STATEMENT OF ASSETS, LIABILITIES, AND FUND BALANCES

<u>At September 30, 2025</u>		Workers'		Homeowners/		
	Administrative	Compensation	Automobile	Farmowners	All Other	Total
Assets:						
Cash and short-term investments	855,392	65,453,454	(4,165,389)	8,581,131	2,761,353	73,485,942
Cash held by escrow agent for payment of claims	-	11,702	-	-	-	11,702
Total assets	855,392	65,465,156	(4,165,389)	8,581,131	2,761,353	73,497,644
Liabilities:						
Bank note payable	-	-	-	-	-	-
Total liabilities	-	-	-	-	-	_
Fund balances (deficits):	855,392	65,465,156	(4,165,389)	8,581,131	2,761,353	73,497,644
Total liabilities and fund balances	855,392	65,465,156	(4,165,389)	8,581,131	2,761,353	73,497,644

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCES

For the Nine Months						Page 2
Ending September 30, 2025		Workers'		Homeowners/		
	Administrative	Compensation	Automobile	Farmowners	All Other	Total
Revenues:						
Recovery from conservators	-	579,256	40,950	6,100,168	596,601	7,316,976
Recovery from second injury fund	-	-	-	-	-	-
Recovery from insurance department	-	-	-	-	-	-
Assessments	-	-	-	-	-	-
Unrealized Gain/(Loss)	405,750	-	-	-	-	405,750
Interest	1,538,331	-	-	-	-	1,538,331
	1,944,081	579,256	40,950	6,100,168	596,601	9,261,057
Expenditures:						
Assessment refunds	-	-	-	-	-	-
Medical	-	1,513,683	-	-	-	1,513,683
Indemnity	-	243,983	-	-	-	243,983
Claims	-	-	196,750	902,811	-	1,099,561
Adjustment expenses	-	211,344	25,625	2,662	-	239,632
Legal expenses	-	8,370	38,002	189,466	-	235,837
Return premiums	-	-	-	1,927	-	1,927
Interest expense	-	-	-	-	-	-
Administrative expense	1,209,138	-	-	-	-	1,209,138
Administrative expense allocation	-	-	-	-	-	-
	1,209,138	1,977,380	260,377	1,096,866	-	4,543,760
Excess (deficit) of revenues						
over (under) expenditures	734,943	(1,398,123)	(219,427)	5,003,302	596,601	4,717,296
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) September 30, 2025	855,392	65,465,156	(4,165,389)	8,581,131	2,761,353	73,497,644

For the Nine Months Ending September 30, 2025					American					
Litting September 30, 2023	Allied		American		Mutual	American		Atlantic	.	0.00
Davience	Fidelity	Druggists	Eagle	Motorist	Boston	Mutual	Arrowood	Mutual	Bedivere	CAGC
Revenues:										
Recovery from conservators	-	-	-	-	-	-	-	-	-	-
Recovery from second injury fund Assessments	-	-	-	-	-	-	-	-	-	-
Recovery from insurance department	-	-	-	-	-	-	-	-	-	-
Unrealized Gain/Loss	-	-	-	-	-	-	-	-	-	-
Interest	_	_	_	_	_	_	-	_	_	<u>-</u>
interest		-	-	-	-	-	-	-	-	
Expenditures:										
Assessment refunds	_	_	_	_	_	_	_	_	_	_
Medical	_	_	_	_	_	_	66,864	76,062	(1,843)	221,747
Indemnity	_	_	_	_	_	_	21,415	7,558	(1,510)	-
Claims	_	_	_	-	_	_	,	-	_	_
Adjustment expenses	-	-	_	-	_	-	18,754	17,860	941	27,524
Legal expenses	-	-	_	-	-	-	7,138	· <u>-</u>	-	, -
Return premiums	-	-	-	-	-	-	-	-	-	-
Administrative expense allocation	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	114,171	101,480	(902)	249,272
Excess (deficit) of revenues										
over (under) expenditures	-	-	-	-	-	-	(114,171)	(101,480)	902	(249,272)
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)	9,357,346
Fund balance (deficit) September 30, 2025	(42,654)	173,062	(66,046)	(30,962)	1,514,967	(707,597)	(375,082)	(1,231,512)	(259,868)	9,108,074
Case basis reserves and reserves for loss										
adjustment expense at December 31, 2024	_	_	_	-	_	_	6,233,516	938,727	292,915	8,618,234
Payments above	-	-	_	-	-	-	107,033	101,480	(902)	249,272
Addition to (reduction of) reserves	-	-	-	-	-	-	59,981	(171,199)	111,051	(412,255)
Case basis reserves and reserves for loss							0.400.400	000.040	40.4.000	<u></u>
adjustment expense at September 30, 2025		-	-	-	-	-	6,186,463	666,048	404,868	7,956,707
Excess (shortage)	(42,654)	173,062	(66,046)	(30,962)	1,514,967	(707,597)	(6,561,545)	(1,897,560)	(664,736)	1,151,367
Data of insolvency	07/15/06	04/30/86	12/22/97	05/10/13	03/09/89	03/09/89	11/08/23	04/27/11	03/11/21	01/17/14
Date of insolvency Final date for filing claims	07/15/86 08/14/87	10/30/86	06/22/99	11/10/14	03/09/89	03/09/89	01/15/25	04/27/11	12/31/21	01/17/14
i mai date for ming dalins	00/14/07	10/30/07	00122133	1 1/ 10/ 14	03/03/30	03/03/30	01/13/23	UT/21/12	12/01/21	01/10/10

For the Nine Months									
Ending September 30, 2025			Casualty	Consol-					
		Castle-	Reciprocal	idated		Credit	Employers	Employers	First
	Carriers	point	Exchange	American	Centennial	General	Casualty	National	Southern
Revenues:									
Recovery from conservators	-	37,331	-	-	-	-	-	-	-
Recovery from second injury fund	-	-	-	-	-	-	-	-	-
Assessments	-	-	-	-	-	-	-	-	-
Recovery from insurance department	-	-	-	-	-	-	-	-	-
Unrealized Gain/Loss	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	_
		37,331	-	-	-	-	-	-	-
Expenditures:									
Assessment refunds	_	-	-	-	-	-	-	-	-
Medical	_	6,485	10,223	-	8,000	-	-	-	-
Indemnity	_	-	-	-	-	-	-	-	-
Claims	_	-	-	-	-	-	-	-	-
Adjustment expenses	-	746	43	-	89	-	-	-	-
Legal expenses	_	-	-	-	-	-	-	-	-
Return premiums	-	-	-	-	-	-	-	-	-
Administrative expense allocation	-	-	-	-	-	-	-	-	-
	_	7,232	10,266	-	8,089	-	-	-	-
Excess (deficit) of revenues									
over (under) expenditures	_	30,099	(10,266)	-	(8,089)	_	-	_	-
Fund balance (deficit) December 31, 2024	1,294,602	(387,018)	(413,534)	(1,107)	(236,245)	(1,335,327)	932,399	137,061	(40,842)
Fund balance (deficit) September 30, 2025	1,294,602	(356,919)	(423,800)	(1,107)	(244,334)	(1,335,327)	932,399	137,061	(40,842)
Case basis reserves and reserves for loss									
adjustment expense at December 31, 2024	_	644,347	240,808	-	74,411	_	-	_	_
Payments above	_	7,232	10,266	-	8,089	_	-	_	_
Addition to (reduction of) reserves		(604)	(413)	-	6	-	-	-	
Case basis reserves and reserves for loss		626 540	220 420		66.220				
adjustment expense at September 30, 2025		636,512	230,129	-	66,328	-	-	-	
Excess (shortage)	1,294,602	(993,431)	(653,929)	(1,107)	(310,662)	(1,335,327)	932,399	137,061	(40,842)
Date of insolvency	01/16/86	04/01/17	06/20/03	03/21/05	04/27/11	01/05/01	01/31/94	01/31/94	10/31/92
Final date for filing claims	01/16/87	12/31/17	03/30/04	12/31/05	04/27/12	07/05/02	07/31/95	07/31/95	05/03/93

