Trindel Insurance Fund

Statement of Net Position By Program

120 - Alpine

As of 3/31/2016

	Workers Compensation	Property & Liability	Pollution	Medical Malpractice	Undisbursed Loss Prevention Subsidy	Total
Assets						
Cash						
	(477,168.01)	189,646.23	8,985.29	1,965.08	99,458.01	(177,113.40)
Prepaid Expenses						
	0.00	0.00	(0.01)	0.00	0.00	(0.01)
Investments						
	954,605.57	254,430.50	0.00	0.00	0.00	1,209,036.07
Fixed Assets						
	0.00	0.00	0.00	0.00	0.00	0.00
Total Assets	477,437.56	444,076.73	8,985.28	1,965.08	99,458.01	1,031,922.66
Liabilities						
Accounts Payable						
	0.00	0.00	0.00	0.00	0.00	0.00
Payroll Liabilities						
	3,857.99	3,857.99	0.00	0.00	0.00	7,715.98
Claims Liabilities						
	593,977.00	186,485.00	0.00	0.00	0.00	780,462.00
Total Liabilities	597,834.99	190,342.99	0.00	0.00	0.00	788,177.98
Net Positon (Due to Members)						
	(120,397.43)	253,733.74	8,985.28	1,965.08	99,458.01	243,744.68

Trindel Insurance Fund

Statement of Net Position By Program

130 - Colusa

As of 3/31/2016

	Workers Compensation	Property & Liability	Pollution	Medical Malpractice	Undisbursed Loss Prevention Subsidy	Total
Assets						
Cash						
	954,557.82	(337,400.83)	6,605.21	17,472.84	118,434.81	759,669.85
Prepaid Expenses						
	0.00	0.00	0.01	0.00	0.00	0.01
Investments						
	158,487.68	753,581.33	0.00	0.00	0.00	912,069.01
Fixed Assets						
	0.00	0.00	0.00	0.00	0.00	0.00
Total Assets	1,113,045.50	416,180.50	6,605.22	17,472.84	118,434.81	1,671,738.87
Liabilities						
Accounts Payable						
	0.00	0.00	0.00	0.00	0.00	0.00
Payroll Liabilities						
	3,857.99	3,857.99	0.00	0.00	0.00	7,715.98
Claims Liabilities						
	1,030,811.00	333,437.00	0.00	0.00	0.00	1,364,248.00
Total Liabilities	1,034,668.99	337,294.99	0.00	0.00	0.00	1,371,963.98
Net Positon (Due to Members)						
	78,376.51	78,885.51	6,605.22	17,472.84	118,434.81	299,774.89

Trindel Insurance Fund

Statement of Net Position By Program

140 - Del Norte

As of 3/31/2016

	Workers Compensation	Property & Liability	Pollution	Medical Malpractice	Undisbursed Loss Prevention Subsidy	Total
Assets						
Cash						
	1,031,434.99	1,005,421.30	10,421.54	30,878.28	99,952.09	2,178,108.20
Prepaid Expenses						
	0.00	0.00	0.01	0.00	0.00	0.01
Investments						
	1,065,520.99	490,050.67	0.00	0.00	0.00	1,555,571.66
Fixed Assets						
	0.00	0.00	0.00	0.00	0.00	0.00
Total Assets	2,096,955.98	1,495,471.97	10,421.55	30,878.28	99,952.09	3,733,679.87
Liabilities						
Accounts Payable						
	0.00	0.00	0.00	0.00	0.00	0.00
Payroll Liabilities						
	3,857.99	3,857.99	0.00	0.00	0.00	7,715.98
Claims Liabilities						
	2,431,886.00	881,387.00	0.00	0.00	0.00	3,313,273.00
Total Liabilities	2,435,743.99	885,244.99	0.00	0.00	0.00	3,320,988.98
Net Positon (Due to Members)						
	(338,788.01)	610,226.98	10,421.55	30,878.28	99,952.09	412,690.89

Trindel Insurance Fund

Statement of Net Position By Program

150 - Lassen

As of 3/31/2016

	Workers Compensation	Property & Liability	Pollution	Medical Malpractice	Undisbursed Loss Prevention Subsidy	Total
Assets						
Cash						
	1,054,221.24	341,485.45	9,832.46	(3,070.60)	89,927.37	1,492,395.92
Prepaid Expenses						
	0.00	0.00	0.01	0.00	0.00	0.01
Investments						
	1,473,920.69	781,249.75	0.00	0.00	0.00	2,255,170.44
Fixed Assets						
	0.00	0.00	0.00	0.00	0.00	0.00
Total Assets	2,528,141.93	1,122,735.20	9,832.47	(3,070.60)	89,927.37	3,747,566.37
Liabilities						
Accounts Payable						
	0.00	0.00	0.00	0.00	0.00	0.00
Payroll Liabilities						
	3,857.99	3,857.99	0.00	0.00	0.00	7,715.98
Claims Liabilities						
	2,806,556.00	773,834.00	0.00	0.00	0.00	3,580,390.00
Total Liabilities	2,810,413.99	777,691.99	0.00	0.00	0.00	3,588,105.98
Net Positon (Due to Members)						
	(282,272.06)	345,043.21	9,832.47	(3,070.60)	89,927.37	159,460.39

