



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

**AGENDA**

**EXECUTIVE COMMITTEE OF THE BOARD OF DIRECTORS**

**REGULAR MEETING**

**April 24, 2019**

**5:30 P.M.**

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**CALL TO ORDER**

President Curtis Morris

**PLEDGE OF ALLEGIANCE**

President Curtis Morris

**ROLL CALL**

Tom Chavez  
Marshall Goodman  
Daryl Hofmeyer  
Darcy McNaboe  
Sonny Santa Ines  
Mark Waronek  
Secretary, Mary Ann Reiss  
Vice President Margaret Finlay  
President Curtis Morris

**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 March 27, 2019 Regular Meeting and April 8, 2019 Special Meeting

2. RECEIVE AND FILE

Treasurer's Monthly Compliance Report for March 2019

3. APPROVAL

Nominations for Election to the California JPIA Executive Committee

**REPORTS AND RECOMMENDATIONS**

4. APPOINTMENT Appointment to Fill the Vacant, Unexpired term on the Executive Committee
5. RESOLUTION Warrant Register  
NO. 2019-04 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 \$9,868,892.71.

**ADJOURNMENT**

To a meeting on May 22, 2019, at 5:30 p.m., in the El Capitan Room of the California JPIA 8081 Moody Street, La Palma, CA 90623.

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)

Dated: April 18, 2019  
Posted: April 18, 2019

s/Veronica Ruiz  
Veronica Ruiz, CMC  
Agency Clerk

# CALIFORNIA JPIA

## MINUTES

### EXECUTIVE COMMITTEE OF THE BOARD OF DIRECTORS

#### REGULAR MEETING

March 27, 2019

5:30 P.M.

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#### CALL TO ORDER

President Morris called the regular meeting of the Executive Committee of the California JPIA to order at 5:38 p.m. in the El Capitan Room at the California JPIA, 8081 Moody Street, La Palma, CA 90623

#### ROLL CALL

A quorum was established by roll call.

#### PRESENT:

Tom Chavez  
Daryl Hofmeyer  
Darcy McNaboe  
Sonny Santa Ines  
Mark Waronek  
Secretary, Mary Ann Reiss  
Vice President, Margaret Finlay  
President, Curtis Morris

#### EX OFFICIO:

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

#### ATTENDEES:

Chris Kustra, Carl Warren & Company  
James Marta, James Marta & Company

#### STAFF:

Jon Shull, Chief Executive Officer  
Tammie Haller, Administrative Programs Manager  
Norm Lefmann, Assistant Executive Officer  
Alex Mellor, Risk Manager  
Veronica Ruiz, Agency Clerk  
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.

It was the consensus of the Executive Committee to move up the Audited Financial Statements as of June 30, 2018 item on the agenda.

**RECEIVE AND FILE**  
Audited Financial Statements  
as of June 30, 2018

President Morris presented the Audited Financial Statements as of June 30, 2018 item.

Alex Smith, Chief Financial Officer, introduced James Marta from James Marta & Company, who conducted the audit. Mr. Marta presented a summary of the audit report.

Director McNaboe moved to receive and file the Audited Financial Statements as of June 30, 2018. The motion was seconded by Director Waronek. With no objection received, the motion carried unanimously.

President Morris recessed the meeting at 6:11 p.m.

President Morris reconvened the meeting at 6:17 p.m.

**CONSENT CALENDAR**

President Morris presented the items appearing on the Consent Calendar.

Director McNaboe moved that the Consent Calendar items be approved, received and filed in one action. The motion was seconded by Waronek. With no objection received, the motion carried unanimously.

The Consent Calendar included:

- Executive Committee minutes from the regular meeting of February 27, 2019
- Treasurer's Monthly Compliance Report for February 2019
- Quarterly Financial Statements as of September 30, 2018 and December 31, 2018

**CONSIDERATION**  
Consideration of Vacancy on  
the Executive Committee

President Morris presented the Consideration of Vacancy on the Executive Committee item.

It was the consensus of the Executive Committee to direct staff to schedule interviews to fill the vacancy on the Executive Committee.

**CONSIDERATION**  
Staff Authority to Endorse  
Coverage

President Morris presented the Staff Authority to Endorse Coverage item.

Director Reiss moved to authorize staff to exercise its professional and informed judgment to issue endorsements to limit coverage as deemed necessary to protect the financial condition of the pool. The motion was seconded by Director Santa Ines. With no objection received, the motion carried unanimously.

**CONSIDERATION**  
Captive Insurance Company  
Update

President Morris presented the Captive Insurance Company Update item.

Jon Shull, Chief Executive Officer presented an update on the captive insurance company and requested that the Executive Committee select four members of the Committee to serve on the Board for the captive insurance company.

It was the consensus of the Executive Committee to appoint Curtis Morris, Margaret Finlay, Sonny Santa Ines, and Mark Waronek to serve on the Board for the Captive Management Insurance Company for the California JPIA.

**RESOLUTION**  
**NO. 2019-03 WR**  
Warrant Register

President Morris read, by title only, Resolution No. 2019-01 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 \$8,635,015.42.**

Director Chavez moved to read by title only, waive further reading, and adopt Resolution 2019-03 WR. The motion was seconded by Vice President Finlay. The motion carried unanimously by voice vote.

**ADJOURNMENT**

President Morris adjourned the meeting at 6:50 p.m. to a special meeting on April 8, 2019, at 10:00 a.m., in the El Capitan Room at the California JPIA, 8081 Moody Street, La Palma, CA 90623.

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Mary Ann Reiss, Secretary

# CALIFORNIA JPIA

## MINUTES

### EXECUTIVE COMMITTEE OF THE BOARD OF DIRECTORS

#### SPECIAL MEETING

April 8, 2019

10:00 A.M.

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#### CALL TO ORDER

President Morris called the special meeting of the Executive Committee of the California JPIA to order at 10:00 a.m. in the El Capitan Room at the California JPIA, 8081 Moody Street, La Palma, CA 90623

#### ROLL CALL

A quorum was established by roll call.

#### PRESENT:

Tom Chavez  
Daryl Hofmeyer  
Darcy McNaboe  
Sonny Santa Ines  
Mark Waronek  
Secretary, Mary Ann Reiss (*Teleconference*)  
Vice President, Margaret Finlay  
President, Curtis Morris

#### STAFF:

Jon Shull, Chief Executive Officer

#### ORAL COMMUNICATIONS

There were no requests to address the Executive Committee.

#### CONSIDERATION

Interviews for Upcoming  
Vacancy on the Executive  
Committee

No action was taken.

#### APPOINTMENT

Appointment to Fill the Vacant,  
Unexpired Term on the  
Executive Committee

President Morris presented the Appointment to Fill the Vacant,  
Unexpired Term on the Executive Committee item.

It was the consensus of the Executive Committee to select Marshall Goodman to fill the vacant, unexpired term on the Executive Committee ending in July 2019, with the formal appointment to be made at the April 24, 2019 Executive Committee meeting..

**ADJOURNMENT**

President Morris adjourned the meeting at 12:55 p.m. to a special meeting on April 12, 2019, at 8:00 a.m., in the Marigold Room at the Omni La Costa Resort & Spa, 2100 Costa Del Mar Road, Carlsbad, CA 92009.

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Mary Ann Reiss, Secretary

# **CALIFORNIA JPIA**

## **AGENDA REPORT**

**To: EXECUTIVE COMMITTEE**

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

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

**Date: April 24, 2019**

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

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Attached is the Treasurer's Monthly Compliance Report for March 2019.

Directly held investments, as of March 31, 2019, totaled \$287.3 million. Cash held in LAIF was \$4.5 million and the money market account balance was \$251. Cash held in the Los Angeles County Pooled Investment Fund was \$63,976. Altogether, cash and investments totaled \$291.9 million at the end of the month.

The annualized yield to maturity at cost earned by direct investments was 2.44%. Accrual basis earnings were \$355,307. The quarter-to-date yield reported by LAIF was 2.39%, and the money market account yield was 2.32%. The Los Angeles County Pooled Investment Fund yielded 2.30%.

### **Recommended Action**

Receive and file.

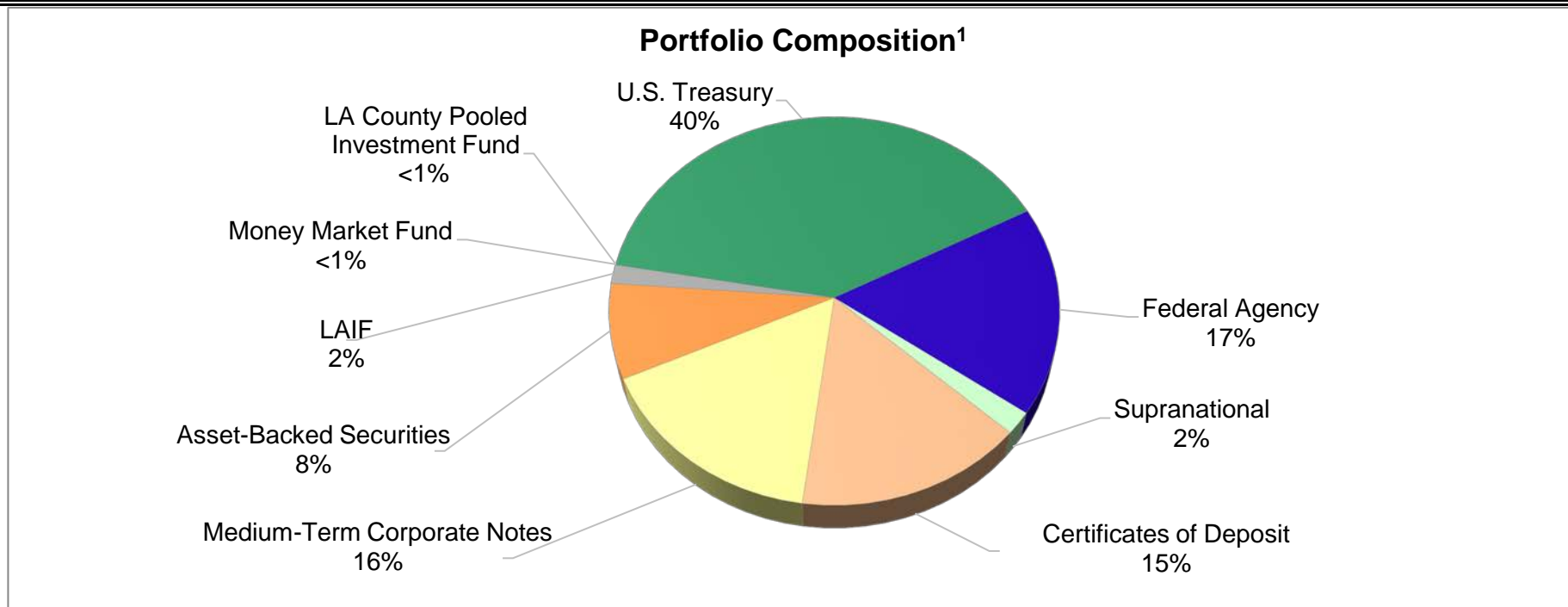


<u>Security Type</u>	<u>Par Value</u>	<u>Original Cost</u>	<u>Amortized Cost</u>	<u>Market Value</u>	<u>Longest Maturity</u>	<u>Maximum Allowable Maturity</u>	<u>YTM at Cost</u>
U.S. Treasury	\$116,440,000.00	\$114,616,338.13	\$114,726,920.96	\$114,973,515.10	8.13 Years	10 Years	2.29%
Federal Agency	\$49,944,801.59	\$50,095,714.66	\$50,066,178.67	\$50,367,350.77	9.64 Years	10 Years	2.56%
Supranational	\$5,535,000.00	\$5,563,277.07	\$5,553,189.38	\$5,523,070.92	2.83 Years	5 Years	2.18%
Certificates of Deposit	\$45,025,000.00	\$45,017,155.40	\$45,022,688.63	\$45,088,043.47	1.91 Years	5 Years	2.66%
Medium-Term Corporate Notes	\$47,005,000.00	\$47,333,058.15	\$47,123,747.60	\$46,986,213.70	4.01 Years	5 Years	2.46%
Asset-Backed Securities	\$22,915,816.80	\$22,914,042.90	\$22,914,482.89	\$22,933,867.43	4.55 Years	5 Years	2.53%
<b>Total Securities</b>	<b>\$286,865,618.39</b>	<b>\$285,539,586.31</b>	<b>\$285,407,208.13</b>	<b>\$285,872,061.39</b>			<b>2.44%</b>
Accrued Interest			\$1,450,006.09	\$1,450,006.09			
<b>Total Portfolio</b>	<b>\$286,865,618.39</b>	<b>\$285,539,586.31</b>	<b>\$286,857,214.22</b>	<b>\$287,322,067.48</b>			
LAIF	\$4,545,948.90	\$4,545,948.90	\$4,545,948.90	\$4,545,948.90	1 Day		2.39%
Money Market Fund	\$251.53	\$251.53	\$251.53	\$251.53	1 Day		2.32%
LA County Pooled Investment Fund	\$63,975.76	\$63,975.76	\$63,975.76	\$63,975.76	1 Day		2.30%
<b>Total Liquidity</b>	<b>\$4,610,176.19</b>	<b>\$4,610,176.19</b>	<b>\$4,610,176.19</b>	<b>\$4,610,176.19</b>			<b>2.39%</b>
<b>Total Investments</b>	<b>\$291,475,794.58</b>	<b>\$290,149,762.50</b>	<b>\$291,467,390.41</b>	<b>\$291,932,243.67</b>			<b>2.44%</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 \$2,550,663.79 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 March 31, 2019
9. The yield for the LA County Pooled Investment Fund is the earnings rate for February 2019. 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

