Schedule I Page 1.

STATEMENT OF ASSETS, LIABILITIES, AND FUND BALANCES

<u>At December 31, 2022</u>		Workers'		Homeowners/		
	Administrative	Compensation	Automobile	Farmowners	All Other	Total
Assets:						
Cash and short-term investments	117,370	65,534,621	(3,308,179)	(5,780,294)	1,994,191	58,557,709
Cash held by escrow agent for payment of claims	0	10,702	0	0	0	10,702
Total assets	117,370	65,545,323	(3,308,179)	(5,780,294)	1,994,191	58,568,411
Liabilities:						
Bank note payable	0	0	0	0	0	0
Total liabilities	0	0	0	0	0	0
Fund balances (deficits):	117,370	65,545,323	(3,308,179)	(5,780,294)	1,994,191	58,568,411
Total liabilities and fund balances	117,370	65,545,323	(3,308,179)	(5,780,294)	1,994,191	58,568,411

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCES

For the Twelve Months						Page 2
Ending December 31, 2022		Workers'		Homeowners/		
	Administrative	Compensation	Automobile	Farmowners	All Other	Total
Revenues:						
Recovery from conservators	0	1,021,479	556,899	6,285,244	670,000	8,533,623
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	34,891,396	0	34,891,396
Other Income	0	(60,996)	(3,693)	0	(3,954)	(68,643)
Interest	0	127,050	7,691	0	8,234	142,975
	0	1,087,533	560,897	41,176,640	674,280	43,499,351
Expenditures:	_	_	_		_	
Assessment refunds	0	0	0	0	0	0
Medical	0	2,018,730	0	0	0	2,018,730
Indemnity	0	298,038	0	0	0	298,038
Claims	0	0	1,470,263	14,778,558	425,117	16,673,938
Adjustment expenses	0	137,235	77,388	1,822,339	3,062	2,040,023
Legal expenses	0	58,250	673,913	62,204	0	794,366
Return premiums	0	0	0	27,306,693	(256,542)	27,050,152
Interest expense	0	0	0	0	0	0
Administrative expense	0	0	0	0	0	0
Administrative expense allocation	0	73,084	64,623	1,279,139	4,991	1,421,837
	0	2,585,337	2,286,187	45,248,932	176,628	50,297,084
Excess (deficit) of revenues	0	(4, 407, 004)	(4 705 000)	(4.070.000)	407.050	(0, 707, 70, 4)
over (under) expenditures	0	(1,497,804)	(1,725,290)	(4,072,292)	497,652	(6,797,734)
Fund balance (deficit) December 31, 2021	117,370	67,043,126	(1,582,889)	(1,708,002)	1,496,539	65,366,145
Fund balance (deficit) December 31, 2022	117,370	65,545,323	(3,308,179)	(5,780,294)	1,994,191	58,568,411

SCHEDULE OF CHANGES IN WORKERS' COMPENSATION FUND BALANCES

For the Twelve Months										
Ending December 31, 2022					American					
	Allied Fidelity	American Druggists	American Eagle	American Motorist	Mutual Boston	American Mutual	Atlantic Mutual	Bedivere	CAGC	Carriers
Revenues:	Thenty	Diuggists	Lagie	WIOTOTIST	DOSION	Mutual	Matual	Dedivere		Carriers
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	(128)	0	0	(1,119)	0	0	0	(6,226)	(956)
Interest	0	266	0	0	2,331	0	0	0	12,969	1,992
	0	138	0	0	1,212	0	0	0	6,743	1,036
Expenditures:										
Assessment refunds	0	0	0	0	0	0	0	0	0	0
Medical	0	0	0	0	0	0	19,680	90,830	466,073	0
Indemnity	0	0	0	0	0	0	18,490	0	0	0
Claims	0	0	0	0	0	0	0	0	0	0
Adjustment expenses	0	0	0	0	0	0	842	30,444	28,530	0
Legal expenses	0	0	0	0	0	0	0	90	0	0
Return premiums	0	0	0	0	0	0	0	0	0	0
Administrative expense allocation	0	0	0	0	0	0	1,135	3,531	14,388	0
	0	0	0	0	0	0	40,147	124,895	508,992	0
Excess (deficit) of revenues										
over (under) expenditures	0	138	0	0	1,212	0	(40,147)	(124,895)	(502,249)	1,036
Fund balance (deficit) December 31, 2021	(42,654)	167,411	(66,046)	(30,962)	1,465,494	(707,597)	(927,427)	(118,509)	8,402,035	1,252,325
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
Case basis reserves and reserves for loss										
adjustment expense at December 31, 2021	0	0	0	22,467	0	223,212	853,038	3,421,750	6,573,067	0
Payments above	0	0	0	0	0	0	39,012	121,274	494,604	0
Addition to (reduction of) reserves	0	0	0	0	0	0	161,213	(556,497)	445,538	0
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
Excess (shortage)	(42,654)	167,549	(66,046)	(53,428)	1,466,706	(930,809)	(1,942,813)	(2,987,383)	1,375,784	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

SCHEDULE OF CHANGES IN WORKERS' COMPENSATION FUND BALANCES

For the Twelve Months									
Ending December 31, 2022	•	Casualty	Consol-		• •				_
	Castle- point	Reciprocal Exchange	idated American	Centennial	Credit General	Employers Casualty	Employers National	First Southern	Free- stone
Revenues:	point	Exchange	American	Gentennia	General	Casualty	National	Southern	310116
Recovery from conservators	157,027	0	0	0	0	0	0	0	146,559
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	(689)	(101)	0	0
Interest	0	0	0	0	0	1,434	211	0	0
	157,027	0	0	0	0	745	110	0	146,559
Expenditures:									
Assessment refunds	0	0	0	0	0	0	0	0	0
Medical	17,747	24,779	0	10,075	0	0	0	0	34,583
Indemnity	0	24,770	0	0,070	0	0	0	0	29,834
Claims	0	0	0	0	0	0	0	0	0
Adjustment expenses	514	200	0	16	0	0	0	0	905
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	531	727	0	294	0	0	0	0	1,900
	18,793	25,707	0	10,386	0	0	0	0	67,222
Excess (deficit) of revenues									
over (under) expenditures	138,234	(25,707)	0	(10,386)	0	745	110	0	79,337
Fund balance (deficit) December 31, 2021	(640,157)	(336,615)	(1,107)	(, ,	(1,335,327)	901,952	132,585	(40,842)	,
Fund balance (deficit) December 31, 2022	(501,922)	(362,322)	(1,107)		(1,335,327)	902,697	132,695		(2,495,679)
			(, ,	(, ,		,	,	(, ,	
Case basis reserves and reserves for loss									
adjustment expense at December 31, 2021	766,694	89,131	0	87,469	70,107	118,141	0	0	2,867,581
Payments above	18,262	24,980	0	10,092	0	0	0	0	65,322
Addition to (reduction of) reserves	(1,971)	(2,498)	0	(1,009)	0	0	0	0	187,868
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
Excess (shortage)	(1,248,383)	(423,976)	(1,107)	(288,294)	(1,405,434)	784,556	132,695	(40,842)	(5,485,806)
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

