

SOUTH CAROLINA PROPERTY AND CASUALTY INSURANCE
GUARANTY ASSOCIATION

STATEMENT OF ASSETS, LIABILITIES, AND FUND BALANCES

At September 30, 2019

	Administrative	Workers' Compensation	Automobile	Homeowners/ Farmowners	All Other	Total
Assets:						
Cash and short-term investments	-305,560	67,415,678	-3,475,996	-35,623	2,688,742	66,287,241
Cash held by escrow agent for payment of claims	0	10,702	0	0	0	10,702
Total assets	<u>-305,560</u>	<u>67,426,380</u>	<u>-3,475,996</u>	<u>-35,623</u>	<u>2,688,742</u>	<u>66,297,943</u>
Liabilities:						
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>-305,560</u>	<u>67,426,380</u>	<u>-3,475,996</u>	<u>-35,623</u>	<u>2,688,742</u>	<u>66,297,943</u>
Total liabilities and fund balances	<u><u>-305,560</u></u>	<u><u>67,426,380</u></u>	<u><u>-3,475,996</u></u>	<u><u>-35,623</u></u>	<u><u>2,688,742</u></u>	<u><u>66,297,943</u></u>

SOUTH CAROLINA PROPERTY AND CASUALTY INSURANCE
GUARANTY ASSOCIATION

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCES

For the Nine Months
Ending September 30, 2019

Page 2

	Administrative	Workers' Compensation	Automobile	Homeowners/ Farmowners	All Other	Total
Revenues:						
Recovery from conservators	0	12,596,886	0	0	0	12,596,886
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	545,593	0	0	0	0	545,593
	<u>545,593</u>	<u>22,471,204</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>23,016,797</u>
Expenditures:						
Assessment refunds	0	0	0	0	0	0
Medical	0	1,619,984	0	0	0	1,619,984
Indemnity	0	1,042,083	0	0	0	1,042,083
Claims	0	0	1,237,641	0	0	1,237,641
Adjustment expenses	0	169,284	156,495	0	0	325,779
Legal expenses	0	322,074	96,551	0	2,833	421,458
Return premiums	0	187,743	957,376	0	0	1,145,119
Interest expense	0	0	0	0	0	0
Administrative expense	968,523	0	0	0	0	968,523
Administrative expense allocation	0	0	0	0	0	0
	<u>968,523</u>	<u>3,341,168</u>	<u>2,448,062</u>	<u>0</u>	<u>2,833</u>	<u>6,760,586</u>
Excess (deficit) of revenues over (under) expenditures	-422,930	19,130,036	-2,448,062	0	-2,833	16,256,211
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) September 30, 2019	<u>-305,560</u>	<u>67,426,380</u>	<u>-3,475,996</u>	<u>-35,623</u>	<u>2,688,742</u>	<u>66,297,943</u>

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

Schedule IV
Page 4.

SCHEDULE OF CHANGES IN WORKERS' COMPENSATION FUND BALANCES

***For the Nine Months
Ending September 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	29,652	545,390	2,710	28,771
Indemnity	0	0	0	2,000	0	0	19,978	0	0	0
Claims	0	0	0	0	0	0	0	0	0	0
Adjustment expenses	0	0	0	0	0	0	618	43,209	47	860
Legal expenses	0	0	0	9,450	0	16	0	3,397	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>11,450</u>	<u>0</u>	<u>16</u>	<u>50,248</u>	<u>591,995</u>	<u>2,757</u>	<u>30,735</u>
Excess (deficit) of revenues over (under) expenditures	0	0	0	-11,450	0	-16	-50,248	1,519,484	-2,757	-30,735
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) September 30, 2019	<u>-42,228</u>	<u>164,612</u>	<u>-66,046</u>	<u>-28,819</u>	<u>1,440,984</u>	<u>-705,714</u>	<u>-789,063</u>	<u>7,729,385</u>	<u>1,231,817</u>	<u>-484,109</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	50,248	588,598	2,757	29,632
Addition to (reduction of) reserves	0	0	0	-9,635	0	0	-2,915	735,339	2,757	-132,021
Case basis reserves and reserves for loss adjustment expense at September 30, 2019	<u>0</u>	<u>0</u>	<u>0</u>	<u>22,467</u>	<u>0</u>	<u>223,212</u>	<u>897,890</u>	<u>7,625,571</u>	<u>0</u>	<u>910,840</u>
Excess (shortage)	<u>-42,228</u>	<u>164,612</u>	<u>-66,046</u>	<u>-51,285</u>	<u>1,440,984</u>	<u>-928,926</u>	<u>-1,686,953</u>	<u>103,815</u>	<u>1,231,817</u>	<u>-1,394,949</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

