2018	313378A43	215,690.15 100.321	213,970.15	1.37	2,956.25
90,000.000	Honda Auto Receivables Owner Trust A B S Ser 2014 2 CI A3 0.770 03/19/2018	43814GAC4	89,964.00 99.960	89,989.18	0.69	623.70
125,000.000	John Deere Owner Trust C M O Ser 2014 A CI A3 0.920 04/16/2018	47787VAC5	125,243.75 100.195	124,979.98	0.92	1,150.00
135,000.000	Apple Inc 1.000 05/03/2018	037833AJ9	132,024.60 97.796	109,594.10	1.02	1,350.00
250,000.000	F N M A Deb 0.875 05/21/2018	3135G0WJ8	245,805.00 98.322	245,652.50	0.89	2,187.50
50,000.000	U S Treasury Note 1.375 07/31/2018	912828VQ0	50,062.50 100.125	50,021.65	1.37	687.50
250,000.000	U S Treasury Note 1.500 08/31/2018	912828RE2	251,307.50 100.523	247,725.45	1.49	3,750.00
200,000.000	Federal Home Loan Bks 2.000 09/14/2018	313375K48	203,954.00 101.977	204,446.00	1.96	4,000.00
400,000.000	F N M A Deb 1.625 11/27/2018	3135G0YT4	402,140.00 100.535	400,556.00	1.62	6,500.00



ACCOUNT NUMBER: 001050986308
SMALL CITIES ORGANIZED RISK EFFORT

This statement is for the period from
June 1, 2014 to June 30, 2014

CASH SUMMARY

	<u>Income Cash</u>	<u>Principal Cash</u>	<u>Total</u>
Beginning Cash Balance	\$128,096.05	- \$128,096.05	\$0.00
Receipts			
Interest	25,459.85	0.00	25,459.85
Sales/Maturities	0.00	832,517.83	832,517.83
Cash Equivalent Sales	0.00	948,752.33	948,752.33
Total Cash Receipts	<u>\$25,459.85</u>	<u>\$1,781,270.16</u>	<u>\$1,806,730.01</u>
Disbursements			
Trust & Investment Fees	0.00	- 1,179.17	- 1,179.17
Purchases	0.00	- 946,534.77	- 946,534.77
Cash Equivalent Purchases	0.00	- 859,016.07	- 859,016.07
Total Cash Disbursements	<u>\$0.00</u>	<u>- \$1,806,730.01</u>	<u>- \$1,806,730.01</u>
Ending Cash Balance	<u>\$153,555.90</u>	<u>- \$153,555.90</u>	<u>\$0.00</u>



AM -181-02252-0
000 46

8757
Page 7 of 10

ACCOUNT NUMBER: 001050986308
SMALL CITIES ORGANIZED RISK EFFORT

This statement is for the period from
June 1, 2014 to June 30, 2014

TRANSACTION DETAIL (continued)

<u>Date Posted</u>	<u>Description</u>	<u>Income Cash</u>	<u>Principal Cash</u>	<u>Balance</u>
06/13/14	Purchased 150,000 Par Value Of Eli Lilly CO 1.950% 3/15/19 Trade Date 6/10/14 Purchased Through Citigroup Global Markets Inc. Purchased On The OTC Bulletin Board 150,000 Par Value At 99.561 %		- 149,341.50	370,623.39
06/13/14	Paid Accrued Interest On Purchase Of Eli Lilly CO 1.950% 3/15/19 Income Debit 877.50- USD	- 877.50		369,745.89
06/16/14	Interest Earned On John Deere Owner 0.920% 4/16/18 0.000767 USD/\$1 Pv On 125,000 Par Value Due 6/15/14	95.83		369,841.72
06/16/14	Interest Earned On Toyota Auto 0.670% 12/15/17 0.000558 USD/\$1 Pv On 90,000 Par Value Due 6/15/14	50.25		369,891.97
06/16/14	Interest Earned On Chase Iss Trust 0.590% 8/15/17 0.000492 USD/\$1 Pv On 160,000 Par Value Due 6/15/14 06/15/2014 Interest Payment	78.67		369,970.64
06/16/14	Interest Earned On John Deere Owner 0.870% 8/15/17 \$0.00073/Pv On 45,000.00 Pv Due 6/15/14	32.63		370,003.27
06/16/14	Interest Earned On John Deere Owner 0.70667% 7/15/16 \$0.00044/Pv On 100,773.16 Pv Due 6/15/14	44.51		370,047.78
06/16/14	Paid Down 8,965.21 Par Value Of John Deere Owner 0.70667% 7/15/16 Trade Date 6/15/14		8,965.21	379,012.99
06/16/14	Interest Earned On Toyota Auto Rec 0.29133% 7/15/16 \$0.00038/Pv On 88,580.28 Pv Due 6/15/14	33.96		379,046.95
06/16/14	Paid Down 7,097.22 Par Value Of Toyota Auto Rec 0.29133% 7/15/16 Trade Date 6/15/14		7,097.22	386,144.17
06/17/14	Matured 215,000 Par Value Of Bank Of Tokyo C P 6/17/14 Trade Date 6/17/14 215,000 Par Value At 100 %		214,837.08	600,981.25
06/17/14	Interest Earned On Bank Of Tokyo C P 6/17/14 215,000 Par Value At 100 %	162.92		601,144.17
06/17/14	Purchased 215,000 Par Value Of Bank Of Tokyo Mitsubis C P 10/21/14 Trade Date 6/16/14 Purchased Through Bank Of New York (The)/Ipa 215,000 Par Value At 99.9265 %		- 214,841.98	386,302.19



AM -181-02252-0
000 46

8757
Page 9 of 10

ACCOUNT NUMBER: 001050986308
SMALL CITIES ORGANIZED RISK EFFORT

This statement is for the period from
June 1, 2014 to June 30, 2014

TRANSACTION DETAIL (continued)

<u>Date Posted</u>	<u>Description</u>	<u>Income Cash</u>	<u>Principal Cash</u>	<u>Balance</u>
06/23/14	Interest Earned On F F C B Deb 2.350% 12/22/15 0.01175 USD/\$1 Pv On 120,000 Par Value Due 6/22/14	1,410.00		10,290.44
06/25/14	Trust Fees Collected Charged For Period 05/01/2014 Thru 05/31/2014		- 104.17	10,186.27
06/27/14	Purchased 100,000 Par Value Of U S Treasury Nt 0.375% 5/31/16 Trade Date 6/26/14 Purchased Through Deutsche Bank Securities, Inc. 100,000 Par Value At 99.894866 %		- 99,894.87	- 89,708.60
06/27/14	Paid Accrued Interest On Purchase Of U S Treasury Nt 0.375% 5/31/16 Income Debit 27.66- USD	- 27.66		- 89,736.26
	Combined Purchases For The Period 6/ 1/14 - 6/30/14 Of First Amer Govt Oblig Fund Cl Y		- 859,016.07	- 948,752.33
	Combined Sales For The Period 6/ 1/14 - 6/30/14 Of First Amer Govt Oblig Fund Cl Y		948,752.33	0.00
06/30/14	Ending Cash Balance	\$153,555.90	- \$153,555.90	\$0.00



JOHN CHIANG

California State Controller

LOCAL AGENCY INVESTMENT FUND
REMITTANCE ADVICE

Agency Name	S.C.O.R.E.
Account Number	40-04-001

As of 07/15/2014, your Local Agency Investment Fund account has been directly credited with the interest earned on your deposits for the quarter ending 06/30/2014.

Earnings Ratio		.00000606145493377
Interest Rate		0.22%
Dollar Day Total	\$	98,150,804.67
Quarter End Principal Balance	\$	600,654.49
Quarterly Interest Earned	\$	594.94

Small Cities Organized Risk Effort General Checking Account Register

April 1, 2014 - June 30, 2014

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
0100 - CASH IN BANK								
0100-010 Scott Valley Bank								
Transfer	04/01/2014			Funds Transfer	0106-010 Trust - Liab_SVB		14,229.91	464,959.98
Transfer	04/01/2014			Funds Transfer	0106-020 Trust - WC - SVB		44,239.78	464,959.98
Deposit	04/02/2014			Deposit - Recovery	-SPLIT-	3,045.65		450,730.07
Deposit	04/02/2014			Deposit	12000 · Undeposited Funds	10,690.00		406,490.29
Deposit	04/03/2014			Deposit	-SPLIT-	59,408.55		409,535.94
Deposit	04/14/2014			Deposit	-SPLIT-	42,123.50		420,225.94
Deposit	04/14/2014			Deposit	-SPLIT-	74,166.58		479,634.49
Check	04/16/2014	2483	Live Oak		Dividends Payable		49,317.00	521,757.99
Check	04/16/2014	2484	Farley Consulting Services	Inv # 1469 - W/C Claims Audit	0511 - Claims Audit		7,500.00	595,924.57
Check	04/16/2014	2485	Michael Simmons	Deposit - Squaw Valley BOD Meeting Oct 2014	0174 - Prepaid Expenses		2,000.00	546,607.57
Check	04/16/2014	2486	Gilbert Associates, Inc.	February & March 2014	0505 - Accounting		8,000.00	539,107.57
Check	04/16/2014	2487	DFK Solutions Group	Inv # 11542	0507 - Consulting		19,000.00	537,107.57
Check	04/16/2014	2488	York Insurance Services	Inv # 500010431 W/C Claims Admin April	0710 - Claims Management		8,131.85	529,107.57
Check	04/16/2014	2489	York Insurance Services Group, Inc-CA	Inv # 500010432 Liab Claims Admin April	0830 -Claims Service - Vouchers		8,125.00	510,107.57
Check	04/16/2014	2490	Champion Awards	Name Plates	0640 - Meeting Expense		123.60	501,975.72
Transfer	04/22/2014			Funds Transfer	0106-010 Trust - Liab_SVB		2,437.95	493,727.12
Transfer	04/22/2014			Funds Transfer	0106-020 Trust - WC - SVB		39,732.33	491,289.17
Check	04/24/2014	2492	PARMA	Dues for 1/1/14 - 12/31/14	0615 - Dues and Subscriptions		100.00	451,556.84
Check	04/24/2014	2491	PARMA	Dues for 1/1/14 - 12/31/14	0615 - Dues and Subscriptions		100.00	451,456.84
Deposit	04/25/2014			Deposit	-SPLIT-	16,070.00		467,426.84
Deposit	04/25/2014			Deposit	-SPLIT-	68,250.09		535,676.93
Transfer	04/28/2014			Funds Transfer	0106-020 Trust - WC - SVB		18,067.50	517,609.43
Transfer	04/28/2014			Funds Transfer	0106-020 Trust - WC - SVB		103,690.12	413,919.31
Deposit	04/30/2014			Interest	SVB	31.77		413,951.08
Transfer	05/02/2014			Funds Transfer	0106-010 Trust - Liab_SVB		12,530.53	401,420.55
Transfer	05/02/2014			Funds Transfer	0106-020 Trust - WC - SVB		15,983.47	385,437.08
Deposit	05/06/2014			Deposit	Workers' Compensation Claims	74.13		385,511.21
Transfer	05/16/2014			Funds Transfer	0106-010 Trust - Liab_SVB		2,652.90	382,858.31
Transfer	05/16/2014			Funds Transfer	0106-020 Trust - WC - SVB		171,533.66	211,324.65
Deposit	05/16/2014			Deposit	Liability Claim Payments	1,484.89		212,809.54
Deposit	05/20/2014			Deposit	12000 · Undeposited Funds	3,138.00		215,947.54
Check	05/29/2014	2496	Gibbons & Conley		-SPLIT-		7,888.05	208,059.49
Check	05/29/2014	2497	York Insurance Services Group, Inc-CA	Liability Claims Mgmt - May '13 Inv # 500010533	0830 -Claims Service - Vouchers		8,125.00	199,934.49
Check	05/29/2014	2498	York Insurance Services Group, Inc-CA	W/C Claims Mgmt - May '13 Inv # 500010532	0710 - Claims Management		8,131.85	191,802.64
Check	05/29/2014	2499	Gilbert Associates, Inc.	29330 ENG - April 2014	0505 - Accounting		4,000.00	187,802.64
Check	05/29/2014	2493	VOID		void	0.00		187,802.64
Check	05/29/2014	2494	VOID		void	0.00		187,802.64
Check	05/29/2014	2495	VOID		void	0.00		187,802.64
Deposit	05/29/2014			Deposit	12000 · Undeposited Funds	4,712.27		192,514.91
Deposit	05/31/2014			Interest	SVB	18.03		192,532.94
Transfer	06/06/2014			Funds Transfer	0106-010 Trust - Liab_SVB		3,228.80	189,304.14
Transfer	06/06/2014			Funds Transfer	0106-020 Trust - WC - SVB		45,097.24	144,206.90
Deposit	06/09/2014			Deposit	-SPLIT-	21,608.02		165,814.92
Deposit	06/16/2014			Deposit	-SPLIT-	46,278.00		212,092.92
Transfer	06/17/2014			Funds Transfer	0106-010 Trust - Liab_SVB		27,770.28	184,322.64
Transfer	06/17/2014			Funds Transfer	0106-020 Trust - WC - SVB		33,510.21	150,812.43
Check	06/23/2014	2500	Biggs	Dividends	Dividends Payable		18,012.00	132,800.43
Check	06/23/2014	2501	Dorris	Dividends	Dividends Payable		422.00	132,378.43
Check	06/23/2014	2502	Fort Jones	Dividends	Dividends Payable		8,969.00	123,409.43
Check	06/23/2014	2503	Live Oak	Dividends	Dividends Payable		49,276.00	74,133.43
Check	06/23/2014	2504	Loomis	Dividends	Dividends Payable		33,083.00	41,050.43
Check	06/23/2014	2505	Loyalton	Dividends	Dividends Payable		7,751.00	33,299.43
Check	06/23/2014	2506	Montague	Dividends	Dividends Payable		6,674.00	26,625.43
Check	06/23/2014	2507	Portola	Dividends	-SPLIT-		34,101.00	-7,475.57

**Small Cities Organized Risk Effort
General Checking Account Register**

April 1, 2014 - June 30, 2014

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	06/23/2014	2508	Rio Dell	Dividends	Dividends Payable		38,793.00	-46,268.57
Check	06/23/2014	2509	Shasta Lake	Dividends	Dividends Payable		164,223.00	-210,491.57
Check	06/23/2014	2510	Susanville	Dividends	Dividends Payable		103,863.00	-314,354.57
Check	06/23/2014	2511	Weed	Dividends	Dividends Payable		4,867.00	-319,221.57
Check	06/23/2014	2512	Fort Jones	Check was for training reimbursement to Ft. Jones...	0120 ACCOUNTS RECEIVABLE		3,300.00	-322,521.57
Deposit	06/23/2014			Deposit	-SPLIT-	0.00		-322,521.57
Check	06/24/2014	2513	Risk Management Services		0511 - Claims Audit		2,895.00	-325,416.57
Check	06/24/2014	2514	York Insurance Services Group, Inc-CA	Liab Claims Mgmt Inv # 500010636 June '14	0830 -Claims Service - Vouchers		8,125.00	-333,541.57
Check	06/24/2014	2515	Bickmore Risk Services	Inv # BRS-0010267	-SPLIT-		9,600.00	-343,141.57
Check	06/24/2014	2516	Colfax	Grant Fund Program	Grant Fund Program		2,701.00	-345,842.57
Check	06/24/2014	2517	Gilbert Associates, Inc.	29330 ENG - Inv # 306098 May 2014	0505 - Accounting		4,000.00	-349,842.57
Check	06/24/2014	2518	York Insurance Services Group, Inc-CA	WC Claims Mgmt Inv # 500010635 June '14	0710 - Claims Management		8,131.85	-357,974.42
Transfer	06/27/2014			Funds Transfer	0150 - LAIF	500,000.00		142,025.58
Check	06/27/2014	2519	VOID		void	0.00		142,025.58
Check	06/27/2014	2520	Toyon-Wintu Center	Meeting 6/27/14	0605 - B of D Activities		837.50	141,188.08
Deposit	06/27/2014			Deposit	-SPLIT-	65,685.81		206,873.89
Deposit	06/27/2014			Deposit	-SPLIT-	12,851.65		219,725.54
Deposit	06/30/2014			Interest	SVB	14.03		219,739.57
Total 0100-010 Scott Valley Bank						929,650.97	1,174,871.38	219,739.57
Total 0100 - CASH IN BANK						929,650.97	1,174,871.38	219,739.57
TOTAL						929,650.97	1,174,871.38	219,739.57

Monthly Account Statement

Small Cities Organized Risk Effort

June 1, 2014 through June 30, 2014

Chandler Team

For questions about your account,
please call (800) 317-4747 or
Email operations@chandlerasset.com

Custodian

US Bank
Linda Brimm
+(314)-418-3441

Information contained herein is confidential. We urge you to compare this statement to the one you receive from your qualified custodian. Prices are provided by IDC, an independent pricing source.



