#### STATEMENT OF ASSETS, LIABILITIES, AND FUND BALANCES

<u>At June 30, 2024</u>		Workers'		Homeowners/		
	Administrative	Compensation	Automobile	<b>Farmowners</b>	All Other	Total
Assets:						
Cash and short-term investments	304,371	66,639,919	(4,446,484)	1,562,380	2,040,676	66,100,862
Cash held by escrow agent for payment of claims	-	11,702	-	-	-	11,702
Total assets	304,371	66,651,621	(4,446,484)	1,562,380	2,040,676	66,112,564
Liabilities:						
Bank note payable	-	-	-	-	-	-
Total liabilities	-	-	-	-	-	-
Fund balances (deficits):	304,371	66,651,621	(4,446,484)	1,562,380	2,040,676	66,112,564
Total liabilities and fund balances	304,371	66,651,621	(4,446,484)	1,562,380	2,040,676	66,112,564

#### STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCES

For the Six Months						Page 2
Ending June 30, 2024		Workers'		Homeowners/		
	Administrative	Compensation	Automobile	Farmowners	All Other	Total
Revenues:						
Recovery from conservators	-	51,355	791,315	3,277,759	-	4,120,429
Recovery from second injury fund	-	-	-	-	-	-
Recovery from insurance department	-	-	-	-	-	-
Assessments	-	-	-	17,774,217	-	17,774,217
Unrealized Gain/(Loss)	218,463	-	-	-	-	218,463
Interest	737,187	-	-	-	-	737,187
	955,650	51,355	791,315	21,051,976	-	22,850,296
Evnandituras						
Expenditures: Assessment refunds						
Medical	-	544,835	-	-	-	- E44 02E
	-	164,622	-	-	-	544,835 164,622
Indemnity Claims	-	104,022	109,807	3,046,984	-	•
	-	-	•		-	3,156,790
Adjustment expenses	-	99,084	27,647	459,892 458,335	-	586,623
Legal expenses	-	20,046	40,233	158,235	-	218,514
Return premiums	-	-	-	(10,441)	-	(10,441)
Interest expense	700.040	-	-	-	-	700.040
Administrative expense	768,649	-	_	-	-	768,649
Administrative expense allocation	760.640	- 000 506	477.606	2 654 660	-	- E 400 E04
	768,649	828,586	177,686	3,654,669	-	5,429,591
Excess (deficit) of revenues						
over (under) expenditures	187,001	(777,232)	613,629	17,397,307	_	17,420,705
Fund balance (deficit) December 31, 2023	117,370	67,428,853	(5,060,113)	(15,834,927)	2,040,676	48,691,859
Fund balance (deficit) June 30, 2024	304,371	66,651,621	(4,446,484)	1,562,380	2,040,676	66,112,564

Principal Prin	For the Six Months									
Revenues:         Fidelity         Progetor         Hotority         Botton         Mutual         Arrowool         Mutual         Agrounce           Recovery from sonservators         5         1         2         1         2         1         2         1         2         1         2         1         3         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1<	Ending June 30, 2024	Alliad	Amorican	Amorican	Amorican		Amorican		Atlantic	
Recovery from conservators								Arrowood		Bedivere
Recovery from second injury fund	Revenues:									
Recovery from insurance department	Recovery from conservators	-	-	-	-	-	-	-	-	-
Recovery from insurance department	Recovery from second injury fund	-	-	-	-	-	-	-	-	-
Interest	Assessments	-	-	-	-	-	-	-	-	-
Part	·	-	-	-	-	-	-	-	-	-
Patient   Pati		-	-	-	-	-	-	-	-	-
Separalitures:	Interest	-	-	-	-	-	-	-	-	
Assessment refunds         -			-	-	-	-	-	-	-	-
Assessment refunds         -	Expenditures:									
Indemnity	•	_	_	_	-	-	-	_	_	-
Indemnity	Medical	-	-	-	-	-	-	17,339	14,215	11,118
Claims	Indemnity	-	-	-	_	-	-	6,763		-
Legal expenses   -   -   -   -   -   -   -   -   -	· · · · · · · · · · · · · · · · · · ·	-	-	-	-	-	-	-	-	-
Return premiums   Company   Compan	Adjustment expenses	-	-	-	-	-	-	1,128	612	261
Administrative expense allocation	Legal expenses	-	-	-	-	-	-	-	-	-
Excess (deficit) of revenues over (under) expenditures Fund balance (deficit) December 31, 2023 Fund balance (deficit) June 30, 2024  Case basis reserves and reserves for loss adjustment expense at December 31, 2023 Payments above Addition to (reduction of) reserves Case basis reserves and reserves for loss adjustment expense at June 30, 2024  Excess (shortage)  Case (deficit) December 31, 2023 Payments above Addition to (reduction of) reserves Case basis reserves and reserves for loss adjustment expense at June 30, 2024  Case basis reserves and reserves for loss adjustment expense at December 31, 2023 Payments above Addition to (reduction of) reserves Case basis reserves and reserves for loss adjustment expense at June 30, 2024  Case basis reserves and reserves Case basis reserves and reserves for loss adjustment expense at June 30, 2024  Case basis reserves and reserves for loss adjustment expense at June 30, 2024  Case basis reserves and reserves for loss adjustment expense at June 30, 2024  Case basis reserves and reserves for loss adjustment expense at June 30, 2024  Case basis reserves and reserves for loss adjustment expense at June 30, 2024  Case basis reserves and reserves for loss adjustment expense at June 30, 2024  Case basis reserves and reserves for loss adjustment expense at June 30, 2024  Case basis reserves and reserves for loss adjustment expense at June 30, 2024  Case basis reserves and reserves for loss adjustment expense at June 30, 2024  Case basis reserves and reserves for loss adjustment expense at June 30, 2024  Case basis reserves and reserves for loss adjustment expense at June 30, 2024  Case basis reserves and reserves for loss adjustment expense at June 30, 2024  Case basis reserves and reserves for loss adjustment expense at June 30, 2024  Case basis reserves and reserves for loss adjustment expense at June 30, 2024  Case basis reserves and reserves for loss adjustment expense at December 31, 2023  Case basis reserves and reserves for loss adjustment expense at December 31, 2023  C	Return premiums	-	-	-	-	-	-	-	-	-
Excess (deficit) of revenues over (under) expenditures  Fund balance (deficit) December 31, 2023  Excess adjustment expense at December 31, 2023  Payments above  Addition to (reduction of) reserves  Case basis reserves and reserves for loss adjustment expense at June 30, 2024  Excess (shortage)  Case (deficit) December 31, 2023  Fund balance (deficit) June 30, 2024  Case basis reserves and reserves for loss adjustment expense at December 31, 2023  Fund balance (deficit) June 30, 2024  Case basis reserves and reserves for loss adjustment expense at December 31, 2023  Fayments above  Case basis reserves and reserves  Case basis r	Administrative expense allocation		-	-	-	-	-	-	-	-
over (under) expenditures         - <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>25,229</td> <td>19,998</td> <td>11,379</td>		-	-	-	-	-	-	25,229	19,998	11,379
over (under) expenditures         - <td>Excess (deficit) of revenues</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Excess (deficit) of revenues									
Fund balance (deficit) December 31, 2023 (42,654) 169,052 (66,046) (30,962) 1,479,862 (707,597) - (995,881) (301,071) (42,654) 169,052 (66,046) (30,962) 1,479,862 (707,597) - (995,881) (301,071) (312,449) (42,654) 169,052 (66,046) (30,962) 1,479,862 (707,597) (25,229) (1,015,879) (312,449) (312,		-	-	-	-	-	-	(25,229)	(19,998)	(11,379)
Case basis reserves and reserves for loss adjustment expense at December 31, 2023	Fund balance (deficit) December 31, 2023	(42,654)	169,052	(66,046)	(30,962)	1,479,862	(707,597)	-	(995,881)	(301,071)
Addition to (reduction of) reserves and reserves for loss adjustment expense at June 30, 2024  Excess (shortage)	Fund balance (deficit) June 30, 2024	(42,654)	169,052	(66,046)	(30,962)	1,479,862	(707,597)	(25,229)	(1,015,879)	(312,449)
Addition to (reduction of) reserves and reserves for loss adjustment expense at June 30, 2024  Excess (shortage)	Case basis reserves and reserves for loss									
Payments above Addition to (reduction of) reserves       -       -       -       -       -       -       -       25,229       19,998       11,379         Addition to (reduction of) reserves       -       -       -       -       (22,467)       -       (223,212)       6,399,157       29,916       (2,253,432)         Case basis reserves and reserves for loss adjustment expense at June 30, 2024       -       -       -       -       -       -       -       6,373,927       955,968       243,510         Excess (shortage)       (42,654)       169,052       (66,046)       (30,962)       1,479,862       (707,597)       (6,399,157)       (1,971,847)       (555,960)         Date of insolvency       07/15/86       04/30/86       12/22/97       05/10/13       03/09/89       03/09/89       11/08/23       04/27/11       03/11/21		_	_	_	22 467	_	223 212	_	946 051	2 508 321
Addition to (reduction of) reserves  Case basis reserves and reserves for loss adjustment expense at June 30, 2024  Excess (shortage)  O7/15/86  O4/30/86  O4/30/86  O4/30/86  O4/30/86  O4/30/86  O4/20/97  O5/10/13		_	_	_	-	_	-	25.229	•	
Case basis reserves and reserves for loss adjustment expense at June 30, 2024  6,373,927 955,968 243,510  Excess (shortage)  (42,654) 169,052 (66,046) (30,962) 1,479,862 (707,597) (6,399,157) (1,971,847) (555,960)  Date of insolvency  07/15/86 04/30/86 12/22/97 05/10/13 03/09/89 03/09/89 11/08/23 04/27/11 03/11/21	•	_	_	_	(22.467)	_	(223.212)			
Excess (shortage) (42,654) 169,052 (66,046) (30,962) 1,479,862 (707,597) (6,399,157) (1,971,847) (555,960)  Date of insolvency 07/15/86 04/30/86 12/22/97 05/10/13 03/09/89 03/09/89 11/08/23 04/27/11 03/11/21	,				(==, ::::)		(===;===)	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		(=,===, ==)
Date of insolvency 07/15/86 04/30/86 12/22/97 05/10/13 03/09/89 03/09/89 11/08/23 04/27/11 03/11/21		_	-	-	-	-	-	6,373,927	955,968	243,510
·	Excess (shortage)	(42,654)	169,052	(66,046)	(30,962)	1,479,862	(707,597)	(6,399,157)	(1,971,847)	(555,960)
·	Date of insolvency	07/15/86	04/30/86	12/22/97	05/10/13	03/09/89	03/09/89	11/08/23	04/27/11	03/11/21

