

**CONNECTICUT INSURANCE GUARANTY ASSOCIATION**  
**Balance Sheet**  
**June 30, 2018**

	<u>Inception To Date</u>
<b>Assets:</b>	
<b>Checking &amp; Short-Term Cash</b>	\$2,220,880.28
<b>Investments</b>	<u>116,953,703.72</u>
<b>Total Assets</b>	<u><u>\$119,174,584.00</u></u>
<b>Fund Balance</b>	<u><u>\$119,174,584.00</u></u>

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

	<b>Year To Date</b>	<b>Inception To Date</b>
<b>RECEIPTS:</b>		
Member Assessment Administrative	\$55,190.24	\$434,290.40
Member Assessment	3,789,713.00	366,319,392.00
Recovery	2,249,751.52	227,331,179.33
Interest Income	494,715.95	60,997,041.85
<b>Total Receipts</b>	<b>6,589,370.71</b>	<b>655,081,903.58</b>
<b>DISBURSEMENTS:</b>		
Claims Paid	2,336,638.12	205,368,178.00
Third-Party Administrator Claims Paid	29,198.57	29,177,307.12
Claims Expense Paid	436,122.30	36,269,063.58
Third-Party Administrator Claims Expense	-	2,592,311.02
Premium Refund	-	1,086,614.21
Member Refund	1,095,003.00	225,711,668.00
<b>Operating Expenses:</b>		
Service Fee - ISO, Etc.	-	179,595.73
G.F.M.S.	469,745.42	30,235,495.57
Legal & Audit	42,988.23	3,026,953.03
Travel	-	263,165.52
NCIGF Fee	84,532.00	1,249,609.71
Insurance	-	89,990.00
Other	5,886.50	434,006.79
Administrative Expense	-	223,361.30
<b>Total Operating Expenses</b>	<b>603,152.15</b>	<b>35,702,177.65</b>
<b>Total Disbursements</b>	<b>4,500,114.14</b>	<b>535,907,319.58</b>
<b>Funds Available</b>	<b>\$2,089,256.57</b>	<b>\$119,174,584.00</b>
<b>Reserves:</b>		
Claims Liability Auto		1,930,404.57
Claims Expense Liability Auto		196,407.29
Unearned Premium Liability Auto		1,408.70
Subtotal Auto		2,128,220.56
Claims Liability Other		2,205,928.25
Claims Expense Liability Other		114,887.88
Subtotal Other		2,320,816.13
Claims Liability Workers		84,538,129.58
Claims Expense Liability Workers		2,270,931.93
Subtotal Worke		86,809,061.51
<b>Total Reserves</b>		<b>\$91,258,098.20</b>
<b>Funds Available Per Account</b>		
Auto		\$1,493,482.60
Other		3,137,441.01
Workers		114,229,854.47
<b>Total</b>		<b>\$118,860,778.08</b>

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

	<b>Inception To Date</b>
<b>RECEIPTS:</b>	
Member Assessment Administrative	(\$513,378.99)
Member Assessment	31,482,400.00
Recovery	18,188,179.67
Interest Income	3,619,206.81
<b>Total Receipts</b>	<b>52,776,407.49</b>
<b>DISBURSEMENTS:</b>	
Claims Paid	18,378,248.18
Third-Party Administrator Claims Paid	114,099.76
Claims Expense Paid	4,117,912.60
Third-Party Administrator Claims Expense Paid	15,193.52
Premium Refund	265,900.93
 Member Refund	26,534,235.00
Operating Expenses:	
Service Fee - ISO, Etc.	179,595.73
G.F.M.S.	2,367,573.93
Legal & Audit	293,245.86
Travel	73,968.43
NCIGF Fee	142,663.84
Other	79,503.73
Administrative Expense	214,265.98
<b>Total Operating Expenses</b>	<b>3,350,817.50</b>
<b>Total Disbursements</b>	<b>52,776,407.49</b>
<b>Funds Available</b>	<b>-</b>

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

	Year To Date	Inception To Date
<b>RECEIPTS:</b>		
Member Assessment Administrative	\$63,020.09	\$1,247,664.35
Interest Income	5,250.92	38,322.19
Total Receipts	68,271.01	1,285,986.54
<b>DISBURSEMENTS:</b>		
<b>Operating Expenses:</b>		
Other	-	1,000.00
Administrative Expense	-	9,095.32
Total Operating Expenses	-	10,095.32
Total Disbursements	-	10,095.32
Funds Available	\$68,271.01	\$1,275,891.22
<b>Reserves:</b>		
Total Reserves	-	-
<b>Funds Available Per Account</b>		
Auto		\$177,859.55
Other		395,479.30
Workers		388,746.45
Total		\$962,085.30

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

	<u>Year To Date</u>	<u>Inception To Date</u>
<b>RECEIPTS:</b>		
Member Assessment Administrative	-	(\$78,458.84)
Member Assessment	-	10,528,071.00
Recovery	45,854.91	3,736,520.47
Interest Income	3,162.89	1,151,664.19
<b>Total Receipts</b>	<b>49,017.80</b>	<b>15,337,796.82</b>
<b>DISBURSEMENTS:</b>		
Claims Paid	-	5,484,788.54
Third-Party Administrator Claims Paid	-	774,804.57
Claims Expense Paid	2,823.86	1,796,375.57
Third-Party Administrator Claims Expense	-	91,375.68
Premium Refund	-	3,089.50
Member Refund	-	5,744,439.00
<b>Operating Expenses:</b>		
G.F.M.S.	-	447,518.07
Legal & Audit	-	65,650.13
Travel	-	21,296.06
NCIGF Fee	-	87,450.73
Insurance	-	5,474.74
Other	-	25,762.79
<b>Total Operating Expenses</b>	<b>-</b>	<b>653,152.52</b>
<b>Total Disbursements</b>	<b>2,823.86</b>	<b>14,548,025.38</b>
<b>Funds Available</b>	<b>\$46,193.94</b>	<b>\$789,771.44</b>
<b>Reserves:</b>		
Claims Expense Liability Workers		14,195.57
Subtotal Worke		14,195.57
<b>Total Reserves</b>		<b>\$14,195.57</b>
<b>Funds Available Per Account</b>		
Auto		-
Other		-
Workers		789,771.44
<b>Total</b>		<b>\$789,771.44</b>

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**Connecticut Insurance Guaranty Association  
Statement of Cash Receipts and Disbursements  
From Inception Through June 30, 2018  
Transit Casualty Company (12/03/1985)**

