

KWORCC



National Immunization Awareness Month

August 2023

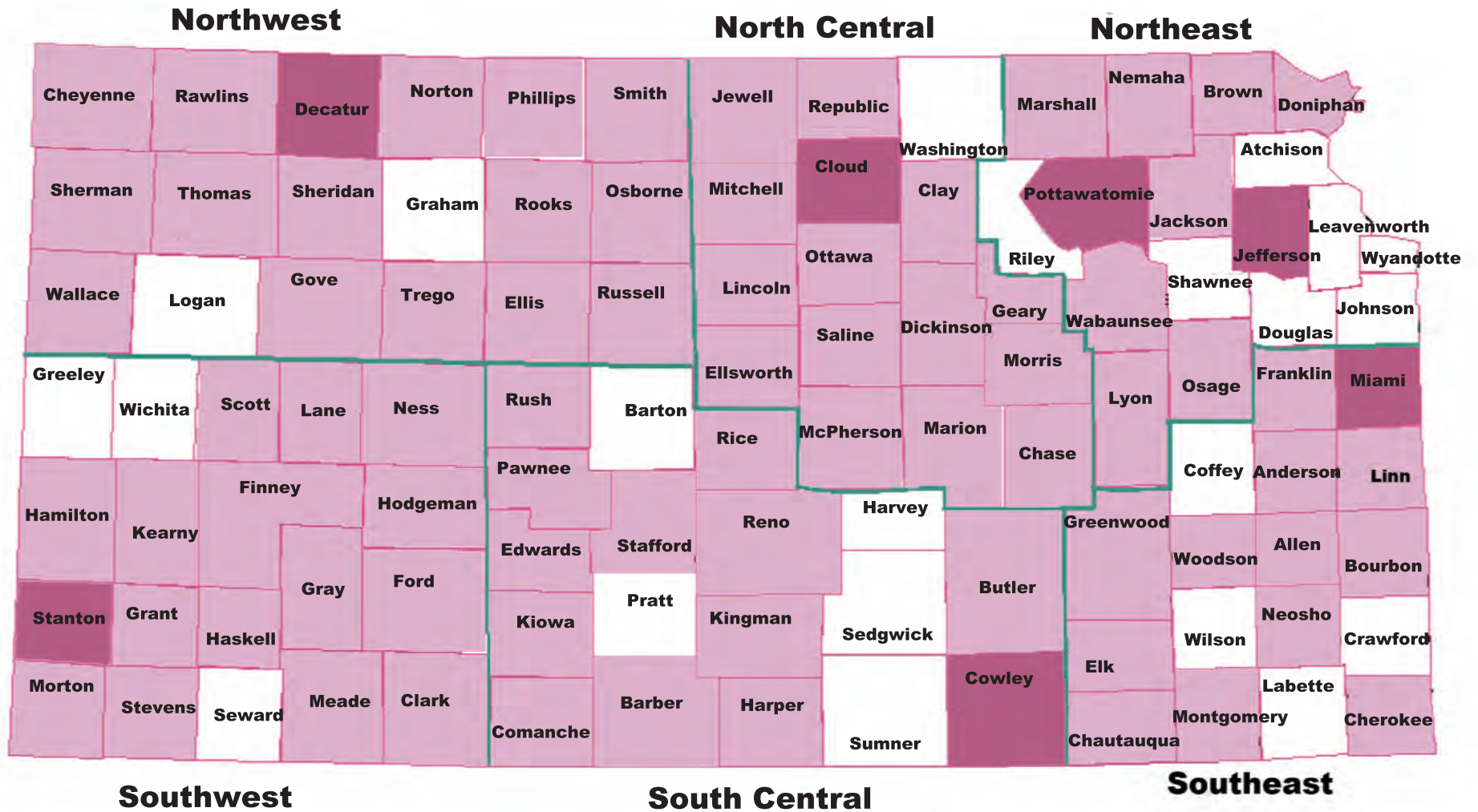
Agenda & Notice of Meeting
Kansas Workers Risk Cooperative for Counties
1-785-357-1069

August 24, 2023 1:00 PM
Zoom: <https://us02web.zoom.us/j/3484516681>
1 346 248 7799 Meeting ID 348 451 6681
700 SW Jackson St, Suite 200
Topeka, Kansas 66603

☐ January 26
February 23
☐ March 30
April 27
☐ May 18
☐ June 29
July 27
☐ **August 24**
September 28
☐ October 26
☐ November 16
December 14

KWORCC

KANSAS
WORKERS RISK COOPERATIVE
for COUNTIES



Counties on KWORCC Board of Directors
KWORCC Members

Agenda

And Notice of Meeting

Kansas Workers Risk Cooperative for Counties (KWORCC)

August 24, 2023 at 1:00 PM

Via Zoom Video Conference: <https://us02web.zoom.us/j/3484516681>

700 SW Jackson – Suite 200

Topeka, KS 66603

1. Call to order - *President, Wayne Wilt*
2. Approval of the Agenda (Cover Page)
3. Consideration of Minutes of Meeting of July 27, 2023 (Pg. 1-5)
4. Administrator's Report – *Jim Parrish*
 - a. Ratification of Electronic Transfers of Funds (Pg. 7)
 - b. BCBS Health Insurance Renewal (Pg. 9)
 - c. Policies for Counties (Handouts)
 - i. Cell Phones
 - ii. County Owned Vehicles
 - iii. Footwear
5. Marketing Report – *Jes Pfannenstiel*
6. Financial Report – *Amy Dukes, WNNJ*
 - a. July 2023 Financial Statements (Pg. 11-17)
 - b. Check Register (Pg. 19-20)
 - c. Equities Investment Update (Pg. 21)
7. Claims Report – TRIStar Risk Management (Pg. 23-24)
 - a. Select Claims Report – *Amanda Chamberland*
 - b. Medical Bill Review (Pg. 25)
 - c. Policy Year Performance Review – *Jess Cornejo* (Pg. 27-29)
8. Loss Prevention and County Visits –*Brandon Mann* (Pg. 31-32)
9. Legal Report
10. Committee Reports
 - a. Reminder: Personnel Committee Meeting September 28, 2023 at 12:15pm
11. Other items
12. Adjournment

Minutes
Meeting, Board of Trustees
Kansas Workers Risk Cooperative for Counties
July 27, 2023 at 1:00 pm
Endeavor Inn & Suites – Conference Room
924 SW Henderson Road
Topeka, KS 66615
Via Zoom Video Conference:
<https://us02web.zoom.us/j/3484516681>

The July 2023 meeting of the Board of Trustees of Kansas Workers Risk Cooperative for Counties (KWORCC) in Topeka via Zoom Video Conference was called to order at 1:09 pm on July 27, 2023, by Board President Wayne Wilt. Trustees attending included: Wayne Wilt, Cowley County Commissioner, President; Stan McEvoy, Decatur County Commissioner, Vice-President; Greg Riat, Pottawatomie County Commissioner, Secretary; Linda Buttron, Jefferson County Clerk, Controller; Sandy Barton, Stanton County Clerk; Bonnie “Rob” Roberts, Miami County Commissioner; and Gary Caspers, Cloud County Commissioner.

Staff participating included James W. Parrish, Administrator; Nicole Jarboe-Paxson, Deputy Administrator; Brandon Mann, Deputy Administrator and Loss Prevention Manager; Jesse Pfannenstiel, Marketing Director and Loss Prevention Specialist; Ben Woner, Loss Prevention Specialist; Monica Biggerstaff, Executive Assistant and Ralph D. Unger, Member Services Representative.

Also, present were Amanda Chamberland, Claims Examiner III with TriStar Risk Management (TRISTAR), Jess Cornejo of Cornerstone Risk Solutions (CRS) and Amy Dukes of Wendling, Noe, Nelson & Johnson, LLC (WNNJ).

President Wilt first addressed Agenda Item 2, “Approval of the Agenda.” Mr. Parrish requested the addition of Agenda Item 2a, “Excuse Mr. Roberts for County Business for the Board Meeting on June 29th and Excuse Ms. Buttron for County Business for the Board Meeting on July 27th.” Mr. Roberts moved to approve the agenda with that change. Ms. Barton seconded the motion which CARRIED unanimously.

Turning to Agenda Item 2a, President Wilt asked for a motion to excuse Mr. Roberts for the previous meeting and Ms. Buttron for the current meeting. Ms. Buttron stated that she was present and didn't need excused. She would stay on as long as she could but would need to leave early for county business. Mr. Roberts so moved. Ms. Barton seconded the motion which CARRIED unanimously.

President Wilt then addressed Agenda Item No. 3, "Consideration of Minutes of the Meeting of June 29, 2023." Mr. McEvoy moved to approve the minutes as presented. Mr. Caspers seconded the motion which CARRIED unanimously.

Next, President Wilt asked Mr. Parrish to present the Administrator's Report. Whereupon, Mr. Parrish addressed Agenda Item No. 4a, "Wire Transfers." Mr. Parrish itemized the electronic transfers of funds for ratification. Mr. Roberts moved to ratify the electronic transfers of funds as presented. Ms. Barton seconded the motion which CARRIED unanimously.

Mr. Parrish then addressed Agenda Item No. 4b, "Late Reporting Fees." Mr. Riat moved to invoice only half of the late reporting fees to each responsible KWORCC Member for the first late fee in a calendar year and invoice the entire late reporting fees to Member Counties for all other such fees. Mr. Roberts seconded the motion which CARRIED unanimously.

Mr. Parrish then asked Ms. Jarboe-Paxson to address Agenda Item No. 4c, "Payroll Estimate Update." Ms. Jarboe-Paxson reported KWORCC has received two-thirds of Member County's payroll estimates. KWORCC is now seeing a 10 percent increase excluding the addition of the two new Member Counties. She then reported if the two new Member Counties were incorporated in the equation it would reflect a 16% increase.

Mr. Parrish then addressed Agenda Item 4d, "Discussion of Insurance Coverage." Mr. Parrish stated that workers compensation insurance carriers are required by law to provide employer's liability coverage. For many years, KWORCC has offered liability limits of \$1 million. He said staff is recommending KWORCC reduce this coverage to \$500,000, the same limits of liability imposed on governments under the Kansas Tort Claims Act. He noted that every competing company limits this coverage to \$500,000.

