

SOUTH CAROLINA PROPERTY AND CASUALTY INSURANCE  
GUARANTY ASSOCIATION

STATEMENT OF ASSETS, LIABILITIES, AND FUND BALANCES

**At September 30, 2021**

	Administrative	Workers' Compensation	Automobile	Homeowners/ Farmowners	All Other	Total
<b>Assets:</b>						
Cash and short-term investments	(731,592)	67,627,568	(1,131,550)	(470,813)	2,162,125	67,455,738
Cash held by escrow agent for payment of claims	0	10,702	0	0	0	10,702
Total assets	<u>(731,592)</u>	<u>67,638,270</u>	<u>(1,131,550)</u>	<u>(470,813)</u>	<u>2,162,125</u>	<u>67,466,440</u>
<b>Liabilities:</b>						
Bank note payable	0	0	0	0	0	0
Total liabilities	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund balances (deficits):	<u>(731,592)</u>	<u>67,638,270</u>	<u>(1,131,550)</u>	<u>(470,813)</u>	<u>2,162,125</u>	<u>67,466,440</u>
Total liabilities and fund balances	<u>(731,592)</u>	<u>67,638,270</u>	<u>(1,131,550)</u>	<u>(470,813)</u>	<u>2,162,125</u>	<u>67,466,440</u>

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

**For the Nine Months**  
**Ending September 30, 2021**

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	Administrative	Workers' Compensation	Automobile	Homeowners/ Farmowners	All Other	Total
<b>Revenues:</b>						
Recovery from conservators	0	1,010,200	3,253,710	0	0	4,263,911
Recovery from second injury fund	0	0	0	0	0	0
Recovery from insurance department	0	0	0	0	0	0
Assessments	0	0	0	0	0	0
Other Income	0	0	0	0	0	0
Interest	57,912	0	0	0	0	57,912
	<u>57,912</u>	<u>1,010,200</u>	<u>3,253,710</u>	<u>0</u>	<u>0</u>	<u>4,321,823</u>
<b>Expenditures:</b>						
Assessment refunds	0	0	0	0	0	0
Medical	0	1,452,129	0	0	0	1,452,129
Indemnity	0	692,669	42,999	0	0	735,668
Claims	0	0	783,788	405,868	0	1,189,656
Adjustment expenses	0	155,340	100,233	29,391	0	284,965
Legal expenses	0	87,512	368,171	0	0	455,683
Return premiums	0	0	235,462	0	609,302	844,764
Interest expense	0	0	0	0	0	0
Administrative expense	906,874	0	0	0	0	906,874
Administrative expense allocation	0	0	0	0	0	0
	<u>906,874</u>	<u>2,387,650</u>	<u>1,530,653</u>	<u>435,259</u>	<u>609,302</u>	<u>5,869,739</u>
Excess (deficit) of revenues over (under) expenditures	(848,962)	(1,377,450)	1,723,057	(435,259)	(609,302)	(1,547,916)
Fund balance (deficit) December 31, 2020	117,370	69,015,720	(2,854,606)	(35,554)	2,771,427	69,014,356
Fund balance (deficit) September 30, 2021	<u>(731,592)</u>	<u>67,638,270</u>	<u>(1,131,550)</u>	<u>(470,813)</u>	<u>2,162,125</u>	<u>67,466,440</u>

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	Allied Fidelity	American Druggists	American Eagle	American Motorist	American Mutual Boston	American Mutual	Atlantic Mutual	Bedivere	CAGC	Carriers
<b>Revenues:</b>										
Recovery from conservators	0	0	0	0	0	0	12,163	0	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	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>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>12,163</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Expenditures:</b>										
Assessment refunds	0	0	0	0	0	0	0	0	0	0
Medical	0	0	0	0	0	0	13,284	48,944	481,823	0
Indemnity	0	0	0	0	0	0	20,490	0	0	0
Claims	0	0	0	0	0	0	0	0	0	0
Adjustment expenses	0	0	0	0	0	0	547	1,057	25,802	0
Legal expenses	0	0	0	0	0	1,682	1,168	2,363	0	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>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,682</u>	<u>35,490</u>	<u>52,363</u>	<u>507,625</u>	<u>0</u>
Excess (deficit) of revenues over (under) expenditures	0	0	0	0	0	(1,682)	(23,327)	(52,363)	(507,625)	0
Fund balance (deficit) December 31, 2020	(42,654)	167,300	(66,046)	(30,962)	1,464,522	(705,717)	(885,667)	0	8,825,073	1,251,495
Fund balance (deficit) September 30, 2021	<u>(42,654)</u>	<u>167,300</u>	<u>(66,046)</u>	<u>(30,962)</u>	<u>1,464,522</u>	<u>(707,399)</u>	<u>(908,994)</u>	<u>(52,363)</u>	<u>8,317,448</u>	<u>1,251,495</u>
Case basis reserves and reserves for loss adjustment expense at December 31, 2020	0	0	0	22,467	0	223,212	878,599	0	6,536,953	0
Payments above	0	0	0	0	0	0	34,322	50,000	507,625	0
Addition to (reduction of) reserves	0	0	0	0	0	0	23,271	3,525,723	328,675	0
Case basis reserves and reserves for loss adjustment expense at September 30, 2021	<u>0</u>	<u>0</u>	<u>0</u>	<u>22,467</u>	<u>0</u>	<u>223,212</u>	<u>867,548</u>	<u>3,475,722</u>	<u>6,358,003</u>	<u>0</u>
Excess (shortage)	<u>(42,654)</u>	<u>167,300</u>	<u>(66,046)</u>	<u>(53,428)</u>	<u>1,464,522</u>	<u>(930,611)</u>	<u>(1,776,542)</u>	<u>(3,528,086)</u>	<u>1,959,445</u>	<u>1,251,495</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	03/11/21	01/17/14	01/16/86
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	12/31/21	01/15/15	01/16/87

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***For the Nine Months  
Ending September 30, 2021***

	Castle- point	Casualty Reciprocal Exchange	Consol- idated American	Centennial	Credit General	Employers Casualty	Employers National	First Southern	Free- stone
<b>Revenues:</b>									
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>
<b>Expenditures:</b>									
Assessment refunds	0	0	0	0	0	0	0	0	0
Medical	17,473	24,808	0	7,434	0	0	0	0	4,195
Indemnity	0	0	0	0	0	0	0	0	150,965
Claims	0	0	0	0	0	0	0	0	0
Adjustment expenses	829	793	0	68	0	0	0	0	2,531
Legal expenses	0	0	0	0	0	0	0	0	10,857
Return premiums	0	0	0	0	0	0	0	0	0
Administrative expense allocation	0	0	0	0	0	0	0	0	0
	<u>18,302</u>	<u>25,600</u>	<u>0</u>	<u>7,502</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>168,548</u>
Excess (deficit) of revenues over (under) expenditures	(18,302)	(25,600)	0	(7,502)	0	0	0	0	(168,548)
Fund balance (deficit) December 31, 2020	(581,332)	(301,781)	(1,107)	(190,323)	(1,335,327)	901,354	132,497	(40,842)	(2,376,739)
Fund balance (deficit) September 30, 2021	<u>(599,635)</u>	<u>(327,382)</u>	<u>(1,107)</u>	<u>(197,825)</u>	<u>(1,335,327)</u>	<u>901,354</u>	<u>132,497</u>	<u>(40,842)</u>	<u>(2,545,287)</u>
Case basis reserves and reserves for loss adjustment expense at December 31, 2020	825,311	121,504	0	98,304	70,107	118,141	0	0	3,062,141
Payments above	18,302	25,600	0	7,502	0	0	0	0	157,691
Addition to (reduction of) reserves	(2,564)	8	0	(751)	0	0	0	0	(27,166)
Case basis reserves and reserves for loss adjustment expense at September 30, 2021	<u>804,445</u>	<u>95,911</u>	<u>0</u>	<u>90,050</u>	<u>70,107</u>	<u>118,141</u>	<u>0</u>	<u>0</u>	<u>2,877,284</u>
Excess (shortage)	<u>(1,404,079)</u>	<u>(423,292)</u>	<u>(1,107)</u>	<u>(287,876)</u>	<u>(1,405,434)</u>	<u>783,213</u>	<u>132,497</u>	<u>(40,842)</u>	<u>(5,422,571)</u>
Date of insolvency	04/01/17	06/20/03	03/21/05	04/27/11	01/05/01	01/31/94	01/31/94	10/31/92	07/22/14
Final date for filing claims	12/31/17	03/30/04	12/31/05	04/27/12	07/05/02	07/31/95	07/31/95	05/03/93	12/31/15