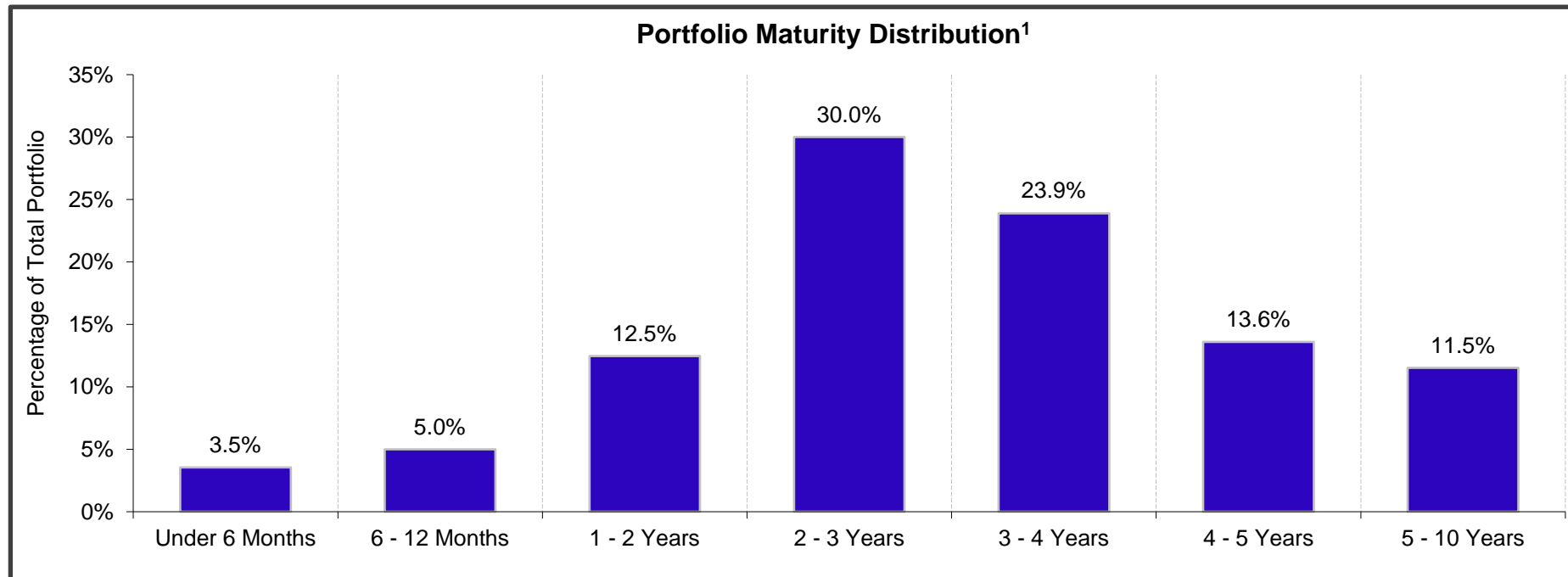
<u>Security Type</u>	<u>Market Value (\$)</u>	<u>% of Portfolio<sup>1</sup></u>	<u>Permitted by Policy (% or \$)</u>	<u>In Compliance</u>
U.S. Treasury	\$114,973,515.10	39.6%	100%	Yes
Federal Agency	\$50,367,350.77	17.3%	100%	Yes
Supranational	\$5,523,070.92	1.9%	7.5%	Yes
Certificates of Deposit	\$45,088,043.47	15.5%	30%	Yes
Medium-Term Corporate Notes	\$46,986,213.70	16.2%	30%	Yes
Asset-Backed Securities	\$22,933,867.43	7.9%	10%	Yes
LAIF	\$4,545,948.90	1.6%	\$65,000,000	Yes
Money Market Fund	\$251.53	<1%	20%	Yes
LA County Pooled Investment Fund	\$63,975.76	<1%	\$30,000,000	Yes
<b>Subtotal Investments</b>	<b>\$290,482,237.58</b>	<b>100.0%</b>		
Accrued Interest	\$1,450,006.09			
<b>Total Investments</b>	<b>\$291,932,243.67</b>			



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

<b>Maturity Distribution<sup>1</sup></b>	<b>March 31, 2019</b>
Under 6 Months	\$10,331,708.40
6 - 12 Months	\$14,569,442.19
1 - 2 Years	\$36,361,818.23
2 - 3 Years	\$87,597,168.41
3 - 4 Years	\$69,784,053.61
4 - 5 Years	\$39,664,383.80
5 - 10 Years	\$33,623,669.03
<b>Totals</b>	<b>\$291,932,243.67</b>

<b>Portfolio Duration<sup>2</sup></b>	
Modified <sup>3</sup>	2.93
Effective <sup>4</sup>	2.90



- Notes:
1. 5.9% 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. Modified duration is the change in price of a security for a 1% change in the security's yield.
  4. 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.
  5. Percentages may not add up to 100% due to rounding.



## Managed Account Summary Statement

For the Month Ending **March 31, 2019**

### CALIFORNIA JOINT POWERS INSURANCE AUTH

#### Transaction Summary - Managed Account

<b>Opening Market Value</b>	<b>\$300,971,187.54</b>
Maturities/Calls	(176,092.74)
Principal Dispositions	(23,205,903.78)
Principal Acquisitions	5,966,401.96
Unsettled Trades	0.00
Change in Current Value	2,316,468.41
<b>Closing Market Value</b>	<b>\$285,872,061.39</b>

#### Cash Transactions Summary - Managed Account

Maturities/Calls	0.00
Sale Proceeds	23,267,723.94
Coupon/Interest/Dividend Income	645,254.94
Principal Payments	176,092.74
Security Purchases	(5,998,634.77)
Net Cash Contribution	(18,500,000.00)
Reconciling Transactions	0.00

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

Interest/Dividends/Coupons Received	707,075.10
Less Purchased Interest Related to Interest/Coupons	(32,232.81)
Plus Net Realized Gains/Losses	(182,016.87)
<b>Total Cash Basis Earnings</b>	<b>\$492,825.42</b>

#### Cash Balance

<b>Closing Cash Balance</b>	<b>\$289,046.57</b>
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#### Earnings Reconciliation (Accrual Basis)

	<b>Total</b>
Ending Amortized Value of Securities	285,407,208.13
Ending Accrued Interest	1,450,006.09
Plus Proceeds from Sales	23,267,723.94
Plus Proceeds of Maturities/Calls/Principal Payments	176,092.74
Plus Coupons/Dividends Received	645,254.94
Less Cost of New Purchases	(5,998,634.77)
Less Beginning Amortized Value of Securities	(303,040,661.72)
Less Beginning Accrued Interest	(1,551,682.43)
<b>Total Accrual Basis Earnings</b>	<b>\$355,306.92</b>



## Portfolio Summary and Statistics

For the Month Ending **March 31, 2019**

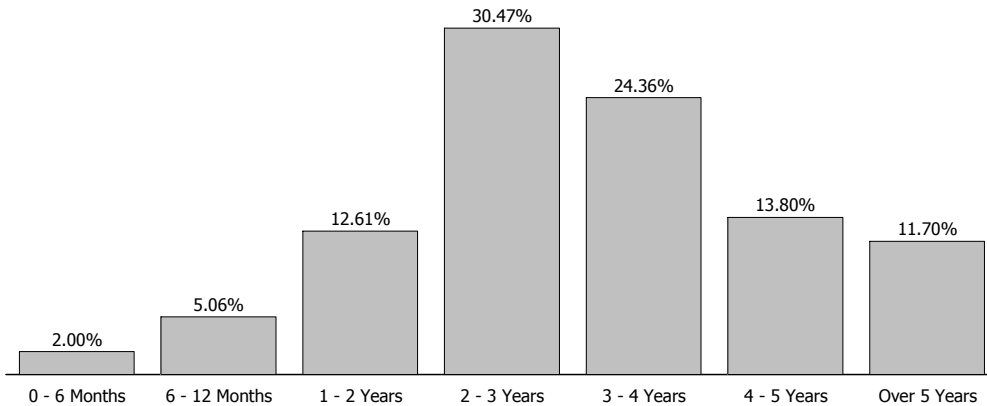
### CALIFORNIA JOINT POWERS INSURANCE AUTH

#### Account Summary

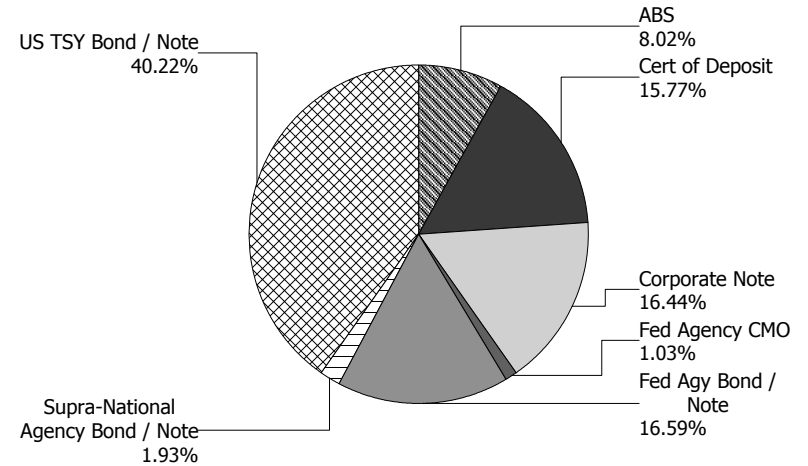
Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	116,440,000.00	114,973,515.10	40.22
Supra-National Agency Bond / Note	5,535,000.00	5,523,070.92	1.93
Federal Agency Collateralized Mortgage Obligation	2,904,801.59	2,944,247.09	1.03
Federal Agency Bond / Note	47,040,000.00	47,423,103.68	16.59
Corporate Note	47,005,000.00	46,986,213.70	16.44
Certificate of Deposit	45,025,000.00	45,088,043.47	15.77
Asset-Backed Security	22,915,816.80	22,933,867.43	8.02
<b>Managed Account Sub-Total</b>	<b>286,865,618.39</b>	<b>285,872,061.39</b>	<b>100.00%</b>
Accrued Interest		1,450,006.09	
<b>Total Portfolio</b>	<b>286,865,618.39</b>	<b>287,322,067.48</b>	

