

NEW HAMPSHIRE INSURANCE GUARANTY ASSOCIATION
Balance Sheet
June 30, 2018

	<u>Inception To Date</u>
Assets:	
Checking & Short-Term Cash	\$1,305,196.62
Investments	<u>53,554,787.75</u>
Total Assets	<u><u>\$54,859,984.37</u></u>
Fund Balance	<u><u>\$54,859,984.37</u></u>

New Hampshire Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through June 30, 2018
Total All Insolvencies

	Year To Date	Inception To Date
RECEIPTS:		
Member Assessment Administrative	\$1,765.41	\$84,412.55
Member Assessment	-	97,564,790.00
Loan	-	425,000.00
Recovery	302,908.32	86,937,480.58
Interest Income	262,100.50	21,858,611.10
Total Receipts	566,774.23	206,870,294.23
DISBURSEMENTS:		
Claims Paid	348,802.37	65,621,844.41
Third-Party Administrator Claims Paid	4,636.74	22,192,441.65
Claims Expense Paid	45,226.63	11,727,794.01
Third-Party Administrator Claims Expense	-	1,327,251.94
Premium Refund	-	1,604,688.63
Member Refund	-	39,683,153.00
Operating Expenses:		
Service Fee - ISO, Etc.	-	7,395.08
G.F.M.S.	109,468.90	7,131,882.05
Legal & Audit	10,185.50	1,171,060.93
Travel	776.24	183,406.17
NCIGF Fee	46,132.67	642,092.49
Insurance	-	62,490.00
Other	2,330.00	142,982.78
Administrative Expense	-	58,385.95
Interest	-	28,440.77
Loan	-	425,000.00
Total Operating Expenses	168,893.31	9,853,136.22
Total Disbursements	567,559.05	152,010,309.86
Funds Available	(\$784.82)	\$54,859,984.37
Reserves:		
Claims Liability Auto		15,001.00
Claims Expense Liability Auto		5,001.00
Subtotal Auto		20,002.00
Claims Liability Other		14,166.67
Subtotal Other		14,166.67
Claims Liability Workers		29,065,149.01
Claims Expense Liability Workers		660,220.43
Subtotal Worke		29,725,369.44
Total Reserves		\$29,759,538.11
Funds Available Per Account		
Auto		(\$155,254.09)
Other		4,749,091.31
Workers		50,207,952.82
Total		\$54,801,790.04

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**New Hampshire Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through June 30, 2018
Consolidated Statement of Closed Insolvencies**

	Inception To Date
RECEIPTS:	
Member Assessment Administrative	(\$3,137,831.24)
Member Assessment	17,277,391.00
Loan	425,000.00
Recovery	9,350,742.82
Interest Income	3,752,373.20
Total Receipts	27,667,675.78
DISBURSEMENTS:	
Claims Paid	9,412,147.73
Third-Party Administrator Claims Paid	621,820.53
Claims Expense Paid	2,027,192.41
Third-Party Administrator Claims Expense Paid	74,484.88
Premium Refund	193,357.03
 Member Refund	 13,425,553.00
Operating Expenses:	
Service Fee - ISO, Etc.	7,395.08
G.F.M.S.	956,180.79
Legal & Audit	206,092.39
Travel	61,915.58
NCIGF Fee	124,955.73
Other	44,753.91
Administrative Expense	58,385.95
Interest	28,440.77
Loan	425,000.00
Total Operating Expenses	1,913,120.20
Total Disbursements	27,667,675.78
Funds Available	-

**New Hampshire Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through June 30, 2018
Administrative**

	Year To Date	Inception To Date
RECEIPTS:		
Member Assessment Administrative	\$2,979,926.85	\$7,622,300.87
Recovery	-	280,994.10
Interest Income	37,085.02	165,393.89
Total Receipts	3,017,011.87	8,068,688.86
DISBURSEMENTS:		
Operating Expenses:		
G.F.M.S.	15,849.96	15,849.96
Other	-	1,000.00
Total Operating Expenses	15,849.96	16,849.96
Total Disbursements	15,849.96	16,849.96
Funds Available	\$3,001,161.91	\$8,051,838.90
Reserves:		
Total Reserves		-
Funds Available Per Account		
Auto		(\$148,464.28)
Other		4,752,949.29
Workers		3,389,159.56
Total		\$7,993,644.57

