STATEMENT OF ASSETS, LIABILITIES, AND FUND BALANCES

<u>At March 31, 2023</u>		Workers'		Homeowners/		
	Administrative	Compensation	Automobile	Farmowners	All Other	Total
Assets:						
Cash and short-term investments	(115,935)	64,803,633	(4,099,879)	(4,614,349)	1,994,191	57,967,661
Cash held by escrow agent for payment of claims	0	10,702	0	0	0	10,702
Total assets	(115,935)	64,814,335	(4,099,879)	(4,614,349)	1,994,191	57,978,363
Liabilities:						
Bank note payable	0	0	0	0	0	0
Total liabilities	0	0	0	0	0	0
Fund balances (deficits):	(115,935)	64,814,335	(4,099,879)	(4,614,349)	1,994,191	57,978,363
Total liabilities and fund balances	(115,935)	64,814,335	(4,099,879)	(4,614,349)	1,994,191	57,978,363

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCES

For the Three Months						Page 2
Ending March 31, 2023		Workers'		Homeowners/		
	Administrative	Compensation	Automobile	Farmowners	All Other	Total
Revenues:						
Recovery from conservators	0	0	(678,704)	1,036,151	0	357,447
Recovery from second injury fund	0	0	0	0	0	0
Recovery from insurance department	0	0	0	0	0	0
Assessments	0	0	0	4,909,643	0	4,909,643
Unrealized Gain/(Loss)	124,136	0	0	0	0	124,136
Interest	86,984	0	0	0	0	86,984
	211,120	0	(678,704)	5,945,794	0	5,478,210
Evnandituras						
Expenditures: Assessment refunds	0	0	0	0	0	0
Medical	0	-				J
	0	588,742	0	0	0	588,742
Indemnity	0	70,918	00.750	4 004 040	0	70,918
Claims	0	0	28,750	4,084,949	0	4,113,699
Adjustment expenses	0	67,552	16,387	500,238	0	584,177
Legal expenses	0	3,775	67,859	61,361	0	132,995
Return premiums	0	0	0	133,301	0	133,301
Interest expense	0	0	0	0	0	0
Administrative expense	444,425	0	0	0	0	444,425
Administrative expense allocation	0	700.000	110,000	0	0	0 000 050
	444,425	730,988	112,996	4,779,849	0	6,068,258
Excess (deficit) of revenues						
over (under) expenditures	(233,305)	(730,988)	(791,700)	1,165,945	0	(590,048)
Fund balance (deficit) December 31, 2022	117,370	65,545,323	(3,308,179)	(5,780,294)	1,994,191	58,568,411
Fund balance (deficit) March 31, 2023	(115,935)		(4,099,879)	(4,614,349)	1,994,191	57,978,363

For the Three Months <u>Ending March 31, 2023</u>	Allied	American	American	American	American Mutual	American	Atlantic			
	Fidelity	Druggists	Eagle	Motorist	Boston	Mutual	Mutual	Bedivere	CAGC	Carriers
Revenues:										
Recovery from conservators	0	0	0	0	0	0	0	0	0	0
Recovery from second injury fund	0	0	0	0	0	0	0	0	0	0
Assessments	0	0	0	0	0	0	0	0	0	0
Recovery from insurance department	0	0	0	0	0	0	0	0	0	0
Unrealized Gain/Loss	0	0	0	0	0	0	0	0	0	0
Interest	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0
Expenditures:										
Assessment refunds	0	0	0	0	0	0	0	0	0	0
Medical	0	0	0	0	0	0	2,780	7,800	121,183	0
Indemnity	0	0	0	0	0	0	3,171	0	0	0
Claims	0	0	0	0	0	0	0	0	0	0
Adjustment expenses	0	0	0	0	0	0	151	24,962	6,068	0
Legal expenses	0	0	0	0	0	0	0	0	0	0
Return premiums	0	0	0	0	0	0	0	0	0	0
Administrative expense allocation	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	6,102	32,762	127,252	0
Excess (deficit) of revenues										
over (under) expenditures	0	0	0	0	0	0	(6,102)	(32,762)	(127,252)	0
Fund balance (deficit) December 31, 2022	(42,654)	167,549	(66,046)	(30,962)	1,466,706	(707,597)	(967,574)	(243,404)	7,899,786	1,253,361
Fund balance (deficit) March 31, 2023	(42,654)	167,549	(66,046)	(30,962)	1,466,706	(707,597)	(973,676)	(276,166)	7,772,534	1,253,361
Case basis reserves and reserves for loss										
adjustment expense at December 31, 2022	0	0	0	22,467	0	223,212	975,239	2,743,979	6,524,002	0
Payments above	0	0	0	0	0	0	6,102	32,762	127,252	0
Addition to (reduction of) reserves	0	0	0	0	0	0	(610)	(385,635)	75,113	0
Case basis reserves and reserves for loss										
adjustment expense at March 31, 2023	0	0	0	22,467	0	223,212	968,527	2,325,582	6,471,864	0
Excess (shortage)	(42,654)	167,549	(66,046)	(53,428)	1,466,706	(930,809)	(1,942,203)	(2,601,748)	1,300,670	1,253,361
Date of insolvency	07/15/86	04/30/86	12/22/97	05/10/13	03/09/89	03/09/89	04/27/11	03/11/21	01/17/14	01/16/86
Final date for filing claims	08/14/87	10/30/87	06/22/99	11/10/14	03/09/90	03/09/90	04/27/12	12/31/21	01/15/15	01/16/87

For the Three Months									
Ending March 31, 2023		Casualty	Consol-						
	Castle-	Reciprocal	idated		Credit	Employers	•	First	Free-
	point	Exchange	American	Centennial	General	Casualty	National	Southern	stone
Revenues:									
Recovery from conservators	0	0	0	0	0	0	0	0	0
Recovery from second injury fund	0	0	0	0	0	0	0	0	0
Assessments	0	0	0	0	0	0	0	0	0
Recovery from insurance department	0	0	0	0	0	0	0	0	0
Unrealized Gain/Loss	0	0	0	0	0	0	0	0	0
Interest	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0
Expenditures:									
Assessment refunds	0	0	0	0	0	0	0	0	0
Medical	2,476	6,009	0	234	0	0	0	0	2,786
Indemnity	0	0	0	0	0	0	0	0	7,458
Claims	0	0	0	0	0	0	0	0	0
Adjustment expenses	54	11	0	16	0	0	0	0	295
Legal expenses	0	0	0	0	0	0	0	0	0
Return premiums	0	0	0	0	0	0	0	0	0
Administrative expense allocation	0	0	0	0	0	0	0	0	0
·	2,530	6,020	0	250	0	0	0	0	10,539
Excess (deficit) of revenues									
over (under) expenditures	(2,530)	(6,020)	0	(250)	0	0	0	0	(10,539)
Fund balance (deficit) December 31, 2022	(501,922)	(362,322)	(1,107)		(1,335,327)		132,695		(2,495,679)
Fund balance (deficit) March 31, 2023	(504,452)	(368,342)	(1,107)		(1,335,327)		132,695		(2,506,218)
Case basis reserves and reserves for loss									
adjustment expense at December 31, 2022	746,461	61,654	0	76,368	70,107	118,141	0	0	2,990,127
Payments above	2,530	6,020	0	250	70,107	0	0	0	10,539
Addition to (reduction of) reserves	(253)	(602)	0	(25)	0	0	0	0	(1,076)
Case basis reserves and reserves for loss	(200)	(002)		(20)					(1,070)
adjustment expense at March 31, 2023	743,678	55,032	0	76,094	70,107	118,141	0	0	2,978,512
Excess (shortage)	(1,248,130)	(423,374)	(1,107)	(288,269)	(1,405,434)	784,556	132,695	(40,842)	(5,484,730)
		-				-			
Date of insolvency	04/01/17	06/20/03	03/21/05	04/27/11	01/05/01	01/31/94	01/31/94	10/31/92	07/22/14
Final date for filing claims	12/31/17	03/30/04	12/31/05	04/27/12	07/05/02	07/31/95	07/31/95	05/03/93	12/31/15