PORTFOLIO CHARACTERISTICS

Average Duration	2.53
Average Coupon	1.43 %
Average Purchase YTM	1.21 %
Average Market YTM	0.84 %
Average S&P/Moody Rating	AA+/Aa1
Average Final Maturity	2.74 yrs
Average Life	2.57 yrs

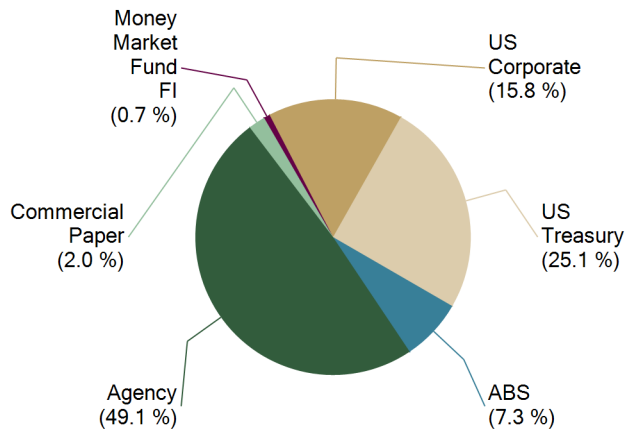
ACCOUNT SUMMARY

	Beg. Values as of 5/31/14	End Values as of 6/30/14
Market Value	10,728,604	10,733,114
Accrued Interest	43,655	32,910
Total Market Value	10,772,259	10,766,024
Income Earned	11,346	10,530
Cont/WD		-1,179
Par	10,613,206	10,638,649
Book Value	10,657,459	10,677,555
Cost Value	10,717,200	10,722,578

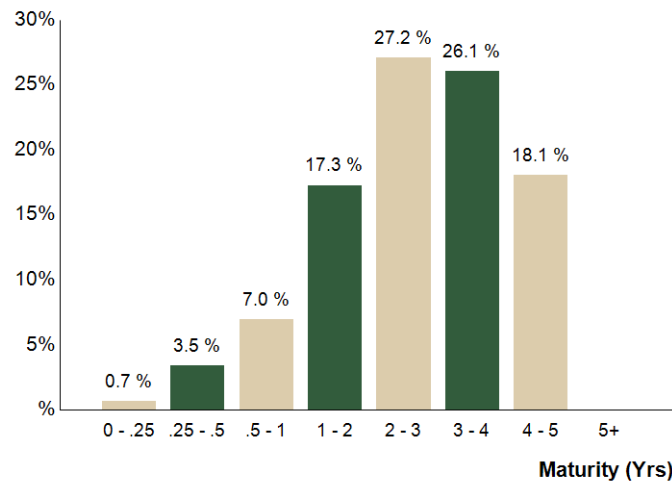
TOP ISSUERS

Issuer	% Portfolio
Government of United States	25.1 %
Federal National Mortgage Assoc	18.3 %
Federal Home Loan Mortgage Corp	12.7 %
Federal Home Loan Bank	12.6 %
Federal Farm Credit Bank	5.5 %
JP Morgan Chase & Co	2.7 %
Procter & Gamble Company	2.5 %
John Deere Security Trust	2.4 %
	81.9 %

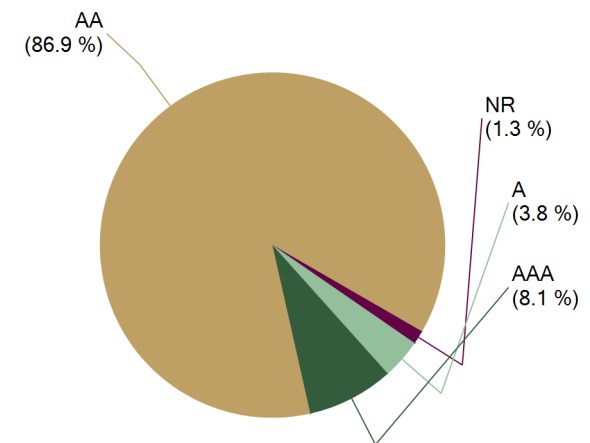
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)



PERFORMANCE REVIEW

Total Rate of Return As of 6/30/2014	Current Month	Latest 3 Months	Year To Date	1 Yr	Annualized			Since 3/31/2006	
					3 Yrs	5 Yrs	10 Yrs		
Small Cities Organized Risk Effort	-0.05 %	0.55 %	0.83 %	1.39 %	1.32 %	2.14 %	N/A	3.79 %	35.91 %
1-5 yr Govt	-0.10 %	0.55 %	0.81 %	1.19 %	1.11 %	1.89 %	N/A	3.51 %	32.93 %
1-5 Year Govt/A Rated or better Corporate	-0.07 %	0.63 %	1.00 %	1.64 %	1.47 %	2.42 %	N/A	3.66 %	34.56 %



**Small Cities Organized Risk Effort
Joint Powers Authority
June 30, 2014**

COMPLIANCE WITH INVESTMENT POLICY

Assets managed by Chandler Asset Management are in full compliance with State law and with the Authority's investment policy.

Category	Standard	Comment
U.S. Treasury Issues	No limitations	Complies
Government Agencies	No limitations	Complies
Municipal Securities	"A-" or better rated; 20% maximum; 5% per issuer;	Complies
Negotiable CDs	A-1, P-1 or F-1, or AA rated; 30% max.; 5 years maximum maturity; 5% per issuer	Complies
Banker's Acceptances	A1, P1 or F-1 rated; 30% maximum; 5% per issuer; <180 days	Complies
Commercial Paper	A-1, P1 or F-1 rated; 25% maximum; 5% per issuer; <270 days	Complies
Medium Term Notes	"A-" or better rated; 30% maximum; 5% per issuer;	Complies
Asset-Backed Securities	AAA/Aaa rated; 20% maximum with Mort. Pass-Throughs; 5% per issuer	Complies
Mortgage Pass-Through Securities	AAA/Aaa rated; 20% maximum with Asset Backs; 5% per issuer	Complies
Money Market Funds	AAA/Aaa rated; 20% maximum; 10% per issuer	Complies
Repurchase Agreements	Not used by investment adviser	Complies
LAIF	Not used by investment adviser	Complies
Maximum maturity	5 years	Complies



Reconciliation Summary

As of 6/30/2014

BOOK VALUE RECONCILIATION		
Beginning Book Value		\$10,657,459.20
Acquisition		
+ Security Purchases	\$946,534.77	
+ Money Market Fund Purchases	\$856,927.42	
+ Money Market Contributions	\$0.00	
+ Security Contributions	\$0.00	
+ Security Transfers	\$0.00	
Total Acquisitions		\$1,803,462.19
Dispositions		
- Security Sales	\$0.00	
- Money Market Fund Sales	\$947,625.14	
- MMF Withdrawals	\$1,179.17	
- Security Withdrawals	\$0.00	
- Security Transfers	\$0.00	
- Other Dispositions	\$0.00	
- Maturities	\$814,837.08	
- Calls	\$0.00	
- Principal Paydowns	\$17,680.75	
Total Dispositions		\$1,781,322.14
Amortization/Accretion		
+/- Net Accretion	(\$2,044.26)	
		(\$2,044.26)
Gain/Loss on Dispositions		
+/- Realized Gain/Loss	\$0.00	
		\$0.00
Ending Book Value		\$10,677,554.99

CASH TRANSACTION SUMMARY		
BEGINNING BALANCE		\$168,852.90
Acquisition		
Contributions	\$0.00	
Security Sale Proceeds	\$0.00	
Accrued Interest Received	\$0.00	
Interest Received	\$24,245.84	
Dividend Received	\$0.83	
Principal on Maturities	\$814,837.08	
Interest on Maturities	\$162.92	
Calls/Redemption (Principal)	\$0.00	
Interest from Calls/Redemption	\$0.00	
Principal Paydown	\$17,680.75	
Total Acquisitions	\$856,927.42	
Disposition		
Withdrawals	\$1,179.17	
Security Purchase	\$946,534.77	
Accrued Interest Paid	\$1,090.37	
Total Dispositions	\$948,804.31	
Ending Book Value		\$76,976.01



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
ABS									
89231NAC7	Toyota Auto Receivable 2012-B A3 0.46% Due 7/15/2016	81,483.06	09/18/2012 0.46 %	81,475.31 81,479.91	100.05 0.37 %	81,522.58 16.66	0.76 % 42.67	Aaa / AAA NR	2.04 0.54
47787RAC4	John Deere Owner Trust 2012-B A3 0.53% Due 7/15/2016	91,807.95	09/27/2013 0.61 %	91,707.54 91,734.39	100.04 0.46 %	91,842.75 21.63	0.85 % 108.36	Aaa / NR AAA	2.04 0.54
43813CAC4	Honda Auto Receivables 2012-4 A3 0.52% Due 8/18/2016	98,381.68	10/11/2012 0.52 %	98,372.16 98,377.55	100.11 0.33 %	98,491.47 18.47	0.92 % 113.92	Aaa / AAA NR	2.14 0.59
161571FL3	Chase CHAIT Pool #2012-A5 0.59% Due 8/15/2017	160,000.00	03/05/2013 0.55 %	160,231.25 160,162.77	100.15 0.46 %	160,239.04 41.96	1.49 % 76.27	NR / AAA AAA	3.13 1.10
477879AC4	John Deere Owner Trust 2013-B A3 0.87% Due 8/15/2017	45,000.00	08/27/2013 0.88 %	44,993.87 44,995.15	100.35 0.60 %	45,158.09 17.40	0.42 % 162.94	Aaa / NR AAA	3.13 1.28
89231MAC9	Toyota Auto Receivables Owner 2014-A 0.67% Due 12/15/2017	90,000.00	03/11/2014 0.69 %	89,983.37 89,985.04	100.07 0.63 %	90,063.63 26.80	0.84 % 78.59	Aaa / AAA NR	3.46 1.81
43814GAC4	Honda Auto Receivables 2014-2 A3 0.77% Due 3/19/2018	90,000.00	05/13/2014 0.78 %	89,989.18 89,989.59	99.96 0.79 %	89,963.55 25.03	0.84 % (26.04)	Aaa / AAA NR	3.72 1.95
47787VAC5	John Deere Owner Trust 2014-A A3 0.92% Due 4/16/2018	125,000.00	04/02/2014 0.93 %	124,979.98 124,981.49	100.19 0.82 %	125,243.25 51.11	1.16 % 261.76	Aaa / AAA NR	3.80 1.98
Total ABS		781,672.69	0.67 %	781,732.66 781,705.89	0.56 %	782,524.36 219.06	7.27 % 818.47	Aaa / AAA Aaa	2.98 1.24
AGENCY									
31331KHW3	FFCB Note 1.625% Due 11/19/2014	160,000.00	06/25/2012 0.43 %	164,560.00 160,733.97	100.57 0.14 %	160,918.88 303.33	1.50 % 184.91	Aaa / AA+ AAA	0.39 0.39
3137EACH0	FHLMC Note 2.875% Due 2/9/2015	225,000.00	Various 2.29 %	230,544.75 225,763.12	101.67 0.12 %	228,768.53 2,551.56	2.15 % 3,005.41	Aaa / AA+ AAA	0.61 0.60
3133EANJ3	FFCB Note 0.5% Due 5/1/2015	150,000.00	05/03/2012 0.53 %	149,853.00 149,959.08	100.25 0.20 %	150,376.50 125.00	1.40 % 417.42	Aaa / AA+ AAA	0.84 0.83
3133XWNB1	FHLB Note 2.875% Due 6/12/2015	265,000.00	06/06/2011 1.44 %	279,807.14 268,494.73	102.55 0.18 %	271,764.13 402.10	2.53 % 3,269.40	Aaa / AA+ AAA	0.95 0.94
31398AU34	FNMA Note 2.375% Due 7/28/2015	100,000.00	08/27/2010 1.73 %	103,014.00 100,658.94	102.34 0.20 %	102,343.00 1,009.38	0.96 % 1,684.06	Aaa / AA+ AAA	1.08 1.06
3135G0SB0	FNMA Note 0.375% Due 12/21/2015	120,000.00	11/26/2012 0.45 %	119,720.40 119,865.33	100.11 0.30 %	120,130.56 12.50	1.12 % 265.23	Aaa / AA+ AAA	1.48 1.47
31331J6C2	FFCB Note 2.35% Due 12/22/2015	120,000.00	03/28/2011 2.27 %	120,434.40 120,135.42	102.93 0.36 %	123,511.68 70.50	1.15 % 3,376.26	Aaa / AA+ AAA	1.48 1.46
3135G0BA0	FNMA Note 2.375% Due 4/11/2016	275,000.00	06/07/2011 1.78 %	282,544.63 277,772.19	103.64 0.32 %	285,010.55 1,451.39	2.66 % 7,238.36	Aaa / AA+ AAA	1.78 1.74
3137EACT4	FHLMC Note 2.5% Due 5/27/2016	310,000.00	Various 1.73 %	321,083.36 314,323.25	103.72 0.54 %	321,535.10 731.95	2.99 % 7,211.85	Aaa / AA+ AAA	1.91 1.87
313373SZ6	FHLB Note 2.125% Due 6/10/2016	200,000.00	09/14/2011 1.10 %	209,390.00 203,853.70	103.10 0.52 %	206,190.00 247.92	1.92 % 2,336.30	Aaa / AA+ AAA	1.95 1.91



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
AGENCY									
3137EACW7	FHLMC Note 2% Due 8/25/2016	300,000.00	01/19/2012 1.09 %	312,151.20 305,688.41	103.01 0.59 %	309,030.90 2,100.00	2.89 % 3,342.49	Aaa / AA+ AAA	2.16 2.10
3135G0CM3	FNMA Note 1.25% Due 9/28/2016	210,000.00	09/29/2011 1.30 %	209,497.89 209,774.39	101.47 0.59 %	213,080.70 678.13	1.99 % 3,306.31	Aaa / AA+ AAA	2.25 2.21
3135G0ES8	FNMA Note 1.375% Due 11/15/2016	65,000.00	12/21/2011 1.21 %	65,514.15 65,249.32	101.44 0.76 %	65,935.74 114.20	0.61 % 686.42	Aaa / AA+ AAA	2.38 2.33
313371PV2	FHLB Note 1.625% Due 12/9/2016	250,000.00	10/17/2013 0.78 %	256,575.00 255,108.80	102.18 0.72 %	255,445.25 248.26	2.38 % 336.45	Aaa / AA+ AAA	2.45 2.39
3135G0GY3	FNMA Note 1.25% Due 1/30/2017	175,000.00	03/26/2012 1.25 %	174,983.73 174,991.32	101.25 0.76 %	177,189.08 917.53	1.65 % 2,197.76	Aaa / AA+ AAA	2.59 2.53
3135G0UY7	FNMA Callable Note 1X 2/27/15 1% Due 2/27/2017	200,000.00	04/23/2013 0.48 %	201,900.00 200,679.38	100.36 0.45 %	200,724.00 688.89	1.87 % 44.62	Aaa / AA+ AAA	2.67 1.63
3137EADC0	FHLMC Note 1% Due 3/8/2017	200,000.00	03/19/2012 1.37 %	196,430.40 198,069.58	100.34 0.87 %	200,689.60 627.78	1.87 % 2,620.02	Aaa / AA+ AAA	2.69 2.64
313379FW4	FHLB Note 1% Due 6/9/2017	200,000.00	06/20/2012 1.02 %	199,758.00 199,856.72	100.29 0.90 %	200,588.20 122.22	1.86 % 731.48	Aaa / AA+ AAA	2.95 2.89
3133EAY28	FFCB Note 0.83% Due 9/21/2017	160,000.00	09/18/2012 0.83 %	160,000.00 160,000.00	99.31 1.05 %	158,892.64 368.89	1.48 % (1,107.36)	Aaa / AA+ NR	3.23 3.17
3135G0RT2	FNMA Note 0.875% Due 12/20/2017	150,000.00	02/11/2013 0.94 %	149,523.00 149,658.67	99.25 1.10 %	148,872.15 40.10	1.38 % (786.52)	Aaa / AA+ AAA	3.48 3.41
3137EADP1	FHLMC Note 0.875% Due 3/7/2018	300,000.00	Various 1.03 %	297,930.75 298,370.10	98.57 1.27 %	295,716.91 831.25	2.75 % (2,653.19)	Aaa / AA+ AAA	3.69 3.60
313378A43	FHLB Note 1.375% Due 3/9/2018	215,000.00	08/06/2013 1.48 %	213,970.15 214,171.82	100.32 1.29 %	215,689.94 919.72	2.01 % 1,518.12	Aaa / AA+ AAA	3.69 3.57
3135G0WJ8	FNMA Note 0.875% Due 5/21/2018	250,000.00	06/17/2013 1.24 %	245,652.50 246,566.49	98.32 1.32 %	245,804.00 243.06	2.29 % (762.49)	Aaa / AA+ AAA	3.89 3.81
313375K48	FHLB Note 2% Due 9/14/2018	200,000.00	02/07/2014 1.50 %	204,446.00 204,072.19	101.98 1.51 %	203,954.80 1,188.89	1.91 % (117.39)	Aaa / AA+ AAA	4.21 4.00
3135G0YT4	FNMA Note 1.625% Due 11/27/2018	400,000.00	Various 1.60 %	400,556.00 400,489.72	100.54 1.50 %	402,141.20 613.88	3.74 % 1,651.48	Aaa / AA+ AAA	4.41 4.23
Total Agency		5,200,000.00	1.27 %	5,269,840.45 5,224,306.64	0.75 %	5,264,304.04 16,608.43	49.05 % 39,997.40	Aaa / AA+ Aaa	2.50 2.39
COMMERCIAL PAPER									
06538CKM2	Bank of Tokyo Mitsubishi NY Discount CP 0.21% Due 10/21/2014	215,000.00	06/16/2014 0.21 %	214,841.98 214,841.98	99.93 0.21 %	214,841.98 17.56	2.00 % 0.00	P-1 / A-1 F-1	0.31 0.31
Total Commercial Paper		215,000.00	0.21 %	214,841.98 214,841.98	0.21 %	214,841.98 17.56	2.00 % 0.00	P-1 / A-1 F-1	0.31 0.31



