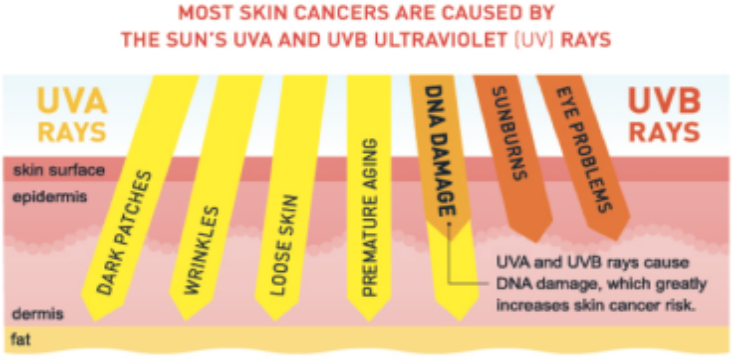
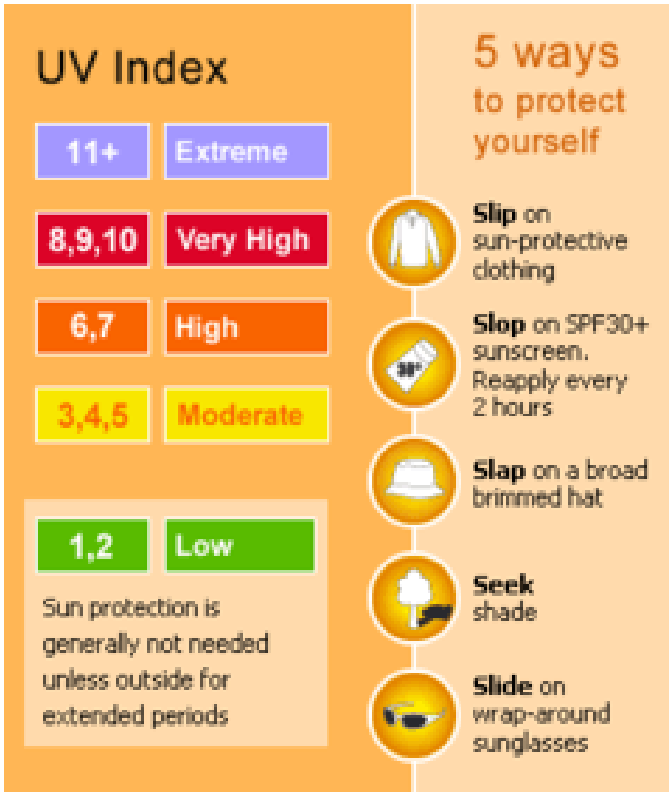
KWORCC





July is UV Safety Month

July 2017

Agenda & Notice of Meeting
Kansas Workers Risk Cooperative for Counties
1-877-357-1069

July 27, 2017 1:00 PM
Clubhouse Inn
924 SW Henderson Road
Topeka, Kansas 66615
785-273-8888

~~☎January 26~~
~~February 23~~
~~☎March 23~~
~~April 27~~
~~☎May 18~~
~~☎June 22~~
July 27
☎August 24
September 21
October 26
November 14
December 14

Agenda

And Notice of Meeting

Kansas Workers Risk Cooperative for Counties (KWORCC)
July 27, 2017 at 1:00 PM
Clubhouse Inn - Conference Room
924 SW Henderson Road
Topeka, KS 66615

1. Call to order - *President, Stan McEvoy*

2. Approval of the Agenda (Cover Page)

3. Consideration of Minutes of Meeting of June 22, 2017 (Pg. 1-2)

4. Administrator's Report – *Jim Parrish*
   a. Checks Requiring Board Approval and Ratification of Wire Transfers (Handout)
   b. Resolution and Signature Cards – Claims Account (Pg. 3-13)

5. Marketing Report - *Carl Eyman*

6. Financial Report – *Beth Byrne*
   a. June 2017 Financial Statements (Handout)
   b. Review Equity Investments Ratio to Fund Balance (Per 25% KWORCC Policy)
   c. Kansas Insurance Department Quarterly Filing – As of June 30, 2017 (Handout)
   d. Check Register (Pg. 15)
   e. Investments Update (Pg. 17-18)

7. Claims Report – CRS|TriStar (Pg. 19-25)
   a. Select Claims Report – *Amanda Chamber*land
   b. Bill Review Report –*Amanda Chamberland* (Pg. 27-28)
   c. Policy Year Performance Review – *Jess Cornejo* (Pg. 29-33)

8. Loss Prevention and County Visits – *Ben Woner* (Pg. 35-39)

9. Legal Report

10. Committee Reports
    a. Investment Committee – KWORCC Resolution No. 2017-50 (Pg. 41-45)
    b. Personnel Committee – Reminder: September 21, 2017 at 12:15 p.m.

11. Other items

12. Adjournment

Minutes
Meeting, Board of Trustees
Kansas Workers Risk Cooperative for Counties
June 22, 2017 at 1:00 pm via Teleconference
700 SW Jackson, Ste 200
Topeka, KS 66603

The June 2017 meeting of the Board of Trustees of Kansas Workers Risk Cooperative for Counties (KWORCC) was called to order at 1:04 p.m. on June 22, 2017 in Topeka by Board President Stan McEvoy. Trustees attending included: Stan McEvoy, Decatur County Commissioner, President; Michelle Garrett, Morris County Clerk, Vice-President; Sandy Barton, Stanton County Clerk, Secretary; Linda Buttron, Jefferson County Clerk, Controller; Gary Caspers Cloud County Commissioner; Steve Garten, Barber County Commissioner; and Bonnie "Rob" Roberts, Miami County Commissioner.

Staff participating included Mr. James W. Parrish, Administrator; Ms. Dortha O. Bird, Deputy Administrator and Staff Counsel; Ms. Nicole Jarboe-Paxson, Executive Assistant and Media Developer; Mr. Carl Eyman, Loss Prevention Manager; Mr. Brandon Mann, Loss Prevention Specialist; Ms. Beth Byrne, Accountant; and Mr. Ralph D. Unger, Member Services Representative.

CORnerstone Risk Solutions (CRS) was represented by Ms. Amanda Chamberland and Mr. Jess Cornejo.

President McEvoy first addressed Agenda Item No. 2, "Approval of the Agenda." Mr. Roberts moved to approve the agenda as presented. Dr. Garten seconded the motion which CARRIED unanimously.

President McEvoy then addressed Agenda Item No. 3, "Consideration of Minutes of the Meeting of May 18, 2017." Ms. Barton moved to approve the minutes with a correction. Ms. Garrett seconded the motion which CARRIED unanimously.

President McEvoy proceeded to Agenda Item No. 4a of the Administrator's Report, "Checks Requiring Board Approval and Ratification of Electronic Transfers of Funds." Mr. Parrish itemized the checks for approval and described the electronic transfers of funds to be ratified. Dr. Garten moved to approve the checks presented and ratify the electronic transfers of funds as presented. Mr. Caspers seconded the motion which CARRIED unanimously.

Mr. Parrish then addressed Agenda Item No. 4b, "Discussion of National PRIMA at Phoenix, Arizona." Trustees and staff provided highlights of sessions they attended at the conference. Mr. Parrish discussed the educational sessions he attended. Some of the trustees did the same. Mr. Parrish stated the conference had value to KWORCC in helping the trustees and staff to be better informed.

President McEvoy asked Mr. Eyman to address Agenda Item No. 5, "Marketing." Mr. Eyman reported on recent marketing activities. He then asked for and responded to questions.

President McEvoy then proceeded to Agenda Item No. 6, "Financial Report." Ms. Byrne discussed in detail the financial statements she prepared for May, 2017 and responded to questions. Mr. Roberts moved to receive and file the financial report. Ms. Barton seconded the motion which CARRIED unanimously.

Mr. Parrish then proceeded to a review of the Equity Investments ratio to Fund Balance. He stated that the equity investments balance as a percentage of the fund balance is 25.2%. This has occurred, not because of additional investments, but because the value of the investments has grown. The KWORCC investment policy limits the ratio to 25% without Board approval. Mr. Roberts moved to approve the equity investment balance as a percentage of fund balance at 25.2%. Ms. Garrett seconded the motion which CARRIED unanimously.

Ms. Byrne presented the check register and answered questions. Whereupon, Mr. Caspers moved to approve check Nos. 17670 through 17705 and the direct debits. Mr. Roberts seconded the motion which CARRIED unanimously.

Next, Ms. Byrne reviewed reports showing the value of KWORCC's equity investments as of June 14, 2017.

President McEvoy addressed Agenda Item No. 7, "Claims Report – CRS/Tristar." Under Item No. 7a, "Claims Report," Ms. Chamberland reported on several claims and answered questions. She then requested approval of several pending settlements. Dr. Garten moved to approve the proposed course of action for claim number 2016WR000367. Ms. Buttron seconded the motion which CARRIED unanimously. Dr. Garten moved to approve the proposed course of action for claims numbered 2011041933, 2012042633, 2013045611 and 2014069570. Mr. Roberts seconded the motion which CARRIED unanimously.

Next, Ms. Chamberland proceeded to Agenda Item No. 7b, "CompTech Bill Review Report." She reported CompTech has achieved net savings of 67% of medical billed for January through May 2017.

Mr. Cornejo then explained the "Policy Year Performance Review" under Agenda Item No. 7c. This analytical review generated by CRS shows KWORCC's claim history for policy years 2013 through May 2017. The documents consist of graphs which compare the actual paid and incurred losses to the estimated paid and incurred losses and show the actuarial projections. He said the charts show the performance status as of the end of May 2017 and should not be considered a guarantee of either good or poor ultimate-loss performance.

Next, Mr. Cornejo addressed Agenda Item No. 7d "TriStar Conversion Update." The claims conversion process is proceeding and should go live July 1. Month end data will move from the old system to the new system as well. Bill review will also move to TriStar which should yield more provider network savings.

President McEvoy called upon Mr. Mann to address Agenda Item No. 8, "Loss Prevention and County Visits." Mr. Mann reported that the loss prevention staff have made 230 county visits so far year to date. He then reviewed May, June and July calendars for the loss-prevention staff. Next, he reported on the enrollment rates and courses completed by the membership for the GovU online courses.

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

President McEvoy proceeded to Agenda Item No. 10, "Committee Reports." There were no committees that needed to report. Mr. McEvoy stated there would be an Investment Committee meeting before the July Board meeting and a Personnel Committee meeting before the September Board meeting.

President McEvoy then addressed Agenda Item No. 11, "Other Business." There was no other business to come before the Board.

There being no additional business, Ms. Garrett moved to adjourn the meeting at 2:17 p.m. Ms. Barton seconded the motion which CARRIED unanimously.

The KWORCC Board of Trustees approved the foregoing minutes on the 27th day of July, 2017.

Sandy Barton, Secretary
KWORCC Board of Trustees

ACCOUNT AGREEMENT

KAW VALLEY BANK-MAIN
1110 N KANSAS AVE
TOPEKA, KS 66608

Account Number: 181188

Account Owner(s) Name & Address
KS WORKERS RISK COOPERATIVE FOR COUNTIES (KWORCC)
CLAIMS ACCOUNT
700 SW JACKSON ST STE 200
TOPEKA, KS 66603-3788

Agreement Date: 06/15/2017 By: B325SEC
☐ EXISTING Account - This agreement replaces previous agreement(s).
Account Description:

☒ Checking ☐ Savings ☐ NOW ☐ _____
Initial Deposit $ _____ Source: _____

Ownership of Account - CONSUMER Purpose
☐ Individual ☐ _____
☐ Joint - With Survivorship *(and not as tenants in common)*
☐ Joint - No Survivorship *(as tenants in common)*
☐ Trust - Separate Agreement: _____
☐ Revocable Trust or ☐ Pay-on-Death Designation as Defined in this Agreement
(Name and Address of Beneficiaries):

Ownership of Account - BUSINESS Purpose
☐ Sole Proprietorship ☐ Single-Member LLC ☐ Partnership
☐ LLC *(LLC tax classification: ☐ C Corp ☐ S Corp ☐ Partnership)*
☐ C Corporation ☒ S Corporation ☒ *Non-Profit*
☐ _____
Business:

Backup Withholding Certifications *(Non-"U.S. Persons" - Use separate Form W-8)*

☒ By signing at right, I, _____, certify under penalties of perjury that the statements made in this section are true.

☒ **TIN:** _____ The Taxpayer Identification Number (TIN) shown is my correct taxpayer identification number.

☐ **Not Subject to Backup Withholding.** I am NOT subject to backup withholding either because I have not been notified that I am subject to backup withholding as a result of a failure to report all interest or dividends, or the Internal Revenue Service has notified me that I am no longer subject to backup withholding.

☒ **Exempt Recipient.** I am an exempt recipient under the Internal Revenue Service Regulations. Exempt payee code (if any) _____

FATCA Code. The FATCA code entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

U.S. Person. I am a U.S. citizen or other U.S. person (as defined in the instructions).

Additional Information:

Signature(s). The undersigned certifies the accuracy of the information he/she has provided and acknowledges receipt of a completed copy of this form. The undersigned authorizes the financial institution to verify credit and employment history and/or have a credit reporting agency prepare a credit report on the undersigned, as individuals. The undersigned also acknowledge the receipt of a copy and agree to the terms of the following agreement(s) and/or disclosure(s):

☐ Terms & Conditions ☐ Truth in Savings ☐ Funds Availability
☐ Electronic Fund Transfers ☐ Privacy ☐ Substitute Checks
☐ Common Features ☐ _____

The Internal Revenue Service does not require your consent to any provision of this document other than the certifications required to avoid backup withholding.

(1): [X]
JAMES W PARRISH
I.D. # _____ D.O.B. _____

(2): [X]
LINDA M BUTTRON
I.D. # _____ D.O.B. _____

(3): [X]
SANDY BARTON
I.D. # _____ D.O.B. _____

(4): [X Denise Cotter]
DENISE COTTER
I.D. # _____ D.O.B. 9-10-63

☐ Authorized Signer (Individual Accounts Only)

[X]
I.D. # _____ D.O.B. _____

ADDENDUM Date: 06/15/2017

Financial Institution	Account Title & Address
KAW VALLEY BANK-MAIN 1110 N KANSAS AVE TOPEKA, KS 66608	KS WORKERS RISK COOPERATIVE FOR COUNTIES (KWORCC) CLAIMS ACCOUNT 700 SW JACKSON ST STE 200 TOPEKA, KS 66603-3788

ADDENDUM - This Addendum is incorporated into and made a part of the document described as follows (the "Agreement"): 181188 ACCOUNT AGREEMENT *(for example, "Account Agreement")* dated: 06/15/2017, relating to account number(s): 181188.

☐ ***Beneficiary Information*** *and/or* ☐ ***Additional Terms***

☒ ***Signature Addendum*** - The following signatures are added to and supplement the signatures provided on the Agreement. The undersigned agree to the terms of the Agreement, and all terms and disclosures acknowledged on the Agreement.

☒ ***Amendment Signatures*** - This Addendum amends the Agreement. The undersigned agree to the additional terms or information above. This Addendum overrides any conflicting terms of the Agreement.

Brandi Kwiatkowski 6/30/17
BRANDI KWIATKOWSKI **Date**

JASON SHULTZ 6/26/17 **Date**

GARY CASPERS **Date**

MICHELLE GARRETT **Date**

STEVEN R GARTEN **Date**

STANLEY A MCEVOY **Date**

ADDENDUM Date: 06/15/2017

Financial Institution	Account Title & Address
KAW VALLEY BANK-MAIN 1110 N KANSAS AVE TOPEKA, KS 66608	KS WORKERS RISK COOPERATIVE FOR COUNTIES (KWORCC) CLAIMS ACCOUNT 700 SW JACKSON ST STE 200 TOPEKA, KS 66603-3788

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☒ ***Amendment Signatures*** - This Addendum amends the Agreement. The undersigned agree to the additional terms or information above. This Addendum overrides any conflicting terms of the Agreement.

