



**California JPIA**  
El Capitan Room  
8081 Moody Street  
La Palma, California 90623

**\*\*\*GOVERNOR'S EXECUTIVE ORDER N-29-20\*\*\*  
\*\*RE CORONAVIRUS COVID-19\*\***

**THIS MEETING WILL BE CONDUCTED PURSUANT TO THE PROVISIONS OF THE  
GOVERNOR'S EXECUTIVE ORDER WHICH SUSPENDS CERTAIN  
REQUIREMENTS OF THE RALPH M. BROWN ACT.**

**AGENDA**

**EXECUTIVE COMMITTEE OF THE BOARD OF DIRECTORS**

**REGULAR MEETING  
THIS MEETING WILL BE VIA TELECONFERENCE ONLY**

**September 23, 2020**

**5:30 P.M.**

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**CALL TO ORDER**

President Margaret Finlay

**PLEDGE OF ALLEGIANCE**

President Margaret Finlay

**ROLL CALL**

Marshall Goodman  
Darcy McNaboe  
Sonny Santa Ines  
Sylvia Muñoz Schnopp  
Steve Tye  
Mark Waronek  
Secretary, Tom Chavez  
Vice President Mary Ann Reiss  
President Margaret Finlay

**ORAL COMMUNICATIONS**

Any persons present desiring to address the Executive Committee on any proper matter may do so at this time.

**CONSENT CALENDAR**

All items under Consent Calendar may be enacted by one motion. Any item may be removed from the Consent Calendar and acted upon separately by the Executive Committee.

1. APPROVAL Minutes of August 26, 2020 Regular Meeting
2. RECEIVE AND FILE Treasurer's Monthly Compliance Report for August 2020

### **REPORTS AND RECOMMENDATIONS**

3. RECEIVE AND FILE Workers' Compensation Root Causes
4. APPROVAL Cordico Pilot Program
5. APPROVAL Biennial Review of the California JPIA Conflict-of-Interest Code
6. RESOLUTION  
NO. 2020-09 WR  
Warrant Register  
A RESOLUTION OF THE EXECUTIVE COMMITTEE OF THE BOARD OF DIRECTORS OF THE CALIFORNIA JOINT POWERS INSURANCE AUTHORITY ALLOWING CERTAIN CLAIMS AND DEMANDS IN THE TOTAL OF \$24,878,665.10.

### **ADJOURNMENT**

To a meeting on October 28, 2020, at 5:00 p.m. **(Until the Governor's Stay-At-Home Order is lifted, the meeting will be a teleconference only meeting).**

In compliance with Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the Agency Clerk at (562) 467-8736. Notification 48 hours before meeting will enable the Authority to make reasonable arrangements to ensure accessibility. (28 CFR 35.102.35.104 ADA Title II)

### **TELECONFERENCE PARTICIPATION**

Pursuant to the Governor's Executive Order N-29-20  
Executive Committee Members may participate via teleconference.

#### Public Participation:

In accordance with Executive Order N-29-20 and guidance from the California Department of Public Health on gatherings, remote public participation is allowed in the following ways:

Public comment will be accepted by email to [vruiz@cjpia.org](mailto:vruiz@cjpia.org) during the meeting, prior to the close of public comment on an item, and read into the record during public comment.

At the announced time of the meeting, teleconference participants (unless otherwise instructed) should call the California JPIA's teleconference number at **(669) 900-9128**, enter Meeting ID: **971 1737 8708** Password: **507735** and identify themselves for the record. To access the video conferencing and view the meeting online, go to [Join Zoom Meeting](#).

If you have any problems with the meeting link or connecting to the meeting, please call Veronica Ruiz at (562) 455-0321.

Dated: September 17, 2020

Posted: September 17, 2020

s/Veronica Ruiz  
Veronica Ruiz, CMC  
Agency Clerk

#### AFFIDAVIT OF POSTING

I, Veronica Ruiz, declare as follows: That I am the duly designated Agency Clerk for the California Joint Powers Insurance Authority, and that I caused to be posted the foregoing agenda in accordance with the Brown Act. Dated this 17th day of September, 2020.

By: Veronica Ruiz, CMC, Agency Clerk

# CALIFORNIA JPIA

## MINUTES

### EXECUTIVE COMMITTEE OF THE BOARD OF DIRECTORS

#### REGULAR MEETING (TELECONFERENCE)

August 26, 2020

5:30 P.M.

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#### CALL TO ORDER

President Finlay called the regular meeting of the Executive Committee of the California JPIA to order at 5:34 p.m. This meeting was conducted pursuant to the provisions of the Governor's Executive Order N-29-20, which suspends certain requirements of the Ralph M. Brown Act.

#### ROLL CALL

A quorum was established by roll call.

#### PRESENT:

Marshall Goodman  
Darcy McNaboe  
Sonny Santa Ines  
Sylvia Muñoz Schnopp  
Steve Tye  
Mark Waronek  
Secretary, Tom Chavez  
Vice President, Mary Ann Reiss  
President, Margaret Finlay

#### EX OFFICIO:

Thaddeus McCormack, Managers Committee  
Chairman  
Jose Gomez, Finance Officers Committee  
Chairman

#### ATTENDEES:

Chris Kustra, Carl Warren & Company  
Mike Egan, Tripepi Smith  
Richard Babbe, PFM Asset Management  
Sarah Meacham, PFM Asset Management  
Chuong Vo, Cerritos

#### STAFF:

Jon Shull, Chief Executive Officer  
Maria Galvan, Senior Risk Manager

Tammie Haller, Administrative Programs Manager  
Norm Lefmann, Assistant Executive Officer  
Alex Mellor, Senior Risk Manager  
Tony Leite, Senior Risk Manager  
Veronica Ruiz, Agency Clerk  
Jeff Rush, Workers' Compensation Program  
Manager  
Carl Sandstrom, Business Projects Manager  
Alex Smith, Chief Financial Officer  
Jim Thyden, Insurance Programs Manager  
Paul Zeglovitch, Liability Program Manager

**ORAL  
COMMUNICATIONS**

There were no requests to address the Executive Committee.

**CONSENT CALENDAR**

President Finlay presented the items appearing on the Consent Calendar.

Director Waronek moved that the Consent Calendar Items 1, 2, 3, 4, 6 and 7 be approved, received and filed in one action. The motion was seconded by Director McNaboe. The motion carried unanimously by roll call vote.

The Consent Calendar included:

- Executive Committee minutes from the regular meeting of July 22, 2020
- Treasurer's Monthly Compliance Report for July 2020
- Local Agency Investment Fund Quarterly Report as of June 30, 2020
- Los Angeles County Pooled Investment Fund Report as of June 30, 2020
- Designating Date and Location for the Board of Directors Annual Meeting
- Nominations for Election to the California JPIA Executive Committee

**RECEIVE AND FILE**  
Investment Performance  
Review for the Quarter Ended  
June 30, 2020

President Finlay presented the Investment Performance Review for the Quarter Ended June 30, 2020 item.

Jon Shull, Chief Executive Officer, introduced Richard Babbe of PFM Asset Management. Babbe presented a market update and review of the Authority's investment portfolio for the quarter ended June 30, 2020.

Director Tye moved to receive and file the Investment Performance Review for the Quarter Ended June 30, 2020. The

motion was seconded by Director Santa Ines. The motion carried unanimously by roll call vote.

**RECEIVE AND FILE**  
PFM’s Review of California  
JPIA’s 2019 Actuarial Study

President Finlay presented the PFM’s Review of California JPIA’s 2019 Actuarial Study item.

Jon Shull, Chief Executive Officer, introduced Alex Smith, Chief Financial Officer. Smith introduced the Authority’s investment advisor, Sarah Meacham of PFM Asset Management. Meacham presented the review of the Authority’s actuarial study.

Director McNaboe moved to receive and file the PFM Review of California JPIA’s 2019 Actuarial Study. The motion was seconded by Director Waronek. The motion carried unanimously by roll call vote.

**APPROVAL**  
Investment Policy Revisions

President Finlay presented the Investment Policy Revisions item.

Alex Smith, Chief Financial Officer, explained that the Authority’s Investment Policy is reviewed on an annual basis. Smith introduced the Authority’s investment advisor, Richard Babbe of PFM Asset Management. Babbe reviewed the Policy and the recommended revisions.

It was moved by Director Tye to approve the proposed revisions and adopt the revised Policy. The motion was seconded by Director Reiss. The motion carried unanimously by roll call vote.

**RECESS**

At 6:05 p.m., President Finlay recessed the Executive Committee Meeting.

**RECONVENE**

At 8:20 p.m., President Finlay reconvened the meeting of the Executive Committee.

**CONSIDERATION**  
Recommendations of the  
Personnel Committee

President Finlay shared the recommendations of the Personnel Committee.

Director McNaboe moved to approve the recommendation of the Personnel Committee pertaining to Salary and Benefit Adjustments for the Authority’s employees as follows:

- Employer-Paid Retiree Dental and Retiree Vision Coverage for current employees upon retirement.

The motion was seconded by Director Chavez. The motion carried unanimously by roll call vote.

Director McNaboe moved to approve the recommendation of the Personnel Committee pertaining to Compensation of the Chief Executive Officer to amend Employment Agreement as follows:

- CEO Compensation – Award merit increase effective January 1, 2020 setting base salary at \$26,517/mo.

The motion was seconded by Director Chavez. The motion carried unanimously by roll call vote.

**RESOLUTION  
NO. 2020-08 WR**  
Warrant Register

President Finlay read, by title only, Resolution No. 2020-08 WR,

A RESOLUTION OF THE EXECUTIVE COMMITTEE OF THE BOARD OF DIRECTORS OF THE CALIFORNIA JOINT POWERS INSURANCE AUTHORITY ALLOWING CERTAIN CLAIMS AND DEMANDS IN THE TOTAL OF \$22,445,398.45.

Director McNaboe moved to waive further reading and adopt Resolution 2020-08 WR. The motion was seconded by Director Chavez. The motion carried unanimously by roll call vote.

**APPROVAL**  
Publicly Available Salary and  
Pay Schedule

President Finlay read, by title only, Resolution No. 20-03,

A RESOLUTION OF THE EXECUTIVE COMMITTEE OF THE CALIFORNIA JOINT POWERS INSURANCE AUTHORITY, STATE OF CALIFORNIA, APPROVING AND ADOPTING A PUBLICLY AVAILABLE SALARY AND PAY SCHEDULE AS REQUIRED BY THE CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM

Director Chavez moved to waive further reading and adopt Resolution 20-03. The motion was seconded by Director Goodman. The motion carried unanimously by roll call vote.

**ADJOURNMENT**

President Finlay adjourned the meeting at 8:26 p.m. to the next regular meeting on September 23, 2020, at 5:30 p.m.

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Tom Chavez, Secretary

# **CALIFORNIA JPIA**

## **AGENDA REPORT**

**To: EXECUTIVE COMMITTEE**

**From: Jonathan Shull, Chief Executive Officer**

**By: Alexander Smith, Chief Financial Officer**

**Date: September 23, 2020**

**Subject: Treasurer's Monthly Compliance Report**

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Attached is the Treasurer's Monthly Compliance Report for August 2020.

Directly held investments, as of August 31, 2020, totaled \$292.6 million. Cash held in LAIF was \$298,219 and the money market account balance was \$17.3 million. Cash held in the Los Angeles County Pooled Investment Fund was \$99,847. Altogether, cash and investments totaled \$310.3 million at the end of the month.

The annualized yield to maturity at cost earned by direct investments was 1.53%. Accrual basis earnings were \$603,659. The quarter-to-date yield reported by LAIF was 0.85%, and the money market account yield was 0.01%. The Los Angeles County Pooled Investment Fund yielded 0.71%.

### **Recommended Action**

Receive and file.

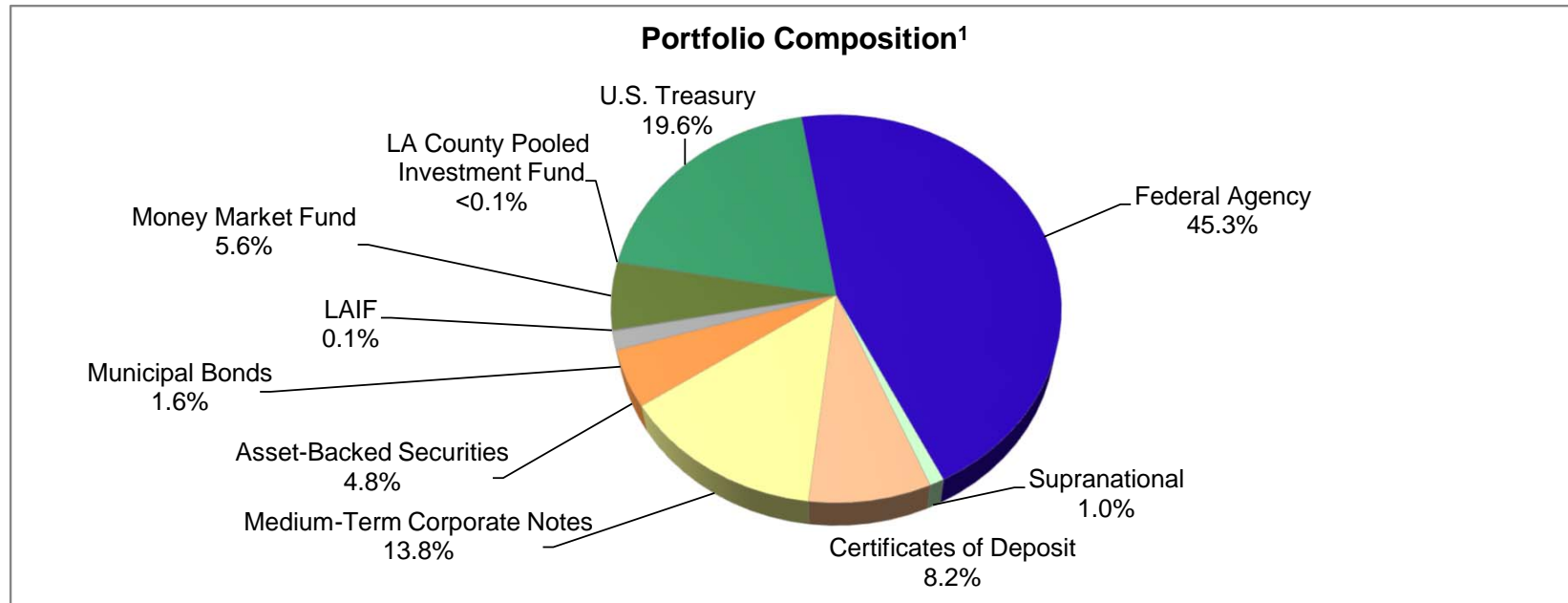


<u>Security Type</u>	<u>Par Value</u>	<u>Original Cost</u>	<u>Amortized Cost</u>	<u>Market Value</u>	<u>Longest Maturity</u>	<u>Maximum Allowable Maturity</u>	<u>YTM at Cost</u>
U.S. Treasury	\$55,320,000.00	\$56,647,936.56	\$56,456,822.98	\$60,539,281.09	8.71 Years	10 Years	1.82%
Federal Agency	\$137,210,263.70	\$137,626,980.90	\$137,506,693.82	\$139,968,983.18	9.93 Years	10 Years	0.88%
Supranational	\$3,000,000.00	\$3,033,510.00	\$3,010,716.50	\$3,074,055.00	1.41 Years	5 Years	1.73%
Certificates of Deposit	\$25,095,000.00	\$25,093,619.60	\$25,094,914.79	\$25,493,796.08	1.99 Years	5 Years	2.11%
Medium-Term Corporate Notes	\$41,120,000.00	\$41,605,232.15	\$41,316,208.48	\$42,825,678.06	4.46 Years	5 Years	2.45%
Asset-Backed Securities	\$14,586,383.58	\$14,585,044.89	\$14,585,570.67	\$14,829,175.36	4.30 Years	5 Years	2.69%
Municipal Bonds	\$4,605,000.00	\$4,664,839.60	\$4,651,776.79	\$4,858,894.65	3.92 Years	5 Years	1.71%
<b>Total Securities</b>	<b>\$280,936,647.28</b>	<b>\$283,257,163.70</b>	<b>\$282,622,704.03</b>	<b>\$291,589,863.42</b>			<b>1.53%</b>
Accrued Interest			\$993,278.83	\$993,278.83			
<b>Total Portfolio</b>	<b>\$280,936,647.28</b>	<b>\$283,257,163.70</b>	<b>\$283,615,982.86</b>	<b>\$292,583,142.25</b>			
LAIF	\$298,219.29	\$298,219.29	\$298,219.29	\$298,219.29	1 Day		0.85%
Money Market Fund	\$17,298,512.97	\$17,298,512.97	\$17,298,512.97	\$17,298,512.97	1 Day		0.01%
LA County Pooled Investment Fund	\$99,847.40	\$99,847.40	\$99,847.40	\$99,847.40	1 Day		0.71%
<b>Total Liquidity</b>	<b>\$17,696,579.66</b>	<b>\$17,696,579.66</b>	<b>\$17,696,579.66</b>	<b>\$17,696,579.66</b>			<b>0.03%</b>
<b>Total Investments</b>	<b>\$298,633,226.94</b>	<b>\$300,953,743.36</b>	<b>\$301,312,562.52</b>	<b>\$310,279,721.91</b>			<b>1.44%</b>

1. I hereby certify that all investments are in compliance with the investment policy adopted by the Executive Committee as of May 2018.
2. The California JPIA investment portfolio is managed by PFM Asset Management LLC.
3. PFM's market prices are derived from closing bid prices as of the last business day of the month as supplied by F.T. Interactive Data, Bloomberg or Telerate. Prices that fall between data points are interpolated.
4. In accordance with Generally Accepted Accounting Principles (GAAP), month-end holdings and information are reported on a trade date basis. Securities listed in bold type on the Security Transactions & Interest page have been traded, but have not yet settled.
5. All ratings are as of month end.
6. The Authority has the ability to meet its budgeted expenditures for the next six months.
7. Excludes \$2,349,413.94 of funds deposited with the Authority by the Central Coast Cities for payments on worker's compensation tail claims.
8. The yield for LAIF is the quarter to date yield as of August 31, 2020
9. The yield for the LA County Pooled Investment Fund is the earnings rate for July 2020. The county reports earnings with a one month lag.
10. Compliance with the investment policy is measured at the time of purchase.