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
MONEY MARKET FUND FI									
31846V203	First American Govt Obligation Fund	76,976.01	Various 0.00 %	76,976.01 76,976.01	1.00 0.00 %	76,976.01 0.00	0.71 % 0.00	Aaa / AAA NR	0.00 0.00
Total Money Market Fund FI		76,976.01	N/A	76,976.01 76,976.01	0.00 %	76,976.01 0.00	0.71 % 0.00	Aaa / AAA NR	0.00 0.00
US CORPORATE									
084670AV0	Berkshire Hathaway Note 3.2% Due 2/11/2015	100,000.00	Various 2.77 %	101,780.12 100,250.40	101.76 0.32 %	101,762.00 1,244.45	0.96 % 1,511.60	Aa2 / AA A+	0.62 0.61
742718DS5	Procter & Gamble Co Note 1.8% Due 11/15/2015	265,000.00	04/13/2011 2.36 %	258,615.14 263,083.01	101.93 0.39 %	270,118.48 609.50	2.51 % 7,035.47	Aa3 / AA- NR	1.38 1.36
38259PAC6	Google Inc Note 2.125% Due 5/19/2016	105,000.00	10/13/2011 1.57 %	107,568.30 106,054.92	103.02 0.51 %	108,171.32 260.31	1.01 % 2,116.40	Aa2 / AA NR	1.89 1.85
46625HJA9	JP Morgan Chase Note 3.15% Due 7/5/2016	125,000.00	04/29/2014 0.99 %	130,781.25 130,344.93	104.23 1.02 %	130,293.63 1,925.00	1.23 % (51.30)	A3 / A A+	2.02 1.93
30231GAA0	Exxon Mobil Corp Note 0.921% Due 3/15/2017	150,000.00	03/17/2014 0.92 %	150,000.00 150,000.00	100.10 0.88 %	150,157.20 387.59	1.40 % 157.20	Aaa / AAA NR	2.71 2.66
084664BS9	Berkshire Hathaway Note 1.6% Due 5/15/2017	105,000.00	Various 1.57 %	105,141.90 105,081.52	101.57 1.04 %	106,651.44 214.66	0.99 % 1,569.92	Aa2 / AA A+	2.88 2.80
166764AA8	Chevron Corp. Callable Note Cont 11/5/17 1.104% Due 12/5/2017	140,000.00	Various 1.05 %	140,346.00 140,242.88	99.54 1.24 %	139,356.42 111.62	1.30 % (886.46)	Aa1 / AA NR	3.44 3.35
369604BC6	General Electric Co Note 5.25% Due 12/6/2017	120,000.00	05/15/2014 1.37 %	136,032.00 135,512.44	112.82 1.41 %	135,389.40 437.50	1.26 % (123.04)	Aa3 / AA+ NR	3.44 3.17
458140AL4	Intel Corp Note 1.35% Due 12/15/2017	135,000.00	06/16/2014 1.41 %	134,711.10 134,713.82	100.03 1.34 %	135,037.94 81.00	1.26 % 324.12	A1 / A+ A+	3.46 3.37
037833AJ9	Apple Inc Note 1% Due 5/3/2018	135,000.00	Various 1.09 %	134,384.60 134,525.26	97.80 1.59 %	132,024.06 217.50	1.23 % (2,501.20)	Aa1 / AA+ NR	3.84 3.74
94974BFQ8	Wells Fargo Corp Note 2.15% Due 1/15/2019	135,000.00	04/29/2014 2.12 %	135,160.65 135,155.04	100.91 1.94 %	136,224.18 1,338.38	1.28 % 1,069.14	A2 / A+ AA-	4.55 4.27
532457BF4	Eli Lilly & Co Note 1.95% Due 3/15/2019	150,000.00	06/10/2014 2.05 %	149,341.50 149,348.33	100.63 1.81 %	150,942.75 1,023.75	1.41 % 1,594.42	A2 / AA- A	4.71 4.45
Total US Corporate		1,665,000.00	1.64 %	1,683,862.56 1,684,312.55	1.10 %	1,696,128.82 7,851.26	15.83 % 11,816.27	Aa3 / AA A+	2.87 2.76
US TREASURY									
912828NP1	US Treasury Note 1.75% Due 7/31/2015	50,000.00	04/05/2011 1.96 %	49,570.48 49,892.42	101.73 0.16 %	50,863.30 364.99	0.48 % 970.88	Aaa / AA+ AAA	1.08 1.07
912828WM8	US Treasury Note 0.375% Due 5/31/2016	275,000.00	Various 0.44 %	274,663.04 274,667.23	99.91 0.42 %	274,753.05 87.34	2.55 % 85.82	Aaa / AA+ AAA	1.92 1.91
912828QX1	US Treasury Note 1.5% Due 7/31/2016	150,000.00	Various 1.25 %	151,819.28 150,759.17	102.08 0.50 %	153,117.15 938.53	1.43 % 2,357.98	Aaa / AA+ AAA	2.09 2.04



Holdings Report

As of 6/30/14

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
US TREASURY									
912828RF9	US Treasury Note 1% Due 8/31/2016	50,000.00	09/14/2011 0.86 %	50,338.06 50,147.76	101.03 0.52 %	50,515.60 167.12	0.47 % 367.84	Aaa / AA+ AAA	2.17 2.14
912828RJ1	US Treasury Note 1% Due 9/30/2016	150,000.00	10/13/2011 1.05 %	149,619.64 149,827.55	100.97 0.57 %	151,453.20 377.05	1.41 % 1,625.65	Aaa / AA+ AAA	2.25 2.22
912828RU6	US Treasury Note 0.875% Due 11/30/2016	275,000.00	01/19/2012 0.83 %	275,602.49 275,299.55	100.62 0.62 %	276,697.30 203.81	2.57 % 1,397.75	Aaa / AA+ AAA	2.42 2.39
912828TM2	US Treasury Note 0.625% Due 8/31/2017	400,000.00	Various 0.69 %	398,827.51 399,219.62	98.91 0.98 %	395,624.80 835.60	3.68 % (3,594.82)	Aaa / AA+ AAA	3.17 3.12
912828UA6	US Treasury Note 0.625% Due 11/30/2017	300,000.00	12/27/2012 0.70 %	298,864.29 299,211.70	98.47 1.08 %	295,406.40 158.81	2.75 % (3,805.30)	Aaa / AA+ AAA	3.42 3.37
912828VQ0	US Treasury Note 1.375% Due 7/31/2018	50,000.00	07/30/2013 1.37 %	50,021.65 50,017.68	100.13 1.34 %	50,062.50 286.77	0.47 % 44.82	Aaa / AA+ AAA	4.09 3.94
912828RE2	US Treasury Note 1.5% Due 8/31/2018	250,000.00	09/13/2013 1.69 %	247,725.45 248,087.37	100.52 1.37 %	251,308.50 1,253.40	2.35 % 3,221.13	Aaa / AA+ AAA	4.17 4.01
912828B33	US Treasury Note 1.5% Due 1/31/2019	350,000.00	Various 1.45 %	350,803.91 350,769.89	99.94 1.51 %	349,781.25 2,189.92	3.27 % (988.64)	Aaa / AA+ AAA	4.59 4.39
912828C24	US Treasury Note 1.5% Due 2/28/2019	225,000.00	03/18/2014 1.55 %	224,490.99 224,520.29	99.84 1.54 %	224,630.78 1,128.06	2.10 % 110.49	Aaa / AA+ AAA	4.67 4.47
912828WL0	US Treasury Note 1.5% Due 5/31/2019	175,000.00	06/17/2014 1.74 %	172,977.15 172,991.69	99.50 1.61 %	174,125.00 222.34	1.62 % 1,133.31	Aaa / AA+ AAA	4.92 4.72
Total US Treasury		2,700,000.00	1.10 %	2,695,323.94 2,695,411.92	1.02 %	2,698,338.83 8,213.74	25.14 % 2,926.91	Aaa / AA+ Aaa	3.36 3.26
TOTAL PORTFOLIO		10,638,648.70	1.21 %	10,722,577.60 10,677,554.99	0.84 %	10,733,114.04 32,910.05	100.00 % 55,559.05	Aa1 / AA+ Aaa	2.74 2.53
TOTAL MARKET VALUE PLUS ACCRUED						10,766,024.09			



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	06/01/2014	31846V203	3,540.00	First American Govt Obligation Fund	1.000		3,540.00	0.00	3,540.00	0.00
Purchase	06/01/2014	31846V203	240,000.00	First American Govt Obligation Fund	1.000		240,000.00	0.00	240,000.00	0.00
Purchase	06/02/2014	31846V203	2,470.00	First American Govt Obligation Fund	1.000		2,470.00	0.00	2,470.00	0.00
Purchase	06/02/2014	31846V203	260,000.00	First American Govt Obligation Fund	1.000		260,000.00	0.00	260,000.00	0.00
Purchase	06/02/2014	31846V203	0.83	First American Govt Obligation Fund	1.000		0.83	0.00	0.83	0.00
Purchase	06/05/2014	31846V203	772.80	First American Govt Obligation Fund	1.000		772.80	0.00	772.80	0.00
Purchase	06/06/2014	31846V203	3,150.00	First American Govt Obligation Fund	1.000		3,150.00	0.00	3,150.00	0.00
Purchase	06/09/2014	31846V203	3,031.25	First American Govt Obligation Fund	1.000		3,031.25	0.00	3,031.25	0.00
Purchase	06/10/2014	31846V203	2,125.00	First American Govt Obligation Fund	1.000		2,125.00	0.00	2,125.00	0.00
Purchase	06/12/2014	31846V203	3,809.38	First American Govt Obligation Fund	1.000		3,809.38	0.00	3,809.38	0.00
Purchase	06/13/2014	532457BF4	150,000.00	Eli Lilly & Co Note 1.95% Due 3/15/2019	99.561	2.05 %	149,341.50	877.50	150,219.00	0.00
Purchase	06/16/2014	31846V203	78.67	First American Govt Obligation Fund	1.000		78.67	0.00	78.67	0.00
Purchase	06/16/2014	31846V203	32.63	First American Govt Obligation Fund	1.000		32.63	0.00	32.63	0.00
Purchase	06/16/2014	31846V203	9,009.72	First American Govt Obligation Fund	1.000		9,009.72	0.00	9,009.72	0.00
Purchase	06/16/2014	31846V203	95.83	First American Govt Obligation Fund	1.000		95.83	0.00	95.83	0.00
Purchase	06/16/2014	31846V203	50.25	First American Govt Obligation Fund	1.000		50.25	0.00	50.25	0.00
Purchase	06/16/2014	31846V203	7,131.18	First American Govt Obligation Fund	1.000		7,131.18	0.00	7,131.18	0.00
Purchase	06/17/2014	06538CKM2	215,000.00	Bank of Tokyo Mitsubishi NY Discount CP 0.21% Due 10/21/2014	99.927	0.21 %	214,841.98	0.00	214,841.98	0.00
Purchase	06/17/2014	31846V203	215,000.00	First American Govt Obligation Fund	1.000		215,000.00	0.00	215,000.00	0.00
Purchase	06/18/2014	31846V203	2,625.00	First American Govt Obligation Fund	1.000		2,625.00	0.00	2,625.00	0.00
Purchase	06/18/2014	31846V203	100,000.00	First American Govt Obligation Fund	1.000		100,000.00	0.00	100,000.00	0.00
Purchase	06/18/2014	31846V203	51.98	First American Govt Obligation Fund	1.000		51.98	0.00	51.98	0.00
Purchase	06/18/2014	31846V203	1,661.65	First American Govt Obligation Fund	1.000		1,661.65	0.00	1,661.65	0.00
Purchase	06/18/2014	912828WL0	175,000.00	US Treasury Note 1.5% Due 5/31/2019	98.844	1.74 %	172,977.15	129.10	173,106.25	0.00
Purchase	06/19/2014	458140AL4	135,000.00	Intel Corp Note 1.35% Due 12/15/2017	99.786	1.41 %	134,711.10	20.25	134,731.35	0.00
Purchase	06/20/2014	31846V203	656.25	First American Govt Obligation Fund	1.000		656.25	0.00	656.25	0.00
Purchase	06/20/2014	912828WM8	175,000.00	US Treasury Note 0.375% Due 5/31/2016	99.868	0.44 %	174,768.17	35.86	174,804.03	0.00
Purchase	06/21/2014	31846V203	225.00	First American Govt Obligation Fund	1.000		225.00	0.00	225.00	0.00



Transaction Ledger

5/31/14 Thru 6/30/14

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	06/22/2014	31846V203	1,410.00	First American Govt Obligation Fund	1.000		1,410.00	0.00	1,410.00	0.00
Purchase	06/27/2014	912828WM8	100,000.00	US Treasury Note 0.375% Due 5/31/2016	99.895	0.43 %	99,894.87	27.66	99,922.53	0.00
Subtotal			1,806,927.42				1,803,462.19	1,090.37	1,804,552.56	0.00
TOTAL ACQUISITIONS			1,806,927.42				1,803,462.19	1,090.37	1,804,552.56	0.00
DISPOSITIONS										
Sale	06/13/2014	31846V203	150,219.00	First American Govt Obligation Fund	1.000		150,219.00	0.00	150,219.00	0.00
Sale	06/17/2014	31846V203	214,841.98	First American Govt Obligation Fund	1.000		214,841.98	0.00	214,841.98	0.00
Sale	06/18/2014	31846V203	173,106.25	First American Govt Obligation Fund	1.000		173,106.25	0.00	173,106.25	0.00
Sale	06/19/2014	31846V203	134,731.35	First American Govt Obligation Fund	1.000		134,731.35	0.00	134,731.35	0.00
Sale	06/20/2014	31846V203	174,804.03	First American Govt Obligation Fund	1.000		174,804.03	0.00	174,804.03	0.00
Sale	06/27/2014	31846V203	99,922.53	First American Govt Obligation Fund	1.000		99,922.53	0.00	99,922.53	0.00
Subtotal			947,625.14				947,625.14	0.00	947,625.14	0.00
Paydown	06/01/2014	161571FL3	0.00	Chase CHAIT Pool #2012-A5 0.59% Due 8/15/2017	100.000		0.00	78.67	78.67	0.00
Paydown	06/01/2014	43814GAC4	0.00	Honda Auto Receivables 2014-2 A3 0.77% Due 3/19/2018	100.000		0.00	51.98	51.98	0.00
Paydown	06/01/2014	477879AC4	0.00	John Deere Owner Trust 2013-B A3 0.87% Due 8/15/2017	100.000		0.00	32.63	32.63	0.00
Paydown	06/01/2014	47787RAC4	8,965.21	John Deere Owner Trust 2012-B A3 0.53% Due 7/15/2016	100.000		8,965.21	44.51	9,009.72	0.00
Paydown	06/01/2014	47787VAC5	0.00	John Deere Owner Trust 2014-A A3 0.92% Due 4/16/2018	100.000		0.00	95.83	95.83	0.00
Paydown	06/01/2014	89231MAC9	0.00	Toyota Auto Receivables Owner 2014-A 0.67% Due 12/15/2017	100.000		0.00	50.25	50.25	0.00
Paydown	06/01/2014	89231NAC7	7,097.22	Toyota Auto Receivable 2012-B A3 0.46% Due 7/15/2016	100.000		7,097.22	33.96	7,131.18	0.00
Paydown	06/18/2014	43813CAC4	1,618.32	Honda Auto Receivables 2012-4 A3 0.52% Due 8/18/2016	100.000		1,618.32	43.33	1,661.65	0.00
Subtotal			17,680.75				17,680.75	431.16	18,111.91	0.00
Maturity	06/01/2014	594918AB0	240,000.00	Microsoft Note 2.95% Due 6/1/2014	100.000		240,000.00	0.00	240,000.00	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Maturity	06/02/2014	31331JQA4	260,000.00	FFCB Note 1.9% Due 6/2/2014	100.000		260,000.00	0.00	260,000.00	0.00
Maturity	06/17/2014	06538CFH9	215,000.00	Bank of Tokyo Mitsubishi NY Discount CP 0.22% Due 6/17/2014	99.924		214,837.08	162.92	215,000.00	0.00
Maturity	06/18/2014	3133X7FK5	100,000.00	FHLB Note 5.25% Due 6/18/2014	100.000		100,000.00	0.00	100,000.00	0.00
	Subtotal		815,000.00				814,837.08	162.92	815,000.00	0.00
Security Withdrawal	06/04/2014	31846V203	1,075.00	First American Govt Obligation Fund	1.000		1,075.00	0.00	1,075.00	0.00
Security Withdrawal	06/25/2014	31846V203	104.17	First American Govt Obligation Fund	1.000		104.17	0.00	104.17	0.00
	Subtotal		1,179.17				1,179.17	0.00	1,179.17	0.00
TOTAL DISPOSITIONS			1,781,485.06				1,781,322.14	594.08	1,781,916.22	0.00
OTHER TRANSACTIONS										
Interest	06/01/2014	594918AB0	240,000.00	Microsoft Note 2.95% Due 6/1/2014	0.000		3,540.00	0.00	3,540.00	0.00
Interest	06/02/2014	31331JQA4	260,000.00	FFCB Note 1.9% Due 6/2/2014	0.000		2,470.00	0.00	2,470.00	0.00
Interest	06/05/2014	166764AA8	140,000.00	Chevron Corp. Callable Note Cont 11/5/17 1.104% Due 12/5/2017	0.000		772.80	0.00	772.80	0.00
Interest	06/06/2014	369604BC6	120,000.00	General Electric Co Note 5.25% Due 12/6/2017	0.000		3,150.00	0.00	3,150.00	0.00
Interest	06/09/2014	313371PV2	250,000.00	FHLB Note 1.625% Due 12/9/2016	0.000		2,031.25	0.00	2,031.25	0.00
Interest	06/09/2014	313379FW4	200,000.00	FHLB Note 1% Due 6/9/2017	0.000		1,000.00	0.00	1,000.00	0.00
Interest	06/10/2014	313373SZ6	200,000.00	FHLB Note 2.125% Due 6/10/2016	0.000		2,125.00	0.00	2,125.00	0.00
Interest	06/12/2014	3133XWNB1	265,000.00	FHLB Note 2.875% Due 6/12/2015	0.000		3,809.38	0.00	3,809.38	0.00
Interest	06/18/2014	3133X7FK5	100,000.00	FHLB Note 5.25% Due 6/18/2014	0.000		2,625.00	0.00	2,625.00	0.00
Interest	06/20/2014	3135G0RT2	150,000.00	FNMA Note 0.875% Due 12/20/2017	0.000		656.25	0.00	656.25	0.00
Interest	06/21/2014	3135G0SB0	120,000.00	FNMA Note 0.375% Due 12/21/2015	0.000		225.00	0.00	225.00	0.00



Transaction Ledger

5/31/14 Thru 6/30/14

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
OTHER TRANSACTIONS										
Interest	06/22/2014	31331J6C2	120,000.00	FFCB Note 2.35% Due 12/22/2015	0.000		1,410.00	0.00	1,410.00	0.00
	Subtotal		2,165,000.00				23,814.68	0.00	23,814.68	0.00
Dividend	06/02/2014	31846V203	672,722.27	First American Govt Obligation Fund	0.000		0.83	0.00	0.83	0.00
	Subtotal		672,722.27				0.83	0.00	0.83	0.00
TOTAL OTHER TRANSACTIONS			2,837,722.27				23,815.51	0.00	23,815.51	0.00



