Trindel Insurance Fund

Statement of Net Assets By Member

110 - Trindel

As of 6/30/2012

	Administration	Loss Prevention	Claims Administration Workers' Compensation	Workers Compensation	Property & Liability	Pollution	Medical Malpractice
Assets							
Cash							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
Total Liabilities	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Trindel Insurance Fund

Statement of Net Assets By Member

110 - Trindel

As of 6/30/2012

	Undisbursed Loss Prevention Subsidy	Total
Assets		
Cash		
	31,090.63	31,090.63
Accounts Receivable		
	0.00	0.00
Total Assets	31,090.63	31,090.63
Liabilities		
Accounts Payable		
	0.00	0.00
Payroll Liabilities		
	0.00	0.00
Total Liabilities	0.00	0.00
Due to Members		
	31,090.63	31,090.63
Liabilities and Net Assets	31,090.63	31,090.63

Trindel Insurance Fund

Statement of Net Assets By Member

120 - Alpine

As of 6/30/2012

	Administration	Loss Prevention	Claims Administration Workers' Compensation	Workers Compensation	Property & Liability	Pollution	Medical Malpractice
Assets							
Cash							
	0.00	0.00	0.00	659,475.55	662,913.71	8,110.29	9,963.08
Prepaid Expenses							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fixed Assets							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Assets	0.00	0.00	0.00	659,475.55	662,913.71	8,110.29	9,963.08
Liabilities							
Accounts Payable							
	0.00	0.00	0.00	3,134.99	602.91	0.00	0.00
Payroll Liabilities							
	0.00	0.00	0.00	2,271.89	2,271.89	0.00	0.00
Claims Liabilities							
	0.00	0.00	0.00	228,317.88	123,637.89	0.00	0.00
Total Liabilities	0.00	0.00	0.00	233,724.76	126,512.69	0.00	0.00
Due to Members							
	0.00	0.00	0.00	425,750.79	536,401.02	8,110.29	9,963.08
Liabilities and Net Assets	0.00	0.00	0.00	659,475.55	662,913.71	8,110.29	9,963.08

Trindel Insurance Fund

Statement of Net Assets By Member

120 - Alpine

As of 6/30/2012

	Undisbursed Loss Prevention Subsidy	Total
Assets		
Cash		
	103,830.47	1,444,293.10
Prepaid Expenses		
	0.00	0.00
Fixed Assets		
	0.00	0.00
Total Assets	103,830.47	1,444,293.10
Liabilities		
Accounts Payable		
	0.00	3,737.90
Payroll Liabilities		
	0.00	4,543.78
Claims Liabilities		
	0.00	351,955.77
Total Liabilities	0.00	360,237.45
Due to Members		
	103,830.47	1,084,055.65
Liabilities and Net Assets	103,830.47	1,444,293.10

Trindel Insurance Fund

Statement of Net Assets By Member

130 - Colusa

As of 6/30/2012

	Administration	Loss Prevention	Claims Administration Workers' Compensation	Workers Compensation	Property & Liability	Pollution	Medical Malpractice
Assets							
Cash							
	0.00	0.00	0.00	710,733.39	1,099,419.51	10,917.15	23,651.84
Prepaid Expenses							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fixed Assets							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Assets	0.00	0.00	0.00	710,733.39	1,099,419.51	10,917.15	23,651.84
Liabilities							
Accounts Payable							
	0.00	0.00	0.00	3,134.99	1,734.86	0.00	0.00
Payroll Liabilities							
	0.00	0.00	0.00	2,271.89	2,271.89	0.00	0.00
Claims Liabilities							
	0.00	0.00	0.00	568,229.11	433,192.96	0.00	0.00
Total Liabilities	0.00	0.00	0.00	573,635.99	437,199.71	0.00	0.00
Due to Members							
	0.00	0.00	0.00	137,097.40	662,219.80	10,917.15	23,651.84
Liabilities and Net Assets	0.00	0.00	0.00	710,733.39	1,099,419.51	10,917.15	23,651.84