Jose Gomez  
California JPIA Treasurer

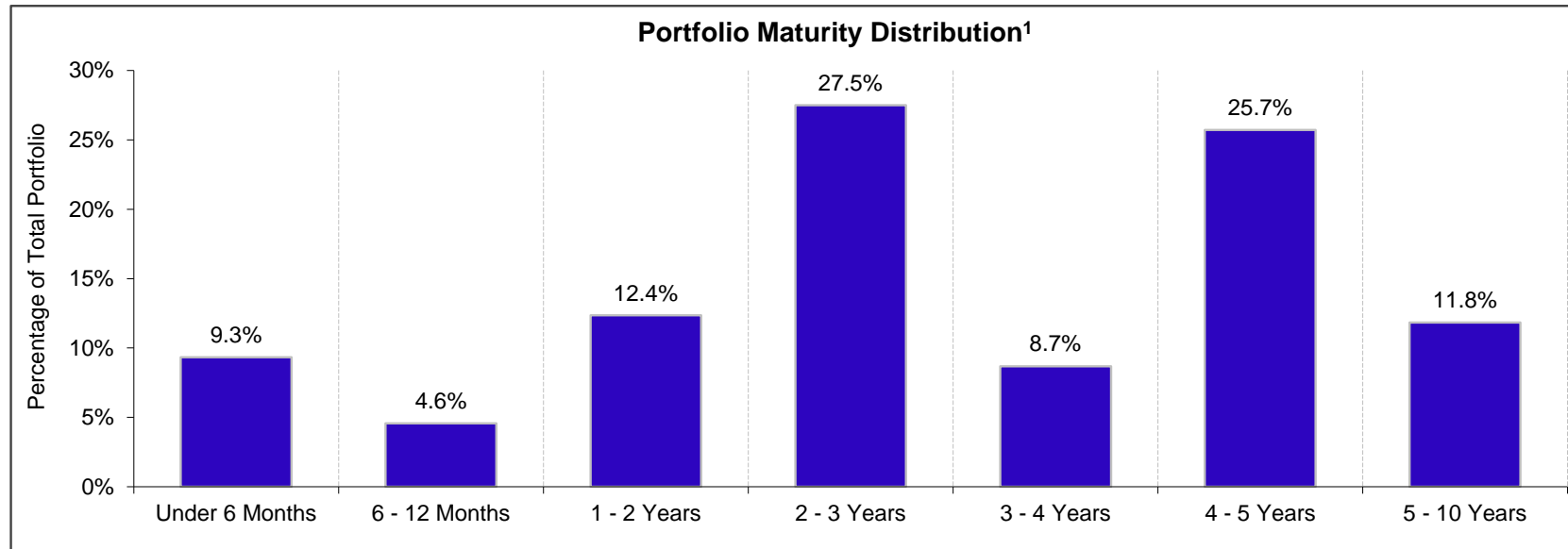
<u>Security Type</u>	<u>Market Value (\$)</u>	<u>% of Portfolio<sup>1</sup></u>	<u>Permitted by Policy (% or \$)</u>	<u>In Compliance</u>
U.S. Treasury	\$60,539,281.09	19.6%	100%	Yes
Federal Agency	\$139,968,983.18	45.3%	100%	Yes
Supranational	\$3,074,055.00	1.0%	7.5%	Yes
Certificates of Deposit	\$25,493,796.08	8.2%	30%	Yes
Medium-Term Corporate Notes	\$42,825,678.06	13.8%	30%	Yes
Asset-Backed Securities	\$14,829,175.36	4.8%	10%	Yes
Municipal Bonds	\$4,858,894.65	1.6%	5%	Yes
LAIF	\$298,219.29	0.1%	\$75,000,000	Yes
Money Market Fund	\$17,298,512.97	5.6%	20%	Yes
LA County Pooled Investment Fund	\$99,847.40	<0.1%	\$30,000,000	Yes
Accrued Interest	\$993,278.83			
<b>Total Investments</b>	<b>\$310,279,721.91</b>			



1. Percentages may not sum to 100% due to rounding.

<b>Maturity Distribution<sup>1</sup></b>	<b>August 31, 2020</b>
Under 6 Months	\$28,971,610.78
6 - 12 Months	\$14,164,954.40
1 - 2 Years	\$38,332,305.64
2 - 3 Years	\$85,310,571.30
3 - 4 Years	\$26,939,673.11
4 - 5 Years	\$79,800,688.05
5 - 10 Years	\$36,759,918.63
<b>Totals</b>	<b>\$310,279,721.91</b>

<b>Portfolio Duration<sup>2</sup></b>	
Effective <sup>3</sup>	3.05



Notes: 1. 12.3% of the portfolio is invested in currently callable securities. The callable securities are included in the maturity distribution to their stated maturity date, although they may be called prior to maturity.  
 2. Duration calculations exclude balances in LAIF and the money market fund.  
 3. Effective duration is the change in price for a 1% change in yield, while also taking into account the likelihood of options such as calls and paydowns for mortgage-backed securities being exercised.  
 4. Percentages may not add up to 100% due to rounding.



## Managed Account Summary Statement

For the Month Ending **August 31, 2020**

### CALIFORNIA JOINT POWERS INSURANCE AUTH

#### Transaction Summary - Managed Account

<b>Opening Market Value</b>	<b>\$279,368,727.67</b>
Maturities/Calls	(9,115,353.41)
Principal Dispositions	(4,563,853.03)
Principal Acquisitions	26,483,168.50
Unsettled Trades	0.00
Change in Current Value	(582,826.31)
<b>Closing Market Value</b>	<b>\$291,589,863.42</b>

#### Cash Transactions Summary - Managed Account

Maturities/Calls	8,013,697.26
Sale Proceeds	4,571,076.67
Coupon/Interest/Dividend Income	487,971.44
Principal Payments	1,255,353.41
Security Purchases	(27,167,427.79)
Net Cash Contribution	29,999,999.90
Reconciling Transactions	0.00

#### Earnings Reconciliation (Cash Basis) - Managed Account

Interest/Dividends/Coupons Received	648,892.34
Less Purchased Interest Related to Interest/Coupons	(4,449.69)
Plus Net Realized Gains/Losses	311,606.73
<b>Total Cash Basis Earnings</b>	<b>\$956,049.38</b>

#### Cash Balance

<b>Closing Cash Balance</b>	<b>\$17,298,512.97</b>
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#### Earnings Reconciliation (Accrual Basis)

	<b>Total</b>
Ending Amortized Value of Securities	282,622,704.03
Ending Accrued Interest	993,278.83
Plus Proceeds from Sales	4,571,076.67
Plus Proceeds of Maturities/Calls/Principal Payments	9,269,050.67
Plus Coupons/Dividends Received	487,971.44
Less Cost of New Purchases	(26,487,618.19)
Less Beginning Amortized Value of Securities	(269,612,812.93)
Less Beginning Accrued Interest	(1,239,991.83)
<b>Total Accrual Basis Earnings</b>	<b>\$603,658.69</b>



## Portfolio Summary and Statistics

For the Month Ending **August 31, 2020**

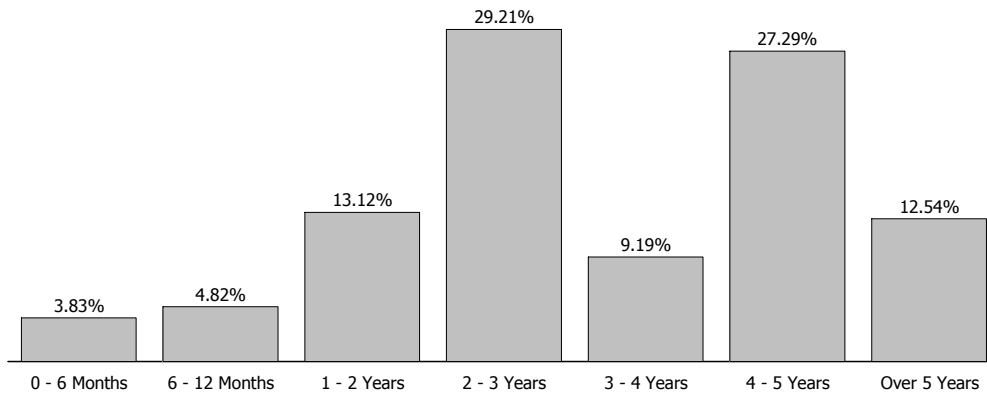
### CALIFORNIA JOINT POWERS INSURANCE AUTH

#### Account Summary

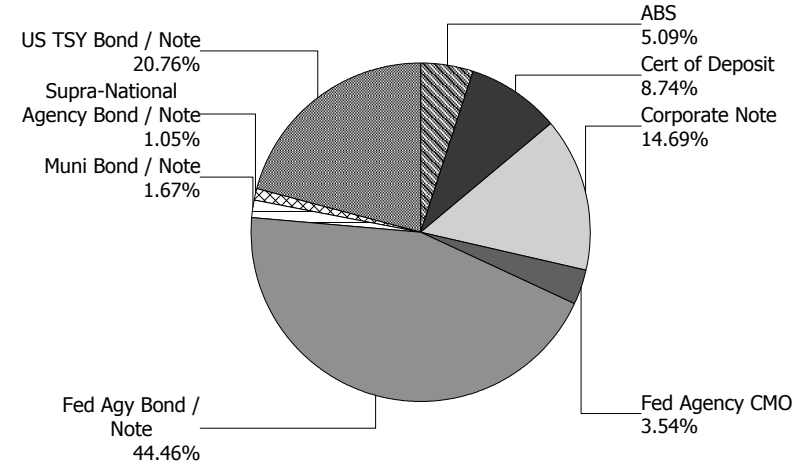
Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	55,320,000.00	60,539,281.09	20.76
Supra-National Agency Bond / Note	3,000,000.00	3,074,055.00	1.05
Municipal Bond / Note	4,605,000.00	4,858,894.65	1.67
Federal Agency Collateralized Mortgage Obligation	9,965,263.70	10,322,570.97	3.54
Federal Agency Bond / Note	127,245,000.00	129,646,412.21	44.46
Corporate Note	41,120,000.00	42,825,678.06	14.69
Certificate of Deposit	25,095,000.00	25,493,796.08	8.74
Asset-Backed Security	14,586,383.58	14,829,175.36	5.09
<b>Managed Account Sub-Total</b>	<b>280,936,647.28</b>	<b>291,589,863.42</b>	<b>100.00%</b>
Accrued Interest		993,278.83	
<b>Total Portfolio</b>	<b>280,936,647.28</b>	<b>292,583,142.25</b>	

Unsettled Trades **0.00** **0.00**

#### Maturity Distribution



#### Sector Allocation



#### Characteristics

Yield to Maturity at Cost	1.53%
Yield to Maturity at Market	0.55%
Weighted Average Days to Maturity	1259



## Managed Account Issuer Summary

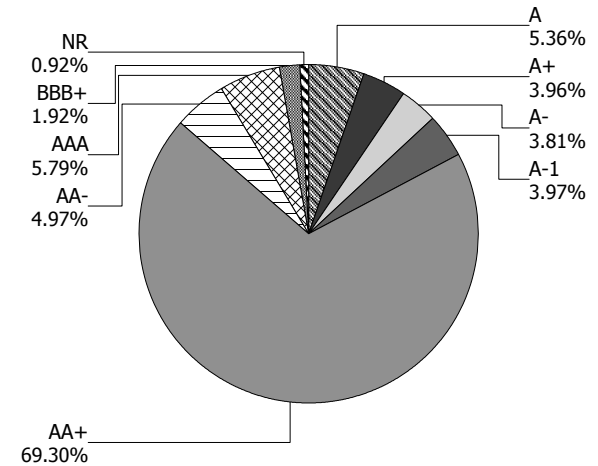
For the Month Ending **August 31, 2020**

### CALIFORNIA JOINT POWERS INSURANCE AUTH

#### Issuer Summary

Issuer	Market Value of Holdings	Percent
ALLY AUTO RECEIVABLES TRUST	1,980,406.03	0.68
AMAZON.COM INC	3,063,953.59	1.05
AMERICAN HONDA FINANCE	2,633,456.80	0.90
APPLE INC	1,523,287.26	0.52
BANK OF AMERICA CO	2,887,450.25	0.99
CALIFORNIA ST	3,205,740.00	1.10
CAPITAL ONE PRIME AUTO REC TRUST	819,441.52	0.28
CARMAX AUTO OWNER TRUST	926,809.92	0.32
CATERPILLAR INC	1,669,998.80	0.57
CITIGROUP INC	2,929,513.57	1.00
CREDIT AGRICOLE SA	1,903,110.00	0.65
FANNIE MAE	58,164,746.53	19.96
FEDERAL FARM CREDIT BANKS	6,424,399.13	2.20
FEDERAL HOME LOAN BANKS	13,483,334.10	4.62
FREDDIE MAC	61,896,503.42	21.24
GOLDMAN SACHS GROUP INC	2,681,941.49	0.92
HOME DEPOT INC	3,002,086.68	1.03
HONDA AUTO RECEIVABLES	1,374,356.63	0.47
HYUNDAI AUTO RECEIVABLES	1,811,042.04	0.62
INTL BANK OF RECONSTRUCTION AND DEV	3,074,055.00	1.05
JOHN DEERE OWNER TRUST	41,049.64	0.01
JP MORGAN CHASE & CO	4,112,228.52	1.41
MARYLAND ST	680,156.40	0.23
MERCEDES-BENZ AUTO RECEIVABLES	1,228,247.16	0.42
MITSUBISHI UFJ FINANCIAL GROUP INC	2,904,571.38	1.00
NISSAN AUTO RECEIVABLES	3,769,862.83	1.29
NORDEA BANK AB	4,449,720.96	1.53
ORACLE CORP	2,614,289.92	0.90
PFIZER INC	3,784,053.00	1.30
SAN DIEGO CA CMNTY CLG DIST	972,998.25	0.33
SKANDINAVISKA ENSKILDA BANKEN AB	4,842,057.50	1.66
SOCIETE GENERALE	2,596,344.30	0.89

#### Credit Quality (S&P Ratings)





## Managed Account Issuer Summary

For the Month Ending **August 31, 2020**

### CALIFORNIA JOINT POWERS INSURANCE AUTH

<b>Issuer</b>	<b>Market Value of Holdings</b>	<b>Percent</b>
SUMITOMO MITSUI FINANCIAL GROUP INC	3,034,423.50	1.04
SWEDBANK AB	5,763,568.44	1.98
THE BANK OF NEW YORK MELLON CORPORATION	3,734,796.60	1.28
TOYOTA MOTOR CORP	4,932,738.48	1.69
TRUIST FIN CORP	1,489,217.44	0.51
UNITED STATES TREASURY	60,539,281.09	20.77
US BANCORP	4,644,625.25	1.59
<b>Total</b>	<b>\$291,589,863.42</b>	<b>100.00%</b>