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

#### Maturity Distribution



#### Sector Allocation



#### Characteristics

Yield to Maturity at Cost	2.44%
Yield to Maturity at Market	2.43%
Duration to Worst	2.93
Weighted Average Days to Maturity	1187



## Managed Account Issuer Summary

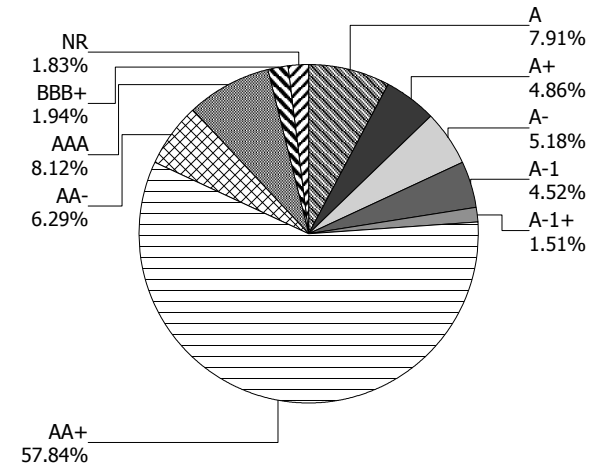
For the Month Ending **March 31, 2019**

### CALIFORNIA JOINT POWERS INSURANCE AUTH

#### Issuer Summary

Issuer	Market Value of Holdings	Percent
ALLY AUTO RECEIVABLES TRUST	4,847,108.53	1.70
AMERICAN EXPRESS CO	2,901,468.57	1.01
AMERICAN HONDA FINANCE	2,539,251.00	0.89
BANK OF AMERICA CO	2,837,910.26	0.99
BANK OF MONTREAL	3,386,007.50	1.18
BANK OF NOVA SCOTIA	5,116,914.30	1.79
BB&T CORPORATION	1,466,104.28	0.51
CANADIAN IMPERIAL BANK OF COMMERCE	1,879,704.38	0.66
CATERPILLAR INC	1,576,117.66	0.55
CITIGROUP INC	2,844,246.08	0.99
CREDIT AGRICOLE SA	1,878,993.75	0.66
CREDIT SUISSE GROUP	2,878,248.75	1.01
DEERE & COMPANY	575,484.70	0.20
FANNIE MAE	29,529,715.87	10.34
FEDERAL HOME LOAN BANKS	10,280,858.23	3.60
FREDDIE MAC	10,556,776.67	3.70
GOLDMAN SACHS GROUP INC	2,699,728.46	0.94
HOME DEPOT INC	2,859,045.77	1.00
HONDA AUTO RECEIVABLES	4,577,393.31	1.60
HYUNDAI AUTO RECEIVABLES	932,325.00	0.33
INTER-AMERICAN DEVELOPMENT BANK	2,547,253.92	0.89
INTL BANK OF RECONSTRUCTION AND DEV	2,975,817.00	1.04
JOHN DEERE OWNER TRUST	720,394.51	0.25
JP MORGAN CHASE & CO	2,998,746.00	1.05
MERCEDES-BENZ AUTO RECEIVABLES	1,748,266.50	0.61
MITSUBISHI UFJ FINANCIAL GROUP INC	2,886,478.91	1.01
NISSAN AUTO RECEIVABLES	4,558,175.41	1.59
NORDEA BANK AB	4,329,577.44	1.51
ORACLE CORP	5,331,797.55	1.87
PEPSICO INC	1,804,420.80	0.63
SKANDINAVISKA ENSKILDA BANKEN AB	5,186,329.20	1.81
STATE STREET CORPORATION	3,700,338.75	1.29

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





## Managed Account Issuer Summary

For the Month Ending **March 31, 2019**

### CALIFORNIA JOINT POWERS INSURANCE AUTH

<b>Issuer</b>	<b>Market Value of Holdings</b>	<b>Percent</b>
SUMITOMO MITSUI FINANCIAL GROUP INC	3,041,925.00	1.06
SWEDBANK AB	5,695,101.72	1.99
THE BANK OF NEW YORK MELLON CORPORATION	4,863,153.75	1.70
THE WALT DISNEY CORPORATION	563,702.64	0.20
TOYOTA MOTOR CORP	8,044,739.40	2.81
UBS AG	4,343,946.93	1.52
UNILEVER PLC	337,154.20	0.12
UNITED STATES TREASURY	114,973,515.10	40.23
WELLS FARGO & COMPANY	4,593,008.00	1.61
WESTPAC BANKING CORP	4,464,815.59	1.56
<b>Total</b>	<b>\$285,872,061.39</b>	<b>100.00%</b>



**Managed Account Detail of Securities Held**

For the Month Ending **March 31, 2019**

**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>											
US TREASURY NOTES DTD 08/15/2011 2.125% 08/15/2021	912828RC6	700,000.00	AA+	Aaa	07/12/16	07/13/16	734,972.66	1.11	1,849.10	716,566.56	697,648.70
US TREASURY NOTES DTD 09/02/2014 2.000% 08/31/2021	912828D72	3,370,000.00	AA+	Aaa	12/01/16	12/05/16	3,381,847.66	1.92	5,860.87	3,376,192.07	3,348,806.07
US TREASURY NOTES DTD 09/30/2014 2.125% 09/30/2021	912828F21	2,235,000.00	AA+	Aaa	05/02/18	05/04/18	2,191,871.48	2.72	129.76	2,203,020.88	2,227,666.97
US TREASURY NOTES DTD 09/30/2016 1.125% 09/30/2021	912828T34	3,700,000.00	AA+	Aaa	08/03/17	08/04/17	3,614,437.50	1.70	113.73	3,647,874.03	3,600,851.10
US TREASURY NOTES DTD 10/31/2014 2.000% 10/31/2021	912828F96	1,405,000.00	AA+	Aaa	01/03/17	01/05/17	1,408,128.32	1.95	11,798.90	1,406,720.16	1,395,999.57
US TREASURY NOTES DTD 10/31/2014 2.000% 10/31/2021	912828F96	4,400,000.00	AA+	Aaa	04/03/17	04/05/17	4,427,328.13	1.86	36,950.28	4,415,727.23	4,371,813.60
US TREASURY NOTES DTD 12/31/2014 2.125% 12/31/2021	912828G87	4,635,000.00	AA+	Aaa	09/22/16	09/23/16	4,840,316.02	1.25	24,759.48	4,743,795.04	4,619,792.57
US TREASURY NOTES DTD 02/02/2015 1.500% 01/31/2022	912828H86	2,600,000.00	AA+	Aaa	07/12/18	07/13/18	2,493,765.63	2.72	6,464.09	2,514,398.69	2,546,983.40
US TREASURY NOTES DTD 01/31/2017 1.875% 01/31/2022	912828V72	3,380,000.00	AA+	Aaa	07/26/18	07/27/18	3,275,827.34	2.80	10,504.14	3,295,149.93	3,345,804.54
US TREASURY NOTES DTD 01/31/2017 1.875% 01/31/2022	912828V72	5,865,000.00	AA+	Aaa	07/06/17	07/11/17	5,854,232.23	1.92	18,226.86	5,858,208.33	5,805,663.80
US TREASURY NOTES DTD 03/02/2015 1.750% 02/28/2022	912828J43	2,545,000.00	AA+	Aaa	03/15/17	03/17/17	2,498,076.56	2.14	3,872.83	2,516,818.15	2,509,807.74
US TREASURY NOTES DTD 03/31/2017 1.875% 03/31/2022	912828W89	3,700,000.00	AA+	Aaa	12/01/17	12/05/17	3,665,457.03	2.10	189.55	3,675,726.71	3,662,711.40
US TREASURY NOTES DTD 03/31/2017 1.875% 03/31/2022	912828W89	3,850,000.00	AA+	Aaa	01/03/18	01/04/18	3,802,927.73	2.18	197.23	3,816,286.13	3,811,199.70
US TREASURY NOTES DTD 03/31/2017 1.875% 03/31/2022	912828W89	4,200,000.00	AA+	Aaa	08/01/18	08/03/18	4,062,187.50	2.82	215.16	4,086,109.27	4,157,672.40





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**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 03/31/2017 1.875% 03/31/2022	912828W89	5,100,000.00	AA+	Aaa	09/04/18	09/06/18	4,949,589.84	2.75	261.27	4,972,625.66	5,048,602.20
US TREASURY NOTES DTD 08/15/2012 1.625% 08/15/2022	912828TJ9	1,450,000.00	AA+	Aaa	07/12/16	07/13/16	1,480,925.78	1.26	2,929.04	1,467,433.76	1,421,339.30
US TREASURY NOTES DTD 08/15/2012 1.625% 08/15/2022	912828TJ9	2,600,000.00	AA+	Aaa	11/05/15	11/09/15	2,543,429.69	1.97	5,252.07	2,570,856.73	2,548,608.40
US TREASURY NOTES DTD 09/30/2015 1.750% 09/30/2022	912828L57	750,000.00	AA+	Aaa	11/24/15	11/25/15	738,251.95	2.00	35.86	743,803.67	737,754.00
US TREASURY NOTES DTD 09/30/2015 1.750% 09/30/2022	912828L57	5,000,000.00	AA+	Aaa	06/04/18	06/06/18	4,795,898.44	2.76	239.07	4,832,875.75	4,918,360.00
US TREASURY N/B NOTES DTD 10/31/2017 2.000% 10/31/2022	9128283C2	2,000,000.00	AA+	Aaa	08/22/18	08/23/18	1,945,078.13	2.70	16,795.58	1,952,700.20	1,983,984.00
US TREASURY N/B NOTES DTD 10/31/2017 2.000% 10/31/2022	9128283C2	2,275,000.00	AA+	Aaa	05/02/18	05/04/18	2,199,107.42	2.80	19,104.97	2,213,731.27	2,256,781.80
US TREASURY NOTES DTD 11/15/2012 1.625% 11/15/2022	912828TY6	1,100,000.00	AA+	Aaa	12/01/16	12/05/16	1,068,160.16	2.15	6,764.85	1,080,130.05	1,076,882.40
US TREASURY NOTES DTD 12/31/2015 2.125% 12/31/2022	912828N30	2,500,000.00	AA+	Aaa	02/01/16	02/03/16	2,573,144.53	1.67	13,354.63	2,540,747.08	2,489,745.00
US TREASURY NOTES DTD 02/01/2016 1.750% 01/31/2023	912828P38	1,300,000.00	AA+	Aaa	01/30/19	01/31/19	1,260,289.06	2.56	3,770.72	1,261,862.28	1,276,792.40
US TREASURY NOTES DTD 02/01/2016 1.750% 01/31/2023	912828P38	5,300,000.00	AA+	Aaa	10/02/18	10/04/18	5,047,007.81	2.93	15,372.93	5,074,171.66	5,205,384.40
US TREASURY NOTES DTD 02/15/2013 2.000% 02/15/2023	912828UN8	2,000,000.00	AA+	Aaa	02/26/15	02/27/15	2,019,218.75	1.87	4,972.38	2,009,707.30	1,982,422.00
US TREASURY NOTES DTD 02/29/2016 1.500% 02/28/2023	912828P79	5,240,000.00	AA+	Aaa	07/02/18	07/05/18	4,957,531.25	2.74	6,834.78	5,000,262.24	5,095,900.00
US TREASURY NOTES DTD 03/31/2016 1.500% 03/31/2023	912828Q29	3,365,000.00	AA+	Aaa	02/08/19	02/12/19	3,241,047.07	2.44	137.91	3,244,845.07	3,270,096.91



