

SOUTH CAROLINA PROPERTY AND CASUALTY INSURANCE  
GUARANTY ASSOCIATION

STATEMENT OF ASSETS, LIABILITIES, AND FUND BALANCES

**At March 31, 2021**

	Administrative	Workers' Compensation	Automobile	Homeowners/ Farmowners	All Other	Total
<b>Assets:</b>						
Cash and short-term investments	(185,386)	68,019,448	(3,413,267)	(35,554)	2,771,427	67,156,668
Cash held by escrow agent for payment of claims	0	10,702	0	0	0	10,702
Total assets	<u>(185,386)</u>	<u>68,030,150</u>	<u>(3,413,267)</u>	<u>(35,554)</u>	<u>2,771,427</u>	<u>67,167,370</u>
<b>Liabilities:</b>						
Bank note payable	0	0	0	0	0	0
Total liabilities	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund balances (deficits):	<u>(185,386)</u>	<u>68,030,150</u>	<u>(3,413,267)</u>	<u>(35,554)</u>	<u>2,771,427</u>	<u>67,167,370</u>
Total liabilities and fund balances	<u><u>(185,386)</u></u>	<u><u>68,030,150</u></u>	<u><u>(3,413,267)</u></u>	<u><u>(35,554)</u></u>	<u><u>2,771,427</u></u>	<u><u>67,167,370</u></u>

SOUTH CAROLINA PROPERTY AND CASUALTY INSURANCE  
GUARANTY ASSOCIATION

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STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCES

**For the Three Months  
Ending March 31, 2021**

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	Administrative	Workers' Compensation	Automobile	Homeowners/ Farmowners	All Other	Total
<b>Revenues:</b>						
Recovery from conservators	0	12,163	0	0	0	12,163
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	52,594	0	0	0	0	52,594
	<u>52,594</u>	<u>12,163</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>64,757</u>
<b>Expenditures:</b>						
Assessment refunds	0	0	0	0	0	0
Medical	0	504,018	0	0	0	504,018
Indemnity	0	405,884	0	0	0	405,884
Claims	0	0	382,680	0	0	382,680
Adjustment expenses	0	41,878	47,587	0	0	89,466
Legal expenses	0	45,952	128,394	0	0	174,346
Return premiums	0	0	0	0	0	0
Interest expense	0	0	0	0	0	0
Administrative expense	355,350	0	0	0	0	355,350
Administrative expense allocation	0	0	0	0	0	0
	<u>355,350</u>	<u>997,733</u>	<u>558,661</u>	<u>0</u>	<u>0</u>	<u>1,911,744</u>
Excess (deficit) of revenues over (under) expenditures	(302,756)	(985,570)	(558,661)	0	0	(1,846,987)
Fund balance (deficit) December 31, 2020	117,370	69,015,720	(2,854,606)	(35,554)	2,771,427	69,014,356
Fund balance (deficit) March 31, 2021	<u>(185,386)</u>	<u>68,030,150</u>	<u>(3,413,267)</u>	<u>(35,554)</u>	<u>2,771,427</u>	<u>67,167,370</u>

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

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**SCHEDULE OF CHANGES IN WORKERS' COMPENSATION FUND BALANCES**

***For the Three Months  
Ending March 31, 2021***

	Allied Fidelity	American Druggists	American Eagle	American Motorist	American Mutual Boston	American Mutual	Atlantic Mutual	CAGC	Carriers	Castle- point
<b>Revenues:</b>										
Recovery from conservators	0	0	0	0	0	0	12,163	0	0	0
Recovery from second injury fund	0	0	0	0	0	0	0	0	0	0
Assessments	0	0	0	0	0	0	0	0	0	0
Recovery from insurance department	0	0	0	0	0	0	0	0	0	0
Interest	0	0	0	0	0	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>12,163</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Expenditures:</b>										
Assessment refunds	0	0	0	0	0	0	0	0	0	0
Medical	0	0	0	0	0	0	3,735	174,311	0	8,970
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	119	7,185	0	627
Legal expenses	0	0	0	0	0	0	0	0	0	0
Return premiums	0	0	0	0	0	0	0	0	0	0
Administrative expense allocation	0	0	0	0	0	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>11,025</u>	<u>181,496</u>	<u>0</u>	<u>9,597</u>
Excess (deficit) of revenues over (under) expenditures	0	0	0	0	0	0	1,138	(181,496)	0	(9,597)
Fund balance (deficit) December 31, 2020	(42,654)	167,300	(66,046)	(30,962)	1,464,522	(705,717)	(885,667)	8,825,073	1,251,495	(581,332)
Fund balance (deficit) March 31, 2021	<u>(42,654)</u>	<u>167,300</u>	<u>(66,046)</u>	<u>(30,962)</u>	<u>1,464,522</u>	<u>(705,717)</u>	<u>(884,529)</u>	<u>8,643,577</u>	<u>1,251,495</u>	<u>(590,929)</u>
Case basis reserves and reserves for loss adjustment expense at December 31, 2020	0	0	0	22,467	0	223,212	878,599	6,536,953	0	825,311
Payments above	0	0	0	0	0	0	11,025	181,496	0	9,597
Addition to (reduction of) reserves	0	0	0	0	0	0	(1,103)	74,519	0	(959)
Case basis reserves and reserves for loss adjustment expense at March 31, 2021	<u>0</u>	<u>0</u>	<u>0</u>	<u>22,467</u>	<u>0</u>	<u>223,212</u>	<u>866,471</u>	<u>6,429,976</u>	<u>0</u>	<u>814,755</u>
Excess (shortage)	<u>(42,654)</u>	<u>167,300</u>	<u>(66,046)</u>	<u>(53,428)</u>	<u>1,464,522</u>	<u>(928,929)</u>	<u>(1,751,000)</u>	<u>2,213,601</u>	<u>1,251,495</u>	<u>(1,405,684)</u>
Date of insolvency	07/15/86	04/30/86	12/22/97	05/10/13	03/09/89	03/09/89	04/27/11	01/17/14	01/16/86	04/01/17
Final date for filing claims	08/14/87	10/30/87	06/22/99	11/10/14	03/09/90	03/09/90	04/27/12	01/15/15	01/16/87	12/31/17

