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

<u>At September 30, 2024</u>		Workers'		Homeowners/		
	Administrative	Compensation	Automobile	<b>Farmowners</b>	All Other	Total
Assets:						
Cash and short-term investments	721,665	65,989,390	(3,861,728)	4,731,219	2,040,676	69,621,222
Cash held by escrow agent for payment of claims		11,702	-	-	-	11,702
Total assets	721,665	66,001,092	(3,861,728)	4,731,219	2,040,676	69,632,924
Liabilities:						
Bank note payable	-	-	-	-	-	-
Total liabilities		-	-	-	-	-
Fund balances (deficits):	721,665	66,001,092	(3,861,728)	4,731,219	2,040,676	69,632,924
Total liabilities and fund balances	721,665	66,001,092	(3,861,728)	4,731,219	2,040,676	69,632,924

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

For the Nine Months						Page 2
Ending September 30, 2024		Workers'		Homeowners/		
	Administrative	Compensation	Automobile	Farmowners	All Other	Total
Revenues:						
Recovery from conservators	-	84,116	1,555,557	6,682,434	-	8,322,107
Recovery from second injury fund	-	-	-	-	-	-
Recovery from insurance department	-	-	-	-	-	-
Assessments	-	-	-	17,805,586	-	17,805,586
Unrealized Gain/(Loss)	435,662	-	-	-	-	435,662
Interest	1,249,663	-	-	-	-	1,249,663
	1,685,325	84,116	1,555,557	24,488,020	-	27,813,018
Expenditures:						
Assessment refunds	-	-	-	-	-	-
Medical	-	996,451	-	-	-	996,451
Indemnity	-	245,800	-	-	-	245,800
Claims	-	72,081	119,807	3,223,588	-	3,415,475
Adjustment expenses	-	176,264	40,850	522,442	-	739,555
Legal expenses	-	21,282	196,515	183,900	-	401,697
Return premiums	-	-	-	(8,055)	-	(8,055)
Interest expense	<del>-</del>	-	-	-	-	-
Administrative expense	1,081,030	-	-	-	-	1,081,030
Administrative expense allocation	-			-	-	-
	1,081,030	1,511,877	357,171	3,921,875	-	6,871,953
Excess (deficit) of revenues						
over (under) expenditures	604,295	(1,427,761)	1,198,385	20,566,145	_	20,941,065
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) September 30, 2024	721,665	66,001,092	(3,861,728)		2,040,676	69,632,924

For the Nine Months Ending September 30, 2024					American				
	Allied		American		Mutual	American		Atlantic	<b>.</b>
Devenues	Fidelity	Druggists	Eagle	Motorist	Boston	Mutual	Arrowood	Mutual	Bedivere
Revenues:									
Recovery from conservators Recovery from second injury fund	-	-	-	-	-	-	-	-	-
Assessments	_	_	_	_	_	_	_	_	_
Recovery from insurance department	_	_	_	_	_	_	_	_	_
Unrealized Gain/Loss	_	_	_	-	_	_	_	_	_
Interest	-	-	-	-	-	-	_	_	-
	-	-	-	-	-	-	-	-	-
Expenditures:									
Assessment refunds	_	_	_	_	_	_	_	_	_
Medical	-	-	-	-	-	_	67,940	77,074	(44,383)
Indemnity	-	-	-	-	-	-	14,089	7,757	-
Claims	-	-	-	-	-	-	72,081	-	-
Adjustment expenses	-	-	-	-	-	-	3,966	16,613	3,415
Legal expenses	-	-	-	-	-	-	-	-	-
Return premiums	-	-	-	-	-	-	-	-	-
Administrative expense allocation		-	-	-	-	-	-	-	- (40,000)
		-	-	-	-	-	158,076	101,445	(40,968)
Excess (deficit) of revenues									
over (under) expenditures	-	-	-	-	-	-	(158,076)	(101,445)	40,968
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) September 30, 2024	(42,654)	169,052	(66,046)	(30,962)	1,479,862	(707,597)	(158,076)	(1,097,325)	(260,103)
Case basis reserves and reserves for loss									
adjustment expense at December 31, 2023	-	-	-	22,467	-	223,212	-	946,051	2,508,321
Payments above	-	-	-	-	-	-	158,076	101,445	(40,968)
Addition to (reduction of) reserves		-	-	(22,467)	-	(223,212)	6,536,526	104,084	(2,248,197)
Case basis reserves and reserves for loss adjustment expense at September 30, 2024		-	-	-	-	-	6,378,451	948,690	301,092
Excess (shortage)	(42,654)	169,052	(66,046)	(30,962)	1,479,862	(707,597)	(6,536,526)	(2,046,016)	(561,195)
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

For the Nine Months									
Ending September 30, 2024	CAGC	Carriers	Castle- point	Casualty Reciprocal Exchange	Consol- idated	Centennial	Credit General	Employers Casualty	Employers National
Revenues:	<u> </u>	Carriers	point	Excitatige	American	Ocincinnai	Gerierai	Ousualty	Hational
Recovery from conservators	22,918	_	_	_	_	_	_	_	_
Recovery from second injury fund	,-	_	_	_	_	_	-	_	_
Assessments	_	_	_	_	_	_	_	_	_
Recovery from insurance department	_	-	_	-	_	-	-	-	-
Unrealized Gain/Loss	-	-	-	-	-	_	-	-	_
Interest	-	-	-	-	-	-	-	-	-
	22,918	-	-	-	-	-	-	-	-
Expenditures:									
Assessment refunds	_	-	_	-	_	-	-	-	-
Medical	164,861	-	5,950	17,546	-	10,105	-	-	-
Indemnity	-	-	· <del>-</del>	-	-	-	-	-	-
Claims	-	-	-	-	-	-	-	-	-
Adjustment expenses	32,511	-	581	107	-	887	-	-	-
Legal expenses	210	-	-	-	-	-	-	-	-
Return premiums	-	-	-	-	-	-	-	-	-
Administrative expense allocation		-	-	-	-	-	-	-	_
	197,582	-	6,531	17,653	-	10,992	-	-	
Excess (deficit) of revenues									
over (under) expenditures	(174,664)	-	(6,531)	(17,653)	-	(10,992)	-	-	-
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) September 30, 2024	9,271,430	1,264,603	(383,251)	(405,567)	(1,107)	(231,318)	(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	197,372	-	6,531	17,653	-	10,992	-	-	-
Addition to (reduction of) reserves	(733,453)	-	(137,634)	228,874	-	20,529	(70,107)	(118,141)	-
Case basis reserves and reserves for loss adjustment expense at September 30, 2024	8,591,438	-	646,462	246,288	-	76,890	-	-	<u>-</u>
Excess (shortage)	679,992	1,264,603	(1,029,713)	(651,855)	(1,107)	(308,208)	(1,335,327)	910,793	133,885
D. to Constance	04/47/44	04/40/00	04/04/47	00/00/00	00/04/05	0.4/07/4.4	04/05/04	04/04/04	04/04/04
Date of insolvency Final date for filing claims	01/17/14 01/15/15	01/16/86 01/16/87	04/01/17 12/31/17	06/20/03 03/30/04	03/21/05 12/31/05	04/27/11 04/27/12	01/05/01 07/05/02	01/31/94 07/31/95	01/31/94 07/31/95

For the Nine Months <u>Ending September 30, 2024</u>							Ins.			
	First Southern	Free- stone	Fremont Indemnity	Guarantee Ins	The Home	ldeal Mutual	Co of Florida	Integrity	Ins Corp Of NY	Imperial Casualty
Revenues:								g,		
Recovery from conservators	-	-	-	22,740	-	-	-	-	-	-
Recovery from second injury fund	-	-	-	-	-	-	-	-	-	-
Assessments	-	-	-	-	-	-	-	-	-	-
Recovery from insurance department	-	-	-	-	-	-	-	-	-	-
Unrealized Gain/Loss	-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	
		-	-	22,740	-	-	-	-	-	-
Expenditures:										
Assessment refunds	-	-	-	-	-	-	-	-	-	-
Medical	-	18,293	-	94,463	143,163	-	-	-	-	-
Indemnity	-	22,375	-	15,899	7,860	-	-	-	-	-
Claims	-	-	-	-	-	-	-	-	-	-
Adjustment expenses	-	2,467	-	31,729	4,363	-	-	-	-	-
Legal expenses	-	-	-	20,200	-	-	-	-	-	-
Return premiums	-	-	-	-	-	-	-	-	-	-
Administrative expense allocation		- 40.405	-	-	-	-	-	-	-	
	-	43,135	-	162,291	155,386	-	-	-	-	-
Excess (deficit) of revenues										
over (under) expenditures	-	(43,135)	-	(139,551)	(155,386)	-	-	<del>-</del>	-	-
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) September 30, 2024	(40,842)	(2,582,544)	(346,213)	3,801,782	(2,118,606)	644,054	102,579	(46,449)	(32,611)	(308,098)
Case basis reserves and reserves for loss										
adjustment expense at December 31, 2023	-	2,946,734	168,457	2,887,435	1,445,516	-	-	-	-	-
Payments above	-	43,135	-	142,091	155,386	-	-	-	-	-
Addition to (reduction of) reserves		(1,425,068)	(145,173)	(1,131,257)	(236,133)	-	-	-	-	-
Case basis reserves and reserves for loss adjustment expense at September 30, 2024		1,478,531	23,283	1,614,087	1,053,997	-	-	-	-	
Excess (shortage)	(40,842)	(4,061,075)	(369,497)	2,187,695	(3,172,602)	644,054	102,579	(46,449)	(32,611)	(308,098)
Date of insolvency Final date for filing claims	10/31/92 05/03/93	07/22/14 12/31/15	07/02/03 06/30/04	11/27/17 05/27/18	06/11/03 06/13/04	02/26/84 02/07/86	12/29/92 06/29/93	03/24/87 03/25/88	03/04/10 12/31/12	05/12/10 02/15/10

For the Nine Months Ending September 30, 2024		Lumber-							Recip	
		men's				Mission	Park		-rocal of	Reliance
Devenues	Legion	Mutual	LUA	Midland	Mission	National	Avenue	PHICO	America	Group
Revenues: Recovery from conservators	_	38,458		_	_	_	_	_	_	_
Recovery from second injury fund	_	-	- -	_	_	-	_	<u>-</u>	-	_
Assessments	_	_	_	_	_	_	_	_	_	_
Recovery from insurance department	-	_	-	_	_	-	_	_	-	_
Unrealized Gain/Loss	-	-	-	-	-	-	-	_	-	_
Interest	-	-	-	-	-	-	-	-	-	-
	-	38,458	-	-	-	-	-	-	-	-
Expenditures:										
Assessment refunds	-	-	-	-	-	-	-	_	-	_
Medical	245,393	(259,212)	37,813	(680)	-	-	72,846	-	-	209,438
Indemnity	19,633	65,912	-	17,898	-	-	-	23,622	-	50,754
Claims	-	-	-	-	-	-	-	-	-	-
Adjustment expenses	19,607	22,496	3,773	2,667	-	-	1,317	-	-	8,680
Legal expenses	-	595	-	-	-	-	-	-	-	277
Return premiums	-	-	-	-	-	-	-	-	-	-
Administrative expense allocation	284,633	(170,208)	41,586	19,885	-	-	74,163	23,622	-	269,149
	204,033	(170,206)	41,500	19,000	-	-	74,103	23,022	-	209,149
Excess (deficit) of revenues										
over (under) expenditures	(284,633)	208,666	(41,586)	(19,885)	-	-	(74,163)	(23,622)	-	(269, 149)
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) September 30, 2024	35,938,439	1,545,886	(640,338)	2,350,465	707,869	339,007	1,913,080	(142,611)	(62,171)	18,458,589
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	284,633	(170,803)	41,586	19,885	-	-	74,163	23,622	-	268,872
Addition to (reduction of) reserves	(456,316)	(452,577)	(3,890)	(260,481)	-	-	(909,126)	(3,658)	-	(846,069)
Case basis reserves and reserves for loss										
adjustment expense at September 30, 2024	8,584,343	5,157,282	112,626	131,096	-	-	1,139,824	233,125	-	2,897,258
Excess (shortage)	27,354,096	(3,611,396)	(752,964)	2,219,369	707,869	339,007	773,256	(375,736)	(62,171)	15,561,331
Date of insolvency	07/28/03	05/10/13	05/23/16	04/03/86	02/24/87	02/24/87	11/18/09	02/01/02	01/29/03	10/03/01
Final date for filing claims	06/30/05	11/10/14	11/23/16	04/03/87	02/24/88	02/24/88	02/15/10	08/01/03	09/30/04	04/03/03

