BALANCE SHEET AT JUNE 30, 2023

	LEDGER ASSETS	NON- ADMITTED ASSETS	NET ADMITTED ASSETS
ASSETS			
BONDS	\$1,660,588	-	\$1,660,588
STOCKS	1,475,469	-	1,475,469
US TREASURY BILLS	123,902	-	123,902
CASH & SHORT-TERM INVESTMENTS	2,162,044	-	2,162,044
PREPAID PENSION COST	593,374	593,374	-
PREPAID POST RETIREMENT BENEFITS	533,006	533,006	-
PREPAID EXPENSES	127,152	127,152	-
ACCRUED INTEREST	40,368	-	40,368
FURNITURE & EQUIPMENT	21,692	21,692	-
EDP - EQUIPMENT & SOFTWARE	727,023	717,000	10,023
LEASEHOLD IMPROVEMENTS	5,507	5,507	-
PREMIUMS RECEIVABLE	108,275	10	108,265
TOTAL ASSETS	\$7,578,400	\$1,997,741	\$5,580,659
POST RETIREMENT BENEFITS (other than pensions AMOUNTS HELD FOR OTHERS ADVANCE PREMIUMS RETURN PREMIUMS OTHER PAYABLES TOTAL LIABILITIES RESERVES UNEARNED PREMIUMS LOSS - CASE BASIS LOSS - I.B.N.R LOSS EXPENSE- ALLOCATED	s)	102,000 61,023 204,694 56,441 8,434 2,523,062 183,750 406,278 105,850	432,592
LOSS EXPENSE- UNALLOCATED ASSOCIATION EXPENSES TAXES & FEES		72,480 103,126 84,796	
TOTAL RESERVES			3,479,342
TOTAL LIABILITIES & RESERVES		- -	3,911,934
EQUITY ACCOUNT NET EQUITY AT JUNE 30, 2023			1,668,725
TOTAL LIABILITIES PLUS EQUITY ACCOUNT		- =	\$5,580,659

INCOME STATEMENT JUNE 30, 2023

	QUARTER-T	TO-DATE	YEAR-TO-DATE	
UNDERWRITING INCOME				
PREMIUMS EARNED		\$1,274,746		\$2,546,574
DEDUCTIONS				
LOSSES INCURRED	366,141		600,993	
LOSS EXPENSES INCURRED	133,666		280,013	
COMMISSIONS INCURRED	103,227		196,661	
OTHER UNDERWRITING EXPENSES	761,913		1,535,176	
TAXES & FEES INCURRED	3,294		15,801	
TOTAL DEDUCTIONS		1,368,241		2,628,644
UNDERWRITING LOSS		(93,495)		(82,070)
INVESTMENT INCOME				
NET INVESTMENT INCOME EARNED	44,860		75,127	
NET REALIZED CAPITAL LOSS	(2,210)		(323)	
NET INVESTMENT GAIN	(=,=±0)	42,650	(020)	74,804
OTHER INCOME				
INSTALLMENT SERVICE FEE	1,844		3,998	
TOTAL OTHER INCOME		1,844	3,000	3,998
NET LOSS		(40,001)		(2.200)
NET LOSS	-	(49,001)	_	(3,268)
EQUITY ACCOUNT				
NET EQUITY - PRIOR		1,838,721		1,801,215
NET LOSS FOR PERIOD	(49,001)		(3,268)	
CHANGE IN NONADMITTED ASSETS	(123,581)		(177,544)	
CHANGE IN NET UNREALIZED CAPITAL GAIN	2,586		48,322	
CHANGE IN EQUITY		(169,996)		(132,490)
NET EQUITY AT JUNE 30, 2023	_			
	=	\$1,668,725	_	\$1,668,725