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

**SCHEDULE OF CHANGES IN WORKERS' COMPENSATION FUND BALANCES**

***For the Three Months  
Ending March 31, 2021***

	<b>Casualty Reciprocal Exchange</b>	<b>Consol- idated American</b>	<b>Centennial</b>	<b>Credit General</b>	<b>Employers Casualty</b>	<b>Employers National</b>	<b>First Southern</b>	<b>Free- stone</b>	<b>Fremont Indemnity</b>
<b>Revenues:</b>									
Recovery from conservators	0	0	0	0	0	0	0	0	0
Recovery from second injury fund	0	0	0	0	0	0	0	0	0
Assessments	0	0	0	0	0	0	0	0	0
Recovery from insurance department	0	0	0	0	0	0	0	0	0
Interest	0	0	0	0	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Expenditures:</b>									
Assessment refunds	0	0	0	0	0	0	0	0	0
Medical	5,762	0	2,328	0	0	0	0	1,016	0
Indemnity	0	0	0	0	0	0	0	90,952	0
Claims	0	0	0	0	0	0	0	0	0
Adjustment expenses	80	0	0	0	0	0	0	2,446	0
Legal expenses	0	0	0	0	0	0	0	8,044	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>5,842</u>	<u>0</u>	<u>2,328</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>102,458</u>	<u>0</u>
Excess (deficit) of revenues over (under) expenditures	(5,842)	0	(2,328)	0	0	0	0	(102,458)	0
Fund balance (deficit) December 31, 2020	(301,781)	(1,107)	(190,323)	(1,335,327)	901,354	132,497	(40,842)	(2,376,739)	(341,955)
Fund balance (deficit) March 31, 2021	<u>(307,623)</u>	<u>(1,107)</u>	<u>(192,651)</u>	<u>(1,335,327)</u>	<u>901,354</u>	<u>132,497</u>	<u>(40,842)</u>	<u>(2,479,197)</u>	<u>(341,955)</u>
Case basis reserves and reserves for loss adjustment expense at December 31, 2020	121,504	0	98,304	70,107	118,141	0	0	3,062,141	159,184
Payments above	5,842	0	2,328	0	0	0	0	94,413	0
Addition to (reduction of) reserves	(584)	0	(233)	0	0	0	0	(17,112)	0
Case basis reserves and reserves for loss adjustment expense at March 31, 2021	<u>115,077</u>	<u>0</u>	<u>95,743</u>	<u>70,107</u>	<u>118,141</u>	<u>0</u>	<u>0</u>	<u>2,950,615</u>	<u>159,184</u>
Excess (shortage)	<u>(422,701)</u>	<u>(1,107)</u>	<u>(288,394)</u>	<u>(1,405,434)</u>	<u>783,213</u>	<u>132,497</u>	<u>(40,842)</u>	<u>(5,429,812)</u>	<u>(501,139)</u>
Date of insolvency	06/20/03	03/21/05	04/27/11	01/05/01	01/31/94	01/31/94	10/31/92	07/22/14	07/02/03
Final date for filing claims	03/30/04	12/31/05	04/27/12	07/05/02	07/31/95	07/31/95	05/03/93	12/31/15	06/30/04

**SOUTH CAROLINA PROPERTY AND CASUALTY INSURANCE  
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**SCHEDULE OF CHANGES IN WORKERS' COMPENSATION FUND BALANCES**

***For the Three Months  
Ending March 31, 2021***

	Guarantee Ins	The Home	Ideal Mutual	Insurance Co of Florida	Iowa National	Integrity	Ins Corp Of NY	Imperial Casualty	Legion	Lumber- men's Mutual
<b>Revenues:</b>										
Recovery from conservators	0	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>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Expenditures:</b>										
Assessment refunds	0	0	0	0	0	0	0	0	0	0
Medical	52,048	36,703	0	0	0	0	1,369	0	83,218	34,120
Indemnity	182,327	0	0	0	0	0	0	0	13,999	14,689
Claims	0	0	0	0	0	0	0	0	0	0
Adjustment expenses	7,277	1,202	0	0	0	0	0	0	9,482	1,662
Legal expenses	30,204	70	0	0	0	0	0	0	3,428	74
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>271,857</u>	<u>37,975</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,369</u>	<u>0</u>	<u>110,127</u>	<u>50,546</u>
Excess (deficit) of revenues over (under) expenditures	(271,857)	(37,975)	0	0	0	0	(1,369)	0	(110,127)	(50,546)
Fund balance (deficit) December 31, 2020	4,009,854	(1,963,370)	519,089	101,516	0	(46,449)	(47,879)	(308,098)	37,194,331	814,397
Fund balance (deficit) March 31, 2021	<u>3,737,997</u>	<u>(2,001,346)</u>	<u>519,089</u>	<u>101,516</u>	<u>0</u>	<u>(46,449)</u>	<u>(49,248)</u>	<u>(308,098)</u>	<u>37,084,204</u>	<u>763,851</u>
Case basis reserves and reserves for loss adjustment expense at December 31, 2020	5,066,922	893,333	0	0	0	0	93,344	0	9,666,643	4,174,350
Payments above	241,653	37,905	0	0	0	0	1,369	0	106,699	50,472
Addition to (reduction of) reserves	(88,327)	(3,413)	0	0	0	0	(137)	0	94,244	(7,546)
Case basis reserves and reserves for loss adjustment expense at March 31, 2021	<u>4,736,943</u>	<u>852,015</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>91,838</u>	<u>0</u>	<u>9,654,188</u>	<u>4,116,331</u>
Excess (shortage)	<u>(998,946)</u>	<u>(2,853,360)</u>	<u>519,089</u>	<u>101,516</u>	<u>0</u>	<u>(46,449)</u>	<u>(141,086)</u>	<u>(308,098)</u>	<u>27,430,015</u>	<u>(3,352,481)</u>
Date of insolvency	11/27/17	06/11/03	02/26/84	12/29/92	10/10/85	03/24/87	03/04/10	05/12/10	07/28/03	05/10/13
Final date for filing claims	05/27/18	06/13/04	02/07/86	06/29/93	10/10/86	03/25/88	12/31/12	02/15/10	06/30/05	11/10/14

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

**SCHEDULE OF CHANGES IN WORKERS' COMPENSATION FUND BALANCES**

***For the Three Months  
Ending March 31, 2021***

	LUA	Midland	Mission	Mission National	Park Avenue	PHICO	Recip- -rocal of America	Reliance Group	Realm National	Rock- wood
<b>Revenues:</b>										
Recovery from conservators	0	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>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Expenditures:</b>										
Assessment refunds	0	0	0	0	0	0	0	0	0	0
Medical	8,344	648	0	0	7,671	0	0	53,507	0	0
Indemnity	0	5,712	0	0	69,405	8,308	0	13,321	0	0
Claims	0	0	0	0	0	0	0	0	0	0
Adjustment expenses	296	737	0	0	465	0	0	8,663	0	0
Legal expenses	0	0	0	0	2,270	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>8,640</u>	<u>7,097</u>	<u>0</u>	<u>0</u>	<u>79,811</u>	<u>8,308</u>	<u>0</u>	<u>75,491</u>	<u>0</u>	<u>0</u>
Excess (deficit) of revenues over (under) expenditures	(8,640)	(7,097)	0	0	(79,811)	(8,308)	0	(75,491)	0	0
Fund balance (deficit) December 31, 2020	(469,380)	2,415,105	700,532	335,492	1,451,153	(32,222)	(62,171)	20,021,802	(760,898)	263,857
Fund balance (deficit) March 31, 2021	<u>(478,020)</u>	<u>2,408,008</u>	<u>700,532</u>	<u>335,492</u>	<u>1,371,342</u>	<u>(40,530)</u>	<u>(62,171)</u>	<u>19,946,311</u>	<u>(760,898)</u>	<u>263,857</u>
Case basis reserves and reserves for loss adjustment expense at December 31, 2020	215,769	449,634	0	0	1,870,814	364,683	0	4,930,743	0	0
Payments above	8,640	7,097	0	0	77,541	8,308	0	75,491	0	0
Addition to (reduction of) reserves	(864)	(710)	0	0	417,176	(831)	0	(13,197)	0	0
Case basis reserves and reserves for loss adjustment expense at March 31, 2021	<u>206,265</u>	<u>441,827</u>	<u>0</u>	<u>0</u>	<u>2,210,449</u>	<u>355,544</u>	<u>0</u>	<u>4,842,055</u>	<u>0</u>	<u>0</u>
Excess (shortage)	<u>(684,285)</u>	<u>1,966,181</u>	<u>700,532</u>	<u>335,492</u>	<u>(839,107)</u>	<u>(396,074)</u>	<u>(62,171)</u>	<u>15,104,257</u>	<u>(760,898)</u>	<u>263,857</u>
Date of insolvency	05/23/16	04/03/86	02/24/87	02/24/87	11/18/09	02/01/02	01/29/03	10/03/01	06/15/05	08/26/91
Final date for filing claims	11/23/16	04/03/87	02/24/88	02/24/88	02/15/10	08/01/03	09/30/04	04/03/03	10/15/05	08/26/92

