STATEMENT OF ASSETS, LIABILITIES, AND FUND BALANCES

<u>At March 31, 2020</u>						
	Administrative	Compensation	Automobile	Farmowners	All Other	Total
Assets:						
Cash and short-term investments	-90,458	71,795,636	-2,194,670	-35,554	2,731,758	72,206,711
Cash held by escrow agent for payment of claims	0	10,702	0	0	0	10,702
Total assets	-90,458	71,806,338	-2,194,670	-35,554	2,731,758	72,217,413
Liabilities:						
Bank note payable	0	0	0	0	0	0
Total liabilities	0	0	0	0	0	0
Fund balances (deficits):	-90,458	71,806,338	-2,194,670	-35,554	2,731,758	72,217,413
Total liabilities and fund balances	-90,458	71,806,338	-2,194,670	-35,554	2,731,758	72,217,413

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCES

For the Three Months						Page 2
Ending March 31, 2020		Workers'		Homeowners/		
	Administrative	Compensation	Automobile	Farmowners	All Other	Total
Revenues:						
Recovery from conservators	0	3,169,550	2,217,830	0	0	5,387,380
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	229,340	0	0	0	0	229,340
	229,340	3,169,550	2,217,830	0	0	5,616,720
Expenditures:						
Assessment refunds	0	0	0	0	0	0
Medical	0	650,497	0	0	0	650,497
Indemnity	0	132,534	0	0	0	132,534
Claims	0	132,334	33,517	0	0	33,517
Adjustment expenses	0	56,227	34,343	0	0	90,570
Legal expenses	0	71,904	113,610	0	0	185,513
Return premiums	0	11,090		0	0	12,896
Interest expense	0	11,000	1,007	0	0	12,000
Administrative expense	437,168	0	0	0	0	437,168
Administrative expense allocation	0	0	0	0	0	107,100
/ tallimonative expense unecause.	437,168	922,251	183,276	0	0	1,542,695
Evenes (deficit) of revenues						
Excess (deficit) of revenues	207 020	0.047.000	2 024 554	0	0	4.074.006
over (under) expenditures	-207,828			0	0	4,074,026
Fund balance (deficit) December 31, 2019	117,370		-4,229,225	-35,554	2,731,758	68,143,387
Fund balance (deficit) March 31, 2020	-90,458	71,806,338	-2,194,670	-35,554	2,731,758	72,217,413

SCHEDULE OF CHANGES IN WORKERS' COMPENSATION FUND BALANCES

For the	Three	Moi	nths
Ending	March	31,	2020

Ending March 31, 2020	American										
	Allied		American		Mutual	American	Atlantic			Castle-	
	Fidelity	Druggists	Eagle	Motorist	Boston	Mutual	Mutual	CAGC	Carriers	point	
Revenues:											
Recovery from conservators	0		0	0	0	0	0	3,165,868	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	
Recovery from insurance department	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	3,165,868	0	0	
Expenditures:											
Assessment refunds	0	0	0	0	0	0	0	0	0	0	
Medical	0		0	0	0	0	8,615	230,906	0	4,527	
Indemnity	0	0	0	0	0	0	7,172	0	0	0	
Claims	0	0	0	0	0	0	0	0	0	0	
Adjustment expenses	0	0	0	0	0	0	0	17,703	0	143	
Legal expenses	0	0	0	0	0	0	6,846	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	
	0	0	0	0	0	0	22,632	248,609	0	4,671	
Excess (deficit) of revenues											
over (under) expenditures	0	0	0	0	0	0	-22,632	2,917,259	0	-4,671	
Fund balance (deficit) December 31, 2019	-42,654		-66,046		1,453,287	-705,717	-22,032 -814,691	6,563,195		-558,718	
Fund balance (deficit) March 31, 2020	-42,654		-66,046		1,453,287	-705,717	-837,323	9,480,454		-563,388	
Tana balance (denot) Waren 51, 2020	-42,004	100,017	-00,040	-30,302	1,400,207	-700,717	-007,020	3,400,434	1,241,000	-505,500	
Case basis reserves and reserves for loss											
adjustment expense at December 31, 2019	0	0	0	22,467	0	223,212	883,727	7,412,403	0	845,145	
Payments above	0	_	0	0	0	0	15,786	248,609	0	4,671	
Addition to (reduction of) reserves	0	0	0	0	0	0	-9,109	-386,746	0	-467	
Case basis reserves and reserves for loss											
adjustment expense at March 31, 2020	0	0	0	22,467	0	223,212	858,832	6,777,048	0	840,008	
Excess (shortage)	-42,654	166,017	-66,046	-53,428	1,453,287	-928,929	-1,696,154	2,703,405	1,241,893	-1,403,396	
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	

SCHEDULE OF CHANGES IN WORKERS' COMPENSATION FUND BALANCES

For the Three Months Ending March 31, 2020	Casualty Reciprocal	Consol- idated	Centennial	Credit General	Employers Casualty	Employers National	First Southern	Free- stone	Fremont Indemnity
Payanuag	Exchange	American	Centenniai	General	Casualty	National	Southern	Stone	maemmity
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
Assessments	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
merest	0	0	0	0		0		0	0
Expenditures:									
Assessment refunds	0	0	0	0	0	0	0	0	0
Medical	9,892	0	2,332	0	0	0	0	4,276	0
Indemnity	0	0	0	0	0	0	0	10,378	0
Claims	0	0	0	0	0	0	0	0	0
Adjustment expenses	150	0	0	0	0	0	0	134	0
Legal expenses	0	0	0	0	0	0	0	0	156
Return premiums	0	0	0	0	0	0	0	10,460	0
Administrative expense allocation	0	0	0	0		0	0	0	0
	10,042	0	2,332	0	0	0	0	25,248	156
- (1.6.10) c									
Excess (deficit) of revenues	40.040	0	0.000	0	0	0	0	05.040	450
over (under) expenditures	-10,042	1 107		1 225 227		0		-25,248	-156
Fund balance (deficit) December 31, 2019	-265,887	-1,107 -1,107		-1,335,327 -1,335,327		131,481 131,481		-2,279,722 -2,304,970	-341,435
Fund balance (deficit) March 31, 2020	-275,928	-1,107	-183,831	-1,335,327	894,440	131,481	-40,842	-2,304,970	-341,591
Case basis reserves and reserves for loss									
adjustment expense at December 31, 2019	153,031	0	108,228	70,107	118,141	0	0	3,078,728	154,141
Payments above	10,042	0	2,332	0,107		0	0	14,788	0
Addition to (reduction of) reserves	-1,004	0	-233	0		0		-1,478	5,329
Case basis reserves and reserves for loss	1,001		200					1,110	0,020
adjustment expense at March 31, 2020	141,985	0	105,664	70,107	118,141	0	0	3,062,462	159,469
,,,,			,		,			-,,	,
Excess (shortage)	-417,913	-1,107	-289,494	-1,405,434	776,299	131,481	-40,842	-5,367,432	-501,060
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	07/05/01	07/31/95	07/31/95	05/03/93	12/31/15	06/30/04
a. aato for illing dialiffo	33/30/07	12,01,00	0 1/21/12	31730702	01701700	37731700	30,00,00	12,01,10	30,00,04

SCHEDULE OF CHANGES IN WORKERS' COMPENSATION FUND BALANCES

Ending March 31, 2020	Guarantee	The	Ideal	Insurance Co of	lowa		Ins Corp	Imperial		Lumber- men's
	Ins	Home	Mutual	Florida	National	Integrity	Of NY	Casualty	Legion	Mutual
Revenues:								<u> </u>		_
Recovery from conservators	0	0	0	0	0	0	2,393	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
	0	0	0	0	0	0	2,393	0	0	0
Expenditures:										
Assessment refunds	0	0	0	0	0	0	0	0	0	0
Medical	68,238	37,042	0	0	0	0	413	0	102,393	49,437
Indemnity	53,954	0	0	0	0	0	0	0	6,831	15,202
Claims	0	0	0	0	0	0	0	0	0	0
Adjustment expenses	9,235	6,945	0	0	0	0	0	0	9,831	1,605
Legal expenses	27,509	90	0	0	0	0	0	0	14,588	1,901
Return premiums	630	0	0	0	0	0	0	0	0	0
Administrative expense allocation	0	0	0	0	0	0	0	0	0	0
	159,565	44,077	0	0	0	0	413	0	133,644	68,145
Excess (deficit) of revenues										
over (under) expenditures	-159,565	-44,077	0	0	0	0	1,980	0	-133,644	-68,145
Fund balance (deficit) December 31, 2019		-1,809,687	515,107	100,737	0		-47,455	-308,098	37,492,220	1,197,281
Fund balance (deficit) March 31, 2020	4,884,799	-1,853,764	515,107	100,737	0	-46,449	-45,475	-308,098	37,358,576	1,129,136
Case basis reserves and reserves for loss										
adjustment expense at December 31, 2019	5,601,710	972,423	0	0	0	0	95,816	0	10,095,137	4,630,581
Payments above	131,426	43,987	0	0	0	0	413	0	119,056	66,244
Addition to (reduction of) reserves	-96,282	-4,498	0	0	0	0	-42	0	-29,846	-16,666
Case basis reserves and reserves for loss										_
adjustment expense at March 31, 2020	5,374,002	923,939	0	0	0	0	95,362	0	9,946,236	4,547,671
Excess (shortage)	-489,202	-2,777,703	515,107	100,737	0	-46,449	-140,837	-308,098	27,412,340	-3,418,535
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