For the Nine Months Ending September 30, 2025	Free- stone	Fremont Indemnity	Guarantee Ins	The Home	ldeal Mutual	Ins. Co of Florida	Integrity	Ins Corp Of NY	Imperial Casualty	Legion
Revenues:	176,346		244 242							
Recovery from conservators Recovery from second injury fund	170,340	-	314,243	-	-	-	-	-	-	_
Assessments	-	-	_	-	_	_	_	-	-	_
Recovery from insurance department	-	-	-	-	-	-	-	-	-	-
Unrealized Gain/Loss	-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
	176,346	-	314,243	-	-	-	-	-	-	-
Expenditures:										
Assessment refunds	_	-	_	_	-	-	_	-	_	_
Medical	8,895	-	111,733	230,702	-	-	-	-	-	238,469
Indemnity	21,802	-	24,068	7,860	-	-	-	-	-	22,569
Claims	-	-	-	-	-	-	-	-	-	-
Adjustment expenses	182	-	26,398	41,471	-	-	-	-	-	23,260
Legal expenses Return premiums	-	-	1,164	-	-	-	-	-	-	-
Administrative expense allocation	-	-	-	-	-	<u>-</u>	-	-	-	_
ланинование охроное анованон	30,879	-	163,363	280,033	-	-	-	-	-	284,298
Excess (deficit) of revenues			·	•						
over (under) expenditures	145,467	_	150,880	(280,033)	_	_	_	_	_	(284,298)
Fund balance (deficit) December 31, 2024	(2,603,671)	(346,213)	3,742,332	(2,049,086)	659,332	105,013	(46,449)	(32,611)	(308,098)	36,622,532
Fund balance (deficit) September 30, 2025	(2,458,204)	(346,213)	3,893,212	(2,329,118)	659,332	105,013	(46,449)	(32,611)	(308,098)	36,338,233
Case basis reserves and reserves for loss										
adjustment expense at December 31, 2024	1,469,163	23,283	1,717,464	1,072,515	-	-	-	-	-	8,600,096
Payments above	30,879	-	162,199	280,033	-	-	-	-	-	284,298
Addition to (reduction of) reserves	(12,241)	-	(352,621)	(180,638)	-	-	-	-	-	(71,697)
Case basis reserves and reserves for loss adjustment expense at September 30, 2025	1,426,044	23,283	1,202,644	611,845	-	-	-	-	-	8,244,101
Excess (shortage)	(3,884,248)	(369,497)	2,690,568	(2,940,963)	659,332	105,013	(46,449)	(32,611)	(308,098)	28,094,133
Date of insolvency Final date for filing claims	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	07/28/03 06/30/05

For the Nine Months										
Ending September 30, 2025	Lumber- men's Mutual	LUA	Midland	Mission	Mission National	Park Avenue	PHICO	Recip -rocal of America	Reliance Group	Realm National
Revenues:	Widtaai	LUA	Wildiand	WIISSIOII	National	Avenue	111100	America	Group	National
Recovery from conservators	49,630	_	_	_	_	_	_	_	_	_
Recovery from second injury fund	-	_	_	_	_	_	_	_	_	_
Assessments	_	_	_	_	-	_	-	-	_	_
Recovery from insurance department	_	_	_	_	_	_	_	_	_	_
Unrealized Gain/Loss	-	-	-	-	-	-	-	-	-	_
Interest	-	-	-	-	-	-	-	-	_	-
	49,630	-	-	-	-	-	-	-	-	-
Expenditures:										
Assessment refunds	-	-	-	_	_	-	-	_	_	_
Medical	93,354	39,675	5,868	-	-	42,658	-	-	314,302	-
Indemnity	54,181	-	12,714	-	-	-	23,932	-	47,884	-
Claims	-	-	-	-	-	-	-	-	_	-
Adjustment expenses	6,797	975	2,230	-	-	749	-	-	40,192	-
Legal expenses	68	-	-	-	-	-	-	-	-	-
Return premiums	-	-	-	-	-	-	-	-	-	-
Administrative expense allocation		-	-	-	-	-	-	-	-	
	154,400	40,649	20,812	-	-	43,408	23,932	-	402,378	
Excess (deficit) of revenues										
over (under) expenditures	(104,770)	(40,649)	(20,812)	-	-	(43,408)	(23,932)	-	(402,378)	-
Fund balance (deficit) December 31, 2024	1,556,201	(660,452)	2,393,277	724,661	347,049	1,924,818	(158,256)	(62,171)	18,606,587	(760,898)
Fund balance (deficit) September 30, 2025	1,451,431	(701,102)	2,372,465	724,661	347,049	1,881,410	(182,188)	(62,171)	18,204,209	(760,898)
Case basis reserves and reserves for loss										
adjustment expense at December 31, 2024	5,111,392	709,556	131,096	-	-	1,232,250	335,419	-	2,798,266	-
Payments above	154,332	40,649	20,812	-	-	43,408	23,932	-	402,378	-
Addition to (reduction of) reserves	(331,719)	48,171	20,812	-	-	(3,394)	(4,167)	-	394,886	
Case basis reserves and reserves for loss adjustment expense at September 30, 2025	4,625,341	717,078	131,096	-	-	1,185,449	307,320	-	2,790,775	
Excess (shortage)	(3,173,910)	(1,418,179)	2,241,369	724,661	347,049	695,961	(489,508)	(62,171)	15,413,435	(760,898)
Date of insolvency	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	06/15/05
Final date for filing claims	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	10/15/05

