Trindel Insurance Fund

Statement of Cash Flows - Direct

As of 6/30/2014

	Administration	Loss Prevention	Claims Administration Workers' Compensation	Workers Compensation	Property & Liability	Pollution
Cash Flows from Operating Activities						
Receipts from Contributors	0.00	0.00	0.00	7,115,332.00	5,658,751.50	99,889.00
Receipts from Other Income	0.00	0.00	15.00	58,018.63	30,176.41	0.00
Payment for Claims	0.00	0.00	0.00	(3,005,203.99)	(1,241,647.12)	3,064.00
Payment for Insurance	(10,586.00)	0.00	0.00	(935,085.21)	(2,212,716.00)	(105,187.75)
Payment to Consultants	(22,150.32)	(313.50)	(49,382.49)	(426,220.28)	(243,467.32)	0.00
Payment for Loss Prevention Expenses	(797.00)	(35,143.64)	(6,975.11)	(563,354.90)	(403,023.20)	0.00
Payment for Salaries and Employee Benefits	(203,959.87)	(190,892.72)	(320,320.17)	6,425.70	6,425.70	0.00
Payment for General and Administrative	243,433.19	235,993.45	391,186.10	(269,973.45)	(144,877.46)	(68,436.05)
Total Cash Flows from Operating Activities	5,940.00	9,643.59	14,523.33	1,979,938.50	1,449,622.51	(70,670.80)
Cash Flows from NonCapital Financing Activities						
Change in Due to Members	0.00	0.00	0.00	(439,700.00)	(757,217.00)	0.00
Total Cash Flows from NonCapital Financ...	0.00	0.00	0.00	(439,700.00)	(757,217.00)	0.00
Cash Flows from Capital and Related Financing Activities						
Sale or Disposal of Capital Assets	(65,496.82)	0.00	0.00	5,840.00	0.00	0.00
Total Cash Flows from Capital and Relate...	(65,496.82)	0.00	0.00	5,840.00	0.00	0.00
Cash Flow from Investing Activities						
Investment Income Received						

Trindel Insurance Fund

Statement of Cash Flows - Direct

As of 6/30/2014

Medical Malpractice	Undisbursed Loss Prevention Subsidy	Total
99,680.50	50,000.00	13,023,653.00
0.00	0.00	88,210.04
3,371.74	0.00	(4,240,415.37)
(102,265.00)	96,513.79	(3,269,326.17)
0.00	0.00	(741,533.91)
0.00	(89,488.56)	(1,098,782.41)
0.00	0.00	(702,321.36)
76.00	36,704.54	424,106.32
863.24	93,729.77	3,483,590.14
0.00	0.00	(1,196,917.00)
0.00	0.00	(1,196,917.00)
0.00	0.00	(59,656.82)
0.00	0.00	(59,656.82)

Trindel Insurance Fund

Statement of Cash Flows - Direct

As of 6/30/2014

	Administration	Loss Prevention	Claims Administration Workers' Compensation	Workers Compensation	Property & Liability	Pollution
	0.00	0.00	0.00	10,385.28	5,897.72	0.00
Purchase of Investment	0.00	0.00	0.00	(7,060,385.28)	(3,055,897.72)	0.00
Total Cash Flow from Investing Activities	0.00	0.00	0.00	(7,050,000.00)	(3,050,000.00)	0.00
Beginning Cash & Cash Equivalents	0.00	0.00	0.00	16,390,913.95	9,668,405.33	19,492.75
Ending Cash & Cash Equivalents	(59,556.82)	9,643.59	14,523.33	17,936,992.45	10,360,810.84	(51,178.05)

Trindel Insurance Fund

Statement of Cash Flows - Direct

As of 6/30/2014

Medical Malpractice	Undisbursed Loss Prevention Subsidy	Total
0.00	0.00	16,283.00
0.00	0.00	(10,116,283.00)
0.00	0.00	(10,100,000.00)
184,532.62	753,661.45	27,017,006.10
185,395.86	847,391.22	29,244,022.42