For the Six Months									
<u>Ending June 30, 2024</u>			Castle-	Casualty Reciprocal	Consol- idated		Credit		Employers
_	CAGC	Carriers	point	Exchange	American	Centennial	General	Casualty	National
Revenues:									
Recovery from conservators	-	-	-	-	-	-	-	-	-
Recovery from second injury fund	-	-	-	-	-	-	-	-	-
Assessments	-	-	-	-	-	-	-	-	-
Recovery from insurance department	-	-	-	-	-	-	-	-	-
Unrealized Gain/Loss	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	<u> </u>
		-	-	-	-	-	-	-	
Expenditures:									
Assessment refunds	-	-	-	-	_	-	-	-	-
Medical	111,371	-	4,152	12,411	_	8,226	-	-	-
Indemnity	-	_	- -	-	_	-	-	-	-
Claims	-	_	_	-	_	-	-	-	-
Adjustment expenses	22,344	-	474	82	_	28	-	_	-
Legal expenses	210	-	-	-	-	-	-	-	-
Return premiums	-	-	-	-	-	-	-	-	-
Administrative expense allocation	-	-	-	-	-	-	-	-	-
	133,924	-	4,626	12,493	-	8,254	-	-	-
Evene (definit) of movemen									
Excess (deficit) of revenues	(422.024)		(4.626)	(40,400)		(0.054)			
over (under) expenditures	(133,924)	1 264 602	(4,626)	(12,493)	- (4 407)	(8,254) (220,327)	- (4.325.327)	- 010 702	122 005
Fund balance (deficit) December 31, 2023	9,446,094 9,312,170	1,264,603	(376,720)	(387,914) (400,407)	(1,107)		(1,335,327)	910,793 910,793	133,885
Fund balance (deficit) June 30, 2024	9,312,170	1,264,603	(381,346)	(400,407)	(1,107)	(228,581)	(1,335,327)	910,793	133,885
Case basis reserves and reserves for loss									
adjustment expense at December 31, 2023	9,522,263	-	790,627	35,067	_	67,352	70,107	118,141	-
Payments above	133,714	-	4,626	12,493	_	8,254	-	-	-
Addition to (reduction of) reserves	(730,734)	-	(137,443)	227,941	-	(1,197)	(70,107)	(118,141)	-
Case basis reserves and reserves for loss			, ,			, ,	,	,	
adjustment expense at June 30, 2024	8,657,815	-	648,559	250,515	-	57,901	-	-	-
Excess (shortage)	654,355	1,264,603	(1,029,904)	(650,922)	(1,107)	(286,482)	(1,335,327)	910,793	133,885
Date of insolvency	01/17/14	01/16/86	04/01/17	06/20/03	03/21/05	04/27/11	01/05/01	01/31/94	01/31/94
Final date for filing claims	01/17/14	01/16/87	12/31/17	03/30/04	12/31/05	04/27/11	07/05/01	07/31/95	07/31/95
i mai dato for ming danno	0 1/ 10/ 10	3 17 10/01	12/01/11	00,00,04	12/01/00	V-1/2/1/12	01/00/02	01/01/00	01/01/00

For th	ne S	IX M	ont	hs
Endir	na J	une	30.	2024

For the Six Months Ending June 30, 2024							Ins.			
Litating Julie 30, 2024	First Southern	Free- stone	Fremont Indemnity	Guarantee Ins	The Home	ldeal Mutual	Co of Florida	Integrity	Ins Corp Of NY	Imperial Casualty
Revenues:								<u> </u>		
Recovery from conservators	-	-	-	22,740	-	-	-	-	-	-
Recovery from second injury fund	-	-	-	-	-	-	-	-	-	-
Assessments	-	-	-	-	-	-	-	-	-	-
Recovery from insurance department	-	-	-	-	-	-	-	-	-	-
Unrealized Gain/Loss	-	-	-	-	-	-	-	-	-	-
Interest		-	-	22,740	-	-	-	-	-	<u>-</u>
Expenditures:										
Assessment refunds	_	_	-	_	_	-	_	-	-	-
Medical	-	9,646	-	68,187	96,462	-	_	-	-	-
Indemnity	-	14,917	-	10,853	5,502	-	-	-	-	-
Claims	-	-	-	-	-	-	-	-	-	-
Adjustment expenses	-	2,390	-	28,123	1,383	-	-	-	-	-
Legal expenses	-	-	-	19,491	-	-	-	-	-	-
Return premiums	-	-	-	-	-	-	-	-	-	-
Administrative expense allocation		26,954	<u>-</u>	126,653	103,347	-	<u>-</u>	-	-	<u> </u>
		20,004		120,000	100,047					
Excess (deficit) of revenues										
over (under) expenditures	-	(26,954)	-	(103,913)	(103,347)	-	-	-	-	-
Fund balance (deficit) December 31, 2023	(40,842)	(2,539,409)	(346,213)	3,941,332	(1,963,220)	644,054	102,579	(46,449)	(32,611)	(308,098)
Fund balance (deficit) June 30, 2024	(40,842)	(2,566,362)	(346,213)	3,837,419	(2,066,567)	644,054	102,579	(46,449)	(32,611)	(308,098)
Case basis reserves and reserves for loss										
adjustment expense at December 31, 2023	-	2,946,734	168,457	2,887,435	1,445,516	-	-	-	-	-
Payments above	-	26,954	-	107,163	103,347	-	-	-	-	-
Addition to (reduction of) reserves		(1,429,302)	(145,173)	(1,243,321)	(363,424)	-	-	-	-	
Case basis reserves and reserves for loss adjustment expense at June 30, 2024		1,490,478	23,283	1,536,951	978,745	-	-	-	-	
Excess (shortage)	(40,842)	(4,056,841)	(369,497)	2,300,468	(3,045,312)	644,054	102,579	(46,449)	(32,611)	(308,098)
Date of insolvency Final date for filing claims	10/31/92 05/03/93	07/22/14 12/31/15	07/02/03 06/30/04	11/27/17 05/27/18	06/11/03 06/13/04	02/26/84 02/07/86	12/29/92 06/29/93	03/24/87 03/25/88	03/04/10 12/31/12	05/12/10 02/15/10

For the Six Mont	ths
Ending June 30,	202

Ending June 30, 2024	Legion	Lumber- men's Mutual	LUA	Midland	Mission	Mission National	Park Avenue	PHICO	Recip -rocal of America	Reliance Group
Revenues:										_
Recovery from conservators	-	28,615	-	-	-	-	-	-	-	-
Recovery from second injury fund	-	-	-	-	-	-	-	-	-	-
Assessments	-	-	-	-	-	-	-	-	-	-
Recovery from insurance department	-	-	-	-	-	-	-	-	-	-
Unrealized Gain/Loss	-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	
		28,615	-	-	-	-	-	-	-	
Expenditures:										
Assessment refunds	-	-	-	-	-	-	-	-	-	-
Medical	165,892	(249,264)	19,283	(1,004)	-	-	57,699	-	-	151,992
Indemnity	12,425	47,150	-	12,246	-	-	-	15,748	-	33,846
Claims	-	-	-	-	-	-	-	-	-	-
Adjustment expenses	11,704	20,340	797	1,866	-	-	1,163	-	-	3,196
Legal expenses	-	68	-	-	-	-	-	-	-	277
Return premiums	-	-	-	-	-	-	-	-	-	-
Administrative expense allocation	-	-	-	-	-	-	-	-	-	
	190,021	(181,706)	20,080	13,108	-	-	58,862	15,748	-	189,311
Excess (deficit) of revenues										
over (under) expenditures	(190,021)	210,320	(20,080)	(13,108)	-	-	(58,862)	(15,748)	-	(189,311)
Fund balance (deficit) December 31, 2023	36,223,072	1,337,220	(598,752)	2,370,351	707,869	339,007	1,987,243	(118,989)	(62,171)	18,727,738
Fund balance (deficit) June 30, 2024	36,033,051	1,547,540	(618,832)	2,357,242	707,869	339,007	1,928,381	(134,737)	(62,171)	18,538,427
Case basis reserves and reserves for loss										
adjustment expense at December 31, 2023	9,325,292	5,439,056	158,102	411,462	_	_	2,123,113	260,405	_	4,012,199
Payments above	190,021	(181,774)	20,080	13,108	_	-	58,862	15,748	_	189,034
Addition to (reduction of) reserves	(530,977)	(452,699)	(2,008)	(266,709)	-	-	(962,297)	(2,870)	-	(834,229)
Case basis reserves and reserves for loss		, ,	\ / /	, ,			, ,			, ,
adjustment expense at June 30, 2024	8,604,293	5,168,131	136,013	131,645	-	-	1,101,954	241,787	-	2,988,935
Excess (shortage)	27,428,757	(3,620,590)	(754,846)	2,225,598	707,869	339,007	826,427	(376,524)	(62,171)	15,549,492
Date of insolvency	07/28/03	05/10/13	05/23/16	04/03/86	02/24/87	02/24/87	11/18/09	02/01/02	01/29/03	10/03/01
Final date for filing claims	06/30/05	11/10/14	11/23/16	04/03/87	02/24/88	02/24/88	02/15/10	08/01/03	09/30/04	04/03/03