SCHEDULE OF CHANGES IN WORKERS' COMPENSATION FUND BALANCES

For the Nine Months Ending September 30, 2025

Ending September 30, 2025										
	Rock-	South	Sunshine	•	Transit		Union			
	wood	Carolina	State	National	Casualty	ULLICO	Indemnity	Vesta	Villanova	Total
Revenues:										
Recovery from conservators	-	-	-	-	-	-	1,706	-	-	579,256
Recovery from second injury fund	-	-	-	-	-	-	-	-	-	-
Assessments	-	-	-	-	-	-	-	-	-	-
Recovery from insurance department	-	-	-	-	-	-	-	-	-	-
Unrealized Gain/Loss	-	-	-	-	-	-	-	-	-	-
Interest		-		-	-	-	-	-	-	
		-	-	-	-	-	1,706	-	-	579,256
Expenditures:										
Assessment refunds	-	-	-	_	-	-	_	-	_	-
Medical	-	_	_	-	-	28,704	-	-	11,783	1,513,683
Indemnity	-	_	_	-	-	· -	_	-	, -	243,983
Claims	-	-	-	_	-	-	_	-	_	-
Adjustment expenses	-	-	-	_	-	1,307	_	-	1,827	211,344
Legal expenses	-	-	-	_	-	-	_	-	- -	8,370
Return premiums	-	-	-	-	-	-	-	-	-	-
Administrative expense allocation	-	-	-	-	-	-	-	-	-	-
·	-	-	-	-	-	30,011	-	-	13,610	1,977,380
Excess (deficit) of revenues										
over (under) expenditures						(30,011)	1,706		(13,610)	(1,398,123)
Fund balance (deficit) December 31, 2024	- 368,594	(107,204)	(1,963)	(116,202)	- 212,766	(2,164,489)	1,700	- (17,187)	538,677	66,863,280
Fund balance (deficit) September 31, 2024	368,594	(107,204)	(1,963)	(116,202)	212,766	(2,104,489)	1,706	(17,187)	525,067	65,465,156
rund balance (dencit) September 30, 2023	300,394	(107,204)	(1,903)	(110,202)	212,700	(2, 194, 300)	1,700	(17,107)	323,007	05,405,150
Case basis reserves and reserves for loss										
adjustment expense at December 31, 2024	-	-	-	-	-	2,061,257	-	-	338,813	42,643,529
Payments above	-	-	-	-	-	30,011	-	-	13,610	1,969,010
Addition to (reduction of) reserves	-	-	-	-	-	164,906	-	-	(1,237)	(742,372)
Case basis reserves and reserves for loss										
adjustment expense at September 30, 2025		-	-	-	-	2,196,152	-	-	323,965	39,932,147
Excess (shortage)	368,594	(107,204)	(1,963)	(116,202)	212,766	(4,390,652)	1,706	(17,187)	201,102	25,533,009
Date of insolvency	08/26/91	03/21/05	06/03/14	09/25/00	12/31/85	05/30/13	11/09/85	08/01/06	07/28/03	_
Final date for filing claims	08/26/92	12/31/05	12/03/14	03/25/02	12/31/86	06/30/14	03/09/86	11/30/07	06/30/05	
a. date for ming diamite	33,20,02	12,01,00	12,00,14	30,20,02	. 2, 0 1, 00	00/00/17	00,00,00	. 1/50/07	33,30,00	

SCHEDULE OF CHANGES IN AUTOMOBILE FUND BALANCES

For the Nine Months <u>Ending September 30, 2025</u>	4000	Accel- eration	Access	Accessor	Affirm-	Allied	American	American		Consol- idated
Davision	ACCC	National	Ins	Aequicap	ative	Fidelity	Service	Universal	point	American
Revenues:	40.050									
Recovery from conservators	40,950	-	-	-	-	-	-	-	-	-
Assessments	-	-	-	-	-	-	-	-	-	-
Recovery from insurance department	-	-	-	-	-	-	-	-	-	-
Unrealized Gain/Loss	-	-	-	-	-	-	-	-	-	-
Interest	40.050	-	-	-	-	-	-	-	-	
	40,950	-	-	-	-	-	-	-	-	
Expenditures:										
Assessment refunds	_	_	_	_	_	_	_	_	_	_
Claims	24,750	_	42,000	_	_	_	125,000	_	_	_
Indemnity	24,730	_		_	_	_	123,000	_	_	_
Adjustment expenses	8,809	_	13,195	_	_	_	776	_	_	_
Legal expenses	5,593	_	1,995	_	_	_	21,544	_	_	_
Return premiums	-	_	-	_	_	_	-	_	_	_
Administrative expense allocation	_	_	_	_	_	_	_	_	_	_
, .a.,	39,153	_	57,190	_	-	-	147,320	_	-	
			01,100				,			
Excess (deficit) of revenues										
over (under) expenditures	1,797	-	(57,190)	-	-	-	(147,320)	-	-	-
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) September 30, 2025	(697,846)	14,209	(359,436)	(3,531,219)	(4,965)	5,276	(1,370,113)	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	33,559	-	55,195	-	-	-	125,776	-	-	-
Addition to (reduction of) reserves	27,215	-	95,220	-	-	-	128,674	-	-	-
Case basis reserves and reserves for loss										
adjustment expense at September 30, 2025	406,335	-	177,532	-	-	-	75,796	-	-	
Excess (shortage)	(1,104,181)	14,209	(536,968)	(3,531,219)	(4,965)	5,276	(1,445,909)	262,884	(3,256)	(450)
Data of incolvency	12/30/20	02/28/01	03/13/18	03/07/11	02/24/46	07/15/86	08/11/20	01/08/91	04/01/17	03/21/05
Date of insolvency	01/29/21	02/28/01	03/13/18					01/08/91		12/31/05
Final date for filing claims	01/29/21	02/28/02	04/12/18	03/07/12	09/24/16	08/14/87	12/10/21	01/08/92	12/31/17	12/31/05

SCHEDULE OF CHANGES IN AUTOMOBILE FUND BALANCES

For the Nine Months Ending September 30, 2025

Ending September 30, 2025										
	Credit General	Edison	First Southern	Gateway Ins	Gramercy	Legion	Pinnacle	Reliance Group	South Carolina	Standard Fire
Revenues:		Luicon	Coutiloin		Cramoroy	Logion	1 111114010	Cicap	Guioinia	
Recovery from conservators	_	_	_	_	_	_	_	_	_	_
Assessments	_	_	_	_	_	_	_	_	_	_
Recovery from insurance department	_	_	_	_	_	_	_	_	_	_
Unrealized Gain/Loss	_	_	_	_	_	_	_	_	_	_
Interest	_	_	_	_	_	_	_	_	_	_
	-	-	-	-	-	-	-	-	-	-
Expenditures:										
Assessment refunds	-	-	-	_	-	-	_	-	-	_
Claims	-	-	-	5,000	-	-	-	-	-	-
Indemnity	-	-	-	-	-	-	-	-	-	-
Adjustment expenses	-	-	-	2,845	-	-	-	-	-	-
Legal expenses	-	-	-	8,869	-	-	-	-	-	-
Return premiums	-	-	-	-	-	-	-	-	-	-
Administrative expense allocation	-	-	-	-	-	-	-	-	-	
	-	-	-	16,714	-	-	-	-	-	-
Excess (deficit) of revenues										
over (under) expenditures	_	_	-	(16,714)	_	-	_	_	_	_
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) September 30, 2025	(353,796)	1,559,590	2,429,851	(2,415,716)	(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	-	-	-	7,845	-	-	-	-	-	-
Addition to (reduction of) reserves	-	-	-	(115,734)	-	-	-	-	-	-
Case basis reserves and reserves for loss				0.40, 400						
adjustment expense at September 30, 2025	-	-	-	342,490	-	-	-	-	-	
Excess (shortage)	(353,796)	1,559,590	2,429,851	(2,758,206)	(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

