Schedule I Page 1.

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

<u>At June 30, 2025</u>	Administrative	Workers' Compensation	Automobile	Homeowners/ Farmowners	All Other	Total
Assets:						
Cash and short-term investments	510,865	65,944,196	(4,147,178)	8,772,606	2,164,752	73,245,241
Cash held by escrow agent for payment of claims	-	11,702	-	-	-	11,702
Total assets	510,865	65,955,898	(4,147,178)	8,772,606	2,164,752	73,256,943
Liabilities: Bank note payable Total liabilities	<u>-</u>		-		-	<u> </u>
Fund balances (deficits):	510,865	65,955,898	(4,147,178)	8,772,606	2,164,752	73,256,943
Total liabilities and fund balances	510,865	65,955,898	(4,147,178)	8,772,606	2,164,752	73,256,943

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

For the Six Months						Page 2
<u>Ending June 30, 2025</u>		Workers'		Homeowners/		
	Administrative	Compensation	Automobile	Farmowners	All Other	Total
Revenues:						
Recovery from conservators	-	381,234	40,950	6,100,168	-	6,522,352
Recovery from second injury fund	-	-	-	-	-	-
Recovery from insurance department	-	-	-	-	-	-
Assessments	-	-	-	-	-	-
Unrealized Gain/(Loss)	285,139	-	-	-	-	285,139
Interest	958,775	-	-	-	-	958,775
	1,243,914	381,234	40,950	6,100,168	-	7,766,266
Expenditures:						
Assessment refunds	-	-	-	-	-	-
Medical	-	997,797	-	-	-	997,797
Indemnity	-	156,610	-	-	-	156,610
Claims	-	-	191,750	766,640	-	958,390
Adjustment expenses	-	132,526	20,337	2,662	-	155,526
Legal expenses	-	1,682	30,079	134,161	-	165,922
Return premiums	-	-	-	1,927	-	1,927
Interest expense	-	-	-	-	-	-
Administrative expense	853,498	-	-	-	-	853,498
Administrative expense allocation	-	-	-	-	-	-
	853,498	1,288,616	242,166	905,391	-	3,289,671
Excess (deficit) of revenues						
over (under) expenditures	390,416	(907,382)	(201,216)	5,194,777	-	4,476,595
Fund balance (deficit) December 31, 2024	120,449	66,863,280	(3,945,962)	3,577,829	2,164,752	68,780,348
Fund balance (deficit) June 30, 2025	510,865	65,955,898	(4,147,178)		2,164,752	73,256,943

For the Six Months Ending June 30, 2025					American				
	Allied		American		Mutual	American		Atlantic	
_	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	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Evpendituree									
Expenditures: Assessment refunds	_	_	_	_	_	_	_	_	_
Medical	-	-	-	-	-	-	- 86,076	- 64,653	- 657
Indemnity	-	-	-	_	_	-	14,089	4,973	-
Claims	-	-	-	-	-	-	-	-	-
Adjustment expenses	-	-	-	-	-	-	8,272	17,744	517
Legal expenses	-	-	-	-	-	-	4,301	-	-
Return premiums	-	-	-	-	-	-	-	-	-
Administrative expense allocation	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	112,737	87,369	1,174
Excess (deficit) of revenues									
over (under) expenditures	-	-	-	-	-	-	(112,737)	(87,369)	(1,174)
Fund balance (deficit) December 31, 2024	(42,654)	173,062	(66,046)	(30,962)	1,514,967	(707,597)	(260,911)	(1,130,032)	(260,770)
Fund balance (deficit) June 30, 2025	(42,654)	173,062	(66,046)	(30,962)	1,514,967	(707,597)	(373,648)	(1,217,402)	(261,944)
Case basis reserves and reserves for loss									
adjustment expense at December 31, 2024	-	-	-	-	-	-	6,233,516	938,727	292,915
Payments above	-	-	-	-	-	-	108,436	87,369	1,174
Addition to (reduction of) reserves	-	-	-	-	-	-	(16,793)	(167,023)	109,882
Case basis reserves and reserves for loss adjustment expense at June 30, 2025	-	-	-	-	-	-	6,108,287	684,334	401,623
Excess (shortage)	(42,654)	173,062	(66,046)	(30,962)	1,514,967	(707,597)	(6,481,935)	(1,901,736)	(663,567)
Date of insolvency Final date for filing claims	07/15/86 08/14/87	04/30/86 10/30/87	12/22/97 06/22/99	05/10/13 11/10/14	03/09/89 03/09/90	03/09/89 03/09/90	11/08/23 01/15/25	04/27/11 04/27/12	03/11/21 12/31/21

CAGC         Carriers         point         Exchange         American         Centennial         General         Casulty         National           Recovery from conservators         Recovery from conservators         - <t< th=""><th>For the Six Months <u>Ending June 30, 2025</u></th><th></th><th></th><th>Castle-</th><th>Casualty Reciprocal</th><th>Consol- idated</th><th></th><th>Credit</th><th>Employers</th><th></th></t<>	For the Six Months <u>Ending June 30, 2025</u>			Castle-	Casualty Reciprocal	Consol- idated		Credit	Employers	
Recovery from conservators       -       -       37,331       -	_	CAGC	Carriers	point	Exchange	American	Centennial	General	Casualty	National
Recovery from second injury fund       -				07.004						
Assessments       - <td< td=""><td></td><td>-</td><td>-</td><td>37,331</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></td<>		-	-	37,331	-	-	-	-	-	-
Recovery from insurance department		-	-	-	-	-	-	-	-	-
Unrealized Gain/Loss Interest         -		-	-	-	-	-	-	-	-	-
Interest         -<		-	-	-	-	-	-	-	-	-
Expenditures:         Assessment refunds       -		-	-	-	-	-	-	-	-	-
Expenditures: Assessment refunds         -         <	Interest		-	37,331	-	-	-	-		-
Assessment refunds       -				,						
Medical Indemnity       150,948       -       3,264       6,673       -       7,613       -	-									
Indemnity Claims       -	Assessment refunds	-	-	-	-	-	-	-	-	-
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $		150,948	-	3,264	6,673	-	7,613	-	-	-
Adjustment expenses Legal expenses Return premiums $14,247$ . $321$ $43$ . $35$ Administrative expense allocationAdministrative expense allocation </td <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>		-	-	-	-	-	-	-	-	-
Legal expenses Return premiums Administrative expense allocation $  -$ <		-	-		-	-	-	-	-	-
Return premiums       -		14,247	-	321	43	-	35	-	-	-
Administrative expense allocation $     -$ Excess (deficit) of revenues over (under) expenditures $(165,195)$ $ 3,586$ $6,716$ $ 7,649$ $ -$ Fund balance (deficit) December 31, 2024 $(165,195)$ $ 33,745$ $(6,716)$ $ (7,649)$ $  -$ Fund balance (deficit) June 30, 2025 $9,192,151$ $1,294,602$ $(387,018)$ $(413,534)$ $(1,107)$ $(236,245)$ $(1,335,327)$ $932,399$ $137,061$ Case basis reserves and reserves for loss adjustment expense at December 31, 2024 $8,618,234$ $ 644,347$ $240,808$ $ 74,411$ $  -$ Payments above Case basis reserves and reserves for loss adjustment expense at June 30, 2025 $8,618,234$ $ 644,347$ $240,808$ $ 74,411$ $  -$ Receives (shortage) $1,117,420$ $1,294,602$ $(993,529)$ $(653,690)$ $(1,107)$ $(312,964)$ $(1,335,327)$ $932,399$ $137,061$ Date of insolvency $01/17/14$ $01/16/86$ $04/01/17$ $06/20/03$ $03/21/05$ $04/27/11$ $01/05/01$ $01/31/94$ $01/31/94$	0	-	-	-	-	-	-	-	-	-
Excess (deficit) of revenues over (under) expenditures $(165, 195)$ $3,586$ $6,716$ $ 7,649$ $ -$ Fund balance (deficit) December 31, 2024 Fund balance (deficit) June 30, 2025 $(165, 195)$ $ 33,745$ $(6,716)$ $ (7,649)$ $  -$ Gase basis reserves and reserves for loss adjustment expense at December 31, 2024 $9,557,346$ $1,294,602$ $(387,018)$ $(413,534)$ $(1,107)$ $(236,245)$ $(1,335,327)$ $932,399$ $137,061$ Case basis reserves and reserves for loss adjustment expense at December 31, 2024 $8,618,234$ $ 644,347$ $240,808$ $ 74,411$ $  -$ Addition to (reduction of) reserves Case basis reserves and reserves for loss adjustment expense at June 30, 2025 $8,618,234$ $ 644,347$ $240,808$ $ 74,411$ $  -$ Excess (shortage) $1,117,420$ $1,294,602$ $(993,529)$ $(653,690)$ $(1,107)$ $(312,964)$ $(1,335,327)$ $932,399$ $137,061$ Date of insolvency $01/17/14$ $01/16/86$ $04/01/17$ $06/20/3$ $03/21/05$ $04/27/11$ $01/05/01$ $01/31/94$ $01/31/94$	•	-	-	-	-	-	-	-	-	-
Excess (deficit) of revenues over (under) expendituresFund balance (deficit) December 31, 2024 Fund balance (deficit) June 30, 2025 $(165,195)$ - $33,745$ $(6,716)$ - $(7,649)$ 9,357,3461,294,602 $(387,018)$ $(413,534)$ $(1,107)$ $(236,245)$ $(1,335,327)$ $932,399$ $137,061$ Case basis reserves and reserves for loss adjustment expense at December 31, 2024 Payments above8,618,234- $644,347$ $240,808$ - $74,411$ Addition to (reduction of) reserves Case basis reserves and reserves for loss adjustment expense at June 30, 20258,618,234- $640,256$ $233,440$ - $69,070$ 8,074,730- $640,256$ $233,440$ - $69,070$ Excess (shortage)1,117,4201,294,602(993,529)(653,690)(1,107)(312,964)(1,335,327) $932,399$ $137,061$ Date of insolvency01/17/1401/16/8604/01/1706/20/03 $03/21/05$ $04/27/11$ $01/05/01$ $01/31/94$ $01/31/94$	Administrative expense allocation	-	-		-	-	-	-	-	-
over (under) expenditures $(165,195)$ - $33,745$ $(6,716)$ - $(7,649)$ Fund balance (deficit) December 31, 2024 $9,357,346$ $1,294,602$ $(387,018)$ $(413,534)$ $(1,107)$ $(236,245)$ $(1,335,327)$ $932,399$ $137,061$ Case basis reserves and reserves for loss adjustment expense at December 31, 2024 $9,192,151$ $1,294,602$ $(353,273)$ $(420,250)$ $(1,107)$ $(243,894)$ $(1,335,327)$ $932,399$ $137,061$ Payments above $8,618,234$ - $644,347$ $240,808$ - $74,411$ Payments above $165,195$ - $3,586$ $6,716$ - $7,649$ Addition to (reduction of) reserves case basis reserves and reserves for loss adjustment expense at June 30, 2025 $8,074,730$ - $640,256$ $233,440$ - $69,070$ Excess (shortage) $1,117,420$ $1,294,602$ $(993,529)$ $(653,690)$ $(1,107)$ $(312,964)$ $(1,335,327)$ $932,399$ $137,061$ Date of insolvency $01/17/14$ $01/16/86$ $04/01/17$ $06/20/03$ $03/21/05$ $04/27/11$ $01/05/01$ $01/31/94$ $01/31/94$		165,195	-	3,586	6,716	-	7,649	-	-	-
Fund balance (deficit) December 31, 2024       9,357,346       1,294,602       (387,018)       (413,534)       (1,107)       (236,245)       (1,335,327)       932,399       137,061         Fund balance (deficit) June 30, 2025       9,192,151       1,294,602       (353,273)       (420,250)       (1,107)       (243,894)       (1,335,327)       932,399       137,061         Case basis reserves and reserves for loss adjustment expense at December 31, 2024       8,618,234       -       644,347       240,808       -       74,411       -       -       -         Payments above       165,195       -       3,586       6,716       -       7,649       -       -       -         Case basis reserves and reserves for loss adjustment expense at June 30, 2025       8,074,730       -       640,256       233,440       -       69,070       -       -       -         Excess (shortage)       1,117,420       1,294,602       (993,529)       (653,690)       (1,107)       (312,964)       (1,335,327)       932,399       137,061         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	Excess (deficit) of revenues									
Fund balance (deficit) June 30, 2025       9,192,151       1,294,602       (353,273)       (420,250)       (1,107)       (243,894)       (1,335,327)       932,399       137,061         Case basis reserves and reserves for loss adjustment expense at December 31, 2024       8,618,234       -       644,347       240,808       -       74,411       -       -       -         Payments above       165,195       -       3,586       6,716       -       7,649       -       -       -         Addition to (reduction of) reserves       (378,308)       -       (505)       (652)       -       2,308       -       -       -         Excess (shortage)       1,117,420       1,294,602       (993,529)       (653,690)       (1,107)       (312,964)       (1,335,327)       932,399       137,061         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		(165,195)	-	33,745	(6,716)	-	(7,649)	-	-	-
Case basis reserves and reserves for loss adjustment expense at December 31, 2024       8,618,234       -       644,347       240,808       -       74,411       -       -       -         Payments above       165,195       -       3,586       6,716       -       7,649       -       -         Addition to (reduction of) reserves       (378,308)       -       (505)       (652)       -       2,308       -       -       -         Case basis reserves and reserves for loss adjustment expense at June 30, 2025       8,074,730       -       640,256       233,440       -       69,070       -       -       -         Excess (shortage)       1,117,420       1,294,602       (993,529)       (653,690)       (1,107)       (312,964)       (1,335,327)       932,399       137,061         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										
adjustment expense at December 31, 2024       8,618,234       -       644,347       240,808       -       74,411       -       -       -       -         Payments above       165,195       -       3,586       6,716       -       7,649       -       -       -         Addition to (reduction of) reserves       (378,308)       -       (505)       (652)       -       2,308       -       -       -         Case basis reserves and reserves for loss adjustment expense at June 30, 2025       8,074,730       -       640,256       233,440       -       69,070       -       -       -         Excess (shortage)       1,117,420       1,294,602       (993,529)       (653,690)       (1,107)       (312,964)       (1,335,327)       932,399       137,061         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	Fund balance (deficit) June 30, 2025	9,192,151	1,294,602	(353,273)	(420,250)	(1,107)	(243,894)	(1,335,327)	932,399	137,061
adjustment expense at December 31, 2024       8,618,234       -       644,347       240,808       -       74,411       -       -       -       -         Payments above       165,195       -       3,586       6,716       -       7,649       -       -       -         Addition to (reduction of) reserves       (378,308)       -       (505)       (652)       -       2,308       -       -       -         Case basis reserves and reserves for loss adjustment expense at June 30, 2025       8,074,730       -       640,256       233,440       -       69,070       -       -       -         Excess (shortage)       1,117,420       1,294,602       (993,529)       (653,690)       (1,107)       (312,964)       (1,335,327)       932,399       137,061         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	Case basis reserves and reserves for loss									
Payments above       165,195       -       3,586       6,716       -       7,649       -       -       -         Addition to (reduction of) reserves       (378,308)       -       (505)       (652)       -       2,308       -       -       -         Case basis reserves and reserves for loss adjustment expense at June 30, 2025       8,074,730       -       640,256       233,440       -       69,070       -       -       -         Excess (shortage)       1,117,420       1,294,602       (993,529)       (653,690)       (1,107)       (312,964)       (1,335,327)       932,399       137,061         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		8,618,234	-	644,347	240,808	-	74,411	-	-	-
Addition to (reduction of) reserves       (378,308)       -       (505)       (652)       -       2,308       -       -       -         Case basis reserves and reserves for loss adjustment expense at June 30, 2025       8,074,730       -       640,256       233,440       -       69,070       -       -       -       -         Excess (shortage)       1,117,420       1,294,602       (993,529)       (653,690)       (1,107)       (312,964)       (1,335,327)       932,399       137,061         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			-	,	,	-	,	-	-	-
Case basis reserves and reserves for loss adjustment expense at June 30, 2025       8,074,730       -       640,256       233,440       -       69,070       -       -       -         Excess (shortage)       1,117,420       1,294,602       (993,529)       (653,690)       (1,107)       (312,964)       (1,335,327)       932,399       137,061         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	•		-			-		-	-	-
Excess (shortage)       1,117,420       1,294,602       (993,529)       (653,690)       (1,107)       (312,964)       (1,335,327)       932,399       137,061         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	· · · · · · · · · · · · · · · · · · ·									
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	adjustment expense at June 30, 2025	8,074,730	-	640,256	233,440	-	69,070	-	-	-
,	Excess (shortage)	1,117,420	1,294,602	(993,529)	(653,690)	(1,107)	(312,964)	(1,335,327)	932,399	137,061
,	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