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

# For the Nine Months Ending September 30, 2024

Litaling September 30, 2024	Realm National	Rock- wood	South Carolina	Sunshine State	Superior National	Transit Casualty	ULLICO	Vesta	Villanova	Total
Revenues:										
Recovery from conservators	-	-	-	-	-	-	-	-	_	84,116
Recovery from second injury fund	-	-	-	-	-	-	-	-	_	, -
Assessments	-	-	_	_	_	-	-	-	_	-
Recovery from insurance department	-	-	-	-	-	-	-	-	-	-
Unrealized Gain/Loss	-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	84,116
Expenditures:										
Assessment refunds	-	-	-	-	-	-	-	-	-	-
Medical	-	-	4,940	-	-	-	40,157	-	90,745	996,451
Indemnity	-	-	-	-	-	-	-	-	-	245,800
Claims	-	-	-	-	-	-	-	-	-	72,081
Adjustment expenses	-	-	-	-	-	-	1,622	-	19,461	176,264
Legal expenses	-	-	-	-	-	-	-	-	-	21,282
Return premiums	-	-	-	-	-	-	-	-	-	-
Administrative expense allocation		-	-	-	-	-	-	-	-	-
		-	4,940	-	-	-	41,779	-	110,205	1,511,877
Excess (deficit) of revenues										
over (under) expenditures	-	-	(4,940)	-	-	-	(41,779)	-	(110,205)	(1,427,761)
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) September 30, 2024	(760,898)	360,053	(112,144)	(1,963)	(116,202)	207,836	(2,102,127)	(17,187)	552,165	66,001,092
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	-	-	4,940	-	-	-	41,779	-	110,205	1,490,595
Addition to (reduction of) reserves	-	-	2,632	-	-	-	(521,816)	-	91,257	(2,960,871)
Case basis reserves and reserves for loss adjustment expense at September 30, 2024		-	-	-	-	-	2,071,583	-	343,891	42,030,237
Excess (shortage)	(760,898)	360,053	(112,144)	(1,963)	(116,202)	207,836	(4,173,710)	(17,187)	208,273	23,970,855
Date of insolvency Final date for filing claims	06/15/05 10/15/05	08/26/91 08/26/92	03/21/05 12/31/05	06/03/14 12/03/14	09/25/00 03/25/02	12/31/85 12/31/86	05/30/13 06/30/14	08/01/06 11/30/07	07/28/03 06/30/05	

#### SCHEDULE OF CHANGES IN AUTOMOBILE FUND BALANCES

For the Nine Months Ending September 30, 2024		Accel- eration	Access		Affirm-	Allied	American	American	Castle-	Consol- idated
	ACCC	National	Ins	Aequicap	ative	Fidelity	Service	Universal	point	American
Revenues:			-							
Recovery from conservators	791,315	-	764,242	-	-	-	-	-	-	-
Assessments	-	-	-	-	-	-	-	-	-	-
Recovery from insurance department	-	-	-	-	-	-	-	-	-	-
Unrealized Gain/Loss	-	-	-	-	-	-	-	-	-	-
Interest	- 704.045	-	-	-	-	-	-	-	-	
	791,315	-	764,242		-	-	-	-	-	-
Expenditures:										
Assessment refunds	_	_	-	_	_	_	_	_	_	_
Claims	26,750	-	10,000	-	-	_	10,000	_	-	_
Indemnity	, -	-	, -	-	-	-	, -	-	-	-
Adjustment expenses	888	-	26,643	-	-	-	8,879	-	-	-
Legal expenses	5,947	-	3,568	-	-	-	14,712	-	-	-
Return premiums	-	-	-	-	-	-	-	-	-	-
Administrative expense allocation	_	-	-	-	-	-	-	-	-	-
	33,585	-	40,211	_	-	-	33,591	-	-	
Excess (deficit) of revenues										
over (under) expenditures	757,730	_	724,031	_	_	_	(33,591)	_	_	_
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) September 30, 2024	(656,303)	13,880	(294,132)	(3,531,219)	(4,965)	5,154	(1,211,507)	256,796	(3,256)	(450)
	(,,	10,000	(== 1, 1 ==)	(-,,	(1,000)	2,101	( , _ , , , , , ,		(-,)	(100)
Case basis reserves and reserves for loss										
adjustment expense at December 31, 2023	505,164	-	272,843	-	-	-	95,243	-	-	-
Payments above	27,638	-	36,643	-	-	-	18,879	-	-	-
Addition to (reduction of) reserves	(90,001)	-	(98,693)	-	-	-	(1,297)	-	-	-
Case basis reserves and reserves for loss			107 507				75.000			
adjustment expense at September 30, 2024	387,525	-	137,507	-	-	-	75,066	-	-	
Excess (shortage)	(1,043,828)	13,880	(431,639)	(3,531,219)	(4,965)	5,154	(1,286,573)	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

#### SCHEDULE OF CHANGES IN AUTOMOBILE FUND BALANCES

### For the Nine Months Ending September 30, 2024

Ending September 30, 2024	Credit General	Edison	First Southern	Gateway Ins	Gramercy	Legion	Pinnacle	Reliance Group	South Carolina	Standard Fire
Revenues:	Conorai	Luicon	Coutiloin		Gramoroy	Logion	T IIIII GOIG	Group	Guronna	- 1
Recovery from conservators	_	_	_	_	_	_	_	_	_	_
Assessments	_	_	_	_	_	-	-	-	_	_
Recovery from insurance department	_	_	_	_	_	_	-	-	_	_
Unrealized Gain/Loss	_	-	-	_	_	_	-	-	_	-
Interest	-	-	-	_	-	-	-	-	_	_
	-	-	-	-	-	-	-	-	-	-
Expenditures:										
Assessment refunds	-	-	-	-	-	-	-	-	-	-
Claims	-	-	-	73,057	-	-	-	-	-	-
Indemnity	-	-	-	-	-	-	-	-	-	-
Adjustment expenses	-	-	-	4,440	-	-	-	-	-	-
Legal expenses	-	-	-	172,183	-	-	-	105	-	-
Return premiums	-	-	-	-	-	-	-	-	-	-
Administrative expense allocation	_	-	-	-	-	-	-	-	-	-
	-	-	-	249,680	-	-	-	105	-	-
Excess (deficit) of revenues										
over (under) expenditures	-	-	-	(249,680)	-	-	-	(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) September 30, 2024	(353,796)	1,523,471	2,373,578	(2,261,662)	(111,863)	(84,458)	(15,052)	304,959	(219,397)	315,969
Case basis reserves and reserves for loss										
adjustment expense at December 31, 2023	-	-	-	565,433	-	-	-	-	7,500	-
Payments above	-	-	-	77,496	-	-	-	-	-	-
Addition to (reduction of) reserves	_	-	-	11,588	-	-	-	-	(7,500)	-
Case basis reserves and reserves for loss adjustment expense at September 30, 2024	_	_	_	499,525	_	-	_	_	-	_
	(252.700)	4 500 474	0.070.570		(444.000)	(04.450)	(45.050)	204.050	(240.207)	245 000
Excess (shortage)	(353,796)	1,523,471	2,373,578	(2,761,186)	(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 Nine Months Ending September 30, 2024

	State	Transit			Western	
	Capital	Casualty	Vesta	Villanova	General	Total
Revenues:						
Recovery from conservators	-	-	-	-	-	1,555,557
Assessments	-	-	-	-	-	-
Recovery from insurance department	-	-	-	-	-	-
Unrealized Gain/Loss	-	-	-	-	-	-
Interest	_	-	-	-	-	
		-	-	-	-	1,555,557
Expenditures:						
Assessment refunds	-	-	-	-	-	-
Claims	-	-	-	-	-	119,807
Indemnity	-	-	-	-	-	-
Adjustment expenses	-	-	-	-	-	40,850
Legal expenses	-	-	-	-	-	196,515
Return premiums	-	-	-	-	-	-
Administrative expense allocation		-	-	-	-	-
		-	-	-	-	357,171
Excess (deficit) of revenues						
over (under) expenditures	-	-	-	-	-	1,198,385
Fund balance (deficit) December 31, 2023	(794)	75,905	17,386	28	-	(5,060,113)
Fund balance (deficit) September 30, 2024	(794)	75,905	17,386	28	-	(3,861,728)
Case basis reserves and reserves for loss						
adjustment expense at December 31, 2023	-	-	-	-	14,166	1,460,349
Payments above	-	-	-	-	-	160,656
Addition to (reduction of) reserves		-	-	-	(14,166)	(200,070)
Case basis reserves and reserves for loss adjustment expense at September 30, 2024	_	_	-	-	-	1,099,623
Excess (shortage)	(794)	75,905	17,386	28	-	(4,961,351)
		<u> </u>				, ,
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 Nine Months <u>Ending September 30, 2024</u>				Ins.						
	Access	F111 - 4	Gulf-	Co of	1.1.1.41	N#1-111	Southern	State	St	Sunshine
Revenues:	Home	FedNat	stream	Florida	Lighthouse	Midland	Fidelity	Capital	Johns	State
Recovery from conservators		1,820,751	101,107				1,353,599		3,070	
Assessments	_	5,133,354	-	_	_	_	2,661,932	_	5,070	_
Recovery from insurance department	_	-	_	_	_	_	2,001,002	_	_	_
Unrealized Gain/Loss	_	_	_	_	_	_	_	_	_	_
Interest	_	_	_	_	_	_	_	_	_	_
		6,954,105	101,107	-	-	-	4,015,531	-	3,070	-
Expenditures:										
Assessment refunds	_	_	-	-	-	-	_	-	_	_
Claims	_	142,688	9,156	-	48,032	-	577,029	-	42,470	-
Adjustment expenses	-	22,508	1,240	-	5,233	-	76,014	-	2,028	-
Legal expenses	-	15,842	-	-	33,603	-	35,030	-	20,131	-
Return premiums	-	4,533	2,215	-	-	-	(22,320)	-	302	-
Administrative expense allocation		-	-	-	-	-	-	-	-	
		185,571	12,611	-	86,868	-	665,752	-	64,930	
Excess (deficit) of revenues										
over (under) expenditures	-	6,768,534	88,496	-	(86,868)	-	3,349,779	-	(61,860)	-
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) September 30, 2024	(51,301)	1,547,144	237,000	(21,270)	1,402,257	(1,181)	2,692,584	4,485	589,906	-
Case basis reserves and reserves for loss										
adjustment expense at December 31, 2023	-	442,160	-	-	442	-	116,082	-	146	4,148
Payments above	-	165,196	10,396	-	53,265	-	653,042	-	44,497	-
Addition to (reduction of) reserves		(76,849)	10,396	-	53,265	-	556,606	-	44,497	(4,148)
Case basis reserves and reserves for loss adjustment expense at September 30, 2024	_	200,115	_	_	442	_	19,646	_	146	_
adjustment expense at coptomiser 66, 202 r		200,110			112		10,010		110	-
Excess (shortage)	(51,301)	1,347,029	237,000	(21,270)	1,401,815	(1,181)	2,672,939	4,485	589,760	
Date of insolvency	01/13/22	09/27/22	07/28/21	12/29/92	04/28/22	04/03/86	06/15/22	03/05/04	02/25/22	06/03/14
Final date for filing claims	04/29/22	09/27/23	07/28/22	06/29/93	08/28/22	04/03/87	06/15/23	09/05/05	02/27/23	12/03/14