Trindel Insurance Fund

Statement of Net Assets By Member

130 - Colusa

As of 6/30/2012

	Undisbursed Loss Prevention Subsidy	Total
Assets		
Cash		
	71,150.19	1,915,872.08
Prepaid Expenses		
	0.00	0.00
Fixed Assets		
	0.00	0.00
Total Assets	71,150.19	1,915,872.08
Liabilities		
Accounts Payable		
	0.00	4,869.85
Payroll Liabilities		
	0.00	4,543.78
Claims Liabilities		
	0.00	1,001,422.07
Total Liabilities	0.00	1,010,835.70
Due to Members		
	71,150.19	905,036.38
Liabilities and Net Assets	71,150.19	1,915,872.08

Trindel Insurance Fund

Statement of Net Assets By Member

140 - Del Norte

As of 6/30/2012

	Administration	Loss Prevention	Claims Administration Workers' Compensation	Workers Compensation	Property & Liability	Pollution	Medical Malpractice
Assets							
Cash							
	0.00	0.00	0.00	2,033,221.44	891,110.65	8,038.79	53,042.53
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	0.00	0.00
Fixed Assets							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Assets	0.00	0.00	0.00	2,033,221.44	891,110.65	8,038.79	53,042.53
Liabilities							
Accounts Payable							
	0.00	0.00	0.00	3,456.24	3,441.57	0.00	0.00
Payroll Liabilities							
	0.00	0.00	0.00	2,271.89	2,271.89	0.00	0.00
Claims Liabilities							
	0.00	0.00	0.00	1,199,179.73	825,878.01	0.00	0.00
Total Liabilities	0.00	0.00	0.00	1,204,907.86	831,591.47	0.00	0.00
Due to Members							
	0.00	0.00	0.00	828,313.58	59,519.18	8,038.79	53,042.53
Liabilities and Net Assets	0.00	0.00	0.00	2,033,221.44	891,110.65	8,038.79	53,042.53

Trindel Insurance Fund

Statement of Net Assets By Member

140 - Del Norte

As of 6/30/2012

	Undisbursed Loss Prevention Subsidy	Total
Assets		
Cash		
	81,602.13	3,067,015.54
Accounts Receivable		
	0.00	0.00
Prepaid Expenses		
	0.00	0.00
Fixed Assets		
	0.00	0.00
Total Assets	81,602.13	3,067,015.54
Liabilities		
Accounts Payable		
	0.00	6,897.81
Payroll Liabilities		
	0.00	4,543.78
Claims Liabilities		
	0.00	2,025,057.74
Total Liabilities	0.00	2,036,499.33
Due to Members		
	81,602.13	1,030,516.21
Liabilities and Net Assets	81,602.13	3,067,015.54

Trindel Insurance Fund

Statement of Net Assets By Member

150 - Lassen

As of 6/30/2012

	Administration	Loss Prevention	Claims Administration Workers' Compensation	Workers Compensation	Property & Liability	Pollution	Medical Malpractice
Assets							
Cash							
	0.00	0.00	0.00	1,608,377.89	1,395,052.37	8,520.46	1,679.40
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	0.00	0.00
Fixed Assets							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Assets	0.00	0.00	0.00	1,608,377.89	1,395,052.37	8,520.46	1,679.40
Liabilities							
Accounts Payable							
	0.00	0.00	0.00	3,269.99	7,244.57	0.00	0.00
Payroll Liabilities							
	0.00	0.00	0.00	2,271.89	2,271.89	0.00	0.00
Claims Liabilities							
	0.00	0.00	0.00	1,522,525.48	951,147.83	0.00	0.00
Total Liabilities	0.00	0.00	0.00	1,528,067.36	960,664.29	0.00	0.00
Due to Members							
	0.00	0.00	0.00	80,310.53	434,388.08	8,520.46	1,679.40
Liabilities and Net Assets	0.00	0.00	0.00	1,608,377.89	1,395,052.37	8,520.46	1,679.40

Trindel Insurance Fund

Statement of Net Assets By Member

150 - Lassen

As of 6/30/2012

	Undisbursed Loss Prevention Subsidy	Total
Assets		
Cash		
	100,864.98	3,114,495.10
Accounts Receivable		
	0.00	0.00
Prepaid Expenses		
	0.00	0.00
Fixed Assets		
	0.00	0.00
Total Assets	100,864.98	3,114,495.10
Liabilities		
Accounts Payable		
	0.00	10,514.56
Payroll Liabilities		
	0.00	4,543.78
Claims Liabilities		
	0.00	2,473,673.31
Total Liabilities	0.00	2,488,731.65
Due to Members		
	100,864.98	625,763.45
Liabilities and Net Assets	100,864.98	3,114,495.10

