

Trindel

Insurance Fund

Alpine - Colusa - Del Norte - Lassen - Modoc - Mono - Plumas - San Benito - Sierra - Trinity

A Joint Powers Authority Established in 1980

www.trindel.org

Date: 3/21/2011

To: Members & Alternates, Board of Directors

From: David Nelson, Treasurer

Subject: Quarterly Investment Report

As required by Government Code Section 53646 and 53607, attached is the Investment report for the Quarter ending September 30, 2010. The report is presented at fair market value in accordance with Government Accounting Standards Board (GASB) Statement No. 31, Accounting and Financial reporting for Certain Investments and for external Pools.

The report first shows the investment or interest earnings for the quarter by account. Account balances for the end of the quarter are also given numerically and graph form.

The Mono County Treasury is in the process of updating their treasury software and expects to have quarterly interest earning out by the end of this month.

If you have questions about the report, or would like to see in a different format or additional information please contact me. I encourage you to share this report with other appropriate County officials.

David Nelson



Executive Director
Trindel Insurance Fund

DATE	General Account NVB	Claim Account Liab / Prop NVB	Claim Account WC NVB	Money Mrk Account NVB	DEPOSIT W/ OTHERS			TOTAL
					LAIF	Treasury Mono		
7/31/2010	177.00		12.21	7,926.35				8,115.56
8/31/2010	46.96		8.48	5,885.12				5,740.56
9/30/2010	31.16		6.65	2,718.24	819.40			3,575.45
Qtr Total	255.12	0.00	27.34	16,329.71	819.40	0.00	0.00	17,431.57

	General	Liab / Prop	WC	Money Mrk	LAIF	Treasury		
Qrt end cash Bal	110,869.44	49,906.74	16,598.50	5,089,401.38	593,355.55	9,484,145.92		15,344,277.53
10/31/2010	\$21.23		\$10.75	\$2,757.89	\$766.32			3,556.19
11/30/2010	\$110.14		\$9.92	\$2,947.82				3,067.88
12/31/2010	\$189.76		\$14.30	\$2,767.56				2,951.62
	\$301.13	\$0.00	\$34.97	\$8,473.27	\$766.32	\$0.00	\$0.00	9,575.69

	General	Liab / Prop	WC	Money Mrk	LAIF	Treasury		
Qrt end cash Bal	3,374,657.36	29,448.00	5,985.23	5,014,622.81	594,121.87	9,484,145.92		18,502,981.19

