STATEMENT OF ASSETS, LIABILITIES, AND FUND BALANCES

| <u>At March 31, 2024</u> | | Workers' | | Homeowners/ | | |
|---|----------------|--------------|-------------|-------------|-----------|------------|
| | Administrative | Compensation | Automobile | Farmowners | All Other | Total |
| Assets: | | | | | | |
| Cash and short-term investments | 103,904 | 66,954,424 | (5,123,155) | (607,075) | 2,040,676 | 63,368,773 |
| Cash held by escrow agent for payment of claims | - | 11,702 | - | - | - | 11,702 |
| Total assets | 103,904 | 66,966,126 | (5,123,155) | (607,075) | 2,040,676 | 63,380,475 |
| Liabilities: Bank note payable | _ | _ | _ | _ | _ | _ |
| Total liabilities | | - | - | - | - | - |
| Fund balances (deficits): | 103,904 | 66,966,126 | (5,123,155) | (607,075) | 2,040,676 | 63,380,475 |
| Total liabilities and fund balances | 103,904 | 66,966,126 | (5,123,155) | (607,075) | 2,040,676 | 63,380,475 |

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCES

| For the Three Months | | | | | | Page 2 |
|--|-----------------|--------------|-------------|--------------|-----------|------------|
| Ending March 31, 2024 | A dministrative | Workers' | Automobile | Homeowners/ | All Other | Total |
| Revenues: | Auministrative | Compensation | Automobile | Farmowners | All Other | TOLAT |
| Recovery from conservators | _ | 40,644 | _ | 2,302 | _ | 42,946 |
| Recovery from second injury fund | _ | | _ | 2,502 | _ | - |
| Recovery from insurance department | - | _ | _ | - | _ | _ |
| Assessments | - | _ | _ | 17,507,281 | _ | 17,507,281 |
| Unrealized Gain/(Loss) | 104,494 | _ | _ | - | _ | 104,494 |
| Interest | 306,669 | - | _ | - | - | 306,669 |
| | 411,163 | 40,644 | - | 17,509,583 | - | 17,961,390 |
| | | | | | | |
| Expenditures: | | | | | | |
| Assessment refunds | - | - | - | - | - | - |
| Medical | - | 348,955 | - | - | - | 348,955 |
| Indemnity | - | 87,294 | - | - | - | 87,294 |
| Claims | - | - | 32,000 | 1,890,210 | - | 1,922,210 |
| Adjustment expenses | - | 62,401 | 14,207 | 303,336 | - | 379,944 |
| Legal expenses | - | 4,721 | 16,835 | 101,869 | - | 123,426 |
| Return premiums | - | - | - | (13,684) | - | (13,684) |
| Interest expense | - | - | - | - | - | - |
| Administrative expense | 424,629 | - | - | - | - | 424,629 |
| Administrative expense allocation | - 404.000 | - | - | - | - | - |
| | 424,629 | 503,371 | 63,042 | 2,281,732 | - | 3,272,774 |
| Excess (deficit) of revenues | | | | | | |
| over (under) expenditures | (13,466) | (462,727) | (63,042) | 15,227,851 | _ | 14,688,616 |
| 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) March 31, 2024 | 103,904 | 66,966,126 | (5,123,155) | (607,075) | 2,040,676 | 63,380,475 |

SCHEDULE OF CHANGES IN WORKERS' COMPENSATION FUND BALANCES

| For the Three Months | | | | | | | | | |
|---|--------------------|-----------------------|-------------------|----------|------------------|--------------------|-------------|--------------------|-------------|
| Ending March 31, 2024 | A III: a al | A | A ! | A | American | A | | A 41 a 41 a | |
| | Allied Fidelity | American Druggists | American Eagle | Motorist | Mutual Boston | American Mutual | Arrowood | Atlantic Mutual | Bedivere |
| Revenues: | 1 lucilty | Diuggists | Lagie | MOLOTISE | DOSION | Mutuai | Allowood | Widtuai | Dedivere |
| Recovery from conservators | _ | _ | _ | _ | _ | _ | _ | - | _ |
| Recovery from second injury fund | _ | - | _ | _ | - | - | - | _ | _ |
| Assessments | _ | - | - | _ | - | - | - | - | - |
| Recovery from insurance department | _ | - | - | - | - | - | - | - | - |
| Unrealized Gain/Loss | - | - | - | - | - | - | - | - | - |
| Interest | | - | - | - | = | = | - | - | |
| | - | - | - | - | - | - | - | - | - |
| Expenditures: | | | | | | | | | |
| Assessment refunds | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Medical | _ | _ | _ | _ | _ | _ | _ | 6,401 | 4,432 |
| Indemnity | _ | _ | _ | _ | _ | _ | _ | 2,586 | -,402 |
| Claims | _ | _ | _ | _ | _ | _ | _ | - | _ |
| Adjustment expenses | _ | _ | _ | _ | _ | _ | _ | 34 | 163 |
| Legal expenses | _ | - | _ | _ | - | - | - | _ | - |
| Return premiums | - | - | - | - | - | - | - | - | - |
| Administrative expense allocation | - | - | - | - | - | - | - | - | - |
| | - | = | - | - | - | - | - | 9,021 | 4,595 |
| Excess (deficit) of revenues | | | | | | | | | |
| over (under) expenditures | _ | _ | _ | _ | _ | _ | _ | (9,021) | (4,595) |
| Fund balance (deficit) December 31, 2023 | (42,654) | 169,052 | (66,046) | (30,962) | 1,479,862 | (707,597) | - | (995,881) | (301,071) |
| Fund balance (deficit) March 31, 2024 | (42,654) | 169,052 | (66,046) | (30,962) | 1,479,862 | (707,597) | - | (1,004,902) | (305,666) |
| Case basis reserves and reserves for loss | | | | | | | | | |
| adjustment expense at December 31, 2023 | _ | _ | _ | 22,467 | _ | 223,212 | _ | 946,051 | 2,508,321 |
| Payments above | _ | _ | _ | - | _ | - | _ | 9,021 | 4,595 |
| Addition to (reduction of) reserves | _ | _ | _ | (22,467) | _ | (223,212) | 3,250,938 | (79,358) | (2,250,701) |
| Case basis reserves and reserves for loss | | | | (, -) | | (- , , | -,, | (-, / | (,, - , |
| adjustment expense at March 31, 2024 | _ | - | - | - | - | - | 3,250,938 | 857,671 | 253,024 |
| Excess (shortage) | (42,654) | 169,052 | (66,046) | (30,962) | 1,479,862 | (707,597) | (3,250,938) | (1,862,573) | (558,690) |
| 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 |
| Final date for filing claims | 08/14/87 | 10/30/87 | 06/22/99 | 11/10/14 | 03/09/90 | 03/09/90 | 01/15/25 | 04/27/12 | 12/31/21 |

SCHEDULE OF CHANGES IN WORKERS' COMPENSATION FUND BALANCES

| For the Three Months <u>Ending March 31, 2024</u> | CAGC | Carriers | Castle- point | Casualty Reciprocal | Consol- idated | Centennial | Credit General | Employers Casualty | Employers National |
|---|--------------|-----------|------------------|------------------------|-------------------|------------|-------------------|-----------------------|-----------------------|
| Revenues: | | Garrioro | ponic | Exonango | 71110110411 | Contonina | Conorai | Guodanty | Hational |
| Recovery from conservators | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Recovery from second injury fund | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Assessments | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Recovery from insurance department | _ | - | - | - | - | - | - | - | - |
| Unrealized Gain/Loss | - | - | - | - | - | - | - | - | - |
| Interest | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - |
| Expenditures: | | | | | | | | | |
| Assessment refunds | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Medical | 59,159 | _ | 1,935 | 4,734 | _ | 2,563 | _ | _ | _ |
| Indemnity | - | _ | - | - | _ | - | _ | _ | _ |
| Claims | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Adjustment expenses | 12,716 | _ | 397 | 59 | _ | _ | _ | _ | _ |
| Legal expenses | 210 | - | - | - | - | _ | _ | _ | - |
| Return premiums | - | - | - | - | _ | - | - | - | - |
| Administrative expense allocation | - | - | _ | - | _ | - | - | - | - |
| | 72,084 | - | 2,332 | 4,793 | - | 2,563 | - | - | - |
| Excess (deficit) of revenues | | | | | | | | | |
| over (under) expenditures | (72,084) | _ | (2,332) | (4,793) | _ | (2,563) | _ | _ | _ |
| Fund balance (deficit) December 31, 2023 | 9,446,094 | 1,264,603 | (376,720) | (387,914) | (1,107) | (220,327) | (1,335,327) | 910,793 | 133,885 |
| Fund balance (deficit) March 31, 2024 | 9,374,010 | 1,264,603 | (379,052) | (392,707) | (1,107) | (222,889) | (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 | 71,874 | - | 2,332 | 4,793 | - | 2,563 | 70,107 | 110,141 | - |
| Addition to (reduction of) reserves | (605,975) | - | (137,214) | 63,711 | - | (256) | - - | - (118,141) | <u>-</u> |
| Case basis reserves and reserves for loss | (003,973) | <u> </u> | (137,214) | 03,711 | <u> </u> | (230) | | (110,141) | |
| adjustment expense at March 31, 2024 | 8,844,414 | - | 651,081 | 93,985 | - | 64,534 | 70,107 | - | |
| Excess (shortage) | 529,596 | 1,264,603 | (1,030,133) | (486,692) | (1,107) | (287,423) | (1,405,434) | 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 | 01/15/15 | 01/16/87 | 12/31/17 | 03/30/04 | 12/31/05 | 04/27/12 | 07/05/02 | 07/31/95 | 07/31/95 |