For the	Inree	Moi	nths
Endina	March	31.	2023

Ending March 31, 2023	Fremont Indemnity	Guarantee Ins	The Home	ldeal Mutual	Ins. Co of Florida	Integrity	Ins Corp Of NY	Imperial Casualty	Legion	Lumber- men's Mutual
Revenues:	_	_	_		_	_			_	_
Recovery from conservators	0	0	0	0	0	0	0	0	0	0
Recovery from second injury fund	0	0	0	0	0	0	0	0	0	0
Assessments	0	0	0	0	0	0	0	0	0	0
Recovery from insurance department	0	0	0	0	0	0	0	0	0	0
Unrealized Gain/Loss	0	0	0	0	0	0	0	0	0	0
Interest	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0
Expenditures:										
Assessment refunds	0	0	0	0	0	0	0	0	0	0
Medical	0	14,659	35,044	0	0	0	0	0	94,418	16,198
Indemnity	0	9,064	0	0	0	0	0	0	5,947	12,148
Claims	0	0	0	0	0	0	0	0	0	0
Adjustment expenses	0	1,571	75	0	0	0	0	0	5,219	1,521
Legal expenses	710	1,630	0	0	0	0	0	0	0	0
Return premiums	0	0	0	0	0	0	0	0	0	0
Administrative expense allocation	0	0	0	0	0	0	0	0	0	0
	710	26,923	35,119	0	0	0	0	0	105,585	29,867
Excess (deficit) of revenues										
over (under) expenditures	(710)	(26,923)	(35,119)	0	0	0	0	0	(105,585)	(29,867)
Fund balance (deficit) December 31, 2022	(344,383)	3,759,558	(2,280,809)	638,329	101,667	(46,449)	(32,611)	(308,098)	36,380,866	664,757
Fund balance (deficit) March 31, 2023	(345,093)	3,732,634	(2,315,928)	638,329	101,667	(46,449)	(32,611)	(308,098)	36,275,281	634,890
Case basis reserves and reserves for loss										
adjustment expense at December 31, 2022	159,358	2,966,319	1,508,037	0	0	0	90,278	0	9,353,713	4,256,608
Payments above	0	25,294	35,119	0	0	0	0	0	105,585	29,867
Addition to (reduction of) reserves	(781)	(4,341)	(4,555)	0	0	0	(90,278)	0	(19,934)	313,012
Case basis reserves and reserves for loss		(,)	· / /				, , ,		, ,	· · · · · · · · · · · · · · · · · · ·
adjustment expense at March 31, 2023	158,577	2,936,685	1,468,363	0	0	0	0	0	9,228,194	4,539,753
Excess (shortage)	(503,670)	795,950	(3,784,291)	638,329	101,667	(46,449)	(32,611)	(308,098)	27,047,086	(3,904,863)
Date of insolvency	07/02/03	11/27/17	06/11/03	02/26/84	12/29/92	03/24/87	03/04/10	05/12/10	07/28/03	05/10/13
Final date for filing claims	06/30/04	05/27/18	06/13/04	02/07/86	06/29/93	03/25/88	12/31/12	02/15/10	06/30/05	11/10/14

For the Three Months <u>Ending March 31, 2023</u>				Mission	Park		Recip -rocal of	Reliance	Realm	Rock-
	LUA	Midland	Mission	National	Avenue	PHICO	America	Group	National	wood
Revenues:										
Recovery from conservators	0	0	0	0	0	0	0	0	0	0
Recovery from second injury fund	0	0	0	0	0	0	0	0	0	0
Assessments	0	0	0	0	0	0	0	0	0	0
Recovery from insurance department	0	0	0	0	0	0	0	0	0	0
Unrealized Gain/Loss	0	0	0	0	0	0	0	0	0	0
Interest	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0
From any differences										
Expenditures: Assessment refunds	0	0	0	0	0	0	0	0	0	0
Medical	0 11,762	(6,499)	0	0	0 9,266	0 0	0	0 249,635	0 0	0
Indemnity	11,762	(6,499) 6,286	0	0	9,200	7,874	0	249,635 16,908	0	0
Claims	0	0,200	0	0	0	7,074	0	10,908	0	0
Adjustment expenses	857	856	0	0	123	0	0	24,021	0	0
Legal expenses	007	030	0	0	0	0	0	1,435	0	0
Return premiums	0	0	0	0	0	0	0	0	0	0
Administrative expense allocation	0	0	0	0	0	0	0	0	0	0
, tarrillion and a superior and a superior	12,619	643	0	0	9,388	7,874	0	291,998	0	0
					,	,		,		
Excess (deficit) of revenues										
over (under) expenditures	(12,619)	(643)	0	0	(9,388)	(7,874)	0	(291,998)	0	0
Fund balance (deficit) December 31, 2022		2,367,934			2,030,913	(84,852)		19,126,807	(760,898)	356,852
Fund balance (deficit) March 31, 2023	(552,326)	2,367,291	701,577	335,993	2,021,525	(92,726)	(62,171)	18,834,809	(760,898)	356,852
0										
Case basis reserves and reserves for loss	200 000	445,002	0	0	1,926,493	293,755	0	4 424 604	0	0
adjustment expense at December 31, 2022	308,088	643	0	0		293,755 7,874	0	4,134,684	0	0
Payments above	12,619 (11,600)	(6,847)	0	0	9,388 (997)	7,074	0	290,563 359,164	0	0
Addition to (reduction of) reserves Case basis reserves and reserves for loss	(11,600)	(0,047)	U	U	(997)	31	<u> </u>	339,104	0	U
adjustment expense at March 31, 2023	283,870	437,513	0	0	1,916,108	285,912	0	4,203,286	0	0
aujustilient expense at March 31, 2023	203,070	437,313	0	<u> </u>	1,910,100	200,912	0	4,203,200	0	0
Excess (shortage)	(836,195)	1,929,778	701,577	335,993	105,417	(378,638)	(62,171)	14,631,524	(760,898)	356,852
Data of incolvency	05/00/46	04/02/06	02/24/07	02/24/07	11/18/09	02/01/02	01/29/03	10/03/01	06/15/05	08/26/91
Date of insolvency	05/23/16 11/23/16	04/03/86 04/03/87	02/24/87	02/24/87 02/24/88	02/15/10	02/01/02 08/01/03	01/29/03	04/03/01	10/15/05	08/26/91
Final date for filing claims	11/23/10	04/03/67	02/24/88	02/24/88	02/15/10	00/01/03	09/30/04	04/03/03	10/15/05	00/20/92

SCHEDULE OF CHANGES IN WORKERS' COMPENSATION FUND BALANCES

For the Three Months Ending March 31, 2023

Ending March 31, 2023								
	South	Sunshine	Superior	Transit				
_	Carolina	State	National	Casualty	ULLICO	Vesta	Villanova	Total
Revenues:		_	_	_	_	_	_	_
Recovery from conservators	0	0	0	0	0	0	0	0
Recovery from second injury fund	0	0	0	0	0	0	0	0
Assessments	0	0	0	0	0	0	0	0
Recovery from insurance department	0	0	0	0	0	0	0	0
Unrealized Gain/Loss	0	0	0	0	0	0	0	0
Interest	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
Expenditures:								
Assessment refunds	0	0	0	0	0	0	0	0
Medical	0	0	0	0	13,547	0	7,446	588,742
Indemnity	0	0	0	0	2,063	0	. 0	70,918
Claims	0	0	0	0	0	0	0	0
Adjustment expenses	0	0	0	0	600	0	1,153	67,552
Legal expenses	0	0	0	0	0	0	0	3,775
Return premiums	0	0	0	0	0	0	0	0
Administrative expense allocation	0	0	0	0	0	0	0	0
	0	0	0	0	16,209	0	8,599	730,988
Excess (deficit) of revenues								
over (under) expenditures	0	0	0	0	(16,209)	0	(8,599)	(730,988)
Fund balance (deficit) December 31, 2022	(107,204)	(1,963)	(116,202)	205,988	(2,003,096)	(17,187)	764,280	65,545,323
Fund balance (deficit) March 31, 2023	(107,204)	(1,963)	(116,202)	205,988	(2,003,030)	(17,187)	755,682	64,814,335
Tund balance (deficit) March 31, 2023	(107,204)	(1,300)	(110,202)	200,900	(2,019,000)	(17,107)	7 55,002	04,014,000
Case basis reserves and reserves for loss								
adjustment expense at December 31, 2022	2,308	0	0	0	2,685,691	0	337,857	43,019,949
Payments above	0	0	0	0	16,209	0	8,599	727,213
Addition to (reduction of) reserves	0	0	0	0	2,011	0	(860)	220,938
Case basis reserves and reserves for loss								
adjustment expense at March 31, 2023	2,308	0	0	0	2,671,493	0	328,398	42,513,675
Excess (shortage)	(109,512)	(1,963)	(116,202)	205,988	(4,690,799)	(17,187)	427,284	22,300,661
Date of insolvency	03/21/05	06/03/14	09/25/00	12/31/85	05/30/13	08/01/06	07/28/03	
Final date for filing claims	12/31/05	12/03/14	03/25/02	12/31/86	06/30/14	11/30/07	06/30/05	
i mai dato for ming ordino	12/01/00	12/00/17	30120102	12/01/00	00/00/17	11/00/01	00/00/00	