EQUITY ACCOUNT QTD PERIOD ENDED JUNE 30, 2023

PREMILIY WRITTER \$1,270,326 \$15,528 \$101 \$1,284 \$1 \$1,284 \$1 \$1,284 \$1,284 \$1 \$1,284 \$1,284 \$1,284 \$1,284 \$1,284 \$1,284 \$1,284 \$1,284 \$1,284 \$1,284 \$1,284 \$1,284 \$1,285 \$		POLICY YEAR 2023	POLICY YEAR 2022	POLICY YEAR 2021	POLICY YEAR 2020	TOTAL
1.844 1.845 1.846 1.84						
NET PRAILED CAPTAL LOSS		\$1,270,326	(\$15,528)	(\$101)	-	\$1,254,697
NET REALIZED CAPITAL LOSS		·	-	-	-	•
TOTAL 1,300,702 16,528 101) 1,285,073 EXPENSES PAID		·	-	-	-	
EXPENSES PAID			(1 = = 0.0)	- (101)	-	
NESSES PAID	TOTAL	1,300,702	(15,528)	(101)		1,285,073
MALICCATED LOSS EXPENSE	EXPENSES PAID					
MAILOCATED LOSS EXPENSE 49,845 34,160 20,208 2,855 107,068 INSPECTION AND RATING ISO 5,698 5,698 5,698 5,698 5,698 5,698 5,698 5,698 5,698 5,698 5,698 6,000 6	LOSSES PAID	185,398	100,551	51,843	10,618	348,410
SINEMATING ISO	ALLOCATED LOSS EXPENSE	9,469	20,989	1,952	6,395	38,805
SURVEYS & UNDERWRITING RPTS	UNALLOCATED LOSS EXPENSE	49,845	34,160	20,208	2,855	107,068
COMMISSIONS	INSPECTION AND RATING ISO	5,698	-	-	-	5,698
104.324 10.907 10.00 10.002 1	SURVEYS & UNDERWRITING RPTS	3,665	-	-	-	3,665
Target T	BOARDS & BUREAUS	4,200	-	-	-	4,200
TAXES & FIES G.887 T. G.887 T. G.887 TOTAL TOTAL TOTAL T. G.882 T. G.8	COMMISSIONS	104,334	(1,097)	(10)	-	103,227
TOTAL 1,089,295 154,603 73,903 19.868 1,337,759 1 TOKEASE (DECREASE) 211,407 (170,131) (74,094) (19,868) (52,666) DEDUCT	ASSOCIATION EXPENSES	719,799	-	-	-	719,799
INCREASE (DECREASE) 211,407 (170,131) (74,094) (19,868) (52,868)	TAXES & FEES	6,887	-	-	-	6,887
PRIOR ACCRUED INTEREST 26,250 - - 26,250 CURRENT NONADMITTED ASSETS 1,997,741 - - - 2,023,991 COURLENT NONADMITTED ASSETS 1,997,741 - - - 2,023,991 COURLENT NONADMITTED ASSETS 1,997,741 - - - 2,023,991 COURLENT NONADMITTED ASSETS 1,874,160 - - - 1,874,160 CURRENT ACCRUED INTEREST 40,368 - - - - 1,874,160 CHANGE IN NET UNREALIZED CAPITAL GAIN 2,586 - - - - 1,874,160 CHANGE IN NET UNREALIZED CAPITAL GAIN 1,917,114 - - - - 1,917,114 - - - 1,917,114 CHANGE IN NET UNREALIZED CAPITAL GAIN 1,917,114 - - - - 1,917,114 - - - - 1,917,114 - - - - 1,917,114 - - - - 1,917,114 - - - - 1,917,114 - - - - 1,917,114 - - - - 1,917,114 - - - - 1,917,114 - - - - 1,917,114 - - - - - 1,917,114 - - - - - 1,917,114 - - - - - - 1,917,114 - - - - - - - - -	TOTAL	1,089,295	154,603	73,993	19,868	1,337,759
PRIOR ACCRUED INTEREST 26,250 - - - 26,250 CURRENT NONADMITTED ASSETS 1,997,741 - - - 1,997,741 TOTAL 2,023,991 - - - 2,023,991 ADD CURRENT ACCRUED INTEREST 40,368 - - - 40,368 PRIOR NONADMITTED ASSETS 1,874,160 - - - 1,874,160 CHANCE IN INST UNREALIZED CAPITAL GAIN 2,586 - - - 2,586 TOTAL 1,917,114 - - - 1,917,114 EQUITY IN ASSETS OF ASSOCIATION 104,530 (170,131) (74,094) (19,868) 159,563 CURRENT RESERVES 1 - - - - 2,523,062 UNPAID LOSSES 228,347 356,681 - - - 2,523,062 UNPAID LOSSES 28,479 356,681 12,146 - - - 178,339 UNPAID ASSOCIATION EXPENSES 133,126 -	INCREASE (DECREASE)	211,407	(170,131)	(74,094)	(19,868)	(52,686)
PRIOR ACCRUED INTEREST 26,250 - - - 26,250 CURRENT NONADMITTED ASSETS 1,997,741 - - - 1,997,741 TOTAL 2,023,991 - - - 2,023,991 ADD CURRENT ACCRUED INTEREST 40,368 - - - 40,368 PRIOR NONADMITTED ASSETS 1,874,160 - - - 1,874,160 CHANCE IN INST UNREALIZED CAPITAL GAIN 2,586 - - - 2,586 TOTAL 1,917,114 - - - 1,917,114 EQUITY IN ASSETS OF ASSOCIATION 104,530 (170,131) (74,094) (19,868) 159,563 CURRENT RESERVES 1 - - - - 2,523,062 UNPAID LOSSES 228,347 356,681 - - - 2,523,062 UNPAID LOSSES 28,479 356,681 12,146 - - - 178,339 UNPAID ASSOCIATION EXPENSES 133,126 -	DEDUCT					
CURRENT NONADMITTED ASSETS 1,997,741 - - 1,997,741 TOTAL 2,023,991 - - - 2,023,991 ADD CURRENT ACCRUED INTEREST 40,368 - - - 40,368 - - - 1,874,160 - - - 1,874,160 - - - 1,874,160 - - - - 1,874,160 -		90 950				00.050
TOTAL 2,023,991 -		•	-	-	-	
CURRENT ACCRUED INTEREST 40,368 - - - 40,368 PRIOR NONADMITTED ASSETS 1,874,160 - - - 1,874,160 CHANGE IN NET UNREALIZED CAPITAL GAIN 2,586 - - - 1,917,114 TOTAL 1,917,114 - - - 1,917,114 EQUITY IN ASSETS OF ASSOCIATION 104,530 (170,131) (74,094) (19,868) 159,568 UNPAGE RESERVES - - - - 2,523,062 UNPAID LOSSES 228,347 356,681 - - - 2,523,062 UNPAID LOSSES EXPENSES 56,884 121,446 - - - 103,126 UNPAID ASSOCIATION EXPENSES 103,126 - - - 103,126 UNPAID TAXES & FEES 84,796 - - 5,000 3,479,342 TOTAL 2,351,780 1,122,562 - 5,000 3,479,342 UNPAID LOSSES 59,145 472,443 - - 2,5					<u> </u>	
