Trindel Insurance Fund

Statement of Net Position By Member

As of 6/30/2014

	Administration	Loss Prevention	Claims Administration Workers' Compensation	Workers Compensation	Property & Liability	Pollution	Medical Malpractice
Assets							
Cash	(59,556.82)	9,643.59	14,523.33	10,886,992.45	7,310,810.84	(51,178.05)	185,395.86
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	145,684.73	0.00
Investments	0.00	0.00	0.00	7,060,385.28	3,055,897.72	0.00	0.00
Fixed Assets	65,496.82	0.00	0.00	17,520.00	0.00	0.00	0.00
Total Assets	5,940.00	9,643.59	14,523.33	17,964,897.73	10,366,708.56	94,506.68	185,395.86
Liabilities							
Accounts Payable	5,940.00	9,643.59	14,523.33	2,521.80	21,198.69	0.00	76.00
Payroll Liabilities	0.00	0.00	0.00	34,920.43	34,920.25	0.00	0.00
Claims Liabilities	0.00	0.00	0.00	12,439,000.00	3,839,000.00	0.00	0.00
Total Liabilities	5,940.00	9,643.59	14,523.33	12,476,442.23	3,895,118.94	0.00	76.00
Due to Members	0.00	0.00	0.00	5,488,455.50	6,471,589.62	94,506.68	185,319.86
Liabilities and Net Position	5,940.00	9,643.59	14,523.33	17,964,897.73	10,366,708.56	94,506.68	185,395.86

Trindel Insurance Fund

Statement of Net Position By Member

As of 6/30/2014

	Undisbursed Loss Prevention Subsidy	Total
Assets		
Cash		
	847,391.22	19,144,022.42
Accounts Receivable		
	0.00	0.00
Prepaid Expenses		
	0.00	145,684.73
Investments		
	0.00	10,116,283.00
Fixed Assets		
	0.00	83,016.82
Total Assets	847,391.22	29,489,006.97
Liabilities		
Accounts Payable		
	39.58	53,942.99
Payroll Liabilities		
	0.00	69,840.68
Claims Liabilities		
	0.00	16,278,000.00
Total Liabilities	39.58	16,401,783.67
Due to Members		
	847,351.64	13,087,223.30
Liabilities and Net Position	847,391.22	29,489,006.97