SCHEDULE OF CHANGES IN AUTOMOBILE FUND BALANCES

For the Three Months										
Ending March 31, 2023	A		Accel-	A		A (C)	A 1121	A	041-	0
	American Universal	ACCC	eration National	Access Ins	Aequicap	Affirm- ative	Allied Fidelity	American Service	Castle- point	Credit General
Revenues:	<u> </u>	71000	Hational	1110	7 toquioup	unvo	1 laonty	0011100	point	<u> </u>
Recovery from conservators	0	156,165	0	(834,869)	0	0	0	0	0	0
Assessments	0	0	0	0	0	0	0	0	0	0
Recovery from insurance department	0	0	0	0	0	0	0	0	0	0
Unrealized Gain/Loss	0	0	0	0	0	0	0	0	0	0
Interest	0	0	0	0	0	0	0	0	0	0
	0	156,165	0	(834,869)	0	0	0	0	0	0
Expenditures:										
Assessment refunds	0	0	0	0	0	0	0	0	0	0
Claims	0	0	0	(1,500)	0	0	0	3,750	0	0
Indemnity	0	0	0	0	0	0	0	0	0	0
Adjustment expenses	0	0	0	16,387	0	0	0	0	0	0
Legal expenses	0	38,287	0	755	0	0	0	6,122	0	0
Return premiums	0	0	0	0	0	0	0	0	0	0
Administrative expense allocation	0	0	0	0	0	0	0	0	0	0
	0	38,287	0	15,642	0	0	0	9,872	0	0
Excess (deficit) of revenues										
over (under) expenditures	0	117,878	0	(850,511)	0	0	0	(9,872)	0	0
Fund balance (deficit) December 31, 2022	254,514	(1,086,880)	13,757	(69,849)			5,109	(1,039,184)		(353,796)
Fund balance (deficit) March 31, 2023	254,514	(969,002)	13,757	(920,360)	, , , ,		5,109	(1,049,056)	(3,256)	<u> </u>
Case basis reserves and reserves for loss		505.000	•	004.004	•	•	•	77 700	•	
adjustment expense at December 31, 2022	0	595,082	0	364,394	0	0	0	77,763	0	0
Payments above	0	(46.765)	0	14,887	0	0	0	3,750	0	0
Addition to (reduction of) reserves Case basis reserves and reserves for loss	0	(16,765)	0	19,132	0	0	0	4,214	0	0
adjustment expense at March 31, 2023	0	578,317	0	368,639	0	0	0	78,227	0	0
•								-		_
Excess (shortage)	254,514	(1,547,318)	13,757	(1,288,999)	(3,531,219)	(4,965)	5,109	(1,127,283)	(3,256)	(353,796)
Date of insolvency	01/08/91	12/30/20	02/28/01	03/13/18	03/07/11	03/24/16	07/15/86	08/11/20	04/01/17	01/05/01
Final date for filing claims	01/08/92	01/29/21	02/28/02	04/12/18	03/07/12	09/24/16		12/10/21	12/31/17	07/05/02

SCHEDULE OF CHANGES IN AUTOMOBILE FUND BALANCES

Ending March 31, 2023 Consol- idated First Gateway Reliance South St	st Gateway Reliance South Standard
idated First Gateway Reliance South St	et Catoway Poliance South Standard
· · · · · · · · · · · · · · · · · · ·	
American Edison Southern Ins Gramercy Legion Pinnacle Group Carolina	ern Ins Gramercy Legion Pinnacle Group Carolina Fire
Revenues:	
Recovery from conservators 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0
Assessments 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0
Recovery from insurance department 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0
Unrealized Gain/Loss 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0
Interest 0 0 0 0 0 0 0 0 0	
0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0
Expenditures:	
Assessment refunds 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0
Claims 0 0 0 26,500 0 0 0 0 0	0 26,500 0 0 0 0 0
Indemnity 0 0 0 0 0 0 0 0 0	
Adjustment expenses 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0
Legal expenses 0 0 0 22,696 0 0 0 0 0	0 22,696 0 0 0 0 0 0
Return premiums 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0
Administrative expense allocation 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0
0 0 0 49,196 0 0 0 0	0 49,196 0 0 0 0 0
Excess (deficit) of revenues	
over (under) expenditures 0 0 0 (49,196) 0 0 0 0	
Fund balance (deficit) March 31, 2023 (450) 1,509,936 2,352,491 (1,680,025) (111,863) (84,458) (15,052) 302,354 (219,397) 3	,491 (1,680,025) (111,863) (84,458) (15,052) 302,354 (219,397) 313,162
Case basis reserves and reserves for loss	
adjustment expense at December 31, 2022 0 0 0 672,742 0 0 0 7,500	0 672.742 0 0 0 0 7.500 0
Payments above 0 0 0 26,500 0 0 0 0 0 0	· · · · · · · · · · · · · · · · · · ·
Addition to (reduction of) reserves 0 0 0 11,474 0 0 0 0 0	, , , , , , , , , , , , , , , , , , ,
Case basis reserves and reserves for loss	0 11,474 0 0 0 0 0
adjustment expense at March 31, 2023 0 0 0 657,716 0 0 0 7,500	0 657.716 0 0 0 0 7.500 0
	0 001,710 0 0 0 0 1,500 0
Excess (shortage) (450) 1,509,936 2,352,491 (2,337,741) (111,863) (84,458) (15,052) 302,354 (226,897) 3	491 (2,337,741) (111,863) (84,458) (15,052) 302,354 (226,897) 313,162
Date of insolvency 03/21/05 02/20/91 10/31/92 06/10/20 08/26/13 07/28/03 09/20/99 10/03/01 03/21/05 0	/92 06/10/20 08/26/13 07/28/03 09/20/99 10/03/01 03/21/05 03/05/85
,	

SCHEDULE OF CHANGES IN AUTOMOBILE FUND BALANCES

For the Three Months Ending March 31, 2023

and the state of t	State Capital	Transit Casualty	Vesta	Villanova	Western General	Total
Revenues:						
Recovery from conservators	0	0	0	0	0	(678,704)
Assessments	0	0	0	0	0	` ´ o´
Recovery from insurance department	0	0	0	0	0	0
Unrealized Gain/Loss	0	0	0	0	0	0
Interest	0	0	0	0	0	0
	0	0	0	0	0	(678,704)
Expenditures:						
Assessment refunds	0	0	0	0	0	0
Claims	0	0	0	0	0	28,750
Indemnity	0	0	0	0	0	0
Adjustment expenses	0	0	0	0	0	16,387
Legal expenses	0	0	0	0	0	67,859
Return premiums	0	0	0	0	0	0
Administrative expense allocation	0	0	0	0	0	0
	0	0	0	0	0	112,996
Excess (deficit) of revenues						
over (under) expenditures	0	0	0	0	0	(791,700)
Fund balance (deficit) December 31, 2022	(794)	75,231	17,231	28	0	(3,308,179)
Fund balance (deficit) March 31, 2023	(794)	75,231	17,231	28	0	(4,099,879)
Case basis reserves and reserves for loss						
adjustment expense at December 31, 2022	0	0	0	0	14,166	1,731,646
Payments above	0	0	0	0	0	45,137
Addition to (reduction of) reserves	0	0	0	0	0	18,056
Case basis reserves and reserves for loss	_	_	_	_		
adjustment expense at March 31, 2023	0	0	0	0	14,166	1,704,565
Excess (shortage)	(794)	75,231	17,231	28	(14,166)	(5,804,444)
Date of insolvency	03/05/04	12/31/85	08/01/06	07/28/03	08/05/21	
Final date for filing claims	09/05/05	12/31/86	11/30/07	06/30/05	02/28/22	

SCHEDULE OF CHANGES IN HOMEOWNERS/FARMOWNERS FUND BALANCES

For the	Three	Mor	nths
Ending	March	31,	2023

Ending March 31, 2023				Ins.						
	Access	-	Gulf-	Co of			Southern	State	St	Sunshine
Barrana	Home	FedNat	stream	Florida	Lighthouse	Midland	Fidelity	Capital	Johns	State
Revenues:	0	0	E0 040	0	0	0	0	0	005 000	0
Recovery from conservators	0 1,964	0	50,942	0	1 274 050	0	0 2,846,121	0	985,209	0
Assessments	•	0	0	0	1,274,050 0	0		0 0	787,508	0
Recovery from insurance department Unrealized Gain/Loss	0	0	0	0	0	0 0	0	0	0	0
Interest	0	0	0	0	0	0	0	0	0	0
merest	1,964	0	50,942	0	1,274,050	0	2,846,121	0	1,772,717	0
Expenditures:										
Assessment refunds	0	0	0	0	0	0	0	0	0	0
Claims	0	1,919,369	7,624	0	261,832	0	1,731,512	0	151,064	0
Adjustment expenses	0	78,990	0	0	302,971	0	106,317	0	10,735	0
Legal expenses	0	44,856	6,078	0	1,293	0	9,060	0	75	0
Return premiums	47,122	0	0,01.0	0	14,418	0	21,560	0	50,201	0
Administrative expense allocation	0	0	0	0	, 0	0	0	0	0	0
·	47,122	2,043,215	13,702	0	580,513	0	1,868,449	0	212,075	0
Excess (deficit) of revenues										
over (under) expenditures	(45 158)	(2,043,215)	37,240	0	693,537	0	977,672	0	1,560,642	0
Fund balance (deficit) December 31, 2022	` ,	(1,383,576)	162,518	(21,270)		(1,181)	(1,673,699)	4,445	(1,246,380)	_
Fund balance (deficit) March 31, 2023		(3,426,792)	199,758	(21,270)	, , , ,	, ,	(696,027)	4,445	314,262	0
Case basis reserves and reserves for loss										
adjustment expense at December 31, 2022	2,207	1,219,851	2,316	0	246,201	0	860,613	0	192,088	4,148
Payments above	0	1,998,359	7,624	0	564,803	0	1,837,829	0	161,799	0
Addition to (reduction of) reserves	0	1,579,786	7,624	0	518,263	0	1,622,111	0	148,913	0
Case basis reserves and reserves for loss		, ,	,-		,		, ,		-,-	
adjustment expense at March 31, 2023	2,207	801,278	2,316	0	199,661	0	644,895	0	179,201	4,148
Excess (shortage)	(50,802)	(4,228,069)	197,442	(21,270)	(1,106,290)	(1,181)	(1,340,922)	4,445	135,061	(4,148)
Date of insolvency	01/13/22	09/27/22	07/28/21	12/29/92	04/28/22	04/03/86	06/15/22	03/05/04	02/25/22	06/03/14
Final date for filing claims	04/29/22	09/27/23	07/28/22	06/29/93	08/28/22	04/03/87	06/15/23	09/05/05	02/27/23	12/03/14