SOUTH CAROLINA PROPERTY AND CASUALTY INSURANCE
GUARANTY ASSOCIATION

Schedule IV
Page 5.

SCHEDULE OF CHANGES IN WORKERS' COMPENSATION FUND BALANCES

***For the Nine Months
Ending September 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	20,003	0	11,129	2,347	0	0	0	18,871	0	
Indemnity	0	0	0	0	0	0	0	38,460	0	
Claims	0	0	0	0	0	0	0	0	0	
Adjustment expenses	232	0	827	0	0	0	0	612	0	
Legal expenses	0	0	0	0	0	0	0	7,173	175	
Return premiums	0	0	0	0	0	0	0	15,972	0	
Administrative expense allocation	0	0	0	0	0	0	0	0	0	
	<u>20,235</u>	<u>0</u>	<u>11,956</u>	<u>2,347</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>81,088</u>	<u>175</u>	
Excess (deficit) of revenues over (under) expenditures	-20,235	0	-11,956	-2,347	0	0	0	-81,088	-175	
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) September 30, 2019	<u>-254,793</u>	<u>-1,107</u>	<u>-176,720</u>	<u>-1,337,143</u>	<u>886,868</u>	<u>130,368</u>	<u>-40,842</u>	<u>-2,243,792</u>	<u>-340,462</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	20,235	0	11,956	2,347	0	0	0	57,943	0	
Addition to (reduction of) reserves	<u>-3,645</u>	<u>0</u>	<u>111,470</u>	<u>2,347</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>58,170</u>	<u>8,058</u>	
Case basis reserves and reserves for loss adjustment expense at September 30, 2019	<u>160,369</u>	<u>0</u>	<u>110,887</u>	<u>70,107</u>	<u>118,141</u>	<u>0</u>	<u>0</u>	<u>3,100,804</u>	<u>155,052</u>	
Excess (shortage)	<u>-415,161</u>	<u>-1,107</u>	<u>-287,606</u>	<u>-1,407,250</u>	<u>768,727</u>	<u>130,368</u>	<u>-40,842</u>	<u>-5,344,596</u>	<u>-495,514</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	