For the Six Months							Ins.			
Ending June 30, 2025	First	Free-	Fremont	Guarantee	The	Ideal	Co of		Ins Corp	Imperial
	Southern	stone	Indemnity	Ins	Home	Mutual	Florida	Integrity	Of NY	Casualty
Revenues:			,							<b>č</b>
Recovery from conservators	-	-	-	314,243	-	-	-	-	-	-
Recovery from second injury fund	-	-	-	-	-	-	-	-	-	-
Assessments	-	-	-	-	-	-	-	-	-	-
Recovery from insurance department	-	-	-	-	-	-	-	-	-	-
Unrealized Gain/Loss	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
	-	-	-	314,243	-	-	-	-	-	-
Expenditures:										
Assessment refunds	-	-	-		-	-	-	-	-	-
Medical	-	5,904	-	57,178	171,140	-	-	-	-	-
Indemnity	-	14,343	-	15,834	4,716	-	-	-	-	-
Claims	-	-	-	-	-	-	-	-	-	-
Adjustment expenses	-	140	-	3,785	41,253	-	-	-	-	-
Legal expenses	-	-	-	(2,687)	-	-	-	-	-	-
Return premiums	-	-	-	-	-	-	-	-	-	-
Administrative expense allocation	-	-	-	-	-	-	-	-	-	-
	-	20,387	-	74,111	217,109	-	-	-	-	-
Excess (deficit) of revenues										
over (under) expenditures	-	(20,387)	-	240,132	(217,109)	-	-	-	-	_
Fund balance (deficit) December 31, 2024	(40,842)	(2,603,671)	(346,213)	3,742,332	(2,049,086)	659.332	105,013	(46,449)	(32,611)	(308,098)
Fund balance (deficit) June 30, 2025	(40,842)	(2,624,058)	(346,213)	3,982,464	(2,266,195)		105,013	(46,449)	(32,611)	(308,098)
Case basis reserves and reserves for loss										
adjustment expense at December 31, 2024	-	1,469,163	23,283	1,717,464	1,072,515	-	-	-	-	-
Payments above	-	20,387	-	76,798	217,109	-	-	-	-	-
Addition to (reduction of) reserves		(9,768)	-	(399,032)	(284,652)	-	-	-	-	-
Case basis reserves and reserves for loss		4 400 000	00.000	4 0 4 4 0 0 5						
adjustment expense at June 30, 2025	-	1,439,008	23,283	1,241,635	570,754	-	-	-	-	-
Excess (shortage)	(40,842)	(4,063,066)	(369,497)	2,740,829	(2,836,949)	659,332	105,013	(46,449)	(32,611)	(308,098)
Date of insolvency	10/31/92	07/22/14	07/02/03	11/27/17	06/11/03	02/26/84	12/29/92	03/24/87	03/04/10	05/12/10
Final date for filing claims	05/03/93	12/31/15	06/30/04	05/27/18	06/13/04			03/25/88	12/31/12	
i mai dato for ining olamo	30,00,00	.2,01,10	00,00,04	30, ETT 10	00/10/04	52,01,00	00,20,00	00,20,00	, 0 ,, 12	52/10/10

For the Six Months <u>Ending June 30, 2025</u>	Legion	Lumber- men's Mutual	LUA	Midland	Mission	Mission National	Park Avenue	PHICO	Recip -rocal of America	Reliance Group
Revenues:										•
Recovery from conservators	-	29,660	-	-	-	-	-	-	-	-
Recovery from second injury fund	-	-	-	-	-	-	-	-	-	-
Assessments	-	-	-	-	-	-	-	-	-	-
Recovery from insurance department	-	-	-	-	-	-	-	-	-	-
Unrealized Gain/Loss	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
	-	29,660	-	-	-	-	-	-	-	-
Expenditures:										
Assessment refunds	-	-	-	-	-	-	-	-	-	-
Medical	147,479	40,479	29,189	5,868	-	-	24,610	-	-	169,150
Indemnity	14,711	35,158	-	6,846	-	-	-	15,314	-	30,626
Claims	-	-	-	-	-	-	-	-	-	-
Adjustment expenses	21,037	5,296	622	1,526	-	-	398	-	-	15,446
Legal expenses	-	68	-	-	-	-	-	-	-	-
Return premiums	-	-	-	-	-	-	-	-	-	-
Administrative expense allocation	-	-	-	-	-	-	-	-	-	-
	183,227	81,002	29,812	14,240	-	-	25,007	15,314	-	215,221
Excess (deficit) of revenues										
over (under) expenditures	(183,227)	(51,341)	(29,812)	(14,240)	-	-	(25,007)	(15,314)	-	(215,221)
Fund balance (deficit) December 31, 2024	36,622,532	1,556,201	(660,452)	2,393,277	724,661	347,049	1,924,818	(158,256)	(62,171)	18,606,587
Fund balance (deficit) June 30, 2025	36,439,305	1,504,859	(690,264)	2,379,038	724,661	347,049	1,899,810	(173,570)	(62,171)	18,391,365
Case basis reserves and reserves for loss										
adjustment expense at December 31, 2024	8,600,096	5,111,392	709,556	131,096	-	-	1,232,250	335,419	-	2,798,266
Payments above	183,227	80,934	29,812	14,240	-	-	25,007	15,314	-	215,221
Addition to (reduction of) reserves	(47,190)	(332,054)	48,894	14,240	-	-	(2,672)	(2,350)	-	306,771
Case basis reserves and reserves for loss adjustment expense at June 30, 2025	8,369,680	4,698,404	728,637	131,096	_	-	1,204,571	317,755	-	2,889,815
,	-,,-20	,,- <b>2</b> .	,	,			,	,,. <b>Ju</b>		,,
Excess (shortage)	28,069,626	(3,193,545)	(1,418,902)	2,247,941	724,661	347,049	695,240	(491,325)	(62,171)	15,501,550
Date of insolvency Final date for filing claims	07/28/03 06/30/05	05/10/13 11/10/14	05/23/16 11/23/16	04/03/86 04/03/87	02/24/87 02/24/88	02/24/87 02/24/88	11/18/09 02/15/10	02/01/02 08/01/03	01/29/03 09/30/04	10/03/01 04/03/03