Mr. Parrish reported that staff's investigation revealed that KWORCC has never experienced an employer's liability claim. Mr. Ron Laskowski, defense attorney for most of KWORCC's litigated claims, confirmed there has never been

such a claim against KWORCC. He said in his many years of private practice that he has encountered very few employer's liability cases because the circumstances giving rise to such claims rarely occur. This reduction will save Member Counties an estimated \$250,000 in premium costs.

Mr. Roberts moved to change KWORCC's standard employer's liability limit to \$500,000 on policies providing coverage after December 31, 2023 on the condition that current Member Counties receive notice in November of the change and have the opportunity to retain the higher \$1 million policy limit. Mr. Caspers seconded the motion which CARRIED unanimously.

Mr. Parrish then addressed Agenda Item No. 4e, "Recommended Policies for Counties" and Agenda Item No. 4f, "Approval of Policies for Distribution to Counties." Mr. Parrish elaborated on the four KWORCC policy drafts in the Agenda Packet. Mr. Parrish provided a refresher on the six other policies that were previously presented to the board. He explained the policies are subject to small revisions to make them shorter or more understandable. Mr. Caspers moved to approve the 10 policies for distribution to counties. Mr. Roberts seconded the motion which CARRIED unanimously.

Ms. Buttron exited the meeting for county business.

President Wilt asked for the "Marketing Report" in Agenda Item No. 5. Mr. Pfannenstiel reported on recent marketing activities and discussed future marketing strategies. He then asked for and responded to questions.

At this point, Mr. Roberts requested the Investment Committee report be moved up in the Agenda, as he needed to leave early for county business. President Wilt asked if there were any objections, seeing none, he requested Mr. Roberts report on the Investment Committee meeting. Under Item 10, Committee Reports, Mr. Roberts reported the Investment Committee met with representatives of BOK and Country Club Bank prior to the board meeting. Mr. Roberts stated it was a very interesting, informative conversation and invited everyone to sit in on a meeting in the future. Mr. Roberts moved that the Board follow the committee's recommendation and adopt Resolution No. 2023-62. Ms. Barton seconded the motion which CARRIED unanimously.

After his report, Mr. Roberts left the meeting.

President Wilt then requested Ms. Dukes address Agenda Item No. 6, "Financial Report." Ms. Dukes discussed the financial statements for June 2023

and responded to questions. Ms. Barton moved to receive and file the financial statements as of June 30, 2023. Mr. Caspers seconded the motion which CARRIED unanimously.

Ms. Dukes then presented the Kansas Insurance Department (KID) Quarterly Report for June 30, 2023. Mr. McEvoy moved to accept and file the June 30, 2023 Quarterly Report with KID. President Wilt seconded the motion which CARRIED unanimously.

Next, Ms. Dukes presented the check register for June 2023 and asked for questions or any discussion. Whereupon, President Wilt moved to approve the June 2023 check register. Mr. Caspers seconded the motion which CARRIED unanimously.

Ms. Dukes then addressed the Quarterly Investments Summary and Equities Investment Update as of June 30, 2023 and presented the BOK equities investments performance report as of June 30, 2023.

Chairman Wilt then addressed Agenda Item No. 7, "Claim Report." Mr. Cornejo requested to present The Policy Year Performance Review first in order to continue to participate at a CRS staff event. President Wilt requested Mr. Cornejo proceed with his presentation. Mr. Cornejo said this analytical review generated by CRS shows KWORCC's claim history for policy years 2019 through June 2023. The documents consist of graphs that compare the actual paid and incurred losses to the estimated paid and incurred losses and show the actuarial projections. He stated that the charts show the performance status as of the end of June 2023 and should not be considered a guarantee of either good or poor ultimate-loss performance. Mr. Cornejo presented the open and closed claims by policy year. There are 27 open claims for 2010 and prior years out of 13,057 total claims. The majority of the open claims are in 2022 and 2023. The older open claims are mostly open running awards for medical care.

Mr. Cornejo then presented the Loss Ratios by policy year. The average loss ratio for all years is 66%, the target loss ratio is 65%. He then discussed the average cost per claim. From 2011 to 2022, the average is just over \$5,000. Finally, he discussed the number of claims per million of payroll as well as the average number of claims per member, both of which have trended downward since 2010. This is indicative of a commitment to loss control, safety training and effective claims management as well as adding good risks to the pool.

President Wilt next addressed Agenda Item No. 7, “Claims Report – TRISTAR Risk Management.” He asked Ms. Chamberland to present Agenda Item No. 7a, “Select Claims Review.” Ms. Chamberland reported on claims and answered questions.

Ms. Chamberland then addressed Agenda Item No. 7b, “Medical Bill Review Report” stating that KWORCC experienced a savings of 43% for the month of June as a result of medical bill review performed by TRISTAR.

Under Agenda item No. 8, “Loss Prevention and County Visits,” Mr. Mann reported on the loss prevention activities of the loss-prevention staff. So far in 2023, the staff has made 221 visits to Member Counties in 139 working days, with an average of 1.59 visits per working day. The loss prevention staff has found 433 safety issues in our Member Counties. Mr. Mann reported on his recent safety inspections and history with new Member Counties. Mr. Parrish reported that on July 21, 2023 Mr. Mann provided KWORCC and KAC staff and family with a defensive driving course. Mr. Parrish complimented Mr. Mann on his presentation.

President Wilt addressed Agenda Item No. 9, “Legal Report.” Mr. Parrish stated there was no legal report at this time.

President Wilt reminded everyone that the Personnel Committee will meet at 12:15 p.m. prior to the September board meeting.

There being no further business, President Wilt declared the meeting adjourned at 2:39 p.m.

The KWORCC Board of Trustees approved the foregoing minutes on the 24th day of August, 2023.

Greg Riat, Secretary
KWORCC Board of Trustees



**Board of Trustees Report
Of Checks and ETFs Over \$7,000**

===== ELECTRONIC TRANSFER OF FUNDS FOR RATIFICATION August 24, 2023 =====

<u>Date</u>	<u>Amt</u>	<u>Wired From</u>	<u>Wired To</u>	<u>For</u>
8/16/2023	\$475,000	Country Club Bank	KVB – Claims	Replenish Claims Account
8/17/2023	\$75,000	Country Club Bank	KVB - Admin	Replenish Admin Account

===== ELECTRONIC TRANSFER OF FUNDS FOR APPROVAL August 24, 2023 =====

<u>Date</u>	<u>Amt</u>	<u>Wired From</u>	<u>Wired To</u>	<u>For</u>
8/25/2023	\$63,047.00	Kaw Valley Claims	Cornerstone Risk Solutions	Audited 2022 Excess Insurance

BCBS Health Insurance

2022 vs 2023

	In-Network				Out-of-Network			
	2022		2023		2022		2023	
	Per Person	Per Family	Per Person	Per Family	Per Person	Per Family	Per Person	Per Family
Deductible	1500	3000	1500	3000	3500	7000	3500	7000
Out of Pocket Limit	4500	9000	4950	9900	10500	21000	10500	21000

	In-Network		Out-of-Network	
	2022	2023	2022	2023
Copays			Deductible	Deductible
Preventative Care	\$0	\$0	then 50% co-	then 50% co-
Primary Care	\$25	\$25	insurance	insurance
Specialist visit	\$50	\$50		
Emergency Room	\$300*	\$300*	\$300*	\$300*
	*plus deductible and 20% coinsurance			

	In-Network		Out-of-Network	
	2022	2023	2022	2023
Drugs				
Preferred Generic	20	15		
Non-Preferred Generic	20	35	Deductible	Deductible
Preferred Brand	65	65	then 50% co-	then 50% co-
Non-Preferred Brand	100	100	insurance on	insurance on
Specialty-Preferred	\$200	\$200	all out-of-	all out-of-
	25% co-	25% co-	network	network
Specialty-Non-preferred	insurance, max \$300	insurance, max \$300	prescriptions	prescriptions

	2022			Total	2023			Total
	Health	Dental			Health	Dental		
Cost								
	MDB	\$ 470.62	\$ 34.36	\$ 504.98	\$ 518.62	\$ 33.21	\$ 551.83	
	NRJP & Spouse	\$ 1,479.74	\$ 73.86	\$ 1,553.60	\$ 1,681.24	\$ 71.39	\$ 1,752.63	
	JCP	\$ 636.20	\$ 34.36	\$ 670.56	\$ 724.76	\$ 33.21	\$ 757.97	
	BKW	\$ 452.72	\$ 34.36	\$ 487.08	\$ 495.89	\$ 33.21	\$ 529.10	
Total				\$ 3,216.22			\$ 3,591.53	

Increase of \$ 375.31 or 10%

KWORCC Trustees' Financial Report Summary
as of July 31, 2023

	Budget <u>2023</u>	Actual <u>2023</u>	Actual <u>2022</u>	Actual to Budget Ratio	Change in Actual Ratio
REVENUES					
Premiums *	\$ 6,492,030	\$ 6,685,600	\$ 5,639,500	2.98%	18.55%
Investment income, net of fees	237,100	317,700	47,300	33.99%	571.67%
Total revenues	\$ 6,729,130	\$ 7,003,300	\$ 5,686,800	4.07%	23.15%
EXPENDITURES					
Administrative expenses	\$ 919,400	\$ 814,500	\$ 906,200	-11.41%	-10.12%
Claims expense **	5,753,700	5,726,600	5,293,000	-0.47%	8.19%
Total expenses	\$ 6,673,100	\$ 6,541,100	\$ 6,199,200	-1.98%	5.52%
TOTAL PAID LOSSES					
YTD paid losses for current policy year		\$ 1,190,300	\$ 559,600		112.71%
YTD paid losses for prior policy years		1,360,900	1,354,600		0.47%
Total YTD paid losses		\$ 2,551,200	\$ 1,914,200		33.28%
* Total Premiums invoiced (FULL YEAR). Budgeted premiums excludes \$492,000 premium reduction from fund reserves and \$150,000 reduction for payroll audit adjustments					
** Includes paid losses, case reserves, IBNR reserves (FULL YEAR), claims management, excess insurance premium, workers compensation fund contribution, and workers compensation administrative expense					

	Actual <u>2023</u>	Actual <u>2022</u>	
LIQUID ASSETS			
Cash	\$ 2,793,000	\$ 1,692,000	
Government securities @ cost ***	22,335,000	21,944,000	
Certificates of deposit	1,680,000	2,165,000	
Equity fund investment @ market ***	4,307,000	3,838,000	
Total liquid assets	\$ 31,115,000	\$ 29,639,000	4.98%

*** See detail on Statement of Assets, Liabilities and Fund Balance

LOSS RESERVES			
Allocated to reserves for existing claims	\$ 7,860,000	\$ 7,329,000	
Allocated to reserves for claims yet to be filed	4,186,000	4,367,000	
Estimated reinsurance recoverable	(284,000)	(338,000)	
TOTAL LOSS RESERVES	\$ 11,762,000	\$ 11,358,000	3.56%

FUND RESERVES			
Allocated to Member Protection Fund	\$ 2,500,000	\$ 2,500,000	
Fund Balance Reserve	16,323,000	15,363,000	
TOTAL FUND RESERVES	\$ 18,823,000	\$ 17,863,000	5.37%

No assurance is provided on these financial statements.
All disclosures required by Statutory Accounting Principles are not included.