CURRENT ACCRUED INTEREST 40,368 - - - 40,368 PRIOR NONADMITTED ASSETS 1,874,160 - - - 1,874,160 CHANGE IN NET UNREALIZED CAPITAL GAIN 2,586 - - - 1,917,114 TOTAL 1,917,114 - - - 1,917,114 EQUITY IN ASSETS OF ASSOCIATION 104,530 (170,131) (74,094) (19,868) 159,568 UNPAGE RESERVES - - - - 2,523,062 UNPAID LOSSES 228,347 356,681 - - - 2,523,062 UNPAID LOSSES EXPENSES 56,884 121,446 - - - 103,126 UNPAID ASSOCIATION EXPENSES 103,126 - - - 103,126 UNPAID TAXES & FEES 84,796 - - 5,000 3,479,342 TOTAL 2,351,780 1,122,562 - 5,000 3,479,342 UNPAID LOSSES 59,145 472,443 - - 2,5						
PRIOR NONADMITTED ASSETS						
CHANGE IN NET UNREALIZED CAPITAL GAIN 2,586 - - - 2,586 TOTAL 1,917,114 - - - 1,917,114 EQUITY IN ASSETS OF ASSOCIATION 104,530 (170,131) (74,094) (19,668) (159,563) CURRENT RESERVES - - - 2,523,062 UNEARNED PREMIUMS 1,878,627 644,435 - - 2,523,062 UNPAID LOSSES 228,347 356,681 - 5,000 590,028 UNPAID LOSS EXPENSES 56,884 121,446 - - 178,330 UNPAID TAXES & FEES 84,796 - - - 84,796 TOTAL 2,351,780 1,122,562 - 5,000 3,479,342 PRIOR RESERVES 1,070,668 1,472,443 - - 2,543,111 UNPAID LOSSES 59,145 472,449 25,000 15,660 572,297 UNPAID LOSSES 59,145 472,449 25,000 15,660 572,297 UNPAID LOS		*	-	-	-	
TOTAL 1,917,114 - - - 1,917,114		* *	-	-	-	
EQUITY IN ASSETS OF ASSOCIATION 104,530 (170,131) (74,094) (19,868) (159,563) CURRENT RESERVES UNEARNED PREMIUMS 1,878,627 644,435 - - 2,523,062 UNPAID LOSSES 228,347 356,681 - 5,000 590,028 UNPAID LOSS EXPENSES 56,884 121,446 - - 178,330 UNPAID ASSOCIATION EXPENSES 103,126 - - - 103,126 UNPAID TAXES & FEES 84,796 - - 5,000 3,479,342 PRIOR RESERVES UNEARNED PREMIUMS 1,070,668 1,472,443 - - 2,543,111 UNPAID LOSSES 59,145 472,492 25,000 15,660 572,297 UNPAID LOSSES EXPENSES 12,543 128,639 32,028 17,327 190,537 UNPAID ASSOCIATION EXPENSES 74,575 - - - 74,575 UNPAID ASSOCIATION EXPENSES 74,575 - - - 74,575 UNPAID ASSOCIATION EXPENSES 88,			-	-	-	
CURRENT RESERVES UNEARNED PREMIUMS 1,878,627 644,435 - - 2,523,062 UNPAID LOSSES 228,347 356,681 - 5,000 590,028 UNPAID LOSS EXPENSES 56,884 121,446 - - 178,330 UNPAID ASSOCIATION EXPENSES 103,126 - - - 103,126 UNPAID TAXES & FEES 84,796 - - - 84,796 TOTAL 2,351,780 1,122,562 - 5,000 3,479,342 PRIOR RESERVES UNEARNED PREMIUMS 1,070,668 1,472,443 - - 2,543,111 UNPAID LOSSES 59,145 472,492 25,000 15,660 572,297 UNPAID LOSSES EXPENSES 12,543 128,639 32,028 17,327 190,537 UNPAID TAXES & FEES 74,575 - - - 74,575 UNPAID TAXES & FEES 88,389 - - - - 88,389 TOTAL 1	TOTAL	1,917,114	-	-		1,917,114
UNEARNED PREMIUMS 1,878,627 644,435 - - 2,523,062 UNPAID LOSSES 228,347 356,681 - 5,000 590,028 UNPAID LOSS EXPENSES 56,884 121,446 - - 178,330 UNPAID ASSOCIATION EXPENSES 103,126 - - - 103,126 UNPAID TAXES & FEES 84,796 - - - 84,796 TOTAL 2,351,780 1,122,562 - 5,000 3,479,342 PRIOR RESERVES UNEARNED PREMIUMS 1,070,668 1,472,443 - - 2,543,111 UNPAID LOSSES 59,145 472,492 25,000 15,660 572,297 UNPAID LOSSES EXPENSES 12,543 128,639 32,028 17,327 190,537 UNPAID ASSOCIATION EXPENSES 74,575 - - - 74,575 UNPAID TAXES & FEES 88,389 - - - - 88,389 TOTAL 1,305,320 2,073,574 57,0	EQUITY IN ASSETS OF ASSOCIATION	104,530	(170,131)	(74,094)	(19,868)	(159,563)
UNEARNED PREMIUMS 1,878,627 644,435 - - 2,523,062 UNPAID LOSSES 228,347 356,681 - 5,000 590,028 UNPAID LOSS EXPENSES 56,884 121,446 - - 178,330 UNPAID ASSOCIATION EXPENSES 103,126 - - - 103,126 UNPAID TAXES & FEES 84,796 - - - 84,796 TOTAL 2,351,780 1,122,562 - 5,000 3,479,342 PRIOR RESERVES UNEARNED PREMIUMS 1,070,668 1,472,443 - - 2,543,111 UNPAID LOSSES 59,145 472,492 25,000 15,660 572,297 UNPAID LOSSES EXPENSES 12,543 128,639 32,028 17,327 190,537 UNPAID ASSOCIATION EXPENSES 74,575 - - - 74,575 UNPAID TAXES & FEES 88,389 - - - - 88,389 TOTAL 1,305,320 2,073,574 57,0	CHDDENIT DECEDIVES					
