

IN THE CIRCUIT COURT OF COOK COUNTY, ILLINOIS
COUNTY DEPARTMENT, CHANCERY DIVISION

FILED
6/21/2022 11:18 AM
IRIS Y. MARTINEZ
CIRCUIT CLERK
COOK COUNTY, IL
2012CH43895
Calendar, 2
18362668

IN THE MATTER OF THE REHABILITATION OF)
TRIAD GUARANTY ASSURANCE CORPORATION)

NO. 12 CH 43895

NOTICE OF FILING

TO: See Attached Service List

YOU ARE HEREBY NOTIFIED that on June 21, 2022, the Rehabilitator filed, pursuant to Section 5/202(d)(1), 215 ILCS 5/202(d)(1), with the Clerk of the Circuit Court of Cook County, Illinois, the attached Rehabilitator's *Statement of Changes in Cash and Invested Assets for the period of January 1, 2022 through March 31, 2022*.



Counsel to the Rehabilitator

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(312) 836-9500
Attorney Code #16819

SERVICE LIST

TRIAD GUARANTY ASSURANCE CORPORATION
(Case No. 12 CH 43895)

COURTESY COPY TO:

The Honorable Judge Raymond W. Mitchell
Room 2601
The Richard J. Daley Center
50 West Washington Street
Chicago, Illinois 60602
Proposed.Order.Calendar2@gmail.com

Hearing Date: No hearing scheduled
 Location: <<CourtRoomNumber>>
 Judge: Calendar, 2

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Triad Guaranty Assurance Corporation, in Rehabilitation
Rehabilitation Date December 11, 2012
Statement of Changes in Cash and Invested Assets
January 1 Through March 31, 2022

	Current Quarter	Year-to-Date
Beginning Cash & Invested Assets	\$ 12,236,625	\$ 12,236,625
Cash Receipts:		
Premiums Collected, Net of Reinsurance	5,909	5,909
Investment Income (Note 1)	42,905	42,905
Gain or Loss on Sale of Investments	(108)	(108)
Total Cash Receipts	48,706	48,706
Cash Disbursement:		
Compensation:		
Salaries	2,154	2,154
Employee Benefits	890	890
Payroll and Other Taxes	278	278
Commissions	1,772	1,772
Professional Fees:		
Audit Fees (Note 2)	1	1
Consulting Fees (Note 3)	25	25
Other Expenses of Administration of Company and its Property:		
Rent and Rent Items	444	444
Equipment Expenses	61	61
Travel and Travel Items	12	12
Postage and Freight	15	15
Office Expenses	32	32
Data Processing	498	498
Investment Expenses (Note 4)	428	428
Payments to Affiliates	869	869
Other Expenses	278	278
Total Cash Disbursements	7,757	7,757
Ending Cash & Invested Assets	\$ 12,277,574	\$ 12,277,574

Triad Guaranty Assurance Corporation, in Rehabilitation
Rehabilitation Date December 11, 2012
Notes to Statement of Changes in Cash and Invested Assets
January 1 Through March 31, 2022

1. Investment Income

Investment Income includes \$67,791 income and an amortization adjustment of (\$24,886) for a net investment income of \$42,905. The line item does not include \$84,274 accrued interest earned but not paid as of March 31, 2022.

2. Audit Fees

Kerber, Eck & Braeckel LLP
Total Audit Fees

\$	1
\$	1

3. Consulting Fees

Mesirow Financial Investment Management, Inc.
John Zsitek
Total Consulting Fees

\$	17
	8
\$	25

4. Investment Expenses

Investment Expense includes \$428 paid to Mesirow Financial Investment Management, Inc. for investment advisory services during the quarter.

Triad Guaranty Assurance Corporation, in Rehabilitation
Rehabilitation Date December 11, 2012
Statement of Cash and Invested Assets
March 31, 2022

	Market Value	Book Value
Unencumbered Cash and Invested Assets		
Cash	\$ 109,684	\$ 109,684
Money Market	284,411	284,411
U.S. Government Obligations	2,057,514	2,090,725
U.S. Government Sponsored Enterprise Mortgage-Backed Securities	292,799	292,320
Corporate Obligations	8,697,281	8,988,060
Municipal Obligations	532,476	512,374
Total Unencumbered Cash and Invested Assets	\$ 11,974,165	\$ 12,277,574
 Total Cash and Invested Assets		\$ 12,277,574