

MISSOURI PROPERTY INSURANCE PLACEMENT FACILITY
 PREMIUM, LOSS & LOSS EXPENSE
 January 1 through June 30, 2025

PREMIUM

	POLICY YEAR	HABITATIONAL			COMMERCIAL		
		FIRE	ALLIED LINES	TOTAL	FIRE	ALLIED LINES	TOTAL
Premium written	2025	\$ 670,474.00	\$ 427,300.00	\$ 1,097,774.00	\$ 120,269.11	\$ 52,702.00	\$ 172,971.11
Total		\$ 670,474.00	\$ 427,300.00	\$ 1,097,774.00	\$ 120,269.11	\$ 52,702.00	\$ 172,971.11
Unearned current	2025	\$ 662,074.05	\$ 429,545.79	\$ 1,091,619.84	\$ 126,913.13	\$ 47,758.37	\$ 174,671.50
Total		\$ 662,074.05	\$ 429,545.79	\$ 1,091,619.84	\$ 126,913.13	\$ 47,758.37	\$ 174,671.50
Unearned prior	2024	\$ 602,390.02	\$ 400,825.51	\$ 1,003,215.53	\$ 132,234.18	\$ 44,009.09	\$ 176,243.27
Premium earned	2025	\$ 610,789.97	\$ 398,579.72	\$ 1,009,369.69	\$ 125,590.16	\$ 48,952.72	\$ 174,542.88
Total		\$ 610,789.97	\$ 398,579.72	\$ 1,009,369.69	\$ 125,590.16	\$ 48,952.72	\$ 174,542.88

MISSOURI PROPERTY INSURANCE PLACEMENT FACILITY
 PREMIUM, LOSS & LOSS EXPENSE
 April 1 through June 30, 2025

PREMIUM

	POLICY YEAR	HABITATIONAL			COMMERCIAL		
		FIRE	ALLIED LINES	TOTAL	FIRE	ALLIED LINES	TOTAL
Premium written	2025	\$ 331,916.00	\$ 215,053.00	\$ 546,969.00	\$ 29,913.11	\$ 16,964.00	\$ 46,877.11
	2024						
	2023						
Total		\$ 331,916.00	\$ 215,053.00	\$ 546,969.00	\$ 29,913.11	\$ 16,964.00	\$ 46,877.11
Unearned current	2025	\$ 662,074.05	\$ 429,545.79	\$ 1,091,619.84	\$ 126,913.13	\$ 47,758.37	\$ 174,671.50
	2024						
Total		\$ 662,074.05	\$ 429,545.79	\$ 1,091,619.84	\$ 126,913.13	\$ 47,758.37	\$ 174,671.50
Unearned prior	2024	\$ 641,744.50	\$ 416,831.40	\$ 1,058,575.90	\$ 151,204.35	\$ 53,859.92	\$ 205,064.27
	2023						
Total		\$ 641,744.50	\$ 416,831.40	\$ 1,058,575.90	\$ 151,204.35	\$ 53,859.92	\$ 205,064.27
Premium earned	2025	\$ 311,586.45	\$ 202,338.61	\$ 513,925.06	\$ 54,204.33	\$ 23,065.55	\$ 77,269.88
	2024						
	2023						
Total		\$ 311,586.45	\$ 202,338.61	\$ 513,925.06	\$ 54,204.33	\$ 23,065.55	\$ 77,269.88