SCHEDULE OF CHANGES IN WORKERS' COMPENSATION FUND BALANCES

For the	Three	Moi	nths
Ending	March	31,	2020

For the Three Months							Danim			
Ending March 31, 2020				Mississ	Doule		Recip	Deliance	Doolm	Dook
	LUA	Midland	Mission	Mission National	Park	PHICO	-rocal of America	Reliance	Realm National	Rock- wood
Revenues:	LUA	Wildianu	MISSIOII	National	Avenue	PHICO	America	Group	ivational	wood
Recovery from conservators	1,290	0	0	0	0	0	0	0	0	0
Recovery from second injury fund	1,290	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
merest	1,290	0		0	0	0	0	0	0	0
Expenditures:										
Assessment refunds	0	0	0	0	0	0	0	0	0	0
Medical	8,397	691	0	0	11,197	0	0	84,290	0	0
Indemnity	. 0	5,460	0	0	0	8,308	0	13,321	0	0
Claims	0	0	0	0	0	0	0	0	0	0
Adjustment expenses	425	713	0	0	2,843	0	0	5,410	0	0
Legal expenses	0	0	0	0	13,726	0	0	6,967	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
	8,822	6,864	0	0	27,766	8,308	0	109,988	0	0
Excess (deficit) of revenues										
over (under) expenditures	-7,533	-6,864	0	0	-27,766	-8,308	0	-109,988	0	0
Fund balance (deficit) December 31, 2019		2,430,153			1,594,017	8,177	-62,171	20,311,443	-760,898	261,833
Fund balance (deficit) March 31, 2020	-437,644	2,423,290	693,654	332,918	1,566,251	-131	-62,171	20,201,455	-760,898	261,833
Case basis reserves and reserves for loss										
adjustment expense at December 31, 2019	196,374			0	1,733,223	180,147	0	5,288,208	0	0
Payments above	8,822	6,864		0	14,040	8,308	0	103,021	0	0
Addition to (reduction of) reserves	-882	54,314	0	0	-16,750	219,169	0	32,835	0	0
Case basis reserves and reserves for loss			_	_			_		_	
adjustment expense at March 31, 2020	186,669	389,213	0	0	1,702,433	391,008	0	5,218,022	0	0
Excess (shortage)	-624,313	2,034,077	693,654	332,918	-136,182	-391,139	-62,171	14,983,433	-760,898	261,833
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

SCHEDULE OF CHANGES IN WORKERS' COMPENSATION FUND BALANCES

Enang maron 01, 2020	South Carolina	Sunshine State	Superior National	Transit Casualty	ULLICO	Vesta	Villanova	Total
Revenues:	Caronna	State	National	Casualty	ULLICO	vesia		TOTAL
Recovery from conservators	0	0	0	0	0	0	0	3,169,550
Recovery from second injury fund	0	0	0	0	0	0	0	0,100,000
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
	0	0	0	0	0	0		3,169,550
Expenditures:								
Assessment refunds	0	0	0	0	0	0	0	0
Medical	1,365	0	0	0	14,487	0	11,999	650,497
Indemnity	0	0	0	0	11,909	0	0	132,534
Claims	0	0	0	0	0	0	0	0
Adjustment expenses	0	0	0	0	469	0	622	56,227
Legal expenses	0	0	0	0	123	0	0	71,904
Return premiums	0	0	0	0	0	0	0	11,090
Administrative expense allocation	0	0	0	0	0	0	0	0
	1,365	0	0	0	26,987	0	12,621	922,251
Excess (deficit) of revenues								
over (under) expenditures	-1,365	0	0	0	-26,987	0	-12,621	2,247,299
Fund balance (deficit) December 31, 2019	-103,426	-19,777	-118,111	204,104	-1,607,818	-17,187	918,514	69,559,039
Fund balance (deficit) March 31, 2020	-104,791	-19,777	-118,111	204,104	-1,634,804	-17,187	905,893	71,806,338
Case basis reserves and reserves for loss								
adjustment expense at December 31, 2019	5,623	0	0	0	2,491,832	0	488,528	45,190,695
Payments above	1,365	0	0	0	26,864	0	12,621	839,258
Addition to (reduction of) reserves	-136	0	0	0	-93,295	0	-1,447	-347,233
Case basis reserves and reserves for loss								
adjustment expense at March 31, 2020	4,123	0	0	0	2,371,674	0	474,460	44,004,204
Excess (shortage)	-108,914	-19,777	-118,111	204,104	-4,006,478	-17,187	431,433	27,802,134
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	

SCHEDULE OF CHANGES IN AUTOMOBILE FUND BALANCES

For the Three Months											
Ending March 31, 2020		Accel-							Consol-		
	American	eration	Access		Affirm-	Allied	Castle-	Credit	idated		First
	Universal	National	Ins	Aequicap	ative	Fidelity	point	General	American	Edison	Southern
Revenues:											_
Recovery from conservators	0	0	2,183,857	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	2,183,857	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	33,517	0	0	0	0	0	0	0	0
Indemnity	0	0	0	0	0	0	0	0	0	0	0
Adjustment expenses	0	0	34,343	0	0	0	0	0	0	0	0
Legal expenses	0	0	113,610	0	0	0	0	0	0	0	0
Return premiums	0	0	1,807	0	0	0	0	0	0	0	0
Administrative expense allocation	0	0	0	0	0	0	0	0	0	0	0
·	0	0	183,276	0	0	0	0	0	0	0	0
Excess (deficit) of revenues											
over (under) expenditures	0	0	2,000,581	0	0	0	0	0	0	0	0
Fund balance (deficit) December 31, 2019	252,185		-4,686,199	-	-		-	-353,796	-450	1.496.120	2,330,966
Fund balance (deficit) March 31, 2020	252,185		-2,685,618					-353,796	-450		2,330,966
Case basis reserves and reserves for loss											
adjustment expense at December 31, 2019	0	0	475,767	250,717	0	0	0	0	0	0	0
Payments above	0	_	•	0	_	_	0	0	0	0	_
Addition to (reduction of) reserves	0	_	•	-704			0	0	0	0	
Case basis reserves and reserves for loss			00,101								
adjustment expense at March 31, 2020	0	0	496,398	250,013	0	0	0	0	0	0	0
Excess (shortage)	252,185	13,631	-3,182,016	-3,764,531	-4,965	5,063	-3,256	-353,796	-450	1,496,120	2,330,966
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			12/31/17	07/05/02	12/31/05	02/20/92	05/03/93

SCHEDULE OF CHANGES IN AUTOMOBILE FUND BALANCES

Ending March 31, 2020				Reliance	South	Standard	State	Transit		Villanova	
	Gramercy	Legion	Pinnacle	Group	Carolina	Fire	Capital	Casualty	Vesta		Total
Revenues:				о. о пр			- ap.ta.				
Recovery from conservators	0	0	33,973	0	0	0	0	0	0	0	2,217,830
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	0
Interest	0	0	0	0	0	0	0	0	0	0	0
	0	0	33,973	0	0	0	0	0	0	0	2,217,830
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	33,517
Indemnity	0	0	0	0	0	0	0	0	0	0	0
Adjustment expenses	0	0	0	0	0	0	0	0	0	0	34,343
Legal expenses	0	0	0	0	0	0	0	0	0	0	113,610
Return premiums	0	0	0	0	0	0	0	0	0	0	1,807
Administrative expense allocation	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	183,276
Excess (deficit) of revenues											
over (under) expenditures	0	0	33,973	0	0	0	0	0	0	0	2,034,554
Fund balance (deficit) December 31, 2019	-111,863				-219,397		-794	74,543	17,074		-4,229,225
Fund balance (deficit) March 31, 2020	-111,863	-84,458	-15,052	299,589	-219,397	310,297	-794	74,543	17,074	28	-2,194,670
Case basis reserves and reserves for loss											
adjustment expense at December 31, 2019	0	0	0	0	7,500	0	0	0	0	0	733,984
Payments above	0	0	0	0	0	0	0	0	0	0	67,859
Addition to (reduction of) reserves	0	0	0	0	0	0	0	0	0	0	87,787
Case basis reserves and reserves for loss											
adjustment expense at March 31, 2020	0	0	0	0	7,500	0	0	0	0	0	753,911
Excess (shortage)	-111,863	-84,458	-15,052	299,589	-226,897	310,297	-794	74,543	17,074	28	-2,948,582
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	

SCHEDULE OF CHANGES IN HOMEOWNERS/FARMOWNERS FUND BALANCES

Ending March 31, 2020		Insurance	_			
		Co of	State	Sunshine		
Barrage	Midland	Florida	Capital	State	Vesta	Total
Revenues:	0	0	0	0	0	0
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
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
	0	0	0	0	0	0
Excess (deficit) of revenues						
over (under) expenditures	0	0	0	0	0	0
Fund balance (deficit) December 31, 2019	-1,181	-21,270	4,445	0	-17,548	-35,554
Fund balance (deficit) March 31, 2020	-1,181	-21,270	4,445	0	-17,548	-35,554
Case basis reserves and reserves for loss						
adjustment expense at December 31, 2019	0	0	0	4,148	0	4,148
Payments above	0	0	0	0	0	0
Addition to (reduction of) reserves	0	0	0	0	0	0
Case basis reserves and reserves for loss					•	
adjustment expense at March 31, 2020	0	0	0	4,148	0	4,148
Excess (shortage)	-1,181	-21,270	4,445	-4,148	-17,548	-39,702
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	