#### SCHEDULE OF CHANGES IN WORKERS' COMPENSATION FUND BALANCES

#### For the Six Months Ending June 30, 2024

Litting June 30, 2024	Realm National	Rock- wood	South Carolina	Sunshine State	Superior National	Transit Casualty	ULLICO	Vesta	Villanova	Total
Revenues:										
Recovery from conservators	_	_	_	_	_	_	_	_	_	51,355
Recovery from second injury fund	_	_	_	_	_	_	_	_	_	-
Assessments	_	_	_	_	_	_	_	_	_	_
Recovery from insurance department	_	_	_	_	_	_	_	_	_	_
Unrealized Gain/Loss	-	-	_	_	-	-	-	-	_	-
Interest	-	-	-	-	-	-	-	-	_	-
	-	-	-	-	-	-	-	-	-	51,355
Expenditures:										
Assessment refunds	-	-	-	-	-	-	-	-	_	-
Medical	-	-	709	-	-	-	25,439	-	20,964	544,835
Indemnity	-	-	-	-	-	-	-	-	-	164,622
Claims	-	-	-	-	-	-	-	-	-	-
Adjustment expenses	-	-	-	-	-	-	842	-	2,352	99,084
Legal expenses	-	-	-	-	-	-	-	-	-	20,046
Return premiums	-	-	-	-	-	-	-	-	-	-
Administrative expense allocation		-	-	-	-	-	-	-	_	-
	-	-	709	-	-	-	26,281	-	23,316	828,586
Excess (deficit) of revenues										
over (under) expenditures	-	-	(709)	-	-	-	(26,281)	-	(23,316)	(777,232)
Fund balance (deficit) December 31, 2023	(760,898)	360,053	(107,204)	(1,963)	(116,202)	207,836	(2,060,348)	(17,187)	662,370	67,428,853
Fund balance (deficit) June 30, 2024	(760,898)	360,053	(107,913)	(1,963)	(116,202)	207,836	(2,086,629)	(17,187)	639,054	66,651,621
Case basis reserves and reserves for loss										
adjustment expense at December 31, 2023	-	-	2,308	-	-	-	2,635,178	-	362,839	46,481,702
Payments above	-	-	709	-	-	-	26,281	-	23,316	808,541
Addition to (reduction of) reserves		-	(1,599)	-	-	-	(522,553)	-	(10,139)	(3,667,020)
Case basis reserves and reserves for loss adjustment expense at June 30, 2024		-	-	-	-	-	2,086,344	-	329,385	42,006,141
Excess (shortage)	(760,898)	360,053	(107,913)	(1,963)	(116,202)	207,836	(4,172,973)	(17,187)	309,669	24,645,479
Date of insolvency Final date for filing claims	06/15/05 10/15/05	08/26/91 08/26/92	03/21/05 12/31/05	06/03/14 12/03/14	09/25/00 03/25/02	12/31/85 12/31/86	05/30/13 06/30/14	08/01/06 11/30/07	07/28/03 06/30/05	

#### SCHEDULE OF CHANGES IN AUTOMOBILE FUND BALANCES

For the	e Six N	Iont	ths
Ending	g June	30,	2024

Ending June 30, 2024	ACCC	Accel- eration National	Access Ins	Aequicap	Affirm- ative	Allied Fidelity	American Service	American Universal	Castle- point	Consol- idated American
Revenues:										
Recovery from conservators	791,315	-	-	-	-	-	-	-	-	-
Assessments	-	-	-	-	-	-	-	-	-	-
Recovery from insurance department	-	-	-	-	-	-	-	-	-	-
Unrealized Gain/Loss	-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	
	791,315	-	-	-	-	-	-	-	-	
Expenditures:										
Assessment refunds	-	-	-	-	-	-	-	-	-	-
Claims	26,750	-	-	-	-	-	10,000	-	-	-
Indemnity	-	-	-	-	-	-	-	-	-	-
Adjustment expenses	888	-	13,440	-	-	-	8,879	-	-	-
Legal expenses	4,333	-	3,163	-	-	-	14,016	-	-	-
Return premiums	-	-	-	-	-	-	-	-	-	-
Administrative expense allocation	-	-	-	-	-	-	-	-	-	-
	31,971	-	16,603	-	-	-	32,896	-	-	-
Excess (deficit) of revenues										
over (under) expenditures	759,344	-	(16,603)	-	-	-	(32,896)	_	-	-
Fund balance (deficit) December 31, 2023	(1,414,034)	13,880	(1,018,163)	(3,531,219)	(4,965)	5,154	(1,177,916)	256,796	(3,256)	(450)
Fund balance (deficit) June 30, 2024	(654,690)	13,880	(1,034,766)	(3,531,219)		5,154	(1,210,811)	256,796	(3,256)	(450)
Case basis reserves and reserves for loss										
adjustment expense at December 31, 2023	505,164	-	272,843	-	-	-	95,243	-	-	-
Payments above	27,638	-	13,440	-	-	-	18,879	-	-	-
Addition to (reduction of) reserves	(77,047)	-	(121,491)	-	-	-	(822)	-	-	-
Case basis reserves and reserves for loss										
adjustment expense at June 30, 2024	400,480	-	137,912	-	-	-	75,542	-	-	
Excess (shortage)	(1,055,169)	13,880	(1,172,678)	(3,531,219)	(4,965)	5,154	(1,286,353)	256,796	(3,256)	(450)
Date of insolvency	12/30/20	02/28/01	03/13/18	03/07/11	03/24/16	07/15/86	08/11/20	01/08/91	04/01/17	03/21/05
Final date for filing claims	01/29/21	02/28/02	04/12/18	03/07/12	09/24/16	08/14/87	12/10/21	01/08/92	12/31/17	12/31/05

#### SCHEDULE OF CHANGES IN AUTOMOBILE FUND BALANCES

#### For the Six Months Ending June 30, 2024

Enaing June 30, 2024	Credit	Edicon	First	Gateway	Сиотоном	Logion	Dinnaala	Reliance	South	Standard
Bayanyaay	General	Edison	Southern	Ins	Gramercy	Legion	Pinnacle	Group	Carolina	Fire
Revenues:										
Recovery from conservators	-	-	-	-	-	-	-	-	-	-
Assessments	-	-	-	-	-	-	-	-	-	-
Recovery from insurance department	-	-	-	-	-	-	-	-	-	-
Unrealized Gain/Loss	-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Forman differences										
Expenditures:										
Assessment refunds	-	-	-	- 70.057	-	-	-	-	-	-
Claims	-	-	-	73,057	-	-	-	-	-	-
Indemnity	-	-	-	-	-	-	-	-	-	-
Adjustment expenses	-	-	-	4,440	-	-	-	-	-	-
Legal expenses	-	-	-	18,615	-	-	-	105	-	-
Return premiums	-	-	-	-	-	-	-	-	-	-
Administrative expense allocation		-	-	-	-	-	-	-	-	-
	-	-	-	96,112	-	-		105	-	-
Excess (deficit) of revenues										
over (under) expenditures	-	-	-	(96,112)	-	-	-	(105)	-	-
Fund balance (deficit) December 31, 2023	(353,796)	1,523,471	2,373,578	(2,011,982)	(111,863)	(84,458)	(15,052)	305,064	(219,397)	315,969
Fund balance (deficit) June 30, 2024	(353,796)	1,523,471	2,373,578	(2,108,094)	(111,863)	(84,458)	(15,052)	304,959	(219,397)	315,969
Case basis reserves and reserves for loss										
adjustment expense at December 31, 2023	-	-	-	565,433	-	-	-	-	7,500	-
Payments above	-	-	-	77,496	-	-	-	-	-	-
Addition to (reduction of) reserves	-	-	-	88,086	-	-	-	-	(7,500)	-
Case basis reserves and reserves for loss										
adjustment expense at June 30, 2024		-	-	576,023	-	-	-	-	-	-
Excess (shortage)	(353,796)	1,523,471	2,373,578	(2,684,116)	(111,863)	(84,458)	(15,052)	304,959	(219,397)	315,969
Date of insolvency	01/05/01	02/20/91	10/31/92	06/10/20	08/26/13	07/28/03	09/20/99	10/03/01	03/21/05	03/05/85
Final date for filing claims	07/05/02	02/20/92	05/03/93	12/10/21	02/26/15	06/30/05	03/31/00	04/03/03	12/31/05	09/05/85