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

# For the Six Months

<u>Ending June 30, 2025</u>

	Realm National	Rock- wood	South Carolina	Sunshine State	Superior National	Transit Casualty	ULLICO	Vesta	Villanova	Total
Revenues:										
Recovery from conservators	-	-	-	-	-	-	-	-	-	381,234
Recovery from second injury fund	-	-	-	-	-	-	-	-	-	-
Assessments	-	-	-	-	-	-	-	-	-	-
Recovery from insurance department	-	-	-	-	-	-	-	-	-	-
Unrealized Gain/Loss	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	381,234
Expenditures:										
Assessment refunds	-	-	-	-	-	-	-	-	-	-
Medical	-	-	-	-	-	-	20,220	-	6,696	997,797
Indemnity	-	-	-	-	-	-	-	-	-	156,610
Claims	-	-	-	-	-	-	-	-	-	-
Adjustment expenses	-	-	-	-	-	-	869	-	974	132,526
Legal expenses	-	-	-	-	-	-	-	-	-	1,682
Return premiums	-	-	-	-	-	-	-	-	-	-
Administrative expense allocation		-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	21,089	-	7,671	1,288,616
Excess (deficit) of revenues										
over (under) expenditures	-	-	-	-	-	-	(21,089)	-	(7,671)	(907,382)
Fund balance (deficit) December 31, 2024	(760,898)	368,594	(107,204)	(1,963)	(116,202)	212,766	(2,164,489)		538,677	66,863,280
Fund balance (deficit) June 30, 2025	(760,898)	368,594	(107,204)	(1,963)	(116,202)	212,766	(2,185,579)	(17,187)	531,007	65,955,898
Case basis reserves and reserves for loss										
adjustment expense at December 31, 2024	-	-	-	-	-	-	2,061,257	-	338,813	42,643,529
Payments above	-	-	-	-	-	-	21,089	-	7,671	1,286,934
Addition to (reduction of) reserves	-	-	-	-	-	-	162,781	-	(878)	(997,003)
Case basis reserves and reserves for loss adjustment expense at June 30, 2025		-	-	-	-	-	2,202,949	-	330,265	40,359,593
Excess (shortage)	(760,898)	368,594	(107,204)	(1,963)	(116,202)	212,766	(4,388,528)	(17,187)	200,742	25,596,305
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 Six Months										
Ending June 30, 2025		Accel- eration	Access		Affirm-	Allied	American	American	Castle-	Consol- idated
	ACCC	National	Ins	Aequicap	ative	Fidelity	Service	Universal	point	American
Revenues:				• •					•	
Recovery from conservators	40,950	-	-	-	-	-	-	-	-	-
Assessments	-	-	-	-	-	-	-	-	-	-
Recovery from insurance department	-	-	-	-	-	-	-	-	-	-
Unrealized Gain/Loss	-	-	-	-	-	-	-	-	-	-
Interest	40,950	-	-	-			-			<u> </u>
	40,330									
Expenditures:										
Assessment refunds	-	-	-	-	-	-	-	-	-	-
Claims	24,750	-	42,000	-	-	-	125,000	-	-	-
Indemnity	-	-	-	-	-	-	-	-	-	-
Adjustment expenses	7,199	-	10,771	-	-	-	507	-	-	-
Legal expenses	4,247	-	1,995	-	-	-	19,498	-	-	-
Return premiums	-	-	-	-	-	-	-	-	-	-
Administrative expense allocation	- 36,196	-	- 54,766	-	-	-	- 145,005	-	-	
	50,190		54,700				143,003			
Excess (deficit) of revenues										
over (under) expenditures	4,754	-	(54,766)	-	-	-	(145,005)	-	-	-
Fund balance (deficit) December 31, 2024	(699,644)	14,209	(302,246)	(3,531,219)	(4,965)	5,276	(1,222,793)	262,884	(3,256)	(450)
Fund balance (deficit) June 30, 2025	(694,890)	14,209	(357,012)	(3,531,219)	(4,965)	5,276	(1,367,798)	262,884	(3,256)	(450)
Case basis reserves and reserves for loss										
adjustment expense at December 31, 2024	412,679	-	137,507	_	_	_	72,898	_	_	_
Payments above	31,949	-	52,771	-	-	-	125,507	-	-	-
Addition to (reduction of) reserves	26,950	-	92,796	-	-	-	128,964	-	-	-
Case basis reserves and reserves for loss										
adjustment expense at June 30, 2025	407,681	-	177,532	-	-	-	76,355	-	-	-
Excess (shortage)	(1,102,570)	14,209	(534,544)	(3,531,219)	(4,965)	5,276	(1,444,153)	262,884	(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

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#### SCHEDULE OF CHANGES IN AUTOMOBILE FUND BALANCES

### For the Six Months

Ending June 30, 2025

<u>Enang bane 60, 2020</u>	Credit General	Edison	First Southern	Gateway Ins	Gramercy	Legion	Pinnacle	Reliance Group	South Carolina	Standard Fire
Revenues:				_						
Recovery from conservators	-	-	-	-	-	-	-	-	-	-
Assessments	-	-	-	-	-	-	-	-	-	-
Recovery from insurance department	-	-	-	-	-	-	-	-	-	-
Unrealized Gain/Loss	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
Expenditures:										
Assessment refunds	-	-	-	-	-	-	-	-	-	-
Claims	-	-	-	-	-	-	-	-	-	-
Indemnity	-	-	-	-	-	-	-	-	-	-
Adjustment expenses	-	-	-	1,860	-	-	-	-	-	-
Legal expenses	-	-	-	4,339	-	-	-	-	-	-
Return premiums	-	-	-	-	-	-	-	-	-	-
Administrative expense allocation	-	-	-	-	-	-	-	-	-	-
	-	-	-	6,199	-	-	-	-	-	-
Excess (deficit) of revenues										
over (under) expenditures	-	-	-	(6,199)	-	-	-	-	-	-
Fund balance (deficit) December 31, 2024	(353,796)	1,559,590	2,429,851	(2,399,002)	(111,863)	(84,458)	(15,052)	312,170	(219,397)	323,460
Fund balance (deficit) June 30, 2025	(353,796)	1,559,590	2,429,851	(2,405,201)	(111,863)	(84,458)	(15,052)	312,170	(219,397)	323,460
Case basis reserves and reserves for loss										
adjustment expense at December 31, 2024	-	-	-	466,069	-	-	-	-	-	-
Payments above	-	-	-	1,860	-	-	-	-	-	-
Addition to (reduction of) reserves	-	-	-	(100,565)	-	-	-	-	-	-
Case basis reserves and reserves for loss										
adjustment expense at June 30, 2025	-	-	-	363,644	-	-	-	-	-	-
Excess (shortage)	(353,796)	1,559,590	2,429,851	(2,768,845)	(111,863)	(84,458)	(15,052)	312,170	(219,397)	323,460
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

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#### SCHEDULE OF CHANGES IN AUTOMOBILE FUND BALANCES

#### For the Six Months Ending June 30, 2025

Enang June 30, 2025	State	Transit			
	Capital	Casualty	Vesta	Villanova	Total
Revenues:					
Recovery from conservators	-	-	-	-	40,950
Assessments	-	-	-	-	-
Recovery from insurance department	-	-	-	-	-
Unrealized Gain/Loss	-	-	-	-	-
Interest		-	-	-	-
		-	-	-	40,950
Expenditures:					
Assessment refunds	-	-	-	-	-
Claims	-	-	-	-	191,750
Indemnity	-	-	-	-	-
Adjustment expenses	-	-	-	-	20,337
Legal expenses	-	-	-	-	30,079
Return premiums	-	-	-	-	-
Administrative expense allocation	-	-	-	-	-
	-	-	-	-	242,166
Excess (deficit) of revenues					
over (under) expenditures	_	_	_	_	(201,216)
Fund balance (deficit) December 31, 2024	(794)	77,705	17,798	- 29	(3,945,962)
Fund balance (deficit) June 30, 2025	(794)	77,705	17,798	29	(4,147,178)
	(101)	,	,	20	(1,11,110)
Case basis reserves and reserves for loss					
adjustment expense at December 31, 2024	-	-	-	-	1,089,154
Payments above	-	-	-	-	212,087
Addition to (reduction of) reserves	-	-	-	-	148,145
Case basis reserves and reserves for loss adjustment expense at June 30, 2025		-	-	-	1,025,212
Excess (shortage)	(794)	77,705	17,798	29	(5,172,390)
Data of incolumnu	02/05/04	40/04/05	00/01/00	07/00/00	
Date of insolvency Final date for filing claims	03/05/04 09/05/05	12/31/85 12/31/86	08/01/06 11/30/07	07/28/03 06/30/05	
Final vale for filling claims	09/05/05	12/31/00	11/30/07	00/30/05	

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

For the Six Months <u>Ending June 30, 2025</u>				Ins.						United
	Access	FedNet	Gulf-	Co of		Midlend	Southern	State	St	Property
Revenues:	Home	FedNat	stream	Florida	Lighthouse	wiidiand	Fidelity	Capital	Johns	Casualty
Recovery from conservators	-	899,603	-	-	-	-	-	-	2,459	5,198,106
Assessments	-	-	-	-	-	-	-	-	-	-
Recovery from insurance department	-	-	-	-	-	-	-	-	-	-
Unrealized Gain/Loss	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
	-	899,603	-	-	-	-	-	-	2,459	5,198,106
Expenditures:										
Assessment refunds	-	-	-	-	-	-	-	-	-	-
Claims	-	270,651	-	-	21,130	-	755	-	275,000	199,105
Adjustment expenses	-	-	-	-	1,435	-	-	-	-	1,227
Legal expenses	-	17,564	-	-	5,963	-	5,688	-	2,574	102,373
Return premiums	689	-	-	-	-	-	1,238	-	-	-
Administrative expense allocation	-	-	-	-	-	-	-	-	-	-
	689	288,215	-	-	28,528	-	7,681	-	277,574	302,705
Excess (deficit) of revenues										
over (under) expenditures	(689)	611,388	-	-	(28,528)	-	(7,681)	-	(275,114)	4,895,401
Fund balance (deficit) December 31, 2024	(51,301)	1,496,662	237,152	(21,270)	1,109,783	(1,181)	2,569,909	4,592	589,766	(2,338,735)
Fund balance (deficit) June 30, 2025	(51,990)	2,108,050	237,152	(21,270)	1,081,255	(1,181)	2,562,228	4,592	314,651	2,556,666
Case basis reserves and reserves for loss										
adjustment expense at December 31, 2024	-	199,045	-	-	442	-	19,496	-	146	733,150
Payments above	-	270,651	-	-	22,565	-	755	-	275,000	200,332
Addition to (reduction of) reserves	-	268,741	-	-	22,565	-	755	-	275,000	(317,853)
Case basis reserves and reserves for loss										· · · · ·
adjustment expense at June 30, 2025		197,136	-	-	442	-	19,496	-	146	214,965
Excess (shortage)	(51,990)	1,910,915	237,152	(21,270)	1,080,813	(1,181)	2,542,733	4,592	314,505	2,341,702
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	02/27/23
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	02/27/24