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

**SCHEDULE OF CHANGES IN WORKERS' COMPENSATION FUND BALANCES**

***For the Three Months  
Ending March 31, 2021***

	South Carolina	Sunshine State	Superior National	Transit Casualty	ULLICO	Vesta	Villanova	Total
<b>Revenues:</b>								
Recovery from conservators	0	0	0	0	0	0	0	12,163
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>12,163</u>
<b>Expenditures:</b>								
Assessment refunds	0	0	0	0	0	0	0	0
Medical	0	0	0	0	24,617	0	5,652	504,018
Indemnity	0	0	0	0	0	0	0	405,884
Claims	0	0	0	0	0	0	0	0
Adjustment expenses	0	0	0	0	1,433	0	204	41,878
Legal expenses	0	0	0	0	1,862	0	0	45,952
Return premiums	0	0	0	0	0	0	0	0
Administrative expense allocation	0	0	0	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>27,912</u>	<u>0</u>	<u>5,856</u>	<u>997,733</u>
Excess (deficit) of revenues over (under) expenditures	0	0	0	0	(27,912)	0	(5,856)	(985,570)
Fund balance (deficit) December 31, 2020	(107,204)	(19,777)	(118,111)	205,682	(1,721,703)	(17,187)	815,573	69,015,720
Fund balance (deficit) March 31, 2021	<u>(107,204)</u>	<u>(19,777)</u>	<u>(118,111)</u>	<u>205,682</u>	<u>(1,749,614)</u>	<u>(17,187)</u>	<u>809,717</u>	<u>68,030,150</u>
Case basis reserves and reserves for loss adjustment expense at December 31, 2020	2,308	0	0	0	2,399,900	0	392,152	42,636,514
Payments above	0	0	0	0	26,050	0	5,856	951,781
Addition to (reduction of) reserves	0	0	0	0	(51,984)	0	(729)	398,209
Case basis reserves and reserves for loss adjustment expense at March 31, 2021	<u>2,308</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,321,866</u>	<u>0</u>	<u>385,567</u>	<u>42,082,942</u>
Excess (shortage)	<u>(109,512)</u>	<u>(19,777)</u>	<u>(118,111)</u>	<u>205,682</u>	<u>(4,071,480)</u>	<u>(17,187)</u>	<u>424,150</u>	<u>25,947,208</u>
Date of insolvency	03/21/05	06/03/14	09/25/00	12/31/85	05/30/13	08/01/06	07/28/03	
Final date for filing claims	12/31/05	12/03/14	03/25/02	12/31/86	06/30/14	11/30/07	06/30/05	

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

***For the Three Months  
Ending March 31, 2021***

	<b>American Universal</b>	<b>ACCC</b>	<b>Accel- eration National</b>	<b>Access Ins</b>	<b>Aequicap</b>	<b>Affirm- ative</b>	<b>Allied Fidelity</b>	<b>American Service</b>	<b>Castle- point</b>	<b>Credit General</b>
<b>Revenues:</b>										
Recovery from conservators	0	0	0	0	0	0	0	0	0	0
Assessments	0	0	0	0	0	0	0	0	0	0
Recovery from insurance department	0	0	0	0	0	0	0	0	0	0
Interest	0	0	0	0	0	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Expenditures:</b>										
Assessment refunds	0	0	0	0	0	0	0	0	0	0
Claims	0	28,180	0	48,500	0	0	0	300,000	0	0
Indemnity	0	0	0	0	0	0	0	0	0	0
Adjustment expenses	0	505	0	47,082	0	0	0	0	0	0
Legal expenses	0	21,352	0	50,042	3,591	0	0	17,873	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>50,037</u>	<u>0</u>	<u>145,625</u>	<u>3,591</u>	<u>0</u>	<u>0</u>	<u>317,873</u>	<u>0</u>	<u>0</u>
Excess (deficit) of revenues over (under) expenditures	0	(50,037)	0	(145,625)	(3,591)	0	0	(317,873)	0	0
Fund balance (deficit) December 31, 2020	254,135	0	13,736	(3,327,167)	(3,525,829)	(4,965)	5,102	2,232	(3,256)	(353,796)
Fund balance (deficit) March 31, 2021	<u>254,135</u>	<u>(50,037)</u>	<u>13,736</u>	<u>(3,472,792)</u>	<u>(3,529,420)</u>	<u>(4,965)</u>	<u>5,102</u>	<u>(315,641)</u>	<u>(3,256)</u>	<u>(353,796)</u>
Case basis reserves and reserves for loss adjustment expense at December 31, 2020	0	0	0	412,759	246,690	0	0	523,170	0	0
Payments above	0	28,685	0	95,582	0	0	0	300,000	0	0
Addition to (reduction of) reserves	0	1,301,763	0	183,224	16,409	0	0	197,368	0	0
Case basis reserves and reserves for loss adjustment expense at March 31, 2021	<u>0</u>	<u>1,273,078</u>	<u>0</u>	<u>500,400</u>	<u>263,099</u>	<u>0</u>	<u>0</u>	<u>420,538</u>	<u>0</u>	<u>0</u>
Excess (shortage)	<u>254,135</u>	<u>(1,323,115)</u>	<u>13,736</u>	<u>(3,973,192)</u>	<u>(3,792,519)</u>	<u>(4,965)</u>	<u>5,102</u>	<u>(736,179)</u>	<u>(3,256)</u>	<u>(353,796)</u>
Date of insolvency	01/08/91	12/30/20	02/28/01	03/13/18	03/07/11	03/24/16	07/15/86	08/11/20	04/01/17	01/05/01
Final date for filing claims	01/08/92	01/29/21	02/28/02	04/12/18	03/07/12	09/24/16	08/14/87	12/10/21	12/31/17	07/05/02



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**SCHEDULE OF CHANGES IN AUTOMOBILE FUND BALANCES**

***For the Three Months  
Ending March 31, 2021***

	<b>Consol- idated American</b>	<b>Edison</b>	<b>First Southern</b>	<b>Gateway Ins</b>	<b>Gramercy</b>	<b>Legion</b>	<b>Pinnacle</b>	<b>Reliance Group</b>	<b>South Carolina</b>	<b>Standard Fire</b>
<b>Revenues:</b>										
Recovery from conservators	0	0	0	0	0	0	0	0	0	0
Assessments	0	0	0	0	0	0	0	0	0	0
Recovery from insurance department	0	0	0	0	0	0	0	0	0	0
Interest	0	0	0	0	0	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Expenditures:</b>										
Assessment refunds	0	0	0	0	0	0	0	0	0	0
Claims	0	0	0	6,000	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	0	35,535	0	0	0	0	0	0
Return premiums	0	0	0	0	0	0	0	0	0	0
Administrative expense allocation	0	0	0	0	0	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>41,535</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	(41,535)	0	0	0	0	0	0
Fund balance (deficit) December 31, 2020	(450)	1,507,688	2,348,989	(46,416)	(111,863)	(84,458)	(15,052)	301,905	(219,397)	312,696
Fund balance (deficit) March 31, 2021	<u>(450)</u>	<u>1,507,688</u>	<u>2,348,989</u>	<u>(87,951)</u>	<u>(111,863)</u>	<u>(84,458)</u>	<u>(15,052)</u>	<u>301,905</u>	<u>(219,397)</u>	<u>312,696</u>
Case basis reserves and reserves for loss adjustment expense at December 31, 2020	0	0	0	729,830	0	0	0	0	7,500	0
Payments above	0	0	0	6,000	0	0	0	0	0	0
Addition to (reduction of) reserves	0	0	0	121,129	0	0	0	0	0	0
Case basis reserves and reserves for loss adjustment expense at March 31, 2021	<u>0</u>	<u>0</u>	<u>0</u>	<u>844,959</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,500</u>	<u>0</u>
Excess (shortage)	<u>(450)</u>	<u>1,507,688</u>	<u>2,348,989</u>	<u>(932,910)</u>	<u>(111,863)</u>	<u>(84,458)</u>	<u>(15,052)</u>	<u>301,905</u>	<u>(226,897)</u>	<u>312,696</u>
Date of insolvency	03/21/05	02/20/91	10/31/92	06/10/20	08/26/13	07/28/03	09/20/99	10/03/01	03/21/05	03/05/85
Final date for filing claims	12/31/05	02/20/92	05/03/93	12/10/21	02/26/15	06/30/05	03/31/00	04/03/03	12/31/05	09/05/85