#### SCHEDULE OF CHANGES IN AUTOMOBILE FUND BALANCES

#### For the Six Months Ending June 30, 2024

	State	Transit			Western	
	Capital	Casualty	Vesta	Villanova	General	Total
Revenues:						
Recovery from conservators	-	-	-	-	-	791,315
Assessments	-	-	-	-	-	-
Recovery from insurance department	-	-	-	-	-	-
Unrealized Gain/Loss	-	-	-	-	-	-
Interest	_	-	-	-	-	
		-	-	-	-	791,315
Expenditures:						
Assessment refunds	-	-	-	-	-	-
Claims	-	-	-	-	-	109,807
Indemnity	-	-	-	-	-	-
Adjustment expenses	-	-	-	-	-	27,647
Legal expenses	-	-	-	-	-	40,233
Return premiums	-	-	-	-	-	-
Administrative expense allocation		-	-	-	-	-
		-	-	-	-	177,686
Excess (deficit) of revenues						
over (under) expenditures	-	-	-	-	-	613,629
Fund balance (deficit) December 31, 2023	(794)	75,905	17,386	28	-	(5,060,113)
Fund balance (deficit) June 30, 2024	(794)	75,905	17,386	28	-	(4,446,484)
Case basis reserves and reserves for loss						
adjustment expense at December 31, 2023	-	-	-	-	14,166	1,460,349
Payments above	-	-	-	-	-	137,453
Addition to (reduction of) reserves		-	-	-	(14,166)	(132,939)
Case basis reserves and reserves for loss adjustment expense at June 30, 2024	_	-	-	-	-	1,189,956
Excess (shortage)	(794)	75,905	17,386	28	-	(5,636,440)
Date of insolvency Final date for filing claims	03/05/04 09/05/05	12/31/85 12/31/86	08/01/06 11/30/07	07/28/03 06/30/05	08/05/21 02/28/22	

#### SCHEDULE OF CHANGES IN HOMEOWNERS/FARMOWNERS FUND BALANCES

For the Six Months Ending June 30, 2024	Access	FedNat	Gulf-	Ins. Co of Florida	Lighthouse	Midland	Southern Fidelity	State	St Johns	Sunshine State
Revenues:	Home	reunai	stream	Fiorida	Lighthouse	Midiand	ridelity	Capital	Jonns	State
Recovery from conservators	_	1,820,751	101,107	_	_	_	1,353,599	_	2,302	_
Assessments	_	5,124,310	-	_	_	_	2,657,243	_	-,	_
Recovery from insurance department	-	-	_	_	-	-	-	-	-	-
Unrealized Gain/Loss	-	-	-	-	_	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
	-	6,945,061	101,107	-	-	-	4,010,842	-	2,302	-
Expenditures:										
Assessment refunds	-	-	-	_	-	-	-	-	-	-
Claims	-	109,925	9,156	-	48,032	-	549,307	-	17,470	-
Adjustment expenses	-	9,200	1,240	-	5,233	-	69,630	-	1,905	-
Legal expenses	-	14,518	-	-	29,942	-	31,893	-	15,816	-
Return premiums	-	4,533	2,215	-	-	-	(22,320)	-	-	-
Administrative expense allocation		-	-	-	-	-	-	-	-	-
		138,176	12,611	-	83,207	-	628,510	-	35,191	-
Excess (deficit) of revenues										
over (under) expenditures	-	6,806,885	88,496	-	(83,207)	-	3,382,332	-	(32,888)	-
Fund balance (deficit) December 31, 2023	(51,301)	(5,221,391)	148,504	(21,270)	1,489,125	(1,181)	(657,195)	4,485	651,766	-
Fund balance (deficit) June 30, 2024	(51,301)	1,585,494	237,000	(21,270)	1,405,919	(1,181)	2,725,137	4,485	618,878	-
Case basis reserves and reserves for loss										
adjustment expense at December 31, 2023	-	442,160	-	-	442	-	116,082	-	146	4,148
Payments above	-	119,125	10,396	-	53,265	-	618,937	-	19,375	-
Addition to (reduction of) reserves		137,740	10,396	<u>-</u>	53,265		562,421	-	19,375	(4,148)
Case basis reserves and reserves for loss adjustment expense at June 30, 2024	-	460,776	-	-	442	-	59,566	-	146	-
Excess (shortage)	(51,301)	1,124,718	237,000	(21,270)	1,405,477	(1,181)	2,665,571	4,485	618,731	_

07/28/21 12/29/92

07/28/22 06/29/93

04/28/22

08/28/22

04/03/86

04/03/87

06/15/22

06/15/23

03/05/04

09/05/05

02/25/22

02/27/23

06/03/14

12/03/14

01/13/22

04/29/22

09/27/22

09/27/23

Date of insolvency

Final date for filing claims

#### SCHEDULE OF CHANGES IN HOMEOWNERS/FARMOWNERS FUND BALANCES

For the Six Months			
Ending June 30, 2024	United		
	Property		
	Casualty	Vesta	Total
Revenues:			
Recovery from conservators	-	-	3,277,759
Assessments	9,992,664	-	17,774,217
Recovery from insurance department	-	-	-
Unrealized Gain/Loss	-	-	-
Interest	- 0.000.004	-	- 04.054.070
	9,992,664	-	21,051,976
Expenditures:			
Assessment refunds	_	_	_
Claims	2,313,094	_	3,046,984
Adjustment expenses	372,684	_	459,892
Legal expenses	66,066	-	158,235
Return premiums	5,131	-	(10,441)
Administrative expense allocation	, -	-	-
·	2,756,975	-	3,654,669
Excess (deficit) of revenues			
over (under) expenditures	7,235,689	-	17,397,307
Fund balance (deficit) December 31, 2023	(12,158,921)	(17,548)	(15,834,927)
Fund balance (deficit) June 30, 2024	(4,923,232)	(17,548)	1,562,380
Case basis reserves and reserves for loss			
adjustment expense at December 31, 2023	1,173,453	-	1,736,432
Payments above	2,685,777	-	3,506,875
Addition to (reduction of) reserves	2,218,582	-	2,997,632
Case basis reserves and reserves for loss			
adjustment expense at June 30, 2024	706,258	-	1,227,188
Excess (shortage)	(5,629,490)	(17,548)	335,192
Date of insolvency	02/27/23	08/01/06	
Final date for filing claims	02/27/24	11/30/07	
•			

For the Six Months Ending June 30, 2024	Accel- eration	Allied		American	American	American Mutual	American			
	National	Fidelity	AmCap	Eagle	Mutual	Boston	Universal	General	Beacon	Bedivere
Revenues:										
Recovery from conservators	-	-	-	-	-	-	-	-	-	-
Assessments	-	-	-	-	-	-	-	-	-	-
Recovery from insurance department	-	-	-	-	-	-	-	-	-	-
Unrealized Gain/Loss	-	-	-	-	-	-	-	-	-	-
Interest		-	-		-	-	-	_	-	_
		-	-	-	-	-	-	-	-	
Expenditures:										
Assessment refunds	_	_	_	_	_	_	_	_	_	_
Claims	_	_	_	_	_	_	_	_	_	_
Adjustment expenses	_	_	_	_	_	_	_	_	_	_
Legal expenses	_	_	_	_	_	_	_	_	-	_
Return premiums	_	_	_	_	_	_	_	_	_	_
Administrative expense allocation	_	_	_	_	_	_	_	_	_	_
	_	-	-	-	-	-	-	-	-	-
Excess (deficit) of revenues										
over (under) expenditures	_	_	_	_	_	_	_	_	_	_
Fund balance (deficit) December 31, 2023	(569)	854,438	(784,943)	6,657	61,387	256	192,846	_	606,196	_
Fund balance (deficit) June 30, 2024	(569)	854,438	(784,943)	6,657	61,387	256	192,846	-	606,196	-
Case basis reserves and reserves for loss										
adjustment expense at December 31, 2023	-	_	-	-	-	_	_	_	_	22,999
Payments above	-	-	_	-	_	_	-	-	-	· <b>-</b>
Addition to (reduction of) reserves	-	-	_	-	_	_	-	-	-	(14,327)
Case basis reserves and reserves for loss	-									
adjustment expense at June 30, 2024		-	-	-	-	-	-	-	-	8,672
Excess (shortage)	(569)	854,438	(784,943)	6,657	61,387	256	192,846	-	606,196	(8,672)
Date of insolvency	02/28/01	07/15/86	04/14/21	12/22/97	03/09/89	03/09/89	01/08/91	08/05/21	07/16/87	03/11/21
Final date for filing claims	02/28/02	08/14/87	10/14/21	06/22/99	03/09/90	03/09/90	01/08/92	02/28/22	07/16/88	12/31/21