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**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 05/15/2013 1.750% 05/15/2023	912828VB3	1,240,000.00	AA+	Aaa	03/26/15	03/27/15	1,225,323.44	1.91	8,212.43	1,232,287.60	1,216,023.36
US TREASURY NOTES DTD 05/15/2013 1.750% 05/15/2023	912828VB3	1,250,000.00	AA+	Aaa	07/10/15	07/13/15	1,207,177.73	2.23	8,278.66	1,226,571.46	1,225,830.00
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	2,351.52	1,075,829.88	1,088,713.57
US TREASURY NOTES DTD 08/01/2016 1.250% 07/31/2023	912828S92	3,430,000.00	AA+	Aaa	02/08/19	02/12/19	3,258,366.02	2.44	7,106.35	3,263,219.47	3,290,121.17
US TREASURY NOTES DTD 08/15/2013 2.500% 08/15/2023	912828VS6	1,100,000.00	AA+	Aaa	12/01/16	12/05/16	1,117,359.38	2.24	3,418.51	1,111,646.87	1,111,773.30
US TREASURY NOTES DTD 08/15/2013 2.500% 08/15/2023	912828VS6	1,110,000.00	AA+	Aaa	04/28/15	04/30/15	1,164,416.02	1.86	3,449.59	1,139,747.82	1,121,880.33
US TREASURY NOTES DTD 08/15/2013 2.500% 08/15/2023	912828VS6	1,215,000.00	AA+	Aaa	07/10/15	07/13/15	1,238,398.24	2.24	3,775.90	1,228,180.96	1,228,004.15
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	14,050.07	1,434,458.39	1,379,478.60
US TREASURY N/B DTD 12/31/2018 2.625% 12/31/2023	9128285U0	310,000.00	AA+	Aaa	01/30/19	01/31/19	310,920.31	2.56	2,045.61	310,892.37	315,267.52
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	3,247.58	1,101,368.93	1,105,542.90
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	3,941.38	1,337,387.98	1,341,727.07
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	3,260.87	1,990,370.08	1,960,312.00
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	7,876.55	965,421.70	923,193.48
US TREASURY N/B DTD 11/30/2017 2.125% 11/30/2024	9128283J7	1,000,000.00	AA+	Aaa	03/06/19	03/08/19	976,328.13	2.57	7,122.25	976,586.41	991,641.00



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<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 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	8,287.29	1,988,430.18	2,023,046.00
US TREASURY N/B DTD 02/17/2015 2.000% 02/15/2025	912828J27	2,300,000.00	AA+	Aaa	05/02/18	05/04/18	2,169,367.19	2.93	5,718.23	2,185,456.25	2,262,355.90
US TREASURY NOTES DTD 05/15/2015 2.125% 05/15/2025	912828XB1	1,000,000.00	AA+	Aaa	03/06/19	03/08/19	973,203.13	2.60	8,042.13	973,474.09	989,570.00
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	2,424.03	1,004,945.37	956,908.88
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	2,734.81	1,072,401.24	1,079,589.50
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	17,030.39	1,952,590.82	1,990,938.00
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	2,020.03	937,777.46	955,508.00
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	7,960.16	979,529.73	1,001,016.00
<b>Security Type Sub-Total</b>		<b>116,440,000.00</b>					<b>114,616,338.13</b>	<b>2.29</b>	<b>349,312.38</b>	<b>114,726,920.96</b>	<b>114,973,515.10</b>
<b>Supra-National Agency Bond / Note</b>											
INTER-AMERICAN DEVELOPMENT BANK DTD 11/08/2013 2.125% 11/09/2020	4581X0CD8	30,000.00	AAA	Aaa	10/02/17	10/10/17	30,278.07	1.81	251.46	30,146.93	29,854.17
INTER-AMERICAN DEVELOPMENT BANK NOTE DTD 04/19/2018 2.625% 04/19/2021	4581X0DB1	2,505,000.00	AAA	Aaa	04/12/18	04/19/18	2,499,489.00	2.70	29,590.31	2,501,186.94	2,517,399.75
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	10,833.33	3,021,855.51	2,975,817.00
<b>Security Type Sub-Total</b>		<b>5,535,000.00</b>					<b>5,563,277.07</b>	<b>2.18</b>	<b>40,675.10</b>	<b>5,553,189.38</b>	<b>5,523,070.92</b>



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**CALIFORNIA JOINT POWERS INSURANCE AUTH**

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<b>Federal Agency Collateralized Mortgage Obligation</b>												
FNA 2018-M5 A2	04/01/2018 3.560% 09/25/2021	3136B1XP4	1,434,801.59	AA+	Aaa	04/11/18	04/30/18	1,463,341.24	2.27	4,256.58	1,455,636.54	1,452,887.55
FHLMC SERIES K721 A2	12/01/2015 3.090% 08/25/2022	3137BM6P6	1,470,000.00	AA+	Aaa	04/04/18	04/09/18	1,482,517.97	2.61	3,785.25	1,479,264.34	1,491,359.54

<b>Security Type Sub-Total</b>			<b>2,904,801.59</b>					<b>2,945,859.21</b>	<b>2.44</b>	<b>8,041.83</b>	<b>2,934,900.88</b>	<b>2,944,247.09</b>
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<b>Federal Agency Bond / Note</b>												
FEDERAL HOME LOAN BANKS NOTES	10/12/2018 3.000% 10/12/2021	3130AF5B9	3,100,000.00	AA+	Aaa	11/01/18	11/05/18	3,101,240.00	2.99	43,658.33	3,101,105.55	3,153,388.20
FANNIE MAE NOTES	01/09/2017 2.000% 01/05/2022	3135G0S38	1,670,000.00	AA+	Aaa	06/27/17	06/29/17	1,680,671.30	1.85	7,978.89	1,676,628.88	1,657,045.81
FANNIE MAE NOTES	01/09/2017 2.000% 01/05/2022	3135G0S38	2,000,000.00	AA+	Aaa	06/20/17	06/21/17	2,013,680.00	1.84	9,555.56	2,008,459.24	1,984,486.00
FANNIE MAE NOTES	01/11/2019 2.625% 01/11/2022	3135G0U92	2,515,000.00	AA+	Aaa	01/09/19	01/11/19	2,513,189.20	2.65	14,670.83	2,513,318.95	2,537,763.27
FANNIE MAE NOTES	01/23/2018 2.375% 01/19/2023	3135G0T94	2,805,000.00	AA+	Aaa	07/12/18	07/13/18	2,751,648.90	2.83	13,323.75	2,759,685.00	2,812,553.87
FREDDIE MAC NOTES	06/11/2018 2.750% 06/19/2023	3137EAEN5	3,110,000.00	AA+	Aaa	11/01/18	11/05/18	3,068,574.80	3.06	24,232.08	3,072,044.19	3,164,247.73
FREDDIE MAC NOTES	06/11/2018 2.750% 06/19/2023	3137EAEN5	5,800,000.00	AA+	Aaa	01/08/19	01/09/19	5,829,174.00	2.63	45,191.67	5,827,779.56	5,901,169.40
FANNIE MAE NOTES	09/14/2018 2.875% 09/12/2023	3135G0U43	5,470,000.00	AA+	Aaa	12/03/18	12/06/18	5,458,950.60	2.92	8,299.97	5,459,771.65	5,598,014.41
FEDERAL HOME LOAN BANKS NOTES	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	24,365.63	2,365,605.78	2,404,610.90
FANNIE MAE NOTES	02/08/2019 2.500% 02/05/2024	3135G0V34	1,800,000.00	AA+	Aaa	02/07/19	02/08/19	1,793,304.00	2.58	6,625.00	1,793,489.65	1,816,902.00
FHLB BONDS	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	1,629.17	508,238.07	514,775.13



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<b>Federal Agency Bond / Note</b>											
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	1,822.92	1,033,594.07	1,014,586.00
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	3,481.77	1,958,540.57	1,937,859.26
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	28,265.45	3,032,606.98	2,978,611.70
FNMA BENCHMARK NOTE DTD 09/27/2016 1.875% 09/24/2026	3135G0Q22	2,000,000.00	AA+	Aaa	08/30/17	08/31/17	1,932,740.00	2.29	729.17	1,943,523.22	1,913,002.00
FNMA BENCHMARK NOTE DTD 09/27/2016 1.875% 09/24/2026	3135G0Q22	4,000,000.00	AA+	Aaa	09/26/16	09/27/16	3,983,800.00	1.92	1,458.33	3,987,583.12	3,826,004.00
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	12,187.50	1,025,164.60	1,052,021.00
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	36,562.50	3,064,138.71	3,156,063.00

<b>Security Type Sub-Total</b>		<b>47,040,000.00</b>					<b>47,149,855.45</b>	<b>2.57</b>	<b>284,038.52</b>	<b>47,131,277.79</b>	<b>47,423,103.68</b>
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<b>Corporate Note</b>											
AMERICAN EXPRESS CREDIT (CALLABLE) NOTE DTD 03/03/2017 2.200% 03/03/2020	0258M0EE5	2,915,000.00	A-	A2	02/28/17	03/03/17	2,911,968.40	2.24	4,987.89	2,914,046.82	2,901,468.57
UNILEVER CAPITAL CORP BONDS DTD 05/05/2017 1.800% 05/05/2020	904764AV9	340,000.00	A+	A1	05/02/17	05/05/17	338,915.40	1.91	2,482.00	339,597.27	337,154.20
JOHN DEERE CAPITAL CORP NOTES DTD 06/22/2017 1.950% 06/22/2020	24422ETS8	580,000.00	A	A2	06/19/17	06/22/17	579,646.20	1.97	3,110.25	579,853.09	575,484.70
WELLS FARGO & COMPANY NOTES DTD 07/22/2015 2.600% 07/22/2020	94974BGM6	4,600,000.00	A-	A2	09/08/16	09/13/16	4,731,836.00	1.83	22,923.33	4,645,745.62	4,593,008.00
TOYOTA MOTOR CREDIT CORP CORP NOTES DTD 01/08/2019 3.050% 01/08/2021	89236TFO3	1,210,000.00	AA-	Aa3	01/03/19	01/08/19	1,209,274.00	3.08	8,508.65	1,209,355.78	1,220,940.82



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For the Month Ending **March 31, 2019**

**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-	A2	10/23/17	10/26/17	1,479,319.20	2.17	5,303.33	1,479,599.73	1,466,104.28
TOYOTA MOTOR CREDIT CORP NOTES DTD 04/13/2018 2.950% 04/13/2021	89236TEU5	1,265,000.00	AA-	Aa3	04/10/18	04/13/18	1,264,494.00	2.96	17,414.83	1,264,652.23	1,273,594.41
PEPSICO INC CORP (CALLABLE) NOTE DTD 10/10/2017 2.000% 04/15/2021	713448DX3	1,820,000.00	A+	A1	10/05/17	10/10/17	1,819,636.00	2.01	16,784.44	1,819,784.28	1,804,420.80
BANK OF NEW YORK MELLON CORP (CALLABLE) DTD 02/19/2016 2.500% 04/15/2021	06406FAA1	4,875,000.00	A	A1	09/06/17	09/08/17	4,965,090.00	1.97	56,197.92	4,925,858.83	4,863,153.75
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	33,606.56	2,857,840.91	2,837,910.26
STATE STREET CORP NOTES DTD 05/19/2016 1.950% 05/19/2021	857477AV5	3,750,000.00	A	A1	03/01/18	03/05/18	3,652,200.00	2.81	26,812.50	3,684,007.73	3,700,338.75
ORACLE CORP BONDS DTD 07/08/2014 2.800% 07/08/2021	68389XBA2	5,310,000.00	AA-	A1	02/01/17	02/03/17	5,409,509.40	2.35	34,279.00	5,362,269.20	5,331,797.55
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	23,986.67	2,726,464.89	2,699,728.46
AMERICAN HONDA FINANCE CORP NOTES DTD 09/09/2016 1.700% 09/09/2021	02665WBG5	2,600,000.00	A	A2	09/06/17	09/08/17	2,574,494.00	1.96	2,701.11	2,584,225.41	2,539,251.00
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	25,897.40	2,858,024.81	2,844,246.08
WALT DISNEY COMPANY/THE CORP NOTES DTD 11/30/2012 2.350% 12/01/2022	25468PCW4	570,000.00	A	A2	04/03/18	04/05/18	552,193.20	3.07	4,465.00	555,778.76	563,702.64
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	3.32	18,822.67	2,963,641.77	2,998,746.00
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	3,467.19	1,551,987.27	1,576,117.66



