

FILED
02-16-2024
CIRCUIT COURT
DANE COUNTY, WI
2023CV001310

STATE OF WISCONSIN : CIRCUIT COURT : DANE COUNTY
BRANCH 15

In the Matter of the Liquidation of:

Wisconsin Reinsurance Corporation and 1st Auto &
Casualty Insurance Company

Case No. 2023CV1310

Case Code: 30703

LIST OF INSURER ASSETS

Pursuant to Wis. Stat. § 645.51(1), Nathan Houdek, as Liquidator of Wisconsin Reinsurance Corporation and 1st Auto & Casualty Insurance Company (the “Insurers”), attaches hereto lists of the Insurers’ assets as of January 31, 2024.

Dated at Madison, Wisconsin this 16th day of February, 2024.

Respectfully submitted,

GODFREY & KAHN, S.C.

By: Electronically signed by James A. Friedman
James A. Friedman
State Bar No. 1020756
Zachary P. Bemis
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Assets of Wisconsin Reinsurance Corporation
as of
January 31, 2024

<u>Description</u>	<u>1/31/24 Balance</u>
Bonds	13,588,113
Preferred Stock	307,420
Common Stock	2,721,029
Net Real Estate	3,557,450
Cash	5,230,673
Cash Equivalents	873,965
Receivable for securities	<u>30,756</u>
Cash and Invested Assets	26,309,407
Accrued Investment Income	82,923
Premium Receivable	920,665
Reins Loss/LAE Recoverable on Paid	2,820,210
Receivable from Affiliates	627,149
Cash Surrender Value - Life Insurance	176,664
Accounts Receivable - Other	<u>96,123</u>
Total Assets	<u><u>31,033,140</u></u>

Assets of 1st Auto & Casualty Insurance Company
as of
January 31, 2024

<u>Description</u>	<u>1/31/24 Balance</u>
Bonds	4,758,694
Cash	3,546,421
Short-Term Investments	250,000
Cash Equivalents	<u>1,691,129</u>
Cash & Invested Assets	10,246,244
Accrued Investment Income	59,909
Reins Loss/LAE Recoverable on Paid	5,702
Receivable from Affiliates	<u>111,263</u>
Total Assets	<u><u>10,423,118</u></u>