	<b>Year To Date</b>	<b>Inception To Date</b>
<b>RECEIPTS:</b>		
Member Assessment Administrative	-	(\$85,258.08)
Member Assessment	-	69,640,706.00
Recovery	-	45,960,326.40
Interest Income	364.14	18,046,253.01
<b>Total Receipts</b>	<b>364.14</b>	<b>133,562,027.33</b>
<b>DISBURSEMENTS:</b>		
Claims Paid	70,241.61	44,212,480.60
Third-Party Administrator Claims Paid	-	354,655.25
Claims Expense Paid	531.82	1,275,553.27
Third-Party Administrator Claims Expense	-	2,252.77
Premium Refund	-	28,406.52
Member Refund	-	85,773,148.00
<b>Operating Expenses:</b>		
G.F.M.S.	-	631,573.95
Legal & Audit	-	1,164,399.55
Travel	-	12,720.00
NCIGF Fee	-	15,629.10
Other	-	33,831.42
<b>Total Operating Expenses</b>	<b>-</b>	<b>1,858,154.02</b>
<b>Total Disbursements</b>	<b>70,773.43</b>	<b>133,504,650.43</b>
<b>Funds Available</b>	<b>(\$70,409.29)</b>	<b>\$57,376.90</b>
<b>Reserves:</b>		
Claims Liability Workers		170,986.35
Claims Expense Liability Workers		7,391.91
Subtotal Workers		178,378.26
<b>Total Reserves</b>		<b>\$178,378.26</b>
<b>Funds Available Per Account</b>		
Auto		-
Other		-
Workers		57,376.90
<b>Total</b>		<b>\$57,376.90</b>

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**Connecticut Insurance Guaranty Association  
Statement of Cash Receipts and Disbursements  
From Inception Through June 30, 2018  
Midland Insurance Company (04/03/1986)**

	<b>Year To Date</b>	<b>Inception To Date</b>
<b>RECEIPTS:</b>		
Member Assessment Administrative	-	(\$10,307.00)
Member Assessment	-	14,859,265.00
Recovery	-	3,664,985.47
Interest Income	2,531.85	2,363,731.79
<b>Total Receipts</b>	<b>2,531.85</b>	<b>20,877,675.26</b>
<b>DISBURSEMENTS:</b>		
Claims Paid	2,393.71	13,287,377.13
Third-Party Administrator Claims Paid	-	592,146.91
Claims Expense Paid	184.66	338,573.39
Third-Party Administrator Claims Expense	-	37,672.70
Premium Refund	-	1,000.00
Member Refund	-	5,564,839.00
<b>Operating Expenses:</b>		
G.F.M.S.	-	318,594.63
Legal & Audit	-	72,349.75
Travel	-	13,145.64
NCIGF Fee	-	22,887.65
Other	-	13,327.51
<b>Total Operating Expenses</b>	<b>-</b>	<b>440,305.18</b>
<b>Total Disbursements</b>	<b>2,578.37</b>	<b>20,261,914.31</b>
<b>Funds Available</b>	<b>(\$46.52)</b>	<b>\$615,760.95</b>
<b>Reserves:</b>		
Claims Liability Workers		52,642.29
Claims Expense Liability Workers		3,796.72
Subtotal Workers		56,439.01
<b>Total Reserves</b>		<b>\$56,439.01</b>
<b>Funds Available Per Account</b>		
Auto		-
Other		-
Workers		615,760.95
<b>Total</b>		<b>\$615,760.95</b>

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**Connecticut 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
<b>RECEIPTS:</b>		
Member Assessment	-	\$13,338,330.00
Recovery	16,047.60	34,340,924.44
Interest Income	49,428.90	6,725,913.40
Total Receipts	65,476.50	54,405,167.84
<b>DISBURSEMENTS:</b>		
Claims Paid	98,052.11	3,661,402.15
Third-Party Administrator Claims Paid	4,557.07	14,991,448.95
Claims Expense Paid	8,868.15	2,383,575.24
Third-Party Administrator Claims Expense	-	1,410,980.40
Premium Refund	-	186.98
Member Refund	-	16,680,581.00
<b>Operating Expenses:</b>		
G.F.M.S.	47,202.88	2,807,637.02
Legal & Audit	1,275.77	332,731.14
Travel	-	19,440.36
NCIGF Fee	4,972.51	97,281.83
Insurance	-	6,592.40
Other	323.45	29,074.19
Total Operating Expenses	53,774.61	3,292,756.94
Total Disbursements	165,251.94	42,420,931.66
Funds Available	(\$99,775.44)	\$11,984,236.18
<b>Reserves:</b>		
Claims Liability Workers		6,089,973.08
Claims Expense Liability Workers		158,774.02
Subtotal Workers		6,248,747.10
Total Reserves		\$6,248,747.10
<b>Funds Available Per Account</b>		
Auto		\$1,783.47
Other		73.45
Workers		11,982,379.26
Total		\$11,984,236.18

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

	<u>Year To Date</u>	<u>Inception To Date</u>
<b>RECEIPTS:</b>		
Member Assessment	-	\$25,445,831.00
Recovery	-	6,466,462.15
Interest Income	14,517.52	6,905,827.52
<b>Total Receipts</b>	<u>14,517.52</u>	<u>38,818,120.67</u>
<b>DISBURSEMENTS:</b>		
Claims Paid	31,083.20	3,053,259.15
Third-Party Administrator Claims Paid	24,641.50	12,350,151.68
Claims Expense Paid	2,432.15	954,331.58
Third-Party Administrator Claims Expense	-	1,034,835.95
Premium Refund	-	1,796.86
Member Refund	-	16,647,472.00
<b>Operating Expenses:</b>		
G.F.M.S.	3,759.31	994,477.70
Legal & Audit	1,275.77	115,293.12
Travel	-	19,440.39
NCIGF Fee	4,972.51	97,281.84
Insurance	-	6,592.40
Other	259.40	27,899.72
<b>Total Operating Expenses</b>	<u>10,266.99</u>	<u>1,260,985.17</u>
<b>Total Disbursements</b>	<u>68,423.84</u>	<u>35,302,832.39</u>
Funds Available	<u>(\$53,906.32)</u>	<u>\$3,515,288.28</u>
<b>Reserves:</b>		
Claims Liability Workers		2,020,869.79
Claims Expense Liability Workers		55,180.27
Subtotal Workers		<u>2,076,050.06</u>
<b>Total Reserves</b>		<u>\$2,076,050.06</u>
<b>Funds Available Per Account</b>		
Auto		\$64,499.49
Other		31,024.95
Workers		3,419,763.84
<b>Total</b>		<u>\$3,515,288.28</u>

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**Connecticut Insurance Guaranty Association  
Statement of Cash Receipts and Disbursements  
From Inception Through June 30, 2018  
American Universal Insurance Company (01/08/1991)**