SCHEDULE OF CHANGES IN WORKERS' COMPENSATION FUND BALANCES

For the Twelve Months										
Ending December 31, 2022		•			Ins.					Lumber-
	Fremont Indemnity	Guarantee Ins	The Home	ldeal Mutual	Co of Florida	Integrity	Ins Corp Of NY	Imperial Casualty	Legion	men's Mutual
Revenues:	machinity	113	TIOINE	matual	Tionaa	integrity		Ousdally	Legion	Matual
Recovery from conservators	0	554,200	0	0	0	0	3,429	0	0	142,451
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	(2,732)	0	(487)	(78)	0	0	0	(27,910)	(534)
Interest	0	5,691	0	1,014	162	0	0	0	58,135	1,111
	0	557,159	0	527	84	0	3,429	0	30,225	143,028
Expenditures:										
Assessment refunds	0	0	0	0	0	0	0	0	0	0
Medical	0	86,414	137,235	0	0	0	0	0	327,621	146,076
Indemnity	0	43,397	0	0	0	0	0	0	28,576	45,670
Claims	0	0	0	0	0	0	0	0	0	0
Adjustment expenses	0	5,541	4,908	0	0	0	0	0	28,605	4,138
Legal expenses	2,150	51,626	189	0	0	0	0	0	0	4,196
Return premiums	0	0	0	0	0	0	0	0	0	0
Administrative expense allocation	63	5,439	4,141	0	0	0	0	0	11,194	5,820
	2,213	192,416	146,473	0	0	0	0	0	395,995	205,899
Excess (deficit) of revenues										
over (under) expenditures	(2,213)	364,743	(146,473)	527	84	0	3,429	0	(365,770)	(62,871)
Fund balance (deficit) December 31, 2021	(342,170)	3,394,815	(2,134,336)	637,802	101,583	(46,449)	(36,039)	(308,098)	36,746,636	727,628
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
Case basis reserves and reserves for loss										
adjustment expense at December 31, 2021	158,973	3,212,275	834,148	0	0	0	90,278	0	9,334,114	4,156,458
Payments above	0	135,351	142,144	0	0	0	0	0	384,801	195,884
Addition to (reduction of) reserves	385	(110,605)	816,033	0	0	0	0	0	404,400	296,033
Case basis reserves and reserves for loss		, t								
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
Excess (shortage)	(503,741)	793,238	(3,788,846)	638,329	101,667	(46,449)	(122,889)	(308,098)	27,027,152	(3,591,851)
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

SCHEDULE OF CHANGES IN WORKERS' COMPENSATION FUND BALANCES

For the Twelve Months Ending December 31, 2022

Ending December 31, 2022	LUA	Midland	Mission	Mission National	Park Avenue	PHICO	Recip -rocal of America	Reliance Group	Realm National	Rock- wood
Revenues:	0	0	0	0	0	0	0	0	0	0
Recovery from conservators	0	0 0	0 0	0 0	0	0 0	0 0	0 0	0 0	0 0
Recovery from second injury fund 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	(1,818)	(535)	(256)	(1,567)	0	0	(14,838)	0	(272)
Interest	0	3,786	1,115	(230) 534	3,265	0	0	30,905	0	567
morest	0	1,968	580	278	1,698	0	0	16,067	0	295
Expenditures:										
Assessment refunds	0	0	0	0	0	0	0	0	0	0
Medical	36,066	1,584	0	0	42,956	0	0	505,569	0	0
Indemnity	0	22,542	0	0	0	32,240	0	79,353	0	0
Claims	0	0	0	0	0	0	0	0	0	0
Adjustment expenses	1,330	3,555	0	0	1,555	0	0	23,904	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	1,088	805	0	0	1,295	938	0	17,711	0	0
	38,484	28,486	0	0	45,806	33,178	0	626,537	0	0
Excess (deficit) of revenues										
over (under) expenditures	(38,484)	(26,518)		278	(44,108)	(33,178)	0	(610,470)	0	295
Fund balance (deficit) December 31, 2021		2,394,451	700,997		2,075,021	(51,674)		19,737,277	(760,898)	356,557
Fund balance (deficit) December 31, 2022	(539,707)	2,367,934	701,577	335,993	2,030,913	(84,852)	(62,171)	19,126,807	(760,898)	356,852
Case basis reserves and reserves for loss		100 151								
adjustment expense at December 31, 2021	184,558	420,451	0	0	2,180,192	329,219	0	4,612,874	0	0
Payments above	37,396	27,681	0	0	44,511	32,240	0	608,826	0	0
Addition to (reduction of) reserves	160,926	52,232	0	0	(209,188)	(3,224)	0	130,636	0	0
Case basis reserves and reserves for loss adjustment expense at December 31, 2022	308,088	445,002	0	0	1,926,493	293,755	0	4,134,684	0	0
Excess (shortage)	(847,795)	1,922,931	701,577	335,993	104,420	(378,607)	(62,171)	14,992,123	(760,898)	356,852
Date of insolvency Final date for filing claims	05/23/16 11/23/16	04/03/86 04/03/87	02/24/87 02/24/88	02/24/87 02/24/88	11/18/09 02/15/10	02/01/02 08/01/03	01/29/03 09/30/04	10/03/01 04/03/03	06/15/05 10/15/05	08/26/91 08/26/92

SCHEDULE OF CHANGES IN WORKERS' COMPENSATION FUND BALANCES

For the Twelve Months Ending December 31, 2022

	South Carolina	Sunshine State	Superior National	Transit Casualty	ULLICO	Vesta	Villanova	Total
Revenues:	Carolina	Slale	National	Casually	ULLICO	vesia	VIIIdiiOVa	TOtal
Recovery from conservators	0	17,814	0	0	0	0	0	1,021,479
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	(157)	0	0	(593)	(60,996)
Interest	0	0	0	327	0	0	1,235	127,050
	0	17,814	0	170	0	0	642	1,087,533
Expenditures:								
Assessment refunds	0	0	0	0	0	0	0	0
Medical	0	0	0	0	48,241	0	23,200	2,018,730
Indemnity	0	0	0	0	(2,063)	0	0	298,038
Claims	0	0	0	0	0	0	0	0
Adjustment expenses	0	0	0	0	1,537	0	710	137,235
Legal expenses	0	0	0	0	0	0	0	58,250
Return premiums	0	0	0	0	0	0	0	0
Administrative expense allocation	0	0	0	0	1,388	0	696	73,084
	0	0	0	0	49,103	0	24,606	2,585,337
Excess (deficit) of revenues								
over (under) expenditures	0	17,814	0	170	(49,103)	0	(23,964)	· · · · /
Fund balance (deficit) December 31, 2021	(107,204)	(19,777)	(116,202)		(1,953,993)	(17,187)	788,245	
Fund balance (deficit) December 31, 2022	(107,204)	(1,963)	(116,202)	205,988	(2,003,096)	(17,187)	764,280	65,545,323
Case basis reserves and reserves for loss								
adjustment expense at December 31, 2021	2,308	0	0	0	2,350,684	0	364,562	43,323,752
Payments above	0	0	0	0	47,715	0	23,910	2,454,003
Addition to (reduction of) reserves	0	0	0	0	382,722	0	(2,795)	2,150,200
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
Excess (shortage)	(109,512)	(1,963)	(116,202)	205,988	(4,688,787)	(17,187)	426,424	22,525,374
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	

