

SOUTH CAROLINA PROPERTY AND CASUALTY INSURANCE
GUARANTY ASSOCIATION

STATEMENT OF ASSETS, LIABILITIES, AND FUND BALANCES

At September 30, 2020

	Administrative	Workers' Compensation	Automobile	Homeowners/ Farmowners	All Other	Total
Assets:						
Cash and short-term investments	-171,696	70,015,433	-2,512,131	-35,554	2,731,758	70,027,809
Cash held by escrow agent for payment of claims	0	10,702	0	0	0	10,702
Total assets	-171,696	70,026,134	-2,512,131	-35,554	2,731,758	70,038,511
Liabilities:						
Bank note payable	0	0	0	0	0	0
Total liabilities	0	0	0	0	0	0
Fund balances (deficits):	-171,696	70,026,134	-2,512,131	-35,554	2,731,758	70,038,511
Total liabilities and fund balances	-171,696	70,026,134	-2,512,131	-35,554	2,731,758	70,038,511

SOUTH CAROLINA PROPERTY AND CASUALTY INSURANCE
GUARANTY ASSOCIATION

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCES

For the Nine Months
Ending September 30, 2020

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	Administrative	Workers' Compensation	Automobile	Homeowners/ Farmowners	All Other	Total
Revenues:						
Recovery from conservators	0	3,300,084	2,217,830	0	0	5,517,914
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	574,434	0	0	0	0	574,434
	<u>574,434</u>	<u>3,300,084</u>	<u>2,217,830</u>	<u>0</u>	<u>0</u>	<u>6,092,348</u>
Expenditures:						
Assessment refunds	0	0	0	0	0	0
Medical	0	1,798,960	0	0	0	1,798,960
Indemnity	0	701,523	0	0	0	701,523
Claims	0	0	170,464	0	0	170,464
Adjustment expenses	0	117,574	111,618	0	0	229,191
Legal expenses	0	202,615	217,233	0	0	419,848
Return premiums	0	12,316	1,422	0	0	13,737
Interest expense	0	0	0	0	0	0
Administrative expense	863,500	0	0	0	0	863,500
Administrative expense allocation	0	0	0	0	0	0
	<u>863,500</u>	<u>2,832,988</u>	<u>500,736</u>	<u>0</u>	<u>0</u>	<u>4,197,224</u>
Excess (deficit) of revenues over (under) expenditures	-289,066	467,096	1,717,094	0	0	1,895,124
Fund balance (deficit) December 31, 2019	117,370	69,559,039	-4,229,225	-35,554	2,731,758	68,143,387
Fund balance (deficit) September 30, 2020	<u>-171,696</u>	<u>70,026,134</u>	<u>-2,512,131</u>	<u>-35,554</u>	<u>2,731,758</u>	<u>70,038,511</u>

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

SCHEDULE OF CHANGES IN WORKERS' COMPENSATION FUND BALANCES

***For the Nine Months
Ending September 30, 2020***

	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	3,176,096	0	0
Recovery from second injury fund	0	0	0	0	0	0	0	0	0	0
Assessments	0	0	0	0	0	0	0	0	0	0
Recovery from insurance department	0	0	0	0	0	0	0	0	0	0
Interest	0	0	0	0	0	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,176,096</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	14,564	583,613	0	14,032
Indemnity	0	0	0	0	0	0	20,490	0	0	0
Claims	0	0	0	0	0	0	0	0	0	0
Adjustment expenses	0	0	0	0	0	0	19	33,231	0	568
Legal expenses	0	0	0	0	0	0	10,209	1,899	0	0
Return premiums	0	0	0	0	0	0	0	0	0	0
Administrative expense allocation	0	0	0	0	0	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>45,282</u>	<u>618,743</u>	<u>0</u>	<u>14,600</u>
Excess (deficit) of revenues over (under) expenditures	0	0	0	0	0	0	-45,282	2,557,353	0	-14,600
Fund balance (deficit) December 31, 2019	-42,654	166,017	-66,046	-30,962	1,453,287	-705,717	-814,691	6,563,195	1,241,893	-558,718
Fund balance (deficit) September 30, 2020	<u>-42,654</u>	<u>166,017</u>	<u>-66,046</u>	<u>-30,962</u>	<u>1,453,287</u>	<u>-705,717</u>	<u>-859,972</u>	<u>9,120,547</u>	<u>1,241,893</u>	<u>-573,318</u>
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	0	35,073	616,844	0	14,600
Addition to (reduction of) reserves	0	0	0	0	0	0	-14,737	-194,522	0	-1,442
Case basis reserves and reserves for loss adjustment expense at September 30, 2020	<u>0</u>	<u>0</u>	<u>0</u>	<u>22,467</u>	<u>0</u>	<u>223,212</u>	<u>833,917</u>	<u>6,601,038</u>	<u>0</u>	<u>829,103</u>
Excess (shortage)	<u>-42,654</u>	<u>166,017</u>	<u>-66,046</u>	<u>-53,428</u>	<u>1,453,287</u>	<u>-928,929</u>	<u>-1,693,889</u>	<u>2,519,509</u>	<u>1,241,893</u>	<u>-1,402,421</u>
Date of insolvency	07/15/86	04/30/86	12/22/97	05/10/13	03/09/89	03/09/89	04/27/11	01/17/14	01/16/86	04/01/17
Final date for filing claims	08/14/87	10/30/87	06/22/99	11/10/14	03/09/90	03/09/90	04/27/12	01/15/15	01/16/87	12/31/17