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**New Hampshire Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through June 30, 2018
Ideal Mutual Insurance Company (12/26/1984)**

	Year To Date	Inception To Date
RECEIPTS:		
Member Assessment Administrative	-	(\$3,281.85)
Member Assessment	-	2,764,755.00
Recovery	-	804,305.58
Interest Income	1,034.47	584,469.14
Total Receipts	1,034.47	4,150,247.87
DISBURSEMENTS:		
Claims Paid	5,828.93	416,016.69
Third-Party Administrator Claims Paid	-	432,875.66
Claims Expense Paid	2.54	520,242.96
Third-Party Administrator Claims Expense	-	48,887.57
Premium Refund	-	823.00
Member Refund	-	2,283,350.00
Operating Expenses:		
G.F.M.S.	-	167,313.93
Legal & Audit	-	24,986.03
Travel	-	9,192.25
NCIGF Fee	-	14,145.96
Other	21.50	9,194.83
Total Operating Expenses	21.50	224,833.00
Total Disbursements	5,852.97	3,927,028.88
Funds Available	(\$4,818.50)	\$223,218.99
Reserves:		
Claims Liability Workers		164,964.14
Claims Expense Liability Workers		8,783.35
Subtotal Workers		173,747.49
Total Reserves		\$173,747.49
Funds Available Per Account		
Auto		-
Other		-
Workers		223,218.99
Total		\$223,218.99

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**New Hampshire Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through June 30, 2018
Carriers Insurance Company (01/16/1986)**

	Year To Date	Inception To Date
RECEIPTS:		
Member Assessment Administrative	-	(\$5,028.98)
Member Assessment	-	296,306.00
Recovery	-	320,321.77
Interest Income	863.39	204,931.78
Total Receipts	863.39	816,530.57
DISBURSEMENTS:		
Claims Paid	4,108.00	248,378.78
Third-Party Administrator Claims Paid	-	82,261.81
Claims Expense Paid	-	2,956.85
Third-Party Administrator Claims Expense	-	9,984.44
Member Refund	-	199,604.00
Operating Expenses:		
G.F.M.S.	-	50,777.99
Legal & Audit	-	16,958.29
Travel	-	6,002.34
NCIGF Fee	-	8,908.92
Other	-	4,253.87
Total Operating Expenses	-	86,901.41
Total Disbursements	4,108.00	630,087.29
Funds Available	(\$3,244.61)	\$186,443.28
Reserves:		
Claims Liability Workers		135,123.88
Claims Expense Liability Workers		10,607.33
Subtotal Workers		145,731.21
Total Reserves		\$145,731.21
Funds Available Per Account		
Auto		-
Other		-
Workers		186,443.28
Total		\$186,443.28

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New Hampshire Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through June 30, 2018
American Mutual Liability Insurance Company (03/09/1989)

	Year To Date	Inception To Date
RECEIPTS:		
Member Assessment Administrative	-	(\$59,372.50)
Member Assessment	-	12,699,693.00
Recovery	(19,768.12)	19,317,594.00
Interest Income	33,345.85	5,478,247.33
Total Receipts	13,577.73	37,436,161.83
DISBURSEMENTS:		
Claims Paid	4,604.37	2,234,010.93
Third-Party Administrator Claims Paid	4,636.74	15,741,161.93
Claims Expense Paid	1,292.17	1,780,276.65
Third-Party Administrator Claims Expense	-	727,894.05
Member Refund	-	8,842,738.00
Operating Expenses:		
G.F.M.S.	-	720,823.95
Legal & Audit	783.50	55,508.41
Travel	59.71	16,596.81
NCIGF Fee	3,548.66	66,305.32
Insurance	-	6,343.97
Other	166.45	12,991.02
Total Operating Expenses	4,558.32	878,569.48
Total Disbursements	15,091.60	30,204,651.04
Funds Available	(\$1,513.87)	\$7,231,510.79
Reserves:		
Claims Liability Workers		1,185,158.21
Claims Expense Liability Workers		76,398.09
Subtotal Worke		1,261,556.30
Total Reserves		\$1,261,556.30
Funds Available Per Account		
Auto		-
Other		-
Workers		7,231,510.79
Total		\$7,231,510.79