SCHEDULE OF CHANGES IN AUTOMOBILE FUND BALANCES

For the Twelve Months Accel-Ending December 31, 2022 Affirm-Allied eration American Castle-Credit American Access ACCC National Fidelity Service point General Universal Ins Aequicap ative **Revenues:** 0 0 0 0 0 0 0 0 0 Recovery from conservators 556.899 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 (10)0 0 0 0 0 (194)(4)0 Interest 404 0 22 0 0 0 8 0 0 0 210 12 556,899 0 4 0 0 0 0 0 Expenditures: 0 Assessment refunds 0 0 0 0 0 0 0 0 0 0 266.240 0 51,195 0 0 0 338,573 0 0 Claims Indemnity 0 0 0 0 0 0 0 0 0 0 Adjustment expenses 0 0 11,220 0 14,320 0 0 17,964 0 0 0 0 109.964 0 29.962 0 260.349 0 0 Legal expenses 416 Return premiums 0 0 0 0 0 0 0 0 0 0 Administrative expense allocation 0 11.270 0 2.777 12 0 0 17.945 0 0 98,255 0 428 0 0 0 0 398,694 0 634,831 Excess (deficit) of revenues (428) 0 0 over (under) expenditures 210 (398, 694)12 458,645 4 (634, 831)0 Fund balance (deficit) December 31, 2021 13,745 (4,965) 5,105 (3,256) (353,796) 254.304 (688, 186)(528,494) (3,530,791)(404, 353)Fund balance (deficit) December 31, 2022 254,514 (1.086.880)13,757 (69,849) (3,531,219) (4,965)5,109 (1,039,184)(3,256) (353,796) Case basis reserves and reserves for loss adjustment expense at December 31, 2021 0 909.557 0 358.090 262.251 0 0 437.484 0 0 Payments above 0 277.460 0 65.515 0 0 0 356.537 0 0 Addition to (reduction of) reserves 0 0 71.820 (262.251)0 0 0 (37.015)(3, 184)0 Case basis reserves and reserves for loss adjustment expense at December 31, 2022 0 595,082 0 364,394 0 0 0 77,763 0 0 Excess (shortage) 254,514 (1,681,962) 13,757 (434.243) (3,531,219)(4,965)5,109 (1,116,947) (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 08/14/87 12/10/21 12/31/17 07/05/02

SCHEDULE OF CHANGES IN AUTOMOBILE FUND BALANCES

For the Twelve Months <u>Ending December 31, 2022</u>	Consol-									
	idated	Ediaan	First	Gateway	C	Logion	Dinnaala	Reliance	South	Standard
Revenues:	American	Edison	Southern	Ins	Gramercy	Legion	Pinnacle	Group	Carolina	Fire
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	ů 0	(1,151)	(1,794)	0	0	Ŭ Ŭ	0	(231)	-	(239)
Interest	0	2,398	3,736	0	0	0	0	480	0	497
	0	1,247	1,942	0	0	0	0	249	0	258
Evenediture										
Expenditures: Assessment refunds	0	0	0	0	0	0	0	0	0	0
Claims	0	0	0	814,255	0	0	0	0	0	0
Indemnity	0	0	0	014,200	0	0	0	0	0	0
Adjustment expenses	0	0	0	33,884	0	0	0	0	0	0
Legal expenses	0	0	0	273,221	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	32,619	0	0	0	0	0	0
	0	0	0	1,153,980	0	0	0	0	0	0
Excess (deficit) of revenues										
over (under) expenditures	0	1,247	1,942	(1,153,980)	0	0	0	249	0	258
Fund balance (deficit) December 31, 2021		1,508,689	2,350,549	(476,850)	(111,863)	(84,458)	(15,052)	302,105	(219,397)	312,904
Fund balance (deficit) December 31, 2022	(450)	1,509,936	2,352,491	(1,630,829)	(111,863)	(84,458)	(15,052)	302,354	(219,397)	313,162
Case basis reserves and reserves for loss										
adjustment expense at December 31, 2021	0	0	0	840,289	0	0	0	0	7,500	0
Payments above	0	0	0	848,139	0	0	0	0	0	0
Addition to (reduction of) reserves	0	0	0	680,593	0	0	0	0	0	0
Case basis reserves and reserves for loss										
adjustment expense at December 31, 2022	0	0	0	672,742	0	0	0	0	7,500	0
Excess (shortage)	(450)	1,509,936	2,352,491	(2,303,571)	(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	03/05/85
Final date for filing claims	12/31/05	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 Twelve Months

Ending December 31, 2022

	State	Transit			Western	
	Capital	Casualty	Vesta	Villanova	General	Total
Revenues:						
Recovery from conservators	0	0	0	0	0	556,899
Assessments	0	0	0	0	0	0
Recovery from insurance department	0	0	0	0	0	0
Unrealized Gain/Loss	0	(57)	(13)	0	0	(3,693)
Interest	0	119	27	0	0	7,691
	0	62	14	0	0	560,897
Expenditures:						
Assessment refunds	0	0	0	0	0	0
Claims	0	0	0	0	0	1,470,263
Indemnity	0	0	0	0	0	0
Adjustment expenses	0	0	0	0	0	77,388
Legal expenses	0	0	0	0	0	673,913
Return premiums	0	0	0	0	0	0
Administrative expense allocation	0	0	0	0	0	64,623
	0	0	0	0	0	2,286,187
Excess (deficit) of revenues						
over (under) expenditures	0	62	14	0	0	(1,725,290)
Fund balance (deficit) December 31, 2021	(794)	75,169	17,217	28	0	(1,582,889)
Fund balance (deficit) December 31, 2022	(794)	75,231	17,231	28	0	(3,308,179)
Case basis reserves and reserves for loss						
adjustment expense at December 31, 2021	0	0	0	0	14,166	2,829,336
Payments above	0	0	0	0	0	1,547,651
Addition to (reduction of) reserves	0	0	0	0	0	449,961
Case basis reserves and reserves for loss		0	0	0	0	110,001
adjustment expense at December 31, 2022	0	0	0	0	14,166	1,731,646
Excess (shortage)	(794)	75,231	17,231	28	(14,166)	(5,039,825)
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 Twelve Months										
Ending December 31, 2022				Ins.						
	Access		Gulf-	Co of			Southern	State	St	Sunshine
	Home	FedNat	stream	Florida	Lighthouse	Midland	Fidelity	Capital	Johns	State
Revenues:										
Recovery from conservators	0	0	1,360,866	0	0	0	4,490,364	0	434,014	0
Assessments	13,586	0	925,411	0	8,814,172	0	19,690,082	0	5,448,144	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
	13,586	0	2,286,277	0	8,814,172	0	24,180,446	0	5,882,158	0
Expenditures:										
Assessment refunds	0	0	0	0	0	0	0	0	0	0
Claims	14,527	1,280,372	408,358	0	4,011,374	0	7,366,258	0	1,697,669	0
Adjustment expenses	2,016	64,092	23,070	0	500,741	0	968,084	0	264,336	0
Legal expenses	_,0	0	468	0	27,770	0	30,511	0	3,455	0
Return premiums	0	0	6,657	0	5,580,050	0	16,758,423	0	4,961,563	0
Administrative expense allocation	481	39,112	12,758	0	294,402	0	730,870	0	201,516	0
	17,023	1,383,576	451,311	0	10,414,338	0	25,854,145	0	7,128,538	0
Excess (deficit) of revenues	(2 427)	(1 202 576)	1 924 066	0	(1,600,165)	0	(1 672 600)	0	(1,246,380)	0
over (under) expenditures	· ,	(1,383,576)		0	(, , ,		(1,673,699)	0	(, , , ,	
Fund balance (deficit) December 31, 2021	$\frac{0}{(2,427)}$	(1 292 576)	(1,672,448)		0 (1,600,165)	(1,181)	0	4,445	0	0
Fund balance (deficit) December 31, 2022	(3,437)	(1,383,576)	162,518	(21,270)	(1,000,105)	(1,181)	(1,673,699)	4,445	(1,246,380)	0
Case basis reserves and reserves for loss										
adjustment expense at December 31, 2021	0	0	505	0	0	0	0	0	0	4,148
Payments above	16,542	1,344,464	431,428	0	4,512,115	0	8,334,342	0	1,962,004	0
Addition to (reduction of) reserves	18,749	2,564,316	433,240	0	4,758,317	0	9,194,954	0	2,154,092	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
Excess (shortage)	(5,644)	(2,603,428)	160,202	(21,270)	(1,846,366)	(1,181)	(2,534,312)	4,445	(1,438,468)	(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	06/03/15