MISSOURI PROPERTY INSURANCE PLACEMENT FACILITY
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LOSSES

	POLICY YEAR	HABITATIONAL			COMMERCIAL		
		FIRE	ALLIED LINES	TOTAL	FIRE	ALLIED LINES	TOTAL
Losses paid	2025	\$ 257,832.26	\$ 2,246,042.36	\$ 2,503,874.62	\$ 175,495.19	\$ 57,689.07	\$ 233,184.26
	Total	\$ 257,832.26	\$ 2,246,042.36	\$ 2,503,874.62	\$ 175,495.19	\$ 57,689.07	\$ 233,184.26
Outstanding current	2025	\$ 157,421.54	\$ 109,500.00	\$ 266,921.54	\$ 14,504.81	\$ 55,000.00	\$ 69,504.81
	Total	\$ 157,421.54	\$ 109,500.00	\$ 266,921.54	\$ 14,504.81	\$ 55,000.00	\$ 69,504.81
IBNR - Current	2025	\$ 195,318.00	\$ 359,662.00	\$ 554,980.00	\$ 58,147.00	\$ 61,624.00	\$ 119,771.00
	Total	\$ 195,318.00	\$ 359,662.00	\$ 554,980.00	\$ 58,147.00	\$ 61,624.00	\$ 119,771.00
Outstanding prior	2024	\$ 4,000.00	\$ 8,000.00	\$ 12,000.00	\$	\$	\$
	Total	\$ 4,000.00	\$ 8,000.00	\$ 12,000.00	\$	\$	\$
IBNR - Prior	2024	\$ 195,362.00	\$ 159,936.00	\$ 355,298.00	\$ 76,788.00	\$ 46,352.00	\$ 123,140.00
Losses incurred	2025	\$ 411,209.80	\$ 2,547,268.36	\$ 2,958,478.16	\$ 171,359.00	\$ 127,961.07	\$ 299,320.07
	Total	\$ 411,209.80	\$ 2,547,268.36	\$ 2,958,478.16	\$ 171,359.00	\$ 127,961.07	\$ 299,320.07

MISSOURI PROPERTY INSURANCE PLACEMENT FACILITY
PREMIUM, LOSS & LOSS EXPENSE
April 1 through June 30, 2025

LOSSES

	POLICY YEAR	HABITATIONAL			COMMERCIAL		
		FIRE	ALLIED LINES	TOTAL	FIRE	ALLIED LINES	TOTAL
Losses paid	2025	\$ 30,441.64	\$ 2,161,892.99	\$ 2,192,334.63	\$	\$ 57,689.07	\$ 57,689.07
	2024						
	2023						
	2022						
	Total	\$ 30,441.64	\$ 2,161,892.99	\$ 2,192,334.63	\$	\$ 57,689.07	\$ 57,689.07
Outstanding current	2025	\$ 157,421.54	\$ 109,500.00	\$ 266,921.54	\$ 14,504.81	\$ 55,000.00	\$ 69,504.81
	2024						
	2023						
	2022						
	Total	\$ 157,421.54	\$ 109,500.00	\$ 266,921.54	\$ 14,504.81	\$ 55,000.00	\$ 69,504.81
IBNR	2025	\$ 195,318.00	\$ 359,662.00	\$ 554,980.00	\$ 58,147.00	\$ 61,624.00	\$ 119,771.00
	2024						
	Total	\$ 195,318.00	\$ 359,662.00	\$ 554,980.00	\$ 58,147.00	\$ 61,624.00	\$ 119,771.00
Outstanding prior	2024	\$ 20,000.00	\$ 84,733.47	\$ 104,733.47	\$ 14,504.81	\$ 201,000.00	\$ 215,504.81
	2023						
	2022						
	2021						
	Total	\$ 20,000.00	\$ 84,733.47	\$ 104,733.47	\$ 14,504.81	\$ 201,000.00	\$ 215,504.81
IBNR - Prior	2024	\$ 199,369.00	\$ 162,585.00	\$ 361,954.00	\$ 72,748.00	\$ 43,659.00	\$ 116,407.00
	2023						
	Total	\$ 199,369.00	\$ 162,585.00	\$ 361,954.00	\$ 72,748.00	\$ 43,659.00	\$ 116,407.00
Losses incurred	2025	\$ 163,812.18	\$ 2,383,736.52	\$ 2,547,548.70	\$ (14,601.00)	\$ (70,345.93)	\$ (84,946.93)
	2024						
	2023						
	2022						
	Total	\$ 163,812.18	\$ 2,383,736.52	\$ 2,547,548.70	\$ (14,601.00)	\$ (70,345.93)	\$ (84,946.93)

