Trindel Insurance Fund

Statement of Net Assets By Member

110 - Trindel

As of 3/31/2013

	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
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
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 3/31/2013

	Undisbursed Loss Prevention Subsidy	Total
Assets		
Cash		
	43,902.00	43,902.00
Total Assets	43,902.00	43,902.00
Liabilities		
Accounts Payable		
	0.00	0.00
Total Liabilities	0.00	0.00
Due to Members		
	43,902.00	43,902.00
Liabilities and Net Assets	43,902.00	43,902.00

Trindel Insurance Fund

Statement of Net Assets By Member

120 - Alpine

As of 3/31/2013

	Administration	Loss Prevention	Claims Administration Workers' Compensation	Workers Compensation	Property & Liability	Pollution	Medical Malpractice
Assets							
Cash							
	0.00	0.00	0.00	516,054.77	623,932.49	1,569.29	8,599.08
Prepaid Expenses							
	0.00	0.00	0.00	0.00	0.00	5,723.33	0.00
Total Assets	0.00	0.00	0.00	516,054.77	623,932.49	7,292.62	8,599.08
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	2,271.89	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	230,589.77	125,909.78	0.00	0.00
Due to Members							
	0.00	0.00	0.00	285,465.00	498,022.71	7,292.62	8,599.08
Liabilities and Net Assets	0.00	0.00	0.00	516,054.77	623,932.49	7,292.62	8,599.08

Trindel Insurance Fund

Statement of Net Assets By Member

120 - Alpine

As of 3/31/2013

	Undisbursed Loss Prevention Subsidy	Total
Assets		
Cash		
	80,514.92	1,230,670.55
Prepaid Expenses		
	0.00	5,723.33
Total Assets	80,514.92	1,236,393.88
Liabilities		
Accounts Payable		
	0.00	0.00
Payroll Liabilities		
	0.00	4,543.78
Claims Liabilities		
	0.00	351,955.77
Total Liabilities	0.00	356,499.55
Due to Members		
	80,514.92	879,894.33
Liabilities and Net Assets	80,514.92	1,236,393.88

Trindel Insurance Fund

Statement of Net Assets By Member

130 - Colusa

As of 3/31/2013

	Administration	Loss Prevention	Claims Administration Workers' Compensation	Workers Compensation	Property & Liability	Pollution	Medical Malpractice
Assets							
Cash							
	0.00	0.00	0.00	592,792.13	845,774.58	(3,837.81)	20,207.84
Prepaid Expenses							
	0.00	0.00	0.00	0.00	0.00	8,582.67	0.00
Total Assets	0.00	0.00	0.00	592,792.13	845,774.58	4,744.86	20,207.84
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	2,271.89	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	570,501.00	435,464.85	0.00	0.00
Due to Members							
	0.00	0.00	0.00	22,291.13	410,309.73	4,744.86	20,207.84
Liabilities and Net Assets	0.00	0.00	0.00	592,792.13	845,774.58	4,744.86	20,207.84

Trindel Insurance Fund

Statement of Net Assets By Member

130 - Colusa

As of 3/31/2013

	Undisbursed Loss Prevention Subsidy	Total
Assets		
Cash		
	76,256.04	1,531,192.78
Prepaid Expenses		
	0.00	8,582.67
Total Assets	76,256.04	1,539,775.45
Liabilities		
Accounts Payable		
	0.00	0.00
Payroll Liabilities		
	0.00	4,543.78
Claims Liabilities		
	0.00	1,001,422.07
Total Liabilities	0.00	1,005,965.85
Due to Members		
	76,256.04	533,809.60
Liabilities and Net Assets	76,256.04	1,539,775.45