SCHEDULE OF CHANGES IN HOMEOWNERS/FARMOWNERS FUND BALANCES

For the Twelve Months

Ending December 31, 2022

	Vesta	Total
Revenues:		
Recovery from conservators	0	6,285,244
Assessments	0	34,891,396
Recovery from insurance department	0	0
Unrealized Gain/Loss	0	0
Interest	0	0
	0	41,176,640
Expenditures:		
Assessment refunds	0	0
Claims	0	14,778,558
Adjustment expenses	0	1,822,339
Legal expenses	0	62,204
Return premiums	0	27,306,693
Administrative expense allocation	0	1,279,139
	0	45,248,932
Excess (deficit) of revenues		
over (under) expenditures	0	(4,072,292)
Fund balance (deficit) December 31, 2021	(17,548)	(1,708,002)
Fund balance (deficit) December 31, 2022	(17,548)	(5,780,294)
Case basis reserves and reserves for loss		
adjustment expense at December 31, 2021	0	4,653
Payments above	0	16,600,896
Addition to (reduction of) reserves	0	19,123,667
Case basis reserves and reserves for loss	0	10,120,001
adjustment expense at December 31, 2022	0	2,527,424
Excess (shortage)	(17,548)	(8,307,718)
	/	· · · · ·
Date of insolvency	08/01/06	
Final date for filing claims	11/30/07	

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SCHEDULE OF CHANGES IN ALL OTHER FUND BALANCES

For the Twelve Months										
Ending December 31, 2022	Accel-					American				
	eration	Allied		American	American	Mutual	American			Castle-
	National	Fidelity	AmCap	Eagle	Mutual	Boston	Universal	Beacon	Bedivere	point
Revenues:										
Recovery from conservators	0	0	670,000	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	(646)	0	(5)	(46)	0	(146)	(458)	0	0
Interest	0	1,346	0	10	97	0	304	955	0	0
	0	700	670,000	5	51	0	158	497	0	0
Expenditures:										
Assessment refunds	0	0	0	0	0	0	0	0	0	0
Claims	0	0	425,117	0	0	0	0	0	0	0
Adjustment expenses	0	0	3,062	0	0	0	0	0	0	0
Legal expenses	0	0	0	0	0	0	0	0	0	0
Return premiums	0	0	(256,542)	0	0	0	0	0	0	0
Administrative expense allocation	0	0	4,991	0	0	0	0	0	0	0
	0	0	176,628	0	0	0	0	0	0	0
Excess (deficit) of revenues										
over (under) expenditures	0	700	493,372	5	51	0	158	497	0	0
Fund balance (deficit) December 31, 2021	(569)	846,141	(1,278,315)	6,593	60,790	254	190,973	600,309	0	(24,480)
Fund balance (deficit) December 31, 2022	(569)	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, 2021	0	0	146,000	0	0	0	0	0	22,999	0
Payments above	0	0	428,179	0	0	0	0	0	0	0
Addition to (reduction of) reserves	0	0	282,179	0	0	0	0	0	0	0
Case basis reserves and reserves for loss										
adjustment expense at December 31, 2022	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	08/14/87	10/14/21	06/22/99	03/09/90	03/09/90	01/08/92	07/16/88	12/31/21	12/31/17

SCHEDULE OF CHANGES IN ALL OTHER FUND BALANCES

For the Twelve Months									
Ending December 31, 2022	Casualty		Consol-						Ins.
	Reciprocal	Commercial	idated	Credit		First	The	Ideal	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	(1)	0	0	0	0	(45)	(134)	(171)
Interest	0	1	0	0	0	0	94	279	355
	0	0	0	0	0	0	49	145	184
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
	0	0	0	0	0	0	0	0	0
Excess (deficit) of revenues									
over (under) expenditures	0	0	0	0	0	0	49	145	184
Fund balance (deficit) December 31, 2021	(18)	909	(37,860)	(10,285)	210	(176,414)	58,888	175,543	223,374
Fund balance (deficit) December 31, 2022	(18)	909	(37,860)	(10,285)	210	(176,414)	58,937	175,688	223,558
	()		(01,000)	(10,200)		(00,001		,
Case basis reserves and reserves for loss									
adjustment expense at December 31, 2021	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 December 31, 2022	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
_									

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SCHEDULE OF CHANGES IN ALL OTHER FUND BALANCES

For the Twelve Months Ending December 31, 2022

Ending December 31, 2022	Integrity	Legion	Lighthouse	Midland	Mission	Mission National	PHICO	H K Porter	Recip -rocal of America	Red Rock
Revenues:										
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	(215)	0	0	0	(97)	(2)	0	0	(11)	0
Interest	447	0	0	0	202	4	0	0	22	0
	232	0	0	0	105	2	0	0	11	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	232	0	0	0	105	2	0	0	11	0
Fund balance (deficit) December 31, 2021	281,244	(691,635)	0	(44,638)	126,918	2,475	(695,665)	(87,469)	13,845	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
Case basis reserves and reserves for loss										
adjustment expense at December 31, 2021	0	0	0	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	11,965	0	0	0	0	0	0	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
Excess (shortage)	281,476	(691,635)	(11,965)	(44,638)	127,023	2,477	(695,665)	(87,469)	13,856	(1)
Date of insolvency Final date for filing claims	03/24/87 03/25/88	07/28/03 06/30/05	04/28/22 08/28/22	04/03/86 04/03/87	02/24/87 02/24/88	02/24/87 02/24/88	02/01/02 08/01/03	01/01/72	01/29/03 09/30/04	08/21/14 02/20/15