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**New Hampshire Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through June 30, 2018
American Mutual of Boston (03/09/1989)**

	Year To Date	Inception To Date
RECEIPTS:		
Member Assessment Administrative	-	(\$11,010.66)
Member Assessment	-	6,860,456.00
Recovery	-	6,303,956.40
Interest Income	19,953.36	1,916,389.33
Total Receipts	19,953.36	15,069,791.07
DISBURSEMENTS:		
Claims Paid	72,969.77	2,029,695.17
Third-Party Administrator Claims Paid	-	5,314,321.72
Claims Expense Paid	1,283.19	89,288.21
Third-Party Administrator Claims Expense	-	466,001.00
Premium Refund	-	653.34
Member Refund	-	2,330,158.00
Operating Expenses:		
G.F.M.S.	-	393,495.07
Legal & Audit	783.50	47,563.85
Travel	59.71	16,595.62
NCIGF Fee	3,548.66	66,294.70
Insurance	-	6,342.91
Other	146.45	12,371.50
Total Operating Expenses	4,538.32	542,663.65
Total Disbursements	78,791.28	10,772,781.09
Funds Available	(\$58,837.92)	\$4,297,009.98
Reserves:		
Claims Liability Workers		853,648.47
Claims Expense Liability Workers		18,873.76
Subtotal Workers		872,522.23
Total Reserves		\$872,522.23
Funds Available Per Account		
Auto		-
Other		-
Workers		4,297,009.98
Total		\$4,297,009.98

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New Hampshire Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through June 30, 2018
Western Employers Insurance Company (04/23/1991)

	Year To Date	Inception To Date
RECEIPTS:		
Member Assessment Administrative	-	(\$563.42)
Member Assessment	-	5,478,318.00
Recovery	113,797.03	4,948,626.03
Interest Income	28,914.55	1,878,586.33
Total Receipts	142,711.58	12,304,966.94
DISBURSEMENTS:		
Claims Paid	49,470.37	5,216,844.32
Claims Expense Paid	405.75	147,113.86
Member Refund	-	20,366.00
Operating Expenses:		
G.F.M.S.	-	452,039.36
Legal & Audit	783.50	46,481.22
Travel	59.71	15,760.90
NCIGF Fee	3,548.66	64,958.29
Insurance	-	6,342.91
Other	166.45	12,215.81
Total Operating Expenses	4,558.32	597,798.49
Total Disbursements	54,434.44	5,982,122.67
Funds Available	\$88,277.14	\$6,322,844.27
Reserves:		
Claims Liability Workers		2,212,610.03
Claims Expense Liability Workers		41,230.91
Subtotal Workers		2,253,840.94
Total Reserves		\$2,253,840.94
Funds Available Per Account		
Auto		-
Other		-
Workers		6,322,844.27
Total		\$6,322,844.27

**New Hampshire Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through June 30, 2018
Reliance Insurance Company (10/03/2001)**

	Year To Date	Inception To Date
RECEIPTS:		
Member Assessment Administrative	-	\$536,305.45
Member Assessment	-	18,881,919.00
Recovery	135,300.00	20,723,855.01
Interest Income	100,485.11	4,653,024.40
Total Receipts	235,785.11	44,795,103.86
DISBURSEMENTS:		
Claims Paid	149,862.25	15,736,670.18
Claims Expense Paid	7,039.82	1,153,176.99
Premium Refund	-	601,135.65
Member Refund	-	3,083,411.00
Operating Expenses:		
G.F.M.S.	41,858.60	2,193,521.08
Legal & Audit	783.50	103,970.17
Travel	59.71	12,105.32
NCIGF Fee	3,548.66	56,574.77
Insurance	-	6,342.91
Other	302.15	10,277.22
Total Operating Expenses	46,552.62	2,382,791.47
Total Disbursements	203,454.69	22,957,185.29
Funds Available	\$32,330.42	\$21,837,918.57
Reserves:		
Claims Liability Workers		10,738,845.82
Claims Expense Liability Workers		205,130.72
Subtotal Workers		10,943,976.54
Total Reserves		\$10,943,976.54
Funds Available Per Account		
Auto		-
Other		-
Workers		21,837,918.57
Total		\$21,837,918.57