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SCHEDULE OF CHANGES IN WORKERS' COMPENSATION FUND BALANCES

***For the Nine Months
Ending September 30, 2020***

	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	20,850	0	6,975	0	0	0	0	8,723	0
Indemnity	0	0	0	0	0	0	0	30,392	0
Claims	0	0	0	0	0	0	0	0	0
Adjustment expenses	167	0	0	0	0	0	0	603	0
Legal expenses	0	0	0	0	0	0	0	6,318	156
Return premiums	0	0	0	0	0	0	0	11,686	0
Administrative expense allocation	0	0	0	0	0	0	0	0	0
	<u>21,017</u>	<u>0</u>	<u>6,975</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>57,722</u>	<u>156</u>
Excess (deficit) of revenues over (under) expenditures	-21,017	0	-6,975	0	0	0	0	-57,722	-156
Fund balance (deficit) December 31, 2019	-265,887	-1,107	-181,499	-1,335,327	894,440	131,481	-40,842	-2,279,722	-341,435
Fund balance (deficit) September 30, 2020	<u>-286,904</u>	<u>-1,107</u>	<u>-188,474</u>	<u>-1,335,327</u>	<u>894,440</u>	<u>131,481</u>	<u>-40,842</u>	<u>-2,337,444</u>	<u>-341,591</u>
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	21,017	0	6,975	0	0	0	0	39,718	0
Addition to (reduction of) reserves	-2,119	0	-698	0	0	0	0	44,079	5,329
Case basis reserves and reserves for loss adjustment expense at September 30, 2020	<u>129,895</u>	<u>0</u>	<u>100,555</u>	<u>70,107</u>	<u>118,141</u>	<u>0</u>	<u>0</u>	<u>3,083,090</u>	<u>159,469</u>
Excess (shortage)	<u>-416,799</u>	<u>-1,107</u>	<u>-289,029</u>	<u>-1,405,434</u>	<u>776,299</u>	<u>131,481</u>	<u>-40,842</u>	<u>-5,420,533</u>	<u>-501,060</u>
Date of insolvency	06/20/03	03/21/05	04/27/11	01/05/01	01/31/94	01/31/94	10/31/92	07/22/14	07/02/03
Final date for filing claims	03/30/04	12/31/05	04/27/12	07/05/02	07/31/95	07/31/95	05/03/93	12/31/15	06/30/04

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Ending September 30, 2020***

	Guarantee Ins	The Home	Ideal Mutual	Insurance Co of Florida	Iowa National	Integrity	Ins Corp Of NY	Imperial Casualty	Legion	Lumber- men's Mutual
Revenues:										
Recovery from conservators	0	0	0	0	0	0	2,393	0	0	120,306
Recovery from second injury fund	0	0	0	0	0	0	0	0	0	0
Assessments	0	0	0	0	0	0	0	0	0	0
Recovery from insurance department	0	0	0	0	0	0	0	0	0	0
Interest	0	0	0	0	0	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,393</u>	<u>0</u>	<u>0</u>	<u>120,306</u>
Expenditures:										
Assessment refunds	0	0	0	0	0	0	0	0	0	0
Medical	171,100	99,934	0	0	0	0	1,618	0	300,899	193,579
Indemnity	344,416	0	0	0	0	0	0	0	22,840	169,933
Claims	0	0	0	0	0	0	0	0	0	0
Adjustment expenses	17,311	9,397	0	0	0	0	0	0	24,359	4,140
Legal expenses	104,819	1,812	0	0	0	0	0	0	15,749	3,996
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
	<u>638,275</u>	<u>111,143</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,618</u>	<u>0</u>	<u>363,848</u>	<u>371,648</u>
Excess (deficit) of revenues over (under) expenditures	-638,275	-111,143	0	0	0	0	775	0	-363,848	-251,342
Fund balance (deficit) December 31, 2019	5,044,364	-1,809,687	515,107	100,737	0	-46,449	-47,455	-308,098	37,492,220	1,197,281
Fund balance (deficit) September 30, 2020	<u>4,406,089</u>	<u>-1,920,830</u>	<u>515,107</u>	<u>100,737</u>	<u>0</u>	<u>-46,449</u>	<u>-46,681</u>	<u>-308,098</u>	<u>37,128,372</u>	<u>945,939</u>
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	532,827	109,331	0	0	0	0	1,618	0	348,098	367,652
Addition to (reduction of) reserves	-55,731	-1,926	0	0	0	0	-162	0	-75,481	-39,640
Case basis reserves and reserves for loss adjustment expense at September 30, 2020	<u>5,013,152</u>	<u>861,166</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>94,036</u>	<u>0</u>	<u>9,671,557</u>	<u>4,223,289</u>
Excess (shortage)	<u>-607,063</u>	<u>-2,781,997</u>	<u>515,107</u>	<u>100,737</u>	<u>0</u>	<u>-46,449</u>	<u>-140,717</u>	<u>-308,098</u>	<u>27,456,814</u>	<u>-3,277,350</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

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***For the Nine Months
Ending September 30, 2020***