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

#### For the Six Months Ending June 30, 2025

	Vesta	Total
Revenues:		
Recovery from conservators	-	6,100,168
Assessments	-	-
Recovery from insurance department	-	-
Unrealized Gain/Loss	-	-
Interest	-	-
	-	6,100,168
Expenditures:		
Assessment refunds	-	-
Claims	-	766,640
Adjustment expenses	-	2,662
Legal expenses	-	134,161
Return premiums	-	1,927
Administrative expense allocation	-	-
	-	905,391
Excess (deficit) of revenues		
over (under) expenditures	-	5,194,777
Fund balance (deficit) December 31, 2024	(17,548)	3,577,829
Fund balance (deficit) June 30, 2025	(17,548)	8,772,606
Case basis reserves and reserves for loss		
adjustment expense at December 31, 2024	_	952,278
Payments above	-	769,303
Addition to (reduction of) reserves	-	249,208
Case basis reserves and reserves for loss		,
adjustment expense at June 30, 2025	-	432,184
Excess (shortage)	(17,548)	8,340,422
Date of insolvency	08/01/06	
Final date for filing claims	11/30/07	

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For the Six Months <u>Ending June 30, 2025</u>	Accel- eration	Allied			American	American Mutual	American	<b>D</b>	<b>D</b>	Castle-
<b>D</b>	National	Fidelity	AmCap	Eagle	Mutual	Boston	Universal	Beacon	Bedivere	point
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, 2024	(569)	874,717	(784,943)	6,815	62,844	262	197,423	620,583	-	(24,480)
Fund balance (deficit) June 30, 2025	(569)	874,717	(784,943)	6,815	62,844	262	197,423	620,583	-	(24,480)
	. ,		. ,							. ,
Case basis reserves and reserves for loss										
adjustment expense at December 31, 2024	-	-	-	-	-	-	-	-	8,672	-
Payments above	-	-	-	-	-	-	-	-	-	-
Addition to (reduction of) reserves	-	-	-	-	-	-	-	-	-	-
Case basis reserves and reserves for loss										
adjustment expense at June 30, 2025	-	-	-	-	-	-	-	-	8,672	-
Excess (shortage)	(569)	874,717	(784,943)	6,815	62,844	262	197,423	620,583	(8,672)	(24,480)
Date of insolvency	02/28/01	07/15/86	04/14/21	12/22/97	03/09/89	03/09/89	01/08/91	07/16/87	03/11/21	04/01/17
Final date for filing claims	02/28/02	08/14/87	10/14/21	06/22/99	03/09/90	03/09/90	01/08/92	07/16/88	12/31/21	12/31/17

For the Six Months										
Ending June 30, 2025	Casualty Reciprocal Exchange	Commercial Casualty	Consol- idated American	Credit General	Edison	First Southern	The Home	H K Porter	ldeal Mutual	Ins. Co of Florida
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, 2024	(18)	939	(37,860)	(10,285)	216	(176,414)	60,877	(87,469)	181,471	230,917
Fund balance (deficit) June 30, 2025	(18)	939	(37,860)		216	(176,414)	60,877	(87,469)	181,471	230,917
	(10)	000	(01,000)	(10,200)	210	(110,111)	00,011	(01,100)	101,111	200,011
Case basis reserves and reserves for loss										
adjustment expense at December 31, 2024	-	-	-	-	-	-	-	-	-	-
Payments above	-	-	-	-	-	-	-	-	-	-
Addition to (reduction of) reserves	-	-	-	-	-	-	-	-	-	-
Case basis reserves and reserves for loss										
adjustment expense at June 30, 2025		-	-	-	-	-	-	-	-	-
Excess (shortage)	(18)	939	(37,860)	(10,285)	216	(176,414)	60,877	(87,469)	181,471	230,917
Date of insolvency	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	12/29/92
Final date for filing claims	03/30/04	04/02/05	12/31/05		02/20/92	05/03/93	06/13/04	01/01/72	02/07/86	06/29/93
Late for hing damie		51,02,00	, 0 ., 00	01/00/0L	51,20,02	00,00,00	00,10,01		52,01,00	00,20,00

Schedule VII Page 16.

For the Six Months <u>Ending June 30, 2025</u>					Mission		Recip -rocal of	Reliance	Rock-	South
	Integrity	Legion	Midland	Mission	National	PHICO	America	Group	wood	Carolina
<b>Revenues:</b> 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, 2024	- 290,741	- (691,635)	- (44,638)	- 131,205	- 2,558	- (695,665)	- 14,313	- 2,567,669	- (216,976)	- (415,629)
Fund balance (deficit) June 30, 2025	290,741	(691,635)	(44,638)	131,205	2,558	(695,665)	14,313	2,567,669	(216,976)	(415,629)
Case basis reserves and reserves for loss adjustment expense at December 31, 2024 Payments above Addition to (reduction of) reserves Case basis reserves and reserves for loss		- - -	- - -		_,000 - - -	- - -	- - -	_,,	- - -	
adjustment expense at June 30, 2025		-	-	-	-	-	-	-	-	-
Excess (shortage)	290,741	(691,635)	(44,638)	131,205	2,558	(695,665)	14,313	2,567,669	(216,976)	(415,629)
Date of insolvency Final date for filing claims	03/24/87 03/25/88	07/28/03 06/30/05	04/03/86 04/03/87	02/24/87 02/24/88	02/24/87 02/24/88	02/01/02 08/01/03	01/29/03 09/30/04	10/03/01 04/03/03	08/26/91 08/26/92	03/21/05 12/31/05

For the Six Months <u>Ending June 30, 2025</u>	State Capital	Transit Casualty	United Property Casualty	Vesta	Total
Revenues:	Capital	Casually	Casually	vesia	Total
Recovery from conservators					
Assessments	-	-	-	-	-
Recovery from insurance department	_	-	-	-	-
Unrealized Gain/Loss	_		_	_	_
Interest	_	-	-	-	-
interest	-	-	-	-	-
Expenditures: Assessment refunds					
Claims	-	-	-	-	-
••••••	-	-	-	-	-
Adjustment expenses Legal expenses	-	-	-	-	-
Return premiums	-	-	-	-	-
Administrative expense allocation	-	-	-	-	-
Authinistrative expense anocation	-	-		-	
	-	-	-	-	-
Excess (deficit) of revenues					
over (under) expenditures	-	-	-	-	_
Fund balance (deficit) December 31, 2024	403	108,082	-	(703)	2,164,752
Fund balance (deficit) June 30, 2025	403	108,082	-	(703)	2,164,752
	100	100,002		(100)	2,101,102
Case basis reserves and reserves for loss					
adjustment expense at December 31, 2024	-	-	206,203	-	214,877
Payments above	-	-	,	-	
Addition to (reduction of) reserves	-	-	(55,007)	-	(55,007)
Case basis reserves and reserves for loss			(,,		
adjustment expense at June 30, 2025		-	151,196	-	159,870
Excess (shortage)	403	108,082	(151,196)	(703)	2,004,882
		.00,002	(101,100)	(100)	_,
Date of insolvency	03/05/04	12/31/85	02/27/23	08/01/06	
Final date for filing claims	09/05/05	12/31/86	02/27/24	11/30/07	
	20,00,00				

## South Carolina Property and Casualty Insurance Guaranty Association Summary For the period ended June 30, 2025

Page 1

	06/30/2025	12/31/2024	Inc/(Dec)	% Chg
WC	25,596,305	24,219,751	1,376,555	5.68%
Auto	(5,172,390)	(5,035,116)	(137,274)	2.73%
НО	8,340,422	2,625,550	5,714,872	217.66%
Other	2,004,882	1,949,875	55,007	2.82%
· · · · · · · · · · · · · · · · · · ·	30,769,219	23,760,060	7,009,159	29.50%
-				
<u>WC:</u>	06/30/2025	12/31/2024	Inc/(Dec)	% Chg
Cash Fund	65,955,898	66,863,280	(907,382)	-1.36%
Case Reserves	35,899,294	37,963,123	(2,063,830)	-5.44%
ALAE Reserves	4,460,299	4,680,406	(220,107)	-4.70%
-	25,596,305	24,219,751	1,376,555	5.68%
<u>Auto:</u>	06/30/2025	12/31/2024	Inc/(Dec)	% Chg
Cash Fund	(4,147,178)	(3,945,962)	(201,216)	5.10%
Case Reserves	1,025,212	1,089,154	(63,942)	-5.87%
ALAE Reserves	-	-	-	0.00%
-	(5,172,390)	(5,035,116)	(137,274)	2.73%
-				
<u>HO:</u>	06/30/2025	12/31/2024	Inc/(Dec)	% Chg
Cash Fund	8,772,606	3,577,829	5,194,777	145.19%
Case Reserves	432,184	952,278	(520,095)	-54.62%
ALAE Reserves	-	-	-	0.00%
_	8,340,422	2,625,550	5,714,872	217.66%
Other:	06/30/2025	12/31/2024	Inc/(Dec)	% Chg
_	A 4 A 4 A	2 164 752		0.00%
Cash Fund	2,164,752	2,164,752		0.0070
Cash Fund Case Reserves	2,164,752 159,870	2,104,752 214,877	(55,007)	-25.60%
			(55,007) - 55,007	

### South Carolina Property and Casualty Insurance Guaranty Association Reconciliation of Fund Balances and Reserves For the period ended June 30, 2025 Page 2

	Fund
	Balances
Admin	510,865
WC	65,955,898
Auto	(4,147,178)
НО	8,772,606
Other	2,164,752
Total Fund Balances	73,256,943
Less: Administration	510,865

### Insurance Fund Balances 72,746,078

Reserves: (per Fund Balance Schedule SCIGA Statements)

		Case	ALAE	
	Fund	Reserves	Reserves	Net
WC	65,955,898	35,899,294	4,460,299	25,596,305
Auto	(4,147,178)	1,025,212	-	(5,172,390)
НО	8,772,606	432,184	-	8,340,422
Other	2,164,752	159,870	-	2,004,882
Total Fund Balances	72,746,078	37,516,560	4,460,299	30,769,219
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 June 30, 2025 Page 3