	<b>Year To Date</b>	<b>Inception To Date</b>
<b>RECEIPTS:</b>		
Member Assessment Administrative	-	(\$6,188.43)
Member Assessment	-	6,733,285.00
Recovery	-	1,651,491.99
Interest Income	3.50	832,780.44
<b>Total Receipts</b>	<b>3.50</b>	<b>9,211,369.00</b>
<b>DISBURSEMENTS:</b>		
Claims Paid	624.03	4,265,057.98
Claims Expense Paid	4,995.55	871,229.06
Premium Refund	-	2,578.19
Member Refund	-	3,374,579.00
<b>Operating Expenses:</b>		
G.F.M.S.	-	602,542.60
Legal & Audit	-	31,112.32
Travel	-	12,207.01
NCIGF Fee	-	35,171.83
Insurance	-	500.00
Other	-	16,450.27
<b>Total Operating Expenses</b>	<b>-</b>	<b>697,984.03</b>
<b>Total Disbursements</b>	<b>5,619.58</b>	<b>9,211,428.26</b>
<b>Funds Available</b>	<b>(\$5,616.08)</b>	<b>(\$59.26)</b>
<b>Reserves:</b>		
Claims Liability Workers		364,026.45
Claims Expense Liability Workers		14,113.63
<b>Subtotal Workers</b>		<b>378,140.08</b>
<b>Total Reserves</b>		<b>\$378,140.08</b>
<b>Funds Available Per Account</b>		
Auto		-
Other		-
Workers		(59.26)
<b>Total</b>		<b>(\$59.26)</b>

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

	<b>Year To Date</b>	<b>Inception To Date</b>
<b>RECEIPTS:</b>		
Member Assessment Administrative	-	(\$131,972.52)
Member Assessment	-	2,480,577.00
Recovery	(320,711.55)	2,085,641.00
Interest Income	-	1,270,863.56
<b>Total Receipts</b>	<b>(320,711.55)</b>	<b>5,705,109.04</b>
<b>DISBURSEMENTS:</b>		
Claims Paid	-	1,559,760.31
Claims Expense Paid	-	102,016.22
Member Refund	-	3,939,764.00
<b>Operating Expenses:</b>		
G.F.M.S.	-	357,140.62
Legal & Audit	-	24,403.05
Travel	-	9,730.40
NCIGF Fee	-	20,991.65
Other	-	12,014.34
<b>Total Operating Expenses</b>	<b>-</b>	<b>424,280.06</b>
<b>Total Disbursements</b>	<b>-</b>	<b>6,025,820.59</b>
Funds Available	(\$320,711.55)	(\$320,711.55)
<b>Reserves:</b>		
<b>Total Reserves</b>		<b>-</b>
<b>Funds Available Per Account</b>		
Auto		-
Other		-
Workers		(320,711.55)
<b>Total</b>		<b>(\$320,711.55)</b>

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**Connecticut Insurance Guaranty Association  
Statement of Cash Receipts and Disbursements  
From Inception Through June 30, 2018  
Employers Casualty Company (02/11/1994)**

	<u>Year To Date</u>	<u>Inception To Date</u>
<b>RECEIPTS:</b>		
Member Assessment	-	\$944,995.00
Recovery	-	676,028.00
Interest Income	2,228.29	277,275.02
<b>Total Receipts</b>	<u>2,228.29</u>	<u>1,898,298.02</u>
<b>DISBURSEMENTS:</b>		
Claims Paid	23,432.76	885,799.30
Claims Expense Paid	-	45,558.43
Member Refund	-	253,992.00
<b>Operating Expenses:</b>		
G.F.M.S.	-	88,844.59
Legal & Audit	1,275.77	30,471.78
Travel	-	8,602.57
NCIGF Fee	4,972.51	35,749.44
Insurance	-	1,617.66
Other	279.30	11,497.99
<b>Total Operating Expenses</b>	<u>6,527.58</u>	<u>176,784.03</u>
<b>Total Disbursements</b>	<u>29,960.34</u>	<u>1,362,133.76</u>
Funds Available	<u>(\$27,732.05)</u>	<u>\$536,164.26</u>
<b>Reserves:</b>		
Claims Liability Workers		1,020,651.53
Claims Expense Liability Workers		4,882.11
Subtotal Workers		<u>1,025,533.64</u>
<b>Total Reserves</b>		<u>\$1,025,533.64</u>
<b>Funds Available Per Account</b>		
Auto		-
Other		-
Workers		536,164.26
<b>Total</b>		<u><u>\$536,164.26</u></u>

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

	<b>Year To Date</b>	<b>Inception To Date</b>
<b>RECEIPTS:</b>		
Member Assessment	-	\$56,670,163.00
Recovery	240,900.00	53,379,266.88
Interest Income	108,133.38	10,156,606.11
<b>Total Receipts</b>	<b>349,033.38</b>	<b>120,206,035.99</b>
<b>DISBURSEMENTS:</b>		
Claims Paid	296,261.49	41,817,363.10
Claims Expense Paid	73,870.11	10,888,019.31
Premium Refund	-	175,616.38
Member Refund	120,652.00	33,209,696.00
<b>Operating Expenses:</b>		
G.F.M.S.	12,910.52	7,451,680.22
Legal & Audit	22,663.27	253,475.67
Travel	-	10,301.80
NCIGF Fee	4,972.51	81,646.04
Insurance	-	6,591.70
Other	748.03	23,906.05
<b>Total Operating Expenses</b>	<b>41,294.33</b>	<b>7,827,601.48</b>
<b>Total Disbursements</b>	<b>532,077.93</b>	<b>93,918,296.27</b>
<b>Funds Available</b>	<b>(\$183,044.55)</b>	<b>\$26,287,739.72</b>
<b>Reserves:</b>		
Claims Liability Other		300,000.00
Claims Expense Liability Other		9,496.07
Subtotal Other		309,496.07
Claims Liability Workers		16,078,557.24
Claims Expense Liability Workers		396,169.87
Subtotal Worke		16,474,727.11
<b>Total Reserves</b>		<b>\$16,784,223.18</b>
<b>Funds Available Per Account</b>		
Auto		\$155,269.35
Other		863,552.73
Workers		25,268,917.64
<b>Total</b>		<b>\$26,287,739.72</b>

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**Connecticut Insurance Guaranty Association  
Statement of Cash Receipts and Disbursements  
From Inception Through June 30, 2018  
Frontier Insurance Company (10/15/2001)**

