Trindel Insurance Fund

Statement of Net Assets By Member

110 - Trindel

As of 3/31/2012

	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
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 3/31/2012

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

Trindel Insurance Fund

Statement of Net Assets By Member

120 - Alpine

As of 3/31/2012

	Administration	Loss Prevention	Claims Administration Workers' Compensation	Workers Compensation	Property & Liability	Pollution	Medical Malpractice
Assets							
Cash							
	0.00	0.00	0.00	628,254.26	588,319.66	6,067.29	9,365.58
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	628,254.26	588,319.66	6,067.29	9,365.58
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	1,718.08	1,718.08	0.00	0.00
Claims Liabilities							
	0.00	0.00	0.00	183,442.82	118,904.31	0.00	0.00
Total Liabilities	0.00	0.00	0.00	185,160.90	120,622.39	0.00	0.00
Due to Members							
	0.00	0.00	0.00	443,093.36	467,697.27	6,067.29	9,365.58
Liabilities and Net Assets	0.00	0.00	0.00	628,254.26	588,319.66	6,067.29	9,365.58

Trindel Insurance Fund

Statement of Net Assets By Member

120 - Alpine

As of 3/31/2012

	Undisbursed Loss Prevention Subsidy	Total
Assets		
Cash		
	62,380.06	1,294,386.85
Prepaid Expenses		
	0.00	0.00
Fixed Assets		
	0.00	0.00
Total Assets	62,380.06	1,294,386.85
Liabilities		
Accounts Payable		
	0.00	0.00
Payroll Liabilities		
	0.00	3,436.16
Claims Liabilities		
	0.00	302,347.13
Total Liabilities	0.00	305,783.29
Due to Members		
	62,380.06	988,603.56
Liabilities and Net Assets	62,380.06	1,294,386.85

Trindel Insurance Fund

Statement of Net Assets By Member

130 - Colusa

As of 3/31/2012

	Administration	Loss Prevention	Claims Administration Workers' Compensation	Workers Compensation	Property & Liability	Pollution	Medical Malpractice
Assets							
Cash							
	0.00	0.00	0.00	499,609.05	862,611.10	2,919.15	21,476.84
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	499,609.05	862,611.10	2,919.15	21,476.84
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	1,718.08	1,718.08	0.00	0.00
Claims Liabilities							
	0.00	0.00	0.00	456,545.73	416,607.83	0.00	0.00
Total Liabilities	0.00	0.00	0.00	458,263.81	418,325.91	0.00	0.00
Due to Members							
	0.00	0.00	0.00	41,345.24	444,285.19	2,919.15	21,476.84
Liabilities and Net Assets	0.00	0.00	0.00	499,609.05	862,611.10	2,919.15	21,476.84

Trindel Insurance Fund

Statement of Net Assets By Member

130 - Colusa

As of 3/31/2012

	Undisbursed Loss Prevention Subsidy	Total
Assets		
Cash		
	15,568.26	1,402,184.40
Prepaid Expenses		
	0.00	0.00
Fixed Assets		
	0.00	0.00
Total Assets	15,568.26	1,402,184.40
Liabilities		
Accounts Payable		
	0.00	0.00
Payroll Liabilities		
	0.00	3,436.16
Claims Liabilities		
	0.00	873,153.56
Total Liabilities	0.00	876,589.72
Due to Members		
	15,568.26	525,594.68
Liabilities and Net Assets	15,568.26	1,402,184.40

Trindel Insurance Fund

Statement of Net Assets By Member

140 - Del Norte

As of 3/31/2012

	Administration	Loss Prevention	Claims Administration Workers' Compensation	Workers Compensation	Property & Liability	Pollution	Medical Malpractice
Assets							
Cash							
	0.00	0.00	0.00	2,012,261.57	763,144.54	6,506.54	50,292.53
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	2,012,261.57	763,144.54	6,506.54	50,292.53
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	1,718.08	1,718.08	0.00	0.00
Claims Liabilities							
	0.00	0.00	0.00	963,485.28	794,258.57	0.00	0.00
Total Liabilities	0.00	0.00	0.00	965,203.36	795,976.65	0.00	0.00
Due to Members							
	0.00	0.00	0.00	1,047,058.21	(32,832.11)	6,506.54	50,292.53
Liabilities and Net Assets	0.00	0.00	0.00	2,012,261.57	763,144.54	6,506.54	50,292.53

