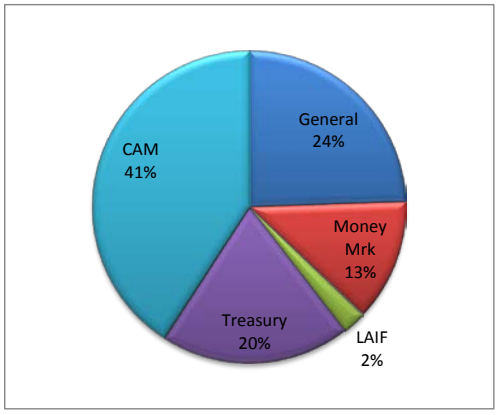
Trindel Insurance Fund
Treasurers Report

	General Account NVB	Money Mrk Account NVB	DEPOSIT W/ OTHERS LAIF	Treasury Mono	CAM	TOTAL
First Qrt Earnings						
7/31/2013	96.25	2,636.91				2,733.16
8/31/2013	58.28	2,397.94				2,456.22
9/30/2013	46.43	2,478.61	388.29	20,296.44		23,209.77
First Qtr Total	200.96	7,513.46	388.29	20,296.44	0.00	28,399.15
First Qrt end cash Bal	2,727,482.31	8,107,810.56	600,682.60	9,832,054.56		21,268,030.03
Second Qrt Earnings						
10/31/2013	$42.92	$2,479.37				2,522.29
11/30/2013	$50.95	$1,288.86				1,339.81
12/31/2013	$68.18	$1,422.43	$387.04	$22,135.39		24,013.04
Second Qrt Total	$162.05	$5,190.66	$387.04	$22,135.39	$0.00	27,875.14
Second Qrt end cash Bal	6,044,874.42	8,113,046.41	601,069.64	9,854,189.95	0.00	24,613,180.42
Third Qrt Earnings						
1/31/2014	$102.40	$1,378.22				1,480.62
2/29/2014	$95.80	$742.01			$977.00	1,814.81
3/31/2014	$115.23	$512.21			$3,850.00	4,477.44
Third Qrt Total	$313.43	$2,632.44	$0.00	$0.00	$4,827.00	7,772.87
Third Qrt end cash Bal	6,044,874.42	3,113,046.00	601,069.64	4,854,189.95	10,100,000.00	24,713,180.01
Fourth Qrt Earnings						
4/30/2014						0.00
5/31/2014						0.00
6/30/2014						0.00
Fourth Qrt Total	$0.00	$0.00	$0.00	$0.00	$0.00	0.00

	General	Money Mrk	LAIF	Treasury	CAM	
Qrt end cash Bal	6,044,874.42	3,113,046.00	601,069.64	4,854,189.95	10,100,000.00	24,713,180.01

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

Total FY Int.
64,047.16