Trindel Insurance Fund

Statement of Net Assets By Member

110 - Trindel

As of 9/30/2013

	Administration	Loss Prevention	Claims Administration Workers' Compensation	Workers Compensation	Property & Liability	Pollution	Medical Malpractice
Assets							
Cash							
	3,250.03	3,606.89	4,318.24	0.00	0.00	0.00	0.00
Total Assets	3,250.03	3,606.89	4,318.24	0.00	0.00	0.00	0.00
Liabilities							
Accounts Payable							
	3,250.03	3,606.89	4,318.24	0.00	0.00	0.00	0.00
Payroll Liabilities							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Liabilities	3,250.03	3,606.89	4,318.24	0.00	0.00	0.00	0.00
Due to Members							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities and Net Assets	3,250.03	3,606.89	4,318.24	0.00	0.00	0.00	0.00

Trindel Insurance Fund

Statement of Net Assets By Member

110 - Trindel

As of 9/30/2013

	Undisbursed Loss Prevention Subsidy	Total
Assets		
Cash		
	26,212.52	37,387.68
Total Assets	26,212.52	37,387.68
Liabilities		
Accounts Payable		
	0.00	11,175.16
Payroll Liabilities		
	0.00	0.00
Total Liabilities	0.00	11,175.16
Due to Members		
	26,212.52	26,212.52
Liabilities and Net Assets	26,212.52	37,387.68

Trindel Insurance Fund

Statement of Net Assets By Member

120 - Alpine

As of 9/30/2013

	Administration	Loss Prevention	Claims Administration Workers' Compensation	Workers Compensation	Property & Liability	Pollution	Medical Malpractice
Assets							
Cash							
	0.00	0.00	0.00	464,076.00	537,579.88	3,613.29	9,677.08
Prepaid Expenses							
	0.00	0.00	0.00	0.00	0.00	2,861.66	0.00
Fixed Assets							
	0.00	0.00	0.00	2,336.00	0.00	0.00	0.00
Total Assets	0.00	0.00	0.00	466,412.00	537,579.88	6,474.95	9,677.08
Liabilities							
Accounts Payable							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payroll Liabilities							
	0.00	0.00	0.00	2,849.48	2,849.48	0.00	0.00
Claims Liabilities							
	0.00	0.00	0.00	264,992.23	113,196.75	0.00	0.00
Total Liabilities	0.00	0.00	0.00	267,841.71	116,046.23	0.00	0.00
Due to Members							
	0.00	0.00	0.00	198,570.29	421,533.65	6,474.95	9,677.08
Liabilities and Net Assets	0.00	0.00	0.00	466,412.00	537,579.88	6,474.95	9,677.08

Trindel Insurance Fund

Statement of Net Assets By Member

120 - Alpine

As of 9/30/2013

	Undisbursed Loss Prevention Subsidy	Total
Assets		
Cash		
	81,614.92	1,096,561.17
Prepaid Expenses		
	0.00	2,861.66
Fixed Assets		
	0.00	2,336.00
Total Assets	81,614.92	1,101,758.83
Liabilities		
Accounts Payable		
	0.00	0.00
Payroll Liabilities		
	0.00	5,698.96
Claims Liabilities		
	0.00	378,188.98
Total Liabilities	0.00	383,887.94
Due to Members		
	81,614.92	717,870.89
Liabilities and Net Assets	81,614.92	1,101,758.83

Trindel Insurance Fund

Statement of Net Assets By Member

130 - Colusa

As of 9/30/2013

	Administration	Loss Prevention	Claims Administration Workers' Compensation	Workers Compensation	Property & Liability	Pollution	Medical Malpractice
Assets							
Cash							
	0.00	0.00	0.00	620,205.35	760,639.95	(5,718.77)	22,628.84
Prepaid Expenses							
	0.00	0.00	0.00	0.00	0.00	4,291.34	0.00
Fixed Assets							
	0.00	0.00	0.00	2,336.00	0.00	0.00	0.00
Total Assets	0.00	0.00	0.00	622,541.35	760,639.95	(1,427.43)	22,628.84
Liabilities							
Accounts Payable							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payroll Liabilities							
	0.00	0.00	0.00	2,849.48	2,849.48	0.00	0.00
Claims Liabilities							
	0.00	0.00	0.00	666,417.06	421,165.29	0.00	0.00
Total Liabilities	0.00	0.00	0.00	669,266.54	424,014.77	0.00	0.00
Due to Members							
	0.00	0.00	0.00	(46,725.19)	336,625.18	(1,427.43)	22,628.84
Liabilities and Net Assets	0.00	0.00	0.00	622,541.35	760,639.95	(1,427.43)	22,628.84