**Managed Account Detail of Securities Held**

For the Month Ending **August 31, 2020**

**CALIFORNIA JOINT POWERS INSURANCE AUTH**

<b>Security Type/Description</b> <b>Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>S&amp;P Rating</b>	<b>Moody's Rating</b>	<b>Trade Date</b>	<b>Settle Date</b>	<b>Original Cost</b>	<b>YTM at Cost</b>	<b>Accrued Interest</b>	<b>Amortized Cost</b>	<b>Market Value</b>
<b>U.S. Treasury Bond / Note</b>											
US TREASURY NOTES DTD 08/01/2016 1.250% 07/31/2023	912828S92	525,000.00	AA+	Aaa	02/08/19	02/12/19	498,729.49	2.44	570.65	507,867.76	541,734.38
US TREASURY NOTES DTD 08/01/2016 1.250% 07/31/2023	912828S92	1,135,000.00	AA+	Aaa	03/06/19	03/08/19	1,074,969.14	2.53	1,233.70	1,095,266.00	1,171,178.13
US TREASURY NOTES DTD 08/01/2016 1.250% 07/31/2023	912828S92	1,975,000.00	AA+	Aaa	04/02/19	04/04/19	1,891,371.09	2.28	2,146.74	1,918,700.11	2,037,953.12
US TREASURY NOTES DTD 11/15/2013 2.750% 11/15/2023	912828WE6	1,350,000.00	AA+	Aaa	07/12/16	07/13/16	1,481,730.47	1.35	10,996.26	1,407,487.75	1,461,375.00
US TREASURY N/B DTD 12/31/2018 2.625% 12/31/2023	9128285U0	110,000.00	AA+	Aaa	01/30/19	01/31/19	110,326.56	2.56	494.33	110,221.22	118,937.50
US TREASURY NOTES DTD 08/15/2014 2.375% 08/15/2024	912828D56	1,100,000.00	AA+	Aaa	12/01/16	12/05/16	1,101,890.63	2.35	1,206.86	1,100,971.56	1,193,843.75
US TREASURY NOTES DTD 08/15/2014 2.375% 08/15/2024	912828D56	1,335,000.00	AA+	Aaa	07/10/15	07/13/15	1,338,858.98	2.34	1,464.69	1,336,677.92	1,448,892.19
US TREASURY N/B NOTES DTD 08/31/2017 1.875% 08/31/2024	9128282U3	2,000,000.00	AA+	Aaa	08/30/17	08/31/17	1,987,734.38	1.97	103.59	1,992,996.56	2,132,187.60
US TREASURY NOTES DTD 10/02/2017 2.125% 09/30/2024	9128282Y5	2,850,000.00	AA+	Aaa	10/01/19	10/03/19	2,935,166.02	1.50	25,482.58	2,919,570.93	3,069,984.38
US TREASURY N/B DTD 10/31/2017 2.250% 10/31/2024	9128283D0	2,825,000.00	AA+	Aaa	11/01/19	11/05/19	2,917,364.26	1.57	21,417.80	2,902,105.40	3,061,593.75
US TREASURY NOTES DTD 11/17/2014 2.250% 11/15/2024	912828G38	925,000.00	AA+	Aaa	07/12/16	07/13/16	983,824.22	1.44	6,164.57	954,653.43	1,003,191.36
US TREASURY N/B DTD 11/30/2017 2.125% 11/30/2024	9128283J7	3,575,000.00	AA+	Aaa	12/02/19	12/04/19	3,648,455.08	1.69	19,303.54	3,637,495.24	3,861,000.00
US TREASURY N/B DTD 11/30/2017 2.125% 11/30/2024	9128283J7	3,975,000.00	AA+	Aaa	01/03/20	01/07/20	4,067,077.15	1.63	21,463.37	4,054,827.65	4,293,000.00
UNITED STATES TREASURY NOTES DTD 01/02/2018 2.250% 12/31/2024	9128283P3	1,000,000.00	AA+	Aaa	08/20/19	08/21/19	1,041,132.81	1.45	3,851.90	1,033,217.00	1,086,562.50





**Managed Account Detail of Securities Held**

For the Month Ending **August 31, 2020**

**CALIFORNIA JOINT POWERS INSURANCE AUTH**

<b>Security Type/Description Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>S&amp;P Rating</b>	<b>Moody's Rating</b>	<b>Trade Date</b>	<b>Settle Date</b>	<b>Original Cost</b>	<b>YTM at Cost</b>	<b>Accrued Interest</b>	<b>Amortized Cost</b>	<b>Market Value</b>
<b>U.S. Treasury Bond / Note</b>											
UNITED STATES TREASURY NOTES DTD 01/31/2018 2.500% 01/31/2025	9128283V0	2,000,000.00	AA+	Aaa	01/30/19	01/31/19	1,988,125.00	2.61	4,347.83	1,991,261.69	2,198,125.00
UNITED STATES TREASURY NOTES DTD 01/31/2018 2.500% 01/31/2025	9128283V0	3,575,000.00	AA+	Aaa	02/03/20	02/05/20	3,772,602.54	1.35	7,771.74	3,749,935.73	3,929,148.44
US TREASURY N/B DTD 02/17/2015 2.000% 02/15/2025	912828J27	1,125,000.00	AA+	Aaa	05/02/18	05/04/18	1,061,103.52	2.93	1,039.40	1,083,038.13	1,212,363.23
US TREASURY N/B DTD 02/17/2015 2.000% 02/15/2025	912828J27	3,800,000.00	AA+	Aaa	03/02/20	03/04/20	4,010,632.81	0.85	3,510.87	3,989,557.89	4,095,093.56
US TREASURY N/B NOTES DTD 07/02/2018 2.750% 06/30/2025	912828XZ8	1,000,000.00	AA+	Aaa	07/24/19	07/25/19	1,048,945.31	1.87	4,707.88	1,039,820.30	1,119,062.50
US TREASURY NOTES DTD 08/17/2015 2.000% 08/15/2025	912828K74	975,000.00	AA+	Aaa	07/12/16	07/13/16	1,016,856.45	1.49	900.82	997,806.72	1,057,265.63
US TREASURY NOTES DTD 08/17/2015 2.000% 08/15/2025	912828K74	1,100,000.00	AA+	Aaa	12/01/16	12/05/16	1,063,347.66	2.43	1,016.30	1,079,116.82	1,192,812.50
US TREASURY N/B DTD 11/16/2015 2.250% 11/15/2025	912828M56	2,000,000.00	AA+	Aaa	01/30/19	01/31/19	1,951,484.38	2.64	13,328.80	1,962,811.21	2,200,937.60
UNITED STATES TREASURY NOTES DTD 01/31/2019 2.625% 01/31/2026	9128286A3	2,000,000.00	AA+	Aaa	08/20/19	08/21/19	2,138,750.00	1.49	4,565.22	2,116,538.22	2,246,875.00
US TREASURY NOTES DTD 02/16/2016 1.625% 02/15/2026	912828P46	1,000,000.00	AA+	Aaa	03/06/19	03/08/19	937,226.56	2.62	750.68	950,667.40	1,069,531.20
US TREASURY N/B DTD 03/31/2019 2.250% 03/31/2026	9128286L9	545,000.00	AA+	Aaa	03/02/20	03/04/20	587,088.48	0.94	5,159.63	583,653.85	602,395.31
US TREASURY NOTES DTD 05/16/2016 1.625% 05/15/2026	912828R36	1,045,000.00	AA+	Aaa	07/24/19	07/25/19	1,025,161.33	1.92	5,029.77	1,028,385.31	1,119,456.25
UNITED STATES TREASURY NOTES DTD 05/31/2019 2.125% 05/31/2026	9128286X3	1,000,000.00	AA+	Aaa	06/03/19	06/05/19	1,008,945.31	1.99	5,399.59	1,007,353.94	1,100,156.20
UNITED STATES TREASURY NOTES DTD 05/15/2017 2.375% 05/15/2027	912828X88	1,000,000.00	AA+	Aaa	03/06/19	03/08/19	979,375.00	2.66	7,034.65	983,120.61	1,126,250.00



**Managed Account Detail of Securities Held**

For the Month Ending **August 31, 2020**

**CALIFORNIA JOINT POWERS INSURANCE AUTH**

<b>Security Type/Description</b> <b>Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>S&amp;P Rating</b>	<b>Moody's Rating</b>	<b>Trade Date</b>	<b>Settle Date</b>	<b>Original Cost</b>	<b>YTM at Cost</b>	<b>Accrued Interest</b>	<b>Amortized Cost</b>	<b>Market Value</b>
<b>U.S. Treasury Bond / Note</b>											
UNITED STATES TREASURY NOTES DTD 05/15/2017 2.375% 05/15/2027	912828X88	1,000,000.00	AA+	Aaa	06/03/19	06/05/19	1,025,117.19	2.03	7,034.65	1,021,186.41	1,126,250.00
UNITED STATES TREASURY NOTES DTD 05/15/2017 2.375% 05/15/2027	912828X88	1,000,000.00	AA+	Aaa	07/24/19	07/25/19	1,030,039.06	1.96	7,034.65	1,025,782.39	1,126,250.00
US TREASURY N/B DTD 05/15/2018 2.875% 05/15/2028	9128284N7	950,000.00	AA+	Aaa	07/24/19	07/25/19	1,015,609.38	2.02	8,089.84	1,007,369.97	1,116,546.88
US TREASURY N/B DTD 05/15/2018 2.875% 05/15/2028	9128284N7	1,000,000.00	AA+	Aaa	06/03/19	06/05/19	1,064,765.63	2.08	8,515.63	1,055,765.45	1,175,312.50
UNITED STATES TREASURY NOTES DTD 08/15/2018 2.875% 08/15/2028	9128284V9	1,000,000.00	AA+	Aaa	08/20/19	08/21/19	1,111,171.88	1.54	1,328.13	1,098,401.68	1,179,062.50
UNITED STATES TREASURY NOTES DTD 02/15/2019 2.625% 02/15/2029	9128286B1	1,000,000.00	AA+	Aaa	08/20/19	08/21/19	1,094,296.88	1.55	1,212.64	1,084,040.12	1,165,937.50
UNITED STATES TREASURY NOTES DTD 05/15/2019 2.375% 05/15/2029	9128286T2	535,000.00	AA+	Aaa	03/02/20	03/04/20	596,211.52	1.07	3,763.54	592,913.13	614,246.88
UNITED STATES TREASURY NOTES DTD 05/15/2019 2.375% 05/15/2029	9128286T2	990,000.00	AA+	Aaa	07/24/19	07/25/19	1,018,114.45	2.05	6,964.30	1,014,943.53	1,136,643.75
UNITED STATES TREASURY NOTES DTD 05/15/2019 2.375% 05/15/2029	9128286T2	1,000,000.00	AA+	Aaa	06/03/19	06/05/19	1,024,335.94	2.10	7,034.65	1,021,293.95	1,148,125.00

<b>Security Type Sub-Total</b>		<b>55,320,000.00</b>					<b>56,647,936.56</b>	<b>1.82</b>	<b>231,441.79</b>	<b>56,456,822.98</b>	<b>60,539,281.09</b>
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<b>Supra-National Agency Bond / Note</b>											
INTL BANK OF RECONSTRUCTION AND DEV NOTE DTD 01/26/2017 2.000% 01/26/2022	459058FY4	3,000,000.00	AAA	Aaa	09/06/17	09/08/17	3,033,510.00	1.73	5,833.33	3,010,716.50	3,074,055.00

<b>Security Type Sub-Total</b>		<b>3,000,000.00</b>					<b>3,033,510.00</b>	<b>1.73</b>	<b>5,833.33</b>	<b>3,010,716.50</b>	<b>3,074,055.00</b>
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<b>Municipal Bond / Note</b>											
SAN DIEGO CCD, CA TXBL GO BONDS DTD 10/16/2019 1.996% 08/01/2023	797272QN4	925,000.00	AAA	Aaa	09/18/19	10/16/19	925,000.00	2.00	1,538.58	925,000.00	972,998.25



**Managed Account Detail of Securities Held**

For the Month Ending **August 31, 2020**

**CALIFORNIA JOINT POWERS INSURANCE AUTH**

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
<b>Municipal Bond / Note</b>											
CA ST TXBL GO BONDS DTD 10/24/2019 2.400% 10/01/2023	13063DRJ9	3,000,000.00	AA-	Aa2	10/16/19	10/24/19	3,060,030.00	1.87	30,000.00	3,046,963.66	3,205,740.00
MD ST TXBL GO BONDS DTD 08/05/2020 0.510% 08/01/2024	574193TQ1	680,000.00	AAA	Aaa	07/23/20	08/05/20	679,809.60	0.52	250.47	679,813.13	680,156.40

<b>Security Type Sub-Total</b>		<b>4,605,000.00</b>					<b>4,664,839.60</b>	<b>1.71</b>	<b>31,789.05</b>	<b>4,651,776.79</b>	<b>4,858,894.65</b>
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<b>Federal Agency Collateralized Mortgage Obligation</b>											
FNA 2018-M5 A2 DTD 04/01/2018 3.560% 09/01/2021	3136B1XP4	831,704.24	AA+	Aaa	04/11/18	04/30/18	848,247.67	2.93	2,467.39	836,653.71	838,260.86
FHLMC MULTIFAMILY STRUCTURED P DTD 05/01/2015 2.791% 01/01/2022	3137BHX8	2,555,000.00	AA+	Aaa	05/16/19	05/21/19	2,570,968.75	2.54	5,942.50	2,563,134.71	2,605,068.65
FHLMC MULTIFAMILY STRUCTURED P DTD 11/01/2015 2.716% 06/01/2022	3137BLUR7	1,000,000.00	AA+	Aaa	04/02/19	04/05/19	1,002,500.00	2.63	2,263.33	1,001,383.35	1,025,368.15
FHLMC MULTIFAMILY STRUCTURED P DTD 12/01/2012 2.307% 08/01/2022	3137AWOH1	1,435,000.00	AA+	Aaa	09/04/19	09/09/19	1,456,188.67	1.78	2,758.79	1,449,012.19	1,474,701.23
FHLMC SERIES K721 A2 DTD 12/01/2015 3.090% 08/01/2022	3137BM6P6	1,470,000.00	AA+	Aaa	04/04/18	04/09/18	1,482,517.97	2.88	3,785.25	1,475,555.59	1,515,904.25
FANNIEMAE-ACES DTD 04/01/2014 3.346% 03/01/2024	3136AJB54	1,907,567.85	AA+	Aaa	12/13/19	12/18/19	2,000,263.72	2.14	5,318.94	1,984,683.57	2,071,825.08
FHMS KJ27 A1 DTD 11/01/2019 2.092% 07/01/2024	3137FO3V3	765,991.61	AA+	Aaa	11/20/19	11/26/19	765,973.22	2.09	1,335.38	765,976.29	791,442.75

<b>Security Type Sub-Total</b>		<b>9,965,263.70</b>					<b>10,126,660.00</b>	<b>2.41</b>	<b>23,871.58</b>	<b>10,076,399.41</b>	<b>10,322,570.97</b>
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<b>Federal Agency Bond / Note</b>											
FREDDIE MAC NOTES (CALLABLE) DTD 06/03/2020 0.350% 06/03/2022	3134GVC89	2,860,000.00	AA+	Aaa	06/04/20	06/05/20	2,859,142.00	0.37	2,446.89	2,859,245.71	2,860,829.40
FREDDIE MAC NOTES DTD 07/23/2020 0.125% 07/25/2022	3137EAET2	2,465,000.00	AA+	Aaa	07/28/20	07/29/20	2,460,858.80	0.21	325.25	2,461,052.74	2,462,295.90



