

SOUTH CAROLINA PROPERTY AND CASUALTY INSURANCE
GUARANTY ASSOCIATION

STATEMENT OF ASSETS, LIABILITIES, AND FUND BALANCES

At June 30, 2019

| | Administrative | Workers' Compensation | Automobile | Homeowners/ Farmowners | All Other | Total |
|---|----------------|--------------------------|------------|---------------------------|-----------|------------|
| Assets: | | | | | | |
| Cash and short-term investments | -212,686 | 68,189,056 | -2,371,916 | -35,623 | 2,688,742 | 68,257,572 |
| Cash held by escrow agent for payment of claims | 0 | 10,702 | 0 | 0 | 0 | 10,702 |
| Total assets | -212,686 | 68,199,758 | -2,371,916 | -35,623 | 2,688,742 | 68,268,274 |
| Liabilities: | | | | | | |
| Bank note payable | 0 | 0 | 0 | 0 | 0 | 0 |
| Total liabilities | 0 | 0 | 0 | 0 | 0 | 0 |
| Fund balances (deficits): | -212,686 | 68,199,758 | -2,371,916 | -35,623 | 2,688,742 | 68,268,274 |
| Total liabilities and fund balances | -212,686 | 68,199,758 | -2,371,916 | -35,623 | 2,688,742 | 68,268,274 |

SOUTH CAROLINA PROPERTY AND CASUALTY INSURANCE
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STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCES

**For the Six Months
Ending June 30, 2019**

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| | Administrative | Workers' Compensation | Automobile | Homeowners/ Farmowners | All Other | Total |
|---|-----------------|--------------------------|-------------------|---------------------------|------------------|-------------------|
| Revenues: | | | | | | |
| Recovery from conservators | 0 | 12,077,540 | 0 | 0 | 0 | 12,077,540 |
| Recovery from second injury fund | 0 | 0 | 0 | 0 | 0 | 0 |
| Recovery from insurance department | 0 | 0 | 0 | 0 | 0 | 0 |
| Assessments | 0 | 9,874,318 | 0 | 0 | 0 | 9,874,318 |
| Other Income | 0 | 0 | 0 | 0 | 0 | 0 |
| Interest | 369,933 | 0 | 0 | 0 | 0 | 369,933 |
| | <u>369,933</u> | <u>21,951,858</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>22,321,791</u> |
| Expenditures: | | | | | | |
| Assessment refunds | 0 | 0 | 0 | 0 | 0 | 0 |
| Medical | 0 | 1,190,387 | 0 | 0 | 0 | 1,190,387 |
| Indemnity | 0 | 377,274 | 0 | 0 | 0 | 377,274 |
| Claims | 0 | 0 | 885,795 | 0 | 0 | 885,795 |
| Adjustment expenses | 0 | 108,842 | 114,710 | 0 | 0 | 223,553 |
| Legal expenses | 0 | 205,204 | 68,055 | 0 | 2,833 | 276,091 |
| Return premiums | 0 | 166,737 | 275,424 | 0 | 0 | 442,161 |
| Interest expense | 0 | 0 | 0 | 0 | 0 | 0 |
| Administrative expense | 699,989 | 0 | 0 | 0 | 0 | 699,989 |
| Administrative expense allocation | 0 | 0 | 0 | 0 | 0 | 0 |
| | <u>699,989</u> | <u>2,048,444</u> | <u>1,343,983</u> | <u>0</u> | <u>2,833</u> | <u>4,095,248</u> |
| Excess (deficit) of revenues over (under) expenditures | -330,056 | 19,903,414 | -1,343,983 | 0 | -2,833 | 18,226,542 |
| Fund balance (deficit) December 31, 2018 | 117,370 | 48,296,344 | -1,027,933 | -35,623 | 2,691,574 | 50,041,732 |
| Fund balance (deficit) June 30, 2019 | <u>-212,686</u> | <u>68,199,758</u> | <u>-2,371,916</u> | <u>-35,623</u> | <u>2,688,742</u> | <u>68,268,274</u> |

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SCHEDULE OF CHANGES IN WORKERS' COMPENSATION FUND BALANCES

***For the Six Months
Ending June 30, 2019***

| | Allied Fidelity | American Druggists | American Eagle | American Motorist | American Mutual Boston | American Mutual | Atlantic Mutual | CAGC | Carriers | Castle- point |
|--|--------------------|-----------------------|-------------------|----------------------|------------------------------|--------------------|--------------------|------------------|------------------|-------------------|
| Revenues: | | | | | | | | | | |
| Recovery from conservators | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 192,632 | 0 | 0 |
| Recovery from second injury fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Assessments | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,918,848 | 0 | 0 |
| Recovery from insurance department | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>2,111,480</u> | <u>0</u> | <u>0</u> |
| Expenditures: | | | | | | | | | | |
| Assessment refunds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Medical | 0 | 0 | 0 | 0 | 0 | 0 | 18,870 | 366,352 | 0 | 15,172 |
| Indemnity | 0 | 0 | 0 | 2,000 | 0 | 0 | 13,831 | 0 | 0 | 0 |
| Claims | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Adjustment expenses | 0 | 0 | 0 | 0 | 0 | 0 | 315 | 27,099 | 0 | 281 |
| Legal expenses | 0 | 0 | 0 | 5,504 | 0 | 16 | 0 | 2,159 | 0 | 1,103 |
| Return premiums | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Administrative expense allocation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | <u>0</u> | <u>0</u> | <u>0</u> | <u>7,504</u> | <u>0</u> | <u>16</u> | <u>33,016</u> | <u>395,609</u> | <u>0</u> | <u>16,555</u> |
| Excess (deficit) of revenues over (under) expenditures | 0 | 0 | 0 | -7,504 | 0 | -16 | -33,016 | 1,715,870 | 0 | -16,555 |
| Fund balance (deficit) December 31, 2018 | -42,228 | 164,612 | -66,046 | -17,369 | 1,440,984 | -705,698 | -738,815 | 6,209,901 | 1,234,574 | -453,374 |
| Fund balance (deficit) June 30, 2019 | <u>-42,228</u> | <u>164,612</u> | <u>-66,046</u> | <u>-24,873</u> | <u>1,440,984</u> | <u>-705,714</u> | <u>-771,831</u> | <u>7,925,771</u> | <u>1,234,574</u> | <u>-469,929</u> |
| Case basis reserves and reserves for loss adjustment expense at December 31, 2018 | 0 | 0 | 0 | 34,102 | 0 | 223,212 | 951,053 | 7,478,830 | 0 | 1,072,493 |
| Payments above | 0 | 0 | 0 | 2,000 | 0 | 0 | 33,016 | 393,450 | 0 | 15,452 |
| Addition to (reduction of) reserves | 0 | 0 | 0 | -4,054 | 0 | 0 | -3,301 | 645,810 | 0 | -3,218 |
| Case basis reserves and reserves for loss adjustment expense at June 30, 2019 | <u>0</u> | <u>0</u> | <u>0</u> | <u>28,048</u> | <u>0</u> | <u>223,212</u> | <u>914,736</u> | <u>7,731,190</u> | <u>0</u> | <u>1,053,822</u> |
| Excess (shortage) | <u>-42,228</u> | <u>164,612</u> | <u>-66,046</u> | <u>-52,921</u> | <u>1,440,984</u> | <u>-928,926</u> | <u>-1,686,567</u> | <u>194,581</u> | <u>1,234,574</u> | <u>-1,523,751</u> |
| Date of insolvency | 07/15/86 | 04/30/86 | 12/22/97 | 05/10/13 | 03/09/89 | 03/09/89 | 04/27/11 | 01/17/14 | 01/16/86 | 04/01/17 |
| Final date for filing claims | 08/14/87 | 10/30/87 | 06/22/99 | 11/10/14 | 03/09/90 | 03/09/90 | 04/27/12 | 01/15/15 | 01/16/87 | 12/31/17 |

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SCHEDULE OF CHANGES IN WORKERS' COMPENSATION FUND BALANCES

***For the Six Months
Ending June 30, 2019***

| | Casualty Reciprocal Exchange | Consol- idated American | Centennial | Credit General | Employers Casualty | Employers National | First Southern | Free- stone | Fremont Indemnity |
|--|---|--|-------------------|---------------------------|-------------------------------|-------------------------------|---------------------------|------------------------|------------------------------|
| Revenues: | | | | | | | | | |
| Recovery from conservators | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Recovery from second injury fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Assessments | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Recovery from insurance department | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Expenditures: | | | | | | | | | |
| Assessment refunds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Medical | 13,525 | 0 | 10,775 | 0 | 0 | 0 | 0 | 14,581 | 0 |
| Indemnity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 29,565 | 0 |
| Claims | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Adjustment expenses | 220 | 0 | 827 | 0 | 0 | 0 | 0 | 518 | 0 |
| Legal expenses | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,135 | 0 |
| Return premiums | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12,647 | 0 |
| Administrative expense allocation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | <u>13,746</u> | <u>0</u> | <u>11,603</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>60,445</u> | <u>0</u> |
| Excess (deficit) of revenues over (under) expenditures | -13,746 | 0 | -11,603 | 0 | 0 | 0 | 0 | -60,445 | 0 |
| Fund balance (deficit) December 31, 2018 | -234,558 | -1,107 | -164,764 | -1,334,796 | 886,868 | 130,368 | -40,842 | -2,162,704 | -340,287 |
| Fund balance (deficit) June 30, 2019 | <u>-248,304</u> | <u>-1,107</u> | <u>-176,367</u> | <u>-1,334,796</u> | <u>886,868</u> | <u>130,368</u> | <u>-40,842</u> | <u>-2,223,149</u> | <u>-340,287</u> |
| Case basis reserves and reserves for loss adjustment expense at December 31, 2018 | 184,248 | 0 | 11,372 | 70,107 | 118,141 | 0 | 0 | 3,100,577 | 146,994 |
| Payments above | 13,746 | 0 | 11,603 | 0 | 0 | 0 | 0 | 44,664 | 0 |
| Addition to (reduction of) reserves | -2,896 | 0 | 113,615 | 0 | 0 | 0 | 0 | 63,940 | 0 |
| Case basis reserves and reserves for loss adjustment expense at June 30, 2019 | <u>167,607</u> | <u>0</u> | <u>113,385</u> | <u>70,107</u> | <u>118,141</u> | <u>0</u> | <u>0</u> | <u>3,119,854</u> | <u>146,994</u> |
| Excess (shortage) | <u>-415,911</u> | <u>-1,107</u> | <u>-289,751</u> | <u>-1,404,903</u> | <u>768,727</u> | <u>130,368</u> | <u>-40,842</u> | <u>-5,343,003</u> | <u>-487,281</u> |
| Date of insolvency | 06/20/03 | 03/21/05 | 04/27/11 | 01/05/01 | 01/31/94 | 01/31/94 | 10/31/92 | 07/22/14 | 07/02/03 |
| Final date for filing claims | 03/30/04 | 12/31/05 | 04/27/12 | 07/05/02 | 07/31/95 | 07/31/95 | 05/03/93 | 12/31/15 | 06/30/04 |