SCHEDULE OF CHANGES IN AUTOMOBILE FUND BALANCES

For the Nine Months Ending September 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	-	-	-	-	196,750
Indemnity	-	-	-	-	-
Adjustment expenses	-	-	-	-	25,625
Legal expenses	-	-	-	-	38,002
Return premiums	-	-	-	-	-
Administrative expense allocation	-	-	-	-	
		-	-	-	260,377
Excess (deficit) of revenues					
over (under) expenditures	-	-	-	-	(219,427)
Fund balance (deficit) December 31, 2024	(794)	77,705	17,798	29	(3,945,962)
Fund balance (deficit) September 30, 2025	(794)	77,705	17,798	29	(4,165,389)
Case basis reserves and reserves for loss					
adjustment expense at December 31, 2024	-	-	-	-	1,089,154
Payments above	-	-	-	-	222,375
Addition to (reduction of) reserves		-	-	=	135,374
Case basis reserves and reserves for loss adjustment expense at September 30, 2025		-	-	-	1,002,153
Excess (shortage)	(794)	77,705	17,798	29	(5,167,542)
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	

SCHEDULE OF CHANGES IN HOMEOWNERS/FARMOWNERS FUND BALANCES

For the Nine Months <u>Ending September 30, 2025</u>	Access Home	FedNat	Gulf- stream	Ins. Co of Florida	Lighthouse	Midland	Southern Fidelity	State Capital	St Johns	United Property Casualty
Revenues:										
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	-	-	42,846	-	755	-	275,000	313,559
Adjustment expenses	-	-	_	-	1,435	-	-	-	- -	1,227
Legal expenses	-	25,955	-	-	7,093	-	10,671	-	4,724	141,023
Return premiums	689	-	_	-	-	-	1,238	-	- -	- -
Administrative expense allocation	-	-	-	-	-	-	· -	-	-	-
·	689	296,606	-	-	51,375	-	12,664	-	279,724	455,809
Excess (deficit) of revenues										
over (under) expenditures	(689)	602,998	-	-	(51,375)	-	(12,664)	-	(277, 264)	4,742,297
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) September 30, 2025	(51,990)	2,099,660	237,152	(21,270)	1,058,409	(1,181)	2,557,245	4,592	312,501	2,403,562
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	_	-	44,281	-	755	-	275,000	314,786
Addition to (reduction of) reserves	_	349,493	-	-	43,839	-	54,460	-	275,000	(292,402)
Case basis reserves and reserves for loss adjustment expense at September 30, 2025		277,888	_	_		_	73,200	_	146	125,961
, ,							·			
Excess (shortage)	(51,990)	1,821,772	237,152	(21,270)	1,058,409	(1,181)	2,484,045	4,592	312,355	2,277,601

07/28/21 12/29/92

07/28/22 06/29/93

04/28/22

08/28/22

04/03/86

04/03/87

03/05/04

09/05/05

06/15/22

06/15/23

02/25/22

02/27/23

02/27/23

02/27/24

01/13/22

04/29/22

09/27/22

09/27/23

Date of insolvency

Final date for filing claims

SCHEDULE OF CHANGES IN HOMEOWNERS/FARMOWNERS FUND BALANCES

For the Nine Months Ending September 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	_	902,811
Adjustment expenses	_	2,662
Legal expenses	_	189,466
Return premiums	_	1,927
Administrative expense allocation	_	-
•	-	1,096,866
Excess (deficit) of revenues		
over (under) expenditures	-	5,003,302
Fund balance (deficit) December 31, 2024	(17,548)	3,577,829
Fund balance (deficit) September 30, 2025	(17,548)	8,581,131
Case basis reserves and reserves for loss		
		952,278
adjustment expense at December 31, 2024 Payments above	-	905,473
Addition to (reduction of) reserves	_	430,390
Case basis reserves and reserves for loss		430,330
adjustment expense at September 30, 2025	_	477,195
a.s.j.a.e		,
Excess (shortage)	(17,548)	8,103,936
Data official const	00/04/00	
Date of insolvency	08/01/06	
Final date for filing claims	11/30/07	

SCHEDULE OF CHANGES IN ALL OTHER FUND BALANCES

For the Nine Months <u>Ending September 30, 2025</u>	Accel- eration	Allied		American		American Mutual	American			Castle-
Davianica	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) September 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 September 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

SCHEDULE OF CHANGES IN ALL OTHER FUND BALANCES

For the Nine Months Ending September 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) September 30, 2025	(18)	939	(37,860)	(10,285)	216	(176,414)	60,877	(87,469)	181,471	230,917
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		-	-	-	-	<u>-</u>	-	-	-	<u>-</u>
adjustment expense at September 30, 2025		-	-	-	-	-	-	-	-	
Excess (shortage)	(18)	939	(37,860)	(10,285)	216	(176,414)	60,877	(87,469)	181,471	230,917
Date of insolvency Final date for filing claims	06/20/03 03/30/04	04/02/04 04/02/05	03/21/05 12/31/05	01/05/01 07/05/02	02/20/91 02/20/92	10/31/92 05/03/93	06/11/03 06/13/04	01/01/72	02/26/84 02/07/86	12/29/92 06/29/93