SCHEDULE OF CHANGES IN WORKERS' COMPENSATION FUND BALANCES

| For the | Three | Moi | nths |
|---------------|-------|-----|------|
| Ending | March | 31, | 2024 |

| Ending March 31, 2024 | First Southern | Free- stone | Fremont Indemnity | Guarantee Ins | The Home | ldeal Mutual | Ins. Co of Florida | Integrity | Ins Corp Of NY | Imperial Casualty |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------------|----------------------|----------------------|----------------------|
| Revenues: | | | | 00.740 | | | | | | |
| Recovery from conservators | - | - | - | 22,740 | - | - | - | - | - | = |
| Recovery from second injury fund Assessments | - | - | - | - | - | - | - | - | - | - |
| Recovery from insurance department | - | - | - | - | - | - | - | - | - | - |
| Unrealized Gain/Loss | - | - | - | - | - | - | - | - | - | - |
| Interest | _ | _ | - | - | _ | _ | _ | - | _ | _ |
| merest | | - | - | 22,740 | <u>-</u> | - | - | | | |
| Expenditures: | | | | | | | | | | |
| Assessment refunds | - | - | - | - | - | - | - | - | - | - |
| Medical | - | 2,700 | - | 56,116 | 40,982 | - | - | - | - | - |
| Indemnity | - | 7,458 | - | 5,807 | 2,358 | - | - | - | - | - |
| Claims | - | - | - | - | - | - | - | - | - | - |
| Adjustment expenses | - | 105 | - | 27,040 | 1,087 | - | - | - | - | - |
| Legal expenses | - | - | - | 4,443 | - | - | - | - | - | - |
| Return premiums | - | - | - | - | - | - | - | - | - | - |
| Administrative expense allocation | | 10,264 | - | 93,406 | 44,427 | <u>-</u> | | | | - |
| | | 10,204 | | 55,455 | 77,721 | | | | | |
| Excess (deficit) of revenues | | | | | | | | | | |
| over (under) expenditures | - | (10,264) | - | (70,666) | (44,427) | - | - | - | - | - |
| 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) March 31, 2024 | (40,842) | (2,549,673) | (346,213) | 3,870,666 | (2,007,646) | 644,054 | 102,579 | (46,449) | (32,611) | (308,098) |
| Case basis reserves and reserves for loss | | 0.040.704 | 400 455 | 0.007.405 | 4 445 540 | | | | | |
| adjustment expense at December 31, 2023 | - | 2,946,734 | 168,457 | 2,887,435 | 1,445,516 | - | - | - | - | = |
| Payments above | - | 10,264 | - (115 172) | 88,963 | 44,427 | - | - | - | - | - |
| Addition to (reduction of) reserves Case basis reserves and reserves for loss | | (1,438,725) | (145,173) | (1,226,385) | (356,499) | | | | | |
| adjustment expense at March 31, 2024 | | 1,497,746 | 23,283 | 1,572,087 | 1,044,590 | - | - | - | - | _ |
| Excess (shortage) | (40,842) | (4,047,418) | (369,497) | 2,298,580 | (3,052,237) | 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 |

SCHEDULE OF CHANGES IN WORKERS' COMPENSATION FUND BALANCES

| For the Three Months | | Laurekan | | | | | | | Desir | |
|---|---------------|----------------------------|------------|-----------|----------|---------------------|----------------|-----------|-------------------------------|-------------------|
| Ending March 31, 2024 | Legion | Lumber- men's Mutual | LUA | Midland | Mission | Mission National | Park Avenue | PHICO | Recip -rocal of America | Reliance Group |
| Revenues: | | | | | | | | | | |
| Recovery from conservators | - | 17,904 | - | - | - | - | - | - | - | - |
| Recovery from second injury fund | - | - | - | - | - | - | - | - | - | - |
| Assessments | - | - | - | - | - | - | - | - | - | - |
| Recovery from insurance department | - | - | - | - | - | - | - | - | - | - |
| Unrealized Gain/Loss | - | - | - | - | - | - | - | - | - | - |
| Interest | | - | - | - | - | - | - | - | - | |
| | | 17,904 | - | - | - | - | - | - | - | |
| Expenditures: | | | | | | | | | | |
| Assessment refunds | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Medical | 72,585 | (53,090) | 10,061 | 194 | - | <u>-</u> | 36,882 | _ | - | 80,344 |
| Indemnity | 5,908 | 34,627 | - | 3,768 | _ | - | - | 7,874 | _ | 16,908 |
| Claims | - | - | - | - | - | - | _ | - | - | - |
| Adjustment expenses | 10,199 | 5,989 | 582 | 643 | - | - | 879 | - | - | 1,312 |
| Legal expenses | - | 68 | - | - | - | - | - | - | - | - |
| Return premiums | - | - | - | - | - | - | - | - | - | - |
| Administrative expense allocation | - | - | - | - | - | - | - | - | - | _ |
| | 88,691 | (12,407) | 10,642 | 4,605 | - | - | 37,761 | 7,874 | - | 98,564 |
| Excess (deficit) of revenues | | | | | | | | | | |
| over (under) expenditures | (88,691) | 30,311 | (10,642) | (4,605) | | | (37,761) | (7,874) | | (98,564) |
| 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) March 31, 2024 | 36,134,381 | 1,367,531 | (609,395) | 2,365,746 | 707,869 | 339,007 | 1,949,482 | (126,863) | (62,171) | 18,629,174 |
| (| 33, 13 1,33 1 | .,, | (000,000) | _,000,10 | , | 000,00. | .,0.0,.0= | (:=0,000) | (0=,) | . 0,0=0, |
| 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 | 88,691 | (12,475) | 10,642 | 4,605 | - | - | 37,761 | 7,874 | - | 98,564 |
| Addition to (reduction of) reserves | (510,950) | (607,535) | (1,064) | (274,539) | - | - | (962,193) | (2,083) | - | (814,156) |
| Case basis reserves and reserves for loss | 0.705.050 | 4 0 40 005 | 440.00= | 100.010 | | | 4 400 450 | 050 440 | | 0.000.470 |
| adjustment expense at March 31, 2024 | 8,725,650 | 4,843,995 | 146,395 | 132,318 | - | - | 1,123,159 | 250,448 | - | 3,099,479 |
| Excess (shortage) | 27,408,730 | (3,476,464) | (755,790) | 2,233,427 | 707,869 | 339,007 | 826,323 | (377,311) | (62,171) | 15,529,695 |
| 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 | 08/01/02 | 09/30/04 | 04/03/03 |
| · ······ · ······· · · · ······ · · · · · · · · | 22,22,23 | ., | , = 5, . 0 | , | | ,, 50 | , | | - 3, 00, 01 | |

SCHEDULE OF CHANGES IN WORKERS' COMPENSATION FUND BALANCES

For the Three Months Ending March 31, 2024

| Litaling march 31, 2024 | Realm National | Rock- wood | South Carolina | Sunshine State | Superior National | Transit Casualty | ULLICO | Vesta | Villanova | Total |
|---|-------------------|---------------|-------------------|-------------------|----------------------|---------------------|-------------|----------|-----------|---|
| Revenues: | | | | | | | | | | |
| Recovery from conservators | - | - | - | - | - | - | - | - | _ | 40,644 |
| Recovery from second injury fund | - | - | - | - | - | - | - | - | - | , - |
| Assessments | - | - | - | - | - | - | - | - | - | - |
| Recovery from insurance department | - | - | - | - | - | - | - | - | - | - |
| Unrealized Gain/Loss | - | - | - | - | - | - | - | - | - | - |
| Interest | | - | - | - | - | - | - | - | - | |
| | - | - | - | - | - | - | - | - | - | 40,644 |
| Expenditures: | | | | | | | | | | |
| Assessment refunds | - | - | - | - | - | - | - | - | - | - |
| Medical | - | - | 155 | - | - | - | 11,962 | - | 10,842 | 348,955 |
| Indemnity | - | - | - | - | - | - | - | - | - | 87,294 |
| Claims | - | - | - | - | - | - | - | - | - | - |
| Adjustment expenses | - | - | - | - | - | - | 434 | - | 762 | 62,401 |
| Legal expenses | - | - | - | - | - | - | - | - | - | 4,721 |
| Return premiums | - | - | - | - | - | - | - | - | - | - |
| Administrative expense allocation | | - | - | - | - | - | - | - | - | - |
| | | - | 155 | - | - | - | 12,396 | - | 11,604 | 503,371 |
| Excess (deficit) of revenues | | | | | | | | | | |
| over (under) expenditures | _ | _ | (155) | _ | _ | _ | (12,396) | _ | (11,604) | (462,727) |
| 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) March 31, 2024 | (760,898) | 360,053 | (107,359) | (1,963) | (116,202) | 207,836 | (2,072,743) | (17,187) | 650,766 | 66,966,126 |
| 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 | - | - | 155 | - | - | - | 12,396 | - | 11,604 | 498,650 |
| Addition to (reduction of) reserves | _ | - | (2,153) | - | - | - | (634,118) | - | (7,768) | (7,106,017) |
| Case basis reserves and reserves for loss | | | | | | | , | | | <u>, </u> |
| adjustment expense at March 31, 2024 | - | - | - | - | - | - | 1,988,664 | - | 343,467 | 38,877,035 |
| Excess (shortage) | (760,898) | 360,053 | (107,359) | (1,963) | (116,202) | 207,836 | (4,061,407) | (17,187) | 307,299 | 28,089,091 |
| Date of insolvency | 06/15/05 | 08/26/91 | 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 | 10/15/05 | 08/26/92 | 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 | Three | Moi | nths |
|---------------|-------|-----|------|
| Ending | March | 31, | 2024 |