SCHEDULE OF CHANGES IN ALL OTHER FUND BALANCES

For the Three Months	A 1				A				0
Ending March 31, 2020	Accel-	A 1111	A	A	American	A •		041-	Casualty
	eration	Allied		American	Mutual	American	D	Castle-	Reciprocal
Barranasa	National	Fidelity	Eagle	Mutual	Boston	Universal	Beacon	point	Exchange
Revenues:	0	0	_	0	0	0	0	0	^
Recovery from conservators	0	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
	0	0	0	0	0	0	0	0	0
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
·	0	0	0	0	0	0	0	0	0
Excess (deficit) of revenues									
over (under) expenditures	0	0	0	0	0	0	0	0	0
Fund balance (deficit) December 31, 2019	-569	839,098	6,538	60,284	252	189,384	595,311	-24,480	-18
Fund balance (deficit) March 31, 2020	-569	839,098	6,538	60,284	252		595,311	-24,480	-18
Consideration and vaccining for loss									
Case basis reserves and reserves for loss	0	0	0	0	0	0	0	0	0
adjustment expense at December 31, 2019	0	0	0	0	0		0	0	0
Payments above	0	0	0	0	0		0	0	
Addition to (reduction of) reserves	0	U	0	0	U	U	0	0	0
Case basis reserves and reserves for loss	0	0	_	0	0	0	0	0	0
adjustment expense at March 31, 2020	0	0	0	0	0	0	0	0	0
Excess (shortage)	-569	839,098	6,538	60,284	252	189,384	595,311	-24,480	-18
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

SCHEDULE OF CHANGES IN ALL OTHER FUND BALANCES

For the	Three	Moi	nths
Endina	March	31.	2020

For the Three Months Ending March 31, 2020		Consol-						Insurance	
Enang march 51, 2020	Commercial	idated	Credit		First	The	Ideal	Co of	
	Casualty	American	General	Edison	Southern	Home	Mutual	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
	0	0	0	0	0	0	0	0	0
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
	0	0	0	0	0	0	0	0	0
Excess (deficit) of revenues									
over (under) expenditures	0	0	0	0	0	0	0	0	0
Fund balance (deficit) December 31, 2019	901	-37,860	-10,285	208	-176,414	58,398	174,082	221,514	278,903
Fund balance (deficit) March 31, 2020	901	-37,860	-10,285	208	-176,414	58,398	174,082	221,514	278,903
Case basis reserves and reserves for loss									
adjustment expense at December 31, 2019	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 March 31, 2020	0	0	0	0	0	0	0	0	0
Excess (shortage)	901	-37,860	-10,285	208	-176,414	58,398	174,082	221,514	278,903
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

SCHEDULE OF CHANGES IN ALL OTHER FUND BALANCES

For the Three Months

For the Three Months							D		
Ending March 31, 2020	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
	0	0	0	0	0	0	0		0
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
·	0	0	0	0	0	0	0	0	0
Excess (deficit) of revenues									
over (under) expenditures	0	0	0	0	0	0	0	0	0
Fund balance (deficit) December 31, 2019	-691,635	-44,638	125,862	2,454	-695,665	-87,469	13,730	0	2,463,110
Fund balance (deficit) March 31, 2020	-691,635	-44,638	125,862	2,454	-695,665	-87,469	13,730	0	2,463,110
Case basis reserves and reserves for loss									
adjustment expense at December 31, 2019	0	0	0	0	0	0	0	1	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 March 31, 2020	0	0	0	0	0	0	0	1	2,635
Excess (shortage)	-691,635	-44,638	125,862	2,454	-695,665	-87,469	13,730	-1	2,460,475
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

SCHEDULE OF CHANGES IN ALL OTHER FUND BALANCES

Ending March 31, 2020	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
	0	0	0	0	0	0
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
	0	0	0	0	0	0
Excess (deficit) of revenues						
over (under) expenditures	0	0	0	0	0	0
Fund balance (deficit) December 31, 2019	-216,976	-415,629	388	103,681	-703	2,731,758
Fund balance (deficit) March 31, 2020	-216,976	-415,629	388	103,681	-703	2,731,758
Case basis reserves and reserves for loss						
adjustment expense at December 31, 2019	0	1,001	0	0	0	3,637
Payments above	0	0	0	0	0	0
Addition to (reduction of) reserves	0	0	0	0	0	0
Case basis reserves and reserves for loss						
adjustment expense at March 31, 2020	0	1,001	0	0	0	3,637
Excess (shortage)	-216,976	-416,630	388	103,681	-703	2,728,120
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 March 31, 2020

Page 1

	03/31/2020	12/31/2019	Inc/(Dec)	% Chg
WC	27,802,134	24,368,344	3,433,790	14.09%
Auto	-2,948,582	-4,963,209	2,014,627	-40.59%
НО	-39,702	-39,702	0	0.00%
Other	2,728,120	2,728,120	0	0.00%
	27,541,970	22,093,553	5,448,417	24.66%

WC:	03/31/2020	12/31/2019	Inc/(Dec)	% Chg
Cash Fund	71,806,338	69,559,039	2,247,299	3.23%
Case Reserves	38,966,510	40,030,042	-1,063,532	-2.66%
ALAE Reserves	5,037,694	5,160,653	-122,959	-2.38%
	27,802,134	24,368,344	3,433,790	14.09%

Auto:	03/31/2020	12/31/2019	Inc/(Dec)	% Chg
Cash Fund	-2,194,670	-4,229,225	2,034,554	-48.11%
Case Reserves	753,911	733,984	19,928	2.71%
ALAE Reserves	0	0	0	0.00%
	-2,948,582	-4,963,209	2,014,627	-40.59%

<u>HO:</u>	03/31/2020	12/31/2019	Inc/(Dec)	% Chg
Cash Fund	-35,554	-35,554	0	0.00%
Case Reserves	4,148	4,148	0	0.00%
ALAE Reserves	0	0	0	0.00%
	-39,702	-39,702	0	0.00%

Other:	03/31/2020	12/31/2019	Inc/(Dec)	% Chg
Cash Fund	2,731,758	2,731,758	0	0.00%
Case Reserves	3,637	3,637	0	0.00%
ALAE Reserves	0	0	0	0.00%
	2,728,120	2,728,120	0	0.00%

South Carolina Property and Casualty Insurance Guaranty Association Reconciliation of Fund Balances and Reserves For the period ended March 31, 2020 Page 2

	Fund
	Balances
Admin	-90,458
WC	71,806,338
Auto	-2,194,670
НО	-35,554
Other	2,731,758
Total Fund Balances	72,217,413

Less: Administration -90,458

Insurance Fund Balances 72,307,871

Reserves: (per Fund Balance Schedule SCIGA Statements)

		Case	ALAE	
	Fund	Reserves	Reserves	Net
WC	71,806,338	38,966,510	5,037,694	27,802,134
Auto	-2,194,670	753,911	0	-2,948,582
НО	-35,554	4,148	0	-39,702
Other	2,731,758	3,637	0	2,728,120
Total Fund Balances	72,307,871	39,728,207	5,037,694	27,541,970
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 March 31, 2020