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SCHEDULE OF CHANGES IN WORKERS' COMPENSATION FUND BALANCES

***For the Six Months
Ending June 30, 2019***

| | Guarantee Ins | The Home | Ideal Mutual | Insurance Co of Florida | Iowa National | Integrity | Ins Corp Of NY | Imperial Casualty | Legion | Lumber- men's Mutual |
|--|------------------|-------------------|-----------------|-------------------------------|------------------|----------------|-------------------|----------------------|-------------------|----------------------------|
| Revenues: | | | | | | | | | | |
| Recovery from conservators | 0 | 0 | 0 | 0 | 0 | 0 | 5,466 | 0 | 11,100,563 | 70,855 |
| Recovery from second injury fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Assessments | 7,955,470 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Recovery from insurance department | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | <u>7,955,470</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>5,466</u> | <u>0</u> | <u>11,100,563</u> | <u>70,855</u> |
| Expenditures: | | | | | | | | | | |
| Assessment refunds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Medical | 246,496 | 73,190 | 0 | 0 | 0 | 0 | 2,144 | 506 | 177,481 | 12,602 |
| Indemnity | 214,883 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12,739 | 28,830 |
| Claims | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Adjustment expenses | 28,827 | 10,771 | 0 | 0 | 0 | 0 | 0 | 0 | 23,467 | 5,648 |
| Legal expenses | 176,365 | 51 | 0 | 0 | 0 | 0 | 105 | 0 | 4,746 | 5,230 |
| Return premiums | 154,090 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Administrative expense allocation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | <u>820,661</u> | <u>84,012</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>2,249</u> | <u>506</u> | <u>218,433</u> | <u>52,310</u> |
| Excess (deficit) of revenues over (under) expenditures | 7,134,809 | -84,012 | 0 | 0 | 0 | 0 | 3,217 | -506 | 10,882,130 | 18,545 |
| Fund balance (deficit) December 31, 2018 | -1,447,227 | -1,614,689 | 510,746 | 99,884 | 0 | -46,449 | -47,863 | -307,509 | 26,639,590 | 1,304,734 |
| Fund balance (deficit) June 30, 2019 | <u>5,687,582</u> | <u>-1,698,701</u> | <u>510,746</u> | <u>99,884</u> | <u>0</u> | <u>-46,449</u> | <u>-44,646</u> | <u>-308,015</u> | <u>37,521,720</u> | <u>1,323,279</u> |
| Case basis reserves and reserves for loss adjustment expense at December 31, 2018 | 7,608,087 | 889,185 | 0 | 0 | 0 | 0 | 100,594 | 21,544 | 10,806,276 | 4,877,021 |
| Payments above | 490,206 | 83,961 | 0 | 0 | 0 | 0 | 2,144 | 506 | 213,687 | 47,080 |
| Addition to (reduction of) reserves | -442,605 | -11,280 | 0 | 0 | 0 | 0 | -275 | -21,038 | -13,106 | 31,058 |
| Case basis reserves and reserves for loss adjustment expense at June 30, 2019 | <u>6,675,276</u> | <u>793,944</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>98,175</u> | <u>0</u> | <u>10,579,483</u> | <u>4,860,999</u> |
| Excess (shortage) | <u>-987,695</u> | <u>-2,492,645</u> | <u>510,746</u> | <u>99,884</u> | <u>0</u> | <u>-46,449</u> | <u>-142,821</u> | <u>-308,015</u> | <u>26,942,237</u> | <u>-3,537,721</u> |
| Date of insolvency | 11/27/17 | 06/11/03 | 02/26/84 | 12/29/92 | 10/10/85 | 03/24/87 | 03/04/10 | 05/12/10 | 07/28/03 | 05/10/13 |
| Final date for filing claims | 05/27/18 | 06/13/04 | 02/07/86 | 06/29/93 | 10/10/86 | 03/25/88 | 12/31/12 | 02/15/10 | 06/30/05 | 11/10/14 |

**SOUTH CAROLINA PROPERTY AND CASUALTY INSURANCE
GUARANTY ASSOCIATION**

SCHEDULE OF CHANGES IN WORKERS' COMPENSATION FUND BALANCES

***For the Six Months
Ending June 30, 2019***

| | LUA | Midland | Mission | Mission National | Park Avenue | PHICO | Recip- -rocal of America | Reliance Group | Realm National | Rock- wood |
|--|-----------------|------------------|----------------|------------------|------------------|-----------------|--------------------------------|-------------------|-------------------|----------------|
| Revenues: | | | | | | | | | | |
| Recovery from conservators | 103,336 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 23,223 | 0 |
| Recovery from second injury fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Assessments | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Recovery from insurance department | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | <u>103,336</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>23,223</u> | <u>0</u> |
| Expenditures: | | | | | | | | | | |
| Assessment refunds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Medical | 16,368 | 1,477 | 0 | 0 | 39,999 | 0 | 0 | 118,532 | 0 | 0 |
| Indemnity | 0 | 9,828 | 0 | 0 | 0 | 16,926 | 0 | 25,705 | 0 | 0 |
| Claims | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Adjustment expenses | 350 | 1,919 | 0 | 0 | 2,002 | 0 | 0 | 4,535 | 0 | 0 |
| Legal expenses | 621 | 0 | 0 | 0 | 1,712 | 0 | 0 | 0 | 128 | 0 |
| Return premiums | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Administrative expense allocation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | <u>17,339</u> | <u>13,224</u> | <u>0</u> | <u>0</u> | <u>43,714</u> | <u>16,926</u> | <u>0</u> | <u>148,773</u> | <u>128</u> | <u>0</u> |
| Excess (deficit) of revenues over (under) expenditures | 85,997 | -13,224 | 0 | 0 | -43,714 | -16,926 | 0 | -148,773 | 23,095 | 0 |
| Fund balance (deficit) December 31, 2018 | -499,187 | 2,089,069 | 687,782 | 330,100 | 1,675,064 | -293,681 | -62,171 | 17,370,651 | -783,972 | 259,616 |
| Fund balance (deficit) June 30, 2019 | <u>-413,190</u> | <u>2,075,845</u> | <u>687,782</u> | <u>330,100</u> | <u>1,631,350</u> | <u>-310,607</u> | <u>-62,171</u> | <u>17,221,878</u> | <u>-760,877</u> | <u>259,616</u> |
| Case basis reserves and reserves for loss adjustment expense at December 31, 2018 | 225,332 | 369,729 | 0 | 0 | 1,797,029 | 216,907 | 0 | 5,907,594 | 153,993 | 0 |
| Payments above | 16,718 | 13,224 | 0 | 0 | 42,002 | 16,926 | 0 | 148,773 | 0 | 0 |
| Addition to (reduction of) reserves | -1,920 | -1,323 | 0 | 0 | -1,562 | -1,693 | 0 | -39,357 | -15,157 | 0 |
| Case basis reserves and reserves for loss adjustment expense at June 30, 2019 | <u>206,694</u> | <u>355,181</u> | <u>0</u> | <u>0</u> | <u>1,753,465</u> | <u>198,288</u> | <u>0</u> | <u>5,719,465</u> | <u>138,836</u> | <u>0</u> |
| Excess (shortage) | <u>-619,884</u> | <u>1,720,663</u> | <u>687,782</u> | <u>330,100</u> | <u>-122,114</u> | <u>-508,895</u> | <u>-62,171</u> | <u>11,502,414</u> | <u>-899,713</u> | <u>259,616</u> |
| Date of insolvency | 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 | 08/26/91 |
| Final date for filing claims | 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 | 08/26/92 |

