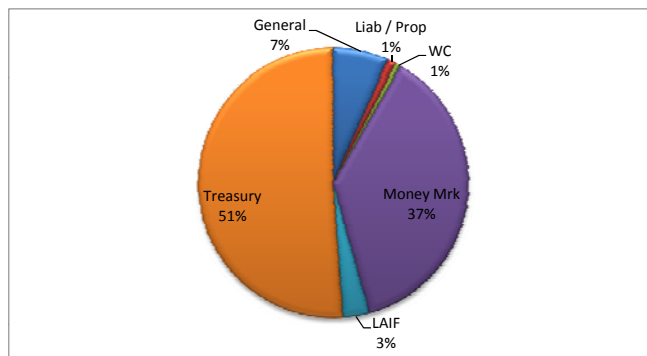


**Trindel Insurance Fund
Treasurers Report**

| | General Account NVB | Claim Account Liab / Prop NVB | Claim Account WC NVB | Money Mrk Account NVB | DEPOSIT W/ OTHERS | | TOTAL |
|----------------------------|------------------------|-------------------------------------|----------------------------|-----------------------------|-------------------|------------------|---------------|
| | | | | | LAIF | Treasury Mono | |
| First Qrt Earnings | | | | | | | |
| 7/31/2011 | 175.48 | | 12.17 | 4,163.16 | | | 4,350.81 |
| 8/31/2011 | 81.27 | | 13.65 | 4,365.51 | | | 4,460.43 |
| 9/30/2011 | 97.34 | | 13.61 | 3,559.66 | 571.68 | 35,943.48 | 40,185.77 |
| First Qrt Total | 354.09 | 0.00 | 39.43 | 12,088.33 | 571.68 | 35,943.48 | 48,997.01 |
| First Qrt end cash Bal | 1,248,978.75 | 208,848.42 | 116,938.34 | 7,053,346.58 | 596,826.88 | 9,647,071.42 | 18,872,010.39 |
| Earnd Interest Rate | 0.10% | 0.00% | 0.10% | 0.60% | 0.38% | 1.36% | |
| Second Qrt Earnings | | | | | | | |
| | | | | | | | 0.00 |
| | | | | | | | 0.00 |
| Second Qrt Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Second Qrt end cash Bal | | | | | | | 0.00 |
| Earnd Interest Rate | | | | | | | |
| Third Qrt Earnings | | | | | | | |
| | | | | | | | 0.00 |
| | | | | | | | 0.00 |
| Third Qrt Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Third Qrt end cash Bal | | | | | | | 0.00 |
| Earnd Interest Rate | | | | | | | |
| Fourth Qrt Earnings | | | | | | | |
| | | | | | | | 0.00 |
| | | | | | | | 0.00 |
| Fourth Qrt Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fourth Qrt end cash Bal | 1,248,978.75 | 208,848.42 | 116,938.34 | 7,053,346.58 | 596,826.88 | 9,647,071.42 | 18,872,010.39 |
| Earnd Interest Rate | | | | | | | 0.52% |



Total FY Int.
48,997.01