Trindel Insurance Fund

Statement of Net Assets By Member

140 - Del Norte

As of 3/31/2013

	Administration	Loss Prevention	Claims Administration Workers' Compensation	Workers Compensation	Property & Liability	Pollution	Medical Malpractice
Assets							
Cash							
	0.00	0.00	0.00	1,760,246.99	629,962.42	(239.21)	44,520.78
Prepaid Expenses							
	0.00	0.00	0.00	0.00	0.00	8,582.67	0.00
Total Assets	0.00	0.00	0.00	1,760,246.99	629,962.42	8,343.46	44,520.78
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	2,271.89	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	1,201,451.62	828,149.90	0.00	0.00
Due to Members							
	0.00	0.00	0.00	558,795.37	(198,187.48)	8,343.46	44,520.78
Liabilities and Net Assets	0.00	0.00	0.00	1,760,246.99	629,962.42	8,343.46	44,520.78

Trindel Insurance Fund

Statement of Net Assets By Member

140 - Del Norte

As of 3/31/2013

	Undisbursed Loss Prevention Subsidy	Total
Assets		
Cash		
	75,234.94	2,509,725.92
Prepaid Expenses		
	0.00	8,582.67
Total Assets	75,234.94	2,518,308.59
Liabilities		
Accounts Payable		
	0.00	0.00
Payroll Liabilities		
	0.00	4,543.78
Claims Liabilities		
	0.00	2,025,057.74
Total Liabilities	0.00	2,029,601.52
Due to Members		
	75,234.94	488,707.07
Liabilities and Net Assets	75,234.94	2,518,308.59

Trindel Insurance Fund

Statement of Net Assets By Member

150 - Lassen

As of 3/31/2013

	Administration	Loss Prevention	Claims Administration Workers' Compensation	Workers Compensation	Property & Liability	Pollution	Medical Malpractice
Assets							
Cash							
	0.00	0.00	0.00	1,752,542.26	1,209,042.86	(1,288.54)	(2,030.60)
Prepaid Expenses							
	0.00	0.00	0.00	0.00	0.00	8,582.67	0.00
Total Assets	0.00	0.00	0.00	1,752,542.26	1,209,042.86	7,294.13	(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	2,271.89	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	1,524,797.37	953,419.72	0.00	0.00
Due to Members							
	0.00	0.00	0.00	227,744.89	255,623.14	7,294.13	(2,030.60)
Liabilities and Net Assets	0.00	0.00	0.00	1,752,542.26	1,209,042.86	7,294.13	(2,030.60)

Trindel Insurance Fund

Statement of Net Assets By Member

150 - Lassen

As of 3/31/2013

	Undisbursed Loss Prevention Subsidy	Total
Assets		
Cash		
	101,137.17	3,059,403.15
Prepaid Expenses		
	0.00	8,582.67
Total Assets	101,137.17	3,067,985.82
Liabilities		
Accounts Payable		
	0.00	0.00
Payroll Liabilities		
	0.00	4,543.78
Claims Liabilities		
	0.00	2,473,673.31
Total Liabilities	0.00	2,478,217.09
Due to Members		
	101,137.17	589,768.73
Liabilities and Net Assets	101,137.17	3,067,985.82

Trindel Insurance Fund

Statement of Net Assets By Member

160 - Modoc

As of 3/31/2013

	Administration	Loss Prevention	Claims Administration Workers' Compensation	Workers Compensation	Property & Liability	Pollution	Medical Malpractice
Assets							
Cash							
	0.00	0.00	0.00	593,801.53	885,339.02	(7,703.62)	5,000.00
Prepaid Expenses							
	0.00	0.00	0.00	0.00	0.00	8,585.00	0.00
Total Assets	0.00	0.00	0.00	593,801.53	885,339.02	881.38	5,000.00
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	2,271.89	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	542,914.53	155,310.16	0.00	0.00
Due to Members							
	0.00	0.00	0.00	50,887.00	730,028.86	881.38	5,000.00
Liabilities and Net Assets	0.00	0.00	0.00	593,801.53	885,339.02	881.38	5,000.00

Trindel Insurance Fund

Statement of Net Assets By Member

160 - Modoc

As of 3/31/2013

	Undisbursed Loss Prevention Subsidy	Total
Assets		
Cash		
	59,245.46	1,535,682.39
Prepaid Expenses		
	0.00	8,585.00
Total Assets	59,245.46	1,544,267.39
Liabilities		
Accounts Payable		
	0.00	0.00
Payroll Liabilities		
	0.00	4,543.78
Claims Liabilities		
	0.00	693,680.91
Total Liabilities	0.00	698,224.69
Due to Members		
	59,245.46	846,042.70
Liabilities and Net Assets	59,245.46	1,544,267.39