Trindel Insurance Fund

Statement of Net Assets By Member

130 - Colusa

As of 9/30/2013

	Undisbursed Loss Prevention Subsidy	Total
Assets		
Cash		
	76,256.04	1,474,011.41
Prepaid Expenses		
	0.00	4,291.34
Fixed Assets		
	0.00	2,336.00
Total Assets	76,256.04	1,480,638.75
Liabilities		
Accounts Payable		
	0.00	0.00
Payroll Liabilities		
	0.00	5,698.96
Claims Liabilities		
	0.00	1,087,582.35
Total Liabilities	0.00	1,093,281.31
Due to Members		
	76,256.04	387,357.44
Liabilities and Net Assets	76,256.04	1,480,638.75

Trindel Insurance Fund

Statement of Net Assets By Member

140 - Del Norte

As of 9/30/2013

	Administration	Loss Prevention	Claims Administration Workers' Compensation	Workers Compensation	Property & Liability	Pollution	Medical Malpractice
Assets							
Cash							
	0.00	0.00	0.00	1,507,385.92	348,583.97	1,293.04	46,961.78
Prepaid Expenses							
	0.00	0.00	0.00	0.00	0.00	4,291.34	0.00
Fixed Assets							
	0.00	0.00	0.00	2,336.00	0.00	0.00	0.00
Total Assets	0.00	0.00	0.00	1,509,721.92	348,583.97	5,584.38	46,961.78
Liabilities							
Accounts Payable							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payroll Liabilities							
	0.00	0.00	0.00	2,849.48	2,849.48	0.00	0.00
Claims Liabilities							
	0.00	0.00	0.00	1,284,157.36	947,952.82	0.00	0.00
Total Liabilities	0.00	0.00	0.00	1,287,006.84	950,802.30	0.00	0.00
Due to Members							
	0.00	0.00	0.00	222,715.08	(602,218.33)	5,584.38	46,961.78
Liabilities and Net Assets	0.00	0.00	0.00	1,509,721.92	348,583.97	5,584.38	46,961.78

Trindel Insurance Fund

Statement of Net Assets By Member

140 - Del Norte

As of 9/30/2013

	Undisbursed Loss Prevention Subsidy	Total
Assets		
Cash		
	73,283.79	1,977,508.50
Prepaid Expenses		
	0.00	4,291.34
Fixed Assets		
	0.00	2,336.00
Total Assets	73,283.79	1,984,135.84
Liabilities		
Accounts Payable		
	0.00	0.00
Payroll Liabilities		
	0.00	5,698.96
Claims Liabilities		
	0.00	2,232,110.18
Total Liabilities	0.00	2,237,809.14
Due to Members		
	73,283.79	(253,673.30)
Liabilities and Net Assets	73,283.79	1,984,135.84

Trindel Insurance Fund

Statement of Net Assets By Member

150 - Lassen

As of 9/30/2013

	Administration	Loss Prevention	Claims Administration Workers' Compensation	Workers Compensation	Property & Liability	Pollution	Medical Malpractice
Assets							
Cash							
	0.00	0.00	0.00	1,712,369.46	902,515.42	1,776.46	(2,030.60)
Prepaid Expenses							
	0.00	0.00	0.00	0.00	0.00	4,291.34	0.00
Fixed Assets							
	0.00	0.00	0.00	2,336.00	0.00	0.00	0.00
Total Assets	0.00	0.00	0.00	1,714,705.46	902,515.42	6,067.80	(2,030.60)
Liabilities							
Accounts Payable							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payroll Liabilities							
	0.00	0.00	0.00	2,849.48	2,849.48	0.00	0.00
Claims Liabilities							
	0.00	0.00	0.00	1,766,016.08	832,050.00	0.00	0.00
Total Liabilities	0.00	0.00	0.00	1,768,865.56	834,899.48	0.00	0.00
Due to Members							
	0.00	0.00	0.00	(54,160.10)	67,615.94	6,067.80	(2,030.60)
Liabilities and Net Assets	0.00	0.00	0.00	1,714,705.46	902,515.42	6,067.80	(2,030.60)

