

**Trindel Insurance Fund  
Treasurers Report**

	General Account NVB	Claim Account Liab / Prop NVB	Claim Account WC NVB	Money Mrk Account NVB	DEPOSIT W/ OTHERS		TOTAL
					LAIF	Treasury Mono	
<b>First Qrt Earnings</b>							
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
First Qrt Total	255.12	0.00	27.34	16,329.71	819.40	0.00	17,431.57
First 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
<b>Second Qrt Earnings</b>							
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	\$169.76		\$14.30	\$2,767.56			2,951.62
Second Qrt Total	\$301.13	\$0.00	\$34.97	\$8,473.27	\$766.32	\$0.00	9,575.69
Second 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
<b>Third Qrt Earnings</b>							
1/31/2011	\$174.84		\$12.42	\$4,211.89	\$682.41		5,081.56
2/28/2011	\$144.67		\$12.83	\$3,999.39			4,156.89
3/31/2011	\$261.47		\$9.75	\$4,430.23			4,701.45
Third Qrt Total	\$580.98	\$0.00	\$35.00	\$12,641.51	\$682.41	\$0.00	13,939.90
Third Qrt end cash Bal	2,939,835.48	172,179.60	80,369.42	8,027,264.32	594,804.28	9,484,145.92	21,298,599.02
<b>Fourth Qrt Earnings</b>							
4/30/2011	\$198.46		\$10.26	\$4,146.62		\$95,300.80	99,656.14
5/31/2011	\$434.26		\$12.58	\$4,578.07			5,024.91
6/30/2011	\$300.55		\$10.07	\$5,269.24	\$706.79	\$31,681.22	37,967.87
Fourth Qrt Total	\$933.27	\$0.00	\$32.91	\$13,993.93	\$706.79	\$126,982.02	142,648.92
Fourth Qrt end cash Bal	1,597,479.00	172,048.46	31,491.36	12,041,258.25	596,255.20	9,611,127.94	24,049,660.21