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

SCHEDULE OF CHANGES IN WORKERS' COMPENSATION FUND BALANCES

***For the Nine Months
Ending September 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	157,435	4,545	0	0	0	0	5,466	0	11,100,563	86,582
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>8,112,905</u>	<u>4,545</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>86,582</u>
Expenditures:										
Assessment refunds	0	0	0	0	0	0	0	0	0	0
Medical	366,309	115,297	0	0	0	0	3,473	506	269,532	72,527
Indemnity	812,636	0	0	0	0	0	0	0	18,333	41,860
Claims	0	0	0	0	0	0	0	0	0	0
Adjustment expenses	51,082	15,787	0	0	0	0	0	0	30,495	10,214
Legal expenses	276,424	51	0	0	0	0	180	0	5,274	9,931
Return premiums	171,771	0	0	0	0	0	0	0	0	0
Administrative expense allocation	0	0	0	0	0	0	0	0	0	0
	<u>1,678,222</u>	<u>131,135</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,653</u>	<u>506</u>	<u>323,635</u>	<u>134,533</u>
Excess (deficit) of revenues over (under) expenditures	6,434,683	-126,590	0	0	0	0	1,813	-506	10,776,929	-47,951
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) September 30, 2019	<u>4,987,456</u>	<u>-1,741,279</u>	<u>510,746</u>	<u>99,884</u>	<u>0</u>	<u>-46,449</u>	<u>-46,050</u>	<u>-308,015</u>	<u>37,416,519</u>	<u>1,256,783</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	1,230,026	131,084	0	0	0	0	3,473	506	318,360	124,601
Addition to (reduction of) reserves	-288,320	-15,993	0	0	0	0	-545	-21,038	-34,032	42,125
Case basis reserves and reserves for loss adjustment expense at September 30, 2019	<u>6,089,741</u>	<u>742,108</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>96,576</u>	<u>0</u>	<u>10,453,884</u>	<u>4,794,545</u>
Excess (shortage)	<u>-1,102,285</u>	<u>-2,483,387</u>	<u>510,746</u>	<u>99,884</u>	<u>0</u>	<u>-46,449</u>	<u>-142,627</u>	<u>-308,015</u>	<u>26,962,634</u>	<u>-3,537,761</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 IV
Page 7.

SCHEDULE OF CHANGES IN WORKERS' COMPENSATION FUND BALANCES

***For the Nine Months
Ending September 30, 2019***

	LUA	Midland	Mission	Mission National	Park Avenue	PHICO	Recip- -rocal of America	Reliance Group	Realm National	Rock- wood
Revenues:										
Recovery from conservators	104,288	0	0	0	0	340,687	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>104,288</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>340,687</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	21,263	2,041	0	0	54,087	0	0	165,261	0	0
Indemnity	0	15,120	0	0	0	24,366	0	36,156	0	0
Claims	0	0	0	0	0	0	0	0	0	0
Adjustment expenses	1,080	2,836	0	0	2,581	0	0	4,927	0	0
Legal expenses	621	0	0	0	2,992	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>22,964</u>	<u>19,997</u>	<u>0</u>	<u>0</u>	<u>59,660</u>	<u>24,366</u>	<u>0</u>	<u>206,344</u>	<u>128</u>	<u>0</u>
Excess (deficit) of revenues over (under) expenditures	81,325	-19,997	0	0	-59,660	316,321	0	-206,344	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) September 30, 2019	<u>-417,862</u>	<u>2,069,072</u>	<u>687,782</u>	<u>330,100</u>	<u>1,615,404</u>	<u>22,640</u>	<u>-62,171</u>	<u>17,164,307</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	22,343	19,997	0	0	56,668	24,366	0	206,344	0	0
Addition to (reduction of) reserves	4,157	-2,000	0	0	5,980	-2,437	0	-31,594	-15,157	0
Case basis reserves and reserves for loss adjustment expense at September 30, 2019	<u>207,146</u>	<u>347,732</u>	<u>0</u>	<u>0</u>	<u>1,746,341</u>	<u>190,104</u>	<u>0</u>	<u>5,669,657</u>	<u>138,836</u>	<u>0</u>
Excess (shortage)	<u>-625,008</u>	<u>1,721,340</u>	<u>687,782</u>	<u>330,100</u>	<u>-130,937</u>	<u>-167,464</u>	<u>-62,171</u>	<u>11,494,651</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

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

Schedule IV

Page 8.