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**New Hampshire Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through June 30, 2018
PHICO Insurance Company (02/01/2002)**

	Year To Date	Inception To Date
RECEIPTS:		
Member Assessment Administrative	-	(\$3,456,011.26)
Member Assessment	-	21,718,943.00
Recovery	66,032.68	15,529,090.58
Interest Income	-	1,323,462.45
Total Receipts	66,032.68	35,115,484.77
DISBURSEMENTS:		
Claims Paid	6,892.35	20,401,701.11
Claims Expense Paid	-	4,305,687.04
Premium Refund	-	447,851.00
Member Refund	-	9,497,973.00
Operating Expenses:		
G.F.M.S.	-	279,081.35
Legal & Audit	783.50	219,540.25
Travel	59.71	10,357.05
NCIGF Fee	3,548.66	54,639.45
Insurance	-	6,342.91
Other	145.45	13,662.90
Total Operating Expenses	4,537.32	583,623.91
Total Disbursements	11,429.67	35,236,836.06
Funds Available	\$54,603.01	(\$121,351.29)
Reserves:		
Claims Liability Workers		543,277.48
Claims Expense Liability Workers		2,897.92
Subtotal Workers		546,175.40
Total Reserves		\$546,175.40
Funds Available Per Account		
Auto		-
Other		-
Workers		(121,351.29)
Total		(\$121,351.29)

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**New Hampshire Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through June 30, 2018
Home Insurance Company (06/13/2003)**

	Year To Date	Inception To Date
RECEIPTS:		
Member Assessment Administrative	-	\$57,707.24
Member Assessment	-	2,612,018.00
Recovery	-	3,104,145.10
Interest Income	6,693.26	707,251.74
Total Receipts	6,693.26	6,481,122.08
DISBURSEMENTS:		
Claims Paid	100,116.13	4,045,438.78
Claims Expense Paid	9,468.67	223,994.09
Operating Expenses:		
G.F.M.S.	11,792.61	626,712.88
Legal & Audit	783.50	96,047.33
Travel	59.71	10,403.19
NCIGF Fee	3,548.66	52,148.41
Insurance	-	6,342.91
Other	168.45	7,851.22
Total Operating Expenses	16,352.93	799,505.94
Total Disbursements	125,937.73	5,068,938.81
Funds Available	(\$119,244.47)	\$1,412,183.27
Reserves:		
Claims Liability Workers		1,570,234.12
Claims Expense Liability Workers		46,445.98
Subtotal Worke		1,616,680.10
Total Reserves		\$1,616,680.10
Funds Available Per Account		
Auto		-
Other		-
Workers		1,412,183.27
Total		\$1,412,183.27

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New Hampshire Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through June 30, 2018
Fremont Indemnity Company (07/02/2003)

	Year To Date	Inception To Date
RECEIPTS:		
Member Assessment	-	\$1,000,003.00
Recovery	-	465,673.00
Interest Income	4,240.43	283,588.38
Total Receipts	4,240.43	1,749,264.38
DISBURSEMENTS:		
Claims Paid	-	680,265.06
Claims Expense Paid	-	74,722.31
Operating Expenses:		
G.F.M.S.	-	51,889.83
Legal & Audit	-	10,275.31
Travel	-	1,769.20
NCIGF Fee	-	7,623.49
Other	-	2,043.03
Total Operating Expenses	-	73,600.86
Total Disbursements	-	828,588.23
Funds Available	\$4,240.43	\$920,676.15
Reserves:		
Claims Liability Workers		124,651.90
Claims Expense Liability Workers		5,000.00
Subtotal Worke		129,651.90
Total Reserves		\$129,651.90
Funds Available Per Account		
Auto		-
Other		-
Workers		920,676.15
Total		\$920,676.15

**New Hampshire Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through June 30, 2018
Legion Insurance Company (07/28/2003)**