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

***For the Three Months  
Ending March 31, 2021***

	<b>State Capital</b>	<b>Transit Casualty</b>	<b>Vesta</b>	<b>Villanova</b>	<b>Total</b>
<b>Revenues:</b>					
Recovery from conservators	0	0	0	0	0
Assessments	0	0	0	0	0
Recovery from insurance department	0	0	0	0	0
Interest	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Expenditures:</b>					
Assessment refunds	0	0	0	0	0
Claims	0	0	0	0	382,680
Indemnity	0	0	0	0	0
Adjustment expenses	0	0	0	0	47,587
Legal expenses	0	0	0	0	128,394
Return premiums	0	0	0	0	0
Administrative expense allocation	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>558,661</u>
Excess (deficit) of revenues over (under) expenditures	0	0	0	0	(558,661)
Fund balance (deficit) December 31, 2020	(794)	75,119	17,206	28	(2,854,606)
Fund balance (deficit) March 31, 2021	<u>(794)</u>	<u>75,119</u>	<u>17,206</u>	<u>28</u>	<u>(3,413,267)</u>
Case basis reserves and reserves for loss adjustment expense at December 31, 2020	0	0	0	0	1,919,948
Payments above	0	0	0	0	430,267
Addition to (reduction of) reserves	0	0	0	0	1,819,894
Case basis reserves and reserves for loss adjustment expense at March 31, 2021	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,309,575</u>
Excess (shortage)	<u>(794)</u>	<u>75,119</u>	<u>17,206</u>	<u>28</u>	<u>(6,722,842)</u>
Date of insolvency	03/05/04	12/31/85	08/01/06	07/28/03	
Final date for filing claims	09/05/05	12/31/86	11/30/07	06/30/05	

SOUTH CAROLINA PROPERTY AND CASUALTY INSURANCE  
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SCHEDULE OF CHANGES IN HOMEOWNERS/FARMOWNERS FUND BALANCES

***For the Three Months  
Ending March 31, 2021***

	Midland	Insurance Co of Florida	State Capital	Sunshine State	Vesta	Total
<b>Revenues:</b>						
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>
<b>Expenditures:</b>						
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, 2020	(1,181)	(21,270)	4,445	0	(17,548)	(35,554)
Fund balance (deficit) March 31, 2021	<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, 2020	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, 2021	<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	

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SCHEDULE OF CHANGES IN ALL OTHER FUND BALANCES

***For the Three Months  
Ending March 31, 2021***

	Accel- eration National	Allied Fidelity	American Eagle	American Mutual	American Mutual Boston	American Universal	Beacon	Castle- point	Casualty Reciprocal Exchange
<b>Revenues:</b>									
Recovery from conservators	0	0	0	0	0	0	0	0	0
Assessments	0	0	0	0	0	0	0	0	0
Recovery from insurance department	0	0	0	0	0	0	0	0	0
Interest	0	0	0	0	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Expenditures:</b>									
Assessment refunds	0	0	0	0	0	0	0	0	0
Claims	0	0	0	0	0	0	0	0	0
Adjustment expenses	0	0	0	0	0	0	0	0	0
Legal expenses	0	0	0	0	0	0	0	0	0
Return premiums	0	0	0	0	0	0	0	0	0
Administrative expense allocation	0	0	0	0	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Excess (deficit) of revenues over (under) expenditures	0	0	0	0	0	0	0	0	0
Fund balance (deficit) December 31, 2020	(569)	845,581	6,589	60,750	254	190,847	599,911	(24,480)	(18)
Fund balance (deficit) March 31, 2021	<u>(569)</u>	<u>845,581</u>	<u>6,589</u>	<u>60,750</u>	<u>254</u>	<u>190,847</u>	<u>599,911</u>	<u>(24,480)</u>	<u>(18)</u>
Case basis reserves and reserves for loss adjustment expense at December 31, 2020	0	0	0	0	0	0	0	0	0
Payments above	0	0	0	0	0	0	0	0	0
Addition to (reduction of) reserves	0	0	0	0	0	0	0	0	0
Case basis reserves and reserves for loss adjustment expense at March 31, 2021	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Excess (shortage)	<u>(569)</u>	<u>845,581</u>	<u>6,589</u>	<u>60,750</u>	<u>254</u>	<u>190,847</u>	<u>599,911</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  
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**SCHEDULE OF CHANGES IN ALL OTHER FUND BALANCES**

***For the Three Months  
Ending March 31, 2021***

	<b>Commercial Casualty</b>	<b>Consol- idated American</b>	<b>Credit General</b>	<b>Edison</b>	<b>First Southern</b>	<b>The Home</b>	<b>Ideal Mutual</b>	<b>Insurance Co of Florida</b>	<b>Integrity</b>
<b>Revenues:</b>									
Recovery from conservators	0	0	0	0	0	0	0	0	0
Assessments	0	0	0	0	0	0	0	0	0
Recovery from insurance department	0	0	0	0	0	0	0	0	0
Interest	0	0	0	0	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Expenditures:</b>									
Assessment refunds	0	0	0	0	0	0	0	0	0
Claims	0	0	0	0	0	0	0	0	0
Adjustment expenses	0	0	0	0	0	0	0	0	0
Legal expenses	0	0	0	0	0	0	0	0	0
Return premiums	0	0	0	0	0	0	0	0	0
Administrative expense allocation	0	0	0	0	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Excess (deficit) of revenues over (under) expenditures	0	0	0	0	0	0	0	0	0
Fund balance (deficit) December 31, 2020	908	(37,860)	(10,285)	210	(176,414)	58,849	175,427	223,226	281,058
Fund balance (deficit) March 31, 2021	<u>908</u>	<u>(37,860)</u>	<u>(10,285)</u>	<u>210</u>	<u>(176,414)</u>	<u>58,849</u>	<u>175,427</u>	<u>223,226</u>	<u>281,058</u>
Case basis reserves and reserves for loss adjustment expense at December 31, 2020	0	0	0	0	0	0	0	0	0
Payments above	0	0	0	0	0	0	0	0	0
Addition to (reduction of) reserves	0	0	0	0	0	0	0	0	0
Case basis reserves and reserves for loss adjustment expense at March 31, 2021	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Excess (shortage)	<u>908</u>	<u>(37,860)</u>	<u>(10,285)</u>	<u>210</u>	<u>(176,414)</u>	<u>58,849</u>	<u>175,427</u>	<u>223,226</u>	<u>281,058</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