	Auto	Workers Comp	Home- owners	Other	Total
ACCC	(694,890)	-	-	-	(694,890)
Acceleration National	14,209	-	-	(569)	13,640
Access Home	-	-	(51,990)	-	(51,990)
Access Insurance	(357,012)	-	-	-	(357,012)
Aequicap	(3,531,219)	-	-	-	(3,531,219)
Affirmative	(4,965)	-	-	-	(4,965)
Allied Fidelity	5,276	(42,654)	-	874,717	837,339
AmCap	-	-	-	(784,943)	(784,943)
American Druggists	-	173,062	-	-	173,062
American Eagle American Motorist	-	(66,046)	-	6,815	(59,231)
American Mutual	-	(30,962) (707,597)	-	62,844	(30,962) (644,753)
American Mutual Boston	_	1,514,967	_	262	1,515,229
American Service	- (1,367,798)	1,514,507	-	202	
American Universal	262,884	-	-	- 197,423	(1,367,798) 460,307
Arrowood	202,004	(373,648)		197,425	(373,648)
Atlantic Mutual	-	(1,217,402)	-	_	(1,217,402)
Beacon	-	-	-	620,583	620,583
Bedivere	-	(261,944)	-		(261,944)
CAGC	-	9,192,151	-	-	9,192,151
Carriers	-	1,294,602	-	-	1,294,602
Castlepoint	(3,256)	(353,273)	-	(24,480)	(381,009)
Casualty Reciprocal Exchange	-	(420,250)	-	(18)	(420,268)
Centennial	-	(243,894)	-	-	(243,894)
Commercial Casualty	-	-	-	939	939
Consolidated American	(450)	(1,107)	-	(37,860)	(39,417)
Credit General	(353,796)	(1,335,327)	-	(10,285)	(1,699,408)
Edison	1,559,590	-	-	216	1,559,806
Employers Casualty	-	932,399	-	-	932,399
Employers National FedNat	-	137,061	-	-	137,061
First Southern	2,429,851	(40 942)	2,108,050	- (176,414)	2,108,050
Freestone	2,429,001	(40,842) (2,624,058)	-	(170,414)	2,212,595 (2,624,058)
Fremont Indemnity	-	(346,213)	-	-	(346,213
Gateway Insurance	(2,405,201)	(010,210)	-	-	(2,405,201
Gramercy	(111,863)	-	-	-	(111,863
Guarantee Insurance	-	3,982,464	-	-	3,982,464
Gulfstream	-	-	237,152	-	237,152
H K Porter	-	-	-	(87,469)	(87,469)
Ideal Mutual	-	659,332	-	181,471	840,803
Imperial Casualty	-	(308,098)	-	-	(308,098)
Ins Corp of NY	-	(32,611)		-	(32,611
Insurance Co of Florida	-	105,013	(21,270)	230,917	314,660
Integrity	-	(46,449)	-	290,741	244,292
Legion	(84,458)	36,439,305	-	(691,635)	35,663,212
Lighthouse LUA	-	(690,264)	1,081,255	-	1,081,255 (690,264)
Lumbermens Mutual	-	1,504,859	-	-	1,504,859
Midland	-	2,379,038	(1,181)	(44,638)	2,333,219
Mission	-	724,661	-	131,205	855,866
Mission National	-	347,049	-	2,558	349,607
Park Ave	-	1,899,810	-	-	1,899,810
PHICO	-	(173,570)	-	(695,665)	(869,235)
Pinnacle	(15,052)	-	-	-	(15,052)
Realm National	-	(760,898)	-	-	(760,898)
Reciprocal of America	-	(62,171)	-	14,313	(47,858)
Red Rock	-		-		
Reliance Group	312,170	18,391,365	-	2,567,669	21,271,204
Rockwood	-	368,594	-	(216,976)	151,618
South Carolina	(219,397)	(107,204)	-	(415,629)	(742,230)
Southern Fidelity St Johns	-	-	2,562,228 314,651	-	2,562,228
Standard Fire	323,460	-	314,031	-	314,651
State Capital	(794)	-	4,592	403	323,460 4,201
Sunshine State	(134)	(1,963)	-,552		(1,963)
Superior National	-	(116,202)	_	_	(116,202)
The Home	_	(2,266,195)	_	60,877	(2,205,318)
Transit Casualty	77,705	212,766	_	108,082	398,553
ULLICO	-	(2,185,579)	-	-	(2,185,579)
United Property Casualty	-	-	2,556,666	-	2,556,666
Vesta	17,798	(17,187)	(17,548)	(703)	(17,640
Villanova	29	531,007	-	- /	531,036
Western General		- ,	-	-	-
Totals	(4,147,178)	65,955,898	8,772,606	2,164,752	73,440,968

#### South Carolina Property and Casualty Insurance Guaranty Association Case Reserve Summary For the period ended June 30, 2025 Page 4

		Workers	Home-		
1000	Auto	Comp	owners	Other	Total
ACCC	407,681	-	-	-	407,681
Acceleration National Access Home	-	-	-	-	-
Access Insurance	177,532	-	-	-	- 177,532
Aequicap	-	-	-	-	-
Affirmative	-	-	-	-	-
Allied Fidelity	-	-	-	-	-
AmCap	-	-	-	-	-
American Druggists	-	-	-	-	-
American Eagle	-	-	-	-	-
American Motorist	-	-	-	-	-
American Mutual	-	-	-	-	-
American Mutual Boston	-	-	-	-	-
American Service	76,355	-	-	-	76,355
American Universal Arrowood	-	- 5,552,988	-	- 2	- 5,552,990
Atlantic Mutual	-	622,122	-	2	622,122
Beacon	-	-	_	-	-
Bedivere	-	365,112	-	8,672	373,784
CAGC	-	7,340,664	-	-	7,340,664
Carriers	-	-	-	-	-
Castlepoint	-	582,051	-	-	582,051
Casualty Reciprocal Exchange	-	212,218	-	-	212,218
Centennial	-	62,791	-	-	62,791
Commercial Casualty	-	-	-	-	-
Consolidated American	-	-	-	-	-
Credit General Edison	-	-	-	-	-
Employers Casualty	-	-	-	-	-
Employers National	-	-	-	-	-
FedNat	_	-	197,136	_	197,136
First Southern	-	-	-	-	-
Freestone	-	1,308,189	-	-	1,308,189
Fremont Indemnity	-	21,166	-	-	21,166
Gateway Insurance	363,644	-	-	-	363,644
Gramercy	-	-	-	-	-
Guarantee Insurance	-	1,128,759	-	-	1,128,759
Gulfstream	-	-	-	-	-
H K Porter Ideal Mutual	-	-	-	-	-
Imperial Casualty	-	-	-	-	-
Ins Corp of NY	-	-	-	-	-
Insurance Co of Florida	-	-	-	-	-
Integrity	-	-	-	-	-
Legion	-	6,974,733	-	-	6,974,733
Lighthouse	-	-	442	-	442
LUA	-	662,397	-	-	662,397
Lumbermens Mutual	-	4,271,276	-	-	4,271,276
Midland	-	119,178	-	-	119,178
Mission	-	-	-	-	-
Mission National Park Ave	-	-	-	-	-
PHICO	-	1,095,065 288,868	-	-	1,095,065 288,868
Pinnacle		200,000	-	-	200,000
Realm National	-	-	_	-	-
Reciprocal of America	-	-	-	-	-
Red Rock	-	-	-	-	-
Reliance Group	-	2,469,927	-	-	2,469,927
Rockwood	-	-	-	-	-
South Carolina	-	-	-	-	-
Southern Fidelity	-	-	19,496	-	19,496
St Johns Standard Fire	-	-	146	-	146
Standard Fire	-	-	-	-	-
State Capital Sunshine State	-	-	-	-	-
Superior National	-	-	-	-	-
The Home	-	518,867	-	-	- 518,867
Transit Casualty	-		-	-	-
ULLICO	-	2,002,681	_	-	2,002,681
United Property Casualty	-	-	214,965	151,196	366,161
Vesta	-	-	-	-	-
Villanova	-	300,241	-	-	300,241
Western General	-	-	-	-	-
	1,025,212	35,899,294	432,184		

#### South Carolina Property and Casualty Insurance Guaranty Association ALAE Reserve Summary For the period ended June 30, 2025 Page 5

	Auto	Workers Comp	Home- 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	-	-	-	-	-
Arrowood	-	555,299	-	-	555,299
Atlantic Mutual	-	62,212	-	-	62,212
Beacon	-	-	-	-	-
Bedivere	-	36,511	-	-	36,511
CAGC	-	734,066	-	-	734,066
Carriers	-	-	-	-	-
Castlepoint	-	58,205	-	-	58,205
Casualty Reciprocal Exchange	-	21,222	-	-	21,222
Centennial	-	6,279	-	-	6,279
Commercial Casualty	-	-	-	-	-
Consolidated American	-	-	-	-	-
Credit General	-	-	-	-	-
Edison	-	-	-	-	-
Employers Casualty	-	-	-	-	-
Employers National	-	-	-	-	-
FedNat	-	-	-	-	-
First Southern	-	-	-	-	-
Freestone	-	130,819	-	-	130,819
Fremont Indemnity Gateway Insurance	-	2,117	-	-	2,117 -
Gramercy	-	-	-	_	-
Guarantee Insurance	_	112,876	_	_	112,876
Gulfstream	-	-	_	_	-
H K Porter	-	-	-	-	-
Ideal Mutual	-	-	-	-	-
Imperial Casualty	-	-	-	-	-
Ins Corp of NY	-	-	-	-	-
Insurance Co of Florida	-	-	-	-	-
Integrity	-	-	-	-	-
Legion	-	1,394,947	-	-	1,394,947
Lighthouse	-	-	-	-	-
LUA	-	66,240	-	-	66,240
Lumbermens Mutual	-	427,128	-	-	427,128
Midland	-	11,918	-	-	11,918
Mission	-	-	-	-	-
Mission National	-	-	-	-	-
Park Ave PHICO	-	109,506	-	-	109,506
Pinnacle	-	28,887	-	-	28,887
Realm National	-	-	-	-	-
Reciprocal of America	-	-	-	-	-
Red Rock	-	-	-		-
Reliance Group	-	419,888	-		419,888
Rockwood	-	413,000	-		- 10,000
South Carolina	-	_	_	_	_
Southern Fidelity	-	-	-	-	-
St Johns	-	-	-	-	-
Standard Fire	-	-	-	-	-
State Capital	-	-	-	-	-
Sunshine State	-	-	-	-	-
Superior National	-	-	-	-	-
The Home	-	51,887	-	-	51,887
Transit Casualty	-	-	-	-	-
ULLICO	-	200,268	-	-	200,268
United Property Casualty	-	-	-	-	-
Vesta	-	-	-	-	-
Villanova	-	30,024	-	-	30,024
Western General	-	-	-	-	-
Totals	-	4,460,299	-	-	4,460,299

#### South Carolina Property and Casualty Insurance Guaranty Association Open Claims Summary For the period ended June 30, 2025 Page 6

