

## FHCF Cash Flow – July 1, 2016 to June 30, 2021

Accounting Year Ended	Net Premium Received	Interest income Received	Losses Paid	Cash balance for the year
June 30, 2017	\$1,068,801,000	\$ 76,546,000	0	\$1,145,327,000
June 30, 2018	\$1,068,012,000	\$111,586,000	\$ 603,337,000	\$ 576,261,000
June 30, 2019	\$1,042,107,000	\$287,666,000	\$2,396,531,000	\$1,066,758,000
June 30, 2020	\$1,122,238,000	\$269,254,000	\$2,266,641,000	\$ 875,149,000
June 30, 2021	\$1,211,431,000	\$191,972,000	\$1,417,274,000	\$ 13,871,000
Five Year Total	\$5,512,589,000	\$937,004,000	\$6,683,783,000	\$ 234,190,000

Source: FHCF audited financial statements – combined statements of cash flows

## FHCF Financial Position at June 30<sup>th</sup>

June 30	Total Assets	Net Position
2017	\$16.8 billion	\$14.0 billion
2018	\$18.4 billion	\$12.7 billion
2019	\$16.8 billion	\$10.3 billion
2020	\$15.4 billion	\$10.4 billion
2021	\$17.2 billion	\$10.2 billion

Source: FHCF audited financial statements. Total assets reflects investments carried at market value. Net position reflects deductions for pre-event bonds, estimated unpaid losses, and other liabilities. Estimated unpaid losses for Hurricane Irma are \$1.92 billion. Estimated unpaid losses for Hurricane Michael are \$340 million