EXHIBIT 1

MISSOURI PROPERTY INSURANCE PLACEMENT FACILITY
BALANCE SHEET
September 30, 2026

ASSETS

	LEDGER ASSETS	NON-ADMITTED ASSETS	NET ADMITTED ASSETS
Cash & Equivalents	$ 3,135,973.62		$ 3,135,973.62
Short Term Investments	0.00		0.00
Accrued Interest	21,000.28		21,000.28
Accounts receivable	207,110.00		207,110.00
Computer equipment	0.00		0.00
Computer Software	0.00	0.00	0.00
Prepaid expense	921,358.31	921,358.31	0.00
Total assets	$ 4,285,442.21	$ 921,358.31	$ 3,364,083.90

LIABILITIES	
Unpaid losses	$ 367,282.01
Unpaid loss adjustment expense	101,810.12
Unearned premium	1,118,241.27
Operating expense	170,059.02
Insurance taxes	(1,957.93)
Commission payable	38,437.93
Funds held	678.30
Accumulated post retirement benefits	703,708.88
Total liabilities	$ 2,498,259.60
MEMBERS' EQUITY	
Habitational pool	$ 340,655.97
Commercial pool	525,168.33
Total members' equity	$ 865,824.30
Total liabilities and members' equity	$ 3,364,083.90