KANSAS WORKERS RISK COOPERATIVE FOR COUNTIES
STATEMENT OF ADMITTED ASSETS, LIABILITIES,
AND FUND BALANCE - STATUTORY BASIS
AS OF JULY 31,

	<u>2023</u>	<u>2022</u>	<u>\$ Change</u>	<u>% Change</u>
Assets				
Bonds	\$ 22,335,259	\$ 21,943,972	\$ 391,287	1.78%
Mutual funds	4,306,589	3,837,932	468,657	12.21%
Certificates of deposit	1,680,000	2,165,000	(485,000)	-22.40%
Cash and cash equivalents	<u>2,792,854</u>	<u>1,691,504</u>	<u>1,101,350</u>	65.11%
Total cash and invested assets	<u>31,114,702</u>	<u>29,638,408</u>	<u>1,476,294</u>	4.98%
Interest income accrued	47,513	73,221	(25,708)	-35.11%
Premiums receivable	-	69,901	(69,901)	-100.00%
Excess insurance receivable	<u>3,149</u>	<u>2,631</u>	<u>518</u>	19.69%
Total admitted assets	<u>\$ 31,165,364</u>	<u>\$ 29,784,161</u>	<u>\$ 1,381,203</u>	
Liabilities and Fund Balance				
Liabilities				
Reserve for unpaid workers' compensation claims				
Specific case reserves	\$ 7,576,350	\$ 6,990,566	\$ 585,784	8.38%
IBNR reserves	<u>4,185,673</u>	<u>4,367,094</u>	<u>(181,421)</u>	-4.15%
Total unpaid claims reserves	<u>11,762,023</u>	<u>11,357,660</u>	<u>404,363</u>	3.56%
Other expenses due or accrued	99,138	103,531	(4,393)	-4.24%
Taxes, licenses, and fees due or accrued	481,259	460,407	20,852	4.53%
Return premiums payable	<u>-</u>	<u>-</u>	<u>-</u>	0.00%
Total liabilities	<u>12,342,420</u>	<u>11,921,598</u>	<u>420,822</u>	3.53%
Fund balance				
Member protection fund	2,500,000	2,500,000	-	0.00%
Fund balance	<u>16,322,944</u>	<u>15,362,563</u>	<u>960,381</u>	6.25%
Total fund balance	<u>18,822,944</u>	<u>17,862,563</u>	<u>960,381</u>	5.38%
Total liabilities and fund balance	<u>\$ 31,165,364</u>	<u>\$ 29,784,161</u>	<u>\$ 1,381,203</u>	4.64%
Memo items:				
Unrealized gain (loss) on bond investments *	\$ (2,006,717)	\$ (1,481,002)	\$ (525,715)	35.50%
Realized gain (loss) on bond investments **	\$ -	\$ -	\$ -	100.00%
Investment income, net of gains (losses) and fees	\$ 317,655	\$ 47,270	\$ 270,385	572.00%
CCB investment account service fees	\$ 15,254	\$ 16,655	\$ (1,401)	-8.41%
BOK investment account service fees	\$ 13,882	\$ 14,560	\$ (678)	-4.66%
Equity investments as a percentage of admitted assets	12.69%	11.86%	0.83%	7.00%
Equity investments as a percentage of fund balance	21.01%	19.77%	1.24%	6.27%

* Unrealized gains (losses) on bond investments will not be recognized as actual gains (losses) as long as those investments are held to maturity

** Realized gains (losses) on bond investments represent actual gains (losses) recognized on those investments

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**KANSAS WORKERS RISK COOPERATIVE FOR COUNTIES
STATEMENT OF REVENUES, EXPENSES, AND
CHANGES IN FUND BALANCE - STATUTORY BASIS
FOR ALL FUND YEARS AS OF JULY 31,**

	<u>2023</u>	<u>2022</u>	<u>\$ Change</u>	<u>% Change</u>
Underwriting income				
Direct premiums earned	\$ 6,685,629	\$ 5,637,960	\$ 1,047,669	18.58%
Less: excess insurance premiums	<u>(698,623)</u>	<u>(681,439)</u>	<u>(17,184)</u>	2.52%
Net underwriting income	<u>5,987,006</u>	<u>4,956,521</u>	<u>1,030,485</u>	20.79%
Underwriting deductions				
Claim losses incurred, net of recoveries	4,700,122	4,299,953	400,169	9.31%
Claims loss adjustment expenses	178,700	167,300	11,400	6.81%
Workers' compensation taxes	86,227	118,122	(31,895)	-27.00%
Other underwriting expenses incurred	<u>814,507</u>	<u>906,161</u>	<u>(91,654)</u>	-10.11%
Total underwriting deductions	<u>5,779,556</u>	<u>5,491,536</u>	<u>288,020</u>	5.24%
Net underwriting gain (loss)	<u>207,450</u>	<u>(535,015)</u>	<u>742,465</u>	-138.77%
Investment income				
Investment income, net of related fees	318,974	174,329	144,645	82.97%
Realized gain (loss) on investments	<u>(1,319)</u>	<u>(127,059)</u>	<u>125,740</u>	-98.96%
Net investment gain (loss)	<u>317,655</u>	<u>47,270</u>	<u>270,385</u>	572.00%
Net income (loss)	<u>\$ 525,105</u>	<u>\$ (487,745)</u>	<u>\$ 1,012,850</u>	-207.66%
Fund balance, beginning of year	\$ 17,763,711	\$ 18,929,953	\$ (1,166,242)	-6.16%
Net income (loss)	525,105	(487,745)	1,012,850	-207.66%
Change in net unrealized gains (losses)	560,898	(548,356)	1,109,254	-202.29%
Change in non-admitted assets	<u>(26,770)</u>	<u>(31,289)</u>	<u>4,519</u>	-14.44%
Fund balance, end of year	<u>\$ 18,822,944</u>	<u>\$ 17,862,563</u>	<u>\$ 960,381</u>	5.38%

No assurance is provided on these financial statements.
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KANSAS WORKERS RISK COOPERATIVE FOR COUNTIES
STATEMENT OF REVENUES AND EXPENSES
ACTUAL VS BUDGET
FOR 2023 FUND YEAR AS OF JULY 31,

	Actual YTD <u>2023</u>	Budget YTD <u>2023</u>	Actual Over (Under) <u>Budget</u>	Actual as % of <u>Budget</u>	Actual YTD <u>2022</u>	Change in <u>Actual</u>
Underwriting income						
Premium contributions	\$ 6,685,629	\$ 6,492,025	\$ 193,604	103.0%	\$ 5,639,469	\$ 1,046,160
Less: excess insurance premium	(761,670)	(757,800)	(3,870)	100.5%	(707,584)	(54,086)
Net underwriting income	<u>5,923,959</u>	<u>5,734,225</u>	<u>189,734</u>	<u>103.3%</u>	<u>4,931,885</u>	<u>992,074</u>
Underwriting deductions						
Claim loss expenses						
Ultimate losses	4,700,000	4,700,000	-	100.0%	4,300,000	400,000
Loss adjustment expenses	178,700	175,700	3,000	101.7%	167,300	11,400
Workers' compensation fund	-	-	-	100.0%	25,312	(25,312)
Workers' compensation directors fund	86,227	120,200	(33,973)	71.7%	92,810	(6,583)
Total claim loss expenses	<u>4,964,927</u>	<u>4,995,900</u>	<u>(30,973)</u>	<u>99.4%</u>	<u>4,585,422</u>	<u>379,505</u>
Other underwriting expenses						
Actuarial expenses	5,542	5,542	0	100.0%	5,542	-
Legal expenses	225	9,683	(9,458)	2.3%	14,416	(14,191)
Financial audit & accounting	45,025	42,758	2,267	105.3%	57,831	(12,806)
Educational seminars	2,706	20,417	(17,711)	13.3%	18,889	(16,183)
Payroll & premium audits	13,125	13,125	-	100.0%	10,792	2,333
Risk management fee	86,500	86,500	-	100.0%	83,750	2,750
KAC exclusive alliance	14,581	14,583	(2)	100.0%	14,581	-
Online training courses	9,261	8,400	861	110.3%	8,400	861
Office and other administrative expenses	556,649	642,975	(86,326)	86.6%	628,778	(72,129)
Board-related expenses	7,217	7,000	217	103.1%	3,452	3,765
Advertising & marketing expenses	6,365	5,833	532	109.1%	2,971	3,394
Miscellaneous expenses	5,311	6,825	(1,514)	77.8%	6,754	(1,443)
State premium taxes	62,000	55,800	6,200	111.1%	50,000	12,000
Total other underwriting expenses	<u>814,507</u>	<u>919,442</u>	<u>(104,935)</u>	<u>88.6%</u>	<u>906,156</u>	<u>(91,649)</u>
Total underwriting deductions	<u>5,779,434</u>	<u>5,915,342</u>	<u>(135,908)</u>	<u>97.7%</u>	<u>5,491,578</u>	<u>287,856</u>
Net underwriting gain (loss)	<u>144,525</u>	<u>(181,117)</u>	<u>325,642</u>	<u>-79.8%</u>	<u>(559,693)</u>	<u>704,218</u>
Investment income						
Investment income, net of related fees	318,974				174,329	144,645
Realized gain (loss) on investments	(1,319)				(127,059)	125,740
Net investment gain (loss)	<u>317,655</u>	<u>237,125</u>	<u>80,530</u>	<u>134.0%</u>	<u>47,270</u>	<u>270,385</u>
Net income (loss) - current policy year	\$ 462,180	\$ 56,008	\$ 406,172		\$ (512,423)	\$ 974,603
Change in prior policy years' activity *	62,925				24,678	38,247
Premium reduction from fund reserve **	-	331,917	(331,917)		-	-
Payroll audit adjustments ***	-	(87,500)	87,500		-	-
Net income (loss)	<u>\$ 525,105</u>	<u>\$ 300,425</u>	<u>\$ 161,755</u>		<u>\$ (487,745)</u>	<u>\$ 1,012,850</u>

