

MISSOURI PROPERTY INSURANCE PLACEMENT FACILITY  
BALANCE SHEET  
December 31, 2025

## ASSETS

|                        | LEDGER<br>ASSETS | NON-ADMITTED<br>ASSETS | NET ADMITTED<br>ASSETS |
|------------------------|------------------|------------------------|------------------------|
| Cash & Equivalents     | \$ 2,800,512.78  |                        | \$ 2,800,512.78        |
| Short Term Investments | 0.00             |                        | 0.00                   |
| Accrued Interest       | 4,599.31         |                        | 4,599.31               |
| Accounts receivable    | 220,252.85       |                        | 220,252.85             |
| Computer equipment     | 0.00             |                        | 0.00                   |
| Computer Software      | 0.00             | 0.00                   | 0.00                   |
| Prepaid expense        | 936,811.31       | 936,811.31             | 0.00                   |
| Total assets           | \$ 3,962,176.25  | \$ 936,811.31          | \$ <u>3,025,364.94</u> |

## LIABILITIES

|                                      |  |                        |
|--------------------------------------|--|------------------------|
| Unpaid losses                        |  | \$ 553,924.00          |
| Unpaid loss adjustment expense       |  | 120,476.12             |
| Unearned premium                     |  | 1,181,772.93           |
| Operating expense                    |  | 124,697.01             |
| Insurance taxes                      |  | 14,796.07              |
| Commission payable                   |  | 50,303.48              |
| Funds held                           |  | 642.90                 |
| Accumulated post retirement benefits |  | 703,708.88             |
| Total liabilities                    |  | \$ <u>2,750,321.39</u> |

## MEMBERS' EQUITY

|                                       |  |                        |
|---------------------------------------|--|------------------------|
| Habitational pool                     |  | \$ (108,357.73)        |
| Commercial pool                       |  | 383,401.28             |
| Total members' equity                 |  | \$ <u>275,043.55</u>   |
| Total liabilities and members' equity |  | \$ <u>3,025,364.94</u> |