For the Six Months										
Ending June 30, 2024		Casualty		Consol-						
	Castle-	Reciprocal	Commercial	idated	Credit		First	The	ΗK	ldeal
	point	Exchange	Casualty	American	General	Edison	Southern	Home	Porter	Mutual
Revenues:										
Recovery from conservators	-	-	-	-	-	-	-	-	-	-
Assessments	-	-	-	-	-	-	-	-	-	-
Recovery from insurance department	-	-	-	-	-	-	-	-	-	-
Unrealized Gain/Loss	-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
Expenditures:										
Assessment refunds	_	_	_	_	_	_	_	_	_	_
Claims	_	_	_	_	_	_	_	_	_	_
Adjustment expenses	_	_	_	_	_	_	_	_	_	_
Legal expenses	_	_	_	_	_	_	_	_	_	_
Return premiums	_	_	_	_	_	_	_	_	_	_
Administrative expense allocation	_	_	_	_	_	_	_	_	_	_
, tarrimos auto experies anosasion		_	_	_	-	_	-	-	-	-
Excess (deficit) of revenues										
over (under) expenditures	-	-	-	-	-	-	-	-	-	-
Fund balance (deficit) December 31, 2023	(24,480)	(18)	917	(37,860)	(10,285)	212	(176,414)	59,466	(87,469)	177,264
Fund balance (deficit) June 30, 2024	(24,480)	(18)	917	(37,860)	(10,285)	212	(176,414)	59,466	(87,469)	177,264
Case basis reserves and reserves for loss										
adjustment expense at December 31, 2023	-	-	-	-	-	-	-	-	-	-
Payments above	-	-	-	-	-	-	-	-	-	-
Addition to (reduction of) reserves		-	-	-	=	-	-	-	-	
Case basis reserves and reserves for loss										
adjustment expense at June 30, 2024		-	-	-	-	-	-	-	-	
Excess (shortage)	(24,480)	(18)	917	(37,860)	(10,285)	212	(176,414)	59,466	(87,469)	177,264
Data of inaclyanay	04/01/17	06/20/03	04/02/04	03/21/05	01/05/01	02/20/91	10/31/92	06/11/02	01/01/72	02/26/84
Date of insolvency Final date for filing claims	12/31/17	08/20/03	04/02/04	12/31/05		02/20/91	05/03/93	06/11/03	01/01/72	02/26/84
rinai date for filling claims	12/31/17	03/30/04	04/02/03	12/31/03	07/03/02	02/20/92	03/03/93	00/13/04		02/07/00

For the Six Months Ending June 30, 2024	Ins. Co of Florida	Integrity	Legion	Lighthouse	Midland	Mission	Mission National	PHICO	Recip -rocal of America	Red Rock
Revenues:	Tiorida	integrity	Legion	Ligitillouse	Wildiana	WIISSIOII	Hational	111100	America	NOCK
Recovery from conservators	_	_	_	-	_	_	_	-	_	_
Assessments	-	-	-	-	-	-	-	-	-	-
Recovery from insurance department	-	-	-	-	-	-	-	-	-	-
Unrealized Gain/Loss	-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	
	_	-	-	-	-	-	-	-	-	-
Expenditures:										
Assessment refunds	_	_	_	_	_	_	_	_	_	_
Claims	_	_	_	_	_	_	_	_	_	<u>-</u>
Adjustment expenses	_	_	_	_	_	_	_	_	_	_
Legal expenses	_	_	_	-	_	_	_	-	_	_
Return premiums	-	-	-	-	-	-	-	-	-	-
Administrative expense allocation	-	-	-	-	-	-	-	-	-	-
·	-	-	-	-	-	-	-	-	-	-
Excess (deficit) of revenues										
over (under) expenditures	_	_	_	_	_	_	_	_	_	_
Fund balance (deficit) December 31, 2023	225,564	284,001	(691,635)	-	(44,638)	128,163	2,499	(695,665)	13,981	_
Fund balance (deficit) June 30, 2024	225,564	284,001	(691,635)	-	(44,638)	128,163	2,499	(695,665)	13,981	-
Case basis reserves and reserves for loss										
adjustment expense at December 31, 2023	_	_	_	-	_	_	_	-	_	1
Payments above	-	-	-	-	-	-	-	-	-	-
Addition to (reduction of) reserves	-	-	-	-	_	-	-	-	-	(1)
Case basis reserves and reserves for loss										•
adjustment expense at June 30, 2024		-	-	-	-	-	-	-	-	
Excess (shortage)	225,564	284,001	(691,635)	-	(44,638)	128,163	2,499	(695,665)	13,981	
Date of insolvency	12/29/92	03/24/87	07/28/03	04/28/22	04/03/86	02/24/87	02/24/87	02/01/02	01/29/03	08/21/14
Final date for filing claims	06/29/93	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

For the	Six N	loni	hs
Endina	June	30.	2024

Ending June 30, 2024	Reliance Group	Rock- wood	South Carolina	Southern Fidelity	State Capital	Transit Casualty	United Property Casualty	Vesta	Total
Revenues:	-			•	•	•	•		
Recovery from conservators	-	-	-	-	-	-	-	-	-
Assessments	-	-	-	-	-	-	-	-	-
Recovery from insurance department	-	-	-	_	-	-	-	-	-
Unrealized Gain/Loss	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Expenditures:									
Assessment refunds	-	_	-	_	-	-	-	-	-
Claims	-	_	-	_	-	-	-	-	-
Adjustment expenses	-	_	-	_	-	-	-	-	-
Legal expenses	-	_	-	_	-	-	-	-	-
Return premiums	-	_	-	-	-	-	-	-	-
Administrative expense allocation	-	-	-	-	-	-	-	-	-
·	-	-	-	-	-	-	-	-	-
Excess (deficit) of revenues over (under) expenditures	_	_	_	_	_	_	_	_	_
Fund balance (deficit) December 31, 2023	2,508,141	(216,976)	(415,629)	_	395	105,576	-	(703)	2,040,676
Fund balance (deficit) June 30, 2024	2,508,141	(216,976)	(415,629)	-	395	105,576	-	(703)	2,040,676
Case basis reserves and reserves for loss									
adjustment expense at December 31, 2023	2,635	_	1,001	11,200	_	_	136,661	-	174,497
Payments above	, -	-	, -	, -	-	-	´-	-	-
Addition to (reduction of) reserves	(2,635)	-	(1,001)	(11,200)	-	-	29,345	-	181
Case basis reserves and reserves for loss adjustment expense at June 30, 2024		_	-	-	_	_	166,007	_	331,371
·	0.500.4::	(0.10.075)	(445.055)			105 550	•	(700)	
Excess (shortage)	2,508,141	(216,976)	(415,629)	-	395	105,576	(166,007)	(703)	1,709,305
Date of insolvency	10/03/01	08/26/91	03/21/05	06/15/22	03/05/04	12/31/85	02/27/23	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	02/27/24	11/30/07	

# **South Carolina Property and Casualty Insurance Guaranty Association** Summary For the period ended June 30, 2024

Page 1

	06/30/2024	12/31/2023	Inc/(Dec)	% Chg
WC	24,645,479	20,947,150	3,698,329	17.66%
Auto	(5,636,440)	(6,520,462)	884,021	-13.56%
НО	335,192	(17,571,358)	17,906,551	-101.91%
Other	1,709,305	1,866,179	(156,874)	-8.41%
	21,053,536	(1,278,491)	22,332,027	-1746.75%
WC:	06/30/2024	12/31/2023	Inc/(Dec)	% Chg
Cash Fund	66,651,621	67,428,853	(777,232)	-1.15%
Case Reserves	37,372,990	41,331,408	(3,958,418)	-9.58%
<b>ALAE Reserves</b>	4,633,151	5,150,294	(517,143)	-10.04%
	24,645,479	20,947,150	3,698,329	17.66%
Auto:	06/30/2024	12/31/2023	Inc/(Dec)	% Chg
Cash Fund	(4,446,484)	(5,060,113)	613,629	-12.13%
Case Reserves	1,189,956	1,460,349	(270,392)	-18.52%
<b>ALAE Reserves</b>	_	-	-	0.00%
	(5,636,440)	(6,520,462)	884,021	-13.56%
<u>HO:</u>	06/30/2024	12/31/2023	Inc/(Dec)	% Chg
Cash Fund	1,562,380	(15,834,927)	17,397,307	-109.87%
Case Reserves	1,227,188	1,736,432	(509,244)	-29.33%
<b>ALAE Reserves</b>	-	-	-	0.00%
	335,192	(17,571,358)	17,906,551	-101.91%
Other:	06/30/2024	12/31/2023	Inc/(Dec)	% Chg
Cash Fund	2,040,676	2,040,676	-	0.00%
Case Reserves	331,371	174,497	156,874	89.90%
<b>ALAE Reserves</b>	<u>-</u>		<u>-</u>	0.00%
	1,709,305	1,866,179	(156,874)	-8.41%

# South Carolina Property and Casualty Insurance Guaranty Association Reconciliation of Fund Balances and Reserves For the period ended June 30, 2024 Page 2

	Fund
	Balances
Admin	304,371
WC	66,651,621
Auto	(4,446,484)
НО	1,562,380
Other	2,040,676
Total Fund Balances	66,112,564

Less: Administration 304,371

Insurance Fund Balances 65,808,193

Reserves: (per Fund Balance Schedule SCIGA Statements)

		Case	ALAE	
	Fund	Reserves	Reserves	Net
WC	66,651,621	37,372,990	4,633,151	24,645,479
Auto	(4,446,484)	1,189,956	-	(5,636,440)
НО	1,562,380	1,227,188	-	335,192
Other	2,040,676	331,371	-	1,709,305
Total Fund Balances	65,808,193	40,121,506	4,633,151	21,053,536
Difference			_	
Dillerence			=	