Trindel Insurance Fund

Statement of Net Assets By Member

150 - Lassen

As of 9/30/2013

	Undisbursed Loss Prevention Subsidy	Total
Assets		
Cash		
	91,130.47	2,705,761.21
Prepaid Expenses		
	0.00	4,291.34
Fixed Assets		
	0.00	2,336.00
Total Assets	91,130.47	2,712,388.55
Liabilities		
Accounts Payable		
	0.00	0.00
Payroll Liabilities		
	0.00	5,698.96
Claims Liabilities		
	0.00	2,598,066.08
Total Liabilities	0.00	2,603,765.04
Due to Members		
	91,130.47	108,623.51
Liabilities and Net Assets	91,130.47	2,712,388.55

Trindel Insurance Fund

Statement of Net Assets By Member

160 - Modoc

As of 9/30/2013

	Administration	Loss Prevention	Claims Administration Workers' Compensation	Workers Compensation	Property & Liability	Pollution	Medical Malpractice
Assets							
Cash							
	0.00	0.00	0.00	672,352.37	743,816.97	(52,701.43)	14,330.00
Prepaid Expenses							
	0.00	0.00	0.00	0.00	0.00	39,321.54	0.00
Fixed Assets							
	0.00	0.00	0.00	2,336.00	0.00	0.00	0.00
Total Assets	0.00	0.00	0.00	674,688.37	743,816.97	(13,379.89)	14,330.00
Liabilities							
Accounts Payable							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payroll Liabilities							
	0.00	0.00	0.00	2,849.48	2,849.48	0.00	0.00
Claims Liabilities							
	0.00	0.00	0.00	752,955.15	170,595.64	0.00	0.00
Total Liabilities	0.00	0.00	0.00	755,804.63	173,445.12	0.00	0.00
Due to Members							
	0.00	0.00	0.00	(81,116.26)	570,371.85	(13,379.89)	14,330.00
Liabilities and Net Assets	0.00	0.00	0.00	674,688.37	743,816.97	(13,379.89)	14,330.00

Trindel Insurance Fund

Statement of Net Assets By Member

160 - Modoc

As of 9/30/2013

	Undisbursed Loss Prevention Subsidy	Total
Assets		
Cash		
	57,600.46	1,435,398.37
Prepaid Expenses		
	0.00	39,321.54
Fixed Assets		
	0.00	2,336.00
Total Assets	57,600.46	1,477,055.91
Liabilities		
Accounts Payable		
	0.00	0.00
Payroll Liabilities		
	0.00	5,698.96
Claims Liabilities		
	0.00	923,550.79
Total Liabilities	0.00	929,249.75
Due to Members		
	57,600.46	547,806.16
Liabilities and Net Assets	57,600.46	1,477,055.91

Trindel Insurance Fund

Statement of Net Assets By Member

170 - Mono

As of 9/30/2013

	Administration	Loss Prevention	Claims Administration Workers' Compensation	Workers Compensation	Property & Liability	Pollution	Medical Malpractice
Assets							
Cash							
	0.00	0.00	0.00	2,098,679.13	888,531.47	(71,378.61)	31,355.53
Prepaid Expenses							
	0.00	0.00	0.00	0.00	0.00	45,898.14	0.00
Fixed Assets							
	0.00	0.00	0.00	2,336.00	0.00	0.00	0.00
Total Assets	0.00	0.00	0.00	2,101,015.13	888,531.47	(25,480.47)	31,355.53
Liabilities							
Accounts Payable							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payroll Liabilities							
	0.00	0.00	0.00	2,849.48	2,849.29	0.00	0.00
Claims Liabilities							
	0.00	0.00	0.00	1,290,915.95	376,033.95	0.00	0.00
Total Liabilities	0.00	0.00	0.00	1,293,765.43	378,883.24	0.00	0.00
Due to Members							
	0.00	0.00	0.00	807,249.70	509,648.23	(25,480.47)	31,355.53
Liabilities and Net Assets	0.00	0.00	0.00	2,101,015.13	888,531.47	(25,480.47)	31,355.53