BONNIE E ROBERTS **Date**	**Date**
Date	**Date**
Date	**Date**

Corporate Authorization Resolution

KAW VALLEY BANK-MAIN
1110 N KANSAS AVE
TOPEKA, KS 66608

Referred to in this document as "Financial Institution"

By: KS WORKERS RISK COOPERATIVE FOR COUNTIES
(KWORCC)
CLAIMS ACCOUNT
700 SW JACKSON ST STE 200
TOPEKA, KS 66603-3788

Referred to in this document as "Corporation"

I, LINDA BUTTRON , certify that I am Secretary (clerk) of the above named corporation organized under the laws of KANSAS , Federal Employer I.D. Number 48-1148078 , engaged in business under the trade name of KS WORKERS RISK COOPERATIVE FOR COUNTIES , and that the resolutions on this document are a correct copy of the resolutions adopted at a meeting of the Board of Directors of the Corporation duly and properly called and held on 06/15/2017 (*date*). These resolutions appear in the minutes of this meeting and have not been rescinded or modified.

Agents. Any Agent listed below, subject to any written limitations, is authorized to exercise the powers granted as indicated below:

	Name and Title or Position	Signature	Facsimile Signature *(if used)*
A.	JAMES W PARRISH, ADMIN	X	X
B.	SANDY BARTON, AUTHORIZED SIGNER	X	X
C.	LINDA M BUTTRON, CONTROLLER	X	X
D.	DENISE COTTER, AUTHORIZED SIGNER	X Denise Cotter	X
E.	BRANDI KWIATKOWSKI, AUTHORIZED SIGNER	X Brandi Kwiatkowski	
F.	JASON SHULTZ, AUTHORIZED SIGNER	X	X

Powers Granted. (Attach one or more Agents to each power by placing the letter corresponding to their name in the area before each power. Following each power indicate the number of Agent signatures required to exercise the power.)

Indicate A, B, C, D, E, and/or F		Description of Power	Indicate number of signatures required
_____	(1)	Exercise all of the powers listed in this resolution.	_____
_____	(2)	Open any deposit or share account(s) in the name of the Corporation.	_____
ABCDEF	(3)	Endorse checks and orders for the payment of money or otherwise withdraw or transfer funds on deposit with this Financial Institution.	1
_____	(4)	Borrow money on behalf and in the name of the Corporation, sign, execute and deliver promissory notes or other evidences of indebtedness.	_____
_____	(5)	Endorse, assign, transfer, mortgage or pledge bills receivable, warehouse receipts, bills of lading, stocks, bonds, real estate or other property now owned or hereafter owned or acquired by the Corporation as security for sums borrowed, and to discount the same, unconditionally guarantee payment of all bills received, negotiated or discounted and to waive demand, presentment, protest, notice of protest and notice of non-payment.	_____
_____	(6)	Enter into a written lease for the purpose of renting, maintaining, accessing and terminating a Safe Deposit Box in this Financial Institution.	_____
_____	(7)	Other: LIMITED TO ACCOUNT NUMBER 181188 PG 1/2	_____

Limitations on Powers. The following are the Corporation's express limitations on the powers granted under this resolution.

Resolutions

The Corporation named on this resolution resolves that,

(1) The Financial Institution is designated as a depository for the funds of the Corporation and to provide other financial accommodations indicated in this resolution.

(2) This resolution shall continue to have effect until express written notice of its rescission or modification has been received and recorded by the Financial Institution. Any and all prior resolutions adopted by the Board of Directors of the Corporation and certified to the Financial Institution as governing the operation of this corporation's account(s), are in full force and effect, until the Financial Institution receives and acknowledges an express written notice of its revocation, modification or replacement. Any revocation, modification or replacement of a resolution must be accompanied by documentation, satisfactory to the Financial Institution, establishing the authority for the changes.

(3) The signature of an Agent on this resolution is conclusive evidence of their authority to act on behalf of the Corporation. Any Agent, so long as they act in a representative capacity as an Agent of the Corporation, is authorized to make any and all other contracts, agreements, stipulations and orders which they may deem advisable for the effective exercise of the powers indicated on page one, from time to time with the Financial Institution, subject to any restrictions on this resolution or otherwise agreed to in writing.

(4) All transactions, if any, with respect to any deposits, withdrawals, rediscounts and borrowings by or on behalf of the Corporation with the Financial Institution prior to the adoption of this resolution are hereby ratified, approved and confirmed.

(5) The Corporation agrees to the terms and conditions of any account agreement, properly opened by any Agent of the Corporation. The Corporation authorizes the Financial Institution, at any time, to charge the Corporation for all checks, drafts, or other orders, for the payment of money, that are drawn on the Financial Institution, so long as they contain the required number of signatures for this purpose.

(6) The Corporation acknowledges and agrees that the Financial Institution may furnish at its discretion automated access devices to Agents of the Corporation to facilitate those powers authorized by this resolution or other resolutions in effect at the time of issuance. The term "automated access device" includes, but is not limited to, credit cards, automated teller machines (ATM), and debit cards.

(7) The Corporation acknowledges and agrees that the Financial Institution may rely on alternative signature and verification codes issued to or obtained from the Agent named on this resolution. The term "alternative signature and verification codes" includes, but is not limited to, facsimile signatures on file with the Financial Institution, personal identification numbers (PIN), and digital signatures. If a facsimile signature specimen has been provided on this resolution, (or that are filed separately by the Corporation with the Financial Institution from time to time) the Financial Institution is authorized to treat the facsimile signature as the signature of the Agent(s) regardless of by whom or by what means the facsimile signature may have been affixed so long as it resembles the facsimile signature specimen on file. The Corporation authorizes each Agent to have custody of the Corporation's private key used to create a digital signature and to request issuance of a certificate listing the corresponding public key. The Financial Institution shall have no responsibility or liability for unauthorized use of alternative signature and verification codes unless otherwise agreed in writing.

Pennsylvania. The designation of an Agent does not create a power of attorney; therefore, Agents are not subject to the provisions of 20 Pa.C.S.A. Section 5601 et seq. (Chapter 56; Decedents, Estates and Fiduciaries Code) unless the agency was created by a separate power of attorney. Any provision that assigns Financial Institution rights to act on behalf of any person or entity is not subject to the provisions of 20 Pa.C.S.A. Section 5601 et seq. (Chapter 56; Decedents, Estates and Fiduciaries Code).

Effect on Previous Resolutions. This resolution supersedes resolution dated 12/10/2015 . If not completed, all resolutions remain in effect.

Certification of Authority

I further certify that the Board of Directors of the Corporation has, and at the time of adoption of this resolution had, full power and lawful authority to adopt the resolutions stated above and to confer the powers granted above to the persons named who have full power and lawful authority to exercise the same. (Apply seal below where appropriate.)

☒ If checked, the Corporation is a non-profit corporation.

In Witness Whereof, I have subscribed my name to this document and affixed the seal of the Corporation on *(date)*.

Secretary
LINDA BUTTRON

Attest by One Other Officer

For Financial Institution Use Only

Acknowledged and received on *(date)* by _____ *(initials)*

☐ This resolution is superseded by resolution dated .

Comments:

Corporate Authorization Resolution

KAW VALLEY BANK-MAIN
1110 N KANSAS AVE
TOPEKA, KS 66608

Referred to in this document as "Financial Institution"

By: KS WORKERS RISK COOPERATIVE FOR COUNTIES
(KWORCC)
CLAIMS ACCOUNT
700 SW JACKSON ST STE 200
TOPEKA, KS 66603-3788

Referred to in this document as "Corporation"

I, LINDA BUTTRON , certify that I am Secretary (clerk) of the above named corporation organized under the laws of KANSAS , Federal Employer I.D. Number 48-1148078 , engaged in business under the trade name of KS WORKERS RISK COOPERATIVE FOR COUNTIES , and that the resolutions on this document are a correct copy of the resolutions adopted at a meeting of the Board of Directors of the Corporation duly and properly called and held on 06/15/2017 (*date*). These resolutions appear in the minutes of this meeting and have not been rescinded or modified.

Agents. Any Agent listed below, subject to any written limitations, is authorized to exercise the powers granted as indicated below:

	Name and Title or Position	Signature	Facsimile Signature *(if used)*
A.	GARY CASPERS, AUTHORIZED SIGNER	X _____	X _____
B.	MICHELLE GARRETT, AUTHORIZED SIGNER	X _____	X _____
C.	STEVEN R GARTEN, AUTHORIZED SIGNER	X _____	X _____
D.	STANLEY MCEVOY, AUTHORIZED SIGNER	X _____	X _____
E.	BONNIE ROBERTS, AUTHORIZED SIGNER	X _____	X _____
F.	_____	X _____	X _____

Powers Granted. (Attach one or more Agents to each power by placing the letter corresponding to their name in the area before each power. Following each power indicate the number of Agent signatures required to exercise the power.)

Indicate A, B, C, D, E, and/or F		Description of Power	Indicate number of signatures required
_____	(1)	Exercise all of the powers listed in this resolution.	_____
_____	(2)	Open any deposit or share account(s) in the name of the Corporation.	_____
ABCDE	(3)	Endorse checks and orders for the payment of money or otherwise withdraw or transfer funds on deposit with this Financial Institution.	1
_____	(4)	Borrow money on behalf and in the name of the Corporation, sign, execute and deliver promissory notes or other evidences of indebtedness.	_____
_____	(5)	Endorse, assign, transfer, mortgage or pledge bills receivable, warehouse receipts, bills of lading, stocks, bonds, real estate or other property now owned or hereafter owned or acquired by the Corporation as security for sums borrowed, and to discount the same, unconditionally guarantee payment of all bills received, negotiated or discounted and to waive demand, presentment, protest, notice of protest and notice of non-payment.	_____
_____	(6)	Enter into a written lease for the purpose of renting, maintaining, accessing and terminating a Safe Deposit Box in this Financial Institution.	_____
_____	(7)	Other: LIMITED TO ACCOUNT NUMBER 181188 PG 2/2	_____

Limitations on Powers. The following are the Corporation's express limitations on the powers granted under this resolution.

Resolutions

The Corporation named on this resolution resolves that,

(1) The Financial Institution is designated as a depository for the funds of the Corporation and to provide other financial accommodations indicated in this resolution.

(2) This resolution shall continue to have effect until express written notice of its rescission or modification has been received and recorded by the Financial Institution. Any and all prior resolutions adopted by the Board of Directors of the Corporation and certified to the Financial Institution as governing the operation of this corporation's account(s), are in full force and effect, until the Financial Institution receives and acknowledges an express written notice of its revocation, modification or replacement. Any revocation, modification or replacement of a resolution must be accompanied by documentation, satisfactory to the Financial Institution, establishing the authority for the changes.

(3) The signature of an Agent on this resolution is conclusive evidence of their authority to act on behalf of the Corporation. Any Agent, so long as they act in a representative capacity as an Agent of the Corporation, is authorized to make any and all other contracts, agreements, stipulations and orders which they may deem advisable for the effective exercise of the powers indicated on page one, from time to time with the Financial Institution, subject to any restrictions on this resolution or otherwise agreed to in writing.

(4) All transactions, if any, with respect to any deposits, withdrawals, rediscounts and borrowings by or on behalf of the Corporation with the Financial Institution prior to the adoption of this resolution are hereby ratified, approved and confirmed.

(5) The Corporation agrees to the terms and conditions of any account agreement, properly opened by any Agent of the Corporation. The Corporation authorizes the Financial Institution, at any time, to charge the Corporation for all checks, drafts, or other orders, for the payment of money, that are drawn on the Financial Institution, so long as they contain the required number of signatures for this purpose.

(6) The Corporation acknowledges and agrees that the Financial Institution may furnish at its discretion automated access devices to Agents of the Corporation to facilitate those powers authorized by this resolution or other resolutions in effect at the time of issuance. The term "automated access device" includes, but is not limited to, credit cards, automated teller machines (ATM), and debit cards.

(7) The Corporation acknowledges and agrees that the Financial Institution may rely on alternative signature and verification codes issued to or obtained from the Agent named on this resolution. The term "alternative signature and verification codes" includes, but is not limited to, facsimile signatures on file with the Financial Institution, personal identification numbers (PIN), and digital signatures. If a facsimile signature specimen has been provided on this resolution, (or that are filed separately by the Corporation with the Financial Institution from time to time) the Financial Institution is authorized to treat the facsimile signature as the signature of the Agent(s) regardless of by whom or by what means the facsimile signature may have been affixed so long as it resembles the facsimile signature specimen on file. The Corporation authorizes each Agent to have custody of the Corporation's private key used to create a digital signature and to request issuance of a certificate listing the corresponding public key. The Financial Institution shall have no responsibility or liability for unauthorized use of alternative signature and verification codes unless otherwise agreed in writing.

Pennsylvania. The designation of an Agent does not create a power of attorney; therefore, Agents are not subject to the provisions of 20 Pa.C.S.A. Section 5601 et seq. (Chapter 56; Decedents, Estates and Fiduciaries Code) unless the agency was created by a separate power of attorney. Any provision that assigns Financial Institution rights to act on behalf of any person or entity is not subject to the provisions of 20 Pa.C.S.A. Section 5601 et seq. (Chapter 56; Decedents, Estates and Fiduciaries Code).

Effect on Previous Resolutions. This resolution supersedes resolution dated 12/10/2015 . If not completed, all resolutions remain in effect.

Certification of Authority

I further certify that the Board of Directors of the Corporation has, and at the time of adoption of this resolution had, full power and lawful authority to adopt the resolutions stated above and to confer the powers granted above to the persons named who have full power and lawful authority to exercise the same. (Apply seal below where appropriate.)

☒ If checked, the Corporation is a non-profit corporation.

In Witness Whereof, I have subscribed my name to this document and affixed the seal of the Corporation on *(date)*.

Secretary
LINDA BUTTRON

Attest by One Other Officer

For Financial Institution Use Only

Acknowledged and received on *(date)* by _____ *(initials)*
☐ This resolution is superseded by resolution dated .