SCHEDULE OF CHANGES IN ALL OTHER FUND BALANCES

For the Twelve Months Ending December 31, 2022

	Reliance Group	Rock- wood	South Carolina	Southern Fidelity	State Capital	Transit Casualty	Vesta	Total
Revenues:	•				•			
Recovery from conservators	0	0	0	0	0	0	0	670,000
Assessments	0	0	0	0	0	0	0	0
Recovery from insurance department	0	0	0	0	0	0	0	0
Unrealized Gain/Loss	(1,897)	0	0	0	0	(80)	0	(3,954)
Interest	3,951	0	0	0	1	166	0	8,234
	2,054	0	0	0	1	86	0	674,280
Expenditures:								
Assessment refunds	0	0	0	0	0	0	0	0
Claims	0	0	0	0	0	0	0	425,117
Adjustment expenses	0	0	0	0	0	0	0	3,062
Legal expenses	0	0	0	0	0	0	0	0
Return premiums	0	0	0	0	0	0	0	(256,542)
Administrative expense allocation	0	0	0	0	0	0	0	4,991
	0	0	0	0	0	0	0	176,628
Excess (deficit) of revenues								
over (under) expenditures	2,054	0	0	0	1	86	0	497,652
Fund balance (deficit) December 31, 2021	2,483,786	(216,976)	(415,629)	0	391	104,551	(703)	1,496,539
Fund balance (deficit) December 31, 2022	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, 2021	2,635	0	1,001	0	0	0	0	172,636
Payments above	0	0	0	0	0	0	0	428,179
Addition to (reduction of) reserves	0	0	0	12,272	0	0	0	306,415
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
Excess (shortage)	2,483,205	(216,976)	(416,630)	(12,272)	392	104,637	(703)	1,943,318
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 December 31, 2022

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	12/31/2022	12/31/2021	Inc/(Dec)	% Chg
WC	22,525,374	23,719,375	(1,194,001)	-5.03%
Auto	(5,039,825)	(4,412,225)	(627,600)	14.22%
HO	(8,307,718)	(1,712,655)	(6,595,063)	385.08%
Other	1,943,318	1,323,903	619,415	46.79%
	11,121,149	18,918,398	(7,797,249)	-41.22%
<u>WC:</u>	12/31/2022	12/31/2021	Inc/(Dec)	% Chg
Cash Fund	65,545,323	67,043,126	(1,497,804)	-2.23%
Case Reserves	38,175,545	38,427,204	(251,659)	-0.65%
ALAE Reserves	4,844,404	4,896,548	(52,144)	-1.06%
	22,525,374	23,719,375	(1,194,001)	-5.03%
<u>Auto:</u>	12/31/2022	12/31/2021	Inc/(Dec)	% Chg
Cash Fund	(3,308,179)	(1,582,889)	(1,725,290)	109.00%
Case Reserves	1,731,646	2,829,336	(1,097,690)	-38.80%
ALAE Reserves	0	0	0	0.00%
	(5,039,825)	(4,412,225)	(627,600)	14.22%
<u>HO:</u>	12/31/2022	12/31/2021	Inc/(Dec)	% Chg
Cash Fund	(5,780,294)	(1,708,002)	(4,072,292)	238.42%
Case Reserves	2,527,424	4,653	2,522,771	54220.26%
ALAE Reserves	0	0	0	0.00%
	(8,307,718)	(1,712,655)	(6,595,063)	385.08%
Other:	12/31/2022	12/31/2021	Inc/(Dec)	% Chg
Cash Fund	1,994,191	1,496,539	497,652	33.25%
Case Reserves	50,873	172,636	(121,763)	-70.53%
ALAE Reserves	0	0	0	0.00%
	1,943,318	1,323,903	619,415	46.79%

South Carolina Property and Casualty Insurance Guaranty Association Reconciliation of Fund Balances and Reserves For the period ended December 31, 2022 Page 2

	Fund
	Balances
Admin	117,370
WC	65,545,323
Auto	(3,308,179)
НО	(5,780,294)
Other	1,994,191
Total Fund Balances	58,568,411
Less: Administration	117,370

Insurance Fund Balances 58,451,041

Reserves: (per Fund Balance Schedule SCIGA Statements)

		Case	ALAE	
	Fund	Reserves	Reserves	Net
WC	65,545,323	38,175,545	4,844,404	22,525,374
Auto	(3,308,179)	1,731,646	0	(5,039,825)
НО	(5,780,294)	2,527,424	0	(8,307,718)
Other	1,994,191	50,873	0	1,943,318
Total Fund Balances	58,451,041	42,485,488	4,844,404	11,121,149
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 For the period ended December 31, 2022 Page 3