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

Ending September 30, 2024         United Property Casualty         Westa         Total           Revenues:         Recovery from conservators         3,403,907         -         6,682,434           Assessments         10,010,300         -         17,805,586           Recovery from insurance department         -         -         -           Unrealized Gain/Loss         -         -         -           Unrealized Gain/Loss         -         -         -           Interest         -         -         -         -           Unrealized Gain/Loss         -	For the Nine Months			
Revenues:         Property Casualty         Vesta         Total           Recovery from conservators         3,403,907         -         6,682,434           Assessments         10,010,300         -         17,805,586           Recovery from insurance department         -         -         -           Unrealized Gain/Loss         -         -         -           Interest         -         -         -         -           Interest         -         -         -         -         -           Interest         -	Ending September 30, 2024	United		
Revenues:           Recovery from conservators         3,403,907         - 6,682,434           Assessments         10,010,300         - 17,805,586           Recovery from insurance department		Property		
Recovery from conservators		Casualty	Vesta	Total
Assessments   10,010,300   - 17,805,586     Recovery from insurance department   -   -   -     Unrealized Gain/Loss   -   13,414,207   -   24,488,020     Expenditures:	Revenues:	_		
Assessments   10,010,300   - 17,805,586     Recovery from insurance department   -   -   -     Unrealized Gain/Loss   -   13,414,207   -   24,488,020     Expenditures:	Recovery from conservators	3,403,907	-	6,682,434
Unrealized Gain/Loss	Assessments	10,010,300	-	
Taylor	Recovery from insurance department	-	-	-
Expenditures:         -         24,488,020           Assessment refunds         -         -         -           Claims         2,404,213         -         3,223,588           Adjustment expenses         415,420         -         522,442           Legal expenses         79,295         -         183,900           Return premiums         7,216         -         (8,055)           Administrative expense allocation         -         -         -         -           Excess (deficit) of revenues         0ver (under) expenditures         10,508,064         -         20,566,145           Fund balance (deficit) December 31, 2023         (12,158,921)         (17,548)         (15,834,927)           Fund balance (deficit) September 30, 2024         (1,650,857)         (17,548)         4,731,219           Case basis reserves and reserves for loss adjustment expense at December 31, 2023         1,173,453         -         1,736,432           Payments above         2,819,632         -         3,746,029           Addition to (reduction of) reserves         2,320,773         -         2,904,540           Excess (shortage)         (2,325,451)         (17,548)         3,836,277           Date of insolvency         02/27/23         08/01/06  <	Unrealized Gain/Loss	-	-	-
Expenditures:  Assessment refunds Claims Adjustment expenses Administrative expense allocation Administrative expenses A	Interest	-	-	-
Assessment refunds  Claims  Adjustment expenses  Adjustment expense allocation  Administrative expenses  Administ	•	13,414,207	-	24,488,020
Assessment refunds  Claims  Adjustment expenses  Adjustment expense allocation  Administrative expenses  Administ	•			
Claims       2,404,213       -       3,223,588         Adjustment expenses       415,420       -       522,442         Legal expenses       79,295       -       183,900         Return premiums       7,216       -       (8,055)         Administrative expense allocation       -       -       -       -         Excess (deficit) of revenues over (under) expenditures       10,508,064       -       20,566,145         Fund balance (deficit) December 31, 2023       (12,158,921)       (17,548)       (15,834,927)         Fund balance (deficit) September 30, 2024       (1,650,857)       (17,548)       4,731,219         Case basis reserves and reserves for loss adjustment expense at December 31, 2023       1,173,453       -       1,736,432         Payments above       2,819,632       -       3,746,029         Addition to (reduction of) reserves       2,320,773       -       2,904,540         Case basis reserves and reserves for loss adjustment expense at September 30, 2024       674,593       -       894,942         Excess (shortage)       (2,325,451)       (17,548)       3,836,277         Date of insolvency       02/27/23       08/01/06				
Adjustment expenses       415,420       -       522,442         Legal expenses       79,295       -       183,900         Return premiums       7,216       -       (8,055)         Administrative expense allocation       -       -       -       -         Excess (deficit) of revenues over (under) expenditures       10,508,064       -       20,566,145         Fund balance (deficit) December 31, 2023       (12,158,921)       (17,548)       (15,834,927)         Fund balance (deficit) September 30, 2024       (1,650,857)       (17,548)       4,731,219         Case basis reserves and reserves for loss adjustment expense at December 31, 2023       1,173,453       -       1,736,432         Payments above       2,819,632       -       3,746,029         Addition to (reduction of) reserves       2,320,773       -       2,904,540         Case basis reserves and reserves for loss adjustment expense at September 30, 2024       674,593       -       894,942         Excess (shortage)       (2,325,451)       (17,548)       3,836,277         Date of insolvency       02/27/23       08/01/06	Assessment refunds	-	-	-
Legal expenses       79,295       -       183,900         Return premiums       7,216       -       (8,055)         Administrative expense allocation       -       -       -         Excess (deficit) of revenues over (under) expenditures       10,508,064       -       20,566,145         Fund balance (deficit) December 31, 2023       (12,158,921)       (17,548)       (15,834,927)         Fund balance (deficit) September 30, 2024       (1,650,857)       (17,548)       4,731,219         Case basis reserves and reserves for loss adjustment expense at December 31, 2023       1,173,453       -       1,736,432         Payments above       2,819,632       -       3,746,029         Addition to (reduction of) reserves       2,320,773       -       2,904,540         Case basis reserves and reserves for loss adjustment expense at September 30, 2024       674,593       -       894,942         Excess (shortage)       (2,325,451)       (17,548)       3,836,277         Date of insolvency       02/27/23       08/01/06	Claims	2,404,213	-	3,223,588
Return premiums         7,216         -         (8,055)           Administrative expense allocation         -         -         -           Excess (deficit) of revenues over (under) expenditures         10,508,064         -         20,566,145           Fund balance (deficit) December 31, 2023         (12,158,921)         (17,548)         (15,834,927)           Fund balance (deficit) September 30, 2024         (1,650,857)         (17,548)         4,731,219           Case basis reserves and reserves for loss adjustment expense at December 31, 2023         1,173,453         -         1,736,432           Payments above         2,819,632         -         3,746,029           Addition to (reduction of) reserves         2,320,773         -         2,904,540           Case basis reserves and reserves for loss adjustment expense at September 30, 2024         674,593         -         894,942           Excess (shortage)         (2,325,451)         (17,548)         3,836,277           Date of insolvency         02/27/23         08/01/06	Adjustment expenses	415,420	-	522,442
Administrative expense allocation	•	79,295	-	183,900
Excess (deficit) of revenues over (under) expenditures Fund balance (deficit) December 31, 2023 Fund balance (deficit) September 30, 2024  Case basis reserves and reserves for loss adjustment expense at December 31, 2023 Payments above Addition to (reduction of) reserves Case basis reserves and reserves for loss adjustment expense at September 30, 2024  Excess (shortage)  Date of insolvency  2,906,143 - 3,921,875  10,508,064 - 20,566,145 (12,158,921) (17,548) (15,834,927)  (1,650,857) (17,548) 4,731,219  1,173,453 - 1,736,432 2,819,632 - 3,746,029 2,320,773 - 2,904,540  674,593 - 894,942	•	7,216	-	(8,055)
Excess (deficit) of revenues over (under) expenditures Fund balance (deficit) December 31, 2023 Fund balance (deficit) September 30, 2024  Case basis reserves and reserves for loss adjustment expense at December 31, 2023 Payments above Addition to (reduction of) reserves Case basis reserves and reserves for loss adjustment expense at September 30, 2024  Excess (shortage)  Excess (deficit) of revenues 10,508,064 - 20,566,145 (12,158,921) (17,548) (15,834,927) (1,650,857) (17,548) 4,731,219  1,173,453 - 1,736,432 2,819,632 - 3,746,029 2,320,773 - 2,904,540  674,593 - 894,942  Excess (shortage)  O2/27/23  O8/01/06	Administrative expense allocation	-	-	
over (under) expenditures       10,508,064       - 20,566,145         Fund balance (deficit) December 31, 2023       (12,158,921)       (17,548)       (15,834,927)         Fund balance (deficit) September 30, 2024       (1,650,857)       (17,548)       4,731,219         Case basis reserves and reserves for loss adjustment expense at December 31, 2023       1,173,453       - 1,736,432         Payments above       2,819,632       - 3,746,029         Addition to (reduction of) reserves       2,320,773       - 2,904,540         Case basis reserves and reserves for loss adjustment expense at September 30, 2024       674,593       - 894,942         Excess (shortage)       (2,325,451)       (17,548)       3,836,277         Date of insolvency       02/27/23       08/01/06		2,906,143	-	3,921,875
over (under) expenditures       10,508,064       - 20,566,145         Fund balance (deficit) December 31, 2023       (12,158,921)       (17,548)       (15,834,927)         Fund balance (deficit) September 30, 2024       (1,650,857)       (17,548)       4,731,219         Case basis reserves and reserves for loss adjustment expense at December 31, 2023       1,173,453       - 1,736,432         Payments above       2,819,632       - 3,746,029         Addition to (reduction of) reserves       2,320,773       - 2,904,540         Case basis reserves and reserves for loss adjustment expense at September 30, 2024       674,593       - 894,942         Excess (shortage)       (2,325,451)       (17,548)       3,836,277         Date of insolvency       02/27/23       08/01/06				
Fund balance (deficit) December 31, 2023 Fund balance (deficit) September 30, 2024  Case basis reserves and reserves for loss adjustment expense at December 31, 2023 Payments above Addition to (reduction of) reserves Case basis reserves and reserves for loss adjustment expense at September 30, 2024  Excess (shortage)  (12,158,921) (17,548) (15,834,927)  (1,650,857) (17,548) 4,731,219  1,173,453 - 1,736,432  2,819,632 - 3,746,029  2,320,773 - 2,904,540  674,593 - 894,942  Excess (shortage)  (2,325,451) (17,548) 3,836,277  Date of insolvency	,			
Fund balance (deficit) September 30, 2024       (1,650,857)       (17,548)       4,731,219         Case basis reserves and reserves for loss adjustment expense at December 31, 2023       1,173,453       - 1,736,432         Payments above       2,819,632       - 3,746,029         Addition to (reduction of) reserves       2,320,773       - 2,904,540         Case basis reserves and reserves for loss adjustment expense at September 30, 2024       674,593       - 894,942         Excess (shortage)       (2,325,451)       (17,548)       3,836,277         Date of insolvency       02/27/23       08/01/06			-	
Case basis reserves and reserves for loss adjustment expense at December 31, 2023       1,173,453       - 1,736,432         Payments above       2,819,632       - 3,746,029         Addition to (reduction of) reserves       2,320,773       - 2,904,540         Case basis reserves and reserves for loss adjustment expense at September 30, 2024       674,593       - 894,942         Excess (shortage)       (2,325,451)       (17,548)       3,836,277         Date of insolvency       02/27/23       08/01/06	` '			
adjustment expense at December 31, 2023       1,173,453       - 1,736,432         Payments above       2,819,632       - 3,746,029         Addition to (reduction of) reserves       2,320,773       - 2,904,540         Case basis reserves and reserves for loss adjustment expense at September 30, 2024       674,593       - 894,942         Excess (shortage)       (2,325,451)       (17,548)       3,836,277         Date of insolvency       02/27/23       08/01/06	Fund balance (deficit) September 30, 2024	(1,650,857)	(17,548)	4,731,219
adjustment expense at December 31, 2023       1,173,453       - 1,736,432         Payments above       2,819,632       - 3,746,029         Addition to (reduction of) reserves       2,320,773       - 2,904,540         Case basis reserves and reserves for loss adjustment expense at September 30, 2024       674,593       - 894,942         Excess (shortage)       (2,325,451)       (17,548)       3,836,277         Date of insolvency       02/27/23       08/01/06				
Payments above       2,819,632 - 3,746,029         Addition to (reduction of) reserves       2,320,773 - 2,904,540         Case basis reserves and reserves for loss adjustment expense at September 30, 2024       674,593 - 894,942         Excess (shortage)       (2,325,451) (17,548) 3,836,277         Date of insolvency       02/27/23 08/01/06		1 172 152		1 726 422
Addition to (reduction of) reserves       2,320,773       -       2,904,540         Case basis reserves and reserves for loss adjustment expense at September 30, 2024       674,593       -       894,942         Excess (shortage)       (2,325,451)       (17,548)       3,836,277         Date of insolvency       02/27/23       08/01/06	· ·		-	
Case basis reserves and reserves for loss adjustment expense at September 30, 2024       674,593 - 894,942         Excess (shortage)       (2,325,451) (17,548) 3,836,277         Date of insolvency       02/27/23 08/01/06	•		-	
adjustment expense at September 30, 2024       674,593       -       894,942         Excess (shortage)       (2,325,451)       (17,548)       3,836,277         Date of insolvency       02/27/23       08/01/06		2,320,773	-	2,904,540
Excess (shortage) (2,325,451) (17,548) 3,836,277  Date of insolvency 02/27/23 08/01/06		674 503		804 042
Date of insolvency 02/27/23 08/01/06	aujustinient expense at September 30, 2024	074,595	-	094,942
Date of insolvency 02/27/23 08/01/06	Excess (shortage)	(2.325.451)	(17.548)	3.836.277
·	(	(=,===,:=1)	( , )	-,,
·	Date of insolvency	02/27/23	08/01/06	
		02/27/24	11/30/07	

