

# 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](http://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 soon.

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	Claim Account	Claim Account	Money Mrk	DEPOSIT W/ OTHERS			TOTAL
	Account NVB	Liab / Prop NVB	WC NVB	Account NVB	LAIF	Treasury Mono		
7/31/2010	177.00		12.21	7,926.35				8,115.56
8/31/2010	46.96		8.48	5,685.12				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
<b>Qrt end cash Bal</b>	<b>General</b> 110,869.44	<b>Liab / Prop</b> 49,906.74	<b>WC</b> 16,598.50	<b>Money Mrk</b> 5,089,401.38	<b>LAIF</b> 593,355.55	<b>Treasury</b> 9,484,145.92		<b>15,344,277.53</b>