UNPAID LOSSES 228,347 356,681 - 5,000 590,028 UNPAID LOSS EXPENSES 56,884 121,446 - - 178,330 UNPAID ASSOCIATION EXPENSES 103,126 - - - 103,126 UNPAID TAXES & FEES 84,796 - - - 84,796 TOTAL 2,351,780 1,122,562 - 5,000 3,479,342 PRIOR RESERVES UNEARNED PREMIUMS 1,070,668 1,472,443 - - - 2,543,111 UNPAID LOSSES 59,145 472,492 25,000 15,660 572,297 UNPAID LOSSES EXPENSES 12,543 12,643 32,639 32,028 17,327 190,537 UNPAID ASSOCIATION EXPENSES 74,575 - - - - 74,575 UNPAID TAXES & FEES 88,389 - - - - 88,389 TOTAL 1,305,320 2,073,574 57,028 32,987 3,468,909		1 272 697	644 435			2 522 062
UNPAID LOSS EXPENSES 56,884 121,446 - - 178,330 UNPAID ASSOCIATION EXPENSES 103,126 - - - - 103,126 UNPAID TAXES & FEES 84,796 - - - 84,796 TOTAL 2,351,780 1,122,562 - 5,000 3,479,342 PRIOR RESERVES UNEARNED PREMIUMS 1,070,668 1,472,443 - - - 2,543,111 UNPAID LOSSES 59,145 472,492 25,000 15,660 572,297 UNPAID LOSSES EXPENSES 12,543 128,639 32,028 17,327 190,537 UNPAID ASSOCIATION EXPENSES 74,575 - - - 74,575 UNPAID TAXES & FEES 88,389 - - - 88,389 TOTAL 1,305,320 2,073,574 57,028 32,987 3,468,909			•		5 000	
UNPAID ASSOCIATION EXPENSES 103,126 - - - 103,126 UNPAID TAXES & FEES 84,796 - - - 84,796 TOTAL 2,351,780 1,122,562 - 5,000 3,479,342 PRIOR RESERVES UNEARNED PREMIUMS 1,070,668 1,472,443 - - - 2,543,111 UNPAID LOSSES 59,145 472,492 25,000 15,660 572,297 UNPAID LOSSES EXPENSES 12,543 128,639 32,028 17,327 190,537 UNPAID ASSOCIATION EXPENSES 74,575 - - - 74,575 UNPAID TAXES & FEES 88,389 - - - 88,389 TOTAL 1,305,320 2,073,574 57,028 32,987 3,468,909	0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		*	_	5,000	•
UNPAID TAXES & FEES TOTAL 84,796 - - - 84,796 - 5,000 3,479,342 PRIOR RESERVES UNEARNED PREMIUMS 1,070,668 1,472,443 - - - 2,543,111 UNPAID LOSSES 59,145 472,492 25,000 15,660 572,297 UNPAID LOSSES EXPENSES 12,543 128,639 32,028 17,327 190,537 UNPAID ASSOCIATION EXPENSES 74,575 - - - 74,575 UNPAID TAXES & FEES 88,389 - - - 88,389 TOTAL 1,305,320 2,073,574 57,028 32,987 3,468,909		•	·	-	-	
TOTAL 2,351,780 1,122,562 - 5,000 3,479,342 PRIOR RESERVES UNEARNED PREMIUMS 1,070,668 1,472,443 - - - 2,543,111 UNPAID LOSSES 59,145 472,492 25,000 15,660 572,297 UNPAID LOSSES EXPENSES 12,543 128,639 32,028 17,327 190,537 UNPAID ASSOCIATION EXPENSES 74,575 - - - - 74,575 UNPAID TAXES & FEES 88,389 - - - - 88,389 TOTAL 1,305,320 2,073,574 57,028 32,987 3,468,909		•	_			
UNEARNED PREMIUMS 1,070,668 1,472,443 - - 2,543,111 UNPAID LOSSES 59,145 472,492 25,000 15,660 572,297 UNPAID LOSSES EXPENSES 12,543 128,639 32,028 17,327 190,537 UNPAID ASSOCIATION EXPENSES 74,575 - - - - 74,575 UNPAID TAXES & FEES 88,389 - - - - 88,389 TOTAL 1,305,320 2,073,574 57,028 32,987 3,468,909			1,122,562	-	5,000	
UNEARNED PREMIUMS 1,070,668 1,472,443 - - 2,543,111 UNPAID LOSSES 59,145 472,492 25,000 15,660 572,297 UNPAID LOSSES EXPENSES 12,543 128,639 32,028 17,327 190,537 UNPAID ASSOCIATION EXPENSES 74,575 - - - - 74,575 UNPAID TAXES & FEES 88,389 - - - - 88,389 TOTAL 1,305,320 2,073,574 57,028 32,987 3,468,909						
UNPAID LOSSES 59,145 472,492 25,000 15,660 572,297 UNPAID LOSSES EXPENSES 12,543 128,639 32,028 17,327 190,537 UNPAID ASSOCIATION EXPENSES 74,575 - - - - 74,575 UNPAID TAXES & FEES 88,389 - - - - 88,389 TOTAL 1,305,320 2,073,574 57,028 32,987 3,468,909	PRIOR RESERVES					
UNPAID LOSSES EXPENSES 12,543 128,639 32,028 17,327 190,537 UNPAID ASSOCIATION EXPENSES 74,575 - - - - 74,575 UNPAID TAXES & FEES 88,389 - - - - 88,389 TOTAL 1,305,320 2,073,574 57,028 32,987 3,468,909	UNEARNED PREMIUMS	1,070,668	1,472,443	-	-	2,543,111
UNPAID ASSOCIATION EXPENSES 74,575 - - - 74,575 UNPAID TAXES & FEES 88,389 - - - - 88,389 TOTAL 1,305,320 2,073,574 57,028 32,987 3,468,909		59,145	472,492	25,000	15,660	$572,\!297$
UNPAID TAXES & FEES 88,389 - - - 88,389 TOTAL 1,305,320 2,073,574 57,028 32,987 3,468,909	UNPAID LOSSES EXPENSES	12,543	128,639	32,028	17,327	190,537
TOTAL 1,305,320 2,073,574 57,028 32,987 3,468,909	UNPAID ASSOCIATION EXPENSES	74,575	-	-	-	74,575
			-	-	-	
NET CHANGE IN EQUITY (\$941,930) \$780,881 (\$17,066) \$8,119 (\$169,996)	TOTAL	1,305,320	2,073,574	57,028	32,987	3,468,909
	NET CHANGE IN EQUITY	(\$941,930)	\$780,881	(\$17,066)	\$8,119	(\$169,996)