	LUA	Midland	Mission	Mission National	Park Avenue	PHICO	Recip- -rocal of America	Reliance Group	Realm National	Rock- wood
Revenues:										
Recovery from conservators	1,290	0	0	0	0	0	0	0	0	0
Recovery from second injury fund	0	0	0	0	0	0	0	0	0	0
Assessments	0	0	0	0	0	0	0	0	0	0
Recovery from insurance department	0	0	0	0	0	0	0	0	0	0
Interest	0	0	0	0	0	0	0	0	0	0
	<u>1,290</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
Medical	22,618	2,974	0	0	33,991	0	0	210,871	0	0
Indemnity	0	15,600	0	0	0	24,800	0	39,026	0	0
Claims	0	0	0	0	0	0	0	0	0	0
Adjustment expenses	976	2,126	0	0	4,042	0	0	12,943	0	0
Legal expenses	0	0	0	0	39,652	0	0	17,884	0	0
Return premiums	0	0	0	0	0	0	0	0	0	0
Administrative expense allocation	0	0	0	0	0	0	0	0	0	0
	<u>23,594</u>	<u>20,700</u>	<u>0</u>	<u>0</u>	<u>77,685</u>	<u>24,800</u>	<u>0</u>	<u>280,723</u>	<u>0</u>	<u>0</u>
Excess (deficit) of revenues over (under) expenditures	-22,304	-20,700	0	0	-77,685	-24,800	0	-280,723	0	0
Fund balance (deficit) December 31, 2019	-430,111	2,430,153	693,654	332,918	1,594,017	8,177	-62,171	20,311,443	-760,898	261,833
Fund balance (deficit) September 30, 2020	<u>-452,415</u>	<u>2,409,453</u>	<u>693,654</u>	<u>332,918</u>	<u>1,516,332</u>	<u>-16,623</u>	<u>-62,171</u>	<u>20,030,720</u>	<u>-760,898</u>	<u>261,833</u>
Case basis reserves and reserves for loss adjustment expense at December 31, 2019	196,374	341,762	0	0	1,733,223	180,147	0	5,288,208	0	0
Payments above	23,594	20,700	0	0	38,032	24,800	0	262,839	0	0
Addition to (reduction of) reserves	52,641	52,930	0	0	97,917	217,520	0	-7,108	0	0
Case basis reserves and reserves for loss adjustment expense at September 30, 2020	<u>225,421</u>	<u>373,992</u>	<u>0</u>	<u>0</u>	<u>1,793,108</u>	<u>372,867</u>	<u>0</u>	<u>5,018,260</u>	<u>0</u>	<u>0</u>
Excess (shortage)	<u>-677,836</u>	<u>2,035,461</u>	<u>693,654</u>	<u>332,918</u>	<u>-276,776</u>	<u>-389,490</u>	<u>-62,171</u>	<u>15,012,460</u>	<u>-760,898</u>	<u>261,833</u>
Date of insolvency	05/23/16	04/03/86	02/24/87	02/24/87	11/18/09	02/01/02	01/29/03	10/03/01	06/15/05	08/26/91
Final date for filing claims	11/23/16	04/03/87	02/24/88	02/24/88	02/15/10	08/01/03	09/30/04	04/03/03	10/15/05	08/26/92

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***For the Nine Months
Ending September 30, 2020***

	South Carolina	Sunshine State	Superior National	Transit Casualty	ULLICO	Vesta	Villanova	Total
Revenues:								
Recovery from conservators	0	0	0	0	0	0	0	3,300,084
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
Interest	0	0	0	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,300,084</u>
Expenditures:								
Assessment refunds	0	0	0	0	0	0	0	0
Medical	1,365	0	0	0	45,412	0	65,843	1,798,960
Indemnity	0	0	0	0	34,025	0	0	701,523
Claims	0	0	0	0	0	0	0	0
Adjustment expenses	0	0	0	0	1,773	0	5,920	117,574
Legal expenses	0	0	0	0	123	0	0	202,615
Return premiums	0	0	0	0	0	0	0	12,316
Administrative expense allocation	0	0	0	0	0	0	0	0
	<u>1,365</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>81,333</u>	<u>0</u>	<u>71,762</u>	<u>2,832,988</u>
Excess (deficit) of revenues over (under) expenditures	-1,365	0	0	0	-81,333	0	-71,762	467,096
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) September 30, 2020	<u>-104,791</u>	<u>-19,777</u>	<u>-118,111</u>	<u>204,104</u>	<u>-1,689,151</u>	<u>-17,187</u>	<u>846,751</u>	<u>70,026,134</u>
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	81,211	0	71,762	2,618,057
Addition to (reduction of) reserves	-136	0	0	0	11,198	0	-7,223	80,690
Case basis reserves and reserves for loss adjustment expense at September 30, 2020	<u>4,123</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,421,820</u>	<u>0</u>	<u>409,543</u>	<u>42,653,328</u>
Excess (shortage)	<u>-108,914</u>	<u>-19,777</u>	<u>-118,111</u>	<u>204,104</u>	<u>-4,110,971</u>	<u>-17,187</u>	<u>437,209</u>	<u>27,372,806</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	