Trindel Insurance Fund

Statement of Net Assets By Member

140 - Del Norte

As of 3/31/2012

	Undisbursed Loss Prevention Subsidy	Total
Assets		
Cash		
	38,418.77	2,870,623.95
Accounts Receivable		
	0.00	0.00
Prepaid Expenses		
	0.00	0.00
Fixed Assets		
	0.00	0.00
Total Assets	38,418.77	2,870,623.95
Liabilities		
Accounts Payable		
	0.00	0.00
Payroll Liabilities		
	0.00	3,436.16
Claims Liabilities		
	0.00	1,757,743.85
Total Liabilities	0.00	1,761,180.01
Due to Members		
	38,418.77	1,109,443.94
Liabilities and Net Assets	38,418.77	2,870,623.95

Trindel Insurance Fund

Statement of Net Assets By Member

150 - Lassen

As of 3/31/2012

	Administration	Loss Prevention	Claims Administration Workers' Compensation	Workers Compensation	Property & Liability	Pollution	Medical Malpractice
Assets							
Cash							
	0.00	0.00	0.00	1,774,031.64	1,506,816.74	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	1,774,031.64	1,506,816.74	8,520.46	1,679.40
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	1,718.08	1,718.08	0.00	0.00
Claims Liabilities							
	0.00	0.00	0.00	1,223,278.58	914,732.33	0.00	0.00
Total Liabilities	0.00	0.00	0.00	1,224,996.66	916,450.41	0.00	0.00
Due to Members							
	0.00	0.00	0.00	549,034.98	590,366.33	8,520.46	1,679.40
Liabilities and Net Assets	0.00	0.00	0.00	1,774,031.64	1,506,816.74	8,520.46	1,679.40

Trindel Insurance Fund

Statement of Net Assets By Member

150 - Lassen

As of 3/31/2012

	Undisbursed Loss Prevention Subsidy	Total
Assets		
Cash		
	50,935.88	3,341,984.12
Accounts Receivable		
	0.00	0.00
Prepaid Expenses		
	0.00	0.00
Fixed Assets		
	0.00	0.00
Total Assets	50,935.88	3,341,984.12
Liabilities		
Accounts Payable		
	0.00	0.00
Payroll Liabilities		
	0.00	3,436.16
Claims Liabilities		
	0.00	2,138,010.91
Total Liabilities	0.00	2,141,447.07
Due to Members		
	50,935.88	1,200,537.05
Liabilities and Net Assets	50,935.88	3,341,984.12

Trindel Insurance Fund

Statement of Net Assets By Member

160 - Modoc

As of 3/31/2012

	Administration	Loss Prevention	Claims Administration Workers' Compensation	Workers Compensation	Property & Liability	Pollution	Medical Malpractice
Assets							
Cash							
	0.00	0.00	0.00	473,282.69	861,174.09	(18,502.62)	58,424.79
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	473,282.69	861,174.09	(3,176.87)	58,424.79
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	1,718.08	1,718.08	0.00	0.00
Claims Liabilities							
	0.00	0.00	0.00	434,381.28	147,179.07	0.00	0.00
Total Liabilities	0.00	0.00	0.00	436,099.36	148,897.15	0.00	0.00
Due to Members							
	0.00	0.00	0.00	37,183.33	712,276.94	(3,176.87)	58,424.79
Liabilities and Net Assets	0.00	0.00	0.00	473,282.69	861,174.09	(3,176.87)	58,424.79

Trindel Insurance Fund

Statement of Net Assets By Member

160 - Modoc

As of 3/31/2012

	Undisbursed Loss Prevention Subsidy	Total
Assets		
Cash		
	8,668.25	1,383,047.20
Prepaid Expenses		
	0.00	15,325.75
Fixed Assets		
	0.00	0.00
Total Assets	8,668.25	1,398,372.95
Liabilities		
Accounts Payable		
	0.00	0.00
Payroll Liabilities		
	0.00	3,436.16
Claims Liabilities		
	0.00	581,560.35
Total Liabilities	0.00	584,996.51
Due to Members		
	8,668.25	813,376.44
Liabilities and Net Assets	8,668.25	1,398,372.95