Trindel Insurance Fund

Statement of Net Assets By Member

160 - Modoc

As of 6/30/2012

	Administration	Loss Prevention	Claims Administration Workers' Compensation	Workers Compensation	Property & Liability	Pollution	Medical Malpractice
Assets							
Cash							
	0.00	0.00	0.00	620,359.56	983,570.45	(8,810.62)	69,308.79
Prepaid Expenses							
	0.00	0.00	0.00	0.00	0.00	15,325.75	0.00
Fixed Assets							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Assets	0.00	0.00	0.00	620,359.56	983,570.45	6,515.13	69,308.79
Liabilities							
Accounts Payable							
	0.00	0.00	0.00	4,567.47	1,232.92	0.00	0.00
Payroll Liabilities							
	0.00	0.00	0.00	2,271.89	2,271.89	0.00	0.00
Claims Liabilities							
	0.00	0.00	0.00	540,642.64	153,038.27	0.00	0.00
Total Liabilities	0.00	0.00	0.00	547,482.00	156,543.08	0.00	0.00
Due to Members							
	0.00	0.00	0.00	72,877.56	827,027.37	6,515.13	69,308.79
Liabilities and Net Assets	0.00	0.00	0.00	620,359.56	983,570.45	6,515.13	69,308.79

Trindel Insurance Fund

Statement of Net Assets By Member

160 - Modoc

As of 6/30/2012

	Undisbursed Loss Prevention Subsidy	Total
Assets		
Cash		
	57,482.69	1,721,910.87
Prepaid Expenses		
	0.00	15,325.75
Fixed Assets		
	0.00	0.00
Total Assets	57,482.69	1,737,236.62
Liabilities		
Accounts Payable		
	0.00	5,800.39
Payroll Liabilities		
	0.00	4,543.78
Claims Liabilities		
	0.00	693,680.91
Total Liabilities	0.00	704,025.08
Due to Members		
	57,482.69	1,033,211.54
Liabilities and Net Assets	57,482.69	1,737,236.62

Trindel Insurance Fund

Statement of Net Assets By Member

170 - Mono

As of 6/30/2012

	Administration	Loss Prevention	Claims Administration Workers' Compensation	Workers Compensation	Property & Liability	Pollution	Medical Malpractice
Assets							
Cash							
	0.00	0.00	0.00	2,184,507.51	1,132,392.58	(22,799.41)	35,398.73
Prepaid Expenses							
	0.00	0.00	0.00	0.00	0.00	19,400.68	0.00
Fixed Assets							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Assets	0.00	0.00	0.00	2,184,507.51	1,132,392.58	(3,398.73)	35,398.73
Liabilities							
Accounts Payable							
	0.00	0.00	0.00	4,174.99	2,184.15	0.00	4,064.20
Payroll Liabilities							
	0.00	0.00	0.00	2,271.89	2,271.70	0.00	0.00
Claims Liabilities							
	0.00	0.00	0.00	1,187,551.69	333,201.45	0.00	0.00
Total Liabilities	0.00	0.00	0.00	1,193,998.57	337,657.30	0.00	4,064.20
Due to Members							
	0.00	0.00	0.00	990,508.94	794,735.28	(3,398.73)	31,334.53
Liabilities and Net Assets	0.00	0.00	0.00	2,184,507.51	1,132,392.58	(3,398.73)	35,398.73

Trindel Insurance Fund

Statement of Net Assets By Member

170 - Mono

As of 6/30/2012

	Undisbursed Loss Prevention Subsidy	Total
Assets		
Cash		
	125,565.07	3,455,064.48
Prepaid Expenses		
	0.00	19,400.68
Fixed Assets		
	0.00	0.00
Total Assets	125,565.07	3,474,465.16
Liabilities		
Accounts Payable		
	9,979.79	20,403.13
Payroll Liabilities		
	0.00	4,543.59
Claims Liabilities		
	0.00	1,520,753.14
Total Liabilities	9,979.79	1,545,699.86
Due to Members		
	115,585.28	1,928,765.30
Liabilities and Net Assets	125,565.07	3,474,465.16