ACCC       18       -       -       1         Access Home       -       -       -       2         Access Insurance       22       -       -       -       2         Argulap       -       -       -       -       2         Andigation       -       -       -       -       2         American Englis       -       -       -       -       -         American Mutual Boston       -       -       -       -       -         American Mutual Boston       -       -       -       -       -       -         American Servica       3       -		Auto	Workers Comp	Home- owners	Other	Total
Acceleration National Access Howme	ACCC		-	-		18
Access Insurance         22         -         -         -         22           Affirmative         -	Acceleration National	-	-	-	-	-
Acquicap       -       -       -       -         Alter fidelity       -       -       -       -         Alter fidelity       -       -       -       -         American Druggists       -       -       -       -         American Mutual       -       -       -       -         American Mutual Boston       -       -       -       -         American Mutual       3       -       -       -       -         American Mutual       3       -       -       -       -       -         American Mutual       3       -<	Access Home	-	-	-	-	-
Artimative         -         -         -         -           Anteo Fidelity         -         -         -         -           American Druggists         -         -         -         -           American Mutual         -         -         -         -           American Mutual Boston         -         -         -         -         -           American Mutual Boston         -         10         -         2         2         2           American Mutual Boston         -	Access Insurance	22	-	-	-	22
Allied Fidelity       -       -       -         American Druggists       -       -       -         American Druggists       -       -       -         American Motorist       -       -       -         American Mutual Boston       -       -       -       -         American Mutual Casual Mutual       -       3       -       -       -         Affantic Mutual Boston       -       <	Aequicap	-	-	-	-	-
AmcGap       -       -       -         American Druggists       -       -       -         American Mutual Boston       -       -       -         American Mutual Boston       -       -       -         American Mutual Boston       -       -       -         American Service       3       -       -       -         American Mutual Boston       -       -       -       -         American Service       3       -       -       -       -         American Mutual Boston       -	Affirmative	-	-	-	-	-
American Druggists       -       -       -       -         American Motorist       -       -       -       -         American Mutual       -       -       -       -         American Mutual       -       -       -       -         American Mutual       -       -       -       -       -         American Mutual       -	Allied Fidelity	-	-	-	-	-
American Eagle         -	AmCap	-	-	-	-	-
American Mutual         -	American Druggists	-	-	-	-	-
American Mutual       -       -       -       -         American Mutual Boston       -       -       -       -         American Mutual Boston       -       -       -       -         American Universal       -       -       -       -       -         Arrowood       19       -       2       2       2       - <td>American Eagle</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	American Eagle	-	-	-	-	-
American Mutual Boston       - <td>American Motorist</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	American Motorist	-	-	-	-	-
American Service       3       -	American Mutual	-	-	-	-	-
American Universal       -	American Mutual Boston	-	-	-	-	-
American Universal       -	American Service	3	-	-	-	3
Arrowood       -       19       -       2       21         Beacon       -       3       -       -       3         Bedivere       -       2       -       3       5         CAGC       -       35       -       -       3         Castlepoint       -       4       -       -       4         Casulty Reciprocal Exchange       -       1       -       -       4         Consolidated American       -       -       -       -       -       -         Consolidated American       -		-	-	-	-	-
Atlanic Mutual       -       3       -       -         Beacon       -       -       -       -         Beacon       -       2       -       3       5         CAGC       -       35       -       -       3       5         Casualty Reciprocal Exchange       -       1       -       -       4       -       -       4         Casualty Reciprocal Exchange       -       1       -       -       -       4       -       -       4         Consolidated American       - <t< td=""><td></td><td>-</td><td>19</td><td>-</td><td>2</td><td>21</td></t<>		-	19	-	2	21
Beacon         -         -         -         -         -         -         -         -         -         -         -         -         -         35         -         -         35         -         -         35         -         -         35         -         -         35         -         -         35         -         -         35         -         -         35         -         -         35         -         -         36         36         -         -         36         36         -         -         36         36         -         -         36         36         -         -         36 <t< td=""><td></td><td>-</td><td></td><td>_</td><td></td><td>3</td></t<>		-		_		3
Bedivere         2         -         35         -         -         36           CAGC         -         35         -         -         36           Casualty Reciprocal Exchange         1         -         -         4           Casualty Reciprocal Exchange         1         -         -         4           Commercial Casualty         -         -         -         -           Commercial Casualty         -         -         -         -         -           Consolidated American         -         -         -         -         -         -           Consolidated American         - <t< td=""><td></td><td>-</td><td>-</td><td>_</td><td>_</td><td>-</td></t<>		-	-	_	_	-
CAGC       -       35       -       -       35         Carriers       -       -       -       -       -         Casuluppoint       -       4       -       -       -       -         Casulupy Reciprocal Exchange       -       1       - <td></td> <td>-</td> <td>2</td> <td>_</td> <td>3</td> <td>5</td>		-	2	_	3	5
Carriers       -       -       -       -         Casitlepoint       -       4       -       -       -         Casualty Reciprocal Exchange       1       -       -       -       -         Commercial Casualty       -       -       -       -       -       -         Commercial Casualty       -       -       -       -       -       -       -         Consolidated American       -		-		-		35
Castlepoint       -       4       -       -       4         Casualty Reciprocal Exchange       -       1       -       -       4         Commercial Casualty       -       -       -       -       -       -         Consolidated American       -		-		_	_	-
Casuality Reciprocal Exchange       -       1       -       -         Centennial       -       1       -       -         Commercial Casualty       -       -       -       -         Consolidated American       -       -       -       -         Edison       -       -       -       -       -         Employers Casualty       -       -       -       -       -         Employers National       -       -       -       -       -         FrestNem       -       -       -       -       -       -         Freestone       7       -       -       -       11       -       111         Gateway Insurance       11       -       -       11       -       -       11         Guarantee Insurance       -       11       -		_		_		4
Centernial       -       1       -       -         Commercial Casualty       -       -       -       -         Credit General       -       -       -       -         Edison       -       -       -       -       -         Employers National       -       -       -       -       -         FedNat       -       -       -       -       -       -         Frestsone       -       -       -       -       -       -         Gateway Insurance       11       -       -       11       -       11         Guarantee Insurance       -       1       -       -       -       -       -         Inscorp of NY       -       -       -       -       -       -       -       -         Insurance Co of Florida       -		_	-	-	-	1
Commercial Casualty         -         -         -         -           Consolidated American         -         -         -         -           Credit General         -         -         -         -           Edison         -         -         -         -         -           Employers Casualty         -         -         -         -         -           FedNat         -         -         9         -         -         -           Frestone         -         7         -         -         7         -         -         2           Gateway Insurance         11         -         -         11         -         11         -         11         -         11         -         11         -         11         -         11         -         11         -         11         -         11         -         11         -         11         -         11         -         11         -         11         -         11         -         11         -         11         11         11         11         11         11         11         11         11         11         11         11		_		-	-	1
Consolidated American       -       -       -       -         Credit General       -       -       -       -         Edison       -       -       -       -         Employers Casualty       -       -       -       -         Employers National       -       -       -       -         Freestone       -       -       -       -       -         Freestone       11       -       -       11       -       -         Gataeway Insurance       11       -       -       11       -       11         Guarantee Insurance       -       11       -       -       11       -       11         Guarantee Insurance       -       11       -       -       11       -       11         Guarantee Insurance       -       11       -       -       11       -       11         Insurance Cof Florida       -       -       -       -       -       22       22       22       22       22       22       22       22       22       22       22       22       22       22       22       22       22       22       22		_	-	-	-	-
Credit General       -       -       -       -         Edison       -       -       -       -         Employers Casualty       -       -       -       -         FedNat       -       -       9       -         FredNat       -       -       9       -         FrestSouthern       -       -       -       -       -         Freestone       -       7       -       -       -       -         Gateway Insurance       11       -       <		-	-	_	_	-
Edison       -       -       -       -         Employers National       -       -       -       -         FredNat       -       -       9       -       -         FredNat       -       -       9       -       -         FrestSouthern       -       7       -       -       7         Freestone       -       7       -       -       2         Gateway Insurance       11       -       -       11       -       11         Guarantee Insurance       -       11       -       -       11       -       11         Guarantee Insurance       -       1       -	-	-	-	_	_	-
Employers Casualty       -       -       -       -         Employers National       -       -       -       -         FedNat       -       -       -       -       -         Frest Southern       -       -       -       -       -         Freestone       -       7       -       -       -       2         Gateway Insurance       11       -       -       11       -       -       11         Guifstream       -       -       1       -       -       11       -       <		-	-	-	-	-
Employers National       -       -       -       -       -         FedNat       -       -       9       -       6         First Southern       -       -       -       -       7         Freestone       -       7       -       -       7         Fremont Indemnity       -       2       -       -       2         Gateway Insurance       11       -       -       11       -       11         Guarantee Insurance       -       11       -       -       11       -       11         Guarantee Insurance       -       11       -       -       -       -       -       -       -       -       11       -       11       11       11       -       11       -       11       -       11       -       11       -       11		-	-	_	_	-
FedNat       - <td></td> <td>-</td> <td>-</td> <td>_</td> <td>_</td> <td>-</td>		-	-	_	_	-
First Southern       -       -       -       -       7       -       -       7         Freesont Indemnity       -       2       -       -       7       -       7		-	-	9	-	9
Freestone       -       7       -       -       27         Fremont Indemnity       -       2       -       -       22         Gateway Insurance       11       -       -       11       -       11         Guarantee Insurance       -       11       -       -       11       -       11         H K Porter       -       -       -       -       -       -       11         Insurance Co of Florida       -       -       -       -       -       -       -         Insurance Co of Florida       -       -       -       -       -       -       -         Integrity       - </td <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>		-	-	-	-	-
Fremont Indemnity       -       2       -       -       12         Gateway Insurance       11       -       -       11       -       11         Guarantee Insurance       -       11       -       -       11       -       11         Guifstream       -       -       1       -       11       -       11         Insuffixeam       -       -       -       -       -       -       11         Insorp of NY       -       -       -       -       -       -       -       -         Inscorp of NY       -       <		-	7	_	_	7
Gateway Insurance       11       -       -       -       11         Gramercy       -       -       -       -       11       -       11         Guifstream       -       -       1       -       11       -       11         Guifstream       -       -       -       -       -       11       -       11         Ideal Mutual       -		-		-	-	2
Gramercy       -       -       -       -       11         Guarantee Insurance       -       11       -       -       11         H K Porter       -       -       1       -       1         Ideal Mutual       -       -       -       -       -         Inscript Casualty       -       -       -       -       -         Ins Corp of NY       -       -       -       -       -       -         Inscript Cos of Florida       -       -       -       -       -       -       -         Integrity       -       -       22       -		11		-	-	11
