Trindel Insurance Fund

Statement of Net Position By Program

As of 9/30/2015

	Administration	Loss Prevention	Claims Administration Workers' Compensation	Workers Compensation	Property & Liability	Pollution	Medical Malpractice
Assets							
Cash							
	(197,476.59)	(196,244.78)	(376,548.29)	6,619,980.74	531,717.22	5,029.81	185,663.54
Prepaid Expenses							
	0.00	0.00	0.00	0.00	0.00	81,162.23	0.00
Investments							
	0.00	0.00	0.00	10,258,993.25	6,005,145.75	0.00	0.00
Fixed Assets							
	197,476.59	196,244.78	432,696.67	0.00	0.00	0.00	0.00
Total Assets	0.00	0.00	56,148.38	16,878,973.99	6,536,862.97	86,192.04	185,663.54
Liabilities							
Accounts Payable							
	0.00	0.00	64.00	0.00	0.00	0.00	0.00
Payroll Liabilities							
	0.00	0.00	0.00	38,945.77	38,945.44	0.00	0.00
Claims Liabilities							
	0.00	0.00	0.00	14,944,001.00	4,311,999.00	0.00	0.00
Total Liabilities	0.00	0.00	64.00	14,982,946.77	4,350,944.44	0.00	0.00
Net Positon (Due to Members)							
	0.00	0.00	56,084.38	1,896,027.22	2,185,918.53	86,192.04	185,663.54

Trindel Insurance Fund

Statement of Net Position By Program

As of 9/30/2015

	Undisbursed Loss Prevention Subsidy	Total
Assets		
Cash		
	969,481.95	7,541,603.60
Prepaid Expenses		
	0.00	81,162.23
Investments		
	0.00	16,264,139.00
Fixed Assets		
	0.00	826,418.04
Total Assets	969,481.95	24,713,322.87
Liabilities		
Accounts Payable		
	0.00	64.00
Payroll Liabilities		
	0.00	77,891.21
Claims Liabilities		
	0.00	19,256,000.00
Total Liabilities	0.00	19,333,955.21
Net Positon (Due to Members)		
	969,481.95	5,379,367.66