For the Nine Months <u>Ending September 30, 2024</u>	Accel- eration	Allied		American	American	American Mutual	American			
	National	Fidelity	AmCap	Eagle	Mutual	Boston	Universal	General	Beacon	Bedivere
Revenues:										
Recovery from conservators	-	-	-	-	-	-	-	-	-	-
Assessments	-	-	-	-	-	-	-	-	-	-
Recovery from insurance department	-	-	-	-	-	-	-	-	-	-
Unrealized Gain/Loss	-	-	-	-	-	-	-	-	-	-
Interest		-	-	_	-		-	-	-	
		-	-	-	-	-	-	-	-	-
Expenditures:										
Assessment refunds	_	_	_	_	_	_	_	_	_	_
Claims	_	_	_	_	_	_	_	_	_	_
Adjustment expenses	_	_	_	_	_	_	_	_	_	_
Legal expenses	_	_	_	_	_	_	_	_	-	_
Return premiums	_	_	_	_	_	_	_	_	-	_
Administrative expense allocation	_	_	_	_	_	_	_	_	_	_
·	_	-	-	-	-	-	-	-	-	-
Excess (deficit) of revenues										
over (under) expenditures	_	_	_	_	_	_	_	_	_	_
Fund balance (deficit) December 31, 2023	(569)	854,438	(784,943)	6,657	61,387	256	192,846	_	606,196	_
Fund balance (deficit) September 30, 2024	(569)	854,438	(784,943)	6,657	61,387	256	192,846	-	606,196	-
Case basis reserves and reserves for loss										
adjustment expense at December 31, 2023	_	-	-	_	_	_	-	_	-	22,999
Payments above	_	-	-	_	_	_	-	_	-	· <u>-</u>
Addition to (reduction of) reserves	-	-	_	_	_	_	-	-	-	(14,327)
Case basis reserves and reserves for loss	1									
adjustment expense at September 30, 2024		-	-	-	-	-	-	-	-	8,672
Excess (shortage)	(569)	854,438	(784,943)	6,657	61,387	256	192,846	-	606,196	(8,672)
Date of insolvency	02/28/01	07/15/86	04/14/21	12/22/97	03/09/89	03/09/89	01/08/91	08/05/21	07/16/87	03/11/21
Final date for filing claims	02/28/02	08/14/87	10/14/21	06/22/99	03/09/90	03/09/90	01/08/92	02/28/22	07/16/88	12/31/21

For the Nine Months <u>Ending September 30, 2024</u>	Castle-	Casualty Reciprocal	Commercial	Consol- idated	Credit		First	The	нк	Ideal
	point	Exchange	Casualty	American	General	Edison	Southern	Home	Porter	Mutual
Revenues:										
Recovery from conservators	-	-	-	-	-	-	-	-	-	-
Assessments	-	_	-	_	-	-	_	-	-	-
Recovery from insurance department	-	_	-	_	-	-	_	-	-	-
Unrealized Gain/Loss	-	-	-	_	-	-	-	-	-	-
Interest	-	-	-	_	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
<b>-</b>										
Expenditures:										
Assessment refunds	-	-	-	-	-	-	-	-	-	-
Claims	-	-	-	-	-	-	-	-	-	-
Adjustment expenses	-	-	-	-	-	-	-	-	-	-
Legal expenses	-	-	-	-	-	-	-	-	-	-
Return premiums	-	-	-	-	-	-	-	-	-	-
Administrative expense allocation		-	-	-	-		-	-	-	
			-	<u>-</u>	-		-	-	-	<del>-</del>
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) September 30, 2024	(24,480)	(18)	917	(37,860)	(10,285)	212	(176,414)	59,466	(87,469)	177,264
(20.10.1)	(= 1, 100)	()	•	(01,000)	(:0,=00)		( ,	00,.00	(01,100)	,
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 September 30, 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	06/11/03	01/01/72	02/26/84
Final date for filing claims	12/31/17	03/30/04	04/02/05	12/31/05		02/20/92	05/03/93	06/11/03	31,31,12	02/07/86

For the Nine Months <u>Ending September 30, 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		-	-	<u>-</u>	<u>-</u>	<u>-</u>	-	<u>-</u>	-	<u>-</u>
Expenditures:										
Assessment refunds	-	-	-	-	-	-	-	-	-	-
Claims	-	-	-	-	-	-	-	-	-	-
Adjustment expenses	-	-	-	-	-	-	-	-	-	-
Legal expenses	-	-	-	-	-	-	-	-	-	-
Return premiums	-	-	-	-	-	-	-	-	-	-
Administrative expense allocation		-	-	-	-	-	-	-	-	<del>-</del>
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) September 30, 2024	225,564	284,001	(691,635)	-	(44,638)	128,163	2,499	(695,665)	13,981	-
Case basis reserves and reserves for loss										
adjustment expense at December 31, 2023	-	-	-	-	-	-	-	-	-	1
Payments above	-	-	-	-	-	-	-	-	-	-
Addition to (reduction of) reserves		-	-	-	-	-	-	-	-	(1)
Case basis reserves and reserves for loss adjustment expense at September 30, 2024		-	-	-	-	-	-	-	-	
Excess (shortage)	225,564	284,001	(691,635)	-	(44,638)	128,163	2,499	(695,665)	13,981	
Date of insolvency	12/29/92	03/24/87	07/28/03	04/28/22	04/03/86	02/24/87	02/24/87	02/01/02	01/29/03	08/21/14
Final date for filing claims	06/29/93	03/25/88	06/30/05	08/28/22	04/03/87	02/24/88	02/24/88	08/01/03	09/30/04	02/20/15

For the Nine Months	
Ending September 30, 20	<u> 024</u>

Ending September 30, 2024	Reliance Group	Rock- wood	South Carolina	Southern Fidelity	State Capital	Transit Casualty	United Property Casualty	Vesta	Total
Revenues:					- 1				
Recovery from conservators	-	-	-	-	-	-	-	-	-
Assessments	-	-	-	-	-	-	-	-	-
Recovery from insurance department	-	-	-	-	-	-	-	-	-
Unrealized Gain/Loss	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Expenditures:									
Assessment refunds	_	-	-	_	-	-	_	_	-
Claims	_	-	-	_	-	-	_	_	-
Adjustment expenses	_	_	-	_	-	-	-	-	_
_egal 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) September 30, 2024	2,508,141	(216,976)	(415,629)	-	395	105,576	-	(703)	2,040,676
Case basis reserves and reserves for loss									
adjustment expense at December 31, 2023	2,635	_	1,001	11,200	_	-	136,661	_	174,497
Payments above	_,==	_	-	-	_	-	-	_	-
Addition to (reduction of) reserves	(2,635)	_	(1,001)	(11,200)	_	-	26,579	_	(2,585
Case basis reserves and reserves for loss adjustment expense at September 30, 2024		_	_		_	_	163,241	_	328,605
adjustificiti experies at espteriber 50, 2021							100,211		020,000
Excess (shortage)	2,508,141	(216,976)	(415,629)	-	395	105,576	(163,241)	(703)	1,712,071
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 September 30, 2024

Р	a	a	Α	1
•	u	ч	•	

	09/30/2024	12/31/2023	Inc/(Dec)	% Chg
WC	23,970,855	20,947,150	3,023,705	14.43%
Auto	(4,961,351)	(6,520,462)	1,559,111	-23.91%
НО	3,836,277	(17,571,358)	21,407,635	-121.83%
Other	1,712,071	1,866,179	(154,108)	-8.26%
	24,557,852	(1,278,491)	25,836,343	-2020.85%
•				
WC:	09/30/2024	12/31/2023	Inc/(Dec)	% Chg
Cash Fund	66,001,092	67,428,853	(1,427,761)	-2.12%
Case Reserves	37,401,394	41,331,408	(3,930,015)	-9.51%
ALAE Reserves	4,628,843	5,150,294	(521,451)	-10.12%
	23,970,855	20,947,150	3,023,705	14.43%
• .		40/04/0000		0/ 01
Auto:	09/30/2024	12/31/2023	Inc/(Dec)	% Chg
Cash Fund	(3,861,728)	(5,060,113)	1,198,385	-23.68%
Case Reserves	1,099,623	1,460,349	(360,726)	-24.70%
ALAE Reserves	_	-	-	0.00%
:	(4,961,351)	(6,520,462)	1,559,111	-23.91%
110.	00/20/2024	40/24/2002	Inc//Dec)	0/ <b>Ch</b> a
HO:	09/30/2024	12/31/2023	Inc/(Dec)	% Chg
Cash Fund	4,731,219	(15,834,927)	20,566,145	-129.88%
Case Reserves	894,942	1,736,432	(841,490)	-48.46%
ALAE Reserves	2 020 277	(47.574.050)	- 04 407 005	0.00%
:	3,836,277	(17,571,358)	21,407,635	-121.83%
Other:	09/30/2024	12/31/2023	Inc/(Dec)	% Chg
Cash Fund	2,040,676	2,040,676	-	0.00%
Case Reserves	328,605	174,497	154,108	88.32%
ALAE Reserves	-	-	-	0.00%
	1,712,071	1,866,179	(154,108)	-8.26%

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

	Fund
	Balances
Admin	721,665
WC	66,001,092
Auto	(3,861,728)
НО	4,731,219
Other	2,040,676
Total Fund Balances	69,632,924

Less: Administration 721,665

Insurance Fund Balances 68,911,259

Reserves: (per Fund Balance Schedule SCIGA Statements)

		Case	ALAE	
	Fund	Reserves	Reserves	Net
WC	66,001,092	37,401,394	4,628,843	23,970,855
Auto	(3,861,728)	1,099,623	-	(4,961,351)
НО	4,731,219	894,942	-	3,836,277
Other	2,040,676	328,605	-	1,712,071
Total Fund Balances	68,911,259	39,724,564	4,628,843	24,557,852
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 September 30, 2024

Page 3

	Workers	Home-		
Auto		owners	Other	Total
(656,303)	-	-	-	(656,303)
13,880	-	-	(569)	13,311
- (00.4.400)	-	(51,301)	-	(51,301)
, ,	-	-	-	(294,132)
,			-	(3,531,219) (4,965)
, ,	(42.654)	_	854.438	816,938
-	-	-	(784,943)	(784,943)
-	169,052	-	- /	169,052
-	(66,046)	-	6,657	(59,389)
-	( , ,	-	-	(30,962)
-		-		(646,210)
(4.044.507)	1,479,862	-	256	1,480,118
, ,	-	-	102 946	(1,211,507) 449,642
250,790	-	_	192,040	449,042
_	(1.097.325)	-	-	(1,097,325)
-	-	-	606,196	606,196
-	(260,103)	-	-	(260,103)
-	9,271,430	-	-	9,271,430
	1,264,603	-	<del>-</del>	1,264,603
(3,256)	` '	-	, ,	(410,987)
-	` '	-	(18)	(405,585)
-	(231,310)	-	917	(231,318) 917
(450)	(1 107)	_	-	(39,417)
		-		(1,699,408)
1,523,471	- 1	-	212	1,523,683
-	910,793	-	-	910,793
-	133,885		-	133,885
-	- (40.040)	1,547,144	- (470 444)	1,547,144
2,3/3,5/8		-	(176,414)	2,156,322
-	, ,	-	-	(2,582,544) (346,213)
(2 261 662)	(340,213)	_	-	(2,261,662)
,	_	_	_	(111,863)
-	3,801,782	-	-	3,801,782
-	-	237,000	-	237,000
-	<del>.</del>	-	(87,469)	(87,469)
-		-	177,264	821,318
=	` '	-	=	(308,098)
-	, ,	(21 270)	225 564	(32,611) 306,873
_		(21,270)		237,552
(84,458)	35,938,439	-	(691,635)	35,162,346
· - ´	-	1,402,257	` = ´	1,402,257
-	(640,338)	-	-	(640,338)
-		-	-	1,545,886
-		(1,181)	, ,	2,304,646
-		-		836,032 341,506
_		-	2,499	1,913,080
_		_	(695,665)	(838,276)
(15,052)	-	-	-	(15,052)
· - ´	(760,898)	-	-	(760,898)
-	(62,171)	-	13,981	(48,190)
<del>-</del>		-	<del>-</del>	<del>-</del>
304,959		-		21,271,689
(210 207)		-	, ,	143,077
(219,397)	(112,144)	2 692 584	(415,029)	(747,170) 2,692,584
_	_		_	589,906
315,969	-	-	-	315,969
(794)	-	4,485	395	4,086
-	(1,963)	-	-	(1,963)
-	(116,202)	-	=	(116,202)
75.005	(2,118,606)	-	59,466	(2,059,140)
75,905		-	105,576	389,317
	(∠, IU∠, I∠/) -	(1 650 857)	-	(2,102,127) (1,650,857)
17 386	(17 187)	,	(703)	(1,030,057)
28	552,165	-	-	552,193
- ]	(158,076)	-	-	(158,076)
	(656,303) 13,880 - (294,132) (3,531,219) (4,965) 5,154 (1,211,507) 256,796 (3,256) (3,256) (450) (353,796) 1,523,471 2,373,578 - (2,261,662) (111,863) (84,458) (15,052) (15,052) 304,959 - (219,397) 315,969 (794)	(656,303) 13,880 - (294,132) (3,531,219) (4,965) 5,154 (42,654) 169,052 - (66,046) - (30,962) - (707,597) - 1,479,862 (1,211,507) 256,796 (1,097,325) (260,103) - 9,271,430 - 1,264,603 (3,256) - (405,567) - (231,318) - (450) (1,107) (353,796) 1,523,471 - 910,793 - 133,885 - 2,373,578 (40,842) - (2,582,544) (346,213) (2,261,662) (111,863)	Muto   Comp   Comp	Auto         Comp         owners         Other           (656,303)         .         .         .         .         (569)           .