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***For the Nine Months  
Ending September 30, 2021***

	Fremont Indemnity	Guarantee Ins	The Home	Ideal Mutual	Insurance Co of Florida	Iowa National	Integrity	Ins Corp Of NY	Imperial Casualty	Legion
<b>Revenues:</b>										
Recovery from conservators	0	45,938	0	118,329	0	0	0	14,954	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	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>0</u>	<u>45,938</u>	<u>0</u>	<u>118,329</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>14,954</u>	<u>0</u>	<u>0</u>
<b>Expenditures:</b>										
Assessment refunds	0	0	0	0	0	0	0	0	0	0
Medical	0	13,234	115,733	0	0	0	0	2,549	0	262,483
Indemnity	0	253,826	0	0	0	0	0	0	0	25,793
Claims	0	0	0	0	0	0	0	0	0	0
Adjustment expenses	0	17,157	4,486	0	0	0	0	0	0	28,385
Legal expenses	0	54,445	105	0	0	0	0	0	0	7,783
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>338,662</u>	<u>120,324</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,549</u>	<u>0</u>	<u>324,444</u>
Excess (deficit) of revenues over (under) expenditures	0	(292,724)	(120,324)	118,329	0	0	0	12,405	0	(324,444)
Fund balance (deficit) December 31, 2020	(341,955)	4,009,854	(1,963,370)	519,089	101,516	0	(46,449)	(47,879)	(308,098)	37,194,331
Fund balance (deficit) September 30, 2021	<u>(341,955)</u>	<u>3,717,129</u>	<u>(2,083,694)</u>	<u>637,418</u>	<u>101,516</u>	<u>0</u>	<u>(46,449)</u>	<u>(35,474)</u>	<u>(308,098)</u>	<u>36,869,887</u>
Case basis reserves and reserves for loss adjustment expense at December 31, 2020	159,184	5,066,922	893,333	0	0	0	0	93,344	0	9,666,643
Payments above	0	284,217	120,219	0	0	0	0	2,549	0	316,661
Addition to (reduction of) reserves	0	(288,427)	99,222	0	0	0	0	(255)	0	103,187
Case basis reserves and reserves for loss adjustment expense at September 30, 2021	<u>159,184</u>	<u>4,494,279</u>	<u>872,336</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>90,539</u>	<u>0</u>	<u>9,453,170</u>
Excess (shortage)	<u>(501,139)</u>	<u>(777,149)</u>	<u>(2,956,030)</u>	<u>637,418</u>	<u>101,516</u>	<u>0</u>	<u>(46,449)</u>	<u>(126,014)</u>	<u>(308,098)</u>	<u>27,416,717</u>
Date of insolvency	07/02/03	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
Final date for filing claims	06/30/04	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

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	Lumber- men's Mutual	LUA	Midland	Mission	Mission National	Park Avenue	PHICO	Recip- -rocal of America	Reliance Group	Realm National
<b>Revenues:</b>										
Recovery from conservators	48,142	0	0	0	0	754,086	16,588	0	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	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>48,142</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>754,086</u>	<u>16,588</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Expenditures:</b>										
Assessment refunds	0	0	0	0	0	0	0	0	0	0
Medical	140,843	22,037	1,518	0	0	28,080	0	0	153,160	0
Indemnity	38,011	0	16,320	0	0	69,405	24,800	0	38,059	0
Claims	0	0	0	0	0	0	0	0	0	0
Adjustment expenses	5,754	634	2,087	0	0	1,397	0	0	17,293	0
Legal expenses	864	0	0	0	0	5,791	0	0	0	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>185,472</u>	<u>22,671</u>	<u>19,926</u>	<u>0</u>	<u>0</u>	<u>104,673</u>	<u>24,800</u>	<u>0</u>	<u>208,512</u>	<u>0</u>
Excess (deficit) of revenues over (under) expenditures	(137,329)	(22,671)	(19,926)	0	0	649,413	(8,212)	0	(208,512)	0
Fund balance (deficit) December 31, 2020	814,397	(469,380)	2,415,105	700,532	335,492	1,451,153	(32,222)	(62,171)	20,021,802	(760,898)
Fund balance (deficit) September 30, 2021	<u>677,067</u>	<u>(492,051)</u>	<u>2,395,179</u>	<u>700,532</u>	<u>335,492</u>	<u>2,100,566</u>	<u>(40,434)</u>	<u>(62,171)</u>	<u>19,813,290</u>	<u>(760,898)</u>
Case basis reserves and reserves for loss adjustment expense at December 31, 2020	4,174,350	215,769	449,634	0	0	1,870,814	364,683	0	4,930,743	0
Payments above	184,608	22,671	19,926	0	0	98,882	24,800	0	208,512	0
Addition to (reduction of) reserves	235,164	(2,109)	(1,993)	0	0	422,389	(2,480)	0	(35,422)	0
Case basis reserves and reserves for loss adjustment expense at September 30, 2021	<u>4,224,905</u>	<u>190,989</u>	<u>427,715</u>	<u>0</u>	<u>0</u>	<u>2,194,320</u>	<u>337,403</u>	<u>0</u>	<u>4,686,808</u>	<u>0</u>
Excess (shortage)	<u>(3,547,838)</u>	<u>(683,040)</u>	<u>1,967,464</u>	<u>700,532</u>	<u>335,492</u>	<u>(93,754)</u>	<u>(377,837)</u>	<u>(62,171)</u>	<u>15,126,482</u>	<u>(760,898)</u>
Date of insolvency	05/10/13	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
Final date for filing claims	11/10/14	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

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	Rock- wood	South Carolina	Sunshine State	Superior National	Transit Casualty	ULLICO	Vesta	Villanova	Total
<b>Revenues:</b>									
Recovery from conservators	0	0	0	0	0	0	0	0	1,010,200
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>1,010,200</u>
<b>Expenditures:</b>									
Assessment refunds	0	0	0	0	0	0	0	0	0
Medical	0	0	0	0	0	95,796	0	18,734	1,452,129
Indemnity	0	0	0	0	0	55,000	0	0	692,669
Claims	0	0	0	0	0	0	0	0	0
Adjustment expenses	0	0	0	0	0	45,150	0	1,372	155,340
Legal expenses	0	0	0	0	0	2,454	0	0	87,512
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>198,399</u>	<u>0</u>	<u>20,105</u>	<u>2,387,650</u>
Excess (deficit) of revenues over (under) expenditures	0	0	0	0	0	(198,399)	0	(20,105)	(1,377,450)
Fund balance (deficit) December 31, 2020	263,857	(107,204)	(19,777)	(118,111)	205,682	(1,721,703)	(17,187)	815,573	69,015,720
Fund balance (deficit) September 30, 2021	<u>263,857</u>	<u>(107,204)</u>	<u>(19,777)</u>	<u>(118,111)</u>	<u>205,682</u>	<u>(1,920,102)</u>	<u>(17,187)</u>	<u>795,468</u>	<u>67,638,270</u>
Case basis reserves and reserves for loss adjustment expense at December 31, 2020	0	2,308	0	0	0	2,399,900	0	392,152	42,636,514
Payments above	0	0	0	0	0	195,946	0	20,105	2,300,138
Addition to (reduction of) reserves	0	0	0	0	0	156,856	0	(2,191)	4,531,136
Case basis reserves and reserves for loss adjustment expense at September 30, 2021	<u>0</u>	<u>2,308</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,360,811</u>	<u>0</u>	<u>369,856</u>	<u>44,867,512</u>
Excess (shortage)	<u>263,857</u>	<u>(109,512)</u>	<u>(19,777)</u>	<u>(118,111)</u>	<u>205,682</u>	<u>(4,280,912)</u>	<u>(17,187)</u>	<u>425,612</u>	<u>22,770,758</u>
Date of insolvency	08/26/91	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	08/26/92	12/31/05	12/03/14	03/25/02	12/31/86	06/30/14	11/30/07	06/30/05	