SCHEDULE OF CHANGES IN ALL OTHER FUND BALANCES

For the Nine Months Ending September 30, 2025

Ending September 30, 2025	Integrity	Legion	Midland	Mission	Mission National	PHICO	Recip -rocal of America	Reliance Group	Rock- wood	South Carolina
Revenues:	intogrity	Logion	maiana	miooion	Hational	111100	711101104	Стопр	woou	Guronnu
Recovery from conservators	-	-	-	-	-	-	-	_	-	596,601
Assessments	-	-	-	-	-	-	-	-	-	-
Recovery from insurance department	-	-	-	-	-	-	-	-	-	-
Unrealized Gain/Loss	-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	596,601
Expenditures:										
Assessment refunds	-	-	-	-	-	-	-	-	-	-
Claims	-	-	-	-	-	-	-	-	-	-
Adjustment expenses	-	-	-	-	-	-	-	-	-	-
Legal expenses	-	-	-	-	-	-	-	-	-	-
Return premiums	-	-	-	-	-	-	-	-	-	-
Administrative expense allocation	-	-	-	-	-	-	-	=	-	-
	-	-	-	-	-	-	-	-	-	
Excess (deficit) of revenues										
over (under) expenditures	-	-	-	-	-	-	-	-	-	596,601
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) September 30, 2025	290,741	(691,635)	(44,638)	131,205	2,558	(695,665)	14,313	2,567,669	(216,976)	180,972
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 September 30, 2025		-	-	-	-	-	-		-	
Excess (shortage)	290,741	(691,635)	(44,638)	131,205	2,558	(695,665)	14,313	2,567,669	(216,976)	180,972
Date of insolvency	03/24/87	07/28/03	04/03/86	02/24/87	02/24/87	02/01/02	01/29/03	10/03/01	08/26/91	03/21/05

SCHEDULE OF CHANGES IN ALL OTHER FUND BALANCES

For the Nine Months						
Ending September 30, 2025				United		
	Southern	State	Transit	Property		
	Fidelity	Capital	Casualty	Casualty	Vesta	Total
Revenues:						_
Recovery from conservators	-	-	-	-	-	596,601
Assessments	-	-	-	-	-	-
Recovery from insurance department	-	-	-	-	-	-
Unrealized Gain/Loss	-	-	-	-	-	-
Interest		-	-	-	-	-
	-	-	-	-	-	596,601
Expenditures:						
Assessment refunds	_	_	-	_	-	_
Claims	_	_	-	_	-	_
Adjustment expenses	_	_	-	-	-	-
Legal expenses	_	-	-	-	-	-
Return premiums	-	-	-	-	-	-
Administrative expense allocation	-	-	-	-	-	-
		-	-	-	-	-
Excess (deficit) of revenues						
over (under) expenditures	_	_	_	_	_	596,601
Fund balance (deficit) December 31, 2024	_	403	108,082	-	(703)	2,164,752
Fund balance (deficit) September 30, 2025	-	403	108,082	-	(703)	2,761,353
Case basis reserves and reserves for loss						
adjustment expense at December 31, 2024				206,203		214,877
Payments above	_	_	_	200,203	_	214,077
Addition to (reduction of) reserves	45,000	_	_	(74,914)	_	1,764,733
Case basis reserves and reserves for loss	+0,000			(14,514)		1,704,700
adjustment expense at September 30, 2025	45,000	-	-	131,290	-	1,979,610
Excess (shortage)	(45,000)	403	108,082	(131,290)	(703)	781,743
Date of insolvency	06/15/22	03/05/04	12/31/85	02/27/23	08/01/06	
Final date for filing claims	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, 2025

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	09/30/2025	12/31/2024	Inc/(Dec)	% Chg
wc	25,533,009	24,219,751	1,313,258	5.42%
Auto	(5,167,542)	(5,035,116)	(132,426)	2.63%
HO	8,103,936	2,625,550	5,478,386	208.66%
Other	781,743	1,949,875	(1,168,132)	-59.91%
Other	29,251,146	23,760,060	5,491,086	23.11%
:	29,201,140	23,700,000	3,431,000	25.1170
WC:	09/30/2025	12/31/2024	Inc/(Dec)	% Chg
Cash Fund	65,465,156	66,863,280	(1,398,123)	-2.09%
Case Reserves	35,525,608	37,963,123	(2,437,515)	-6.42%
ALAE Reserves	4,406,539	4,680,406	(273,867)	- 5.85%
712712 110001 700	25,533,009	24,219,751	1,313,258	5.42%
;	20,000,000	21,210,101	.,0.0,200	01.1270
Auto:	09/30/2025	12/31/2024	Inc/(Dec)	% Chg
Cash Fund	(4,165,389)	(3,945,962)	(219,427)	5.56%
Case Reserves	1,002,153	1,089,154	(87,001)	-7.99%
ALAE Reserves	- -	-	-	0.00%
•	(5,167,542)	(5,035,116)	(132,426)	2.63%
	,	,	,	
HO:	09/30/2025	12/31/2024	Inc/(Dec)	% Chg
Cash Fund	8,581,131	3,577,829	5,003,302	139.84%
Case Reserves	477,195	952,278	(475,083)	-49.89%
ALAE Reserves	-	-	-	0.00%
	8,103,936	2,625,550	5,478,386	208.66%
•				
Other:	09/30/2025	12/31/2024	Inc/(Dec)	% Chg
Cash Fund	2,761,353	2,164,752	596,601	27.56%
Case Reserves	1,979,610	214,877	1,764,733	821.28%
ALAE Reserves				0.00%
	781,743	1,949,875	(1,168,132)	-59.91%

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

	Fund
	Balances
Admin	855,392
WC	65,465,156
Auto	(4,165,389)
НО	8,581,131
Other	2,761,353
Total Fund Balances	73,497,644

Less: Administration 855,392

Insurance Fund Balances 72,642,252

Reserves: (per Fund Balance Schedule SCIGA Statements)

		Case	ALAE	
	Fund	Reserves	Reserves	Net
WC	65,465,156	35,525,608	4,406,539	25,533,009
Auto	(4,165,389)	1,002,153	-	(5,167,542)
НО	8,581,131	477,195	-	8,103,936
Other	2,761,353	1,979,610	-	781,743
Total Fund Balances	72,642,252	38,984,567	4,406,539	29,251,146
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, 2025

