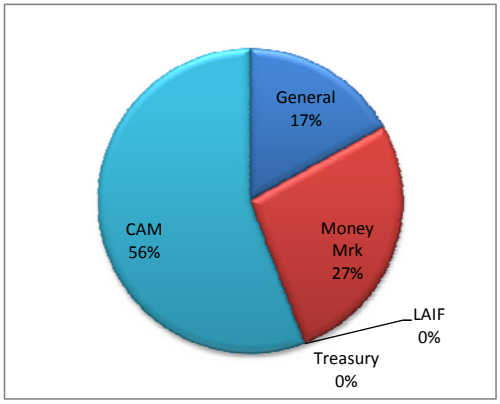
Trindel Insurance Fund
Treasurers Report

	General Account NVB	Money Mrk Account NVB	DEPOSIT W/ OTHERS LAIF	Treasury Mono	CAM	TOTAL
First Qrt Earnings						
	122.13	512.55			4,659.00	5,293.68
	64.05	479.56			4,965.00	5,508.61
9/30/2014	78.76	529.26	366.65	8,937.01	5,408.00	15,319.68
First Qtr Total	264.94	1,521.37	366.65	8,937.01	15,032.00	26,121.97
First Qrt end cash Bal	4,490,295.71	3,017,182.93	602,109.65	4,880,492.49	10,131,315.00	23,121,395.78
Second Qrt Earnings						
10/24/2014	$67.31	$488.00			$5,395.00	5,950.31
11/30/2014	$58.33	$545.93			$5,727.00	6,331.26
12/31/2014	$84.09	$564.23	$385.80	$11,819.20	$5,903.00	18,756.32
Second Qrt Total	$209.73	$1,598.16	$385.80	$11,819.20	$17,025.00	31,037.89
Second Qrt end cash Bal	5,435,358.92	3,020,302.46	602,109.65	4,889,429.50	10,148,340.00	24,095,540.53
Third Qrt Earnings						
1/31/2015	$114.22	$1,360.02			$6,068.00	7,542.24
2/28/2015	$82.78	$1,335.10			$7,346.00	8,763.88
3/31/2015	$15.31	$1,478.40	$386.39	$212.98	$10,096.00	12,189.08
Third Qrt Total	$212.31	$4,173.52	$386.39	$212.98	$23,510.00	28,495.20
Third Qrt end cash Bal	591,805.05	7,913,886.23	602,495.45	0.00	16,171,850.00	25,280,036.73
Fourth Qrt Earnings						
4/30/2015		$1,430.98			$10,454.00	11,884.98
5/31/2015		$1,478.94			$10,677.00	12,155.94
6/30/2015		$1,431.51			$11,059.00	12,490.51
Fourth Qrt Total	$0.00	$4,341.43	$0.00	$0.00	$32,190.00	36,531.43
	General	**Money Mrk**	**LAIF**	**Treasury**	**CAM**	
Qrt end cash Bal	4,927,485.67	7,918,227.66	0.00	0.00	16,229,752.00	29,075,465.33

California Government Code 53646 requires a "statement denoting the ability to the local agency to meet pool's expenditure for the next six months." To the best of my knowledge the Trindel pool has sufficient liquidity to meet

Total FY Int.
122,186.49