Comments:

CHECK #	DATE	PAYEE	AMOUNT
17706	01-Jun-17	JAYHAWK TOWER PARTNERS, LLC	375.00
17707	01-Jun-17	KANSAS CLE COMMISSION	20.00
17708	01-Jun-17	KANSAS CLE COMMISSION	20.00
17709	01-Jun-17	CLERK, KANSAS SUPREME COURT	175.00
17710	01-Jun-17	CLERK, KANSAS SUPREME COURT	175.00
17711	01-Jun-17	MCI	43.44
17712	01-Jun-17	UPTOWNER PARKING GARAGE	228.00
17713	01-Jun-17	WONER, REEDER & GIRARD, PA	1,325.00
17714	08-Jun-17	AT&T	273.52
17715	08-Jun-17	DORHA O. BIRD	156.18
17716	08-Jun-17	FIRST BANKCARD	1,923.47
17717	08-Jun-17	FIRST BANKCARD	1,282.77
17718	08-Jun-17	FIRST BANKCARD	61.29
17719	08-Jun-17	PARRISH MANAGEMENT CORPORATION	2,871.15
17720	08-Jun-17	PARRISH MANAGEMENT CORPORATION	2,895.00
17721	08-Jun-17	PARRISH MANAGEMENT CORPORATION	2,390.02
17722	08-Jun-17	PARRISH MANAGEMENT CORPORATION	3,228.68
17723	08-Jun-17	FIRST BANKCARD	3,185.42
17724	08-Jun-17	BRANDON MANN	96.80
17725	15-Jun-17	LINDA M. BUTTRON	683.72
17726	15-Jun-17	COPY CENTER OF TOPEKA	354.00
17727	15-Jun-17	FIRST BANKCARD	964.09
17728	15-Jun-17	KANSAS PRIMA	165.00
17729	15-Jun-17	SHAWNEE COUNTY TREASURER	156.75
17730	15-Jun-17	VERIZON WIRELESS	327.46
17731	15-Jun-17	BEN WONER	280.00
17732	14-Jun-17	BOK FINANCIAL	964.94
17733	14-Jun-17	KPERS	446.29
17734	14-Jun-17	KPERS	1,755.45
DD	15-Jun-17	CDE SALARY	0.01
DD	15-Jun-17	BCM SALARY	2,457.11
DD	15-Jun-17	JWP SALARY	3,188.90
DD	15-Jun-17	DOB SALARY	2,188.35
DD	15-Jun-17	RDU SALARY	342.09
DD	15-Jun-17	BKW SALARY	1,417.92
DD	15-Jun-17	BMB SALARY	1,587.55
17735	22-Jun-17	BRIGGS DODGE	27,374.00
17736	22-Jun-17	CORNERSTONE RISK SOLUTIONS	20,600.00
17737	22-Jun-17	CORNERSTONE RISK SOLUTIONS	37,244.00
17738	22-Jun-17	KANSAS INSURANCE DEPT - COMPTROLLER	28,300.57
17739	22-Jun-17	SANDY BARTON	1,128.88
17740	22-Jun-17	BCBS OF KANSAS	1,980.61
17741	22-Jun-17	COPY CENTER OF TOPEKA	97.00
17742	22-Jun-17	CARLIN D EYMAN	60.00
17743	22-Jun-17	OFFICE PLUS OF KANSAS	12.99
17744	22-Jun-17	PARRISH MANAGEMENT CORPORATION	88.30
17745	22-Jun-17	JIM PARRISH	91.02
17746	22-Jun-17	PGI	322.87
17747	22-Jun-17	WONER, REEDER & GIRARD, PA	675.00
17748	22-Jun-17	ROB ROBERTS	1,722.50
17749	28-Jun-17	KPERS	1,755.45
17750	28-Jun-17	KPERS	446.29
17751	28-Jun-17	BOK FINANCIAL	964.94
17752	29-Jun-17	STEVE GARTEN	754.65
17753	29-Jun-17	KCCA	1,586.86
17754	29-Jun-17	BRANDON MANN	56.80
17755	29-Jun-17	PARRISH MANAGEMENT CORPORATION	985.40
DD	30-Jun-17	BCM SALARY	2,457.10
DD	30-Jun-17	JWP SALARY	3,188.89
DD	30-Jun-17	DOB SALARY	2,188.36
DD	30-Jun-17	RDU SALARY	342.09
DD	30-Jun-17	BKW SALARY	1,417.91
DD	30-Jun-17	BMB SALARY	1,587.56

DD=DIRECT DEPOSIT/DEBIT *Pending Board Approval

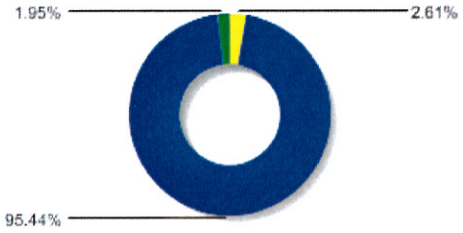
175,435.41

BOK FINANCIAL

Portfolio Positions Allocation

79-G060-01-9 KWORCC INV AGY

July 19, 2017



Category	Market Value	% Market Value
CASH AND EQUIVALENTS	$103,815.69	2.61%
EQUITY	$3,803,387.33	95.44%
ALTERNATIVE INVESTMENTS	$77,975.84	1.95%
Total	**$3,985,178.86**	**100.00%**

Description	Market Value	Cost
Total Portfolio	$3,985,178.86	$3,536,361.82

Description	Quantity	Price	Market Value	Cost	% of MV
CASH AND EQUIVALENTS			**$103,815.69**	**$103,815.69**	**2.61%**
FUNDS AND POOLED INVESTMENTS			**$103,815.69**	**$103,815.69**	**2.61%**
MONEY MARKET FUNDS			**$103,815.69**	**$103,815.69**	**2.61%**
AGPXX INVESCO GOVT&AGNCY-INST FD#1901 (PRINCIPAL)	103,815.690	$1.00	$103,815.69	$103,815.69	2.61%
EQUITY			**$3,803,387.33**	**$3,371,268.68**	**95.44%**
INTERNATIONAL			**$1,076,581.07**	**$1,002,173.28**	**27.01%**
INTERNATIONAL EQUITY FUNDS AND ETFS			**$1,076,581.07**	**$1,002,173.28**	**27.01%**
DODFX DODGE & COX INTL STK #1048	6,103.180	$44.89	$273,971.75	$260,776.63	6.87%
HAINX HARBOR INTERNATIONAL-INST #2011	3,993.110	$68.82	$274,805.83	$269,168.20	6.90%
MWNIX MFS INTL NEW DISCOVERY-I #0874	8,255.370	$33.18	$273,913.18	$245,409.35	6.87%
ODVIX OPPENHEIMER DEV MKTS-I #0799	6,437.381	$39.44	$253,890.31	$226,819.10	6.37%
EQUITY FUNDS			**$2,726,806.26**	**$2,369,095.40**	**68.42%**
EQUITY FUNDS AND ETFS			**$2,726,806.26**	**$2,369,095.40**	**68.42%**
DFSVX DFA US S/C VAL-INST #5034	1,680.070	$36.88	$61,960.98	$59,695.16	1.55%
JVMIX JOHN HANCOCK DISC VAL M/C-I #3633	8,610.330	$23.17	$199,501.35	$178,960.02	5.01%
MEFZX MASSMUTUAL SEL M/C GR EQ II-I#1788	9,369.200	$21.30	$199,563.96	$180,516.30	5.01%
MEIIX MFS VAL-I #0893	9,478.350	$39.58	$375,153.09	$328,898.80	9.41%
PRUFX T ROWE GRWTH STK-I #0540	5,774.532	$65.57	$378,636.06	$322,510.98	9.50%
PRJIX T ROWE NEW HORIZONS-I #0532	1,215.813	$51.94	$63,149.33	$57,375.54	1.58%
VINIX VANGUARD INSTL INDX-INST #0094	4,143.730	$224.36	$929,687.26	$790,919.00	23.33%
VMCIX VANGUARD M/C INDX-INST #0864	9,957.067	$39.57	$394,001.14	$338,855.41	9.89%
VSCIX VANGUARD S/C INDX-INST #0857	1,907.240	$65.62	$125,153.09	$111,364.19	3.14%
ALTERNATIVE INVESTMENTS			**$77,975.84**	**$61,277.45**	**1.96%**
MUTUAL FUNDS - REITS			**$77,975.84**	**$61,277.45**	**1.96%**
VGSLX VANGUARD REIT INDX-ADM #5123	658.024	$118.50	$77,975.84	$61,277.45	1.96%
CASH			**$0.00**	**$0.00**	**0.00%**
INCOME CASH	0.000	$1.00	$100,852.37	$100,852.37	2.53%

7/19/2017		Dollar Value	Percent of Total
FDIC Insured Account @ CCB	Acc # 9600365	$ 158,664	0.73%
REPO Sweep Account	Acc # 1310424	$ 510,000	2.35%
Market Value of Bond Portfolio	Gov't Securities	$ 21,021,244	96.92%
	TOTAL Portfolio Market Month-End	**$ 21,689,908**	100.00%

BOK FINANCIAL
THE PRIVATE BANK

ASSET CLASS REVIEW - REPORT PERIOD: 1/1/11 TO 6/30/17

KWORCC INV AGY

ASSET CLASS/BENCHMARK	PORTFOLIO ALLOCATION	LAST 3 MONTHS	FISCAL YTD	LAST 6 MONTHS	LAST 12 MONTHS	LAST 3 YEARS[1]	LAST 5 YEARS[1]
Cash	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Not Applicable		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Money Mkts & Equivalents	2.65%	0.17%	0.29%	0.29%	0.43%	0.20%	0.13%
90-Day US Treasury Bill		0.22%	0.37%	0.37%	0.55%	0.25%	0.18%
Fixed Income	0.00%	0.00%[2]	0.00%[2]	0.00%[2]	0.00%[2]	0.36%[2]	0.44%[2]
BBG BARC Interm Govt/Credit Index		0.00%[2]	0.00%[2]	0.00%[2]	0.00%[2]	2.29%[2]	1.86%[2]
Equities	95.37%	4.55%	11.96%	11.96%	20.14%	6.37%	12.28%
75% R3000/ 25% ACWI ex US		3.76%	10.31%	10.31%	19.20%	7.15%	12.89%
Alternative Investments	1.98%	1.61%	2.58%	2.58%	-1.91%	8.48%[2]	2.90%[2]
HFRI Fund of Funds Composite Index		-0.23%	1.44%	1.44%	4.33%	1.20%[2]	3.69%[2]
TOTAL PORTFOLIO (Gross of fees)	**100.00%**	**4.28%**	**11.13%**	**11.13%**	**18.42%**	**6.06%**	**11.11%**
TOTAL PORTFOLIO (Net of fees)[3]		**4.12%**	**10.81%**	**10.81%**	**17.72%**	**5.43%**	**10.45%**
KWORCC BENCHMARK[4]		**3.58%**	**9.79%**	**9.79%**	**18.21%**	**6.83%**	**12.24%**

[1] Annualized Return
[2] Held less than column period
[3] Starting January 2011, management fees have been incorporated into performance calculations.
[4] Benchmark currently consists of 5.0% 90-Day US Treasury Bill, 23.7% MSCI All Country World ex US Index and 71.3% Russell 3000 Index.

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Open / Closed Summary by Policy Year — Valued as of: 06/30/2017

Policies from 1/1/1992 to 6/30/2017

Hierarchy *, *, Kansas Workers Risk Cooperative For Counties, *, *, *, *

		Open				Closed		Total		
Policy Year	Reserve Type	Cnt	Net Paid	OS Reserve	Net Incurred	Cnt	Closed	Cnt	Net Incurred	Net Paid
1992	Expense	1	763.44	236.56	1,000.00	56	97,844.98	57	98,844.98	98,608.42
1992	Indemnity	1	19,319.48	0.00	19,319.48	78	798,039.68	79	817,359.16	817,359.16
1992	Medical	1	58,856.21	11,143.79	70,000.00	420	541,659.44	421	611,659.44	600,515.65
1992	Recovery	0	0.00	0.00	0.00	14	-190,621.62	14	-190,621.62	-190,621.62
1992		1	78,939.13	11,380.35	90,319.48	451	1,246,922.48	452	1,337,241.96	1,325,861.61
		0	Open Running Award			29	Incident Only			
1993	Expense	0	0.00	0.00	0.00	89	67,507.65	89	67,507.65	67,507.65
1993	Indemnity	0	0.00	0.00	0.00	69	664,637.14	69	664,637.14	664,637.14
1993	Medical	0	0.00	0.00	0.00	442	443,574.29	442	443,574.29	443,574.29
1993	Recovery	0	0.00	0.00	0.00	6	-67,457.07	6	-67,457.07	-67,457.07
1993		0	0.00	0.00	0.00	467	1,108,262.01	467	1,108,262.01	1,108,262.01
		0	Open Running Award			21	Incident Only			
1994	Expense	0	0.00	0.00	0.00	387	71,859.96	387	71,859.96	71,859.96
1994	Indemnity	0	0.00	0.00	0.00	74	870,302.91	74	870,302.91	870,302.91
1994	Medical	0	0.00	0.00	0.00	475	446,098.99	475	446,098.99	446,098.99
1994	Recovery	0	0.00	0.00	0.00	7	-146,432.64	7	-146,432.64	-146,432.64
1994		0	0.00	0.00	0.00	616	1,241,829.22	616	1,241,829.22	1,241,829.22
		0	Open Running Award			135	Incident Only			
1995	Expense	0	0.00	0.00	0.00	391	53,612.96	391	53,612.96	53,612.96
1995	Indemnity	0	0.00	0.00	0.00	70	438,602.72	70	438,602.72	438,602.72
1995	Medical	0	0.00	0.00	0.00	477	494,559.74	477	494,559.74	494,559.74
1995	Recovery	0	0.00	0.00	0.00	7	-28,228.36	7	-28,228.36	-28,228.36
1995		0	0.00	0.00	0.00	625	958,547.06	625	958,547.06	958,547.06
		0	Open Running Award			139	Incident Only			
1996	Expense	0	0.00	0.00	0.00	304	71,793.21	304	71,793.21	71,793.21
1996	Indemnity	0	0.00	0.00	0.00	62	673,538.55	62	673,538.55	673,538.55
1996	Medical	0	0.00	0.00	0.00	388	779,993.87	388	779,993.87	779,993.87
1996	Recovery	0	0.00	0.00	0.00	9	-91,920.59	9	-91,920.59	-91,920.59
1996		0	0.00	0.00	0.00	475	1,433,405.04	475	1,433,405.04	1,433,405.04
		0	Open Running Award			82	Incident Only			
1997	Expense	1	780.59	49.41	830.00	343	70,111.03	344	70,941.03	70,891.62
1997	Indemnity	1	1,037.93	0.00	1,037.93	66	589,903.65	67	590,941.58	590,941.58
1997	Medical	1	30,991.72	17,008.28	48,000.00	437	620,773.86	438	668,773.86	651,765.58
1997	Recovery	0	0.00	0.00	0.00	7	-60,429.75	7	-60,429.75	-60,429.75
1997		1	32,810.24	17,057.69	49,867.93	588	1,220,358.79	589	1,270,226.72	1,253,169.03
		0	Open Running Award			146	Incident Only			
1998	Expense	0	0.00	0.00	0.00	289	45,053.57	289	45,053.57	45,053.57
1998	Indemnity	0	0.00	0.00	0.00	62	297,926.00	62	297,926.00	297,926.00
1998	Medical	0	0.00	0.00	0.00	377	468,127.21	377	468,127.21	468,127.21
1998	Recovery	0	0.00	0.00	0.00	2	-2,533.71	2	-2,533.71	-2,533.71
1998		0	0.00	0.00	0.00	537	808,573.07	537	808,573.07	808,573.07
		0	Open Running Award			154	Incident Only			

