



## 2026 INTERIM CONDENSED STATEMENT



FINANCIAL—We are financially sound. A.M. Best's Insurance Reports (The Dun & Bradstreet of the insurance industry) gives us a financial rating of A Excellent.

Statement of Condition as of June 30

### ADMITTED ASSETS

Cash and Short Term Investments  
Bonds—At Amortized Value  
Stocks—At Market Value  
Other Assets

### Total Admitted Assets

### LIABILITIES AND POLICYHOLDERS' PROTECTION ACCOUNT

Reserve for Unearned Premiums  
Reserve for Losses and Loss Adjustment Expenses  
Net Deferred Tax Liabilities  
All Other Liabilities  
Total Liabilities  
Policyholders' Protection Account

### Total Liabilities and Policyholders' Protection Account

Statement of Income for Six Months Ending June 30

### INCOME

Premiums Earned  
Net Investment and Other Income

### EXPENSES

Claims and Underwriting Expenses  
Policyholders' Dividends  
Federal Income Taxes

### Net Income (Loss)

| 2026                   | 2025                   |
|------------------------|------------------------|
| \$135,743,955          | \$181,385,896          |
| 273,855,073            | 219,809,060            |
| 1,739,550,055          | 1,394,808,958          |
| 43,358,600             | 34,406,960             |
| <b>\$2,192,507,683</b> | <b>\$1,830,410,874</b> |
| \$104,146,737          | \$95,056,686           |
| 137,820,554            | 128,799,612            |
| 269,243,826            | 208,263,332            |
| 46,243,960             | 18,304,442             |
| 557,455,077            | 450,424,072            |
| 1,635,052,606          | 1,379,986,802          |
| <b>\$2,192,507,683</b> | <b>\$1,830,410,874</b> |
| 2026                   | 2025                   |
| \$86,821,424           | \$81,042,659           |
| 30,718,691             | 28,580,350             |
| 124,382,991            | 92,741,849             |
| 156,166                | 190,618                |
| (4,434,952)            | 1,204,027              |
| <b>\$(2,564,090)</b>   | <b>\$15,486,515</b>    |

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