| Ending March 31, 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 | - | - | - | - | - | - | - | - | - | - |
| Assessments | - | - | - | - | - | - | - | - | - | - |
| Recovery from insurance department | _ | - | - | - | - | - | - | - | - | - |
| Unrealized Gain/Loss | _ | - | - | - | - | - | - | - | - | - |
| Interest | | - | | | - | - | - | | - | |
| | | - | - | - | - | - | - | - | - | - |
| Expenditures: | | | | | | | | | | |
| Assessment refunds | _ | - | - | - | - | - | - | - | - | - |
| Claims | 2,000 | - | - | - | - | - | 20,000 | - | - | - |
| Indemnity | - | - | - | - | - | - | - | - | - | - |
| Adjustment expenses | 888 | - | - | - | - | - | 8,879 | - | - | - |
| Legal expenses | 3,314 | - | 2,953 | - | - | - | 2,729 | - | - | - |
| Return premiums | _ | - | - | - | - | - | - | - | - | - |
| Administrative expense allocation | | - | - | - | - | - | - | - | - | - |
| | 6,202 | - | 2,953 | - | - | - | 31,608 | - | - | - |
| Excess (deficit) of revenues | | | | | | | | | | |
| over (under) expenditures | (6,202) | - | (2,953) | - | - | - | (31,608) | - | - | - |
| 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) March 31, 2024 | (1,420,236) | 13,880 | (1,021,116) | (3,531,219) | (4,965) | 5,154 | (1,209,524) | 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 | 2,888 | _ | | _ | _ | _ | 28,879 | _ | _ | - |
| Addition to (reduction of) reserves | (96,626) | - | (120,379) | - | - | - | 16,154 | _ | _ | - |
| Case basis reserves and reserves for loss | | | , , | | | | • | | | |
| adjustment expense at March 31, 2024 | 405,651 | - | 152,464 | - | - | - | 82,518 | - | - | _ |
| Excess (shortage) | (1,825,886) | 13,880 | (1,173,580) | (3,531,219) | (4,965) | 5,154 | (1,292,041) | 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 | | 08/14/87 | 12/10/21 | 01/08/92 | 12/31/17 | 12/31/05 |
| 5 | | - · · · · · · - · - | - · - · · - | | | | | | | |

SCHEDULE OF CHANGES IN AUTOMOBILE FUND BALANCES

For the Three Months Ending March 31, 2024

| Ending Water 51, 2024 | Credit General | Edison | First Southern | Gateway Ins | Gramercy | Legion | Pinnacle | Reliance Group | South Carolina | Standard Fire |
|---|-------------------|-----------|-------------------|----------------|-----------|----------|----------|-------------------|-------------------|------------------|
| Revenues: | | | | | | | | <u> </u> | | |
| Recovery from conservators | - | - | _ | - | - | - | - | - | - | - |
| Assessments | - | - | - | - | - | - | - | - | - | - |
| Recovery from insurance department | - | - | - | - | - | - | - | - | - | - |
| Unrealized Gain/Loss | - | - | - | - | - | - | - | - | - | - |
| Interest | | - | - | - | - | - | - | - | - | |
| | - | - | - | - | - | - | - | - | - | - |
| Expenditures: | | | | | | | | | | |
| Assessment refunds | - | - | - | - | - | - | - | - | - | - |
| Claims | - | - | - | 10,000 | - | - | - | - | - | - |
| Indemnity | - | - | - | - | - | - | - | - | - | - |
| Adjustment expenses | - | - | - | 4,440 | - | - | - | - | - | - |
| Legal expenses | - | - | - | 7,734 | - | - | - | 105 | - | - |
| Return premiums | - | - | - | - | - | - | - | - | - | - |
| Administrative expense allocation | | - | - | | | - | - | - | _ | |
| | | - | - | 22,174 | - | - | - | 105 | - | |
| Excess (deficit) of revenues | | | | | | | | | | |
| over (under) expenditures | - | - | - | (22,174) | - | - | - | (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) March 31, 2024 | (353,796) | 1,523,471 | 2,373,578 | (2,034,156) | (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 | - | - | - | 14,440 | - | - | - | - | - | - |
| Addition to (reduction of) reserves | | - | - | 59,481 | | - | - | - | (7,500) | |
| Case basis reserves and reserves for loss | | | | | | | | | | |
| adjustment expense at March 31, 2024 | | - | - | 610,474 | - | - | - | - | - | |
| Excess (shortage) | (353,796) | 1,523,471 | 2,373,578 | (2,644,630) | (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 Three Months Ending March 31, 2024

| | State | Transit | | | Western | |
|--|----------|----------|----------|-----------|----------|-------------|
| | Capital | Casualty | Vesta | Villanova | General | Total |
| Revenues: | | | | | | _ |
| Recovery from conservators | - | - | - | - | - | - |
| Assessments | - | - | - | - | - | - |
| Recovery from insurance department | - | - | - | - | - | - |
| Unrealized Gain/Loss | - | - | - | - | - | - |
| Interest | | - | - | - | - | |
| | | - | - | - | - | |
| Expenditures: | | | | | | |
| Assessment refunds | - | _ | _ | _ | _ | _ |
| Claims | - | _ | _ | _ | _ | 32,000 |
| Indemnity | - | - | - | - | _ | - |
| Adjustment expenses | - | - | - | - | _ | 14,207 |
| Legal expenses | - | - | - | - | - | 16,835 |
| Return premiums | - | - | - | - | - | - |
| Administrative expense allocation | - | - | - | - | - | - |
| | _ | - | - | - | - | 63,042 |
| Excess (deficit) of revenues | | | | | | |
| over (under) expenditures | - | - | - | _ | - | (63,042) |
| Fund balance (deficit) December 31, 2023 | (794) | 75,905 | 17,386 | 28 | - | (5,060,113) |
| Fund balance (deficit) March 31, 2024 | (794) | 75,905 | 17,386 | 28 | - | (5,123,155) |
| Case basis reserves and reserves for loss | | | | | | |
| adjustment expense at December 31, 2023 | _ | - | - | - | 14,166 | 1,460,349 |
| Payments above | - | - | - | - | - | 46,207 |
| Addition to (reduction of) reserves | | - | - | - | (14,166) | (163,035) |
| Case basis reserves and reserves for loss adjustment expense at March 31, 2024 | - | - | - | - | - | 1,251,107 |
| Excess (shortage) | (794) | 75,905 | 17,386 | 28 | _ | (6,374,262) |
| | | | | | | |
| Date of insolvency | 03/05/04 | 12/31/85 | 08/01/06 | 07/28/03 | 08/05/21 | |
| Final date for filing claims | 09/05/05 | 12/31/86 | 11/30/07 | 06/30/05 | 02/28/22 | |

SCHEDULE OF CHANGES IN HOMEOWNERS/FARMOWNERS FUND BALANCES

| For the Three Months <u>Ending March 31, 2024</u> | Access Home | FedNat | Gulf- stream | Ins. Co of Florida | Lighthouse | Midland | Southern Fidelity | State Capital | St Johns | Sunshine State |
|---|----------------|-------------|---------------------------------------|--------------------------|------------|----------|----------------------|------------------|-------------|-------------------|
| Revenues: | | | | | | | | | | |
| Recovery from conservators | - | - | - | - | - | - | - | - | 2,302 | - |
| Assessments | - | 5,047,352 | - | - | - | - | 2,617,336 | - | - | - |
| Recovery from insurance department | - | - | - | - | - | - | - | - | - | - |
| Unrealized Gain/Loss | - | - | - | - | - | - | - | - | - | - |
| Interest | _ | | - | - | - | - | - 0.047.000 | - | - 0.000 | |
| | _ | 5,047,352 | - | - | - | - | 2,617,336 | - | 2,302 | |
| Expenditures: | | | | | | | | | | |
| Assessment refunds | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Claims | _ | 123,394 | 9,156 | _ | 48,282 | _ | 164,125 | _ | 17,470 | _ |
| Adjustment expenses | _ | 11,357 | 1,240 | _ | 5,266 | _ | 17,208 | _ | 1,905 | _ |
| Legal expenses | _ | 5,945 | 1,240 | _ | 17,384 | _ | 21,685 | _ | 5,253 | _ |
| Return premiums | _ | - | 2,215 | _ | - | _ | (20,230) | _ | 5,255 | _ |
| Administrative expense allocation | _ | _ | 2,210 | _ | _ | _ | (20,200) | _ | _ | _ |
| , tarrimonativo experies anosation | _ | 140,696 | 12,611 | _ | 70,932 | - | 182,788 | - | 24,627 | |
| | • | , | , , , , , , , , , , , , , , , , , , , | | , | | , | | , | _ |
| Excess (deficit) of revenues | | | | | | | | | | |
| over (under) expenditures | - | 4,906,656 | (12,611) | - | (70,932) | - | 2,434,548 | - | (22,325) | - |
| 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) March 31, 2024 | (51,301) | (314,735) | 135,893 | (21,270) | 1,418,193 | (1,181) | 1,777,353 | 4,485 | 629,441 | - |
| | | | | | | | | | | |
| Case basis reserves and reserves for loss | | | | | | | | | | |
| adjustment expense at December 31, 2023 | - | 442,160 | - | - | 442 | - | 116,082 | - | 146 | 4,148 |
| Payments above | - | 134,751 | 10,396 | - | 53,548 | - | 181,333 | - | 19,375 | - |
| Addition to (reduction of) reserves | | 134,751 | 10,396 | - | 53,548 | - | 136,465 | - | 19,375 | (4,148) |
| Case basis reserves and reserves for loss | | | | | | | | | | |
| adjustment expense at March 31, 2024 | | 442,160 | - | - | 442 | - | 71,214 | - | 146 | |
| Excess (shortage) | (51,301) | (756,895) | 135,893 | (21,270) | 1,417,752 | (1,181) | 1,706,139 | 4,485 | 629,295 | |
| Data of incolvency | 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 |
| Date of insolvency Final date for filing claims | 04/29/22 | 09/27/22 | 07/28/21 | | 04/28/22 | 04/03/86 | 06/15/22 | 03/05/04 | 02/25/22 | 12/03/14 |
| Final date for filling dialitis | 04/29/22 | 09/2//23 | 01120122 | 00/29/93 | 00/20/22 | 04/03/07 | 00/13/23 | 09/03/03 | 02121123 | 12/03/14 |