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**SCHEDULE OF CHANGES IN AUTOMOBILE FUND BALANCES**

***For the Nine Months  
Ending September 30, 2021***

	<b>American Universal</b>	<b>ACCC</b>	<b>Accel- eration National</b>	<b>Access Ins</b>	<b>Aequicap</b>	<b>Affirm- ative</b>	<b>Allied Fidelity</b>	<b>American Service</b>	<b>Castle- point</b>	<b>Credit General</b>
<b>Revenues:</b>										
Recovery from conservators	0	0	0	3,253,710	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>0</u>	<u>0</u>	<u>0</u>	<u>3,253,710</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Expenditures:</b>										
Assessment refunds	0	0	0	0	0	0	0	0	0	0
Claims	0	264,412	0	53,750	0	0	0	301,233	0	0
Indemnity	0	0	0	42,999	0	0	0	0	0	0
Adjustment expenses	0	604	0	99,056	0	0	0	0	0	0
Legal expenses	0	81,145	0	130,309	4,439	0	0	39,694	0	0
Return premiums	0	214,585	0	0	0	0	0	4,409	0	0
Administrative expense allocation	0	0	0	0	0	0	0	0	0	0
	<u>0</u>	<u>560,745</u>	<u>0</u>	<u>326,115</u>	<u>4,439</u>	<u>0</u>	<u>0</u>	<u>345,336</u>	<u>0</u>	<u>0</u>
Excess (deficit) of revenues over (under) expenditures	0	(560,745)	0	2,927,595	(4,439)	0	0	(345,336)	0	0
Fund balance (deficit) December 31, 2020	254,135	0	13,736	(3,327,167)	(3,525,829)	(4,965)	5,102	2,232	(3,256)	(353,796)
Fund balance (deficit) September 30, 2021	<u>254,135</u>	<u>(560,745)</u>	<u>13,736</u>	<u>(399,572)</u>	<u>(3,530,268)</u>	<u>(4,965)</u>	<u>5,102</u>	<u>(343,104)</u>	<u>(3,256)</u>	<u>(353,796)</u>
Case basis reserves and reserves for loss adjustment expense at December 31, 2020	0	0	0	412,759	246,690	0	0	523,170	0	0
Payments above	0	265,016	0	195,805	0	0	0	301,233	0	0
Addition to (reduction of) reserves	0	1,274,574	0	124,299	15,561	0	0	190,692	0	0
Case basis reserves and reserves for loss adjustment expense at September 30, 2021	<u>0</u>	<u>1,009,558</u>	<u>0</u>	<u>341,252</u>	<u>262,251</u>	<u>0</u>	<u>0</u>	<u>412,630</u>	<u>0</u>	<u>0</u>
Excess (shortage)	<u>254,135</u>	<u>(1,570,304)</u>	<u>13,736</u>	<u>(740,824)</u>	<u>(3,792,519)</u>	<u>(4,965)</u>	<u>5,102</u>	<u>(755,734)</u>	<u>(3,256)</u>	<u>(353,796)</u>
Date of insolvency	01/08/91	12/30/20	02/28/01	03/13/18	03/07/11	03/24/16	07/15/86	08/11/20	04/01/17	01/05/01
Final date for filing claims	01/08/92	01/29/21	02/28/02	04/12/18	03/07/12	09/24/16	08/14/87	12/10/21	12/31/17	07/05/02



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

**SCHEDULE OF CHANGES IN AUTOMOBILE FUND BALANCES**

***For the Nine Months  
Ending September 30, 2021***

	<b>Consol- idated American</b>	<b>Edison</b>	<b>First Southern</b>	<b>Gateway Ins</b>	<b>Gramercy</b>	<b>Legion</b>	<b>Pinnacle</b>	<b>Reliance Group</b>	<b>South Carolina</b>	<b>Standard Fire</b>
<b>Revenues:</b>										
Recovery from conservators	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>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>	<u>0</u>
<b>Expenditures:</b>										
Assessment refunds	0	0	0	0	0	0	0	0	0	0
Claims	0	0	0	164,394	0	0	0	0	0	0
Indemnity	0	0	0	0	0	0	0	0	0	0
Adjustment expenses	0	0	0	573	0	0	0	0	0	0
Legal expenses	0	0	0	112,583	0	0	0	0	0	0
Return premiums	0	0	0	16,468	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>294,018</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	(294,018)	0	0	0	0	0	0
Fund balance (deficit) December 31, 2020	(450)	1,507,688	2,348,989	(46,416)	(111,863)	(84,458)	(15,052)	301,905	(219,397)	312,696
Fund balance (deficit) September 30, 2021	<u>(450)</u>	<u>1,507,688</u>	<u>2,348,989</u>	<u>(340,434)</u>	<u>(111,863)</u>	<u>(84,458)</u>	<u>(15,052)</u>	<u>301,905</u>	<u>(219,397)</u>	<u>312,696</u>
Case basis reserves and reserves for loss adjustment expense at December 31, 2020	0	0	0	729,830	0	0	0	0	7,500	0
Payments above	0	0	0	164,966	0	0	0	0	0	0
Addition to (reduction of) reserves	0	0	0	270,928	0	0	0	0	0	0
Case basis reserves and reserves for loss adjustment expense at September 30, 2021	<u>0</u>	<u>0</u>	<u>0</u>	<u>835,791</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,500</u>	<u>0</u>
Excess (shortage)	<u>(450)</u>	<u>1,507,688</u>	<u>2,348,989</u>	<u>(1,176,225)</u>	<u>(111,863)</u>	<u>(84,458)</u>	<u>(15,052)</u>	<u>301,905</u>	<u>(226,897)</u>	<u>312,696</u>
Date of insolvency	03/21/05	02/20/91	10/31/92	06/10/20	08/26/13	07/28/03	09/20/99	10/03/01	03/21/05	03/05/85
Final date for filing claims	12/31/05	02/20/92	05/03/93	12/10/21	02/26/15	06/30/05	03/31/00	04/03/03	12/31/05	09/05/85

SOUTH CAROLINA PROPERTY AND CASUALTY INSURANCE  
GUARANTY ASSOCIATION

SCHEDULE OF CHANGES IN AUTOMOBILE FUND BALANCES

***For the Nine Months  
Ending September 30, 2021***

	State Capital	Transit Casualty	Vesta	Villanova	Western General	Total
<b>Revenues:</b>						
Recovery from conservators	0	0	0	0	0	3,253,710
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>3,253,710</u>
<b>Expenditures:</b>						
Assessment refunds	0	0	0	0	0	0
Claims	0	0	0	0	0	783,788
Indemnity	0	0	0	0	0	42,999
Adjustment expenses	0	0	0	0	0	100,233
Legal expenses	0	0	0	0	0	368,171
Return premiums	0	0	0	0	0	235,462
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>1,530,653</u>
Excess (deficit) of revenues over (under) expenditures	0	0	0	0	0	1,723,057
Fund balance (deficit) December 31, 2020	(794)	75,119	17,206	28	0	(2,854,606)
Fund balance (deficit) September 30, 2021	<u>(794)</u>	<u>75,119</u>	<u>17,206</u>	<u>28</u>	<u>0</u>	<u>(1,131,550)</u>
Case basis reserves and reserves for loss adjustment expense at December 31, 2020	0	0	0	0	0	1,919,948
Payments above	0	0	0	0	0	927,020
Addition to (reduction of) reserves	0	0	0	0	14,166	1,890,220
Case basis reserves and reserves for loss adjustment expense at September 30, 2021	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>14,166</u>	<u>2,883,148</u>
Excess (shortage)	<u>(794)</u>	<u>75,119</u>	<u>17,206</u>	<u>28</u>	<u>(14,166)</u>	<u>(4,014,697)</u>
Date of insolvency	03/05/04	12/31/85	08/01/06	07/28/03	08/05/21	
Final date for filing claims	09/05/05	12/31/86	11/30/07	06/30/05	02/28/22	