Income Earned

5/31/14 Thru 6/30/14

CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Unreal G/L Total Income
Fixed Income						
037833AJ9	Apple Inc Note 1% Due 05/03/2018	Various Various 135,000.00	134,515.10 0.00 0.00 134,525.26	105.00 0.00 217.50 112.50	10.16 0.00 10.16 122.66	0.00 122.66
084664BS9	Berkshire Hathaway Note 1.6% Due 05/15/2017	Various 05/15/2012 105,000.00	105,083.85 0.00 0.00 105,081.52	74.66 0.00 214.66 140.00	0.38 2.71 (2.33) 137.67	0.00 137.67
084670AV0	Berkshire Hathaway Note 3.2% Due 02/11/2015	Various Various 100,000.00	100,283.80 0.00 0.00 100,250.40	977.77 0.00 1,244.45 266.68	0.87 34.27 (33.40) 233.28	0.00 233.28
161571FL3	Chase CHAIT Pool #2012-A5 0.59% Due 08/15/2017	03/05/2013 03/08/2013 160,000.00	160,167.05 0.00 0.00 160,162.77	41.96 78.67 41.96 78.67	0.00 4.28 (4.28) 74.39	0.00 74.39
166764AA8	Chevron Corp. Callable Note Cont 11/5/17 1.104% Due 12/05/2017	Various Various 140,000.00	140,248.69 0.00 0.00 140,242.88	755.62 772.80 111.62 128.80	0.00 5.81 (5.81) 122.99	0.00 122.99
30231GAA0	Exxon Mobil Corp Note 0.921% Due 03/15/2017	03/17/2014 03/20/2014 150,000.00	150,000.00 0.00 0.00 150,000.00	272.46 0.00 387.59 115.13	0.00 0.00 0.00 115.13	0.00 115.13
31331J6C2	FFCB Note 2.35% Due 12/22/2015	03/28/2011 03/29/2011 120,000.00	120,142.96 0.00 0.00 120,135.42	1,245.50 1,410.00 70.50 235.00	0.00 7.54 (7.54) 227.46	0.00 227.46
31331JQA4	FFCB Note Due 06/02/2014	06/08/2010 06/14/2010 0.00	259,999.56 0.00 260,000.00 0.00	2,456.28 2,470.00 0.00 13.72	0.44 0.00 0.44 14.16	0.00 14.16
31331KHW3	FFCB Note 1.625% Due 11/19/2014	06/25/2012 06/26/2012 160,000.00	160,890.14 0.00 0.00 160,733.97	86.67 0.00 303.33 216.66	0.00 156.17 (156.17) 60.49	0.00 60.49
313371PV2	FHLB Note 1.625% Due 12/09/2016	10/17/2013 10/18/2013 250,000.00	255,280.62 0.00 0.00 255,108.80	1,940.97 2,031.25 248.26 338.54	0.00 171.82 (171.82) 166.72	0.00 166.72



Income Earned

5/31/14 Thru 6/30/14

CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Unreal G/L Total Income
313373SZ6	FHLB Note 2.125% Due 06/10/2016	09/14/2011 09/15/2011 200,000.00	204,016.53 0.00 0.00 203,853.70	2,018.75 2,125.00 247.92 354.17	0.00 162.83 (162.83) 191.34	0.00 191.34
313375K48	FHLB Note 2% Due 09/14/2018	02/07/2014 02/10/2014 200,000.00	204,151.72 0.00 0.00 204,072.19	855.56 0.00 1,188.89 333.33	0.00 79.53 (79.53) 253.80	0.00 253.80
313378A43	FHLB Note 1.375% Due 03/09/2018	08/06/2013 08/07/2013 215,000.00	214,153.37 0.00 0.00 214,171.82	673.37 0.00 919.72 246.35	18.45 0.00 18.45 264.80	0.00 264.80
313379FW4	FHLB Note 1% Due 06/09/2017	06/20/2012 06/21/2012 200,000.00	199,852.72 0.00 0.00 199,856.72	955.56 1,000.00 122.22 166.66	4.00 0.00 4.00 170.66	0.00 170.66
3133EANJ3	FFCB Note 0.5% Due 05/01/2015	05/03/2012 05/04/2012 150,000.00	149,955.04 0.00 0.00 149,959.08	62.50 0.00 125.00 62.50	4.04 0.00 4.04 66.54	0.00 66.54
3133EAY28	FFCB Note 0.83% Due 09/21/2017	09/18/2012 09/21/2012 160,000.00	160,000.00 0.00 0.00 160,000.00	258.22 0.00 368.89 110.67	0.00 0.00 0.00 110.67	0.00 110.67
3133X7FK5	FHLB Note Due 06/18/2014	01/08/2010 01/11/2010 0.00	100,117.31 0.00 100,000.00 0.00	2,377.08 2,625.00 0.00 247.92	0.00 117.31 (117.31) 130.61	0.00 130.61
3133XWNB1	FHLB Note 2.875% Due 06/12/2015	06/06/2011 06/07/2011 265,000.00	268,797.74 0.00 0.00 268,494.73	3,576.58 3,809.38 402.10 634.90	0.00 303.01 (303.01) 331.89	0.00 331.89
3135G0BA0	FNMA Note 2.375% Due 04/11/2016	06/07/2011 06/08/2011 275,000.00	277,900.14 0.00 0.00 277,772.19	907.12 0.00 1,451.39 544.27	0.00 127.95 (127.95) 416.32	0.00 416.32
3135G0CM3	FNMA Note 1.25% Due 09/28/2016	09/29/2011 09/30/2011 210,000.00	209,766.14 0.00 0.00 209,774.39	459.38 0.00 678.13 218.75	8.25 0.00 8.25 227.00	0.00 227.00
3135G0ES8	FNMA Note 1.375% Due 11/15/2016	12/21/2011 12/22/2011 65,000.00	65,257.94 0.00 0.00 65,249.32	39.72 0.00 114.20 74.48	0.00 8.62 (8.62) 65.86	0.00 65.86



Income Earned

5/31/14 Thru 6/30/14

CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Unreal G/L Total Income
3135G0GY3	FNMA Note 1.25% Due 01/30/2017	03/26/2012 03/27/2012 175,000.00	174,991.05 0.00 0.00 174,991.32	735.24 0.00 917.53 182.29	0.27 0.00 0.27 182.56	0.00 182.56
3135G0RT2	FNMA Note 0.875% Due 12/20/2017	02/11/2013 02/12/2013 150,000.00	149,650.59 0.00 0.00 149,658.67	586.98 656.25 40.10 109.37	8.08 0.00 8.08 117.45	0.00 117.45
3135G0SB0	FNMA Note 0.375% Due 12/21/2015	11/26/2012 11/29/2012 120,000.00	119,857.82 0.00 0.00 119,865.33	200.00 225.00 12.50 37.50	7.51 0.00 7.51 45.01	0.00 45.01
3135G0UY7	FNMA Callable Note 1X 2/27/15 1% Due 02/27/2017	04/23/2013 04/24/2013 200,000.00	200,763.95 0.00 0.00 200,679.38	522.22 0.00 688.89 166.67	0.00 84.57 (84.57) 82.10	0.00 82.10
3135G0WJ8	FNMA Note 0.875% Due 05/21/2018	06/17/2013 06/18/2013 250,000.00	246,493.95 0.00 0.00 246,566.49	60.76 0.00 243.06 182.30	72.54 0.00 72.54 254.84	0.00 254.84
3135G0YT4	FNMA Note 1.625% Due 11/27/2018	Various Various 400,000.00	400,498.84 0.00 0.00 400,489.72	72.22 0.00 613.88 541.66	1.16 10.28 (9.12) 532.54	0.00 532.54
3137EACH0	FHLMC Note 2.875% Due 02/09/2015	Various Various 225,000.00	225,865.78 0.00 0.00 225,763.12	2,012.50 0.00 2,551.56 539.06	0.00 102.66 (102.66) 436.40	0.00 436.40
3137EACT4	FHLMC Note 2.5% Due 05/27/2016	Various Various 310,000.00	314,509.60 0.00 0.00 314,323.25	86.11 0.00 731.95 645.84	0.00 186.35 (186.35) 459.49	0.00 459.49
3137EACW7	FHLMC Note 2% Due 08/25/2016	01/19/2012 01/20/2012 300,000.00	305,905.53 0.00 0.00 305,688.41	1,600.00 0.00 2,100.00 500.00	0.00 217.12 (217.12) 282.88	0.00 282.88
3137EADC0	FHLMC Note 1% Due 03/08/2017	03/19/2012 03/20/2012 200,000.00	198,010.55 0.00 0.00 198,069.58	461.11 0.00 627.78 166.67	59.03 0.00 59.03 225.70	0.00 225.70
3137EADP1	FHLMC Note 0.875% Due 03/07/2018	Various Various 300,000.00	298,333.74 0.00 0.00 298,370.10	612.51 0.00 831.25 218.74	41.14 4.78 36.36 255.10	0.00 255.10



Income Earned

5/31/14 Thru 6/30/14

CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Unreal G/L Total Income
31398AU34	FNMA Note 2.375% Due 07/28/2015	08/27/2010 08/30/2010 100,000.00	100,709.37 0.00 0.00 100,658.94	811.46 0.00 1,009.38 197.92	0.00 50.43 (50.43) 147.49	0.00 147.49
369604BC6	General Electric Co Note 5.25% Due 12/06/2017	05/15/2014 05/20/2014 120,000.00	135,883.56 0.00 0.00 135,512.44	3,062.50 3,150.00 437.50 525.00	0.00 371.12 (371.12) 153.88	0.00 153.88
38259PAC6	Google Inc Note 2.125% Due 05/19/2016	10/13/2011 10/18/2011 105,000.00	106,100.92 0.00 0.00 106,054.92	74.38 0.00 260.31 185.93	0.00 46.00 (46.00) 139.93	0.00 139.93
43813CAC4	Honda Auto Receivables 2012-4 A3 0.52% Due 08/18/2016	10/11/2012 10/18/2012 98,381.68	99,995.54 0.00 1,618.32 98,377.55	18.78 43.33 18.47 43.02	0.33 0.00 0.33 43.35	0.00 43.35
43814GAC4	Honda Auto Receivables 2014-2 A3 0.77% Due 03/19/2018	05/13/2014 05/21/2014 90,000.00	89,989.29 0.00 0.00 89,989.59	19.25 51.98 25.03 57.76	0.30 0.00 0.30 58.06	0.00 58.06
458140AL4	Intel Corp Note 1.35% Due 12/15/2017	06/16/2014 06/19/2014 135,000.00	0.00 134,711.10 0.00 134,713.82	0.00 (20.25) 81.00 60.75	2.72 0.00 2.72 63.47	0.00 63.47
46625HJA9	JP Morgan Chase Note 3.15% Due 07/05/2016	04/29/2014 05/02/2014 125,000.00	130,563.09 0.00 0.00 130,344.93	1,596.88 0.00 1,925.00 328.12	0.00 218.16 (218.16) 109.96	0.00 109.96
477879AC4	John Deere Owner Trust 2013-B A3 0.87% Due 08/15/2017	08/27/2013 09/04/2013 45,000.00	44,995.02 0.00 0.00 44,995.15	17.40 32.63 17.40 32.63	0.13 0.00 0.13 32.76	0.00 32.76
47787RAC4	John Deere Owner Trust 2012-B A3 0.53% Due 07/15/2016	09/27/2013 10/02/2013 91,807.95	100,689.17 0.00 8,965.21 91,734.39	23.74 44.51 21.63 42.40	10.43 0.00 10.43 52.83	0.00 52.83
47787VAC5	John Deere Owner Trust 2014-A A3 0.92% Due 04/16/2018	04/02/2014 04/09/2014 125,000.00	124,980.94 0.00 0.00 124,981.49	51.11 95.83 51.11 95.83	0.55 0.00 0.55 96.38	0.00 96.38
532457BF4	Eli Lilly & Co Note 1.95% Due 03/15/2019	06/10/2014 06/13/2014 150,000.00	0.00 149,341.50 0.00 149,348.33	0.00 (877.50) 1,023.75 146.25	6.83 0.00 6.83 153.08	0.00 153.08



Income Earned

5/31/14 Thru 6/30/14

CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Unreal G/L Total Income
594918AB0	Microsoft Note Due 06/01/2014	Various Various 0.00	240,000.00 0.00 240,000.00 0.00	3,540.00 3,540.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00
742718DS5	Procter & Gamble Co Note 1.8% Due 11/15/2015	04/13/2011 04/18/2011 265,000.00	262,968.45 0.00 0.00 263,083.01	212.00 0.00 609.50 397.50	114.56 0.00 114.56 512.06	0.00 512.06
89231MAC9	Toyota Auto Receivables Owner 2014-A 0.67% Due 12/15/2017	03/11/2014 03/19/2014 90,000.00	89,984.56 0.00 0.00 89,985.04	26.80 50.25 26.80 50.25	0.48 0.00 0.48 50.73	0.00 50.73
89231NAC7	Toyota Auto Receivable 2012-B A3 0.46% Due 07/15/2016	09/18/2012 09/26/2012 81,483.06	88,576.62 0.00 7,097.22 81,479.91	18.11 33.96 16.66 32.51	0.51 0.00 0.51 33.02	0.00 33.02
912828B33	US Treasury Note 1.5% Due 01/31/2019	Various Various 350,000.00	350,783.68 0.00 0.00 350,769.89	1,754.83 0.00 2,189.92 435.09	0.00 13.79 (13.79) 421.30	0.00 421.30
912828C24	US Treasury Note 1.5% Due 02/28/2019	03/18/2014 03/19/2014 225,000.00	224,511.83 0.00 0.00 224,520.29	852.92 0.00 1,128.06 275.14	8.46 0.00 8.46 283.60	0.00 283.60
912828NP1	US Treasury Note 1.75% Due 07/31/2015	04/05/2011 04/06/2011 50,000.00	49,884.24 0.00 0.00 49,892.42	292.47 0.00 364.99 72.52	8.18 0.00 8.18 80.70	0.00 80.70
912828QX1	US Treasury Note 1.5% Due 07/31/2016	Various Various 150,000.00	150,789.09 0.00 0.00 150,759.17	752.07 0.00 938.53 186.46	0.00 29.92 (29.92) 156.54	0.00 156.54
912828RE2	US Treasury Note 1.5% Due 08/31/2018	09/13/2013 09/16/2013 250,000.00	248,049.67 0.00 0.00 248,087.37	947.69 0.00 1,253.40 305.71	37.70 0.00 37.70 343.41	0.00 343.41
912828RF9	US Treasury Note 1% Due 08/31/2016	09/14/2011 09/15/2011 50,000.00	50,153.36 0.00 0.00 50,147.76	126.36 0.00 167.12 40.76	0.00 5.60 (5.60) 35.16	0.00 35.16
912828RJ1	US Treasury Note 1% Due 09/30/2016	10/13/2011 10/14/2011 150,000.00	149,821.25 0.00 0.00 149,827.55	254.10 0.00 377.05 122.95	6.30 0.00 6.30 129.25	0.00 129.25



Income Earned

5/31/14 Thru 6/30/14

CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Unreal G/L Total Income
912828RU6	US Treasury Note 0.875% Due 11/30/2016	01/19/2012 01/20/2012 275,000.00	275,309.73 0.00 0.00 275,299.55	6.57 0.00 203.81 197.24	0.00 10.18 (10.18) 187.06	0.00 187.06
912828TM2	US Treasury Note 0.625% Due 08/31/2017	Various Various 400,000.00	399,199.39 0.00 0.00 399,219.62	631.79 0.00 835.60 203.81	20.23 0.00 20.23 224.04	0.00 224.04
912828UA6	US Treasury Note 0.625% Due 11/30/2017	12/27/2012 12/28/2012 300,000.00	299,192.75 0.00 0.00 299,211.70	5.12 0.00 158.81 153.69	18.95 0.00 18.95 172.64	0.00 172.64
912828VQ0	US Treasury Note 1.375% Due 07/31/2018	07/30/2013 07/31/2013 50,000.00	50,018.03 0.00 0.00 50,017.68	229.80 0.00 286.77 56.97	0.00 0.35 (0.35) 56.62	0.00 56.62
912828WL0	US Treasury Note 1.5% Due 05/31/2019	06/17/2014 06/18/2014 175,000.00	0.00 172,977.15 0.00 172,991.69	0.00 (129.10) 222.34 93.24	14.54 0.00 14.54 107.78	0.00 107.78
912828WM8	US Treasury Note 0.375% Due 05/31/2016	Various Various 275,000.00	0.00 274,663.04 0.00 274,667.23	0.00 (63.52) 87.34 23.82	4.19 0.00 4.19 28.01	0.00 28.01
94974BFQ8	Wells Fargo Corp Note 2.15% Due 01/15/2019	04/29/2014 05/02/2014 135,000.00	135,157.85 0.00 0.00 135,155.04	1,096.50 0.00 1,338.38 241.88	0.00 2.81 (2.81) 239.07	0.00 239.07
			10,273,769.22	43,513.01	491.71	
			731,692.79	23,155.47	2,535.97	
			617,680.75	32,892.49	(2,044.26)	0.00
TOTAL Fixed Income		10,346,672.69	10,385,737.00	12,534.95	10,490.69	10,490.69

Cash & Equivalent

06538CFH9	Bank of Tokyo Mitsubishi NY Discount CP Due 06/17/2014	02/12/2014 02/13/2014 0.00	214,837.08 0.00 214,837.08 0.00	141.90 162.92 0.00 21.02	0.00 0.00 0.00 21.02	0.00 21.02
06538CKM2	Bank of Tokyo Mitsubishi NY Discount CP 0.21% Due 10/21/2014	06/16/2014 06/17/2014 215,000.00	0.00 214,841.98 0.00 214,841.98	0.00 0.00 17.56 17.56	0.00 0.00 0.00 17.56	0.00 17.56



Income Earned

5/31/14 Thru 6/30/14

CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Unreal G/L Total Income
31846V203	First American Govt Obligation Fund		168,852.90	0.00	0.00	
		Various	856,927.42	0.83	0.00	
		Various	948,804.31	0.00	0.00	0.00
		76,976.01	76,976.01	0.83	0.83	0.83
			383,689.98	141.90	0.00	
			1,071,769.40	163.75	0.00	
			1,163,641.39	17.56	0.00	0.00
TOTAL Cash & Equivalent		291,976.01	291,817.99	39.41	39.41	39.41
			10,657,459.20	43,654.91	491.71	
			1,803,462.19	23,319.22	2,535.97	
			1,781,322.14	32,910.05	(2,044.26)	0.00
TOTAL PORTFOLIO		10,638,648.70	10,677,554.99	12,574.36	10,530.10	10,530.10