	<u>Year To Date</u>	<u>Inception To Date</u>
<b>RECEIPTS:</b>		
Member Assessment Administrative	-	\$1,457.10
<b>Total Receipts</b>	<b>-</b>	<b>1,457.10</b>
<b>DISBURSEMENTS:</b>		
Claims Paid	213.21	3,511.06
Claims Expense Paid	41.31	2,015.74
<b>Operating Expenses:</b>		
G.F.M.S.	-	19,019.89
Legal & Audit	-	16,606.00
Travel	-	29.66
Other	-	446.79
<b>Total Operating Expenses</b>	<b>-</b>	<b>36,102.34</b>
<b>Total Disbursements</b>	<b>254.52</b>	<b>41,629.14</b>
<b>Funds Available</b>	<b>(\$254.52)</b>	<b>(\$40,172.04)</b>
<b>Reserves:</b>		
Claims Liability Workers		39,126.46
Claims Expense Liability Workers		13,201.01
Subtotal Workers		52,327.47
<b>Total Reserves</b>		<b>\$52,327.47</b>
<b>Funds Available Per Account</b>		
Auto		-
Other		-
Workers		(40,172.04)
<b>Total</b>		<b>(\$40,172.04)</b>

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

	<b>Year To Date</b>	<b>Inception To Date</b>
<b>RECEIPTS:</b>		
Member Assessment Administrative	-	(\$49,775.32)
Member Assessment	-	13,990,883.00
Recovery	28,453.85	6,749,255.67
Interest Income	91.36	1,235,250.05
<b>Total Receipts</b>	<b>28,545.21</b>	<b>21,925,613.40</b>
<b>DISBURSEMENTS:</b>		
Claims Paid	-	9,647,846.32
Claims Expense Paid	-	887,565.77
Premium Refund	-	10,870.00
<b>Member Refund</b>	<b>-</b>	<b>11,073,190.00</b>
<b>Operating Expenses:</b>		
G.F.M.S.	-	207,687.18
Legal & Audit	-	29,646.36
Travel	-	4,140.79
NCIGF Fee	-	29,491.03
Insurance	-	756.47
Other	-	12,200.78
<b>Total Operating Expenses</b>	<b>-</b>	<b>283,922.61</b>
<b>Total Disbursements</b>	<b>-</b>	<b>21,903,394.70</b>
<b>Funds Available</b>	<b>\$28,545.21</b>	<b>\$22,218.70</b>
<b>Reserves:</b>		
Claims Liability Workers		39,735.98
Claims Expense Liability Workers		2,444.73
<b>Subtotal Workers</b>		<b>42,180.71</b>
<b>Total Reserves</b>		<b>\$42,180.71</b>
<b>Funds Available Per Account</b>		
Auto		-
Other		-
Workers		22,218.70
<b>Total</b>		<b>\$22,218.70</b>

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**Connecticut 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
<b>RECEIPTS:</b>		
Member Assessment Administrative	-	\$71,303.49
Member Assessment	-	7,289,390.00
Recovery	-	6,600,044.55
Interest Income	19,423.14	1,019,647.54
Total Receipts	19,423.14	14,980,385.58
<b>DISBURSEMENTS:</b>		
Claims Paid	59,374.79	7,671,628.92
Claims Expense Paid	6,550.59	855,039.26
<b>Operating Expenses:</b>		
G.F.M.S.	11,533.21	1,598,702.64
Legal & Audit	1,275.77	44,785.99
Travel	-	8,626.51
NCIGF Fee	4,972.51	74,387.66
Insurance	-	6,591.70
Other	313.40	14,583.19
Total Operating Expenses	18,094.89	1,747,677.69
Total Disbursements	84,020.27	10,274,345.87
Funds Available	(\$64,597.13)	\$4,706,039.71
<b>Reserves:</b>		
Claims Liability Other		1.00
Claims Expense Liability Other		1.00
Subtotal Other		2.00
Claims Liability Workers		3,273,760.74
Claims Expense Liability Workers		126,002.71
Subtotal Worke		3,399,763.45
Total Reserves		\$3,399,765.45
<b>Funds Available Per Account</b>		
Auto		-
Other		631.55
Workers		4,705,408.16
<b>Total</b>		<b>\$4,706,039.71</b>

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**Connecticut 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
<b>RECEIPTS:</b>		
Member Assessment	-	\$3,000,009.00
Recovery	-	1,748,797.00
Interest Income	11,801.56	750,117.30
Total Receipts	11,801.56	5,498,923.30
<b>DISBURSEMENTS:</b>		
Claims Paid	24,889.67	2,103,124.04
Claims Expense Paid	2,763.00	237,882.59
 <b>Operating Expenses:</b>		
G.F.M.S.	-	158,897.11
Legal & Audit	1,275.77	30,953.24
Travel	-	7,680.20
NCIGF Fee	4,972.51	74,387.66
Insurance	-	6,591.70
Other	248.40	12,316.10
Total Operating Expenses	6,496.68	290,826.01
Total Disbursements	34,149.35	2,631,832.64
Funds Available	(\$22,347.79)	\$2,867,090.66
 <b>Reserves:</b>		
Claims Liability Workers		1,695,098.24
Claims Expense Liability Workers		2,823.89
Subtotal Workers		1,697,922.13
Total Reserves		\$1,697,922.13
 <b>Funds Available Per Account</b>		
Auto		-
Other		-
Workers		2,867,090.66
<b>Total</b>		<b>\$2,867,090.66</b>

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

	<b>Year To Date</b>	<b>Inception To Date</b>
<b>RECEIPTS:</b>		
Member Assessment Administrative	-	(\$13,582.26)
Member Assessment	-	29,250,745.00
Recovery	-	27,243,053.32
Interest Income	36,262.65	3,822,773.76
<b>Total Receipts</b>	<b>36,262.65</b>	<b>60,302,989.82</b>
<b>DISBURSEMENTS:</b>		
Claims Paid	140,227.68	23,320,441.40
Claims Expense Paid	16,867.33	6,621,917.76
Premium Refund	-	284,541.88
<b>Member Refund</b>	<b>476,530.00</b>	<b>16,915,733.00</b>
<b>Operating Expenses:</b>		
G.F.M.S.	49,739.17	3,933,828.09
Legal & Audit	1,275.77	338,691.90
Travel	-	10,161.23
NCIGF Fee	4,972.51	74,387.66
Insurance	-	6,591.70
Other	250.40	15,259.89
<b>Total Operating Expenses</b>	<b>56,237.85</b>	<b>4,378,920.47</b>
<b>Total Disbursements</b>	<b>689,862.86</b>	<b>51,521,554.51</b>
<b>Funds Available</b>	<b>(\$653,600.21)</b>	<b>\$8,781,435.31</b>
<b>Reserves:</b>		
Claims Liability Workers		4,017,810.42
Claims Expense Liability Workers		133,369.66
<b>Subtotal Workers</b>		<b>4,151,180.08</b>
<b>Total Reserves</b>		<b>\$4,151,180.08</b>
<b>Funds Available Per Account</b>		
Auto		-
Other		335,650.39
Workers		8,445,784.92
<b>Total</b>		<b>\$8,781,435.31</b>