SOUTH CAROLINA PROPERTY AND CASUALTY INSURANCE  
GUARANTY ASSOCIATION

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SCHEDULE OF CHANGES IN HOMEOWNERS/FARMOWNERS FUND BALANCES

***For the Nine Months  
Ending September 30, 2021***

	Castle- point	Gulf- stream	Midland	Insurance Co of Florida	State Capital	Sunshine State	Vesta	Total
<b>Revenues:</b>								
Recovery from conservators	0	0	0	0	0	0	0	0
Assessments	0	0	0	0	0	0	0	0
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>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Expenditures:</b>								
Assessment refunds	0	0	0	0	0	0	0	0
Claims	0	405,868	0	0	0	0	0	405,868
Adjustment expenses	0	29,391	0	0	0	0	0	29,391
Legal expenses	0	0	0	0	0	0	0	0
Return premiums	0	0	0	0	0	0	0	0
Administrative expense allocation	0	0	0	0	0	0	0	0
	<u>0</u>	<u>435,259</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>435,259</u>
Excess (deficit) of revenues over (under) expenditures	0	(435,259)	0	0	0	0	0	(435,259)
Fund balance (deficit) December 31, 2020	0	0	(1,181)	(21,270)	4,445	0	(17,548)	(35,554)
Fund balance (deficit) September 30, 2021	<u>0</u>	<u>(435,259)</u>	<u>(1,181)</u>	<u>(21,270)</u>	<u>4,445</u>	<u>0</u>	<u>(17,548)</u>	<u>(470,813)</u>
Case basis reserves and reserves for loss adjustment expense at December 31, 2020	0	0	0	0	0	4,148	0	4,148
Payments above	0	435,259	0	0	0	0	0	435,259
Addition to (reduction of) reserves	0	435,764	0	0	0	0	0	435,764
Case basis reserves and reserves for loss adjustment expense at September 30, 2021	<u>0</u>	<u>505</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,148</u>	<u>0</u>	<u>4,653</u>
Excess (shortage)	<u>0</u>	<u>(435,764)</u>	<u>(1,181)</u>	<u>(21,270)</u>	<u>4,445</u>	<u>(4,148)</u>	<u>(17,548)</u>	<u>(475,466)</u>
Date of insolvency	04/01/17	07/28/21	04/03/86	12/29/92	03/05/04	06/03/14	08/01/06	
Final date for filing claims	12/31/17	07/28/22	04/03/87	06/29/93	09/05/05	06/03/15	11/30/07	

**SOUTH CAROLINA PROPERTY AND CASUALTY INSURANCE  
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**SCHEDULE OF CHANGES IN ALL OTHER FUND BALANCES**

***For the Nine Months  
Ending September 30, 2021***

	Accel- eration National	Allied Fidelity	AmCap	American Eagle	American Mutual	American Mutual Boston	American Universal	Beacon	Bedivere
<b>Revenues:</b>									
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>
<b>Expenditures:</b>									
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	609,302	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>609,302</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	(609,302)	0	0	0	0	0	0
Fund balance (deficit) December 31, 2020	(569)	845,581	0	6,589	60,750	254	190,847	599,911	0
Fund balance (deficit) September 30, 2021	<u>(569)</u>	<u>845,581</u>	<u>(609,302)</u>	<u>6,589</u>	<u>60,750</u>	<u>254</u>	<u>190,847</u>	<u>599,911</u>	<u>0</u>
Case basis reserves and reserves for loss adjustment expense at December 31, 2020	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	146,000	0	0	0	0	0	8,672
Case basis reserves and reserves for loss adjustment expense at September 30, 2021	<u>0</u>	<u>0</u>	<u>146,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,672</u>
Excess (shortage)	<u>(569)</u>	<u>845,581</u>	<u>(755,302)</u>	<u>6,589</u>	<u>60,750</u>	<u>254</u>	<u>190,847</u>	<u>599,911</u>	<u>(8,672)</u>
Date of insolvency	02/28/01	07/15/86	04/14/21	12/22/97	03/09/89	03/09/89	01/08/91	07/16/87	03/11/21
Final date for filing claims	02/28/02	08/14/87	10/14/21	06/22/99	03/09/90	03/09/90	01/08/92	07/16/88	12/31/21

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

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**SCHEDULE OF CHANGES IN ALL OTHER FUND BALANCES**

***For the Nine Months  
Ending September 30, 2021***

	Castle- point	Casualty Reciprocal Exchange	Commercial Casualty	Consol- idated American	Credit General	Edison	First Southern	The Home	Ideal Mutual
<b>Revenues:</b>									
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>
<b>Expenditures:</b>									
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, 2020	(24,480)	(18)	908	(37,860)	(10,285)	210	(176,414)	58,849	175,427
Fund balance (deficit) September 30, 2021	<u>(24,480)</u>	<u>(18)</u>	<u>908</u>	<u>(37,860)</u>	<u>(10,285)</u>	<u>210</u>	<u>(176,414)</u>	<u>58,849</u>	<u>175,427</u>
Case basis reserves and reserves for loss adjustment expense at December 31, 2020	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 September 30, 2021	<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>(24,480)</u>	<u>(18)</u>	<u>908</u>	<u>(37,860)</u>	<u>(10,285)</u>	<u>210</u>	<u>(176,414)</u>	<u>58,849</u>	<u>175,427</u>
Date of insolvency	04/01/17	06/20/03	04/02/04	03/21/05	01/05/01	02/20/91	10/31/92	06/11/03	02/26/84
Final date for filing claims	12/31/17	03/30/04	04/02/05	12/31/05	07/05/02	02/20/92	05/03/93	06/13/04	02/07/86

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

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**SCHEDULE OF CHANGES IN ALL OTHER FUND BALANCES**

***For the Nine Months  
Ending September 30, 2021***

	Insurance Co of Florida	Integrity	Legion	Midland	Mission	Mission National	PHICO	H K Porter	Recip -rocal of America	Red Rock
<b>Revenues:</b>										
Recovery from conservators	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>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>	<u>0</u>
<b>Expenditures:</b>										
Assessment refunds	0	0	0	0	0	0	0	0	0	0
Claims	0	0	0	0	0	0	0	0	0	0
Adjustment expenses	0	0	0	0	0	0	0	0	0	0
Legal expenses	0	0	0	0	0	0	0	0	0	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>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>	<u>0</u>
Excess (deficit) of revenues over (under) expenditures	0	0	0	0	0	0	0	0	0	0
Fund balance (deficit) December 31, 2020	223,226	281,058	(691,635)	(44,638)	126,834	2,473	(695,665)	(87,469)	13,836	0
Fund balance (deficit) September 30, 2021	<u>223,226</u>	<u>281,058</u>	<u>(691,635)</u>	<u>(44,638)</u>	<u>126,834</u>	<u>2,473</u>	<u>(695,665)</u>	<u>(87,469)</u>	<u>13,836</u>	<u>0</u>
Case basis reserves and reserves for loss adjustment expense at December 31, 2020	0	0	0	0	0	0	0	0	0	1
Payments above	0	0	0	0	0	0	0	0	0	0
Addition to (reduction of) reserves	0	0	0	0	0	0	0	0	0	0
Case basis reserves and reserves for loss adjustment expense at September 30, 2021	<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>	<u>1</u>
Excess (shortage)	<u>223,226</u>	<u>281,058</u>	<u>(691,635)</u>	<u>(44,638)</u>	<u>126,834</u>	<u>2,473</u>	<u>(695,665)</u>	<u>(87,469)</u>	<u>13,836</u>	<u>(1)</u>
Date of insolvency	12/29/92	03/24/87	07/28/03	04/03/86	02/24/87	02/24/87	02/01/02	01/01/72	01/29/03	08/21/14
Final date for filing claims	06/29/93	03/25/88	06/30/05	04/03/87	02/24/88	02/24/88	08/01/03		09/30/04	02/20/15