	Year To Date	Inception To Date
RECEIPTS:		
Member Assessment Administrative	-	(\$1,463,351.67)
Member Assessment	-	7,474,996.00
Recovery	-	5,776,839.79
Interest Income	28,739.69	867,359.54
Total Receipts	28,739.69	12,655,843.66
DISBURSEMENTS:		
Claims Paid	30,204.70	3,790,876.97
Claims Expense Paid	33.98	1,259,835.21
Premium Refund	-	360,868.61
Operating Expenses:		
G.F.M.S.	-	647,629.35
Legal & Audit	783.50	285,381.25
Travel	59.71	11,926.81
NCIGF Fee	3,548.66	52,148.47
Insurance	-	6,342.88
Other	175.35	7,939.10
Total Operating Expenses	4,567.22	1,011,367.86
Total Disbursements	34,805.90	6,422,948.65
Funds Available	(\$6,066.21)	\$6,232,895.01
Reserves:		
Claims Liability Workers		2,677,415.09
Claims Expense Liability Workers		34,340.23
Subtotal Workers		2,711,755.32
Total Reserves		\$2,711,755.32
Funds Available Per Account		
Auto		-
Other		-
Workers		6,232,895.01
Total		\$6,232,895.01

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**New Hampshire Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through June 30, 2018
Shelby Casualty Insurance Company (08/01/2006)**

	Year To Date	Inception To Date
RECEIPTS:		
Recovery	\$2,857.44	\$6,256.44
Interest Income	5.81	40.92
Total Receipts	2,863.25	6,297.36
DISBURSEMENTS:		
Claims Paid	241.75	3,712.92
Claims Expense Paid	2.54	63.40
Operating Expenses:		
Other	-	28.87
Total Operating Expenses	-	28.87
Total Disbursements	244.29	3,805.19
Funds Available	\$2,618.96	\$2,492.17
Reserves:		
Claims Liability Workers		27,354.35
Claims Expense Liability Workers		2,436.60
Subtotal Worke		29,790.95
Total Reserves		\$29,790.95
Funds Available Per Account		
Auto		-
Other		-
Workers		2,492.17
Total		\$2,492.17

**New Hampshire Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through June 30, 2018
Eastern Casualty Insurance Company (06/09/2010)**

	Year To Date	Inception To Date
RECEIPTS:		
Member Assessment	-	\$499,992.00
Interest Income	739.56	43,492.67
Total Receipts	739.56	543,484.67
DISBURSEMENTS:		
Claims Paid	7,921.58	283,207.23
Claims Expense Paid	3,874.15	29,887.07
Operating Expenses:		
G.F.M.S.	8,315.07	29,597.68
Legal & Audit	783.50	11,825.37
Travel	59.71	3,823.24
NCIGF Fee	3,548.66	25,454.04
Insurance	-	3,711.92
Other	145.45	3,094.12
Total Operating Expenses	12,852.39	77,506.37
Total Disbursements	24,648.12	390,600.67
Funds Available	(\$23,908.56)	\$152,884.00
Reserves:		
Claims Liability Workers		1,053,297.34
Claims Expense Liability Workers		16,393.03
Subtotal Worke		1,069,690.37
Total Reserves		\$1,069,690.37
Funds Available Per Account		
Auto		-
Other		-
Workers		152,884.00
Total		\$152,884.00

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**New Hampshire Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through June 30, 2018
Atlantic Mutual Insurance Company (04/27/2011)**

	Year To Date	Inception To Date
RECEIPTS:		
Member Assessment Administrative	-	\$4,454.91
Total Receipts	-	4,454.91
DISBURSEMENTS:		
Claims Expense Paid	-	4,292.80
Operating Expenses:		
G.F.M.S.	-	3,856.98
Travel	-	74.48
Other	-	88.63
Total Operating Expenses	-	4,020.09
Total Disbursements	-	8,312.89
Funds Available	-	(\$3,857.98)
Reserves:		
Claims Liability Other		14,166.67
Subtotal Other		14,166.67
Total Reserves		\$14,166.67
Funds Available Per Account		
Auto		-
Other		(3,857.98)
Workers		-
Total		(\$3,857.98)

**New Hampshire Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through June 30, 2018
Centennial Insurance Company (04/27/2011)**