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

	<b>Year To Date</b>	<b>Inception To Date</b>
<b>RECEIPTS:</b>		
Member Assessment Administrative	-	\$10,383.76
Member Assessment	8.00	4,700,009.00
Recovery	-	2,268,063.36
Interest Income	18,246.03	306,445.90
<b>Total Receipts</b>	<b>18,254.03</b>	<b>7,284,902.02</b>
<b>DISBURSEMENTS:</b>		
Claims Paid	21,350.93	2,113,919.64
Claims Expense Paid	2,289.49	329,246.18
Premium Refund	-	4,145.00
<b>Operating Expenses:</b>		
G.F.M.S.	-	273,901.28
Legal & Audit	1,275.77	30,978.91
Travel	-	7,680.70
NCIGF Fee	4,972.51	74,393.17
Insurance	-	6,592.53
Other	247.90	12,013.23
<b>Total Operating Expenses</b>	<b>6,496.18</b>	<b>405,559.82</b>
<b>Total Disbursements</b>	<b>30,136.60</b>	<b>2,852,870.64</b>
<b>Funds Available</b>	<b>(\$11,882.57)</b>	<b>\$4,432,031.38</b>
<b>Reserves:</b>		
Claims Liability Workers		3,997,062.96
Claims Expense Liability Workers		71,089.64
Subtotal Workers		4,068,152.60
<b>Total Reserves</b>		<b>\$4,068,152.60</b>
<b>Funds Available Per Account</b>		
Auto		-
Other		-
Workers		4,432,031.38
<b>Total</b>		<b>\$4,432,031.38</b>

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**Connecticut Insurance Guaranty Association  
Statement of Cash Receipts and Disbursements  
From Inception Through June 30, 2018  
Casualty Reciprocal Exchange (08/18/2004)**

	Year To Date	Inception To Date
<b>RECEIPTS:</b>		
Member Assessment	-	\$2,700,007.00
Recovery	201,458.11	2,366,044.97
Interest Income	14,901.38	267,293.40
Total Receipts	216,359.49	5,333,345.37
<b>DISBURSEMENTS:</b>		
Claims Paid	4,376.31	1,374,989.67
Claims Expense Paid	3,263.53	135,260.98
 <b>Operating Expenses:</b>		
G.F.M.S.	-	76,240.51
Legal & Audit	1,275.77	28,878.87
Travel	-	6,889.98
NCIGF Fee	4,972.51	69,096.17
Insurance	-	6,592.40
Other	247.90	10,980.13
Total Operating Expenses	6,496.18	198,678.06
Total Disbursements	14,136.02	1,708,928.71
Funds Available	\$202,223.47	\$3,624,416.66
 <b>Reserves:</b>		
Claims Liability Workers		1,565,544.30
Claims Expense Liability Workers		44,977.92
Subtotal Workers		1,610,522.22
Total Reserves		\$1,610,522.22
 <b>Funds Available Per Account</b>		
Auto		-
Other		-
Workers		3,624,416.66
<b>Total</b>		<b>\$3,624,416.66</b>

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

	Year To Date	Inception To Date
<b>RECEIPTS:</b>		
Member Assessment	-	\$2,969,548.00
Recovery	281,717.53	5,198,389.30
Interest Income	18,602.18	321,918.02
<b>Total Receipts</b>	<b>300,319.71</b>	<b>8,489,855.32</b>
<b>DISBURSEMENTS:</b>		
Claims Paid	35,016.86	2,350,108.35
Claims Expense Paid	1,755.93	548,425.40
Premium Refund	-	295,489.38
 <b>Operating Expenses:</b>		
G.F.M.S.	5,945.98	565,539.38
Legal & Audit	1,275.77	23,641.17
Travel	-	4,984.97
NCIGF Fee	4,972.51	54,383.83
Insurance	-	6,591.70
Other	299.80	8,915.05
<b>Total Operating Expenses</b>	<b>12,494.06</b>	<b>664,056.10</b>
<b>Total Disbursements</b>	<b>49,266.85</b>	<b>3,858,079.23</b>
<b>Funds Available</b>	<b>\$251,052.86</b>	<b>\$4,631,776.09</b>
 <b>Reserves:</b>		
Claims Liability Workers		2,109,912.60
Claims Expense Liability Workers		60,341.91
Subtotal Worke		2,170,254.51
<b>Total Reserves</b>		<b>\$2,170,254.51</b>
 <b>Funds Available Per Account</b>		
Auto		\$392,427.38
Other		524,704.00
Workers		3,714,644.71
<b>Total</b>		<b>\$4,631,776.09</b>

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**Connecticut 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
<b>RECEIPTS:</b>		
Member Assessment Administrative	-	(\$1,537.40)
Member Assessment	-	49,999.00
Recovery	51,031.85	122,816.53
Interest Income	-	5,880.34
Total Receipts	51,031.85	177,158.47
<b>DISBURSEMENTS:</b>		
Claims Paid	-	219,092.57
Claims Expense Paid	-	48,761.95
 <b>Operating Expenses:</b>		
G.F.M.S.	-	53,849.60
Other	-	88.20
Total Operating Expenses	-	53,937.80
Total Disbursements	-	321,792.32
Funds Available	\$51,031.85	(\$144,633.85)
 <b>Reserves:</b>		
Claims Liability Workers		34,693.11
Claims Expense Liability Workers		17,163.07
Subtotal Worke		51,856.18
Total Reserves		\$51,856.18
 <b>Funds Available Per Account</b>		
Auto		-
Other		-
Workers		(144,633.85)
Total		(\$144,633.85)

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

	<b>Year To Date</b>	<b>Inception To Date</b>
<b>RECEIPTS:</b>		
Member Assessment	\$4.00	\$2,000,001.00
Interest Income	4,148.90	77,224.95
<b>Total Receipts</b>	<b>4,152.90</b>	<b>2,077,225.95</b>
<b>DISBURSEMENTS:</b>		
Claims Paid	39,030.73	469,550.96
Claims Expense Paid	5,097.08	112,086.95
<b>Operating Expenses:</b>		
G.F.M.S.	44,580.97	487,158.42
Legal & Audit	-	6,117.98
Travel	-	1,359.85
NCIGF Fee	-	8,295.03
Insurance	-	1,479.17
Other	-	2,180.16
<b>Total Operating Expenses</b>	<b>44,580.97</b>	<b>506,590.61</b>
<b>Total Disbursements</b>	<b>88,708.78</b>	<b>1,088,228.52</b>
<b>Funds Available</b>	<b>(\$84,555.88)</b>	<b>\$988,997.43</b>
<b>Reserves:</b>		
Claims Liability Workers		1,365,795.25
Claims Expense Liability Workers		39,707.93
<b>Subtotal Worke</b>		<b>1,405,503.18</b>
<b>Total Reserves</b>		<b>\$1,405,503.18</b>
<b>Funds Available Per Account</b>		
Auto		-
Other		-
Workers		988,997.43
<b>Total</b>		<b>\$988,997.43</b>