SCHEDULE OF CHANGES IN HOMEOWNERS/FARMOWNERS FUND BALANCES

For the Three Months			
Ending March 31, 2023	United		
	Property		
	Casualty	Vesta	Total
Revenues:			
Recovery from conservators	0	0	1,036,151
Assessments	0	0	4,909,643
Recovery from insurance department	0	0	0
Unrealized Gain/Loss	0	0	0
Interest	0	0	0
	0	0	5,945,794
Evnandituraa			
Expenditures: Assessment refunds	0	0	0
Claims	13,548	0	4,084,949
Adjustment expenses	1,225	0	500,238
Legal expenses	0	0	61,361
Return premiums	0	0	133,301
Administrative expense allocation	0	0	0
	14,773	0	4,779,849
	•		· · · · ·
Excess (deficit) of revenues			
over (under) expenditures	(14,773)	0	1,165,945
Fund balance (deficit) December 31, 2022	0	(17,548)	(5,780,294)
Fund balance (deficit) March 31, 2023	(14,773)	(17,548)	(4,614,349)
Case basis reserves and reserves for loss		•	0.507.404
adjustment expense at December 31, 2022	0	0	2,527,424
Payments above	14,773	0	4,585,187
Addition to (reduction of) reserves	1,235,573	0	5,112,270
Case basis reserves and reserves for loss	4 000 000	0	2.054.507
adjustment expense at March 31, 2023	1,220,800	0	3,054,507
Excess (shortage)	(1,235,573)	(17,548)	(7,668,856)
Date of insolvency	02/27/23	08/01/06	
Date of insolvency Final date for filing claims	02/27/23	11/30/07	
i mai date idi illing dalins	02/21/24	1 1/30/07	

SCHEDULE OF CHANGES IN ALL OTHER FUND BALANCES

For the Three Months Ending March 31, 2023	Accel-					American				
Litting March 31, 2023	eration	Allied		American	American	Mutual	American			Castle-
	National	Fidelity	AmCap	Eagle	Mutual	Boston	Universal	Beacon	Bedivere	point
Revenues:	- Tradional	. idonty	7				<u> </u>	20000	200.10.0	роше
Recovery from conservators	0	0	0	0	0	0	0	0	0	0
Assessments	0	0	0	0	0	0	0	0	0	0
Recovery from insurance department	0	0	0	0	0	0	0	0	0	0
Unrealized Gain/Loss	0	0	0	0	0	0	0	0	0	0
Interest	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0
Expenditures:		•	•	•		•			•	•
Assessment refunds	0	0	0	0	0	0	0	0	0	0
Claims	0	0	0	0	0	0	0	0	0	0
Adjustment expenses	0	0	0	0	0	0	0	0	0	0
Legal expenses	0	0	0	0	0	0	0	0	0	0
Return premiums	0	0	0	0	•	0	0	0	0	0
Administrative expense allocation	0	0	0	0	0	0	0	0	0	0
		U	0		<u> </u>		<u> </u>	0		<u> </u>
Excess (deficit) of revenues										
over (under) expenditures	0	0	0	0	0	0	0	0	0	0
Fund balance (deficit) December 31, 2022		846,841	(784,943)	6,598	60,841	254	191,131	600,806	0	(24,480)
Fund balance (deficit) March 31, 2023		846,841	(784,943)	6,598	60,841	254	191,131	600,806	0	(24,480)
	,		,							, ,
Case basis reserves and reserves for loss										
adjustment expense at December 31, 2022	0	0	0	0	0	0	0	0	22,999	0
Payments above	0	0	0	0	0	0	0	0	0	0
Addition to (reduction of) reserves	0	0	0	0	0	0	0	0	0	0
Case basis reserves and reserves for loss										
adjustment expense at March 31, 2023	0	0	0	0	0	0	0	0	22,999	0
Excess (shortage)	(569)	846,841	(784,943)	6,598	60,841	254	191,131	600,806	(22,999)	(24,480)
Date of insolvency	02/28/01	07/15/86	04/14/21	12/22/97	03/09/89	03/09/89	01/08/91	07/16/87	03/11/21	04/01/17
Final date for filing claims	02/28/02		10/14/21	06/22/99	03/09/90	03/09/90	01/08/91	07/16/88	12/31/21	12/31/17
2010 101	5_, _ 5, 5 <u>L</u>	30,, 01		55, 50	55,55,55	55,55,55	5 ., 5 G, 6 E	0.,.0,00	,,	, ., ., .,

SCHEDULE OF CHANGES IN ALL OTHER FUND BALANCES

For the Three Months									
Ending March 31, 2023	Casualty		Consol-						Ins.
	Reciprocal	Commercial	idated	Credit		First	The	ldeal	Co of
	Exchange	Casualty	American	General	Edison	Southern	Home	Mutual	Florida
Revenues:									
Recovery from conservators	0	0	0	0	0	0	0	0	0
Assessments	0	0	0	0	0	0	0	0	0
Recovery from insurance department	0	0	0	0	0	0	0	0	0
Unrealized Gain/Loss	0	0	0	0	0	0	0	0	0
Interest	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0
Expenditures:									
Assessment refunds	0	0	0	0	0	0	0	0	0
Claims	0	0	0	0	0	0	0	0	0
Adjustment expenses	0	0	0	0	0	0	0	0	0
Legal expenses	0	0	0	0	0	0	0	0	0
Return premiums	0	0	0	0	0	0	0	0	0
Administrative expense allocation	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0
Excess (deficit) of revenues									
over (under) expenditures	0	0	0	0	0	0	0	0	0
Fund balance (deficit) December 31, 2022	(18)	909	(37,860)	(10,285)	210	(176,414)	58,937	175,688	223,558
Fund balance (deficit) March 31, 2023	(18)	909	(37,860)	(10,285)	210	(176,414)	58,937	175,688	223,558
Case basis reserves and reserves for loss									
adjustment expense at December 31, 2022	0	0	0	0	0	0	0	0	0
Payments above	0	0	0	0	0	0	0	0	0
Addition to (reduction of) reserves	0	0	0	0	0	0	0	0	0
Case basis reserves and reserves for loss									_
adjustment expense at March 31, 2023	0	0	0	0	0	0	0	0	0
Excess (shortage)	(18)	909	(37,860)	(10,285)	210	(176,414)	58,937	175,688	223,558
Date of insolvency	06/20/03	04/02/04	03/21/05	01/05/01	02/20/91	10/31/92	06/11/03	02/26/84	12/29/92
Final date for filing claims	03/30/04	04/02/05	12/31/05	07/05/02	02/20/92	05/03/93	06/13/04	02/07/86	06/29/93

SCHEDULE OF CHANGES IN ALL OTHER FUND BALANCES

For the Three Months

For the Three Months										
Ending March 31, 2023	Integrity	Legion	Lighthouse	Midland	Mission	Mission National	PHICO	H K Porter	Recip -rocal of America	Red Rock
Revenues:									7 1111011001	
Recovery from conservators	0	0	0	0	0	0	0	0	0	0
Assessments	0	0	0	0	0	0	0	0	0	0
Recovery from insurance department	0	0	0	0	0	0	0	0	0	0
Unrealized Gain/Loss	0	0	0	0	0	0	0	0	0	0
Interest	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0
Expenditures:										
Assessment refunds	0	0	0	0	0	0	0	0	0	0
Claims	0	0	0	0	0	0	0	0	0	0
Adjustment expenses	0	0	0	0	0	0	0	0	0	0
Legal expenses	0	0	0	0	0	0	0	0	0	0
Return premiums	0	0	0	0	0	0	0	0	0	0
Administrative expense allocation	0	0	0	0	0	0	0	0	0	0
·	0	0	0	0	0	0	0	0	0	0
Excess (deficit) of revenues										
over (under) expenditures	0	0	0	0	0	0	0	0	0	0
Fund balance (deficit) December 31, 2022	281,476	(691,635)	0	(44,638)	127,023	2,477	(695,665)	(87,469)	13,856	0
Fund balance (deficit) March 31, 2023	281,476	(691,635)	0	(44,638)	127,023	2,477	(695,665)	(87,469)	13,856	0
Case basis reserves and reserves for loss										
adjustment expense at December 31, 2022	0	0	11,965	0	0	0	0	0	0	1
Payments above	0	0	0	0	0	0	0	0	0	0
Addition to (reduction of) reserves	0	0	1,688	0	0	0	0	0	0	0
Case basis reserves and reserves for loss										
adjustment expense at March 31, 2023	0	0	13,653	0	0	0	0	0	0	1
Excess (shortage)	281,476	(691,635)	(13,653)	(44,638)	127,023	2,477	(695,665)	(87,469)	13,856	(1)
Date of insolvency	03/24/87	07/28/03	04/28/22	04/03/86	02/24/87	02/24/87	02/01/02	01/01/72	01/29/03	08/21/14
Final date for filing claims	03/25/88	06/30/05	08/28/22	04/03/87	02/24/88	02/24/88	08/01/03		09/30/04	02/20/15