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

***For the Three Months  
Ending March 31, 2021***

	Legion	Midland	Mission	Mission National	PHICO	H K Porter	Recip- -rocal of America	Red Rock	Reliance Group
<b>Revenues:</b>									
Recovery from conservators	0	0	0	0	0	0	0	0	0
Assessments	0	0	0	0	0	0	0	0	0
Recovery from insurance department	0	0	0	0	0	0	0	0	0
Interest	0	0	0	0	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Expenditures:</b>									
Assessment refunds	0	0	0	0	0	0	0	0	0
Claims	0	0	0	0	0	0	0	0	0
Adjustment expenses	0	0	0	0	0	0	0	0	0
Legal expenses	0	0	0	0	0	0	0	0	0
Return premiums	0	0	0	0	0	0	0	0	0
Administrative expense allocation	0	0	0	0	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Excess (deficit) of revenues over (under) expenditures	0	0	0	0	0	0	0	0	0
Fund balance (deficit) December 31, 2020	(691,635)	(44,638)	126,834	2,473	(695,665)	(87,469)	13,836	0	2,482,141
Fund balance (deficit) March 31, 2021	<u>(691,635)</u>	<u>(44,638)</u>	<u>126,834</u>	<u>2,473</u>	<u>(695,665)</u>	<u>(87,469)</u>	<u>13,836</u>	<u>0</u>	<u>2,482,141</u>
Case basis reserves and reserves for loss adjustment expense at December 31, 2020	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, 2021	<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>126,834</u>	<u>2,473</u>	<u>(695,665)</u>	<u>(87,469)</u>	<u>13,836</u>	<u>(1)</u>	<u>2,479,506</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 Three Months  
Ending March 31, 2021***

	<b>Rock- wood</b>	<b>South Carolina</b>	<b>State Capital</b>	<b>Transit Casualty</b>	<b>Vesta</b>	<b>Total</b>
<b>Revenues:</b>						
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>
<b>Expenditures:</b>						
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, 2020	(216,976)	(415,629)	391	104,482	(703)	2,771,427
Fund balance (deficit) March 31, 2021	<u>(216,976)</u>	<u>(415,629)</u>	<u>391</u>	<u>104,482</u>	<u>(703)</u>	<u>2,771,427</u>
Case basis reserves and reserves for loss adjustment expense at December 31, 2020	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, 2021	<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>391</u>	<u>104,482</u>	<u>(703)</u>	<u>2,767,789</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 March 31, 2021**

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	<b>03/31/2021</b>	<b>12/31/2020</b>	<b>Inc/(Dec)</b>	<b>% Chg</b>
<b>WC</b>	25,947,208	26,379,206	(431,998)	-1.64%
<b>Auto</b>	(6,722,842)	(4,774,555)	(1,948,287)	40.81%
<b>HO</b>	(39,702)	(39,702)	0	0.00%
<b>Other</b>	2,767,789	2,767,789	0	0.00%
	<b>21,952,453</b>	<b>24,332,738</b>	<b>(2,380,286)</b>	<b>-9.78%</b>

<b>WC:</b>	<b>03/31/2021</b>	<b>12/31/2020</b>	<b>Inc/(Dec)</b>	<b>% Chg</b>
<b>Cash Fund</b>	68,030,150	69,015,720	(985,570)	-1.43%
<b>Case Reserves</b>	37,262,483	37,759,964	(497,481)	-1.32%
<b>ALAE Reserves</b>	4,820,459	4,876,550	(56,091)	-1.15%
	<b>25,947,208</b>	<b>26,379,206</b>	<b>(431,998)</b>	<b>-1.64%</b>

<b>Auto:</b>	<b>03/31/2021</b>	<b>12/31/2020</b>	<b>Inc/(Dec)</b>	<b>% Chg</b>
<b>Cash Fund</b>	(3,413,267)	(2,854,606)	(558,661)	19.57%
<b>Case Reserves</b>	3,309,575	1,919,948	1,389,627	72.38%
<b>ALAE Reserves</b>	0	0	0	0.00%
	<b>(6,722,842)</b>	<b>(4,774,555)</b>	<b>(1,948,287)</b>	<b>40.81%</b>

<b>HO:</b>	<b>03/31/2021</b>	<b>12/31/2020</b>	<b>Inc/(Dec)</b>	<b>% Chg</b>
<b>Cash Fund</b>	(35,554)	(35,554)	0	0.00%
<b>Case Reserves</b>	4,148	4,148	0	0.00%
<b>ALAE Reserves</b>	0	0	0	0.00%
	<b>(39,702)</b>	<b>(39,702)</b>	<b>0</b>	<b>0.00%</b>

<b>Other:</b>	<b>03/31/2021</b>	<b>12/31/2020</b>	<b>Inc/(Dec)</b>	<b>% Chg</b>
<b>Cash Fund</b>	2,771,427	2,771,427	0	0.00%
<b>Case Reserves</b>	3,637	3,637	0	0.00%
<b>ALAE Reserves</b>	0	0	0	0.00%
	<b>2,767,789</b>	<b>2,767,789</b>	<b>0</b>	<b>0.00%</b>



**South Carolina Property and Casualty Insurance Guaranty Association**  
**Reconciliation of Fund Balances and Reserves**  
**For the period ended March 31, 2021**

	<b>Fund Balances</b>
Admin	(185,386)
WC	68,030,150
Auto	(3,413,267)
HO	(35,554)
Other	2,771,427
<b>Total Fund Balances</b>	<b>67,167,370</b>
 <b>Less: Administration</b>	 <b>(185,386)</b>
 <b>Insurance Fund Balances</b>	 <b>67,352,756</b>

Reserves: (per Fund Balance Schedule SCIGA Statements)

	<b>Fund</b>	<b>Case Reserves</b>	<b>ALAE Reserves</b>	<b>Net</b>
WC	68,030,150	37,262,483	4,820,459	25,947,208
Auto	(3,413,267)	3,309,575	0	(6,722,842)
HO	(35,554)	4,148	0	(39,702)
Other	2,771,427	3,637	0	2,767,789
<b>Total Fund Balances</b>	<b>67,352,756</b>	<b>40,579,844</b>	<b>4,820,459</b>	<b>21,952,453</b>
 <b>Difference</b>	<b>0</b>			<b>0</b>

Fund balance schedule reflects insurance fund balances only. Administrative fund balances are not included in the SCIGA statements.