(3,861,728)

66,001,092

4,731,219

2,040,676

69,567,562

Totals

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

	Avita	Workers	Home-	Other	T-4-1
ACCC	Auto 387,525	Comp	owners	Other	Total 387,52
Acceleration National	307,323	_			307,32
Access Home	_	_	_	_	_
Access Insurance	137,507	_	_	_	137,50
Aequicap	-	-	-	-	-
Affirmative	-	-	-	-	-
Allied Fidelity	-	-	-	-	-
AmCap	-	-	-	-	-
American Druggists	-	-	-	-	-
American Eagle	-	-	-	-	-
American Motorist	-	-	-	-	-
American Mutual	-	-	-	-	-
American Mutual Boston	-	-	-	-	-
American Service	75,066	-	-	-	75,06
American Universal	-	-	-	-	-
Western General	-	-	-	-	-
Atlantic Mutual	-	862,445	-	-	862,44
Beacon	-		-		<del>-</del> .
Bedivere	-	273,720	-	8,672	282,39
CAGC	-	7,810,398	-	-	7,810,39
Carriers	-	-	-	-	-
Castlepoint	-	587,693	-	-	587,69
Casualty Reciprocal Exchange	-	223,898	=	-	223,89
Centennial	-	69,900	=	-	69,90
Commercial Casualty	-	-	-	-	-
Consolidated American Credit General	-	-	-	-	-
Edison	-	-	-	-	-
Employers Casualty	-	-	-	_	-
Employers National	-	-	-		_
FedNat		-	200,115		200,11
First Southern		_	200,110	_	200,11
Freestone		1,344,119	_	_	1,344,11
Fremont Indemnity	_	21,166	_	_	21,16
Gateway Insurance	499,525		_	_	499,52
Gramercy	-	_	_	-	-
Guarantee Insurance	_	1,467,352	_	-	1,467,35
Gulfstream	-	-	-	-	-
H K Porter	-	-	-	-	-
Ideal Mutual	-	-	-	-	-
Imperial Casualty	-	-	-	-	-
Ins Corp of NY	-	-	-	-	-
Insurance Co of Florida	-	-	-	-	-
Integrity	-	-	-	-	-
Legion	-	7,153,619	-	-	7,153,61
Lighthouse	-	-	442	-	44
LUA	-	102,387	-	-	102,38
Lumbermens Mutual	-	4,688,438	-	-	4,688,43
Midland	-	119,178	-	-	119,17
Mission	-	-	-	-	-
Mission National	-	-	-	-	-
Park Ave PHICO	-	1,036,204	-	-	1,036,20
	-	211,932	-	=	211,93
Pinnacle Realm National	-	-	-	-	-
	-	-	-	-	-
Reciprocal of America Red Rock	-	-	-	-	-
Reliance Group	-	2,476,289	-	-	2 476 20
Rockwood	-	2,470,209	-		2,476,28
South Carolina	-	-	-	_ [	_
Southern Fidelity		_	19,646	_	19,64
St Johns	_	_	146	_	14
Standard Fire	-	_	-		-
State Capital	-	_	_	_	-
Sunshine State	-	_	_		-
Superior National	-	_	_	_	-
The Home	-	958,179	-	_	958,17
Transit Casualty	-	-	_	-	-
ULLICO	_	1,883,257	_	_	1,883,25
United Property Casualty	_	.,555,257	674,593	163,241	837,83
ou			3. 1,000	100,271	551,50
Vesta	_	_	_	_	_

5,798,592

37,401,394

1,099,623

Arrowood Totals

156,693 **328,605** 

894,942

5,955,284 **39,337,039** 

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

For the period ended September 30, 2024

		Workers	Home-		
	Auto	Comp	owners	Other	Total
ACCC	-	-	-	-	-
Acceleration National	-	-	-	-	-
Access Home Access Insurance	-	-	-	-	-
Aequicap	-	-	-	_	-
Affirmative	-	_	-	_	_
Allied Fidelity	=	-	=	-	=
AmCap	-	-	-	-	-
American Druggists	-	-	-	-	-
American Eagle	-	-	-	-	-
American Motorist American Mutual	-	-	-	-	-
	-	-	-	-	-
American Mutual Boston American Service	-	-	-	-	-
American Universal	-	_	-	_	_
Western General	- -	_	- -	_	_
Atlantic Mutual	-	86,245	-	-	86,245
Beacon	-	-	-	-	-
Bedivere	-	27,372	=	-	27,372
CAGC	-	781,040	-	-	781,040
Carriers	-	-	-	-	-
Castlepoint	=	58,769	=	-	58,769
Casualty Reciprocal Exchange Centennial	-	22,390 6,990	-	-	22,390 6,990
Commercial Casualty	_	0,990			0,990
Consolidated American	_	_	_	_	_
Credit General	-	-	-	-	_
Edison	-	-	-	-	-
Employers Casualty	-	-	-	-	-
Employers National	-	-	-	-	-
FedNat	-	-	-	-	-
First Southern Freestone	-	134,412	-	-	- 134,412
Fremont Indemnity	-	2,117		_	2,117
Gateway Insurance	_		_	_	
Gramercy	-	-	-	-	-
Guarantee Insurance	-	146,735	=	-	146,735
Gulfstream	-	-	-	-	-
H K Porter	-	-	-	-	-
Ideal Mutual	=	-	=	-	=
Imperial Casualty Ins Corp of NY	-	-	-	-	-
Insurance Co of Florida	- -	_	- -	_	_
Integrity	_	_	_	_	_
Legion	-	1,430,724	-	-	1,430,724
Lighthouse	-	-	-	-	-
LUA	-	10,239	-	-	10,239
Lumbermens Mutual	-	468,844	-	-	468,844
Midland Mission	-	11,918	-	-	11,918
Mission National	-	_	_	_	_
Park Ave	_	103,620	_	_	103,620
PHICO	-	21,193	-	-	21,193
Pinnacle	-	-	-	-	-
Realm National	-	-	-	-	-
Reciprocal of America	-	-	-	-	-
Red Rock	-	-	-	-	-
Reliance Group Rockwood	=	420,969	=	-	420,969
South Carolina	-	-	-	-	_
Southern Fidelity	-	_	-	_	_
St Johns	-	-	-	-	_
Standard Fire	-	-	-	-	-
State Capital	=	-	-	-	-
Sunshine State	-	-	-	-	-
Superior National	-	-	-	-	-
The Home	-	95,818	-	-	95,818
Transit Casualty ULLICO	-	100 206	-	-	100 220
United Property Casualty	-	188,326	<del>-</del>	-	188,326
Vesta	-	-	- -	-	]
Villanova	-	31,263	_	_	31,263
Arrowood	-	579,859	-	-	579,859
				t	

4,628,843

4,628,843

Totals

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

For the period ended September 30, 2024

ACCC Acceleration National Access Home Access Insurance	Auto 16	Workers Comp	Home- owners	Other	Total
Acceleration National Access Home	16				iotai
Access Home		-	=	ī	16
	-	-	=	-	-
Access Insurance	-	-	-	-	-
	22	-	-	-	22
Aequicap	-	-	=	-	-
Affirmative	-	-	-	-	-
Allied Fidelity	-	-	=	-	-
AmCap American Druggists	=	-	=	-	-
American Eagle	-	-	-	-	-
American Motorist			-	_	_
American Mutual	_	_	_	-	-
American Mutual Boston	_	_	_	_	_
American Service	3	_	_	_	3
American Universal	-	_	_	_	-
Western General	-	-	=	=	-
Atlantic Mutual	-	5	-	-	5
Beacon	-	-	-	-	-
Bedivere	-	2	=	3	5
CAGC	-	40	-	-	40
Carriers	-	-	=	-	-
Castlepoint	-	4	-	-	4
Casualty Reciprocal Exchange	-	1	-	-	1
Centennial	-	1	=	-	1
Commercial Casualty Consolidated American	-	-	-	-	-
Credit General	-	-	-	-	-
Edison		-	-	_	-
Employers Casualty	_	_	_	-	-
Employers National	_	_	_	_	-
FedNat	-	-	9	-	9
First Southern	-	-	-	-	-
Freestone	-	8	=	-	8
Fremont Indemnity	-	2	-	-	2
Gateway Insurance	14	-	-	-	14
Gramercy	-	-	-	-	-
Guarantee Insurance	-	16	-	-	16
Gulfstream	-	-	2	-	2
H K Porter Ideal Mutual	-	=	-	-	-
Imperial Casualty	-	-	-	-	-
Ins Corp of NY		-	-	_	-
Insurance Co of Florida	_	_	_	_	_
Integrity	_	_	_	_	-
Legion	_	25	=	-	25
Lighthouse	-	-	3	-	3
LÜA	-	2	=	=	2
Lumbermens Mutual	-	30	-	-	30
Midland	-	2	-	-	2
Mission	-	-	=	-	-
Mission National	-	-	-	-	_
Park Ave	-	7	-	-	7
PHICO Pinnacle	-	1	=	-	1
Realm National	-	-	-	-	-
Reciprocal of America		_	-	-	-
Red Rock	_	_	_	_	_
Reliance Group	_	17	_	_	17
Rockwood	_	-	_	_	-
South Carolina	_	-	=	-	-
Southern Fidelity	-	-	1	-	1
St Johns	-	-	1	=	1
Standard Fire	-	-	-	-	-
State Capital	-	-	-	-	-
Sunshine State	-	-	-	-	-
Superior National	-	-	-	-	<u>-</u>
The Home	-	6	-	-	6
Transit Casualty	-	-	-	-	-
ULLICO	-	8	- 20	- 6	8
United Property Casualty	-	-	39	8	47
Vesta Villanova	-	2	-	-	2
	-	20	-	8	28
Arrowood	- 1	20	-	0	_ ∠8

