

COMMERCIAL CASUALTY INSURANCE COMPANY

5814 Reed Road, Suite 360, Fort Wayne, IN 46835

ADMITTED ASSETS*

	<u>9/30/2018</u>	<u>6/30/2018</u>	<u>12/31/2017</u>
Total invested assets	\$ 65,151,465	\$ 64,648,617	\$ 64,035,803
Premium & agent balances (net)	-	-	-
All other assets	42,019,206	446,982	1,048,735
Total Admitted Assets	<u>\$ 107,170,671</u>	<u>\$ 65,095,599</u>	<u>\$ 65,084,538</u>

LIABILITIES & SURPLUS*

	<u>9/30/2018</u>	<u>6/30/2018</u>	<u>12/31/2017</u>
Loss & loss exp. unpaid	\$ 1,302	\$ -	\$ -
Unearned premiums	14,760	-	-
All other liabilities	42,928,170	1,109,275	1,415,879
Total Liabilities	<u>42,944,232</u>	<u>1,109,275</u>	<u>1,415,879</u>
Total Policyholders' Surplus	<u>64,226,439</u>	<u>63,986,324</u>	<u>63,668,659</u>
Total Liabilities & Surplus	<u>\$ 107,170,671</u>	<u>\$ 65,095,599</u>	<u>\$ 65,084,538</u>

* Assets, liabilities and surplus are presented on a Statutory Accounting Basis as promulgated by the NAIC and/or the laws of the company's domiciliary state.

A.M. Best: A++ Rating