SCHEDULE OF CHANGES IN ALL OTHER FUND BALANCES

For the Three Months Ending March 31, 2023

Ending March 51, 2025	Reliance Group	Rock- wood	South Carolina	Southern Fidelity	State Capital	Transit Casualty	Vesta	Total
Revenues:					<u>-</u>	•		
Recovery from conservators	0	0	0	0	0	0	0	0
Assessments	0	0	0	0	0	0	0	0
Recovery from insurance department	0	0	0	0	0	0	0	0
Unrealized Gain/Loss	0	0	0	0	0	0	0	0
Interest	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
Expenditures:								
Assessment refunds	0	0	0	0	0	0	0	0
Claims	0	0	0	0	0	0	0	0
Adjustment expenses	0	0	0	0	0	0	0	0
Legal expenses	0	0	0	0	0	0	0	0
Return premiums	0	0	0	0	0	0	0	0
Administrative expense allocation	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
Excess (deficit) of revenues								
over (under) expenditures	0	0	0	0	0	0	0	0
Fund balance (deficit) December 31, 2022	2,485,840	(216,976)	(415,629)	0	392	104,637	(703)	1,994,191
Fund balance (deficit) March 31, 2023	2,485,840	(216,976)	(415,629)	0	392	104,637	(703)	1,994,191
Case basis reserves and reserves for loss								
adjustment expense at December 31, 2022	2,635	0	1,001	12,272	0	0	0	50,873
Payments above	0	0	0	0	0	0	0	0
Addition to (reduction of) reserves	0	0	0	(639)	0	0	0	1,049
Case basis reserves and reserves for loss								_
adjustment expense at March 31, 2023	2,635	0	1,001	11,633	0	0	0	51,922
Excess (shortage)	2,483,205	(216,976)	(416,630)	(11,633)	392	104,637	(703)	1,942,269
Date of insolvency	10/03/01	08/26/91	03/21/05	06/15/22	03/05/04	12/31/85	08/01/06	
Final date for filing claims	04/03/03	08/26/92	12/31/05	06/15/23	09/05/05	12/31/86	11/30/07	

South Carolina Property and Casualty Insurance Guaranty Association Summary

For the period ended March 31, 2023

Page 1

	03/31/2023	12/31/2022	Inc/(Dec)	% Chg
WC	22,300,661	22,525,374	(224,713)	-1.00%
Auto	(5,804,444)	(5,039,825)	(764,619)	15.17%
НО	(7,668,856)	(8,307,718)	638,862	-7.69%
Other	1,942,269	1,943,318	(1,049)	-0.05%
	10,769,630	11,121,149	(351,519)	-3.16%

<u>WC:</u>	03/31/2023	12/31/2022	Inc/(Dec)	% Chg
Cash Fund	64,814,335	65,545,323	(730,987)	-1.12%
Case Reserves	37,721,073	38,175,545	(454,472)	-1.19%
ALAE Reserves	4,792,602	4,844,404	(51,802)	-1.07%
	22,300,661	22,525,374	(224,713)	-1.00%

Auto:	03/31/2023	12/31/2022	Inc/(Dec)	% Chg
Cash Fund	(4,099,879)	(3,308,179)	(791,700)	23.93%
Case Reserves	1,704,565	1,731,646	(27,081)	-1.56%
ALAE Reserves	0	0	0	0.00%
	(5,804,444)	(5,039,825)	(764,619)	15.17%

<u>HO:</u>	03/31/2023	12/31/2022	Inc/(Dec)	% Chg
Cash Fund	(4,614,349)	(5,780,294)	1,165,945	-20.17%
Case Reserves	3,054,507	2,527,424	527,083	20.85%
ALAE Reserves	0	0	0	0.00%
	(7,668,856)	(8,307,718)	638,862	-7.69%

Other:	03/31/2023	12/31/2022	Inc/(Dec)	% Chg
Cash Fund	1,994,191	1,994,191	0	0.00%
Case Reserves	51,922	50,873	1,049	2.06%
ALAE Reserves	0	0	0	0.00%
	1,942,269	1,943,318	(1,049)	-0.05%

South Carolina Property and Casualty Insurance Guaranty Association Reconciliation of Fund Balances and Reserves For the period ended March 31, 2023 Page 2

	Fund
	Balances
Admin	(115,935)
WC	64,814,335
Auto	(4,099,879)
НО	(4,614,349)
Other	1,994,191
Total Fund Balances	57,978,363
Less: Administration	(115,935)

Insurance Fund Balances 58,094,298

Reserves: (per Fund Balance Schedule SCIGA Statements)

	Fund	Case Reserves	ALAE Reserves	Net
WC	64,814,335	37,721,073	4,792,602	22,300,661
Auto	(4,099,879)	1,704,565	0	(5,804,444)
НО	(4,614,349)	3,054,507	0	(7,668,856)
Other	1,994,191	51,922	0	1,942,269
Total Fund Balances	58,094,298	42,532,066	4,792,602	10,769,630
Difference	0		_	0

Fund balance schedule reflects insurance fund balances only. Administrative fund balances are not included in the SCIGA statements.

South Carolina Property and Casualty Insurance Guaranty Association Fund Balances

Fund Balances For the period ended March 31, 2023					
	For the perio	od ended Mar	rcn 31, 2023		Page 3
	Auto	Workers Comp	Home- owners	Other	Total
Acceleration National	13,757	0	0	(569)	13,188
ACCC	(969,002)	0	0	0	(969,002)
Access Home	0	0	(48,595)	0	(48,595)
Access Insurance	(920,360)	0	0	0	(920,360)
Aequicap	(3,531,219)	0	0	0	(3,531,219)
Affirmative Allied Fidelity	(4,965) 5,109	0 (42,654)	0 0	0 846,841	(4,965) 809,296
AmCap	5,109	(42,034)	0	(784,943)	(784,943)
American Druggists	0	167,549	0	0	167,549
American Eagle	0	(66,046)	0	6,598	(59,448)
American Motorist	0	(30,962)	0	0	(30,962)
American Mutual	0	(707,597)	0	60,841	(646,756)
American Mutual Boston	0	1,466,706	0	254	1,466,960
American Service	(1,049,056)	0	0	0	(1,049,056)
American Universal Atlantic Mutual	254,514	(073,676)	0	191,131	445,645
Beacon	0	(973,676) 0	0	0 600,806	(973,676) 600,806
Bedivere	0	(276,166)	0	000,800	(276,166)
CAGC	0	7,772,534	0	0	7,772,534
Carriers	0	1,253,361	0	0	1,253,361
Castlepoint	(3,256)	(504,452)	0	(24,480)	(532,188)
Casualty Reciprocal Exchange	0	(368,342)	0	(18)	(368,360)
Centennial	0	(212,175)	0	0	(212,175)
Consolidated American Commercial Casualty	(450)	(1,107)	0	(37,860)	(39,417)
Credit General	0 (353,796)	0 (1,335,327)	0	909 (10,285)	909 (1,699,408)
Edison	1,509,936	(1,000,027)	0	210	1,510,146
Employers Casualty	0	902,697	0	0	902,697
Employers National	0	132,695	0	0	132,695
FedNat	0	0	(3,426,792)	0	(3,426,792)
First Southern	2,352,491	(40,842)	0	(176,414)	2,135,235
Freestone	0	(2,506,218)	0	0	(2,506,218)
Fremont Indemnity Gateway Insurance	(1,680,025)	(345,093) 0	0	0	(345,093) (1,680,025)
Gramercy	(111,863)	0	0	0	(111,863)
Guarantee Insurance	0	3,732,634	0	0	3,732,634
Gulfstream	0	0	199,758	0	199,758
H K Porter	0	0	0	(87,469)	(87,469)
The Home Ideal Mutual	0 0	(2,315,928)	0	58,937 175,699	(2,256,991)
Ins Corp of NY	0	638,329 (32,611)	0	175,688 0	814,017 (32,611)
Imperial Casualty	0	(308,098)	0	ő	(308,098)
Insurance Co of Florida	0	101,667	(21,270)	223,558	303,955
Integrity	0	(46,449)	0	281,476	235,027
Legion	(84,458)	36,275,281	0	(691,635)	35,499,188
Lighthouse	0	0	(906,629)	0	(906,629)
LUA Lumbermens Mutual	0	(552,326)	0 0	0	(552,326) 634,890
Midland	0	634,890 2,367,291	(1,181)	(44,638)	2,321,472
Mission	0	701,577	0	127,023	828,600
Mission National	0	335,993	0	2,477	338,470
Park Ave	0	2,021,525	0	0	2,021,525
PHICO	0	(92,726)	0	(695,665)	(788,391)
Pinnacle	(15,052)	(700,000)	0	0	(15,052)
Realm National Reciprocal of America	0	(760,898)	0	0 13,856	(760,898)
Red Rock	0	(62,171) 0	0	13,630	(48,315) 0
Reliance Group	302,354	18,834,809	0	2,485,840	21,623,003
Rockwood	0	356,852	0	(216,976)	139,876
South Carolina	(219,397)	(107,204)	0	(415,629)	(742,230)
Southern Fidelity	0	0	(696,027)	0	(696,027)
Standard Fire	313,162	0	0	0	313,162
State Capital St Johns	(794) 0	0	4,445 314,262	392 0	4,043
Sunshine State	0	(1,963)	314,262	0	314,262 (1,963)
Superior National	0	(116,202)	0	0	(116,202)
Transit Casualty	75,231	205,988	0	104,637	385,856
ULLICO	0	(2,019,305)	0	0	(2,019,305)
United Property Casualty	0	0	(14,773)	0	(14,773)
Vesta	17,231	(17,187)	(17,548)	(703)	(18,207)
Western General	0	0 755 693	0	0	755 740
Villanova	28	755,682	0	0	755,710