EQUITY ACCOUNT YTD PERIOD ENDED JUNE 30, 2023

OTHER INCOME gincludes installment service fees 57,026		POLICY YEAR 2023	POLICY YEAR 2022	POLICY YEAR 2021	POLICY YEAR 2020	TOTAL
OTHER INCOME gincludes installment service fees 57,626				/		
NET REALIZED CAPITAL LOSS			(\$49,558)	(\$2,223)	-	\$2,435,042
TOTAL		<i>'</i>	-	-	-	3,998
TOTAL 2,548,124 (49,558) (2,233) - 2,44 EXPENSES PAID 185,398 282,369 65,423 4,893 5 ALLOCATED LOSS EXPENSE 9,469 44,861 7,435 7,384 1 UNALLOCATED LOSS EXPENSE 49,845 151,106 23,942 (627) 2 INSPECTION AND RATING ISO 24,206 - SURVEYS & UNDERWRITING RPTS 8,548 678 - - SURVEYS & UNDERWRITING RPTS 8,648 678 - - SURVEYS & UNDERWRITING RPTS 8,648 678 - - SURVEYS & UNDERWRITING RPTS 8,648 678 - - COMMISSIONS 20,1652 (4,782) (209) - 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,		·	-	-	-	57,626 (323)
EXPENSES PAID			(49,558)	(2,223)	<u> </u>	2,496,343
COSSES PAID					_	
ALLOCATED LOSS EXPENSE 9,469						
UNALLOCATED LOSE EXPENSE INSPECTION AND RATING ISO 24,206		•		*	,	538,083
SURVEYS & UNDERWRITING RPTS		•	,	•	•	69,149
SURVEYS & UNDERWRITING RPTS 8,400 -		,	151,106	28,942	(527)	229,366
BOARDS & BUREAUS 8,400 - - - -		•	- 679	-	-	24,206 9,226
COMMISSIONS 201,652 (4,782) (209) - 1 ASSOCIATION EXPENSES 1,508,093 - - - - 1,5 TAKES & FEES 24,274 9,409 - - - - - 2,6 -		•	010	-	-	8,400
ASSOCIATION EXPENSES 1,508,093		•	(4.789)	(200)	-	196,661
TAXES & FEES 24.274 9.409 0		•			_	1,508,093
TOTAL 2,019,885 483,641 101,591 11,750 2,6 INCREASE (DECREASE) 528,239 (533,199) (103,814) (11,750 1,0 DEDUCT				_	_	33,683
DEDUCT				101,591	11,750	2,616,867
DEDUCT	INCPEASE (DECREASE)	598 990	(522 100)	(102 814)	(11.750)	(120,524)
PRIOR ACCRUED INTEREST	INCREASE (DECREASE)	920,239	(999,199)	(103,814)	(11,750)	(120,324)
CURRENT NONADMITTED ASSETS 1,997,741 -						
TOTAL 1,997,741 22,867 - - 2,0		-	22,867	-	-	22,867
ADD CURRENT ACCRUED INTEREST PRIOR NONADMITTED ASSETS - 1,820,197 1,8 CHANGE IN NET UNREALIZED CAPITAL GAIN TOTAL 88,690 1,820,197 1,9 EQUITY IN ASSETS OF ASSOCIATION (1,380,812) 1,264,131 (103,814) (11,750) (2 CURRENT RESERVES UNEARNED PREMIUMS 1,878,627 644,435 2,5 UNPAID LOSSES 228,347 356,681 - 5,000 55 UNPAID LOSS EXPENSES 56,884 121,446 1 UNPAID ASSOCIATION EXPENSES 103,126 1 UNPAID TAXES & FEES TOTAL 2,351,780 1,122,562 - 5,000 3,4 PRIOR RESERVES UNEARNED PREMIUMS - 2,634,594 2,6 UNPAID LOSSES UNPAID LOSSES - 384,344 132,414 10,360 55 UNPAID LOSSES - 384,344 132,414 10,360 55 UNPAID LOSSES - 114,069 55,789 26,974 11			99.967	-	-	1,997,741 2,020,608
CURRENT ACCRUED INTEREST 40,368 - - - 1,820,197 - - 1,8 - - - 1,8 - - - 1,8 - - - - 1,8 - - - - - - 1,8 - - - - - - - - 1,8 -	TOTAL	1,991,141	22,007	-		2,020,000
PRIOR NONADMITTED ASSETS - 1,820,197 - - 1,820,197 CHANGE IN NET UNREALIZED CAPITAL GAIN 48,322 - - - - 1,920,197 - - - 1,920,197 - - - 1,920,197 - - - 1,920,197 - - - 1,920,197 - - - 1,920,197 - - - - 1,920,197 - - - - 1,920,197 - - - 1,920,197 - - - 1,920,197 - - - 1,920,197 - - - 1,920,197 - - - 1,920,197 - - - 1,920,197 - - - 1,920,197 - - - 1,920,197 -	ADD					
CHANGE IN NET UNREALIZED CAPITAL GAIN 48,322 - - - TOTAL 88,690 1,820,197 - - 1,9 EQUITY IN ASSETS OF ASSOCIATION (1,380,812) 1,264,131 (103,814) (11,750) (2 CURRENT RESERVES UNEARNED PREMIUMS 1,878,627 644,435 - - - 2,5 UNPAID LOSSES 228,347 356,681 - 5,000 5 UNPAID LOSS EXPENSES 56,884 121,446 - - 1 UNPAID TAXES & FEES 84,796 - - - - - TOTAL 2,351,780 1,122,562 - 5,000 3,4 PRIOR RESERVES - 2,634,594 - - - 2,6 UNPAID LOSSES - 384,344 132,414 10,360 5 UNPAID LOSSES EXPENSES - 384,344 132,414 10,360 5	CURRENT ACCRUED INTEREST	40,368	_	_	-	40,368
TOTAL 88,690 1,820,197 - - 1,9 EQUITY IN ASSETS OF ASSOCIATION (1,380,812) 1,264,131 (103,814) (11,750) (2 CURRENT RESERVES UNEARNED PREMIUMS 1,878,627 644,435 - - - 2,5 5,000 5 UNPAID LOSSES 228,347 356,681 - 5,000 5 UNPAID LOSS EXPENSES 56,884 121,446 - - - 1 UNPAID TAXES & FEES 103,126 - - - - 1 TOTAL 2,351,780 1,122,562 - 5,000 3,4 PRIOR RESERVES UNPAID LOSSES - 2,634,594 - - - 2,6 UNPAID LOSSES - 384,344 132,414 10,360 5 UNPAID LOSSES EXPENSES - 384,344 132,414 10,360 5	PRIOR NONADMITTED ASSETS	-	1,820,197	-	-	1,820,197
EQUITY IN ASSETS OF ASSOCIATION (1,380,812) 1,264,131 (103,814) (11,750) (2 CURRENT RESERVES UNEARNED PREMIUMS 1,878,627 644,435 - - - 2,5 UNPAID LOSSES 228,347 356,681 - 5,000 5 UNPAID LOSS EXPENSES 56,884 121,446 - - - 1 UNPAID ASSOCIATION EXPENSES 103,126 - - - - - 1 UNPAID TAXES & FEES 84,796 -	CHANGE IN NET UNREALIZED CAPITAL GAIN	48,322	-	-	-	48,322
CURRENT RESERVES UNEARNED PREMIUMS 1,878,627 644,435 - - 2,5 UNPAID LOSSES 228,347 356,681 - 5,000 5 UNPAID LOSS EXPENSES 56,884 121,446 - - 1 UNPAID ASSOCIATION EXPENSES 103,126 - - - - 1 UNPAID TAXES & FEES 84,796 - - - - - TOTAL 2,351,780 1,122,562 - 5,000 3,4 PRIOR RESERVES UNEARNED PREMIUMS - 2,634,594 - - - 2,6 UNPAID LOSSES - 384,344 132,414 10,360 5 UNPAID LOSSES EXPENSES - 114,069 55,789 26,974 1	TOTAL	88,690	1,820,197	-		1,908,887
UNEARNED PREMIUMS 1,878,627 644,435 - - 2,5 UNPAID LOSSES 228,347 356,681 - 5,000 5 UNPAID LOSS EXPENSES 56,884 121,446 - - 1 UNPAID ASSOCIATION EXPENSES 103,126 - - - - 1 UNPAID TAXES & FEES 84,796 - <	EQUITY IN ASSETS OF ASSOCIATION	(1,380,812)	1,264,131	(103,814)	(11,750)	(232,245)
UNEARNED PREMIUMS 1,878,627 644,435 - - 2,5 UNPAID LOSSES 228,347 356,681 - 5,000 5 UNPAID LOSS EXPENSES 56,884 121,446 - - 1 UNPAID ASSOCIATION EXPENSES 103,126 - - - - 1 UNPAID TAXES & FEES 84,796 - <				•	` ' ' =	
UNPAID LOSSES 228,347 356,681 - 5,000 5 UNPAID LOSS EXPENSES 56,884 121,446 - - 1 UNPAID ASSOCIATION EXPENSES 103,126 - - - - 1 UNPAID TAXES & FEES 84,796 -		1 050 005	0.4.4.10			0. 100.000
UNPAID LOSS EXPENSES 56,884 121,446 - - - 1 UNPAID ASSOCIATION EXPENSES 103,126 - - - - 1 UNPAID TAXES & FEES 84,796 - <td></td> <td></td> <td>,</td> <td>-</td> <td></td> <td>2,523,062</td>			,	-		2,523,062
UNPAID ASSOCIATION EXPENSES 103,126 - - - - 1 UNPAID TAXES & FEES 84,796 - - - - - TOTAL 2,351,780 1,122,562 - 5,000 3,4 PRIOR RESERVES UNEARNED PREMIUMS - 2,634,594 - - - 2,6 UNPAID LOSSES - 384,344 132,414 10,360 5 UNPAID LOSSES EXPENSES - 114,069 55,789 26,974 1	0 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	•	*	-	,	590,028
UNPAID TAXES & FEES 84,796 - - - - - - - - - 5,000 3,4 PRIOR RESERVES UNEARNED PREMIUMS - 2,634,594 - - - 2,6 UNPAID LOSSES - 384,344 132,414 10,360 5 UNPAID LOSSES EXPENSES - 114,069 55,789 26,974 1		•	·	-		178,330
TOTAL 2,351,780 1,122,562 - 5,000 3,4 PRIOR RESERVES UNEARNED PREMIUMS - 2,634,594 - - - 2,6 UNPAID LOSSES - 384,344 132,414 10,360 5 UNPAID LOSSES EXPENSES - 114,069 55,789 26,974 1		•	-	-	-	103,126 $84,796$
PRIOR RESERVES UNEARNED PREMIUMS - 2,634,594 2,6 UNPAID LOSSES - 384,344 132,414 10,360 5 UNPAID LOSSES EXPENSES - 114,069 55,789 26,974 1			1.122.562		5.000	3,479,342
UNEARNED PREMIUMS - 2,634,594 - - 2,6 UNPAID LOSSES - 384,344 132,414 10,360 5 UNPAID LOSSES EXPENSES - 114,069 55,789 26,974 1			-,,			3,213,32
UNPAID LOSSES - 384,344 132,414 10,360 5 UNPAID LOSSES EXPENSES - 114,069 55,789 26,974 1						
UNPAID LOSSES EXPENSES - 114,069 55,789 26,974 1		-		-	-	2,634,594
		-		•	•	527,118
UNPAID ASSOCIATION EXPENSES - 117,875 1		-	·	55,789	26,974	196,832
TO TO A TO MANUFACE A TOPOGO		-		-	-	117,875
						102,678
TOTAL - 3,353,560 188,203 37,334 3,5	TUTAL		3,353,560	188,203	37,334	3,579,097
NET CHANGE IN EQUITY (\$3,732,592) \$3,495,129 \$84,389 \$20,584 (\$1	NET CHANGE IN EQUITY	(\$3,732,592)	\$3,495,129	\$84,389	\$20,584	(\$132,490)