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**Connecticut 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
<b>RECEIPTS:</b>		
Member Assessment	-	\$5,674,978.00
Recovery	-	657,569.94
Interest Income	7,885.55	150,499.11
Total Receipts	7,885.55	6,483,047.05
<b>DISBURSEMENTS:</b>		
Claims Paid	24,917.48	2,940,777.62
Claims Expense Paid	11,067.99	524,052.16
 <b>Operating Expenses:</b>		
G.F.M.S.	21,983.98	1,061,667.18
Legal & Audit	1,275.77	9,805.14
Travel	-	2,382.46
NCIGF Fee	4,972.51	31,558.19
Insurance	-	3,679.93
Other	277.30	6,177.09
Total Operating Expenses	28,509.56	1,115,269.99
Total Disbursements	64,495.03	4,580,099.77
Funds Available	(\$56,609.48)	\$1,902,947.28
 <b>Reserves:</b>		
Claims Liability Workers		2,053,052.30
Claims Expense Liability Workers		121,340.39
Subtotal Workers		2,174,392.69
Total Reserves		\$2,174,392.69
 <b>Funds Available Per Account</b>		
Auto		\$307,436.91
Other		649,763.42
Workers		945,746.95
<b>Total</b>		<b>\$1,902,947.28</b>

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

	<u>Year To Date</u>	<u>Inception To Date</u>
<b>RECEIPTS:</b>		
Member Assessment Administrative	-	(\$60,483.44)
Member Assessment	2,991,762.00	24,641,752.00
Recovery	-	195,802.88
Interest Income	71,128.58	675,681.76
<b>Total Receipts</b>	<b>3,062,890.58</b>	<b>25,452,753.20</b>
<b>DISBURSEMENTS:</b>		
Claims Paid	227,775.95	5,946,152.96
Claims Expense Paid	67,473.24	820,701.80
<b>Operating Expenses:</b>		
G.F.M.S.	6,763.91	1,410,529.97
Legal & Audit	1,275.77	8,687.53
Travel	-	1,919.72
NCIGF Fee	4,972.51	26,172.39
Insurance	-	3,096.83
Other	494.28	6,092.33
<b>Total Operating Expenses</b>	<b>13,506.47</b>	<b>1,456,498.77</b>
<b>Total Disbursements</b>	<b>308,755.66</b>	<b>8,223,353.53</b>
<b>Funds Available</b>	<b>\$2,754,134.92</b>	<b>\$17,229,399.67</b>
<b>Reserves:</b>		
Claims Liability Other		-
Claims Expense Liability Other		-
Subtotal Other		-
Claims Liability Workers		15,660,102.30
Claims Expense Liability Workers		256,581.30
Subtotal Workers		15,916,683.60
<b>Total Reserves</b>		<b>\$15,916,683.60</b>
<b>Funds Available Per Account</b>		
Auto		-
Other		574,035.11
Workers		16,655,364.56
<b>Total</b>		<b>\$17,229,399.67</b>

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**Connecticut Insurance Guaranty Association  
Statement of Cash Receipts and Disbursements  
From Inception Through June 30, 2018  
Ullico Casualty Company (03/11/2013)**

	Year To Date	Inception To Date
<b>RECEIPTS:</b>		
Member Assessment	-	\$5,799,943.00
Recovery	-	733,543.00
Interest Income	5,712.86	37,142.53
Total Receipts	5,712.86	6,570,628.53
<b>DISBURSEMENTS:</b>		
Claims Paid	30,385.40	2,958,967.69
Claims Expense Paid	17,051.71	615,475.35
Premium Refund	-	12,992.59
 <b>Operating Expenses:</b>		
G.F.M.S.	13,369.36	1,535,257.82
Legal & Audit	(291.51)	25,313.18
Travel	-	1,291.46
NCIGF Fee	-	16,646.31
Insurance	-	2,035.50
Other	62.40	24,260.98
Total Operating Expenses	13,140.25	1,604,805.25
Total Disbursements	60,577.36	5,192,240.88
Funds Available	(\$54,864.50)	\$1,378,387.65
 <b>Reserves:</b>		
Claims Expense Liability Auto		-
Unearned Premium Liability Auto		1,408.70
Subtotal Auto		1,408.70
Claims Liability Workers		395,806.08
Claims Expense Liability Workers		78,944.86
Subtotal Worke		474,750.94
Total Reserves		\$476,159.64
 <b>Funds Available Per Account</b>		
Auto		\$137,068.32
Other		-
Workers		1,241,319.33
<b>Total</b>		<b>\$1,378,387.65</b>

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

	<b>Year To Date</b>	<b>Inception To Date</b>
<b>RECEIPTS:</b>		
Member Assessment	\$137.00	\$3,699,977.00
Recovery	1,565,673.64	2,579,812.31
Interest Income	13,530.51	71,748.19
<b>Total Receipts</b>	<b>1,579,341.15</b>	<b>6,351,537.50</b>
<b>DISBURSEMENTS:</b>		
Claims Paid	35,801.41	944,254.53
Claims Expense Paid	26,645.28	775,354.95
<b>Operating Expenses:</b>		
G.F.M.S.	32,808.18	1,087,126.13
Legal & Audit	1,275.77	10,396.69
Travel	-	1,804.77
NCIGF Fee	4,972.51	21,618.82
Insurance	-	2,594.33
Other	417.16	12,027.69
<b>Total Operating Expenses</b>	<b>39,473.62</b>	<b>1,135,568.43</b>
<b>Total Disbursements</b>	<b>101,920.31</b>	<b>2,855,177.91</b>
<b>Funds Available</b>	<b>\$1,477,420.84</b>	<b>\$3,496,359.59</b>
<b>Reserves:</b>		
Claims Liability Auto		17,107.78
Claims Expense Liability Auto		1.00
<b>Subtotal Auto</b>		<b>17,108.78</b>
Claims Liability Other		-
Claims Expense Liability Other		-
<b>Subtotal Other</b>		<b>-</b>
Claims Liability Workers		2,367,106.35
Claims Expense Liability Workers		213,281.68
<b>Subtotal Worke</b>		<b>2,580,388.03</b>
<b>Total Reserves</b>		<b>\$2,597,496.81</b>
<b>Funds Available Per Account</b>		
Auto		(\$4,617.83)
Other		572,486.82
Workers		2,928,490.60
<b>Total</b>		<b>\$3,496,359.59</b>

