

SOUTH CAROLINA PROPERTY AND CASUALTY INSURANCE
GUARANTY ASSOCIATION

STATEMENT OF ASSETS, LIABILITIES, AND FUND BALANCES

At June 30, 2022

	Administrative	Workers' Compensation	Automobile	Homeowners/ Farmowners	All Other	Total
Assets:						
Cash and short-term investments	(625,708)	66,671,410	(3,288,826)	(13,296,648)	2,009,666	51,469,895
Cash held by escrow agent for payment of claims	0	10,702	0	0	0	10,702
Total assets	<u>(625,708)</u>	<u>66,682,112</u>	<u>(3,288,826)</u>	<u>(13,296,648)</u>	<u>2,009,666</u>	<u>51,480,596</u>
Liabilities:						
Bank note payable	0	0	0	0	0	0
Total liabilities	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund balances (deficits):	<u>(625,708)</u>	<u>66,682,112</u>	<u>(3,288,826)</u>	<u>(13,296,648)</u>	<u>2,009,666</u>	<u>51,480,596</u>
Total liabilities and fund balances	<u>(625,708)</u>	<u>66,682,112</u>	<u>(3,288,826)</u>	<u>(13,296,648)</u>	<u>2,009,666</u>	<u>51,480,596</u>

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STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCES

**For the Six Months
Ending June 30, 2022**

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	Administrative	Workers' Compensation	Automobile	Homeowners/ Farmowners	All Other	Total
Revenues:						
Recovery from conservators	0	579,835	0	1,186,504	670,000	2,436,339
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	925,411	0	925,411
Other Income	0	0	0	0	0	0
Interest	23,763	0	0	0	0	23,763
	<u>23,763</u>	<u>579,835</u>	<u>0</u>	<u>2,111,915</u>	<u>670,000</u>	<u>3,385,513</u>
Expenditures:						
Assessment refunds	0	0	0	0	0	0
Medical	0	689,943	0	0	0	689,943
Indemnity	0	157,549	0	0	0	157,549
Claims	0	0	1,246,208	3,571,623	425,117	5,242,948
Adjustment expenses	0	58,081	43,383	324,910	3,062	429,435
Legal expenses	0	35,278	416,346	2,055	0	453,678
Return premiums	0	0	0	9,801,973	(271,306)	9,530,668
Interest expense	0	0	0	0	0	0
Administrative expense	766,841	0	0	0	0	766,841
Administrative expense allocation	0	0	0	0	0	0
	<u>766,841</u>	<u>940,850</u>	<u>1,705,937</u>	<u>13,700,561</u>	<u>156,873</u>	<u>17,271,061</u>
Excess (deficit) of revenues over (under) expenditures	(743,078)	(361,014)	(1,705,937)	(11,588,646)	513,127	(13,885,548)
Fund balance (deficit) December 31, 2021	117,370	67,043,126	(1,582,889)	(1,708,002)	1,496,539	65,366,145
Fund balance (deficit) June 30, 2022	<u>(625,708)</u>	<u>66,682,112</u>	<u>(3,288,826)</u>	<u>(13,296,648)</u>	<u>2,009,666</u>	<u>51,480,596</u>