**Managed Account Detail of Securities Held**

For the Month Ending **March 31, 2019**

**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>											
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	38,407.50	2,801,013.20	2,859,045.77
<b>Security Type Sub-Total</b>		<b>47,005,000.00</b>					<b>47,333,058.15</b>	<b>2.46</b>	<b>350,158.24</b>	<b>47,123,747.60</b>	<b>46,986,213.70</b>
<b>Certificate of Deposit</b>											
BANK OF NOVA SCOTIA HOUSTON CD DTD 04/06/2017 1.910% 04/05/2019	06417GUE6	515,000.00	A-1	P-1	04/05/17	04/06/17	515,000.00	1.91	4,863.60	515,000.00	514,924.30
SKANDINAVISKA ENSKILDA BANKEN NY CD DTD 08/04/2017 1.840% 08/02/2019	83050FXT3	5,200,000.00	A-1	P-1	08/03/17	08/04/17	5,197,972.00	1.85	15,415.11	5,199,657.37	5,186,329.20
CREDIT SUISSE NEW YORK CERT DEPOS DTD 02/08/2018 2.670% 02/07/2020	22549LFR1	2,875,000.00	A-1	P-1	02/07/18	02/08/18	2,875,000.00	2.67	88,063.65	2,875,000.00	2,878,248.75
NORDEA BANK AB NY CD DTD 02/22/2018 2.720% 02/20/2020	65590ASN7	4,320,000.00	A-1+	P-1	02/20/18	02/22/18	4,320,000.00	2.72	13,382.40	4,320,000.00	4,329,577.44
UBS AG STAMFORD CT LT CD DTD 03/06/2018 2.900% 03/02/2020	90275DHG8	4,330,000.00	A-1	P-1	03/02/18	03/06/18	4,330,000.00	2.93	9,766.56	4,330,000.00	4,343,946.93
CREDIT AGRICOLE CIB NY FLT CERT DEPOS DTD 04/10/2018 3.253% 04/10/2020	22532XHT8	1,875,000.00	A+	A1	04/06/18	04/10/18	1,875,000.00	2.85	13,721.48	1,875,000.00	1,878,993.75
CANADIAN IMP BK COMM NY FLT CERT DEPOS DTD 04/10/2018 3.183% 04/10/2020	13606BVF0	1,875,000.00	A+	Aa2	04/06/18	04/10/18	1,875,000.00	2.78	13,426.17	1,875,000.00	1,879,704.38
BANK OF NOVA SCOTIA HOUSTON CD DTD 06/07/2018 3.080% 06/05/2020	06417GU22	4,570,000.00	A+	Aa2	06/05/18	06/07/18	4,568,263.40	3.10	45,354.71	4,568,958.86	4,601,990.00
BANK OF MONTREAL CHICAGO CERT DEPOS DTD 08/03/2018 3.190% 08/03/2020	06370REU9	3,370,000.00	A+	Aa2	08/01/18	08/03/18	3,370,000.00	3.23	71,967.29	3,370,000.00	3,386,007.50
WESTPAC BANKING CORP NY CD DTD 08/07/2017 2.050% 08/03/2020	96121T4A3	4,490,000.00	AA-	Aa3	08/03/17	08/07/17	4,490,000.00	2.05	13,806.75	4,490,000.00	4,464,815.59
SUMITOMO MITSUI BANK NY CERT DEPOS DTD 10/18/2018 3.390% 10/16/2020	86565BPC9	3,000,000.00	A	A1	10/16/18	10/18/18	2,995,920.00	3.46	46,612.50	2,999,072.40	3,041,925.00



## Managed Account Detail of Securities Held

For the Month Ending **March 31, 2019**

### 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>Certificate of Deposit</b>											
SWEDBANK (NEW YORK) CERT DEPOS DTD 11/17/2017 2.270% 11/16/2020	87019U6D6	5,740,000.00	AA-	Aa2	11/16/17	11/17/17	5,740,000.00	2.30	49,223.69	5,740,000.00	5,695,101.72
MUFG BANK LTD/NY CERT DEPOS DTD 02/28/2019 2.970% 02/26/2021	55379WZT6	2,865,000.00	A	A1	02/27/19	02/28/19	2,865,000.00	2.99	7,563.60	2,865,000.00	2,886,478.91
<b>Security Type Sub-Total</b>		<b>45,025,000.00</b>					<b>45,017,155.40</b>	<b>2.66</b>	<b>393,167.51</b>	<b>45,022,688.63</b>	<b>45,088,043.47</b>
<b>Asset-Backed Security</b>											
HONDA ABS 2017-2 A3 DTD 06/27/2017 1.680% 08/15/2021	43811BAC8	2,175,816.80	AAA	Aaa	06/20/17	06/27/17	2,175,628.60	1.68	1,624.61	2,175,706.12	2,160,623.07
JOHN DEERE ABS 2017-B A3 DTD 07/15/2017 1.820% 10/15/2021	47788BAD6	725,000.00	NR	Aaa	07/11/17	07/18/17	724,946.93	1.82	586.44	724,966.03	720,394.51
HAROT 2017-4 A3 DTD 11/29/2017 2.050% 11/21/2021	43813FAC7	1,600,000.00	NR	Aaa	11/22/17	11/29/17	1,599,774.56	2.06	911.11	1,599,847.70	1,591,719.20
TAOT 2017-D A3 DTD 11/15/2017 1.930% 01/15/2022	89238KAD4	1,790,000.00	AAA	Aaa	11/07/17	11/15/17	1,789,834.96	2.26	1,535.42	1,789,887.96	1,777,055.97
ALLYA 2017-5 A3 DTD 11/22/2017 1.990% 03/15/2022	02007YAC8	2,230,000.00	AAA	Aaa	11/14/17	11/22/17	2,229,826.95	1.99	1,972.31	2,229,879.74	2,217,924.77
NAROT 2017-C A3 DTD 12/13/2017 2.120% 04/15/2022	65478HAD0	970,000.00	NR	Aaa	12/06/17	12/13/17	969,835.97	2.13	913.96	969,900.43	964,863.66
TAOT 2018-A A3 DTD 01/31/2018 2.350% 05/16/2022	89238BAD4	1,485,000.00	AAA	Aaa	01/23/18	01/31/18	1,484,982.92	2.35	1,551.00	1,484,988.05	1,481,284.08
HART 2018-A A3 DTD 04/18/2018 2.790% 07/15/2022	44891KAD7	930,000.00	AAA	Aaa	04/10/18	04/18/18	929,859.94	2.80	1,153.20	929,890.28	932,325.00
TAOT 2018-B A3 DTD 05/16/2018 2.960% 09/15/2022	89238TAD5	2,275,000.00	AAA	Aaa	05/09/18	05/16/18	2,274,966.10	2.96	2,992.89	2,274,972.86	2,291,864.12
MBART 2018-1 A3 DTD 07/25/2018 3.030% 01/15/2023	58772RAD6	1,735,000.00	AAA	Aaa	07/17/18	07/25/18	1,734,933.38	3.03	2,336.47	1,734,943.91	1,748,266.50
ALLYA 2018-3 A3 DTD 06/27/2018 3.000% 01/15/2023	02007JAC1	2,615,000.00	AAA	Aaa	06/19/18	06/27/18	2,614,821.13	3.09	3,486.67	2,614,850.58	2,629,183.76





**Managed Account Detail of Securities Held**

For the Month Ending **March 31, 2019**

**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>											
NAROT 2018-B A3 DTD 07/25/2018 3.060% 03/15/2023	65479GAD1	1,625,000.00	AAA	Aaa	07/17/18	07/25/18	1,624,947.35	3.06	2,210.00	1,624,955.57	1,638,960.21
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	819,978.86	825,051.04
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	2.91	2,500.44	1,939,714.80	1,954,351.54
<b>Security Type Sub-Total</b>		<b>22,915,816.80</b>					<b>22,914,042.90</b>	<b>2.53</b>	<b>24,612.51</b>	<b>22,914,482.89</b>	<b>22,933,867.43</b>
<b>Managed Account Sub-Total</b>		<b>286,865,618.39</b>					<b>285,539,586.31</b>	<b>2.44</b>	<b>1,450,006.09</b>	<b>285,407,208.13</b>	<b>285,872,061.39</b>
<b>Securities Sub-Total</b>		<b>\$286,865,618.39</b>					<b>\$285,539,586.31</b>	<b>2.44%</b>	<b>\$1,450,006.09</b>	<b>\$285,407,208.13</b>	<b>\$285,872,061.39</b>
<b>Accrued Interest</b>											<b>\$1,450,006.09</b>
<b>Total Investments</b>											<b>\$287,322,067.48</b>



**Managed Account Security Transactions & Interest**

For the Month Ending **March 31, 2019**

**CALIFORNIA JOINT POWERS INSURANCE AUTH**

Transaction Type					Principal	Accrued		Realized G/L	Realized G/L	Sale
Trade	Settle	Security Description	CUSIP	Par	Proceeds	Interest	Total	Cost	Amort Cost	Method
<b>BUY</b>										
03/06/19	03/08/19	US TREASURY NOTES DTD 05/15/2015 2.125% 05/15/2025	912828XB1	1,000,000.00	(973,203.13)	(6,633.29)	(979,836.42)			
03/06/19	03/08/19	US TREASURY NOTES DTD 02/16/2016 1.625% 02/15/2026	912828P46	1,000,000.00	(937,226.56)	(942.68)	(938,169.24)			
03/06/19	03/08/19	US TREASURY N/B DTD 11/30/2017 2.125% 11/30/2024	9128283J7	1,000,000.00	(976,328.13)	(5,721.15)	(982,049.28)			
03/06/19	03/08/19	US TREASURY NOTES DTD 08/01/2016 1.250% 07/31/2023	912828S92	1,135,000.00	(1,074,969.14)	(1,410.91)	(1,076,380.05)			
03/06/19	03/08/19	FEDERAL HOME LOAN BANKS NOTES DTD 11/16/2018 3.250% 11/16/2028	3130AFFX0	1,000,000.00	(1,025,300.00)	(10,111.11)	(1,035,411.11)			
03/06/19	03/08/19	UNITED STATES TREASURY NOTES DTD 05/15/2017 2.375% 05/15/2027	912828X88	1,000,000.00	(979,375.00)	(7,413.67)	(986,788.67)			

**Transaction Type Sub-Total** **6,135,000.00** **(5,966,401.96)** **(32,232.81)** **(5,998,634.77)**

<b>INTEREST</b>										
03/01/19	03/01/19	CATERPILLAR FIN SERVICES CORP CORP NOTES DTD 02/28/2013 2.625% 03/01/2023	14912L500	1,585,000.00	0.00	20,803.13	20,803.13			
03/01/19	03/01/19	MONEY MARKET FUND	MONEY0002	0.00	0.00	1,183.98	1,183.98			
03/01/19	03/25/19	FNA 2018-M5 A2 DTD 04/01/2018 3.560% 09/25/2021	3136B1XP4	1,463,980.01	0.00	4,430.17	4,430.17			
03/01/19	03/25/19	FHLMC SERIES K721 A2 DTD 12/01/2015 3.090% 08/25/2022	3137BM6P6	1,470,000.00	0.00	3,785.25	3,785.25			
03/03/19	03/03/19	AMERICAN EXPRESS CREDIT (CALLABLE) NOTE DTD 03/03/2017 2.200% 03/03/2020	0258M0EE5	2,915,000.00	0.00	32,065.00	32,065.00			
03/04/19	03/04/19	UBS AG STAMFORD CT LT CD DTD 03/06/2018 2.900% 03/02/2020	90275DHG8	4,330,000.00	0.00	63,133.81	63,133.81			
03/06/19	03/06/19	FNMA BENCHMARK NOTES DTD 09/08/2014 2.625% 09/06/2024	3135G0ZR7	1,910,000.00	0.00	25,068.75	25,068.75			
03/06/19	03/06/19	FNMA BENCHMARK NOTES DTD 09/08/2014 2.625% 09/06/2024	3135G0ZR7	1,000,000.00	0.00	13,125.00	13,125.00			