SCHEDULE OF CHANGES IN HOMEOWNERS/FARMOWNERS FUND BALANCES

| For the Three Months | | | |
|---|----------------|----------|----------------|
| Ending March 31, 2024 | United | | |
| | Property | | |
| | Casualty | Vesta | Total |
| Revenues: | | | |
| Recovery from conservators | - | - | 2,302 |
| Assessments | 9,842,593 | - | 17,507,281 |
| Recovery from insurance department | - | - | - |
| Unrealized Gain/Loss | - | - | - |
| Interest | - 0.040.500 | - | 47.500.500 |
| | 9,842,593 | - | 17,509,583 |
| Evnandituraa | | | |
| Expenditures: Assessment refunds | | | |
| Claims | - 1,527,784 | _ | - 1,890,210 |
| Adjustment expenses | 266,361 | _ | 303,336 |
| Legal expenses | 51,602 | _ | 101,869 |
| Return premiums | 4,331 | _ | (13,684) |
| Administrative expense allocation | - | _ | - |
| | 1,850,078 | - | 2,281,732 |
| | | | |
| Excess (deficit) of revenues | | | |
| over (under) expenditures | 7,992,516 | - | 15,227,851 |
| Fund balance (deficit) December 31, 2023 | (12,158,921) | (17,548) | (15,834,927) |
| Fund balance (deficit) March 31, 2024 | (4,166,406) | (17,548) | (607,075) |
| | | | |
| Case basis reserves and reserves for loss | | | |
| adjustment expense at December 31, 2023 | 1,173,453 | - | 1,736,432 |
| Payments above | 1,794,144 | - | 2,193,547 |
| Addition to (reduction of) reserves | 1,784,777 | - | 2,135,163 |
| Case basis reserves and reserves for loss | 1 101 005 | | 4 670 040 |
| adjustment expense at March 31, 2024 | 1,164,085 | - | 1,678,048 |
| Excess (shortage) | (5,330,491) | (17,548) | (2,285,123) |
| Data disastana | 00/07/00 | 00/04/02 | |
| Date of insolvency | 02/27/23 | 08/01/06 | |
| Final date for filing claims | 02/27/24 | 11/30/07 | |

| For the Three Months Ending March 31, 2024 | Accel- | | | | | American | | | | |
|--|---------------------|----------------------|-----------|-------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | eration National | Allied Fidelity | AmCap | American Eagle | American Mutual | Mutual Boston | American | Arrowood | Beacon | Bedivere |
| Revenues: | National | 1 identy | AiliCap | Lagie | Mutuai | DOSION | Olliversai | Allowood | Deacon | Dedivere |
| 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) March 31, 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 | - | - | - | - | - | - | - | - | - | - |
| Addition to (reduction of) reserves | | - | - | - | - | - | - | 156,692 | - | - |
| Case basis reserves and reserves for loss adjustment expense at March 31, 2024 | | - | - | - | - | - | - | 156,692 | - | 22,999 |
| Excess (shortage) | (569) | 854,438 | (784,943) | 6,657 | 61,387 | 256 | 192,846 | (156,692) | 606,196 | (22,999) |
| Date of insolvency | 02/28/01 | 07/15/86 08/14/87 | 04/14/21 | 12/22/97 | 03/09/89 03/09/90 | 03/09/89 03/09/90 | 01/08/91 01/08/92 | 11/08/23 01/15/25 | 07/16/87 07/16/88 | 03/11/21 12/31/21 |
| Final date for filing claims | 02/28/02 | 00/14/0/ | 10/14/21 | 06/22/99 | 03/09/90 | 03/09/90 | 01/00/92 | 01/10/20 | 07/10/08 | 12/31/21 |

| For the Three Months <u>Ending March 31, 2024</u> | Castle- | Casualty Reciprocal | Commercial | Consol- idated | Credit | | First | The | нк | ldeal |
|---|------------|------------------------|------------|-------------------|--------------|----------|-----------|--------------|----------|----------|
| | point | Exchange | Casualty | American | General | Edison | Southern | Home | Porter | Mutual |
| Revenues: | | | | | | | | | | |
| Recovery from conservators | - | - | - | - | - | - | - | - | - | - |
| Assessments | - | - | - | - | - | - | - | - | - | - |
| Recovery from insurance department | - | - | - | - | - | - | - | - | - | - |
| Unrealized Gain/Loss | - | - | - | - | - | - | - | - | - | - |
| Interest | | - | - | - | - | - | - | - | - | _ |
| | | - | - | - | - | - | - | - | - | - |
| Francis ditament | | | | | | | | | | |
| Expenditures: | | | | | | | | | | |
| Assessment refunds | - | - | - | - | - | - | - | - | - | - |
| Claims | - | - | - | - | - | - | - | - | - | - |
| Adjustment expenses | - | - | - | - | - | - | - | - | - | - |
| Legal expenses | - | - | - | - | - | - | - | - | - | - |
| Return premiums | - | - | - | - | - | - | - | - | - | - |
| Administrative expense allocation | | <u> </u> | <u> </u> | <u> </u> | - | <u> </u> | <u> </u> | - | | |
| | | | | | - | | - | - | | |
| 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) March 31, 2024 | (24,480) | (18) | 917 | (37,860) | (10,285) | 212 | (176,414) | 59,466 | (87,469) | 177,264 |
| | (= :, :==) | (1-) | | (==,===) | (***,=***) | | (, , | | (,, | , |
| 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 March 31, 2024 | _ | - | - | - | - | - | - | - | - | - |
| Excess (shortage) | (24,480) | (18) | 917 | (37,860) | (10,285) | 212 | (176,414) | 59,466 | (87,469) | 177,264 |
| | | | | | | | | | | |
| Date of insolvency | 04/01/17 | 06/20/03 | 04/02/04 | 03/21/05 | 01/05/01 | 02/20/91 | 10/31/92 | | 01/01/72 | 02/26/84 |
| Final date for filing claims | 12/31/17 | 03/30/04 | 04/02/05 | 12/31/05 | 07/05/02 | 02/20/92 | 05/03/93 | 06/13/04 | | 02/07/86 |

| For the Three Months <u>Ending March 31, 2024</u> | Ins. Co of | | | | | | Mission | | Recip -rocal of | Red |
|---|---------------|-----------|-----------|------------|----------|----------|----------|-----------|--------------------|----------|
| | Florida | Integrity | Legion | Lighthouse | Midland | Mission | National | PHICO | America | Rock |
| 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 | 225,564 | 284,001 | (691,635) | - | (44,638) | 128,163 | 2,499 | (695,665) | 13,981 | - |
| Fund balance (deficit) March 31, 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 March 31, 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 | Three | Moi | nths |
|---------|-------|-----|------|
| Endina | March | 31. | 2024 |

| Ending March 31, 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) March 31, 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) | - | - | 78,391 | - | 220,246 |
| Case basis reserves and reserves for loss | | | , | | | | • | | |
| adjustment expense at March 31, 2024 | | - | - | - | - | - | 215,053 | - | 394,743 |
| Excess (shortage) | 2,508,141 | (216,976) | (415,629) | - | 395 | 105,576 | (215,053) | (703) | 1,645,933 |
| 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 March 31, 2024

Page 1

| | 03/31/2024 | 12/31/2023 | Inc/(Dec) | % Chg | |
|----------------------|-------------|--------------|-------------|-------------|--|
| wc | 28,089,091 | 20,947,150 | 7,141,940 | 34.10% | |
| Auto | (6,374,262) | (6,520,462) | 146,200 | -2.24% | |
| HO | (2,285,123) | (17,571,358) | 15,286,235 | -87.00% | |
| Other | 1,645,933 | 1,866,179 | (220,246) | -11.80% | |
| Other | 21,075,639 | (1,278,491) | 22,354,130 | -1748.48% | |
| | 21,070,000 | (1,270,401) | 22,004,100 | -17-40.4070 | |
| | | | | | |
| WC: | 03/31/2024 | 12/31/2023 | Inc/(Dec) | % Chg | |
| Cash Fund | 66,966,126 | 67,428,853 | (462,727) | -0.69% | |
| Case Reserves | 34,513,143 | 41,331,408 | (6,818,265) | -16.50% | |
| ALAE Reserves | 4,363,892 | 5,150,294 | (786,402) | -15.27% | |
| | 28,089,091 | 20,947,150 | 7,141,940 | 34.10% | |
| | | | | | |
| | | | | | |
| Auto: | 03/31/2024 | 12/31/2023 | Inc/(Dec) | % Chg | |
| Cash Fund | (5,123,155) | (5,060,113) | (63,042) | 1.25% | |
| Case Reserves | 1,251,107 | 1,460,349 | (209,242) | -14.33% | |
| ALAE Reserves | - | - | - | 0.00% | |
| | (6,374,262) | (6,520,462) | 146,200 | -2.24% | |
| | <u> </u> | · | | | |
| | | | | | |
| <u>HO:</u> | 03/31/2024 | 12/31/2023 | Inc/(Dec) | % Chg | |
| Cash Fund | (607,075) | (15,834,927) | 15,227,851 | -96.17% | |
| Case Reserves | 1,678,048 | 1,736,432 | (58,384) | -3.36% | |
| ALAE Reserves | _ | - | - | 0.00% | |
| | (2,285,123) | (17,571,358) | 15,286,235 | -87.00% | |
| | | | | | |
| | | | | | |
| Other: | 03/31/2024 | 12/31/2023 | Inc/(Dec) | % Chg | |
| Cash Fund | 2,040,676 | 2,040,676 | - | 0.00% | |
| Case Reserves | 394,743 | 174,497 | 220,246 | 126.22% | |
| ALAE Reserves | - | - | - | 0.00% | |
| | 1,645,933 | 1,866,179 | (220,246) | -11.80% | |