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SCHEDULE OF CHANGES IN WORKERS' COMPENSATION FUND BALANCES

***For the Six Months
Ending June 30, 2019***

| | South Carolina | Sunshine State | Superior National | Transit Casualty | ULLICO | Vesta | Villanova | Total |
|--|-------------------|-------------------|----------------------|---------------------|-------------------|----------------|----------------|-------------------|
| Revenues: | | | | | | | | |
| Recovery from conservators | 0 | 0 | 0 | 0 | 386,034 | 0 | 195,432 | 12,077,540 |
| Recovery from second injury fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Assessments | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,874,318 |
| Recovery from insurance department | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>386,034</u> | <u>0</u> | <u>195,432</u> | <u>21,951,858</u> |
| Expenditures: | | | | | | | | |
| Assessment refunds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Medical | 3,033 | 0 | 0 | 0 | 38,855 | 0 | 20,428 | 1,190,387 |
| Indemnity | 0 | 0 | 0 | 0 | 22,967 | 0 | 0 | 377,274 |
| Claims | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Adjustment expenses | 0 | 0 | 0 | 0 | 1,761 | 0 | 301 | 108,842 |
| Legal expenses | 0 | 4,330 | 0 | 0 | 0 | 0 | 0 | 205,204 |
| Return premiums | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 166,737 |
| Administrative expense allocation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | <u>3,033</u> | <u>4,330</u> | <u>0</u> | <u>0</u> | <u>63,583</u> | <u>0</u> | <u>20,729</u> | <u>2,048,444</u> |
| Excess (deficit) of revenues over (under) expenditures | -3,033 | -4,330 | 0 | 0 | 322,451 | 0 | 174,703 | 19,903,414 |
| Fund balance (deficit) December 31, 2018 | -99,894 | -13,309 | -118,111 | 202,376 | -2,055,822 | -17,187 | 769,084 | 48,296,344 |
| Fund balance (deficit) June 30, 2019 | <u>-102,927</u> | <u>-17,639</u> | <u>-118,111</u> | <u>202,376</u> | <u>-1,733,371</u> | <u>-17,187</u> | <u>943,787</u> | <u>68,199,758</u> |
| Case basis reserves and reserves for loss adjustment expense at December 31, 2018 | 8,961 | 0 | 0 | 0 | 2,396,593 | 0 | 539,186 | 49,309,160 |
| Payments above | 3,033 | 0 | 0 | 0 | 63,583 | 0 | 20,729 | 1,676,503 |
| Addition to (reduction of) reserves | -304 | 0 | 0 | 0 | 54,524 | 0 | -2,058 | 343,801 |
| Case basis reserves and reserves for loss adjustment expense at June 30, 2019 | <u>5,623</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>2,387,534</u> | <u>0</u> | <u>516,399</u> | <u>47,976,459</u> |
| Excess (shortage) | <u>-108,551</u> | <u>-17,639</u> | <u>-118,111</u> | <u>202,376</u> | <u>-4,120,905</u> | <u>-17,187</u> | <u>427,388</u> | <u>20,223,299</u> |
| Date of insolvency | 03/21/05 | 06/03/14 | 09/25/00 | 12/31/85 | 05/30/13 | 08/01/06 | 07/28/03 | |
| Final date for filing claims | 12/31/05 | 12/03/14 | 03/25/02 | 12/31/86 | 06/30/14 | 11/30/07 | 06/30/05 | |

**SOUTH CAROLINA PROPERTY AND CASUALTY INSURANCE
GUARANTY ASSOCIATION**

Schedule V
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SCHEDULE OF CHANGES IN AUTOMOBILE FUND BALANCES

***For the Six Months
Ending June 30, 2019***

| | American Universal | Accel- eration National | Access Ins | Aequicap | Affirm- ative | Allied Fidelity | Castle- point | Credit General | Consol- idated American | Edison | First Southern |
|--|-----------------------|-------------------------------|---------------|------------|------------------|--------------------|------------------|-------------------|-------------------------------|-----------|-------------------|
| Revenues: | | | | | | | | | | | |
| Recovery from conservators | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Assessments | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Recovery from insurance department | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Expenditures: | | | | | | | | | | | |
| Assessment refunds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Claims | 0 | 0 | 885,795 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Indemnity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Adjustment expenses | 0 | 0 | 114,710 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Legal expenses | 0 | 0 | 63,483 | 576 | 0 | 0 | 2,492 | 0 | 0 | 0 | 0 |
| Return premiums | 0 | 0 | 275,424 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Administrative expense allocation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 1,339,411 | 576 | 0 | 0 | 2,492 | 0 | 0 | 0 | 0 |
| Excess (deficit) of revenues over (under) expenditures | 0 | 0 | -1,339,411 | -576 | 0 | 0 | -2,492 | 0 | 0 | 0 | 0 |
| Fund balance (deficit) December 31, 2018 | 250,049 | 13,516 | -1,438,858 | -3,525,483 | -4,965 | 5,020 | 0 | -353,796 | -450 | 1,483,448 | 2,311,223 |
| Fund balance (deficit) June 30, 2019 | 250,049 | 13,516 | -2,778,269 | -3,526,059 | -4,965 | 5,020 | -2,492 | -353,796 | -450 | 1,483,448 | 2,311,223 |
| Case basis reserves and reserves for loss adjustment expense at December 31, 2018 | 0 | 0 | 1,225,353 | 360,914 | 25,000 | 0 | 10,000 | 0 | 0 | 0 | 0 |
| Payments above | 0 | 0 | 1,000,505 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Addition to (reduction of) reserves | 0 | 0 | 519,570 | -111,577 | -25,000 | 0 | -2,492 | 0 | 0 | 0 | 0 |
| Case basis reserves and reserves for loss adjustment expense at June 30, 2019 | 0 | 0 | 744,418 | 249,337 | 0 | 0 | 7,508 | 0 | 0 | 0 | 0 |
| Excess (shortage) | 250,049 | 13,516 | -3,522,687 | -3,775,396 | -4,965 | 5,020 | -10,000 | -353,796 | -450 | 1,483,448 | 2,311,223 |
| Date of insolvency | 01/08/91 | 02/28/01 | 03/13/18 | 03/07/11 | 03/24/16 | 07/15/86 | 04/01/17 | 01/05/01 | 03/21/05 | 02/20/91 | 10/31/92 |
| Final date for filing claims | 01/08/92 | 02/28/02 | 04/12/18 | 03/07/12 | 09/24/16 | 08/14/87 | 12/31/17 | 07/05/02 | 12/31/05 | 02/20/92 | 05/03/93 |

**SOUTH CAROLINA PROPERTY AND CASUALTY INSURANCE
GUARANTY ASSOCIATION**

SCHEDULE OF CHANGES IN AUTOMOBILE FUND BALANCES

***For the Six Months
Ending June 30, 2019***

| | Gramercy | Legion | Pinnacle | Reliance Group | South Carolina | Standard Fire | State Capital | Transit Casualty | Vesta | Villanova | Total |
|--|----------|----------|----------|-------------------|-------------------|------------------|------------------|---------------------|----------|-----------|------------|
| Revenues: | | | | | | | | | | | |
| Recovery from conservators | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Assessments | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Recovery from insurance department | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Expenditures: | | | | | | | | | | | |
| Assessment refunds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Claims | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 885,795 |
| Indemnity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Adjustment expenses | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 114,710 |
| Legal expenses | 1,504 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 68,055 |
| Return premiums | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 275,424 |
| Administrative expense allocation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1,504 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,343,983 |
| Excess (deficit) of revenues over (under) expenditures | -1,504 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -1,343,983 |
| Fund balance (deficit) December 31, 2018 | -109,552 | -84,458 | -49,025 | 297,051 | -219,397 | 307,669 | -794 | 73,912 | 16,929 | 28 | -1,027,933 |
| Fund balance (deficit) June 30, 2019 | -111,056 | -84,458 | -49,025 | 297,051 | -219,397 | 307,669 | -794 | 73,912 | 16,929 | 28 | -2,371,916 |
| Case basis reserves and reserves for loss adjustment expense at December 31, 2018 | 16,081 | 0 | 0 | 0 | 7,500 | 0 | 0 | 0 | 0 | 0 | 1,644,848 |
| Payments above | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000,505 |
| Addition to (reduction of) reserves | 8,496 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 388,997 |
| Case basis reserves and reserves for loss adjustment expense at June 30, 2019 | 24,577 | 0 | 0 | 0 | 7,500 | 0 | 0 | 0 | 0 | 0 | 1,033,340 |
| Excess (shortage) | -135,633 | -84,458 | -49,025 | 297,051 | -226,897 | 307,669 | -794 | 73,912 | 16,929 | 28 | -3,405,256 |
| Date of insolvency | 08/26/13 | 07/28/03 | 09/20/99 | 10/03/01 | 03/21/05 | 03/05/85 | 03/05/04 | 12/31/85 | 08/01/06 | 07/28/03 | |
| Final date for filing claims | 02/26/15 | 06/30/05 | 03/31/00 | 04/03/03 | 12/31/05 | 09/05/85 | 09/05/05 | 12/31/86 | 11/30/07 | 06/30/05 | |

SOUTH CAROLINA PROPERTY AND CASUALTY INSURANCE
GUARANTY ASSOCIATION

SCHEDULE OF CHANGES IN HOMEOWNERS/FARMOWNERS FUND BALANCES

***For the Six Months
Ending June 30, 2019***

| | Midland | Insurance Co of Florida | State Capital | Sunshine State | Vesta | Total |
|--|---------------|-------------------------------|------------------|-------------------|----------------|----------------|
| Revenues: | | | | | | |
| Recovery from conservators | 0 | 0 | 0 | 0 | 0 | 0 |
| Assessments | 0 | 0 | 0 | 0 | 0 | 0 |
| Recovery from insurance department | 0 | 0 | 0 | 0 | 0 | 0 |
| Interest | 0 | 0 | 0 | 0 | 0 | 0 |
| | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Expenditures: | | | | | | |
| Assessment refunds | 0 | 0 | 0 | 0 | 0 | 0 |
| Claims | 0 | 0 | 0 | 0 | 0 | 0 |
| Adjustment expenses | 0 | 0 | 0 | 0 | 0 | 0 |
| Legal expenses | 0 | 0 | 0 | 0 | 0 | 0 |
| Return premiums | 0 | 0 | 0 | 0 | 0 | 0 |
| Administrative expense allocation | 0 | 0 | 0 | 0 | 0 | 0 |
| | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Excess (deficit) of revenues over (under) expenditures | 0 | 0 | 0 | 0 | 0 | 0 |
| Fund balance (deficit) December 31, 2018 | -1,181 | -21,270 | 4,376 | 0 | -17,548 | -35,623 |
| Fund balance (deficit) June 30, 2019 | <u>-1,181</u> | <u>-21,270</u> | <u>4,376</u> | <u>0</u> | <u>-17,548</u> | <u>-35,623</u> |
| Case basis reserves and reserves for loss adjustment expense at December 31, 2018 | 0 | 0 | 0 | 4,703 | 0 | 7,403 |
| Payments above | 0 | 0 | 0 | 0 | 0 | 0 |
| Addition to (reduction of) reserves | 0 | 0 | 0 | -4,330 | 0 | -4,330 |
| Case basis reserves and reserves for loss adjustment expense at June 30, 2019 | <u>0</u> | <u>0</u> | <u>0</u> | <u>373</u> | <u>0</u> | <u>3,073</u> |
| Excess (shortage) | <u>-1,181</u> | <u>-21,270</u> | <u>4,376</u> | <u>-373</u> | <u>-17,548</u> | <u>-38,696</u> |
| Date of insolvency | 04/03/86 | 12/29/92 | 03/05/04 | 06/03/14 | 08/01/06 | |
| Final date for filing claims | 04/03/87 | 06/29/93 | 09/05/05 | 06/03/15 | 11/30/07 | |