Trindel Insurance Fund

Statement of Net Assets By Member

180 - Plumas

As of 6/30/2012

	Administration	Loss Prevention	Claims Administration Workers' Compensation	Workers Compensation	Property & Liability	Pollution	Medical Malpractice
Assets							
Cash							
	0.00	0.00	0.00	3,115,494.78	412,749.99	13,959.18	5,740.78
Accounts Receivable							
	0.00	0.00	0.00	576,087.00	255,369.00	3,138.00	4,521.00
Prepaid Expenses							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fixed Assets							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Assets	0.00	0.00	0.00	3,691,581.78	668,118.99	17,097.18	10,261.78
Liabilities							
Accounts Payable							
	0.00	0.00	0.00	3,134.99	2,764.77	0.00	0.00
Payroll Liabilities							
	0.00	0.00	0.00	2,271.90	2,271.90	0.00	0.00
Claims Liabilities							
	0.00	0.00	0.00	2,399,279.71	422,111.04	0.00	0.00
Total Liabilities	0.00	0.00	0.00	2,404,686.60	427,147.71	0.00	0.00
Due to Members							
	0.00	0.00	0.00	1,286,895.18	240,971.28	17,097.18	10,261.78
Liabilities and Net Assets	0.00	0.00	0.00	3,691,581.78	668,118.99	17,097.18	10,261.78

Trindel Insurance Fund

Statement of Net Assets By Member

180 - Plumas

As of 6/30/2012

	Undisbursed Loss Prevention Subsidy	Total
Assets		
Cash		
	45,974.26	3,593,918.99
Accounts Receivable		
	0.00	839,115.00
Prepaid Expenses		
	0.00	0.00
Fixed Assets		
	0.00	0.00
Total Assets	45,974.26	4,433,033.99
Liabilities		
Accounts Payable		
	0.00	5,899.76
Payroll Liabilities		
	0.00	4,543.80
Claims Liabilities		
	0.00	2,821,390.75
Total Liabilities	0.00	2,831,834.31
Due to Members		
	45,974.26	1,601,199.68
Liabilities and Net Assets	45,974.26	4,433,033.99

Trindel Insurance Fund

Statement of Net Assets By Member

190 - San Benito

As of 6/30/2012

	Administration	Loss Prevention	Claims Administration Workers' Compensation	Workers Compensation	Property & Liability	Pollution	Medical Malpractice
Assets							
Cash							
	0.00	0.00	0.00	1,664,491.20	1,327,240.44	3,061.25	18,354.41
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	6,713.33	0.00
Fixed Assets							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Assets	0.00	0.00	0.00	1,664,491.20	1,327,240.44	9,774.58	18,354.41
Liabilities							
Accounts Payable							
	0.00	0.00	0.00	4,124.99	83,926.13	0.00	0.00
Payroll Liabilities							
	0.00	0.00	0.00	2,271.89	2,271.89	0.00	0.00
Claims Liabilities							
	0.00	0.00	0.00	1,077,601.51	847,070.52	0.00	0.00
Total Liabilities	0.00	0.00	0.00	1,083,998.39	933,268.54	0.00	0.00
Due to Members							
	0.00	0.00	0.00	580,492.81	393,971.90	9,774.58	18,354.41
Liabilities and Net Assets	0.00	0.00	0.00	1,664,491.20	1,327,240.44	9,774.58	18,354.41

Trindel Insurance Fund

Statement of Net Assets By Member

190 - San Benito

As of 6/30/2012

	Undisbursed Loss Prevention Subsidy	Total
Assets		
Cash		
	72,731.04	3,085,878.34
Accounts Receivable		
	0.00	0.00
Prepaid Expenses		
	0.00	6,713.33
Fixed Assets		
	0.00	0.00
Total Assets	72,731.04	3,092,591.67
Liabilities		
Accounts Payable		
	0.00	88,051.12
Payroll Liabilities		
	0.00	4,543.78
Claims Liabilities		
	0.00	1,924,672.03
Total Liabilities	0.00	2,017,266.93
Due to Members		
	72,731.04	1,075,324.74
Liabilities and Net Assets	72,731.04	3,092,591.67