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SCHEDULE OF CHANGES IN WORKERS' COMPENSATION FUND BALANCES

***For the Six Months
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	Allied Fidelity	American Druggists	American Eagle	American Motorist	American Mutual Boston	American Mutual	Atlantic Mutual	Bedivere	CAGC	Carriers
Revenues:										
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>
Expenditures:										
Assessment refunds	0	0	0	0	0	0	0	0	0	0
Medical	0	0	0	0	0	0	7,572	63,601	240,178	(45)
Indemnity	0	0	0	0	0	0	13,319	0	0	0
Claims	0	0	0	0	0	0	0	0	0	0
Adjustment expenses	0	0	0	0	0	0	231	14,226	18,227	0
Legal expenses	0	0	0	0	0	0	0	60	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>21,122</u>	<u>77,887</u>	<u>258,405</u>	<u>(45)</u>
Excess (deficit) of revenues over (under) expenditures	0	0	0	0	0	0	(21,122)	(77,887)	(258,405)	45
Fund balance (deficit) December 31, 2021	(42,654)	167,411	(66,046)	(30,962)	1,465,494	(707,597)	(927,427)	(118,509)	8,402,035	1,252,325
Fund balance (deficit) June 30, 2022	<u>(42,654)</u>	<u>167,411</u>	<u>(66,046)</u>	<u>(30,962)</u>	<u>1,465,494</u>	<u>(707,597)</u>	<u>(948,549)</u>	<u>(196,396)</u>	<u>8,143,630</u>	<u>1,252,370</u>
Case basis reserves and reserves for loss adjustment expense at December 31, 2021	0	0	0	22,467	0	223,212	853,038	3,421,750	6,573,067	0
Payments above	0	0	0	0	0	0	21,122	77,827	258,405	(45)
Addition to (reduction of) reserves	0	0	0	0	0	0	(2,112)	(1,001,491)	84,071	(45)
Case basis reserves and reserves for loss adjustment expense at June 30, 2022	<u>0</u>	<u>0</u>	<u>0</u>	<u>22,467</u>	<u>0</u>	<u>223,212</u>	<u>829,804</u>	<u>2,342,432</u>	<u>6,398,734</u>	<u>0</u>
Excess (shortage)	<u>(42,654)</u>	<u>167,411</u>	<u>(66,046)</u>	<u>(53,428)</u>	<u>1,465,494</u>	<u>(930,809)</u>	<u>(1,778,353)</u>	<u>(2,538,828)</u>	<u>1,744,896</u>	<u>1,252,370</u>
Date of insolvency	07/15/86	04/30/86	12/22/97	05/10/13	03/09/89	03/09/89	04/27/11	03/11/21	01/17/14	01/16/86
Final date for filing claims	08/14/87	10/30/87	06/22/99	11/10/14	03/09/90	03/09/90	04/27/12	12/31/21	01/15/15	01/16/87

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***For the Six Months
Ending June 30, 2022***

	Castle- point	Casualty Reciprocal Exchange	Consol- idated American	Centennial	Credit General	Employers Casualty	Employers National	First Southern	Free- stone
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	11,542	12,979	0	5,002	0	0	0	0	(220,656)
Indemnity	0	0	0	0	0	0	0	0	14,917
Claims	0	0	0	0	0	0	0	0	0
Adjustment expenses	359	135	0	0	0	0	0	0	523
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>11,901</u>	<u>13,114</u>	<u>0</u>	<u>5,002</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(205,217)</u>
Excess (deficit) of revenues over (under) expenditures	(11,901)	(13,114)	0	(5,002)	0	0	0	0	205,217
Fund balance (deficit) December 31, 2021	(640,157)	(336,615)	(1,107)	(201,540)	(1,335,327)	901,952	132,585	(40,842)	(2,575,016)
Fund balance (deficit) June 30, 2022	<u>(652,057)</u>	<u>(349,729)</u>	<u>(1,107)</u>	<u>(206,541)</u>	<u>(1,335,327)</u>	<u>901,952</u>	<u>132,585</u>	<u>(40,842)</u>	<u>(2,369,799)</u>
Case basis reserves and reserves for loss adjustment expense at December 31, 2021	766,694	89,131	0	87,469	70,107	118,141	0	0	2,867,581
Payments above	11,901	13,114	0	5,002	0	0	0	0	(205,217)
Addition to (reduction of) reserves	(1,190)	(1,312)	0	(500)	0	0	0	0	(58,283)
Case basis reserves and reserves for loss adjustment expense at June 30, 2022	<u>753,603</u>	<u>74,705</u>	<u>0</u>	<u>81,968</u>	<u>70,107</u>	<u>118,141</u>	<u>0</u>	<u>0</u>	<u>3,014,515</u>
Excess (shortage)	<u>(1,405,660)</u>	<u>(424,434)</u>	<u>(1,107)</u>	<u>(288,509)</u>	<u>(1,405,434)</u>	<u>783,811</u>	<u>132,585</u>	<u>(40,842)</u>	<u>(5,384,314)</u>
Date of insolvency	04/01/17	06/20/03	03/21/05	04/27/11	01/05/01	01/31/94	01/31/94	10/31/92	07/22/14
Final date for filing claims	12/31/17	03/30/04	12/31/05	04/27/12	07/05/02	07/31/95	07/31/95	05/03/93	12/31/15