## Managed Account Security Transactions & Interest

For the Month Ending **March 31, 2019**

### CALIFORNIA JOINT POWERS INSURANCE AUTH

Transaction Type					Principal	Accrued		Realized G/L	Realized G/L	Sale
Trade	Settle	Security Description	CUSIP	Par	Proceeds	Interest	Total	Cost	Amort Cost	Method
<b>INTEREST</b>										
03/09/19	03/09/19	AMERICAN HONDA FINANCE CORP NOTES DTD 09/09/2016 1.700% 09/09/2021	02665WBG5	2,600,000.00	0.00	22,100.00	22,100.00			
03/12/19	03/12/19	FANNIE MAE NOTES DTD 09/14/2018 2.875% 09/12/2023	3135G0U43	5,470,000.00	0.00	77,757.57	77,757.57			
03/15/19	03/15/19	TAOT 2018-B A3 DTD 05/16/2018 2.960% 09/15/2022	89238TAD5	2,275,000.00	0.00	5,611.67	5,611.67			
03/15/19	03/15/19	NAROT 2017-C A3 DTD 12/13/2017 2.120% 04/15/2022	65478HAD0	970,000.00	0.00	1,713.67	1,713.67			
03/15/19	03/15/19	NAROT 2019-A A3 DTD 02/13/2019 2.900% 10/15/2023	65479KAD2	1,940,000.00	0.00	5,000.89	5,000.89			
03/15/19	03/15/19	JOHN DEERE ABS 2017-B A3 DTD 07/15/2017 1.820% 10/15/2021	47788BAD6	725,000.00	0.00	1,099.58	1,099.58			
03/15/19	03/15/19	HART 2018-A A3 DTD 04/18/2018 2.790% 07/15/2022	44891KAD7	930,000.00	0.00	2,162.25	2,162.25			
03/15/19	03/15/19	ALLYA 2018-3 A3 DTD 06/27/2018 3.000% 01/15/2023	02007JAC1	2,615,000.00	0.00	6,537.50	6,537.50			
03/15/19	03/15/19	TAOT 2018-A A3 DTD 01/31/2018 2.350% 05/16/2022	89238BAD4	1,485,000.00	0.00	2,908.13	2,908.13			
03/15/19	03/15/19	NAROT 2018-B A3 DTD 07/25/2018 3.060% 03/15/2023	65479GAD1	1,625,000.00	0.00	4,143.75	4,143.75			
03/15/19	03/15/19	HONDA ABS 2017-2 A3 DTD 06/27/2017 1.680% 08/15/2021	43811BAC8	2,322,731.12	0.00	3,251.82	3,251.82			
03/15/19	03/15/19	MBART 2018-1 A3 DTD 07/25/2018 3.030% 01/15/2023	58772RAD6	1,735,000.00	0.00	4,380.88	4,380.88			
03/15/19	03/15/19	TAOT 2017-D A3 DTD 11/15/2017 1.930% 01/15/2022	89238KAD4	1,790,000.00	0.00	2,878.92	2,878.92			
03/15/19	03/15/19	ALLYA 2017-5 A3 DTD 11/22/2017 1.990% 03/15/2022	02007YAC8	2,230,000.00	0.00	3,698.08	3,698.08			
03/18/19	03/18/19	HAROT 2019-1 A3 DTD 02/27/2019 2.830% 03/20/2023	43814WAC9	820,000.00	0.00	1,353.68	1,353.68			
03/21/19	03/21/19	HAROT 2017-4 A3 DTD 11/29/2017 2.050% 11/21/2021	43813FAC7	1,600,000.00	0.00	2,733.33	2,733.33			



**Managed Account Security Transactions & Interest**

For the Month Ending **March 31, 2019**

**CALIFORNIA JOINT POWERS INSURANCE AUTH**

Transaction Type					Principal	Accrued		Realized G/L	Realized G/L	Sale
Trade	Settle	Security Description	CUSIP	Par	Proceeds	Interest	Total	Cost	Amort Cost	Method
<b>INTEREST</b>										
03/24/19	03/24/19	FNMA BENCHMARK NOTE DTD 09/27/2016 1.875% 09/24/2026	3135G0Q22	2,000,000.00	0.00	18,750.00	18,750.00			
03/24/19	03/24/19	FNMA BENCHMARK NOTE DTD 09/27/2016 1.875% 09/24/2026	3135G0Q22	4,000,000.00	0.00	37,500.00	37,500.00			
03/31/19	03/31/19	US TREASURY NOTES DTD 09/30/2015 1.750% 09/30/2022	912828L57	5,000,000.00	0.00	43,750.00	43,750.00			
03/31/19	03/31/19	US TREASURY NOTES DTD 03/31/2017 1.875% 03/31/2022	912828W89	5,100,000.00	0.00	47,812.50	47,812.50			
03/31/19	03/31/19	US TREASURY NOTES DTD 03/31/2017 1.875% 03/31/2022	912828W89	3,700,000.00	0.00	34,687.50	34,687.50			
03/31/19	03/31/19	US TREASURY NOTES DTD 03/31/2017 1.875% 03/31/2022	912828W89	3,850,000.00	0.00	36,093.75	36,093.75			
03/31/19	03/31/19	US TREASURY NOTES DTD 09/30/2016 1.125% 09/30/2021	912828T34	3,700,000.00	0.00	20,812.50	20,812.50			
03/31/19	03/31/19	US TREASURY NOTES DTD 09/30/2014 2.125% 09/30/2021	912828F21	2,235,000.00	0.00	23,746.88	23,746.88			
03/31/19	03/31/19	US TREASURY NOTES DTD 03/31/2016 1.500% 03/31/2023	912828Q29	3,365,000.00	0.00	25,237.50	25,237.50			
03/31/19	03/31/19	US TREASURY NOTES DTD 09/30/2015 1.750% 09/30/2022	912828L57	750,000.00	0.00	6,562.50	6,562.50			
03/31/19	03/31/19	US TREASURY NOTES DTD 03/31/2017 1.875% 03/31/2022	912828W89	4,200,000.00	0.00	39,375.00	39,375.00			
<b>Transaction Type Sub-Total</b>				<b>83,706,711.13</b>	<b>0.00</b>	<b>645,254.94</b>	<b>645,254.94</b>			
<b>PAYDOWNS</b>										
03/01/19	03/25/19	FNA 2018-M5 A2 DTD 04/01/2018 3.560% 09/25/2021	3136B1XP4	29,178.42	29,178.42	0.00	29,178.42	(580.39)	0.00	
03/15/19	03/15/19	HONDA ABS 2017-2 A3 DTD 06/27/2017 1.680% 08/15/2021	43811BAC8	146,914.32	146,914.32	0.00	146,914.32	12.71	0.00	
<b>Transaction Type Sub-Total</b>				<b>176,092.74</b>	<b>176,092.74</b>	<b>0.00</b>	<b>176,092.74</b>	<b>(567.68)</b>	<b>0.00</b>	
<b>SELL</b>										



## Managed Account Security Transactions & Interest

For the Month Ending **March 31, 2019**

### CALIFORNIA JOINT POWERS INSURANCE AUTH

Transaction Type					Principal	Accrued		Realized G/L	Realized G/L	Sale
Trade	Settle	Security Description	CUSIP	Par	Proceeds	Interest	Total	Cost	Amort Cost	Method
<b>SELL</b>										
03/06/19	03/08/19	FREDDIE MAC NOTES DTD 02/16/2018 2.375% 02/16/2021	3137EAEL9	3,315,000.00	3,303,927.90	4,811.35	3,308,739.25	23,868.00	15,666.26	FIFO
03/06/19	03/08/19	FREDDIE MAC NOTES DTD 02/16/2018 2.375% 02/16/2021	3137EAEL9	2,000,000.00	1,993,320.00	2,902.78	1,996,222.78	8,200.00	5,027.50	FIFO
03/08/19	03/12/19	INTER-AMERICAN DEVELOPMENT BANK DTD 11/08/2013 2.125% 11/09/2020	4581X0CD8	2,915,000.00	2,893,866.25	21,164.11	2,915,030.36	(48,153.19)	(35,871.61)	FIFO
03/08/19	03/12/19	US TREASURY NOTES DTD 05/02/2016 1.375% 04/30/2021	912828Q78	2,160,000.00	2,110,893.75	10,829.83	2,121,723.58	22,021.87	7,781.78	FIFO
03/08/19	03/12/19	FNMA NOTES DTD 08/19/2016 1.250% 08/17/2021	3135G0N82	4,085,000.00	3,968,291.55	3,546.01	3,971,837.56	(100,164.20)	(108,520.11)	FIFO
03/27/19	03/27/19	FNMA NOTES DTD 08/19/2016 1.250% 08/17/2021	3135G0N82	880,000.00	860,068.00	1,222.22	861,290.22	(16,368.00)	(18,197.87)	FIFO
03/27/19	03/27/19	US TREASURY NOTES DTD 08/01/2016 1.125% 07/31/2021	912828S76	3,100,000.00	3,024,437.50	5,298.69	3,029,736.19	(5,691.41)	(34,147.09)	FIFO
03/27/19	03/27/19	US TREASURY NOTES DTD 09/02/2014 2.000% 08/31/2021	912828D72	550,000.00	547,486.33	807.07	548,293.40	(4,447.26)	(3,529.82)	FIFO
03/27/19	03/27/19	US TREASURY NOTES DTD 05/31/2016 1.375% 05/31/2021	912828R77	1,600,000.00	1,571,562.50	7,071.43	1,578,633.93	(11,125.00)	(18,450.83)	FIFO
03/27/19	03/27/19	FNMA NOTES DTD 08/19/2016 1.250% 08/17/2021	3135G0N82	3,000,000.00	2,932,050.00	4,166.67	2,936,216.67	(49,590.00)	(58,951.02)	FIFO
<b>Transaction Type Sub-Total</b>				<b>23,605,000.00</b>	<b>23,205,903.78</b>	<b>61,820.16</b>	<b>23,267,723.94</b>	<b>(181,449.19)</b>	<b>(249,192.81)</b>	
<b>Managed Account Sub-Total</b>					<b>17,415,594.56</b>	<b>674,842.29</b>	<b>18,090,436.85</b>	<b>(182,016.87)</b>	<b>(249,192.81)</b>	
<b>Total Security Transactions</b>					<b>\$17,415,594.56</b>	<b>\$674,842.29</b>	<b>\$18,090,436.85</b>	<b>(\$182,016.87)</b>	<b>(\$249,192.81)</b>	

# **CALIFORNIA JPIA**

## **AGENDA REPORT**

**To:** EXECUTIVE COMMITTEE

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

**Date:** April 24, 2019

**Subject:** Call for Nominations for the July 2019 Executive Committee Election

---

Three seats on the Executive Committee and the position of President will be up for election at the Board of Directors meeting in July. The attached letter has been prepared on behalf of the Executive Committee to announce the election and the nominating process.

### **Recommended Action**

It is recommended that the Executive Committee approve the attached letter and direct staff to send it to the members of the Board of Directors.

**Call for Nominations  
for July 2019 Executive Committee Election**



**To:** California JPIA Board of Directors, Alternates, City Managers, Executive Directors, and Chief Administrative Officers

**From:** California JPIA Executive Committee

**Date:** May 1, 2019

**Subject:** Nominations for Election to the California JPIA Executive Committee

---

In accordance with the Bylaws of the California Joint Powers Insurance Authority, this notice is to inform Directors that nominations are in order for positions on the California JPIA Executive Committee. Only members of the governing body of a Member Agency are eligible to serve as Directors on the Board, and only Board Members are eligible to serve on the Executive Committee.

