

Wasatch Crest Mutual Insurance Company in Liquidation
Balance Sheet
As of December 2019

Date of Liquidation - July 31, 2003

	Total
<u>ASSETS</u>	
Cash Accounts	6,612,807
Invested Assets	6,612,807
Total Bank Accounts	6,612,807
Other assets	
Due from Reinsurers	2,118,677
Total Other assets	2,118,677
TOTAL ASSETS	\$ 8,731,484

LIABILITIES AND EQUITY

Liabilities	
Loss and LAE Reserves	
Direct	7,932,015
Ceded	(587,245)
Other Policyholder Liabilities	5,771,744
Payable to Guaranty Associations	6,606,326
Accrued Receivership Expenses	100,000
Other Liabilities	572,252
Total Liabilities	20,395,092
Equity	
Unassigned Funds (Surplus)	(11,611,873)
Net Income	(51,734)
Total Equity	(11,663,608)
TOTAL LIABILITIES AND EQUITY	\$ 8,731,484

Note:

The information contained in this report is prepared by the liquidator from information available to or known by the liquidator as of the date of the report. The liquidator makes no warranty as to the accuracy of the information which is subject to change