South Carolina Property and Casualty Insurance Guaranty Association Reconciliation of Fund Balances and Reserves For the period ended March 31, 2024 Page 2

| | Fund |
|---------------------|-----------------|
| | Balances |
| Admin | 103,904 |
| WC | 66,966,126 |
| Auto | (5,123,155) |
| НО | (607,075) |
| Other | 2,040,676 |
| Total Fund Balances | 63,380,475 |
| | |

Less: Administration 103,904

Insurance Fund Balances 63,276,571

Reserves: (per Fund Balance Schedule SCIGA Statements)

| | | Case | ALAE | |
|---------------------|-------------|------------|-----------|-------------|
| | Fund | Reserves | Reserves | Net |
| WC | 66,966,126 | 34,513,143 | 4,363,892 | 28,089,091 |
| Auto | (5,123,155) | 1,251,107 | - | (6,374,262) |
| НО | (607,075) | 1,678,048 | - | (2,285,123) |
| Other | 2,040,676 | 394,743 | - | 1,645,933 |
| Total Fund Balances | 63,276,571 | 37,837,041 | 4,363,892 | 21,075,639 |
| Difference | - | | _ | - |

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 March 31, 2024

| | Auto | Workers Comp | Home- owners | Other | Total |
|---|------------------|------------------------|----------------------|--------------------|--------------------------|
| ACCC | (1,420,236) | - | - | - | (1,420,236) |
| Acceleration National | 13,880 | - | - | (569) | 13,311 |
| Access Home | - | - | (51,301) | - | (51,301) |
| Access Insurance | (1,021,116) | - | - | - | (1,021,116) |
| Aequicap Affirmative | (3,531,219) | = | - | - | (3,531,219) |
| Allied Fidelity | (4,965) 5,154 | (42,654) | - | 854,438 | (4,965) 816,938 |
| AmCap | 5,154 | (42,004) | _ | (784,943) | (784,943) |
| American Druggists | = | 169,052 | - | - | 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 | - | 1,479,862 | - | 256 | 1,480,118 |
| American Service | (1,209,524) | - | - | - | (1,209,524) |
| American Universal | 256,796 | - | - | 192,846 | 449,642 |
| Arrowood Atlantic Mutual | - | - (1,004,902) | - | - | (1,004,902) |
| Beacon | _ | (1,004,902) | - | 606,196 | 606,196 |
| Bedivere | _ | (305,666) | _ | - | (305,666) |
| CAGC | - | 9,374,010 | - | - | 9,374,010 |
| Carriers | - | 1,264,603 | - | - | 1,264,603 |
| Castlepoint | (3,256) | (379,052) | - | (24,480) | (406,788) |
| Casualty Reciprocal Exchange | - | (392,707) | - | (18) | (392,725) |
| Centennial | - | (222,889) | - | - | (222,889) |
| Commercial Casualty Consolidated American | - (450) | - (1,107) | - | 917 (37,860) | 917 (39,417) |
| Credit General | (353,796) | (1,107) | _ | (10,285) | (1,699,408) |
| Edison | 1,523,471 | (1,000,021) | _ | 212 | 1,523,683 |
| Employers Casualty | - | 910,793 | - | - | 910,793 |
| Employers National | = | 133,885 | - | - | 133,885 |
| FedNat | - | - | (314,735) | - | (314,735) |
| First Southern | 2,373,578 | (40,842) | - | (176,414) | 2,156,322 |
| Freestone | - | (2,549,673) | - | - | (2,549,673) |
| Fremont Indemnity Gateway Insurance | - (2,034,156) | (346,213) | - | - | (346,213) |
| Gramercy | (111,863) | - | _ | _ | (2,034,156) (111,863) |
| Guarantee Insurance | (111,000) | 3,870,666 | _ | _ | 3,870,666 |
| Gulfstream | - | - | 135,893 | - | 135,893 |
| H K Porter | = | = | - | (87,469) | (87,469) |
| Ideal Mutual | - | 644,054 | - | 177,264 | 821,318 |
| Imperial Casualty | - | (308,098) | - | - | (308,098) |
| Ins Corp of NY | - | (32,611) | - (24.270) | - | (32,611) |
| Insurance Co of Florida Integrity | - | 102,579 (46,449) | (21,270) | 225,564 284,001 | 306,873 237,552 |
| Legion | (84,458) | 36,134,381 | - | (691,635) | 35,358,288 |
| Lighthouse | - | - | 1,418,193 | - | 1,418,193 |
| LŬA | - | (609,395) | , , , , ₋ | - | (609,395) |
| Lumbermens Mutual | - | 1,367,531 | - | - | 1,367,531 |
| Midland | - | 2,365,746 | (1,181) | (44,638) | 2,319,927 |
| Mission | - | 707,869 | - | 128,163 | 836,032 |
| Mission National Park Ave | - | 339,007 | - | 2,499 | 341,506 |
| PHICO | - | 1,949,482 (126,863) | - | (695,665) | 1,949,482 (822,528) |
| Pinnacle | (15,052) | (120,003) | - | (030,000) | (15,052) |
| Realm National | - | (760,898) | - | - | (760,898) |
| Reciprocal of America | - | (62,171) | - | 13,981 | (48,190) |
| Red Rock | - | - | - | - | - |
| Reliance Group | 304,959 | 18,629,174 | - | 2,508,141 | 21,442,274 |
| Rockwood | - (040.007) | 360,053 | - | (216,976) | 143,077 |
| South Carolina Southern Fidelity | (219,397) | (107,359) | 1 777 252 | (415,629) | (742,385) |
| St Johns | - | - | 1,777,353 629,441 | - | 1,777,353 629,441 |
| 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 | <u>-</u> | (2,007,646) | - | 59,466 | (1,948,180) |
| Transit Casualty | 75,905 | 207,836 | - | 105,576 | 389,317 |
| ULLICO United Property Casualty | - | (2,072,743) | - (4,166,406) | - | (2,072,743) |
| Vesta | - 17,386 | - (17,187) | (4, 166, 406) | (703) | (4,166,406) (18,052) |
| Villanova | 28 | 650,766 | (17,040) | - | 650,794 |
| Western General | - | - | _ | - | - |
| | | | | | |

66,966,126

(607,075)

2,040,676

64,696,807

(5,123,155)

Totals

Page 3

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

For the period ended March 31, 2024

| | Auto | Workers Comp | Home- owners | Other | Total |
|-------------------------------|-----------|-----------------|-----------------|---------|-----------|
| ACCC | 405,651 | - | - | - | 405,651 |
| Acceleration National | - | - | _ | - | - |
| Access Home | - | - | _ | - | - |
| Access Insurance | 152,464 | - | - | - | 152,464 |
| Aequicap | - | - | - | - | - |
| Affirmative | - | - | - | - | - |
| Allied Fidelity | - | - | - | - | - |
| AmCap | - | - | - | - | - |
| American Druggists | - | - | - | - | - |
| American Eagle | - | - | - | - | - |
| American Motorist | - | - | - | - | - |
| American Mutual | - | - | - | - | - |
| American Mutual Boston | - | - | - | - | - |
| American Service | 82,518 | - | - | - | 82,518 |
| American Universal | - | - | - | 450,000 | - |
| Arrowood Atlantic Mutual | - | 2,955,398 | - | 156,692 | 3,112,090 |
| | - | 779,701 | - | - | 779,701 |
| Beacon Bedivere | | 230,022 | - | 22,999 | 253,021 |
| CAGC | | 8,040,376 | _ | 22,999 | 8,040,376 |
| Carriers | _ | 0,040,570 | _ | _ | 0,040,570 |
| Castlepoint | _ | 591,892 | _ | _ | 591,892 |
| Casualty Reciprocal Exchange | _ | 85,441 | _ | _ | 85,441 |
| Centennial | - | 58,667 | _ | - | 58,667 |
| Commercial Casualty | - | - | - | - | - |
| Consolidated American | - | - | - | - | - |
| Credit General | - | 63,734 | - | - | 63,734 |
| Edison | - | - | - | - | - |
| Employers Casualty | - | - | - | - | - |
| Employers National | - | - | - | - | - |
| FedNat | - | - | 442,160 | - | 442,160 |
| First Southern | - | | - | - | |
| Freestone | - | 1,361,587 | - | - | 1,361,587 |
| Fremont Indemnity | - 640 474 | 21,166 | - | - | 21,166 |
| Gateway Insurance Gramercy | 610,474 | - | - | - | 610,474 |
| Guarantee Insurance | - | 1,429,170 | - | - | 1,429,170 |
| Gulfstream | | 1,429,170 | | - | 1,429,170 |
| H K Porter | - | _ | _ | - | _ |
| Ideal Mutual | _ | _ | _ | _ | _ |
| Imperial Casualty | _ | _ | _ | _ | _ |
| Ins Corp of NY | - | - | _ | - | - |
| Insurance Co of Florida | - | - | _ | - | - |
| Integrity | - | - | - | - | - |
| Legion | - | 7,271,375 | - | - | 7,271,375 |
| Lighthouse | - | - | 442 | - | 442 |
| LUA | - | 133,086 | - | - | 133,086 |
| Lumbermens Mutual | - | 4,403,632 | - | - | 4,403,632 |
| Midland | - | 120,289 | - | - | 120,289 |
| Mission | - | - | - | - | - |
| Mission National | - | - | - | - | - |
| Park Ave PHICO | - | 1,021,054 | - | - | 1,021,054 |
| | - | 227,680 | - | - | 227,680 |
| Pinnacle Realm National | - | - | - | - | - |
| Reciprocal of America | - | - | - | - | - |
| Red Rock | | _ | | - | _ |
| Reliance Group | - | 2,649,127 | _ | - | 2,649,127 |
| Rockwood | _ | 2,040,127 | _ | _ | 2,040,121 |
| South Carolina | _ | _ | _ | _ | _ |
| Southern Fidelity | - | - | 71,214 | - | 71,214 |
| St Johns | - | - | 146 | - | 146 |
| Standard Fire | - | - | - | - | - |
| State Capital | - | - | - | - | - |
| Sunshine State | - | - | - | - | - |
| Superior National | - | - | - | - | - |
| The Home | - | 949,627 | - | - | 949,627 |
| Transit Casualty | - | - | - | - | - |
| ULLICO | - | 1,807,876 | - | - | 1,807,876 |
| United Property Casualty | - | - | 1,164,085 | 215,053 | 1,379,138 |
| Vesta | - | - | - | - | - |
| Villanova | - | 312,243 | - | - | 312,243 |
| Western General | - | - | - | - | - |