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**

For the period ended June 30, 2024

	For the perio	od ended Ju	ne 30, 2024		Page 3
	Auto	Workers Comp	Home- owners	Other	Total
ACCC	(654,690)	-	=	-	(654,690
Acceleration National	13,880	-	(54.004)	(569)	13,311
Access Home	(1.024.766)	-	(51,301)	-	(51,301)
Access Insurance Aequicap	(1,034,766) (3,531,219)	-	-	-	(1,034,766 (3,531,219
Affirmative	(4,965)	_			(4,965
Allied Fidelity	5,154	(42,654)	_	854,438	816,938
AmCap	-	-	-	(784,943)	(784,943)
American Druggists	-	169,052	-	- 1	169,052
American Eagle	-	(66,046)	-	6,657	(59,389)
American Motorist	-	(30,962)	-	-	(30,962
American Mutual	-	(707,597)	=	61,387	(646,210)
American Mutual Boston	- (4.040.044)	1,479,862	-	256	1,480,118
American Service	(1,210,811)	-	=	-	(1,210,811
American Universal Western General	256,796	-	-	192,846	449,642
Atlantic Mutual	_	(1,015,879)	-		(1,015,879
Beacon	_	(1,013,073)	_	606,196	606,196
Bedivere	_	(312,449)	_	-	(312,449
CAGC	-	9,312,170	-	-	9,312,170
Carriers	-	1,264,603	-	-	1,264,603
Castlepoint	(3,256)	(381,346)	-	(24,480)	(409,081)
Casualty Reciprocal Exchange	-	(400,407)	-	(18)	(400,425
Centennial	-	(228,581)	-	-	(228,581
Commercial Casualty	- (450)	(4.407)	-	917	917
Consolidated American Credit General	(450) (353,796)	(1,107) (1,335,327)	-	(37,860) (10,285)	(39,417)
Edison	1,523,471	(1,335,327)	-	(10,263)	(1,699,408) 1,523,683
Employers Casualty	1,020,471	910,793	_	-	910,793
Employers National	-	133,885	-	-	133,885
FedNat	-	-	1,585,494	-	1,585,494
First Southern	2,373,578	(40,842)	-	(176,414)	2,156,322
Freestone	-	(2,566,362)	-	-	(2,566,362)
Fremont Indemnity	-	(346,213)	-	-	(346,213)
Gateway Insurance	(2,108,094)	-	-	-	(2,108,094)
Gramercy	(111,863)	2 927 440	=	-	(111,863)
Guarantee Insurance Gulfstream	-	3,837,419	237,000	-	3,837,419 237,000
H K Porter	_	_	237,000	(87,469)	(87,469)
Ideal Mutual	_	644,054	_	177,264	821,318
Imperial Casualty	-	(308,098)	=	-	(308,098)
Ins Corp of NY	-	(32,611)	-	-	(32,611)
Insurance Co of Florida	-	102,579	(21,270)	225,564	306,873
Integrity	<del>-</del>	(46,449)	-	284,001	237,552
Legion	(84,458)	36,033,051	-	(691,635)	35,256,958
Lighthouse	-	- (640,020)	1,405,919	-	1,405,919
LUA Lumbermens Mutual	-	(618,832) 1,547,540	-	-	(618,832) 1,547,540
Midland	_	2,357,242	(1,181)	(44,638)	2,311,423
Mission	_	707,869	(1,101)	128,163	836,032
Mission National	-	339,007	-	2,499	341,506
Park Ave	-	1,928,381	-	-	1,928,381
PHICO	-	(134,737)	-	(695,665)	(830,402)
Pinnacle	(15,052)	<u>-</u>	=	-	(15,052)
Realm National	-	(760,898)	-	-	(760,898)
Reciprocal of America	-	(62,171)	-	13,981	(48,190)
Red Rock Reliance Group	204.050	10 520 427	=	2 500 141	- 24 254 527
Rockwood	304,959	18,538,427 360,053	-	2,508,141 (216,976)	21,351,527 143,077
South Carolina	(219,397)	(107,913)	_	(415,629)	(742,939)
Southern Fidelity	(2:0,00:)	-	2,725,137	-	2,725,137
St Johns	-	-	618,878	-	618,878
Standard Fire	315,969	-	-	-	315,969
State Capital	(794)	-	4,485	395	4,086
Sunshine State	-	(1,963)	-	-	(1,963
Superior National	-	(116,202)	-	-	(116,202
The Home		(2,066,567)	-	59,466	(2,007,101
Transit Casualty	75,905	207,836	-	105,576	389,317
ULLICO United Property Casualty	-	(2,086,629)	(4,923,232)	-	(2,086,629) (4,923,232)
Vesta	17,386	(17,187)	(17,548)	(703)	(4,923,232)
Villanova	28	639,054	(17,540)	(703)	639,082
		000,004	- 1	-	000,002
Arrowood		(25,229)	_	_	(25,229)

#### South Carolina Property and Casualty Insurance Guaranty Association **Case Reserve Summary** Page 4

For the period ended June 30, 2024

	1 Of the period	raye 4			
	Auto	Workers Comp	Home- owners	Other	Total
ACCC	400,480	-	-	-	400,480
Acceleration National	-	-	-	-	=
Access Home	-	-	-	-	=
Access Insurance	137,912	-	-	-	137,912
Aequicap	-	-	-	-	=
Affirmative	-	-	-	-	-
Allied Fidelity	-	-	-	-	-
AmCap	-	-	-	-	-
American Druggists	-	-	-	-	-
American Eagle American Motorist	-	-	-	-	-
American Mutual	-	-	-	-	-
	-	-	-	-	-
American Mutual Boston	75 540	-	-	-	75.540
American Service American Universal	75,542	-	-	-	75,542
Western General	-	-	-	-	-
Atlantic Mutual	-	869,062	-	-	869,062
Beacon	-	009,002	-	-	009,002
Bedivere	_	221,373	-	8,672	230,045
CAGC	_	7,870,741	_	0,072	7,870,741
Carriers	_	7,070,741	_	_	-
Castlepoint	_	589,599	_	_	589,599
Casualty Reciprocal Exchange	_	227,741	_	_	227,741
Centennial	_	52,637	_	_	52,637
Commercial Casualty	-	-	-	-	-
Consolidated American	-	-	-	-	-
Credit General	-	-	-	-	-
Edison	-	-	-	-	-
Employers Casualty	-	-	-	-	-
Employers National	-	-	-	-	=
FedNat	-	-	460,776	-	460,776
First Southern	-	-	-	-	-
Freestone	-	1,354,980	-	-	1,354,980
Fremont Indemnity	-	21,166	-	-	21,166
Gateway Insurance	576,023	-	-	-	576,023
Gramercy	-		-	-	<del>-</del>
Guarantee Insurance	-	1,397,228	-	-	1,397,228
Gulfstream	-	-	-	-	=
H K Porter	-	-	-	-	-
Ideal Mutual	-	-	-	-	-
Imperial Casualty	-	-	-	-	-
Ins Corp of NY Insurance Co of Florida	-	-	-	-	-
Integrity	-	-	-	-	-
Legion	_	7,170,244	_	_	7,170,244
Lighthouse	_	7,170,244	442	_	442
LUA	_	123,648		_	123,648
Lumbermens Mutual	_	4,698,301	_	_	4,698,301
Midland	_	119,677	_	_	119,677
Mission	-	-	-	-	-
Mission National	-	-	-	-	-
Park Ave	-	1,001,776	-	-	1,001,776
PHICO	-	219,806	-	-	219,806
Pinnacle	-	-	-	-	-
Realm National	-	-	-	-	-
Reciprocal of America	-	-	-	-	-
Red Rock	-	-	-	-	-
Reliance Group	-	2,554,645	-	-	2,554,645
Rockwood	-	-	-	-	-
South Carolina	-	-	-	-	-
Southern Fidelity	-	-	59,566	-	59,566
St Johns	-	-	146	-	146
Standard Fire	-	-	-	-	-
State Capital	-	-	-	-	=
Sunshine State	-	-	-	-	-
Superior National	-	990 769	-	-	990 769
The Home	-	889,768	-	-	889,768
Transit Casualty ULLICO	-	1 906 676	-	-	1 906 676
United Property Casualty	-	1,896,676	- 706,258	- 166,007	1,896,676
Vesta	-	-	100,200	100,007	872,265
Villanova	-	299,441	-	-	- 299,441
	-	-	-	156 602	
Arrowood	4 490 056	5,794,479	4 227 400	156,693	5,951,172

