

# Form 990 for Nonprofits Guide

## Financial Statement Highlights

(\$ 000s unless noted)	Q1'16	Q2'16	Q3'16	Q4'1
Income Statement:				
Pre Net Interest Income	65,417	65,795	68,267	72,104
Interest Income	6,310	8,720	8,217	7,971
Interest Expense	32,950	32,957	32,957	33,405
Net Income	38,777	41,558	43,527	46,670

Other  
TOTAL ASSETS  
LIABILITIES  
Unpaid Losses  
Loss Adjustment Expenses  
Premium Reserves  
Payable