

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE HARLEYSVILLE INSURANCE COMPANY OF NEW YORK

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	50,191,595		50,191,595	48,331,533
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks				
3. Mortgage loans on real estate:				
3.1 First liens				
3.2 Other than first liens.....				
4. Real estate:				
4.1 Properties occupied by the company (less \$0 encumbrances)				
4.2 Properties held for the production of income (less \$0 encumbrances)				
4.3 Properties held for sale (less \$0 encumbrances)				
5. Cash (\$ 10,703), cash equivalents (\$ 819,564) and short-term investments (\$)	830,267		830,267	1,182,105
6. Contract loans (including \$0 premium notes)				
7. Derivatives				
8. Other invested assets				
9. Receivables for securities				
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	51,021,862		51,021,862	49,513,638
13. Title plants less \$0 charged off (for Title insurers only)				
14. Investment income due and accrued	317,617	5,594	312,023	439,021
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	64,082,296	1,375,660	62,706,636	9,775,399
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$0 earned but unbilled premiums)	8,222,134		8,222,134	12,045,994
15.3 Accrued retrospective premiums (\$0) and contracts subject to redetermination (\$0)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	1,594,902		1,594,902	5,700,470
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts	563,070		563,070	
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon				

