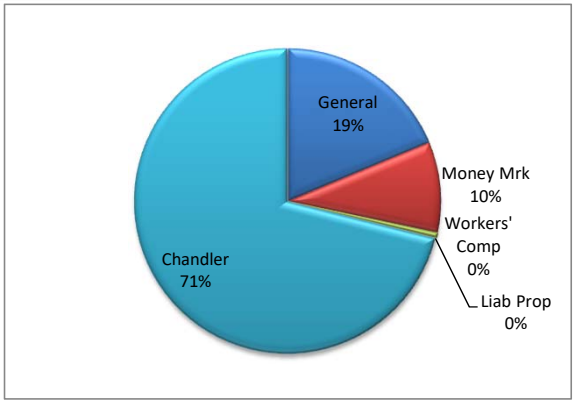
Trindel Insurance Fund
Treasurers Report

	General Account Tri Counties	Money Mrk Account Tri Counties	Workers' Comp Account Tri Counties	Liab Prop Account Tri Counties	Chandler Asset Management	TOTAL
First Qtr Earnings						
7/31/2018		1,334.49			31,345.00	32,679.49
8/31/2018		1,334.74			31,622.00	32,956.74
9/30/2018		1,291.93			32,197.00	33,488.93
First Qtr Total	0.00	3,961.16	0.00	0.00	95,164.00	99,125.16
First Qtr end cash Bal	7,924,585.91	7,146,156.33	176,373.84	40,552.39	20,547,121.00	35,834,789.47
Second Qtr Earnings						
10/31/2018		$1,335.23			$32,462.00	33,797.23
11/30/2018		$1,292.40			$33,462.00	34,754.40
12/31/2018		$1,064.49			$42,706.00	43,770.49
Second Qtr Total	$0.00	$3,692.12	$0.00	$0.00	$108,630.00	112,322.12
Second Qtr end cash Bal	8,106,407.08	4,149,818.45	237,780.19	20,060.00	30,766,050.00	43,280,115.72
Third Qtr Earnings						
1/31/2019						0.00
2/28/2019						0.00
3/31/2019						0.00
Third Qtr Total	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
Third Qtr end cash Bal	0.00	0.00	0.00	0.00	0.00	0.00
Fourth Qtr Earnings						
4/30/2019						0.00
5/31/2019						0.00
6/30/2019						0.00
Fourth Qtr Total	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
	General	**Money Mrk**	**Workers' Comp**	**Liab Prop**	**Chandler**	
Qtr end cash Bal	8,106,407.08	4,149,818.45	237,780.19	20,060.00	30,766,050.00	43,280,115.72

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 six

Total FY Int.
211,447.28