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

**Fund Balances**

**For the period ended March 31, 2021**

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	<b>Auto</b>	<b>Workers Comp</b>	<b>Home- owners</b>	<b>Other</b>	<b>Total</b>
Acceleration National	13,736	0	0	(569)	13,167
ACCC	(50,037)	0	0	0	(50,037)
Access Insurance	(3,472,792)	0	0	0	(3,472,792)
Aequicap	(3,529,420)	0	0	0	(3,529,420)
Affirmative	(4,965)	0	0	0	(4,965)
Allied Fidelity	5,102	(42,654)	0	845,581	808,029
American Druggists	0	167,300	0	0	167,300
American Eagle	0	(66,046)	0	6,589	(59,457)
American Motorist	0	(30,962)	0	0	(30,962)
American Mutual	0	(705,717)	0	60,750	(644,967)
American Mutual Boston	0	1,464,522	0	254	1,464,776
American Service	(315,641)	0	0	0	(315,641)
American Universal	254,135	0	0	190,847	444,982
Atlantic Mutual	0	(884,529)	0	0	(884,529)
Beacon	0	0	0	599,911	599,911
CAGC	0	8,643,577	0	0	8,643,577
Carriers	0	1,251,495	0	0	1,251,495
Castlepoint	(3,256)	(590,929)	0	(24,480)	(618,664)
Casualty Reciprocal Exchange	0	(307,623)	0	(18)	(307,641)
Centennial	0	(192,651)	0	0	(192,651)
Consolidated American	(450)	(1,107)	0	(37,860)	(39,417)
Commercial Casualty	0	0	0	908	908
Credit General	(353,796)	(1,335,327)	0	(10,285)	(1,699,408)
Edison	1,507,688	0	0	210	1,507,898
Employers Casualty	0	901,354	0	0	901,354
Employers National	0	132,497	0	0	132,497
First Southern	2,348,989	(40,842)	0	(176,414)	2,131,733
Freestone	0	(2,479,197)	0	0	(2,479,197)
Fremont Indemnity	0	(341,955)	0	0	(341,955)
Gateway Insurance	(87,951)	0	0	0	(87,951)
Gramercy	(111,863)	0	0	0	(111,863)
Guarantee Insurance	0	3,737,997	0	0	3,737,997
H K Porter	0	0	0	(87,469)	(87,469)
The Home	0	(2,001,346)	0	58,849	(1,942,497)
Ideal Mutual	0	519,089	0	175,427	694,516
Ins Corp of NY	0	(49,248)	0	0	(49,248)
Imperial Casualty	0	(308,098)	0	0	(308,098)
Insurance Co of Florida	0	101,516	(21,270)	223,226	303,472
Integrity	0	(46,449)	0	281,058	234,609
Legion	(84,458)	37,084,204	0	(691,635)	36,308,111
LUA	0	(478,020)	0	0	(478,020)
Lumbermens Mutual	0	763,851	0	0	763,851
Midland	0	2,408,008	(1,181)	(44,638)	2,362,189
Mission	0	700,532	0	126,834	827,366
Mission National	0	335,492	0	2,473	337,965
Park Ave	0	1,371,342	0	0	1,371,342
PHICO	0	(40,530)	0	(695,665)	(736,195)
Pinnacle	(15,052)	0	0	0	(15,052)
Realm National	0	(760,898)	0	0	(760,898)
Reciprocal of America	0	(62,171)	0	13,836	(48,335)
Red Rock	0	0	0	0	0
Reliance Group	301,905	19,946,311	0	2,482,141	22,730,357
Rockwood	0	263,857	0	(216,976)	46,881
South Carolina	(219,397)	(107,204)	0	(415,629)	(742,230)
Standard Fire	312,696	0	0	0	312,696
State Capital	(794)	0	4,445	391	4,042
Sunshine State	0	(19,777)	0	0	(19,777)
Superior National	0	(118,111)	0	0	(118,111)
Transit Casualty	75,119	205,682	0	104,482	385,283
Vesta	17,206	(17,187)	(17,548)	(703)	(18,232)
Villanova	28	809,717	0	0	809,745
ULLICO	0	(1,749,614)	0	0	(1,749,614)
<b>Totals</b>	<b>(3,413,267)</b>	<b>68,030,150</b>	<b>(35,554)</b>	<b>2,771,427</b>	<b>67,352,756</b>

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

**Case Reserve Summary**

**For the period ended March 31, 2021**

	<b>Auto</b>	<b>Workers Comp</b>	<b>Home- owners</b>	<b>Other</b>	<b>Total</b>
Acceleration National	0	0	0	0	0
ACCC	1,273,078	0	0	0	1,273,078
Access Insurance	500,400	0	0	0	500,400
Aequicap	263,099	0	0	0	263,099
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	420,538	0	0	0	420,538
American Universal	0	0	0	0	0
Atlantic Mutual	0	787,701	0	0	787,701
Beacon	0	0	0	0	0
CAGC	0	5,845,433	0	0	5,845,433
Carriers	0	0	0	0	0
Castlepoint	0	740,686	0	0	740,686
Casualty Reciprocal Exchange	0	104,615	0	0	104,615
Centennial	0	87,039	0	0	87,039
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	2,682,377	0	0	2,682,377
Fremont Indemnity	0	144,713	0	0	144,713
Gateway Insurance	844,959	0	0	0	844,959
Guarantee Insurance	0	4,306,312	0	0	4,306,312
Gramercy	0	0	0	0	0
H K Porter	0	0	0	0	0
Ins Corp of NY	0	83,489	0	0	83,489
Imperial Casualty	0	0	0	0	0
The Home	0	774,559	0	0	774,559
Ideal Mutual	0	0	0	0	0
Insurance Co of Florida	0	0	0	0	0
Integrity	0	0	0	0	0
Legion	0	8,045,157	0	0	8,045,157
LUA	0	187,514	0	0	187,514
Lumbermens Mutual	0	3,742,119	0	0	3,742,119
Midland	0	401,661	0	0	401,661
Mission	0	0	0	0	0
Mission National	0	0	0	0	0
Park Ave	0	2,009,499	0	0	2,009,499
PHICO	0	323,222	0	0	323,222
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	4,138,509	0	2,635	4,141,144
Rockwood	0	0	0	0	0
South Carolina	7,500	2,098	0	1,001	10,599
Standard Fire	0	0	0	0	0
State Capital	0	0	0	0	0
Sunshine State	0	0	4,148	0	4,148
Superior National	0	0	0	0	0
Transit Casualty	0	0	0	0	0
Vesta	0	0	0	0	0
Villanova	0	350,515	0	0	350,515
ULLICO	0	2,110,787	0	0	2,110,787
<b>Totals</b>	<b>3,309,575</b>	<b>37,262,483</b>	<b>4,148</b>	<b>3,637</b>	<b>40,579,844</b>

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

**ALAE Reserve Summary**

**For the period ended March 31, 2021**

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	<b>Auto</b>	<b>Workers Comp</b>	<b>Home- owners</b>	<b>Other</b>	<b>Total</b>
Acceleration National	0	0	0	0	0
ACCC	0	0	0	0	0
Access Insurance	0	0	0	0	0
Aequicap	0	0	0	0	0
Affirmative	0	0	0	0	0
Allied Fidelity	0	0	0	0	0
American Druggists	0	0	0	0	0
American Eagle	0	0	0	0	0
American Motorist	0	2,042	0	0	2,042
American Mutual	0	20,292	0	0	20,292
American Mutual Boston	0	0	0	0	0
American Service	0	0	0	0	0
American Universal	0	0	0	0	0
Atlantic Mutual	0	78,770	0	0	78,770
Beacon	0	0	0	0	0
CAGC	0	584,543	0	0	584,543
Carriers	0	0	0	0	0
Castlepoint	0	74,069	0	0	74,069
Casualty Reciprocal Exchange	0	10,462	0	0	10,462
Centennial	0	8,704	0	0	8,704
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	268,238	0	0	268,238
Fremont Indemnity	0	14,471	0	0	14,471
Gateway Insurance	0	0	0	0	0
Gramercy	0	0	0	0	0
Guarantee Insurance	0	430,631	0	0	430,631
H K Porter	0	0	0	0	0
The Home	0	77,456	0	0	77,456
Ideal Mutual	0	0	0	0	0
Ins Corp of NY	0	8,349	0	0	8,349
Imperial Casualty	0	0	0	0	0
Insurance Co of Florida	0	0	0	0	0
Integrity	0	0	0	0	0
Legion	0	1,609,031	0	0	1,609,031
LUA	0	18,751	0	0	18,751
Lumbermens Mutual	0	374,212	0	0	374,212
Midland	0	40,166	0	0	40,166
Mission	0	0	0	0	0
Mission National	0	0	0	0	0
Park Ave	0	200,950	0	0	200,950
PHICO	0	32,322	0	0	32,322
Pinnacle	0	0	0	0	0
Reciprocal of America	0	0	0	0	0
Reliance Group	0	703,546	0	0	703,546
Realm National	0	0	0	0	0
Red Rock	0	0	0	0	0
Rockwood	0	0	0	0	0
South Carolina	0	210	0	0	210
Standard Fire	0	0	0	0	0
State Capital	0	0	0	0	0
Sunshine State	0	0	0	0	0
Superior National	0	0	0	0	0
Transit Casualty	0	0	0	0	0
Vesta	0	0	0	0	0
Villanova	0	35,052	0	0	35,052
ULLICO	0	211,079	0	0	211,079
<b>Totals</b>	<b>0</b>	<b>4,820,459</b>	<b>0</b>	<b>0</b>	<b>4,820,459</b>