SCHEDULE OF CHANGES IN WORKERS' COMPENSATION FUND BALANCES

***For the Nine Months
Ending September 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	12,596,886
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>22,471,204</u>
Expenditures:								
Assessment refunds	0	0	0	0	0	0	0	0
Medical	3,033	0	0	0	-143,541	0	31,322	1,619,984
Indemnity	0	0	0	0	33,175	0	0	1,042,083
Claims	0	0	0	0	0	0	0	0
Adjustment expenses	0	0	0	0	3,427	0	451	169,284
Legal expenses	0	5,160	0	0	0	0	0	322,074
Return premiums	0	0	0	0	0	0	0	187,743
Administrative expense allocation	0	0	0	0	0	0	0	0
	<u>3,033</u>	<u>5,160</u>	<u>0</u>	<u>0</u>	<u>-106,939</u>	<u>0</u>	<u>31,773</u>	<u>3,341,168</u>
Excess (deficit) of revenues over (under) expenditures	-3,033	-5,160	0	0	492,973	0	163,659	19,130,036
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) September 30, 2019	<u>-102,927</u>	<u>-18,469</u>	<u>-118,111</u>	<u>202,376</u>	<u>-1,562,849</u>	<u>-17,187</u>	<u>932,743</u>	<u>67,426,380</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	-106,939	0	31,773	2,831,351
Addition to (reduction of) reserves	-304	0	0	0	-148,424	0	-3,162	259,182
Case basis reserves and reserves for loss adjustment expense at September 30, 2019	<u>5,623</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,355,109</u>	<u>0</u>	<u>504,251</u>	<u>46,736,991</u>
Excess (shortage)	<u>-108,551</u>	<u>-18,469</u>	<u>-118,111</u>	<u>202,376</u>	<u>-3,917,957</u>	<u>-17,187</u>	<u>428,492</u>	<u>20,689,389</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
Page 9.

SCHEDULE OF CHANGES IN AUTOMOBILE FUND BALANCES

***For the Nine Months
Ending September 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	1,237,641	0	0	0	0	0	0	0	0
Indemnity	0	0	0	0	0	0	0	0	0	0	0
Adjustment expenses	0	0	156,495	0	0	0	0	0	0	0	0
Legal expenses	0	0	90,395	1,920	0	0	2,732	0	0	0	0
Return premiums	0	0	957,376	0	0	0	0	0	0	0	0
Administrative expense allocation	0	0	0	0	0	0	0	0	0	0	0
	0	0	2,441,906	1,920	0	0	2,732	0	0	0	0
Excess (deficit) of revenues over (under) expenditures	0	0	-2,441,906	-1,920	0	0	-2,732	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) September 30, 2019	250,049	13,516	-3,880,764	-3,527,403	-4,965	5,020	-2,732	-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	1,394,136	0	0	0	0	0	0	0	0
Addition to (reduction of) reserves	0	0	701,620	-112,921	-25,000	0	-2,732	0	0	0	0
Case basis reserves and reserves for loss adjustment expense at September 30, 2019	0	0	532,836	247,993	0	0	7,268	0	0	0	0
Excess (shortage)	250,049	13,516	-4,413,601	-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 Nine Months
Ending September 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
	<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>	<u>0</u>
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	1,237,641
Indemnity	0	0	0	0	0	0	0	0	0	0	0
Adjustment expenses	0	0	0	0	0	0	0	0	0	0	156,495
Legal expenses	1,504	0	0	0	0	0	0	0	0	0	96,551
Return premiums	0	0	0	0	0	0	0	0	0	0	957,376
Administrative expense allocation	0	0	0	0	0	0	0	0	0	0	0
	<u>1,504</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>	<u>2,448,062</u>
Excess (deficit) of revenues over (under) expenditures	-1,504	0	0	0	0	0	0	0	0	0	-2,448,062
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) September 30, 2019	<u>-111,056</u>	<u>-84,458</u>	<u>-49,025</u>	<u>297,051</u>	<u>-219,397</u>	<u>307,669</u>	<u>-794</u>	<u>73,912</u>	<u>16,929</u>	<u>28</u>	<u>-3,475,996</u>
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	1,394,136
Addition to (reduction of) reserves	-16,081	0	0	0	0	0	0	0	0	0	544,886
Case basis reserves and reserves for loss adjustment expense at September 30, 2019	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>795,597</u>
Excess (shortage)	<u>-111,056</u>	<u>-84,458</u>	<u>-49,025</u>	<u>297,051</u>	<u>-226,897</u>	<u>307,669</u>	<u>-794</u>	<u>73,912</u>	<u>16,929</u>	<u>28</u>	<u>-4,271,593</u>
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 Nine Months
Ending September 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) September 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	-160	0	-2,860
Case basis reserves and reserves for loss adjustment expense at September 30, 2019	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,543</u>	<u>0</u>	<u>4,543</u>
Excess (shortage)	<u>-1,181</u>	<u>-21,270</u>	<u>4,376</u>	<u>-4,543</u>	<u>-17,548</u>	<u>-40,166</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

Schedule VII
Page 12.