UNDERWRITING STATEMENT EARNED/INCURRED BASIS QTD PERIOD ENDING JUNE 30, 2023

	QUA	06-30-23 ARTER-TO-DATE	
Premiums Written		\$1,254,697	
Current Unearned Reserve	2,523,062		
Prior Unearned Reserve	2,543,111		
Change in Unearned Premium Reserve		20,049	
Net Premium Earned			\$1,274,746
Losses Paid		398,239	
Less Salvage & Subrogation		49,829	
Net Losses Paid		348,410	
Current Loss Reserve	590,028		
Prior Loss Reserve	572,297	15 501	
Change in Loss Reserve Net Losses Incurred		17,731	366,141
Allocated Loss Exp. Paid		38,805	500,141
Unallocated Loss Exp. Paid		107,068	
Total Loss Exp. Paid		145.873	
Current Loss Exp. Reserve	178,330	140,070	
Prior Loss Exp. Reserve	190,537		
Change in Loss Exp. Reserve	100,001	(12,207)	
Net Loss Exp. Incurred		(12,201)	133,666
Total Loss & Loss Exp. Incurred			\$499,807
Taxes & Fees Paid		6,887	¥ == 0,000
Current Reserve	84,796	,	
Prior Reserve	88,389		
Change in Reserve for Taxes & Fees	,	(3,593)	
Net Taxes & Fees Incurred		<u> </u>	3,294
Commissions Expense Paid		103,227	
Board Bureaus & Inspections Paid		13,563	
Other Operating Exp. Paid		719,799	
Total Underwriting Exp. Paid		836,589	
Current Reserve	103,126		
Prior Reserve	74,575		
Change in Other Underwriting Exp. Reserve		28,551	
Other Underwriting Exp. Incurred			865,140
Total Other Underwriting Exp. Incurred			868,434
Total Loss & Underwriting Exp. Incurred			\$1,368,241
Underwriting Loss		00 540	(\$93,495)
Net Investment Income Received	40.960	30,742	
Current Accrued Interest	40,368		
Prior Accrued Interest	26,250	1/110	
Change in Accrued Interest Net Investment Income Earned	_	14,118	44,860
Net Realized Capital Loss			(2,210)
Net Investment Gain			42,650
Othe Income (includes installment service fees)			1,844
Net Loss			(\$49,001)