* Includes adjustments to prior policy years' 1) audited member premiums, 2) excess insurance policy premiums, 3) premium taxes, 4) incurred losses, and 5) administrative expenses during 2023

** Budgeted line item to reduce 2023 premium revenues billed to members based on investment income reserves included in the Cooperative's total fund balance

*** Budgeted line item reserved for estimated 2023 audited premiums due (to) from members

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**KANSAS WORKERS RISK COOPERATIVE FOR COUNTIES
OFFICE AND OTHER ADMINISTRATIVE EXPENSES
ACTUAL VS BUDGET
FOR 2023 FUND YEAR AS OF JULY 31,**

	Actual YTD <u>2023</u>	Budget YTD <u>2023</u>	Actual Over (Under) <u>Budget</u>	Actual as % of <u>Budget</u>	Actual YTD <u>2022</u>	Change in <u>Actual</u>
Rent	\$ 26,787	\$ 25,608	\$ 1,179	104.6%	\$ 24,875	\$ 1,912
Support services	21,175	21,175	-	100.0%	34,848	(13,673)
Telephone	2,443	3,500	(1,057)	69.8%	2,743	(300)
Mailing & shipping	225	1,458	(1,233)	15.4%	571	(346)
Copying	1,617	1,458	159	110.9%	1,123	494
FF&E expense	7,878	23,917	(16,039)	32.9%	6,523	1,355
Depreciation expense	22,142	27,500	(5,358)	80.5%	22,872	(730)
Office supplies	80	1,458	(1,378)	5.5%	-	80
Staff salaries, benefits, payroll taxes	418,635	453,367	(34,732)	92.3%	473,139	(54,504)
General liability & other insurance	23,107	23,742	(635)	97.3%	21,105	2,002
County visit expenses	19,206	28,000	(8,794)	68.6%	25,085	(5,879)
Loss prevention support services	6,738	17,500	(10,762)	38.5%	8,747	(2,009)
Memberships, subscriptions, manuals, and reference materials	6,616	7,292	(676)	90.7%	7,147	(531)
Annual meetings & safety awards	-	7,000	(7,000)	0.0%	-	-
Total office expenses	<u>\$ 556,649</u>	<u>\$ 642,975</u>	<u>\$ (86,326)</u>	86.6%	<u>\$ 628,778</u>	<u>\$ (72,129)</u>

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KANSAS WORKERS RISK COOPERATIVE FOR COUNTIES
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND BALANCE

31-Jul-23

	Inception to Date					
	2013 and prior years	2014	2015	2016	2017	2018
Premium contributions	62,898,075	5,779,733	6,018,107	5,779,416	5,752,775	5,835,296
Miscellaneous income	-	-	-	-	-	-
Investment income, net of fees	-	-	-	-	-	-
Total revenues	62,898,075	5,779,733	6,018,107	5,779,416	5,752,775	5,835,296
ULTIMATE LOSS	43,275,000	3,900,000	3,350,000	3,200,000	3,200,000	2,800,000
Paid losses (W/C & Medical)	41,793,782	3,538,964	3,220,687	2,859,340	2,814,063	2,419,881
Paid other claims expenses	2,986,069	264,389	225,106	168,370	212,694	165,586
Loss reserves	1,718,672	30,040	44,643	95,156	65,040	100,496
IBNR reserves	362,974	154,025	138,868	136,581	196,695	178,396
Subrogations/2nd injury received	(3,355,918)	(87,418)	(279,303)	(59,447)	(88,493)	(64,360)
Specific excess receivable	(230,579)	-	-	-	-	-
Claims administration	2,025,000	195,000	197,500	200,000	206,000	212,000
Workers compensation fund	1,493,529	167,289	206,556	270,815	161,405	70,492
Excess insurance expense	4,228,240	602,404	606,360	607,366	611,919	613,795
Total claim expenses	51,021,771	4,864,693	4,360,417	4,278,180	4,179,324	3,696,287
Risk management fees	660,000	65,000	67,500	70,000	72,500	74,675
Premium taxes	575,769	51,773	54,372	51,840	51,845	52,405
Pool administration expenses	6,990,501	845,760	914,615	944,032	947,262	973,832
Professional fees	308,059	26,636	37,527	35,292	36,662	67,205
Total administrative expenses	8,534,329	989,170	1,074,014	1,101,165	1,108,269	1,168,117
Total administrative and claim expenses	59,556,100	5,853,863	5,434,431	5,379,345	5,287,593	4,864,404
Total revenues over(under) expenses prior to premium reductions and investment allocations from reserves	3,341,975	(74,131)	583,677	400,071	465,183	970,892
Premium reductions and approved transfers from fund reserves	2,345,000	200,000	-	-	-	-
Total revenues over(under) expenses after premium reductions and investment income allocations from fund reserves	5,686,975	125,869	583,677	400,071	465,183	970,892
Investment income (unallocated)						
Member Protection Fund (MPF)						
Non-admitted prepaid expenses						
Non-admitted property and equipment						
Unrealized gains/losses on equity investments						
Total fund balance						
Administrative expenses ratio	17.1%	22.3%	23.7%	26.5%	24.7%	23.7%

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KANSAS WORKERS RISK COOPERATIVE FOR COUNTIES
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND BALANCE

	2019	2020	2021	2022	2023	Total
Premium contributions	5,833,054	5,782,361	5,509,555	5,895,465	6,685,629	121,769,466
Miscellaneous income					-	-
Investment income, net of fees					317,655	317,655
Total revenues	5,833,054	5,782,361	5,509,555	5,895,465	7,003,284	122,087,121
ULTIMATE LOSS	3,900,000	3,900,000	4,200,000	4,900,000	4,700,000	
Paid losses (W/C & Medical)	3,053,908	3,074,458	2,550,238	2,186,742	1,069,377	68,581,608
Paid other claims expenses	377,716	262,822	256,122	242,581	121,456	5,282,939
Loss reserves	314,888	435,753	1,004,713	1,817,295	2,239,284	7,865,980
IBNR reserves	337,523	204,901	438,616	766,712	1,270,383	4,185,674
Subrogations/2nd injury received	(178,610)	(77,934)	(49,689)	(56,730)	(500)	(4,298,401)
Specific excess receivable	(5,425)	-	-	(56,600)	-	(292,604)
Claims administration	218,000	224,500	232,000	239,000	178,700	4,127,700
Workers compensation fund	94,492	74,273	79,838	68,932	86,227	2,773,848
Excess insurance expense	625,468	656,197	707,502	707,584	761,670	10,728,505
Total claim expenses	4,837,960	4,854,970	5,219,340	5,915,516	5,726,597	98,955,251
Risk management fees	76,900	79,000	81,000	83,750	86,500	1,416,825
Premium taxes	52,764	52,172	48,956	49,719	62,000	1,103,615
Pool administration expenses	1,071,563	1,017,103	1,092,621	1,184,899	615,215	16,597,404
Professional fees	83,101	81,142	86,790	113,354	50,792	926,561
Total administrative expenses	1,284,328	1,229,417	1,309,367	1,431,723	814,507	20,044,406
Total administrative and claim expenses	6,122,288	6,084,387	6,528,707	7,347,239	6,541,104	118,999,657
Total revenues over(under) expenses prior to premium reductions and investment allocations from reserves	(289,234)	(302,027)	(1,019,152)	(1,451,774)	462,180	3,087,464
Premium reductions and approved transfers from fund reserves	800,000	200,000	1,000,000	-	-	4,545,000
Total revenues over(under) expenses after premium reductions and investment income allocations from fund reserves	510,766	(102,027)	(19,152)	(1,451,774)	462,180	7,632,464
Investment income (unallocated)						8,438,139
Member Protection Fund (MPF)						2,500,000
Non-admitted prepaid expenses						(40,493)
Non-admitted property and equipment						(23,176)
Unrealized gains/losses on equity investments						316,010
Total fund balance						18,822,944
Administrative expenses ratio	26.5%	25.4%	28.9%	28.9%	15.2%	20.5%

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KWORCC Check Register July 2023