Page 3

	Auto	Workers Comp	Home- owners	Other	Total
ACCC	(697,846)	Comp	owners	Other -	(697,846)
Acceleration National	14,209	_	_	(569)	13,640
Access Home	-	-	(51,990)	-	(51,990)
Access Insurance	(359,436)	-	- 1	-	(359,436)
Aequicap	(3,531,219)	-	-	-	(3,531,219)
Affirmative	(4,965)	-	-		(4,965)
Allied Fidelity	5,276	(42,654)	-	874,717	837,339
AmCap American Druggists	-	173,062	-	(784,943)	(784,943) 173,062
American Eagle	_	(66,046)	_	6,815	(59,231)
American Motorist	_	(30,962)	_	-	(30,962)
American Mutual	-	(707,597)	-	62,844	(644,753)
American Mutual Boston	-	1,514,967	-	262	1,515,229
American Service	(1,370,113)	-	-	-	(1,370,113)
American Universal	262,884	-	-	197,423	460,307
Arrowood	-	(375,082)	-	-	(375,082)
Atlantic Mutual	-	(1,231,512)	=	-	(1,231,512)
Beacon	-	(250,000)	-	620,583	620,583
Bedivere CAGC	-	(259,868)	-	-	(259,868) 9,108,074
Carriers	-	9,108,074 1,294,602	-	-	1,294,602
Castlepoint	(3,256)	(356,919)	_	(24,480)	(384,655)
Casualty Reciprocal Exchange	-	(423,800)	_	(18)	(423,818)
Centennial	-	(244,334)	-	-	(244,334)
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 Employers National	-	932,399	-	-	932,399
FedNat	-	137,061	2,099,660	-	137,061 2,099,660
First Southern	2,429,851	(40,842)	2,033,000	(176,414)	2,212,595
Freestone	-	(2,458,204)	_	(170,414)	(2,458,204)
Fremont Indemnity	-	(346,213)	-	-	(346,213)
Gateway Insurance	(2,415,716)		-	-	(2,415,716)
Gramercy	(111,863)	-	-	-	(111,863)
Guarantee Insurance	-	3,893,212	=	-	3,893,212
Gulfstream	-	-	237,152	(07.400)	237,152
H K Porter Ideal Mutual	-	650 222	-	(87,469)	(87,469)
Imperial Casualty	-	659,332 (308,098)	-	181,471	840,803 (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)	1	290,741	244,292
Legion	(84,458)	36,338,233	-	(691,635)	35,562,140
Lighthouse	-	-	1,058,409	-	1,058,409
LUA	-	(701,102)	-	-	(701,102)
Lumbermens Mutual Midland	-	1,451,431 2,372,465	- (1,181)	(44 629)	1,451,431
Mission	-	724,661	(1,101)	(44,638) 131,205	2,326,646 855,866
Mission National	_	347,049	_	2,558	349,607
Park Ave	-	1,881,410	-	-,	1,881,410
PHICO	-	(182,188)	-	(695,665)	(877,853)
Pinnacle	(15,052)	-	-	-	(15,052)
Realm National	-	(760,898)	=	-	(760,898)
Reciprocal of America	-	(62,171)	-	14,313	(47,858)
Red Rock Reliance Group	212 170	18,204,209	-	2 567 660	21,084,048
Rockwood	312,170	368,594	-	2,567,669 (216,976)	151,618
South Carolina	(219,397)	(107,204)	_	180,972	(145,629)
Southern Fidelity	-	-	2,557,245	-	2,557,245
St Johns	-	-	312,501	-	312,501
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 Transit Casualty	- 77,705	(2,329,118)	-	60,877 108 082	(2,268,241)
ULLICO	11,105	212,766 (2,194,500)		108,082	398,553 (2,194,500)
United Property Casualty	-	(2,104,500)	2,403,562	_	2,403,562
Union Indemnity	-	1,706	-	-	1,706
Vesta	17,798	(17,187)	(17,548)	(703)	(17,640)
Villanova	29	525,067	` - '	-	525,096
Western General	-	-	-	-	-
Totals	(4,165,389)	65,465,156	8,581,131	2,761,353	73,340,099

South Carolina Property and Casualty Insurance Guaranty Association Case Reserve Summary

For the period ended September 30, 2025

Page 4

	Auto	Workers Comp	Home- owners	Other	Total
ACCC	406,335	Comp	- OWITETS	- Julei	406,335
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	75,796	-	-	-	75,796
American Universal	-	-	-	-	-
Arrowood	-	5,624,057	-	1,794,649	7,418,705
Atlantic Mutual	-	605,498	-	-	605,498
Beacon	-		-		
Bedivere	-	368,062	-	8,672	376,734
CAGC	-	7,233,370	-	-	7,233,370
Carriers	-	- 570.647	-	-	- 570.047
Castlepoint	-	578,647	-	-	578,647
Casualty Reciprocal Exchange Centennial	-	209,208	-	-	209,208
Commercial Casualty	-	60,298	-	-	60,298
Consolidated American	-	-		-	_
Credit General	_	_	_	_	_
Edison	_	_	_	_	_
Employers Casualty	-	-	_	-	_
Employers National	-	-	_	-	-
FedNat	-	-	277,888	-	277,888
First Southern	-	-	-	-	-
Freestone	-	1,296,404	-	-	1,296,404
Fremont Indemnity	-	21,166	-	-	21,166
Gateway Insurance	342,490	-	-	-	342,490
Gramercy	-	-	-	-	-
Guarantee Insurance	-	1,093,313	-	-	1,093,313
Gulfstream	-	-	-	-	-
H K Porter	-	-	-	-	-
Ideal Mutual	-	-	-	-	-
Imperial Casualty Ins Corp of NY	-	-	-	-	-
Insurance Co of Florida	-	-	-	-	-
Integrity	-	-	-	-	=
Legion	-	6,870,084		-	6,870,084
Lighthouse	_	0,070,004	_	_	-
LUA	_	651,889	_	_	651,889
Lumbermens Mutual	-	4,204,855	_	-	4,204,855
Midland	-	119,178	_	-	119,178
Mission	-	, -	-	-	· -
Mission National	-	-	-	-	-
Park Ave	-	1,077,681	-	-	1,077,681
PHICO	-	279,382	-	-	279,382
Pinnacle	-	-	-	-	-
Realm National	-	-	-	-	-
Reciprocal of America	-	-	-	-	-
Red Rock	-		-	-	
Reliance Group	-	2,385,278	-	-	2,385,278
Rockwood	-	-	-	-	-
South Carolina	-	-	70 200	45.000	-
Southern Fidelity	-	-	73,200	45,000	118,200
St Johns Standard Fire	-	-	146	-	146
State Capital	-	-	-	-	-
Sunshine State	_		_	-	- -
Superior National	_		_	-	- -
The Home		556,223	_	[556,223
Transit Casualty	-	555,225	_	-	-
ULLICO	-	1,996,502	_	_	1,996,502
United Property Casualty	_	,555,552	125,961	131,290	257,251
Vesta	_	_	-	-	-0.,201
Villanova	_	294,514	_	_	294,514
Western General	_		_	_	-01,014