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SCHEDULE OF CHANGES IN AUTOMOBILE FUND BALANCES

***For the Nine Months
Ending September 30, 2020***

	American Universal	Accel- eration National	Access Ins	Aequicap	Affirm- ative	Allied Fidelity	American Service	Castle- point	Credit General	Consol- idated American
Revenues:										
Recovery from conservators	0	0	2,183,857	0	0	0	0	0	0	0
Assessments	0	0	0	0	0	0	0	0	0	0
Recovery from insurance department	0	0	0	0	0	0	0	0	0	0
Interest	0	0	0	0	0	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>2,183,857</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
Claims	0	0	163,464	0	0	0	0	0	0	0
Indemnity	0	0	0	0	0	0	0	0	0	0
Adjustment expenses	0	0	111,618	0	0	0	0	0	0	0
Legal expenses	0	0	196,637	6,083	0	0	0	0	0	0
Return premiums	0	0	1,422	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>473,140</u>	<u>6,083</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	1,710,716	-6,083	0	0	0	0	0	0
Fund balance (deficit) December 31, 2019	252,185	13,631	-4,686,199	-3,514,518	-4,965	5,063	0	-3,256	-353,796	-450
Fund balance (deficit) September 30, 2020	<u>252,185</u>	<u>13,631</u>	<u>-2,975,482</u>	<u>-3,520,601</u>	<u>-4,965</u>	<u>5,063</u>	<u>0</u>	<u>-3,256</u>	<u>-353,796</u>	<u>-450</u>
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
Payments above	0	0	275,081	0	0	0	0	0	0	0
Addition to (reduction of) reserves	0	0	204,921	-6,083	0	0	214,787	0	0	0
Case basis reserves and reserves for loss adjustment expense at September 30, 2020	<u>0</u>	<u>0</u>	<u>405,606</u>	<u>244,634</u>	<u>0</u>	<u>0</u>	<u>214,787</u>	<u>0</u>	<u>0</u>	<u>0</u>
Excess (shortage)	<u>252,185</u>	<u>13,631</u>	<u>-3,381,088</u>	<u>-3,765,235</u>	<u>-4,965</u>	<u>5,063</u>	<u>-214,787</u>	<u>-3,256</u>	<u>-353,796</u>	<u>-450</u>
Date of insolvency	01/08/91	02/28/01	03/13/18	03/07/11	03/24/16	07/15/86	08/11/20	04/01/17	01/05/01	03/21/05
Final date for filing claims	01/08/92	02/28/02	04/12/18	03/07/12	09/24/16	08/14/87	12/10/21	12/31/17	07/05/02	12/31/05

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

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SCHEDULE OF CHANGES IN AUTOMOBILE FUND BALANCES

***For the Nine Months
Ending September 30, 2020***

	Edison	First Southern	Gateway Ins	Gramercy	Legion	Pinnacle	Reliance Group	South Carolina	Standard Fire	State Capital
Revenues:										
Recovery from conservators	0	0	0	0	0	33,973	0	0	0	0
Assessments	0	0	0	0	0	0	0	0	0	0
Recovery from insurance department	0	0	0	0	0	0	0	0	0	0
Interest	0	0	0	0	0	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>33,973</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
Claims	0	0	7,000	0	0	0	0	0	0	0
Indemnity	0	0	0	0	0	0	0	0	0	0
Adjustment expenses	0	0	0	0	0	0	0	0	0	0
Legal expenses	0	0	14,513	0	0	0	0	0	0	0
Return premiums	0	0	0	0	0	0	0	0	0	0
Administrative expense allocation	0	0	0	0	0	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>21,513</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	-21,513	0	0	33,973	0	0	0	0
Fund balance (deficit) December 31, 2019	1,496,120	2,330,966	0	-111,863	-84,458	-49,025	299,589	-219,397	310,297	-794
Fund balance (deficit) September 30, 2020	<u>1,496,120</u>	<u>2,330,966</u>	<u>-21,513</u>	<u>-111,863</u>	<u>-84,458</u>	<u>-15,052</u>	<u>299,589</u>	<u>-219,397</u>	<u>310,297</u>	<u>-794</u>
Case basis reserves and reserves for loss adjustment expense at December 31, 2019	0	0	0	0	0	0	0	7,500	0	0
Payments above	0	0	7,000	0	0	0	0	0	0	0
Addition to (reduction of) reserves	0	0	618,672	0	0	0	0	0	0	0
Case basis reserves and reserves for loss adjustment expense at September 30, 2020	<u>0</u>	<u>0</u>	<u>611,672</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,500</u>	<u>0</u>	<u>0</u>
Excess (shortage)	<u>1,496,120</u>	<u>2,330,966</u>	<u>-633,185</u>	<u>-111,863</u>	<u>-84,458</u>	<u>-15,052</u>	<u>299,589</u>	<u>-226,897</u>	<u>310,297</u>	<u>-794</u>
Date of insolvency	02/20/91	10/31/92	06/10/20	08/26/13	07/28/03	09/20/99	10/03/01	03/21/05	03/05/85	03/05/04
Final date for filing claims	02/20/92	05/03/93	12/10/21	02/26/15	06/30/05	03/31/00	04/03/03	12/31/05	09/05/85	09/05/05

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

SCHEDULE OF CHANGES IN AUTOMOBILE FUND BALANCES

***For the Nine Months
Ending September 30, 2020***

	Transit Casualty	Vesta	Villanova	Total
Revenues:				
Recovery from conservators	0	0	0	2,217,830
Assessments	0	0	0	0
Recovery from insurance department	0	0	0	0
Interest	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,217,830</u>
Expenditures:				
Assessment refunds	0	0	0	0
Claims	0	0	0	170,464
Indemnity	0	0	0	0
Adjustment expenses	0	0	0	111,618
Legal expenses	0	0	0	217,233
Return premiums	0	0	0	1,422
Administrative expense allocation	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>500,736</u>
Excess (deficit) of revenues over (under) expenditures	0	0	0	1,717,094
Fund balance (deficit) December 31, 2019	74,543	17,074	28	-4,229,225
Fund balance (deficit) September 30, 2020	<u>74,543</u>	<u>17,074</u>	<u>28</u>	<u>-2,512,131</u>
Case basis reserves and reserves for loss adjustment expense at December 31, 2019	0	0	0	733,984
Payments above	0	0	0	282,081
Addition to (reduction of) reserves	0	0	0	1,032,297
Case basis reserves and reserves for loss adjustment expense at September 30, 2020	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,484,200</u>
Excess (shortage)	<u>74,543</u>	<u>17,074</u>	<u>28</u>	<u>-3,996,331</u>
Date of insolvency	12/31/85	08/01/06	07/28/03	
Final date for filing claims	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, 2020***