Open / Closed Summary by Policy Year — Valued as of: 06/30/2017

Policies from 1/1/1992 to 6/30/2017

Hierarchy *, *, Kansas Workers Risk Cooperative For Counties, *, *, *, *

		Open				Closed		Total		
Policy Year	Reserve Type	Cnt	Net Paid	OS Reserve	Net Incurred	Cnt	Closed	Cnt	Net Incurred	Net Paid
1999	Expense	0	0.00	0.00	0.00	247	60,478.64	247	60,478.64	60,478.64
1999	Indemnity	0	0.00	0.00	0.00	58	359,600.80	58	359,600.80	359,600.80
1999	Medical	0	0.00	0.00	0.00	365	558,486.51	365	558,486.51	558,486.51
1999	Recovery	0	0.00	0.00	0.00	8	-20,091.01	8	-20,091.01	-20,091.01
1999		0	0.00	0.00	0.00	519	958,474.94	519	958,474.94	958,474.94
		0	Open Running Award			147	Incident Only			
2000	Expense	3	9,821.13	250.00	10,071.13	399	185,819.02	402	195,890.15	195,640.15
2000	Indemnity	3	57,693.53	0.00	57,693.53	66	779,524.28	69	837,217.81	837,217.81
2000	Medical	3	66,681.58	0.00	66,681.58	416	850,742.09	419	917,423.67	917,423.67
2000	Recovery	0	0.00	0.00	0.00	8	-31,479.92	8	-31,479.92	-31,479.92
2000		3	134,196.24	250.00	134,446.24	571	1,784,605.47	574	1,919,051.71	1,918,801.71
		2	Open Running Award			146	Incident Only			
2001	Expense	3	64,663.65	17,336.35	82,000.00	493	139,781.62	496	221,781.62	204,445.27
2001	Indemnity	3	203,461.56	0.00	203,461.56	73	656,083.98	76	859,545.54	859,545.54
2001	Medical	3	365,618.94	94,232.36	459,851.30	484	920,943.39	487	1,380,794.69	1,286,562.33
2001	Recovery	2	-111,575.24	0.00	-111,575.24	6	-10,885.61	8	-122,460.85	-122,460.85
2001		3	522,168.91	111,568.71	633,737.62	694	1,705,923.38	697	2,339,661.00	2,228,092.29
		1	Open Running Award			182	Incident Only			
2002	Expense	2	21,819.40	0.00	21,819.40	571	146,625.43	573	168,444.83	168,444.83
2002	Indemnity	2	44,719.84	0.00	44,719.84	77	714,775.28	79	759,495.12	759,495.12
2002	Medical	2	98,730.17	0.00	98,730.17	582	1,144,411.94	584	1,243,142.11	1,243,142.11
2002	Recovery	0	0.00	0.00	0.00	6	-13,986.06	6	-13,986.06	-13,986.06
2002		2	165,269.41	0.00	165,269.41	827	1,991,826.59	829	2,157,096.00	2,157,096.00
		2	Open Running Award			233	Incident Only			
2003	Expense	7	50,602.74	2,388.19	52,990.93	621	127,881.87	628	180,872.80	178,484.61
2003	Indemnity	7	547,821.34	0.00	547,821.34	99	614,011.33	106	1,161,832.67	1,161,832.67
2003	Medical	7	316,931.48	10,183.66	327,115.14	626	1,366,356.44	633	1,693,471.58	1,683,287.92
2003	Recovery	2	-32,067.27	0.00	-32,067.27	27	-46,482.45	29	-78,549.72	-78,549.72
2003		7	883,288.29	12,571.85	895,860.14	901	2,061,767.19	908	2,957,627.33	2,945,055.48
		5	Open Running Award			268	Incident Only			
2004	Expense	7	84,903.27	2,944.59	87,847.86	573	219,433.37	580	307,281.23	304,336.64
2004	Indemnity	7	270,525.05	0.00	270,525.05	116	1,706,930.53	123	1,977,455.58	1,977,455.58
2004	Medical	7	435,282.45	37,087.63	472,370.08	598	1,884,105.06	605	2,356,475.14	2,319,387.51
2004	Recovery	0	0.00	0.00	0.00	31	-96,528.79	31	-96,528.79	-96,528.79
2004		7	790,710.77	40,032.22	830,742.99	851	3,713,940.17	858	4,544,683.16	4,504,650.94
		7	Open Running Award			245	Incident Only			
2005	Expense	9	76,821.42	5,624.72	82,446.14	562	155,148.93	571	237,595.07	231,970.35
2005	Indemnity	9	523,481.76	6,975.68	530,457.44	83	1,292,982.71	92	1,823,440.15	1,816,464.47
2005	Medical	9	597,183.80	428,020.41	1,025,204.21	576	1,358,403.47	585	2,383,607.68	1,955,587.27
2005	Recovery	0	0.00	0.00	0.00	21	-36,459.67	21	-36,459.67	-36,459.67
2005		9	1,197,486.98	440,620.81	1,638,107.79	863	2,770,075.44	872	4,408,183.23	3,967,562.42
		6	Open Running Award			282	Incident Only			

Open / Closed Summary by Policy Year — Valued as of: 06/30/2017

Policies from 1/1/1992 to 6/30/2017

Hierarchy *, *, Kansas Workers Risk Cooperative For Counties, *, *, *, *

		Open				Closed		Total		
Policy Year	Reserve Type	Cnt	Net Paid	OS Reserve	Net Incurred	Cnt	Closed	Cnt	Net Incurred	Net Paid
2006	Expense	10	51,203.20	4,319.49	55,522.69	578	193,633.31	588	249,156.00	244,836.51
2006	Indemnity	10	457,462.44	59,325.40	516,787.84	100	1,466,092.46	110	1,982,880.30	1,923,554.90
2006	Medical	10	505,960.39	210,444.88	716,405.27	584	1,890,731.49	594	2,607,136.76	2,396,691.88
2006	Recovery	0	0.00	0.00	0.00	9	-43,049.36	9	-43,049.36	-43,049.36
2006		10	1,014,626.03	274,089.77	1,288,715.80	866	3,507,407.90	876	4,796,123.70	4,522,033.93
		6	Open Running Award			278	Incident Only			
2007	Expense	15	93,690.72	10,511.24	104,201.96	587	356,391.69	602	460,593.65	450,082.41
2007	Indemnity	15	634,666.80	10,000.00	644,666.80	80	1,129,187.82	95	1,773,854.62	1,763,854.62
2007	Medical	14	769,319.83	100,470.51	869,790.34	588	3,975,603.00	602	4,845,393.34	4,744,922.83
2007	Recovery	0	0.00	0.00	0.00	14	-2,290,369.43	14	-2,290,369.43	-2,290,369.43
2007		15	1,497,677.35	120,981.75	1,618,659.10	855	3,170,813.08	870	4,789,472.18	4,668,490.43
		10	Open Running Award			263	Incident Only			
2008	Expense	19	146,787.86	8,785.93	155,573.79	556	122,085.25	575	277,659.04	268,873.11
2008	Indemnity	19	944,557.78	0.00	944,557.78	85	869,110.89	104	1,813,668.67	1,813,668.67
2008	Medical	19	766,957.95	92,768.75	859,726.70	576	1,625,127.74	595	2,484,854.44	2,392,085.69
2008	Recovery	0	0.00	0.00	0.00	12	-34,568.44	12	-34,568.44	-34,568.44
2008		19	1,858,303.59	101,554.68	1,959,858.27	801	2,581,755.44	820	4,541,613.71	4,440,059.03
		17	Open Running Award			222	Incident Only			
2009	Expense	9	82,433.48	12,783.23	95,216.71	468	121,751.07	477	216,967.78	204,184.55
2009	Indemnity	9	613,794.24	12,668.31	626,462.55	71	649,260.73	80	1,275,723.28	1,263,054.97
2009	Medical	9	506,464.46	88,494.60	594,959.06	466	1,265,266.30	475	1,860,225.36	1,771,730.76
2009	Recovery	1	-21,398.16	0.00	-21,398.16	10	-17,989.93	11	-39,388.09	-39,388.09
2009		9	1,181,294.02	113,946.14	1,295,240.16	712	2,018,288.17	721	3,313,528.33	3,199,582.19
		7	Open Running Award			240	Incident Only			
2010	Expense	11	91,118.24	14,244.70	105,362.94	525	159,033.09	536	264,396.03	250,151.33
2010	Indemnity	11	472,549.81	77,319.78	549,869.59	81	858,799.15	92	1,408,668.74	1,331,348.96
2010	Medical	11	732,212.66	121,217.28	853,429.94	527	1,550,470.22	538	2,403,900.16	2,282,682.88
2010	Recovery	1	-28,827.84	0.00	-28,827.84	16	-9,852.88	17	-38,680.72	-38,680.72
2010		11	1,267,052.87	212,781.76	1,479,834.63	741	2,558,449.58	752	4,038,284.21	3,825,502.45
		7	Open Running Award			206	Incident Only			
2011	Expense	9	45,078.64	9,195.84	54,274.48	427	92,179.53	436	146,454.01	137,258.17
2011	Indemnity	9	276,705.16	26,876.27	303,581.43	68	636,571.21	77	940,152.64	913,276.37
2011	Medical	9	408,890.44	26,563.85	435,454.29	431	1,290,011.55	440	1,725,465.84	1,698,901.99
2011	Recovery	0	0.00	0.00	0.00	6	-4,535.31	6	-4,535.31	-4,535.31
2011		9	730,674.24	62,635.96	793,310.20	594	2,014,226.98	603	2,807,537.18	2,744,901.22
		6	Open Running Award			157	Incident Only			
2012	Expense	11	45,898.58	20,794.31	66,692.89	490	121,421.82	501	188,114.71	167,320.40
2012	Indemnity	11	482,405.23	400,245.20	882,650.43	63	698,225.67	74	1,580,876.10	1,180,630.90
2012	Medical	11	406,032.26	359,834.70	765,866.96	494	1,477,068.40	505	2,242,935.36	1,883,100.66
2012	Recovery	0	0.00	0.00	0.00	7	-73,620.98	7	-73,620.98	-73,620.98
2012		11	934,336.07	780,874.21	1,715,210.28	661	2,223,094.91	672	3,938,305.19	3,157,430.98
		5	Open Running Award			162	Incident Only			

Open / Closed Summary by Policy Year — Valued as of: 06/30/2017

Policies from 1/1/1992 to 6/30/2017

Hierarchy *, *, Kansas Workers Risk Cooperative For Counties, *, *, *, *

		Open				Closed		Total		
Policy Year	Reserve Type	Cnt	Net Paid	OS Reserve	Net Incurred	Cnt	Closed	Cnt	Net Incurred	Net Paid
2013	Expense	11	46,658.67	17,050.93	63,709.60	419	100,475.38	430	164,184.98	147,134.05
2013	Indemnity	11	327,580.35	55,137.23	382,717.58	51	525,196.20	62	907,913.78	852,776.55
2013	Medical	11	446,889.31	124,716.60	571,605.91	419	1,217,168.98	430	1,788,774.89	1,664,058.29
2013	Recovery	1	-16,666.66	0.00	-16,666.66	10	-144,225.37	11	-160,892.03	-160,892.03
2013		11	804,461.67	196,904.76	1,001,366.43	589	1,698,615.19	600	2,699,981.62	2,503,076.86
		2	Open Running Award			161	Incident Only			
2014	Expense	14	75,684.60	35,123.03	110,807.63	558	109,605.11	572	220,412.74	185,289.71
2014	Indemnity	14	293,253.73	188,291.98	481,545.71	63	548,481.17	77	1,030,026.88	841,734.90
2014	Medical	14	1,121,848.89	257,669.66	1,379,518.55	479	1,277,726.54	493	2,657,245.09	2,399,575.43
2014	Recovery	0	0.00	0.00	0.00	7	-54,421.80	7	-54,421.80	-54,421.80
2014		14	1,490,787.22	481,084.67	1,971,871.89	704	1,881,391.02	718	3,853,262.91	3,372,178.24
		1	Open Running Award			126	Incident Only			
2015	Expense	26	73,770.29	55,429.71	129,200.00	564	34,622.64	590	163,822.64	108,392.93
2015	Indemnity	26	317,544.65	209,156.41	526,701.06	53	368,969.90	79	895,670.96	686,514.55
2015	Medical	27	1,047,905.84	271,267.21	1,319,173.05	449	894,818.88	476	2,213,991.93	1,942,724.72
2015	Recovery	0	0.00	0.00	0.00	6	-29,180.67	6	-29,180.67	-29,180.67
2015		27	1,439,220.78	535,853.33	1,975,074.11	620	1,269,230.75	647	3,244,304.86	2,708,451.53
		2	Open Running Award			27	Incident Only			
2016	Expense	69	52,202.17	79,564.53	131,766.70	569	5,766.32	638	137,533.02	57,968.49
2016	Indemnity	27	234,874.19	617,995.26	852,869.45	50	172,677.92	77	1,025,547.37	407,552.11
2016	Medical	70	865,615.18	475,884.81	1,341,499.99	431	604,083.57	501	1,945,583.56	1,469,698.75
2016	Recovery	0	0.00	0.00	0.00	5	-4,031.95	5	-4,031.95	-4,031.95
2016		71	1,152,691.54	1,173,444.60	2,326,136.14	607	778,495.86	678	3,104,632.00	1,931,187.40
		0	Open Running Award			15	Incident Only			
2017	Expense	216	11,047.51	51,495.45	62,200.69	99	5,636.30	315	67,836.99	16,341.54
2017	Indemnity	22	68,823.40	99,469.62	168,293.02	9	35,825.22	31	204,118.24	104,648.62
2017	Medical	216	222,214.27	402,835.73	621,450.00	35	41,687.25	251	663,137.25	260,301.52
2017	Recovery	0	0.00	0.00	0.00	1	-560.73	1	-560.73	-560.73
2017		220	302,085.18	553,800.80	851,943.71	112	82,588.04	332	934,531.75	380,730.95
		0	Open Running Award			14	Incident Only			
	Total:	460	17,478,080.53	5,241,434.06	22,715,572.32	16,847	46,788,867.77	17,307	69,504,440.09	64,263,006.03
		86	Open Running Award			4,080	Incident Only			

Paid / Outstanding Reserve Summary by Year — Valued as of: 06/30/2017

Policies from 1/1/1992 to 6/30/2017

Hierarchy *, *, Kansas Workers Risk Cooperative For Counties, *, *, *, *

Year	Reserve Type	Paid	OS Reserve	Collection	Incurred	Net Incurred
1992	Expense	98,608.42	236.56	0.00	98,844.98	98,844.98
1992	Indemnity	817,359.16	0.00	0.00	817,359.16	817,359.16
1992	Medical	600,515.65	11,143.79	0.00	611,659.44	611,659.44
1992	Recovery	0.00	0.00	190,621.62	0.00	-190,621.62
1992		1,516,483.23	11,380.35	190,621.62	1,527,863.58	1,337,241.96
1993	Expense	67,507.65	0.00	0.00	67,507.65	67,507.65
1993	Indemnity	664,637.14	0.00	0.00	664,637.14	664,637.14
1993	Medical	443,574.29	0.00	0.00	443,574.29	443,574.29
1993	Recovery	0.00	0.00	67,457.07	0.00	-67,457.07
1993		1,175,719.08	0.00	67,457.07	1,175,719.08	1,108,262.01
1994	Expense	71,859.96	0.00	0.00	71,859.96	71,859.96
1994	Indemnity	870,302.91	0.00	0.00	870,302.91	870,302.91
1994	Medical	446,098.99	0.00	0.00	446,098.99	446,098.99
1994	Recovery	0.00	0.00	146,432.64	0.00	-146,432.64
1994		1,388,261.86	0.00	146,432.64	1,388,261.86	1,241,829.22
1995	Expense	53,612.96	0.00	0.00	53,612.96	53,612.96
1995	Indemnity	438,602.72	0.00	0.00	438,602.72	438,602.72
1995	Medical	494,559.74	0.00	0.00	494,559.74	494,559.74
1995	Recovery	0.00	0.00	28,228.36	0.00	-28,228.36
1995		986,775.42	0.00	28,228.36	986,775.42	958,547.06
1996	Expense	71,793.21	0.00	0.00	71,793.21	71,793.21
1996	Indemnity	673,538.55	0.00	0.00	673,538.55	673,538.55
1996	Medical	779,993.87	0.00	0.00	779,993.87	779,993.87
1996	Recovery	0.00	0.00	91,920.59	0.00	-91,920.59
1996		1,525,325.63	0.00	91,920.59	1,525,325.63	1,433,405.04
1997	Expense	70,891.62	49.41	0.00	70,941.03	70,941.03
1997	Indemnity	590,941.58	0.00	0.00	590,941.58	590,941.58
1997	Medical	651,765.58	17,008.28	0.00	668,773.86	668,773.86
1997	Recovery	0.00	0.00	60,429.75	0.00	-60,429.75
1997		1,313,598.78	17,057.69	60,429.75	1,330,656.47	1,270,226.72
1998	Expense	45,053.57	0.00	0.00	45,053.57	45,053.57
1998	Indemnity	297,926.00	0.00	0.00	297,926.00	297,926.00
1998	Medical	468,127.21	0.00	0.00	468,127.21	468,127.21
1998	Recovery	0.00	0.00	2,533.71	0.00	-2,533.71
1998		811,106.78	0.00	2,533.71	811,106.78	808,573.07
1999	Expense	60,478.64	0.00	0.00	60,478.64	60,478.64
1999	Indemnity	359,600.80	0.00	0.00	359,600.80	359,600.80
1999	Medical	558,486.51	0.00	0.00	558,486.51	558,486.51
1999	Recovery	0.00	0.00	20,091.01	0.00	-20,091.01
1999		978,565.95	0.00	20,091.01	978,565.95	958,474.94
2000	Expense	195,640.15	250.00	0.00	195,890.15	195,890.15
2000	Indemnity	837,217.81	0.00	0.00	837,217.81	837,217.81
2000	Medical	917,423.67	0.00	0.00	917,423.67	917,423.67
2000	Recovery	0.00	0.00	31,479.92	0.00	-31,479.92
2000		1,950,281.63	250.00	31,479.92	1,950,531.63	1,919,051.71