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

**For the period ended March 31, 2021**

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	Auto	Workers Comp	Home- owners	Other	Total
Acceleration National	0	0	0	0	0
ACCC	81	0	0	0	81
Access Insurance	81	0	0	0	81
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	14	0	0	0	14
American Universal	0	0	0	0	0
Atlantic Mutual	0	6	0	0	6
Beacon	0	0	0	0	0
CAGC	0	58	0	0	58
Carriers	0	0	0	0	0
Castlepoint	0	9	0	0	9
Casualty Reciprocal Exchange	0	3	0	0	3
Centennial	0	1	0	0	1
Consolidated American	0	0	0	0	0
Commercial Casualty	0	0	0	0	0
Credit General	0	1	0	0	1
Edison	0	0	0	0	0
Employers Casualty	0	4	0	0	4
Employers National	0	0	0	0	0
First Southern	0	0	0	0	0
Fremont Indemnity	0	3	0	0	3
Freestone	0	58	0	1	59
Frontier	0	0	0	0	0
Gateway Insurance	55	0	0	0	55
Gramercy	0	0	0	0	0
Guarantee Insurance	0	118	0	0	118
H K Porter	0	0	0	0	0
The Home	0	42	0	0	42
Ideal Mutual	0	0	0	0	0
Ins Corp of NY	0	2	0	0	2
Imperial Casualty	0	0	0	0	0
Insurance Co of Florida	0	0	0	0	0
Integrity	0	0	0	0	0
Legion	0	31	0	0	31
LUA	0	8	0	0	8
Lumbermens Mutual	0	46	0	0	46
Midland	0	3	0	0	3
Mission	0	0	0	0	0
Mission National	0	0	0	0	0
Park Ave	0	20	0	0	20
PHICO	0	1	0	0	1
Pinnacle	0	0	0	0	0
Realm National	0	0	0	0	0
Reciprocal of America	0	0	0	0	0
Red Rock	0	0	0	1	1
Reliance Group	0	32	0	3	35
Rockwood	0	0	0	0	0
South Carolina	1	1	0	2	4
Standard Fire	0	0	0	0	0
State Capital	0	0	0	0	0
Sunshine State	0	0	1	0	1
Superior National	0	0	0	0	0
Transit Casualty	0	0	0	0	0
Vesta	0	0	0	0	0
Villanova	0	3	0	0	3
ULLICO	0	32	0	0	32
<b>Totals</b>	<b>233</b>	<b>494</b>	<b>1</b>	<b>7</b>	<b>735</b>

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

**Fund Balances Net of Reserves**

**For the period ended March 31, 2021**

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	<b>Auto</b>	<b>Workers Comp</b>	<b>Home- owners</b>	<b>Other</b>	<b>Total</b>
Acceleration National	13,736	0	0	(569)	13,167
ACCC	(1,323,115)	0	0	0	(1,323,115)
Access Insurance	(3,973,192)	0	0	0	(3,973,192)
Aequicap	(3,792,519)	0	0	0	(3,792,519)
Affirmative	(4,965)	0	0	0	(4,965)
Allied Fidelity	5,102	(42,654)	0	845,581	808,029
American Druggists	0	167,300	0	0	167,300
American Eagle	0	(66,046)	0	6,589	(59,457)
American Motorist	0	(53,428)	0	0	(53,428)
American Mutual	0	(928,929)	0	60,750	(868,179)
American Mutual Boston	0	1,464,522	0	254	1,464,776
American Service	(736,179)	0	0	0	(736,179)
American Universal	254,135	0	0	190,847	444,982
Atlantic Mutual	0	(1,751,000)	0	0	(1,751,000)
Beacon	0	0	0	599,911	599,911
CAGC	0	2,213,601	0	0	2,213,601
Carriers	0	1,251,495	0	0	1,251,495
Castlepoint	(3,256)	(1,405,684)	0	(24,480)	(1,433,420)
Casualty Reciprocal Exchange	0	(422,701)	0	(18)	(422,719)
Centennial	0	(288,394)	0	0	(288,394)
Consolidated American	(450)	(1,107)	0	(37,860)	(39,417)
Commercial Casualty	0	0	0	908	908
Credit General	(353,796)	(1,405,434)	0	(10,285)	(1,769,515)
Edison	1,507,688	0	0	210	1,507,898
Employers Casualty	0	783,213	0	0	783,213
Employers National	0	132,497	0	0	132,497
First Southern	2,348,989	(40,842)	0	(176,414)	2,131,733
Freestone	0	(5,429,812)	0	0	(5,429,812)
Fremont Indemnity	0	(501,139)	0	0	(501,139)
Gateway Insurance	(932,910)	0	0	0	(932,910)
Gramercy	(111,863)	0	0	0	(111,863)
Guarantee Insurance	0	(998,946)	0	0	(998,946)
H K Porter	0	0	0	(87,469)	(87,469)
The Home	0	(2,853,360)	0	58,849	(2,794,511)
Ideal Mutual	0	519,089	0	175,427	694,516
Ins Corp of NY	0	(141,086)	0	0	(141,086)
Imperial Casualty	0	(308,098)	0	0	(308,098)
Insurance Co of Florida	0	101,516	(21,270)	223,226	303,472
Integrity	0	(46,449)	0	281,058	234,609
Legion	(84,458)	27,430,015	0	(691,635)	26,653,922
LUA	0	(684,285)	0	0	(684,285)
Lumbermens Mutual	0	(3,352,481)	0	0	(3,352,481)
Midland	0	1,966,181	(1,181)	(44,638)	1,920,362
Mission	0	700,532	0	126,834	827,366
Mission National	0	335,492	0	2,473	337,965
Park Ave	0	(839,107)	0	0	(839,107)
PHICO	0	(396,074)	0	(695,665)	(1,091,739)
Pinnacle	(15,052)	0	0	0	(15,052)
Realm National	0	(760,898)	0	0	(760,898)
Reciprocal of America	0	(62,171)	0	13,836	(48,335)
Red Rock	0	0	0	(1)	(1)
Reliance Group	301,905	15,104,257	0	2,479,506	17,885,668
Rockwood	0	263,857	0	(216,976)	46,881
South Carolina	(226,897)	(109,512)	0	(416,630)	(753,039)
Standard Fire	312,696	0	0	0	312,696
State Capital	(794)	0	4,445	391	4,042
Sunshine State	0	(19,777)	(4,148)	0	(23,925)
Superior National	0	(118,111)	0	0	(118,111)
Transit Casualty	75,119	205,682	0	104,482	385,283
Vesta	17,206	(17,187)	(17,548)	(703)	(18,232)
Villanova	28	424,150	0	0	424,178
ULLICO	0	(4,071,480)	0	0	(4,071,480)
<b>Totals</b>	<b>(6,722,842)</b>	<b>25,947,208</b>	<b>(39,702)</b>	<b>2,767,789</b>	<b>21,952,453</b>

**South Carolina Property and Casualty Insurance Guaranty Association**  
**Fund Balances Net of Reserves By Year of Insolvency**  
**For the period ended March 31, 2021**