Auto Comp owners Other Total			Workers	Home-		
Acceleration National 13,631 0 0 569 130, Access Insurance 2,885,618 0 0 0 0 2,2685,6 Aequicap -3,514,518 0 0 0 0 -3,514,5 Affirmative -4,965 0 0 0 0 -3,514,5 Affirmative -4,965 0 0 0 0 -4,9 Affirmative -4,965 0 0 0 0 -4,9 Affirmative -4,965 0 0 0 0 0 -4,9 American Druggists -6,60,46 0 0 6,538 -59,5 American Mutual -6,638 -59,5 American Mutual -6,638 -59,5 American Mutual Boston -6,638 -59,5 -6,60,46 0 0 -30,9 American Mutual Boston -6,77,717 0 0 0,284 -645,4 American Mutual Boston -7,70,717 0 0 0,284 -645,4 American Mutual -7,85,287 0 0 0 189,384 -441,5 0 0 0 0 93,39,323 0 0 0 0 93,480,44 0 0 0 94,80,45 0 0 94,80,4		Auto			Other	Total
Aequicap	Acceleration National	13,631		0	-569	13,062
Affirmative	Access Insurance	-2,685,618	0	0	0	-2,685,618
Allied Fidelity	Aequicap	-3,514,518	0	0	0	-3,514,518
American Druggists	Affirmative	-4,965	0	0	0	-4,965
American Eagle		5,063	-42,654	0	839,098	801,507
American Mutual	American Druggists	0	166,017	0	0	166,017
American Mutual Boston	American Eagle	0	-66,046	0	6,538	-59,508
American Mutual Boston 0 1,453,287 0 252 1,453,58 441,54,58 0 0 9,480,44 0 0 9,480,44 0 0 1,241,88 0 -24,480 -591,1 2,251,28 0 -183,831 0 0 0 0 0 0 191,241,88 0 0 0 0 0 0 191,241,89 0 0 0 0 0 1,241,88 0 0 1,241,48 0 0 1,241,88 0	American Motorist	0	-30,962	0	0	-30,962
American Universal 252,185 0 0 189,384 441,5 Atlantic Mutual 0 -837,323 0 0 -837,323 0 0 -837,323 0 0 -837,323 0 0 595,311 695,311 695,311 695,311 695,311 695,311 496,421 600 1,241,86 600 <td>American Mutual</td> <td>0</td> <td>-705,717</td> <td>0</td> <td>60,284</td> <td>-645,433</td>	American Mutual	0	-705,717	0	60,284	-645,433
Atlantic Mutual 0	American Mutual Boston	0	1,453,287	0	252	1,453,539
Beacon	American Universal	252,185	0	0	189,384	441,569
Beacon	Atlantic Mutual	0	-837,323	0	0	-837,323
Carriers 0 1,241,893 0 0 1,241,84 Castlepoint -3,256 -563,388 0 -24,480 -591,1 Casualty Reciprocal Exchange 0 -275,928 0 -18 -275,928 Centennial 0 -183,831 0 0 -183,831 Consolidated American -450 -1,107 0 -37,860 -39,4 Commercial Casualty 0 0 0 0 901 99 Credit General -353,796 -1,335,327 0 -10,285 -1,699,4 Edison 1,496,120 0 0 208 1,496,3 Employers Casualty 0 894,440 0 0 0 894,440 Employers Casualty 0 894,440 0 0 0 131,481 0 0 0 131,441 0 0 131,441 0 0 131,441 0 0 131,441 0 0 0 148,453 0	Beacon	0	0	0	595,311	595,311
Castlepoint -3,256 -563,388 0 -24,480 -591,1 Casualty Reciprocal Exchange Centennial 0 -183,831 0 0 -183,831 Consolidated American -450 -1,107 0 -37,860 -39,4 Commercial Casualty 0 0 0 901 9 Credit General -535,796 -1,335,327 0 -10,285 -1,699,4 Edison 1,496,120 0 0 208 1,496,3 Employers Casualty 0 894,440 0 0 2894,4 Employers National 0 131,481 0 0 131,48 First Southern 2,330,966 -40,842 0 -176,414 2,113,7 Freestone 0 -2,304,970 0 0 -23,41,5 Freestone 0 -111,863 0 0 0 -341,5 Gramercy -111,863 0 0 0 -87,469 -87,45 H K Porter	CAGC	0	9,480,454	0	0	9,480,454
Casualty Reciprocal Exchange Centennial 0 -275,928 0 -18 -275,9 Centennial 0 -183,831 0 0 -183,8 Consolidated American -450 -1,107 0 -37,860 -39,4 Commercial Casualty 0 0 0 901 9 Commercial Casualty 0 0 0 208 -1,699,4 Edison 1,496,120 0 0 208 1,496,3 Employers Casualty 0 894,440 0 0 894,440 Employers National 0 131,481 0 0 894,440 Freestone 2,330,966 -40,842 0 -176,414 2,113,7 Freestone 0 -2,304,970 0 0 -213,13,7 Freestone 0 -2,304,970 0 0 -341,5 Gramercy -111,863 0 0 0 -111,88 Guarantee Insurance 0 4,884,799 0 <td>Carriers</td> <td>0</td> <td>1,241,893</td> <td>0</td> <td>0</td> <td>1,241,893</td>	Carriers	0	1,241,893	0	0	1,241,893
Centennial 0 -183,831 0 0 -183,8 Consolidated American -450 -1,107 0 37,860 -39,4 Commercial Casualty 0 0 0 901 9 Credit General -353,796 -1,335,327 0 -10,285 -1,699,4 Edison 1,496,120 0 0 208 1,496,3 Employers Casualty 0 894,440 0 0 894,4 Employers National 0 131,481 0 0 131,481 Frest Southern 2,330,966 -40,842 0 -176,414 2,113,7 Freestone 0 -2,304,970 0 0 -2,304,97 Fremont Indemnity 0 -341,591 0 0 -341,591 Gramercy -111,863 0 0 0 4,884,799 0 0 4,884,799 0 0 4,884,799 0 0 4,884,799 0 0 1,496,3 689,1 </td <td>Castlepoint</td> <td>-3,256</td> <td>-563,388</td> <td>0</td> <td>-24,480</td> <td>-591,124</td>	Castlepoint	-3,256	-563,388	0	-24,480	-591,124
Consolidated American -450 -1,107 0 -37,860 -39,4 Commercial Casualty 0 0 0 901 99 Credit General -353,796 -1,335,327 0 -10,285 -1,699,4 Edison 1,496,120 0 0 0 208 1,496,3 Employers Casualty 0 894,440 0 0 0 894,4 Employers National 0 131,481 0 0 131,4 0 0 131,4 Firest Southern 2,330,966 -40,842 0 -176,414 2,113,7 Freestone 0 -2,304,970 0 0 -341,591 0 0 -341,591 0 0 -341,591 0 0 -341,591 0 0 -341,591 0 0 -341,591 0 0 -341,591 0 0 -341,591 0 0 -48,44,69 -87,469 -87,4 -87,449 -87,449 0 0 -48,484,	Casualty Reciprocal Exchange	0	-275,928	0	-18	-275,946
Commercial Casualty 0 0 901 991 9 Credit General -353,796 -1,335,327 0 -10,285 -1,699,4 Edison 1,496,120 0 0 208 1,496,3 Employers Casualty 0 894,440 0 0 894,4 Employers National 0 131,481 0 0 131,4 First Southern 2,330,966 -40,842 0 -176,414 2,113,7 Freestone 0 -2,304,970 0 0 -2,304,9 Fremont Indemnity 0 -341,591 0 0 -341,5 Gramercy -111,863 0 0 0 -111,8 Guarantee Insurance 0 4,884,799 0 0 4,884,7 H K Porter 0 0 0 -87,469 -87,4 The Home 0 -1,853,764 0 58,398 -1,795,3 Ideal Mutual 0 515,107 0 174,0	Centennial	0	-183,831	0	0	-183,831
Commercial Casualty 0 0 901 901 9 Credit General -353,796 -1,335,327 0 -10,285 -1,699,4 Edison 1,496,120 0 0 0 208 1,496,3 Employers Casualty 0 894,440 0 0 894,4 Employers National 0 131,481 0 0 131,4 First Southern 2,330,966 -40,842 0 -176,414 2,113,7 Freestone 0 -2,304,970 0 0 -2,304,9 Freestone 0 -2,304,970 0 0 -341,59 Gramercy -111,863 0 0 0 0 -111,86 Guarantee Insurance 0 4,884,799 0 0 4,884,79 0 0 4,884,79 0 0 -87,469 -87,4 The Home 0 -1,853,764 0 58,398 -1,795,3 Ideal Mutual 0 174,082 689,1	Consolidated American	-450	-1,107	0	-37,860	-39,417
Edison	Commercial Casualty	0	0	0	901	901
Employers Casualty 0 894,440 0 0 894,4 Employers National 0 131,481 0 0 131,4 First Southern 2,330,966 -40,842 0 -176,414 2,113,7 Freestone 0 -2,304,970 0 0 -2,304,97 Fremont Indemnity 0 -341,591 0 0 -341,5 Gramercy -111,863 0 0 0 -111,8 Guarantee Insurance 0 4,884,799 0 0 -87,469 -87,4 H K Porter 0 0 0 -87,469 -87,4 -8		-353,796	-1,335,327	0	-10,285	-1,699,408
Employers Casualty 0 894,440 0 0 894,4 Employers National 0 131,481 0 0 131,4 First Southern 2,330,966 -40,842 0 -176,414 2,113,7 Freestone 0 -2,304,970 0 0 -2,304,97 Fremont Indemnity 0 -341,591 0 0 -341,5 Gramercy -111,863 0 0 0 -111,8 Guarantee Insurance 0 4,884,799 0 0 -87,469 -87,4 H K Porter 0 0 0 -87,469 -87,4 171,883,764 0 58,398 -1,795,3 1deal Mutual 0 515,107 0 174,082 689,1 1 174,082 689,1 1 1795,3 1deal Mutual 0 -45,475 0 0 -45,47 0 45,47 0 0 -308,09 0 0 -308,0 0 0 -308,0 0 0 <td>Edison</td> <td>1,496,120</td> <td>0</td> <td>0</td> <td>208</td> <td>1,496,328</td>	Edison	1,496,120	0	0	208	1,496,328
Employers National 0 131,481 0 0 131,4 First Southern 2,330,966 -40,842 0 -176,414 2,113,7 Freestone 0 -2,304,970 0 0 -2,304,95 Fremont Indemnity 0 -341,591 0 0 0 341,591 Gramercy -111,863 0 0 0 0 -111,863 Guarantee Insurance 0 4,884,799 0 0 -87,469 -87,4 The Home 0 -1,853,764 0 58,398 -1,795,3 Ideal Mutual 0 515,107 0 174,082 689,1 Ins Corp of NY 0 -45,475 0 0 -45,4 10 -308,098 0 0 -308,0 0 0 -308,0 0 0 -308,0 0 0 -308,0 0 0 -308,0 0 0 -308,0 0 0 -308,0 0 0 -27,2,270 221,514	Employers Casualty	_	894,440	0	0	894,440
First Southern Freestone		0		0	0	131,481
Freestone 0 -2,304,970 0 0 -2,304,9 Fremont Indemnity 0 -341,591 0 0 -341,5 Gramercy -111,863 0 0 0 0 -111,8 Guarantee Insurance 0 4,884,799 0 0 4,884,7 0 0 -87,469 -87,4 H K Porter 0 0 0 -87,469 -87,4 -87,4 -87,4 -87,4 -87,4 -87,4 -87,4 -87,469 -87,4 -87,4 -87,469 -87,4 -87,4 -87,469 -87,4 -87,4 -87,469 -87,4 -87,4 -87,469 -87,4 -87,4 -87,469 -87,4 -87,4 -87,469 -87,4 -87,4 -87,469 -87,4 </td <td></td> <td>2,330,966</td> <td></td> <td>0</td> <td>-176,414</td> <td>2,113,710</td>		2,330,966		0	-176,414	2,113,710
Fremont Indemnity 0	Freestone	0		0	0	-2,304,970