Trindel Insurance Fund

Statement of Net Assets By Member

170 - Mono

As of 3/31/2013

	Administration	Loss Prevention	Claims Administration Workers' Compensation	Workers Compensation	Property & Liability	Pollution	Medical Malpractice
Assets							
Cash							
	0.00	0.00	0.00	2,470,632.75	1,254,452.85	(8,968.41)	31,355.53
Prepaid Expenses							
	0.00	0.00	0.00	0.00	0.00	8,582.67	0.00
Total Assets	0.00	0.00	0.00	2,470,632.75	1,254,452.85	(385.74)	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	2,271.89	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	1,189,823.58	335,473.15	0.00	0.00
Due to Members							
	0.00	0.00	0.00	1,280,809.17	918,979.70	(385.74)	31,355.53
Liabilities and Net Assets	0.00	0.00	0.00	2,470,632.75	1,254,452.85	(385.74)	31,355.53

Trindel Insurance Fund

Statement of Net Assets By Member

170 - Mono

As of 3/31/2013

	Undisbursed Loss Prevention Subsidy	Total
Assets		
Cash		
	109,473.31	3,856,946.03
Prepaid Expenses		
	0.00	8,582.67
Total Assets	109,473.31	3,865,528.70
Liabilities		
Accounts Payable		
	0.00	0.00
Payroll Liabilities		
	0.00	4,543.59
Claims Liabilities		
	0.00	1,520,753.14
Total Liabilities	0.00	1,525,296.73
Due to Members		
	109,473.31	2,340,231.97
Liabilities and Net Assets	109,473.31	3,865,528.70

Trindel Insurance Fund

Statement of Net Assets By Member

180 - Plumas

As of 3/31/2013

	Administration	Loss Prevention	Claims Administration Workers' Compensation	Workers Compensation	Property & Liability	Pollution	Medical Malpractice
Assets							
Cash							
	0.00	0.00	0.00	3,562,169.57	606,035.47	7,288.18	4,467.78
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	12,874.00	0.00
Total Assets	0.00	0.00	0.00	3,562,169.57	606,035.47	20,162.18	4,467.78
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	2,271.90	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	2,401,551.61	424,382.94	0.00	0.00
Due to Members							
	0.00	0.00	0.00	1,160,617.96	181,652.53	20,162.18	4,467.78
Liabilities and Net Assets	0.00	0.00	0.00	3,562,169.57	606,035.47	20,162.18	4,467.78

Trindel Insurance Fund

Statement of Net Assets By Member

180 - Plumas

As of 3/31/2013

	Undisbursed Loss Prevention Subsidy	Total
Assets		
Cash		
	48,975.35	4,228,936.35
Accounts Receivable		
	0.00	0.00
Prepaid Expenses		
	0.00	12,874.00
Total Assets	48,975.35	4,241,810.35
Liabilities		
Accounts Payable		
	0.00	0.00
Payroll Liabilities		
	0.00	4,543.80
Claims Liabilities		
	0.00	2,821,390.75
Total Liabilities	0.00	2,825,934.55
Due to Members		
	48,975.35	1,415,875.80
Liabilities and Net Assets	48,975.35	4,241,810.35

Trindel Insurance Fund

Statement of Net Assets By Member

190 - San Benito

As of 3/31/2013

	Administration	Loss Prevention	Claims Administration Workers' Compensation	Workers Compensation	Property & Liability	Pollution	Medical Malpractice
Assets							
Cash							
	0.00	0.00	0.00	1,864,588.98	1,730,600.66	3,719.25	19,691.41
Prepaid Expenses							
	0.00	0.00	0.00	0.00	0.00	8,582.67	0.00
Total Assets	0.00	0.00	0.00	1,864,588.98	1,730,600.66	12,301.92	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	2,271.89	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	1,079,873.40	849,342.41	0.00	0.00
Due to Members							
	0.00	0.00	0.00	784,715.58	881,258.25	12,301.92	19,691.41
Liabilities and Net Assets	0.00	0.00	0.00	1,864,588.98	1,730,600.66	12,301.92	19,691.41