	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, 2019	-1,181	-21,270	4,445	0	-17,548	-35,554
Fund balance (deficit) September 30, 2020	<u>-1,181</u>	<u>-21,270</u>	<u>4,445</u>	<u>0</u>	<u>-17,548</u>	<u>-35,554</u>
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 September 30, 2020	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,148</u>	<u>0</u>	<u>4,148</u>
Excess (shortage)	<u>-1,181</u>	<u>-21,270</u>	<u>4,445</u>	<u>-4,148</u>	<u>-17,548</u>	<u>-39,702</u>
Date of insolvency	04/03/86	12/29/92	03/05/04	06/03/14	08/01/06	
Final date for filing claims	04/03/87	06/29/93	09/05/05	06/03/15	11/30/07	

SOUTH CAROLINA PROPERTY AND CASUALTY INSURANCE
GUARANTY ASSOCIATION

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SCHEDULE OF CHANGES IN ALL OTHER FUND BALANCES

***For the Nine Months
Ending September 30, 2020***

	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	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, 2019	-569	839,098	6,538	60,284	252	189,384	595,311	-24,480	-18
Fund balance (deficit) September 30, 2020	<u>-569</u>	<u>839,098</u>	<u>6,538</u>	<u>60,284</u>	<u>252</u>	<u>189,384</u>	<u>595,311</u>	<u>-24,480</u>	<u>-18</u>
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 September 30, 2020	<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>839,098</u>	<u>6,538</u>	<u>60,284</u>	<u>252</u>	<u>189,384</u>	<u>595,311</u>	<u>-24,480</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**

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SCHEDULE OF CHANGES IN ALL OTHER FUND BALANCES

***For the Nine Months
Ending September 30, 2020***

	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, 2019	901	-37,860	-10,285	208	-176,414	58,398	174,082	221,514	278,903
Fund balance (deficit) September 30, 2020	<u>901</u>	<u>-37,860</u>	<u>-10,285</u>	<u>208</u>	<u>-176,414</u>	<u>58,398</u>	<u>174,082</u>	<u>221,514</u>	<u>278,903</u>
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 September 30, 2020	<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>901</u>	<u>-37,860</u>	<u>-10,285</u>	<u>208</u>	<u>-176,414</u>	<u>58,398</u>	<u>174,082</u>	<u>221,514</u>	<u>278,903</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**

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SCHEDULE OF CHANGES IN ALL OTHER FUND BALANCES

***For the Nine Months
Ending September 30, 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
	<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, 2019	-691,635	-44,638	125,862	2,454	-695,665	-87,469	13,730	0	2,463,110
Fund balance (deficit) September 30, 2020	<u>-691,635</u>	<u>-44,638</u>	<u>125,862</u>	<u>2,454</u>	<u>-695,665</u>	<u>-87,469</u>	<u>13,730</u>	<u>0</u>	<u>2,463,110</u>
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 September 30, 2020	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1</u>	<u>2,635</u>
Excess (shortage)	<u>-691,635</u>	<u>-44,638</u>	<u>125,862</u>	<u>2,454</u>	<u>-695,665</u>	<u>-87,469</u>	<u>13,730</u>	<u>-1</u>	<u>2,460,475</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, 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
	<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, 2019	-216,976	-415,629	388	103,681	-703	2,731,758
Fund balance (deficit) September 30, 2020	<u>-216,976</u>	<u>-415,629</u>	<u>388</u>	<u>103,681</u>	<u>-703</u>	<u>2,731,758</u>
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 September 30, 2020	<u>0</u>	<u>1,001</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,637</u>
Excess (shortage)	<u>-216,976</u>	<u>-416,630</u>	<u>388</u>	<u>103,681</u>	<u>-703</u>	<u>2,728,120</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, 2020

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	09/30/2020	12/31/2019	Inc/(Dec)	% Chg
WC	27,372,806	24,368,344	3,004,462	12.33%
Auto	-3,996,331	-4,963,209	966,878	-19.48%
HO	-39,702	-39,702	0	0.00%
Other	2,728,120	2,728,120	0	0.00%
	<u>26,064,893</u>	<u>22,093,553</u>	<u>3,971,340</u>	<u>17.98%</u>

WC:	09/30/2020	12/31/2019	Inc/(Dec)	% Chg
Cash Fund	70,026,134	69,559,039	467,096	0.67%
Case Reserves	37,770,117	40,030,042	-2,259,925	-5.65%
ALAE Reserves	4,883,211	5,160,653	-277,442	-5.38%
	<u>27,372,806</u>	<u>24,368,344</u>	<u>3,004,462</u>	<u>12.33%</u>

Auto:	09/30/2020	12/31/2019	Inc/(Dec)	% Chg
Cash Fund	-2,512,131	-4,229,225	1,717,094	-40.60%
Case Reserves	1,484,200	733,984	750,216	102.21%
ALAE Reserves	0	0	0	0.00%
	<u>-3,996,331</u>	<u>-4,963,209</u>	<u>966,878</u>	<u>-19.48%</u>

HO:	09/30/2020	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%
	<u>-39,702</u>	<u>-39,702</u>	<u>0</u>	<u>0.00%</u>