**Managed Account Detail of Securities Held**

For the Month Ending **August 31, 2020**

**CALIFORNIA JOINT POWERS INSURANCE AUTH**

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<b>Dated Date/Coupon/Maturity</b>											
<b>Federal Agency Bond / Note</b>											
FREDDIE MACH NOTES (CALLABLE) DTD 06/16/2020 0.410% 09/16/2022	3134GVQ43	2,330,000.00	AA+	Aaa	06/22/20	06/23/20	2,330,000.00	0.41	1,990.21	2,330,000.00	2,331,171.99
FREDDIE MAC NOTES (CALLABLE) DTD 07/20/2020 0.320% 10/20/2022	3134GV6H6	6,290,000.00	AA+	Aaa	07/28/20	07/29/20	6,290,000.00	0.32	2,292.36	6,290,000.00	6,294,654.60
FREDIE MAC NOTES (CALLABLE) DTD 08/06/2020 0.300% 02/06/2023	3134GWLD6	5,300,000.00	AA+	Aaa	08/03/20	08/06/20	5,300,000.00	0.30	1,104.17	5,300,000.00	5,297,487.80
FREDDIE MAC NOTES DTD 05/07/2020 0.375% 05/05/2023	3137EAER6	2,320,000.00	AA+	Aaa	06/22/20	06/23/20	2,324,732.80	0.30	2,755.00	2,324,416.07	2,328,880.96
FREDDIE MAC NOTES DTD 05/07/2020 0.375% 05/05/2023	3137EAER6	2,980,000.00	AA+	Aaa	06/02/20	06/03/20	2,985,691.80	0.31	3,538.75	2,985,211.25	2,991,407.44
FREDDIE MAC NOTES DTD 05/07/2020 0.375% 05/05/2023	3137EAER6	3,000,000.00	AA+	Aaa	07/28/20	07/29/20	3,008,700.00	0.27	3,562.50	3,008,407.13	3,011,484.00
FREDDIE MAC NOTES DTD 05/07/2020 0.375% 05/05/2023	3137EAER6	9,675,000.00	AA+	Aaa	06/16/20	06/17/20	9,689,609.25	0.32	11,489.06	9,688,553.83	9,712,035.90
FANNIE MAE NOTES DTD 05/22/2020 0.250% 05/22/2023	3135G04O3	3,960,000.00	AA+	Aaa	05/20/20	05/22/20	3,948,080.40	0.35	2,722.50	3,949,190.72	3,961,987.92
FREDDIE MAC NOTES DTD 06/26/2020 0.250% 06/26/2023	3137EAES4	3,000,000.00	AA+	Aaa	07/28/20	07/29/20	2,996,700.00	0.29	1,354.17	2,996,805.65	3,001,557.00
FREDDIE MAC NOTES DTD 06/26/2020 0.250% 06/26/2023	3137EAES4	3,525,000.00	AA+	Aaa	06/24/20	06/26/20	3,514,707.00	0.35	1,591.15	3,515,336.80	3,526,829.48
FREDDIE MAC NOTES DTD 06/26/2020 0.250% 06/26/2023	3137EAES4	4,000,000.00	AA+	Aaa	08/12/20	08/13/20	3,998,440.00	0.26	1,805.56	3,998,468.31	4,002,076.00
FANNIE MAE NOTES DTD 07/10/2020 0.250% 07/10/2023	3135G05G4	5,085,000.00	AA+	Aaa	07/08/20	07/10/20	5,074,067.25	0.32	1,800.94	5,074,596.42	5,087,674.71
FANNIE MAE NOTES (CALLABLE) DTD 08/10/2020 0.300% 08/10/2023	3135G05R0	5,000,000.00	AA+	Aaa	08/11/20	08/12/20	4,991,000.00	0.36	875.00	4,991,164.68	4,993,625.00
FREDDIE MAC NOTES DTD 08/21/2020 0.250% 08/24/2023	3137EAEV7	2,615,000.00	AA+	Aaa	08/19/20	08/21/20	2,612,332.70	0.28	181.60	2,612,359.42	2,616,435.64



**Managed Account Detail of Securities Held**

For the Month Ending **August 31, 2020**

**CALIFORNIA JOINT POWERS INSURANCE AUTH**

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<b>Federal Agency Bond / Note</b>												
FEDERAL HOME LOAN BANKS NOTES DTD 12/09/2013 3.375% 12/08/2023		3130A0F70	2,300,000.00	AA+	Aaa	01/30/19	01/31/19	2,367,789.95	2.72	17,896.88	2,345,639.62	2,531,384.60
FHLB BONDS DTD 02/15/2019 2.500% 02/13/2024		3130AFW94	510,000.00	AA+	Aaa	02/14/19	02/15/19	508,194.60	2.58	637.50	508,752.85	548,817.63
FEDERAL FARM CREDIT BANK NOTES DTD 04/08/2020 0.875% 04/08/2024		3133ELVX9	1,500,000.00	AA+	Aaa	04/07/20	04/08/20	1,500,000.00	0.88	5,213.54	1,500,000.00	1,512,583.50
FNMA BENCHMARK NOTES DTD 09/08/2014 2.625% 09/06/2024		3135G0ZR7	860,000.00	AA+	Aaa	03/19/20	03/20/20	920,157.00	1.02	10,973.96	914,071.22	938,561.00
FNMA BENCHMARK NOTES DTD 09/08/2014 2.625% 09/06/2024		3135G0ZR7	1,000,000.00	AA+	Aaa	02/02/15	02/04/15	1,057,000.00	1.97	12,760.42	1,023,861.22	1,091,350.00
FNMA BENCHMARK NOTES DTD 09/08/2014 2.625% 09/06/2024		3135G0ZR7	1,910,000.00	AA+	Aaa	06/27/17	06/29/17	1,973,049.10	2.13	24,372.40	1,945,198.01	2,084,478.50
FANNIE MAE NOTES DTD 10/18/2019 1.625% 10/15/2024		3135G0W66	1,500,000.00	AA+	Aaa	04/07/20	04/08/20	1,560,330.00	0.72	9,208.33	1,554,994.94	1,577,440.50
FREDDIE MAC NOTES DTD 02/14/2020 1.500% 02/12/2025		3137EAEP0	1,560,000.00	AA+	Aaa	02/27/20	02/28/20	1,583,587.20	1.18	1,235.00	1,581,164.66	1,634,713.08
FEDERAL FARM CREDIT BANK NOTES DTD 04/09/2020 1.150% 04/09/2025		3133ELWC4	1,885,000.00	AA+	Aaa	04/09/20	04/13/20	1,885,000.00	1.15	8,550.57	1,885,000.00	1,886,564.55
FEDERAL HOME LOAN BANK NOTES DTD 04/16/2020 0.500% 04/14/2025		3130AJHU6	2,635,000.00	AA+	Aaa	04/15/20	04/16/20	2,621,930.40	0.60	4,940.63	2,622,919.22	2,644,385.87
FEDERAL HOME LOAN BANK NOTES DTD 04/16/2020 0.500% 04/14/2025		3130AJHU6	3,000,000.00	AA+	Aaa	07/28/20	07/29/20	3,007,350.00	0.45	5,625.00	3,007,204.71	3,010,686.00
FANNIE MAE NOTES DTD 04/24/2020 0.625% 04/22/2025		3135G03U5	1,275,000.00	AA+	Aaa	05/21/20	05/26/20	1,279,194.75	0.56	2,811.20	1,278,965.35	1,286,880.45
FANNIE MAE NOTES DTD 04/24/2020 0.625% 04/22/2025		3135G03U5	2,000,000.00	AA+	Aaa	06/03/20	06/05/20	2,010,240.00	0.52	4,409.72	2,009,734.32	2,018,636.00
FANNIE MAE NOTES DTD 04/24/2020 0.625% 04/22/2025		3135G03U5	3,520,000.00	AA+	Aaa	04/22/20	04/24/20	3,512,748.80	0.67	7,761.11	3,513,265.61	3,552,799.36



**Managed Account Detail of Securities Held**

For the Month Ending **August 31, 2020**

**CALIFORNIA JOINT POWERS INSURANCE AUTH**

<b>Security Type/Description</b> <b>Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>S&amp;P Rating</b>	<b>Moody's Rating</b>	<b>Trade Date</b>	<b>Settle Date</b>	<b>Original Cost</b>	<b>YTM at Cost</b>	<b>Accrued Interest</b>	<b>Amortized Cost</b>	<b>Market Value</b>
<b>Federal Agency Bond / Note</b>											
FEDERAL FARM CREDIT NOTES (CALLABLE) DTD 06/02/2020 0.800% 06/02/2025	3133ELE42	3,025,000.00	AA+	Aaa	06/04/20	06/08/20	3,020,160.00	0.83	5,982.78	3,020,386.04	3,025,251.08
FANNIE MAE NOTES DTD 06/19/2020 0.500% 06/17/2025	3135G04Z3	2,380,000.00	AA+	Aaa	06/22/20	06/23/20	2,378,857.60	0.51	2,380.00	2,378,901.54	2,386,533.10
FANNIE MAE NOTES DTD 06/19/2020 0.500% 06/17/2025	3135G04Z3	3,000,000.00	AA+	Aaa	07/28/20	07/29/20	3,006,030.00	0.46	3,000.00	3,005,915.08	3,008,235.00
FANNIE MAE NOTES DTD 06/19/2020 0.500% 06/17/2025	3135G04Z3	3,910,000.00	AA+	Aaa	06/17/20	06/19/20	3,901,906.30	0.54	3,910.00	3,902,234.66	3,920,732.95
FANNIE MAE NOTES DTD 06/19/2020 0.500% 06/17/2025	3135G04Z3	3,990,000.00	AA+	Aaa	08/12/20	08/13/20	3,999,336.60	0.45	3,990.00	3,999,236.32	4,000,952.55
FREDDIE MAC NOTES DTD 07/23/2020 0.375% 07/21/2025	3137EAEU9	2,420,000.00	AA+	Aaa	07/21/20	07/23/20	2,407,948.40	0.48	957.92	2,408,212.69	2,412,159.20
FANNIE MAE NOTES DTD 08/27/2020 0.375% 08/25/2025	3135G05X7	2,800,000.00	AA+	Aaa	08/25/20	08/27/20	2,786,896.00	0.47	116.67	2,786,931.92	2,790,757.20
FNMA NOTES DTD 04/26/2016 2.125% 04/24/2026	3135G0K36	3,050,000.00	AA+	Aaa	04/25/16	04/26/16	3,026,149.00	2.21	22,864.41	3,036,532.35	3,327,043.70
FNMA BENCHMARK NOTE DTD 09/27/2016 1.875% 09/24/2026	3135G0O22	2,000,000.00	AA+	Aaa	08/30/17	08/31/17	1,932,740.00	2.29	16,354.17	1,955,024.57	2,154,666.00
FNMA BENCHMARK NOTE DTD 09/27/2016 1.875% 09/24/2026	3135G0O22	4,000,000.00	AA+	Aaa	09/26/16	09/27/16	3,983,800.00	1.92	32,708.33	3,990,170.79	4,309,332.00
FEDERAL HOME LOAN BANKS NOTES DTD 11/16/2018 3.250% 11/16/2028	3130AFFX0	1,000,000.00	AA+	Aaa	03/06/19	03/08/19	1,025,300.00	2.95	9,479.17	1,021,420.33	1,187,015.00
FEDERAL HOME LOAN BANKS NOTES DTD 11/16/2018 3.250% 11/16/2028	3130AFFX0	3,000,000.00	AA+	Aaa	01/07/19	01/09/19	3,065,400.00	2.99	28,437.50	3,054,478.80	3,561,045.00
FANNIE MAE NOTES DTD 08/05/2020 0.875% 08/05/2030	3135G05O2	2,810,000.00	AA+	Aaa	08/05/20	08/06/20	2,795,163.20	0.93	1,775.76	2,795,268.86	2,762,974.65
<b>Security Type Sub-Total</b>		<b>127,245,000.00</b>					<b>127,500,320.90</b>	<b>0.76</b>	<b>288,188.08</b>	<b>127,430,294.41</b>	<b>129,646,412.21</b>



**Managed Account Detail of Securities Held**

For the Month Ending **August 31, 2020**

**CALIFORNIA JOINT POWERS INSURANCE AUTH**

<b>Security Type/Description</b>	<b>CUSIP</b>	<b>Par</b>	<b>S&amp;P Rating</b>	<b>Moody's Rating</b>	<b>Trade Date</b>	<b>Settle Date</b>	<b>Original Cost</b>	<b>YTM at Cost</b>	<b>Accrued Interest</b>	<b>Amortized Cost</b>	<b>Market Value</b>
<b>Corporate Note</b>											
BRANCH BANKING & TRUST (CALLABLE) NOTES DTD 10/26/2017 2.150% 02/01/2021	05531FAZ6	1,480,000.00	A-	A3	10/23/17	10/26/17	1,479,319.20	2.17	2,651.67	1,479,912.76	1,489,217.44
BANK OF NEW YORK MELLON CORP (CALLABLE) DTD 02/19/2016 2.500% 04/15/2021	06406FAA1	3,690,000.00	A	A1	09/06/17	09/08/17	3,758,191.20	1.97	34,850.00	3,700,356.14	3,734,796.60
BANK OF AMERICA CORP NOTE DTD 04/19/2016 2.625% 04/19/2021	06051GFW4	2,845,000.00	A-	A2	11/01/17	11/03/17	2,866,309.05	2.40	27,383.13	2,848,880.51	2,887,450.25
ORACLE CORP BONDS DTD 07/08/2014 2.800% 07/08/2021	68389XBA2	2,560,000.00	A	A3	02/01/17	02/03/17	2,607,974.40	2.35	10,552.89	2,569,203.01	2,614,289.92
GOLDMAN SACHS GROUP CORP NOTES DTD 07/27/2011 5.250% 07/27/2021	38141GGO1	2,570,000.00	BBB+	A3	11/03/17	11/07/17	2,816,437.30	2.53	12,742.92	2,629,703.88	2,681,941.49
AMERICAN HONDA FINANCE CORP NOTES DTD 09/09/2016 1.700% 09/09/2021	02665WBG5	2,600,000.00	A-	A3	09/06/17	09/08/17	2,574,494.00	1.96	21,117.78	2,593,492.66	2,633,456.80
CITIGROUP INC CORP (CALLABLE) NOTE DTD 12/08/2016 2.900% 12/08/2021	172967LC3	2,845,000.00	BBB+	A3	11/20/17	11/22/17	2,864,431.35	2.72	19,021.99	2,850,814.63	2,929,513.57
JPMORGAN CHASE & CO (CALLABLE) NOTES DTD 12/08/2016 2.972% 01/15/2023	48128BAB7	3,000,000.00	A-	A2	01/29/19	01/31/19	2,962,110.00	3.31	11,392.67	2,977,292.22	3,105,858.00
AMAZON.COM INC BONDS DTD 06/06/2018 2.400% 02/22/2023	023135AW6	2,915,000.00	AA-	A2	05/21/19	05/23/19	2,885,208.70	2.69	1,749.00	2,895,356.43	3,063,953.59
CATERPILLAR FIN SERVICES CORP CORP NOTES DTD 02/28/2013 2.625% 03/01/2023	14912L5Q0	1,585,000.00	A	A3	04/03/18	04/05/18	1,544,249.65	3.20	20,803.13	1,564,272.16	1,669,998.80
JPMORGAN CHASE & CO BONDS DTD 03/22/2019 3.207% 04/01/2023	46647PBB1	965,000.00	A-	A2	04/02/19	04/04/19	970,336.45	3.06	12,894.81	967,817.14	1,006,370.52
HOME DEPOT INC CORP NOTES DTD 04/05/2013 2.700% 04/01/2023	437076AZ5	2,845,000.00	A	A2	04/03/18	04/05/18	2,790,945.00	3.11	32,006.25	2,817,052.79	3,002,086.68
APPLE INC CORPORATE NOTES DTD 05/11/2020 0.750% 05/11/2023	037833DV9	1,505,000.00	AA+	Aa1	05/04/20	05/11/20	1,500,906.40	0.84	3,448.96	1,501,328.84	1,523,287.26