#### South Carolina Property and Casualty Insurance Guaranty Association **Fund Balances Net of Reserves** Page 7

For the period ended September 30, 2024

Auto   Comp	owners  (51,301)	Other  (569)  - (569)  854,438 (784,943)  - 6,657  - 61,387 256  - 192,846  - (9176,414)  - (176,414)  - (176,414)	Total (1,043,828 13,311 (51,301 (431,639 (3,531,219 (4,965 816,938 (784,943 169,052 (59,389 (30,962 (646,210 1,480,118 (1,286,573 449,642 (2,046,016 606,196 (569,867 679,992 1,264,603 (1,057,449 (651,873 (308,208 917 (39,417 (1,699,408 1,523,683 910,793 133,885 1,347,029 2,156,322 (4,061,075 (369,497
Access Home		854,438 (784,943) - 6,657 - 61,387 256 - 192,846 - - 606,196 (8,672) - (24,480) (18) - (10,285) 212 - -	13,311 (51,301 (431,639 (4,965 816,938 (784,943 169,052 (59,389 (30,962 (646,210 1,480,118 (1,286,573 449,642 - (2,046,016 606,196 (569,867 679,992 1,264,603 (1,057,449 (651,873 (308,208 917 (39,417 (1,699,408 1,523,683 910,793 133,885 1,347,029 2,156,322 (4,061,075
Access Insurance		(784,943) - 6,657 - 61,387 - 256 - 192,846 606,196 (8,672) - (24,480) (18) - (18) - 917 (37,860) (10,285)	(431,639 (3,531,219 (4,965 816,938 (784,943 169,052 (59,389 (30,962 (646,210 1,480,118 (1,286,573 449,642 - (2,046,016 606,196 (569,867 679,992 1,264,603 (1,057,449 (651,873 (308,208 917 (39,417 (1,699,408 1,523,683 910,793 133,885 1,347,029 2,156,322 (4,061,075
Aequicap Affirmative Affiration Affirmative Affirmative Affireadity Affirmative Affirmative Affiration Affirmative Affiration Affirmative Affiration Affirmative Affiration Affiration Affirmative Affiration Affirmative Affiration Affiration Affirmative Affiration Aff		(784,943) - 6,657 - 61,387 - 256 - 192,846 606,196 (8,672) - (24,480) (18) - (18) - 917 (37,860) (10,285)	(3,531,219 (4,965 816,938 (784,943 169,052 (59,389 (30,962 (646,210 1,480,118 (1,286,573 449,642 (2,046,016 606,196 (569,867 679,992 1,264,603 (1,057,449 (651,873 (308,208 917 (39,417 (1,699,408 1,523,683 910,793 133,885 1,347,029 2,156,322 (4,061,075
Affirmative (4,965)	- - - - - - - - - - - - - - - - - - -	(784,943) - 6,657 - 61,387 - 256 - 192,846 606,196 (8,672) - (24,480) (18) - (18) - 917 (37,860) (10,285)	(4,965 816,938 (784,943 169,052 (59,389 (30,962 (646,210 1,480,118 (1,286,573 449,642 (2,046,016 606,196 (569,867 679,992 1,264,603 (1,057,449 (651,873 (308,208 917 (39,417 (1,699,408 1,523,683 910,793 133,885 1,347,029 2,156,322 (4,061,075
Affirmative (4,965)		(784,943) - 6,657 - 61,387 - 256 - 192,846 606,196 (8,672) - (24,480) (18) - (18) - 917 (37,860) (10,285) - 212	816,938 (784,943 169,052 (59,389 (30,962 (646,210 1,480,118 (1,286,573 449,642 - (2,046,016 606,196 (569,867 679,992 1,264,603 (1,057,449 (651,873 (308,208 917 (39,417 (1,699,408 1,523,683 910,793 133,885 1,347,029 2,156,322 (4,061,075
AmCap         - <td></td> <td>(784,943) - 6,657 - 61,387 - 256 - 192,846 606,196 (8,672) - (24,480) (18) - (18) - 917 (37,860) (10,285) - 212</td> <td>(784,943 169,052 (59,389 (30,962 (646,210 1,480,118 (1,286,573 449,642 - (2,046,016 606,196 (569,867 679,992 1,264,603 (1,057,449 (651,873 (308,208 917 (39,417 (1,699,408 1,523,683 910,793 133,885 1,347,029 2,156,322 (4,061,075</td>		(784,943) - 6,657 - 61,387 - 256 - 192,846 606,196 (8,672) - (24,480) (18) - (18) - 917 (37,860) (10,285) - 212	(784,943 169,052 (59,389 (30,962 (646,210 1,480,118 (1,286,573 449,642 - (2,046,016 606,196 (569,867 679,992 1,264,603 (1,057,449 (651,873 (308,208 917 (39,417 (1,699,408 1,523,683 910,793 133,885 1,347,029 2,156,322 (4,061,075
AmCap         - <td>- - - - - - - - - - - - - - - - - - -</td> <td>6,657 - 61,387 256 - 192,846 - 606,196 (8,672) - (24,480) (18) - 917 (37,860) (10,285) 212 - -</td> <td>169,052 (59,389 (30,962 (646,210 1,480,118 (1,286,573 449,642 - (2,046,016 606,196 (569,867 679,992 1,264,603 (1,057,449 (651,873 (308,208 917 (39,417 (1,699,408 1,523,683 910,793 133,885 1,347,029 2,156,322 (4,061,075</td>	- - - - - - - - - - - - - - - - - - -	6,657 - 61,387 256 - 192,846 - 606,196 (8,672) - (24,480) (18) - 917 (37,860) (10,285) 212 - -	169,052 (59,389 (30,962 (646,210 1,480,118 (1,286,573 449,642 - (2,046,016 606,196 (569,867 679,992 1,264,603 (1,057,449 (651,873 (308,208 917 (39,417 (1,699,408 1,523,683 910,793 133,885 1,347,029 2,156,322 (4,061,075
American Eagle American Motorist American Mutual American Mutual American Mutual American Mutual American Mutual American Mutual Boston American Universal Western General Atlantic Mutual Beacon Bedivere Carriers Castlepoint Casualty Reciprocal Exchange Commercial Casualty Consolidated American Employers Casualty Employers National FedNat Freestone First Southern Fremont Indemnity Gateway Insurance Guarnatee Insurance Guifstream H K Porter Ideal Mutual Legion Lighthouse Luy Lumbermens Mutual  - (666,046) (30,0962) American Mutual - (752,964) Lumbermens Mutual - (666,046) - (30,0962) American Mutual - (470,075,597) - (470,7	- - - - - - - - - - - - - - - - - - -	6,657 - 61,387 256 - 192,846 - 606,196 (8,672) - (24,480) (18) - 917 (37,860) (10,285) 212 - -	169,052 (59,389 (30,962 (646,210 1,480,118 (1,286,573 449,642 - (2,046,016 606,196 (569,867 679,992 1,264,603 (1,057,449 (651,873 (308,208 917 (39,417 (1,699,408 1,523,683 910,793 133,885 1,347,029 2,156,322 (4,061,075
American Motorist American Mutual American Mutual American Mutual American Mutual American Mutual American Mutual Boston American Service American Universal Western General Atlantic Mutual Beacon Bedivere CAGC Carriers Casulty Reciprocal Exchange Centennial Consolidated American Credit General Employers Casualty Employers National FedNat First Southern Freestone First Southern Freestone Gramercy Guarantee Insurance Gulfstream H K Porter Ideal Mutual Insurance Co of Florida Integrity Legion Lighthouse LUA Lumbermens Mutual  - (1,286,573) - (1,479,862 - (2,046,016) - (2,046,016) - (2,046,016) - (3,046,016) - (3,046,016) - (4,0479,992 - (561,195) - (561,195) - (561,195) - (561,195) - (561,195) - (651,855) - (779,992 - (308,208) - (1,029,713) - (308,208) - (308,208) - (4,061,075)	- - - - - - - - - - - - - - - - - - -	61,387 256 - 192,846 - - 606,196 (8,672) - (24,480) (18) - 917 (37,860) (10,285) 212 - -	(30,962 (646,210 1,480,118 (1,286,573 449,642 - (2,046,016 606,196 (569,867 679,992 1,264,603 (1,057,449 (651,873 (308,208 917 (1,699,408 1,523,683 910,793 133,885 1,347,029 2,156,322 (4,061,075
American Motorist American Mutual American Mutual American Mutual Boston American Service American Universal Western General Atlantic Mutual Beacon Bedivere CAGC Carriers Casualty Reciprocal Exchange Centennial Consolidated American Credit General Employers Casualty Employers National FedNat First Southern Freestone Gramercy Gauartee Insurance Gulfstream H K Porter Ideal Mutual Insurance Co of Florida Integrity Legion Lighthouse LUA Lumbermens Mutual  Atlantic Mutual Seston  1,479,862 1,4707,597) 1,479,862 1,4707,597) 1,479,862 1,489,89 1,489,89 1,48	- - - - - - - - - - - - 1,347,029	61,387 256 - 192,846 - - 606,196 (8,672) - (24,480) (18) - 917 (37,860) (10,285) 212 - -	(30,962 (646,210 1,480,118 (1,286,573 449,642 - (2,046,016 606,196 (569,867 679,992 1,264,603 (1,057,449 (651,873 (308,208 917 (1,699,408 1,523,683 910,793 133,885 1,347,029 2,156,322 (4,061,075
American Mutual Boston American Service American Service Atlantic Mutual Beacon Bedivere Carriers Castlepoint Casualty Reciprocal Exchange Commercial Casualty Consolidated American Employers Casualty Employers National Freestone Fremont Indemnity Gateway Insurance Guifstream H K Porter Ideal Mutual  American Mutual Boston  .	- - - - - - - - - - - 1,347,029	256 - 192,846 - - 606,196 (8,672) - (24,480) (18) - 917 (37,860) (10,285) 212 - - -	(646,210 1,480,118 (1,286,573 449,642 - (2,046,016 606,196 (569,867 679,992 1,264,603 (1,057,449 (651,873 (308,208 917 (39,417 (1,699,408 1,523,683 910,793 133,885 1,347,029 2,156,322 (4,061,075
American Mutual Boston American Service American Universal Western General Atlantic Mutual Beacon Bedivere Carriers Castlepoint Casualty Reciprocal Exchange Centennial Commercial Casualty Consolidated American Employers Casualty Employers National Freestone Fremont Indemnity Gateway Insurance Gulfstream H K Porter Ideal Mutual Indemotics I	- - - - - - - - - - 1,347,029	256 - 192,846 - - 606,196 (8,672) - (24,480) (18) - 917 (37,860) (10,285) 212 - - -	1,480,118 (1,286,573 449,642 - (2,046,016 606,196 (569,867 679,992 1,264,603 (1,057,449 (651,873 (308,208 917 (39,417 (1,699,408 1,523,683 910,793 133,885 1,347,029 2,156,322 (4,061,075
American Service American Universal Western General Atlantic Mutual Beacon Bedivere Carriers Casualty Reciprocal Exchange Centennial Commercial Casualty Consolidated American Employers Casualty Employers National FedNat First Southern First Southern Fremont Indemnity Gateway Insurance Guarantee Insurance Gulfstream H K Porter Ideal Mutual Lumbermens Mutual  Atlantic Mutual  - (2,046,016) - (2,046,016) - (361,195) - (561,195) - (79,992 - (79,992 - (79,992 - (79,992 - (761,195) - (761,195) - (761,195) - (761,195) - (761,195) - (761,195) - (761,195) - (761,195) - (761,195) - (761,195) - (761,195) - (761,195) - (761,195) - (761,195) - (761,195) - (761,195) - (761,195) - (761,196) - (761,196) - (761,186) - (761,186) - (7752,964) - (7752,964) - (7752,964) - (7752,964) - (7752,964) - (7752,964) - (7752,964) - (7752,964) - (7752,964)	- - - - - - - - - - 1,347,029	- 192,846 	(1,286,573 449,642 - (2,046,016 606,196 (569,867 679,992 1,264,603 (1,057,449 (651,873 (308,208 917 (39,417 (1,699,408 1,523,683 910,793 133,885 1,347,029 2,156,322 (4,061,075
American Universal Western General Atlantic Mutual Beacon Bedivere CAGC Carriers Castlepoint Casualty Reciprocal Exchange Centennial Consolidated American Credit General Employers Casualty Employers National FedNat Fires Southern Fremont Indemnity Gateway Insurance Guarantee Insurance Guarantee Insurance Guarantee Co of Florida Insurance Co of Florida Insurance Co of Florida Lighthouse LUA Lumbermens Mutual  256,796  - (2,046,016) Beacon - (351,195) C(2,046,016) Beacon - (351,195) C(2,046,016) Beacon - (351,195) C(361,195) C(361,195) C(308,208) C(30	- - - - - - - - - - 1,347,029		449,642 (2,046,016 606,196 (569,867 679,992 1,264,603 (1,057,449 (651,873 (308,208 917 (39,417 (1,699,408 1,523,683 910,793 133,885 1,347,029 2,156,322 (4,061,075
Western General         -	- - - - - - - - - 1,347,029		(2,046,016 606,196 (569,867 679,992 1,264,603 (1,057,449 (651,873 (308,208 911,793 1,523,683 910,793 133,885 1,347,029 2,156,322 (4,061,075
Atlantic Mutual  Beacon  Bedivere  CAGC  Carriers  Castlepoint  Casualty Reciprocal Exchange Centennial  Commercial Casualty  Consolidated American  Credit General  Employers Casualty  Employers National  First Southern  Firest Southern  Freestone  Fremont Indemnity  Gateway Insurance  Guarantee Insurance  Gulfstream  H K Porter  Ideal Mutual  Imperial Casualty  Imperial	- - - - - - - - - 1,347,029	(8,672) (24,480) (18) - 917 (37,860) (10,285)	606,196 (569,867 679,992 1,264,603 (1,057,449 (651,873 (308,208 917 (39,417 (1,699,408 1,523,683 910,793 133,885 1,347,029 2,156,322 (4,061,075
Beacon         - <td>- - - - - - - - 1,347,029</td> <td>(8,672) (24,480) (18) - 917 (37,860) (10,285)</td> <td>606,196 (569,867 679,992 1,264,603 (1,057,449 (651,873 (308,208 917 (39,417 (1,699,408 1,523,683 910,793 133,885 1,347,029 2,156,322 (4,061,075</td>	- - - - - - - - 1,347,029	(8,672) (24,480) (18) - 917 (37,860) (10,285)	606,196 (569,867 679,992 1,264,603 (1,057,449 (651,873 (308,208 917 (39,417 (1,699,408 1,523,683 910,793 133,885 1,347,029 2,156,322 (4,061,075
Bedivere         -         (561,195)           CAGC         -         679,992           Carriers         -         1,264,603           Castlepoint         (3,256)         (1,029,713)           Casualty Reciprocal Exchange         -         (651,855)           Centennial         -         (308,208)           Commercial Casualty         -         -           Consolidated American         (450)         (1,107)           Credit General         (353,796)         (1,335,327)           Edison         1,523,471         -           Employers Casualty         -         910,793           Employers National         -         133,885           FedNat         -         -           First Southern         2,373,578         (40,842)           Freestone         -         (4,061,075)           Fremont Indemnity         -         (369,497)           Gateway Insurance         (2,761,186)         -           Gramercy         (111,863)         -           Guarantee Insurance         -         2,187,695           Gulfstream         -         -           H K Porter         -         -           Ideal Mutual	1,347,029	(8,672) (24,480) (18) - 917 (37,860) (10,285)	(569,867 679,992 1,264,603 (1,057,449 (651,873 (308,208 917 (39,417 (1,699,408 1,523,683 910,793 133,885 1,347,029 2,156,322 (4,061,075
CAGC         -         679,992           Carriers         -         679,992           Castlepoint         (3,256)         (1,029,713)           Casualty Reciprocal Exchange         -         (651,855)           Centennial         -         (308,208)           Commercial Casualty         -         -           Consolidated American         (450)         (1,107)           Credit General         (353,796)         (1,335,327)           Edison         1,523,471         -           Employers Casualty         910,793         -           Employers National         -         910,793           Employers National         -         133,885           FedNat         -         -           First Southern         2,373,578         (40,842)           Freestone         -         (4,061,075)           Fremont Indemnity         -         (369,497)           Gateway Insurance         (2,761,186)         -           Gramercy         (111,863)         -           Guarantee Insurance         -         2,187,695           Gulfstream         -         -           H K Porter         -         -           Ideal	- - - - - - - - 1,347,029	(24,480) (18) - 917 (37,860) (10,285) - - - -	679,992 1,264,603 (1,057,449 (651,873 (308,208 917 (39,417 (1,699,408 1,523,683 910,793 133,885 1,347,029 2,156,322 (4,061,075
Carriers         -         1,264,603           Castlepoint         (3,256)         (1,029,713)           Casualty Reciprocal Exchange         -         (651,855)           Centennial         -         (308,208)           Commercial Casualty         -         -           Consolidated American         (450)         (1,107)           Credit General         (353,796)         (1,335,327)           Edison         1,523,471         -           Employers Casualty         910,793         -           Employers National         -         133,885           FedNat         -         -           First Southern         2,373,578         (40,842)           Freestone         -         (4,061,075)           Fremont Indemnity         -         (369,497)           Gateway Insurance         (2,761,186)         -           Gramercy         (111,863)         -           Guarantee Insurance         -         2,187,695           Gulfstream         -         -           H K Porter         -         -           Ideal Mutual         -         644,054           Imperial Casualty         -         (308,098)	- - - - - - - - 1,347,029	(18) - 917 (37,860) (10,285) 212 - - -	1,264,603 (1,057,449 (651,873 (308,208 917 (39,417 (1,699,408 1,523,683 910,793 133,885 1,347,029 2,156,322 (4,061,075