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***For the Six Months
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	Fremont Indemnity	Guarantee Ins	The Home	Ideal Mutual	Insurance Co of Florida	Integrity	Ins Corp Of NY	Imperial Casualty	Legion	Lumber- men's Mutual
Revenues:										
Recovery from conservators	0	554,200	0	0	0	0	0	0	0	7,822
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>554,200</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,822</u>
Expenditures:										
Assessment refunds	0	0	0	0	0	0	0	0	0	0
Medical	0	26,491	71,488	0	0	0	0	0	166,108	75,282
Indemnity	0	21,698	0	0	0	0	0	0	13,176	22,348
Claims	0	0	0	0	0	0	0	0	0	0
Adjustment expenses	0	1,051	3,093	0	0	0	0	0	5,308	2,586
Legal expenses	1,461	30,939	0	0	0	0	0	0	0	2,818
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>1,461</u>	<u>80,180</u>	<u>74,581</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>184,592</u>	<u>103,033</u>
Excess (deficit) of revenues over (under) expenditures	(1,461)	474,021	(74,581)	0	0	0	0	0	(184,592)	(95,212)
Fund balance (deficit) December 31, 2021	(342,170)	3,394,815	(2,134,336)	637,802	101,583	(46,449)	(36,039)	(308,098)	36,746,636	727,628
Fund balance (deficit) June 30, 2022	<u>(343,631)</u>	<u>3,868,835</u>	<u>(2,208,917)</u>	<u>637,802</u>	<u>101,583</u>	<u>(46,449)</u>	<u>(36,039)</u>	<u>(308,098)</u>	<u>36,562,043</u>	<u>632,417</u>
Case basis reserves and reserves for loss adjustment expense at December 31, 2021	158,973	3,212,275	834,148	0	0	0	90,278	0	9,334,114	4,156,458
Payments above	0	49,241	74,581	0	0	0	0	0	184,592	100,216
Addition to (reduction of) reserves	1,143	(350,601)	(7,436)	0	0	0	0	0	(36,702)	(17,020)
Case basis reserves and reserves for loss adjustment expense at June 30, 2022	<u>160,116</u>	<u>2,812,433</u>	<u>752,131</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>90,278</u>	<u>0</u>	<u>9,112,820</u>	<u>4,039,223</u>
Excess (shortage)	<u>(503,747)</u>	<u>1,056,402</u>	<u>(2,961,048)</u>	<u>637,802</u>	<u>101,583</u>	<u>(46,449)</u>	<u>(126,318)</u>	<u>(308,098)</u>	<u>27,449,223</u>	<u>(3,406,806)</u>
Date of insolvency	07/02/03	11/27/17	06/11/03	02/26/84	12/29/92	03/24/87	03/04/10	05/12/10	07/28/03	05/10/13
Final date for filing claims	06/30/04	05/27/18	06/13/04	02/07/86	06/29/93	03/25/88	12/31/12	02/15/10	06/30/05	11/10/14

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***For the Six Months
Ending June 30, 2022***