Trindel Insurance Fund

Statement of Net Assets By Member

170 - Mono

As of 3/31/2012

	Administration	Loss Prevention	Claims Administration Workers' Compensation	Workers Compensation	Property & Liability	Pollution	Medical Malpractice
Assets							
Cash							
	0.00	0.00	0.00	2,579,380.27	1,699,073.73	(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	2,579,380.27	1,699,073.73	(3,398.73)	35,398.73
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	1,718.08	1,717.89	0.00	0.00
Claims Liabilities							
	0.00	0.00	0.00	1,153,860.62	320,444.55	0.00	0.00
Total Liabilities	0.00	0.00	0.00	1,155,578.70	322,162.44	0.00	0.00
Due to Members							
	0.00	0.00	0.00	1,423,801.57	1,376,911.29	(3,398.73)	35,398.73
Liabilities and Net Assets	0.00	0.00	0.00	2,579,380.27	1,699,073.73	(3,398.73)	35,398.73

Trindel Insurance Fund

Statement of Net Assets By Member

170 - Mono

As of 3/31/2012

	Undisbursed Loss Prevention Subsidy	Total
Assets		
Cash		
	72,961.07	4,364,014.39
Prepaid Expenses		
	0.00	19,400.68
Fixed Assets		
	0.00	0.00
Total Assets	72,961.07	4,383,415.07
Liabilities		
Accounts Payable		
	0.00	0.00
Payroll Liabilities		
	0.00	3,435.97
Claims Liabilities		
	0.00	1,474,305.17
Total Liabilities	0.00	1,477,741.14
Due to Members		
	72,961.07	2,905,673.93
Liabilities and Net Assets	72,961.07	4,383,415.07

Trindel Insurance Fund

Statement of Net Assets By Member

180 - Plumas

As of 3/31/2012

	Administration	Loss Prevention	Claims Administration Workers' Compensation	Workers Compensation	Property & Liability	Pollution	Medical Malpractice
Assets							
Cash							
	0.00	0.00	0.00	3,182,020.52	509,851.80	13,959.18	5,740.78
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	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	3,182,020.52	509,851.80	13,959.18	5,740.78
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	1,718.09	1,718.09	0.00	0.00
Claims Liabilities							
	0.00	0.00	0.00	2,331,211.67	405,950.17	0.00	0.00
Total Liabilities	0.00	0.00	0.00	2,332,929.76	407,668.26	0.00	0.00
Due to Members							
	0.00	0.00	0.00	849,090.76	102,183.54	13,959.18	5,740.78
Liabilities and Net Assets	0.00	0.00	0.00	3,182,020.52	509,851.80	13,959.18	5,740.78

Trindel Insurance Fund

Statement of Net Assets By Member

180 - Plumas

As of 3/31/2012

	Undisbursed Loss Prevention Subsidy	Total
Assets		
Cash		
	(12,029.74)	3,699,542.54
Accounts Receivable		
	0.00	0.00
Prepaid Expenses		
	0.00	0.00
Fixed Assets		
	0.00	0.00
Total Assets	(12,029.74)	3,699,542.54
Liabilities		
Accounts Payable		
	0.00	0.00
Payroll Liabilities		
	0.00	3,436.18
Claims Liabilities		
	0.00	2,737,161.84
Total Liabilities	0.00	2,740,598.02
Due to Members		
	(12,029.74)	958,944.52
Liabilities and Net Assets	(12,029.74)	3,699,542.54

Trindel Insurance Fund

Statement of Net Assets By Member

190 - San Benito

As of 3/31/2012

	Administration	Loss Prevention	Claims Administration Workers' Compensation	Workers Compensation	Property & Liability	Pollution	Medical Malpractice
Assets							
Cash							
	0.00	0.00	0.00	1,330,372.97	807,665.05	(3,704.75)	9,790.41
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	1,330,372.97	807,665.05	3,008.58	9,790.41
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	1,718.08	1,718.08	0.00	0.00
Claims Liabilities							
	0.00	0.00	0.00	865,802.82	814,639.71	0.00	0.00
Total Liabilities	0.00	0.00	0.00	867,520.90	816,357.79	0.00	0.00
Due to Members							
	0.00	0.00	0.00	462,852.07	(8,692.74)	3,008.58	9,790.41
Liabilities and Net Assets	0.00	0.00	0.00	1,330,372.97	807,665.05	3,008.58	9,790.41