SOUTH CAROLINA PROPERTY AND CASUALTY INSURANCE  
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SCHEDULE OF CHANGES IN ALL OTHER FUND BALANCES

***For the Nine Months  
Ending September 30, 2021***

	Reliance Group	Rock- wood	South Carolina	State Capital	Transit Casualty	Vesta	Total
<b>Revenues:</b>							
Recovery from conservators	0	0	0	0	0	0	0
Assessments	0	0	0	0	0	0	0
Recovery from insurance department	0	0	0	0	0	0	0
Interest	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
<b>Expenditures:</b>							
Assessment refunds	0	0	0	0	0	0	0
Claims	0	0	0	0	0	0	0
Adjustment expenses	0	0	0	0	0	0	0
Legal expenses	0	0	0	0	0	0	0
Return premiums	0	0	0	0	0	0	609,302
Administrative expense allocation	0	0	0	0	0	0	0
	0	0	0	0	0	0	609,302
Excess (deficit) of revenues over (under) expenditures	0	0	0	0	0	0	(609,302)
Fund balance (deficit) December 31, 2020	2,482,141	(216,976)	(415,629)	391	104,482	(703)	2,771,427
Fund balance (deficit) September 30, 2021	2,482,141	(216,976)	(415,629)	391	104,482	(703)	2,162,125
Case basis reserves and reserves for loss adjustment expense at December 31, 2020	2,635	0	1,001	0	0	0	3,637
Payments above	0	0	0	0	0	0	0
Addition to (reduction of) reserves	0	0	0	0	0	0	154,672
Case basis reserves and reserves for loss adjustment expense at September 30, 2021	2,635	0	1,001	0	0	0	158,309
Excess (shortage)	2,479,506	(216,976)	(416,630)	391	104,482	(703)	2,003,815
Date of insolvency	10/03/01	08/26/91	03/21/05	03/05/04	12/31/85	08/01/06	
Final date for filing claims	04/03/03	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 September 30, 2021**

Page 1

	<b>09/30/2021</b>	<b>12/31/2020</b>	<b>Inc/(Dec)</b>	<b>% Chg</b>
<b>WC</b>	22,770,758	26,379,206	(3,608,448)	-13.68%
<b>Auto</b>	(4,014,697)	(4,774,555)	759,858	-15.91%
<b>HO</b>	(475,466)	(39,702)	(435,764)	1097.58%
<b>Other</b>	2,003,815	2,767,789	(763,974)	-27.60%
	<u>20,284,410</u>	<u>24,332,738</u>	<u>(4,048,328)</u>	<u>-16.64%</u>

<b>WC:</b>	<b>09/30/2021</b>	<b>12/31/2020</b>	<b>Inc/(Dec)</b>	<b>% Chg</b>
<b>Cash Fund</b>	67,638,270	69,015,720	(1,377,450)	-2.00%
<b>Case Reserves</b>	39,817,585	37,759,964	2,057,621	5.45%
<b>ALAE Reserves</b>	5,049,927	4,876,550	173,377	3.56%
	<u>22,770,758</u>	<u>26,379,206</u>	<u>(3,608,448)</u>	<u>-13.68%</u>

<b>Auto:</b>	<b>09/30/2021</b>	<b>12/31/2020</b>	<b>Inc/(Dec)</b>	<b>% Chg</b>
<b>Cash Fund</b>	(1,131,550)	(2,854,606)	1,723,057	-60.36%
<b>Case Reserves</b>	2,883,148	1,919,948	963,199	50.17%
<b>ALAE Reserves</b>	0	0	0	0.00%
	<u>(4,014,697)</u>	<u>(4,774,555)</u>	<u>759,858</u>	<u>-15.91%</u>

<b>HO:</b>	<b>09/30/2021</b>	<b>12/31/2020</b>	<b>Inc/(Dec)</b>	<b>% Chg</b>
<b>Cash Fund</b>	(470,813)	(35,554)	(435,259)	1224.22%
<b>Case Reserves</b>	4,653	4,148	505	12.17%
<b>ALAE Reserves</b>	0	0	0	0.00%
	<u>(475,466)</u>	<u>(39,702)</u>	<u>(435,764)</u>	<u>1097.58%</u>

<b>Other:</b>	<b>09/30/2021</b>	<b>12/31/2020</b>	<b>Inc/(Dec)</b>	<b>% Chg</b>
<b>Cash Fund</b>	2,162,125	2,771,427	(609,302)	-21.99%
<b>Case Reserves</b>	158,309	3,637	154,672	4252.50%
<b>ALAE Reserves</b>	0	0	0	0.00%
	<u>2,003,815</u>	<u>2,767,789</u>	<u>(763,974)</u>	<u>-27.60%</u>



**South Carolina Property and Casualty Insurance Guaranty Association**  
**Reconciliation of Fund Balances and Reserves**  
**For the period ended September 30, 2021** Page 2

	<b>Fund Balances</b>
Admin	(731,592)
WC	67,638,270
Auto	(1,131,550)
HO	(470,813)
Other	2,162,125
<b>Total Fund Balances</b>	<b>67,466,440</b>
<b>Less: Administration</b>	<b>(731,592)</b>
<b>Insurance Fund Balances</b>	<b>68,198,032</b>

Reserves: (per Fund Balance Schedule SCIGA Statements)

	<b>Fund</b>	<b>Case Reserves</b>	<b>ALAE Reserves</b>	<b>Net</b>
WC	67,638,270	39,817,585	5,049,927	22,770,758
Auto	(1,131,550)	2,883,148	0	(4,014,697)
HO	(470,813)	4,653	0	(475,466)
Other	2,162,125	158,309	0	2,003,815
<b>Total Fund Balances</b>	<b>68,198,032</b>	<b>42,863,695</b>	<b>5,049,927</b>	<b>20,284,410</b>
<b>Difference</b>	<b>0</b>			<b>0</b>