SOUTH CAROLINA PROPERTY AND CASUALTY INSURANCE
GUARANTY ASSOCIATION

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SCHEDULE OF CHANGES IN ALL OTHER FUND BALANCES

***For the Six Months
Ending June 30, 2019***

| | Accel- eration National | Allied Fidelity | American Eagle | American Mutual | American Mutual Boston | American Universal | Beacon | Castle- point | Casualty Reciprocal Exchange |
|--|-------------------------------|--------------------|-------------------|--------------------|------------------------------|-----------------------|----------------|------------------|------------------------------------|
| Revenues: | | | | | | | | | |
| Recovery from conservators | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Assessments | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Recovery from insurance department | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Expenditures: | | | | | | | | | |
| Assessment refunds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Claims | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Adjustment expenses | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Legal expenses | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,833 | 0 |
| Return premiums | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Administrative expense allocation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>2,833</u> | <u>0</u> |
| Excess (deficit) of revenues over (under) expenditures | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -2,833 | 0 |
| Fund balance (deficit) December 31, 2018 | -569 | 831,991 | 6,483 | 59,773 | 250 | 187,780 | 590,269 | -21,177 | -18 |
| Fund balance (deficit) June 30, 2019 | <u>-569</u> | <u>831,991</u> | <u>6,483</u> | <u>59,773</u> | <u>250</u> | <u>187,780</u> | <u>590,269</u> | <u>-24,010</u> | <u>-18</u> |
| Case basis reserves and reserves for loss adjustment expense at December 31, 2018 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 176,759 | 0 |
| Payments above | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Addition to (reduction of) reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -76,759 | 0 |
| Case basis reserves and reserves for loss adjustment expense at June 30, 2019 | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>100,000</u> | <u>0</u> |
| Excess (shortage) | <u>-569</u> | <u>831,991</u> | <u>6,483</u> | <u>59,773</u> | <u>250</u> | <u>187,780</u> | <u>590,269</u> | <u>-124,010</u> | <u>-18</u> |
| Date of insolvency | 02/28/01 | 07/15/86 | 12/22/97 | 03/09/89 | 03/09/89 | 01/08/91 | 07/16/87 | 04/01/17 | 06/20/03 |
| Final date for filing claims | 02/28/02 | 08/14/87 | 06/22/99 | 03/09/90 | 03/09/90 | 01/08/92 | 07/16/88 | 12/31/17 | 03/30/04 |

**SOUTH CAROLINA PROPERTY AND CASUALTY INSURANCE
GUARANTY ASSOCIATION**

Schedule VII
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SCHEDULE OF CHANGES IN ALL OTHER FUND BALANCES

***For the Six Months
Ending June 30, 2019***

| | Commercial Casualty | Consol- idated American | Credit General | Edison | First Southern | The Home | Ideal Mutual | Insurance Co of Florida | Integrity |
|--|------------------------|-------------------------------|-------------------|------------|-------------------|---------------|-----------------|-------------------------------|----------------|
| Revenues: | | | | | | | | | |
| Recovery from conservators | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Assessments | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Recovery from insurance department | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Expenditures: | | | | | | | | | |
| Assessment refunds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Claims | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Adjustment expenses | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Legal expenses | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Return premiums | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Administrative expense allocation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Excess (deficit) of revenues over (under) expenditures | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fund balance (deficit) December 31, 2018 | 893 | -37,860 | -10,285 | 206 | -176,414 | 57,903 | 172,607 | 219,638 | 276,541 |
| Fund balance (deficit) June 30, 2019 | <u>893</u> | <u>-37,860</u> | <u>-10,285</u> | <u>206</u> | <u>-176,414</u> | <u>57,903</u> | <u>172,607</u> | <u>219,638</u> | <u>276,541</u> |
| Case basis reserves and reserves for loss adjustment expense at December 31, 2018 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Payments above | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Addition to (reduction of) reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Case basis reserves and reserves for loss adjustment expense at June 30, 2019 | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Excess (shortage) | <u>893</u> | <u>-37,860</u> | <u>-10,285</u> | <u>206</u> | <u>-176,414</u> | <u>57,903</u> | <u>172,607</u> | <u>219,638</u> | <u>276,541</u> |
| Date of insolvency | 04/02/04 | 03/21/05 | 01/05/01 | 02/20/91 | 10/31/92 | 06/11/03 | 02/26/84 | 12/29/92 | 03/24/87 |
| Final date for filing claims | 04/02/05 | 12/31/05 | 07/05/02 | 02/20/92 | 05/03/93 | 06/13/04 | 02/07/86 | 06/29/93 | 03/25/88 |

**SOUTH CAROLINA PROPERTY AND CASUALTY INSURANCE
GUARANTY ASSOCIATION**

SCHEDULE OF CHANGES IN ALL OTHER FUND BALANCES

***For the Six Months
Ending June 30, 2019***

| | Legion | Midland | Mission | Mission National | PHICO | H K Porter | Recip- -rocal of America | Red Rock | Reliance Group |
|--|-----------------|----------------|----------------|------------------|-----------------|----------------|--------------------------------|----------------|-------------------|
| Revenues: | | | | | | | | | |
| Recovery from conservators | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Assessments | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Recovery from insurance department | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Expenditures: | | | | | | | | | |
| Assessment refunds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Claims | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Adjustment expenses | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Legal expenses | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Return premiums | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Administrative expense allocation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Excess (deficit) of revenues over (under) expenditures | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fund balance (deficit) December 31, 2018 | -691,635 | -44,638 | 124,796 | 2,433 | -695,665 | -87,469 | 13,614 | 0 | 2,442,247 |
| Fund balance (deficit) June 30, 2019 | <u>-691,635</u> | <u>-44,638</u> | <u>124,796</u> | <u>2,433</u> | <u>-695,665</u> | <u>-87,469</u> | <u>13,614</u> | <u>0</u> | <u>2,442,247</u> |
| Case basis reserves and reserves for loss adjustment expense at December 31, 2018 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50,001 | 2,635 |
| Payments above | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Addition to (reduction of) reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Case basis reserves and reserves for loss adjustment expense at June 30, 2019 | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>50,001</u> | <u>2,635</u> |
| Excess (shortage) | <u>-691,635</u> | <u>-44,638</u> | <u>124,796</u> | <u>2,433</u> | <u>-695,665</u> | <u>-87,469</u> | <u>13,614</u> | <u>-50,001</u> | <u>2,439,612</u> |
| Date of insolvency | 07/28/03 | 04/03/86 | 02/24/87 | 02/24/87 | 02/01/02 | 01/01/72 | 01/29/03 | 08/21/14 | 10/03/01 |
| Final date for filing claims | 06/30/05 | 04/03/87 | 02/24/88 | 02/24/88 | 08/01/03 | | 09/30/04 | 02/20/15 | 04/03/03 |

**SOUTH CAROLINA PROPERTY AND CASUALTY INSURANCE
GUARANTY ASSOCIATION**

SCHEDULE OF CHANGES IN ALL OTHER FUND BALANCES

***For the Six Months
Ending June 30, 2019***

| | Rock- wood | South Carolina | State Capital | Transit Casualty | Vesta | Total |
|--|-----------------------|---------------------------|--------------------------|-----------------------------|--------------|------------------|
| Revenues: | | | | | | |
| Recovery from conservators | 0 | 0 | 0 | 0 | 0 | 0 |
| Assessments | 0 | 0 | 0 | 0 | 0 | 0 |
| Recovery from insurance department | 0 | 0 | 0 | 0 | 0 | 0 |
| Interest | 0 | 0 | 0 | 0 | 0 | 0 |
| | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Expenditures: | | | | | | |
| Assessment refunds | 0 | 0 | 0 | 0 | 0 | 0 |
| Claims | 0 | 0 | 0 | 0 | 0 | 0 |
| Adjustment expenses | 0 | 0 | 0 | 0 | 0 | 0 |
| Legal expenses | 0 | 0 | 0 | 0 | 0 | 2,833 |
| Return premiums | 0 | 0 | 0 | 0 | 0 | 0 |
| Administrative expense allocation | 0 | 0 | 0 | 0 | 0 | 0 |
| | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>2,833</u> |
| Excess (deficit) of revenues over (under) expenditures | 0 | 0 | 0 | 0 | 0 | -2,833 |
| Fund balance (deficit) December 31, 2018 | -216,976 | -415,629 | 385 | 102,803 | -703 | 2,691,574 |
| Fund balance (deficit) June 30, 2019 | <u>-216,976</u> | <u>-415,629</u> | <u>385</u> | <u>102,803</u> | <u>-703</u> | <u>2,688,742</u> |
| Case basis reserves and reserves for loss adjustment expense at December 31, 2018 | 0 | 1,001 | 0 | 0 | 0 | 230,396 |
| Payments above | 0 | 0 | 0 | 0 | 0 | 0 |
| Addition to (reduction of) reserves | 0 | 0 | 0 | 0 | 0 | -76,759 |
| Case basis reserves and reserves for loss adjustment expense at June 30, 2019 | <u>0</u> | <u>1,001</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>153,637</u> |
| Excess (shortage) | <u>-216,976</u> | <u>-416,630</u> | <u>385</u> | <u>102,803</u> | <u>-703</u> | <u>2,535,104</u> |
| Date of insolvency | 08/26/91 | 03/21/05 | 03/05/04 | 12/31/85 | 08/01/06 | |
| Final date for filing claims | 08/26/92 | 12/31/05 | 09/05/05 | 12/31/86 | 11/30/07 | |