Gramercy -111,863 0 0 0 -111,8 Guarantee Insurance 0 4,884,799 0 0 4,884,7 H K Porter 0 0 0 -87,469 -87,4 The Home 0 -1,853,764 0 58,398 -1,795,3 Ideal Mutual 0 515,107 0 174,082 689,1 Ins Corp of NY 0 -45,475 0 0 -45,4 Imperial Casualty 0 -308,098 0 0 -308,098 Insurance Co of Florida 0 100,737 -21,270 221,514 300,9 Integrity 0 -46,449 0 278,903 232,4 Legion -84,458 37,358,576 0 -691,635 36,582,4 LUA 0 -437,644 0 0 -437,6 Lumbermens Mutual 0 1,129,136 0 0 1,129,136 Mission 0 693,654 0 125,862	Fremont Indemnity	0	-341,591	0	0	-341,591
Guarantee Insurance 0 4,884,799 0 0 4,884,7 H K Porter 0 0 0 -87,469 -87,4 The Home 0 -1,853,764 0 58,398 -1,795,3 Ideal Mutual 0 515,107 0 174,082 688,1 Ins Corp of NY 0 -45,475 0 0 -45,4 Imperial Casualty 0 -308,098 0 0 -308,0 Insurance Co of Florida 0 100,737 -21,270 221,514 300,9 Integrity 0 -46,449 0 278,903 232,4 Legion -84,458 37,358,576 0 -691,635 36,582,4 LUA 0 -437,644 0 0 -437,6 Lumbermens Mutual 0 1,129,136 0 0 1,129,1 Mission 0 693,654 0 125,862 819,5 Mission National 0 332,918 0 2,454	Gramercy	-111,863	0	0	0	-111,863
The Home 0 -1,853,764 0 58,398 -1,795,3 Ideal Mutual 0 515,107 0 174,082 689,1 Ins Corp of NY 0 -45,475 0 0 -45,4 Imperial Casualty 0 -308,098 0 0 -308,0 Insurance Co of Florida 0 100,737 -21,270 221,514 300,9 Integrity 0 -46,449 0 278,903 232,4 Legion -84,458 37,358,576 0 -691,635 36,582,4 LUA 0 -437,644 0 0 -437,6 Lumbermens Mutual 0 1,129,136 0 0 1,129,1 Midland 0 2,423,290 -1,181 -44,638 2,377,4 Mission National 0 332,918 0 2,454 335,3 Park Ave 0 1,566,251 0 0 1,566,2 Plinco 0 -15,052 0 0	Guarantee Insurance	0	4,884,799	0	0	4,884,799
The Home 0 -1,853,764 0 58,398 -1,795,3 Ideal Mutual 0 515,107 0 174,082 689,1 Ins Corp of NY 0 -45,475 0 0 -45,4 Imperial Casualty 0 -308,098 0 0 -308,0 Insurance Co of Florida 0 100,737 -21,270 221,514 300,9 Integrity 0 -46,449 0 278,903 232,4 Legion -84,458 37,358,576 0 -691,635 36,582,4 LUA 0 -437,644 0 0 -437,6 Lumbermens Mutual 0 1,129,136 0 0 1,129,1 Midland 0 2,423,290 -1,181 -44,638 2,377,4 Mission National 0 332,918 0 2,454 335,3 Park Ave 0 1,566,251 0 0 1,566,2 Plinco 0 -15,052 0 0	H K Porter	0	_	0	-87,469	-87,469
Ins Corp of NY 0 -45,475 0 0 -45,4 Imperial Casualty 0 -308,098 0 0 -308,0 Insurance Co of Florida 0 100,737 -21,270 221,514 300,9 Integrity 0 -46,449 0 278,903 232,4 Legion -84,458 37,358,576 0 -691,635 36,582,4 LUA 0 -437,644 0 0 -437,6 Lumbermens Mutual 0 1,129,136 0 0 1,129,1 Midland 0 2,423,290 -1,181 -44,638 2,377,4 Mission National 0 693,654 0 125,862 819,5 Mission National 0 332,918 0 2,454 335,3 Park Ave 0 1,566,251 0 0 1,566,251 PHICO 0 -131 0 -695,665 -695,7 Pinnacle -15,052 0 0 0	The Home	0	-1,853,764	0	58,398	-1,795,366
Imperial Casualty	Ideal Mutual	0	515,107	0	174,082	689,189
Insurance Co of Florida	Ins Corp of NY	0	-45,475	0	0	-45,475
Integrity	Imperial Casualty	0	-308,098	0	0	-308,098
Legion -84,458 37,358,576 0 -691,635 36,582,4 LUA 0 -437,644 0 0 -437,6 Lumbermens Mutual 0 1,129,136 0 0 1,129,1 Midland 0 2,423,290 -1,181 -44,638 2,377,4 Mission 0 693,654 0 125,862 819,5 Mission National 0 332,918 0 2,454 335,3 Park Ave 0 1,566,251 0 0 1,566,2 PHICO 0 -131 0 -695,665 -695,7 Pinnacle -15,052 0 0 0 0 -15,0 Realm National 0 -760,898 0 0 -760,8 Reciprocal of America 0 0 0 0 -48,4 Red Rock 0 0 0 0 0 -2463,110 22,964,1 Rockwood 0 261,833 0	Insurance Co of Florida	0	100,737	-21,270	221,514	300,981
LUA 0 -437,644 0 0 -437,6 Lumbermens Mutual 0 1,129,136 0 0 1,129,13 Midland 0 2,423,290 -1,181 -44,638 2,377,4 Mission 0 693,654 0 125,862 819,5 Mission National 0 332,918 0 2,454 335,3 Park Ave 0 1,566,251 0 0 1,566,2 PHICO 0 -131 0 -695,665 -695,7 Pinnacle -15,052 0 0 0 0 -15,0 Realm National 0 -760,898 0 0 -760,8 0 0 -760,8 Reciprocal of America 0 0 0 0 0 0 -48,4 Red Rock 0 0 0 0 0 0 2,463,110 22,964,1 Rockwood 0 261,833 0 -216,976 44,8	Integrity	0	-46,449	0	278,903	232,454
Lumbermens Mutual 0 1,129,136 0 0 1,129,136 Midland 0 2,423,290 -1,181 -44,638 2,377,4 Mission 0 693,654 0 125,862 819,5 Mission National 0 332,918 0 2,454 335,3 Park Ave 0 1,566,251 0 0 1,566,2 PHICO 0 -131 0 -695,665 -695,7 Pinnacle -15,052 0 0 0 -15,0 Realm National 0 -760,898 0 0 -760,8 Reciprocal of America 0 0 0 0 -48,4 Red Rock 0 0 0 0 0 Reliance Group 299,589 20,201,455 0 2,463,110 22,964,1 Rockwood 0 261,833 0 -216,976 44,8 South Carolina -219,397 -104,791 0 -415,629 -739,	Legion	-84,458	37,358,576	0	-691,635	36,582,483
Midland 0 2,423,290 -1,181 -44,638 2,377,4 Mission 0 693,654 0 125,862 819,5 Mission National 0 332,918 0 2,454 335,3 Park Ave 0 1,566,251 0 0 695,665 -695,7 PHICO 0 -131 0 -695,665 -695,7 Pinnacle -15,052 0 0 0 -15,0 Realm National 0 -760,898 0 0 -760,8 Reciprocal of America 0 -62,171 0 13,730 -48,4 Red Rock 0 0 0 0 0 Reliance Group 299,589 20,201,455 0 2,463,110 22,964,1 Rockwood 0 261,833 0 -216,976 44,8 South Carolina -219,397 -104,791 0 -415,629 -739,8	LUA	0	-437,644	0	0	-437,644
Mission 0 693,654 0 125,862 819,5 Mission National 0 332,918 0 2,454 335,3 Park Ave 0 1,566,251 0 0 1,566,2 PHICO 0 -131 0 -695,665 -695,7 Pinnacle -15,052 0 0 0 -15,0 Realm National 0 -760,898 0 0 -760,8 Reciprocal of America 0 -62,171 0 13,730 -48,4 Red Rock 0 0 0 0 0 Reliance Group 299,589 20,201,455 0 2,463,110 22,964,1 Rockwood 0 261,833 0 -216,976 44,8 South Carolina -219,397 -104,791 0 -415,629 -739,8	Lumbermens Mutual	0	1,129,136	0	0	1,129,136
Mission National 0 332,918 0 2,454 335,3 Park Ave 0 1,566,251 0 0 1,566,2 PHICO 0 -131 0 -695,665 -695,7 Pinnacle -15,052 0 0 0 0 -15,0 Realm National 0 -760,898 0 0 -760,8 Reciprocal of America 0 -62,171 0 13,730 -48,4 Red Rock 0 0 0 0 0 Reliance Group 299,589 20,201,455 0 2,463,110 22,964,1 Rockwood 0 261,833 0 -216,976 44,8 South Carolina -219,397 -104,791 0 -415,629 -739,8	Midland	0	2,423,290	-1,181	-44,638	2,377,471
Park Ave 0 1,566,251 0 0 1,566,25 PHICO 0 -131 0 -695,665 -695,7 Pinnacle -15,052 0 0 0 -15,0 Realm National 0 -760,898 0 0 -760,8 Reciprocal of America 0 -62,171 0 13,730 -48,4 Red Rock 0 0 0 0 Reliance Group 299,589 20,201,455 0 2,463,110 22,964,1 Rockwood 0 261,833 0 -216,976 44,8 South Carolina -219,397 -104,791 0 -415,629 -739,8	Mission	0	693,654	0	125,862	819,516
PHICO 0 -131 0 -695,665 -695,7 Pinnacle -15,052 0 0 0 -15,0 Realm National 0 -760,898 0 0 -760,8 Reciprocal of America 0 -62,171 0 13,730 -48,4 Red Rock 0 0 0 0 0 Reliance Group 299,589 20,201,455 0 2,463,110 22,964,1 Rockwood 0 261,833 0 -216,976 44,8 South Carolina -219,397 -104,791 0 -415,629 -739,8	Mission National	0	332,918	0	2,454	335,372
Pinnacle -15,052 0 0 0 -15,052 Realm National 0 -760,898 0 0 -760,8 Reciprocal of America 0 -62,171 0 13,730 -48,4 Red Rock 0 0 0 0 0 Reliance Group 299,589 20,201,455 0 2,463,110 22,964,1 Rockwood 0 261,833 0 -216,976 44,8 South Carolina -219,397 -104,791 0 -415,629 -739,8	Park Ave	0	1,566,251	0	•	1,566,251
Realm National 0 -760,898 0 0 -760,8 Reciprocal of America 0 -62,171 0 13,730 -48,4 Red Rock 0 0 0 0 Reliance Group 299,589 20,201,455 0 2,463,110 22,964,1 Rockwood 0 261,833 0 -216,976 44,8 South Carolina -219,397 -104,791 0 -415,629 -739,8	PHICO	0	-131	0	-695,665	-695,796
Reciprocal of America 0 -62,171 0 13,730 -48,4 Red Rock 0 0 0 0 Reliance Group 299,589 20,201,455 0 2,463,110 22,964,1 Rockwood 0 261,833 0 -216,976 44,8 South Carolina -219,397 -104,791 0 -415,629 -739,8	Pinnacle	-15,052	•	0	0	-15,052
Red Rock 0 0 0 0 0 Reliance Group 299,589 20,201,455 0 2,463,110 22,964,1 Rockwood 0 261,833 0 -216,976 44,8 South Carolina -219,397 -104,791 0 -415,629 -739,8	Realm National	0	-760,898	0	0	-760,898
Reliance Group 299,589 20,201,455 0 2,463,110 22,964,1 Rockwood 0 261,833 0 -216,976 44,8 South Carolina -219,397 -104,791 0 -415,629 -739,8		0	-62,171	0	13,730	-48,441
Rockwood 0 261,833 0 -216,976 44,8 South Carolina -219,397 -104,791 0 -415,629 -739,8	Red Rock	0	0	0	0	0
South Carolina -219,397 -104,791 0 -415,629 -739,8	Reliance Group	299,589	20,201,455	0	2,463,110	22,964,154
	Rockwood	0	261,833	0	-216,976	44,857
Standard Fire 310.297 0 0 0 310.2	South Carolina	-219,397	-104,791	0	-415,629	-739,817
	Standard Fire	310,297	0	0	0	310,297
		-794	0	4,445	388	4,039
Sunshine State 0 -19,777 0 0 -19,7	Sunshine State	0	-19,777	0	0	-19,777
	Superior National	0		0	0	-118,111
Transit Casualty 74,543 204,104 0 103,681 382,3	Transit Casualty		204,104	0	103,681	382,328
		17,074	-17,187	-17,548	-703	-18,364
	Villanova			0	0	905,921
	ULLICO			0	0	-1,634,804
			· · ·			