Other:	09/30/2020	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%
	<u>2,728,120</u>	<u>2,728,120</u>	<u>0</u>	<u>0.00%</u>

South Carolina Property and Casualty Insurance Guaranty Association
Reconciliation of Fund Balances and Reserves
For the period ended September 30, 2020 Page 2

	Fund Balances
Admin	-171,696
WC	70,026,134
Auto	-2,512,131
HO	-35,554
Other	2,731,758
Total Fund Balances	70,038,511
 Less: Administration	 -171,696
 Insurance Fund Balances	 70,210,207

Reserves: (per Fund Balance Schedule SCIGA Statements)

	Fund	Case Reserves	ALAE Reserves	Net
WC	70,026,134	37,770,117	4,883,211	27,372,806
Auto	-2,512,131	1,484,200	0	-3,996,331
HO	-35,554	4,148	0	-39,702
Other	2,731,758	3,637	0	2,728,120
Total Fund Balances	70,210,207	39,262,103	4,883,211	26,064,893
 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, 2020

Page 3

	Auto	Workers Comp	Home- owners	Other	Total
Acceleration National	13,631	0	0	-569	13,062
Access Insurance	-2,975,482	0	0	0	-2,975,482
Aequicap	-3,520,601	0	0	0	-3,520,601
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	166,017
American Eagle	0	-66,046	0	6,538	-59,508
American Motorist	0	-30,962	0	0	-30,962
American Mutual	0	-705,717	0	60,284	-645,433
American Mutual Boston	0	1,453,287	0	252	1,453,539
American Service	0	0	0	0	0
American Universal	252,185	0	0	189,384	441,569
Atlantic Mutual	0	-859,972	0	0	-859,972
Beacon	0	0	0	595,311	595,311
CAGC	0	9,120,547	0	0	9,120,547
Carriers	0	1,241,893	0	0	1,241,893
Castlepoint	-3,256	-573,318	0	-24,480	-601,053
Casualty Reciprocal Exchange	0	-286,904	0	-18	-286,922
Centennial	0	-188,474	0	0	-188,474
Consolidated American	-450	-1,107	0	-37,860	-39,417
Commercial Casualty	0	0	0	901	901
Credit General	-353,796	-1,335,327	0	-10,285	-1,699,408
Edison	1,496,120	0	0	208	1,496,328
Employers Casualty	0	894,440	0	0	894,440
Employers National	0	131,481	0	0	131,481
First Southern	2,330,966	-40,842	0	-176,414	2,113,710
Freestone	0	-2,337,444	0	0	-2,337,444
Fremont Indemnity	0	-341,591	0	0	-341,591
Gateway Insurance	-21,513	0	0	0	-21,513
Gramercy	-111,863	0	0	0	-111,863
Guarantee Insurance	0	4,406,089	0	0	4,406,089
H K Porter	0	0	0	-87,469	-87,469
The Home	0	-1,920,830	0	58,398	-1,862,432
Ideal Mutual	0	515,107	0	174,082	689,189
Ins Corp of NY	0	-46,681	0	0	-46,681
Imperial Casualty	0	-308,098	0	0	-308,098
Insurance Co of Florida	0	100,737	-21,270	221,514	300,981
Integrity	0	-46,449	0	278,903	232,454
Legion	-84,458	37,128,372	0	-691,635	36,352,279
LUA	0	-452,415	0	0	-452,415
Lumbermens Mutual	0	945,939	0	0	945,939
Midland	0	2,409,453	-1,181	-44,638	2,363,634
Mission	0	693,654	0	125,862	819,516
Mission National	0	332,918	0	2,454	335,372
Park Ave	0	1,516,332	0	0	1,516,332
PHICO	0	-16,623	0	-695,665	-712,288
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	0	0
Reliance Group	299,589	20,030,720	0	2,463,110	22,793,419
Rockwood	0	261,833	0	-216,976	44,857
South Carolina	-219,397	-104,791	0	-415,629	-739,817
Standard Fire	310,297	0	0	0	310,297
State Capital	-794	0	4,445	388	4,039
Sunshine State	0	-19,777	0	0	-19,777
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	846,751	0	0	846,779
ULLICO	0	-1,689,151	0	0	-1,689,151
Totals	-2,512,131	70,026,134	-35,554	2,731,758	70,210,207

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

For the period ended September 30, 2020

Page 4

	Auto	Workers Comp	Home- owners	Other	Total
Acceleration National	0	0	0	0	0
Access Insurance	405,606	0	0	0	405,606
Aequicap	244,634	0	0	0	244,634
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 Service	214,787	0	0	0	214,787
American Universal	0	0	0	0	0
Atlantic Mutual	0	758,106	0	0	758,106
Beacon	0	0	0	0	0
CAGC	0	6,000,944	0	0	6,000,944
Carriers	0	0	0	0	0
Castlepoint	0	753,730	0	0	753,730
Casualty Reciprocal Exchange	0	118,086	0	0	118,086
Centennial	0	91,414	0	0	91,414
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	2,802,809	0	0	2,802,809
Fremont Indemnity	0	144,972	0	0	144,972
Gateway Insurance	611,672	0	0	0	611,672
Guarantee Insurance	0	4,557,411	0	0	4,557,411
Gramercy	0	0	0	0	0
H K Porter	0	0	0	0	0
Ins Corp of NY	0	85,487	0	0	85,487
Imperial Casualty	0	0	0	0	0
The Home	0	782,878	0	0	782,878
Ideal Mutual	0	0	0	0	0
Insurance Co of Florida	0	0	0	0	0
Integrity	0	0	0	0	0
Legion	0	8,059,631	0	0	8,059,631
LUA	0	204,928	0	0	204,928
Lumbermens Mutual	0	3,839,354	0	0	3,839,354
Midland	0	339,993	0	0	339,993
Mission	0	0	0	0	0
Mission National	0	0	0	0	0
Park Ave	0	1,630,098	0	0	1,630,098
PHICO	0	338,970	0	0	338,970
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	4,289,111	0	2,635	4,291,746
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	372,312	0	0	372,312
ULLICO	0	2,201,655	0	0	2,201,655
Totals	1,484,200	37,770,117	4,148	3,637	39,262,103