Trindel Insurance Fund

Statement of Net Assets By Member

170 - Mono

As of 9/30/2013

	Undisbursed Loss Prevention Subsidy	Total
Assets		
Cash		
	100,952.06	3,048,139.58
Prepaid Expenses		
	0.00	45,898.14
Fixed Assets		
	0.00	2,336.00
Total Assets	100,952.06	3,096,373.72
Liabilities		
Accounts Payable		
	0.00	0.00
Payroll Liabilities		
	0.00	5,698.77
Claims Liabilities		
	0.00	1,666,949.90
Total Liabilities	0.00	1,672,648.67
Due to Members		
	100,952.06	1,423,725.05
Liabilities and Net Assets	100,952.06	3,096,373.72

Trindel Insurance Fund

Statement of Net Assets By Member

180 - Plumas

As of 9/30/2013

	Administration	Loss Prevention	Claims Administration Workers' Compensation	Workers Compensation	Property & Liability	Pollution	Medical Malpractice
Assets							
Cash							
	0.00	0.00	0.00	3,464,002.62	591,924.16	10,352.18	9,547.78
Accounts Receivable							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Expenses							
	0.00	0.00	0.00	0.00	0.00	4,291.34	0.00
Fixed Assets							
	0.00	0.00	0.00	2,336.00	0.00	0.00	0.00
Total Assets	0.00	0.00	0.00	3,466,338.62	591,924.16	14,643.52	9,547.78
Liabilities							
Accounts Payable							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payroll Liabilities							
	0.00	0.00	0.00	2,849.49	2,849.49	0.00	0.00
Claims Liabilities							
	0.00	0.00	0.00	2,912,835.47	353,344.07	0.00	0.00
Total Liabilities	0.00	0.00	0.00	2,915,684.96	356,193.56	0.00	0.00
Due to Members							
	0.00	0.00	0.00	550,653.66	235,730.60	14,643.52	9,547.78
Liabilities and Net Assets	0.00	0.00	0.00	3,466,338.62	591,924.16	14,643.52	9,547.78

Trindel Insurance Fund

Statement of Net Assets By Member

180 - Plumas

As of 9/30/2013

	Undisbursed Loss Prevention Subsidy	Total
Assets		
Cash		
	48,975.35	4,124,802.09
Accounts Receivable		
	0.00	0.00
Prepaid Expenses		
	0.00	4,291.34
Fixed Assets		
	0.00	2,336.00
Total Assets	48,975.35	4,131,429.43
Liabilities		
Accounts Payable		
	0.00	0.00
Payroll Liabilities		
	0.00	5,698.98
Claims Liabilities		
	0.00	3,266,179.54
Total Liabilities	0.00	3,271,878.52
Due to Members		
	48,975.35	859,550.91
Liabilities and Net Assets	48,975.35	4,131,429.43

Trindel Insurance Fund

Statement of Net Assets By Member

190 - San Benito

As of 9/30/2013

	Administration	Loss Prevention	Claims Administration Workers' Compensation	Workers Compensation	Property & Liability	Pollution	Medical Malpractice
Assets							
Cash							
	0.00	0.00	0.00	1,480,673.83	1,243,119.51	(17,877.41)	19,691.41
Prepaid Expenses							
	0.00	0.00	0.00	0.00	0.00	18,689.11	0.00
Fixed Assets							
	0.00	0.00	0.00	2,336.00	0.00	0.00	0.00
Total Assets	0.00	0.00	0.00	1,483,009.83	1,243,119.51	811.70	19,691.41
Liabilities							
Accounts Payable							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payroll Liabilities							
	0.00	0.00	0.00	2,849.48	2,849.48	0.00	0.00
Claims Liabilities							
	0.00	0.00	0.00	1,180,850.92	877,565.61	0.00	0.00
Total Liabilities	0.00	0.00	0.00	1,183,700.40	880,415.09	0.00	0.00
Due to Members							
	0.00	0.00	0.00	299,309.43	362,704.42	811.70	19,691.41
Liabilities and Net Assets	0.00	0.00	0.00	1,483,009.83	1,243,119.51	811.70	19,691.41

Trindel Insurance Fund

Statement of Net Assets By Member

190 - San Benito

As of 9/30/2013

	Undisbursed Loss Prevention Subsidy	Total
Assets		
Cash		
	81,268.87	2,806,876.21
Prepaid Expenses		
	0.00	18,689.11
Fixed Assets		
	0.00	2,336.00
Total Assets	81,268.87	2,827,901.32
Liabilities		
Accounts Payable		
	0.00	0.00
Payroll Liabilities		
	0.00	5,698.96
Claims Liabilities		
	0.00	2,058,416.53
Total Liabilities	0.00	2,064,115.49
Due to Members		
	81,268.87	763,785.83
Liabilities and Net Assets	81,268.87	2,827,901.32