SCHEDULE OF CHANGES IN ALL OTHER FUND BALANCES

***For the Nine Months
Ending September 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) September 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	-176,759	0
Case basis reserves and reserves for loss adjustment expense at September 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>-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>
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
Page 13.

SCHEDULE OF CHANGES IN ALL OTHER FUND BALANCES

***For the Nine Months
Ending September 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) September 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 September 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 VII
Page 14.

SCHEDULE OF CHANGES IN ALL OTHER FUND BALANCES

***For the Nine Months
Ending September 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) September 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 September 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 Nine Months
Ending September 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) September 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	-176,759
Case basis reserves and reserves for loss adjustment expense at September 30, 2019	<u>0</u>	<u>1,001</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>53,637</u>
Excess (shortage)	<u>-216,976</u>	<u>-416,630</u>	<u>385</u>	<u>102,803</u>	<u>-703</u>	<u>2,635,104</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 September 30, 2019

Page 1

	09/30/2019	12/31/2018	Inc/(Dec)	% Chg
WC	20,689,389	-1,012,816	21,702,205	-2142.76%
Auto	-4,271,593	-2,672,781	-1,598,812	59.82%
HO	-40,166	-43,026	2,860	-6.65%
Other	2,635,104	2,461,178	173,926	7.07%
	<u>19,012,734</u>	<u>-1,267,444</u>	<u>20,280,178</u>	<u>-1600.08%</u>

WC:	09/30/2019	12/31/2018	Inc/(Dec)	% Chg
Cash Fund	67,426,380	48,296,344	19,130,036	39.61%
Case Reserves	41,387,841	43,686,537	-2,298,696	-5.26%
ALAE Reserves	5,349,150	5,622,623	-273,473	-4.86%
	<u>20,689,389</u>	<u>-1,012,816</u>	<u>21,702,205</u>	<u>-2142.76%</u>

Auto:	09/30/2019	12/31/2018	Inc/(Dec)	% Chg
Cash Fund	-3,475,996	-1,027,933	-2,448,062	238.15%
Case Reserves	795,597	1,644,848	-849,250	-51.63%
ALAE Reserves	0	0	0	0.00%
	<u>-4,271,593</u>	<u>-2,672,781</u>	<u>-1,598,812</u>	<u>59.82%</u>

HO:	09/30/2019	12/31/2018	Inc/(Dec)	% Chg
Cash Fund	-35,623	-35,623	0	0.00%
Case Reserves	4,543	7,403	-2,860	-38.63%
ALAE Reserves	0	0	0	0.00%
	<u>-40,166</u>	<u>-43,026</u>	<u>2,860</u>	<u>-6.65%</u>

Other:	09/30/2019	12/31/2018	Inc/(Dec)	% Chg
Cash Fund	2,688,742	2,691,574	-2,833	-0.11%
Case Reserves	53,637	230,396	-176,759	-76.72%
ALAE Reserves	0	0	0	0.00%
	<u>2,635,104</u>	<u>2,461,178</u>	<u>173,926</u>	<u>7.07%</u>

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

	Fund Balances
Admin	-305,560
WC	67,426,380
Auto	-3,475,996
HO	-35,623
Other	2,688,742
Total Fund Balances	66,297,943
 Less: Administration	 -305,560
 Insurance Fund Balances	 66,603,503

Reserves: (per Fund Balance Schedule SCIGA Statements)