Paid / Outstanding Reserve Summary by Year — Valued as of: 06/30/2017

Policies from 1/1/1992 to 6/30/2017

Hierarchy *, *, Kansas Workers Risk Cooperative For Counties, *, *, *, *

Year	Reserve Type	Paid	OS Reserve	Collection	Incurred	Net Incurred
2001	Expense	204,445.27	17,336.35	0.00	221,781.62	221,781.62
2001	Indemnity	859,545.54	0.00	0.00	859,545.54	859,545.54
2001	Medical	1,286,562.33	94,232.36	0.00	1,380,794.69	1,380,794.69
2001	Recovery	0.00	0.00	122,460.85	0.00	-122,460.85
2001		2,350,553.14	111,568.71	122,460.85	2,462,121.85	2,339,661.00
2002	Expense	168,444.83	0.00	0.00	168,444.83	168,444.83
2002	Indemnity	759,495.12	0.00	0.00	759,495.12	759,495.12
2002	Medical	1,243,142.11	0.00	0.00	1,243,142.11	1,243,142.11
2002	Recovery	0.00	0.00	13,986.06	0.00	-13,986.06
2002		2,171,082.06	0.00	13,986.06	2,171,082.06	2,157,096.00
2003	Expense	178,484.61	2,388.19	0.00	180,872.80	180,872.80
2003	Indemnity	1,161,832.67	0.00	0.00	1,161,832.67	1,161,832.67
2003	Medical	1,683,287.92	10,183.66	0.00	1,693,471.58	1,693,471.58
2003	Recovery	0.00	0.00	78,549.72	0.00	-78,549.72
2003		3,023,605.20	12,571.85	78,549.72	3,036,177.05	2,957,627.33
2004	Expense	304,418.04	2,944.59	81.40	307,362.63	307,281.23
2004	Indemnity	1,977,455.58	0.00	0.00	1,977,455.58	1,977,455.58
2004	Medical	2,319,387.51	37,087.63	0.00	2,356,475.14	2,356,475.14
2004	Recovery	0.00	0.00	96,528.79	0.00	-96,528.79
2004		4,601,261.13	40,032.22	96,610.19	4,641,293.35	4,544,683.16
2005	Expense	233,100.65	5,624.72	1,130.30	238,725.37	237,595.07
2005	Indemnity	1,816,464.47	6,975.68	0.00	1,823,440.15	1,823,440.15
2005	Medical	1,955,587.27	428,020.41	0.00	2,383,607.68	2,383,607.68
2005	Recovery	0.00	0.00	36,459.67	0.00	-36,459.67
2005		4,005,152.39	440,620.81	37,589.97	4,445,773.20	4,408,183.23
2006	Expense	258,983.88	4,319.49	14,147.37	263,303.37	249,156.00
2006	Indemnity	1,923,554.90	59,325.40	0.00	1,982,880.30	1,982,880.30
2006	Medical	2,396,691.88	210,444.88	0.00	2,607,136.76	2,607,136.76
2006	Recovery	0.00	0.00	43,049.36	0.00	-43,049.36
2006		4,579,230.66	274,089.77	57,196.73	4,853,320.43	4,796,123.70
2007	Expense	464,529.07	10,511.24	14,446.66	475,040.31	460,593.65
2007	Indemnity	1,763,854.62	10,000.00	0.00	1,773,854.62	1,773,854.62
2007	Medical	4,748,083.59	100,470.51	3,160.76	4,848,554.10	4,845,393.34
2007	Recovery	0.00	0.00	2,290,369.43	0.00	-2,290,369.43
2007		6,976,467.28	120,981.75	2,307,976.85	7,097,449.03	4,789,472.18
2008	Expense	281,251.45	8,785.93	12,378.34	290,037.38	277,659.04
2008	Indemnity	1,813,668.67	0.00	0.00	1,813,668.67	1,813,668.67
2008	Medical	2,392,344.51	92,768.75	258.82	2,485,113.26	2,484,854.44
2008	Recovery	2,048.33	0.00	36,616.77	2,048.33	-34,568.44
2008		4,489,312.96	101,554.68	49,253.93	4,590,867.64	4,541,613.71
2009	Expense	213,637.45	12,783.23	9,452.90	226,420.68	216,967.78
2009	Indemnity	1,263,054.97	12,668.31	0.00	1,275,723.28	1,275,723.28
2009	Medical	1,771,730.76	88,494.60	0.00	1,860,225.36	1,860,225.36
2009	Recovery	1,804.66	0.00	41,192.75	1,804.66	-39,388.09
2009		3,250,227.84	113,946.14	50,645.65	3,364,173.98	3,313,528.33

Paid / Outstanding Reserve Summary by Year — Valued as of: 06/30/2017

Policies from 1/1/1992 to 6/30/2017

Hierarchy *, *, Kansas Workers Risk Cooperative For Counties, *, *, *, *

Year	Reserve Type	Paid	OS Reserve	Collection	Incurred	Net Incurred
2010	Expense	262,659.68	14,244.70	12,508.35	276,904.38	264,396.03
2010	Indemnity	1,331,348.96	77,319.78	0.00	1,408,668.74	1,408,668.74
2010	Medical	2,282,973.18	121,217.28	290.30	2,404,190.46	2,403,900.16
2010	Recovery	129.33	0.00	38,810.05	129.33	-38,680.72
2010		3,877,111.15	212,781.76	51,608.70	4,089,892.91	4,038,284.21
2011	Expense	146,117.02	9,195.84	8,858.85	155,312.86	146,454.01
2011	Indemnity	913,276.37	26,876.27	0.00	940,152.64	940,152.64
2011	Medical	1,698,916.99	26,563.85	15.00	1,725,480.84	1,725,465.84
2011	Recovery	2,488.33	0.00	7,023.64	2,488.33	-4,535.31
2011		2,760,798.71	62,635.96	15,897.49	2,823,434.67	2,807,537.18
2012	Expense	181,735.89	20,794.31	14,415.49	202,530.20	188,114.71
2012	Indemnity	1,180,630.90	400,245.20	0.00	1,580,876.10	1,580,876.10
2012	Medical	1,883,100.66	359,834.70	0.00	2,242,935.36	2,242,935.36
2012	Recovery	0.00	0.00	73,620.98	0.00	-73,620.98
2012		3,245,467.45	780,874.21	88,036.47	4,026,341.66	3,938,305.19
2013	Expense	164,458.10	17,050.93	17,324.05	181,509.03	164,184.98
2013	Indemnity	852,776.55	55,137.23	0.00	907,913.78	907,913.78
2013	Medical	1,664,027.74	124,716.60	-30.55	1,788,744.34	1,788,774.89
2013	Recovery	0.00	0.00	160,892.03	0.00	-160,892.03
2013		2,681,262.39	196,904.76	178,185.53	2,878,167.15	2,699,981.62
2014	Expense	204,150.03	35,123.03	18,860.32	239,273.06	220,412.74
2014	Indemnity	841,734.90	188,291.98	0.00	1,030,026.88	1,030,026.88
2014	Medical	2,399,578.73	257,669.66	3.30	2,657,248.39	2,657,245.09
2014	Recovery	-1,779.02	0.00	52,642.78	-1,779.02	-54,421.80
2014		3,443,684.64	481,084.67	71,506.40	3,924,769.31	3,853,262.91
2015	Expense	132,388.26	55,429.71	23,995.33	187,817.97	163,822.64
2015	Indemnity	686,514.55	209,156.41	0.00	895,670.96	895,670.96
2015	Medical	1,942,724.72	271,267.21	0.00	2,213,991.93	2,213,991.93
2015	Recovery	0.00	0.00	29,180.67	0.00	-29,180.67
2015		2,761,627.53	535,853.33	53,176.00	3,297,480.86	3,244,304.86
2016	Expense	85,825.82	79,564.53	27,857.33	165,390.35	137,533.02
2016	Indemnity	407,552.11	617,995.26	0.00	1,025,547.37	1,025,547.37
2016	Medical	1,469,698.75	475,884.81	0.00	1,945,583.56	1,945,583.56
2016	Recovery	-66.00	0.00	3,965.95	-66.00	-4,031.95
2016		1,963,010.68	1,173,444.60	31,823.28	3,136,455.28	3,104,632.00
2017	Expense	19,725.06	51,495.45	3,383.52	71,220.51	67,836.99
2017	Indemnity	104,648.62	99,469.62	0.00	204,118.24	204,118.24
2017	Medical	260,301.52	402,835.73	0.00	663,137.25	663,137.25
2017	Recovery	0.00	0.00	560.73	0.00	-560.73
2017		384,675.20	553,800.80	3,944.25	938,476.00	934,531.75
	Total:	68,210,648.77	5,241,434.06	3,947,642.74	73,452,082.83	69,504,440.09

CompTech
Medical Cost Containment Services

KWORC

Year to Date Summary

Mo	PPO Bills	PPO Bills Pen%	Total Charges	BR Reduction	BR Red%	PPO Bill Charges	PPO $ Pen%	PPO Reductions	PPO Red as % of	Other Reductions	Total Reductions	Total Red%	Ave Chrg/Bill	Avg Allow/Bill
Jan	183	59%	430,933.49	294,715.39	68%	100,064.71	23%	18,412.83	18%	0.00	313,128.22	73%	1,381.19	377.58
Feb	209	55%	243,889.58	118,048.21	48%	102,213.56	41%	11,293.33	11%	0.00	129,341.54	53%	636.78	299.09
Mar	191	65%	628,201.80	378,422.84	60%	210,404.41	33%	17,957.20	9%	0.00	396,380.04	63%	2,166.21	799.38
Apr	166	57%	375,105.23	269,316.90	72%	68,311.17	18%	15,509.75	22%	0.00	284,826.65	75%	1,297.94	312.38
May	186	64%	403,265.30	274,438.70	68%	61,315.16	22%	7,551.33	12%	0.00	281,990.03	70%	1,385.79	416.75
Jun	214	60%	437,698.62	300,833.47	68%	62,813.08	21%	7,532.68	12%	0.00	308,958.68	70%	1,229.49	361.62
Jul	0	0%	0.00	0.00	0%	0.00	0%	0.00	0%	0.00	0.00	0%	0.00	0.00
Aug	0	0%	0.00	0.00	0%	0.00	0%	0.00	0%	0.00	0.00	0%	0.00	0.00
Sep	0	0%	0.00	0.00	0%	0.00	0%	0.00	0%	0.00	0.00	0%	0.00	0.00
Oct	0	0%	0.00	0.00	0%	0.00	0%	0.00	0%	0.00	0.00	0%	0.00	0.00
Nov	0	0%	0.00	0.00	0%	0.00	0%	0.00	0%	0.00	0.00	0%	0.00	0.00
Dec	0	0%	0.00	0.00	0%	0.00	0%	0.00	0%	0.00	0.00	0%	0.00	0.00
Total	1149		2,519,094.02	1,635,775.51		605,122.09		78,257.12		0.00	1,714,625.16			
Avg	192	60%	419,849.00	272,629.25	64%	100,853.68	26%	13,042.85	14%	0.00	285,770.86	67%	1,349.57	427.80
Recent Years Totals														
2016	2483	62%	3,964,169.67	2,140,571.61	53%	926,155.02	31%	110,505.32	12%	19,521.15	2,264,286.23	56%	1,007.85	441.99
2015	1045	67%	1,836,042.15	844,075.91	46%	850,964.18	46%	76,238.36	9%	19,576.46	939,890.73	51%	1,184.54	578.16
2013	0	0%	0.00	0.00	0%	0.00	0%	0.00	0%	0.00	0.00	0%	0.00	0.00
2012	0	0%	0.00	0.00	0%	0.00	0%	0.00	0%	0.00	0.00	0%	0.00	0.00
2011	0	0%	0.00	0.00	0%	0.00	0%	0.00	0%	0.00	0.00	0%	0.00	0.00
2010	0	0%	0.00	0.00	0%	0.00	0%	0.00	0%	0.00	0.00	0%	0.00	0.00

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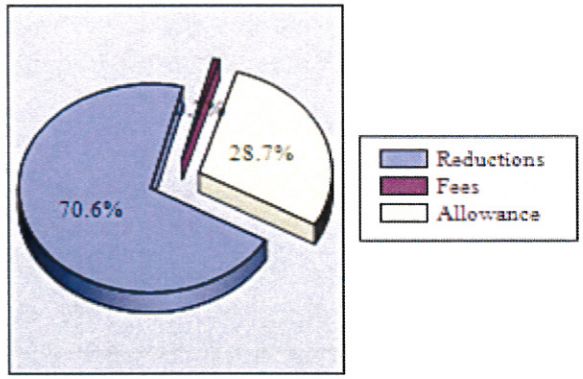
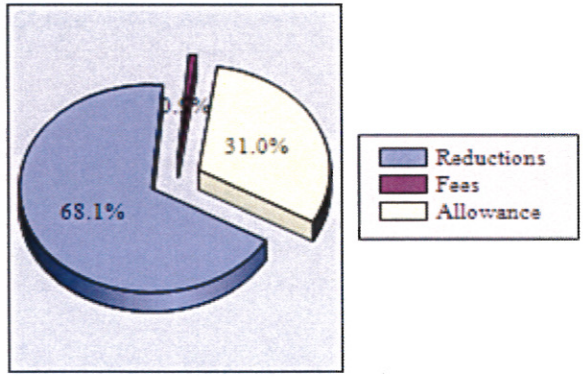
June Summary				
Total Gross Reductions	Total Gross Reductions %	Total Net Reductions	Total Net Reductions	ROI (Return On Investment)
308,958.68	70.59	305,957.88	69.90	1 / 102.96



Summary				
Total Gross Reductions	Total Gross Reductions %	Total Net Reductions	Total Net Reductions	ROI (Return On Investment)
1,714,625.16	68.07	1,692,117.12	67.17	1 / 76.18