**Managed Account Detail of Securities Held**

For the Month Ending **August 31, 2020**

**CALIFORNIA JOINT POWERS INSURANCE AUTH**

<b>Security Type/Description</b> <b>Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>S&amp;P Rating</b>	<b>Moody's Rating</b>	<b>Trade Date</b>	<b>Settle Date</b>	<b>Original Cost</b>	<b>YTM at Cost</b>	<b>Accrued Interest</b>	<b>Amortized Cost</b>	<b>Market Value</b>
<b>Corporate Note</b>											
US BANK NA CINCINNATI CORP NOTES DTD 02/04/2019 3.375% 02/05/2024	91159HHV5	4,250,000.00	A+	A1	07/19/19	07/23/19	4,451,407.50	2.27	10,359.38	4,402,088.17	4,644,625.25
PFIZER INC CORP NOTES DTD 03/11/2019 2.950% 03/15/2024	717081ES8	3,500,000.00	AA-	A1	04/02/19	04/04/19	3,545,535.00	2.67	47,609.72	3,532,532.20	3,784,053.00
TOYOTA MOTOR CREDIT CORP CORP NOTES DTD 02/13/2020 1.800% 02/13/2025	89236TGT6	830,000.00	A+	A1	05/21/20	05/26/20	841,288.00	1.50	747.00	840,646.34	867,921.87
TOYOTA MOTOR CREDIT CORP CORP NOTES DTD 02/13/2020 1.800% 02/13/2025	89236TGT6	1,135,000.00	A+	A1	05/20/20	05/26/20	1,146,088.95	1.58	1,021.50	1,145,458.60	1,186,857.02
<b>Security Type Sub-Total</b>		<b>41,120,000.00</b>					<b>41,605,232.15</b>	<b>2.45</b>	<b>270,352.80</b>	<b>41,316,208.48</b>	<b>42,825,678.06</b>
<b>Certificate of Deposit</b>											
SUMITOMO MITSUI BANK NY CERT DEPOS DTD 10/18/2018 3.390% 10/16/2020	86565BPC9	1,015,000.00	A-1	P-1	10/16/18	10/18/18	1,013,619.60	3.45	13,189.92	1,014,914.79	1,019,030.57
SWEDBANK (NEW YORK) CERT DEPOS DTD 11/17/2017 2.270% 11/16/2020	87019U6D6	5,740,000.00	A-1	P-1	11/16/17	11/17/17	5,740,000.00	2.27	38,365.55	5,740,000.00	5,763,568.44
MUFG BANK LTD/NY CERT DEPOS DTD 02/28/2019 2.970% 02/26/2021	55379WZT6	2,865,000.00	A-1	P-1	02/27/19	02/28/19	2,865,000.00	2.94	44,436.15	2,865,000.00	2,904,571.38
CREDIT AGRICOLE CIB NY CERT DEPOS DTD 04/04/2019 2.830% 04/02/2021	22535CDU2	1,875,000.00	A-1	P-1	04/03/19	04/04/19	1,875,000.00	2.83	21,814.58	1,875,000.00	1,903,110.00
SOCIETE GENERALE NY CERT DEPOS DTD 02/19/2020 1.800% 02/14/2022	83369XDL9	2,565,000.00	A	A1	02/14/20	02/19/20	2,565,000.00	1.80	2,180.25	2,565,000.00	2,596,344.30
SUMITOMO MITSUI BANK NY CERT DEPOS DTD 07/14/2020 0.700% 07/08/2022	86565CKU2	2,015,000.00	A	A1	07/10/20	07/14/20	2,015,000.00	0.70	1,919.85	2,015,000.00	2,015,392.93
NORDEA BANK ABP NEW YORK CERT DEPOS DTD 08/29/2019 1.850% 08/26/2022	65558TLL7	4,320,000.00	AA-	Aa3	08/27/19	08/29/19	4,320,000.00	1.84	1,332.00	4,320,000.00	4,449,720.96
SKANDINAV ENSKILDA BANK LT CD DTD 09/03/2019 1.860% 08/26/2022	83050PDR7	4,700,000.00	A+	Aa2	08/29/19	09/03/19	4,700,000.00	1.85	1,457.00	4,700,000.00	4,842,057.50





**Managed Account Detail of Securities Held**

For the Month Ending **August 31, 2020**

CALIFORNIA JOINT POWERS INSURANCE AUTH											
Security Type/Description			S&P	Moody's	Trade	Settle	Original	YTM	Accrued	Amortized	Market
Dated Date/Coupon/Maturity	CUSIP	Par	Rating	Rating	Date	Date	Cost	at Cost	Interest	Cost	Value
<b>Security Type Sub-Total</b>		<b>25,095,000.00</b>					<b>25,093,619.60</b>	<b>2.11</b>	<b>124,695.30</b>	<b>25,094,914.79</b>	<b>25,493,796.08</b>
<b>Asset-Backed Security</b>											
HONDA ABS 2017-2 A3 DTD 06/27/2017 1.680% 08/15/2021	43811BAC8	235,444.45	AAA	Aaa	06/20/17	06/27/17	235,424.08	1.68	175.80	235,439.76	235,846.82
JOHN DEERE ABS 2017-B A3 DTD 07/15/2017 1.820% 10/15/2021	47788BAD6	41,004.56	NR	Aaa	07/11/17	07/18/17	41,001.55	1.82	33.17	41,003.77	41,049.64
HAROT 2017-4 A3 DTD 11/29/2017 2.050% 11/21/2021	43813FAC7	298,119.65	NR	Aaa	11/22/17	11/29/17	298,077.65	2.05	169.76	298,106.76	299,354.61
TAOT 2017-D A3 DTD 11/15/2017 1.930% 01/15/2022	89238KAD4	566,438.51	AAA	Aaa	11/07/17	11/15/17	566,386.28	1.93	485.88	566,421.32	568,951.57
ALLYA 2017-5 A3 DTD 11/22/2017 1.990% 03/15/2022	02007YAC8	402,436.89	AAA	Aaa	11/14/17	11/22/17	402,405.66	1.99	355.93	402,425.78	403,577.72
NAROT 2017-C A3 DTD 12/13/2017 2.120% 04/15/2022	65478HAD0	355,548.53	NR	Aaa	12/06/17	12/13/17	355,488.42	2.12	335.01	355,526.10	357,360.23
TAOT 2018-A A3 DTD 01/31/2018 2.350% 05/16/2022	89238BAD4	674,214.32	AAA	Aaa	01/23/18	01/31/18	674,206.57	2.35	704.18	674,211.24	678,602.44
HART 2018-A A3 DTD 04/18/2018 2.790% 07/15/2022	44891KAD7	579,320.38	AAA	Aaa	04/10/18	04/18/18	579,233.13	2.79	718.36	579,281.97	584,786.04
TAOT 2018-B A3 DTD 05/16/2018 2.960% 09/15/2022	89238TAD5	1,608,946.89	AAA	Aaa	05/09/18	05/16/18	1,608,922.91	2.96	2,116.66	1,608,935.62	1,630,405.58
MBART 2018-1 A3 DTD 07/25/2018 3.030% 01/15/2023	58772RAD6	1,209,762.00	AAA	Aaa	07/17/18	07/25/18	1,209,715.54	3.03	1,629.15	1,209,737.39	1,228,247.16
ALLYA 2018-3 A3 DTD 06/27/2018 3.000% 01/15/2023	02007JAC1	1,557,942.62	AAA	Aaa	06/19/18	06/27/18	1,557,836.06	3.00	2,077.26	1,557,887.13	1,576,828.31
NAROT 2018-B A3 DTD 07/25/2018 3.060% 03/15/2023	65479GAD1	1,397,204.78	AAA	Aaa	07/17/18	07/25/18	1,397,159.51	3.06	1,900.20	1,397,180.06	1,422,124.49
HAROT 2019-1 A3 DTD 02/27/2019 2.830% 03/20/2023	43814WAC9	820,000.00	AAA	NR	02/19/19	02/27/19	819,978.02	2.83	837.99	819,986.21	839,155.20



**Managed Account Detail of Securities Held**

For the Month Ending **August 31, 2020**

**CALIFORNIA JOINT POWERS INSURANCE AUTH**

<b>Security Type/Description</b> <b>Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>S&amp;P Rating</b>	<b>Moody's Rating</b>	<b>Trade Date</b>	<b>Settle Date</b>	<b>Original Cost</b>	<b>YTM at Cost</b>	<b>Accrued Interest</b>	<b>Amortized Cost</b>	<b>Market Value</b>
<b>Asset-Backed Security</b>											
HYUNDAI AUTO RECEIVABLES TRUST DTD 04/10/2019 2.660% 06/15/2023	44932NAD2	1,200,000.00	AAA	NR	04/03/19	04/10/19	1,199,842.08	2.66	1,418.67	1,199,894.82	1,226,256.00
NAROT 2019-A A3 DTD 02/13/2019 2.900% 10/15/2023	65479KAD2	1,940,000.00	NR	Aaa	02/05/19	02/13/19	1,939,706.09	2.90	2,500.44	1,939,803.66	1,990,378.11
COPAR 2019-1 A3 DTD 05/30/2019 2.510% 11/15/2023	14042WAC4	800,000.00	AAA	Aaa	05/21/19	05/30/19	799,837.92	2.51	892.44	799,883.66	819,441.52
CARMX 2020-1 A3 DTD 01/22/2020 1.890% 12/16/2024	14315XAC2	900,000.00	AAA	NR	01/14/20	01/22/20	899,823.42	1.89	756.00	899,845.42	926,809.92
<b>Security Type Sub-Total</b>		<b>14,586,383.58</b>					<b>14,585,044.89</b>	<b>2.69</b>	<b>17,106.90</b>	<b>14,585,570.67</b>	<b>14,829,175.36</b>
<b>Managed Account Sub-Total</b>		<b>280,936,647.28</b>					<b>283,257,163.70</b>	<b>1.53</b>	<b>993,278.83</b>	<b>282,622,704.03</b>	<b>291,589,863.42</b>
<b>Securities Sub-Total</b>		<b>\$280,936,647.28</b>					<b>\$283,257,163.70</b>	<b>1.53%</b>	<b>\$993,278.83</b>	<b>\$282,622,704.03</b>	<b>\$291,589,863.42</b>
<b>Accrued Interest</b>											<b>\$993,278.83</b>
<b>Total Investments</b>											<b>\$292,583,142.25</b>



**Managed Account Security Transactions & Interest**

For the Month Ending **August 31, 2020**

**CALIFORNIA JOINT POWERS INSURANCE AUTH**

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
<b>BUY</b>										
07/23/20	08/05/20	MD ST TXBL GO BONDS DTD 08/05/2020 0.510% 08/01/2024	574193TQ1	680,000.00	(679,809.60)	0.00	(679,809.60)			
08/03/20	08/06/20	FREDIE MAC NOTES (CALLABLE) DTD 08/06/2020 0.300% 02/06/2023	3134GWLD6	5,300,000.00	(5,300,000.00)	0.00	(5,300,000.00)			
08/05/20	08/06/20	FANNIE MAE NOTES DTD 08/05/2020 0.875% 08/05/2030	3135G05O2	2,810,000.00	(2,795,163.20)	(68.30)	(2,795,231.50)			
08/11/20	08/12/20	FANNIE MAE NOTES (CALLABLE) DTD 08/10/2020 0.300% 08/10/2023	3135G05R0	5,000,000.00	(4,991,000.00)	(83.33)	(4,991,083.33)			
08/12/20	08/13/20	FREDDIE MAC NOTES DTD 06/26/2020 0.250% 06/26/2023	3137EAES4	4,000,000.00	(3,998,440.00)	(1,305.56)	(3,999,745.56)			
08/12/20	08/13/20	FANNIE MAE NOTES DTD 06/19/2020 0.500% 06/17/2025	3135G04Z3	3,990,000.00	(3,999,336.60)	(2,992.50)	(4,002,329.10)			
08/19/20	08/21/20	FREDDIE MAC NOTES DTD 08/21/2020 0.250% 08/24/2023	3137EAEV7	2,615,000.00	(2,612,332.70)	0.00	(2,612,332.70)			
08/25/20	08/27/20	FANNIE MAE NOTES DTD 08/27/2020 0.375% 08/25/2025	3135G05X7	2,800,000.00	(2,786,896.00)	0.00	(2,786,896.00)			

**Transaction Type Sub-Total** **27,195,000.00** **(27,162,978.10)** **(4,449.69)** **(27,167,427.79)**

<b>INTEREST</b>										
08/01/20	08/01/20	SAN DIEGO CCD, CA TXBL GO BONDS DTD 10/16/2019 1.996% 08/01/2023	797272ON4	925,000.00	0.00	9,231.50	9,231.50			
08/01/20	08/01/20	BRANCH BANKING & TRUST (CALLABLE) NOTES DTD 10/26/2017 2.150% 02/01/2021	05531FAZ6	1,480,000.00	0.00	15,910.00	15,910.00			
08/01/20	08/25/20	FANNIEMAE-ACES DTD 04/01/2014 3.346% 03/01/2024	3136AJB54	1,910,863.50	0.00	5,327.87	5,327.87			
08/01/20	08/25/20	FNA 2018-M5 A2 DTD 04/01/2018 3.560% 09/01/2021	3136B1XP4	949,423.81	0.00	2,844.88	2,844.88			
08/01/20	08/25/20	FHLMC MULTIFAMILY STRUCTURED P DTD 11/01/2015 2.716% 06/01/2022	3137BLUR7	1,000,000.00	0.00	2,263.33	2,263.33			
08/01/20	08/25/20	FHLMC SERIES K721 A2 DTD 12/01/2015 3.090% 08/01/2022	3137BM6P6	1,470,000.00	0.00	3,785.25	3,785.25			
08/01/20	08/25/20	FHLMC MULTIFAMILY STRUCTURED P DTD 05/01/2015 2.791% 01/01/2022	3137BHXY8	2,555,000.00	0.00	5,942.50	5,942.50			



**Managed Account Security Transactions & Interest**

For the Month Ending **August 31, 2020**

**CALIFORNIA JOINT POWERS INSURANCE AUTH**

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
<b>INTEREST</b>										
08/01/20	08/25/20	FHMS KJ27 A1 DTD 11/01/2019 2.092% 07/01/2024	3137FQ3V3	786,995.11	0.00	1,853.37	1,853.37			
08/01/20	08/25/20	FHLMC MULTIFAMILY STRUCTURED P DTD 12/01/2012 2.307% 08/01/2022	3137AWOH1	1,435,000.00	0.00	2,758.79	2,758.79			
08/03/20	08/03/20	MONEY MARKET FUND	MONEY0002	0.00	0.00	427.32	427.32			
08/05/20	08/05/20	US BANK NA CINCINNATI CORP NOTES DTD 02/04/2019 3.375% 02/05/2024	91159HHV5	4,250,000.00	0.00	71,718.75	71,718.75			
08/12/20	08/12/20	FREDDIE MAC NOTES DTD 02/14/2020 1.500% 02/12/2025	3137EAEP0	1,560,000.00	0.00	11,570.00	11,570.00			
08/13/20	08/13/20	TOYOTA MOTOR CREDIT CORP CORP NOTES DTD 02/13/2020 1.800% 02/13/2025	89236TGT6	1,965,000.00	0.00	17,685.00	17,685.00			
08/13/20	08/13/20	FHLB BONDS DTD 02/15/2019 2.500% 02/13/2024	3130AFW94	510,000.00	0.00	6,375.00	6,375.00			
08/14/20	08/14/20	SOCIETE GENERALE NY CERT DEPOS DTD 02/19/2020 1.800% 02/14/2022	83369XDL9	2,565,000.00	0.00	22,443.75	22,443.75			
08/15/20	08/15/20	COPAR 2019-1 A3 DTD 05/30/2019 2.510% 11/15/2023	14042WAC4	800,000.00	0.00	1,673.33	1,673.33			
08/15/20	08/15/20	NAROT 2019-A A3 DTD 02/13/2019 2.900% 10/15/2023	65479KAD2	1,940,000.00	0.00	4,688.33	4,688.33			
08/15/20	08/15/20	US TREASURY NOTES DTD 08/17/2015 2.000% 08/15/2025	912828K74	2,075,000.00	0.00	20,750.00	20,750.00			
08/15/20	08/15/20	HART 2018-A A3 DTD 04/18/2018 2.790% 07/15/2022	44891KAD7	652,089.31	0.00	1,516.11	1,516.11			
08/15/20	08/15/20	US TREASURY N/B DTD 02/17/2015 2.000% 02/15/2025	912828J27	4,925,000.00	0.00	49,250.00	49,250.00			
08/15/20	08/15/20	MBART 2018-1 A3 DTD 07/25/2018 3.030% 01/15/2023	58772RAD6	1,322,088.23	0.00	3,338.27	3,338.27			
08/15/20	08/15/20	UNITED STATES TREASURY NOTES DTD 08/15/2018 2.875% 08/15/2028	9128284V9	1,000,000.00	0.00	14,375.00	14,375.00			
08/15/20	08/15/20	HYUNDAI AUTO RECEIVABLES TRUST DTD 04/10/2019 2.660% 06/15/2023	44932NAD2	1,200,000.00	0.00	2,660.00	2,660.00			
08/15/20	08/15/20	TAOT 2017-D A3 DTD 11/15/2017 1.930% 01/15/2022	89238KAD4	667,141.00	0.00	1,072.99	1,072.99			



