

MedAmerica Mutual Risk Retention Group, Inc.Summary Statement of Admitted Assets, Liabilities, and Surplus
December 31, 2009 and 2008

	<u>Admitted Assets</u>	
	<u>2009</u>	<u>2008</u>
Cash and investments	\$ 46,062,102	\$ 39,387,908
Other assets	<u>6,787,345</u>	<u>2,682,372</u>
Total admitted assets	<u>\$ 52,849,447</u>	<u>\$ 42,070,280</u>
	<u>Liabilities and Surplus</u>	
	<u>2009</u>	<u>2008</u>
Loss reserves	\$ 20,153,043	\$ 17,789,294
Other liabilities	11,556,665	7,318,683
Total liabilities	<u>\$ 31,709,708</u>	<u>\$ 25,107,977</u>
Surplus	<u>\$ 21,139,739</u>	<u>\$ 16,962,303</u>
Total liabilities and surplus	<u>\$ 52,849,447</u>	<u>\$ 42,070,280</u>

MedAmerica Mutual Risk Retention Group, Inc.Summary Statement of Income
For the Years Ended December 31, 2009 and 2008

	<u>2009</u>	<u>2008</u>
Premiums earned	\$ 13,373,562	\$ 12,685,027
Losses and loss adjustment expense	(9,787,741)	(9,110,136)
Other underwriting expense	<u>(1,447,600)</u>	<u>(1,478,755)</u>
Net underwriting income	2,138,221	2,096,136
Investment income	1,709,762	1,510,285
Dividends to Policyholders	<u>(352,553)</u>	<u>(383,073)</u>
Income before federal income taxes	3,495,430	3,223,348
Federal income tax expense	<u>(1,160,054)</u>	<u>(888,328)</u>
Net income	<u>\$ 2,335,376</u>	<u>\$ 2,335,020</u>