Cash Flow Report

From 06/30/2014

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
07/05/2014	Interest	46625HJA9	125,000.00	JP Morgan Chase Note 3.15% Due 7/5/2016	0.00	1,968.75	1,968.75
07/15/2014	Interest	94974BFQ8	135,000.00	Wells Fargo Corp Note 2.15% Due 1/15/2019	0.00	1,451.25	1,451.25
07/15/2014	Paydown	161571FL3	160,000.00	Chase CHAIT Pool #2012-A5 0.59% Due 8/15/2017	0.00	78.67	78.67
07/15/2014	Paydown	89231NAC7	81,483.06	Toyota Auto Receivable 2012-B A3 0.46% Due 7/15/2016	6,777.66	31.24	6,808.90
07/15/2014	Paydown	47787VAC5	125,000.00	John Deere Owner Trust 2014-A A3 0.92% Due 4/16/2018	0.00	95.83	95.83
07/15/2014	Paydown	89231MAC9	90,000.00	Toyota Auto Receivables Owner 2014-A 0.67% Due 12/15/2017	3,975.28	50.25	4,025.53
07/15/2014	Paydown	477879AC4	45,000.00	John Deere Owner Trust 2013-B A3 0.87% Due 8/15/2017	0.00	32.63	32.63
07/15/2014	Paydown	47787RAC4	91,807.95	John Deere Owner Trust 2012-B A3 0.53% Due 7/15/2016	5,231.59	40.55	5,272.14
07/18/2014	Paydown	43814GAC4	90,000.00	Honda Auto Receivables 2014-2 A3 0.77% Due 3/19/2018	0.00	57.75	57.75
07/18/2014	Paydown	43813CAC4	98,381.68	Honda Auto Receivables 2012-4 A3 0.52% Due 8/18/2016	7,394.14	42.63	7,436.77
07/28/2014	Interest	31398AU34	100,000.00	FNMA Note 2.375% Due 7/28/2015	0.00	1,187.50	1,187.50
07/30/2014	Interest	3135G0GY3	175,000.00	FNMA Note 1.25% Due 1/30/2017	0.00	1,093.75	1,093.75
07/31/2014	Interest	912828B33	350,000.00	US Treasury Note 1.5% Due 1/31/2019	0.00	2,625.00	2,625.00
07/31/2014	Interest	912828VQ0	50,000.00	US Treasury Note 1.375% Due 7/31/2018	0.00	343.75	343.75
07/31/2014	Interest	912828NP1	50,000.00	US Treasury Note 1.75% Due 7/31/2015	0.00	437.50	437.50
07/31/2014	Interest	912828QX1	150,000.00	US Treasury Note 1.5% Due 7/31/2016	0.00	1,125.00	1,125.00
Jul 2014					23,378.67	10,662.05	34,040.72
08/09/2014	Interest	3137EACH0	225,000.00	FHLMC Note 2.875% Due 2/9/2015	0.00	3,234.37	3,234.37
08/11/2014	Interest	084670AV0	100,000.00	Berkshire Hathaway Note 3.2% Due 2/11/2015	0.00	1,600.00	1,600.00
08/15/2014	Paydown	161571FL3	160,000.00	Chase CHAIT Pool #2012-A5 0.59% Due 8/15/2017	0.00	78.67	78.67
Aug 2014					22,783.21	14,316.09	37,099.30



Cash Flow Report

From 06/30/2014

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
08/15/2014	Paydown	89231NAC7	81,483.06	Toyota Auto Receivable 2012-B A3 0.46% Due 7/15/2016	6,585.94	28.64	6,614.58
08/15/2014	Paydown	47787RAC4	91,807.95	John Deere Owner Trust 2012-B A3 0.53% Due 7/15/2016	5,102.23	38.24	5,140.47
08/15/2014	Paydown	47787VAC5	125,000.00	John Deere Owner Trust 2014-A A3 0.92% Due 4/16/2018	0.00	95.83	95.83
08/15/2014	Paydown	89231MAC9	90,000.00	Toyota Auto Receivables Owner 2014-A 0.67% Due 12/15/2017	3,901.13	48.03	3,949.16
08/15/2014	Paydown	477879AC4	45,000.00	John Deere Owner Trust 2013-B A3 0.87% Due 8/15/2017	0.00	32.63	32.63
08/18/2014	Paydown	43813CAC4	98,381.68	Honda Auto Receivables 2012-4 A3 0.52% Due 8/18/2016	7,193.91	39.43	7,233.34
08/18/2014	Paydown	43814GAC4	90,000.00	Honda Auto Receivables 2014-2 A3 0.77% Due 3/19/2018	0.00	57.75	57.75
08/25/2014	Interest	3137EACW7	300,000.00	FHLMC Note 2% Due 8/25/2016	0.00	3,000.00	3,000.00
08/27/2014	Interest	3135G0UY7	200,000.00	FNMA Callable Note 1X 2/27/15 1% Due 2/27/2017	0.00	1,000.00	1,000.00
08/31/2014	Interest	912828C24	225,000.00	US Treasury Note 1.5% Due 2/28/2019	0.00	1,687.50	1,687.50
08/31/2014	Interest	912828RE2	250,000.00	US Treasury Note 1.5% Due 8/31/2018	0.00	1,875.00	1,875.00
08/31/2014	Interest	912828RF9	50,000.00	US Treasury Note 1% Due 8/31/2016	0.00	250.00	250.00
08/31/2014	Interest	912828TM2	400,000.00	US Treasury Note 0.625% Due 8/31/2017	0.00	1,250.00	1,250.00
Aug 2014					22,783.21	14,316.09	37,099.30
09/07/2014	Interest	3137EADP1	300,000.00	FHLMC Note 0.875% Due 3/7/2018	0.00	1,312.51	1,312.51
09/08/2014	Interest	3137EADC0	200,000.00	FHLMC Note 1% Due 3/8/2017	0.00	1,000.00	1,000.00
09/09/2014	Interest	313378A43	215,000.00	FHLB Note 1.375% Due 3/9/2018	0.00	1,478.13	1,478.13
09/14/2014	Interest	313375K48	200,000.00	FHLB Note 2% Due 9/14/2018	0.00	2,000.00	2,000.00
09/15/2014	Interest	30231GAA0	150,000.00	Exxon Mobil Corp Note 0.921% Due 3/15/2017	0.00	671.56	671.56
09/15/2014	Interest	532457BF4	150,000.00	Eli Lilly & Co Note 1.95% Due 3/15/2019	0.00	1,625.00	1,625.00
Sep 2014					22,187.38	11,222.83	33,410.21



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/15/2014	Paydown	89231MAC9	90,000.00	Toyota Auto Receivables Owner 2014-A 0.67% Due 12/15/2017	3,826.90	45.85	3,872.75
09/15/2014	Paydown	89231NAC7	81,483.06	Toyota Auto Receivable 2012-B A3 0.46% Due 7/15/2016	6,394.11	26.11	6,420.22
09/15/2014	Paydown	161571FL3	160,000.00	Chase CHAIT Pool #2012-A5 0.59% Due 8/15/2017	0.00	78.67	78.67
09/15/2014	Paydown	47787VAC5	125,000.00	John Deere Owner Trust 2014-A A3 0.92% Due 4/16/2018	0.00	95.83	95.83
09/15/2014	Paydown	477879AC4	45,000.00	John Deere Owner Trust 2013-B A3 0.87% Due 8/15/2017	0.00	32.63	32.63
09/15/2014	Paydown	47787RAC4	91,807.95	John Deere Owner Trust 2012-B A3 0.53% Due 7/15/2016	4,972.80	35.98	5,008.78
09/18/2014	Paydown	43814GAC4	90,000.00	Honda Auto Receivables 2014-2 A3 0.77% Due 3/19/2018	0.00	57.75	57.75
09/18/2014	Paydown	43813CAC4	98,381.68	Honda Auto Receivables 2012-4 A3 0.52% Due 8/18/2016	6,993.57	36.31	7,029.88
09/21/2014	Interest	3133EAY28	160,000.00	FFCB Note 0.83% Due 9/21/2017	0.00	664.00	664.00
09/28/2014	Interest	3135G0CM3	210,000.00	FNMA Note 1.25% Due 9/28/2016	0.00	1,312.50	1,312.50
09/30/2014	Interest	912828RJ1	150,000.00	US Treasury Note 1% Due 9/30/2016	0.00	750.00	750.00
Sep 2014					22,187.38	11,222.83	33,410.21
10/11/2014	Interest	3135G0BA0	275,000.00	FNMA Note 2.375% Due 4/11/2016	0.00	3,265.63	3,265.63
10/15/2014	Paydown	161571FL3	160,000.00	Chase CHAIT Pool #2012-A5 0.59% Due 8/15/2017	0.00	78.67	78.67
10/15/2014	Paydown	89231MAC9	90,000.00	Toyota Auto Receivables Owner 2014-A 0.67% Due 12/15/2017	3,752.57	43.72	3,796.29
10/15/2014	Paydown	89231NAC7	81,483.06	Toyota Auto Receivable 2012-B A3 0.46% Due 7/15/2016	6,202.16	23.66	6,225.82
10/15/2014	Paydown	47787RAC4	91,807.95	John Deere Owner Trust 2012-B A3 0.53% Due 7/15/2016	4,843.28	33.79	4,877.07
10/15/2014	Paydown	47787VAC5	125,000.00	John Deere Owner Trust 2014-A A3 0.92% Due 4/16/2018	0.00	95.83	95.83
10/15/2014	Paydown	477879AC4	45,000.00	John Deere Owner Trust 2013-B A3 0.87% Due 8/15/2017	0.00	32.63	32.63
10/18/2014	Paydown	43813CAC4	98,381.68	Honda Auto Receivables 2012-4 A3 0.52% Due 8/18/2016	6,793.09	33.28	6,826.37
Oct 2014					236,433.08	3,822.98	240,256.06



Cash Flow Report

From 06/30/2014

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/18/2014	Paydown	43814GAC4	90,000.00	Honda Auto Receivables 2014-2 A3 0.77% Due 3/19/2018	0.00	57.75	57.75
10/21/2014	Maturity	06538CKM2	215,000.00	Bank of Tokyo Mitsubishi NY Discount CP 0.21% Due 10/21/2014	214,841.98	158.02	215,000.00
Oct 2014					236,433.08	3,822.98	240,256.06
11/01/2014	Interest	3133EANJ3	150,000.00	FFCB Note 0.5% Due 5/1/2015	0.00	375.00	375.00
11/03/2014	Interest	037833AJ9	135,000.00	Apple Inc Note 1% Due 5/3/2018	0.00	675.00	675.00
11/15/2014	Interest	084664BS9	105,000.00	Berkshire Hathaway Note 1.6% Due 5/15/2017	0.00	840.00	840.00
11/15/2014	Interest	742718DS5	265,000.00	Procter & Gamble Co Note 1.8% Due 11/15/2015	0.00	2,385.00	2,385.00
11/15/2014	Interest	3135G0ES8	65,000.00	FNMA Note 1.375% Due 11/15/2016	0.00	446.88	446.88
11/15/2014	Paydown	477879AC4	45,000.00	John Deere Owner Trust 2013-B A3 0.87% Due 8/15/2017	0.00	32.63	32.63
11/15/2014	Paydown	47787RAC4	91,807.95	John Deere Owner Trust 2012-B A3 0.53% Due 7/15/2016	4,713.70	31.65	4,745.35
11/15/2014	Paydown	89231MAC9	90,000.00	Toyota Auto Receivables Owner 2014-A 0.67% Due 12/15/2017	3,678.16	41.62	3,719.78
11/15/2014	Paydown	47787VAC5	125,000.00	John Deere Owner Trust 2014-A A3 0.92% Due 4/16/2018	0.00	95.83	95.83
11/15/2014	Paydown	161571FL3	160,000.00	Chase CHAIT Pool #2012-A5 0.59% Due 8/15/2017	0.00	78.67	78.67
11/15/2014	Paydown	89231NAC7	81,483.06	Toyota Auto Receivable 2012-B A3 0.46% Due 7/15/2016	6,010.11	21.28	6,031.39
11/18/2014	Paydown	43813CAC4	98,381.68	Honda Auto Receivables 2012-4 A3 0.52% Due 8/18/2016	6,592.48	30.34	6,622.82
11/18/2014	Paydown	43814GAC4	90,000.00	Honda Auto Receivables 2014-2 A3 0.77% Due 3/19/2018	0.00	57.75	57.75
11/19/2014	Interest	38259PAC6	105,000.00	Google Inc Note 2.125% Due 5/19/2016	0.00	1,115.63	1,115.63
11/19/2014	Maturity	31331KHW3	160,000.00	FFCB Note 1.625% Due 11/19/2014	160,000.00	1,300.00	161,300.00
11/21/2014	Interest	3135G0WJ8	250,000.00	FNMA Note 0.875% Due 5/21/2018	0.00	1,093.75	1,093.75
11/27/2014	Interest	3135G0YT4	400,000.00	FNMA Note 1.625% Due 11/27/2018	0.00	3,250.00	3,250.00
Nov 2014					180,994.45	19,714.79	200,709.24



Cash Flow Report

From 06/30/2014

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/27/2014	Interest	3137EACT4	310,000.00	FHLMC Note 2.5% Due 5/27/2016	0.00	3,875.00	3,875.00
11/30/2014	Interest	912828UA6	300,000.00	US Treasury Note 0.625% Due 11/30/2017	0.00	937.50	937.50
11/30/2014	Interest	912828WM8	275,000.00	US Treasury Note 0.375% Due 5/31/2016	0.00	515.63	515.63
11/30/2014	Interest	912828RU6	275,000.00	US Treasury Note 0.875% Due 11/30/2016	0.00	1,203.13	1,203.13
11/30/2014	Interest	912828WL0	175,000.00	US Treasury Note 1.5% Due 5/31/2019	0.00	1,312.50	1,312.50
Nov 2014					180,994.45	19,714.79	200,709.24
12/05/2014	Interest	166764AA8	140,000.00	Chevron Corp. Callable Note Cont 11/5/17 1.104% Due 12/5/2017	0.00	772.80	772.80
12/06/2014	Interest	369604BC6	120,000.00	General Electric Co Note 5.25% Due 12/6/2017	0.00	3,150.00	3,150.00
12/09/2014	Interest	313371PV2	250,000.00	FHLB Note 1.625% Due 12/9/2016	0.00	2,031.25	2,031.25
12/09/2014	Interest	313379FW4	200,000.00	FHLB Note 1% Due 6/9/2017	0.00	1,000.00	1,000.00
12/10/2014	Interest	313373SZ6	200,000.00	FHLB Note 2.125% Due 6/10/2016	0.00	2,125.00	2,125.00
12/12/2014	Interest	3133XWNB1	265,000.00	FHLB Note 2.875% Due 6/12/2015	0.00	3,809.38	3,809.38
12/15/2014	Interest	458140AL4	135,000.00	Intel Corp Note 1.35% Due 12/15/2017	0.00	911.25	911.25
12/15/2014	Paydown	477879AC4	45,000.00	John Deere Owner Trust 2013-B A3 0.87% Due 8/15/2017	0.00	32.63	32.63
12/15/2014	Paydown	161571FL3	160,000.00	Chase CHAIT Pool #2012-A5 0.59% Due 8/15/2017	0.00	78.67	78.67
12/15/2014	Paydown	89231NAC7	81,483.06	Toyota Auto Receivable 2012-B A3 0.46% Due 7/15/2016	5,817.93	18.98	5,836.91
12/15/2014	Paydown	47787RAC4	91,807.95	John Deere Owner Trust 2012-B A3 0.53% Due 7/15/2016	4,584.04	29.57	4,613.61
12/15/2014	Paydown	47787VAC5	125,000.00	John Deere Owner Trust 2014-A A3 0.92% Due 4/16/2018	0.00	95.83	95.83
12/15/2014	Paydown	89231MAC9	90,000.00	Toyota Auto Receivables Owner 2014-A 0.67% Due 12/15/2017	3,603.66	39.57	3,643.23
12/18/2014	Paydown	43814GAC4	90,000.00	Honda Auto Receivables 2014-2 A3 0.77% Due 3/19/2018	0.00	57.75	57.75
Dec 2014					20,397.37	16,471.41	36,868.78



Cash Flow Report

From 06/30/2014

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
12/18/2014	Paydown	43813CAC4	98,381.68	Honda Auto Receivables 2012-4 A3 0.52% Due 8/18/2016	6,391.74	27.48	6,419.22
12/20/2014	Interest	3135G0RT2	150,000.00	FNMA Note 0.875% Due 12/20/2017	0.00	656.25	656.25
12/21/2014	Interest	3135G0SB0	120,000.00	FNMA Note 0.375% Due 12/21/2015	0.00	225.00	225.00
12/22/2014	Interest	31331J6C2	120,000.00	FFCB Note 2.35% Due 12/22/2015	0.00	1,410.00	1,410.00
Dec 2014					20,397.37	16,471.41	36,868.78
01/05/2015	Interest	46625HJA9	125,000.00	JP Morgan Chase Note 3.15% Due 7/5/2016	0.00	1,968.75	1,968.75
01/15/2015	Interest	94974BFQ8	135,000.00	Wells Fargo Corp Note 2.15% Due 1/15/2019	0.00	1,451.25	1,451.25
01/15/2015	Paydown	47787RAC4	91,807.95	John Deere Owner Trust 2012-B A3 0.53% Due 7/15/2016	4,454.31	27.54	4,481.85
01/15/2015	Paydown	47787VAC5	125,000.00	John Deere Owner Trust 2014-A A3 0.92% Due 4/16/2018	0.00	95.83	95.83
01/15/2015	Paydown	477879AC4	45,000.00	John Deere Owner Trust 2013-B A3 0.87% Due 8/15/2017	0.00	32.63	32.63
01/15/2015	Paydown	89231MAC9	90,000.00	Toyota Auto Receivables Owner 2014-A 0.67% Due 12/15/2017	3,529.09	37.55	3,566.64
01/15/2015	Paydown	161571FL3	160,000.00	Chase CHAIT Pool #2012-A5 0.59% Due 8/15/2017	0.00	78.67	78.67
01/15/2015	Paydown	89231NAC7	81,483.06	Toyota Auto Receivable 2012-B A3 0.46% Due 7/15/2016	5,625.65	16.75	5,642.40
01/18/2015	Paydown	43813CAC4	98,381.68	Honda Auto Receivables 2012-4 A3 0.52% Due 8/18/2016	6,190.87	24.71	6,215.58
01/18/2015	Paydown	43814GAC4	90,000.00	Honda Auto Receivables 2014-2 A3 0.77% Due 3/19/2018	0.00	57.75	57.75
01/28/2015	Interest	31398AU34	100,000.00	FNMA Note 2.375% Due 7/28/2015	0.00	1,187.50	1,187.50
01/30/2015	Interest	3135G0GY3	175,000.00	FNMA Note 1.25% Due 1/30/2017	0.00	1,093.75	1,093.75
01/31/2015	Interest	912828B33	350,000.00	US Treasury Note 1.5% Due 1/31/2019	0.00	2,625.00	2,625.00
01/31/2015	Interest	912828VQ0	50,000.00	US Treasury Note 1.375% Due 7/31/2018	0.00	343.75	343.75
01/31/2015	Interest	912828NP1	50,000.00	US Treasury Note 1.75% Due 7/31/2015	0.00	437.50	437.50
Jan 2015					19,799.92	10,603.93	30,403.85