	Fund	Case Reserves	ALAE Reserves	Net
WC	67,426,380	41,387,841	5,349,150	20,689,389
Auto	-3,475,996	795,597	0	-4,271,593
HO	-35,623	4,543	0	-40,166
Other	2,688,742	53,637	0	2,635,104
Total Fund Balances	66,603,503	42,241,619	5,349,150	19,012,734
 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 September 30, 2019

Page 3

	Auto	Workers Comp	Home- owners	Other	Total
Acceleration National	13,516	0	0	-569	12,947
Access Insurance	-3,880,764	0	0	0	-3,880,764
Aequicap	-3,527,403	0	0	0	-3,527,403
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	-28,819	0	0	-28,819
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	-789,063	0	0	-789,063
Beacon	0	0	0	590,269	590,269
CAGC	0	7,729,385	0	0	7,729,385
Carriers	0	1,231,817	0	0	1,231,817
Castlepoint	-2,732	-484,109	0	-24,010	-510,850
Casualty Reciprocal Exchange	0	-254,793	0	-18	-254,811
Centennial	0	-176,720	0	0	-176,720
Consolidated American	-450	-1,107	0	-37,860	-39,417
Commercial Casualty	0	0	0	893	893
Credit General	-353,796	-1,337,143	0	-10,285	-1,701,224
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	-2,243,792	0	0	-2,243,792
Fremont Indemnity	0	-340,462	0	0	-340,462
Gramercy	-111,056	0	0	0	-111,056
Guarantee Insurance	0	4,987,456	0	0	4,987,456
H K Porter	0	0	0	-87,469	-87,469
The Home	0	-1,741,279	0	57,903	-1,683,376
Ideal Mutual	0	510,746	0	172,607	683,353
Ins Corp of NY	0	-46,050	0	0	-46,050
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	37,416,519	0	-691,635	36,640,426
LUA	0	-417,862	0	0	-417,862
Lumbermens Mutual	0	1,256,783	0	0	1,256,783
Midland	0	2,069,072	-1,181	-44,638	2,023,253
Mission	0	687,782	0	124,796	812,578
Mission National	0	330,100	0	2,433	332,533
Park Ave	0	1,615,404	0	0	1,615,404
PHICO	0	22,640	0	-695,665	-673,025
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	17,164,307	0	2,442,247	19,903,605
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	-18,469	0	0	-18,469
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	932,743	0	0	932,771
ULLICO	0	-1,562,849	0	0	-1,562,849
Totals	-3,475,996	67,426,380	-35,623	2,688,742	66,603,503

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

For the period ended September 30, 2019

Page 4

	Auto	Workers Comp	Home- owners	Other	Total
Acceleration National	0	0	0	0	0
Access Insurance	532,836	0	0	0	532,836
Aequicap	247,993	0	0	0	247,993
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	20,425	0	0	20,425
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	816,264	0	0	816,264
Beacon	0	0	0	0	0
CAGC	0	6,932,337	0	0	6,932,337
Carriers	0	0	0	0	0
Castlepoint	7,268	828,036	0	0	835,304
Casualty Reciprocal Exchange	0	145,790	0	0	145,790
Centennial	0	100,806	0	0	100,806
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	2,818,913	0	0	2,818,913
Fremont Indemnity	0	140,956	0	0	140,956
Guarantee Insurance	0	5,536,128	0	0	5,536,128
Gramercy	0	0	0	0	0
H K Porter	0	0	0	0	0
Ins Corp of NY	0	87,796	0	0	87,796
Imperial Casualty	0	0	0	0	0
The Home	0	674,644	0	0	674,644
Ideal Mutual	0	0	0	0	0
Insurance Co of Florida	0	0	0	0	0
Integrity	0	0	0	0	0
Legion	0	8,711,570	0	0	8,711,570
LUA	0	188,315	0	0	188,315
Lumbermens Mutual	0	4,358,677	0	0	4,358,677
Midland	0	316,120	0	0	316,120
Mission	0	0	0	0	0
Mission National	0	0	0	0	0
Park Ave	0	1,587,583	0	0	1,587,583
PHICO	0	172,822	0	0	172,822
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	4,845,861	0	2,635	4,848,496
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	4,543	0	4,543
Superior National	0	0	0	0	0
Transit Casualty	0	0	0	0	0
Vesta	0	0	0	0	0
Villanova	0	458,410	0	0	458,410
ULLICO	0	2,141,008	0	0	2,141,008
Totals	795,597	41,387,841	4,543	53,637	42,241,619