Date	Num	Name	Memo	Account	Amount
07/01/2023	ACH	TRISTAR Risk Management	Invoice #113140 July Monthly Installment	1103 - KVB - Claims	(25,100.00)
07/03/2023	ACH	KPERS 457 - Empower	PPE 06/30/2023 457 plan	1108 - KVB - Admin	(757.84)
07/03/2023	ACH	KPERS	PPE 06/30/2023 KPERS OGLI	1108 - KVB - Admin	(11.40)
07/05/2023	ACH	SSC CPAs	Invoice #116578 - 12/31/2022 financial statement audit	1108 - KVB - Admin	(12,500.00)
07/06/2023	ACH	First Bankcard - Ben Woner	07/06/2023 credit card payment	1108 - KVB - Admin	(97.88)
07/06/2023	ACH	First Bankcard - Brandon Mann	07/06/2023 credit card payment	1108 - KVB - Admin	(239.43)
07/06/2023	ACH	First Bankcard - Nicole Jarboe-Paxson	07/06/2023 credit card payment	1108 - KVB - Admin	(124.64)
07/06/2023	ACH	First Bankcard - Jesse Pfannenstiel	07/06/2023 credit card payment	1108 - KVB - Admin	(83.42)
07/06/2023	ACH	First Bankcard - James Parrish	#8099 2023-2024 KS Attorney Registration Active Fee - 06/27 VISA transaction	1108 - KVB - Admin	(200.00)
07/07/2023	ACH	ADP, Inc.	PPE 06/30/2023 payroll fees	1108 - KVB - Admin	(84.03)
07/13/2023	ACH	ADP, Inc.	PPE 7/15/2023 net pay	1108 - KVB - Admin	(16,185.65)
07/13/2023	ACH	ADP, Inc.	PPE 07/15/2023 payroll taxes	1108 - KVB - Admin	(7,394.19)
07/14/2023	ACH	KPERS	PPE 07/15/2023 KPERS	1108 - KVB - Admin	(2,781.72)
07/14/2023	ACH	KPERS	PPE 07/15/2023 KPERS after retirement	1108 - KVB - Admin	(1,905.99)
07/14/2023	ACH	First Bankcard - Jesse Pfannenstiel	07/14/2023 credit card payment	1108 - KVB - Admin	(239.93)
07/14/2023	ACH	First Bankcard - Nicole Jarboe-Paxson	07/14/2023 credit card payment	1108 - KVB - Admin	(26.50)
07/14/2023	ACH	First Bankcard - Brandon Mann	07/14/2023 credit card payment	1108 - KVB - Admin	(62.70)
07/14/2023	ACH	First Bankcard - Ben Woner	07/14/2023 credit card payment	1108 - KVB - Admin	(423.13)
07/15/2023	ACH	Kansas Turnpike Authority		1108 - KVB - Admin	(12.05)
07/17/2023	ACH	KPERS 457 - Empower	PPE 07/15/2023 457 plan	1108 - KVB - Admin	(757.84)
07/21/2023	ACH	First Bankcard - Jesse Pfannenstiel	07/21/2023 credit card payment	1108 - KVB - Admin	(225.86)
07/21/2023	ACH	First Bankcard - Nicole Jarboe-Paxson	07/21/2023 credit card payment	1108 - KVB - Admin	(185.87)
07/21/2023	ACH	First Bankcard - Brandon Mann	07/21/2023 credit card payment	1108 - KVB - Admin	(157.03)
07/21/2023	ACH	First Bankcard - Ben Woner	07/21/2023 credit card payment	1108 - KVB - Admin	(145.45)
07/21/2023	ACH	ADP, Inc.	PPE 07/15/2023 payroll fees	1108 - KVB - Admin	(84.03)
07/26/2023	ACH	Kaw Valley Bank	Wire transfer fee	1103 - KVB - Claims	(7.00)
07/26/2023	ACH	Kaw Valley Bank	Wire transfer fee	1108 - KVB - Admin	(7.00)
07/28/2023	ACH	First Bankcard - Brandon Mann	07/28/2023 credit card payment	1108 - KVB - Admin	(410.05)
07/28/2023	ACH	First Bankcard - Ben Woner	07/28/2023 credit card payment	1108 - KVB - Admin	(819.51)
07/28/2023	ACH	First Bankcard - Jesse Pfannenstiel	07/28/2023 credit card payment	1108 - KVB - Admin	(179.14)
07/28/2023	ACH	BCBS of Kansas	Invoice #018333354 - August premiums	1108 - KVB - Admin	(3,244.71)
07/28/2023	ACH	ACCOUNTS PAYABLE	PPE 07/31/2023 net pay	1108 - KVB - Admin	(16,185.67)
07/28/2023	ACH	ADP, Inc.	PPE 07/31/2023 payroll taxes	1108 - KVB - Admin	(7,394.20)

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KWORCC Check Register July 2023

07/31/2023	ACH	KPERs	PPE 07/31/2023 KPERs	1108 - KVB - Admin	(2,781.72)
07/31/2023	ACH	KPERs	PPE 07/31/2023 KPERs after retirement	1108 - KVB - Admin	(1,905.99)
07/06/2023	21015	Ben Woner	July cell phone	1108 - KVB - Admin	(65.00)
07/06/2023	21016	Brandon Mann	July cell phone	1108 - KVB - Admin	(65.00)
07/06/2023	21017	James Parrish	July cell phone and car allowance	1108 - KVB - Admin	(815.00)
07/06/2023	21018	Jayhawk Tower Partners, LLC	July rent	1108 - KVB - Admin	(380.00)
07/06/2023	21019	Jefferson County - V	POET: B. Cassity 50% reimbursement	1108 - KVB - Admin	(37.50)
07/06/2023	21020	Jes Pfannenstiel	July cell phone	1108 - KVB - Admin	(65.00)
07/06/2023	21021	Monica Biggerstaff	July cell phone	1108 - KVB - Admin	(65.00)
07/06/2023	21022	Nicole Jarboe-Paxson	July cell phone	1108 - KVB - Admin	(65.00)
07/06/2023	21023	Parrish Management Corporation - V		1108 - KVB - Admin	(6,697.55)
07/12/2023	21024	Wendling Noe Nelson & Johnson	4597	1108 - KVB - Admin	(420.00)
07/19/2023	21025	Shawnee County Treasurer - V		1108 - KVB - Admin	(998.11)
07/26/2023	21026	Wendling Noe Nelson & Johnson	4597	1108 - KVB - Admin	<u>(4,485.00)</u>
					<u><u>(116,879.73)</u></u>

Performance by Asset Class

Asset Class / Benchmark	Alloc %	Market Value	3 Months	YTD	FYTD	1 Year	3 Years	5 Years
Cash Equivalent	4.0%	172,767	1.27%	2.77%	2.77%	4.05%	1.44%	1.52%
<i>3-Month Treasury Bill</i>	5.0%	-	1.31%	2.85%	2.85%	4.11%	1.48%	1.62%
Equities	96.0%	4,133,822	9.44%	17.07%	17.07%	13.68%	10.39%	8.73%
<i>73% RUS 3000, 27% MSCI ACWI EX US NET</i>	91.0%	-	9.37%	18.60%	18.60%	12.98%	11.56%	9.42%
Total Portfolio (Gross of fees)	100.0%	4,306,589	8.71%	15.67%	15.67%	12.89%	10.02%	8.39%
Total Portfolio (Net of fees)	-	-	8.56%	15.27%	15.27%	12.21%	9.36%	7.73%
Class Blended	100.0%	-	8.69%	17.21%	17.21%	12.35%	10.88%	8.91%

Returns for time periods greater than 1 year are annualized.

TRISTAR

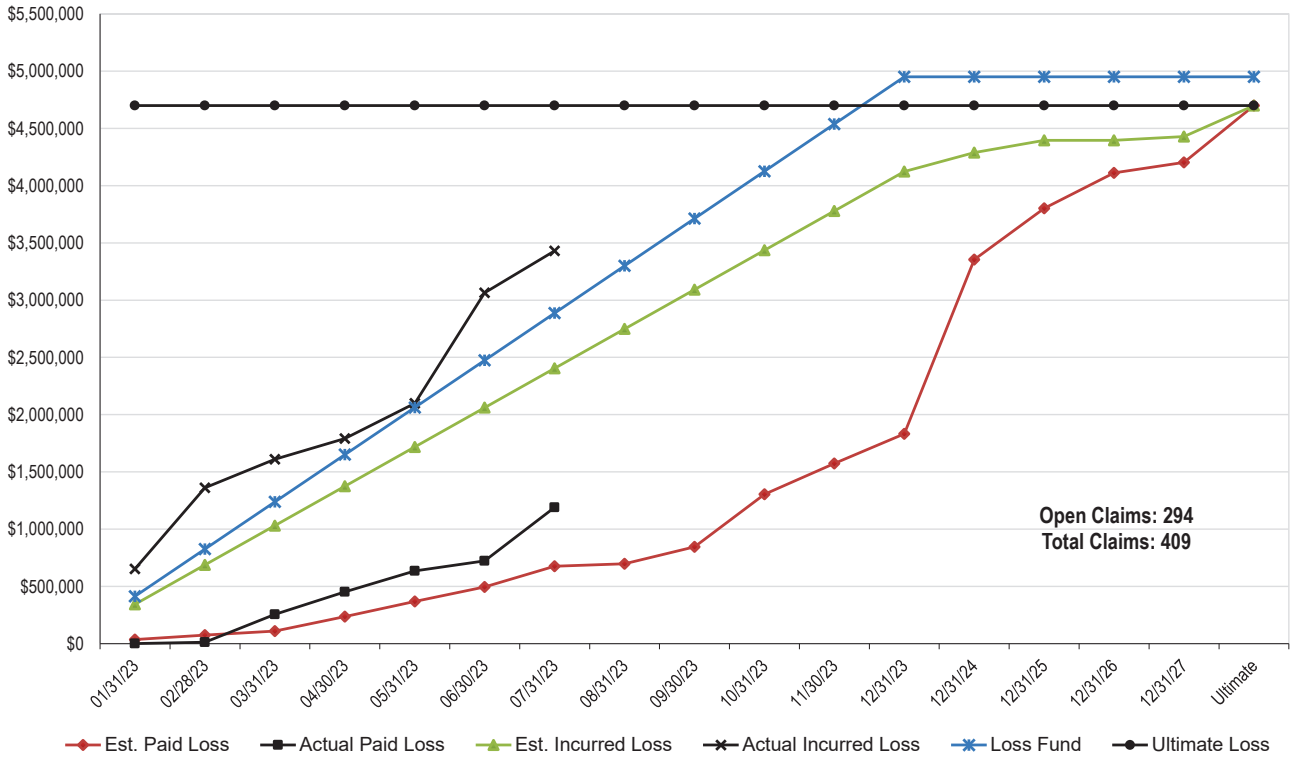
Savings Summary Report

Report range : 20230701 to 20230731
 Client selection : kworcc
 Executed at : Aug 1, 2023, 1:42:22 AM