Cash Flow Report

From 06/30/2014

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
01/31/2015	Interest	912828QX1	150,000.00	US Treasury Note 1.5% Due 7/31/2016	0.00	1,125.00	1,125.00
Jan 2015					19,799.92	10,603.93	30,403.85
02/09/2015	Maturity	3137EACH0	225,000.00	FHLMC Note 2.875% Due 2/9/2015	225,000.00	3,234.37	228,234.37
02/11/2015	Maturity	084670AV0	100,000.00	Berkshire Hathaway Note 3.2% Due 2/11/2015	100,000.00	1,600.00	101,600.00
02/15/2015	Paydown	161571FL3	160,000.00	Chase CHAIT Pool #2012-A5 0.59% Due 8/15/2017	0.00	78.67	78.67
02/15/2015	Paydown	89231NAC7	81,483.06	Toyota Auto Receivable 2012-B A3 0.46% Due 7/15/2016	5,433.25	14.59	5,447.84
02/15/2015	Paydown	47787VAC5	125,000.00	John Deere Owner Trust 2014-A A3 0.92% Due 4/16/2018	0.00	95.83	95.83
02/15/2015	Paydown	89231MAC9	90,000.00	Toyota Auto Receivables Owner 2014-A 0.67% Due 12/15/2017	3,454.42	35.58	3,490.00
02/15/2015	Paydown	477879AC4	45,000.00	John Deere Owner Trust 2013-B A3 0.87% Due 8/15/2017	0.00	32.63	32.63
02/15/2015	Paydown	47787RAC4	91,807.95	John Deere Owner Trust 2012-B A3 0.53% Due 7/15/2016	4,324.49	25.58	4,350.07
02/18/2015	Paydown	43813CAC4	98,381.68	Honda Auto Receivables 2012-4 A3 0.52% Due 8/18/2016	5,989.86	22.03	6,011.89
02/18/2015	Paydown	43814GAC4	90,000.00	Honda Auto Receivables 2014-2 A3 0.77% Due 3/19/2018	0.00	57.75	57.75
02/25/2015	Interest	3137EACW7	300,000.00	FHLMC Note 2% Due 8/25/2016	0.00	3,000.00	3,000.00
02/27/2015	Interest	3135G0UY7	200,000.00	FNMA Callable Note 1X 2/27/15 1% Due 2/27/2017	0.00	1,000.00	1,000.00
02/28/2015	Interest	912828RE2	250,000.00	US Treasury Note 1.5% Due 8/31/2018	0.00	1,875.00	1,875.00
02/28/2015	Interest	912828RF9	50,000.00	US Treasury Note 1% Due 8/31/2016	0.00	250.00	250.00
02/28/2015	Interest	912828C24	225,000.00	US Treasury Note 1.5% Due 2/28/2019	0.00	1,687.50	1,687.50
02/28/2015	Interest	912828TM2	400,000.00	US Treasury Note 0.625% Due 8/31/2017	0.00	1,250.00	1,250.00
Feb 2015					344,202.02	14,259.53	358,461.55
03/07/2015	Interest	3137EADP1	300,000.00	FHLMC Note 0.875% Due 3/7/2018	0.00	1,312.51	1,312.51
Mar 2015					20,088.02	11,024.54	31,112.56



Cash Flow Report

From 06/30/2014

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
03/08/2015	Interest	3137EADC0	200,000.00	FHLMC Note 1% Due 3/8/2017	0.00	1,000.00	1,000.00
03/09/2015	Interest	313378A43	215,000.00	FHLB Note 1.375% Due 3/9/2018	0.00	1,478.13	1,478.13
03/14/2015	Interest	313375K48	200,000.00	FHLB Note 2% Due 9/14/2018	0.00	2,000.00	2,000.00
03/15/2015	Interest	30231GAA0	150,000.00	Exxon Mobil Corp Note 0.921% Due 3/15/2017	0.00	690.75	690.75
03/15/2015	Interest	532457BF4	150,000.00	Eli Lilly & Co Note 1.95% Due 3/15/2019	0.00	1,462.50	1,462.50
03/15/2015	Paydown	47787RAC4	91,807.95	John Deere Owner Trust 2012-B A3 0.53% Due 7/15/2016	4,194.60	23.67	4,218.27
03/15/2015	Paydown	47787VAC5	125,000.00	John Deere Owner Trust 2014-A A3 0.92% Due 4/16/2018	0.00	95.83	95.83
03/15/2015	Paydown	89231MAC9	90,000.00	Toyota Auto Receivables Owner 2014-A 0.67% Due 12/15/2017	3,379.66	33.66	3,413.32
03/15/2015	Paydown	161571FL3	160,000.00	Chase CHAIT Pool #2012-A5 0.59% Due 8/15/2017	0.00	78.67	78.67
03/15/2015	Paydown	477879AC4	45,000.00	John Deere Owner Trust 2013-B A3 0.87% Due 8/15/2017	1,484.29	32.63	1,516.92
03/15/2015	Paydown	89231NAC7	81,483.06	Toyota Auto Receivable 2012-B A3 0.46% Due 7/15/2016	5,240.74	12.51	5,253.25
03/18/2015	Paydown	43813CAC4	98,381.68	Honda Auto Receivables 2012-4 A3 0.52% Due 8/18/2016	5,788.73	19.43	5,808.16
03/18/2015	Paydown	43814GAC4	90,000.00	Honda Auto Receivables 2014-2 A3 0.77% Due 3/19/2018	0.00	57.75	57.75
03/21/2015	Interest	3133EAY28	160,000.00	FFCB Note 0.83% Due 9/21/2017	0.00	664.00	664.00
03/28/2015	Interest	3135G0CM3	210,000.00	FNMA Note 1.25% Due 9/28/2016	0.00	1,312.50	1,312.50
03/31/2015	Interest	912828RJ1	150,000.00	US Treasury Note 1% Due 9/30/2016	0.00	750.00	750.00
Mar 2015					20,088.02	11,024.54	31,112.56
04/11/2015	Interest	3135G0BA0	275,000.00	FNMA Note 2.375% Due 4/11/2016	0.00	3,265.63	3,265.63
04/15/2015	Paydown	161571FL3	160,000.00	Chase CHAIT Pool #2012-A5 0.59% Due 8/15/2017	0.00	78.67	78.67
04/15/2015	Paydown	89231MAC9	90,000.00	Toyota Auto Receivables Owner 2014-A 0.67% Due 12/15/2017	3,304.82	31.77	3,336.59
Apr 2015					19,490.43	3,610.43	23,100.86



Cash Flow Report

From 06/30/2014

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
04/15/2015	Paydown	89231NAC7	81,483.06	Toyota Auto Receivable 2012-B A3 0.46% Due 7/15/2016	5,048.13	10.50	5,058.63
04/15/2015	Paydown	47787VAC5	125,000.00	John Deere Owner Trust 2014-A A3 0.92% Due 4/16/2018	0.00	95.83	95.83
04/15/2015	Paydown	47787RAC4	91,807.95	John Deere Owner Trust 2012-B A3 0.53% Due 7/15/2016	4,064.64	21.81	4,086.45
04/15/2015	Paydown	477879AC4	45,000.00	John Deere Owner Trust 2013-B A3 0.87% Due 8/15/2017	1,485.37	31.55	1,516.92
04/18/2015	Paydown	43813CAC4	98,381.68	Honda Auto Receivables 2012-4 A3 0.52% Due 8/18/2016	5,587.47	16.92	5,604.39
04/18/2015	Paydown	43814GAC4	90,000.00	Honda Auto Receivables 2014-2 A3 0.77% Due 3/19/2018	0.00	57.75	57.75
Apr 2015					19,490.43	3,610.43	23,100.86
05/01/2015	Maturity	3133EANJ3	150,000.00	FFCB Note 0.5% Due 5/1/2015	150,000.00	375.00	150,375.00
05/03/2015	Interest	037833AJ9	135,000.00	Apple Inc Note 1% Due 5/3/2018	0.00	675.00	675.00
05/15/2015	Interest	3135G0ES8	65,000.00	FNMA Note 1.375% Due 11/15/2016	0.00	446.88	446.88
05/15/2015	Interest	084664BS9	105,000.00	Berkshire Hathaway Note 1.6% Due 5/15/2017	0.00	840.00	840.00
05/15/2015	Interest	742718DS5	265,000.00	Procter & Gamble Co Note 1.8% Due 11/15/2015	0.00	2,385.00	2,385.00
05/15/2015	Paydown	477879AC4	45,000.00	John Deere Owner Trust 2013-B A3 0.87% Due 8/15/2017	1,486.45	30.47	1,516.92
05/15/2015	Paydown	89231NAC7	81,483.06	Toyota Auto Receivable 2012-B A3 0.46% Due 7/15/2016	4,855.39	8.57	4,863.96
05/15/2015	Paydown	47787RAC4	91,807.95	John Deere Owner Trust 2012-B A3 0.53% Due 7/15/2016	3,934.60	20.02	3,954.62
05/15/2015	Paydown	47787VAC5	125,000.00	John Deere Owner Trust 2014-A A3 0.92% Due 4/16/2018	0.00	95.83	95.83
05/15/2015	Paydown	161571FL3	160,000.00	Chase CHAIT Pool #2012-A5 0.59% Due 8/15/2017	0.00	78.67	78.67
05/15/2015	Paydown	89231MAC9	90,000.00	Toyota Auto Receivables Owner 2014-A 0.67% Due 12/15/2017	3,229.89	29.92	3,259.81
05/18/2015	Paydown	43813CAC4	98,381.68	Honda Auto Receivables 2012-4 A3 0.52% Due 8/18/2016	5,386.07	14.50	5,400.57
05/18/2015	Paydown	43814GAC4	90,000.00	Honda Auto Receivables 2014-2 A3 0.77% Due 3/19/2018	0.00	57.75	57.75
May 2015					168,892.40	18,360.75	187,253.15



Cash Flow Report

From 06/30/2014

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
05/19/2015	Interest	38259PAC6	105,000.00	Google Inc Note 2.125% Due 5/19/2016	0.00	1,115.63	1,115.63
05/21/2015	Interest	3135G0WJ8	250,000.00	FNMA Note 0.875% Due 5/21/2018	0.00	1,093.75	1,093.75
05/27/2015	Interest	3135G0YT4	400,000.00	FNMA Note 1.625% Due 11/27/2018	0.00	3,250.00	3,250.00
05/27/2015	Interest	3137EACT4	310,000.00	FHLMC Note 2.5% Due 5/27/2016	0.00	3,875.00	3,875.00
05/31/2015	Interest	912828UA6	300,000.00	US Treasury Note 0.625% Due 11/30/2017	0.00	937.50	937.50
05/31/2015	Interest	912828RU6	275,000.00	US Treasury Note 0.875% Due 11/30/2016	0.00	1,203.13	1,203.13
05/31/2015	Interest	912828WM8	275,000.00	US Treasury Note 0.375% Due 5/31/2016	0.00	515.63	515.63
05/31/2015	Interest	912828WL0	175,000.00	US Treasury Note 1.5% Due 5/31/2019	0.00	1,312.50	1,312.50
May 2015					168,892.40	18,360.75	187,253.15
06/05/2015	Interest	166764AA8	140,000.00	Chevron Corp. Callable Note Cont 11/5/17 1.104% Due 12/5/2017	0.00	772.80	772.80
06/06/2015	Interest	369604BC6	120,000.00	General Electric Co Note 5.25% Due 12/6/2017	0.00	3,150.00	3,150.00
06/09/2015	Interest	313371PV2	250,000.00	FHLB Note 1.625% Due 12/9/2016	0.00	2,031.25	2,031.25
06/09/2015	Interest	313379FW4	200,000.00	FHLB Note 1% Due 6/9/2017	0.00	1,000.00	1,000.00
06/10/2015	Interest	313373SZ6	200,000.00	FHLB Note 2.125% Due 6/10/2016	0.00	2,125.00	2,125.00
06/12/2015	Maturity	3133XWNB1	265,000.00	FHLB Note 2.875% Due 6/12/2015	265,000.00	3,809.38	268,809.38
06/15/2015	Interest	458140AL4	135,000.00	Intel Corp Note 1.35% Due 12/15/2017	0.00	911.25	911.25
06/15/2015	Paydown	477879AC4	45,000.00	John Deere Owner Trust 2013-B A3 0.87% Due 8/15/2017	1,487.53	29.39	1,516.92
06/15/2015	Paydown	47787RAC4	91,807.95	John Deere Owner Trust 2012-B A3 0.53% Due 7/15/2016	3,804.48	18.28	3,822.76
06/15/2015	Paydown	47787VAC5	125,000.00	John Deere Owner Trust 2014-A A3 0.92% Due 4/16/2018	0.00	95.83	95.83
06/15/2015	Paydown	89231MAC9	90,000.00	Toyota Auto Receivables Owner 2014-A 0.67% Due 12/15/2017	3,154.87	28.12	3,182.99
Jun 2015					283,293.96	16,417.85	299,711.81



Cash Flow Report

From 06/30/2014

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
06/15/2015	Paydown	161571FL3	160,000.00	Chase CHAIT Pool #2012-A5 0.59% Due 8/15/2017	0.00	78.67	78.67
06/15/2015	Paydown	89231NAC7	81,483.06	Toyota Auto Receivable 2012-B A3 0.46% Due 7/15/2016	4,662.54	6.71	4,669.25
06/18/2015	Paydown	43813CAC4	98,381.68	Honda Auto Receivables 2012-4 A3 0.52% Due 8/18/2016	5,184.54	12.17	5,196.71
06/18/2015	Paydown	43814GAC4	90,000.00	Honda Auto Receivables 2014-2 A3 0.77% Due 3/19/2018	0.00	57.75	57.75
06/20/2015	Interest	3135G0RT2	150,000.00	FNMA Note 0.875% Due 12/20/2017	0.00	656.25	656.25
06/21/2015	Interest	3135G0SB0	120,000.00	FNMA Note 0.375% Due 12/21/2015	0.00	225.00	225.00
06/22/2015	Interest	31331J6C2	120,000.00	FFCB Note 2.35% Due 12/22/2015	0.00	1,410.00	1,410.00
Jun 2015					283,293.96	16,417.85	299,711.81
Total					1,361,940.91	150,487.18	1,512,428.09

4/1/2014 - 6/30/2014

Employee Assistance Program Utilization Report

Utilization Summary and Analysis



SCORE

April 1, 2014 - June 30, 2014

Projected Annual Rate:

2.7%

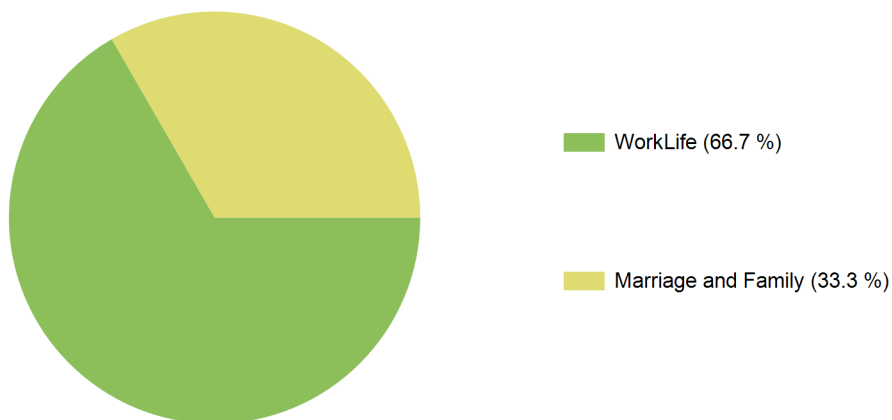
Previous Utilization Rate: 1.8%

Overall Utilization

There were 6 new contacts. 5 were referred by a Family Member, 1 was referred by Website.

The presenting problems were: Family / Child, Marital / Relationship and WorkLife.

6 new contacts were self-initiated.



4/1/2014 - 6/30/2014

Employee Assistance Program Utilization Report

Work/Life Utilization

In this time period there were 4 case(s) that were opened: 100.0 % of the cases were Legal.

Legal was the most utilized with 4 cases.

The growing trend of “homing from work” dominates the office landscape, with employees spending significant time during work hours taking care of important personal tasks. As many as two hours per employee per workday are used for things like finding a pet sitter or searching for affordable after-school programs—that’s up to 25 percent of a regular 40-hour work week. ACI’s comprehensive work/life benefits help employers get back that time, with professional and highly-personalized referrals and resources for all employee and family member needs.

Training and Onsite Services

May 2014

Topic	Date	Start	Duration	Type	Location
Substance Abuse Awareness	5/21/2014	1:00 PM	1.00	Webinar Training	N/A

Training Comment:

ACI is pleased to have provided training services that met your needs during the first quarter of 2014. This quarter, ACI was pleased to continue the Quarterly Management Training Series with Raising Your Awareness of Substance Abuse. Next quarter, look for the upcoming How to Tackle Workplace Bullying webinar. Visit ACI’s YouTube channel for 24/7 access to more trainings and popular videos. For consultation, support services and flexible training options tailored for your workplace, contact ACI at 800-932-0034 and ask to speak with a member of the training team, or email us at training@acieap.com.

Newsletters

ACI provided the following HealthY-mails this quarter: Spring Clean Your Life in 5 Simple Steps; The Impact of Obsession on Daily Life; Digital Detox in 4 Simple Steps.

Formal Referrals

The Supervisory Referral process is a powerful yet easy-to-use tool for managers to address employee behavior concerns. Examples of workplace issues that can be resolved through this process include: difficulty working with others, anger management, substance abuse, loss of productivity, absenteeism, and more.

The Supervisory Referral process reduces the amount of time managers spend dealing with workplace issues and maximizes the potential for issues to be resolved.

To begin a Supervisory Referral, or for more information or consultation, contact the ACI Clinical Department at 800-932-0034.

Number of Formal Referrals: 0
Number of Informal Referrals: 0

4/1/2014 - 6/30/2014

Employee Assistance Program Utilization Report

Utilization Hours

Onsite Services and Webinars	1.00
Employee Assessment	8.00
Consultation: Work/Life & Concierge	4.00
Consultation: Supervisor, Management and Outside Consultants	8.00
Total Program Hours this Period:	21.00

Utilization Comments

ACI recently unveiled the new and improved Veteran Connection, a one-stop site that offers extensive links and resources tailored to meet the needs of a broad spectrum of service members. Redesigned and updated with exclusive multimedia content, Veteran Connection is the ultimate guide for veterans and active duty military. Visit <http://veteran-connection.com/>.

Have you tried the myACI app? Available for free download on both IOS and Android, the myACI app allows customers to make direct requests for services. Once a request is submitted, customers will receive a prompt response from one of ACI's intake specialists. ACI encourages all customers to download the myACI app, provide ACI with any feedback on the user experience and contact ACI's dedicated account managers for any specific concerns.

From 4/1/2014 to 6/30/2014, SCORE achieved an annualized utilization rate of 2.7%. With ACI's data calculated in real-time, annualized utilization rates presented in this report may be subject to a <2% variation.