1,189,956

37,372,990

1,227,188

331,371 39,721,026

Totals

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

For the period ended June 30, 2024

		Workers	Home-		
	Auto	Comp	owners	Other	Total
ACCC	-	<u> </u>	-	-	-
Acceleration National	-	-	-	-	-
Access Home	-	-	-	-	-
Access Insurance	-	-	=	=	-
Aequicap Affirmative	-	-	-	-	-
Allied Fidelity	-	-	-	-	-
AmCap	-	-	=	_	-
American Druggists	_	_	_	_	_
American Eagle	_	_	_	_	_
American Motorist	_	_	_	_	_
American Mutual	_	_	_	_	_
American Mutual Boston	_	_	_	_	_
American Service	_	_	_	_	_
American Universal	_	_	_	_	_
Western General	_	_	_	_	_
Atlantic Mutual	_	86,906	_	_	86,906
Beacon	-	-	-	-	-
Bedivere	-	22,137	=	-	22,137
CAGC	-	787,074	_	-	787,074
Carriers	-	-	-	-	-
Castlepoint	-	58,960	-	-	58,960
Casualty Reciprocal Exchange	-	22,774	-	-	22,774
Centennial	-	5,264	-	-	5,264
Commercial Casualty	-	-	-	-	-
Consolidated American	-	-	-	-	-
Credit General	-	-	-	-	-
Edison	-	-	-	-	-
Employers Casualty Employers National	-	-	-	-	-
FedNat	-	-	-	-	-
First Southern	_	_	-	_	_
Freestone	_	135,498	_	_	135,498
Fremont Indemnity	_	2,117		- -	2,117
Gateway Insurance	_	,	_	_	_,
Gramercy	-	-	-	-	-
Guarantee Insurance	-	139,723	=	-	139,723
Gulfstream	-	-	_	-	-
H K Porter	-	-	-	-	-
Ideal Mutual	-	-	=	-	-
Imperial Casualty	-	-	-	-	-
Ins Corp of NY	-	-	-	-	-
Insurance Co of Florida	-	-	=	-	-
Integrity	-		-	-	
Legion	-	1,434,049	-	-	1,434,049
Lighthouse	-	-	-	-	40.005
LUA Lumbermens Mutual	-	12,365	-	-	12,365
Midland	-	469,830	-	-	469,830
Mission	-	11,968	-	-	11,968
Mission National	_	_	_	_	_
Park Ave	_	100,178	_	_	100,178
PHICO	_	21,981	_	_	21,981
Pinnacle	_		_	_	
Realm National	_	_	_	_	_
Reciprocal of America	-	-	-	-	-
Red Rock	-	-	=	-	-
Reliance Group	-	434,290	_	-	434,290
Rockwood	-	-	-	-	-
South Carolina	-	-	=	-	-
Southern Fidelity	-	-	-	-	-
St Johns	-	-	-	-	-
Standard Fire	-	-	-	-	-
State Capital	-	-	-	-	-
Sunshine State	-	-	-	-	-
Superior National	-	-	-	-	-
The Home	-	88,977	-	-	88,977
Transit Casualty	-	400.000	-	-	400.000
ULLICO	-	189,668	-	-	189,668
United Property Casualty Vesta	-	-	-	-	_
vesta Villanova	-	29,944	-	-	29,944
	-	-	-	_	
Arrowood	-	579,448	-	-	579,448

4,633,151

4,633,151

Totals

#### South Carolina Property and Casualty Insurance Guaranty Association **Open Claims Summary** Page 6

For the period ended June 30, 2024

		ou enueu su	00, _0_ 1		raye o
	Auto	Workers Comp	Home- owners	Other	Total
ACCC	17	- Comp	- Owners	- Other	17
Acceleration National	-	_	_	_	
Access Home	_	_	_	_	_
Access Insurance	23	-	-	-	23
Aequicap		_	_	_	
Affirmative	-	-	-	-	_
Allied Fidelity	-	-	-	-	_
AmCap	_	_	_	_	_
American Druggists	-	-	-	-	_
American Eagle	-	-	-	-	_
American Motorist	-	-	-	-	_
American Mutual	-	-	-	-	_
American Mutual Boston	_	_	_	_	_
American Service	3	_	_	_	3
American Universal	_	_	_	_	_
Western General	_	_	_	_	_
Atlantic Mutual	_	5	_	_	5
Beacon	_	-	_	_	
Bedivere	_	2	_	3	5
CAGC	_	40	_	_	40
Carriers	_	40	_	_	40
Castlepoint	_	4	_	_	4
Casualty Reciprocal Exchange	_	1	_	_	1
Centennial	-	1	_	_	
Commercial Casualty	-	_	_	_	Į.
Consolidated American	-	_	_	_	_
Credit General	-	-	-	_	_
Edison	-	-	-	-	-
1	-	-	-	-	-
Employers Casualty Employers National	-	-	-	-	-
FedNat	-	-	- 7	-	- 7
	-	-	· ·	-	7
First Southern	-	-	-	-	-
Freestone	-	8	-	-	8
Fremont Indemnity	-	2	-	-	2
Gateway Insurance	14	-	-	-	14
Gramercy	-	-	-	-	-
Guarantee Insurance	-	16	-	-	16
Gulfstream	-	=	2	-	2
H K Porter	-	=	-	-	-
Ideal Mutual	-	-	-	-	-
Imperial Casualty	-	-	-	-	-
Ins Corp of NY	-	-	-	-	-
Insurance Co of Florida	-	=	-	-	-
Integrity	-	-	-	-	-
Legion	-	25	-	-	25
Lighthouse	-	-	3	-	3
LUA	-	2	-	-	2
Lumbermens Mutual	-	31	-	-	31
Midland	-	2	-	-	2
Mission	-	-	-	-	-
Mission National	-	-	-	-	_
Park Ave	-	7	-	-	7
PHICO	-	1	-	-	1
Pinnacle	-	-	-	-	-
Realm National	-	-	-	-	-
Reciprocal of America	-	-	-	-	-
Red Rock	-	-	-	-	-
Reliance Group	-	17	-	-	17
Rockwood	-	-	-	-	-
South Carolina	-	-	-	-	-
Southern Fidelity	-	-	6	-	6
St Johns	-	-	1	-	1
Standard Fire	-	-	-	-	-
State Capital	-	-	-	-	-
Sunshine State	-	-	-	-	-
Superior National	-	-	-	-	-
The Home	-	6	-	-	6
Transit Casualty	-	-	-	-	-
ULLICO	-	8	-	_	8
United Property Casualty	-	-	42	8	50
Vesta	-	-	-	_	-
Villanova	_	2	_	_	2
Arrowood	_	20	_	8	28
Tetale		200	C4	<del></del>	220

57

200

61

19

320

Totals

D	•	-

	Auto (1,055,169) 13,880 - (1,172,678) (3,531,219) (4,965) 5,154 - -	Comp (42,654)	owners - - (51,301) - -	Other - (569) - -	Total (1,055,169) 13,311 (51,301) (1,172,678)
Acceleration National Access Home Access Insurance Aequicap Affirmative Allied Fidelity AmCap American Druggists American Eagle	13,880 - (1,172,678) (3,531,219) (4,965)	- - - - - (42,654)	(51,301) - - -	(569) - -	13,311 (51,301)
Access Home Access Insurance Aequicap Affirmative Allied Fidelity AmCap American Druggists American Eagle	(1,172,678) (3,531,219) (4,965)	- - - - (42,654)	(51,301) - -	(309) - -	(51,301)
Access Insurance Aequicap Affirmative Allied Fidelity AmCap American Druggists American Eagle	(3,531,219) (4,965)	- - - (42,654)	(01,001) - -	-	, ,
Affirmative Allied Fidelity AmCap American Druggists American Eagle	(4,965)	- - (42,654)	-	1	(1,112,010
Allied Fidelity AmCap American Druggists American Eagle	' '	- (42,654)	ı	-	(3,531,219
AmCap American Druggists American Eagle	5,154 - - -	(42,654)	-	-	(4,965)
American Druggists American Eagle	- - -		-	854,438	816,938
American Eagle	-	-	-	(784,943)	(784,943)
	-	169,052 (66,046)		6,657	169,052 (59,389)
	_	(30,962)		0,037	(30,962)
American Mutual	-	(707,597)	-	61,387	(646,210)
American Mutual Boston	-	1,479,862	-	256	1,480,118
American Service	(1,286,353)	-	-	-	(1,286,353)
American Universal	256,796	=	-	192,846	449,642
Western General			-	-	· · · · · · · · · · · · · · · · · · ·
Atlantic Mutual	-	(1,971,847)	-	-	(1,971,847)
Beacon Bedivere	-	- (555,960)	-	606,196	606,196 (564,632)
CAGC		654,355	-	(8,672)	654,355
Carriers	-	1,264,603	-	-	1,264,603
Castlepoint	(3,256)	(1,029,904)	-	(24,480)	(1,057,640)
Casualty Reciprocal Exchange	-	(650,922)	-	(18)	(650,940)
Centennial	-	(286,482)	-		(286,482)
Commercial Casualty	- (450)	- (4.407)	-	917	917
Consolidated American Credit General	(450) (353,796)	(1,107) (1,335,327)	-	(37,860) (10,285)	(39,417) (1,699,408)
Edison	1,523,471	(1,555,527)	-	212	1,523,683
Employers Casualty	-	910,793	-	-	910,793
Employers National	-	133,885	-	-	133,885
FedNat	-	-	1,124,718	-	1,124,718
First Southern	2,373,578	(40,842)	-	(176,414)	2,156,322
Freestone	-	(4,056,841)	-	-	(4,056,841)
Fremont Indemnity Gateway Insurance	(2,684,116)	(369,497)	- 1	-	(369,497) (2,684,116)
Gramercy	(111,863)	-	-	_	(111,863)
Guarantee Insurance	-	2,300,468	-	-	2,300,468
Gulfstream	-	=	237,000	-	237,000
H K Porter	-		-	(87,469)	(87,469)
Ideal Mutual	-	644,054	-	177,264	821,318
Imperial Casualty Ins Corp of NY	-	(308,098) (32,611)	-	-	(308,098)
Insurance Co of Florida		102,579	(21,270)	225,564	306,873
Integrity	-	(46,449)	-	284,001	237,552
Legion	(84,458)	27,428,757	-	(691,635)	26,652,664
Lighthouse	-	<del>.</del>	1,405,477	-	1,405,477
LUA	-	(754,846)	-	-	(754,846)
Lumbermens Mutual Midland	-	(3,620,590)	- (1,181)	(44 629)	(3,620,590)
Mission	-	2,225,598 707,869	(1,101)	(44,638) 128,163	2,179,779 836,032
Mission National	-	339,007	-	2,499	341,506
Park Ave	-	826,427	-	-	826,427
PHICO	-	(376,524)	-	(695,665)	(1,072,189)
Pinnacle	(15,052)	<del>-</del>	-	-	(15,052)
Realm National	-	(760,898)	-	-	(760,898)
Reciprocal of America Red Rock	-	(62,171)	-	13,981	(48,190)
Reliance Group	304,959	15,549,492	_ [	2,508,141	18,362,592
Rockwood	-	360,053	-	(216,976)	143,077
South Carolina	(219,397)	(107,913)	-	(415,629)	(742,939)
Southern Fidelity	- 1	- 1	2,665,571	- 1	2,665,571
St Johns	-	-	618,731	-	618,731
Standard Fire	315,969	-	4 405	-	315,969
State Capital Sunshine State	(794)	- (1,963)	4,485	395	4,086 (1,963)
Superior National	-	(1,903)	_	-	(116,202)
The Home	-	(3,045,312)	-	59,466	(2,985,846)
Transit Casualty	75,905	207,836	-	105,576	389,317
ULLICO	-	(4,172,973)	-	-	(4,172,973)
United Property Casualty	-		(5,629,490)	(166,007)	(5,795,497)
Vesta	17,386	(17,187)	(17,548)	(703)	(18,052)
Villanova	28	309,669	-	- (450,000)	309,697
Arrowood Totals	(5,636,440)	(6,399,157) <b>24,645,479</b>	335,192	(156,693) <b>1,709,305</b>	(6,555,849 <b>22,108,705</b>