Trindel Insurance Fund

Statement of Net Assets By Member

190 - San Benito

As of 3/31/2013

	Undisbursed Loss Prevention Subsidy	Total
Assets		
Cash		
	82,742.61	3,701,342.91
Prepaid Expenses		
	0.00	8,582.67
Total Assets	82,742.61	3,709,925.58
Liabilities		
Accounts Payable		
	0.00	0.00
Payroll Liabilities		
	0.00	4,543.78
Claims Liabilities		
	0.00	1,924,672.03
Total Liabilities	0.00	1,929,215.81
Due to Members		
	82,742.61	1,780,709.77
Liabilities and Net Assets	82,742.61	3,709,925.58

Trindel Insurance Fund

Statement of Net Assets By Member

200 - Sierra

As of 3/31/2013

	Administration	Loss Prevention	Claims Administration Workers' Compensation	Workers Compensation	Property & Liability	Pollution	Medical Malpractice
Assets							
Cash							
	0.00	0.00	0.00	453,561.26	120,341.60	6,252.48	6,305.69
Prepaid Expenses							
	0.00	0.00	0.00	0.00	0.00	5,723.33	0.00
Total Assets	0.00	0.00	0.00	453,561.26	120,341.60	11,975.81	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	2,271.89	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	307,696.98	215,650.91	0.00	0.00
Due to Members							
	0.00	0.00	0.00	145,864.28	(95,309.31)	11,975.81	6,305.69
Liabilities and Net Assets	0.00	0.00	0.00	453,561.26	120,341.60	11,975.81	6,305.69

Trindel Insurance Fund

Statement of Net Assets By Member

200 - Sierra

As of 3/31/2013

	Undisbursed Loss Prevention Subsidy	Total
Assets		
Cash		
	41,870.19	628,331.22
Prepaid Expenses		
	0.00	5,723.33
Total Assets	41,870.19	634,054.55
Liabilities		
Accounts Payable		
	0.00	0.00
Payroll Liabilities		
	0.00	4,543.78
Claims Liabilities		
	0.00	518,804.11
Total Liabilities	0.00	523,347.89
Due to Members		
	41,870.19	110,706.66
Liabilities and Net Assets	41,870.19	634,054.55

Trindel Insurance Fund

Statement of Net Assets By Member

210 - Trinity

As of 3/31/2013

	Administration	Loss Prevention	Claims Administration Workers' Compensation	Workers Compensation	Property & Liability	Pollution	Medical Malpractice
Assets							
Cash							
	0.00	0.00	0.00	1,931,622.00	696,752.12	(6,270.11)	28,509.11
Prepaid Expenses							
	0.00	0.00	0.00	0.00	0.00	8,582.67	0.00
Total Assets	0.00	0.00	0.00	1,931,622.00	696,752.12	2,312.56	28,509.11
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	2,271.89	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	870,519.05	296,614.90	0.00	0.00
Due to Members							
	0.00	0.00	0.00	1,061,102.95	400,137.22	2,312.56	28,509.11
Liabilities and Net Assets	0.00	0.00	0.00	1,931,622.00	696,752.12	2,312.56	28,509.11

Trindel Insurance Fund

Statement of Net Assets By Member

210 - Trinity

As of 3/31/2013

	Undisbursed Loss Prevention Subsidy	Total
Assets		
Cash		
	46,666.38	2,697,279.50
Prepaid Expenses		
	0.00	8,582.67
Total Assets	46,666.38	2,705,862.17
Liabilities		
Accounts Payable		
	0.00	0.00
Payroll Liabilities		
	0.00	4,543.78
Claims Liabilities		
	0.00	1,162,590.17
Total Liabilities	0.00	1,167,133.95
Due to Members		
	46,666.38	1,538,728.22
Liabilities and Net Assets	46,666.38	2,705,862.17