1,002,153

Totals

35,525,608

477,195

1,979,610

38,578,233

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

For the period ended September 30, 2025

	Auto	Workers Comp	Home- owners	Other	Total
ACCC	- Auto	- Joinp	-	-	-
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	-	562,406	-	-	562,406
Atlantic Mutual	-	60,550	-	-	60,550
Beacon Bedivere	-		-	-	-
CAGC	-	36,806 723,337	-	-	36,806 723,337
Carriers	-	123,331	-	-	123,331
Castlepoint	_	57,865	_	_	57,865
Casualty Reciprocal Exchange	_	20,921	_	_	20,921
Centennial	_	6,030	_	_	6,030
Commercial Casualty	_	-	_	_	-
Consolidated American	-	_	_	_	_
Credit General	-	-	-	-	-
Edison	-	-	-	-	-
Employers Casualty	=	-	-	-	-
Employers National	-	-	-	-	-
FedNat	-	-	-	-	-
First Southern	-	-	-	-	-
Freestone	-	129,640	-	-	129,640
Fremont Indemnity	-	2,117	-	-	2,117
Gateway Insurance	-	-	-	-	-
Gramercy	-	400 224	-	-	400 224
Guarantee Insurance Gulfstream	-	109,331	-	-	109,331
H K Porter	-	-	-	_	-
Ideal Mutual	_		_	_	_
Imperial Casualty	_	_	_	_	_
Ins Corp of NY	_	_	_	_	_
Insurance Co of Florida	_	_	_	_	_
Integrity	_	_	_	_	_
Legion	-	1,374,017	-	-	1,374,017
Lighthouse	-	-	-	-	-
LUA	=	65,189	-	-	65,189
Lumbermens Mutual	=	420,486	-	-	420,486
Midland	-	11,918	-	-	11,918
Mission	-	-	-	-	-
Mission National	-	-	-	-	-
Park Ave	-	107,768	-	-	107,768
PHICO	-	27,938	-	-	27,938
Pinnacle	-	-	-	-	-
Realm National	-	-	-	-	-
Reciprocal of America	-	-	-	-	-
Red Rock Reliance Group	-	405 407	-	-	405 407
Rockwood	-	405,497	-	-	405,497
South Carolina	_	_	_	_	_
Southern Fidelity	_	_	_	_	_
St Johns	_	_	_	_	_
Standard Fire	_	_	_	-	_
State Capital	-	_	_	-	-
Sunshine State	_	-	_	-	-
Superior National	_	-	_	-	-
The Home	-	55,622	-	-	55,622
Transit Casualty	-	· -	-	-	-
ULLICO	-	199,650	-	-	199,650
United Property Casualty	-	-	-	-	-
Vesta	-	-	-	-	-
Villanova	-	29,451	-	-	29,451
Western General	-	-	-	-	-

4,406,539

4,406,539

Totals

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

For the period ended September 30, 2025

-	-	-			
	Auto	Workers	Home-	Othor	Total
ACCC	Auto 18	Comp	owners	Other	Total 18
Acceleration National	-	_	_	_	-
Access Home	_	_	_	_	_
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	-	-	-	-	-
Arrowood	-	19	-	17	36
Atlantic Mutual	-	3	-	-	3
Beacon	-	-	-	-	-
Bedivere	-	2	-	3	5
CAGC	-	34	-	-	34
Carriers	-	-	-	-	-
Castlepoint	-	4	-	-	4
Casualty Reciprocal Exchange	-	1	-	-	1
Centennial	-	1	-	-	1
Commercial Casualty	-	-	-	-	-
Consolidated American	-	-	-	-	-
Credit General	-	-	-	-	-
Edison	-	-	-	-	-
Employers Casualty Employers National	-	-	-	-	-
FedNat	-	-	- 0	-	8
First Southern	-	-	8	-	٥
Freestone	-	7	-	-	7
Fremont Indemnity	-	2	-	_	2
Gateway Insurance	10	2	_	_	10
Gramercy	-	_	_	_	-
Guarantee Insurance	_	11	_	_	11
Gulfstream	_	' '	_	_	
H K Porter	_	_	_	_	_
Ideal Mutual	_	_	_	_	_
Imperial Casualty	_	_	_	_	_
Ins Corp of NY	-	-	-	-	-
Insurance Co of Florida	-	-	-	-	-
Integrity	-	-	-	-	-
Legion	-	22	-	-	22
Lighthouse	-	-	-	-	-
LUA	-	2	-	-	2
Lumbermens Mutual	-	24	-	-	24
Midland	-	2	-	-	2
Mission	-	-	-	-	-
Mission National	-	_	-	-	_
Park Ave	-	7	-	-	7
PHICO	-	1	-	-	1
Pinnacle Realm National	-	-	-	-	-
Reciprocal of America	-	-	-	-	-
Red Rock	-	-	-	_	-
Reliance Group	-	17	-	_	17
Rockwood	_	- 17	_	_	· · ·
South Carolina	_	_	_	_	_
Southern Fidelity	_	_	2	1	3
St Johns	_	_	1		1
Standard Fire	_	_	· <u>-</u>	_	_
State Capital	_	-	_	_	-
Sunshine State	_	_	_	_	-
Superior National	_	_	_	_	_
The Home	-	4	-	-	4
Transit Casualty	-	-	-	-	-
ULLICO	-	8	-	-	8
United Property Casualty	-	-	7	2	9
Vesta	-	-	-	-	-
Villanova	-	2	-	-	2
Western General		=	=		-

53

173

18

23

249

Totals

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

For the period ended September 30, 2025

	T				
	Auto	Workers Comp	Home- owners	Other	Total
ACCC	(1,104,181)	-	-	-	(1,104,181)
Acceleration National	14,209	-	-	(569)	13,640
Access Home	- (500,000)	=	(51,990)	=	(51,990)
Access Insurance Aequicap	(536,968) (3,531,219)	-	-	-	(536,968) (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	-	(66,046)	-	6,815	(59,231)
American Motorist	-	(30,962)	-	-	(30,962)
American Mutual American Mutual Boston	-	(707,597)	-	62,844	(644,753)
American Service	(1 445 000)	1,514,967	-	262	1,515,229
American Universal	(1,445,909) 262,884	-	-	197,423	(1,445,909) 460,307
Arrowood	-	(6,561,545)	_	(1,794,649)	(8,356,194)
Atlantic Mutual	-	(1,897,560)	-	-	(1,897,560)
Beacon	-	-	-	620,583	620,583
Bedivere	-	(664,736)	-	(8,672)	(673,408)
CAGC	-	1,151,367	-	-	1,151,367
Carriers	- (2.050)	1,294,602	-	(24.400)	1,294,602
Castlepoint Casualty Reciprocal Exchange	(3,256)	(993,431)	-	(24,480)	(1,021,166)
Centennial	-	(653,929) (310,662)	-	(18)	(653,947) (310,662)
Commercial Casualty	_	(310,002)	-	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	-	137,061	-	-	137,061
FedNat First Southern	2 420 951	- (40.942)	1,821,772	- (176 414)	1,821,772
Freestone	2,429,851	(40,842) (3,884,248)	-	(176,414)	2,212,595 (3,884,248)
Fremont Indemnity	-	(369,497)		-	(369,497)
Gateway Insurance	(2,758,206)	-	-	-	(2,758,206)
Gramercy	(111,863)	-	-	-	(111,863)
Guarantee Insurance	-	2,690,568	-	-	2,690,568
Gulfstream	-	-	237,152		237,152
H K Porter	-	-	-	(87,469)	(87,469)
Ideal Mutual Imperial Casualty	-	659,332 (308,098)	-	181,471	840,803
Ins Corp of NY		(32,611)			(308,098)
Insurance Co of Florida	_	105,013	(21,270)	230,917	314,660
Integrity	-	(46,449)	- /	290,741	244,292
Legion	(84,458)	28,094,133	-	(691,635)	27,318,040
Lighthouse	-		1,058,409	-	1,058,409
LUA	-	(1,418,179)	-	-	(1,418,179)
Lumbermens Mutual Midland	-	(3,173,910)	- /1 101\	(44 629)	(3,173,910)
Mission	-	2,241,369 724,661	(1,181)	(44,638) 131,205	2,195,550 855,866
Mission National	_	347,049	_	2,558	349,607
Park Ave	-	695,961	-	-,	695,961
PHICO	-	(489,508)	-	(695,665)	(1,185,173)
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	- 15,413,435	-	2,567,669	- 18,293,274
Rockwood	312,170	368,594		(216,976)	151,618
South Carolina	(219,397)	(107,204)	-	180,972	(145,629)
Southern Fidelity	-	-	2,484,045	(45,000)	2,439,045
St Johns	-	-	312,355	- 1	312,355
Standard Fire	323,460	-	-	-	323,460
State Capital	(794)	- (, , , , , , ,	4,592	403	4,201
Sunshine State	-	(1,963)	-	-	(1,963)
Superior National The Home	-	(116,202)	-	- 60 077	(116,202)
Transit Casualty	77,705	(2,940,963) 212,766	_ [60,877 108,082	(2,880,086) 398,553
ULLICO	- 1	(4,390,652)	-	-	(4,390,652)
Union Indemnity	-	1,706	-	-	1,706
United Property Casualty	-	-	2,277,601	(131,290)	2,146,311
Vesta	17,798	(17,187)	(17,548)	(703)	(17,640)
Villanova	29	201,102	-	-	201,131
Western General			-		
Totale	(5 167 542)	25 533 000	8 103 036	791 7/13	20 255 227

