

DATE: December 2022

RE: ASSESSMENTS, CALLS, REFUNDS AND ABATEMENTS

In September 2022, the Illinois Insurance Guaranty Fund's Board of Directors unanimously approved the assessment, abatement, call and refund resolutions summarized below.

Summary of 2022 Assessments (2021 Assessable Premium Year):

There were no insolvencies during calendar year 2022 with exposure in the state of Illinois. Therefore, no assessment actions were recommended by management or approved by the Board of Directors for the 2021 assessable premium year. Refer to all other call and refund actions against prior assessable premium years in the table below.

Summary of 2022 Calls or Refunds

Board Resolution Date for All: September 2022

Assessable

	<u>Premium</u> <u>Year</u>	<u>Auto Call</u>	Other Call
Insolvent Company		(Refund)	(Refund)
Transit Casualty Co.	1984	\$0.00	(\$37,313.79)
California Compensation Ins Co.	1999	\$0.00	(\$137,846.52)
Commercial Compensation Cas Co.	1999	\$0.00	(\$16,652.39)
Reliance Ins Co.	2000	\$0.00	(\$798.16)
South Carolina Ins Co.	2004	\$0.00	(\$1,368.78)
Shelby Casualty Ins Co.	2005	\$0.00	(\$1,271.66)
Constitutional Casualty Co.	2010	\$0.00	(\$7,987.46)
Gramercy Ins Co.	2012	(\$389,473.80)	\$0.00
Lincoln General Ins Co	2014	(\$58,688.83)	\$0.00
American Country Ins Co.	2019	\$1,000,000.00	\$0.00
American Service Ins Co.	2019	\$1,000,000.00	\$0.00
Gateway Ins Co.	2019	\$150,000.00	\$0.00
Western General Ins Co.	2020	(\$334.60)	\$0.00

Illinois Insurance Guaranty Fund

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Summary of 2022 Abatements

Board Resolution Date for All: September 2022

Assessable

Insolvent Company	Premium Year	Auto Abatement	Other Abatement
Highlands Ins Co	2020	\$0.00	\$4,750,000.00
Western General Ins Co	2020	\$240,000.00	\$0.00