1,251,107

Totals

34,513,143

1,678,048

394,743

37,431,390

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

For the period ended March 31, 2024

| ACCC Acceleration National Acceleration Nati | | A 4 - | Workers | Home- | 045 | T-4-1 |
|--|-----------------------|-------|-----------|--------|-------|-------------|
| Access Houre | ACCC | Auto | Comp | owners | Other | Total |
| Access Home | | _ | _ | - | _ | _ |
| Aequicap Affirmative | | _ | _ | _ | _ | _ |
| Affirmative Allied Fidelity | Access Insurance | - | - | - | - | - |
| Allied Fidelity American Druggists - American Boutorist - American Motorist - American Motorist - American Mutual | Aequicap | - | - | - | - | - |
| Amcian American Eagle American Eagle American Mutual American Mutual Boston American Mutual Boston American Mutual Boston American Mutual Boston American Universal American Universal Arrowood Alfanic Mutual Beacon Beaco | Affirmative | - | - | - | - | - |
| American Druggists American Motorist American Motorist American Motorist American Mutual American Service Arrowood 295.540 Arrowood 295. | Allied Fidelity | - | - | - | - | - |
| American Motorist American Mutual American Mutual Boston American Mutual Boston American Universal American Universal Arrowood Alfantic Mutual Arrowood Arrowood Arrowood Alfantic Mutual Arrowood Alfantic Mutual Arrowood Arrowood Arrowood Arrowood Arrowood Arrowood Alfantic Mutual Arrowood Arrowood Arrowood Arrowood Arrowood Arrowood Arrowood Arrowood Alfantic Mutual Arrowood Alfantic Mutual Arrowood Arrowoo | | - | - | - | - | - |
| American Motorist American Mutual | | - | - | = | - | - |
| American Mutual Boston American Mutual Boston American Mutual Boston American Mutual Boston American Universal Arrowood Altantic Mutual Try,970 Altantic Mutual Altantic Al | S | - | - | - | - | - |
| American Mutual Boston American Service American Service American Service American Service Arrowood American Mutual Total Service Arrowood American Mutual Total Service Arrowood Arrow | | - | - | - | - | - |
| American Service Arrowood Alanic Mutual Arrowood | | - | - | - | - | - |
| American Universal Arrowood | | - | - | - | - | - |
| Arrowood Altantic Mutual Beacon Beacon Bedivere Sedivere Sediver Sediver Sediver Sediver Sediver Sediver Sediver Sedivate Sedivat | | - | - | - | - | - |
| Atlantic Mutual Beacon Bedivere Bediver | _ | - | - | - | - | - |
| Beacon | | - | · | - | - | · |
| Bedwere | | - | 77,970 | - | - | 77,970 |
| CACC Carriers Carsiers Carsiers Carsiers Casselapoint Casualty Reciprocal Exchange Casualty Reciprocal Exchange Casualty Reciprocal Exchange Casualty Commercial Casualty Commercial Casualty Consolidated American Credit General Edison | | | 22.002 | - | - | 22.002 |
| Carriers Castlepoint Castlepoint Casualty Reciprocal Exchange - 8,544 - 9,867 - 5,867 - 5,867 - 1,867 | | | · | - | _ | , |
| Castlepiont - 59,189 - 59,189 Casualty Reciprocal Exchange - 8,544 - 5,867 Commercial Casualty - 5,867 - 5,867 Commercial Casualty | | | - 504,030 | _ | _ | 004,030 |
| Casualty Reciprocal Exchange - 8,544 - - 8,544 - 5,867 - 5,867 - 5,867 - 5,867 - 5,867 - 5,867 - 5,867 - 5,867 - - 5,867 - - 5,867 - - 5,867 - - 5,867 -< | | | 59 189 | _ | _ | 59 189 |
| Centennial | | _ | , | _ | _ | |
| Commercial Casualty Consolidated American Consolidated Casualty Co | | _ | | _ | _ | |
| Consolidated American Credit General - 6,373 6,373 Credit General - 6,373 6,373 Credit General - 6,373 6,373 Cansolidated American Credit General - 6,373 6,373 Catison | | _ | - | _ | _ | - |
| Edison | , | _ | _ | _ | _ | _ |
| Edison | Credit General | - | 6,373 | _ | _ | 6,373 |
| Employers National FedNat - <td>Edison</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> | Edison | - | - | - | - | - |
| Employers National FedNat - <td>Employers Casualty</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> | Employers Casualty | - | - | - | - | - |
| First Southern Freestone F | | - | - | - | - | - |
| Freestone | | - | - | - | - | - |
| Fremont Indemnity Gateway Insurance Garamercy Garamercy Guistream H K Porter Ideal Mutual Imperial Casualty Insurance Co of Florida Integrity Legion LUA Sumbermens Mutual Hussion Mission Hussion Hussion Park Ave Philo Philo Phinacle Realm National Realer Group Realer Group Realer Group Realer Group Realer Group Residence Group Residence Group Robert Group State Capital Sunshine State Superior National Sunshine State Superior National Superior National Sunshine State Superior National Superior National Sunder Fidelity Superior National Superior National Sunshine State Superior National Sunshine State Superior National Superior National Superior National Sunshine State Superior National Superior National Superior National Superior National Superior National Sunshine State Superior National Superior National Superior National Sunshine State Superior National Superior | First Southern | - | - | - | - | - |
| Gateway Insurance Gramercy Gramercy Gurantee Insurance Gurantee In K Porter Gurantee In K Porter In K Porte | | - | 136,159 | = | - | 136,159 |
| Gramercy Guarantee Insurance Guifstream Guifstream Guarantee Insurance Guifstream Guifstream Guarantee Insurance Guifstream Guifstre | | - | 2,117 | - | - | 2,117 |
| Guarantee Insurance 142,917 - 142,917 - 142,917 - 142,917 - | | - | - | - | - | - |
| Gulfstream H K Porter H K Porter Clead Mutual Clead Clead Mutual Clead | | - | - | - | - | - |
| H K Porter | | - | 142,917 | - | - | 142,917 |
| Ideal Mutual | | - | - | - | - | - |
| Imperial Casualty - | | - | - | - | - | - |
| Ins Corp of NY | | - | - | - | - | - |
| Insurance Co of Florida | | - | - | - | - | - |
| Integrity | | - | - | - | - | - |
| Legion - 1,454,275 - - 1,454,275 Lighthouse - - - - - - 13,309 - - 13,309 - - 13,309 - - 140,363 - - 440,363 - - 440,363 - - 440,363 - - 440,363 - - 440,363 - - 440,363 - - 440,363 - - 440,363 - - 440,363 - - 440,363 - - 440,363 - - 440,363 - - 440,363 - - 420,299 - - 120,209 - - 120,209 - | | - | - | = | - | - |
| Lighthouse - | | _ | 1 /5/ 275 | - | _ | 1 /15/1 275 |
| LUA - 13,309 - - 13,309 Lumbermens Mutual - 440,363 - - 440,363 Mission - 12,029 - - 12,029 Mission National - | | _ | 1,404,270 | _ | _ | 1,404,270 |
| Lumbermens Mutual - 440,363 - - 440,363 Midland - 12,029 - - 12,029 Mission - - - - - Mission National - - - - - Park Ave - 102,105 - - 102,105 PHICO - 22,768 - - 22,768 Pinnacle - - - - - 22,768 Pinnacle - - | | _ | 13 309 | _ | _ | 13 309 |
| Midland - 12,029 - - 12,029 Mission - | | _ | | _ | _ | |
| Mission National - | Midland | _ | | _ | _ | |
| Park Ave - 102,105 - - 102,105 - - 102,105 PHICO - 22,768 - - 22,768 - - 22,768 - - 22,768 - - 22,768 - - 22,768 - | Mission | - | - | _ | _ | - |
| PHICO - 22,768 - - 22,768 Pinnacle - | Mission National | - | - | - | - | - |
| PHICO - 22,768 - - 22,768 Pinnacle - | Park Ave | - | 102,105 | - | - | 102,105 |
| Realm National - - - - - - - - - - - - - - - - - | PHICO | - | 22,768 | - | - | 22,768 |
| Reciprocal of America - | Pinnacle | - | - | - | - | - |
| Red Rock -< | Realm National | - | - | = | - | - |
| Reliance Group - 450,352 - - 450,352 Rockwood - - - - - South Carolina - - - - - Southern Fidelity - - - - - - St Johns - | Reciprocal of America | - | - | - | - | - |
| Rockwood -< | | - | | - | - | |
| South Carolina - | · | - | 450,352 | - | - | 450,352 |
| Southern Fidelity - | | - | - | - | - | - |
| St Johns - - - - Standard Fire - - - - State Capital - - - - Sunshine State - - - - Superior National - - - - The Home - 94,963 - - 94,963 Transit Casualty - - - - 180,788 United Property Casualty - 180,788 - - 180,788 United Property Casualty - - - - - Vesta - - - - - Villanova - 31,224 - - 31,224 Western General - - - - - | | - | - | - | - | - |
| Standard Fire - < | • | - | - | - | - | - |
| State Capital - < | | - | - | - | - | - |
| Sunshine State - | | | - | - | - | |
| Superior National - - - - - The Home - 94,963 - - 94,963 Transit Casualty - - - - - ULLICO - 180,788 - - 180,788 United Property Casualty - - - - - Vesta - - - - - Villanova - 31,224 - - 31,224 Western General - - - - - | | - | - | - | _ | - |
| The Home - 94,963 - - 94,963 Transit Casualty - - - - - ULLICO - 180,788 - - 180,788 United Property Casualty - - - - - - Vesta - - - - - - - - Villanova - 31,224 - - - - - Western General - - - - - - - | | - | - | = | - | - |
| Transit Casualty - | • | - | - 04.000 | - | _ | 04.000 |
| ULLICO - 180,788 - - 180,788 United Property Casualty - - - - - Vesta - - - - - Villanova - 31,224 - - 31,224 Western General - - - - - | | | 94,963 | = | - | 94,963 |
| United Property Casualty - </td <td>,</td> <td></td> <td>100 700</td> <td>-</td> <td>_</td> <td>100 700</td> | , | | 100 700 | - | _ | 100 700 |
| Vesta - - - - - Villanova - 31,224 - - 31,224 Western General - - - - - | | | 180,788 | - | _ | 180,788 |
| Villanova - 31,224 - - 31,224 Western General - - - - - | | | - | - | _ | - |
| Western General | | | | = | - | 04.004 |
| | | | | - | _ | 31,224 |
| | | | | | | 4 000 000 |