Trindel Insurance Fund

Statement of Net Assets By Member

190 - San Benito

As of 3/31/2012

	Undisbursed Loss Prevention Subsidy	Total
Assets		
Cash		
	16,482.04	2,160,605.72
Accounts Receivable		
	0.00	0.00
Prepaid Expenses		
	0.00	6,713.33
Fixed Assets		
	0.00	0.00
Total Assets	16,482.04	2,167,319.05
Liabilities		
Accounts Payable		
	0.00	0.00
Payroll Liabilities		
	0.00	3,436.16
Claims Liabilities		
	0.00	1,680,442.53
Total Liabilities	0.00	1,683,878.69
Due to Members		
	16,482.04	483,440.36
Liabilities and Net Assets	16,482.04	2,167,319.05

Trindel Insurance Fund

Statement of Net Assets By Member

200 - Sierra

As of 3/31/2012

	Administration	Loss Prevention	Claims Administration Workers' Compensation	Workers Compensation	Property & Liability	Pollution	Medical Malpractice
Assets							
Cash							
	0.00	0.00	0.00	347,341.14	13,715.12	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	347,341.14	13,715.12	10,153.38	10,944.69
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	1,718.08	1,718.08	0.00	0.00
Claims Liabilities							
	0.00	0.00	0.00	245,394.89	205,209.62	0.00	0.00
Total Liabilities	0.00	0.00	0.00	247,112.97	206,927.70	0.00	0.00
Due to Members							
	0.00	0.00	0.00	100,228.17	(193,212.58)	10,153.38	10,944.69
Liabilities and Net Assets	0.00	0.00	0.00	347,341.14	13,715.12	10,153.38	10,944.69

Trindel Insurance Fund

Statement of Net Assets By Member

200 - Sierra

As of 3/31/2012

	Undisbursed Loss Prevention Subsidy	Total
Assets		
Cash		
	(16,494.35)	358,854.08
Prepaid Expenses		
	0.00	6,805.90
Fixed Assets		
	0.00	0.00
Total Assets	(16,494.35)	365,659.98
Liabilities		
Accounts Payable		
	0.00	0.00
Payroll Liabilities		
	0.00	3,436.16
Claims Liabilities		
	0.00	450,604.51
Total Liabilities	0.00	454,040.67
Due to Members		
	(16,494.35)	(88,380.69)
Liabilities and Net Assets	(16,494.35)	365,659.98

Trindel Insurance Fund

Statement of Net Assets By Member

210 - Trinity

As of 3/31/2012

	Administration	Loss Prevention	Claims Administration Workers' Compensation	Workers Compensation	Property & Liability	Pollution	Medical Malpractice
Assets							
Cash							
	0.00	(200.00)	0.00	1,581,662.14	690,676.81	478.18	31,119.11
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	(200.00)	0.00	1,581,662.14	690,676.81	478.18	31,119.11
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	1,718.08	1,718.08	0.00	0.00
Claims Liabilities							
	0.00	0.00	0.00	697,596.31	283,073.84	0.00	0.00
Total Liabilities	0.00	0.00	0.00	699,314.39	284,791.92	0.00	0.00
Due to Members							
	0.00	(200.00)	0.00	882,347.75	405,884.89	478.18	31,119.11
Liabilities and Net Assets	0.00	(200.00)	0.00	1,581,662.14	690,676.81	478.18	31,119.11

Trindel Insurance Fund

Statement of Net Assets By Member

210 - Trinity

As of 3/31/2012

	Undisbursed Loss Prevention Subsidy	Total
Assets		
Cash		
	(13,695.31)	2,290,040.93
Prepaid Expenses		
	0.00	0.00
Fixed Assets		
	0.00	0.00
Total Assets	(13,695.31)	2,290,040.93
Liabilities		
Accounts Payable		
	0.00	0.00
Payroll Liabilities		
	0.00	3,436.16
Claims Liabilities		
	0.00	980,670.15
Total Liabilities	0.00	984,106.31
Due to Members		
	(13,695.31)	1,305,934.62
Liabilities and Net Assets	(13,695.31)	2,290,040.93