At the July 17, 2019 annual meeting, the Board of Directors will elect a President and three Executive Committee members for two-year terms. The incumbents are:

For President:

Curtis Morris	City of San Dimas
---------------	-------------------

For Executive Committee:

Marshall Goodman	City of La Palma
Darcy McNaboe	City of Grand Terrace
Sonny Santa Ines	City of Bellflower

Directors wishing to place their name in nomination for election to the Executive Committee are asked to notify the Chief Executive Officer by mail on or before June 20, 2019. Candidates' names will be placed on the ballot for the July 17, 2019 annual meeting. Nominations may also be made from the floor at the annual meeting.



# **CALIFORNIA JPIA**

## **AGENDA REPORT**

**To: EXECUTIVE COMMITTEE**

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

**Date: April 24, 2019**

**Subject: Appointment to Fill the Vacant, Unexpired Term on the Executive Committee**

---

One seat on the Executive Committee was vacated when Committee Member Jennifer King's term on the Palos Verdes City City Council expired in March 2019. In accordance with the Authority's Bylaws, the Executive Committee chose to fill the vacancy by appointment. Members of the Board of Directors were encouraged to express their interest in serving on the Committee. Six Board Members applied and were interviewed by the seated members on April 8, 2019.

Upon consideration of the applicants, the Executive Committee selected Marshall Goodman of the City of La Palma to fill the term ending in July 2019.

### **Recommended Action**

Appoint Marshall Goodman to fill the vacant, unexpired term on the Executive Committee ending in July 2019.

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

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

RESOLUTION NO. 2019-04 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 \$9,868,892.71

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.

\_\_\_\_\_  
Jose Gomez, Treasurer

\_\_\_\_\_  
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 24th day of April 2019.

\_\_\_\_\_  
Curtis Morris, President

I, Mary Ann Reiss, 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. 2019-04 WR adopted by the Executive Committee of said Authority at a regular meeting thereof on the 24th day of April and entered into the minutes of said meeting.

DATED: April 24th, 2019

\_\_\_\_\_  
Mary Ann Reiss, Secretary

**CALIFORNIA JOINT POWERS INSURANCE AUTHORITY**

**WARRANT REGISTER**

**From: 3/1/2019 To: 3/31/2019**

<b>CHECK NUMBER</b>	<b>PAYEE</b>	<b>AMOUNT</b>	<b>DESCRIPTION</b>
<b>DISBURSEMENT</b>			
18531	Agility Recovery Solutions	\$16,065.00	Continuity of operations, January-March, 2019
18532	Cleanright Building Maintenance, Inc.	\$875.00	Janitorial service, 3/19
18533	Declues, Burkett & Thompson, APC	\$3,227.83	Employment hotline, 1/19
18534	Exterminetics of Southern California, Inc.	\$175.00	Pest control, 2/19
18535	FedEx Office	\$8,154.97	Training material printing
18536	Margaret E. Finlay	\$479.43	Executive Committee meeting, 2/27/19
18537	Grossberg & Hoehn	\$576.06	Parks & Recreation Academy, 2/5-7/19, Westlake Village
18538	Mastery Training Services	\$13,858.95	LMS - E-learning licensing
18539	Thaddeus McCormack	\$455.45	Executive Committee meeting, 2/27/19
18540	Curtis Morris	\$484.88	Executive Committee meeting, 2/27/19
18541	City of Morro Bay	\$69.31	Refreshments for Workplace Harassment workshop, 2/21/19
18542	NATEC International, Inc.	\$1,300.00	A/C Pipe Refresher workshop, 2/13/19, San Juan Capistrano
18543	On Site Fire Protection	\$288.00	Facility maintenance, fire extinguisher
18544	Protelligent	\$1,691.19	Licensing renewals
18545	Q Document Solutions Inc	\$683.66	Xerox printers service
18546	Randy Crump Consulting	\$3,250.00	Database maintenance
18547	Rodger's Catering	\$1,068.94	Refreshments for Executive Committee meeting, 2/27/19, Risk Managers Roundtable, 2/27/19
18548	Rodriguez Landscape Maintenance, Inc.	\$1,200.00	Landscape maintenance, 2/19
18549	City of San Dimas	\$37.29	Refreshments for Backhoe Operator workshop, 2/27/19
18550	City of Santa Paula	\$106.08	Refreshments for Forklift Operator workshop, 2/28/19
18551	Sierra Ergonomics, Inc.	\$4,485.46	Ergonomics workshop & assessment, 2/8/19, Bishop
18552	Douglas M. Sjoberg	\$5,273.12	Workplace Harassment workshops, 2/12-13/19, Palm Desert
18553	Southern California Edison Company	\$1,837.62	Electricity charge, 2/19
18554	Southern California Gas Company	\$539.84	Gas charge, 2/19
18555	The Standard Insurance Company	\$4,241.15	AD&D, LIFE, LTD & STD premium, 3/19
18556	Vision Service Plan - Ca	\$862.48	Vision premium, 3/19
18557	Wex Bank	\$704.27	Lease vehicles' fuel, 2/19
18558-18587	Void	\$0.00	Voided checks- printer malfunction
18588	ACS Billing Service	\$131.88	Sanitation service, 2/19
18589	City of Alhambra	\$80.99	Refreshments for Spinesafe workshop, 3/6/19
18590	Town of Apple Valley	\$109.91	Refreshments for Big 5 workshop, 3/4/19
18591	City of Arroyo Grande	\$292.10	Refreshments for Preventing Substance Abuse in the Workplace workshop, 2/21/19; Risk Managers Roundtable, 2/26/19
18592	Arthur J. Gallagher & Co. Insurance Brokers of CA	\$65,142.94	2019-20 Management liability premium
18593	AT&T	\$681.12	Internet service
18594	City of Chino Hills	\$84.70	Refreshments for Writing for Success workshop, 2/20/19
18595	Gibbons & Conley	\$1,285.33	Legal services, 2/19
18596	Grossberg & Hoehn	\$3,159.06	Parks & Recreation Academy, 2/5-7/19, Westlake Village
18597	Readiness Network Inc.	\$770.00	MAGNUS Leadership workshop, 4/9-11/19, Chino
18598	James Marta & Company	\$20,000.00	Financial statement audit, YE 6/30/18
18599	JSB Home Improvement, Inc.	\$7,350.00	Facility maintenance, painting
18600	City of La Quinta	\$178.90	Refreshments for Risk Managers Roundtable, 2/19/19
18601	City of Mission Viejo	\$71.82	Refreshments for Code of Quality Service workshop, 3/5/19
18602	City of Moorpark	\$86.87	Refreshments for Workplace Harassment workshop, 2/27/19
18603	NATEC International, Inc.	\$1,325.00	A/C Pipe Refresher workshop, 3/7/19, Poway
18604	City of Paso Robles	\$75.91	Refreshments for Respirator Certification workshop, 2/13/19; Hazard Communication workshop, 1/28/19
18605	Pitney Bowes	\$70.69	Postage meter rental, 3/19
18606	Poms & Associates	\$9,534.49	Risk Tech, risk management evaluations, 12/18

**CALIFORNIA JOINT POWERS INSURANCE AUTHORITY**

**WARRANT REGISTER**

**From: 3/1/2019 To: 3/31/2019**

<b>CHECK NUMBER</b>	<b>PAYEE</b>	<b>AMOUNT</b>	<b>DESCRIPTION</b>
18607	City of Poway	\$29.96	Refreshments for A/C Pipe Refresher workshop, 3/7/19
18608	Protelligent	\$16,863.00	IT system support, 4/18
18609	Rodger's Catering	\$1,097.85	Refreshments for Employee opinion survey meeting, 3/11/19; Finance Officers Committee meeting, 3/7/19; PASMA meeting, 3/14/19
18610	San Gabriel Valley City Managers' Association	\$1,250.00	San Gabriel Valley City Managers' Association Holiday Luncheon sponsorship, 12/19/18
18611	City of Santa Paula	\$112.25	Refreshments for Big 3 workshop, 11/29/18
18612	City of Signal Hill	\$99.59	Refreshments for Safe Workplaces: When Being Nice Isn't Working workshop, 3/11/19
18613	Douglas M. Sjoberg	\$7,900.82	Code of Quality Service, 3/5/19, Mission Viejo; Workplace Harassment workshop, 2/27/19, Moorpark; Writing for Success workshop, 2/20/19, Chino Hills
18614	City of Solvang	\$36.12	Refreshments for Big 5 workshop, 2/26/19
18615	Ventiv Technology	\$273,360.00	RMIS, licensing + implementation
18616	Patricia B Williams	\$1,612.50	Consulting services, 2/19
18617	Xerox Financial Services	\$2,447.84	Xerox printer lease, 3/19
18618-18639	Void	\$0.00	Voided checks- printer malfunction
18640	Mark R. Alexander	\$250.00	LTF Oversight Committee meeting, 3/13/19
18641	James Bozajian	\$250.00	LTF Oversight Committee meeting, 3/13/19
18642	California Coast Plumbers, Inc.	\$95.00	Plumbing service
18643	CalPERS Long-Term Care Program	\$193.78	Long-term care premium, 3/2/19 - 3/15/19
18644	Gustavo Camacho	\$125.00	LTF Oversight Committee meeting, 3/13/19
18645	Citi Cards	\$559.72	Office refreshments
18646	Davco Electric	\$6,216.00	Replacement of parking lot light poles
18647	Delta Elevator Company	\$108.66	Elevator maintenance service, 2/19
18648	Margaret E. Finlay	\$250.00	LTF Oversight Committee meeting, 3/13/19
18649	Ernie Hernandez	\$250.00	LTF Oversight Committee meeting, 3/13/19
18650	Steve Hofbauer	\$125.00	LTF Oversight Committee meeting, 3/13/19
18651	Jack Nadel International	\$3,759.65	Executive Committee Workshop supplies
18652	Juve Creative, Inc.	\$50,261.90	Graphic design service, various projects
18653	Patrick Kearney	\$250.00	LTF Oversight Committee meeting, 3/13/19
18654	City of Lawndale	\$125.00	LTF Oversight Committee meeting, 3/13/19
18655	John Moreno	\$125.00	LTF Oversight Committee meeting, 3/13/19
18656	Curtis Morris	\$250.00	LTF Oversight Committee meeting, 3/13/19
18657	Pitney Bowes	\$70.69	Postage meter rental, 4/19
18658	PARS	\$1,000.00	Retirement plan administration fee, 1/19
18659	Jose E. Pulido	\$250.00	LTF Oversight Committee meeting, 3/13/19
18660	Marcel Rodarte	\$250.00	LTF Oversight Committee meeting, 3/13/19
18661	Tripepi, Smith & Associates, Inc.	\$10,093.75	Marketing service, 3/19
18662	Town of Apple Valley	\$27.97	Big 3 workshop, 3/11/19, Apple Valley
18663	City of Arroyo Grande	\$219.97	CPR/AED/First-Aid workshop, 3/16/19, Arroyo Grande
18664	Avenue 3 Pizza, Subs & Catering	\$204.60	Refreshments for Administration Support Team meeting, 3/4/19; Regional Risk Managers meeting, 3/14/19, La Palma
18665	CalPERS Long-Term Care Program	\$193.78	Long-term care premium, 3/16/19 - 3/29/19
18666	Collabware	\$1,400.00	Collabware software assurance 4/1/19 - 3/31/20
18667	Cvent	\$175.00	Additional user login
18668	Dychelon	\$5,445.10	Workplace Harassment workshops, 3/11-12/19, Camarillo
18669	Margaret E. Finlay	\$479.43	Executive Committee meeting, 3/27/19
18670	City of Grover Beach	\$33.11	Refreshments for Tactical Communications workshop, 2/7/19
18671	City of La Quinta	\$115.63	Refreshments for Contractual Risk Transfer workshop, 3/21/19
18672	Lexipol LLC	\$12,682.00	Fire Policy subscription
18673	Thaddeus McCormack	\$455.45	Executive Committee meeting, 3/27/19
18674	Curtis Morris	\$484.88	Executive Committee meeting, 3/27/19
18675	Protelligent	\$1,000.50	Server warranties