Castlepoint         (3,256)         (1,029,713)           Casualty Reciprocal Exchange         -         (651,855)           Centennial         -         (308,208)           Commercial Casualty         -         -           Consolidated American         (450)         (1,107)           Credit General         (353,796)         (1,335,327)           Edison         1,523,471         -           Employers Casualty         -         910,793           Employers National         -         133,885           FedNat         -         -           First Southern         2,373,578         (40,842)           Freestone         -         (4,061,075)           Fremont Indemnity         -         (369,497)           Gateway Insurance         (2,761,186)         -           Gramercy         (111,863)         -           Guarantee Insurance         -         2,187,695           Gulfstream         -         -           H K Porter         -         -           Ideal Mutual         -         (308,098)           Ins Corp of NY         -         (32,611)           Insurance Co of Florida         -         (46,449)	- - - - - - - 1,347,029	(18) - 917 (37,860) (10,285) 212 - - -	(1,057,449 (651,873 (308,208 917 (39,417 (1,699,408 1,523,683 910,793 133,885 1,347,029 2,156,322 (4,061,075
Casualty Reciprocal Exchange Centennial         - (651,855)           Commercial Casualty         - (308,208)           Commercial Casualty         - (308,208)           Consolidated American         (450)         (1,107)           Credit General         (353,796)         (1,335,327)           Edison         1,523,471         - (200,793)           Employers Casualty         - 910,793           Employers National         - 7         - (4,061,079)           FedNat         - 7         - (4,061,075)           Freestone         - (4,061,075)         - (369,497)           Fremont Indemnity         - (2,761,186)         - (369,497)           Gateway Insurance         (2,761,186)         - (2,787,695)           Guifstream         - (2,761,186)         - (2,187,695)           Guifstream         - (2,187,695)         - (308,098)           Ins Corp of NY         - (308,098)         - (308,098)           Ins Corp of NY         - (32,611)         - (32,611)           Integrity         - (46,449)         - (46,449)           Lighthouse         - (752,964)           Lumbermens Mutual         - (3,611,396)	- - - - - - - 1,347,029 - - -	(18) - 917 (37,860) (10,285) 212 - - -	(651,873 (308,208 917 (39,417 (1,699,408 1,523,683 910,793 133,885 1,347,029 2,156,322 (4,061,075
Centennial         -         (308,208)           Commercial Casualty         -         -           Consolidated American         (450)         (1,107)           Credit General         (353,796)         (1,335,327)           Edison         1,523,471         -           Employers Casualty         -         910,793           Employers National         -         -           FedNat         -         -           FedNat         -         -           Frest Southern         2,373,578         (40,842)           Freestone         -         (4,061,075)           Fremont Indemnity         -         (369,497)           Gateway Insurance         (2,761,186)         -           Gramercy         (111,863)         -           Guarantee Insurance         -         2,187,695           Gulfstream         -         -           H K Porter         -         -           Ideal Mutual         -         644,054           Imperial Casualty         -         (308,098)           Ins Corp of NY         -         (32,611)           Insurance Co of Florida         -         -         (4,449)           Legio	- - - - - - 1,347,029 - - -	917 (37,860) (10,285) 212 - - -	(308,208 917 (39,417 (1,699,408 1,523,683 910,793 133,885 1,347,029 2,156,322 (4,061,075
Commercial Casualty         -	- - - - - 1,347,029 - - -	(37,860) (10,285) 212 - - -	917 (39,417 (1,699,408 1,523,683 910,793 133,885 1,347,029 2,156,322 (4,061,075
Consolidated American         (450)         (1,107)           Credit General         (353,796)         (1,335,327)           Edison         1,523,471         -           Employers Casualty         -         910,793           Employers National         -         133,885           FedNat         -         (40,842)           First Southern         -         (4,061,075)           Freestone         -         (4,061,075)           Fremont Indemnity         -         (369,497)           Gateway Insurance         (2,761,186)         -           Gramercy         (111,863)         -           Guarantee Insurance         -         2,187,695           Gulfstream         -         -           H K Porter         -         -           Ideal Mutual         -         644,054           Imperial Casualty         -         (308,098)           Ins Corp of NY         -         (32,611)           Insurance Co of Florida         -         -           Integrity         -         (46,449)           Legion         (84,458)         27,354,096           Lighthouse         -         -           LUA	1,347,029 - - - - - - -	(37,860) (10,285) 212 - - -	(39,417 (1,699,408 1,523,683 910,793 133,885 1,347,029 2,156,322 (4,061,075
Credit General         (353,796)         (1,335,327)           Edison         1,523,471         -           Employers Casualty         -         910,793           Employers National         -         133,885           FedNat         -         -           First Southern         2,373,578         (40,842)           Freestone         -         (4,061,075)           Fremont Indemnity         -         (369,497)           Gateway Insurance         (2,761,186)         -           Gramercy         (111,863)         -           Guarantee Insurance         -         2,187,695           Gulfstream         -         -           H K Porter         -         -           Ideal Mutual         -         644,054           Imperial Casualty         -         (308,098)           Ins Corp of NY         -         (32,611)           Insurance Co of Florida         -         -           Integrity         -         (46,449)           Legion         (84,458)         27,354,096           Lighthouse         -         -           LUA         -         (752,964)           Lumbermens Mutual         - <td>- - - - 1,347,029 - - - -</td> <td>(10,285) 212 - - -</td> <td>(1,699,408 1,523,683 910,793 133,885 1,347,029 2,156,322 (4,061,075</td>	- - - - 1,347,029 - - - -	(10,285) 212 - - -	(1,699,408 1,523,683 910,793 133,885 1,347,029 2,156,322 (4,061,075
Edison	- - - 1,347,029 - - - -	212´ - - -	1,523,683 910,793 133,885 1,347,029 2,156,322 (4,061,075
Edison         1,523,471         -           Employers Casualty         -         910,793           Employers National         -         133,885           FedNat         -         -           First Southern         2,373,578         (40,842)           Freestone         -         (4,061,075)           Fremont Indemnity         -         (369,497)           Gateway Insurance         (2,761,186)         -           Gramercy         (111,863)         -           Guarantee Insurance         -         2,187,695           Gulfstream         -         -           H K Porter         -         -           Ideal Mutual         -         644,054           Imperial Casualty         -         (308,098)           Ins Corp of NY         -         (32,611)           Insurance Co of Florida         -         102,579           Integrity         -         (46,449)           Legion         (84,458)         27,354,096           Lighthouse         -         -           LUA         -         (752,964)           Lumbermens Mutual         -         (3,611,396)	- - - 1,347,029 - - - -	- - -	1,523,683 910,793 133,885 1,347,029 2,156,322 (4,061,075
Employers Casualty         -         910,793           Employers National         -         133,885           FedNat         -         -           First Southern         2,373,578         (40,842)           Freestone         -         (4,061,075)           Fremont Indemnity         -         (369,497)           Gateway Insurance         (2,761,186)         -           Gramercy         (111,863)         -           Guarantee Insurance         -         2,187,695           Gulfstream         -         -           H K Porter         -         -           Ideal Mutual         -         644,054           Imperial Casualty         -         (308,098)           Ins Corp of NY         -         (32,611)           Insurance Co of Florida         -         (46,449)           Legion         (84,458)         27,354,096           Lighthouse         -         -           LUA         -         (752,964)           Lumbermens Mutual         -         (3,611,396)	- 1,347,029 - - - - -	- - - (176,414) - - -	910,793 133,885 1,347,029 2,156,322 (4,061,075
Employers National         -         133,885           FedNat         -         -           First Southern         2,373,578         (40,842)           Freestone         -         (4,061,075)           Fremont Indemnity         -         (369,497)           Gateway Insurance         (2,761,186)         -           Gramercy         (111,863)         -           Guarantee Insurance         -         2,187,695           Gulfstream         -         -           H K Porter         -         -           Ideal Mutual         -         644,054           Imperial Casualty         -         (308,098)           Ins Corp of NY         -         (32,611)           Insurance Co of Florida         -         (46,449)           Legion         (84,458)         27,354,096           Lighthouse         -         -           LUA         -         (752,964)           Lumbermens Mutual         -         (3,611,396)	1,347,029 - - - - -	- (176,414) - - -	133,885 1,347,029 2,156,322 (4,061,075
FedNat	1,347,029 - - - - -	(176,414) - - -	1,347,029 2,156,322 (4,061,075
First Southern 2,373,578 (40,842) Freestone - (4,061,075) Fremont Indemnity - (369,497) Gateway Insurance (2,761,186) - (369,497) Guarantee Insurance - 2,187,695 Gulfstream H K Porter	- - - -	(176,414) - - -	2,156,322 (4,061,075
Freestone Fremont Indemnity Gateway Insurance Gramercy Gulfstream H K Porter Ideal Mutual Imperial Casualty Insurance Co of Florida Integrity Legion Lighthouse LUA Lumbermens Mutual  Fremont Indemnity  - (4,061,075) (369,497)  (369,497)  (3111,863) - (32,187,695)  - (2,761,186) - 2,187,695  - (2,187,695) - (411,863) (4,084) - (308,098) (308,098) (308,098) (46,449) (46,449) (752,964) (752,964) (3,611,396)	- - -	- - - -	(4,061,075
Fremont Indemnity Gateway Insurance (2,761,186) Gramercy (111,863) Guarantee Insurance Gulfstream H K Porter Ideal Mutual Imperial Casualty Ins Corp of NY Insurance Co of Florida Integrity Legion Lighthouse LUA Lumbermens Mutual  - (369,497) - (32,187,695 Gulfstream - 2,187,695 Gulfstream - 3,187,695 Gulfstream - 4,1863) - 644,054 - (308,098) Ins Corp of NY - (32,611) Insurance Co of Florida - 102,579 Integrity - (46,449) 27,354,096 - (752,964) Lumbermens Mutual - (3611,396)	- -	-	,
Gateway Insurance       (2,761,186)       -         Gramercy       (111,863)       -         Guarantee Insurance       -       2,187,695         Gulfstream       -       -         H K Porter       -       -         Ideal Mutual       -       644,054         Imperial Casualty       -       (308,098)         Ins Corp of NY       -       (32,611)         Insurance Co of Florida       -       102,579         Integrity       -       (46,449)         Legion       (84,458)       27,354,096         Lighthouse       -       -         LUA       -       (752,964)         Lumbermens Mutual       -       (3,611,396)	-	-	
Gramercy Guarantee Insurance Gulfstream H K Porter Ideal Mutual Imperial Casualty Insurance Co of Florida Insurance Co of Florida Legion Lighthouse LUA Lumbermens Mutual  (111,863) - (2,187,695 - (308,098) - (308,098) - (308,098) - (32,611) - (32,611) - (46,449) - (46,449) - (752,964) - (752,964) - (3,611,396)	- 1	-	•
Guarantee Insurance       -       2,187,695         Gulfstream       -       -         H K Porter       -       -         Ideal Mutual       -       644,054         Imperial Casualty       -       (308,098)         Ins Corp of NY       -       (32,611)         Insurance Co of Florida       -       102,579         Integrity       -       (46,449)         Legion       (84,458)       27,354,096         Lighthouse       -       -         LUA       -       (752,964)         Lumbermens Mutual       -       (3,611,396)			(2,761,186
Gulfstream       -       -         H K Porter       -       -         Ideal Mutual       -       644,054         Imperial Casualty       -       (308,098)         Ins Corp of NY       -       (32,611)         Insurance Co of Florida       -       102,579         Integrity       -       (46,449)         Legion       (84,458)       27,354,096         Lighthouse       -       -         LUA       -       (752,964)         Lumbermens Mutual       -       (3,611,396)	-	-	(111,863
H K Porter	227 000	-	2,187,695
Ideal Mutual     -     644,054       Imperial Casualty     -     (308,098)       Ins Corp of NY     -     (32,611)       Insurance Co of Florida     -     102,579       Integrity     -     (46,449)       Legion     (84,458)     27,354,096       Lighthouse     -     -       LUA     -     (752,964)       Lumbermens Mutual     -     (3,611,396)	237,000	(07.400)	237,000
Imperial Casualty     -     (308,098)       Ins Corp of NY     -     (32,611)       Insurance Co of Florida     -     102,579       Integrity     -     (46,449)       Legion     (84,458)     27,354,096       Lighthouse     -     -       LUA     -     (752,964)       Lumbermens Mutual     -     (3,611,396)	-	(87,469)	(87,469
Ins Corp of NY	-	177,264	821,318
Insurance Co of Florida	-	-	(308,098
Integrity	<del>.</del>		(32,611
Legion     (84,458)     27,354,096       Lighthouse     -     -       LUA     -     (752,964)       Lumbermens Mutual     -     (3,611,396)	(21,270)	225,564	306,873
Lighthouse       -       -         LUA       -       (752,964)         Lumbermens Mutual       -       (3,611,396)	-	284,001	237,552
LUA     -     (752,964)       Lumbermens Mutual     -     (3,611,396)	-	(691,635)	26,578,003
Lumbermens Mutual - (3,611,396)	1,401,815	-	1,401,815
	-	-	(752,964
Midland - 2,219,369	-	-	(3,611,396
	(1,181)	(44,638)	2,173,550
Mission - 707,869	-	128,163	836,032
Mission National - 339,007	-	2,499	341,506
Park Ave - 773,256	-	-	773,256
PHICO - (375,736)	-	(695,665)	(1,071,401
Pinnacle (15,052) -	-	- /	(15,052
Realm National - (760,898)	_	_	(760,898
Reciprocal of America - (62,171)	_	13,981	(48,190
Red Rock	_	-	(10,100
Reliance Group 304,959 15,561,331	_	2,508,141	18,374,431
Rockwood - 360,053	_ [	(216,976)	143,077
	-	(415,629)	
South Carolina (219,397) (112,144) Southern Fidelity	2,672,939	(410,029)	(747,170
The state of the s		-	2,672,939
St Johns	589,760	-	589,760
Standard Fire 315,969 -	4 405	-	315,969
State Capital (794) -	4,485	395	4,086
Sunshine State - (1,963)	-	-	(1,963
Superior National - (116,202)	-	-	(116,202
The Home - (3,172,602)	-	59,466	(3,113,136
Transit Casualty 75,905 207,836	-	105,576	389,317
ULLICO - (4,173,710)	-	-	(4,173,710
United Property Casualty		(163,241)	(2,488,691
Vesta 17,386 (17,187)	(2,325,451)	(703)	(18,052
Villanova 28 208,273	` '	- '	208,301
Arrowood - (6,536,526)	(2,325,451) (17,548)		_00,001