		Workers	Home-		
	Auto	Comp	owners	Other	Total
Acceleration National	13,757	0	0	(569)	13,188
ACCC	(1,086,880)	0	0	Ó	(1,086,880)
Access Home	0	0	(3,437)	0	(3,437)
Access Insurance	(69,849)	0	0	0	(69,849)
Aequicap	(3,531,219)	0	0	0	(3,531,219)
Affirmative	(4,965)	0	0	0	(4,965)
Allied Fidelity	5,109	(42,654)	0	846,841	809,296
AmCap	0	0	0	(784,943)	(784,943)
American Druggists	0	167,549	0	0	167,549
American Eagle American Motorist	0 0	(66,046)	0	6,598	(59,448)
American Mutual	0	(30,962)	0 0	0 60,841	(30,962)
	0	(707,597)	0	-	(646,756)
American Mutual Boston	-	1,466,706	0	254	1,466,960
American Service American Universal	(1,039,184) 254,514	0	0	0 191,131	(1,039,184)
Atlantic Mutual	254,514	(967,574)	0	0	445,645 (967,574)
Beacon	0	(907,574)	0	600,806	600,806
Bedivere	0	(243,404)	0	000,000	(243,404)
CAGC	0	7,899,786	0	0 0	7,899,786
Carriers	0	1,253,361	0	0	1,253,361
Castlepoint	(3,256)	(501,922)	0	(24,480)	(529,658)
Casualty Reciprocal Exchange	Û Û	(362,322)	0	(18)	(362,340)
Centennial	0	(211,926)	0	0	(211,926)
Consolidated American	(450)	(1,107)	0	(37,860)	(39,417)
Commercial Casualty	0	0	0	909	909
Credit General	(353,796)	(1,335,327)	0	(10,285)	(1,699,408)
Edison	1,509,936	0	0	210	1,510,146
Employers Casualty	0	902,697	0	0	902,697
Employers National	0	132,695	0	0	132,695
Western General	0	0	0	0	0
FedNat	0	0	(1,383,576)	0	(1,383,576)
First Southern Freestone	2,352,491 0	(40,842)	0 0	(176,414) 0	2,135,235
Fremont Indemnity	0	(2,495,679) (344,383)	0	0	(2,495,679) (344,383)
Gateway Insurance	(1,630,829)	(044,000)	0	0	(1,630,829)
Gramercy	(111,863)	0	0	0 0	(111,863)
Guarantee Insurance	0	3,759,558	0	0	3,759,558
Gulfstream	0	0	162,518	0	162,518
H K Porter	0	0	0	(87,469)	(87,469)
The Home	0	(2,280,809)	0	58,937	(2,221,872)
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	0	(46,449)	0	281,476	235,027
Legion	(84,458)	36,380,866	0	(691,635)	35,604,773
Lighthouse LUA	0 0	0 (539,707)	(1,600,165) 0	0 0	(1,600,165)
Lumbermens Mutual	0	664,757	0	0	(539,707) 664,757
Midland	0	2,367,934	(1,181)	(44,638)	2,322,115
Mission	0	701,577	(1,101)	127,023	828,600
Mission National	0	335,993	0	2,477	338,470
Park Ave	0	2,030,913	0	, 0	2,030,913
PHICO	0	(84,852)	0	(695,665)	(780,517)
Pinnacle	(15,052)	0	0	0	(15,052)
Realm National	0	(760,898)	0	0	(760,898)
Reciprocal of America	0	(62,171)	0	13,856	(48,315)
Red Rock	0	0	0	0	0
Reliance Group	302,354	19,126,807	0	2,485,840	21,915,001
Rockwood	0	356,852	0	(216,976)	139,876
South Carolina	(219,397)	(107,204)	0	(415,629)	(742,230)
Southern Fidelity	0	0	(1,673,699)	0	(1,673,699)
Standard Fire State Capital	313,162	0	0	0 302	313,162
State Capital St Johns	(794) 0	0 0	4,445 (1,246,380)	392 0	4,043
Sunshine State	0		(1,240,380) 0	0	(1,246,380)
Superior National	0	(1,963) (116,202)	0	0	(1,963) (116,202)
Transit Casualty	75,231	205,988	0	104,637	385,856
Vesta	17,231	(17,187)	(17,548)	(703)	(18,207)
Villanova	28	764,280	(17,540)	(703)	764,308
ULLICO	20	(2,003,096)	0	0	(2,003,096)
		. ,			. ,
Totals	(3,308,179)	65,545,323	(5,780,294)	1,994,191	58,451,041

South Carolina Property and Casualty Insurance Guaranty Association Case Reserve Summary For the period ended December 31, 2022 Pa

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		Workers	Home-		
	Auto	Comp	owners	Other	Total
Acceleration National	0	0	0	0	0
ACCC	595,082	0	0	0	595,082
Access Home	0	0	2,207	0	2,207
Access Insurance	364,394	0	0 0	0 0	364,394
Aequicap Affirmative	0 0	0	0	0	0
Allied Fidelity	0	0	0	0	0
AmCap	0	ů 0	0	0	0
American Druggists	0	0	0	0	0
American Eagle	0	0	0	0	0
American Motorist	0	20,425	0	0	20,425
American Mutual	0	202,920	0	0	202,920
American Mutual Boston	0	0	0	0	0
American Service	77,763	0	0	0	77,763
American Universal	0	0	0	0	0
Atlantic Mutual	0	886,581	0	0	886,581
Beacon	0	0	0	0	0
Bedivere CAGC	0	2,494,526 5,930,911	0 0	22,999	2,517,525
Carriers	0 0	5,930,911	0	0 0	5,930,911 0
Castlepoint	0	678,601	0	0	678,601
Casualty Reciprocal Exchange	0	56,049	0	0	56,049
Centennial	0	69,425	0	0	69,425
Consolidated American	0	0	0	0	0
Commercial Casualty	0	0	0	0	0
Credit General	0	63,734	0	0	63,734
Edison	0	0	0	0	0
Employers Casualty	0	107,401	0	0	107,401
Employers National	0	0	0	0	0
Western General First Southern	14,166	0	0 0	0 0	14,166
Freestone	0 0	2,718,297	0	0	0 2,718,297
Fremont Indemnity	0	144,871	0	0	144,871
Gateway Insurance	672,742	0	0	0	672,742
Guarantee Insurance	0	2,696,654	0	0	2,696,654
Gramercy	0	0	0	0	0
Gulfstream	0	0	2,316	0	2,316
H K Porter	0	0	0	0	0
Ins Corp of NY	0	82,071	0	0	82,071
Imperial Casualty	0	0	0	0	0
The Home Ideal Mutual	0 0	1,370,943 0	0 0	0 0	1,370,943 0
Insurance Co of Florida	0	0	0	0	0
Integrity	0	0	0	0	0
Legion	ů 0	7,794,761	ů 0	ů 0	7,794,761
Lighthouse	0	0	246,201	11,965	258,166
LUA	0	280,080	0	0	280,080
Lumbermens Mutual	0	3,869,644	0	0	3,869,644
Midland	0	404,547	0	0	404,547
Mission	0	0	0	0	0
Mission National	0	0	0	0	1 751 257
Park Ave PHICO	0 0	1,751,357 267,050	0 0	0 0	1,751,357
Pinnacle	0	207,030	0	0	267,050 0
Realm National	0	0	0	0	0
Reciprocal of America	ů 0	ů 0	ů 0	0	0
Red Rock	0	0	0	1	1
Reliance Group	0	3,533,918	0	2,635	3,536,553
Rockwood	0	0	0	0	0
South Carolina	7,500	2,098	0	1,001	10,599
Southern Fidelity	0	0	860,613	12,272	872,884
Standard Fire	0	0	0	0	0
State Capital	0	0 0	0	0	102.099
St Johns Sunshine State	0 0	0	192,088 4,148	0 0	192,088 4,148
Superior National	0	0	4,148	0	4,148
Transit Casualty	0	0	0	0	0
Vesta	0	0	0	0	0
Villanova	0	307,143	0	0	307,143
ULLICO	0	2,441,537	0	0	2,441,537
FedNat	0	0	1,219,851	0	1,219,851
Totals	1,731,646	38,175,545	2,527,424	50,873	42,485,488

South Carolina Property and Casualty Insurance Guaranty Association ALAE Reserve Summary For the period ended December 31, 2022 Page 5