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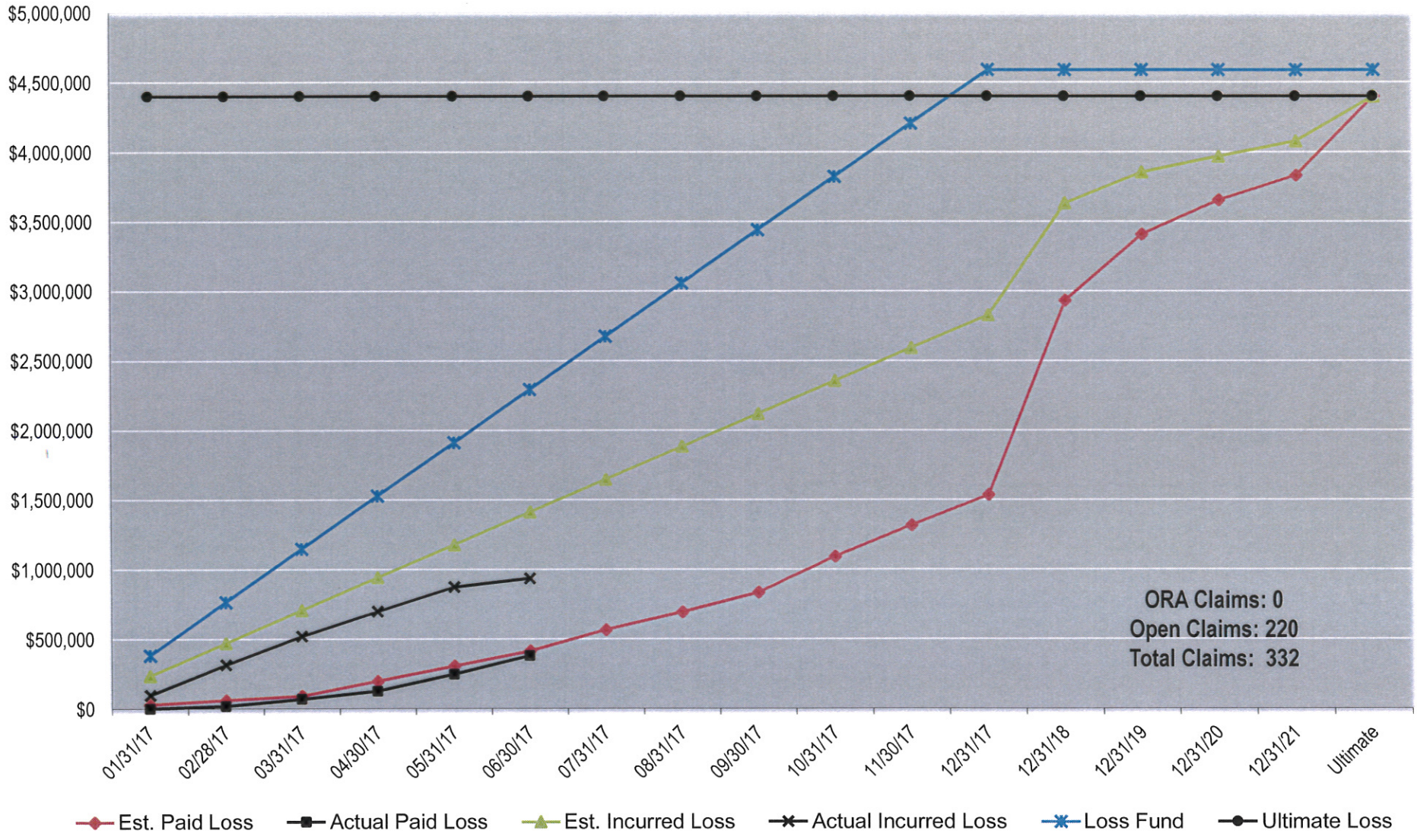
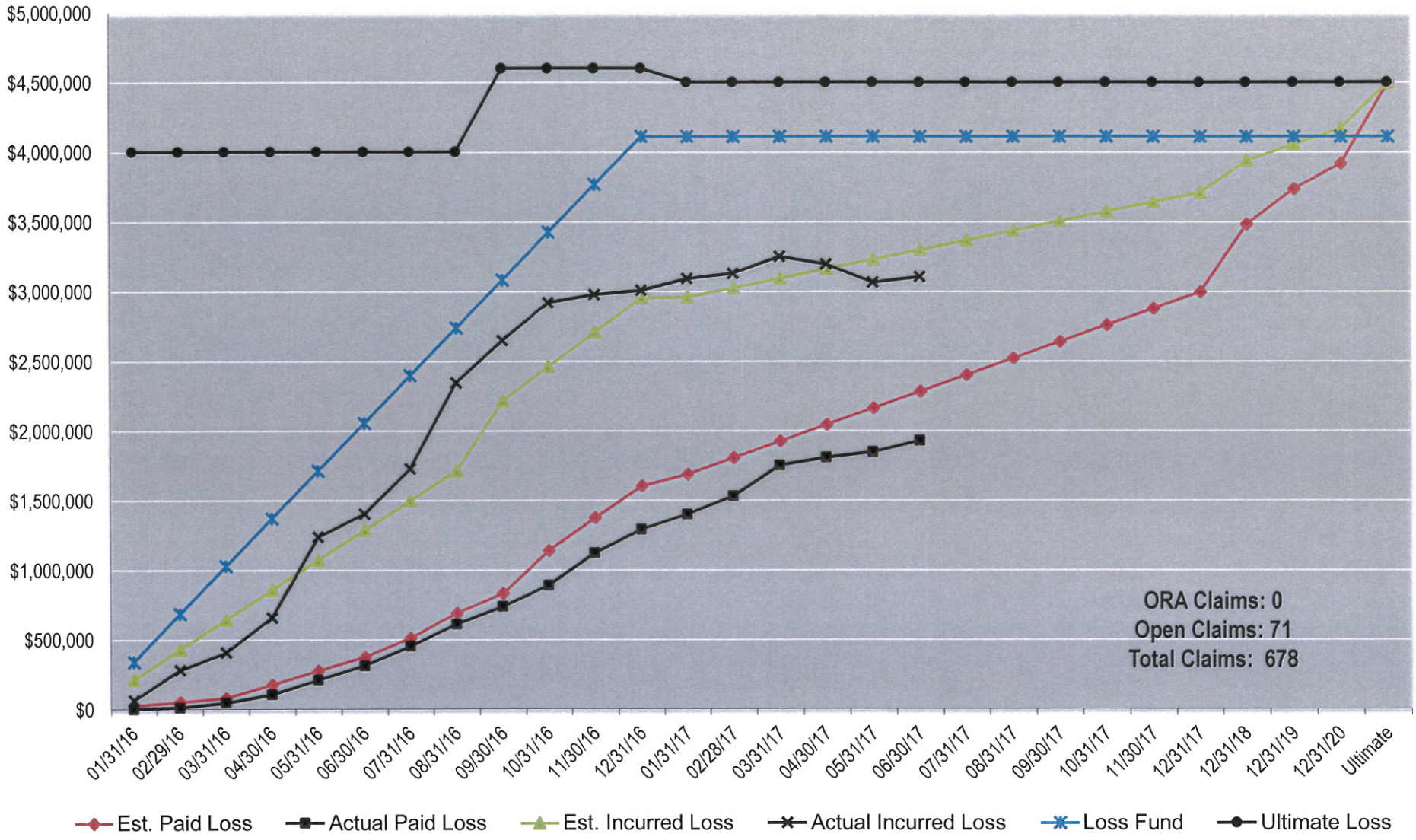
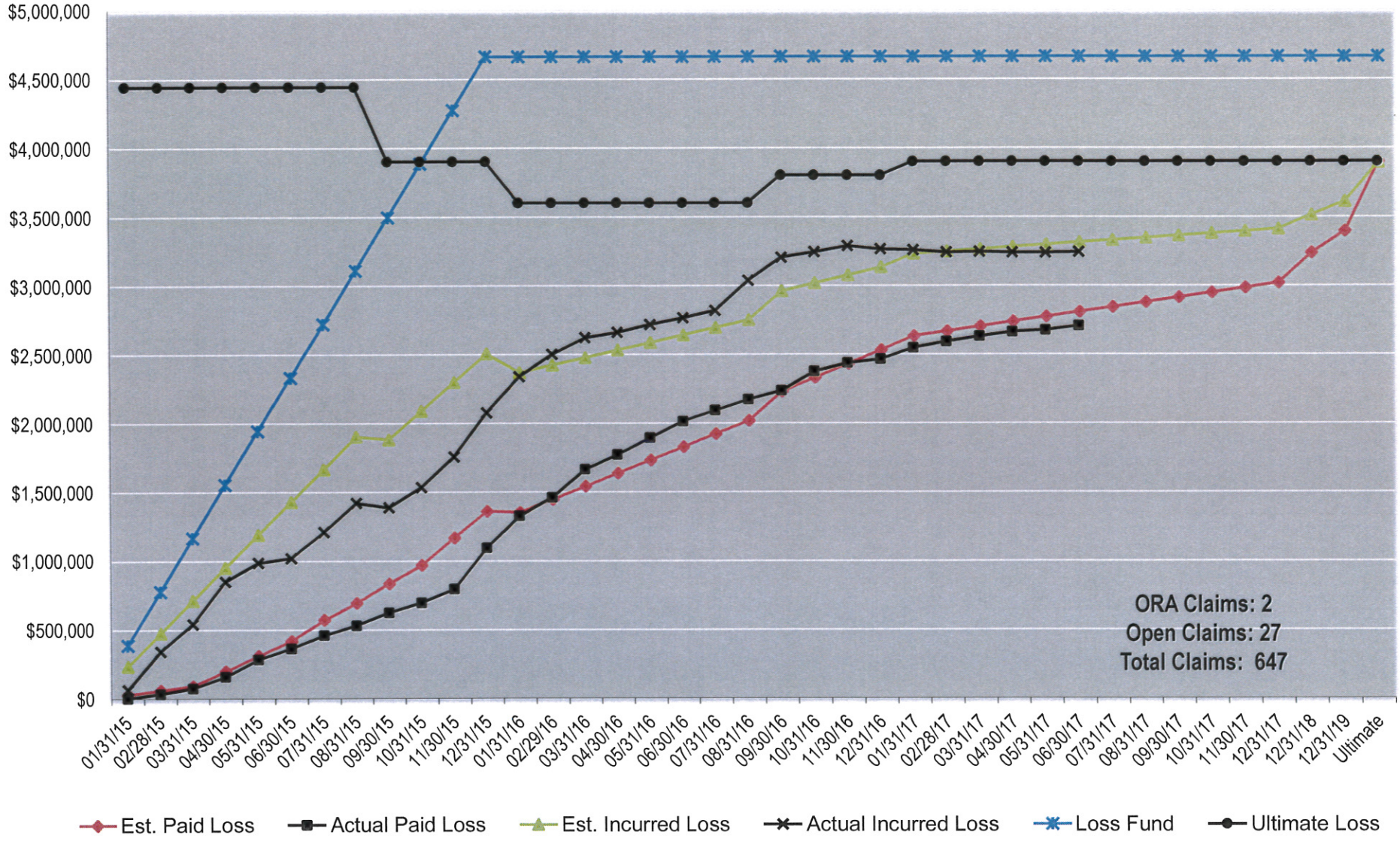
Kansas Workers Risk Cooperative For Counties
2017 Policy Year Performance
Valued as of 06/30/2017



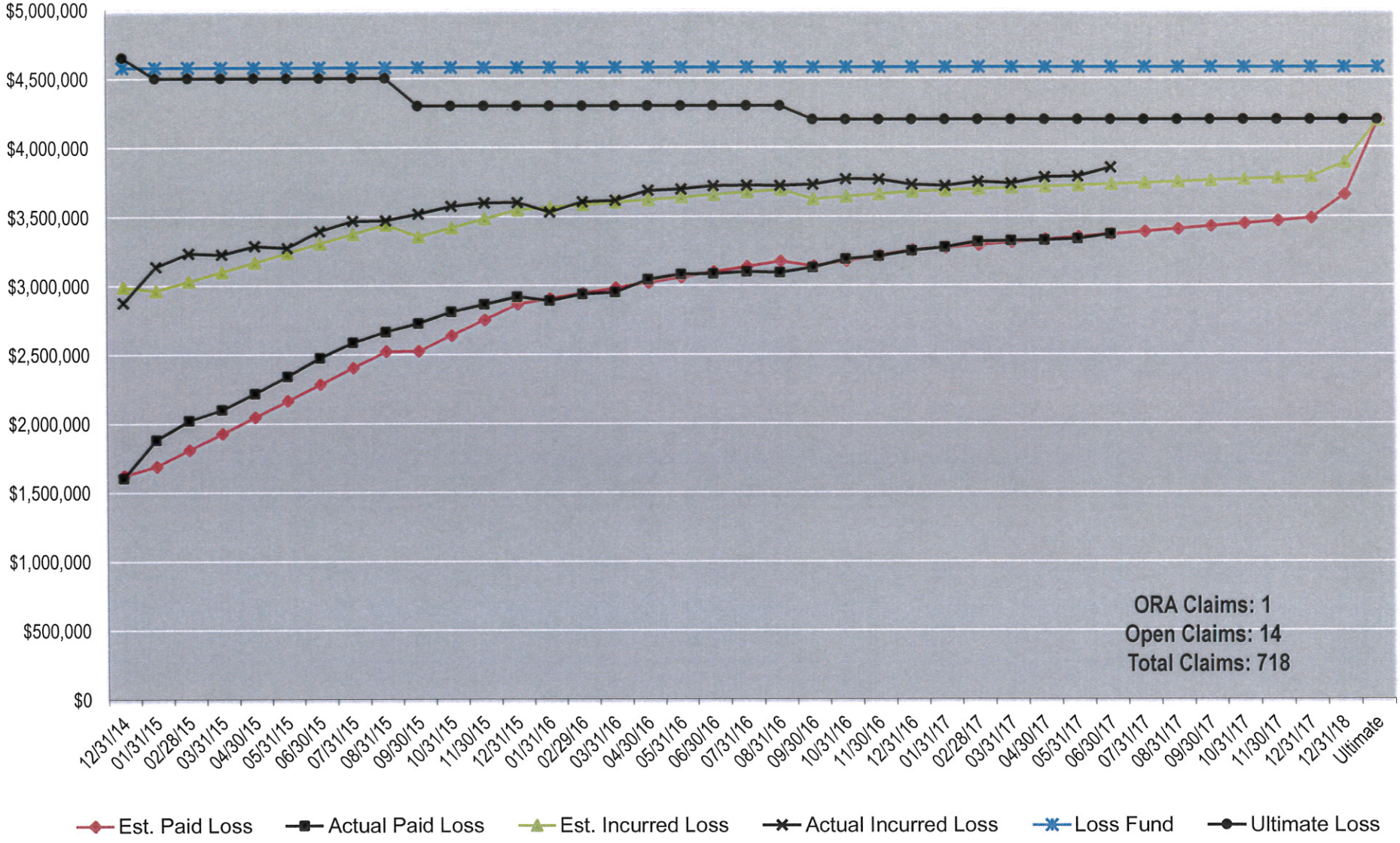
Kansas Workers Risk Cooperative For Counties
2016 Policy Year Performance
Valued as of 06/30/2017



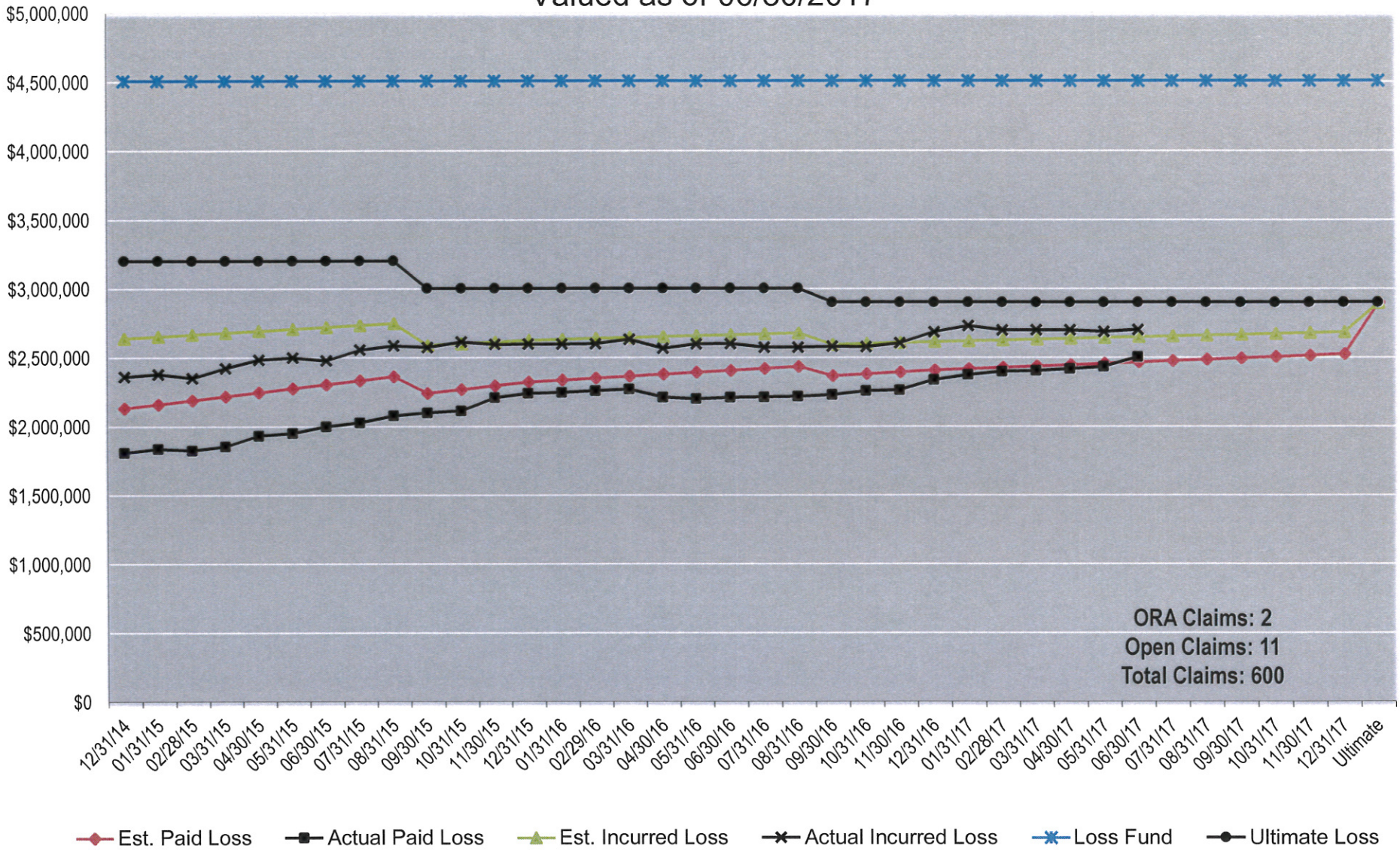
Kansas Workers Risk Cooperative For Counties
2015 Policy Year Performance
Valued as of 06/30/2017



