Trindel Insurance Fund

Statement of Net Position By Program

As of 3/31/2016

	Administration	Loss Prevention	Claims Administration Workers' Compensation	Workers Compensation	Property & Liability	Pollution	Medical Malpractice
Assets							
Cash							
	(221,772.78)	(186,684.90)	(423,508.24)	9,832,477.72	2,478,849.82	68,546.31	130,029.86
Prepaid Expenses							
	0.00	0.00	0.00	0.00	0.00	0.04	0.00
Investments							
	0.00	0.00	0.00	10,316,464.54	6,027,790.46	0.00	0.00
Fixed Assets							
	221,772.78	186,684.90	423,556.54	0.00	0.00	0.00	0.00
Total Assets	0.00	0.00	48.30	20,148,942.26	8,506,640.28	68,546.35	130,029.86
Liabilities							
Accounts Payable							
	0.00	0.00	48.30	0.00	0.00	0.00	0.00
Payroll Liabilities							
	0.00	0.00	0.00	38,945.77	38,945.44	0.00	0.00
Claims Liabilities							
	0.00	0.00	0.00	16,930,001.00	4,491,000.00	0.00	0.00
Total Liabilities	0.00	0.00	48.30	16,968,946.77	4,529,945.44	0.00	0.00
Net Positon (Due to Members)							
	0.00	0.00	0.00	3,179,995.49	3,976,694.84	68,546.35	130,029.86

Trindel Insurance Fund

Statement of Net Position By Program

As of 3/31/2016

	Undisbursed Loss Prevention Subsidy	Total
Assets		
Cash		
	1,052,121.96	12,730,059.75
Prepaid Expenses		
	0.00	0.04
Investments		
	0.00	16,344,255.00
Fixed Assets		
	0.00	832,014.22
Total Assets	1,052,121.96	29,906,329.01
Liabilities		
Accounts Payable		
	0.00	48.30
Payroll Liabilities		
	0.00	77,891.21
Claims Liabilities		
	0.00	21,421,001.00
Total Liabilities	0.00	21,498,940.51
Net Positon (Due to Members)		
	1,052,121.96	8,407,388.50