

ALLEGHENY CASUALTY COMPANY
 ONE NEWARK CENTER, 20TH FLOOR, NEWARK, NEW JERSEY 07102-5207

STATEMENT OF ASSETS, LIABILITIES, SURPLUS AND OTHER FUNDS

AT DECEMBER 31, 2019

ASSETS

Bonds (Amortized Value)	\$27,527,382
Cash, Bank Deposits & Short Term Investments	4,672,641
Unpaid Premiums & Assumed Balances	932,097
Reinsurance Recoverable from Reinsurers	(164,338)
Investment Income Due and Accrued	210,036
Receivables from Parent Subsidiaries & Affiliates	0
Net Deferred Tax Assets	47,739
Other Assets	549
TOTAL ASSETS	<u>\$33,226,106</u>

LIABILITIES, SURPLUS & OTHER FUNDS

Losses (Reported Losses Net as to Reinsurance Ceded and Incurred But Not Reported Losses)	\$177
Loss Adjustment Expenses	1,485
Commissions Payable, Contingent Commissions & Other Similar Charges	131,485
Other Expenses (Excluding Taxes, Licenses and Fees)	24,695
Taxes, Licenses & Fees (Excluding Federal Income Tax)	26,503
Current Federal & Foreign Income taxes	380,697
Unearned Premiums	175,614
Ceded Reinsurance Premiums Payable	555,367
Amounts Withheld by Company for Account of Others	5,847,585
Payable to Parent, Subsidiaries and Affiliates	198,324
Other Liabilities	106,810
TOTAL LIABILITIES	<u>\$7,448,742</u>
Common Capital Stock	\$1,500,000
Preferred Capital Stock	3,200,000
Gross Paid-in & Contributed Surplus	1,669,529
Unassigned Funds (Surplus)	22,607,835
Less Treasury Stock at Cost	<u>3,200,000</u>
Surplus as Regards Policyholders	<u>\$25,777,364</u>
TOTAL LIABILITIES, SURPLUS & OTHER FUNDS	<u>\$33,226,106</u>

I, John M Mruk, Treasurer of ALLEGHENY CASUALTY COMPANY, certify that the foregoing is a fair statement of Assets, Liabilities, Surplus and Other Funds of this Company, at the close of business, December 31, 2019, as reflected by its books and records and as reported in its statement on file with the Insurance Department of the State of New Jersey.



IN TESTIMONY WHEREOF, I have set my hand and affixed the seal of the Company, this 28th day of February, 2020.
 ALLEGHENY CASUALTY COMPANY

John M. Mruk

SIGNED AND SWORN to before me on this 6th day of March, 20 20.

Sherrie L. Major
 NOTARY PUBLIC, STATE OF North Carolina

Sherrie L. Major
 Notary Public
 Wake County, NC
My Commission Expires May 31, 2020