Trindel Insurance Fund

Statement of Net Assets By Member

As of 6/30/2013

	Administration	Loss Prevention	Claims Administration Workers' Compensation	Workers Compensation	Property & Liability	Pollution	Medical Malpractice
Assets							
Cash							
	0.00	0.00	0.00	16,390,913.95	9,668,405.33	19,492.75	184,532.62
Accounts Receivable							
	0.00	0.00	0.00	399,391.00	285,141.00	3,064.00	5,080.00
Prepaid Expenses							
	0.00	0.00	0.00	0.00	0.00	77,248.68	0.00
Fixed Assets							
	0.00	0.00	0.00	23,360.00	0.00	0.00	0.00
Total Assets	0.00	0.00	0.00	16,813,664.95	9,953,546.33	99,805.43	189,612.62
Liabilities							
Accounts Payable							
	0.00	0.00	0.00	22,229.76	27,832.39	0.00	0.00
Payroll Liabilities							
	0.00	0.00	0.00	28,494.73	28,494.55	0.00	0.00
Claims Liabilities							
	0.00	0.00	0.00	11,212,999.99	4,614,000.00	0.00	0.00
Total Liabilities	0.00	0.00	0.00	11,263,724.48	4,670,326.94	0.00	0.00
Due to Members							
	0.00	0.00	0.00	5,549,940.47	5,283,219.39	99,805.43	189,612.62
Liabilities and Net Assets	0.00	0.00	0.00	16,813,664.95	9,953,546.33	99,805.43	189,612.62

Trindel Insurance Fund

Statement of Net Assets By Member

As of 6/30/2013

	Undisbursed Loss Prevention Subsidy	Total
Assets		
Cash		
	753,661.45	27,017,006.10
Accounts Receivable		
	0.00	692,676.00
Prepaid Expenses		
	0.00	77,248.68
Fixed Assets		
	0.00	23,360.00
Total Assets	753,661.45	27,810,290.78
Liabilities		
Accounts Payable		
	5,871.97	55,934.12
Payroll Liabilities		
	0.00	56,989.28
Claims Liabilities		
	0.00	15,826,999.99
Total Liabilities	5,871.97	15,939,923.39
Due to Members		
	747,789.48	11,870,367.39
Liabilities and Net Assets	753,661.45	27,810,290.78