UNDERWRITING STATEMENT EARNED/INCURRED BASIS YTD PERIOD ENDING JUNE 30, 2023

	Y	06-30-23 YEAR-TO-DATE	
Premiums Written		\$2,435,042	
Current Unearned Reserve	2,523,062		
Prior Unearned Reserve	2,634,594		
Change in Unearned Premium Reserve		111,532	
Net Premium Earned			\$2,546,574
Losses Paid		588,379	
Less Salvage & Subrogation		50,296	
Net Losses Paid		538,083	
Current Loss Reserve	590,028		
Prior Loss Reserve	527,118		
Change in Loss Reserve	_	62,910	200.000
Net Losses Incurred		60.140	600,993
Allocated Loss Exp. Paid		69,149	
Unallocated Loss Exp. Paid		229,366	
Total Loss Exp. Paid Current Loss Exp. Reserve	170 220	298,515	
	178,330 196,832		
Prior Loss Exp. Reserve Change in Loss Exp. Reserve	190,852	(18,502)	
Net Loss Exp. Incurred	_	(10,502)	280,013
Total Loss & Loss Exp. Incurred			\$881,006
Taxes & Fees Paid		33,683	φοσ1,000
Current Reserve	84,796	99,009	
Prior Reserve	102,678		
Change in Reserve for Taxes & Fees	102,070	(17,882)	
Net Taxes & Fees Incurred	_	(11,002)	15,801
Commissions Expense Paid		196,661	10,001
Board Bureaus & Inspections Paid		41,832	
Other Operating Exp. Paid		1,508,093	
Total Underwriting Exp. Paid		1,746,586	
Current Reserve	103,126		
Prior Reserve	117,875		
Change in Other Underwriting Exp. Reserve		(14,749)	
Other Underwriting Exp. Incurred			1,731,837
Total Other Underwriting Exp. Incurred			1,747,638
Total Loss & Underwriting Exp. Incurred			\$2,628,644
Underwriting Loss			(\$82,070)
Net Investment Income Received		57,626	
Current Accrued Interest	40,368		
Prior Accrued Interest	22,867		
Change in Accrued Interest	_	17,501	ER 10E
Net Investment Income Earned			75,127
Net Realized Capital Loss			(323)
Net Investment Gain			74,804
Othe Income (includes installment service fees)			3,998
Net Loss			(\$3,268)

STATISTICAL REPORT ON PREMIUMS QTD PERIOD ENDING JUNE 30, 2023

	POLICY YEAR 2023	POLICY YEAR 2022	POLICY YEAR 2021	POLICY YEAR 2020	TOTAL
*SEE NOTE BELOW					
WRITTEN PREMIUMS					
FIRE	\$911,447	(\$11,577)	(\$77)	-	\$899,793
ALLIED	355,370	(3,951)	(24)	-	351,395
CRIME	3,509	-	-	-	3,509
TOTAL	1,270,326	(15,528)	(101)	<u>-</u>	1,254,697
CURRENT UNEARNED PREMIUM RESERVE @ 06-30-23					
FIRE	1,364,731	471,382	-	-	1,836,113
ALLIED	510,057	170,987	-	-	681,044
CRIME	3,839	2,066	-	-	5,905
TOTAL	1,878,627	644,435	-	<u> </u>	2,523,062
PRIOR UNEARNED PREMIUM RESERVE @ 03-31-23					
FIRE	791,145	1,071,170	-	-	1,862,315
ALLIED	278,512	396,670	-	-	675,182
CRIME	1,011	4,603	-	-	5,614
TOTAL	1,070,668	1,472,443	-	<u>-</u>	2,543,111
EARNED PREMIUM					
FIRE	337,861	588,211	(77)	-	925,995
ALLIED	123,825	221,732	(24)	-	345,533
CRIME	681	2,537	-	-	3,218
TOTAL	\$462,367	\$812,480	(\$101)	-	\$1,274,746

^{*}Note: The Terrorism Risk Insurance Program Reauthorization Act of 2007 requires insurers to report direct earned premium for commercial business written. This amount is shown on page 8.

STATISTICAL REPORT ON PREMIUMS YTD PERIOD ENDING JUNE 30, 2023

	POLICY YEAR 2023	POLICY YEAR 2022	POLICY YEAR 2021	POLICY YEAR 2020	TOTAL
*SEE NOTE BELOW					
WRITTEN PREMIUMS					
FIRE	\$1,809,578	(\$35,441)	(\$1,440)	-	\$1,772,697
ALLIED	672,562	(14,030)	(783)	-	657,749
CRIME	4,683	(87)	-	-	4,596
TOTAL	2,486,823	(49,558)	(2,223)	-	2,435,042
CURRENT UNEARNED PREMIUM RESERVE					
@ 06-30-23	1 004 501	451 000			1 000 110
FIRE	1,364,731	471,382	-	-	1,836,113
ALLIED	510,057	170,987	-	-	681,044
CRIME	3,839	2,066	-	-	5,905
TOTAL	1,878,627	644,435	-		2,523,062
PRIOR UNEARNED PREMIUM RESERVE @ 12-31-22					
FIRE	-	1,913,388	-	-	1,913,388
ALLIED	-	713,574	-	-	713,574
CRIME	-	7,632	-	-	7,632
TOTAL	-	2,634,594	-	-	2,634,594
EARNED PREMIUM					
FIRE	444,847	1,406,565	(1,440)	-	1,849,972
ALLIED	162,505	528,557	(783)	-	690,279
CRIME	844	5,479	· · ·	-	6,323
TOTAL	\$608,196	\$1,940,601	(\$2,223)	-	\$2,546,574

^{*}Note: The Terrorism Risk Insurance Program Reauthorization Act of 2007 requires residual market insurance entities that share profits and losses with private sector insurers, to report its share of direct earned premium and losses for commercial property insurance coverage to each private sector insurance participant. In July 2003, the Treasury broadened the definition of "commercial risk" to include 1-4 family tenant-occupied dwellings. The schedule shown below summarizes both commercial and 1-4 family-tenant occupied dwelling direct earned premium for the last six quarters:

		1-4 Family Tenant-				1-4 Family Tenant-	
Cor	nmercial	Occupied	Total TRIA	Cor	nmercial	Occupied	Total TRIA
1Q22	\$55,157	\$400,291	\$455,448	1Q23	\$47,022	\$365,965	\$412,987
2Q22	\$56,692	\$400,011	\$456,703	2Q23	\$49,071	\$372,544	\$421,615
3Q22	\$56,373	\$398,316	\$454,689				
4Q22	\$52,211	\$384,742	\$436,953				

There were no terrorism losses reported. Please use your latest NJ member participation listing to calculate your share of commercial premium. The result of this calculation should be treated as assumed earned premium for the purpose of calculating an Insurer deductible under the Act.