(4,099,879)

Totals

64,814,335

(4,614,349)

1,994,191

58,094,298

South Carolina Property and Casualty Insurance Guaranty Association **Case Reserve Summary**

Acceleration National ACCC Access Home Access Insurance Aequicap Affirmative Allied Fidelity AmCap American Druggists American Eagle American Motorist American Mutual American Service American Service American Universal Atlantic Mutual	Auto 0 578,317 0 368,639 0 0 0 0 0 0 0 78,227	Workers Comp 0 0 0 0 0 0 0 0 0 0 20,425 202,920 0	Home- owners 0 0 2,207 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Other 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Total 578,317 2,207 368,638
ACCC Access Home Access Insurance Aequicap Affirmative Allied Fidelity AmCap American Druggists American Eagle American Motorist American Mutual American Mutual Boston American Service American Universal	0 578,317 0 368,639 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 20,425 202,920	0 0 2,207 0 0 0 0 0 0	0 0 0 0 0 0 0	578,317 2,207 368,639 (
Access Home Access Insurance Aequicap Affirmative Allied Fidelity AmCap American Druggists American Eagle American Motorist American Mutual American Mutual Boston American Service American Universal	0 368,639 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 20,425 202,920	2,207 0 0 0 0 0 0 0 0	0 0 0 0 0 0	2,207 368,639 (((
Access Insurance Aequicap Affirmative Allied Fidelity AmCap American Druggists American Eagle American Motorist American Mutual American Mutual Boston American Service American Universal	368,639 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 20,425 202,920	0 0 0 0 0 0	0 0 0 0 0 0	368,639 (((
Aequicap Affirmative Allied Fidelity AmCap American Druggists American Eagle American Motorist American Mutual American Mutual Boston American Service American Universal	0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 20,425 202,920	0 0 0 0 0 0	0 0 0 0 0	(((
Affirmative Allied Fidelity AmCap American Druggists American Eagle American Motorist American Mutual American Mutual Boston American Service American Universal	0 0 0 0 0 0 0 0 0 78,227	0 0 0 0 0 20,425 202,920	0 0 0 0 0	0 0 0 0	(
Allied Fidelity AmCap American Druggists American Eagle American Motorist American Mutual American Mutual Boston American Service American Universal	0 0 0 0 0 0 0 0 0 78,227	0 0 0 0 20,425 202,920 0	0 0 0 0	0 0 0 0	(
AmCap American Druggists American Eagle American Motorist American Mutual American Mutual Boston American Service American Universal	0 0 0 0 0 0 0 0 78,227	0 0 0 20,425 202,920 0	0 0 0	0 0 0	(
American Druggists American Eagle American Motorist American Mutual American Mutual Boston American Service American Universal	0 0 0 0 0 0 78,227	0 0 20,425 202,920 0	0 0 0	0	
American Eagle American Motorist American Mutual American Mutual Boston American Service American Universal	0 0 0 0 78,227	0 20,425 202,920 0	0	0	•
American Motorist American Mutual American Mutual Boston American Service American Universal	0 0 0 78,227	20,425 202,920 0	0	_	
American Mutual American Mutual Boston American Service American Universal	0 0 78,227	202,920			(
American Mutual Boston American Service American Universal	0 78,227	0	Λ Ι	0	20,425
American Service American Universal	78,227	-	J	0	202,920
American Universal	,	^	0	0	(
	0	0	0	0	78,22
Atlantic Mutual		0	0	0	(
	0	880,479	0	0	880,479
Beacon	0	0	0	0	(
Bedivere	0	2,114,165	0	22,999	2,137,164
CAGC	0	5,883,513	0	0	5,883,513
Carriers	0	0	0	0	(
Castlepoint	0	676,071	0	0	676,07
Casualty Reciprocal Exchange	0	50,029	0	0	50,029
Centennial	0	69,176	0	0	69,17
Consolidated American	0	0	0	0	(
Commercial Casualty	0	0	0	0	(
Credit General	0	63,734	0	0	63,73
Edison	0	0	0	0	
Employers Casualty	0	107,401	0	0	107,40
Employers National	0	0	0	0	(
FedNat	0	0	801,278	0	801,27
First Southern	0	0	0	0	
Freestone	0	2,707,738	0	0	2,707,73
Fremont Indemnity	0	144,161	0	0	144,16
Gateway Insurance	657,716	0	0	0	657,71
Guarantee Insurance	0	2,669,714	0	0	2,669,71
Gramercy	0	0	0	0	(
Gulfstream	0	0	2,316	0	2,31
H K Porter	0	0	0	0	(
Ins Corp of NY	0	0	0	0	
Imperial Casualty	0	0	0	0	
The Home	0	1,334,875	0	0	1,334,87
Ideal Mutual	0	0	0	0	
Insurance Co of Florida	0	0	0	0	
Integrity	0	0	0	0	
Legion	0	7,690,162	0	0	7,690,16
Lighthouse	0	0	199,661	13,653	213,31
LUA	0	258,064	0	0	258,06
Lumbermens Mutual	0	4,127,048	0	0	4,127,04
Midland	0	397,739	0	0	397,73
Mission	0	0	0	0	
Mission National	0	0	0	0	
Park Ave	0	1,741,916	0	0	1,741,91
PHICO	0	259,920	0	0	259,92
Pinnacle	0	0	0	0	
Realm National	0	0	0	0	
Reciprocal of America	0	0	0	0	
Red Rock	0	0	0	1	
Reliance Group	0	3,592,552	0	2,635	3,595,18
Rockwood	0	0	0	0	
South Carolina	7,500	2,098	0	1,001	10,59
Southern Fidelity	0	0	644,895	11,633	656,52
Standard Fire	0	0	0	0	
State Capital	0	0	0	0	
St Johns	0	0	179,201	0	179,20
Sunshine State	0	0	4,148	0	4,14
Superior National	0	0	0	0	
Transit Casualty	0	0	0	0	
ULLICO	0	2,428,630	0	0	2,428,63
United Property Casualty	0	0	1,220,800	0	1,220,80
Vesta	0	0	0	0	,,0,00
Villanova	0	298,544	0	0	298,54
Western General	14,166	0	0	ő	14,16

37,721,073

3,054,507

51,922

42,532,066

1,704,565

Totals

South Carolina Property and Casualty Insurance Guaranty Association **ALAE Reserve Summary** Page 5