**South Carolina Property and Casualty Insurance Guaranty Association
Summary**

For the period ended June 30, 2019

Page 1

| | 06/30/2019 | 12/31/2018 | Inc/(Dec) | % Chg |
|--------------|-------------------|-------------------|-------------------|------------------|
| WC | 20,223,299 | -1,012,816 | 21,236,115 | -2096.74% |
| Auto | -3,405,256 | -2,672,781 | -732,475 | 27.40% |
| HO | -38,696 | -43,026 | 4,330 | -10.06% |
| Other | 2,535,104 | 2,461,178 | 73,926 | 3.00% |
| | <u>19,314,452</u> | <u>-1,267,444</u> | <u>20,581,896</u> | <u>-1623.89%</u> |

| WC: | 06/30/2019 | 12/31/2018 | Inc/(Dec) | % Chg |
|----------------------|-------------------|-------------------|-------------------|------------------|
| Cash Fund | 68,199,758 | 48,296,344 | 19,903,414 | 41.21% |
| Case Reserves | 42,502,407 | 43,686,537 | -1,184,130 | -2.71% |
| ALAE Reserves | 5,474,052 | 5,622,623 | -148,571 | -2.64% |
| | <u>20,223,299</u> | <u>-1,012,816</u> | <u>21,236,115</u> | <u>-2096.74%</u> |

| Auto: | 06/30/2019 | 12/31/2018 | Inc/(Dec) | % Chg |
|----------------------|-------------------|-------------------|------------------|---------------|
| Cash Fund | -2,371,916 | -1,027,933 | -1,343,983 | 130.75% |
| Case Reserves | 1,033,340 | 1,644,848 | -611,508 | -37.18% |
| ALAE Reserves | 0 | 0 | 0 | 0.00% |
| | <u>-3,405,256</u> | <u>-2,672,781</u> | <u>-732,475</u> | <u>27.40%</u> |

| HO: | 06/30/2019 | 12/31/2018 | Inc/(Dec) | % Chg |
|----------------------|-------------------|-------------------|------------------|----------------|
| Cash Fund | -35,623 | -35,623 | 0 | 0.00% |
| Case Reserves | 3,073 | 7,403 | -4,330 | -58.49% |
| ALAE Reserves | 0 | 0 | 0 | 0.00% |
| | <u>-38,696</u> | <u>-43,026</u> | <u>4,330</u> | <u>-10.06%</u> |

| Other: | 06/30/2019 | 12/31/2018 | Inc/(Dec) | % Chg |
|----------------------|-------------------|-------------------|------------------|--------------|
| Cash Fund | 2,688,742 | 2,691,574 | -2,833 | -0.11% |
| Case Reserves | 153,637 | 230,396 | -76,759 | -33.32% |
| ALAE Reserves | 0 | 0 | 0 | 0.00% |
| | <u>2,535,104</u> | <u>2,461,178</u> | <u>73,926</u> | <u>3.00%</u> |

South Carolina Property and Casualty Insurance Guaranty Association
Reconciliation of Fund Balances and Reserves
For the period ended June 30, 2019

| | Fund Balances |
|------------------------------------|--------------------------|
| Admin | -212,686 |
| WC | 68,199,758 |
| Auto | -2,371,916 |
| HO | -35,623 |
| Other | 2,688,742 |
| Total Fund Balances | 68,268,274 |
| Less: Administration | -212,686 |
| Insurance Fund Balances | 68,480,960 |

Reserves: (per Fund Balance Schedule SCIGA Statements)

| | Fund | Case Reserves | ALAE Reserves | Net |
|----------------------------|-------------------|--------------------------|--------------------------|-------------------|
| WC | 68,199,758 | 42,502,407 | 5,474,052 | 20,223,299 |
| Auto | -2,371,916 | 1,033,340 | 0 | -3,405,256 |
| HO | -35,623 | 3,073 | 0 | -38,696 |
| Other | 2,688,742 | 153,637 | 0 | 2,535,104 |
| Total Fund Balances | 68,480,960 | 43,692,456 | 5,474,052 | 19,314,452 |
| Difference | 0 | | | 0 |

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 June 30, 2019

Page 3

| | Auto | Workers Comp | Home- owners | Other | Total |
|------------------------------|-------------------|-------------------------|-------------------------|------------------|-------------------|
| Acceleration National | 13,516 | 0 | 0 | -569 | 12,947 |
| Access Insurance | -2,778,269 | 0 | 0 | 0 | -2,778,269 |
| Aequicap | -3,526,059 | 0 | 0 | 0 | -3,526,059 |
| Affirmative | -4,965 | 0 | 0 | 0 | -4,965 |
| Allied Fidelity | 5,020 | -42,228 | 0 | 831,991 | 794,783 |
| American Druggists | 0 | 164,612 | 0 | 0 | 164,612 |
| American Eagle | 0 | -66,046 | 0 | 6,483 | -59,563 |
| American Motorist | 0 | -24,873 | 0 | 0 | -24,873 |
| American Mutual | 0 | -705,714 | 0 | 59,773 | -645,941 |
| American Mutual Boston | 0 | 1,440,984 | 0 | 250 | 1,441,234 |
| American Universal | 250,049 | 0 | 0 | 187,780 | 437,829 |
| Atlantic Mutual | 0 | -771,831 | 0 | 0 | -771,831 |
| Beacon | 0 | 0 | 0 | 590,269 | 590,269 |
| CAGC | 0 | 7,925,771 | 0 | 0 | 7,925,771 |
| Carriers | 0 | 1,234,574 | 0 | 0 | 1,234,574 |
| Castlepoint | -2,492 | -469,929 | 0 | -24,010 | -496,431 |
| Casualty Reciprocal Exchange | 0 | -248,304 | 0 | -18 | -248,322 |
| Centennial | 0 | -176,367 | 0 | 0 | -176,367 |
| Consolidated American | -450 | -1,107 | 0 | -37,860 | -39,417 |
| Commercial Casualty | 0 | 0 | 0 | 893 | 893 |
| Credit General | -353,796 | -1,334,796 | 0 | -10,285 | -1,698,877 |
| Edison | 1,483,448 | 0 | 0 | 206 | 1,483,654 |
| Employers Casualty | 0 | 886,868 | 0 | 0 | 886,868 |
| Employers National | 0 | 130,368 | 0 | 0 | 130,368 |
| First Southern | 2,311,223 | -40,842 | 0 | -176,414 | 2,093,967 |
| Freestone | 0 | -2,223,149 | 0 | 0 | -2,223,149 |
| Fremont Indemnity | 0 | -340,287 | 0 | 0 | -340,287 |
| Gramercy | -111,056 | 0 | 0 | 0 | -111,056 |
| Guarantee Insurance | 0 | 5,687,582 | 0 | 0 | 5,687,582 |
| H K Porter | 0 | 0 | 0 | -87,469 | -87,469 |
| The Home | 0 | -1,698,701 | 0 | 57,903 | -1,640,798 |
| Ideal Mutual | 0 | 510,746 | 0 | 172,607 | 683,353 |
| Ins Corp of NY | 0 | -44,646 | 0 | 0 | -44,646 |
| Imperial Casualty | 0 | -308,015 | 0 | 0 | -308,015 |
| Insurance Co of Florida | 0 | 99,884 | -21,270 | 219,638 | 298,252 |
| Integrity | 0 | -46,449 | 0 | 276,541 | 230,092 |
| Legion | -84,458 | 37,521,720 | 0 | -691,635 | 36,745,627 |
| LUA | 0 | -413,190 | 0 | 0 | -413,190 |
| Lumbermens Mutual | 0 | 1,323,279 | 0 | 0 | 1,323,279 |
| Midland | 0 | 2,075,845 | -1,181 | -44,638 | 2,030,026 |
| Mission | 0 | 687,782 | 0 | 124,796 | 812,578 |
| Mission National | 0 | 330,100 | 0 | 2,433 | 332,533 |
| Park Ave | 0 | 1,631,350 | 0 | 0 | 1,631,350 |
| PHICO | 0 | -310,607 | 0 | -695,665 | -1,006,272 |
| Pinnacle | -49,025 | 0 | 0 | 0 | -49,025 |
| Realm National | 0 | -760,877 | 0 | 0 | -760,877 |
| Reciprocal of America | 0 | -62,171 | 0 | 13,614 | -48,557 |
| Red Rock | 0 | 0 | 0 | 0 | 0 |
| Reliance Group | 297,051 | 17,221,878 | 0 | 2,442,247 | 19,961,176 |
| Rockwood | 0 | 259,616 | 0 | -216,976 | 42,640 |
| South Carolina | -219,397 | -102,927 | 0 | -415,629 | -737,953 |
| Standard Fire | 307,669 | 0 | 0 | 0 | 307,669 |
| State Capital | -794 | 0 | 4,376 | 385 | 3,967 |
| Sunshine State | 0 | -17,639 | 0 | 0 | -17,639 |
| Superior National | 0 | -118,111 | 0 | 0 | -118,111 |
| Transit Casualty | 73,912 | 202,376 | 0 | 102,803 | 379,091 |
| Vesta | 16,929 | -17,187 | -17,548 | -703 | -18,509 |
| Villanova | 28 | 943,787 | 0 | 0 | 943,815 |
| ULLICO | 0 | -1,733,371 | 0 | 0 | -1,733,371 |
| Totals | -2,371,916 | 68,199,758 | -35,623 | 2,688,742 | 68,480,960 |

