



DATE: December 2023

RE: ASSESSMENTS, CALLS, REFUNDS AND ABATEMENTS

In September 2023, the Illinois Insurance Guaranty Fund’s Board of Directors unanimously approved the assessment, abatement, call and refund resolutions, as applicable, summarized below.

Summary of Current Assessments for 2023 (2022 Assessable Premium Year):

<u>Board Resolution Date</u>	<u>Insolvent Company</u>	<u>Auto Assessment</u>	<u>Other Assessment</u>
September 2023	MutualAid eXchange	\$0.00	\$5,000,000.00

Summary of 2023 Calls (Current or Prior Uncalled Assessments) or Refunds:

Board Resolution Date for All: September 2023

<u>Insolvent Company</u>	<u>Assessable</u>		
	<u>Premium Year</u>	<u>Auto Call (Refund)</u>	<u>Other Call (Refund)</u>
American Country Ins Co.	2019	\$1,000,000.00	\$0.00
American Service Ins Co.	2019	\$1,000,000.00	\$0.00
Highlands Ins Co.	2020	\$0.00	\$50,000.00
MutualAid eXchange	2022	\$0.00	\$3,000,000.00

*Summary of 2023 Abatements:**Board Resolution Date for All: September 2023*

<u>Assessable</u>			
<u>Insolvent Company</u>	<u>Premium Year</u>	<u>Auto Abatement</u>	<u>Other Abatement</u>
American Mutual Liability Ins Co	1988	\$0.00	\$1,000,000.00
Freestone Ins Co	2013	\$0.00	\$5,000,000.00
Castlepoint National Ins Co	2016	\$0.00	\$4,000,000.00
American Country Ins Co	2019	\$0.00	\$2,000,000.00
Bedivere Ins Co	2020	\$0.00	\$10,000,000.00
Highlands Ins Co	2020	\$0.00	\$200,000.00