Trindel Insurance Fund

Statement of Net Position By Program

160 - Modoc

As of 3/31/2016

	Workers Compensation	Property & Liability	Pollution	Medical Malpractice	Undisbursed Loss Prevention Subsidy	Total
Assets						
Cash						
	1,114,443.07	(199,690.78)	(4,658.43)	11,549.00	93,240.13	1,014,882.99
Prepaid Expenses						
	0.00	0.00	0.00	0.00	0.00	0.00
Investments						
	161,011.01	252,359.69	0.00	0.00	0.00	413,370.70
Fixed Assets						
	0.00	0.00	0.00	0.00	0.00	0.00
Total Assets	1,275,454.08	52,668.91	(4,658.43)	11,549.00	93,240.13	1,428,253.69
Liabilities						
Accounts Payable						
	0.00	0.00	0.00	0.00	0.00	0.00
Payroll Liabilities						
	3,857.99	3,857.99	0.00	0.00	0.00	7,715.98
Claims Liabilities						
	1,145,959.00	247,996.00	0.00	0.00	0.00	1,393,955.00
Total Liabilities	1,149,816.99	251,853.99	0.00	0.00	0.00	1,401,670.98
Net Positon (Due to Members)						
	125,637.09	(199,185.08)	(4,658.43)	11,549.00	93,240.13	26,582.71

Trindel Insurance Fund

Statement of Net Position By Program

170 - Mono

As of 3/31/2016

	Workers Compensation	Property & Liability	Pollution	Medical Malpractice	Undisbursed Loss Prevention Subsidy	Total
Assets						
Cash						
	623,847.59	(82,331.28)	(8,537.61)	26,676.53	91,535.36	651,190.59
Prepaid Expenses						
	0.00	0.00	0.01	0.00	0.00	0.01
Investments						
	1,169,809.48	455,954.84	0.00	0.00	0.00	1,625,764.32
Fixed Assets						
	0.00	0.00	0.00	0.00	0.00	0.00
Total Assets	1,793,657.07	373,623.56	(8,537.60)	26,676.53	91,535.36	2,276,954.92
Liabilities						
Accounts Payable						
	0.00	0.00	0.00	0.00	0.00	0.00
Payroll Liabilities						
	3,857.99	3,857.80	0.00	0.00	0.00	7,715.79
Claims Liabilities						
	1,314,671.00	343,663.00	0.00	0.00	0.00	1,658,334.00
Total Liabilities	1,318,528.99	347,520.80	0.00	0.00	0.00	1,666,049.79
Net Positon (Due to Members)						
	475,128.08	26,102.76	(8,537.60)	26,676.53	91,535.36	610,905.13

Trindel Insurance Fund

Statement of Net Position By Program

180 - Plumas

As of 3/31/2016

	Workers Compensation	Property & Liability	Pollution	Medical Malpractice	Undisbursed Loss Prevention Subsidy	Total
Assets						
Cash						
	2,045,762.79	333,977.43	18,408.18	7,179.52	55,044.96	2,460,372.88
Prepaid Expenses						
	0.00	0.00	0.01	0.00	0.00	0.01
Investments						
	2,186,815.26	256,807.82	0.00	0.00	0.00	2,443,623.08
Fixed Assets						
	0.00	0.00	0.00	0.00	0.00	0.00
Total Assets	4,232,578.05	590,785.25	18,408.19	7,179.52	55,044.96	4,903,995.97
Liabilities						
Accounts Payable						
	0.00	0.00	0.00	0.00	0.00	0.00
Payroll Liabilities						
	3,858.00	3,858.00	0.00	0.00	0.00	7,716.00
Claims Liabilities						
	3,074,868.00	215,793.00	0.00	0.00	0.00	3,290,661.00
Total Liabilities	3,078,726.00	219,651.00	0.00	0.00	0.00	3,298,377.00
Net Positon (Due to Members)						
	1,153,852.05	371,134.25	18,408.19	7,179.52	55,044.96	1,605,618.97