	Year To Date	Inception To Date
RECEIPTS:		
Total Receipts	-	-
DISBURSEMENTS:		
Claims Paid	-	3,710.31
Claims Expense Paid	-	131.10
Operating Expenses:		
Other	-	108.78
Total Operating Expenses	-	108.78
Total Disbursements	-	3,950.19
Funds Available	-	(\$3,950.19)
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Reserves:		
Claims Liability Workers		5,000.00
Claims Expense Liability Workers		500.00
Subtotal Worke		5,500.00
Total Reserves		\$5,500.00
Funds Available Per Account		
Auto		-
Other		-
Workers		(3,950.19)
Total		(\$3,950.19)

New Hampshire Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through June 30, 2018
Lumbermens Mutual Casualty Company (05/10/2013)

	Year To Date	Inception To Date
RECEIPTS:		
Member Assessment Administrative	-	\$95.66
Total Receipts	-	95.66
DISBURSEMENTS:		
Claims Paid	32,452.33	308,578.93
Claims Expense Paid	3,193.86	23,778.21
Operating Expenses:		
G.F.M.S.	(3,086.70)	249,436.10
Legal & Audit	783.50	9,009.64
Travel	59.71	2,526.71
NCIGF Fee	3,548.66	13,651.34
Insurance	-	2,531.26
Other	187.85	2,758.19
Total Operating Expenses	1,493.02	279,913.24
Total Disbursements	37,139.21	612,270.38
Funds Available	(\$37,139.21)	(\$612,174.72)
Reserves:		
Claims Liability Workers		2,420,760.71
Claims Expense Liability Workers		40,955.06
Subtotal Workers		2,461,715.77
Total Reserves		\$2,461,715.77
Funds Available Per Account		
Auto		-
Other		-
Workers		(612,174.72)
Total		(\$612,174.72)

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New Hampshire Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through June 30, 2018
American Manufacturers Mutual Ins. Co (05/10/2013)

	Year To Date	Inception To Date
RECEIPTS:		
Total Receipts	-	-
DISBURSEMENTS:		
Claims Paid	(14,897.95)	77,959.37
Claims Expense Paid	31,910.62	47,255.28
Operating Expenses:		
G.F.M.S.	-	18,040.22
Legal & Audit	783.50	7,385.06
Travel	59.71	1,334.45
NCIGF Fee	3,548.66	13,651.34
Insurance	-	1,423.08
Other	159.05	1,499.38
Total Operating Expenses	4,550.92	43,333.53
Total Disbursements	21,563.59	168,548.18
Funds Available	(\$21,563.59)	(\$168,548.18)
Reserves:		
Claims Liability Workers		781,951.64
Claims Expense Liability Workers		16,936.24
Subtotal Worke		798,887.88
Total Reserves		\$798,887.88
Funds Available Per Account		
Auto		-
Other		-
Workers		(168,548.18)
Total		(\$168,548.18)

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**New Hampshire Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through June 30, 2018
American Motorists Insurance Company (05/10/2013)**

	Year To Date	Inception To Date
RECEIPTS:		
Total Receipts	-	-
DISBURSEMENTS:		
Claims Paid	(111,654.59)	684,215.51
Claims Expense Paid	(14,510.76)	28,386.92
Operating Expenses:		
G.F.M.S.	34,739.36	245,658.08
Legal & Audit	783.50	26,977.86
Travel	59.71	2,405.80
NCIGF Fee	3,548.66	13,651.72
Insurance	-	2,531.28
Other	222.57	3,105.47
Total Operating Expenses	39,353.80	294,330.21
Total Disbursements	(86,811.55)	1,006,932.64
Funds Available	\$86,811.55	(\$1,006,932.64)
Reserves:		
Claims Liability Workers		4,290,765.28
Claims Expense Liability Workers		90,909.04
Subtotal Worke		4,381,674.32
Total Reserves		\$4,381,674.32
Funds Available Per Account		
Auto		-
Other		-
Workers		(1,006,932.64)
Total		(\$1,006,932.64)

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**New Hampshire Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through June 30, 2018
Lumbermens Underwriting Alliance (05/23/2016)**