Kansas Workers Risk Cooperative For Counties
2014 Policy Year Performance
Valued as of 06/30/2017



Kansas Workers Risk Cooperative For Counties
2013 Policy Year Performance
Valued as of 06/30/2017



KWORCC 2017 COUNTY VISITS

ALLEN 1/11 Insp, 5/4 Insp, 7/14 Insp,

ANDERSON 1/13 Insp, 2/17 Insp, 4/24 Insp, 5/8 Insp,5/23 Insp, 7/7/ Insp

BARBER 2/8 Insp, 6/13 Safety, 7/19 Insp

BOURBON 1/9 Insp, 2/13 Insp, 4/18 Insp, 5/2 Insp, 5/10 Safety, 5/19 Insp, 6/14 Insp 6/30 Insp, 7/12 Insp

BROWN 1/11 Insp, 7/5 Insp, 7/13 Insp,

CHAUTAUQUA 2/13 Comm, 3/15 Insp,

CHEROKEE 4/18 Safety, 5/9 Insp, 7/11 Safety,

COMANCHE 2/9 Insp, 6/14 Insp, 7/20 Insp

CLAY 1/25 Insp, 5/10 Safety, 7/20 PR, 7/25 Insp,

CLARK 4/13 insp, 6/14 Insp, 7/20 Insp

CLOUD 1/27 Insp, 7/20 PR, 8/9 Insp,

COWLEY 1/30 Insp,

DECATUR 4/11 Insp, 6/27 Insp,

DICKINSON 1/24 Insp, 5/1-2 Safety, 7/26 Insp,

DONIPHAN 1/10 Insp, 7/5 Insp, 7/12 Insp,

EDWARDS 1/19 Insp, 5/17 Insp,

ELK 2/13 PR, 3/15 Insp, 4/5 Safety,

ELLIS 2/1 Insp/Safety; 2/28 Insp, 3/20 Comm, 4/17 insp, 8/24 Insp,

ELLSWORTH 2/8 Insp, 8/14 Insp,

FORD 1/17 Insp, 5/17 Insp,

FRANKLIN 2/21 Safety, 3/29 Safety, 5/31 Safety, 6/20 Safety, 7/19 Insp,

GEARY 1/6 PR, 1/23 Insp, 1/30 Comm, 2/22 Safety, 3/13 PR, 6/29 Safety, 7/19 Safety, 7/24 Insp,

GOVE 2/6 Comm, 4/18 Safety|Insp,

GRANT 3/21 Insp, 6/23 Insp

GRAY 3/21 Insp, 4/11 PR, 5/16 Safety,

GREENWOOD 1/6 Insp, 4/21 Insp, 5/11 Insp, 5/24 Insp, 6/28 Insp, 7/10 Insp,

HAMILTON 1/26 Insp, 4/11 Insp, 6/22 Insp

HARPER 2/7 Insp, 6/13 Insp, 7/21 Insp

HARVEY 1/5/ Insp, 2/22 Insp, 3/27 Insp, 4/25 Insp, 5/9 Insp, 5/30 Insp, 7/25 Insp

HASEKLL 3/21 Insp, 6/21 Insp

HODGEMAN 1/18 Insp, 5/17 Insp,

JACKSON 1/17 Insp, 6/6 PR, 7/21 Insp,

JEFFERSON 1/12 Insp, 5/24 Safety, 7/20 Insp,

JEWELL 4/6 Insp, 7/20PR, 8/17 Insp,

KEARNY 1/27 Insp, 4/11 Insp, 6/22 Insp

LANE 1/17 Comm, 2/7 Safety, 4/10 Safety,

LINCOLN 2/9 Insp, 3/30-31 Safety, 5/3-4 Safety, 8/15 Insp,

LINN 1/23 Comm, 2/15 Safety, 4/18 Insp, 4/26 Safety, 5/3 Insp, 5/16 Insp, 6/15 Insp, 7/11 Insp,

LYON 2/28 Insp, 3/14 Insp, 4/28 Insp, 5/15 Insp, 5/26 Insp, 6/29 Insp, 7/28 Insp

MARION 1/4/ Insp, 3/1 Insp, 4/14 Insp, 6/16 Insp, 6/27 Insp, 7/10 Insp, 8/14 Comm,

MARSHALL 1/20 Insp, 3/14 Safety, 7/6 Insp, 8/7 Insp,

McPHERSON 3/2 Insp, 3/29 Insp, 4/26 Insp, 5/10 Insp, 5/25 Insp, 7/26 Insp

MEADE 3/22 Insp, 4/13 Safety,

MIAMI 1/18 Insp, 3/7,3/9,3/13,3/23-24 Safety, 7/14 Insp,

MITCHELL 1/9 Comm, 2/10 Insp, 4/7 PR, 8/16 Insp,

MORRIS 1/24 Comm, 3/3 Insp, 3/14 Insp, 4/7 Safety, 4/28 Insp, 5/12 Insp, 5/26 Insp, 6/26 Insp, 7/28 Insp

MORTON 1/24 Insp, 6/20 Insp,

NEOSHO 1/10 Insp, 2/14 Insp, 5/1 Insp, 5/18 Insp, 5/22 Insp, 7/13 Insp,

NESS

NORTON 4/12 Insp, 6/27 Insp

OSAGE 2/1 Insp, 4/20 Insp, 5/23 Insp, 7/7 Insp

OSBORNE 2/8 Safety, 4/4 Insp, 8/22 Insp,

OTTAWA 1/9 Comm, 2/7 Insp, 2/24 Safety, 4/24 Safety, 5/16-17 Safety, 8/10 Insp,

PAWNEE 1/20 Insp, 2/27 Comm, 5/17 Insp,

PHILLIPS 4/7 Insp, 6/26 Insp, 8/23 Insp,

POTTAWATOMIE 1/19 Insp, 2/3 Safety, 3/13 Comm, 7/6 Insp,

RAWLINS 3/1 PR, 4/10 Insp, 6/28 Insp, 8/15 Safety,

RENO 2/21 Insp, 3/28 Insp, 5/17 Insp, 7/24 Insp

REPUBLIC 1/26 Insp, 7/20 PR, 8/8 Insp,

RICE 3/29 Insp,

RUSH 1/18 Safety,

RUSSELL 1/31 Insp, 4/3 Insp|Safety, 4/25-26 Safety, 8/21 Insp,

SALINE 3/6 Insp|Safety, 8/11 Insp,

SCOTT 1/17 Comm,

SHERIDAN 1/31 PR, 2/16-17 Safety, 4/11 Insp,

SHERMAN 4/20 Insp,

SMITH 4/5 Insp, 6/26 Insp, 8/18 Insp, 8/21 Comm,

STAFFORD 1/26 Safety, 2/10 Insp, 3/28 Insp, 7/18 Insp

STANTON 1/25 Insp, 4/11 Insp, 6/20 Insp

STEVENS 4/12 Safety, 6/21 Insp

THOMAS 3/1 PR, 4/19 Insp, 6/28 Insp

TREGO 2/7 Insp, 4/18 Insp, 8/25 Insp,

WALLACE 2/28 Comm, 4/20 Insp,

June 2017

June 2017

Su	Mo	Tu	We	Th	Fr	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

July 2017

Su	Mo	Tu	We	Th	Fr	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
May 28	29	30	31	Jun 1	2	3
4	5	6 PRIMA National - Phoenix Arizona BCM Jackson PR	7	8	9	10
11	12	13 CDE Barber Safety CDE Harper Inspect	14 BKW Bourbon Inspect CDE Clark|Comanche Inspect 10:00am KWORCC Equity Investment	15 BKW Linn Inspect	16 BKW Marion Inspect	17
18	19	20 Sherman - Homeland Security Training | Chuck Callahan BCM Franklin Safety BKW Morton|Stanton Inspect	21 BKW Stevens|Haskell Inspect	22 BKW Hamilton Inspect BKW Kearny Inspect	23 BKW Grant Inspect	24
25	26 BKW Morris Insp CDE Phillips|Smith Inspect CDE Rooks Marketing	27 BKW Marion Insp CDE Decatur Insp CDE Graham Marketing CDE Norton Inspect	28 BKW Greenwood Insp CDE Thomas|Rawlins Inspect	29 BKW Lyon Insp CDE Geary Safety	30 BKW Bourbon Insp	Jul 1

July 2017

July 2017

Su	Mo	Tu	We	Th	Fr	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

August 2017

Su	Mo	Tu	We	Th	Fr	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
Jun 25	26	27	28	29	30	Jul 1
2	3	4	5 CDE Brown|Doniphan Insp	6 BCM Pottawatomie Insp CDE Marshall Insp CDE Nemaha PR	7 BKW Anderson|Osage Inspect	8
9	10 BKW Marion Insp CDE Greenwood Insp	11 CDE Cherokee Safety CDE|BKW Linn Insp	12 BCM Doniphan Insp BKW Bourbon Insp	13 BCM Brown Insp BKW Neosho Insp	14 BCM Miami Insp BKW Allen Insp	15
16	17	18 BKW Stafford Inspect	19 BCM Franklin Insp BKW Barber Inspect CDEGeary Safety	20 BCM Jefferson Insp BKW Comanche|Clark CDE Cloud|Clay PR CDE Jewell|Repubic PR	21 BCM Jackson Insp BKW Harper Inspect	22
23	24 BCM Geary Insp BKW Reno Inspect	25 BCM Clay Insp BKW Harvey Inspect	26 BCM Dickinson Insp BKW McPherson Inspect	27	28 BKW Morris | Lyon Inspect	29
30	31	Aug 1	2	3	4	5

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August 2017

August 2017

Su	Mo	Tu	We	Th	Fr	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

September 2017

Su	Mo	Tu	We	Th	Fr	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
Jul 30	31	Aug 1	2	3	4	5
6	7 BCM Marshall Insp	8 BCM Republic Insp	9 BCM Cloud Insp	10 BCM Ottawa Insp	11 BCM Saline Insp	12
13	14 BCM Ellsworth Insp CDE Marion Commissioners	15 BCM Lincoln Insp CDE Rawlins Safety	16 BCM Mitchell Insp	17 BCM Jewell Insp	18 BCM Smith Insp	19
20	21 BCM Russell Insp CDE Smith Commissioners	22 BCM Osborne Insp	23 BCM Phillips Insp	24 BCM Ellis Insp	25 BCM Trego Insp	26
27	28	29	30	31	Sep 1	2

First Name	Last Name	Account Name	Group	Course Name	Course Category	Date Taken
GAYLEN	HUNTLEY	Decatur County	Ungrouped	Responding to Emergencies: 1	Responding to Emergencies	6/27/2017 16:55
GAYLEN	HUNTLEY	Decatur County	Ungrouped	Basic First Aid	Safety & Environmental	6/28/2017 13:48
GAYLEN	HUNTLEY	Decatur County	Ungrouped	Back Injury Prevention	Safety & Environmental	6/29/2017 21:07
Don	Gruver	Harvey County	Administration >> Communications	Basic First Aid	Safety & Environmental	6/5/2017 16:22
Sandy	Tozier	Harvey County	Administration >> Treasurer	Basic First Aid	Safety & Environmental	6/5/2017 18:49
Jennifer	Frazier	Harvey County	Administration >> Treasurer	Workplace Bullying	Human Resources	6/5/2017 19:20
Dan	Bronson	Harvey County	Administration >> Administration	Basic First Aid	Safety & Environmental	6/6/2017 13:22
Lisa	Schmidt	Harvey County	Administration >> Register of Deeds	Basic First Aid	Safety & Environmental	6/6/2017 14:08
Bryan	Ellis	Harvey County	Administration >> Emergency Management	Basic First Aid	Safety & Environmental	6/8/2017 13:43
Mary	Adams	Harvey County	Administration >> Aging Dept	Basic First Aid	Safety & Environmental	6/8/2017 15:51
Kyle	McCaskey	Harvey County	Administration >> Administration	Basic First Aid	Safety & Environmental	6/8/2017 19:03
Gary	Denny	Harvey County	Administration >> Emergency Management	Basic First Aid	Safety & Environmental	6/8/2017 20:36
Lisa	Bartel	Harvey County	Administration >> Health Dept	Basic First Aid	Safety & Environmental	6/13/2017 14:01
Karen	Kaufman	Harvey County	Administration >> Aging Dept	Basic First Aid	Safety & Environmental	6/26/2017 21:44
Anita	Lindsey	Harvey County	Administration >> Appraiser	Back Injury Prevention	Safety & Environmental	6/27/2017 20:17
Jeremy	Brunner	Harvey County	Administration >> Custodian	Basic First Aid	Safety & Environmental	6/29/2017 14:21
Carl	Williams	Harvey County	Administration >> Noxious Weed	Personal Protective Equipment 101	Safety & Environmental	6/29/2017 14:32
Molly	Redinger	Harvey County	Administration >> Communications	Dispatcher: Stress Management	Dispatch Communications	6/30/2017 19:20
Laurie	Kastens	Rawlins County SO	Ungrouped	Basic Jail Security Principles	Corrections Training	6/24/2017 5:14
Laurie	Kastens	Rawlins County SO	Ungrouped	Arrest Procedures	Law Enforcement	6/24/2017 5:37
Laurie	Kastens	Rawlins County SO	Ungrouped	Distracted Driving For Law Enforcement	Law Enforcement	6/25/2017 6:24
Heather	Giesick	Reno County	Human Resources	Basic First Aid	Safety & Environmental	6/1/2017 21:55
Heather	Giesick	Reno County	Human Resources	Crisis Management	Management	6/9/2017 20:15
Ashley	Nusspickel	Reno County	Health	Back Injury Prevention	Safety & Environmental	6/16/2017 13:00
Ashley	Nusspickel	Reno County	Health	Workplace Ergonomics	Safety & Environmental	6/19/2017 13:00
Terri	Martinez	Reno County	Health	Back Injury Prevention	Safety & Environmental	6/19/2017 20:53
Ashley	Nusspickel	Reno County	Health	Electrical and Fire Safety	Safety & Environmental	6/19/2017 21:20
Terri	Martinez	Reno County	Health	Basic First Aid	Safety & Environmental	6/19/2017 21:27
Terri	Martinez	Reno County	Health	Electrical and Fire Safety	Safety & Environmental	6/19/2017 22:06
Ashley	Nusspickel	Reno County	Health	Basic First Aid	Safety & Environmental	6/20/2017 13:23
Terri	Martinez	Reno County	Health	Workplace Ergonomics	Safety & Environmental	6/20/2017 18:06
Mary	Powell	Reno County	Health	Electrical and Fire Safety	Safety & Environmental	6/21/2017 21:44
Mary	Powell	Reno County	Health	Workplace Ergonomics	Safety & Environmental	6/22/2017 21:41
Carly	Charboneau	Saline County, KS	SO	Basic Jail Security Principles	Corrections Training	6/5/2017 1:09
Carly	Charboneau	Saline County, KS	SO	Dealing With Stress	Corrections Training	6/5/2017 4:22
Carly	Charboneau	Saline County, KS	SO	Escorting Inmates	Corrections Training	6/5/2017 6:54

I, Sandy Barton, Secretary of Kansas Workers Risk Cooperative for Counties (KWORCC), hereby certify that the following is a true and correct copy of a Resolution duly adopted by unanimous vote of the Board of Trustees of KWORCC at a meeting duly called and held on the 27th day of July, 2017 at which a quorum was present:

RESOLUTION #2017-50

WHEREAS, KWORCC has elected to place investments pursuant to Chapter 40 of Kansas Statutes Annotated, and thus is to comply with the provisions thereof;

WHEREAS, KSA 40-2a01 states, in pertinent part: "[C]ompany...may invest with the direction or approval of a majority of its board of directors or authorized committee thereof, any of its funds, or any part thereof in bonds or other evidences of indebtedness issued, assumed or guaranteed by the United States of America, or by any agency or instrumentality thereof;"

WHEREAS, KWORCC has invested in certain United States instruments during the period December 1, 2016 through June 30, 2017, which have been reviewed by the Board of Trustees. Pursuant to that review, the Board determined said investments to be in accordance with K.S.A. 40-2a01 and KWORCC's investment policy;

NOW, THEREFORE, it is RESOLVED by the KWORCC Board of Trustees that investment purchases made in United States Government securities from the period December 1, 2016 through June 30, 2017, having been reviewed and determined to be made in accordance with K.S.A. 40-2a01 and KWORCC's investment policy hereby are approved.