For the period ended March 31, 2023

	i or the perio	oa enaea wa	11011 01, 2020		Page 5
	Auto	Workers Comp	Home- owners	Other	Total
Acceleration National	0	0	0	0	0
ACCC	0	0	0	0	0
Access Home	0	0	0	0	0
Access Insurance	0	0	0	0	0
Aequicap	0	0	0	0	0
Affirmative	0	0	0	0	0
Allied Fidelity	0	0	0	0	0
AmCap American Druggists	0	0	0	0	0
American Engle	0	0	0	0	0
American Motorist	0	2,042	0	0	2,042
American Mutual	0	20,292	0	0	20,292
American Mutual Boston	0	0	0	0	0
American Service	0	0	0	0	0
American Universal	0	0	Ö	Ö	Ö
Atlantic Mutual	0	88,048	0	0	88,048
Beacon	0	0	0	0	0
Bedivere	0	211,417	0	0	211,417
CAGC	0	588,351	0	0	588,351
Carriers	0	0	0	0	0
Castlepoint	0	67,607	0	0	67,607
Casualty Reciprocal Exchange	0	5,003	0	0	5,003
Centennial	0	6,918	0	0	6,918
Consolidated American	0	0	0	0	0
Commercial Casualty	0	0	0	0	0
Credit General	0	6,373	0	0	6,373
Edison	0	0	0	0	0
Employers Casualty	0	10,740	0	0	10,740
Employers National FedNat	0	0	0	0	0
First Southern	0	0	0	0	0
Freestone	0	270,774	0	0	270,774
Fremont Indemnity	0	14,416	0	ő	14,416
Gateway Insurance	0	0	o o	o o	0
Gramercy	0	0	0	0	0
Guarantee Insurance	0	266,971	0	0	266,971
Gulfstream	0	0	0	0	0
H K Porter	0	0	0	0	0
The Home	0	133,488	0	0	133,488
Ideal Mutual	0	0	0	0	0
Ins Corp of NY	0	0	0	0	0
Imperial Casualty	0	0	0	0	0
Insurance Co of Florida	0	0	0	0	0
Integrity	0	0	0	0	0
Legion Lighthouse	0	1,538,032	0	0	1,538,032
LUA	0	0 25,806	0	0	0 25,806
Lumbermens Mutual	0	412,705	0	0	412,705
Midland	0	39,774	0	0	39,774
Mission	0	0	0	0	00,171
Mission National	0	0	Ö	Ö	0
Park Ave	0	174,192	0	0	174,192
PHICO	0	25,992	0	0	25,992
Pinnacle	0	0	0	0	0
Reciprocal of America	0	0	0	0	0
Reliance Group	0	610,734	0	0	610,734
Realm National	0	0	0	0	0
Red Rock	0	0	0	0	0
Rockwood	0	0	0	0	0
South Carolina	0	210	0	0	210
Southern Fidelity	0	0	0	0	0
Standard Fire State Capital	0	0	0	0	0
St Johns	0	0	0	0	0
Sunshine State	0	0	0	0	0
Superior National	0	0	0	0	0
Transit Casualty	0	0	0	0	0
ULLICO	0	242,863	0	0	242,863
United Property Casualty	0	0	0	0	0
Vesta	0	0	0	0	0
Villanova	0	29,854	0	0	29,854
Western General	0	0	0	0	0
Totals	0	4,792,602	0	0	4,792,602
างเสเอ	U	4,132,002	U	U	4,132,002

South Carolina Property and Casualty Insurance Guaranty Association **Open Claims Summary**

For the period ended March 31, 2023					Page 6
	Auto	Workers Comp	Home- owners	Other	Total
Acceleration National	0	0	0	0	0
ACCC	35	0	0	0	35
Access Home Access Insurance	0	0	1	0	1
Access insurance Aequicap	64 0	0	0	0	64 0
Affirmative	0	0	0	0	0
Allied Fidelity	0	0	0	0	0
AmCap	0	0	0	1	1
American Druggists	0	0	0	0	0
American Eagle	0	0	0	0	0
American Motorist American Mutual	0	8 4	0	0	8 4
American Mutual Boston	0	0	0	0	0
American Service	7	0	0	0	7
American Universal	0	0	0	0	0
Atlantic Mutual	0	6	0	Ö	6
Beacon	0	0	0	0	0
Bedivere	0	5	1	11	17
CAGC	0	58	0	0	58
Carriers	0	0 9	0	0	0 9
Castlepoint Casualty Reciprocal Exchange	0	3	0	0	3
Centennial	0	1	0	0	1
Consolidated American	0	0	0	0	0
Commercial Casualty	0	0	0	0	0
Credit General	0	1	0	0	1
Edison	0	0	0	0	0
Employers Casualty	0	4	0	0	4
Employers National FedNat	0	0	0 49	0	0 49
First Southern	0	0	0	0	0
Fremont Indemnity	0	3	0	0	3
Freestone	0	58	0	1	59
Frontier	0	0	0	0	0
Gateway Insurance	29	0	0	0	29
Gramercy	0	0	0	0	0
Guarantee Insurance Gulfstream	0	67 0	0 2	0	67 2
H K Porter	0	0	0	0	0
The Home	0	41	0	0	41
Ideal Mutual	0	0	0	0	0
Ins Corp of NY	0	0	0	0	0
Imperial Casualty	0	0	0	0	0
Insurance Co of Florida	0	0	0	0	0
Integrity Legion	0	31	0	0	0 31
Lighthouse	0	0	21	2	23
LUA	0	7	0	0	7
Lumbermens Mutual	0	45	0	0	45
Midland	0	3	0	0	3
Mission	0	0	0	0	0
Mission National Park Ave	0	0 20	0	0	0 20
PHICO	0	1	0	0	1
Pinnacle	0	0	0	0	0
Realm National	0	0	0	0	0
Reciprocal of America	0	0	0	0	0
Red Rock	0	0	0	1	1
Reliance Group	0	32	0	3	35
Rockwood South Carolina	0	0 1	0	0 2	0 4
Southern Fidelity	0	0	67	3	70
Standard Fire	0	0	0	0	0
State Capital	0	0	0	0	0
St Johns	0	0	19	0	19
Sunshine State	0	0	1	0	1
Superior National	0	0	0	0	0
Transit Casualty ULLICO	0	0	0	0	0
United Property Casualty	0	32 0	128	10	32 138
Vesta	0	0	0	0	0
Villanova	0	3	0	0	3
Western General	2	0	0	0	2
	_			1	_

Totals

		Workers	Home-		
Acceleration National	Auto 13,757	Comp 0	owners 0	Other (569)	Total 13,188
ACCC	(1,547,318)	0	0	(309)	(1,547,318)
Access Home	0	0	(50,802)	0	(50,802)
Access Insurance	(1,288,999)	0	` ′ 0′	0	(1,288,999)
Aequicap	(3,531,219)	0	0	0	(3,531,219)
Affirmative	(4,965)	0	0	0	(4,965)
AmCap	5 100	(40.654)	0	(784,943)	(784,943)
Allied Fidelity American Druggists	5,109 0	(42,654) 167,549	0	846,841 0	809,296 167,549
American Eagle	0	(66,046)	0	6.598	(59,448)
American Motorist	0	(53,428)	ő	0	(53,428)
American Mutual	0	(930,809)	0	60,841	(869,968)
American Mutual Boston	0	1,466,706	0	254	1,466,960
American Service	(1,127,283)	0	0	0	(1,127,283)
American Universal	254,514	0	0	191,131	445,645
Atlantic Mutual	0	(1,942,203)	0	0	(1,942,203)
Beacon	0	0 (0.004.740)	0	600,806	600,806
Bedivere CAGC	0	(2,601,748) 1,300,670	0	(22,999)	(2,624,747)
Carriers	0	1,253,361	0	0	1,300,670 1,253,361
Castlepoint	(3,256)	(1,248,130)	ő	(24,480)	(1,275,866)
Casualty Reciprocal Exchange	0	(423,374)	0	(18)	(423,392)
Centennial	0	(288,269)	0	` 0 ´	(288,269)
Consolidated American	(450)	(1,107)	0	(37,860)	(39,417)
Commercial Casualty	0	0	0	909	909
Credit General	(353,796)	(1,405,434)	0	(10,285)	(1,769,515)
Edison	1,509,936	0 784,556	0	210	1,510,146
Employers Casualty Employers National	0	132,695	0	0	784,556 132,695
FedNat	0	0	(4,228,069)	0	(4,228,069)
First Southern	2,352,491	(40,842)	0	(176,414)	2,135,235
Freestone	0	(5,484,730)	0	` ′ 0′	(5,484,730)
Fremont Indemnity	0	(503,670)	0	0	(503,670)
Gateway Insurance	(2,337,741)	0	0	0	(2,337,741)
Gramercy	(111,863)	0	0	0	(111,863)
Guarantee Insurance Gulfstream	0	795,950 0	107 142	0	795,950
H K Porter	0	0	197,442 0	(87,469)	197,442 (87,469)
The Home	0	(3,784,291)	ő	58,937	(3,725,354)
Ideal Mutual	0	638,329	0	175,688	814,017
Ins Corp of NY	0	(32,611)	0	0	(32,611)
Imperial Casualty	0	(308,098)	0	0	(308,098)
Insurance Co of Florida	0	101,667	(21,270)	223,558	303,955
Integrity	(04.450)	(46,449)	0	281,476	235,027
Legion Lighthouse	(84,458) 0	27,047,086 0	0 (1,106,290)	(691,635) (13,653)	26,270,993 (1,119,943)
LUA	0	(836,195)	(1,100,230)	(13,033)	(836,195)
Lumbermens Mutual	0	(3,904,863)	0	0	(3,904,863)
Midland	0	1,929,778	(1,181)	(44,638)	1,883,959
Mission	0	701,577	0	127,023	828,600
Mission National	0	335,993	0	2,477	338,470
Park Ave PHICO	0	105,417	0	(605,665)	105,417
Pinnacle	(15,052)	(378,638) 0	0 0	(695,665) 0	(1,074,303) (15,052)
Realm National	(13,032)	(760,898)	0	0	(760,898)
Reciprocal of America	0	(62,171)	0	13,856	(48,315)
Red Rock	0	0	0	(1)	(1)
Reliance Group	302,354	14,631,524	0	2,483,205	17,417,083
Rockwood	0	356,852	0	(216,976)	139,876
South Carolina	(226,897)	(109,512)	(1 340 033)	(416,630)	(753,039)
Southern Fidelity Standard Fire	0 313,162	0	(1,340,922) 0	(11,633) 0	(1,352,555) 313,162
State Capital	(794)	0	4,445	392	4,043
St Johns	(794)	0	135,061	0	135,061
Sunshine State	0	(1,963)	(4,148)	0	(6,111)
Superior National	0	(116,202)	0	0	(116,202)
Transit Casualty	75,231	205,988	0	104,637	385,856
ULLICO	0	(4,690,799)	0	0	(4,690,799)
United Property Casualty	0	0	(1,235,573)	0	(1,235,573)
Vesta	17,231	(17,187)	(17,548)	(703)	(18,207)
Villanova Western General	(14.166)	427,284	0	0	427,312
vvestem General	(14,166)	0	0	0	(14,166)
Totals	(5,804,444)	22,300,661	(7,668,856)	1,942,269	10,769,630