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

For the period ended September 30, 2020

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 Service	0	0	0	0	0
American Universal	0	0	0	0	0
Atlantic Mutual	0	75,811	0	0	75,811
Beacon	0	0	0	0	0
CAGC	0	600,094	0	0	600,094
Carriers	0	0	0	0	0
Castlepoint	0	75,373	0	0	75,373
Casualty Reciprocal Exchange	0	11,809	0	0	11,809
Centennial	0	9,141	0	0	9,141
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	280,281	0	0	280,281
Fremont Indemnity	0	14,497	0	0	14,497
Gateway Insurance	0	0	0	0	0
Gramercy	0	0	0	0	0
Guarantee Insurance	0	455,741	0	0	455,741
H K Porter	0	0	0	0	0
The Home	0	78,288	0	0	78,288
Ideal Mutual	0	0	0	0	0
Ins Corp of NY	0	8,549	0	0	8,549
Imperial Casualty	0	0	0	0	0
Insurance Co of Florida	0	0	0	0	0
Integrity	0	0	0	0	0
Legion	0	1,611,926	0	0	1,611,926
LUA	0	20,493	0	0	20,493
Lumbermens Mutual	0	383,935	0	0	383,935
Midland	0	33,999	0	0	33,999
Mission	0	0	0	0	0
Mission National	0	0	0	0	0
Park Ave	0	163,010	0	0	163,010
PHICO	0	33,897	0	0	33,897
Pinnacle	0	0	0	0	0
Reciprocal of America	0	0	0	0	0
Reliance Group	0	729,149	0	0	729,149
Realm National	0	0	0	0	0
Red Rock	0	0	0	0	0
Rockwood	0	0	0	0	0
South Carolina	0	375	0	0	375
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	37,231	0	0	37,231
ULLICO	0	220,165	0	0	220,165
Totals	0	4,883,211	0	0	4,883,211

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

For the period ended September 30, 2020

Page 6

	Auto	Workers Comp	Home- owners	Other	Total
Acceleration National	0	0	0	0	0
Access Insurance	87	0	0	0	87
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 Service	19	0	0	0	19
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	0	9	0	0	9
Casualty Reciprocal Exchange	0	3	0	0	3
Centennial	0	1	0	0	1
Consolidated American	0	0	0	0	0
Commercial Casualty	0	0	0	0	0
Credit General	0	1	0	0	1
Edison	0	0	0	0	0
Employers Casualty	0	4	0	0	4
Employers National	0	0	0	0	0
First Southern	0	0	0	0	0
Fremont Indemnity	0	3	0	0	3
Freestone	0	58	0	1	59
Frontier	0	0	0	0	0
Gateway Insurance	78	0	0	0	78
Gramercy	0	0	0	0	0
Guarantee Insurance	0	119	0	0	119
H K Porter	0	0	0	0	0
The Home	0	42	0	0	42
Ideal Mutual	0	0	0	0	0
Ins Corp of NY	0	2	0	0	2
Imperial Casualty	0	0	0	0	0
Insurance Co of Florida	0	0	0	0	0
Integrity	0	0	0	0	0
Legion	0	31	0	0	31
LUA	0	8	0	0	8
Lumbermens Mutual	0	47	0	0	47
Midland	0	3	0	0	3
Mission	0	0	0	0	0
Mission National	0	0	0	0	0
Park Ave	0	20	0	0	20
PHICO	0	1	0	0	1
Pinnacle	0	0	0	0	0
Realm National	0	0	0	0	0
Reciprocal of America	0	0	0	0	0
Red Rock	0	0	0	1	1
Reliance Group	0	32	0	3	35
Rockwood	0	0	0	0	0
South Carolina	1	1	0	2	4
Standard Fire	0	0	0	0	0
State Capital	0	0	0	0	0
Sunshine State	0	0	1	0	1
Superior National	0	0	0	0	0
Transit Casualty	0	0	0	0	0
Vesta	0	0	0	0	0
Villanova	0	3	0	0	3
ULLICO	0	33	0	0	33
Totals	186	498	1	7	692