Trindel Insurance Fund

Statement of Net Assets By Member

200 - Sierra

As of 6/30/2012

	Administration	Loss Prevention	Claims Administration Workers' Compensation	Workers Compensation	Property & Liability	Pollution	Medical Malpractice
Assets							
Cash							
	0.00	0.00	0.00	266,073.18	145,695.39	3,347.48	10,944.69
Prepaid Expenses							
	0.00	0.00	0.00	0.00	0.00	6,805.90	0.00
Fixed Assets							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Assets	0.00	0.00	0.00	266,073.18	145,695.39	10,153.38	10,944.69
Liabilities							
Accounts Payable							
	0.00	0.00	0.00	3,134.99	701.43	0.00	0.00
Payroll Liabilities							
	0.00	0.00	0.00	2,271.89	2,271.89	0.00	0.00
Claims Liabilities							
	0.00	0.00	0.00	305,425.09	213,379.02	0.00	0.00
Total Liabilities	0.00	0.00	0.00	310,831.97	216,352.34	0.00	0.00
Due to Members							
	0.00	0.00	0.00	(44,758.79)	(70,656.95)	10,153.38	10,944.69
Liabilities and Net Assets	0.00	0.00	0.00	266,073.18	145,695.39	10,153.38	10,944.69

Trindel Insurance Fund

Statement of Net Assets By Member

200 - Sierra

As of 6/30/2012

	Undisbursed Loss Prevention Subsidy	Total
Assets		
Cash		
	42,072.71	468,133.45
Prepaid Expenses		
	0.00	6,805.90
Fixed Assets		
	0.00	0.00
Total Assets	42,072.71	474,939.35
Liabilities		
Accounts Payable		
	0.00	3,836.42
Payroll Liabilities		
	0.00	4,543.78
Claims Liabilities		
	0.00	518,804.11
Total Liabilities	0.00	527,184.31
Due to Members		
	42,072.71	(52,244.96)
Liabilities and Net Assets	42,072.71	474,939.35

Trindel Insurance Fund

Statement of Net Assets By Member

210 - Trinity

As of 6/30/2012

	Administration	Loss Prevention	Claims Administration Workers' Compensation	Workers Compensation	Property & Liability	Pollution	Medical Malpractice
Assets							
Cash							
	0.00	0.00	0.00	1,767,454.93	913,736.47	5,118.18	32,826.11
Prepaid Expenses							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fixed Assets							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Assets	0.00	0.00	0.00	1,767,454.93	913,736.47	5,118.18	32,826.11
Liabilities							
Accounts Payable							
	0.00	0.00	0.00	5,380.34	1,119.87	0.00	0.00
Payroll Liabilities							
	0.00	0.00	0.00	2,271.89	2,271.89	0.00	0.00
Claims Liabilities							
	0.00	0.00	0.00	868,247.16	294,343.01	0.00	0.00
Total Liabilities	0.00	0.00	0.00	875,899.39	297,734.77	0.00	0.00
Due to Members							
	0.00	0.00	0.00	891,555.54	616,001.70	5,118.18	32,826.11
Liabilities and Net Assets	0.00	0.00	0.00	1,767,454.93	913,736.47	5,118.18	32,826.11

Trindel Insurance Fund

Statement of Net Assets By Member

210 - Trinity

As of 6/30/2012

	Undisbursed Loss Prevention Subsidy	Total
Assets		
Cash		
	44,357.40	2,763,493.09
Prepaid Expenses		
	0.00	0.00
Fixed Assets		
	0.00	0.00
Total Assets	44,357.40	2,763,493.09
Liabilities		
Accounts Payable		
	71.11	6,571.32
Payroll Liabilities		
	0.00	4,543.78
Claims Liabilities		
	0.00	1,162,590.17
Total Liabilities	71.11	1,173,705.27
Due to Members		
	44,286.29	1,589,787.82
Liabilities and Net Assets	44,357.40	2,763,493.09