Trindel Insurance Fund

Statement of Net Assets By Member

200 - Sierra

As of 9/30/2013

	Administration	Loss Prevention	Claims Administration Workers' Compensation	Workers Compensation	Property & Liability	Pollution	Medical Malpractice
Assets							
Cash							
	0.00	0.00	0.00	301,019.41	2,207.70	(15,641.40)	6,305.69
Prepaid Expenses							
	0.00	0.00	0.00	0.00	0.00	17,457.58	0.00
Fixed Assets							
	0.00	0.00	0.00	2,336.00	0.00	0.00	0.00
Total Assets	0.00	0.00	0.00	303,355.41	2,207.70	1,816.18	6,305.69
Liabilities							
Accounts Payable							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payroll Liabilities							
	0.00	0.00	0.00	2,849.48	2,849.48	0.00	0.00
Claims Liabilities							
	0.00	0.00	0.00	301,331.90	256,545.40	0.00	0.00
Total Liabilities	0.00	0.00	0.00	304,181.38	259,394.88	0.00	0.00
Due to Members							
	0.00	0.00	0.00	(825.97)	(257,187.18)	1,816.18	6,305.69
Liabilities and Net Assets	0.00	0.00	0.00	303,355.41	2,207.70	1,816.18	6,305.69

Trindel Insurance Fund

Statement of Net Assets By Member

200 - Sierra

As of 9/30/2013

	Undisbursed Loss Prevention Subsidy	Total
Assets		
Cash		
	36,599.67	330,491.07
Prepaid Expenses		
	0.00	17,457.58
Fixed Assets		
	0.00	2,336.00
Total Assets	36,599.67	350,284.65
Liabilities		
Accounts Payable		
	0.00	0.00
Payroll Liabilities		
	0.00	5,698.96
Claims Liabilities		
	0.00	557,877.30
Total Liabilities	0.00	563,576.26
Due to Members		
	36,599.67	(213,291.61)
Liabilities and Net Assets	36,599.67	350,284.65

Trindel Insurance Fund

Statement of Net Assets By Member

210 - Trinity

As of 9/30/2013

	Administration	Loss Prevention	Claims Administration Workers' Compensation	Workers Compensation	Property & Liability	Pollution	Medical Malpractice
Assets							
Cash							
	0.00	0.00	0.00	2,070,256.97	618,364.74	(4,784.40)	31,145.11
Prepaid Expenses							
	0.00	0.00	0.00	0.00	0.00	4,291.34	0.00
Fixed Assets							
	0.00	0.00	0.00	2,336.00	0.00	0.00	0.00
Total Assets	0.00	0.00	0.00	2,072,592.97	618,364.74	(493.06)	31,145.11
Liabilities							
Accounts Payable							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payroll Liabilities							
	0.00	0.00	0.00	2,849.40	2,849.41	0.00	0.00
Claims Liabilities							
	0.00	0.00	0.00	792,527.87	265,550.47	0.00	0.00
Total Liabilities	0.00	0.00	0.00	795,377.27	268,399.88	0.00	0.00
Due to Members							
	0.00	0.00	0.00	1,277,215.70	349,964.86	(493.06)	31,145.11
Liabilities and Net Assets	0.00	0.00	0.00	2,072,592.97	618,364.74	(493.06)	31,145.11

Trindel Insurance Fund

Statement of Net Assets By Member

210 - Trinity

As of 9/30/2013

	Undisbursed Loss Prevention Subsidy	Total
Assets		
Cash		
	40,743.38	2,755,725.80
Prepaid Expenses		
	0.00	4,291.34
Fixed Assets		
	0.00	2,336.00
Total Assets	40,743.38	2,762,353.14
Liabilities		
Accounts Payable		
	0.00	0.00
Payroll Liabilities		
	0.00	5,698.81
Claims Liabilities		
	0.00	1,058,078.34
Total Liabilities	0.00	1,063,777.15
Due to Members		
	40,743.38	1,698,575.99
Liabilities and Net Assets	40,743.38	2,762,353.14