June 22, 2019

Department of General Services  
Risk and Insurance Management  
Attention: Nav Mahl  
P.O. Box 989052 MS403  
West Sacramento, CA 95798-9052  

Dear Nav Mahl,

Enclosed is the **June 2019** report, which includes the following:

1) Liability Insurance Deductible Account  
2) Worker’s Compensation Account  
3) Adjustments to Listing  
4) Liability/Worker’s Compensation/Payroll List  
5) Liability and Worker’s Compensation FY 2018/2019 Summary

If you have any questions, please call Gizelly Criswell of our Accounting Services (916) 558-5695.

Sincerely,

Monica Tejada  
Sr. Accounting Officer, Supervisor  
Accounting Services

Enclosure  
cc: File
LIABILITY DEDUCTIBLE ACCOUNT

June-19

Reserves Balance as of 05/31/2019 $55,353.18

PLUS: Receipts

Deductible Base Rate (Old)
Deductible Base Rate (New) 75 x $26.60 $1,995.00
Adjustments (DHCs, Prepayments, System Error from past months) 1 $26.60 -$26.60

TOTAL: Liability Receipts Received $1,968.40

LESS: Expenditures

($1,330.34)
($4,000.00)
($1,041.11)

TOTAL: Liability Invoices Paid ($6,371.45)

Reserves Balance as of 06/30/2019 $50,950.13

Prepared by: Gizelly Criswell
Reviewed by: Monica Tejada / Sharon Gong
7/18/2019
WORKER'S COMPENSATION ACCOUNT

June-19

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Reserves Balance as of 05/31/2019</td>
<td>$1,830,918.88</td>
</tr>
<tr>
<td>PIUS: Receipts</td>
<td></td>
</tr>
<tr>
<td>SMIF Interest Earned</td>
<td></td>
</tr>
<tr>
<td>Cash Receipts</td>
<td></td>
</tr>
<tr>
<td>TOTAL: WC Receipts Received &amp; Interest Earned</td>
<td>$81,775.20</td>
</tr>
<tr>
<td>LESS: Expenditures</td>
<td></td>
</tr>
<tr>
<td>Invoices Paid - Schedule # 50922 - I.WP Claim Solutions</td>
<td>($72,340.22)</td>
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<tr>
<td>TOTAL: WC Invoices Paid</td>
<td>($72,340.22)</td>
</tr>
<tr>
<td>Reserves Balance as of 06/30/2019</td>
<td>$1,840,353.86</td>
</tr>
</tbody>
</table>

Prepared by: Gizelly Criswell
Reviewed by: Monica Tejada / Sharon Gong
7/18/2019