STATISTICAL REPORT ON LOSSES QTD PERIOD ENDED JUNE 30, 2023

		POLICY YEAR 2023	POLICY YEAR 2022	POLICY YEAR 2021	POLICY YEAR 2020	TOTAL
PAID LOSSES						
Net of Salvage & Subrogation Rec	ceived					
FIRE		\$164,265	\$40,433	\$51,843	-	\$256,541
ALLIED		21,133	60,118	-	10,618	91,869
CRIME			_	-	-	-
TOTA	AL	185,398	100,551	51,843	10,618	348,410
CURRENT CASE BASIS RESERV	ES (06-30-23)					
FIRE		85,750	60,000	_	_	145,750
ALLIED		3,000	30,000	_	5,000	38,000
CRIME		-	-	_	-	-
TOTA	\mathbf{AL}	88,750	90,000	-	5,000	183,750
CURRENT I.B.N.R. RESERVES (0	6-30-23)					
FIRE	0 00 20,	134,878	177,787	_	_	312,665
ALLIED		4,719	88,894	_	_	93,613
CRIME		-	-	_	-	-
TOTA	AL	139,597	266,681	-		406,278
PRIOR LOSS RESERVES (03-31-2	3)					
(Including I.B.N.R. Reserves)	-,					
FIRE		-	247,234	25,000	-	272,234
ALLIED		59,145	225,258	, -	15,660	300,063
CRIME		-	-	-	-	-
TOTA	AL	59,145	472,492	25,000	15,660	572,297
INCURRED LOSSES						
FIRE		384,893	30,986	26,843	_	442,722
ALLIED		(30,293)	(46,246)	20,010	(42)	(76,581)
CRIME		(22, 2 00)	(==, = 10)	_	-	-
TOTA	AL	\$354,600	(\$15,260)	\$26,843	(\$42)	\$366,141

STATISTICAL REPORT ON LOSSES YTD PERIOD ENDED JUNE 30, 2023

	POLICY YEAR 2023	POLICY YEAR 2022	POLICY YEAR 2021	POLICY YEAR 2020	TOTAL
PAID LOSSES					
Net of Salvage & Subrogation Received					
FIRE	\$164,265	\$189,184	\$60,875	(\$467)	\$413,857
ALLIED	21,133	93,185	4,548	5,360	124,226
CRIME	<u> </u>		-	-	-
TOTAL	185,398	282,369	65,423	4,893	538,083
CURRENT CASE BASIS RESERVES (06-30-23)					
FIRE	85,750	60,000	-	-	145,750
ALLIED	3,000	30,000	_	5,000	38,000
CRIME	-	-	-	· -	· -
TOTAL	88,750	90,000	-	5,000	183,750
CURRENT I.B.N.R. RESERVES (06-30-23)					
FIRE	134,878	177,787	_	_	312,665
ALLIED	4,719	88,894	_	-	93,613
CRIME	-	-	-	-	· -
TOTAL	139,597	266,681	-	<u> </u>	406,278
PRIOR LOSS RESERVES (12-31-22)					
(Including I.B.N.R. Reserves)					
FIRE	-	256,229	109,971	-	366,200
ALLIED	-	128,115	22,443	10,360	160,918
CRIME	-	-	-	-	-
TOTAL	-	384,344	132,414	10,360	527,118
INCURRED LOSSES					
FIRE	384,893	170,742	(49,096)	(467)	506,072
ALLIED	28,852	83,964	(17,895)	-	94,921
CRIME	· -	-	- · · · · ·	-	-
TOTAL	\$413,745	\$254,706	(\$66,991)	(\$467)	\$600,993

STATISTICAL REPORT ON LOSS EXPENSES (INCLUDES ALLOCATED AND UNALLOCATED LOSS EXPENSES) QTD PERIOD ENDING JUNE 30, 2023

	POLICY YEAR 2023	POLICY YEAR 2022	POLICY YEAR 2021	POLICY YEAR 2020	TOTAL
LOSS EXPENSES PAID					
(ALAE AND ULAE)					
FIRE	\$49,730	\$21,625	\$22,160	-	\$93,515
ALLIED	9,584	33,524	-	9,250	52,358
CRIME	-	-	-	-	
TOTAL	59,314	55,149	22,160	9,250	145,873
CURRENT LOSS EXPENSE RESERVES @ 06-30-23					
FIRE	54,961	80,964	-	-	135,925
ALLIED	1,923	40,482	-	-	42,405
CRIME	-	-	-	-	-
TOTAL	56,884	121,446	-	<u> </u>	178,330
PRIOR LOSS EXPENSE RESERVES @ 03-31-23					
FIRE	-	67,311	32,028	-	99,339
ALLIED	12,543	61,328	-	17,327	91,198
CRIME		-	-	-	
TOTAL	12,543	128,639	32,028	17,327	190,537
ALAE & ULAE LOSS EXPENSES INCURRED					
FIRE	104,691	35,278	(9,868)	-	130,101
ALLIED	(1,036)	12,678	-	(8,077)	3,565
CRIME	-	-	-	-	-
TOTAL	\$103,655	\$47,956	(\$9,868)	(\$8,077)	\$133,666

STATISTICAL REPORT ON LOSS EXPENSES (INCLUDES ALLOCATED AND UNALLOCATED LOSS EXPENSES) YTD PERIOD ENDING JUNE 30, 2023

	POLICY YEAR 2023	POLICY YEAR 2022	POLICY YEAR 2021	POLICY YEAR 2020	TOTAL
LOSS EXPENSES PAID					
(ALAE AND ULAE)					
FIRE	\$49,730	\$123,251	\$30,340	\$36	\$203,357
ALLIED	9,584	72,716	6,037	6,821	95,158
CRIME		-	-	-	-
TOTAL	59,314	195,967	36,377	6,857	298,515
CURRENT LOSS EXPENSE RESERVES					
@ 06-30-23					
FIRE	54,961	80,964	-	-	135,925
ALLIED	1,923	40,482	-	-	42,405
CRIME	-	101 440	-	-	150 000
TOTAL	56,884	121,446	-	<u>-</u>	178,330
PRIOR LOSS EXPENSE RESERVES					
@ 12-31-22					
FIRE	-	76,046	46,333	-	122,379
ALLIED	-	38,023	9,456	26,974	74,453
CRIME		-	-	-	-
TOTAL		114,069	55,789	26,974	196,832
ALAE & ULAE LOSS EXPENSES INCURRED					
FIRE	104,691	128,169	(15,993)	36	216,903
ALLIED	11,507	75,175	(3,419)	(20,153)	63,110
CRIME	-	-	-	-	-
TOTAL	\$116,198	\$203,344	(\$19,412)	(\$20,117)	\$280,013