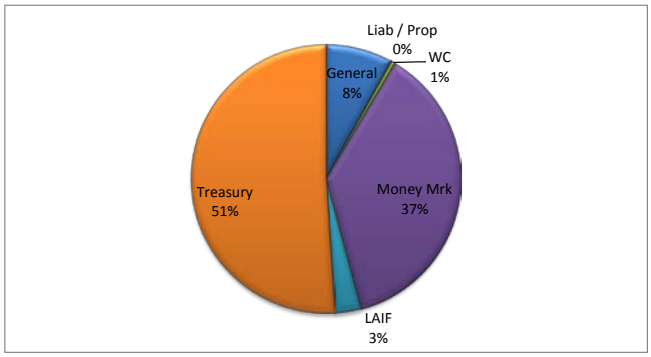
Trindel Insurance Fund
Treasurers Report

	General Account NVB	Claim Account Liab / Prop NVB	Claim Account WC NVB	Money Mrk Account NVB	DEPOSIT W/ OTHERS LAIF	DEPOSIT W/ OTHERS Treasury Mono		TOTAL
First Qrt Earnings								
7/31/2011	175.48		12.17	4,163.16				4,350.81
8/31/2011	81.27		13.65	4,365.51				4,460.43
9/30/2011	97.34		13.61	3,559.66	571.68	35,943.48		40,185.77
First Qtr Total	354.09	0.00	39.43	12,088.33	571.68	35,943.48	0.00	48,997.01
First Qrt end cash Bal	1,248,978.75	208,848.42	116,938.34	7,053,346.58	596,826.88	9,647,071.42		18,872,010.39
Second Qrt Earnings								
10/31/2011	$109.82		$16.35	$3,595.25				3,721.42
11/30/2011	$36.14		$9.05	$3,074.87				3,120.06
12/31/2011	$15.82		$5.99	$2,902.06	$572.71	$18,880.45		22,377.03
Second Qrt Total	$161.78	$0.00	$31.39	$9,572.18	$572.71	$18,880.45	$0.00	29,218.51
Second Qrt end cash Bal	1,517,731.84	-16,000.80	87,158.90	7,062,918.76	597,399.59	9,665,951.87		18,915,160.16
Third Qrt Earnings								
								0.00
								0.00
								0.00
Third Qrt Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
Third Qrt end cash Bal								0.00
Fourth Qrt Earnings								
								0.00
								0.00
								0.00
Fourth Qrt Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
	General	**Liab / Prop**	**WC**	**Money Mrk**	**LAIF**	**Treasury**		
Fourth Qrt end cash Bal	1,517,731.84	-16,000.80	87,158.90	7,062,918.76	597,399.59	9,665,951.87		18,915,160.16



Total FY Int.

78,215.52