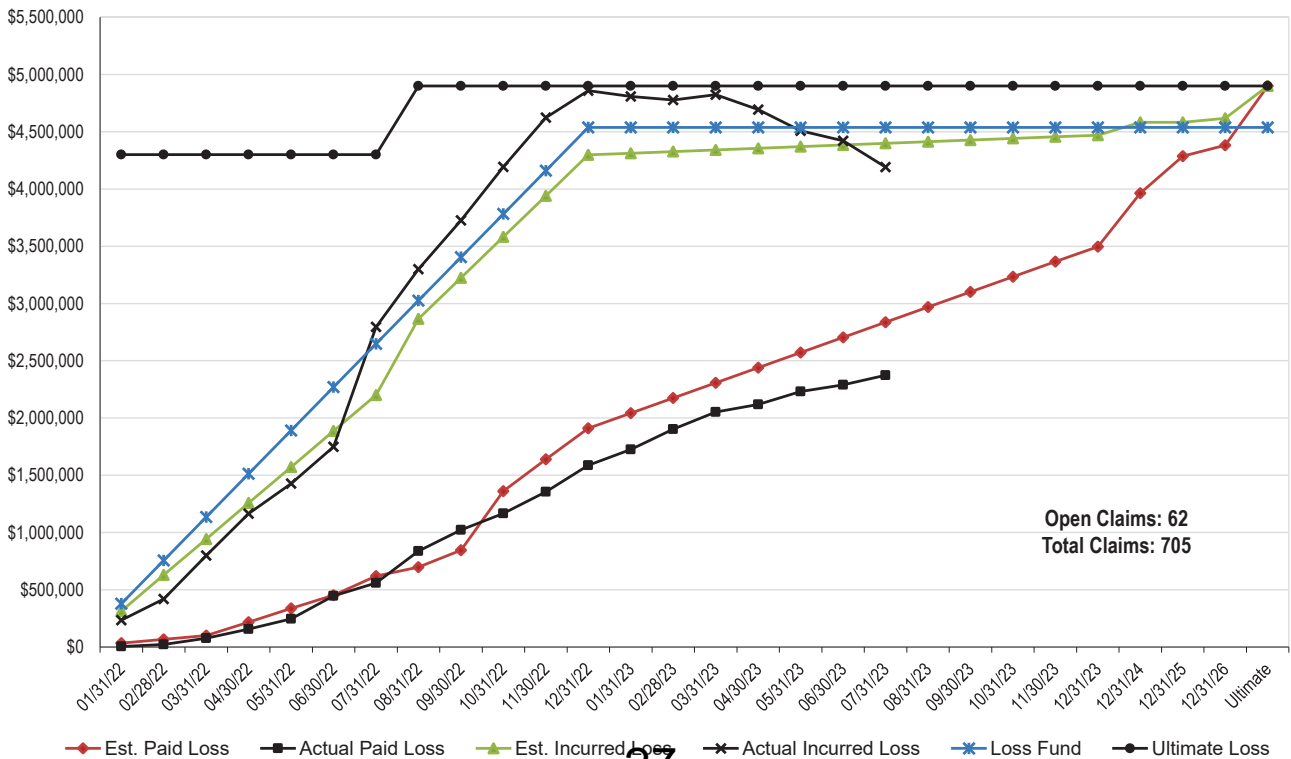
KANSAS WORKERS RISK COOP (KWORCC)

Bill Type	Bills Invoiced	Lines Invoiced	Billed Charges	BR Savings	PPO Savings	SR Savings	Total Allowed	BR Fees	PPO Fees	Total Fees	Gross Savings	Gross Savings Pct	PPO Hits	PPO Penetration Pct
Ambulatory Surgery Center	3	8	\$ 61,337.00	\$ 20,643.52	\$ 1,947.08	\$ 0.00	\$ 38,746.40	\$ 27.00	\$ 525.71	\$ 552.71	\$ 22,590.60	37 %	2	67 %
Chiropractic	7	25	\$ 898.10	\$ 243.30	\$ 50.48	\$ 0.00	\$ 604.32	\$ 63.00	\$ 13.63	\$ 76.63	\$ 293.78	33 %	4	57 %
Hospital IP	2	36	\$ 532,158.52	\$ 159,407.56	\$ 91,695.68	\$ 0.00	\$ 281,055.28	\$ 19,109.11	\$ 24,757.83	\$ 43,866.94	\$ 251,103.24	47 %	2	100 %
Hospital OP	57	300	\$ 125,400.13	\$ 61,403.48	\$ 15,845.28	\$ 0.00	\$ 48,151.37	\$ 5,940.92	\$ 4,278.24	\$ 10,219.16	\$ 77,248.76	62 %	55	96 %
Pharmacy	32	35	\$ 6,451.23	\$ 1,067.28	\$ 2.91	\$ 0.00	\$ 5,381.04	\$ 288.00	\$ 0.79	\$ 288.79	\$ 1,070.19	17 %	1	3 %
Provider/Physician	169	313	\$ 71,299.81	\$ 30,874.39	\$ 3,759.01	\$ 0.00	\$ 36,666.41	\$ 1,521.00	\$ 1,014.97	\$ 2,535.97	\$ 34,633.40	49 %	119	70 %
PT/OT	41	119	\$ 10,636.50	\$ 1,476.65	\$ 1,246.89	\$ 0.00	\$ 7,912.96	\$ 369.00	\$ 336.65	\$ 705.65	\$ 2,723.54	26 %	41	100 %
	311	836	\$ 808,181.29	\$ 275,116.18	\$ 114,547.33	\$ 0.00	\$ 418,517.78	\$ 27,318.03	\$ 30,927.82	\$ 58,245.85	\$ 389,663.51	48 %	224	72 %
Full Duplicate	40	173	\$ 32,791.20	\$ 32,791.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 32,791.20	100 %	0	0 %
Reconsideration	0	-1	(\$ 391.00)	(\$ 391.00)	\$ 0.00	\$ 0.00	\$ 0.00	(\$ 46.92)	\$ 0.00	(\$ 46.92)	(\$ 391.00)	100 %	0	0 %
	40	172	\$ 32,400.20	\$ 32,400.20	\$ 0.00	\$ 0.00	\$ 0.00	(\$ 46.92)	\$ 0.00	(\$ 46.92)	\$ 32,400.20	100 %	0	0 %
Total	351	1008	\$ 840,581.49	\$ 307,516.38	\$ 114,547.33	\$ 0.00	\$ 418,517.78	\$ 27,271.11	\$ 30,927.82	\$ 58,198.93	\$ 422,063.71	50 %	224	64 %

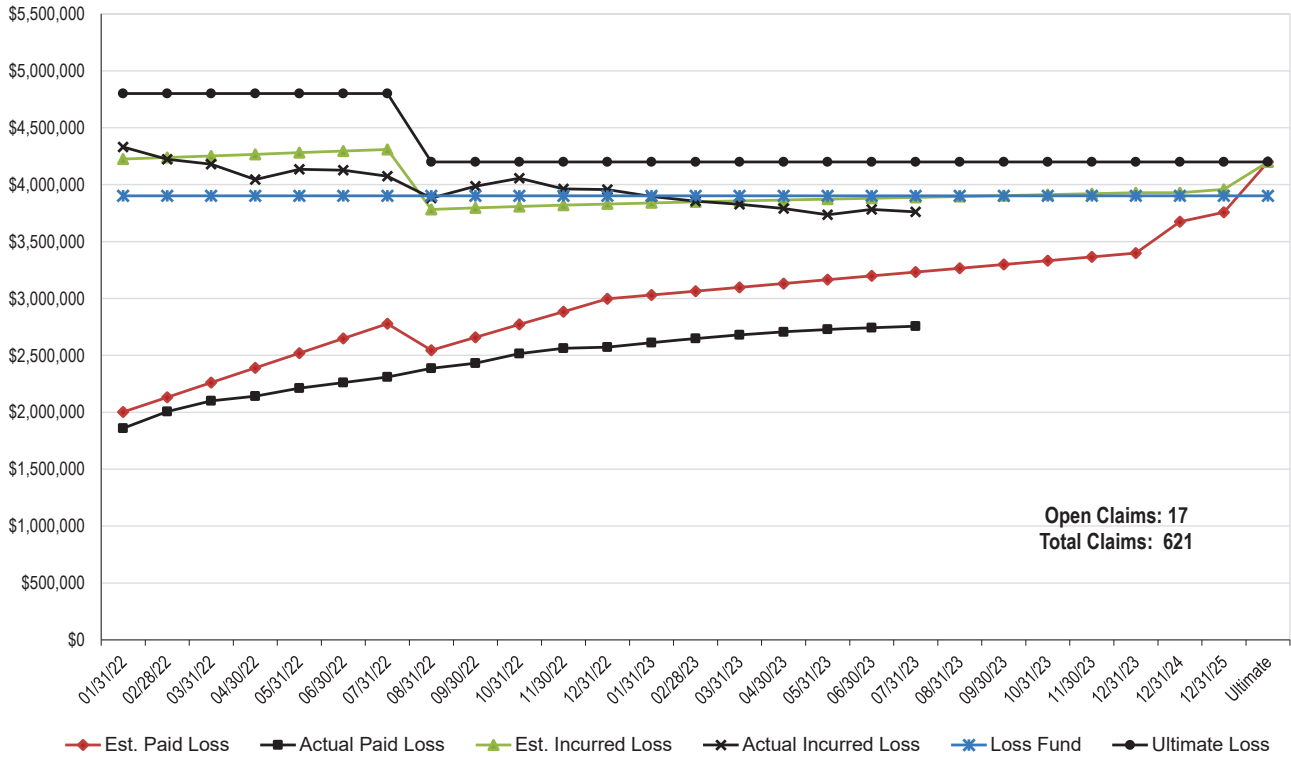
2023 Policy Year Performance Valued as of 7/31/2023