**CALIFORNIA JOINT POWERS INSURANCE AUTHORITY**

**WARRANT REGISTER**

**From: 3/1/2019 To: 3/31/2019**

<b>CHECK NUMBER</b>	<b>PAYEE</b>	<b>AMOUNT</b>	<b>DESCRIPTION</b>
18676	Purchase Power	\$345.87	Postage for office meter
18677	Rodger's Catering	\$416.10	Refreshments for Workplace Harassment workshop, 3/19/19, California JPIA
18678	The Human Edge	\$11,416.88	Spinesafe workshop, 3/6/19, Alhambra
18679	Ventiv Technology	\$11,656.00	RMIS - consulting fee
20190301	Chase Bank	\$9,976.14	Business expenses
20190305	American Express	\$80,168.57	Business expenses
20190329	Chase Bank	\$4,347.16	Business expenses
EFT5734	Vantagepoint Transfer Agents - 107288	\$2,236.22	401A plan contribution, 3/19
EFT5735	U.S. Bank	\$8,839.51	PARS contribution, 2/16/19 - 3/1/19
EFT5736	Vantagepoint Transfer Agents - 303081	\$11,584.40	Deferred compensation, 2/16/19 - 3/1/19
EFT5737	Steven F. Albrecht	\$8,771.80	Preventing Substance Abuse workshops, 2/6/19, Alhambra, 2/21/19, Arroyo Grande; Tactical Communication workshop, 2/7/19, Grover Beach
EFT5738	Burke, Williams & Sorensen	\$8,958.83	Employment Hotline, 12/18
EFT5739	Tom Chavez	\$478.34	Executive Committee meeting, 2/27/19
EFT5740	Computer Science Corporation Tribridge Holdings LLC	\$2,000.00	LMS implementation
EFT5741	Cornerstone OnDemand, Inc.	\$5,000.00	LMS licensing
EFT5742	Damewood Consulting Group	\$8,733.99	Aerial Lift Operator workshop, 2/25/19, San Clemente; Big 5 workshop, 2/26/19, Solvang; Backhoe Operator workshop, 2/27/19, San Dimas; Forklift Operator workshop, 2/28/19, Santa Paul; Respirator workshops, 2/12/19, Signal Hill, 2/13/19, Paso Robles; Traffic Control and Flagging Safety workshop, 2/14/19, Poway
EFT5743	Delta Dental	\$2,950.39	Delta premium, 3/19
EFT5744	Delta Dental Insurance Company	\$41.28	Delta premium, 3/19
EFT5745	Disability Access Consultants, LLC	\$7,964.28	Planning for ADA Compliance workshops, 1/17/19, Commerce, 1/10/19, Walnut; Risk Management Academy, 1/22-24/19, Paso Robles
EFT5746	Enterprise FM Trust	\$3,152.55	Vehicles' lease, 2/19
EFT5747	Jose A. Gomez	\$455.45	Executive Committee meeting, 2/27/19
EFT5748	Habringer Horizon	\$7,562.72	Team Building and Team Communication workshop, 2/20/18, Rosemead; Workplace Harassment workshops, 2/21/19, Morro Bay, 2/25/19, Walnut, 2/26/19, Fillmore
EFT5749	Lisa Harvey	\$2,793.56	Mandated Reporter workshops, 2/18/19, Irwindale, 2/21/19, Santa Paula
EFT5750	Daryl Hofmeyer	\$459.81	Executive Committee meeting, 2/27/19
EFT5751	Jennifer King	\$485.97	Executive Committee meeting, 2/27/19
EFT5752	Managed Health Network	\$69.44	Employee assistance program, 3/19
EFT5753	Darcy M. McNaboe	\$505.59	Executive Committee meeting, 2/27/19
EFT5754	OC CPR Training	\$2,581.11	CPR/AED/First-Aid Safety workshops, 2/20-21/19, Grover Beach
EFT5755	Public Sector Excellence	\$1,812.76	Managing Your Work life, Time, and Priorities workshop, 2/25/19, Norwalk
EFT5756	Sonny R. Santa Ines	\$457.63	Executive Committee meeting, 2/27/19
EFT5757	Mark Waronek	\$478.34	Executive Committee meeting, 2/27/19
EFT5758	Bedford Falls Insurance Services, Inc.	\$17,500.00	LTF Excess insurance, broker fee
EFT5759	Jeff K. Bills	\$3,000.00	Monthly retainer, 2/19
EFT5760	Burke, Williams & Sorensen	\$844.25	Legal service, 1/19
EFT5761	Computer Science Corporation Tribridge Holdings LLC	\$2,370.79	LMS - implementation
EFT5762	Crossmark Risk Solutions, LLC	\$32,820.00	CRM & LMS support, 1/19
EFT5763	Damewood Consulting Group	\$1,189.90	Big 5 workshop, 3/4/19, Apple Valley
EFT5764	FMT Consultants, LLC	\$3,875.00	CRM - assessment
EFT5765	Maria Galvan	\$2,466.47	FSA medical expenses reimbursement
EFT5766	Jose A. Gomez	\$155.45	Finance Officers Committee meeting, 3/7/19
EFT5767	Norman A. Lefmann	\$2,835.74	Business travel expense reimbursement
EFT5768	Jeff Rush	\$15.00	FSA medical expense reimbursement
EFT5769	The Docuteam	\$17.99	File storage & retrieval, 2/19
EFT5770	James Thyden	\$48.76	Business travel expense reimbursement
EFT5771	Enterprise FM Trust	\$3,784.06	Vehicles' lease, 3/19

**CALIFORNIA JOINT POWERS INSURANCE AUTHORITY**

**WARRANT REGISTER**

**From: 3/1/2019 To: 3/31/2019**

<b>CHECK NUMBER</b>	<b>PAYEE</b>	<b>AMOUNT</b>	<b>DESCRIPTION</b>
EFT5772	U.S. Bank	\$8,839.51	PARS contribution, 3/2/19 - 3/15/19
EFT5773	Vantagepoint Transfer Agents - 303081	\$11,918.50	Deferred compensation, 3/2/19 - 3/15/19
EFT5774	Maria Galvan	\$2,700.00	FSA medical expenses reimbursement
EFT5775	Timothy J. Karcz	\$45.00	Home office internet, 2/19
EFT5776	Douglas R. Prichard	\$250.00	LTF Oversight Committee meeting, 3/13/19
EFT5777	Carl Sandstrom	\$239.95	FSA medical expense reimbursement
EFT5778	Alexander Smith	\$42.00	Business travel expense reimbursement
EFT5779	Mark Waronek	\$250.00	LTF Oversight Committee meeting, 3/13/19
EFT5780	Steven F. Albrecht	\$3,029.67	Safe Workplaces workshop, 3/11/19, Signal Hill
EFT5781	Habib Ali	\$93.00	FSA medical expenses reimbursement
EFT5782	Burke, Williams & Sorensen	\$24,743.68	Employment Hotline, 1/19, 2/19
EFT5783	Tom Chavez	\$478.34	Executive Committee meeting, 3/27/19
EFT5784	Denise Covell	\$182.87	FSA medical expense reimbursement
EFT5785	Damewood Consulting Group	\$4,687.68	Big 3 workshops, 3/11/19, Apple Valley, 3/12/19, Port Hueneme; Hazwoper workshop, 3/13/19, Azusa; Environmental Safety workshop, 3/14/19, Commerce
EFT5786	FMT Consultants, LLC	\$2,820.00	CRM - assessment
EFT5787	Jose A. Gomez	\$455.45	Executive Committee meeting, 3/27/19
EFT5788	Abraham Han	\$233.20	Business travel expenses reimbursement
EFT5789	HARBINGER HORIZON	\$3,259.42	Workplace Harassment workshops, 3/19/19, La Palma, 3/21/19, La Habra Heights
EFT5790	Daryl Hofmeyer	\$459.81	Executive Committee meeting, 3/27/19
EFT5791	Human Productivity Systems, Inc.	\$7,794.00	Leadership Academy, 3/12-14/19, Santa Barbara
EFT5792	Lam Le	\$1,527.89	Business travel expenses reimbursement
EFT5793	Darcy M. McNaboe	\$505.59	Executive Committee meeting, 3/27/19
EFT5794	OC CPR Training	\$13,907.61	CPR/AED/First-Aid Safety workshops, 3/12/19 & 3/20/19, San Clemente, 3/13/19 & 3/21/19, Commerce, 3/16/19, Arroyo Grande
EFT5795	PFM Asset Management LLC	\$15,694.35	Investment management, 2/19
EFT5796	Mary Ann Reiss	\$672.36	Executive Committee meeting, 3/27/19
EFT5797	Jeff Rush	\$174.71	FSA dependent care and medical expenses reimbursement
EFT5798	Sonny R. Santa Ines	\$457.63	Executive Committee meeting, 3/27/19
EFT5799	Sonic Foundry Inc.	\$38,119.00	Mediasite video cloud subscription
EFT5800	JLT RE North America Inc.	\$70,224.00	Liability & Workers Compensation program, broker fee
EFT5801	USI Ins Services Nat'l	\$10,000.00	LTF Excess insurance, broker fee
EFT5802	Mark Waronek	\$478.34	Executive Committee meeting, 3/27/19
<b>DISBURSEMENT TOTAL</b>		<b>\$1,086,916.85</b>	
<b>GENERAL</b>			
024384	State of California	\$7,644.00	SUI tax, 1/1/19 - 3/31/19
076928	State of California	\$6,177.00	State tax withheld, 3/2/19 - 3/15/19
273216	CalPERS	\$51,702.57	Medical premium, 3/19
274607	CalPERS	\$2,316.58	PERS contribution, 2/16/19 - 3/1/19
274608	CalPERS	\$18,894.49	PERS contribution, 2/16/19 - 3/1/19
284050	CalPERS	\$2,316.58	PERS contribution, 3/2/19 - 3/15/19
284051	CalPERS	\$18,894.49	PERS contribution, 3/2/19 - 3/15/19
84483529	United States Treasury	\$35,829.70	FED & FICA tax, 3/2/19 - 3/15/19
854656	State of California	\$6,169.75	State tax withheld, 2/16/19 - 3/1/19
94631468	United States Treasury	\$35,674.10	FED & FICA tax, 2/16/19 - 3/1/19
<b>GENERAL TOTAL</b>		<b>\$185,619.26</b>	

**CALIFORNIA JOINT POWERS INSURANCE AUTHORITY**

**WARRANT REGISTER**

**From: 3/1/2019 To: 3/31/2019**

<b>CHECK NUMBER</b>	<b>PAYEE</b>	<b>AMOUNT</b>	<b>DESCRIPTION</b>
<b>IMPREST ACCOUNTS DISBURSMENT</b>			
	California JPIA CCCSIF Workers Compensation ACCT# XXX-XXX2415	\$86,760.22	CCCSIF WC claims reimbursement Ck# 38467-38491
	California JPIA Liability ACCT# XXX-XXX2802	\$1,882,359.72	Liability claims reimbursement Ck# 129122-129635
	California JPIA Payroll ACCT# XXX-XXX2794	\$84,726.83	Payroll account reimbursement for pay period Mar 1 2019-Mar 31 2019
	California JPIA Payroll ACCT# XXX-XXX2794	\$84,939.93	Payroll account reimbursement for pay period Mar 1 2019-Mar 31 2019
	California JPIA Property ACCT# XXX-XXX5066	\$994,598.81	Property claims reimbursement Ck# 7041-7074
	California JPIA Workers Compensation ACCT# XXX-XXX2340	\$8,466,982.92	WC claims reimbursement Ck# 482321-483551
	Voided - California JPIA Checks	(\$3,004,011.83)	All Imprest Account
	<b>IMPREST ACCOUNTS DISBURSMENT TOTAL</b>	<b>\$8,596,356.60</b>	
	<b>GRAND TOTAL</b>	<b>\$9,868,892.71</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