**Managed Account Security Transactions & Interest**

For the Month Ending **August 31, 2020**

**CALIFORNIA JOINT POWERS INSURANCE AUTH**

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
<b>INTEREST</b>										
08/15/20	08/15/20	TAOT 2018-A A3 DTD 01/31/2018 2.350% 05/16/2022	89238BAD4	761,046.24	0.00	1,490.38	1,490.38			
08/15/20	08/15/20	HONDA ABS 2017-2 A3 DTD 06/27/2017 1.680% 08/15/2021	43811BAC8	323,831.33	0.00	453.36	453.36			
08/15/20	08/15/20	CARMX 2020-1 A3 DTD 01/22/2020 1.890% 12/16/2024	14315XAC2	900,000.00	0.00	1,417.50	1,417.50			
08/15/20	08/15/20	US TREASURY NOTES DTD 02/16/2016 1.625% 02/15/2026	912828P46	1,000,000.00	0.00	8,125.00	8,125.00			
08/15/20	08/15/20	ALLYA 2017-5 A3 DTD 11/22/2017 1.990% 03/15/2022	02007YAC8	501,148.18	0.00	831.07	831.07			
08/15/20	08/15/20	ALLYA 2018-3 A3 DTD 06/27/2018 3.000% 01/15/2023	02007JAC1	1,700,413.03	0.00	4,251.03	4,251.03			
08/15/20	08/15/20	JOHN DEERE ABS 2017-B A3 DTD 07/15/2017 1.820% 10/15/2021	47788BAD6	67,085.01	0.00	101.75	101.75			
08/15/20	08/15/20	TAOT 2018-B A3 DTD 05/16/2018 2.960% 09/15/2022	89238TAD5	1,764,742.70	0.00	4,353.03	4,353.03			
08/15/20	08/15/20	NAROT 2018-B A3 DTD 07/25/2018 3.060% 03/15/2023	65479GAD1	1,501,402.28	0.00	3,828.58	3,828.58			
08/15/20	08/15/20	US TREASURY NOTES DTD 08/15/2014 2.375% 08/15/2024	912828D56	2,435,000.00	0.00	28,915.63	28,915.63			
08/15/20	08/15/20	UNITED STATES TREASURY NOTES DTD 02/15/2019 2.625% 02/15/2029	9128286B1	1,000,000.00	0.00	13,125.00	13,125.00			
08/15/20	08/15/20	NAROT 2017-C A3 DTD 12/13/2017 2.120% 04/15/2022	65478HAD0	410,405.94	0.00	725.05	725.05			
08/18/20	08/18/20	HAROT 2019-1 A3 DTD 02/27/2019 2.830% 03/20/2023	43814WAC9	820,000.00	0.00	1,933.83	1,933.83			
08/21/20	08/21/20	HAROT 2017-4 A3 DTD 11/29/2017 2.050% 11/21/2021	43813FAC7	368,325.02	0.00	629.22	629.22			
08/22/20	08/22/20	AMAZON.COM INC BONDS DTD 06/06/2018 2.400% 02/22/2023	023135AW6	2,915,000.00	0.00	34,980.00	34,980.00			
08/26/20	08/26/20	SKANDINAV ENSKILDA BANK LT CD DTD 09/03/2019 1.860% 08/26/2022	83050PDR7	4,700,000.00	0.00	44,195.67	44,195.67			



## Managed Account Security Transactions & Interest

For the Month Ending **August 31, 2020**

### CALIFORNIA JOINT POWERS INSURANCE AUTH

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
<b>INTEREST</b>										
08/26/20	08/26/20	NORDEA BANK ABP NEW YORK CERT DEPOS DTD 08/29/2019 1.850% 08/26/2022	65558TLL7	4,320,000.00	0.00	40,404.00	40,404.00			
08/31/20	08/31/20	US TREASURY N/B NOTES DTD 08/31/2017 1.875% 08/31/2024	9128282U3	2,000,000.00	0.00	18,750.00	18,750.00			
<b>Transaction Type Sub-Total</b>				<b>65,432,000.69</b>	<b>0.00</b>	<b>487,971.44</b>	<b>487,971.44</b>			
<b>MATURITY</b>										
08/03/20	08/03/20	BANK OF MONTREAL CHICAGO CERT DEPOS DTD 08/03/2018 3.190% 08/03/2020	06370REU9	3,370,000.00	3,370,000.00	108,697.48	3,478,697.48	0.00	0.00	
08/03/20	08/03/20	WESTPAC BANKING CORP NY CD DTD 08/07/2017 2.050% 08/03/2020	96121T4A3	4,490,000.00	4,490,000.00	44,999.78	4,534,999.78	0.00	0.00	
<b>Transaction Type Sub-Total</b>				<b>7,860,000.00</b>	<b>7,860,000.00</b>	<b>153,697.26</b>	<b>8,013,697.26</b>	<b>0.00</b>	<b>0.00</b>	
<b>PAYDOWNS</b>										
08/01/20	08/25/20	FNA 2018-M5 A2 DTD 04/01/2018 3.560% 09/01/2021	3136B1XP4	117,719.57	117,719.57	0.00	117,719.57	(2,341.56)	0.00	
08/01/20	08/25/20	FHMS KJ27 A1 DTD 11/01/2019 2.092% 07/01/2024	3137FQ3V3	21,003.50	21,003.50	0.00	21,003.50	0.50	0.00	
08/01/20	08/25/20	FANNIEMAE-ACES DTD 04/01/2014 3.346% 03/01/2024	3136AJB54	3,295.65	3,295.65	0.00	3,295.65	(160.15)	0.00	
08/15/20	08/15/20	ALLYA 2018-3 A3 DTD 06/27/2018 3.000% 01/15/2023	02007JAC1	142,470.41	142,470.41	0.00	142,470.41	9.75	0.00	
08/15/20	08/15/20	TAOT 2017-D A3 DTD 11/15/2017 1.930% 01/15/2022	89238KAD4	100,702.49	100,702.49	0.00	100,702.49	9.29	0.00	
08/15/20	08/15/20	HONDA ABS 2017-2 A3 DTD 06/27/2017 1.680% 08/15/2021	43811BAC8	88,386.88	88,386.88	0.00	88,386.88	7.65	0.00	
08/15/20	08/15/20	NAROT 2018-B A3 DTD 07/25/2018 3.060% 03/15/2023	65479GAD1	104,197.50	104,197.50	0.00	104,197.50	3.38	0.00	
08/15/20	08/15/20	TAOT 2018-A A3 DTD 01/31/2018 2.350% 05/16/2022	89238BAD4	86,831.92	86,831.92	0.00	86,831.92	1.00	0.00	



**Managed Account Security Transactions & Interest**

For the Month Ending **August 31, 2020**

**CALIFORNIA JOINT POWERS INSURANCE AUTH**

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
<b>PAYDOWNS</b>										
08/15/20	08/15/20	TAOT 2018-B A3 DTD 05/16/2018 2.960% 09/15/2022	89238TAD5	155,795.81	155,795.81	0.00	155,795.81	2.32	0.00	
08/15/20	08/15/20	ALLYA 2017-5 A3 DTD 11/22/2017 1.990% 03/15/2022	02007YAC8	98,711.29	98,711.29	0.00	98,711.29	7.66	0.00	
08/15/20	08/15/20	HART 2018-A A3 DTD 04/18/2018 2.790% 07/15/2022	44891KAD7	72,768.93	72,768.93	0.00	72,768.93	10.96	0.00	
08/15/20	08/15/20	MBART 2018-1 A3 DTD 07/25/2018 3.030% 01/15/2023	58772RAD6	112,326.23	112,326.23	0.00	112,326.23	4.31	0.00	
08/15/20	08/15/20	NAROT 2017-C A3 DTD 12/13/2017 2.120% 04/15/2022	65478HAD0	54,857.41	54,857.41	0.00	54,857.41	9.28	0.00	
08/15/20	08/15/20	JOHN DEERE ABS 2017-B A3 DTD 07/15/2017 1.820% 10/15/2021	47788BAD6	26,080.45	26,080.45	0.00	26,080.45	1.91	0.00	
08/21/20	08/21/20	HAROT 2017-4 A3 DTD 11/29/2017 2.050% 11/21/2021	43813FAC7	70,205.37	70,205.37	0.00	70,205.37	9.89	0.00	
<b>Transaction Type Sub-Total</b>				<b>1,255,353.41</b>	<b>1,255,353.41</b>	<b>0.00</b>	<b>1,255,353.41</b>	<b>(2,423.81)</b>	<b>0.00</b>	
<b>SELL</b>										
08/06/20	08/06/20	FREDDIE MAC NOTES DTD 07/23/2020 0.125% 07/25/2022	3137EAET2	535,000.00	534,679.00	24.15	534,703.15	577.80	567.90	FIFO
08/20/20	08/21/20	US TREASURY NOTES DTD 08/01/2016 1.250% 07/31/2023	912828S92	385,000.00	397,347.07	274.63	397,621.70	31,612.11	25,040.72	FIFO
08/20/20	08/21/20	US TREASURY NOTES DTD 05/15/2013 1.750% 05/15/2023	912828VB3	990,000.00	1,033,273.83	4,613.72	1,037,887.55	77,189.07	55,084.34	FIFO
08/25/20	08/27/20	US TREASURY NOTES DTD 08/01/2016 1.250% 07/31/2023	912828S92	2,520,000.00	2,598,553.13	2,311.14	2,600,864.27	204,651.56	161,174.68	FIFO
<b>Transaction Type Sub-Total</b>				<b>4,430,000.00</b>	<b>4,563,853.03</b>	<b>7,223.64</b>	<b>4,571,076.67</b>	<b>314,030.54</b>	<b>241,867.64</b>	
<b>Managed Account Sub-Total</b>					<b>(13,483,771.66)</b>	<b>644,442.65</b>	<b>(12,839,329.01)</b>	<b>311,606.73</b>	<b>241,867.64</b>	
<b>Total Security Transactions</b>					<b>(13,483,771.66)</b>	<b>644,442.65</b>	<b>(12,839,329.01)</b>	<b>311,606.73</b>	<b>241,867.64</b>	

# CALIFORNIA JPIA

## AGENDA REPORT

**To:** EXECUTIVE COMMITTEE

**From:** Jonathan Shull, Chief Executive Officer

**By:** Norman Lefmann, Assistant Executive Officer

**Date:** September 23, 2020

**Subject:** Workers' Compensation Root Causes

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### **Introduction**

For several years, the Authority has utilized root causes to determine causes of claims more effectively. Root causes represent the underlying cause or reason of why a claim has occurred. In this context, and when claims are preventable, they occur when a system or control fails. Using a simple example, if a car runs a stop sign that is hidden from the driver's view and then hits another vehicle, the obscured stop sign serving as a control has failed and becomes the root cause of the accident.

Although we collect root causes for both Liability and Workers' Compensation programs, this report is intended to focus only on efforts within the Workers' Compensation Program. For this program, the process works as follows: 1) an injured employee's supervisor is asked to complete a report of the injury; 2) using the California JPIA Supervisor's Report of Injury form, the supervisor selects from a number of options that best identifies the suspected root cause. In total, these represent 21 different root causes across five operational areas, and consist of things like an employee was not properly trained, supervision was weak, an unsafe practice was followed, etc.; 3) the report information is collected by the program's third-party administrator and given to the Authority; and 4) the information is then analyzed by both risk management and training staff in order to identify patterns and determine actions the member should take.

### **Discussion**

As one might conclude, the ability of staff to help members address causes of claims thus rises and falls on the accuracy of information collected from the supervisor. If what is being asked of the supervisor is not clear, integrity of the information will be reduced. Secondly, gathering actionable data also hinges on the ability and diligence of the supervisor to identify the most appropriate root cause given the known set of facts. The need to master these two variables has prompted minor updates to the process before, but issues remain in assembling reliable data.

As such, staff is proposing further process refinements. Instead of simply requesting supervisors to identify the root cause on their own, a revised Supervisor's Report of Injury form will ask them to provide more information about an injury and what events took place preceding the



injury by utilizing a multi-factor causality system. This system walks the supervisor through questions related to why the injury occurred, ultimately asking what could be done to prevent the same injury in the future. Considering this analysis, the supervisor is finally prompted to identify the root cause before submitting the information to the third-party administrator.

The proposed process change then shifts to the new involvement by Authority staff, where the member's assigned risk manager reviews the data to validate the injury's root cause. From there, the process will follow past practice in using the data to determine actions the member should consider, but with greater trustworthiness.

The proposed process works as follows:



Some of this workflow has been under limited pilot with the City of Seaside, but only for purposes of testing the first three steps. A second-phase pilot will now begin involving up to 10 members and will include testing of all nine steps. If proven successful, these changes will be implemented pool wide for all members participating in the Workers' Compensation Program.

**Recommended Action**

Receive and file.

# CALIFORNIA JPIA

## AGENDA REPORT

**To:** EXECUTIVE COMMITTEE

**From:** Norman Lefmann, Assistant Executive Officer

**By:** Abraham Han, Management Analyst

**Date:** September 23, 2020

**Subject:** Cordico Pilot Program

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### **Introduction**

The Executive Committee is being asked to review, approve, and authorize staff to conduct a small-scale pilot program for a wellness app developed by Cordico for public safety agencies.

### **Background**

In an effort to reduce claims in public safety departments across the membership, the Authority actively researches opportunities to proactively prevent costly claims before they occur. This effort began with Lexipol, which provides public safety departments with consistently updated policies and training bulletins which train on the learned policies.

Within the past year, Authority staff was made aware of a wellness program named Cordico. Cordico is a mobile wellness app which provides public safety personnel with a comprehensive approach to managing stress and mental health.

Cordico covers a wide range of wellness topics, including but not limited to, emotional health, stress management, injury prevention, depression, posttraumatic stress, and grief and loss. A comprehensive list of covered topics can be found in the report attachment.

The Authority has generally been aware of members' increasing challenges in trying to manage mental stress and well-being. In recent months, this has been more apparent with the additional challenges of the ongoing COVID-19 pandemic and civil unrest. As such, Authority staff sees a timely opportunity to help members proactively address these challenges to reduce claims related to stress and a lack of mental well-being.

By virtue of on-demand access to wellness content and resources, Cordico addresses the challenge of covering a variety of topics to many personnel. Through Cordico, public safety officers have immediate and personalized access to resources that might otherwise be difficult to obtain or coordinate. This holistic approach has the potential to allow law enforcement and firefighting staff to directly address the sources of stress and lessen the likelihood that stress can negatively overlap into other areas of their lives.

## **Analysis**

Authority staff believes Cordico would be a beneficial offering to members based on potential cost-savings (from a reduction in claims) and positive feedback obtained from interviewing public safety departments which currently use Cordico.

In analyzing claims across the membership over the past ten reporting years, there are two notable general observations. The first observation is that the average severity of a mental stress claim cost approximately \$40,000. Authority staff estimates the cost of a one-year Cordico pilot program to be roughly \$6,000. Pending future approval, a full-scale program for public safety personnel at all member agencies would cost approximately \$40,000. In addition to providing a beneficial service to members, Cordico's potential to prevent even one mental stress claim could immediately recoup costs.

The second observation is that some of the largest mental stress claims on a severity basis are concentrated in law enforcement and fire departments. Because of this, Authority staff believes that Cordico would be a good fit for helping public safety departments in addressing certain stress-related issues which have the potential to escalate into stress claims.

Authority staff reached out to various agencies (including similar joint powers authorities) across California to get a sense of Cordico's end-user experience, administration, and sustainability. The consensus feedback received was a positive end-user experience that is seamless and easy to manage. Specifically, a few agencies expressed that Cordico encouraged employees to actively manage their mental health and potentially stressful situations (for example, through scheduling an annual mental health check-up). From an administration standpoint, Cordico was said to be "very responsive and helpful" with any questions.

Furthermore, one agency interviewed expressed that Cordico can act as a good supplement to already existing employee assistance program (EAP) within the agency. For that agency, Cordico was able to fill a need when the agency's standard EAP was either unable to provide certain services or were overwhelmed by the number of requests within the EAP network.

Given the increasing demand for wellness services, recent trends in mental stress claims, and positive end-user feedback from agencies which have used Cordico first-hand, Authority staff recommends embarking on a small-scale Cordico pilot program with a review and post-program analysis to follow.

## **Recommended Action**

Approve and authorize staff to conduct a small-scale Cordico pilot program for a select few members in order to determine viability for a larger scale rollout across the membership.

## **Attachment**

California JPIA Business Case for Cordico Customized Wellness App



## California JPIA Business Case for Cordico Customized Wellness App

**The Problem:** Law enforcement, firefighters, dispatchers, and other public safety personnel are tasked with handling the most high-risk, urgent, and dangerous events in our communities on a daily basis. These brave men and women respond routinely to events that most people never experience firsthand including suicides, murders, horrific accident scenes, violence committed against children, sexual offenses, families torn apart by death, violent individuals, noncompliant suspects, and the constant potential for violence, injury, and risk to safety and security. In late 2018, a survey of 8,000 law enforcement across the United States revealed that officers nationwide overwhelmingly report that stress on the job has impacted their mental health. Furthermore, there is a stigma associated with seeking help in the first responder cultures, which creates a barrier to most seeking help and results in emotional and behavioral issues going unacknowledged and untreated, thus driving heightened risk for responders and the community. Compounding this issue is the fact that approximately 6 out of 10 first responders (law enforcement and fire) express dissatisfaction with existing wellness resources provided nationally. In summary, there exists a great opportunity to do a better job of caring for the wellness of those we trust to provide the most urgent, critical, and high-stakes support expected by our communities daily across the United States.