-2,194,670

71,806,338

-35,554

2,731,758

Totals

Page 3

72,307,871

South Carolina Property and Casualty Insurance Guaranty Association Case Reserve Summary Page 4

For the period ended March 31, 2020

	A4 a	Workers	Home-	045	Total
Acceleration National	Auto 0	Comp 0	owners 0	Other 0	Total
Access Insurance	496,398	0	0	-	496,398
Aequicap	250,013	0	0	0	250,013
Affirmative	250,015	0	0	0	250,013
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	202,020
American Universal	0	0	0	0	0
Atlantic Mutual	0	780,756	0	0	780,756
Beacon	0	700,730 O	0	0	700,730
CAGC	0	6,160,953	0	0	6,160,953
Carriers	0	0,100,933 0	0	0	0,100,933
Castlepoint	0	763,644	0	0	763,644
Casualty Reciprocal Exchange	0	129,077	0	0	129,077
Centennial	0	96,058	0	0	96,058
Consolidated American	0	00,000	0	0	00,000
Commercial Casualty	0	0	0	0	0
Credit General	0	63,734	0	0	63,734
Edison	0	00,701	0	0	00,701
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	2,784,056	0	0	2,784,056
Fremont Indemnity	0	144,972	0	Ö	144,972
Guarantee Insurance	0	4,885,456	0	0	4,885,456
Gramercy	0	0	0	0	0
H K Porter	0	0	0	0	0
Ins Corp of NY	0	86,693	0	0	86,693
Imperial Casualty	0	0	0	0	0
The Home	0	839,945	0	0	839,945
Ideal Mutual	0	Ô	0	0	, 0
Insurance Co of Florida	0	0	0	0	0
Integrity	0	0	0	0	0
Legion	0	8,288,530	0	0	8,288,530
LUA	0	169,699	0	0	169,699
Lumbermens Mutual	0	4,134,246	0	0	4,134,246
Midland	0	353,830	0	0	353,830
Mission	0	0	0	0	0
Mission National	0	0	0	0	0
Park Ave	0	1,547,666	0	0	1,547,666
PHICO	0	355,462	0	0	355,462
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	4,459,848	0	2,635	4,462,483
Rockwood	0	0	0	0	0
South Carolina	7,500	3,748	0	1,001	12,249
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	431,327	0	0	431,327
ULLICO	0	2,156,067	0	0	2,156,067
Totals	753,911	38,966,510	4,148	3,637	39,728,207

South Carolina Property and Casualty Insurance Guaranty Association ALAE Reserve Summary For the period and of March 24, 2020