### South Carolina Property and Casualty Insurance Guaranty Association Fund Balances Net of Reserves By Year of Insolvency For the period ended June 30, 2024

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		Page 8			
		Workers	Home-		
Year Insolvency	Auto	Comp	owners	Other	Total
1984 Ideal Mutual		644,054	-	177,264	821,318
	-	644,054	-	177,264	821,318
1985 Standard Fire	315,969	-	-	-	315,969
1985 Transit Casualty	75,905	207,836	-	105,576	389,317
•	391,874	207,836	-	105,576	705,286
1986 Allied Fidelity	5,154	(42,654)	<del>-</del>	854,438	816,938
1986 American Druggists	-	169,052	_	_	169,052
1986 Carriers	_	1,264,603	_	_	1,264,603
1986 Midland	_	2,225,598	(1,181)	(44,638)	2,179,779
	5,154	3,616,599	(1,181)	809,800	4,430,372
1987 Beacon				606,196	606,196
	-	- (46 440)	-		
1987 Integrity	-	(46,449)	-	284,001	237,552
1987 Mission 1987 Mission National	-	707,869	-	128,163	836,032
1967 MISSION NATIONAL		339,007	<u> </u>	2,499	341,506
	-	1,000,427	-	1,020,859	2,021,286
1989 American Mutual	-	(707,597)	-	61,387	(646,210)
1989 American Mutual Boston	-	1,479,862	-	256	1,480,118
	-	772,265	-	61,643	833,908
1991 American Universal	256,796	_	_	192,846	449,642
1991 Edison	1,523,471	_	_	212	1,523,683
1991 Rockwood	-	360,053	_	(216,976)	143,077
	1,780,267	360,053	-	(23,918)	2,116,402
1992 First Southern	2,373,578	(40,842)	_	(176,414)	2,156,322
1992 Insurance Co of Florida	2,070,070	102,579	(21,270)	225,564	306,873
1992 insurance Go of Florida	2,373,578	61,737	(21,270)	49,150	2,463,195
1994 Employers Casualty		910,793			910,793
1994 Employers National	-		-	-	•
1994 Employers National	<del></del>	133,885 <b>1,044,678</b>	-	<del>-</del>	133,885 <b>1,044,678</b>
	-	1,044,676	-	-	1,044,676
1997 American Eagle	-	(66,046)	-	6,657	(59,389)
	-	(66,046)	-	6,657	(59,389)
1999 Pinnacle	(15,052)	_	_	-	(15,052)
	(15,052)	-	-	-	(15,052)
2000 Superior National		(116,202)	-	-	(116,202)
	-	(116,202)	-	-	(116,202)
2001 Acceleration National	13,880	-	-	(569)	13,311
2001 Credit General	(353,796)	(1,335,327)	-	(10,285)	(1,699,408)
2001 Reliance Group	304,959	15,549,492	-	2,508,141	18,362,592
· ·	(34,957)	14,214,165	-	2,497,287	16,676,495

### South Carolina Property and Casualty Insurance Guaranty Association Fund Balances Net of Reserves By Year of Insolvency For the period ended June 30, 2024

	•		,		Page 9
		Workers	Home-		_
Year Insolvency	Auto	Comp	owners	Other	Total
2002 PHICO	-	(376,524)	-	(695,665)	(1,072,189)
	-	(376,524)	-	(695,665)	(1,072,189)
2003 Fremont Indemnity	-	(369,497)	-	-	(369,497)
2003 Legion	(84,458)	27,428,757	-	(691,635)	26,652,664
2003 Reciprocal of America	-	(62,171)	-	13,981	(48,190)
2003 The Home	-	(3,045,312)	-	59,466	(2,985,846)
2003 Villanova	28	309,669	-	-	309,697
	(84,430)	24,261,447	-	(618,188)	23,558,829
2004 Casualty Reciprocal Exchange	_	(650,922)	_	(18)	(650,940)
2004 Commercial Casualty	_	-	_	917	917
2004 State Capital	(794)	_	4,485	395	4,086
	(794)	(650,922)	4,485	1,294	(645,937)
2005 Consolidated American	(450)	(1,107)	<u>-</u>	(37,860)	(39,417)
2005 South Carolina	(219,397)	(107,913)	_	(415,629)	(742,939)
	(219,847)	(109,020)	-	(453,489)	(782,356)
		•		• • •	•
2006 Realm National	-	(760,898)	-	-	(760,898)
2006 Vesta	17,386	(17,187)	(17,548)	(703)	(18,052)
	17,386	(778,085)	(17,548)	(703)	(778,950)
2009 Park Ave	-	826,427	-	-	826,427
	-	826,427	-	-	826,427
2010 Aequicap	(3,531,219)	-	-	-	(3,531,219)
2010 Ins Corp of NY	· -	(32,611)	-	-	(32,611)
2010 Imperial Casualty	-	(308,098)	-	-	(308,098)
	(3,531,219)	(340,709)	-	-	(3,871,928)
2011 Atlantic Mutual	_	(1,971,847)	_	_	(1,971,847)
2011 Centennial	-	(286,482)	_	-	(286,482)
	-	(2,258,329)	-	-	(2,258,329)
2012 CAGC	_	654,355	_	-	654,355
_	-	654,355	-	-	654,355
2013 American Motorist	_	(30,962)	_	_	(30,962)
2013 Lumbermens Mutual	_	(3,620,590)	_	_	(3,620,590)
2013 ULLICO	_	(4,172,973)	_	_	(4,172,973)
2013 Gramercy	(111,863)	(4,172,575)	_	_	(111,863)
	(111,863)	(7,824,524)	-	-	(7,936,387)
2014 Freestone		(4.056.044)			(4 DEC 944)
2014 Freestone 2014 Sunshine State	-	(4,056,841)	-	-	(4,056,841)
ZU14 SUIISIIIIE State	-	(1,963) ( <b>4,058,803</b> )	-	-	(1,963) (4,058,803)
		, , ,			, , , -,
2015 Red Rock	-	-		-	-

### South Carolina Property and Casualty Insurance Guaranty Association Fund Balances Net of Reserves By Year of Insolvency For the period ended June 30, 2024

					Page 10
		Workers	Home-		
Year Insolvency	Auto	Comp	owners	Other	Total
2016 LUA	-	(754,846)	-	-	(754,846)
2016 Affirmative	(4,965)	-	-	-	(4,965)
	(4,965)	(754,846)	-	-	(759,811)
2017 Castlepoint	(3,256)	(1,029,904)	-	(24,480)	(1,057,640)
2017 Guarantee Insurance	-	2,300,468	-	-	2,300,468
	(3,256)	1,270,564	-	(24,480)	1,242,828
2018 Access Insurance	(1,172,678)	-	-	-	(1,172,678)
_	(1,172,678)	-	-	-	(1,172,678)
2020 ACCC	(1,055,169)	-	-	_	(1,055,169)
2020 Gateway Insurance	(2,684,116)	-	-	_	(2,684,116)
2020 American Service	(1,286,353)	-	-	-	(1,286,353)
-	(5,025,639)	-	-	-	(5,025,639)
2021 Bedivere	-	(555,960)	-	(8,672)	(564,632)
2021 AmCap	-	-	-	(784,943)	(784,943)
2021 Gulfstream	-	-	237,000	-	237,000
2021 FedNat	-	-	1,124,718	-	1,124,718
_	-	(555,960)	1,361,718	(793,615)	12,144
2022 Access Home	-	-	(51,301)	-	(51,301)
2022 Arrowood	-	(6,399,157)	-	(156,693)	(6,555,849)
2022 Lighthouse	-	-	1,405,477	-	1,405,477
2022 Southern Fidelity	-	-	2,665,571	-	2,665,571
2022 St Johns	-	-	618,731	-	618,731
	-	(6,399,157)	4,638,478	(156,693)	(1,917,371)
2023 Western General	-	-	_	-	-
2023 United Property Casualty	-	-	(5,629,490)	(166,007)	(5,795,497)
· · · · · · · · · · · · · · · · · · ·	-	-	(5,629,490)	(166,007)	(5,795,497)
N/A H K Porter				(87,469)	(87,469)
-	-	-	-	(87,469)	(87,469)
Totals	(5,636,440)	24,645,479	335,192	1,709,305	21,053,536