**South Carolina Property and Casualty Insurance Guaranty Association
Fund Balances Net of Reserves**

For the period ended September 30, 2020

Page 7

	Auto	Workers Comp	Home- owners	Other	Total
Acceleration National	13,631	0	0	-569	13,062
Access Insurance	-3,381,088	0	0	0	-3,381,088
Aequicap	-3,765,235	0	0	0	-3,765,235
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	166,017
American Eagle	0	-66,046	0	6,538	-59,508
American Motorist	0	-53,428	0	0	-53,428
American Mutual	0	-928,929	0	60,284	-868,645
American Mutual Boston	0	1,453,287	0	252	1,453,539
American Service	-214,787	0	0	0	-214,787
American Universal	252,185	0	0	189,384	441,569
Atlantic Mutual	0	-1,693,889	0	0	-1,693,889
Beacon	0	0	0	595,311	595,311
CAGC	0	2,519,509	0	0	2,519,509
Carriers	0	1,241,893	0	0	1,241,893
Castlepoint	-3,256	-1,402,421	0	-24,480	-1,430,157
Casualty Reciprocal Exchange	0	-416,799	0	-18	-416,817
Centennial	0	-289,029	0	0	-289,029
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	-5,420,533	0	0	-5,420,533
Fremont Indemnity	0	-501,060	0	0	-501,060
Gateway Insurance	-633,185	0	0	0	-633,185
Gramercy	-111,863	0	0	0	-111,863
Guarantee Insurance	0	-607,063	0	0	-607,063
H K Porter	0	0	0	-87,469	-87,469
The Home	0	-2,781,997	0	58,398	-2,723,599
Ideal Mutual	0	515,107	0	174,082	689,189
Ins Corp of NY	0	-140,717	0	0	-140,717
Imperial Casualty	0	-308,098	0	0	-308,098
Insurance Co of Florida	0	100,737	-21,270	221,514	300,981
Integrity	0	-46,449	0	278,903	232,454
Legion	-84,458	27,456,814	0	-691,635	26,680,721
LUA	0	-677,836	0	0	-677,836
Lumbermens Mutual	0	-3,277,350	0	0	-3,277,350
Midland	0	2,035,461	-1,181	-44,638	1,989,642
Mission	0	693,654	0	125,862	819,516
Mission National	0	332,918	0	2,454	335,372
Park Ave	0	-276,776	0	0	-276,776
PHICO	0	-389,490	0	-695,665	-1,085,155
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	15,012,460	0	2,460,475	17,772,524
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	437,209	0	0	437,237
ULLICO	0	-4,110,971	0	0	-4,110,971
Totals	-3,996,331	27,372,806	-39,702	2,728,120	26,064,893

South Carolina Property and Casualty Insurance Guaranty Association
Fund Balances Net of Reserves By Year of Insolvency
For the period ended September 30, 2020

Page 8

Year Insolvency	Auto	Workers Comp	Home- 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	2,035,461	-1,181	-44,638	1,989,642
	5,063	3,400,717	-1,181	794,460	4,199,059
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	15,012,460	0	2,460,475	17,772,524
	-40,576	13,607,026	0	2,449,621	16,016,071

South Carolina Property and Casualty Insurance Guaranty Association
Fund Balances Net of Reserves By Year of Insolvency
For the period ended September 30, 2020

Year Insolvency	Auto	Workers Comp	Home- owners	Other	Total
2002 PHICO	0	-389,490	0	-695,665	-1,085,155
	0	-389,490	0	-695,665	-1,085,155
2003 Fremont Indemnity	0	-501,060	0	0	-501,060
2003 Legion	-84,458	27,456,814	0	-691,635	26,680,721
2003 Reciprocal of America	0	-62,171	0	13,730	-48,441
2003 The Home	0	-2,781,997	0	58,398	-2,723,599
2003 Villanova	28	437,209	0	0	437,237
	-84,430	24,548,795	0	-619,507	23,844,858
2004 Casualty Reciprocal Exchange	0	-416,799	0	-18	-416,817
2004 Commercial Casualty	0	0	0	901	901
2004 State Capital	-794	0	4,445	388	4,039
	-794	-416,799	4,445	1,271	-411,877
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	-276,776	0	0	-276,776
	0	-276,776	0	0	-276,776
2010 Aequicap	-3,765,235	0	0	0	-3,765,235
2010 Ins Corp of NY	0	-140,717	0	0	-140,717
2010 Imperial Casualty	0	-308,098	0	0	-308,098
	-3,765,235	-448,815	0	0	-4,214,050
2011 Atlantic Mutual	0	-1,693,889	0	0	-1,693,889
2011 Centennial	0	-289,029	0	0	-289,029
	0	-1,982,919	0	0	-1,982,919
2012 CAGC	0	2,519,509	0	0	2,519,509
	0	2,519,509	0	0	2,519,509
2013 American Motorist	0	-53,428	0	0	-53,428
2013 Lumbermens Mutual	0	-3,277,350	0	0	-3,277,350
2013 ULLICO	0	-4,110,971	0	0	-4,110,971
2013 Gramercy	-111,863	0	0	0	-111,863
	-111,863	-7,441,749	0	0	-7,553,612
2014 Freestone	0	-5,420,533	0	0	-5,420,533
2014 Sunshine State	0	-19,777	-4,148	0	-23,925
	0	-5,440,310	-4,148	0	-5,444,458
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 September 30, 2020

Year Insolvency	Auto	Workers Comp	Home- owners	Other	Total
2016 LUA	0	-677,836	0	0	-677,836
2016 Affirmative	-4,965	0	0	0	-4,965
	-4,965	-677,836	0	0	-682,801
2017 Castlepoint	-3,256	-1,402,421	0	-24,480	-1,430,157
2017 Guarantee Insurance	0	-607,063	0	0	-607,063
	-3,256	-2,009,485	0	-24,480	-2,037,220
2018 Access Insurance	-3,381,088	0	0	0	-3,381,088
	-3,381,088	0	0	0	-3,381,088
2020 Gateway Insurance	-633,185	0	0	0	-633,185
2020 American Service	-214,787	0	0	0	-214,787
	-847,973	0	0	0	-847,973
N/A H K Porter	0	0	0	-87,469	-87,469
	0	0	0	-87,469	-87,469
Totals	-3,996,331	27,372,806	-39,702	2,728,120	26,064,893