

ASSET REPORT

Assets	Estimated Value
Cash & Cash Equivalents	
Cash	\$ 1,829,184
Investments	
Bonds	\$ 25,812,863
Receivables:	
Reinsurance Recoverable	\$ 4,780,227
Other Assets	\$ 181,575
Special Deposits	\$ 248,857
Early Access	\$ 8,809,100
Totals:	\$ 41,661,806

NOTES:

Excluded from above amounts for collateralized reinsurance:
 Cash \$541,076
 Bonds \$12,854,345