**The Opportunity:** Cordico designs customized mobile wellness applications (“apps”) for public safety agencies, combining the best available local and national resources specifically tailored for law enforcement, firefighters, dispatchers, and other public safety personnel. Cordico is recognized as the industry-leader in officer wellness technology, and was prominently featured as a recommended solution in the highly influential Police Executive Research Forum (PERF) report entitled *An Occupational Risk: What Every Police Agency Should Do To Prevent Suicide Among Its Officers*. The Cordico apps provide in-hand, on-demand, easy access to a multitude of high-quality wellness tools and resources for public safety personnel including:

- Alcohol Abuse
- Anger Management
- Anxiety and Panic
- Behavioral Health Tools
- Brain Health and Cognitive Strength
- Chaplain Support
- Compassion Fatigue
- Critical Incidents

- Depression
- Emotional Health
- Emotional Survival
- Family Support
- Financial Fitness
- Grief and Loss
- Healthy Habits
- Injury Prevention
- Local Support Resources
- Marital Guidance
- Mental Toughness
- Mindfulness
- New Hire: Keys to Maintaining Wellness
- Nutrition
- Parenting Tips
- Peak Performance
- Peer Support
- Physical Fitness
- Posttraumatic Stress
- Psychological First Aid
- Push Notifications (optional)
- Relationship Success
- Resilience Development
- Retirement: Getting Prepared
- Self-Care Checklists
- Sleep Optimization
- Stress Management
- Stress Response
- Substance Abuse
- Suicide Prevention
- Supporting Children Who Fear for Your Safety
- Therapist Finder with Geo-Location
- Trauma
- Wellness Self-Assessment Tools
- Wellness Videos
- Work-Life Balance

The Cordico apps have generated strong outcome data, ranging from high rates of installation and utilization, to life-saving evidence, to strong endorsements from numerous key stakeholders. Some examples of testimonial quotes include the following:

*“The Cordico App is a powerful tool that provides easy access to all of our officer wellness resources in one place confidentially 24/7.”*

Sheriff Kenneth McGovern  
Douglas County Sheriff's Office

*"I could not be more pleased with the CordicoShield Wellness App. It is imperative that public safety leaders strive to protect officers, not just from a physical safety standpoint, but with a renewed focus on mental and emotional wellness. We have to do better. This is a fantastic step forward and will serve to connect officers instantly to the tools and resources they need."*

Police Chief Thomas Chaplin  
Walnut Creek Police Department  
Commissioner, California Commission on Peace Officer Standards and Training (POST)

*"Dr. David Black and Cordico are at the forefront of officer wellness and are setting the standard. Their on demand, in your hand, 24/7 app that has tools, resources, assessments and competent providers that can all be accessed anonymously from wherever you are is improving wellness, reducing stress and isolation and saving lives. If you do one thing for your agency this year, get this app, it will show that employee wellness is a priority, you truly care and want to make the best tools and resources accessible 24/7."*

Kimberly A. Miller, Ph.D.  
Inaugural President, National Sheriffs' Association, Psychological Services Committee  
Nationally Recognized Police Psychologist and Trainer

*"We must have a call to action, a paradigm switch – where innovative, action-focused leaders take a stand to focus on solutions. Dr. David Black and Cordico are doing just that – targeting solutions, impacting lives, and changing outcomes with laser focus. This Wellness App will save lives."*

Police Chief Neil H. Gang  
Pinole Police Department  
Author of the Asher Model 7-Point Approach to Culture of Wellness

*"I'm very impressed with what Cordico is doing to support our first responders. Take a look at what Cordico is offering for law enforcement, firefighters, EMS, and dispatchers. I think you too will be impressed."*

Gordon Graham  
Lexipol Founder  
Risk Management Expert

*"When you deploy this unique solution to all of your personnel and their significant others, think of the message that sends. It's very powerful. Consider what it means when we give this tool to our new hires, when we show it to them during the recruiting process, it's making a difference. This is ultimately about changing the culture, and the app is a major part of that process. This is a game – changer and there's nothing else like it."*

Police Chief John Carli  
Vacaville Police Department  
First Responder Wellness Leader

*“I worry constantly about the safety and well-being of the officers, dispatchers, and professional staff who serve and protect others. Our law enforcement first responders are regularly exposed to a toxic soup of stress, trauma and tragedy. We recognize their families serve too and also need our support. EPD is fully committed to taking care of our people. Officer safety should be holistic. It isn’t just about body armor, weapons and tactics, but also about overall well-being including resiliency, physical, mental, social, spiritual, financial and emotional wellness. This mobile app will provide our members with continuous private and confidential access to mental health and wellness help and support”*

Police Steve Chief Watson  
Eureka Police Department

*“The wellness app is a resource that works day or night for public safety professionals. The amount of information contained in the app help our Peer Support members deliver a higher level of service to our department members.”*

Sgt. Brian Schopf  
Peer Support Team Leader

*“The Cordico program is a critical element to our employee wellness program. The app makes the integration of emotional wellness a seamless and integral part of our culture, and makes services easily accessible while at the same time making wellness a core and accepted topic for our officers and staff.”*

Police Chief Robert Thompson  
Dixon Police Department

*“I was looking for a way to inform our officers about the numerous resources that are available to support their emotional health and well-being. I also wanted to provide them with a roadmap to those resources. The Cordico wellness app is a confidential tool that hosts all of their wellness resources in one location which allows our officers to have 24/7 access in the palm of their hands.”*

Lynnette Hall-Lewis, Esq. CWPC  
City of Memphis Health Engagement Manager

**Risks and Benefits:** Not providing in-hand, on-demand, easy access to a multitude of wellness tools and resources for public safety personnel carries significant risks. For example, first responders 1) work in very high-stress jobs, 2) experience high-rates of mental health issues including suicide, trauma, and depression, and 3) perform the most high-stakes work in their communities on a daily basis. Law enforcement faces particular challenges with recruiting and retention, and cities typically report that the turnover of a single officer within the first several years of a career easily costs a municipality in excess of \$125,000. Additional costs of excessive, unmanaged stress include workers’ compensation stress claims, industrial disability retirements, poor morale, and higher rates of absenteeism and poor job performance. Current support mechanisms for first responders are insufficient, as reflected in large-scale studies of law enforcement and fire personnel, and thus municipalities remain at significant financial risk if relying upon existing support resources.

**The many benefits of implementing the Cordico apps include:**

- 1) Strongly demonstrating support for the wellness of your public safety personnel.
- 2) Providing in-hand, on-demand, easy access to a multitude of high-quality wellness tools and resources specifically for public safety personnel.
- 3) Facilitating easier access to existing support mechanisms (e.g., peer support, therapists, EAP, and other healthcare resources).
- 4) Increasing utilization of a wide range of wellness support resources to promote a healthier workforce.

Implementation of the Cordico apps has been associated with higher rates of utilization of support resources, the development of stronger wellness support options, and strong positive feedback regarding the program at all organizational levels.

**Projected Costs:** The costs of the apps are projected to be more than offset by savings in the form of improved employee wellness, lower employee stress, improved morale, improved retention, decreased absenteeism, and increased retention. The flat annual subscription fee will cover all costs related to the app including the app build, design, licensing, maintenance, and ongoing updates.

Once implemented, a Cordico wellness app is available for unlimited use to all personnel employed by a public safety agency, along with their spouses and significant others (retired personnel are also welcome to utilize the app at no additional cost).

**Implementation:** Cordico has demonstrated the ability to implement their customized mobile wellness apps for public safety agencies rapidly while maintaining exceptionally high quality. For example, a statewide law enforcement wellness app that Cordico built for the Idaho State Police was completed in three weeks and resulted in strong client satisfaction.

Additionally, Cordico goes to great lengths to ensure that the implementation will be successful. For example, Cordico designs customized high-gloss posters promoting the app to personnel. The posters are designed by Cordico to be very visually appealing and include a password-protected QR code that can be scanned to download and install the app on iPhones and Android phones.

Furthermore, Cordico designs customized PowerPoint presentations that peer support personnel can present at shift briefings, along with install documents containing the QR code, which has resulted in an approximate 90% app installation rate. Cordico will also provide ongoing technical support throughout the duration of the agreement.

Thank you,  
Jeff Isgrig  
Strategic Account Manager  
916-221-0235  
Jeff.isgrig@cordico.com



# CALIFORNIA JPIA

## AGENDA REPORT

**To:** EXECUTIVE COMMITTEE

**From:** Jonathan Shull, Chief Executive Officer

**By:** Veronica Ruiz, Agency Clerk

**Date:** September 23, 2020

**Subject:** Biennial Review of the California JPIA Conflict-of-Interest Code

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Under the Political Reform Act, all public agencies are required to adopt a conflict-of-interest code, which the Authority did in 1980. A code designates positions required to file Statements of Economic Interests (Form 700) and assigns disclosure categories specifying the types of interests to be reported.

The Form 700 is a public document intended to alert public officials and members of the public to the types of financial interests that may create conflicts of interest. The Political Reform Act requires every government agency to review its conflict-of-interest code biennially to determine if it is accurate or, alternatively, that the code must be amended.

The California JPIA Conflict-of-Interest Code accurately designates all positions that make or participate in the making of governmental decisions; the disclosure categories assigned to those positions accurately require the disclosure of all investments, business positions, interests in real property, and sources of income and gifts that may foreseeably be affected materially by the decisions made by those holding the designated positions; and the Code includes all other provisions required by GC §87303.

As such, staff recommends that two new positions: Training Manager and Management Analyst, should be added as Designated Positions to the Authority's Conflict-of-Interest Code. The positions involve the making or participating in the making of decisions which may foreseeably have a material impact on a financial interest of the Authority. The addition of the Training Manager position to the Conflict-of-Interest Code is a housekeeping item. The position was created in 2015, and the Training Manager has consistently filed annual statements appropriate with the disclosure categories for the position. However, the position was never formally designated as a filer in the Authority's Conflict-of-Interest Code. The addition of the two designated positions is considered a substantive change according to the FPPC and therefore requires an amendment to the Authority's Conflict-of-Interest Code.

<u>Designated Position</u>	<u>Assigned Disclosure Category</u>
Training Manager	1,2
Management Analyst	1,2

Codes are not effective until they have been approved by an agency's code reviewing body (GC §87303). The code reviewing body for multi-county agencies, such as the Authority, is the FPPC. Thus, after the Executive Committee reviews and adopts the revised Conflict-of-Interest Code, it will be forwarded to the FPPC for final review along with the attached signed Declaration and minutes of today's meeting documenting approval of the proposed Code revision.

The 2018 Biennial Review was approved by the Fair Political Practices Commission (FPPC) on January 4, 2019 and was effective February 3, 2019, which was 30 days after the Commission's approval of the code. A red-lined version of the code with the proposed changes is attached to this report.

### **Recommended Action**

Approve and adopt the revised California JPIA Conflict-of-Interest Code, and direct staff to forward the Conflict-of-Interest Code to the FPPC for final review and approval.

## CALIFORNIA JOINT POWERS INSURANCE AUTHORITY

### CONFLICT-OF-INTEREST CODE

The Political Reform Act (Government Code Sections 81000, et seq.) requires state and local government agencies to adopt and promulgate conflict-of-interest codes. The Fair Political Practices Commission has adopted a regulation (2 California Code of Regulations, Section 18730) that contains the terms of a standard conflict-of-interest code, which can be incorporated by reference in an agency's code. After public notice and hearing, it may be amended by the Fair Political Practices Commission to conform to amendments in the Political Reform Act. Therefore, the terms of 2 California Code of Regulations, Section 18730, and any amendments to it duly adopted by the Fair Political Practices Commission are hereby incorporated by reference. This regulation and the attached Appendices, designating positions and establishing disclosure categories, shall constitute the conflict-of-interest code of the **California Joint Powers Insurance Authority (Authority)**.

Individuals holding designated positions shall file their statements of economic interests with the **Authority**, which will make the statements available for public inspection and reproduction (Gov. Code Sec. 81008.). All statements will be retained by the **Authority**.

**APPENDIX A**  
**DESIGNATED POSITIONS**

<u>Designated Position</u>	<u>Assigned Disclosure Category</u>
California JPIA Attorney	1,2,3
Assistant Executive Officer	1,2,3
Business Projects Manager	1,2
Chief Financial Officer	1,2,3
Administrative Programs Manager	1,2
Insurance Programs Manager	2,3
Liability Program Manager	1,2,3
Senior Risk Manager	1,3
Risk Manager	1,3
Workers' Compensation Program Manager	1,2,3
<u>Management Analyst</u>	<u>1,2</u>
Administrative Analyst	1,2
<u>Training Manager</u>	<u>1,2</u>
Training Coordinator	1,2
Training and Loss Control Specialist	1,2
Agency Clerk	1,2
Consultants/New Positions	*

\*Consultants/New Positions shall be included in the list of designated employees and shall disclose pursuant to the broadest disclosure category in the code subject to the following limitation:

\*With respect to consultants or new positions, the Chief Executive Officer may determine in writing that a particular consultant or new position, although a “designated position,” is hired to perform a range of duties that are limited in scope and thus, is not required to comply with the disclosure requirements described in this section. Such determination shall include a description of the consultant or new position’s duties and, based upon that description, a statement of the extent of disclosure requirements. The Chief Executive Officer’s determination is a public record and shall be retained for public inspection in the same manner and location as this conflict-of-interest code. (Gov. Code Sec. 81008.)

Officials Who Manage Public Investments:

The following positions are NOT covered by the code because they must file under Government Code Section 87200 and, therefore, are listed for informational purposes only:

1. Executive Committee Members
2. Chief Executive Officer
3. Treasurer
4. Chief Financial Officer
5. Consultants who manage public investments

An individual holding one of the above listed positions may contact the Fair Political Practices Commission for assistance or written advice regarding their filing obligations if they believe that their position has been categorized incorrectly. The Fair Political Practices Commission makes the final determination whether a position is covered by section 87200.

**APPENDIX B**  
**DISCLOSURE CATEGORIES**

Disclosure Category 1

Designated positions in this category must disclose investments and business positions in business entities and sources of income, including gifts, loans and travel payments, from entities that filed a claim, or have a claim pending, against the Authority during the previous two years.

Disclosure Category 2

Designated positions in this category must disclose investments and business positions in business entities and sources of income, including gifts, loans and travel payments, if the business entities or sources of income are of the type that contract with the Authority to provide goods, services (including financial institutions), materials, supplies, or lease space to the Authority.

Disclosure Category 3

Designated positions in this category must disclose investments and business positions in business entities and sources of income, including gifts, loans and travel payments, which are insurance companies, carriers, holding companies, underwriters, lawyers, agents, solicitors, or brokers.

Approved by FPPC: January 4, 2019  
Effective: February 3, 2019

# 2020 Multi-County Agency Biennial Notice

Name of Agency: \_\_\_\_\_

Mailing Address: \_\_\_\_\_

Contact Person: \_\_\_\_\_ Phone No. \_\_\_\_\_

Email: \_\_\_\_\_ Alternate Email: \_\_\_\_\_

Counties within Jurisdiction, or for Charter Schools, Counties in which the School is Chartered:  
(if more space is needed, include an attachment):

\_\_\_\_\_

No. of Employees\* \_\_\_\_\_ No. of Form 700 Filers\* \_\_\_\_\_

*\*Including board and committee members*

**Accurate disclosure is essential to monitor whether officials have conflicts of interest and to help ensure public trust in government. The biennial review examines current programs to ensure that the agency's code includes disclosure by those agency officials who make or participate in making governmental decisions.**

Please identify which statement accurately describes your agency's status.

- This agency has reviewed its conflict of interest code. The current code designates all positions which make or participate in making governmental decisions. The designated positions are assigned accurate disclosure categories that relate to the job duties of the respective positions. The code incorporates FPPC regulation 18730 so that all relevant Government Code Sections are referenced.
- This agency has reviewed its conflict of interest code and has determined that an amendment is necessary. An amendment may include the following:
- New positions which involve the making or participating in the making of decisions which may foreseeably have a material impact on a financial interest
  - Current designated positions need renaming or deletion
  - Statutorily required provisions of the code need to be addressed
  - Disclosure categories need revision

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## Verification (to be completed if no amendment is required)

*This multi-county agency's code accurately designates all positions that make or participate in the making of governmental decisions. The disclosure assigned to those positions accurately requires that all investments, business positions, interests in real property, and sources of income that may foreseeably be affected materially by the decisions made by those holding designated positions are reported. The code includes all other provisions required by Government Code Section 87302.*

\_\_\_\_\_  
*Signature of Chief Executive Officer*

\_\_\_\_\_  
*Date*

All multi-county agencies must complete and return this notice, including those agencies whose codes are currently under review. Please return this notice no later than **October 1, 2020** to the FPPC at [biennialnotice@fppc.ca.gov](mailto:biennialnotice@fppc.ca.gov) or 1102 Q Street, Suite 3000, Sacramento, CA 95811.

