

Wasatch Crest Insurance Company in Liquidation
Balance Sheet
As of March 31, 2024

Date of Liquidation - July 31, 2003

	Total
<u>ASSETS</u>	
Invested Assets	
Cash	\$ 3,269,786
Total Invested Assets	3,269,786
TOTAL ASSETS	\$ 3,269,786
 <u>LIABILITIES AND EQUITY</u>	
Liabilities	
Loss and LAE Reserves	
Direct	\$ -
Ceded	-
Assumed	987,301
Other Policyholder Liabilities	200,000
Payable to Guaranty Associations	-
Accrued Receivership Expenses	14,234
Reinsurance Payable	4,576,246
Other Liabilities	1,502,725
Total Liabilities	\$ 7,280,506
Equity	
Unassigned Funds (Surplus)	(5,535,355)
Net Income	1,524,635
Total Equity	(4,010,720)
TOTAL LIABILITIES AND EQUITY	\$ 3,269,786

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