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**Connecticut 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
<b>RECEIPTS:</b>		
Member Assessment Administrative	(\$234.36)	\$5,119.07
Member Assessment	-	3,000,004.00
Recovery	13,643.51	50,744.35
Interest Income	7,973.09	77,717.99
Total Receipts	21,382.24	3,133,585.41
<b>DISBURSEMENTS:</b>		
Claims Paid	(29,083.11)	454,877.36
Claims Expense Paid	88,711.83	294,962.37
<b>Operating Expenses:</b>		
G.F.M.S.	52,790.74	399,676.57
Legal & Audit	1,275.77	11,894.23
Travel	-	1,370.58
NCIGF Fee	4,972.51	21,618.82
Insurance	-	2,594.33
Other	289.90	10,104.59
Total Operating Expenses	59,328.92	447,259.12
Total Disbursements	118,957.64	1,197,098.85
Funds Available	(\$97,575.40)	\$1,936,486.56
<b>Reserves:</b>		
Claims Liability Workers		3,269,169.57
Claims Expense Liability Workers		80,950.83
Subtotal Worke		3,350,120.40
Total Reserves		\$3,350,120.40
<b>Funds Available Per Account</b>		
Auto		-
Other		-
Workers		1,936,486.56
Total		\$1,936,486.56

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

	<b>Year To Date</b>	<b>Inception To Date</b>
<b>RECEIPTS:</b>		
Member Assessment Administrative	(\$147.66)	\$49,304.91
Member Assessment	-	23,630,730.00
Recovery	93,134.19	356,231.31
Interest Income	77,194.67	780,929.82
<b>Total Receipts</b>	<b>170,181.20</b>	<b>24,817,196.04</b>
<b>DISBURSEMENTS:</b>		
Claims Paid	477,682.63	4,901,547.43
Claims Expense Paid	31,820.06	483,089.81
<b>Operating Expenses:</b>		
G.F.M.S.	53,721.95	758,225.45
Legal & Audit	1,275.77	10,592.49
Travel	-	1,370.53
NCIGF Fee	4,972.51	21,617.15
Insurance	-	2,594.27
Other	438.73	11,983.34
<b>Total Operating Expenses</b>	<b>60,408.96</b>	<b>806,383.23</b>
<b>Total Disbursements</b>	<b>569,911.65</b>	<b>6,191,020.47</b>
<b>Funds Available</b>	<b>(\$399,730.45)</b>	<b>\$18,626,175.57</b>
<b>Reserves:</b>		
Claims Liability Auto		400,002.00
Claims Expense Liability Auto		3,586.70
Subtotal Auto		403,588.70
Claims Liability Workers		14,472,313.92
Claims Expense Liability Workers		252,864.87
Subtotal Worke		14,725,178.79
<b>Total Reserves</b>		<b>\$15,128,767.49</b>
<b>Funds Available Per Account</b>		
Auto		\$398,708.31
Other		-
Workers		18,227,467.26
<b>Total</b>		<b>\$18,626,175.57</b>

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**Connecticut Insurance Guaranty Association  
Statement of Cash Receipts and Disbursements  
From Inception Through June 30, 2018  
Affirmative Insurance Company (03/24/2016)**

	Year To Date	Inception To Date
<b>RECEIPTS:</b>		
Recovery	\$3,242.00	\$4,307.13
Total Receipts	3,242.00	4,307.13
<b>DISBURSEMENTS:</b>		
Claims Paid	-	426.00
Claims Expense Paid	541.88	4,236.22
<b>Operating Expenses:</b>		
Legal & Audit	-	432.50
Other	-	73.54
Total Operating Expenses	-	506.04
Total Disbursements	541.88	5,168.26
Funds Available	\$2,700.12	(\$861.13)
<b>Reserves:</b>		
Claims Liability Workers		1.00
Claims Expense Liability Workers		2,234.00
Subtotal Worke		2,235.00
Total Reserves		\$2,235.00
<b>Funds Available Per Account</b>		
Auto		-
Other		-
Workers		(861.13)
Total		(\$861.13)

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

	<b>Year To Date</b>	<b>Inception To Date</b>
<b>RECEIPTS:</b>		
Member Assessment	\$4.00	\$999,996.00
Recovery	29,305.88	306,877.24
Interest Income	1,636.94	7,771.99
<b>Total Receipts</b>	<b>30,946.82</b>	<b>1,314,645.23</b>
<b>DISBURSEMENTS:</b>		
Claims Paid	63,224.40	605,398.39
Claims Expense Paid	13,512.60	87,193.82
<b>Operating Expenses:</b>		
G.F.M.S.	47,621.96	229,950.14
Legal & Audit	1,275.77	2,978.32
Travel	-	419.78
NCIGF Fee	4,972.51	9,830.03
Insurance	-	1,117.55
Other	322.85	1,676.77
<b>Total Operating Expenses</b>	<b>54,193.09</b>	<b>245,972.59</b>
<b>Total Disbursements</b>	<b>130,930.09</b>	<b>938,564.80</b>
Funds Available	(\$99,983.27)	\$376,080.43
<b>Reserves:</b>		
Claims Liability Workers		645,462.78
Claims Expense Liability Workers		43,078.48
<b>Subtotal Workers</b>		<b>688,541.26</b>
<b>Total Reserves</b>		<b>\$688,541.26</b>
<b>Funds Available Per Account</b>		
Auto		-
Other		-
Workers		376,080.43
<b>Total</b>		<b>\$376,080.43</b>

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

	<b>Year To Date</b>	<b>Inception To Date</b>
<b>RECEIPTS:</b>		
Member Assessment	\$797,798.00	\$797,798.00
Interest Income	555.16	555.16
<b>Total Receipts</b>	<b>798,353.16</b>	<b>798,353.16</b>
<b>DISBURSEMENTS:</b>		
Claims Paid	659,364.87	736,026.65
Claims Expense Paid	46,963.15	112,649.85
<b>Operating Expenses:</b>		
G.F.M.S.	65,013.30	310,654.88
Legal & Audit	1,275.68	13,420.16
Travel	-	199.67
NCIGF Fee	4,971.84	4,971.84
Insurance	-	558.72
Other	365.90	921.20
<b>Total Operating Expenses</b>	<b>71,626.72</b>	<b>330,726.47</b>
<b>Total Disbursements</b>	<b>777,954.74</b>	<b>1,179,402.97</b>
<b>Funds Available</b>	<b>\$20,398.42</b>	<b>(\$381,049.81)</b>
<b>Reserves:</b>		
Claims Liability Auto		1,513,294.79
Claims Expense Liability Auto		192,819.59
<b>Subtotal Auto</b>		<b>1,706,114.38</b>
Claims Liability Other		1,905,927.25
Claims Expense Liability Other		105,390.81
<b>Subtotal Other</b>		<b>2,011,318.06</b>
Claims Liability Workers		1,738,868.49
Claims Expense Liability Workers		56,028.95
<b>Subtotal Worke</b>		<b>1,794,897.44</b>
<b>Total Reserves</b>		<b>\$5,512,329.88</b>
<b>Funds Available Per Account</b>		
Auto		(\$136,952.35)
Other		(809,960.71)
Workers		565,863.25
<b>Total</b>		<b>(\$381,049.81)</b>