	Auto	Workers	Home-	Other-	Total
Acceleration National	Auto 0	Comp 0	owners 0	Other 0	Total 0
ACCC	0	0	0	0	0
Access Home	0	0	0	0	0
Access Insurance	0	0	0	0	0
Aequicap Affirmative	0 0	0 0	0	0	0
Allied Fidelity	0	0	0	0	0 0
AmCap	0	0	0	0	0
American Druggists	0	0	0	0	0
American Eagle	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	0	0	0
Atlantic Mutual Beacon	0 0	88,658 0	0 0	0	88,658 0
Bedivere	0	249,453	0	0	249,453
CAGC	0	593,091	0	0	593,091
Carriers	0	0	0	0	0
Castlepoint	0	67,860	0	0	67,860
Casualty Reciprocal Exchange	0	5,605	0	0	5,605
Centennial	0	6,943	0	0	6,943
Consolidated American	0	0	0	0	0
Commercial Casualty	0	0	0	0	0
Credit General Edison	0 0	6,373 0	0	0	6,373
Employers Casualty	0	10,740	0	0	0 10,740
Employers National	0	0,740	0	0	0
Western General	0	0	0	0	0
First Southern	0	0	0	0	0
Freestone	0	271,830	0	0	271,830
Fremont Indemnity	0	14,487	0	0	14,487
Gateway Insurance	0	0	0	0	0
Gramercy Guarantee Insurance	0 0	0 269,665	0	0	0 269,665
Gulfstream	0	209,005	0	0	209,005
H K Porter	0	0	0	0	0 0
The Home	0	137,094	0	0	137,094
Ideal Mutual	0	0	0	0	0
Ins Corp of NY	0	8,207	0	0	8,207
Imperial Casualty	0	0	0	0	0
Insurance Co of Florida	0	0	0	0	0
Integrity Legion	0 0	0 1,558,952	0	0	0 1,558,952
Lighthouse	0	1,556,952	0	0	1,550,952
LUA	0	28,008	0	0	28,008
Lumbermens Mutual	0	386,964	0	0	386,964
Midland	0	40,455	0	0	40,455
Mission	0	0	0	0	0
Mission National	0	0	0	0	0
Park Ave PHICO	0	175,136	0	0	175,136 26,705
PhiCO Pinnacle	0 0	26,705 0	0	0 0	26,705 0
Reciprocal of America	0	0	0	0	0
Reliance Group	0	600,766	0	0	600,766
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	0
State Capital St Johns	0 0	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
Vesta	0	0	0	0	0
Villanova	0	30,714	0	0	30,714
ULLICO	0	244,154	0	0	244,154
FedNat	0	0	0	0	0
T-4-1-		4.044.55	-		4.044 101
Totals	0	4,844,404	0	0	4,844,404

South Carolina Property and Casualty Insurance Guaranty Association Open Claims Summary For the period ended December 31, 2022 Pa

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		Workers	Home-		
	Auto	Comp	owners	Other	Total
Acceleration National	0	0	0	0	0
ACCC	38	0	0	0	38
Access Home	0	0	1	0	1
Access Insurance	64	0	0	0	64
Aequicap Affirmative	0 0	0 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	0	8	0	0	8
American Mutual	0	4	0	0	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	0	6
Beacon	0	0	0	0	0
Bedivere	0	6	1	11	18
CAGC	0	58	0	0	58
Carriers	0	0	0	0	0
Castlepoint	0	9	0	0	9
Casualty Reciprocal Exchange	0	3	0	0	3
Centennial Consolidated American	0	1	0	0	1
Consolidated American Commercial Casualty	0 0	0 0	0	0 0	0
Commercial Casualty Credit General	0	0	0	0	1
Edison	0	0	0	0	0
Employers Casualty	0	4	0	0	4
Employers National	0	0	0	0	0
Western General	2	0	0	0	2
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	31	0	0	0	31
Gramercy	0	0	0	0	0
Guarantee Insurance	0	67	0	0	67
Gulfstream	0	0	3	0	3
H K Porter	0	0	0	0	0
The Home Ideal Mutual	0	41 0	0	0 0	41
Ins Corp of NY	0 0	2	0	0	0 2
Imperial Casualty	0	0	0	0	0
Insurance Co of Florida	0	0	0	0	0
Integrity	0	0	0	0	0
Legion	0	31	0	0	31
Lighthouse	0	0	25	1	26
LUA	0	8	0	0	8
Lumbermens Mutual	0	45	0	0	45
Midland	0	3	0	0	3
Mission	0	0	0	0	0
Mission National	0	0	0	0	0
Park Ave	0	20	0	0	20
PHICO Pinnacle	0	1	0	0	1
	0	0	0	0	0
Realm National	0 0	0	0	0 0	0
Reciprocal of America Red Rock	0	0	0	1	0
Reliance Group	0	32	0	3	35
Rockwood	0	0	0	0	0
South Carolina	1	1	0	2	4
Southern Fidelity	0	0	89	6	95
Standard Fire	0	0	0	0	0
State Capital	0	0	0	0	0
St Johns	0	0	22	0	22
Sunshine State	0	0	1	0	1
Superior National	0	0	0	0	0
Transit Casualty	0	0	0	0	0
Vesta	0	0	0	0	0
Villanova	0	3	0	0	3
ULLICO	0	32	0	0	32
FedNat	0	0	123	0	123
Totals	143	447	265	26	881

South Carolina Property and Casualty Insurance Guaranty Association Fund Balances Net of Reserves For the period ended December 31, 2022 Page 7

		Workers	Home-		
	Auto	Comp	owners	Other	Total
Acceleration National	13,757	0	0	(569)	13,188
ACCC	(1,681,962)	0	0	0	(1,681,962)
Access Home	0	0	(5,644)	0	(5,644)
Access Insurance	(434,243)	0 0	0 0	0 0	(434,243)
Aequicap Affirmative	(3,531,219) (4,965)	0	0	0	(3,531,219) (4,965)
AmCap	(4,903)	0	0	(784,943)	(784,943)
Allied Fidelity	5,109	(42,654)	0	846,841	809,296
American Druggists	0,100	167,549	ů 0	0+0,0+1	167,549
American Eagle	0	(66,046)	0	6,598	(59,448)
American Motorist	0	(53,428)	0	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	(1,116,947)	0	0	0	(1,116,947)
American Universal	254,514	0	0	191,131	445,645
Atlantic Mutual	0	(1,942,813)	0	0	(1,942,813)
Beacon	0	0	0	600,806	600,806
Bedivere	0	(2,987,383)	0	(22,999)	(3,010,381)
CAGC	0	1,375,784	0) Ó	1,375,784
Carriers	0	1,253,361	0	0	1,253,361
Castlepoint	(3,256)	(1,248,383)	0	(24,480)	(1,276,119)
Casualty Reciprocal Exchange	0	(423,976)	0	(18)	(423,994)
Centennial	0	(288,294)	0	0	(288,294)
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	0	210	1,510,146
Employers Casualty	0	784,556	0	0	784,556
Employers National	0	132,695	0	0	132,695
Western General	(14,166)	0	0	0	(14,166)
First Southern	2,352,491	(40,842)	0	(176,414)	2,135,235
	0	(5,485,806)	0	0	(5,485,806)
Fremont Indemnity	0 (2,303,571)	(503,741)	0 0	0 0	(503,741)
Gateway Insurance Gramercy	(2,303,571) (111,863)	0	0	0	(2,303,571)
Guarantee Insurance	(111,803)	793,238	0	0	(111,863) 793,238
Gulfstream	0	195,250	160,202	0	160,202
H K Porter	0	0	0	(87,469)	(87,469)
The Home	0 0	(3,788,846)	ů 0	58,937	(3,729,909)
Ideal Mutual	0	638,329	0 0	175,688	814,017
Ins Corp of NY	0	(122,889)	0	0	(122,889)
Imperial Casualty	0	(308,098)	0	0	(308,098)
Insurance Co of Florida	0	101,667	(21,270)	223,558	303,955
Integrity	0	(46,449)	Û Û	281,476	235,027
Legion	(84,458)	27,027,152	0	(691,635)	26,251,059
Lighthouse	0	0	(1,846,366)	(11,965)	(1,858,331)
LUA	0	(847,795)	0	0	(847,795)
Lumbermens Mutual	0	(3,591,851)	0	0	(3,591,851)
Midland	0	1,922,931	(1,181)	(44,638)	1,877,112
Mission	0	701,577	0	127,023	828,600
Mission National	0	335,993	0	2,477	338,470
Park Ave	0	104,420	0		104,420
PHICO	0	(378,607)	0	(695,665)	(1,074,272)
Pinnacle Realm National	(15,052) 0	0 (760,898)	0 0	0 0	(15,052)
Reciprocal of America	0	(760,698) (62,171)	0	13,856	(760,898) (48,315)
Red Rock	0	(02,171)	0	(1)	(40,313)
Reliance Group	302,354	14,992,123	0	2,483,205	17,777,682
Rockwood	002,004	356,852	ů 0	(216,976)	139,876
South Carolina	(226,897)	(109,512)	0	(416,630)	(753,039)
Southern Fidelity	(,,	0	(2,534,312)	(12,272)	(2,546,584)
Standard Fire	313,162	0	(_,,,,	0	313,162
State Capital	(794)	0	4,445	392	4,043
St Johns	° O	0	(1,438,468)	0	(1,438,468)
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
Vesta	17,231	(17,187)	(17,548)	(703)	(18,207)
Villanova	28	426,424	0	0	426,452
ULLICO	0	(4,688,787)	0	0	(4,688,787)
FedNat	0	0	(2,603,428)	0	(2,603,428)
Totals	(5,039,825)	22,525,374	(8,307,718)	1,943,318	11,121,149