This was an increase over the previous Utilization period which was 1.8%.

4/1/2014 - 6/30/2014

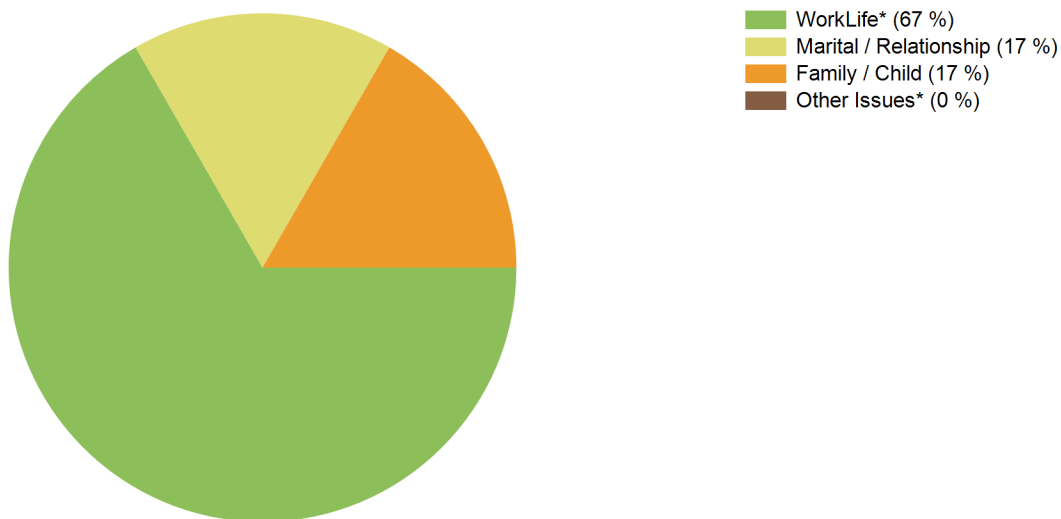
Employee Assistance Program Utilization Report

Primary Issue for Assessment

Primary Issue	New	Previous Quarter	Year To Date
Alcohol	0	1	1
Family / Child	1	0	1
Marital / Relationship	1	2	3
Program Consultation	0	1	1
WorkLife*	4	0	4

The American Bar Association states that during a 12-month period, more than half the employees in a typical workforce will experience a legal or financial issue involving life events such as marriage, birth, illness, renting an apartment, buying or refinancing a home, using credit cards or purchasing a car. ACI's legal services help reduce the stress and distraction of legal concerns by providing employees and family members with professional assistance, peace of mind, and options for moving forward.

New Issues this Quarter

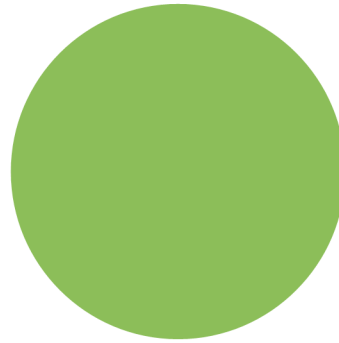


*Any WorkLife and Personal Services cases are detailed later in the report, and 'Other Issues' includes issues <1%.

4/1/2014 - 6/30/2014

Employee Assistance Program Utilization Report**Primary Issue Breakout for WorkLife**

Referral Made	New	Previous Quarter	Year To Date
Legal	4	0	4

New Issues this Quarter

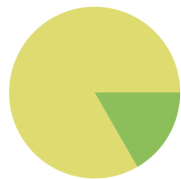
■ Legal (100.0 %)

4/1/2014 - 6/30/2014

Employee Assistance Program Utilization Report

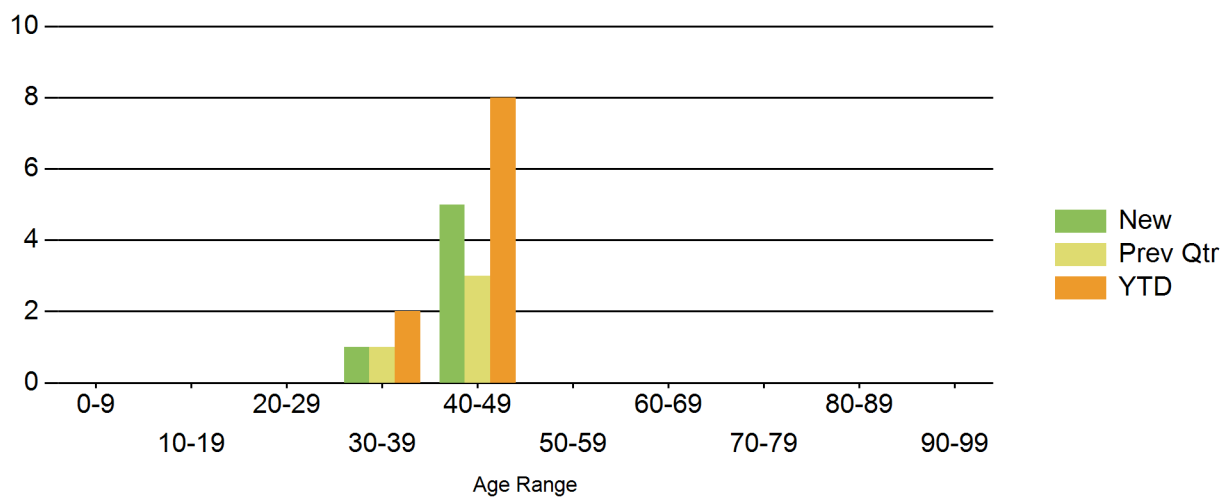
Demographic Data

Gender	New	Previous Quarter	Year To Date
Female	1	1	2
Male	5	3	8



Female (17 %)
 Male (83 %)

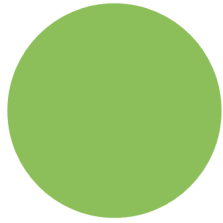
Age Range	New	Previous Quarter	Year To Date
0-9	0	0	0
10-19	0	0	0
20-29	0	0	0
30-39	1	1	2
40-49	5	3	8
50-59	0	0	0
60-69	0	0	0
70-79	0	0	0
80-89	0	0	0
90-99	0	0	0



Who is Initiating Contact with ACI	New	Previous Quarter	Year To Date
Self	6	4	10
Family Member	0	0	0
Other	0	0	0

4/1/2014 - 6/30/2014

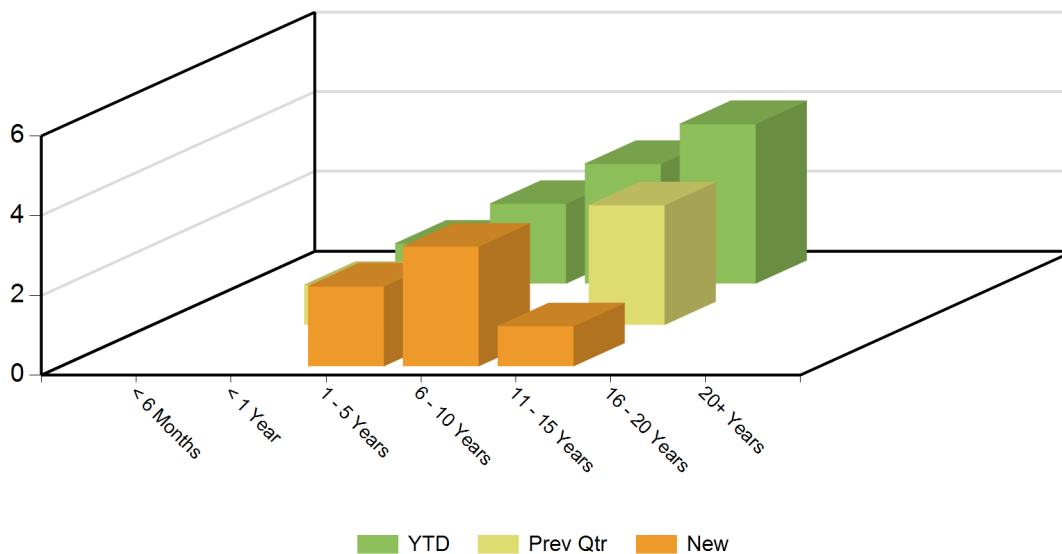
Employee Assistance Program Utilization Report



■ Self (100 %)
■ Family Member (0 %)
■ Other (0 %)

Employment Data

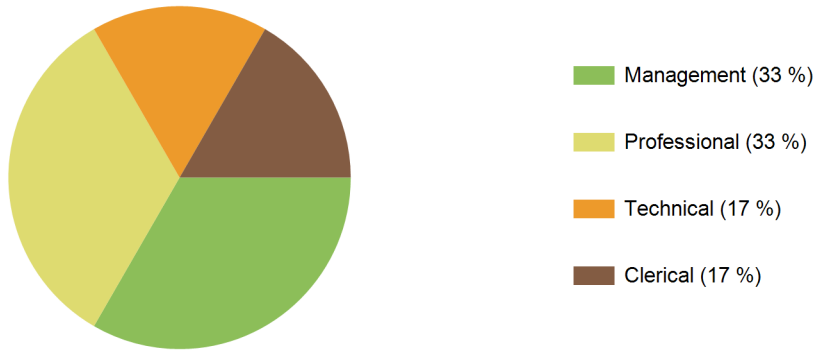
Years Employed	New	Previous Quarter	Year To Date
< 6 Months	0	0	0
< 1 Year	0	1	1
1 - 5 Years	2	0	2
6 - 10 Years	3	0	3
11 - 15 Years	1	3	4
16 - 20 Years	0	0	0
20+ Years	0	0	0



Job Category	New	Previous Quarter	Year To Date
Management	2	1	3
Supervisor	0	1	1
Professional	2	2	4
Technical	1	0	1
Clerical	1	0	1
Production	0	0	0
Service	0	0	0
Sales	0	0	0
Labor	0	0	0
Other	0	0	0

4/1/2014 - 6/30/2014

Employee Assistance Program Utilization Report

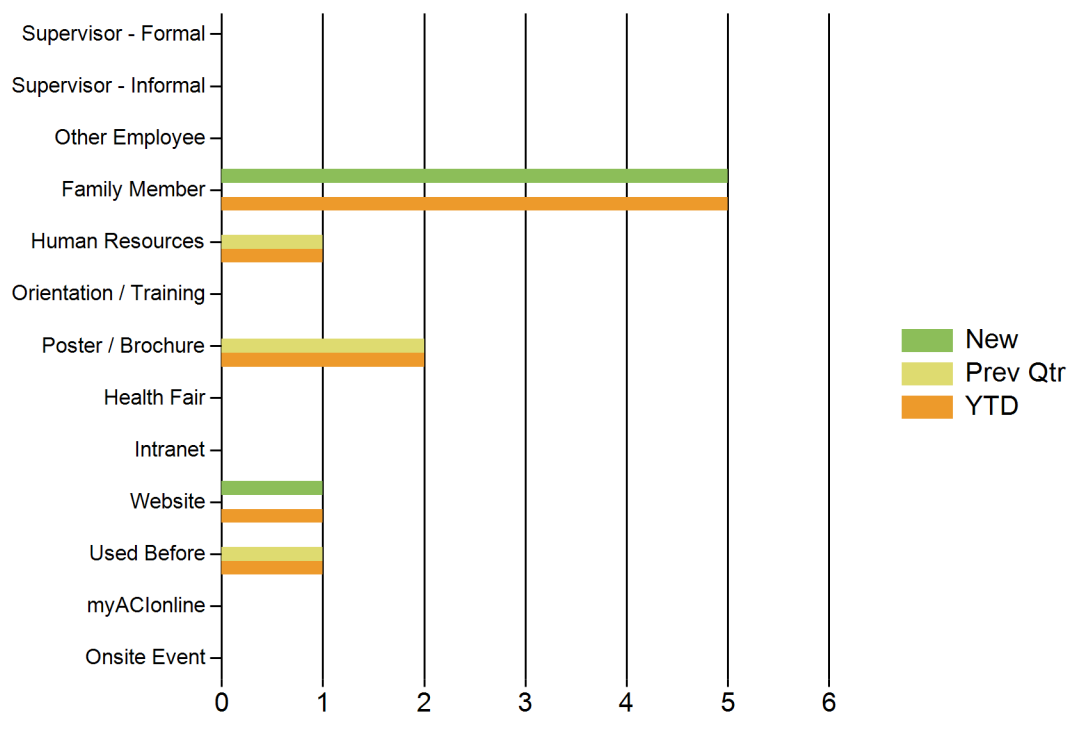


Referral Source

Referral Source	New	Previous Quarter	Year To Date
Supervisor - Formal	0	0	0
Supervisor - Informal	0	0	0
Other Employee	0	0	0
Family Member	5	0	5
Human Resources	0	1	1
Orientation / Training	0	0	0
Poster / Brochure	0	2	2
Health Fair	0	0	0
Intranet	0	0	0
Website	1	0	1
Used Before	0	1	1
myACIonline	0	0	0
Onsite Event	0	0	0

4/1/2014 - 6/30/2014

Employee Assistance Program Utilization Report



Agenda Item G.1.

AGENDA POSTING POLICY

ACTION ITEM

ISSUE: In order to comply with the Attorney General's determination that meeting agendas should be posted in an area that the public can view 24/7, the Board is asked to appoint one member and one backup as the location at which meeting agendas will be posted.

RECOMMENDATION: The Program Administrators (PAs) recommend the City of Yreka be named as the designated member and place for posting agendas, with the backup member that of the President or, if the President is from Yreka, the Vice President. This designation will be stated in the attached Agenda Posting Policy and incorporated in any later amendments to the Bylaws.

FISCAL IMPACT: None.

BACKGROUND: SCORE was recently audited for CAJPA re-accreditation and this is an item that was brought to the PAs attention as being out of compliance. Since the City of Yreka is the member designated to assert the power of the Authority, it is the logical choice for posting of the agenda. Naming a backup is recommended in case the City is unable to post the agenda in time.

ATTACHMENTS: Agenda Posting Policy

SCORE Board Meeting Agenda Posting Policy

All regular and special meetings of the Board of Directors shall be conducted in accordance with the Ralph M. Brown Act (Government Code Section 54950) as it now exists or may be amended from time to time.

The Secretary shall give notice or cause notice to be given of all meetings and prepare minutes or cause minutes to be prepared and distributed to the Board of Directors.

The meeting agendas shall be posted at the City of Yreka in a place that shall at all times be accessible to the public. If the agenda cannot be posted timely in the City of Yreka the agenda shall be posted at the City of the President or, if the President is from Yreka, the City of the Vice President.

Date of Board Approval: August 22, 2014

Agenda Item G.2.

SAFETY AND LOSS CONTROL SERVICE PLAN FOR 2014/15

ACTION ITEM

ISSUE: The SCORE Board formed an ad hoc committee to review the recommendations from DFK Solutions Group, based on their claims analysis and a recent risk management survey of members, and recommend a 2014/15 service plan and budget for addressing member risks that impact the pool.

RECOMMENDATION: The ad hoc committee agreed to recommend a service plan that targets the major loss drivers for each of the Coverage Programs – sewer backups for the Liability Program, and biomechanical injuries for the Workers’ Compensation Program, while also addressing member desires for site visits and a “hotline” resource for answering questions. The Program Administrators also recommend the site visits begin the process of developing a “Risk Management Scorecard” of member practices.

FISCAL IMPACT: The Board approved a 2014/15 budget of \$75,000 for risk control services. An additional \$10,000 in funding can be freed up by discontinuing SCORE’s subscription to the CSRMA Risk Control Online Service offered through CJPRMA (rather than pay \$7,000 SCORE will receive a credit of \$3,000 for liability training). The revised proposal from DFK presented to the ad hoc committee totaled \$103,360, but DFK presented options to lower the fee by reducing the number of sewer plan audits and eliminating the development of one CalOSHA policy for each member.

General Liability:

1. Audit 2 member sewer plans, with report to Board and one workshop. Fee = **\$16,000**
2. Two maintenance trainings, with CE credit = **\$8,000.**

Workers’ Compensation:

1. Site visit with 90 minute biomechanics training and review of operations/current practices, without developing an OSHA policy. Fee = $\$2,340 \times 18 =$ **\$42,120.**

General Risk Control:

1. Phone and email hotline = $\$1350 \times 12 =$ **\$16,200.**

Total for above = \$82,320. Total with only one sewer plan audit = \$75,320.

The Program Administrators are continuing to discuss refinements to the service plan that may add additional resources for the same price, such as a library of CalOSHA policies or additional training.



**Small Cities Organized Risk Effort
Board of Directors Meeting August 22, 2014**

BACKGROUND: The SCORE members have hired DFK Solutions Group to assist them in establishing a risk control program that is focused on reducing the frequency and severity of member losses and creating benchmarks to hold the members and consultant accountable. DFK has conducted a review of member claims and a survey of current practices related to key risk exposures and made recommendations for addressing the findings.

ATTACHMENTS: DFK Solutions Group proposal.
Select pages from DFK presentation and Risk Management Scorecard Sample



**~ Proposal From DKF Solutions Group, LLC For Services To ~
~ Small Cities Organized Risk Effort (SCORE) ~
Proposal No. 072414-1**

This PROPOSAL is made on July 24, 2014 by and between DKF Solutions Group, LLC and the SCORE (hereafter referred to as SCORE). This PROPOSAL is valid until 12am, September 15, 2014.

SCOPE: SCORE has requested a proposal for the following consulting services to address the results of the workers' compensation and general liability loss analysis and the results of the risk control audit performed by DKF Solutions Group in 2014:

General Liability

1. Perform an audit of the Sanitary Sewer Management Plan (SSMP) for three members showing the highest frequency of sanitary sewer overflows (SSOs) between 7/1/10 and 7/1/14 according to the State Water Resources Control Board's (SWRCB) CIWQS SSO database. The audit will be performed using the SWRCB's SSMP Audit Questionnaire and results of prior SWRCB SSMP audits.

The audit results will be provided to each member audited and a compilation of the audit results and recommendations will be provided to the SCORE Board of Directors. The compilation of the audit results and recommendations will also be presented at one workshop with the intended audience being Public Works Directors, City Managers, City Attorneys and City Council members. The purpose of this workshop will be to address structural and budgetary issues surrounding sanitary sewer collection system management, SWRCB expectations and Clean Water Act Citizen Suit settlement requirements.