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 September 30, 2021**

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	<b>Auto</b>	<b>Workers Comp</b>	<b>Home- owners</b>	<b>Other</b>	<b>Total</b>
Acceleration National	13,736	0	0	(569)	13,167
ACCC	(560,745)	0	0	0	(560,745)
Access Insurance	(399,572)	0	0	0	(399,572)
Aequicap	(3,530,268)	0	0	0	(3,530,268)
Affirmative	(4,965)	0	0	0	(4,965)
Allied Fidelity	5,102	(42,654)	0	845,581	808,029
AmCap	0	0	0	(609,302)	(609,302)
American Druggists	0	167,300	0	0	167,300
American Eagle	0	(66,046)	0	6,589	(59,457)
American Motorist	0	(30,962)	0	0	(30,962)
American Mutual	0	(707,399)	0	60,750	(646,649)
American Mutual Boston	0	1,464,522	0	254	1,464,776
American Service	(343,104)	0	0	0	(343,104)
American Universal	254,135	0	0	190,847	444,982
Atlantic Mutual	0	(908,994)	0	0	(908,994)
Beacon	0	0	0	599,911	599,911
Bedivere	0	(52,363)	0	0	(52,363)
CAGC	0	8,317,448	0	0	8,317,448
Carriers	0	1,251,495	0	0	1,251,495
Castlepoint	(3,256)	(599,635)	0	(24,480)	(627,370)
Casualty Reciprocal Exchange	0	(327,382)	0	(18)	(327,400)
Centennial	0	(197,825)	0	0	(197,825)
Consolidated American	(450)	(1,107)	0	(37,860)	(39,417)
Commercial Casualty	0	0	0	908	908
Credit General	(353,796)	(1,335,327)	0	(10,285)	(1,699,408)
Edison	1,507,688	0	0	210	1,507,898
Employers Casualty	0	901,354	0	0	901,354
Employers National	0	132,497	0	0	132,497
First Southern	2,348,989	(40,842)	0	(176,414)	2,131,733
Freestone	0	(2,545,287)	0	0	(2,545,287)
Fremont Indemnity	0	(341,955)	0	0	(341,955)
Gateway Insurance	(340,434)	0	0	0	(340,434)
Gramercy	(111,863)	0	0	0	(111,863)
Guarantee Insurance	0	3,717,129	0	0	3,717,129
Gulfstream	0	0	(435,259)	0	(435,259)
H K Porter	0	0	0	(87,469)	(87,469)
The Home	0	(2,083,694)	0	58,849	(2,024,845)
Ideal Mutual	0	637,418	0	175,427	812,845
Ins Corp of NY	0	(35,474)	0	0	(35,474)
Imperial Casualty	0	(308,098)	0	0	(308,098)
Insurance Co of Florida	0	101,516	(21,270)	223,226	303,472
Integrity	0	(46,449)	0	281,058	234,609
Legion	(84,458)	36,869,887	0	(691,635)	36,093,794
LUA	0	(492,051)	0	0	(492,051)
Lumbermens Mutual	0	677,067	0	0	677,067
Midland	0	2,395,179	(1,181)	(44,638)	2,349,360
Mission	0	700,532	0	126,834	827,366
Mission National	0	335,492	0	2,473	337,965
Park Ave	0	2,100,566	0	0	2,100,566
PHICO	0	(40,434)	0	(695,665)	(736,099)
Pinnacle	(15,052)	0	0	0	(15,052)
Realm National	0	(760,898)	0	0	(760,898)
Reciprocal of America	0	(62,171)	0	13,836	(48,335)
Red Rock	0	0	0	0	0
Reliance Group	301,905	19,813,290	0	2,482,141	22,597,336
Rockwood	0	263,857	0	(216,976)	46,881
South Carolina	(219,397)	(107,204)	0	(415,629)	(742,230)
Standard Fire	312,696	0	0	0	312,696
State Capital	(794)	0	4,445	391	4,042
Sunshine State	0	(19,777)	0	0	(19,777)
Superior National	0	(118,111)	0	0	(118,111)
Transit Casualty	75,119	205,682	0	104,482	385,283
Vesta	17,206	(17,187)	(17,548)	(703)	(18,232)
Villanova	28	795,468	0	0	795,496
ULLICO	0	(1,920,102)	0	0	(1,920,102)
Western General	0	0	0	0	0
<b>Totals</b>	<b>(1,131,550)</b>	<b>67,638,270</b>	<b>(470,813)</b>	<b>2,162,125</b>	<b>68,198,032</b>

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

**Case Reserve Summary**

**For the period ended September 30, 2021**

Page 4

	Auto	Workers Comp	Home- owners	Other	Total
Acceleration National	0	0	0	0	0
ACCC	1,009,558	0	0	0	1,009,558
Access Insurance	341,252	0	0	0	341,252
Aequicap	262,251	0	0	0	262,251
Affirmative	0	0	0	0	0
Allied Fidelity	0	0	0	0	0
AmCap	0	0	0	146,000	146,000
American Druggists	0	0	0	0	0
American Eagle	0	0	0	0	0
American Motorist	0	20,425	0	0	20,425
American Mutual	0	202,920	0	0	202,920
American Mutual Boston	0	0	0	0	0
American Service	412,630	0	0	0	412,630
American Universal	0	0	0	0	0
Atlantic Mutual	0	788,680	0	0	788,680
Beacon	0	0	0	0	0
Bedivere	0	3,159,747	0	8,672	3,168,419
CAGC	0	5,780,003	0	0	5,780,003
Carriers	0	0	0	0	0
Castlepoint	0	731,314	0	0	731,314
Casualty Reciprocal Exchange	0	87,192	0	0	87,192
Centennial	0	81,864	0	0	81,864
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	2,615,713	0	0	2,615,713
Fremont Indemnity	0	144,713	0	0	144,713
Gateway Insurance	835,791	0	0	0	835,791
Guarantee Insurance	0	4,085,708	0	0	4,085,708
Gramercy	0	0	0	0	0
Gulfstream	0	0	505	0	505
H K Porter	0	0	0	0	0
Ins Corp of NY	0	82,308	0	0	82,308
Imperial Casualty	0	0	0	0	0
The Home	0	793,033	0	0	793,033
Ideal Mutual	0	0	0	0	0
Insurance Co of Florida	0	0	0	0	0
Integrity	0	0	0	0	0
Legion	0	7,877,642	0	0	7,877,642
LUA	0	173,626	0	0	173,626
Lumbermens Mutual	0	3,840,823	0	0	3,840,823
Midland	0	388,832	0	0	388,832
Mission	0	0	0	0	0
Mission National	0	0	0	0	0
Park Ave	0	1,994,836	0	0	1,994,836
PHICO	0	306,730	0	0	306,730
Pinnacle	0	0	0	0	0
Realm National	0	0	0	0	0
Reciprocal of America	0	0	0	0	0
Red Rock	0	0	0	1	1
Reliance Group	0	4,005,819	0	2,635	4,008,454
Rockwood	0	0	0	0	0
South Carolina	7,500	2,098	0	1,001	10,599
Standard Fire	0	0	0	0	0
State Capital	0	0	0	0	0
Sunshine State	0	0	4,148	0	4,148
Superior National	0	0	0	0	0
Transit Casualty	0	0	0	0	0
Vesta	0	0	0	0	0
Villanova	0	336,233	0	0	336,233
ULLICO	0	2,146,192	0	0	2,146,192
Western General	14,166	0	0	0	14,166
<b>Totals</b>	<b>2,883,148</b>	<b>39,817,585</b>	<b>4,653</b>	<b>158,309</b>	<b>42,863,695</b>

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

**ALAE Reserve Summary**

**For the period ended September 30, 2021**

	Auto	Workers Comp	Home- owners	Other	Total
Acceleration National	0	0	0	0	0
ACCC	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
AmCap	0	0	0	0	0
American Druggists	0	0	0	0	0
American Eagle	0	0	0	0	0
American Motorist	0	2,042	0	0	2,042
American Mutual	0	20,292	0	0	20,292
American Mutual Boston	0	0	0	0	0
American Service	0	0	0	0	0
American Universal	0	0	0	0	0
Atlantic Mutual	0	78,868	0	0	78,868
Beacon	0	0	0	0	0
Bedivere	0	315,975	0	0	315,975
CAGC	0	578,000	0	0	578,000
Carriers	0	0	0	0	0
Castlepoint	0	73,131	0	0	73,131
Casualty Reciprocal Exchange	0	8,719	0	0	8,719
Centennial	0	8,186	0	0	8,186
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	261,571	0	0	261,571
Fremont Indemnity	0	14,471	0	0	14,471
Gateway Insurance	0	0	0	0	0
Gramercy	0	0	0	0	0
Guarantee Insurance	0	408,571	0	0	408,571
Gulfstream	0	0	0	0	0
H K Porter	0	0	0	0	0
The Home	0	79,303	0	0	79,303
Ideal Mutual	0	0	0	0	0
Ins Corp of NY	0	8,231	0	0	8,231
Imperial Casualty	0	0	0	0	0
Insurance Co of Florida	0	0	0	0	0
Integrity	0	0	0	0	0
Legion	0	1,575,528	0	0	1,575,528
LUA	0	17,363	0	0	17,363
Lumbermens Mutual	0	384,082	0	0	384,082
Midland	0	38,883	0	0	38,883
Mission	0	0	0	0	0
Mission National	0	0	0	0	0
Park Ave	0	199,484	0	0	199,484
PHICO	0	30,673	0	0	30,673
Pinnacle	0	0	0	0	0
Reciprocal of America	0	0	0	0	0
Reliance Group	0	680,989	0	0	680,989
Realm National	0	0	0	0	0
Red Rock	0	0	0	0	0
Rockwood	0	0	0	0	0
South Carolina	0	210	0	0	210
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	33,623	0	0	33,623
ULLICO	0	214,619	0	0	214,619
Western General	0	0	0	0	0
<b>Totals</b>	<b>0</b>	<b>5,049,927</b>	<b>0</b>	<b>0</b>	<b>5,049,927</b>