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

For the period ended March 31, 2024

| | Auto | Workers Comp | Home- owners | Other | Total |
|------------------------------|------|-----------------|-----------------|-------|-------|
| ACCC | 18 | | - | - | 1 |
| Acceleration National | - | - | - | _ | |
| Access Home | _ | _ | _ | _ | |
| Access Insurance | 25 | _ | _ | _ | 2 |
| Aequicap | 20 | _ | _ | _ | _ |
| Affirmative | - | - | - | - | |
| | - | - | - | - | |
| Allied Fidelity | - | - | - | = | |
| AmCap | - | - | - | - | |
| American Druggists | - | - | - | - | |
| American Eagle | - | - | - | - | |
| American Motorist | - | - | - | - | |
| American Mutual | =. | = | = | - | |
| American Mutual Boston | _ | _ | _ | _ | |
| | - | - | _ | _ | |
| American Service | 4 | - | - | - | |
| American Universal | - | - | - | - | |
| Arrowood | - | 18 | - | 7 | 2 |
| Atlantic Mutual | - | 5 | - | - | |
| Beacon | =. | = | = | - | |
| Bedivere | _ | 2 | _ | 4 | |
| CAGC | - 1 | 41 | _ | -7 | 4 |
| Carriers | - | 41 | - | = | 4 |
| | - | | - | - | |
| Castlepoint | - | 4 | - | = | |
| Casualty Reciprocal Exchange | - | 1 | - | - | |
| Centennial | - | 1 | - | - | |
| Commercial Casualty | - | - | - | = | |
| Consolidated American | - | - | - | - | |
| Credit General | _ | 1 | _ | _ | |
| Edison | _ | <u>.</u> [| _ | _ | |
| | _ | - | _ | _ | |
| Employers Casualty | - | - | - | - | |
| Employers National | - | - | - | - | |
| edNat | - | - | 7 | - | |
| First Southern | - | - | - | = | |
| reestone | - | 8 | - | - | |
| remont Indemnity | _ | 2 | _ | _ | |
| Gateway Insurance | 15 | | _ | _ | , |
| Gramercy | 10 | | | | |
| | - | 20 | - | - | , |
| Guarantee Insurance | - | 22 | - | = | 2 |
| Gulfstream | - | - | - | - | |
| H K Porter | - | - | - | - | |
| deal Mutual | - | - | - | = | |
| mperial Casualty | - | - | - | - | |
| ns Corp of NY | - | - | - | - | |
| nsurance Co of Florida | _ | _ | _ | _ | |
| ntegrity | | | | | |
| | | 25 | | - | 2 |
| _egion | - | 25 | | - | 4 |
| ighthouse | - | - | 3 | - | |
| .UA | - | 2 | - | - | |
| umbermens Mutual | - | 30 | - | = | 3 |
| Midland | - | 2 | - | - | |
| Mission | =. | = | = | - | |
| Mission National | _ | _ | _ | _ | |
| Park Ave | _ | 7 | _ | _ | |
| PHICO | - | 1 | - | - | |
| | - | ' | - | - | |
| Pinnacle | - | - | - | - | |
| Realm National | - | - | - | - | |
| Reciprocal of America | - | - | - | = | |
| Red Rock | - | - | - | - | |
| Reliance Group | _ | 17 | _ | _ | |
| Rockwood | _ | | _ | _ | |
| South Carolina | | | | | |
| - | - | - | - | - | |
| Southern Fidelity | - | - | 6 | - | |
| St Johns | - | - | 1 | = | |
| Standard Fire | - | - | - | - | |
| State Capital | - | - | - | - | |
| Sunshine State | - | _ | - | - | |
| Superior National | _ [| _ | _ | _ | |
| The Home | - | 6 | - | = | |
| | - | O | - | - | |
| ransit Casualty | - | - | - | - | |
| JLLICO | - | 8 | - | - | |
| Jnited Property Casualty | - | - | 71 | 12 | 8 |
| /esta | - | - | - | - | |
| /illanova | _ | 2 | _ | _ | |
| Vestern General | | ~ | | | |
| Tetale | | 205 | - 00 | | |

62

205

88

23

360

Totals

| | | Workers | Home- | | |
|---------------------------------------|-------------|--------------------------|-----------|----------------------|--------------------------|
| | Auto | Comp | owners | Other | Total |
| ACCC | (1,825,886) | - 1 | - | - | (1,825,886) |
| Acceleration National | 13,880 | - | - | (569) | 13,311 |
| Access Home | - | - | (51,301) | - | (51,301) |
| Access Insurance | (1,173,580) | - | - | - | (1,173,580) |
| Aequicap | (3,531,219) | - | - | - | (3,531,219) |
| Affirmative | (4,965) | (40.054) | - | - | (4,965) |
| Allied Fidelity AmCap | 5,154 | (42,654) | - | 854,438 (784,943) | 816,938 |
| American Druggists | | 169,052 | - | (704,943) | (784,943) 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 | _ | 1,479,862 | _ | 256 | 1,480,118 |
| American Service | (1,292,041) | - | _ | - | (1,292,041) |
| American Universal | 256,796 | _ | _ | 192,846 | 449,642 |
| Arrowood | - | (3,250,938) | _ | (156,692) | (3,407,630) |
| Atlantic Mutual | - | (1,862,573) | - | - | (1,862,573) |
| Beacon | - | - / | - | 606,196 | 606,196 |
| Bedivere | - | (558,690) | - | (22,999) | (581,689) |
| CAGC | - | 529,596 | - | - | 529,596 |
| Carriers | - | 1,264,603 | - | - | 1,264,603 |
| Castlepoint | (3,256) | (1,030,133) | - | (24,480) | (1,057,869) |
| Casualty Reciprocal Exchange | - | (486,692) | - | (18) | (486,710) |
| Centennial | - | (287,423) | - | | (287,423) |
| Commercial Casualty | - (4=0) | - (4 40=) | - | 917 | 917 |
| Consolidated American | (450) | (1,107) | - | (37,860) | (39,417) |
| Credit General | (353,796) | (1,405,434) | - | (10,285) | (1,769,515) |
| Edison | 1,523,471 | 010 703 | - | 212 | 1,523,683 |
| Employers Casualty Employers National | - | 910,793 133,885 | - | - | 910,793 133,885 |
| FedNat | | 133,003 | (756,895) | - | (756,895) |
| First Southern | 2,373,578 | (40,842) | (700,000) | (176,414) | 2,156,322 |
| Freestone | - | (4,047,418) | _ | (110,111) | (4,047,418) |
| Fremont Indemnity | _ | (369,497) | _ | _ | (369,497) |
| Gateway Insurance | (2,644,630) | - / | - | - | (2,644,630) |
| Gramercy | (111,863) | - | - | - | (111,863) |
| Guarantee Insurance | - | 2,298,580 | - | - | 2,298,580 |
| Gulfstream | - | - | 135,893 | - | 135,893 |
| H K Porter | - | - | - | (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 | (04.450) | (46,449) | - | 284,001 | 237,552 |
| Lighthause | (84,458) | 27,408,730 | 4 447 750 | (691,635) | 26,632,637 |
| Lighthouse LUA | - | (755 700) | 1,417,752 | - | 1,417,752 |
| Lumbermens Mutual | - | (755,790) | - | - | (755,790) |
| Midland | | (3,476,464) 2,233,427 | (1,181) | (44,638) | (3,476,464) 2,187,608 |
| Mission | _ [| 707,869 | (1,101) | 128,163 | 836,032 |
| Mission National | _ | 339,007 | _ | 2,499 | 341,506 |
| Park Ave | _ | 826,323 | _ | 2,100 | 826,323 |
| PHICO | _ | (377,311) | _ | (695,665) | (1,072,976) |
| Pinnacle | (15,052) | - / | - | - | (15,052) |
| Realm National | - / | (760,898) | - | - | (760,898) |
| Reciprocal of America | - | (62,171) | - | 13,981 | (48,190) |
| Red Rock | - | - | - | - | - |
| Reliance Group | 304,959 | 15,529,695 | - | 2,508,141 | 18,342,795 |
| Rockwood | - | 360,053 | - | (216,976) | 143,077 |
| South Carolina | (219,397) | (107,359) | - | (415,629) | (742,385) |
| Southern Fidelity | - | - | 1,706,139 | - | 1,706,139 |
| St Johns | - | - | 629,295 | - | 629,295 |
| Standard Fire | 315,969 | - | - | - | 315,969 |
| State Capital | (794) | - (4.000) | 4,485 | 395 | 4,086 |
| Sunshine State Superior National | - | (1,963) | - | - | (1,963) |
| The Home | - | (116,202) | - | 50 466 | (116,202) |