**South Carolina Property and Casualty Insurance Guaranty Association
Case Reserve Summary**

For the period ended June 30, 2019

Page 4

| | Auto | Workers Comp | Home- owners | Other | Total |
|------------------------------|------------------|-------------------------|-------------------------|----------------|-------------------|
| Acceleration National | 0 | 0 | 0 | 0 | 0 |
| Access Insurance | 744,418 | 0 | 0 | 0 | 744,418 |
| Aequicap | 249,337 | 0 | 0 | 0 | 249,337 |
| Affirmative | 0 | 0 | 0 | 0 | 0 |
| Allied Fidelity | 0 | 0 | 0 | 0 | 0 |
| American Druggists | 0 | 0 | 0 | 0 | 0 |
| American Eagle | 0 | 0 | 0 | 0 | 0 |
| American Motorist | 0 | 25,498 | 0 | 0 | 25,498 |
| American Mutual | 0 | 202,920 | 0 | 0 | 202,920 |
| American Mutual Boston | 0 | 0 | 0 | 0 | 0 |
| American Universal | 0 | 0 | 0 | 0 | 0 |
| Atlantic Mutual | 0 | 831,578 | 0 | 0 | 831,578 |
| Beacon | 0 | 0 | 0 | 0 | 0 |
| CAGC | 0 | 7,028,355 | 0 | 0 | 7,028,355 |
| Carriers | 0 | 0 | 0 | 0 | 0 |
| Castlepoint | 7,508 | 958,020 | 2,700 | 100,000 | 1,068,228 |
| Casualty Reciprocal Exchange | 0 | 152,370 | 0 | 0 | 152,370 |
| Centennial | 0 | 103,077 | 0 | 0 | 103,077 |
| Consolidated American | 0 | 0 | 0 | 0 | 0 |
| Commercial Casualty | 0 | 0 | 0 | 0 | 0 |
| Credit General | 0 | 63,734 | 0 | 0 | 63,734 |
| Edison | 0 | 0 | 0 | 0 | 0 |
| Employers Casualty | 0 | 107,401 | 0 | 0 | 107,401 |
| Employers National | 0 | 0 | 0 | 0 | 0 |
| First Southern | 0 | 0 | 0 | 0 | 0 |
| Freestone | 0 | 2,836,231 | 0 | 0 | 2,836,231 |
| Fremont Indemnity | 0 | 133,631 | 0 | 0 | 133,631 |
| Guarantee Insurance | 0 | 6,068,433 | 0 | 0 | 6,068,433 |
| Gramercy | 24,577 | 0 | 0 | 0 | 24,577 |
| H K Porter | 0 | 0 | 0 | 0 | 0 |
| Ins Corp of NY | 0 | 89,250 | 0 | 0 | 89,250 |
| Imperial Casualty | 0 | 0 | 0 | 0 | 0 |
| The Home | 0 | 721,767 | 0 | 0 | 721,767 |
| Ideal Mutual | 0 | 0 | 0 | 0 | 0 |
| Insurance Co of Florida | 0 | 0 | 0 | 0 | 0 |
| Integrity | 0 | 0 | 0 | 0 | 0 |
| Legion | 0 | 8,816,236 | 0 | 0 | 8,816,236 |
| LUA | 0 | 187,904 | 0 | 0 | 187,904 |
| Lumbermens Mutual | 0 | 4,419,090 | 0 | 0 | 4,419,090 |
| Midland | 0 | 322,892 | 0 | 0 | 322,892 |
| Mission | 0 | 0 | 0 | 0 | 0 |
| Mission National | 0 | 0 | 0 | 0 | 0 |
| Park Ave | 0 | 1,594,059 | 0 | 0 | 1,594,059 |
| PHICO | 0 | 180,262 | 0 | 0 | 180,262 |
| Pinnacle | 0 | 0 | 0 | 0 | 0 |
| Realm National | 0 | 126,215 | 0 | 0 | 126,215 |
| Reciprocal of America | 0 | 0 | 0 | 0 | 0 |
| Red Rock | 0 | 0 | 0 | 50,001 | 50,001 |
| Reliance Group | 0 | 4,888,432 | 0 | 2,635 | 4,891,067 |
| Rockwood | 0 | 0 | 0 | 0 | 0 |
| South Carolina | 7,500 | 5,112 | 0 | 1,001 | 13,613 |
| Standard Fire | 0 | 0 | 0 | 0 | 0 |
| State Capital | 0 | 0 | 0 | 0 | 0 |
| Sunshine State | 0 | 0 | 373 | 0 | 373 |
| Superior National | 0 | 0 | 0 | 0 | 0 |
| Transit Casualty | 0 | 0 | 0 | 0 | 0 |
| Vesta | 0 | 0 | 0 | 0 | 0 |
| Villanova | 0 | 469,454 | 0 | 0 | 469,454 |
| ULLICO | 0 | 2,170,485 | 0 | 0 | 2,170,485 |
| Totals | 1,033,340 | 42,502,407 | 3,073 | 153,637 | 43,692,456 |

South Carolina Property and Casualty Insurance Guaranty Association

ALAE Reserve Summary

For the period ended June 30, 2019

| | Auto | Workers Comp | Home- owners | Other | Total |
|------------------------------|----------|------------------|-----------------|----------|------------------|
| Acceleration National | 0 | 0 | 0 | 0 | 0 |
| Access Insurance | 0 | 0 | 0 | 0 | 0 |
| Aequicap | 0 | 0 | 0 | 0 | 0 |
| Affirmative | 0 | 0 | 0 | 0 | 0 |
| Allied Fidelity | 0 | 0 | 0 | 0 | 0 |
| American Druggists | 0 | 0 | 0 | 0 | 0 |
| American Eagle | 0 | 0 | 0 | 0 | 0 |
| American Motorist | 0 | 2,550 | 0 | 0 | 2,550 |
| American Mutual | 0 | 20,292 | 0 | 0 | 20,292 |
| American Mutual Boston | 0 | 0 | 0 | 0 | 0 |
| American Universal | 0 | 0 | 0 | 0 | 0 |
| Atlantic Mutual | 0 | 83,158 | 0 | 0 | 83,158 |
| Beacon | 0 | 0 | 0 | 0 | 0 |
| CAGC | 0 | 702,835 | 0 | 0 | 702,835 |
| Carriers | 0 | 0 | 0 | 0 | 0 |
| Castlepoint | 0 | 95,802 | 0 | 0 | 95,802 |
| Casualty Reciprocal Exchange | 0 | 15,237 | 0 | 0 | 15,237 |
| Centennial | 0 | 10,308 | 0 | 0 | 10,308 |
| Consolidated American | 0 | 0 | 0 | 0 | 0 |
| Commercial Casualty | 0 | 0 | 0 | 0 | 0 |
| Credit General | 0 | 6,373 | 0 | 0 | 6,373 |
| Edison | 0 | 0 | 0 | 0 | 0 |
| Employers Casualty | 0 | 10,740 | 0 | 0 | 10,740 |
| Employers National | 0 | 0 | 0 | 0 | 0 |
| First Southern | 0 | 0 | 0 | 0 | 0 |
| Freestone | 0 | 283,623 | 0 | 0 | 283,623 |
| Fremont Indemnity | 0 | 13,363 | 0 | 0 | 13,363 |
| Gramercy | 0 | 0 | 0 | 0 | 0 |
| Guarantee Insurance | 0 | 606,843 | 0 | 0 | 606,843 |
| H K Porter | 0 | 0 | 0 | 0 | 0 |
| The Home | 0 | 72,177 | 0 | 0 | 72,177 |
| Ideal Mutual | 0 | 0 | 0 | 0 | 0 |
| Ins Corp of NY | 0 | 8,925 | 0 | 0 | 8,925 |
| Imperial Casualty | 0 | 0 | 0 | 0 | 0 |
| Insurance Co of Florida | 0 | 0 | 0 | 0 | 0 |
| Integrity | 0 | 0 | 0 | 0 | 0 |
| Legion | 0 | 1,763,247 | 0 | 0 | 1,763,247 |
| LUA | 0 | 18,790 | 0 | 0 | 18,790 |
| Lumbermens Mutual | 0 | 441,909 | 0 | 0 | 441,909 |
| Midland | 0 | 32,289 | 0 | 0 | 32,289 |
| Mission | 0 | 0 | 0 | 0 | 0 |
| Mission National | 0 | 0 | 0 | 0 | 0 |
| Park Ave | 0 | 159,406 | 0 | 0 | 159,406 |
| PHICO | 0 | 18,026 | 0 | 0 | 18,026 |
| Pinnacle | 0 | 0 | 0 | 0 | 0 |
| Reciprocal of America | 0 | 0 | 0 | 0 | 0 |
| Reliance Group | 0 | 831,033 | 0 | 0 | 831,033 |
| Realm National | 0 | 12,621 | 0 | 0 | 12,621 |
| Red Rock | 0 | 0 | 0 | 0 | 0 |
| Rockwood | 0 | 0 | 0 | 0 | 0 |
| South Carolina | 0 | 511 | 0 | 0 | 511 |
| Standard Fire | 0 | 0 | 0 | 0 | 0 |
| State Capital | 0 | 0 | 0 | 0 | 0 |
| Sunshine State | 0 | 0 | 0 | 0 | 0 |
| Superior National | 0 | 0 | 0 | 0 | 0 |
| Transit Casualty | 0 | 0 | 0 | 0 | 0 |
| Vesta | 0 | 0 | 0 | 0 | 0 |
| Villanova | 0 | 46,945 | 0 | 0 | 46,945 |
| ULLICO | 0 | 217,049 | 0 | 0 | 217,049 |
| Totals | 0 | 5,474,052 | 0 | 0 | 5,474,052 |