Trindel Insurance Fund

Statement of Net Position By Program

190 - San Benito

As of 3/31/2016

	Workers Compensation	Property & Liability	Pollution	Medical Malpractice	Undisbursed Loss Prevention Subsidy	Total
Assets						
Cash						
	663,388.24	(119,107.72)	7,687.59	18,369.41	89,804.46	660,141.98
Prepaid Expenses						
	0.00	0.00	0.00	0.00	0.00	0.00
Investments						
	1,468,625.94	2,017,884.39	0.00	0.00	0.00	3,486,510.33
Fixed Assets						
	0.00	0.00	0.00	0.00	0.00	0.00
Total Assets	2,132,014.18	1,898,776.67	7,687.59	18,369.41	89,804.46	4,146,652.31
Liabilities						
Accounts Payable						
	0.00	0.00	0.00	0.00	0.00	0.00
Payroll Liabilities						
	3,857.99	3,857.99	0.00	0.00	0.00	7,715.98
Claims Liabilities						
	2,132,442.00	600,975.00	0.00	0.00	0.00	2,733,417.00
Total Liabilities	2,136,299.99	604,832.99	0.00	0.00	0.00	2,741,132.98
Net Positon (Due to Members)						
	(4,285.81)	1,293,943.68	7,687.59	18,369.41	89,804.46	1,405,519.33

Trindel Insurance Fund

Statement of Net Position By Program

200 - Sierra

As of 3/31/2016

	Workers Compensation	Property & Liability	Pollution	Medical Malpractice	Undisbursed Loss Prevention Subsidy	Total
Assets						
Cash						
	208,868.78	464,241.23	12,563.60	5,836.69	47,870.92	739,381.22
Prepaid Expenses						
	0.00	0.00	(0.01)	0.00	0.00	(0.01)
Investments						
	405,037.65	103,862.46	0.00	0.00	0.00	508,900.11
Fixed Assets						
	0.00	0.00	0.00	0.00	0.00	0.00
Total Assets	613,906.43	568,103.69	12,563.59	5,836.69	47,870.92	1,248,281.32
Liabilities						
Accounts Payable						
	0.00	0.00	0.00	0.00	0.00	0.00
Payroll Liabilities						
	3,857.99	3,857.99	0.00	0.00	0.00	7,715.98
Claims Liabilities						
	570,731.00	216,921.00	0.00	0.00	0.00	787,652.00
Total Liabilities	574,588.99	220,778.99	0.00	0.00	0.00	795,367.98
Net Positon (Due to Members)						
	39,317.44	347,324.70	12,563.59	5,836.69	47,870.92	452,913.34

Trindel Insurance Fund

Statement of Net Position By Program

205 - Sutter

As of 3/31/2016

	Workers Compensation	Property & Liability	Pollution	Medical Malpractice	Undisbursed Loss Prevention Subsidy	Total
Assets						
Cash						
	1,764,995.36	376,479.78	2,157.00	(13,625.00)	148,241.25	2,278,248.39
Prepaid Expenses						
	0.00	0.00	0.00	0.00	0.00	0.00
Investments						
	2,410.22	403,965.95	0.00	0.00	0.00	406,376.17
Total Assets	1,767,405.58	780,445.73	2,157.00	(13,625.00)	148,241.25	2,684,624.56
Liabilities						
Accounts Payable						
	0.00	0.00	0.00	0.00	0.00	0.00
Payroll Liabilities						
	365.94	365.94	0.00	0.00	0.00	731.88
Claims Liabilities						
	455,607.00	384,603.00	0.00	0.00	0.00	840,210.00
Total Liabilities	455,972.94	384,968.94	0.00	0.00	0.00	840,941.88
Net Positon (Due to Members)						
	1,311,432.64	395,476.79	2,157.00	(13,625.00)	148,241.25	1,843,682.68

Trindel Insurance Fund

Statement of Net Position By Program

210 - Trinity

As of 3/31/2016

	Workers Compensation	Property & Liability	Pollution	Medical Malpractice	Undisbursed Loss Prevention Subsidy	Total
Assets						
Cash						
	848,125.85	506,129.01	5,081.48	26,798.11	57,412.60	1,443,547.05
Prepaid Expenses						
	0.00	0.00	0.01	0.00	0.00	0.01
Investments						
	1,270,220.05	257,643.06	0.00	0.00	0.00	1,527,863.11
Fixed Assets						
	0.00	0.00	0.00	0.00	0.00	0.00
Total Assets	2,118,345.90	763,772.07	5,081.49	26,798.11	57,412.60	2,971,410.17
Liabilities						
Accounts Payable						
	0.00	0.00	0.00	0.00	0.00	0.00
Payroll Liabilities						
	3,857.91	3,857.77	0.00	0.00	0.00	7,715.68
Claims Liabilities						
	1,372,493.00	305,906.00	0.00	0.00	0.00	1,678,399.00
Total Liabilities	1,376,350.91	309,763.77	0.00	0.00	0.00	1,686,114.68
Net Positon (Due to Members)						
	741,994.99	454,008.30	5,081.49	26,798.11	57,412.60	1,285,295.49