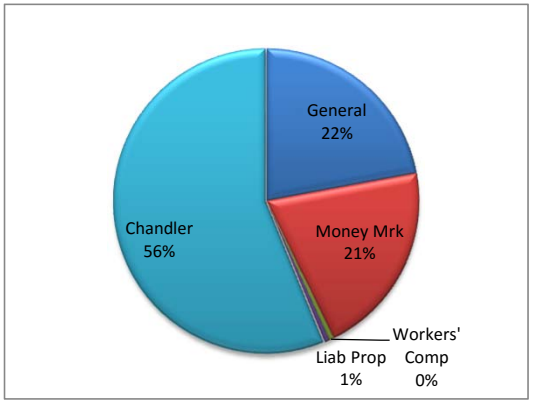
Trindel Insurance Fund
Treasurers Report

	General Account Tri Counties	Money Mrk Account Tri Counties	Workers' Comp Account Tri Counties	Liab Prop Account Tri Counties	Chandler Asset Management	TOTAL
First Qrt Earnings						
7/30/2015		1,435.22			11,367.00	12,802.22
8/31/2015		1,217.78			11,354.00	12,571.78
9/30/2014		1,085.39			11,666.00	12,751.39
First Qtr Total	0.00	3,738.39	0.00	0.00	34,387.00	38,125.39
First Qrt end cash Bal	1,279,816.59	6,003,738.39	215,872.32	42,126.30	16,264,139.00	23,805,692.60
Second Qrt Earnings						
10/31/2015		$1,121.78			$11,994.00	13,115.78
11/30/2015		$1,085.79			$12,680.00	13,765.79
12/31/2015		$1,122.19			$13,340.00	14,462.19
Second Qrt Total	$0.00	$3,329.76	$0.00	$0.00	$38,014.00	41,343.76
Second Qrt end cash Bal	2,539,945.01	6,007,068.15	69,789.23	183,733.44	16,302,153.00	25,102,688.83
Third Qrt Earnings						
1/31/2016		$1,122.40			$13,491.00	14,613.40
2/28/2016		$1,050.18			$14,043.00	15,093.18
3/31/2016		$1,122.80			$14,568.00	15,690.80
Third Qrt Total	$0.00	$3,295.38	$0.00	$0.00	$42,102.00	45,397.38
Third Qrt end cash Bal	6,421,301.72	6,010,363.53	144,124.93	154,219.57	16,344,255.00	29,074,264.75
Fourth Qrt Earnings						
4/30/2016		$1,086.79				1,086.79
5/31/2016						0.00
6/30/2016						0.00
Fourth Qrt Total	$0.00	$1,086.79	$0.00	$0.00	$0.00	1,086.79
	General	**Money Mrk**	**Workers' Comp**	**Liab Prop**	**Chandler**	
Qrt end cash Bal	6,421,301.72	6,010,363.53	144,124.93	154,219.57	16,344,255.00	29,074,264.75

California Government Code 53646 requires a "statement denoting the ability to the local agency to meet pool's expenditure for the next six months." To the best of my knowledge the Trindel pool has sufficient liquidity to meet obligations for the next

Total FY Int.
125,953.32



cash bal 1010 for 2015
5,086,456 april
5,489,283 may
4,927,485 jun
53,982 jul
758,929 aug
1,279,816 sept
655,968 oct
1,896,017 nov
2,539,945 dec

0.000891322
0.000186811

146,081 30,000
90,000
56,081