South Carolina Property and Casualty Insurance Guaranty Association

Open Claims Summary

For the period ended June 30, 2019

| | Auto | Workers Comp | Home-owners | Other | Total |
|------------------------------|------------|--------------|-------------|----------|------------|
| Acceleration National | 0 | 0 | 0 | 0 | 0 |
| Access Insurance | 130 | 0 | 0 | 0 | 130 |
| Aequicap | 1 | 0 | 0 | 0 | 1 |
| Affirmative | 0 | 0 | 0 | 0 | 0 |
| Allied Fidelity | 0 | 0 | 0 | 0 | 0 |
| American Druggists | 0 | 0 | 0 | 0 | 0 |
| American Eagle | 0 | 0 | 0 | 0 | 0 |
| American Motorist | 0 | 9 | 0 | 0 | 9 |
| American Mutual | 0 | 4 | 0 | 0 | 4 |
| American Mutual Boston | 0 | 0 | 0 | 0 | 0 |
| American Universal | 0 | 0 | 0 | 0 | 0 |
| Atlantic Mutual | 0 | 6 | 0 | 0 | 6 |
| Beacon | 0 | 0 | 0 | 0 | 0 |
| CAGC | 0 | 59 | 0 | 0 | 59 |
| Carriers | 0 | 0 | 0 | 0 | 0 |
| Castlepoint | 1 | 10 | 1 | 1 | 13 |
| Casualty Reciprocal Exchange | 0 | 3 | 0 | 0 | 3 |
| Centennial | 0 | 1 | 0 | 0 | 1 |
| Consolidated American | 0 | 0 | 0 | 0 | 0 |
| Commercial Casualty | 0 | 0 | 0 | 0 | 0 |
| Credit General | 0 | 1 | 0 | 0 | 1 |
| Edison | 0 | 0 | 0 | 0 | 0 |
| Employers Casualty | 0 | 4 | 0 | 0 | 4 |
| Employers National | 0 | 0 | 0 | 0 | 0 |
| First Southern | 0 | 0 | 0 | 0 | 0 |
| Fremont Indemnity | 0 | 2 | 0 | 0 | 2 |
| Freestone | 0 | 58 | 0 | 1 | 59 |
| Frontier | 0 | 0 | 0 | 0 | 0 |
| Gramercy | 1 | 0 | 0 | 0 | 1 |
| Guarantee Insurance | 0 | 129 | 0 | 0 | 129 |
| H K Porter | 0 | 0 | 0 | 0 | 0 |
| The Home | 0 | 41 | 0 | 0 | 41 |
| Ideal Mutual | 0 | 0 | 0 | 0 | 0 |
| Ins Corp of NY | 0 | 2 | 0 | 0 | 2 |
| Imperial Casualty | 0 | 0 | 0 | 0 | 0 |
| Insurance Co of Florida | 0 | 0 | 0 | 0 | 0 |
| Integrity | 0 | 0 | 0 | 0 | 0 |
| Legion | 0 | 40 | 0 | 0 | 40 |
| LUA | 0 | 8 | 0 | 0 | 8 |
| Lumbermens Mutual | 0 | 48 | 0 | 0 | 48 |
| Midland | 0 | 3 | 0 | 0 | 3 |
| Mission | 0 | 0 | 0 | 0 | 0 |
| Mission National | 0 | 0 | 0 | 0 | 0 |
| Park Ave | 0 | 20 | 0 | 0 | 20 |
| PHICO | 0 | 1 | 0 | 0 | 1 |
| Pinnacle | 0 | 0 | 0 | 0 | 0 |
| Realm National | 0 | 10 | 0 | 0 | 10 |
| Reciprocal of America | 0 | 0 | 0 | 0 | 0 |
| Red Rock | 0 | 0 | 0 | 2 | 2 |
| Reliance Group | 0 | 35 | 0 | 3 | 38 |
| Rockwood | 0 | 0 | 0 | 0 | 0 |
| South Carolina | 1 | 1 | 0 | 2 | 4 |
| Standard Fire | 0 | 0 | 0 | 0 | 0 |
| State Capital | 0 | 0 | 0 | 0 | 0 |
| Sunshine State | 0 | 0 | 1 | 0 | 1 |
| Superior National | 0 | 0 | 0 | 0 | 0 |
| Transit Casualty | 0 | 0 | 0 | 0 | 0 |
| Vesta | 0 | 0 | 0 | 0 | 0 |
| Villanova | 0 | 3 | 0 | 0 | 3 |
| ULLICO | 0 | 36 | 0 | 0 | 36 |
| Totals | 134 | 534 | 2 | 9 | 679 |

South Carolina Property and Casualty Insurance Guaranty Association

Fund Balances Net of Reserves

For the period ended June 30, 2019

| | Auto | Workers Comp | Home- owners | Other | Total |
|------------------------------|-------------------|-------------------------|-------------------------|------------------|-------------------|
| Acceleration National | 13,516 | 0 | 0 | -569 | 12,947 |
| Access Insurance | -3,522,687 | 0 | 0 | 0 | -3,522,687 |
| Aequicap | -3,775,396 | 0 | 0 | 0 | -3,775,396 |
| Affirmative | -4,965 | 0 | 0 | 0 | -4,965 |
| Allied Fidelity | 5,020 | -42,228 | 0 | 831,991 | 794,783 |
| American Druggists | 0 | 164,612 | 0 | 0 | 164,612 |
| American Eagle | 0 | -66,046 | 0 | 6,483 | -59,563 |
| American Motorist | 0 | -52,921 | 0 | 0 | -52,921 |
| American Mutual | 0 | -928,926 | 0 | 59,773 | -869,153 |
| American Mutual Boston | 0 | 1,440,984 | 0 | 250 | 1,441,234 |
| American Universal | 250,049 | 0 | 0 | 187,780 | 437,829 |
| Atlantic Mutual | 0 | -1,686,567 | 0 | 0 | -1,686,567 |
| Beacon | 0 | 0 | 0 | 590,269 | 590,269 |
| CAGC | 0 | 194,581 | 0 | 0 | 194,581 |
| Carriers | 0 | 1,234,574 | 0 | 0 | 1,234,574 |
| Castlepoint | -10,000 | -1,523,751 | -2,700 | -124,010 | -1,660,461 |
| Casualty Reciprocal Exchange | 0 | -415,911 | 0 | -18 | -415,929 |
| Centennial | 0 | -289,751 | 0 | 0 | -289,751 |
| Consolidated American | -450 | -1,107 | 0 | -37,860 | -39,417 |
| Commercial Casualty | 0 | 0 | 0 | 893 | 893 |
| Credit General | -353,796 | -1,404,903 | 0 | -10,285 | -1,768,984 |
| Edison | 1,483,448 | 0 | 0 | 206 | 1,483,654 |
| Employers Casualty | 0 | 768,727 | 0 | 0 | 768,727 |
| Employers National | 0 | 130,368 | 0 | 0 | 130,368 |
| First Southern | 2,311,223 | -40,842 | 0 | -176,414 | 2,093,967 |
| Freestone | 0 | -5,343,003 | 0 | 0 | -5,343,003 |
| Fremont Indemnity | 0 | -487,281 | 0 | 0 | -487,281 |
| Gramercy | -135,633 | 0 | 0 | 0 | -135,633 |
| Guarantee Insurance | 0 | -987,695 | 0 | 0 | -987,695 |
| H K Porter | 0 | 0 | 0 | -87,469 | -87,469 |
| The Home | 0 | -2,492,645 | 0 | 57,903 | -2,434,742 |
| Ideal Mutual | 0 | 510,746 | 0 | 172,607 | 683,353 |
| Ins Corp of NY | 0 | -142,821 | 0 | 0 | -142,821 |
| Imperial Casualty | 0 | -308,015 | 0 | 0 | -308,015 |
| Insurance Co of Florida | 0 | 99,884 | -21,270 | 219,638 | 298,252 |
| Integrity | 0 | -46,449 | 0 | 276,541 | 230,092 |
| Legion | -84,458 | 26,942,237 | 0 | -691,635 | 26,166,144 |
| LUA | 0 | -619,884 | 0 | 0 | -619,884 |
| Lumbermens Mutual | 0 | -3,537,721 | 0 | 0 | -3,537,721 |
| Midland | 0 | 1,720,663 | -1,181 | -44,638 | 1,674,844 |
| Mission | 0 | 687,782 | 0 | 124,796 | 812,578 |
| Mission National | 0 | 330,100 | 0 | 2,433 | 332,533 |
| Park Ave | 0 | -122,114 | 0 | 0 | -122,114 |
| PHICO | 0 | -508,895 | 0 | -695,665 | -1,204,560 |
| Pinnacle | -49,025 | 0 | 0 | 0 | -49,025 |
| Realm National | 0 | -899,713 | 0 | 0 | -899,713 |
| Reciprocal of America | 0 | -62,171 | 0 | 13,614 | -48,557 |
| Red Rock | 0 | 0 | 0 | -50,001 | -50,001 |
| Reliance Group | 297,051 | 11,502,414 | 0 | 2,439,612 | 14,239,076 |
| Rockwood | 0 | 259,616 | 0 | -216,976 | 42,640 |
| South Carolina | -226,897 | -108,551 | 0 | -416,630 | -752,078 |
| Standard Fire | 307,669 | 0 | 0 | 0 | 307,669 |
| State Capital | -794 | 0 | 4,376 | 385 | 3,967 |
| Sunshine State | 0 | -17,639 | -373 | 0 | -18,012 |
| Superior National | 0 | -118,111 | 0 | 0 | -118,111 |
| Transit Casualty | 73,912 | 202,376 | 0 | 102,803 | 379,091 |
| Vesta | 16,929 | -17,187 | -17,548 | -703 | -18,509 |
| Villanova | 28 | 427,388 | 0 | 0 | 427,416 |
| ULLICO | 0 | -4,120,905 | 0 | 0 | -4,120,905 |
| Totals | -3,405,256 | 20,223,299 | -38,696 | 2,535,104 | 19,314,452 |