**DECLARATION OF CHIEF EXECUTIVE OFFICER**  
**Multi-County Agency Conflict of Interest Code for**

**California Joint Powers Insurance Authority**

The proposed conflict of interest code specifically includes each agency position that involves the making or participation in the making of decisions which may foreseeably have a material financial effect on an economic interest. Positions that do not make or participate in decisions are not included.

The disclosure categories are written to address the agency's current programs and require disclosure of only foreseeable interests that may create a conflict of interest.

The agency has satisfied all of the requirements of Title 2, Division 6 of the California Code of Regulations Section 18750 to approve of the proposed code, including providing a comment period for both employees and the public.

\_\_\_\_\_

Signature

September 23, 2020

Date

Jonathan Shull

Printed Name

Chief Executive Officer

Title



**CALIFORNIA**  
**JOINT POWERS INSURANCE AUTHORITY**

8081 Moody Street, La Palma, California 90623-2045  
(800) 229-2343    FAX (562) 860-4992

RESOLUTION NO. 2020-09 WR

A RESOLUTION OF THE EXECUTIVE COMMITTEE OF  
THE BOARD OF DIRECTORS OF THE  
CALIFORNIA JOINT POWERS INSURANCE AUTHORITY  
ALLOWING CERTAIN CLAIMS AND DEMANDS  
IN THE TOTAL AMOUNT OF \$24,878,665.10

The Executive Committee of the CALIFORNIA JOINT POWERS INSURANCE AUTHORITY does find and resolve as follows:

**SECTION 1:** The Treasurer or his designated representative, hereby certifies, and the Chief Executive Officer hereby approves the accuracy of the demands set out in Exhibit A, which is attached hereto and incorporated herein by this reference, and to the availability of funds for payment thereof.

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Jose Gomez, Treasurer

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Jonathan R. Shull, Chief Executive Officer

**SECTION 2:** The list of claims and demands on Exhibit A have been audited as required by law and that the same are hereby allowed in the amount as hereafter set forth.

ADOPTED AND APPROVED the 23rd day of September 2020.

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Margaret Finlay, President

I, Tom Chavez, do hereby certify that I am the duly appointed Secretary of the CALIFORNIA JOINT POWERS INSURANCE AUTHORITY, and the foregoing is a true and correct copy of Resolution No. 2020-09 WR adopted by the Executive Committee of said Authority at a regular meeting thereof on the 23rd day of September and entered into the minutes of said meeting.

DATED: September 23rd, 2020

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Tom Chavez, Secretary

**CALIFORNIA JOINT POWERS INSURANCE AUTHORITY**

**WARRANT REGISTER**

From: 8/1/2020 To: 8/31/2020

CHECK NUMBER	PAYEE	AMOUNT	DESCRIPTION
<b>DISBURSEMENT</b>			
20184	CalPERS Long-Term Care Program	\$193.78	Long-term care premium, 7/18/20 - 7/31/20
20185	Collabware	\$7,725.00	Collabspace implementation
20186	Alexandria J. Galasso	\$400.00	Wellness program, 7/28/20 and 8/4/20
20187	Betty Gross	\$751.01	Medical premium reimbursement
20188	Los Altos Trophy	\$67.98	Office supplies, Executive Committee name plate
20189	Poms & Associates	\$1,897.50	Risk management evaluations and risk technician program, May - June 2020
20190	Randy Crump Consulting	\$292.50	Database maintenance
20191	Southern California Gas Company	\$15.53	Gas charge, 7/20
20192	Speakers' Spotlight	\$3,000.00	2020 RMEF speaker deposit
20193	The Standard Insurance Company	\$4,759.80	AD&D, LIFE, LTD & STD premium, 8/20
20194	Tripepi, Smith & Associates, Inc.	\$4,425.00	Marketing, magazine ad
20195	Vision Service Plan - Ca	\$994.72	Vision premium, 8/20
20196	Agility Recovery Solutions	\$5,355.00	Continuity of operations, 8/20
20197	AT&T	\$681.12	Internet service, 5/19/20 - 6/18/20
20198	B&B Pressure Washing & Window Cleaning	\$850.00	Window cleaning
20199	DLS Group	\$346.14	Office supplies, business cards
20200	Hirsch Closson	\$3,875.00	Legal service, 5/20
20201	Macias, Gini & O'Connell, LLP	\$5,684.00	LTF financial statement audit, FY 6/30/19
20202	Roth Staffing Companies, LP	\$2,390.64	Temporary finance assistant
20203	Southern California Edison Company	\$3,647.38	Electricity charge, 7/20
20204	Xerox Financial Services	\$2,447.84	Xerox printers' lease, 7/20
20205	A-1 Building Maintenance Inc	\$954.00	Janitorial service, 8/20
20206	ACS Billing Service	\$2,940.55	Sanitation service, 6/20 & water
20207	Arthur J. Gallagher & Co. Insurance Brokers of CA	\$201,337.50	Quiet Zone 2020-21 coverage
20208	CalPERS Long-Term Care Program	\$193.78	Long-term care premium, 8/1/20 - 8/14/20
20209	City of Stanton	\$12,400.00	Overpayment property premium refund
20210	Exterminetics of Southern California, Inc.	\$125.00	Pest control, 7/20
20211	Margaret E. Finlay	\$150.00	Captive Committee meeting, 8/6/20
20212	Alexandria J. Galasso	\$200.00	Wellness program, 8/11/20
20213	Gibbons & Conley	\$2,337.90	Legal service, 7/20
20214	Thaddeus McCormack	\$150.00	Captive Committee meeting, 8/6/20
20215	Pitney Bowes	\$70.69	Postage meter rental, 9/20
20216	PARS	\$1,000.00	Retirement plan administration fee, 6/20
20217	Q Document Solutions Inc	\$744.94	Xerox printers meter charge
20218	Roth Staffing Companies, LP	\$1,366.08	Temporary finance assistant
20219	Philadelphia Insurance Companies	\$50,000.00	Claim payment
20220	Wex Bank	\$169.81	Lease vehicles' fuel, 7/20
20221	Xerox Financial Services	\$2,447.84	Xerox printers' lease, 8/20
20222	Mark R. Alexander	\$250.00	LTF Oversight Committee meeting, 8/12/20
20223	James Bozajian	\$250.00	LTF Oversight Committee meeting, 8/12/20
20224	Gustavo Camacho	\$125.00	LTF Oversight Committee meeting, 8/12/20
20225	CAPERREY Carlsbad Beach A Hilton Resort	\$5,000.00	Human Resources Academy, hotel cancellation fee
20226	Kevin M. Chun	\$125.00	LTF Oversight Committee meeting, 8/12/20
20227	Comerstone Communications, Inc	\$250.00	PR consulting, West Covina
20228	Michael T. Davitt	\$125.00	LTF Oversight Committee meeting, 8/12/20
20229	Declues, Burkett & Thompson, APC	\$1,496.50	Employment law resource, 7/20
20230	DLS Group	\$235.11	Employees' business cards
20231	Margaret E. Finlay	\$250.00	LTF Oversight Committee meeting, 8/12/20
20232	Scott Friesen	\$1,795.00	RMEF 2020 speaker
20233	Alexandria J. Galasso	\$200.00	Wellness program, 8/18/20
20234	Gibbons & Conley	\$6,242.24	Legal service, 6/20
20235	Jose R Gonzalez	\$125.00	LTF Oversight Committee meeting, 8/12/20

**CALIFORNIA JOINT POWERS INSURANCE AUTHORITY**

**WARRANT REGISTER**

From: 8/1/2020 To: 8/31/2020

CHECK NUMBER	PAYEE	AMOUNT	DESCRIPTION
20236	Ernie Hernandez	\$250.00	LTF Oversight Committee meeting, 8/12/20
20237	Steve Hofbauer	\$125.00	LTF Oversight Committee meeting, 8/12/20
20238	Juve Creative, Inc.	\$54,220.50	Info tech support, LMS development, RMEF 2020 web design, self produced content, training communication, and website maintenance, 7/20
20239	Patrick Kearney	\$250.00	LTF Oversight Committee meeting, 8/12/20
20240	Kenneth W. Striplin	\$250.00	LTF Oversight Committee meeting, 8/12/20
20241	Key Code Media, Inc.	\$32,867.70	California room studio equipment
20242	Montrose & Associates, Inc.	\$21,216.31	California room studio equipment
20243	John Moreno	\$125.00	LTF Oversight Committee meeting, 8/12/20
20244	Robert J. O'Neill	\$5,000.00	2020 RMEF Keynote speaker
20245	Protelligent	\$19,866.15	Licensing and renewals, hot storage, and tech support, 9/20
20246	Purchase Power	\$100.00	Postage for office meter
20247	Randy Crump Consulting	\$812.50	Database maintenance
20248	Marcel Rodarte	\$250.00	LTF Oversight Committee meeting, 8/12/20
20249	City of San Luis Obispo	\$60.72	Refreshments for E-learnings, 8/20/20
20250	Tripepi, Smith & Associates, Inc.	\$16,600.00	Marketing, retainer, 8/20
20251	Robert M. Wishner	\$125.00	LTF Oversight Committee meeting, 8/12/20
20200803	American Express	\$33,948.12	Business expenses
20200831	Chase Bank	\$4,736.25	Business expenses
EFT1006673	Vantagepoint Transfer Agents - 107288	\$2,372.40	401A plan contribution, 8/20
EFT1006674	U.S. Bank	\$8,648.67	PARS contribution, 7/18/20 - 7/31/20
EFT1006675	Vantagepoint Transfer Agents - 303081	\$14,985.00	Deferred compensation, 7/18/20 - 7/31/20
EFT1006676	Crossmark Risk Solutions, LLC	\$27,402.50	CRM, LMS, and RMIS support, 6/20; software license fee, software support, 7/20
EFT1006677	Delta Dental	\$4,018.06	Delta premium, 8/20
EFT1006678	FMT Consultants, LLC	\$4,882.50	CRM - Dynamics 365 implementation
EFT1006679	Managed Health Network	\$74.40	Employee assistance program, 8/20
EFT1006680	Burke, Williams & Sorensen	\$247.50	Legal service, 6/20
EFT1006681	FMT Consultants, LLC	\$1,096.25	CRM - Dynamics 365 implementation
EFT1006682	Scott J. Grossberg, APC	\$164.00	Curriculum development
EFT1006683	Guy Carpenter & Company, LLC	\$1,020,100.00	Workers Compensation insurance premium 2020-21
EFT1006684	Local Agency Workers' Compensation Excess	\$180,190.80	Pool assessments, Paso Robles and San Luis Obispo
EFT1006685	The Docuteam	\$19.91	File storage & retrieval, 7/20
EFT1006686	Wilmes, LLC	\$1,460.00	Curriculum development and self produced content
EFT1006687	U.S. Bank	\$8,648.67	PARS contribution, 8/1/20 - 8/14/20
EFT1006688	Vantagepoint Transfer Agents - 303081	\$20,085.00	Deferred compensation, 8/1/20 - 8/14/20
EFT1006689	Alliant Insurance Services, Inc. - NPB Main	\$167,695.00	2020-21 property insurance premium
EFT1006690	Jeff K. Bills	\$3,000.00	Monthly retainer, 8/20
EFT1006691	Tom Chavez	\$150.00	Captive Committee meeting, 8/6/20
EFT1006692	Kevin C. Duggan	\$5,000.00	2020 RMEF session speaker
EFT1006693	FMT Consultants, LLC	\$1,406.25	CRM - Dynamics 365 implementation
EFT1006694	Maria Galvan	\$737.79	FSA medical expenses reimbursement
EFT1006695	Jose A. Gomez	\$300.00	Captive Committee meeting, 8/6/20 and Finance Officers Committee meeting, 8/13/20
EFT1006696	Timothy J. Karz	\$45.00	Home office internet, 7/20
EFT1006697	Sonny R. Santa Ines	\$150.00	Captive Committee meeting, 8/6/20
EFT1006698	Sequoia Pacific Reinsurance Co.	\$18,727,000.00	Coverage layers offset
EFT1006699	Sonic Foundry Inc.	\$38,119.00	Mediasite video cloud 1 year subscription
EFT1006700	Mark Waronek	\$150.00	Captive Committee meeting, 8/6/20
EFT1006701	Wilmes, LLC	\$1,451.25	Self produced content
EFT1006702	Steven F. Albrecht	\$1,100.00	Employment resources, 7/20
EFT1006703	Burke, Williams & Sorensen	\$35,040.00	Employment Hotline, 6/20
EFT1006704	Crossmark Risk Solutions, LLC	\$33,072.50	CRM, LMS, and RMIS support, 7/20; software license fee, software support, 8/20
EFT1006705	FMT Consultants, LLC	\$5,337.50	CRM - Dynamics 365 implementation
EFT1006706	General Networks Corporation	\$1,901.25	Nintex support, 7/20
EFT1006707	Milliman	\$4,349.00	Captive program actuarial service

**CALIFORNIA JOINT POWERS INSURANCE AUTHORITY**

**WARRANT REGISTER**

From: 8/1/2020 To: 8/31/2020

<b>CHECK NUMBER</b>	<b>PAYEE</b>	<b>AMOUNT</b>	<b>DESCRIPTION</b>
EFT1006708	Marsh Management Services Inc.	\$50,000.00	Captive management fee 2019-20
EFT1006709	Paul Zeglovitch	\$67.85	Business travel expense reimbursement
EFT1006710	Wilmes, LLC	\$5,315.00	Curriculum development; Mandated Reporter workshop, 8/10/20, Dana Point; Self produced content, 9/20 and 10/20
EFT1006711	Mark Waronek	\$250.00	LTF Oversight Committee meeting, 8/12/20
<b>DISBURSEMENT TOTAL</b>		<b>\$20,909,693.18</b>	
<b>GENERAL</b>			
15301547	United States Treasury	\$38,655.93	FED & FICA tax, 8/1/20 - 8/14/20
20331641	United States Treasury	\$38,322.29	FED & FICA tax, 7/18/20 - 7/31/20
291680	State of California	\$6,929.67	State tax withheld, 8/1/20 - 8/14/20
512608	State of California	\$7,016.73	State tax withheld, 7/18/20 - 7/31/20
623897	CalPERS	\$22,639.43	PERS contribution, 7/18/20- 7/31/20
623898	CalPERS	\$3,498.06	PERS contribution, 7/18/20- 7/31/20
625518	CalPERS	\$54,276.95	Medical premium, 8/20
633898	CalPERS	\$22,426.47	PERS contribution, 8/1/20- 8/14/20
633899	CalPERS	\$3,498.06	PERS contribution, 8/1/20- 8/14/20
<b>GENERAL TOTAL</b>		<b>\$197,263.59</b>	
<b>IMPREST ACCOUNTS DISBURSMENT</b>			
	California JPIA CCCSIF Workers	\$33,980.89	CCCSIF WC claims reimbursement
	Compensation ACCT# XXX-XXX2415		Ck# 40052-40115
	California JPIA Liability	\$1,687,757.87	Liability claims reimbursement
	ACCT# XXX-XXX2802		Ck# 137559-138033
	California JPIA Payroll	\$93,119.58	Payroll account reimbursement for pay period
	ACCT# XXX-XXX2794		Aug 1 2020-Aug 31 2020
	California JPIA Payroll	\$94,571.05	Payroll account reimbursement for pay period
	ACCT# XXX-XXX2794		Aug 1 2020-Aug 31 2020
	California JPIA Property	\$188,655.44	Property claims reimbursement
	ACCT# XXX-XXX5066		Ck# 7346-7361
	California JPIA Workers	\$1,843,597.12	WC claims reimbursement
	Compensation ACCT# XXX-XXX2340		Ck# 512572-514545
	Voided - California JPIA Checks	(\$169,973.62)	All Imprest Account
<b>IMPREST ACCOUNTS DISBURSMENT TOTAL</b>		<b>\$3,771,708.33</b>	
<b>GRAND TOTAL</b>		<b>\$24,878,665.10</b>	

In accordance with Article VII, of the Bylaws of the California Joint Powers Insurance Authority, the Chief Executive Officer hereby certifies to the accuracy of the demands and to the availability of funds for payment thereof.

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Jonathan R. Shull, Chief Executive Officer