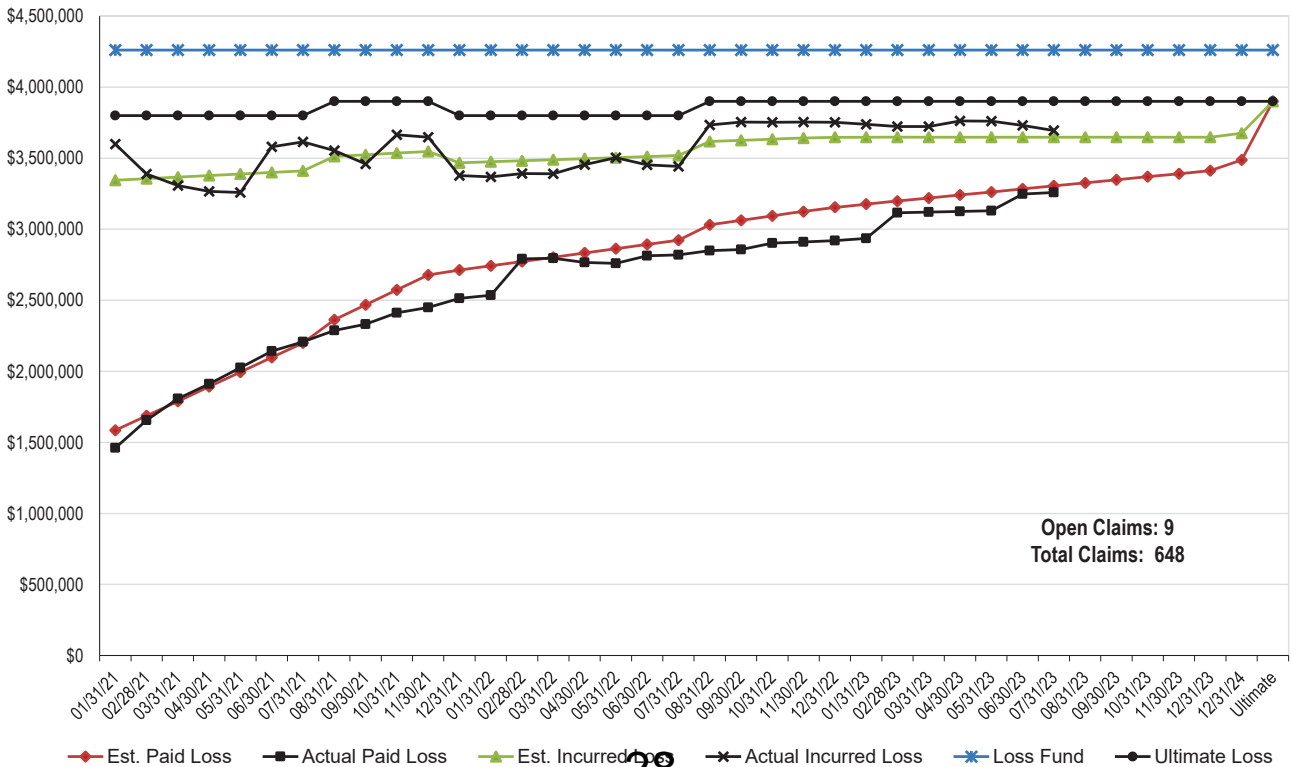
2022 Policy Year Performance Valued as of 7/31/2023



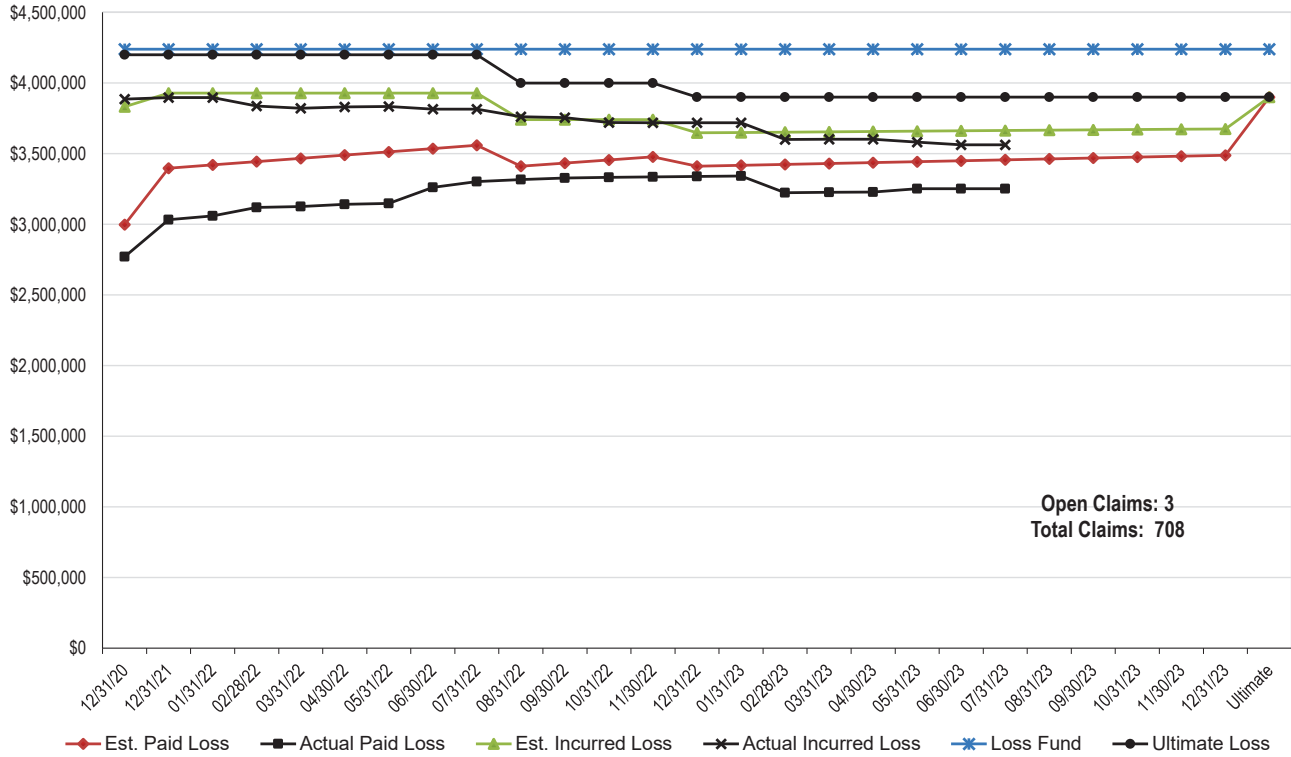
2021 Policy Year Performance Valued as of 7/31/2023



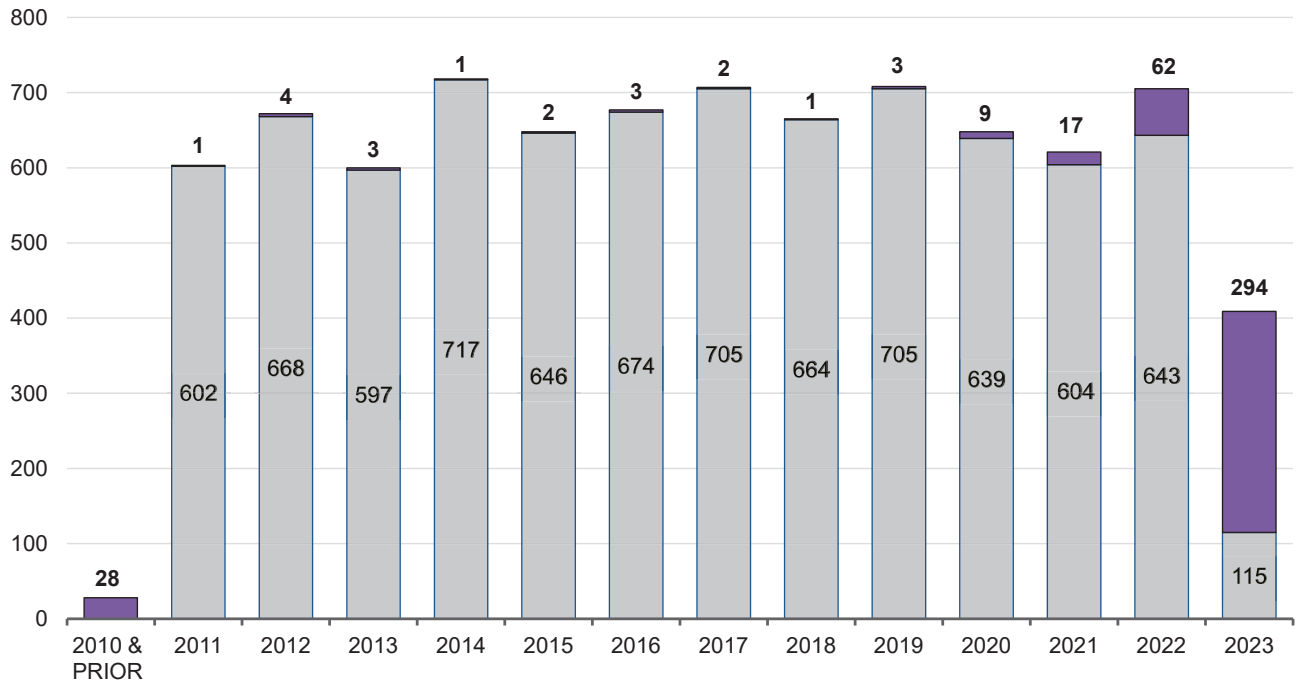
2020 Policy Year Performance Valued as of 7/31/2023