Guarantee Insurance       -       11       -       -       11         Guifstream       -       -       1       -       11         H K Porter       -       -       -       -       -         Ideal Mutual       -       -       -       -       -         Ins Corp of NY       -       -       -       -       -         Insurance Co of Florida       -       -       -       -       -         Legion       -       22       -       -       -       -         Lighthouse       -       -       3       -       22         Lumbermens Mutual       -       22       -       -       24         Mission National       -       -       -       -       24         Park Ave       -       7       -       -       -       -         Mission National       -       -       -       -       -       -       -         PHICO       -       1       -       -       -       -       -       -       -       -       -       -       -         Real Mational       -       -       -       <			-	-	-	-
Guifstream       -       -       1       -       1         H K Porter       -       -       -       -       -         Imperial Casualty       -       -       -       -       -         Insurance Co of Florida       -       -       -       -       -         Integrity       -       -       -       -       -       -         Legion       -       22       -       -       22         Lufhthouse       -       -       -       22         Lumbermens Mutual       -       24       -       -       22         Mission National       -       -       -       -       24         Park Ave       -       7       -       -       -       24         Phinacle       -		-	11	-	-	11
H K Porter       -       -       -       -         Indeal Mutual       -       -       -       -         Ins Corp of NY       -       -       -       -         Insurance Co of Florida       -       -       -       -         Legion       -       22       -       -       -         Lugith       -       -       3       -       3         LUA       -       22       -       -       24         Lumbermens Mutual       -       24       -       -       24         Mission       -       -       -       -       24         Park Ave       -       7       -       -       -         Park Ave       -       7       -       -       -         PhICO       -       1       -       -       -       -         Perinacle       -       -       -       -       -       -       -         Realm National       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -	-	-	-	1	-	1
Imperial Casualty       -       -       -       -         Ins Corp of NY       -       -       -       -         Insurance Co of Florida       -       -       -       -         Integrity       -       -       -       -       -         Legion       -       22       -       -       22         Lighthouse       -       -       3       -       22         Lumbermens Mutual       -       24       -       -       22         Midland       -       2       -       -       22         Mission National       -       -       -       -       2         Park Ave       -       7       -       -       -       -         Park Ave       -       7       -       -       -       -       -       -         Pealem National       -	H K Porter	-	-	-	-	_
Imperial Casualty       -       -       -       -         Ins Corp of NY       -       -       -       -         Insurance Co of Florida       -       -       -       -         Integrity       -       -       -       -       -         Legion       -       22       -       -       22         Lighthouse       -       -       3       -       22         Lumbermens Mutual       -       24       -       -       22         Midland       -       2       -       -       22         Mission National       -       -       -       -       2         Park Ave       -       7       -       -       -       -         Park Ave       -       7       -       -       -       -       -       -         Pealem National       -	Ideal Mutual	-	-	-	-	-
Ins Corp of NY       -       -       -       -       -         Integrity       -       -       -       -       -       -         Legion       -       22       -       -       22       -       22         Lighthouse       -       -       3       -       23       -       22         Lumbermens Mutual       -       24       -       -       24         Mission       -       2       -       -       24         Mission National       -       -       -       -       24         Park Ave       -       7       -		-	-	-	-	-
Insurance Co of Florida       -       -       -       -       -         Integrity       -       -       -       -       -       -         Legion       -       22       -       -       22       -       -       22         Lighthouse       -       2       -       -       22       -       -       22         LUMbermens Mutual       -       24       -       -       22       -       -       22         Mission       -       2       -       -       22       -       -       22         Mission National       -       2       -       -       22       -       -       22         Mission National       -       -       -       -       -       24       -       -       24         Park Ave       -       7       -		-	-	-	-	-
Integrity       -       -       -       -       -       -       -       22       -       -       24       -       -       24       -       -       24       -       -       24       -       -       24       -       -       24       -       -       16       17       -       17       -       -       16       -       17       <		-	-	-	-	-
Legion       -       22       -       -       22         Lighthouse       -       -       3       -       22         LUA       -       2       -       -       22         Midland       -       24       -       -       22         Mission       -       -       -       -       22         Mission National       -       -       -       -       24         Park Ave       -       7       -       -       24         Pinnacle       -       -       -       -       -       -         Phincol       -       1       -       -       1       -       -       -         Perinacle       -		-	-	-	-	-
Lighthouse       -       -       3       -       3       -       3         LUA       -       2       -       -       2       -       2         Lumbermens Mutual       -       24       -       -       2       2         Mission       -       2       -       -       2       2         Mission       -       -       -       -       2       2         Mission National       -       -       -       -       2         Park Ave       -       7       -       -       7         PHICO       -       1       -       -       7         Pinnacle       -       -       -       -       7         Realm National       -       -       -       -       -       -         Red Rock       - <t< td=""><td></td><td>-</td><td>22</td><td>-</td><td>-</td><td>22</td></t<>		-	22	-	-	22
LUA       -       2       -       -       22         Lumbermens Mutual       -       24       -       -       22         Mission       -       2       -       -       22         Mission National       -       -       -       -       22         Park Ave       -       7       -       -       7         Park Ave       -       7       -       -       7         PHICO       -       1       -       -       1         Pinnacle       -       -       -       -       -       7         Reciprocal of America       -	Lighthouse	-		3	-	3
Lumbermens Mutual       -       24       -       -       24         Midland       -       2       -       -       22         Mission       -       -       -       22       -       22         Mission       -       -       -       -       22         Mission National       -       -       -       -       -         Park Ave       -       7       -       -       -       -         Park Ave       -       7       -       -       -       -       -       -         PhICO       -       1       -		-	2		-	2
Midland       -       2       -       -       2         Mission       -       -       -       -       -       -         Mission National       -       -       -       -       -       -         Park Ave       -       7       -       -       -       7         PHICO       -       1       -       -       7         PHICO       -       1       -       -       7         PRealm National       -       -       -       -       -         Realm National       -       -       -       -       -       -         Realm National       -		-		-	-	24
Mission       -       -       -       -         Mission National       -       -       -       -         Park Ave       -       7       -       -       7         Park Ave       -       7       -       -       7         PHICO       -       1       -       -       7         Phinacle       -       -       -       -       7         Realm National       -       -       -       -       -         Reciprocal of America       -       -       -       -       -         Red Rock       -       -       -       -       -       -         Reliance Group       -       177       -       -       17         Rockwood       -       -       -       -       -       -         South Carolina       -       -       1       -       1       1       1         St Johns       -       -       1       -       1       1       1       1         State Capital       -       -       -       -       -       -       -       -       -       -       -       -		-		-	-	2
Mission National       -       -       -       -         Park Ave       -       7       -       7         PHICO       -       1       -       7         PHICO       -       1       -       7         Pinnacle       -       -       -       1         Realm National       -       -       -       -         Reciprocal of America       -       -       -       -         Red Rock       -       -       -       -       -         Reliance Group       -       17       -       -       -         Rockwood       -       -       -       -       -       -         South Carolina       -       -       -       -       -       -         South Carolina       -       -       1       -       1       1       1         St Johns       -       -       -       1       -       1       1       1       1       1         State Capital       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -		-	-	-	-	-
Park Ave       -       7       -       -       7         PHICO       -       1       -       -       1         Pinnacle       -       -       -       -       1         Realm National       -       -       -       -       -       -         Realm National       -       -       -       -       -       -       -         Reciprocal of America       - </td <td>Mission National</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Mission National	-	-	-	-	-
PHICO       -       1       -       -       1         Pinnacle       -       -       -       -       -       -         Realm National       -       -       -       -       -       -         Reciprocal of America       -       -       -       -       -       -       -         Red Rock       -       -       -       -       -       -       -       -         Reliance Group       -       177       -       -       177       - <td< td=""><td></td><td>_</td><td>7</td><td>-</td><td>-  </td><td>7</td></td<>		_	7	-	-	7
Pinnacle       -       -       -       -         Realm National       -       -       -       -       -         Reciprocal of America       -       -       -       -       -         Red Rock       -       -       -       -       -       -         Reliance Group       -       177       -       -       177         Rockwood       -       -       -       -       177         South Carolina       -       -       -       -       -         South Carolina       -       -       -       -       -         South Carolina       -       -       -       -       -       -         Southern Fidelity       -       -       1       -       1       -       1         St Johns       -       -       1       -       1		-		-		1
Realm National       -       -       -       -       -         Reciprocal of America       -       -       -       -       -         Red Rock       -       -       -       -       -       -         Reliance Group       -       17       -       -       17         Rockwood       -       -       -       -       17         South Carolina       -       -       -       -       -         South Carolina       -       -       -       -       -         South Carolina       -       -       -       -       -       -         South Carolina       -       -       1       -       1       -       -         Southern Fidelity       -       -       1       -       1       -       1		_	· -	-	-	
Reciprocal of America         -         17         -         -         17         -         17         -         17         -         -         17         18         19         11         11         11         11         11         11         11         11         11         11         11         11         11         11 <td></td> <td>_</td> <td>_</td> <td>-</td> <td>-  </td> <td>_</td>		_	_	-	-	_
Red Rock       -       -       -       -       -         Reliance Group       -       17       -       -       17         Rockwood       -       -       -       -       17         Rockwood       -       -       -       -       17         South Carolina       -       -       -       -       -         Southern Fidelity       -       -       1       -       1         St Johns       -       -       1       -       1         Standard Fire       -       -       -       -       -         State Capital       -       -       -       -       -       -         Sunshine State       -       -       -       -       -       -       -         Superior National       - <t< td=""><td></td><td>_</td><td>_</td><td>-</td><td></td><td>_</td></t<>		_	_	-		_
Reliance Group       -       17       -       -       17         Rockwood       -       -       -       -       17         South Carolina       -       -       -       -       -         Southern Fidelity       -       -       1       -       1         St Johns       -       -       1       -       1         Standard Fire       -       -       -       -       1         State Capital       -       -       -       -       -         Sunshine State       -       -       -       -       -       -         Superior National       -       -       -       -       -       -       -         The Home       -       4       -		_	_	-	-	_
RockwoodSouth CarolinaSouthern Fidelity1-St Johns1-St Johns1-Standard FireState CapitalSuperior NationalThe Home-4ULLICO-8United Property Casualty7VestaVillanova-2		_	17	-	-	17
South CarolinaSouthern Fidelity1-St Johns1-St Johns1-Standard FireState CapitalSuperior NationalThe Home-4ULLICO-8ULLICO-8Vesta72Villanova-2		_				
Southern Fidelity1-1St Johns1-1Standard Fire1State CapitalSupshine StateSuperior NationalThe Home-4ULLICO-88United Property Casualty729VestaVillanova-22		_	_			-
St Johns1-1Standard FireState CapitalSupshine StateSuperior NationalThe Home-4Transit CasualtyULLICO-86United Property Casualty722VestaVillanova-22		_	_	1	-	1
Standard FireState CapitalSunshine StateSuperior NationalThe Home-4ULLICO-8United Property Casualty7VestaVillanova-2-		_	_		-	1
State CapitalSunshine StateSuperior NationalThe Home-4-Transit CasualtyULLICO-8United Property Casualty7VestaVillanova-2	-	_	_	-	-	
Sunshine StateSuperior NationalThe Home-4Transit CasualtyULLICO-8United Property Casualty72VestaVillanova-2		_	_	_	-	-
Superior NationalThe Home-4Transit CasualtyULLICO-8United Property Casualty72VestaVillanova-2		_	_	-		-
The Home       -       4       -       -       4         Transit Casualty       -<		_	_	-		-
Transit CasualtyULLICO-8United Property Casualty72VestaVillanova-2			4	-		4
ULLICO-88United Property Casualty729VestaVillanova-22			-+	-	-	-
United Property Casualty         -         -         7         2         9           Vesta         -		_	R	-		8
Vesta		_	-	7	2	9
Villanova - 2 2		-	-	1		3
		-	-	-		-
Western Coperal		-	2	-	-	2
Western General         -		-	-	-		239