South Carolina Property and Casualty Insurance Guaranty Association Fund Balances Net of Reserves By Year of Insolvency For the period ended December 31, 2022

		Workers	Home-		Page 8
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 5,109	1,922,931 3,301,187	(1,181) (1,181)	(44,638) 802,203	1,877,112 4,107,318
	0,100	0,001,101	(1,101)		
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
	U	991,121	U	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)
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	14,992,123	0	2,483,205	17,777,682
	(37,685)	13,586,689	0	2,472,351	16,021,355

South Carolina Property and Casualty Insurance Guaranty Association Fund Balances Net of Reserves By Year of Insolvency For the period ended December 31, 2022

For the period ended December 51, 2022						
		Workers	Home-		Page 9	
Year Insolvency	Auto	Comp	owners	Other	Total	
2002 PHICO	0	(378,607)	0	(695,665)	(1,074,272)	
	0	(378,607)	0	(695,665)	(1,074,272)	
2003 Fremont Indemnity	0	(503,741)	0	0	(503,741)	
2003 Legion	(84,458)	27,027,152	0	(691,635)	26,251,059	
2003 Reciprocal of America	0	(62,171)	0	13,856	(48,315)	
2003 The Home	0	(3,788,846)	0	58,937	(3,729,909)	
2003 Villanova	28	426,424	0	0	426,452	
	(84,430)	23,098,817	0	(618,842)	22,395,545	
2004 Casualty Reciprocal Exchange	0	(423,976)	0	(18)	(423,994)	
2004 Commercial Casualty	0	0	0	909	909	
2004 State Capital	(794)	0	4,445	392	4,043	
	(794)	(423,976)	4,445	1,283	(419,042)	
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	104,420	0	0	104,420	
	0	104,420	0	0	104,420	
2010 Aequicap	(3,531,219)	0	0	0	(3,531,219)	
2010 Ins Corp of NY	0	(122,889)	0	0	(122,889)	
2010 Imperial Casualty	0	(308,098)	0	0	(308,098)	
	(3,531,219)	(430,987)	0	0	(3,962,206)	
2011 Atlantic Mutual	0	(1,942,813)	0	0	(1,942,813)	
2011 Centennial	0	(288,294)	0	0	(288,294)	
	0	(2,231,107)	0	0	(2,231,107)	
2012 CAGC	0	1,375,784	0	0	1,375,784	
	0	1,375,784	0	0	1,375,784	
2013 American Motorist	0	(53,428)	0	0	(53,428)	
2013 Lumbermens Mutual	0	(3,591,851)	0	0	(3,591,851)	
2013 ULLICO	0	(4,688,787)	0	0	(4,688,787)	
2013 Gramercy	(111,863)	0	0	0	(111,863)	
	(111,863)	(8,334,066)	0	0	(8,445,929)	
2014 Freestone	0	(5,485,806)	0	0	(5,485,806)	
2014 Sunshine State	0	(1,963)	(4,148)	0	(6,111)	
	0	(5,487,769)	(4,148)	0	(5,491,917)	
2015 Red Rock	0	0	0	(1)	(1)	
	0	0	0	(1)	(1)	

South Carolina Property and Casualty Insurance Guaranty Association Fund Balances Net of Reserves By Year of Insolvency For the period ended December 31, 2022

					Page 10
		Workers	Home-		
Year Insolvency	Auto	Comp	owners	Other	Total
2016 LUA	0	(847,795)	0	0	(847,795)
2016 Affirmative	(4,965)	0	0	0	(4,965)
	(4,965)	(847,795)	0	0	(852,760)
2017 Castlepoint	(3,256)	(1,248,383)	0	(24,480)	(1,276,119)
2017 Guarantee Insurance	0	793,238	0	0	793,238
	(3,256)	(455,145)	0	(24,480)	(482,880)
2018 Access Insurance	(434,243)	0	0	0	(434,243)
	(434,243)	0	0	0	(434,243)
2020 ACCC	(1,681,962)	0	0	0	(1,681,962)
2020 Gateway Insurance	(2,303,571)	0	0	0	(2,303,571)
2020 American Service	(1,116,947)	0	0	0	(1,116,947)
	(5,102,480)	0	0	0	(5,102,480)
2021 Bedivere	0	(2,987,383)	0	(22,999)	(3,010,381)
2021 AmCap	0	0	0	(784,943)	(784,943)
2021 Gulfstream	0	0	160,202	0	160,202
2021 FedNat	0	0	(2,603,428)	0	(2,603,428)
	0	(2,987,383)	(2,443,226)	(807,941)	(6,238,550)
2022 Access Home	0	0	(5,644)	0	(5,644)
2022 Western General	(14,166)	0	0	0	(14,166)
2022 Lighthouse	0	0	(1,846,366)	(11,965)	(1,858,331)
2022 Southern Fidelity	0	0	(2,534,312)	(12,272)	(2,546,584)
2022 St Johns	0	0	(1,438,468)	0	(1,438,468)
	(14,166)	0	(5,824,790)	(24,237)	(5,863,193)
N/A H K Porter	0	0	0	(87,469)	(87,469)
	0	0	0	(87,469)	(87,469)
Totals	(5,039,825)	22,525,374	(8,307,718)	1,943,318	11,121,149