2019 Policy Year Performance Valued as of 7/31/2023



Open/Closed Claims by Policy Year Valued as of 7/31/2023



2010 and Prior Years
Closed Claims - 13,029
Open Claims - 28

County Visits as of August 15th, 2023

County	Ben	Brandon	Jes	Totals
Allen			3/22 Insp	1
Anderson			3/22 Insp, 7/20 Insp	2
Atchison		3/23 Safety	3/2 PR	2
Barber	3/7 Insp, 6/20 Insp		5/24 PR, 7/11 PR	4
Bourbon			4/10 Insp, 7/25 Insp	2
Butler		7/12 Insp	5/30 PR	2
Brown		2/9 Insp, 5/10 Insp	2/1 PR	3
Chase			2/13 PR, 3/21 PR, 2/21 Insp, 7/17 Insp	4
Chautauqua		7/18 PR	4/11 Insp, 8/3 Insp	3
Cherokee			4/10 Insp, 7/31 Insp	2
Clark	2/15 Insp, 6/14 Insp		8/15 PR	3
Clay		4/18 Insp, 8/8 Insp	2/15 PR	3
Cloud	4/12 Insp, 7/26 Insp		3/8 PR, 5/9 PR	4
Comanche	3/7 Insp, 6/21 Insp		7/11 PR	3
Cowley		7/18 PR	4/13 Insp, 8/3 Insp	3
Cheyenne	3/21 Insp, 7/11 Insp		8/9 PR	3
Decatur	3/22 Insp, 7/12 Insp		8/9 PR	3
Dickinson		3/16 Insp, 8/9 Insp	1/24 PR	3
Doniphan		2/6 Insp, 5/9 Insp	2/1 PR	3
Douglas				
Edwards	2/16 Insp, 6/15 Insp		3/1 PR	3
Elk		7/17 PR	4/11 Insp, 8/3 Insp	3
Ellis	4/4 Insp, 7/18 Insp		4/19 PR	3
Ellsworth	4/11 Insp, 7/25 Insp		4/18 PR	3
Finney	2/9 Insp, 6/8 Insp	3/20 Safety		3
Ford	2/15 Insp, 6/14 Insp		3/2 FL, 3/2 DDC, 8/15 PR	5
Franklin		2/13 Insp, 4/3 PR, 6/7 Insp	2/7 PR	4
Geary		3/14 PR, 5/5 Safety, 8/10 Insp	1/24 PR, 3/8 PR	5
Gove	4/4 Insp, 7/18 Insp		4/19 PR	3
Grant	2/8 Insp, 6/7 Insp			2
Gray	2/14 Insp, 6/13 Insp			2
Greenwood		7/17 PR	3/14 Insp, 4/13 PR, 8/3 Insp	4
Hamilton	2/7 Insp, 6/6 Insp			2
Harper	3/8 Insp, 6/20 Insp		5/24 PR, 7/11 PR	4
Harvey			5/24 PR	1
Haskell	2/14 Insp, 6/13 Insp			2
Hodgeman	2/15 Insp, 6/14 Insp		2/2 PR	3
Jackson		2/2 Insp, 5/17 Insp	2/1 PR	3
Jefferson		1/18 Insp, 5/16 Insp	3/2 PR	3
Jewell	4/12 Insp, 7/26 Insp		1/10 PR, 5/17 PR	4
Kearny	2/7 Insp, 6/7 Insp			2
Kingman	3/8 Insp, 6/20 Insp		5/24 PR, 7/11 PR	4
Kiowa	3/7 Insp, 6/21 Insp		7/11 PR, 8/15 PR	4
Lane	1/31 Insp			1
Leavenworth			2/7 PR	1
Lincoln	4/11 Insp, 7/25 Insp		4/20 PR	3
Linn			3/7 Insp, 7/25 Insp	2

County Visits as of August 15th, 2023

Lyon		7/17 PR	1/19 Insp, 1/26 PR, 2/27 Insp, 7/19 Insp	5
Marion			3/21 Insp, 7/17 Insp	2
Marshall		3/1 Insp, 7/25 Insp	3/8 PR	3
McPherson	3/1 Insp, 7/24 Insp		3/16 PR, 3/1 PR	4
Meade	2/14 Insp, 6/13 Insp	3/21 Safety	8/15 PR	4
		2/21 Insp, 4/3 PR, 6/15 Insp		
Miami			2/7 PR	4
Mitchell	4/11 Insp, 7/25 Insp		4/19 PR	3
Montgomery		7/18 PR	4/11 Insp, 7/31 Insp	3
Morris		3/6 Insp, 6/14 Insp	1/10 PR, 2/13 PR	4
Morton	2/8 Insp, 6/6 Insp			2
			5/10 PR, 6/5 PR, 6/26 PR	
Nemaha		6/5 PR	PR	4
Neosho			4/10 Insp, 7/31 Insp	2
Ness	2/1 Insp			1
Norton	4/5 Insp, 7/19 Insp		8/8 PR	3
			2/27 Insp, 3/27 PR, 7/5 PR, 7/19 Insp	4
Osage				
Osborne	4/11 Insp, 7/25 Insp		4/20 PR	3
Ottawa	4/12 Insp, 7/26 Insp		3/8 PR	3
Pawnee	2/2 Insp		3/1 PR	2
Phillips	4/5 Insp, 7/19 Insp		8/8 PR	3
		2/16 Safety, 3/7 Insp, 7/26 Insp		
Pottawatomie			1/11 PR, 1/30 PR	5
Rawlins	3/22 Insp, 7/12 Insp		8/9 PR	3
			5/24 PR, 7/11 PR, 8/15 PR	4
Reno		4/19 Insp		
			3/8 PR, 5/9 PR, 5/17 PR	5
Republic	4/12 Insp, 7/26 Insp			
Rooks	3/29 Insp, 7/18 Insp	3/29 Insp	4/20 PR	4
Rice	3/3 Insp, 6/22 Insp		3/1 PR, 6/13 DDC	4
Rush	2/1 Insp		2/2 PR	2
Russell	4/6 Insp, 7/20 Insp		4/19 PR	3
			1/17 PR, 1/24 Insp, 4/21 PR	5
Saline	4/12 Insp	3/22 Safety		
Scott	1/31 Insp			1
Sheridan	3/22 Insp, 7/12 Insp	4/26 DDC, 4/27 DDC	4/20 PR	5
Sherman	3/21 Insp, 7/11 Insp		8/9 PR	3
Smith	4/5 Insp, 7/19 Insp		8/8 PR	3
Stafford	3/9 Insp, 6/21 Insp		3/1 PR	3
Stanton	2/7 Insp, 6/6 Insp			2
Stevens	2/8 Insp, 6/7 Insp			2
Thomas	3/24 Insp, 7/13 Insp		4/20 PR	3
Trego	4/4 Insp, 7/18 Insp		4/19 PR	3
Wabaunsee		2/28 Insp, 7/6 Insp	1/30 PR	3
Wallace	3/21 Insp, 7/11 Insp		8/9 PR	3
Wilson				
Woodson			3/14 Insp, 3/28 PR	2
			Total Visits	259
			Working Days To- Date	158
			Visits/Working Day	1.64

KWORCC
January 1, 2023 to January 1, 2024

Named Insured	Certificate Number	Named Insured	Certificate Number
1 Allen County	1201 AL 23	48 Lane County	1201 LE 23
2 Anderson County	1201 AD 23	49 Lincoln County	1201 LN 23
3 Barber County	1201 BA 23	50 Linn County	1201 LI 23
4 Bourbon County	1201 BO 23	51 Linn County RWD #2	1201 LCRWD2 23
5 Brown County	1201 BR 23	52 Lyon County	1201 LY 23
6 Butler County	1201 BU 23	53 Marion County	1201 MN 23
7 Chase County	1201 CS 23	54 Marshall County	1201 MA 23
8 Chautauqua County	1201 CQ 23	55 McPherson County	1201 MP 23
9 Cherokee County	1201 CE 23	56 Meade County	1201 ME 23
10 Cheyenne County	1201 CN 23	57 Miami County	1201 MI 23
11 Clark County	1201 CA 23	58 Mitchell County	1201 MT 23
12 Clay County	1201 CY 23	59 Montgomery County	1201 MG 23
13 Cloud County	1201 CO 23	60 Morris County	1201 MR 23
14 Comanche County	1201 CM 23	61 Morton County	1201 MO 23
15 Comanche Hospital	1201 CH 23	62 MTA	1201 MTA 23
16 Cowley County	1201 CL 23	63 NCKRJDF	1201 NCKRJDF 23
17 Decatur County	1201 DE 23	64 NEKES	1201 NEKES 23
18 Dickinson County	1201 DK 23	65 Nemaha County	1201 NM 23
19 Doniphan County	1201 DP 23	66 Neosho County	1201 NO 23
20 Edwards County	1201 EW 23	67 Ness County	1201 NS 23
21 Elk County	1201 EK 23	68 Norton County	1201 NR 23
22 Ellis County	1201 ES 23	69 Osage County	1201 OS 23
23 Ellsworth County	1201 EL 23	70 Osborne County	1201 OB 23
24 Ellsworth RWD #1	1201 ECRWD1 23	71 Ottawa County	1201 OT 23
25 Finney County	1201 FI 23	72 Pawnee County	1201 PW 23
26 Ford County	1201 FO 23	73 Phillips County	1201 PL 23
27 Franklin County	1201 FA 23	74 Pottawatomie County	1201 PT 23
28 Geary County	1201 GA 23	75 Rawlins County	1201 RW 23
29 Gove County	1201 GV 23	76 Reno County	1201 RN 23
30 Grant County	1201 GT 23	77 Republic County	1201 RP 23
31 Gray County	1201 GY 23	78 Rice County	1201 RC 23
32 Greenwood County	1201 GW 23	79 Rooks County	1201 RO 23
33 Hamilton County	1201 HM 23	80 Rush County	1201 RU 23
34 Hamilton County Hospital	1201 HH 23	81 Russell County	1201 RS 23
35 Harper County	1201 HP 23	82 Saline County	1201 SL 23
36 H-M CDDO	1201 HMCDDO 23	83 Scott County	1201 SC 23
37 Haskell County	1201 HS 23	84 Sheridan County	1201 SD 23
38 Hodgeman County	1201 HG 23	85 Sherman County	1201 SH 23
39 Jackson County	1201 JA 23	86 Smith County	1201 SM 23
40 Jefferson County	1201 JF 23	87 Stafford County	1201 SF 23
41 Jefferson County RWD #12	1201 JCRWD12 23	88 Stanton County	1201 ST 23
42 Jewell County	1201 JW 23	89 Stevens County	1201 SE 23
43 Kansas Association of Counties	1201 KAC 23	90 Thomas County	1201 TO 23
44 Kansas Sheriffs' Association	1201 KSA 23	91 Trego County	1201 TR 23
45 Kearny County	1201 KE 23	92 Wabaunsee County	1201 WB 23
46 Kingman County	1201 KM 23	93 Wallace County	1201 WL 23
47 Kiowa County	1201 KW 23	94 Woodson County	1201 WO 23

83 Counties; 2 Hospitals; 3 RWDs; 5 Cooperatives & Airport Authority