#### South Carolina Property and Casualty Insurance Guaranty Association Fund Balances Net of Reserves For the period ended June 30, 2025 Page 7

ACCC Acceleration National Access Home Access Insurance Aequicap Affirmative Allied Fidelity AmCap American Druggists American Eagle American Motorist	Auto (1,102,570) 14,209 - (534,544) (3,531,219) (4,965) 5,276	Comp - - - - - -	owners - - (51,990)	Other - (569)	Total (1,102,570) 13,640
Acceleration National Access Home Access Insurance Aequicap Affirmative Allied Fidelity AmCap American Druggists American Eagle	14,209 - (534,544) (3,531,219) (4,965)	-	(51,990)	(569)	13,640
Access Home Access Insurance Aequicap Affirmative Allied Fidelity AmCap American Druggists American Eagle	(534,544) (3,531,219) (4,965)	-	(51,990)	(509)	
Access Insurance Aequicap Affirmative Allied Fidelity AmCap American Druggists American Eagle	(3,531,219) (4,965)	-	(01,000)		(51,990
Aequicap Affirmative Allied Fidelity AmCap American Druggists American Eagle	(3,531,219) (4,965)	-	-	_	(534,544
Affirmative Allied Fidelity AmCap American Druggists American Eagle	(4,965)		-	-	(3,531,219)
AmCap American Druggists American Eagle	. ,	-	-	-	(4,965
American Druggists American Eagle		(42,654)	-	874,717	837,339
American Eagle	-	-	-	(784,943)	(784,943)
5	-	173,062	-	- 1	173,062
American Motorist	-	(66,046)	-	6,815	(59,231)
	-	(30,962)	-	-	(30,962)
American Mutual	-	(707,597)	-	62,844	(644,753)
American Mutual Boston	-	1,514,967	-	262	1,515,229
American Service	(1,444,153)	-	-	-	(1,444,153)
American Universal	262,884	-	-	197,423	460,307
Arrowood	-	(6,481,935)	-	(2)	(6,481,937)
Atlantic Mutual	-	(1,901,736)	-		(1,901,736)
Beacon	-	-	-	620,583	620,583
Bedivere	-	(663,567)	-	(8,672)	(672,239)
CAGC	-	1,117,420	-	-	1,117,420
Carriers	-	1,294,602	-	(04,400)	1,294,602
Castlepoint	(3,256)	(993,529)	-	(24,480)	(1,021,265)
Casualty Reciprocal Exchange Centennial	-	(653,690)	-	(18)	(653,708)
Commercial Casualty	-	(312,964)	-	939	(312,964) 939
Consolidated American	(450)	(1,107)	-	(37,860)	(39,417)
Credit General	(353,796)	(1,335,327)	-	(10,285)	(1,699,408)
Edison	1,559,590	(1,000,027)	_	216	1,559,806
Employers Casualty	-	932,399	-	-	932,399
Employers National	-	137,061	-	-	137,061
FedNat	-	-	1,910,915	-	1,910,915
First Southern	2,429,851	(40,842)	-	(176,414)	2,212,595
Freestone	-	(4,063,066)	-	-	(4,063,066)
Fremont Indemnity	-	(369,497)	-	-	(369,497)
Gateway Insurance	(2,768,845)		-	-	(2,768,845)
Gramercy	(111,863)	-	-	-	(111,863)
Guarantee Insurance	-	2,740,829	-	-	2,740,829
Gulfstream	-	-	237,152	-	237,152
H K Porter	-	-	-	(87,469)	(87,469)
Ideal Mutual	-	659,332	-	181,471	840,803
Imperial Casualty	-	(308,098)	-	-	(308,098)
Ins Corp of NY	-	(32,611)	-	-	(32,611)
Insurance Co of Florida	-	105,013	(21,270)	230,917	314,660
Integrity	-	(46,449)	-	290,741	244,292
Legion	(84,458)	28,069,626	-	(691,635)	27,293,533
Lighthouse LUA	-	(1,418,902)	1,080,813	-	1,080,813 (1,418,902)
Lumbermens Mutual		(3,193,545)	-	_	(3,193,545)
Midland	_	2,247,941	(1,181)	(44,638)	2,202,122
Mission	-	724,661	(1,101)	131,205	855,866
Mission National	-	347,049	_	2,558	349,607
Park Ave	-	695,240	_	_,	695,240
PHICO	-	(491,325)	-	(695,665)	(1,186,990)
Pinnacle	(15,052)	-	-	-	(15,052)
Realm National	- 1	(760,898)	-	-	(760,898)
Reciprocal of America	-	(62,171)	-	14,313	(47,858)
Red Rock	-	- 1	-	-	-
Reliance Group	312,170	15,501,550	-	2,567,669	18,381,389
Rockwood	-	368,594	-	(216,976)	151,618
South Carolina	(219,397)	(107,204)	-	(415,629)	(742,230)
Southern Fidelity	-	-	2,542,733	-	2,542,733
St Johns	-	-	314,505	-	314,505
Standard Fire	323,460	-	-	-	323,460
State Capital	(794)	-	4,592	403	4,201
Sunshine State	-	(1,963)	-	-	(1,963)
Superior National	-	(116,202)	-	-	(116,202)
The Home	-	(2,836,949)	-	60,877	(2,776,072)
Transit Casualty	77,705	212,766	-	108,082	398,553
ULLICO	-	(4,388,528)	-	-	(4,388,528)
United Property Casualty	-	-	2,341,702	(151,196)	2,190,505
Vesta	17,798	(17,187)	(17,548)	(703)	(17,640)
Villanova	29	200,742	-	-	200,771
Western General Totals	- (5,172,390)	- 25,596,305	- 8,340,422	- 2,004,882	31,871,789

## South Carolina Property and Casualty Insurance Guaranty Association Fund Balances Net of Reserves By Year of Insolvency For the period ended June 30, 2025

	For the pent	For the period ended Julie 30, 2025			
		Workers	Home-	•	Page 8
Year Insolvency	Auto	Comp	owners	Other	Total
1984 Ideal Mutual		659,332	-	181,471	840,803
	-	659,332	-	181,471	840,803
1985 Standard Fire	323,460	-	-	-	323,460
1985 Transit Casualty	77,705	212,766	-	108,082	398,553
	401,165	212,766	-	108,082	722,013
1986 Allied Fidelity	5,276	(42,654)	-	874,717	837,339
1986 American Druggists	-	173,062	-	-	173,062
1986 Carriers	-	1,294,602	-	-	1,294,602
1986 Midland	-	2,247,941	(1,181)	(44,638)	2,202,122
	5,276	3,672,951	(1,181)	830,079	4,507,125
1987 Beacon	-	-	-	620,583	620,583
1987 Integrity	-	(46,449)	-	290,741	244,292
1987 Mission	-	724,661	-	131,205	855,866
1987 Mission National	-	347,049	-	2,558	349,607
	-	1,025,261	-	1,045,087	2,070,348
1989 American Mutual	-	(707,597)	-	62,844	(644,753)
1989 American Mutual Boston	-	1,514,967	-	262	1,515,229
	-	807,370	-	63,106	870,476
1991 American Universal	262,884	-	-	197,423	460,307
1991 Edison	1,559,590	-	-	216	1,559,806
1991 Rockwood	-	368,594	-	(216,976)	151,618
	1,822,474	368,594	-	(19,337)	2,171,731
1992 First Southern	2,429,851	(40,842)	-	(176,414)	2,212,595
1992 Insurance Co of Florida	-	105,013	(21,270)	230,917	314,660
	2,429,851	64,171	(21,270)	54,503	2,527,255
1994 Employers Casualty	-	932,399	-	-	932,399
1994 Employers National	-	137,061	-	-	137,061
	-	1,069,460	-	-	1,069,460
1997 American Eagle	-	(66,046)	-	6,815	(59,231)
	-	(66,046)	-	6,815	(59,231)
1999 Pinnacle	(15,052)	-	-	-	(15,052)
	(15,052)	-	-	-	(15,052)
2000 Superior National	-	(116,202)	-	-	(116,202)
	-	(116,202)	-	-	(116,202)
2001 Acceleration National	14,209	-	-	(569)	13,640
2001 Credit General	(353,796)	(1,335,327)	-	(10,285)	(1,699,408)
2001 Reliance Group	312,170	15,501,550	-	2,567,669	18,381,389
	(27,417)	14,166,223	-	2,556,815	16,695,621

## South Carolina Property and Casualty Insurance Guaranty Association Fund Balances Net of Reserves By Year of Insolvency For the period ended June 30, 2025

For the period ended June 30, 2025					
		Workers	Home-		Page 9
Year Insolvency	Auto	Comp	owners	Other	Total
2002 PHICO	-	(491,325)	-	(695,665)	(1,186,990)
	-	(491,325)	-	(695,665)	(1,186,990)
2003 Fremont Indemnity	-	(369,497)	-	-	(369,497)
2003 Legion	(84,458)	28,069,626	-	(691,635)	27,293,533
2003 Reciprocal of America	-	(62,171)	-	14,313	(47,858)
2003 The Home	-	(2,836,949)	-	60,877	(2,776,072)
2003 Villanova	29	200,742	-	-	200,771
	(84,429)	25,001,751	-	(616,445)	24,300,877
2004 Casualty Reciprocal Exchange	-	(653,690)	-	(18)	(653,708)
2004 Commercial Casualty	-	-	-	939	939
2004 State Capital	(794)	-	4,592	403	4,201
	(794)	(653,690)	4,592	1,324	(648,568)
2005 Consolidated American	(450)	(1,107)	-	(37,860)	(39,417)
2005 South Carolina	(219,397)	(107,204)	-	(415,629)	(742,230)
	(219,847)	(108,311)	-	(453,489)	(781,647)
2006 Realm National	-	(760,898)	-	-	(760,898)
2006 Vesta	17,798	(17,187)	(17,548)	(703)	(17,640)
	17,798	(778,085)	(17,548)	(703)	(778,538)
2009 Park Ave	-	695,240	-	-	695,240
	-	695,240	-	-	695,240
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	-	(1,901,736)	-	-	(1,901,736)
2011 Centennial	-	(312,964)	-	-	(312,964)
	-	(2,214,699)	-	-	(2,214,699)
2012 CAGC	-	1,117,420	-	-	1,117,420
	-	1,117,420	-	-	1,117,420
2013 American Motorist	-	(30,962)	-	-	(30,962)
2013 Lumbermens Mutual	-	(3,193,545)	-	-	(3,193,545)
2013 ULLICO	-	(4,388,528)	-	-	(4,388,528)
2013 Gramercy	(111,863)	-	-	-	(111,863)
	(111,863)	(7,613,034)	-	-	(7,724,897)
2014 Freestone	-	(4,063,066)	-	-	(4,063,066)
2014 Sunshine State	-	(1,963)	-	-	(1,963)
	-	(4,065,029)	-	-	(4,065,029)
2015 Red Rock	-	-	-	-	-
	-	-	-	-	-

## South Carolina Property and Casualty Insurance Guaranty Association Fund Balances Net of Reserves By Year of Insolvency For the period ended June 30, 2025

					Page 10
Veer Incoheren	A	Workers	Home-	Other	Total
Year Insolvency 2016 LUA	Auto	Comp (1,418,902)	owners	Other	Total (1,418,902)
2016 Affirmative	- (4,965)	(1,410,902)	-	-	(1,418,902) (4,965)
	(4,903) (4,965)	(1,418,902)	-	-	(1,423,867)
2017 Castlepoint	(3,256)	(993,529)	-	(24,480)	(1,021,265)
2017 Guarantee Insurance	-	2,740,829	-	-	2,740,829
	(3,256)	1,747,300	-	(24,480)	1,719,564
2018 Access Insurance	(534,544)	-	-	-	(534,544)
	(534,544)	-	-	-	(534,544)
2020 ACCC	(1,102,570)	-	-	-	(1,102,570)
2020 Gateway Insurance	(2,768,845)	-	-	-	(2,768,845)
2020 American Service	(1,444,153)	-	-	-	(1,444,153)
	(5,315,569)	-	-	-	(5,315,569)
2021 Bedivere	-	(663,567)	-	(8,672)	(672,239)
2021 AmCap	-	-	-	(784,943)	(784,943)
2021 Gulfstream	-	-	237,152	-	237,152
2021 FedNat	-	-	1,910,915	-	1,910,915
	-	(663,567)	2,148,067	(793,615)	690,885
2022 Access Home	-	-	(51,990)	-	(51,990)
2022 Arrowood	-	(6,481,935)	-	(2)	(6,481,937)
2022 Lighthouse	-	-	1,080,813	-	1,080,813
2022 Southern Fidelity	-	-	2,542,733	-	2,542,733
2022 St Johns	-	-	314,505	-	314,505
	-	(6,481,935)	3,886,061	(2)	(2,595,876)
2023 Western General	-	-	-	-	-
2023 United Property Casualty	-	-	2,341,702	(151,196)	2,190,505
	-	-	2,341,702	(151,196)	2,190,505
N/A H K Porter	-	-	-	(87,469)	(87,469)
	-	-	-	(87,469)	(87,469)
Totals	(5,172,390)	25,596,305	8,340,422	2,004,882	30,769,219