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

For the period ended September 30, 2019

Page 5

	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	2,042	0	0	2,042
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	81,626	0	0	81,626
Beacon	0	0	0	0	0
CAGC	0	693,234	0	0	693,234
Carriers	0	0	0	0	0
Castlepoint	0	82,804	0	0	82,804
Casualty Reciprocal Exchange	0	14,579	0	0	14,579
Centennial	0	10,081	0	0	10,081
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	281,891	0	0	281,891
Fremont Indemnity	0	14,096	0	0	14,096
Gramercy	0	0	0	0	0
Guarantee Insurance	0	553,613	0	0	553,613
H K Porter	0	0	0	0	0
The Home	0	67,464	0	0	67,464
Ideal Mutual	0	0	0	0	0
Ins Corp of NY	0	8,780	0	0	8,780
Imperial Casualty	0	0	0	0	0
Insurance Co of Florida	0	0	0	0	0
Integrity	0	0	0	0	0
Legion	0	1,742,314	0	0	1,742,314
LUA	0	18,831	0	0	18,831
Lumbermens Mutual	0	435,868	0	0	435,868
Midland	0	31,612	0	0	31,612
Mission	0	0	0	0	0
Mission National	0	0	0	0	0
Park Ave	0	158,758	0	0	158,758
PHICO	0	17,282	0	0	17,282
Pinnacle	0	0	0	0	0
Reciprocal of America	0	0	0	0	0
Reliance Group	0	823,796	0	0	823,796
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	45,841	0	0	45,841
ULLICO	0	214,101	0	0	214,101
Totals	0	5,349,150	0	0	5,349,150

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

For the period ended September 30, 2019

Page 6

	Auto	Workers Comp	Home- owners	Other	Total
Acceleration National	0	0	0	0	0
Access Insurance	110	0	0	0	110
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	8	0	0	8
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	9	0	0	10
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	0	0	0	0	0
Guarantee Insurance	0	125	0	0	125
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	21	0	0	21
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	113	529	1	8	651

South Carolina Property and Casualty Insurance Guaranty Association

Fund Balances Net of Reserves

For the period ended September 30, 2019

	Auto	Workers Comp	Home- owners	Other	Total
Acceleration National	13,516	0	0	-569	12,947
Access Insurance	-4,413,601	0	0	0	-4,413,601
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	-51,285	0	0	-51,285
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	-1,686,953	0	0	-1,686,953
Beacon	0	0	0	590,269	590,269
CAGC	0	103,815	0	0	103,815
Carriers	0	1,231,817	0	0	1,231,817
Castlepoint	-10,000	-1,394,949	0	-24,010	-1,428,958
Casualty Reciprocal Exchange	0	-415,161	0	-18	-415,179
Centennial	0	-287,606	0	0	-287,606
Consolidated American	-450	-1,107	0	-37,860	-39,417
Commercial Casualty	0	0	0	893	893
Credit General	-353,796	-1,407,250	0	-10,285	-1,771,331
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	-5,344,596	0	0	-5,344,596
Fremont Indemnity	0	-495,514	0	0	-495,514
Gramercy	-111,056	0	0	0	-111,056
Guarantee Insurance	0	-1,102,285	0	0	-1,102,285
H K Porter	0	0	0	-87,469	-87,469
The Home	0	-2,483,387	0	57,903	-2,425,484
Ideal Mutual	0	510,746	0	172,607	683,353
Ins Corp of NY	0	-142,627	0	0	-142,627
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	26,962,634	0	-691,635	26,186,541
LUA	0	-625,008	0	0	-625,008
Lumbermens Mutual	0	-3,537,761	0	0	-3,537,761
Midland	0	1,721,340	-1,181	-44,638	1,675,521
Mission	0	687,782	0	124,796	812,578
Mission National	0	330,100	0	2,433	332,533
Park Ave	0	-130,937	0	0	-130,937
PHICO	0	-167,464	0	-695,665	-863,129
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	11,494,651	0	2,439,612	14,231,313
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	-18,469	-4,543	0	-23,012
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	428,492	0	0	428,520
ULLICO	0	-3,917,957	0	0	-3,917,957
Totals	-4,271,593	20,689,389	-40,166	2,635,104	19,012,734

