

Balance Sheet

As of December 31, 2009

ASSETS

Investments	
Bonds	\$181,495,000
Common stock at market value	1,754,000
Cash & short-term investments.....	20,200,000
Premium balances	108,561,000
Interest & dividend income due	2,452,000
Other miscellaneous assets	23,172,000
TOTAL ASSETS	\$337,634,000

LIABILITIES & SURPLUS

Loss & loss adjustment expenses.....	\$118,690,000
Unearned premium reserve	87,940,000
Taxes & expenses	11,209,000
Other liabilities.....	29,426,000
TOTAL LIABILITIES	247,265,000
Surplus	90,369,000
TOTAL LIABILITIES & SURPLUS	\$337,634,000

