

MISSOURI PROPERTY INSURANCE PLACEMENT FACILITY
BALANCE SHEET
September 30, 2025

ASSETS

	LEDGER ASSETS	NON-ADMITTED ASSETS	NET ADMITTED ASSETS
Cash & Equivalents	\$ 2,826,509.45		\$ 2,826,509.45
Short Term Investments	0.00		0.00
Accrued Interest	6,271.67		6,271.67
Accounts receivable	225,796.84		225,796.84
Computer equipment	0.00		0.00
Computer Software	0.00	0.00	0.00
Prepaid expense	56,157.00	56,157.00	0.00
Total assets	<u>\$ 3,114,734.96</u>	<u>\$ 56,157.00</u>	<u>\$ 3,058,577.96</u>

LIABILITIES

Unpaid losses		\$ 587,274.00
Unpaid loss adjustment expense		123,609.12
Unearned premium		1,232,336.47
Operating expense		99,756.47
Insurance taxes		12,309.16
Commission payable		40,390.31
Funds held		1,805.70
Accumulated post retirement benefits		677,781.88
Total liabilities		<u>\$ 2,775,263.11</u>

MEMBERS' EQUITY

Habitational pool		\$ (41,994.19)
Commercial pool		325,309.04
Total members' equity		<u>\$ 283,314.85</u>
Total liabilities and members' equity		<u>\$ 3,058,577.96</u>