	Year To Date	Inception To Date
RECEIPTS:		
Recovery	-	\$5,079.96
Total Receipts	-	5,079.96
DISBURSEMENTS:		
Claims Paid	448.04	31,052.42
Claims Expense Paid	-	7,619.93
 Operating Expenses:		
G.F.M.S.	-	20,829.77
Legal & Audit	-	1,169.42
Travel	-	268.44
NCIGF Fee	-	3,431.79
Insurance	-	461.52
Other	-	425.97
Total Operating Expenses	-	26,586.91
Total Disbursements	448.04	65,259.26
Funds Available	(\$448.04)	(\$60,179.30)
 Reserves:		
Claims Liability Workers		167,339.53
Claims Expense Liability Workers		16,174.89
Subtotal Workers		183,514.42
Total Reserves		\$183,514.42
 Funds Available Per Account		
Auto		-
Other		-
Workers		(60,179.30)
Total		(\$60,179.30)

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New Hampshire Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through June 30, 2018
Castlepoint National Insurance Company (04/01/2017)

	Year To Date	Inception To Date
RECEIPTS:		
Total Receipts	-	-
DISBURSEMENTS:		
Claims Paid	7,146.58	17,362.00
Claims Expense Paid	975.10	1,892.72
Operating Expenses:		
G.F.M.S.	-	9,147.68
Legal & Audit	783.50	1,889.08
Travel	59.72	347.98
NCIGF Fee	3,548.75	3,548.75
Insurance	-	461.52
Other	145.45	268.15
Total Operating Expenses	4,537.42	15,663.16
Total Disbursements	12,659.10	34,917.88
Funds Available	(\$12,659.10)	(\$34,917.88)
Reserves:		
Claims Liability Auto		15,001.00
Claims Expense Liability Auto		5,001.00
Subtotal Auto		20,002.00
Claims Liability Workers		112,751.02
Claims Expense Liability Workers		26,207.28
Subtotal Worke		138,958.30
Total Reserves		\$158,960.30
Funds Available Per Account		
Auto		(\$6,789.81)
Other		-
Workers		(28,128.07)
Total		(\$34,917.88)

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**New Hampshire Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through June 30, 2018
Guarantee Insurance Company (11/27/2017)**

	Year To Date	Inception To Date
RECEIPTS:		
Total Receipts	-	-
DISBURSEMENTS:		
Operating Expenses:		
Other	18.83	18.83
Total Operating Expenses	18.83	18.83
Total Disbursements	18.83	18.83
Funds Available	(\$18.83)	(\$18.83)
Reserves:		
Total Reserves		-
Funds Available Per Account		
Auto		-
Other		-
Workers		(18.83)
Total		(\$18.83)

New Hampshire Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through June 30, 2018 and Quarter Ending June 30, 2018
Total All

	<u>Quarter Ending 06/30/2018</u>	<u>Inception To Date</u>
RECEIPTS:		
Member Assessment Administrative	-	\$84,412.55
Member Assessment	-	97,564,790.00
Loan	-	425,000.00
Recovery	252,488.34	86,937,480.58
Interest Income	132,733.05	21,858,611.10
Total Receipts	<u>385,221.39</u>	<u>206,870,294.23</u>
DISBURSEMENTS:		
Claims Paid	310,686.44	65,621,844.41
Third-Party Administrator Claims Paid	15,107.27	22,192,441.65
Claims Expense Paid	36,077.00	11,727,794.01
Third-Party Administrator Claims Expense Paid	-	1,327,251.94
Premium Refund	-	1,604,688.63
Member Refund	-	39,683,153.00
Operating Expenses:		
Service Fee - ISO, Etc.	-	7,395.08
G.F.M.S.	61,184.89	7,131,882.05
Legal & Audit	-	1,171,060.93
Travel	-	183,406.17
NCIGF Fee	-	642,092.49
Insurance	-	62,490.00
Other	979.36	142,982.78
Administrative Expense	-	58,385.95
Interest	-	28,440.77
Loan	-	425,000.00
Total Operating Expenses	<u>62,164.25</u>	<u>9,853,136.22</u>
Total Disbursements	<u>424,034.96</u>	<u>152,010,309.86</u>
Funds Available	<u>(\$38,813.57)</u>	<u>\$54,859,984.37</u>

New Hampshire Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through June 30, 2018 and Quarter Ending June 30, 2018
Admin