(5,167,542)

25,533,009

8,103,936

781,743

30,355,327

Totals

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

For the period ended September 30, 2025					Page 8
		Workers	Home-		_
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 Union Indemnity	-	1,706	-	_	1,706
1985 Transit Casualty	77,705	212,766	-	108,082	398,553
- ,	401,165	214,472	-	108,082	723,719
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	-	2,241,369	(1,181)	(44,638)	2,195,550
	5,276	3,666,379	(1,181)	830,079	4,500,553
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
1007		1,025,261	-	1,045,087	2,070,348
		.,020,201		1,010,001	_,0.0,0.0
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)
Ç	-	(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	15,413,435	-	2,567,669	18,293,274
	(27,417)	14,078,108	-	2,556,815	16,607,506

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

		NA/ a sel a a se			Page 9
Year Insolvency	Auto	Workers Comp	Home- owners	Other	Total
2002 PHICO	-	(489,508)	-	(695,665)	(1,185,173)
2002 1 11100	-	(489,508)	-	(695,665)	(1,185,173)
2003 Fremont Indemnity	-	(369,497)	-	-	(369,497)
2003 Legion	(84,458)	28,094,133	-	(691,635)	27,318,040
2003 Reciprocal of America	-	(62,171)	-	14,313	(47,858)
2003 The Home	-	(2,940,963)	-	60,877	(2,880,086)
2003 Villanova	29	201,102	-	- (040 445)	201,131
	(84,429)	24,922,604	-	(616,445)	24,221,730
2004 Casualty Reciprocal Exchange	-	(653,929)	-	(18)	(653,947)
2004 Commercial Casualty	(70.4)	-	-	939	939
2004 State Capital	(794)	(050,000)	4,592	403	4,201
	(794)	(653,929)	4,592	1,324	(648,807)
2005 Consolidated American	(450)	(1,107)	-	(37,860)	(39,417)
2005 South Carolina	(219,397)	(107,204)	-	180,972	(145,629)
	(219,847)	(108,311)	-	143,112	(185,046)
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	-	695,961	-	-	695,961
	-	695,961	-	-	695,961
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	-	(1,897,560)	-	-	(1,897,560)
2011 Centennial	-	(310,662)	-	-	(310,662)
	-	(2,208,222)	-	-	(2,208,222)
2012 CAGC	-	1,151,367	-	-	1,151,367
	-	1,151,367	-	-	1,151,367
2013 American Motorist	-	(30,962)	-	-	(30,962)
2013 Lumbermens Mutual	-	(3,173,910)	-	-	(3,173,910)
2013 ULLICO	-	(4,390,652)	-	-	(4,390,652)
2013 Gramercy	(111,863)	-	-	-	(111,863)
	(111,863)	(7,595,524)	-	-	(7,707,387)
2014 Freestone	-	(3,884,248)	-	-	(3,884,248)
2014 Sunshine State	-	(1,963)	-	-	(1,963)
	-	(3,886,210)	-	-	(3,886,210)
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, 2025

					Page 10	
		Workers	Home-			
Year Insolvency	Auto	Comp	owners	Other	Total	
2016 LUA	-	(1,418,179)	-	-	(1,418,179)	
2016 Affirmative	(4,965)	-	-	-	(4,965)	
	(4,965)	(1,418,179)	-	-	(1,423,145)	
2017 Castlepoint	(3,256)	(993,431)	-	(24,480)	(1,021,166)	
2017 Guarantee Insurance		2,690,568	-	-	2,690,568	
	(3,256)	1,697,138	-	(24,480)	1,669,402	
2018 Access Insurance	(536,968)	-	-	-	(536,968)	
	(536,968)	-	-	-	(536,968)	
2020 ACCC	(1,104,181)	-	-	-	(1,104,181)	
2020 Gateway Insurance	(2,758,206)	-	-	-	(2,758,206)	
2020 American Service	(1,445,909)	-	-	-	(1,445,909)	
	(5,308,296)	-	-	-	(5,308,296)	
2021 Bedivere	-	(664,736)	-	(8,672)	(673,408)	
2021 AmCap	-	-	-	(784,943)	(784,943)	
2021 Gulfstream	-	-	237,152	-	237,152	
2021 FedNat	-	-	1,821,772	-	1,821,772	
	-	(664,736)	2,058,924	(793,615)	600,574	
2022 Access Home	-	-	(51,990)	-	(51,990)	
2022 Arrowood	-	(6,561,545)	-	(1,794,649)	(8,356,194)	
2022 Lighthouse	-	-	1,058,409	-	1,058,409	
2022 Southern Fidelity	-	-	2,484,045	(45,000)	2,439,045	
2022 St Johns	-	-	312,355	-	312,355	
	-	(6,561,545)	3,802,818	(1,839,649)	(4,598,376)	
2023 Western General	-	-	-	-	-	
2023 United Property Casualty	-	-	2,277,601	(131,290)	2,146,311	
	-	-	2,277,601	(131,290)	2,146,311	
N/A H K Porter				(87,469)	(87,469)	
	-	-	-	(87,469)	(87,469)	
Totals	(5,167,542)	25,533,009	8,103,936	781,743	29,251,146	