MISSOURI PROPERTY INSURANCE PLACEMENT FACILITY
 PREMIUM, LOSS & LOSS EXPENSE
 January 1 through June 30, 2025

LOSS ADJUSTMENT EXPENSE

	POLICY YEAR	HABITATIONAL			COMMERCIAL		
		FIRE	ALLIED LINES	TOTAL	FIRE	ALLIED LINES	TOTAL
LAE paid	2025	\$ 19,103.72	\$ 193,967.52	\$ 213,071.24	\$ 5,913.11	\$ 9,997.34	\$ 15,910.45
	Total	\$ 19,103.72	\$ 193,967.52	\$ 213,071.24	\$ 5,913.11	\$ 9,997.34	\$ 15,910.45
Outstanding current	2025	\$ 126,396.74	\$ 46,916.00	\$ 173,312.74	\$ 14,003.84	\$ 11,662.00	\$ 25,665.84
	Total	\$ 126,396.74	\$ 46,916.00	\$ 173,312.74	\$ 14,003.84	\$ 11,662.00	\$ 25,665.84
Balance Sheet Total (subtracting 2013 adj. to equity)		95,667.13	46,916.00	142,583.13	11,753.99	11,662.00	23,415.99
Outstanding prior	2024	\$ 111,058.74	\$ 16,794.00	\$ 127,852.74	\$ 14,417.84	\$ 4,635.00	\$ 19,052.84
	Total	\$ 111,058.74	\$ 16,794.00	\$ 127,852.74	\$ 14,417.84	\$ 4,635.00	\$ 19,052.84
LAE incurred	2025	\$ 34,441.72	\$ 224,089.52	\$ 258,531.24	\$ 5,499.11	\$ 17,024.34	\$ 22,523.45
	Total	\$ 34,441.72	\$ 224,089.52	\$ 258,531.24	\$ 5,499.11	\$ 17,024.34	\$ 22,523.45

MISSOURI PROPERTY INSURANCE PLACEMENT FACILITY
 PREMIUM, LOSS & LOSS EXPENSE
 April 1 to June 30, 2025

LOSS ADJUSTMENT EXPENSE

	POLICY YEAR	HABITATIONAL			COMMERCIAL		
		FIRE	ALLIED LINES	TOTAL	FIRE	ALLIED LINES	TOTAL
LAE paid	2025	\$ 8,543.73	\$ 147,728.18	\$ 156,271.91	\$ 2,401.67	\$ 6,176.41	\$ 8,578.08
	2024						
	2023						
	2022						
Total		\$ 8,543.73	\$ 147,728.18	\$ 156,271.91	\$ 2,401.67	\$ 6,176.41	\$ 8,578.08
Outstanding current	2025	\$ 126,396.74	\$ 46,916.00	\$ 173,312.74	\$ 14,003.84	\$ 11,662.00	\$ 25,665.84
	2024						
	2023						
	2022						
Total		\$ 126,396.74	\$ 46,916.00	\$ 173,312.74	\$ 14,003.84	\$ 11,662.00	\$ 25,665.84
Balance Sheet Total (subtracting 2013 adj. to equity)		95,667.13	46,916.00	142,583.13	11,753.99	11,662.00	23,415.99
Outstanding prior	2024	\$ 113,059.74	\$ 24,732.00	\$ 137,791.74	\$ 15,463.84	\$ 24,466.00	\$ 39,929.84
	2023						
	2022						
	2021						
Total		\$ 113,059.74	\$ 24,732.00	\$ 137,791.74	\$ 15,463.84	\$ 24,466.00	\$ 39,929.84
LAE incurred	2025	\$ 21,880.73	\$ 169,912.18	\$ 191,792.91	\$ 941.67	\$ (6,627.59)	\$ (5,685.92)
	2024						
	2023						
	2022						
Total		\$ 21,880.73	\$ 169,912.18	\$ 191,792.91	\$ 941.67	\$ (6,627.59)	\$ (5,685.92)