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**Connecticut 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 03/31/2018</u>	<u>Inception To Date</u>
<b>RECEIPTS:</b>		
Member Assessment Administrative	-	\$434,290.40
Member Assessment	73,595.00	366,319,392.00
Recovery	788,193.24	227,331,179.33
Interest Income	268,129.61	60,997,041.85
<b>Total Receipts</b>	<u><b>1,129,917.85</b></u>	<u><b>655,081,903.58</b></u>
<b>DISBURSEMENTS:</b>		
Claims Paid	1,641,153.82	205,368,178.00
Third-Party Administrator Claims Paid	16,665.27	29,177,307.12
Claims Expense Paid	196,889.54	36,269,063.58
Third-Party Administrator Claims Expense Paid	-	2,592,311.02
Premium Refund	-	1,086,614.21
Member Refund	2,952.00	225,711,668.00
<b>Operating Expenses:</b>		
Service Fee - ISO, Etc.	-	179,595.73
G.F.M.S.	241,092.71	30,235,495.57
Legal & Audit	(494.61)	3,026,953.03
Travel	-	263,165.52
NCIGF Fee	-	1,249,609.71
Insurance	-	89,990.00
Other	2,682.29	434,006.79
Administrative Expense	-	223,361.30
<b>Total Operating Expenses</b>	<u><b>243,280.39</b></u>	<u><b>35,702,177.65</b></u>
<b>Total Disbursements</b>	<u><b>2,100,941.02</b></u>	<u><b>535,907,319.58</b></u>
<b>Funds Available</b>	<u><b>(\$971,023.17)</b></u>	<u><b>\$119,174,584.00</b></u>

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

	<b>Quarter Ending 03/31/2018</b>	<b>Inception To Date</b>
<b>RECEIPTS:</b>		
Member Assessment Administrative	-	\$430,794.24
Recovery	-	(106,893.00)
<b>Total Receipts</b>	-	<b>323,901.24</b>
<b>DISBURSEMENTS:</b>		
<b>Operating Expenses:</b>		
Other	-	1,000.00
Administrative Expense	-	9,095.32
<b>Total Operating Expenses</b>	-	<b>10,095.32</b>
<b>Total Disbursements</b>	-	<b>10,095.32</b>
<b>Funds Available</b>	-	<b>\$313,805.92</b>

**Connecticut 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 03/31/2018</u>	<u>Inception To Date</u>
<b>RECEIPTS:</b>		
Member Assessment Administrative	-	\$1,159.31
Member Assessment	-	37,015,444.00
Recovery	-	18,138,279.72
Interest Income	3,796.17	7,262,019.05
<b>Total Receipts</b>	<u>3,796.17</u>	<u>62,416,902.08</u>
<b>DISBURSEMENTS:</b>		
Claims Paid	1,537.09	18,407,825.61
Claims Expense Paid	12,247.22	5,695,212.20
Premium Refund	-	261,089.86
Member Refund	-	32,659,338.00
<b>Operating Expenses:</b>		
Service Fee - ISO, Etc.	-	128,621.91
G.F.M.S.	5,968.99	3,390,033.77
Legal & Audit	(1.62)	243,806.74
Travel	-	23,633.94
NCIGF Fee	-	54,278.15
Insurance	-	2,855.27
Other	62.79	42,465.66
Administrative Expense	-	14,258.37
<b>Total Operating Expenses</b>	<u>6,030.16</u>	<u>3,899,953.81</u>
<b>Total Disbursements</b>	<u>19,814.47</u>	<u>60,923,419.48</u>
<b>Funds Available</b>	<u>(\$16,018.30)</u>	<u>\$1,493,482.60</u>

**Connecticut 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 03/31/2018</u>	<u>Inception To Date</u>
<b>RECEIPTS:</b>		
Member Assessment Administrative	-	\$2,294.52
Member Assessment	21.00	164,069,913.00
Recovery	72,052.95	101,961,515.20
Interest Income	9,153.51	24,921,634.58
<b>Total Receipts</b>	<u>81,227.46</u>	<u>290,955,357.30</u>
<b>DISBURSEMENTS:</b>		
Claims Paid	638,200.00	108,263,515.06
Claims Expense Paid	10,732.84	18,097,386.26
Premium Refund	-	572,642.34
Member Refund	2,952.00	150,983,887.00
<b>Operating Expenses:</b>		
Service Fee - ISO, Etc.	-	49,963.91
G.F.M.S.	7,550.55	7,700,715.07
Legal & Audit	-	1,476,071.25
Travel	-	99,230.61
NCIGF Fee	-	246,587.02
Insurance	-	8,362.22
Other	89.71	129,845.11
Administrative Expense	-	189,710.44
<b>Total Operating Expenses</b>	<u>7,640.26</u>	<u>9,900,485.63</u>
<b>Total Disbursements</b>	<u>659,525.10</u>	<u>287,817,916.29</u>
<b>Funds Available</b>	<u>(\$578,297.64)</u>	<u>\$3,137,441.01</u>

**Connecticut 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 03/31/2018</u>	<u>Inception To Date</u>
<b>RECEIPTS:</b>		
Member Assessment Administrative	-	\$42.33
Member Assessment	73,574.00	165,234,035.00
Recovery	716,140.29	107,338,277.41
Interest Income	255,179.93	28,813,388.22
<b>Total Receipts</b>	<u>1,044,894.22</u>	<u>301,385,742.96</u>
<b>DISBURSEMENTS:</b>		
Claims Paid	1,001,416.73	78,696,837.33
Third-Party Administrator Claims Paid	16,665.27	29,177,307.12
Claims Expense Paid	173,909.48	12,476,465.12
Third-Party Administrator Claims Expense Paid	-	2,592,311.02
Premium Refund	-	252,882.01
Member Refund	-	42,068,443.00
<b>Operating Expenses:</b>		
Service Fee - ISO, Etc.	-	1,009.91
G.F.M.S.	227,573.17	19,144,746.73
Legal & Audit	(492.99)	1,307,075.04
Travel	-	140,300.97
NCIGF Fee	-	948,744.54
Insurance	-	78,772.51
Other	2,529.79	260,696.02
Administrative Expense	-	10,297.17
<b>Total Operating Expenses</b>	<u>229,609.97</u>	<u>21,891,642.89</u>
<b>Total Disbursements</b>	<u>1,421,601.45</u>	<u>187,155,888.49</u>
<b>Funds Available</b>	<u>(\$376,707.23)</u>	<u>\$114,229,854.47</u>