For the period ended March 31, 2020

Accestation National			Workers	Home-		
Access Insurance		Auto	Comp		Other	Total
Aequicap Affirmative 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		-	_	-	_	C
Affirmative		_	0	0	0	C
Allied Fidelity American Druggists O American Eagle O American Motorist O American Mutual O Casual Mutual O Ca		-	0	J		C
American Druggists 0 0 0 0 0 0 0 0 0		0	0	0	0	C
American Eagle American Motorist American Mutual American Mutual Boston American Mutual American Ameri	Allied Fidelity	0	0	0	0	C
American Moiorist	American Druggists	0	0	0	0	C
American Mutual American Mutual Boston	American Eagle	0	0	0	0	C
American Mutual Boston American Universal 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	American Motorist	0	2,042	0	0	2,042
American Universal Allantic Mutual Beacon O Allantic Mutual O Allantic Mutual O Allantic Mutual O Allantic Mutual O CAGC O CAGC O Carriers O Castlepoint Casualty Reciprocal Exchange Centennial O Castlepoint O Consolidated American O O Consolidated American O O Consolidated Casualty O Consolidated Casualty O Consolidated American O O Consolidated American O O Consolidated Casualty O Consolidated American O O Consolidated American O O Consolidated American O O Consolidated American O O O Credit General O O Consolidated American O O O Credit General O O O O Credit General O O O O Credit General O O O O O Credit General O O O O Credit General O O O O O Credit General O O O O O Credit General O O O O O O Credit General O O O O O O O Credit General O O O O O O Credit General O O O O O O O Credit General O O O O O O O O O O O O O O O O O O O	American Mutual	0	20,292	0	0	20,292
Atlantic Mutual	American Mutual Boston	0	0	0	0	C
Beacon	American Universal	0	0	0	0	C
CACC Carriers 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Atlantic Mutual	0	78,076	0	0	78,076
Carriers O	Beacon	0	0	0	0	C
Carriers	CAGC	0	616,095	0	0	616,095
Casualty Reciprocal Exchange 0 12,908 0 0 12,008 0 0 12,008 0 <td>Carriers</td> <td>0</td> <td>_</td> <td>0</td> <td>0</td> <td></td>	Carriers	0	_	0	0	
Casualty Reciprocal Exchange 0 12,908 0 0 12,008 0 0 12,008 0 <td>Castlepoint</td> <td>0</td> <td>76,364</td> <td>0</td> <td>0</td> <td>76,364</td>	Castlepoint	0	76,364	0	0	76,364
Centennial 0 9,606 0		0		0	0	12,908
Consolidated American Commercial Casualty Comm		0		0	0	9,606
Commercial Casualty	Consolidated American	0		0	0	
Credit General		0	0	0	0	
Edison 0 0 0 0 0 0 0 10,740 0 0 10,750 0 0 10,750 0 0 0 10,750 0 </td <td></td> <td>0</td> <td>6,373</td> <td>0</td> <td>0</td> <td>6,373</td>		0	6,373	0	0	6,373
Employers National 0 14,497 0 0 14,497 0 0 14,497 0		0	_	0	0	1
Employers National 0 14,497 0 0 14,497 0 0 14,497 0	Employers Casualty	0	10.740	0	l 0	10,740
First Southern Freestone Freestone O 278,406 O 0 0 14,497 O 0 0 14,497 O 0 0 0 14,497 Freemort Indemnity O 14,497 O 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		-	_	0	l o	1
Freestone Fremont Indemnity Fr			0	0	l 0	l
Fremont Indemnity Gramercy Gramercy Gramercy O O O O O O O O O O O O O O O O O O O			278.406	_	_	278,406
Gramercy Guarantee Insurance H K Porter 0				-	_	14,497
Guarantée Insurance 0 488,546 0 0 488,546 H K Porter 0 0 0 0 0 The Home 0 83,994 0 0 0 Ideal Mutual 0 0 0 0 0 Ins Corp of NY 0 8,669 0 0 0 Imperial Casualty 0 0 0 0 0 Insurance Co of Florida 0 0 0 0 0 0 Insurance Co of Florida 0 </td <td></td> <td>_</td> <td></td> <td>-</td> <td>_</td> <td>1 .,</td>		_		-	_	1 .,
H K Porter The Home		-	488.546	-	_	488,546
The Home Ideal Mutual 0 83,994 0 0 0 83, Ideal Mutual 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		-	_	-	_	1,.
Ideal Mutual			•	_	_	83,994
Ins Corp of NY		_		-		00,00
Imperial Casualty		-	8,669	-		8,669
Insurance Co of Florida		_		-	ا م	0,000
Integrity		-	0	0	ĺ	1
Legion 0 1,657,706 0 0 1,657, 106 0 0 16,677, 106 0 0 16,677, 106 0 0 16,677, 106 0 0 0 0 16,677, 106 0 0 16,677, 106 0 0 16,677, 106 0 0 16,677, 106 0 16,677, 107 0 0 143, 133 0 0 413, 33 0 0 413, 33 0 0 3413, 33 0 0 3413, 33 0 0 3413, 33 0		-	0	0	ا	
LUA 0 16,970 0 0 16, Lumbermens Mutual 0 413,425 0 0 413, Midland 0 35,383 0 0 35, Mission 0		-	1 657 706	0		1,657,706
Lumbermens Mutual 0 413,425 0 0 413, Midland 0 35,383 0 0 35, Mission 0 <td< td=""><td></td><td>0</td><td></td><td>o O</td><td>ĺ</td><td>16,970</td></td<>		0		o O	ĺ	16,970
Midland 0 35,383 0 0 35, Mission 0 0 0 0 0 Mission National 0 0 0 0 0 Park Ave 0 154,767 0 0 154, PHICO 0 35,546 0 0 0 Pinnacle 0 0 0 0 0 Reciprocal of America 0 0 0 0 0 Reciprocal of America 0 758, 0 0 0 0 0 0 0 0 0 0 0 <td></td> <td>0</td> <td></td> <td>o n</td> <td>ĺ</td> <td></td>		0		o n	ĺ	
Mission 0 0 0 0 Mission National 0 0 0 0 Park Ave 0 154,767 0 0 154,767 PHICO 0 35,546 0 0 35,767 Pinnacle 0 0 0 0 0 0 Reciprocal of America 0 758,758,758,758 0				_	_	35,383
Mission National 0 0 0 0 0 154,767 0 0 154,767 0 0 154,767 0 0 154,767 0 0 0 35,7546 0 0 0 35,7546 0 758,758,7544 0 <t< td=""><td></td><td>_</td><td>_</td><td>-</td><td>_</td><td>00,000</td></t<>		_	_	-	_	00,000
Park Ave 0 154,767 0 0 154,767 PHICO 0 35,546 0 0 35,746 Pinnacle 0 0 0 0 0 Reciprocal of America 0 0 0 0 0 Reliance Group 0 758,174 0		-	Ţ.	-	_	
PHICO 0 35,546 0 0 35, Pinnacle 0 758, 758, 0 0 0 0 0 0 758, 0			-	_	_	154,767
Pinnacle 0 0 0 0 Reciprocal of America 0 0 0 0 Reliance Group 0 758,174 0 0 758, Realm National 0 0 0 0 0 0 Red Rock 0 <						35,546
Reciprocal of America 0 0 0 0 0 0 0 0 0 0 758,174 0<			_			33,540
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Realm National 0 0 0 0 Red Rock 0 0 0 0 Rockwood 0 0 0 0 South Carolina 0 375 0 0 Standard Fire 0 0 0 0 State Capital 0 0 0 0 Sunshine State 0 0 0 0 Superior National 0 0 0 0 Transit Casualty 0 0 0 0 Vesta 0 0 0 0 Villanova 0 43,133 0 0 43, ULLICO 0 215,607 0 0 215,			758 17 <i>4</i>	-	_	758,174
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South Carolina 0 375 0 0 Standard Fire 0 0 0 0 State Capital 0 0 0 0 Sunshine State 0 0 0 0 Superior National 0 0 0 0 Transit Casualty 0 0 0 0 Vesta 0 0 0 0 Villanova 0 43,133 0 0 43, ULLICO 0 215,607 0 0 215,]
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State Capital 0 0 0 0 Sunshine State 0 0 0 0 Superior National 0 0 0 0 Transit Casualty 0 0 0 0 Vesta 0 0 0 0 Villanova 0 43,133 0 0 43, ULLICO 0 215,607 0 0 215,		-		_	_	_
Sunshine State 0 0 0 0 Superior National 0 0 0 0 Transit Casualty 0 0 0 0 Vesta 0 0 0 0 Villanova 0 43,133 0 0 43, ULLICO 0 215,607 0 0 215,		_		-		
Superior National 0 0 0 0 Transit Casualty 0 0 0 0 Vesta 0 0 0 0 Villanova 0 43,133 0 0 43, ULLICO 0 215,607 0 0 215,		-	Ţ.	_	ı	
Transit Casualty 0 0 0 0 Vesta 0 0 0 0 Villanova 0 43,133 0 0 43, ULLICO 0 215,607 0 0 215,		_	-	-	_]
Vesta 0 0 0 0 Villanova 0 43,133 0 0 43, ULLICO 0 215,607 0 0 215,]
Villanova 0 43,133 0 0 43, 133 ULLICO 0 215,607 0 0 215, 607			0	-	_]
ULLICO 0 215,607 0 0 215,		_	0	-	1	10.10
				_	_	43,133
	ULLICO	0	215,607	0	l 0	215,607
Totals 0 5,037,694 0 0 5,037	Totals	0	F 445	_	_	5,037,694

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South Carolina Property and Casualty Insurance Guaranty Association Open Claims Summary Page 6

For the period ended March 31, 2020

		Workers	Home-		
Acceleration National	Auto 0	Comp	owners	Other	Total
Access Insurance	112	0	0		112
Aequicap	1	0	0		1
Affirmative	0	0	0		0
Allied Fidelity	0	0	0		0
American Druggists	0	0	0		0
American Eagle	0	0	0	_	0
American Motorist	0	8	0	_	8
American Mutual	0	4	0		4
American Mutual Boston	0	0	0		0
American Universal	0	0	0		0
Atlantic Mutual	0	6	0		6
Beacon	0	0	0		0
CAGC	0	58	0	_	58
Carriers	0	0	0		0
Castlepoint	0	9	0		9 3 1
Casualty Reciprocal Exchange	0	3	0		3
Centennial	0	1	0		
Consolidated American	0	0	0		0
Commercial Casualty	0	0	0	_	0
Credit General	0	1	0		1
Edison	0	0	0		0
Employers Casualty	0	4	0		4
Employers National	0	0	0	_	0
First Southern	0	0	0	_	0
Fremont Indemnity	0	3	0		3
Freestone	0	58	0		59
Frontier	0	0	0		0
Gramercy	0	0	0		0
Guarantee Insurance	0	118	0		118
H K Porter	0	0	0		0
The Home	0	41	0		41
Ideal Mutual	0	0	0		0
Ins Corp of NY	0	2	0		2 0
Imperial Casualty	0	0	0		
Insurance Co of Florida	0	0	0	0	0
Integrity	0	0	0	_	0
Legion	0	31	0		31
LUA	0	8	0		8
Lumbermens Mutual	0	47	0		47
Midland Mission	0	3	0		3 0
	_	0	0		0
Mission National Park Ave	0	0	0		
PHICO	0	20	0		20
Pinnacle	_	1	0		1
	0	0	0		0
Realm National	0	0	0		0
Reciprocal of America	0	0	0		0
Red Rock	0	0	0		1
Reliance Group Rockwood	0	32 0	0		35
South Carolina	0	0	0		0
Standard Fire	1	1	0		4 0
State Capital	0	0	0	_	0
Sunshine State	0	0	0		
Superior National	0	0	1 0		1 0
Transit Casualty	0	0	0		0
Vesta	0	0	0		0
	-	_	_	_	
Villanova	0	3	0	_	3
ULLICO	0	33	0	0	33
Totals	114	495	1	7	617

South Carolina Property and Casualty Insurance Guaranty Association Fund Balances Net of Reserves For the period ended March 31, 2020 Page 7

