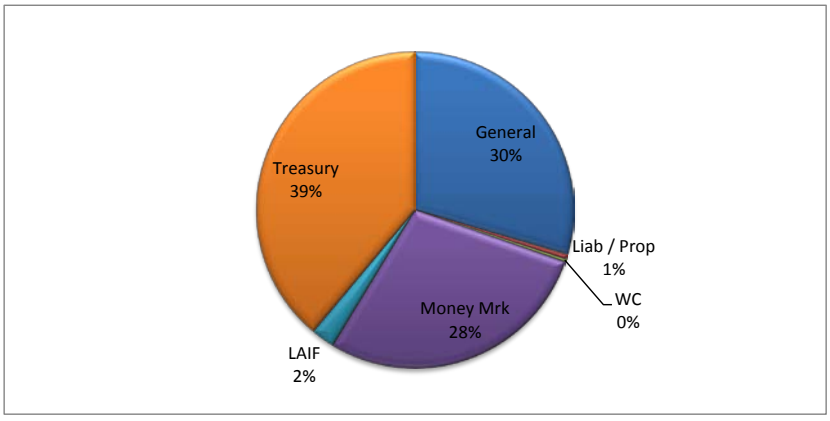
Trindel Insurance Fund
Treasurers Report

	General Account NVB	Claim Account Liab / Prop NVB	Claim Account WC NVB	Money Mrk Account NVB	DEPOSIT W/ OTHERS LAIF	DEPOSIT W/ OTHERS Treasury Mono		TOTAL
First Qrt Earnings								
7/31/2011	175.48		12.17	4,163.16				4,350.81
8/31/2011	81.27		13.65	4,365.51				4,460.43
9/30/2011	97.34		13.61	3,559.66	571.68	35,943.48		40,185.77
First Qtr Total	354.09	0.00	39.43	12,088.33	571.68	35,943.48	0.00	48,997.01
First Qrt end cash Bal	1,248,978.75	208,848.42	116,938.34	7,053,346.58	596,826.88	9,647,071.42		18,872,010.39
Second Qrt Earnings								
10/31/2011	$109.82		$16.35	$3,595.25				3,721.42
11/30/2011	$36.14		$9.05	$3,074.87				3,120.06
12/31/2011	$15.82		$5.99	$2,902.06	$572.71	$18,880.45		22,377.03
Second Qrt Total	$161.78	$0.00	$31.39	$9,572.18	$572.71	$18,880.45	$0.00	29,218.51
Second Qrt end cash Bal	1,517,731.84	-16,000.80	87,158.90	7,062,918.76	597,399.59	9,665,951.87		18,915,160.16
Third Qrt Earnings								
1/31/2012	$71.94			$3,096.76				3,168.70
2/29/2012	$105.59			$2,246.00				2,351.59
3/31/2012	$230.53			$2,324.20	$561.55	$13,965.76		17,082.04
Third Qrt Total	$408.06	$0.00	$0.00	$7,666.96	$561.55	$13,965.76	$0.00	22,602.33
Third Qrt end cash Bal	5,497,097.52	128,535.22	191,098.94	7,070,585.72	597,961.14	9,679,917.63		23,165,196.17
Fourth Qrt Earnings								
4/30/2012	$236.31			$2,402.47				2,638.78
5/31/2012	$152.69			$1,792.70				1,945.39
6/30/2012	$90.12			$1,405.41	$531.12	$34,480.48		36,507.13
Fourth Qrt Total	$479.12	$0.00	$0.00	$5,600.58	$531.12	$34,480.48	$0.00	41,091.30

	General	Liab / Prop	WC	Money Mrk	LAIF	Treasury	
Fourth Qrt end cash Bal	7,362,769.06	126,452.34	85,621.22	7,076,231.49	598,492.26	9,714,398.11	24,963,964.48

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 obligations for the next six months.

Total FY Int.
141,909.15