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Year Insolvency	Auto	Workers Comp	Home- owners	Other	Total
1984 Ideal Mutual	0	519,089	0	175,427	694,516
	<b>0</b>	<b>519,089</b>	<b>0</b>	<b>175,427</b>	<b>694,516</b>
1985 Standard Fire	312,696	0	0	0	312,696
1985 Transit Casualty	75,119	205,682	0	104,482	385,283
	<b>387,815</b>	<b>205,682</b>	<b>0</b>	<b>104,482</b>	<b>697,979</b>
1986 Allied Fidelity	5,102	(42,654)	0	845,581	808,029
1986 American Druggists	0	167,300	0	0	167,300
1986 Carriers	0	1,251,495	0	0	1,251,495
1986 Midland	0	1,966,181	(1,181)	(44,638)	1,920,362
	<b>5,102</b>	<b>3,342,322</b>	<b>(1,181)</b>	<b>800,943</b>	<b>4,147,186</b>
1987 Beacon	0	0	0	599,911	599,911
1987 Integrity	0	(46,449)	0	281,058	234,609
1987 Mission	0	700,532	0	126,834	827,366
1987 Mission National	0	335,492	0	2,473	337,965
	<b>0</b>	<b>989,575</b>	<b>0</b>	<b>1,010,276</b>	<b>1,999,851</b>
1989 American Mutual	0	(928,929)	0	60,750	(868,179)
1989 American Mutual Boston	0	1,464,522	0	254	1,464,776
	<b>0</b>	<b>535,593</b>	<b>0</b>	<b>61,004</b>	<b>596,597</b>
1991 American Universal	254,135	0	0	190,847	444,982
1991 Edison	1,507,688	0	0	210	1,507,898
1991 Rockwood	0	263,857	0	(216,976)	46,881
	<b>1,761,823</b>	<b>263,857</b>	<b>0</b>	<b>(25,919)</b>	<b>1,999,761</b>
1992 First Southern	2,348,989	(40,842)	0	(176,414)	2,131,733
1992 Insurance Co of Florida	0	101,516	(21,270)	223,226	303,472
	<b>2,348,989</b>	<b>60,674</b>	<b>(21,270)</b>	<b>46,812</b>	<b>2,435,205</b>
1994 Employers Casualty	0	783,213	0	0	783,213
1994 Employers National	0	132,497	0	0	132,497
	<b>0</b>	<b>915,710</b>	<b>0</b>	<b>0</b>	<b>915,710</b>
1997 American Eagle	0	(66,046)	0	6,589	(59,457)
	<b>0</b>	<b>(66,046)</b>	<b>0</b>	<b>6,589</b>	<b>(59,457)</b>
1999 Pinnacle	(15,052)	0	0	0	(15,052)
	<b>(15,052)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(15,052)</b>
2000 Superior National	0	(118,111)	0	0	(118,111)
	<b>0</b>	<b>(118,111)</b>	<b>0</b>	<b>0</b>	<b>(118,111)</b>
2001 Acceleration National	13,736	0	0	(569)	13,167
2001 Credit General	(353,796)	(1,405,434)	0	(10,285)	(1,769,515)
2001 Reliance Group	301,905	15,104,257	0	2,479,506	17,885,668
	<b>(38,155)</b>	<b>13,698,823</b>	<b>0</b>	<b>2,468,652</b>	<b>16,129,320</b>

**South Carolina Property and Casualty Insurance Guaranty Association**  
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Year Insolvency	Auto	Workers Comp	Home- owners	Other	Total
2002 PHICO	0	(396,074)	0	(695,665)	(1,091,739)
	<b>0</b>	<b>(396,074)</b>	<b>0</b>	<b>(695,665)</b>	<b>(1,091,739)</b>
2003 Fremont Indemnity	0	(501,139)	0	0	(501,139)
2003 Legion	(84,458)	27,430,015	0	(691,635)	26,653,922
2003 Reciprocal of America	0	(62,171)	0	13,836	(48,335)
2003 The Home	0	(2,853,360)	0	58,849	(2,794,511)
2003 Villanova	28	424,150	0	0	424,178
	<b>(84,430)</b>	<b>24,437,495</b>	<b>0</b>	<b>(618,950)</b>	<b>23,734,115</b>
2004 Casualty Reciprocal Exchange	0	(422,701)	0	(18)	(422,719)
2004 Commercial Casualty	0	0	0	908	908
2004 State Capital	(794)	0	4,445	391	4,042
	<b>(794)</b>	<b>(422,701)</b>	<b>4,445</b>	<b>1,281</b>	<b>(417,769)</b>
2005 Consolidated American	(450)	(1,107)	0	(37,860)	(39,417)
2005 South Carolina	(226,897)	(109,512)	0	(416,630)	(753,039)
	<b>(227,347)</b>	<b>(110,619)</b>	<b>0</b>	<b>(454,490)</b>	<b>(792,456)</b>
2006 Realm National	0	(760,898)	0	0	(760,898)
2006 Vesta	17,206	(17,187)	(17,548)	(703)	(18,232)
	<b>17,206</b>	<b>(778,085)</b>	<b>(17,548)</b>	<b>(703)</b>	<b>(779,130)</b>
2009 Park Ave	0	(839,107)	0	0	(839,107)
	<b>0</b>	<b>(839,107)</b>	<b>0</b>	<b>0</b>	<b>(839,107)</b>
2010 Aequicap	(3,792,519)	0	0	0	(3,792,519)
2010 Ins Corp of NY	0	(141,086)	0	0	(141,086)
2010 Imperial Casualty	0	(308,098)	0	0	(308,098)
	<b>(3,792,519)</b>	<b>(449,184)</b>	<b>0</b>	<b>0</b>	<b>(4,241,703)</b>
2011 Atlantic Mutual	0	(1,751,000)	0	0	(1,751,000)
2011 Centennial	0	(288,394)	0	0	(288,394)
	<b>0</b>	<b>(2,039,393)</b>	<b>0</b>	<b>0</b>	<b>(2,039,393)</b>
2012 CAGC	0	2,213,601	0	0	2,213,601
	<b>0</b>	<b>2,213,601</b>	<b>0</b>	<b>0</b>	<b>2,213,601</b>
2013 American Motorist	0	(53,428)	0	0	(53,428)
2013 Lumbermens Mutual	0	(3,352,481)	0	0	(3,352,481)
2013 ULLICO	0	(4,071,480)	0	0	(4,071,480)
2013 Gramercy	(111,863)	0	0	0	(111,863)
	<b>(111,863)</b>	<b>(7,477,389)</b>	<b>0</b>	<b>0</b>	<b>(7,589,252)</b>
2014 Freestone	0	(5,429,812)	0	0	(5,429,812)
2014 Sunshine State	0	(19,777)	(4,148)	0	(23,925)
	<b>0</b>	<b>(5,449,589)</b>	<b>(4,148)</b>	<b>0</b>	<b>(5,453,737)</b>
2015 Red Rock	0	0	0	(1)	(1)
	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1)</b>	<b>(1)</b>



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<b>Year Insolvency</b>	<b>Auto</b>	<b>Workers Comp</b>	<b>Home- owners</b>	<b>Other</b>	<b>Total</b>
2016 LUA	0	(684,285)	0	0	(684,285)
2016 Affirmative	(4,965)	0	0	0	(4,965)
	<b>(4,965)</b>	<b>(684,285)</b>	<b>0</b>	<b>0</b>	<b>(689,250)</b>
2017 Castlepoint	(3,256)	(1,405,684)	0	(24,480)	(1,433,420)
2017 Guarantee Insurance	0	(998,946)	0	0	(998,946)
	<b>(3,256)</b>	<b>(2,404,630)</b>	<b>0</b>	<b>(24,480)</b>	<b>(2,432,366)</b>
2018 Access Insurance	(3,973,192)	0	0	0	(3,973,192)
	<b>(3,973,192)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(3,973,192)</b>
2020 Gateway Insurance	<b>(932,910)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(932,910)</b>
2020 ACCC	<b>(1,323,115)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,323,115)</b>
2020 American Service	<b>(736,179)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(736,179)</b>
	<b>(2,992,204)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(2,992,204)</b>
N/A H K Porter	0	0	0	(87,469)	(87,469)
	<b>0</b>	<b>0</b>	<b>0</b>	<b>(87,469)</b>	<b>(87,469)</b>
<b>Totals</b>	<b>(6,722,842)</b>	<b>25,947,208</b>	<b>(39,702)</b>	<b>2,767,789</b>	<b>21,952,453</b>