

COMMERCIAL CASUALTY INSURANCE COMPANY

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

ADMITTED ASSETS *

	<u>3/31/2018</u>	<u>12/31/2017</u>	<u>12/31/2016</u>
Total invested assets	\$ 64,814,126	\$ 64,035,803	\$ 62,653,623
Premium & agent balances (net)	-	-	14
All other assets	(185,482)	1,048,735	4,927,254
Total Admitted Assets	<u>\$ 64,628,644</u>	<u>\$ 65,084,538</u>	<u>\$ 67,580,891</u>

LIABILITIES & SURPLUS *

	<u>3/31/2018</u>	<u>12/31/2017</u>	<u>12/31/2016</u>
Loss & loss exp. unpaid	\$ -	\$ -	\$ -
Unearned premiums	-	-	-
All other liabilities	825,947 #	1,415,879 #	4,940,636
Total Liabilities	<u>825,947</u>	<u>1,415,879</u>	<u>4,940,636</u>
Total Policyholders' Surplus	<u>63,802,697</u>	<u>63,668,659</u>	<u>62,640,255</u>
Total Liabilities & Surplus	<u>\$ 64,628,644</u>	<u>\$ 65,084,538</u>	<u>\$ 67,580,891</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