South Carolina Property and Casualty Insurance Guaranty Association
Fund Balances Net of Reserves By Year of Insolvency
For the period ended June 30, 2019

| Year Insolvency | Auto | Workers Comp | Home- owners | Other | Total |
|------------------------------|------------------|-------------------|-----------------|------------------|-------------------|
| 1984 Ideal Mutual | 0 | 510,746 | 0 | 172,607 | 683,353 |
| | 0 | 510,746 | 0 | 172,607 | 683,353 |
| 1985 Standard Fire | 307,669 | 0 | 0 | 0 | 307,669 |
| 1985 Transit Casualty | 73,912 | 202,376 | 0 | 102,803 | 379,091 |
| | 381,581 | 202,376 | 0 | 102,803 | 686,760 |
| 1986 Allied Fidelity | 5,020 | -42,228 | 0 | 831,991 | 794,783 |
| 1986 American Druggists | 0 | 164,612 | 0 | 0 | 164,612 |
| 1986 Carriers | 0 | 1,234,574 | 0 | 0 | 1,234,574 |
| 1986 Midland | 0 | 1,720,663 | -1,181 | -44,638 | 1,674,844 |
| | 5,020 | 3,077,621 | -1,181 | 787,353 | 3,868,813 |
| 1987 Beacon | 0 | 0 | 0 | 590,269 | 590,269 |
| 1987 Integrity | 0 | -46,449 | 0 | 276,541 | 230,092 |
| 1987 Mission | 0 | 687,782 | 0 | 124,796 | 812,578 |
| 1987 Mission National | 0 | 330,100 | 0 | 2,433 | 332,533 |
| | 0 | 971,433 | 0 | 994,039 | 1,965,472 |
| 1989 American Mutual | 0 | -928,926 | 0 | 59,773 | -869,153 |
| 1989 American Mutual Boston | 0 | 1,440,984 | 0 | 250 | 1,441,234 |
| | 0 | 512,058 | 0 | 60,023 | 572,081 |
| 1991 American Universal | 250,049 | 0 | 0 | 187,780 | 437,829 |
| 1991 Edison | 1,483,448 | 0 | 0 | 206 | 1,483,654 |
| 1991 Rockwood | 0 | 259,616 | 0 | -216,976 | 42,640 |
| | 1,733,497 | 259,616 | 0 | -28,990 | 1,964,123 |
| 1992 First Southern | 2,311,223 | -40,842 | 0 | -176,414 | 2,093,967 |
| 1992 Insurance Co of Florida | 0 | 99,884 | -21,270 | 219,638 | 298,252 |
| | 2,311,223 | 59,042 | -21,270 | 43,224 | 2,392,219 |
| 1994 Employers Casualty | 0 | 768,727 | 0 | 0 | 768,727 |
| 1994 Employers National | 0 | 130,368 | 0 | 0 | 130,368 |
| | 0 | 899,095 | 0 | 0 | 899,095 |
| 1997 American Eagle | 0 | -66,046 | 0 | 6,483 | -59,563 |
| | 0 | -66,046 | 0 | 6,483 | -59,563 |
| 1999 Pinnacle | -49,025 | 0 | 0 | 0 | -49,025 |
| | -49,025 | 0 | 0 | 0 | -49,025 |
| 2000 Superior National | 0 | -118,111 | 0 | 0 | -118,111 |
| | 0 | -118,111 | 0 | 0 | -118,111 |
| 2001 Acceleration National | 13,516 | 0 | 0 | -569 | 12,947 |
| 2001 Credit General | -353,796 | -1,404,903 | 0 | -10,285 | -1,768,984 |
| 2001 Reliance Group | 297,051 | 11,502,414 | 0 | 2,439,612 | 14,239,076 |
| | -43,229 | 10,097,511 | 0 | 2,428,758 | 12,483,040 |

South Carolina Property and Casualty Insurance Guaranty Association
Fund Balances Net of Reserves By Year of Insolvency
For the period ended June 30, 2019

| Year Insolvency | Auto | Workers Comp | Home- owners | Other | Total |
|-----------------------------------|-------------------|-------------------|-----------------|-----------------|-------------------|
| 2002 PHICO | 0 | -508,895 | 0 | -695,665 | -1,204,560 |
| | 0 | -508,895 | 0 | -695,665 | -1,204,560 |
| 2003 Fremont Indemnity | 0 | -487,281 | 0 | 0 | -487,281 |
| 2003 Legion | -84,458 | 26,942,237 | 0 | -691,635 | 26,166,144 |
| 2003 Reciprocal of America | 0 | -62,171 | 0 | 13,614 | -48,557 |
| 2003 The Home | 0 | -2,492,645 | 0 | 57,903 | -2,434,742 |
| 2003 Villanova | 28 | 427,388 | 0 | 0 | 427,416 |
| | -84,430 | 24,327,528 | 0 | -620,118 | 23,622,980 |
| 2004 Casualty Reciprocal Exchange | 0 | -415,911 | 0 | -18 | -415,929 |
| 2004 Commercial Casualty | 0 | 0 | 0 | 893 | 893 |
| 2004 State Capital | -794 | 0 | 4,376 | 385 | 3,967 |
| | -794 | -415,911 | 4,376 | 1,260 | -411,069 |
| 2005 Consolidated American | -450 | -1,107 | 0 | -37,860 | -39,417 |
| 2005 South Carolina | -226,897 | -108,551 | 0 | -416,630 | -752,078 |
| | -227,347 | -109,658 | 0 | -454,490 | -791,495 |
| 2006 Realm National | 0 | -899,713 | 0 | 0 | -899,713 |
| 2006 Vesta | 16,929 | -17,187 | -17,548 | -703 | -18,509 |
| | 16,929 | -916,900 | -17,548 | -703 | -918,222 |
| 2009 Park Ave | 0 | -122,114 | 0 | 0 | -122,114 |
| | 0 | -122,114 | 0 | 0 | -122,114 |
| 2010 Aequicap | -3,775,396 | 0 | 0 | 0 | -3,775,396 |
| 2010 Ins Corp of NY | 0 | -142,821 | 0 | 0 | -142,821 |
| 2010 Imperial Casualty | 0 | -308,015 | 0 | 0 | -308,015 |
| | -3,775,396 | -450,837 | 0 | 0 | -4,226,233 |
| 2011 Atlantic Mutual | 0 | -1,686,567 | 0 | 0 | -1,686,567 |
| 2011 Centennial | 0 | -289,751 | 0 | 0 | -289,751 |
| | 0 | -1,976,318 | 0 | 0 | -1,976,318 |
| 2012 CAGC | 0 | 194,581 | 0 | 0 | 194,581 |
| | 0 | 194,581 | 0 | 0 | 194,581 |
| 2013 American Motorist | 0 | -52,921 | 0 | 0 | -52,921 |
| 2013 Lumbermens Mutual | 0 | -3,537,721 | 0 | 0 | -3,537,721 |
| 2013 ULLICO | 0 | -4,120,905 | 0 | 0 | -4,120,905 |
| 2013 Gramercy | -135,633 | 0 | 0 | 0 | -135,633 |
| | -135,633 | -7,711,547 | 0 | 0 | -7,847,180 |
| 2014 Freestone | 0 | -5,343,003 | 0 | 0 | -5,343,003 |
| 2014 Sunshine State | 0 | -17,639 | -373 | 0 | -18,012 |
| | 0 | -5,360,642 | -373 | 0 | -5,361,015 |
| 2015 Red Rock | 0 | 0 | 0 | -50,001 | -50,001 |
| | 0 | 0 | 0 | -50,001 | -50,001 |

South Carolina Property and Casualty Insurance Guaranty Association
Fund Balances Net of Reserves By Year of Insolvency
For the period ended June 30, 2019

| Year Insolvency | Auto | Workers Comp | Home- owners | Other | Total |
|--------------------------|-------------------|-------------------------|-------------------------|------------------|-------------------|
| 2016 LUA | 0 | -619,884 | 0 | 0 | -619,884 |
| 2016 Affirmative | -4,965 | 0 | 0 | 0 | -4,965 |
| | -4,965 | -619,884 | 0 | 0 | -624,849 |
| 2017 Castlepoint | -10,000 | -1,523,751 | -2,700 | -124,010 | -1,660,461 |
| 2017 Guarantee Insurance | 0 | -987,695 | 0 | 0 | -987,695 |
| | -10,000 | -2,511,446 | -2,700 | -124,010 | -2,648,156 |
| 2018 Access Insurance | -3,522,687 | 0 | 0 | 0 | -3,522,687 |
| | -3,522,687 | 0 | 0 | 0 | -3,522,687 |
| N/A H K Porter | 0 | 0 | 0 | -87,469 | -87,469 |
| | 0 | 0 | 0 | -87,469 | -87,469 |
| Totals | -3,405,256 | 20,223,299 | -38,696 | 2,535,104 | 19,314,452 |