(4,961,351) 23,970,855

3,836,277

1,712,071 25,601,680

Totals

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

Page 8

		Page 8			
		Workers	Home-		
Year Insolvency	Auto	Comp	owners	Other	Total
1984 Ideal Mutual		644,054	-	177,264	821,318
	-	644,054	-	177,264	821,318
1985 Standard Fire	315,969	-	-	-	315,969
1985 Transit Casualty	75,905	207,836	-	105,576	389,317
·	391,874	207,836	-	105,576	705,286
1986 Allied Fidelity	5,154	(42,654)	_	854,438	816,938
1986 American Druggists	-	169,052	_	_	169,052
1986 Carriers	_	1,264,603	_	_	1,264,603
1986 Midland	_	2,219,369	(1,181)	(44,638)	2,173,550
	5,154	3,610,370	(1,181)	809,800	4,424,143
1987 Beacon				606,196	606,196
	-	(46.440)	-		•
1987 Integrity	-	(46,449)	-	284,001	237,552
1987 Mission 1987 Mission National	-	707,869	-	128,163	836,032
1967 WISSION 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	2,070,070	102,579	(21,270)	225,564	306,873
1992 Misdrance Oo of Florida	2,373,578	61,737	(21,270)	49,150	2,463,195
1994 Employers Casualty		910,793			910,793
1994 Employers National	-		-	-	
1994 Employers National	<del></del>	133,885 <b>1,044,678</b>	-	-	133,885 <b>1,044,678</b>
	-	1,044,676	-	-	1,044,676
1997 American Eagle	-	(66,046)	-	6,657	(59,389)
	-	(66,046)	-	6,657	(59,389)
1999 Pinnacle	(15,052)	_	_	-	(15,052)
	(15,052)	-	-	-	(15,052)
2000 Superior National		(116,202)	-	-	(116,202)
	-	(116,202)	-	-	(116,202)
2001 Acceleration National	13,880	-	-	(569)	13,311
2001 Credit General	(353,796)	(1,335,327)	-	(10,285)	(1,699,408)
2001 Reliance Group	304,959	15,561,331	<del>-</del>	2,508,141	18,374,431
	(34,957)	14,226,004	-	2,497,287	16,688,334

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

FUI	For the period ended September 30, 2024				
		Workers	Home-		Page 9
Year Insolvency	Auto	Comp	owners	Other	Total
2002 PHICO	-	(375,736)	-	(695,665)	(1,071,401)
	-	(375,736)	-	(695,665)	(1,071,401)
2003 Fremont Indemnity	-	(369,497)	-	-	(369,497)
2003 Legion	(84,458)	27,354,096	-	(691,635)	26,578,003
2003 Reciprocal of America	-	(62,171)	-	13,981	(48,190)
2003 The Home	-	(3,172,602)	-	59,466	(3,113,136)
2003 Villanova	28	208,273	-	-	208,301
_	(84,430)	23,958,099	-	(618,188)	23,255,481
2004 Casualty Reciprocal Exchange	-	(651,855)	-	(18)	(651,873)
2004 Commercial Casualty	_	-	-	917	917
2004 State Capital	(794)	_	4,485	395	4,086
	(794)	(651,855)	4,485	1,294	(646,870)
2005 Consolidated American	(450)	(1,107)	-	(37,860)	(39,417)
2005 South Carolina	(219,397)	(112,144)	-	(415,629)	(747,170)
<u>-</u>	(219,847)	(113,251)	-	(453,489)	(786,587)
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	_	773,256	-	_	773,256
	-	773,256	-	-	773,256
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	_	(2,046,016)	_	_	(2,046,016)
2011 Centennial	_	(308,208)	_	_	(308,208)
2011 Gentennal	-	(2,354,224)	<u> </u>	-	(2,354,224)
2012 CAGC	_	679,992	_	_	679,992
2012 0.400	<u> </u>	679,992	<del>-</del>	<u>-</u>	679,992
0042 Ausaniaan Matariat		(20,000)			(20,000)
2013 American Motorist	-	(30,962)	-	-	(30,962)
2013 Lumbermens Mutual	-	(3,611,396)	-	-	(3,611,396)
2013 ULLICO	-	(4,173,710)	-	-	(4,173,710)
2013 Gramercy	(111,863)	<u> </u>	-	-	(111,863)
	(111,863)	(7,816,067)	-	-	(7,927,930)
2014 Freestone	-	(4,061,075)	-	-	(4,061,075)
2014 Sunshine State	-	(1,963)	-	-	(1,963)
	-	(4,063,038)	-	-	(4,063,038)
2015 Red Rock	-	-	-	-	-
	-	-	-	-	-

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

					Page 10
		Workers	Home-		
Year Insolvency	Auto	Comp	owners	Other	Total
2016 LUA	-	(752,964)	-	-	(752,964)
2016 Affirmative	(4,965)	-	-	-	(4,965)
	(4,965)	(752,964)	-	-	(757,929)
2017 Castlepoint	(3,256)	(1,029,713)	-	(24,480)	(1,057,449)
2017 Guarantee Insurance	-	2,187,695	-	-	2,187,695
	(3,256)	1,157,982	-	(24,480)	1,130,246
2018 Access Insurance	(431,639)	-	-	-	(431,639)
_	(431,639)	-	-	-	(431,639)
2020 ACCC	(1,043,828)	-	-	-	(1,043,828)
2020 Gateway Insurance	(2,761,186)	_	-	-	(2,761,186)
2020 American Service	(1,286,573)	-	-	-	(1,286,573)
_	(5,091,588)	-	-	-	(5,091,588)
2021 Bedivere	-	(561,195)	-	(8,672)	(569,867)
2021 AmCap	-	-	-	(784,943)	(784,943)
2021 Gulfstream	-	-	237,000	-	237,000
2021 FedNat	-	-	1,347,029	-	1,347,029
	-	(561,195)	1,584,028	(793,615)	229,219
2022 Access Home	-	-	(51,301)	-	(51,301)
2022 Arrowood	-	(6,536,526)	-	(156,693)	(6,693,219)
2022 Lighthouse	-	-	1,401,815	-	1,401,815
2022 Southern Fidelity	-	-	2,672,939	-	2,672,939
2022 St Johns	-	-	589,760	-	589,760
	-	(6,536,526)	4,613,213	(156,693)	(2,080,006)
2023 Western General	-	-	-	-	_
2023 United Property Casualty	-	-	(2,325,451)	(163,241)	(2,488,691)
	-	-	(2,325,451)	(163,241)	(2,488,691)
N/A H K Porter	-	-	-	(87,469)	(87,469)
	-	-	-	(87,469)	(87,469)
Totals =	(4,961,351)	23,970,855	3,836,277	1,712,071	24,557,852