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

**For the period ended September 30, 2021**

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	Auto	Workers Comp	Home- owners	Other	Total
Acceleration National	0	0	0	0	0
ACCC	68	0	0	0	68
Access Insurance	71	0	0	0	71
Aequicap	1	0	0	0	1
Affirmative	0	0	0	0	0
Allied Fidelity	0	0	0	0	0
AmCap	0	0	0	8	8
American Druggists	0	0	0	0	0
American Eagle	0	0	0	0	0
American Motorist	0	8	0	0	8
American Mutual	0	4	0	0	4
American Mutual Boston	0	0	0	0	0
American Service	14	0	0	0	14
American Universal	0	0	0	0	0
Atlantic Mutual	0	6	0	0	6
Beacon	0	0	0	0	0
Bedivere	0	4	1	11	16
CAGC	0	58	0	0	58
Carriers	0	0	0	0	0
Castlepoint	0	9	0	0	9
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	3	0	0	3
Freestone	0	58	0	1	59
Frontier	0	0	0	0	0
Gateway Insurance	50	0	0	0	50
Gramercy	0	0	0	0	0
Guarantee Insurance	0	115	0	0	115
Gulfstream	0	0	59	0	59
H K Porter	0	0	0	0	0
The Home	0	42	0	0	42
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	31	0	0	31
LUA	0	8	0	0	8
Lumbermens Mutual	0	46	0	0	46
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	0	0	0	0
Reciprocal of America	0	0	0	0	0
Red Rock	0	0	0	1	1
Reliance Group	0	32	0	3	35
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	32	0	0	32
Western General	2	0	0	0	2
<b>Totals</b>	<b>207</b>	<b>495</b>	<b>61</b>	<b>26</b>	<b>789</b>

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

**Fund Balances Net of Reserves**

**For the period ended September 30, 2021**

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	<b>Auto</b>	<b>Workers Comp</b>	<b>Home- owners</b>	<b>Other</b>	<b>Total</b>
Acceleration National	13,736	0	0	(569)	13,167
ACCC	(1,570,304)	0	0	0	(1,570,304)
Access Insurance	(740,824)	0	0	0	(740,824)
Aequicap	(3,792,519)	0	0	0	(3,792,519)
Affirmative	(4,965)	0	0	0	(4,965)
AmCap	0	0	0	(755,302)	(755,302)
Allied Fidelity	5,102	(42,654)	0	845,581	808,029
American Druggists	0	167,300	0	0	167,300
American Eagle	0	(66,046)	0	6,589	(59,457)
American Motorist	0	(53,428)	0	0	(53,428)
American Mutual	0	(930,611)	0	60,750	(869,861)
American Mutual Boston	0	1,464,522	0	254	1,464,776
American Service	(755,734)	0	0	0	(755,734)
American Universal	254,135	0	0	190,847	444,982
Atlantic Mutual	0	(1,776,542)	0	0	(1,776,542)
Beacon	0	0	0	599,911	599,911
Bedivere	0	(3,528,086)	0	(8,672)	(3,536,758)
CAGC	0	1,959,445	0	0	1,959,445
Carriers	0	1,251,495	0	0	1,251,495
Castlepoint	(3,256)	(1,404,079)	0	(24,480)	(1,431,815)
Casualty Reciprocal Exchange	0	(423,292)	0	(18)	(423,310)
Centennial	0	(287,876)	0	0	(287,876)
Consolidated American	(450)	(1,107)	0	(37,860)	(39,417)
Commercial Casualty	0	0	0	908	908
Credit General	(353,796)	(1,405,434)	0	(10,285)	(1,769,515)
Edison	1,507,688	0	0	210	1,507,898
Employers Casualty	0	783,213	0	0	783,213
Employers National	0	132,497	0	0	132,497
First Southern	2,348,989	(40,842)	0	(176,414)	2,131,733
Freestone	0	(5,422,571)	0	0	(5,422,571)
Fremont Indemnity	0	(501,139)	0	0	(501,139)
Gateway Insurance	(1,176,225)	0	0	0	(1,176,225)
Gramercy	(111,863)	0	0	0	(111,863)
Guarantee Insurance	0	(777,149)	0	0	(777,149)
Gulfstream	0	0	(435,764)	0	(435,764)
H K Porter	0	0	0	(87,469)	(87,469)
The Home	0	(2,956,030)	0	58,849	(2,897,181)
Ideal Mutual	0	637,418	0	175,427	812,845
Ins Corp of NY	0	(126,014)	0	0	(126,014)
Imperial Casualty	0	(308,098)	0	0	(308,098)
Insurance Co of Florida	0	101,516	(21,270)	223,226	303,472
Integrity	0	(46,449)	0	281,058	234,609
Legion	(84,458)	27,416,717	0	(691,635)	26,640,624
LUA	0	(683,040)	0	0	(683,040)
Lumbermens Mutual	0	(3,547,838)	0	0	(3,547,838)
Midland	0	1,967,464	(1,181)	(44,638)	1,921,645
Mission	0	700,532	0	126,834	827,366
Mission National	0	335,492	0	2,473	337,965
Park Ave	0	(93,754)	0	0	(93,754)
PHICO	0	(377,837)	0	(695,665)	(1,073,502)
Pinnacle	(15,052)	0	0	0	(15,052)
Realm National	0	(760,898)	0	0	(760,898)
Reciprocal of America	0	(62,171)	0	13,836	(48,335)
Red Rock	0	0	0	(1)	(1)
Reliance Group	301,905	15,126,482	0	2,479,506	17,907,893
Rockwood	0	263,857	0	(216,976)	46,881
South Carolina	(226,897)	(109,512)	0	(416,630)	(753,039)
Standard Fire	312,696	0	0	0	312,696
State Capital	(794)	0	4,445	391	4,042
Sunshine State	0	(19,777)	(4,148)	0	(23,925)
Superior National	0	(118,111)	0	0	(118,111)
Transit Casualty	75,119	205,682	0	104,482	385,283
Vesta	17,206	(17,187)	(17,548)	(703)	(18,232)
Villanova	28	425,612	0	0	425,640
ULLICO	0	(4,280,912)	0	0	(4,280,912)
Western General	(14,166)	0	0	0	(14,166)
<b>Totals</b>	<b>(4,014,697)</b>	<b>22,770,758</b>	<b>(475,466)</b>	<b>2,003,815</b>	<b>20,284,410</b>

**South Carolina Property and Casualty Insurance Guaranty Association**  
**Fund Balances Net of Reserves By Year of Insolvency**  
**For the period ended September 30, 2021**

