

777 San Marin Drive P.O. Box 777 Novato, California 94998 Telephone (415) 899-2000

902,849,785.63

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PIREMAN'S FUND INSURANCE COMPANY SURMARY FINANCIAL STATEMENT - DECEMBER 31, 1982 (As Filed with Insurance Department of the State of California)

ASSETS: \*Government Bonds \$ 22,894,762.28 \*State and Municipal Bonds 1,761,175,414.62 \*Miscellaneous Bonds 70,314,266.56 737,324,324.26 Cash in Banks and Company's Office (493,762.70) 65,411,999.66 Accrued Interest Premiums in Course of Collection and Other Assets 1,175,282,291.74 Total Assets \$3,831,909,296.42 LIABILITIES, SURPLUS AND OTHER FUNDS: Loss and Loss Expense Reserve \$1,588,250,441.99 Unearned Premium Reserve 667,774,212.14 All Other Claims, Demands and Reserves 673,034,856.66 Total Liabilities 2,929,059,510.79 Capital Paid-up \$ 3,015,000.00 899,834,785.63 Net Surplus

City and County of San Francisco) ss:

\*Bonds are stated at Amortized Values +Stocks are stated at Market Values

Total Capital, Surplus and Reserves

Policyholder's Surplus

I, Richard Williams, Vice President of Firezan's Fund Insurance Company, do hereby certify that the above is a true statement of the assets and liabilities of said Corporation as of December 31, 1982, taken from the books and records of said Corporation.



State of California City and County of San Francisco)

Subscribed and sworn before me, a Notary Public of the State of California, in the City and County of San Francisco, this 17th day of February, 1983.

Recipement programme and progr OFFICIAL SEAL SUSIE K. GILBERT NOTARY PUBLIC - CALIFORNIA CHI & COUNTY OF SEN FANCISCO My Consission Explication, 17, 1524

Notary Public of California