FEE: \$23,000

2. Provide two full day workshops on sanitary sewer maintenance and repair addressing best practices on the following proactive preventive maintenance activities:
 - Root control
 - Fats, Oils and Grease (FOG) control
 - Hydroflushing methods
 - Rodder methods
 - Maintenance scheduling
 - CCTV line condition rating systems as a tool for proactive preventive maintenance

The purpose of these workshops is to provide sewer maintenance staff with the latest information and techniques on effective preventive maintenance according to the California Water Environment Association (CWEA) and the California Sanitation Risk Management Authority.

Up to 8 hours of CWEA contact hour credit good towards professional CWEA Collections System Operator certification will be provided to attendees.

FEE: \$8,000

Workers' Compensation

1. Perform one full day site visit at each member location to provide the following services:

- One 90minute seminar for Public Works, Fire and Police staff on biomechanics/ergonomics principles relevant to their work. The purpose of this training is to address the largest source of workers' compensation claims for these workgroups, strain and overexertion.
- Meet with City management (*i.e. City Manager, Human Resources Manager, Public Works Director, etc*) to discuss the results of their 2014 Risk Control Audit and other issues of concern. The purpose of this meeting is to identify resources to assist each member in addressing identified, high priority risks.
- Collect information necessary to develop a draft of one of the following CalOSHA-required policies (*the member is responsible for choosing the policy form the following*):
 - Confined Space
 - Bloodborne Pathogens
 - Hearing Conservation
 - Fire Prevention
 - Heat Illness Prevention
 - Lockout/Tagout

Each member will be provided with a single draft and all comments are due within 60days of the delivery of the draft. After 60days, the policy will be considered final and delivered electronically as a final document. Policy implementation activities such as equipment-specific lockout SOP development, hearing exams, and staff training are not included in the policy development and will be the responsibility of each member to address.

FEE: \$3,120/member (\$3,120 X 18 = \$56,160)

General Risk Control

1. Provide a risk control hotline via phone and email to members. The intent of the hotline is to answer questions regarding SWRCB, CalOSHA, CalEPA compliance and other general risk control best practices. Members are subject to a one-hour per month maximum usage. Unused hours of hotline service may not be rolled over from one month to the next.

FEE: \$1,350/month

SUBCONTRACTORS: DKF Solutions Group routinely subcontracts with subject matter experts in order to provide the highest quality policy and procedure development and training services. DKF Solutions Group reserves the right to subcontract subject matter experts in instances where SCORE and its members will be best served by subcontracting a particular service.

SCORE RESPONSIBILITIES:

1. Each member will provide staff time to work with DKF SOLUTIONS GROUP to gather technical information and photos necessary to complete SCOPE. The staff provided by the CITY will have the technical knowledge, expertise, and/or written materials necessary for DKF SOLUTIONS GROUP to make technically correct evaluations.
2. All meetings or other work involving DKF SOLUTIONS GROUP, City, and City-provided vendors will be scheduled at mutually agreeable dates and times.

COMPENSATION: DKF Solutions Group, LLC reserves the right to collect reimbursable expenses. Reimbursable expenses include, but are not limited to, administrative costs such as postage and certificates of insurance.

DKF Solutions Group, LLC will invoice SCORE upon delivery of any service and/or draft documents.

AVAILABILITY: DKF Solutions Group is available on or after September 1, 2014 to provide the services described in SCOPE.

TERMS: DKF Solutions Group shall retain all copyright, patent, trade secret and other intellectual property rights in all Content/products created pursuant to the services contracted-for and rendered under the Agreement. Subject to its receipt of all compensation due under the Agreement, DKF Solutions Group grants City a nonexclusive, nontransferable license, authorizing City to use the WORK for its own purposes once payment in full is received.

STANDARD OF CARE/WARRANTY: DKF SOLUTIONS GROUP will perform the work under this Agreement as an independent contractor and in accordance with generally accepted professional practices. DKF SOLUTIONS GROUP will utilize reasonable care and skill consistent with and equal to that customarily possessed by environmental, health and safety consulting professionals in the community.

The parties to this agreement recognize the complex, subjective, and performance based nature of many environmental, occupational safety and health laws and regulations and the administrative interpretations thereof. In performance of the work, DKF SOLUTIONS GROUP must rely upon information derived from secondary sources and personal interviews. Except as specifically required in the scope of work, DKF SOLUTIONS GROUP will make no independent investigation as to the accuracy of completeness of the information derived from the secondary sources and personal interviews, and will assume that such information is accurate and complete.

All recommendations, findings, and conclusions will be based upon information and circumstances as they existed at the time of preparation (e.g. Federal, state, and local laws; political climate; and other matters that DKF Solutions Group, LLC deemed relevant). A change in any fact or circumstance may adversely affect the recommendations, findings, and conclusions expressed in the WORK. Accordingly, except as set forth in the first paragraph of this section, DKF SOLUTIONS GROUP makes no other representation, warranty or guarantee, express or implied.

ACCEPTANCE: To accept this proposal from DKF Solutions Group, LLC, for services described in SCOPE under the terms and conditions described herein, please sign below and return.

Name and Title of SCORE Representative

Date

FY 2014/15 Risk Control Recommendations

By Priority

Sewer Systems

1. SSMP Audits and Follow Up Workshops
 - *Find out where your system needs help and how to help it before the State Water Board or River Watch volunteers to help you out!*
2. Sewer Maintenance/Repair Workshops
 - *Learn industry best practices for maintenance, repair and condition assessment*

Worker Strains

3. Biomechanics Training and Evaluations at Each Member Location
 - *Identify ergonomically poor physical work activities and share safe-working tools, methods, etc.*

Workers Comp/General Risk Control

4. Develop and Tailor 12 CalOSHA policies to each member with companion training DVD for each policy
 - *Avoid CalOSHA trouble and legal hassles*
5. Develop Risk Control Work Plans for Each Member
 - *Something to budget against and measure for progress*
6. Risk Control Email/Phone Hotline
 - *Answers at your finger tips*
7. Annual Site Visit to Follow Up and Assist with Work Plan
 - *Second set of eyes and resources*

Interesting Findings

Topic	Result
<i>Written Bloodborne Pathogens Exposure Control Plan?</i>	37% No
<i>Written Chemical Hygiene Plan?</i>	58% No
<i>Have confined spaces been evaluated?</i>	79% Yes
<i>A confined space program?</i>	53% No
<i>Have a fall protection program?</i>	58% No
<i>Have fall hazard evaluations been completed?</i>	53% No
<i>Have a hearing conservation program in place?</i>	5% Yes
<i>Are hearing protectors made available, at no cost, to all</i>	75% Yes
<i>No heat illness program</i>	63% No
<i>Have a Lockout/Tag out program</i>	42% No/Unsure
<i>Have a transite pipe policy?</i>	58% No
<i>Provide training before workers work with transite pipe</i>	42% No

Recommendations

- Public Works
 - Biomechanics and Ergonomics (*as it relates to their job*)
 - Personal Protective Equipment (*PPE*)
 - Job Hazard Analyses (*JHA's*)
 - Task/Worker Ability Matching
 - Task/Tool Matching
- Emergency Services
 - Biomechanics and Ergonomics (*as it relates to their job*)
 - Personal Protective Equipment (*PPE*)
 - Job Hazard Analyses (*JHA's*)
 - Task/Worker Ability Matching
 - Task/Tool Matching

Risk Management Scorecard Sample

★ = Best in Category n place/effective
 Town/City Not Yet Visited

🟢 = 2

🟡 = 0
 Absent/Ineffective

NE=Not Evaluated

NA = Not Applicable to Member

#	Member	A	D											
		Risk Management Framework	Practice and Procedures	Practice and Procedures	Practice and Procedures	Practice and Procedures	Practice and Procedures	Practice and Procedures	Practice and Procedures	Practice and Procedures	Practice and Procedures	Practice and Procedures	Practice and Procedures	Practice and Procedures
			Vehicle Risk Management	Sidewalks	Urban Forest Management	Sewer Loss Prevention and Management	Fire	Police	Facilities Maintenance and Hazard ID	Playgrounds	Contractor Selection and Control	Road Maintenance	Contractural Risk Transfer	ADA
1	City	🟡 = 0	🟡 = 0	🟡 = 0	🟡 = 0	🟡 = 1	Fire District	Napa Cty Sheriff	🟡 = 1	🟡 = 0	🟡 = 1	🟡 = 0	NE	🟡 = 0
2	City	🟡 = 0	🟡 = 0	N/A	🟡 = 0	Sewer District	Fire District	🟡 = 1	🟡 = 1	🟡 = 1	🟡 = 1	🟡 = 0	🟢 = 2	🟡 = 0
3	City	🟡 = 0	🟡 = 0	🟡 = 1	🟡 = 1	★🟢 = 2	Fire District	🟡 = 1	🟡 = 1	🟡 = 1	★🟡 = 1	🟡 = 1	🟢 = 2	NE
4	City	🟡 = 0	🟡 = 0	🟡 = 1	🟡 = 0	🟡 = 1	🟡 = 1	🟡 = 1	🟡 = 1	🟡 = 1	🟡 = 1	🟡 = 1	🟢 = 2	🟡 = 1
5	City	🟡 = 0	🟡 = 1	🟡 = 1	🟡 = 1	🟡 = 1	🟡 = 0	🟡 = 1	🟡 = 1	★🟢 = 2	🟡 = 1	🟡 = 1	🟢 = 2	NE
6	City	🟡 = 0	🟡 = 1	🟡 = 1	🟡 = 1	Sewer District	Fire District	🟢 = 2	🟡 = 1	🟡 = 1	🟡 = 1		🟢 = 2	NE
7	City	🟡 = 0	🟡 = 0	🟡 = 1	🟡 = 1	Sewer District	Fire District	🟡 = 1	🟡 = 1	🟡 = 1	🟡 = 1	🟡 = 1	🟢 = 2	NE
8	City	🟡 = 1	🟡 = 1	🟡 = 1	🟡 = 1	Sewer District	Fire District	Sheriff	🟡 = 1	🟡 = 1	🟡 = 1	🟡 = 1	🟡 = 1	🟡 = 1
9	City	🟡 = 0	🟡 = 1	🟡 = 1	★🟢 = 2	Sewer District	Fire District	County Sheriff	🟡 = 1	🟡 = 1	🟡 = 1	🟡 = 1	🟢 = 2	NE
10	City	🟡 = 0	🟡 = 0	🟡 = 1	🟡 = 1	Sewer District	Fire District	🟡 = 1	🟡 = 0	🟡 = 0	🟡 = 1	🟢 = 2	🟡 = 1	NE



Agenda Item G.3.

TRAINING & LONG-RANGE PLANNING DAY AGENDA

ACTION ITEM

ISSUE: SCORE conducts an annual meeting for training and/or long-range planning for members to learn and guide the organization from a long-range and policy perspective. Members are encouraged to provide topics for the meeting.

RECOMMENDATION: the Board is asked to review the attached draft meeting agendas on the following pages and provide direction and approval of the meeting topics.

FISCAL IMPACT: None.

BACKGROUND: SCORE conducts the training and planning day as part of its governance model and as a requirement for CAJPA accreditation.

ATTACHMENTS: Draft Agendas for the meetings on October 16 & 17, 2014



President
Mr. Roger Carroll
Town of Loomis

Vice President
Mr. Steve Baker
City of Yreka

Secretary
Ms. Pamela Russell
City of Etna

Treasurer
Ms. Linda Romaine
Town of Fort Jones

SMALL CITIES ORGANIZED RISK EFFORT TRAINING & LONG RANGE PLANNING BOARD MEETING AGENDA

Location: **The Village at Squaw Valley**
 Alpenglow Room, 1960 Squaw Valley Road
 Olympic Valley, CA 96146

Date: **Thursday, October 16, 2014**

A	Action
I	Information
1	Attached
2	Hand Out
3	Separate Cover
4	Verbal
5	Previously Mailed

MORNING TRAINING SESSION

- | | | |
|------------------------|---|-----|
| 8:00 am –
9:15 am | <p>Breakfast & Training - SCORE Orientation for New Members and Review for Established Board Members– <i>the Program Administrators will provide an orientation for new member and review of SCORE services, policies and procedures for established members over breakfast. Come to meet your fellow members and get your questions answered about SCORE.</i></p> | I 2 |
| 9:30 am –
11:00 am | <p>Employment Practices Liability - Coaching, Counseling and Discipline <i>Mike Christian from Jackson Lewis will teach the fundamentals of managing employees, including how to address deficiencies in job performance and misbehavior, issue constructive performance evaluations, and take effective disciplinary action. Through interactive discussions and case studies, participants will learn about the tools available to manage performance and increase employee morale. Participants will also learn about the principal of due process and how to avoid common disciplinary pitfalls.</i></p> | I 2 |
| 11:00 am –
12:00 pm | <p>Occu-Med Presentation – <i>an overview of the new service offered to SCORE members for medical exams, including fitness for duty and pre-employment screening, with time to answer member questions.</i></p> | I 2 |
| 12:00 pm -
1:00 pm | <p>Lunch</p> | |

Possible lunch presentation?

AFTERNOON PLANNING SESSION

PAGE **A. CALL TO ORDER- 1:00 p.m.**

1:00 pm **B. ROLL CALL**

C. APPROVAL OF AGENDA AS POSTED

D. PUBLIC COMMENTS

1:10 pm **E. ADMINISTRATIVE REPORT**

1. President’s Report

Roger Carroll will address the Board on items pertaining to SCORE.

I 4

2. Alliant Update

The Program Administrator will address the Board on Alliant matters pertinent to SCORE including an Alliant staff update.

I 4

1:15 pm **F. LONG RANGE PLANNING SESSION**

1. What do we want to look like in 10 Years

 30 min

a. How Did We Get Here?

A brief history of SCORE, its mission, and current financial position in relation to its funding benchmarks.

 15 min

b. California Municipal Pooling Today

A review of the current environment for risk sharing pools, including services offered, regulatory threats, and best practices.

 30 min

c. What SCORE & Partners Offer

A review of SCORE Programs and services as well as those offered by the excess pools that cover SCORE members.

 15 min

d. Future of SCORE

Brainstorming of ideas and suggestions for SCORE’s future.

2:45 pm – **BREAK**

3:00 pm

2. Current Assessment – Breakout Session

3:00 pm –

3:45 pm

a. SWOT Analysis – *members will outline their assessments of SCORE’s strengths, weaknesses, opportunities and threats (SWOT)*

b. SWOT Reporting – *report out from the groups to categorize and detail feedback for later action.*

3:45 pm –
4:30 pm

3. Summarize for Board Action Tomorrow

Overview of key points from the day’s meeting and topics for discussion and action at tomorrow’s Board meeting.

H. CLOSING COMMENTS

ADJOURNMENT

IMPORTANT NOTICES AND DISCLAIMERS:

Per Government Code 54954.2, persons requesting disability related modifications or accommodations, including auxiliary aids or services in order to participate in the meeting, are requested to contact Johnny Yang at Alliant Insurance at (916) 643-2702.

The Agenda packet will be posted on the SCORE website at www.scorejpa.org. Documents and material relating to an open session agenda item that are provided to the SCORE Board of Directors less than 72 hours prior to a regular meeting will be available for public inspection and copying at 1792 Tribute Road, Suite 450, Sacramento, CA 95815.

Access to some buildings and offices may require routine provisions of identification to building security. However, SCORE does not require any member of the public to register his or her name, or to provide other information, as a condition to attendance at any public meeting and will not inquire of building security concerning information so provided. See Government Code section 54953.3.



President
Mr. Roger Carroll
Town of Loomis

Vice President
Mr. Steve Baker
City of Yreka

Secretary
Ms. Pamela Russell
City of Etna

Treasurer
Ms. Linda Romaine
Town of Fort Jones

SMALL CITIES ORGANIZED RISK EFFORT BOARD MEETING AGENDA

Location: **The Village at Squaw Valley**
 Alpenglow Room, 1960 Squaw Valley Road
 Olympic Valley, CA 96146

Date: **Friday October 17, 2014**

A	Action
I	Information
1	Attached
2	Hand Out
3	Separate Cover
4	Verbal
5	Previously Mailed

PAGE **A. CALL TO ORDER- 9:00 a.m.**

B. ROLL CALL

C. APPROVAL OF AGENDA AS POSTED

A 1

D. PUBLIC COMMENTS

9:05 **E. CONSENT CALENDAR**

All matters listed under the consent calendar are considered routine with no separate discussion necessary. Any member of the public or Board of Directors may request any item to be considered separately.

1. TBD

9:10 **F. ADMINISTRATIVE REPORT**

1. President's Report

Roger Carroll will address the Board on items pertaining to SCORE.

I 4

2. Alliant Update

The Program Administrator will address the Board on Alliant matters pertinent to SCORE including an Alliant staff update.

I 4

G. FINANCIAL

1. SCORE's Quarterly Financial Reports

- a.
- b.

2. Audited Financial Report for Year Ending June 30, 2014

H. JPA BUSINESS

- 1. Long-Range Planning Recommendations** A 2
The Board is asked to review the feedback provided at the Long-Range Planning Session and provide direction for action items to address the issues raised at the meeting.

- 2. Loss Control Services and Grant Program** A 1
The Board will receive an update on current loss control services and programs and is asked to provide direction regarding the future of those programs.

- 3. Target Equity & Master Plan Documents Update**
The Board is asked to review recommended changes to SCORE's Target Equity Policy and related Master Plan Documents and approve as presented or amended.

- 4. Firefighter Physical Fitness & Driving Policy Revision**
The Board is asked to approve the revisions to the risk management guidelines for member firefighters.

I. CLOSED SESSION PURSUANT TO GOVERNMENT CODE SECTION 54956.95

- 1. Liability Program**

- 2. Workers' Compensation Program**

J. REPORT FROM CLOSED SESSION

K. INFORMATION ITEMS

1. PARMA Conference, February 8-11, 2015, Anaheim, CA
2. SCORE Resource Contact Guide

L. CLOSING COMMENTS

ADJOURNMENT

UPCOMING MEETING

IMPORTANT NOTICES AND DISCLAIMERS:

Per Government Code 54954.2, persons requesting disability related modifications or accommodations, including auxiliary aids or services in order to participate in the meeting, are requested to contact Johnny Yang at Alliant Insurance at (916) 643-2702.

The Agenda packet will be posted on the SCORE website at www.scorejpa.org. Documents and material relating to an open session agenda item that are provided to the SCORE Board of Directors less than 72 hours prior to a regular meeting will be available for public inspection and copying at 1792 Tribute Road, Suite 450, Sacramento, CA 95815.

Access to some buildings and offices may require routine provisions of identification to building security. However, SCORE does not require any member of the public to register his or her name, or to provide other information, as a condition to attendance at any public meeting and will not inquire of building security concerning information so provided. See Government Code section 54953.3.