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Year Insolvency	Auto	Workers Comp	Home- owners	Other	Total
1984 Ideal Mutual	0	637,418	0	175,427	812,845
	<b>0</b>	<b>637,418</b>	<b>0</b>	<b>175,427</b>	<b>812,845</b>
1985 Standard Fire	312,696	0	0	0	312,696
1985 Transit Casualty	75,119	205,682	0	104,482	385,283
	<b>387,815</b>	<b>205,682</b>	<b>0</b>	<b>104,482</b>	<b>697,979</b>
1986 Allied Fidelity	5,102	(42,654)	0	845,581	808,029
1986 American Druggists	0	167,300	0	0	167,300
1986 Carriers	0	1,251,495	0	0	1,251,495
1986 Midland	0	1,967,464	(1,181)	(44,638)	1,921,645
	<b>5,102</b>	<b>3,343,605</b>	<b>(1,181)</b>	<b>800,943</b>	<b>4,148,469</b>
1987 Beacon	0	0	0	599,911	599,911
1987 Integrity	0	(46,449)	0	281,058	234,609
1987 Mission	0	700,532	0	126,834	827,366
1987 Mission National	0	335,492	0	2,473	337,965
	<b>0</b>	<b>989,575</b>	<b>0</b>	<b>1,010,276</b>	<b>1,999,851</b>
1989 American Mutual	0	(930,611)	0	60,750	(869,861)
1989 American Mutual Boston	0	1,464,522	0	254	1,464,776
	<b>0</b>	<b>533,911</b>	<b>0</b>	<b>61,004</b>	<b>594,915</b>
1991 American Universal	254,135	0	0	190,847	444,982
1991 Edison	1,507,688	0	0	210	1,507,898
1991 Rockwood	0	263,857	0	(216,976)	46,881
	<b>1,761,823</b>	<b>263,857</b>	<b>0</b>	<b>(25,919)</b>	<b>1,999,761</b>
1992 First Southern	2,348,989	(40,842)	0	(176,414)	2,131,733
1992 Insurance Co of Florida	0	101,516	(21,270)	223,226	303,472
	<b>2,348,989</b>	<b>60,674</b>	<b>(21,270)</b>	<b>46,812</b>	<b>2,435,205</b>
1994 Employers Casualty	0	783,213	0	0	783,213
1994 Employers National	0	132,497	0	0	132,497
	<b>0</b>	<b>915,710</b>	<b>0</b>	<b>0</b>	<b>915,710</b>
1997 American Eagle	0	(66,046)	0	6,589	(59,457)
	<b>0</b>	<b>(66,046)</b>	<b>0</b>	<b>6,589</b>	<b>(59,457)</b>
1999 Pinnacle	(15,052)	0	0	0	(15,052)
	<b>(15,052)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(15,052)</b>
2000 Superior National	0	(118,111)	0	0	(118,111)
	<b>0</b>	<b>(118,111)</b>	<b>0</b>	<b>0</b>	<b>(118,111)</b>
2001 Acceleration National	13,736	0	0	(569)	13,167
2001 Credit General	(353,796)	(1,405,434)	0	(10,285)	(1,769,515)
2001 Reliance Group	301,905	15,126,482	0	2,479,506	17,907,893
	<b>(38,155)</b>	<b>13,721,048</b>	<b>0</b>	<b>2,468,652</b>	<b>16,151,545</b>

**South Carolina Property and Casualty Insurance Guaranty Association**  
**Fund Balances Net of Reserves By Year of Insolvency**  
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Year Insolvency	Auto	Workers Comp	Home- owners	Other	Total
2002 PHICO	0	(377,837)	0	(695,665)	(1,073,502)
	<b>0</b>	<b>(377,837)</b>	<b>0</b>	<b>(695,665)</b>	<b>(1,073,502)</b>
2003 Fremont Indemnity	0	(501,139)	0	0	(501,139)
2003 Legion	(84,458)	27,416,717	0	(691,635)	26,640,624
2003 Reciprocal of America	0	(62,171)	0	13,836	(48,335)
2003 The Home	0	(2,956,030)	0	58,849	(2,897,181)
2003 Villanova	28	425,612	0	0	425,640
	<b>(84,430)</b>	<b>24,322,989</b>	<b>0</b>	<b>(618,950)</b>	<b>23,619,609</b>
2004 Casualty Reciprocal Exchange	0	(423,292)	0	(18)	(423,310)
2004 Commercial Casualty	0	0	0	908	908
2004 State Capital	(794)	0	4,445	391	4,042
	<b>(794)</b>	<b>(423,292)</b>	<b>4,445</b>	<b>1,281</b>	<b>(418,360)</b>
2005 Consolidated American	(450)	(1,107)	0	(37,860)	(39,417)
2005 South Carolina	(226,897)	(109,512)	0	(416,630)	(753,039)
	<b>(227,347)</b>	<b>(110,619)</b>	<b>0</b>	<b>(454,490)</b>	<b>(792,456)</b>
2006 Realm National	0	(760,898)	0	0	(760,898)
2006 Vesta	17,206	(17,187)	(17,548)	(703)	(18,232)
	<b>17,206</b>	<b>(778,085)</b>	<b>(17,548)</b>	<b>(703)</b>	<b>(779,130)</b>
2009 Park Ave	0	(93,754)	0	0	(93,754)
	<b>0</b>	<b>(93,754)</b>	<b>0</b>	<b>0</b>	<b>(93,754)</b>
2010 Aequicap	(3,792,519)	0	0	0	(3,792,519)
2010 Ins Corp of NY	0	(126,014)	0	0	(126,014)
2010 Imperial Casualty	0	(308,098)	0	0	(308,098)
	<b>(3,792,519)</b>	<b>(434,112)</b>	<b>0</b>	<b>0</b>	<b>(4,226,630)</b>
2011 Atlantic Mutual	0	(1,776,542)	0	0	(1,776,542)
2011 Centennial	0	(287,876)	0	0	(287,876)
	<b>0</b>	<b>(2,064,418)</b>	<b>0</b>	<b>0</b>	<b>(2,064,418)</b>
2012 CAGC	0	1,959,445	0	0	1,959,445
	<b>0</b>	<b>1,959,445</b>	<b>0</b>	<b>0</b>	<b>1,959,445</b>
2013 American Motorist	0	(53,428)	0	0	(53,428)
2013 Lumbermens Mutual	0	(3,547,838)	0	0	(3,547,838)
2013 ULLICO	0	(4,280,912)	0	0	(4,280,912)
2013 Gramercy	(111,863)	0	0	0	(111,863)
	<b>(111,863)</b>	<b>(7,882,178)</b>	<b>0</b>	<b>0</b>	<b>(7,994,041)</b>
2014 Freestone	0	(5,422,571)	0	0	(5,422,571)
2014 Sunshine State	0	(19,777)	(4,148)	0	(23,925)
	<b>0</b>	<b>(5,442,348)</b>	<b>(4,148)</b>	<b>0</b>	<b>(5,446,496)</b>
2015 Red Rock	0	0	0	(1)	(1)
	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1)</b>	<b>(1)</b>



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**Fund Balances Net of Reserves By Year of Insolvency**  
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<b>Year Insolvency</b>	<b>Auto</b>	<b>Workers Comp</b>	<b>Home- owners</b>	<b>Other</b>	<b>Total</b>
2016 LUA	0	(683,040)	0	0	(683,040)
2016 Affirmative	(4,965)	0	0	0	(4,965)
	<b>(4,965)</b>	<b>(683,040)</b>	<b>0</b>	<b>0</b>	<b>(688,006)</b>
2017 Castlepoint	(3,256)	(1,404,079)	0	(24,480)	(1,431,815)
2017 Guarantee Insurance	0	(777,149)	0	0	(777,149)
	<b>(3,256)</b>	<b>(2,181,228)</b>	<b>0</b>	<b>(24,480)</b>	<b>(2,208,964)</b>
2018 Access Insurance	(740,824)	0	0	0	(740,824)
	<b>(740,824)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(740,824)</b>
2020 ACCC	<b>(1,570,304)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,570,304)</b>
2020 Gateway Insurance	<b>(1,176,225)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,176,225)</b>
2020 American Service	<b>(755,734)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(755,734)</b>
	<b>(3,502,262)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(3,502,262)</b>
2021 Bedivere	0	(3,528,086)	0	(8,672)	(3,536,758)
2021 AmCap	0	0	0	(755,302)	(755,302)
2021 Gulfstream	0	0	(435,764)	0	(435,764)
2021 Western General	(14,166)	0	0	0	(14,166)
	<b>(14,166)</b>	<b>(3,528,086)</b>	<b>(435,764)</b>	<b>(763,974)</b>	<b>(4,741,989)</b>
N/A H K Porter	0	0	0	(87,469)	(87,469)
	<b>0</b>	<b>0</b>	<b>0</b>	<b>(87,469)</b>	<b>(87,469)</b>
<b>Totals</b>	<b>(4,014,697)</b>	<b>22,770,758</b>	<b>(475,466)</b>	<b>2,003,815</b>	<b>20,284,410</b>