	<u>Quarter Ending 06/30/2018</u>	<u>Inception To Date</u>
RECEIPTS:		
Member Assessment Administrative	-	\$75,044.29
Total Receipts	-	75,044.29
DISBURSEMENTS:		
Operating Expenses:		
G.F.M.S.	-	15,849.96
Other	-	1,000.00
Total Operating Expenses	-	16,849.96
Total Disbursements	-	16,849.96
Funds Available	-	\$58,194.33

New Hampshire Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through June 30, 2018 and Quarter Ending June 30, 2018
Auto

	<u>Quarter Ending 06/30/2018</u>	<u>Inception To Date</u>
RECEIPTS:		
Member Assessment Administrative	-	\$2,503.58
Member Assessment	-	6,572,318.00
Loan	-	425,000.00
Recovery	-	3,748,229.82
Interest Income	-	1,117,478.05
Total Receipts	-	11,865,529.45
DISBURSEMENTS:		
Claims Paid	-	2,880,094.25
Claims Expense Paid	-	787,911.80
Premium Refund	-	648,718.88
Member Refund	-	6,624,903.00
Operating Expenses:		
G.F.M.S.	-	510,172.14
Legal & Audit	-	64,308.74
Travel	-	10,558.66
NCIGF Fee	-	17,443.60
Insurance	-	411.54
Other	6.22	7,911.91
Administrative Expense	-	14,908.25
Interest	-	28,440.77
Loan	-	425,000.00
Total Operating Expenses	6.22	1,079,155.61
Total Disbursements	6.22	12,020,783.54
Funds Available	(\$6.22)	(\$155,254.09)

New Hampshire Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through June 30, 2018 and Quarter Ending June 30, 2018
Other

	<u>Quarter Ending 06/30/2018</u>	<u>Inception To Date</u>
RECEIPTS:		
Member Assessment Administrative	-	\$6,359.13
Member Assessment	-	38,692,744.00
Recovery	-	26,800,546.54
Interest Income	10,969.83	4,268,708.06
Total Receipts	<u>10,969.83</u>	<u>69,768,357.73</u>
DISBURSEMENTS:		
Claims Paid	-	30,047,751.67
Claims Expense Paid	-	9,053,567.16
Premium Refund	-	713,787.78
Member Refund	-	22,983,725.00
Operating Expenses:		
Service Fee - ISO, Etc.	-	7,357.61
G.F.M.S.	-	1,522,341.50
Legal & Audit	-	480,051.36
Travel	-	49,282.73
NCIGF Fee	-	89,671.67
Insurance	-	4,335.89
Other	-	33,761.88
Administrative Expense	-	33,632.17
Total Operating Expenses	<u>-</u>	<u>2,220,434.81</u>
Total Disbursements	<u>-</u>	<u>65,019,266.42</u>
Funds Available	<u>\$10,969.83</u>	<u>\$4,749,091.31</u>

New Hampshire Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through June 30, 2018 and Quarter Ending June 30, 2018
Workers Comp

	<u>Quarter Ending 06/30/2018</u>	<u>Inception To Date</u>
RECEIPTS:		
Member Assessment Administrative	-	\$505.55
Member Assessment	-	52,299,728.00
Recovery	252,488.34	56,388,704.22
Interest Income	121,763.22	16,472,424.99
Total Receipts	<u>374,251.56</u>	<u>125,161,362.76</u>
DISBURSEMENTS:		
Claims Paid	310,686.44	32,693,998.49
Third-Party Administrator Claims Paid	15,107.27	22,192,441.65
Claims Expense Paid	36,077.00	1,886,315.05
Third-Party Administrator Claims Expense Paid	-	1,327,251.94
Premium Refund	-	242,181.97
Member Refund	-	10,074,525.00
Operating Expenses:		
Service Fee - ISO, Etc.	-	37.47
G.F.M.S.	61,184.89	5,083,518.45
Legal & Audit	-	626,700.83
Travel	-	123,564.78
NCIGF Fee	-	534,977.22
Insurance	-	57,742.57
Other	973.14	100,308.99
Administrative Expense	-	9,845.53
Total Operating Expenses	<u>62,158.03</u>	<u>6,536,695.84</u>
Total Disbursements	<u>424,028.74</u>	<u>74,953,409.94</u>
Funds Available	<u>(\$49,777.18)</u>	<u>\$50,207,952.82</u>