IN WITNESS WHEREOF, the undersigned has caused this Resolution to be executed this 27th day of July, 2017.

Sandy Barton, Secretary

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For Trades Executed At: Country Club Bank

Select Fields	From Value	To Value	Seq.	Totals
Entity	144	144		n
Customer Nbr.	300121	300121		n
Cusip Nbr.				n
Security ID				n
Portfolio ID				n
Salesperson				n
Enter Date				n
Trade Date	12/01/2016	06/30/2017	1	n
Settle Date				n
Bank Eligible		ZZ		n

Purch/Sale/Both	b
Int/Mat/Both	n
Fed Funds	n
Repo Agmnts	n

For Trades Executed At: Country Club Bank

Ticket Nbr / Cust Nbr / Cusip / Security / Port ID / Deal ID	Cust S/N / Sec Descrip 1 / Sec Descrip 2 / Sec Descrip 3 / Moody/StdPoor/MktRtg Bnk Elig / Broker Comm Basis	Reg Type/Id / Call Cd-Dt / Call Price / Mat Date / CPN Rate / CLoc/PLoc	Apr By / Apr Date / Apr Time / Fail Del / Fail Pmt / Pay/Del	Dt Enter / Trade Dt / Settle Dt / Trd Status / Conv / Buyback	Factor / Tran Cd / Ent By / Trd For / Yield	Face / Par / Basis / Price	Prin / Interest / Fees / Withholding / Penalty / Total Amt
421004907	KWORCC (302)	E/*		12/05/2016	1.0000000000	300,000.00	300,046.88
300121	U.S. Treasury Notes			12/05/2016	Purch	300,000.00	521.74
912828H78		.000		12/06/2016	jkc144	100.015625	.00
912828H78		01/31/2017	n-12/06/16	09	BCT	100.015625000	.00
028-TNTs	//	.500	n-12/06/16	na			.00
0		ccf/ccf	c/sko	n	.3970000		300,568.62
421005075	KWORCC (302)	E/*		12/08/2016	1.0000000000	1,000,000.00	1,000,000.00
300121	FNMA POOL #AS8537			12/08/2016	Sale	1,000,000.00	1,000.00
3138WJPX0		.000		12/19/2016	jkc144	100-00	.00
3138WJPX0		12/01/2026	n-12/19/16	09	BCT	100.000000000	.00
014-MBS	//	2.0	n-12/19/16	na			.00
0		ccf/ccf	c/ski	n	2.0000000		1,001,000.00
421005282	KWORCC (302)	E/*		12/13/2016	1.0000000000	250,000.00	250,058.59
300121	U.S. Treasury Notes			12/13/2016	Purch	250,000.00	774.46
912828A91		.000		12/14/2016	jkc144	100.02343750	.00
912828A91		01/15/2017	n-12/14/16	09	BCT	100.023437500	.00
028-TNTs	//	.750	n-12/14/16	na			.00
0		ccf/ccf	c/sko	n	.4790000		250,833.05
421005285	KWORCC (302)	E/*		12/13/2016	1.0000000000	450,000.00	449,982.42
300121	U.S. Treasury Notes			12/13/2016	Purch	450,000.00	831.52
912828H78		.000		12/14/2016	jkc144	99.99609375	.00
912828H78		01/31/2017	n-12/14/16	09	BCT	99.996093750	.00
028-TNTs	//	.500	n-12/14/16	na			.00
0		ccf/ccf	c/sko	n	.5290000		450,813.94
421005288	KWORCC (302)	E/*		12/13/2016	1.0000000000	500,000.00	539,570.00
300121	FEDERAL HOME LOAN BANK			12/13/2016	Purch	500,000.00	5,213.54
3133XXP50		.000		12/14/2016	jkc144	107.9140	.00
3133XXP50		03/13/2020	n-12/14/16	09	BCT	107.914000000	.00
032-Agcy	Aaa/AA+/	4.125	n-12/14/16	na			.00
0		ccf/ccf	c/sko	n	1.6130000		544,783.54
421006773	KWORCC (302)	E/*		01/19/2017	1.0000000000	1,000,000.00	1,000,000.00
300121	FNMA POOL #MA2908			01/19/2017	Sale	1,000,000.00	1,222.22
31418CGS7		.000		01/23/2017	jkc144	100-00	.00
31418CGS7		02/01/2027	n-01/23/17	09	BCT	100.000000000	.00
014-MBS	//	2.0	n-01/23/17	na			.00
0		ccf/ccf	c/ski	n	2.0000000		1,001,222.22

For Trades Executed At: Country Club Bank

Ticket Nbr / Cust Nbr / Cusip / Security / Port ID / Deal ID	Cust S/N / Sec Descrip 1 / Sec Descrip 2 / Moody/StdPoor/MktRtg Bnk Elig / Broker Comm Basis	Reg Type/Id / Call Cd-Dt / Call Price / Mat Date / CPN Rate / CLoc/PLoc	Apr By / Apr Date / Apr Time / Fail Del / Fail Pmt / Pay/Del	Dt Enter / Trade Dt / Settle Dt / Trd Status / Conv / Buyback	Factor / Tran Cd / Ent By / Trd Par / Yield	Face Par / Basis Price	Prin / Interest / Fees / Withholding / Penalty / Total Amt
421007005	KWORCC (302)	E/*		01/26/2017	1.0000000000	1,300,000.00	1,300,000.00
300121	U.S. Treasury Notes			01/26/2017	Sale	1,300,000.00	727.21
912828UE8		.000		01/27/2017	jkc144	100.0	.00
912828UE8		12/31/2017	n-01/27/17	09	BCT	100.000000000	.00
028-TNTs	//	.750	n-01/27/17	na			.00
0		ccf/ccf	c/ski	n	.7500000		1,300,727.21
421007455	KWORCC (302)	E/*		02/09/2017	1.0000000000	1,000,000.00	1,000,000.00
300121	U.S. Treasury Notes			02/09/2017	Sale	1,000,000.00	849.45
912828UE8		.000		02/10/2017	jkc144	100.0	.00
912828UE8		12/31/2017	n-02/10/17	09	BCT	100.000000000	.00
028-TNTs	//	.750	n-02/10/17	na			.00
0		ccf/ccf	c/ski	n	.7500000		1,000,849.45
421009633	KWORCC (302)	E/ccf		04/03/2017	1.0000000000	750,000.00	750,000.00
300121	FEDERAL HOME LOAN BANK	x-04/26/19		04/03/2017	Sale	750,000.00	.00
3130AB3Y0	ONE TIME CALL 04/26/2019	100.000		04/26/2017	jkc144	100.00	.00
3130AB3Y0		10/26/2022	n-04/27/17	09	BCT	100.000000000	.00
036-BULL	Aaa/AA+/	2.10	n-04/26/17	na			.00
0		ccf/ccf	c/ski	n	2.1000000		750,000.00
421009589	KWORCC (302)	E/*		04/03/2017	1.0000000000	750,000.00	750,000.00
300121	FEDERAL HOME LOAN BANK	x-04/27/19		04/03/2017	Sale-Rev	750,000.00	.00
3130AB3Y0	ONE TIME CALL 04/26/2019	100.000		04/27/2017	jkc144	100.00	.00
3130AB3Y0		10/27/2022	n	00	BCT	100.000000000	.00
036-BULL	Aaa/AA+/	2.10	n	na			.00
0		ccf/ccf	c/ski	n	2.1000000		750,000.00
421010886	KWORCC (302)	E/*		05/02/2017	1.0000000000	300,000.00	299,425.78
300121	U.S. Treasury Notes			05/02/2017	Purch	300,000.00	764.50
912828UE8		..000		05/03/2017	jkc144	99.80859375	.00
912828UE8		12/31/2017	n-05/03/17	09	BCT	99.808593750	.00
028-TNTs	//	.750	n-05/03/17	na			.00
0		ccf/ccf	c/sko	n	1.0410000		300,190.28
421012003	KWORCC (302)	E/*		06/06/2017	1.0000000000	250,000.00	249,433.59
300121	U.S. Treasury Notes			06/06/2017	Purch	250,000.00	818.37
912828UE8		.000		06/07/2017	jkc144	99.77343750	.00
912828UE8		12/31/2017	n-06/07/17	09	BCT	99.773437500	.00
028-TNTs	//	.750	n-06/07/17	na			.00
0		ccf/ccf	c/sko	n	1.1540000		250,251.96

For Trades Executed At: Country Club Bank

Ticket Nbr / Cust Nbr / Cusip / Security / Port ID / Deal ID	Cust S/N / Sec Descrip 1 / Sec Descrip 2 / Sec Descrip 3 / Moody/StdPoor/MktRtg Bnk Elig / Broker Comm Basis	Reg Type/Id / Call Cd-Dt / Call Price / Mat Date / CPN Rate / CLoc/PLoc	Apr By / Apr Date / Apr Time / Fail Del / Fail Pmt / Pay/Del	Dt Enter / Trade Dt / Settle Dt / Trd Status / Conv / Buyback	Factor / Tran Cd / Bnt By / Trd For / Yield	Face / Par / Basis / Price	Prin / Interest / Fees / Withholding / Penalty / Total Amt
421012274	KWORCC (302)	E/*		06/09/2017	1.0000000000	1,000,000.00	1,002,480.00
300121	FEDERAL HOME LOAN BANK			06/09/2017	Purch	1,000,000.00	5,166.67
313380GJ0		.000		06/12/2017	jkc144	100.2480	.00
313380GJ0		09/09/2022	n-06/12/17	09	BCT	100.248000000	.00
032-Agcy	Aaa/AA+/	2.0	n-06/12/17	na			.00
0		ccf/ccf	c/sko	n	1.9500000		1,007,646.67
421012279	KWORCC (302)	E/*		06/09/2017	1.0000000000	1,000,000.00	1,000,000.00
300121	FEDERAL FARM CREDIT BANK	c-06/12/18		06/09/2017	Sale	1,000,000.00	.00
3133EHMU4	CONT CALL BEG 06/12/2018	100.000		06/12/2017	jkc144	100.00	.00
3133EHMU4		06/12/2024	n-06/12/17	09	BCT	100.000000000	.00
032-Agcy	Aaa/AA+/	2.50	n-06/12/17	na			.00
0		ccf/ccf	c/ski	n	2.5000000		1,000,000.00
421012329	KWORCC (302)	E/*		06/13/2017	1.0000000000	600,000.00	598,570.31
300121	U.S. Treasury Notes			06/13/2017	Purch	600,000.00	2,051.10
912828UE8		.000		06/14/2017	jkc144	99.76171875	.00
912828UE8		12/31/2017	n-06/14/17	09	BCT	99.761718750	.00
028-TNTs	//	.750	n-06/14/17	na			.00
0		ccf/ccf	c/sko	n	1.1900000		600,621.41

Total Reversals

Par: 750,000.00
Prin: 750,000.00

Int: .00
Total: 750,000.00

Report Totals

Par: 10,450,000.00

Prin: 10,489,567.57
Int: 19,940.78
Total: 10,509,508.35

KWORCC
January 1, 2017 to January 1, 2018

	Named Insured	Certificate Number
1	Allen County	1201 AL 17
2	Anderson County	1201 AD 17
3	Barber County	1201 BA 17
4	Bourbon County	1201 BO 17
5	Brown County	1201 BR 17
6	Chautauqua County	1201 CQ 17
7	Cherokee County	1201 CE 17
8	Clark County	1201 CA 17
9	Clay County	1201 CY 17
10	Cloud County	1201 CO 17
11	Comanche County	1201 CM 17
12	Comanche Hospital	1201 CH 17
13	Cowley County	1201 CL 17
14	Decatur County	1201 DE 17
15	Dickinson County	1201 DK 17
16	Doniphan County	1201 DP 17
17	Edwards County	1201 EW 17
18	Elk County	1201 EK 17
19	Ellis County	1201 ES 17
20	Ellsworth County	1201 EL 17
21	Ellsworth RWD #1	1201 ECRWD1 17
22	Ford County	1201 FO 17
23	Franklin County	1201 FA 17
24	Geary County	1201 GA 17
25	Gove County	1201 GV 17
26	Grant County	1201 GT 17
27	Gray County	1201 GY 17
28	Greenwood County	1201 GW 17
29	Hamilton County	1201 HM 17
30	Hamilton County Hospital	1201 HH 17
31	Harper County	1201 HP 17
32	Harvey County	1201 HV 17
33	H-M CDDO	1201 HMCDDO 17
34	Haskell County	1201 HS 17
35	Hodgeman County	1201 HG 17
36	Jackson County	1201 JA 17
37	Jefferson County	1201 JF 17
38	Jefferson County RWD #12	1201 JCRWD12 17
39	Jewell County	1201 JW 17
40	Kearny County	1201 KE 17
41	Lane County	1201 LE 17
42	Lincoln County	1201 LN 17
43	Linn County	1201 LI 17
44	Linn County RWD #2	1201 LCRWD2 17
45	Lyon County	1201 LY 17
46	Marion County	1201 MN 17
47	Marshall County	1201 MA 17
48	McPherson County	1201 MP 17
49	Meade County	1201 ME 17
50	Miami County	1201 MI 17
51	Mitchell County	1201 MT 17
52	Morris County	1201 MR 17
53	Morton County	1201 MO 17
54	MTAA	1201 MTAA 17
55	NCKRJDF	1201 NCKRJDF 17
56	NEKES	1201 NEKES 17
57	NWRRC	1201 NWRRC 17
58	Neosho County	1201 NO 17
59	Ness County	1201 NS 17
60	Norton County	1201NR 17
61	Osage County	1201 OS 17
62	Osborne County	1201 OB 17
63	Ottawa County	1201 OT 17
64	Pawnee County	1201 PW 17
65	Phillips County	1201 PL 17
66	Pottawatomie County	1201 PT 17
67	Rawlins County	1201 RW 17
68	Reno County	1201 RN 17
69	Republic County	1201 RP 17
70	Rice County	1201 RC 17
71	Rush County	1201 RU 17
72	Russell County	1201 RS 17
73	Saline County	1201 SL 17
74	Scott County	1201 SC 17
75	Sheridan County	1201 SD 17
76	Sherman County	1201 SH 17
77	Smith County	1201 SM 17
78	Stafford County	1201 SF 17
79	Stanton County	1201 ST 17
80	Stevens County	1201 SE 17
81	Thomas County	1201 TO 17
82	Trego County	1201 TR 17
83	Wallace County	1201 WL 17
84	Wabaunsee County RWD #2	1201 WCRWD2 17

73 Counties; 2 Hospitals; 4 RWDs; 4 Cooperatives & Airport Authority

KWORCC Expense Report

Date	Activity & Location	Name/Title Person(s) Entertained	Mileage	Meals (B/L/D)	Lodging	Other - Explain	TOTAL
		Actual Totals					

Less Travel Advance	
Reimbursement	

I hereby certify that the expenditures detailed above were for KWORCC business and are in accordance with KWORCC's expense and reimbursement policies and procedures.

Claimant:

(Date)

Approval:

(Date)