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

Page 8

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	1,231,817	0	0	1,231,817
1986 Midland	0	1,721,340	-1,181	-44,638	1,675,521
	5,020	3,075,542	-1,181	787,353	3,866,734
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	-1,407,250	0	-10,285	-1,771,331
2001 Reliance Group	297,051	11,494,651	0	2,439,612	14,231,313
	-43,229	10,087,401	0	2,428,758	12,472,929

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

Page 9

Year Insolvency	Auto	Workers Comp	Home- owners	Other	Total
2002 PHICO	0	-167,464	0	-695,665	-863,129
	0	-167,464	0	-695,665	-863,129
2003 Fremont Indemnity	0	-495,514	0	0	-495,514
2003 Legion	-84,458	26,962,634	0	-691,635	26,186,541
2003 Reciprocal of America	0	-62,171	0	13,614	-48,557
2003 The Home	0	-2,483,387	0	57,903	-2,425,484
2003 Villanova	28	428,492	0	0	428,520
	-84,430	24,350,054	0	-620,118	23,645,506
2004 Casualty Reciprocal Exchange	0	-415,161	0	-18	-415,179
2004 Commercial Casualty	0	0	0	893	893
2004 State Capital	-794	0	4,376	385	3,967
	-794	-415,161	4,376	1,260	-410,319
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	-130,937	0	0	-130,937
	0	-130,937	0	0	-130,937
2010 Aequicap	-3,775,396	0	0	0	-3,775,396
2010 Ins Corp of NY	0	-142,627	0	0	-142,627
2010 Imperial Casualty	0	-308,015	0	0	-308,015
	-3,775,396	-450,642	0	0	-4,226,038
2011 Atlantic Mutual	0	-1,686,953	0	0	-1,686,953
2011 Centennial	0	-287,606	0	0	-287,606
	0	-1,974,559	0	0	-1,974,559
2012 CAGC	0	103,815	0	0	103,815
	0	103,815	0	0	103,815
2013 American Motorist	0	-51,285	0	0	-51,285
2013 Lumbermens Mutual	0	-3,537,761	0	0	-3,537,761
2013 ULLICO	0	-3,917,957	0	0	-3,917,957
2013 Gramercy	-111,056	0	0	0	-111,056
	-111,056	-7,507,004	0	0	-7,618,060
2014 Freestone	0	-5,344,596	0	0	-5,344,596
2014 Sunshine State	0	-18,469	-4,543	0	-23,012
	0	-5,363,065	-4,543	0	-5,367,608
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 September 30, 2019

Year Insolvency	Auto	Workers Comp	Home- owners	Other	Total
2016 LUA	0	-625,008	0	0	-625,008
2016 Affirmative	-4,965	0	0	0	-4,965
	-4,965	-625,008	0	0	-629,973
2017 Castlepoint	-10,000	-1,394,949	0	-24,010	-1,428,958
2017 Guarantee Insurance	0	-1,102,285	0	0	-1,102,285
	-10,000	-2,497,234	0	-24,010	-2,531,244
2018 Access Insurance	-4,413,601	0	0	0	-4,413,601
	-4,413,601	0	0	0	-4,413,601
N/A H K Porter	0	0	0	-87,469	-87,469
	0	0	0	-87,469	-87,469
Totals	-4,271,593	20,689,389	-40,166	2,635,104	19,012,734