(3,052,237)

(4,061,407)

75,905

17,386

(6,374,262)

28

207,836

(17, 187)

307,299

28,089,091

(5,330,491)

(2,285,123)

(17,548)

59,466

105,576

(215,053)

1,645,933

(703)

(2,992,771)

(4,061,407)

(5,545,543)

(18,052)

307,327

22,901,525

389,317

The Home

ULLICO

Vesta

Villanova

Transit Casualty

Western General
Totals

United Property Casualty

South Carolina Property and Casualty Insurance Guaranty Association Fund Balances Net of Reserves By Year of Insolvency For the period ended March 31, 2024

| | For the period ended March 31, 2024 | | | | |
|------------------------------|-------------------------------------|-------------|----------|-----------|-------------|
| | | Workers | Home- | | Page 8 |
| 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) | - | 854,438 | 816,938 |
| 1986 American Druggists | - | 169,052 | - | - | 169,052 |
| 1986 Carriers | - | 1,264,603 | - | - | 1,264,603 |
| 1986 Midland | | 2,233,427 | (1,181) | (44,638) | 2,187,608 |
| | 5,154 | 3,624,428 | (1,181) | 809,800 | 4,438,201 |
| 1987 Beacon | - | - | - | 606,196 | 606,196 |
| 1987 Integrity | - | (46,449) | - | 284,001 | 237,552 |
| 1987 Mission | - | 707,869 | - | 128,163 | 836,032 |
| 1987 Mission National | | 339,007 | - | 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 | - | 102,579 | (21,270) | 225,564 | 306,873 |
| | 2,373,578 | 61,737 | (21,270) | 49,150 | 2,463,195 |
| 1994 Employers Casualty | - | 910,793 | - | _ | 910,793 |
| 1994 Employers National | | 133,885 | - | - | 133,885 |
| | - | 1,044,678 | - | - | 1,044,678 |
| 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) | (1,405,434) | - | (10,285) | (1,769,515) |
| 2001 Reliance Group | 304,959 | 15,529,695 | - | 2,508,141 | 18,342,795 |
| | (34,957) | 14,124,261 | - | 2,497,287 | 16,586,591 |

South Carolina Property and Casualty Insurance Guaranty Association Fund Balances Net of Reserves By Year of Insolvency For the period ended March 31, 2024

| | • | | • | | Page 9 |
|---------------------------------------|----------------|------------------|----------|-----------|-------------|
| | | Workers | Home- | | _ |
| Year Insolvency | Auto | Comp | owners | Other | Total |
| 2002 PHICO | - | (377,311) | - | (695,665) | (1,072,976) |
| | - | (377,311) | - | (695,665) | (1,072,976) |
| 2003 Fremont Indemnity | - | (369,497) | - | - | (369,497) |
| 2003 Legion | (84,458) | 27,408,730 | - | (691,635) | 26,632,637 |
| 2003 Reciprocal of America | - | (62,171) | - | 13,981 | (48,190) |
| 2003 The Home | - | (3,052,237) | - | 59,466 | (2,992,771) |
| 2003 Villanova | 28 | 307,299 | - | - | 307,327 |
| | (84,430) | 24,232,125 | - | (618,188) | 23,529,507 |
| 2004 Casualty Reciprocal Exchange | _ | (486,692) | _ | (18) | (486,710) |
| 2004 Commercial Casualty | _ | (100,002) | _ | 917 | 917 |
| 2004 State Capital | (794) | _ | 4,485 | 395 | 4,086 |
| <u> </u> | (794) | (486,692) | 4,485 | 1,294 | (481,707) |
| 2005 Consolidated American | (450) | (1,107) | <u>-</u> | (37,860) | (39,417) |
| 2005 South Carolina | (219,397) | (107,359) | _ | (415,629) | (742,385) |
| | (219,847) | (108,466) | - | (453,489) | (781,802) |
| | (-,- , | (==, ==, | | (,, | (- , , |
| 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 | - | 826,323 | _ | - | 826,323 |
| | - | 826,323 | - | - | 826,323 |
| 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 | _ | (1,862,573) | _ | - | (1,862,573) |
| 2011 Centennial | - | (287,423) | _ | - | (287,423) |
| <u>-</u> | - | (2,149,996) | - | - | (2,149,996) |
| 2012 CAGC | _ | 529,596 | _ | _ | 529,596 |
| | - | 529,596 | - | - | 529,596 |
| 2012 American Materiat | | (20,062) | | | (20,062) |
| 2013 American Motorist | - | (30,962) | - | - | (30,962) |
| 2013 Lumbermens Mutual | - | (3,476,464) | - | - | (3,476,464) |
| 2013 ULLICO | - (444.062) | (4,061,407) | - | - | (4,061,407) |
| 2013 Gramercy | (111,863) | - (7 ECO 022) | - | - | (111,863) |
| | (111,863) | (7,568,833) | - | - | (7,680,696) |
| 2014 Freestone | - | (4,047,418) | - | - | (4,047,418) |
| 2014 Sunshine State | - | (1,963) | - | - | (1,963) |
| | - | (4,049,381) | - | - | (4,049,381) |
| 2015 Red Rock | - | - | - | - | - |
| | · | · | | | |

South Carolina Property and Casualty Insurance Guaranty Association Fund Balances Net of Reserves By Year of Insolvency For the period ended March 31, 2024

| | | | | | Page 10 |
|-------------------------------|-------------|-------------|-------------|-----------|-------------|
| | | Workers | Home- | | |
| Year Insolvency | Auto | Comp | owners | Other | Total |
| 2016 LUA | - | (755,790) | - | - | (755,790) |
| 2016 Affirmative | (4,965) | - | - | - | (4,965) |
| | (4,965) | (755,790) | - | - | (760,755) |
| 2017 Castlepoint | (3,256) | (1,030,133) | - | (24,480) | (1,057,869) |
| 2017 Guarantee Insurance | - | 2,298,580 | = | - | 2,298,580 |
| | (3,256) | 1,268,446 | - | (24,480) | 1,240,711 |
| 2018 Access Insurance | (1,173,580) | - | - | - | (1,173,580) |
| | (1,173,580) | - | - | - | (1,173,580) |
| 2020 ACCC | (1,825,886) | - | - | - | (1,825,886) |
| 2020 Gateway Insurance | (2,644,630) | _ | - | - | (2,644,630) |
| 2020 American Service | (1,292,041) | - | - | - | (1,292,041) |
| | (5,762,558) | - | - | - | (5,762,558) |
| 2021 Bedivere | - | (558,690) | - | (22,999) | (581,689) |
| 2021 AmCap | - | - | - | (784,943) | (784,943) |
| 2021 Gulfstream | - | - | 135,893 | - | 135,893 |
| 2021 FedNat | - | - | (756,895) | - | (756,895) |
| | - | (558,690) | (621,002) | (807,941) | (1,987,634) |
| 2022 Access Home | - | - | (51,301) | - | (51,301) |
| 2022 Western General | - | - | - | - | - |
| 2022 Lighthouse | - | - | 1,417,752 | - | 1,417,752 |
| 2022 Southern Fidelity | - | - | 1,706,139 | - | 1,706,139 |
| 2022 St Johns | _ | - | 629,295 | - | 629,295 |
| | - | - | 3,701,884 | - | 3,701,884 |
| 2023 Arrowood | - | (3,250,938) | - | (156,692) | (3,407,630) |
| 2023 United Property Casualty | - | - | (5,330,491) | (215,053) | (5,545,543) |
| | - | (3,250,938) | (5,330,491) | (371,744) | (5,545,543) |
| N/A H K Porter | - | - | - | (87,469) | (87,469) |
| | - | - | - | (87,469) | (87,469) |
| Totals | (6,374,262) | 28,089,091 | (2,285,123) | 1,645,933 | 22,779,454 |