South Carolina Property and Casualty Insurance Guaranty Association Fund Balances Net of Reserves By Year of Insolvency For the period ended March 31, 2023

Page 8

					Page 8
		Workers	Home-		
Year Insolvency	Auto	Comp	owners	Other	Total
1984 Ideal Mutual	0	638,329	0	175,688	814,017
	0	638,329	0	175,688	814,017
1985 Standard Fire	313,162	0	0	0	313,162
1985 Transit Casualty	75,231	205,988	0	104,637	385,856
	388,393	205,988	0	104,637	699,018
1986 Allied Fidelity	5,109	(42,654)	0	846,841	809,296
1986 American Druggists	0	167,549	0	0	167,549
1986 Carriers	0	1,253,361	0	0	1,253,361
1986 Midland	0	1,929,778	(1,181)	(44,638)	1,883,959
	5,109	3,308,034	(1,181)	802,203	4,114,165
1987 Beacon	0	0	0	600,806	600,806
1987 Integrity	0	(46,449)	0	281,476	235,027
1987 Mission	0	701,577	0	127,023	828,600
1987 Mission National	0	335,993	0	2,477	338,470
	0	991,121	0	1,011,782	2,002,903
1989 American Mutual	0	(930,809)	0	60,841	(869,968)
1989 American Mutual Boston	0	1,466,706	0	254	1,466,960
	0	535,897	0	61,095	596,992
1991 American Universal	254,514	0	0	191,131	445,645
1991 Edison	1,509,936	0	0	210	1,510,146
1991 Rockwood	0	356,852	0	(216,976)	139,876
	1,764,450	356,852	0	(25,635)	2,095,667
1992 First Southern	2,352,491	(40,842)	0	(176,414)	2,135,235
1992 Insurance Co of Florida	0	101,667 [°]	(21,270)	223,558	303,955
	2,352,491	60,825	(21,270)	47,144	2,439,190
1994 Employers Casualty	0	784,556	0	0	784,556
1994 Employers National	0	132,695	0	0	132,695
	0	917,251	0	0	917,251
1997 American Eagle	0	(66,046)	0	6,598	(59,448)
	0	(66,046)	0	6,598	(59,448)
1999 Pinnacle	(15,052)	0	0	0	(15,052)
	(15,052)	0	0	0	(15,052)
0000 0 N. //		(4.40.000)	•		(440,000)
2000 Superior National	0	(116,202)	0	0	(116,202)
	0	(116,202)	0	0	(116,202)
2001 Acceleration National	13,757	0	0	(569)	13,188
2001 Credit General	(353,796)	(1,405,434)	0	(10,285)	(1,769,515)
2001 Reliance Group	302,354	14,631,524	0	2,483,205	17,417,083
	(37,685)	13,226,090	0	2,472,351	15,660,756

South Carolina Property and Casualty Insurance Guaranty Association Fund Balances Net of Reserves By Year of Insolvency For the period ended March 31, 2023

	•		•		Page 9
		Workers	Home-		_
Year Insolvency	Auto	Comp	owners	Other	Total
2002 PHICO	0	(378,638)	0	(695,665)	(1,074,303)
	0	(378,638)	0	(695,665)	(1,074,303)
2003 Fremont Indemnity	0	(503,670)	0	0	(503,670)
2003 Legion	(84,458)	27,047,086	0	(691,635)	26,270,993
2003 Reciprocal of America	0	(62,171)	0	13,856	(48,315)
2003 The Home	0	(3,784,291)	0	58,937	(3,725,354)
2003 Villanova	28	427,284	0	0	427,312
	(84,430)	23,124,238	0	(618,842)	22,420,966
2004 Casualty Reciprocal Exchange	0	(423,374)	0	(18)	(423,392)
2004 Commercial Casualty	0	O O	0	909	909
2004 State Capital	(794)	0	4,445	392	4,043
·	(794)	(423,374)	4,445	1,283	(418,440)
2005 Consolidated American	(450)	(1,107)	0	(37,860)	(39,417)
2005 South Carolina	(226,897)	(109,512)	0	(416,630)	(753,039)
	(227,347)	(110,619)	0	(454,490)	(792,456)
2006 Realm National	0	(760,898)	0	0	(760,898)
2006 Vesta	17,231	(17,187)	(17,548)	(703)	(18,207)
	17,231	(778,085)	(17,548)	(703)	(779,105)
2009 Park Ave	0	105,417	0	0	105,417
	0	105,417	0	0	105,417
2010 Aequicap	(3,531,219)	0	0	0	(3,531,219)
2010 Aequicap 2010 Ins Corp of NY		(32,611)		0	,
•	0	, ,	0		(32,611)
2010 Imperial Casualty	(3, 531,219)	(308,098) (340,709)	0 0	0 0	(308,098) (3,871,928)
2011 Atlantic Mutual	0	(1,942,203)	0	0	(1,942,203)
2011 Centennial	0	(288,269)	0	0	(288,269)
	0	(2,230,472)	0	0	(2,230,472)
2012 CAGC	0	1,300,670	0	0	1,300,670
	0	1,300,670	0	0	1,300,670
2013 American Motorist	0	(53,428)	0	0	(53,428)
2013 Lumbermens Mutual	0	(3,904,863)	0	0	(3,904,863)
2013 ULLICO	0	(4,690,799)	0	0	(4,690,799)
2013 Gramercy	(111,863)	O O	0	0	(111,863)
·	(111,863)	(8,649,089)	0	0	(8,760,952)
2014 Freestone	0	(5,484,730)	0	0	(5,484,730)
2014 Sunshine State	0	(1,963)	(4,148)	0	(6,111)
-	0	(5,486,693)	(4,148)	0	(5,490,841)
2015 Red Rock	0	0	0	(1)	(1)
-	0	0	0	(1)	(1)
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South Carolina Property and Casualty Insurance Guaranty Association Fund Balances Net of Reserves By Year of Insolvency For the period ended March 31, 2023

					Page 10
		Workers	Home-		
Year Insolvency	Auto	Comp	owners	Other	Total
2016 LUA	0	(836,195)	0	0	(836,195)
2016 Affirmative	(4,965)	0	0	0	(4,965)
	(4,965)	(836,195)	0	0	(841,161)
2017 Castlepoint	(3,256)	(1,248,130)	0	(24,480)	(1,275,866)
2017 Guarantee Insurance	0	795,950	0	0	795,950
	(3,256)	(452,181)	0	(24,480)	(479,916)
2018 Access Insurance	(1,288,999)	0	0	0	(1,288,999)
	(1,288,999)	0	0	0	(1,288,999)
2020 ACCC	(1,547,318)	0	0	0	(1,547,318)
2020 Gateway Insurance	(2,337,741)	0	0	0	(2,337,741)
2020 American Service	(1,127,283)	0	0	0	(1,127,283)
	(5,012,343)	0	0	0	(5,012,343)
2021 Bedivere	0	(2,601,748)	0	(22,999)	(2,624,747)
2021 AmCap	0	0	0	(784,943)	(784,943)
2021 Gulfstream	0	0	197,442	0	197,442
2021 FedNat	0	0	(4,228,069)	0	(4,228,069)
	0	(2,601,748)	(4,030,627)	(807,941)	(7,440,317)
2022 Access Home	0	0	(50,802)	0	(50,802)
2022 Western General	(14,166)	0	0	0	(14,166)
2022 Lighthouse	0	0	(1,106,290)	(13,653)	(1,119,943)
2022 Southern Fidelity	0	0	(1,340,922)	(11,633)	(1,352,555)
2022 St Johns	0	0	135,061	0	135,061
	(14,166)	0	(2,362,953)	(25,286)	(2,402,405)
2023 United Property Casualty	0	0	(1,235,573)	0	(1,235,573)
	0	0	(1,235,573)	0	(1,235,573)
N/A H K Porter	0	0	0	(87,469)	(87,469)
	0	0	0	(87,469)	(87,469)
Totals	(5,804,444)	22,300,661	(7,668,856)	1,942,269	10,769,630