	1	Workers	Home-		
	Auto	Comp	owners	Other	Total
Acceleration National	13,631	0	0	-569	13,062
Access Insurance	-3,182,016	0	0	0	-3,182,016
Aequicap	-3,764,531	0	0	0	-3,764,531
Affirmative	-4,965	0	0	0	-4,965
Allied Fidelity	5,063	-42,654	0	839,098	801,507
American Druggists	0	166,017	0	0 500	166,017
American Eagle	0	-66,046	0	6,538	-59,508
American Motorist American Mutual	0 0	-53,428 -928,929	0	0 60,284	-53,428 -868,645
	_				
American Mutual Boston American Universal	0 252,185	1,453,287	0	252 189,384	1,453,539 441,569
Atlantic Mutual	232,163	-1,696,154	0	109,304	-1,696,154
Beacon	0	-1,090,134	0	595,311	595,311
CAGC	0	2,703,405	0	0	2,703,405
Carriers	o O	1,241,893	0	0	1,241,893
Castlepoint	-3,256	-1,403,396	0	-24,480	-1,431,132
Casualty Reciprocal Exchange	0,200	-417,913	0	-18	-417,931
Centennial	Ö	-289,494	Ö	0	-289,494
Consolidated American	-450	-1,107	0	-37,860	-39,417
Commercial Casualty	0	0	0	901	901
Credit General	-353,796	-1,405,434	0	-10,285	-1,769,515
Edison	1,496,120	0	0	208	1,496,328
Employers Casualty	0	776,299	0	0	776,299
Employers National	0	131,481	0	0	131,481
First Southern	2,330,966	-40,842	0	-176,414	2,113,710
Freestone	0	-5,367,432	0	0	-5,367,432
Fremont Indemnity	0	-501,060	0	0	-501,060
Gramercy	-111,863	0	0	0	-111,863
Guarantee Insurance	0	-489,202	0	0	-489,202
H K Porter	0	0	0	-87,469	-87,469
The Home	0	-2,777,703	0	58,398	-2,719,305
Ideal Mutual	0	515,107	0	174,082	689,189
Ins Corp of NY	0	-140,837	0	0	-140,837
Imperial Casualty	0	-308,098	0	0	-308,098
Insurance Co of Florida	0	100,737	-21,270	221,514	300,981
Integrity	•	-46,449	0	278,903	232,454
Legion LUA	-84,458 0	27,412,340 -624,313	0	-691,635 0	26,636,247 -624,313
Lumbermens Mutual	0	-3,418,535	0	0	-3,418,535
Midland	0	2,034,077	-1,181	-44,638	1,988,258
Mission	0	693,654	-1,101	125,862	819,516
Mission National	0	332,918	0	2,454	335,372
Park Ave	0	-136,182	0	2, 101	-136,182
PHICO	0	-391,139	0	-695,665	-1,086,804
Pinnacle	-15,052	0	0	0	-15,052
Realm National	0	-760,898	0	0	-760,898
Reciprocal of America	0	-62,171	0	13,730	-48,441
Red Rock	0	0	0	-1	-1
Reliance Group	299,589	14,983,433	0	2,460,475	17,743,497
Rockwood	0	261,833	0	-216,976	44,857
South Carolina	-226,897	-108,914	0	-416,630	-752,441
Standard Fire	310,297	0	0	0	310,297
State Capital	-794	0	4,445	388	4,039
Sunshine State	0	-19,777	-4,148	0	-23,925
Superior National	0	-118,111	0	0	-118,111
Transit Casualty	74,543	204,104	0	103,681	382,328
Vesta	17,074	-17,187	-17,548	-703	-18,364
Villanova	28	431,433	0	0	431,461
ULLICO	0	-4,006,478	0	0	-4,006,478
Totals	-2,948,582	27,802,134	-39,702	2,728,120	27,541,970

South Carolina Property and Casualty Insurance Guaranty Association Fund Balances Net of Reserves By Year of Insolvency For the period ended March 31, 2020

For the period ended March 31, 2020					
		Workers	Home-		Page 8
Year Insolvency	Auto	Comp	owners	Other	Total
1984 Ideal Mutual	0	515,107	0	174,082	689,189
	0	515,107	0	174,082	689,189
1985 Standard Fire	310,297	0	0	0	310,297
1985 Transit Casualty	74,543	204,104	0	103,681	382,328
	384,840	204,104	0	103,681	692,625
1986 Allied Fidelity	5,063	-42,654	0	839,098	801,507
1986 American Druggists	0	166,017	0	0	166,017
1986 Carriers	0	1,241,893	0	0	1,241,893
1986 Midland	0	2,034,077	-1,181	-44,638	1,988,258
	5,063	3,399,333	-1,181	794,460	4,197,675
1987 Beacon	0	0	0	595,311	595,311
1987 Integrity	0	-46,449	0	278,903	232,454
1987 Mission	0	693,654	0	125,862	819,516
1987 Mission National	0	332,918	0	2,454	335,372
	0	980,123	0	1,002,530	1,982,653
1989 American Mutual	0	-928,929	0	60,284	-868,645
1989 American Mutual Boston	0	1,453,287	0	252	1,453,539
	0	524,358	0	60,536	584,894
1991 American Universal	252,185	0	0	189,384	441,569
1991 Edison	1,496,120	0	0	208	1,496,328
1991 Rockwood	0	261,833	0	-216,976	44,857
	1,748,305	261,833	0	-27,384	1,982,754
1992 First Southern	2,330,966	-40,842	0	-176,414	2,113,710
1992 Insurance Co of Florida	0	100,737	-21,270	221,514	300,981
	2,330,966	59,895	-21,270	45,100	2,414,691
1994 Employers Casualty	0	776,299	0	0	776,299
1994 Employers National	0	131,481	0	0	131,481
	0	907,780	0	0	907,780
1997 American Eagle	0	-66,046	0	6,538	-59,508
	0	-66,046	0	6,538	-59,508
1999 Pinnacle	-15,052	0	0	0	-15,052
	-15,052	0	0	0	-15,052
2000 Superior National	0	-118,111	0	0	-118,111
	0	-118,111	0	0	-118,111
2001 Acceleration National	13,631	0	0	-569	13,062
2001 Credit General	-353,796	-1,405,434	0	-10,285	-1,769,515
2001 Reliance Group	299,589	14,983,433	0	2,460,475	17,743,497
	-40,576	13,577,999	0	2,449,621	15,987,044

South Carolina Property and Casualty Insurance Guaranty Association Fund Balances Net of Reserves By Year of Insolvency For the period ended March 31, 2020

					Page 9
		Workers	Home-		
Year Insolvency	Auto	Comp	owners	Other	Total
2002 PHICO	0	-391,139	0	-695,665	-1,086,804
	0	-391,139	0	-695,665	-1,086,804
2003 Fremont Indemnity	0	-501,060	0	0	-501,060
2003 Legion	-84,458	27,412,340	0	-691,635	26,636,247
2003 Reciprocal of America	0	-62,171	0	13,730	-48,441
2003 The Home	0	-2,777,703	0	58,398	-2,719,305
2003 Villanova	28	431,433	0	0	431,461
_	-84,430	24,502,839	0	-619,507	23,798,902
2004 Casualty Reciprocal Exchange	0	-417,913	0	-18	-417,931
2004 Commercial Casualty	0	0	0	901	901
2004 State Capital	-794	0	4,445	388	4,039
2004 State Capital	-794	-417,913	4,445	1,271	-412,991
OOOF Organished Associated	450	4 407	0	07.000	00.447
2005 Consolidated American	-450	-1,107	0	-37,860	-39,417
2005 South Carolina	-226,897	-108,914	0	-416,630	-752,441
	-227,347	-110,021	0	-454,490	-791,858
2006 Realm National	0	-760,898	0	0	-760,898
2006 Vesta	17,074	-17,187	-17,548	-703	-18,364
_	17,074	-778,085	-17,548	-703	-779,262
2009 Park Ave	0	-136,182	0	0	-136,182
_	0	-136,182	0	0	-136,182
2040 Agguigan	2.764.524	0	0	0	0.764.504
2010 Aequicap	-3,764,531	0	0	0	-3,764,531
2010 Ins Corp of NY	0	-140,837	0	0	-140,837
2010 Imperial Casualty	0	-308,098	0	0	-308,098
	-3,764,531	-448,935	0	0	-4,213,466
2011 Atlantic Mutual	0	-1,696,154	0	0	-1,696,154
2011 Centennial	0	-289,494	0	0	-289,494
_	0	-1,985,649	0	0	-1,985,649
2012 CAGC	0	2,703,405	0	0	2,703,405
_	0	2,703,405	0	0	2,703,405
2013 American Motorist	0	-53,428	0	0	-53,428
2013 Lumbermens Mutual	0	-3,418,535	0	0 0	-3,418,535
2013 ULLICO	0	-4,006,478	0	0	-4,006,478
2013 Gramercy	-111,863	0	0	0	-111,863
	-111,863	-7,478,441	0	0	-7,590,304
2014 Freestone	0	-5,367,432	0	0	-5,367,432
2014 Sunshine State	0	-19,777	-4,148	0	-23,925
·	0	-5,387,209	-4,148	0	-5,391,357
2015 Red Rock	0	0	0	-1	-1
_	0	0	0	-1	-1

South Carolina Property and Casualty Insurance Guaranty Association Fund Balances Net of Reserves By Year of Insolvency For the period ended March 31, 2020

					Page 10
		Workers	Home-		
Year Insolvency	Auto	Comp	owners	Other	Total
2016 LUA	0	-624,313	0	0	-624,313
2016 Affirmative	-4,965	0	0	0	-4,965
	-4,965	-624,313	0	0	-629,278
2017 Castlepoint	-3,256	-1,403,396	0	-24,480	-1,431,132
2017 Guarantee Insurance	0	-489,202	0	0	-489,202
	-3,256	-1,892,599	0	-24,480	-1,920,334
2018 Access Insurance	-3,182,016	0	0	0	-3,182,016
	-3,182,016	0	0	0	-3,182,016
N/A H K Porter	0	0	0	-87,469	-87,469
	0	0	0	-87,469	-87,469
Totals	-2,948,582	27,802,134	-39,702	2,728,120	27,541,970