	LUA	Midland	Mission	Mission National	Park Avenue	PHICO	Recip- -rocal of America	Reliance Group	Realm National	Rock- wood
Revenues:										
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>
Expenditures:										
Assessment refunds	0	0	0	0	0	0	0	0	0	0
Medical	15,716	823	0	0	24,606	0	0	154,442	0	0
Indemnity	0	11,270	0	0	0	15,314	0	45,507	0	0
Claims	0	0	0	0	0	0	0	0	0	0
Adjustment expenses	765	1,817	0	0	573	0	0	7,807	0	0
Legal expenses	0	0	0	0	0	0	0	0	0	0
Return premiums	0	0	0	0	0	0	0	0	0	0
Administrative expense allocation	0	0	0	0	0	0	0	0	0	0
	<u>16,480</u>	<u>13,909</u>	<u>0</u>	<u>0</u>	<u>25,179</u>	<u>15,314</u>	<u>0</u>	<u>207,756</u>	<u>0</u>	<u>0</u>
Excess (deficit) of revenues over (under) expenditures	(16,480)	(13,909)	0	0	(25,179)	(15,314)	0	(207,756)	0	0
Fund balance (deficit) December 31, 2021	(501,223)	2,394,451	700,997	335,715	2,075,021	(51,674)	(62,171)	19,737,277	(760,898)	356,557
Fund balance (deficit) June 30, 2022	<u>(517,703)</u>	<u>2,380,542</u>	<u>700,997</u>	<u>335,715</u>	<u>2,049,842</u>	<u>(66,988)</u>	<u>(62,171)</u>	<u>19,529,521</u>	<u>(760,898)</u>	<u>356,557</u>
Case basis reserves and reserves for loss adjustment expense at December 31, 2021	184,558	420,451	0	0	2,180,192	329,219	0	4,612,874	0	0
Payments above	16,480	13,909	0	0	25,179	15,314	0	207,756	0	0
Addition to (reduction of) reserves	<u>163,352</u>	<u>53,609</u>	<u>0</u>	<u>0</u>	<u>(1,553)</u>	<u>(2,009)</u>	<u>0</u>	<u>81,774</u>	<u>0</u>	<u>0</u>
Case basis reserves and reserves for loss adjustment expense at June 30, 2022	<u>331,429</u>	<u>460,151</u>	<u>0</u>	<u>0</u>	<u>2,153,460</u>	<u>311,896</u>	<u>0</u>	<u>4,486,893</u>	<u>0</u>	<u>0</u>
Excess (shortage)	<u>(849,132)</u>	<u>1,920,391</u>	<u>700,997</u>	<u>335,715</u>	<u>(103,618)</u>	<u>(378,884)</u>	<u>(62,171)</u>	<u>15,042,628</u>	<u>(760,898)</u>	<u>356,557</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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SCHEDULE OF CHANGES IN WORKERS' COMPENSATION FUND BALANCES

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	South Carolina	Sunshine State	Superior National	Transit Casualty	ULLICO	Vesta	Villanova	Total
Revenues:								
Recovery from conservators	0	17,814	0	0	0	0	0	579,835
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>17,814</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>579,835</u>
Expenditures:								
Assessment refunds	0	0	0	0	0	0	0	0
Medical	0	0	0	0	24,577	0	10,239	689,943
Indemnity	0	0	0	0	0	0	0	157,549
Claims	0	0	0	0	0	0	0	0
Adjustment expenses	0	0	0	0	1,044	0	336	58,081
Legal expenses	0	0	0	0	0	0	0	35,278
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>25,621</u>	<u>0</u>	<u>10,576</u>	<u>940,850</u>
Excess (deficit) of revenues over (under) expenditures	0	17,814	0	0	(25,621)	0	(10,576)	(361,014)
Fund balance (deficit) December 31, 2021	(107,204)	(19,777)	(116,202)	205,818	(1,953,993)	(17,187)	788,245	67,043,126
Fund balance (deficit) June 30, 2022	<u>(107,204)</u>	<u>(1,963)</u>	<u>(116,202)</u>	<u>205,818</u>	<u>(1,979,614)</u>	<u>(17,187)</u>	<u>777,669</u>	<u>66,682,112</u>
Case basis reserves and reserves for loss adjustment expense at December 31, 2021	2,308	0	0	0	2,350,684	0	364,562	43,323,752
Payments above	0	0	0	0	25,621	0	10,576	905,572
Addition to (reduction of) reserves	0	0	0	0	167,841	0	(1,462)	(929,925)
Case basis reserves and reserves for loss adjustment expense at June 30, 2022	<u>2,308</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,492,904</u>	<u>0</u>	<u>352,525</u>	<u>41,488,255</u>
Excess (shortage)	<u>(109,512)</u>	<u>(1,963)</u>	<u>(116,202)</u>	<u>205,818</u>	<u>(4,472,518)</u>	<u>(17,187)</u>	<u>425,144</u>	<u>25,193,857</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 Six Months
Ending June 30, 2022***

	American Universal	ACCC	Accel- eration National	Access Ins	Aequicap	Affirm- ative	Allied Fidelity	American Service	Castle- point	Credit General
Revenues:										
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>
Expenditures:										
Assessment refunds	0	0	0	0	0	0	0	0	0	0
Claims	0	154,977	0	49,695	0	0	0	296,573	0	0
Indemnity	0	0	0	0	0	0	0	0	0	0
Adjustment expenses	0	0	0	42,214	0	0	0	0	0	0
Legal expenses	0	72,341	0	19,332	416	0	0	229,045	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>227,318</u>	<u>0</u>	<u>111,241</u>	<u>416</u>	<u>0</u>	<u>0</u>	<u>525,618</u>	<u>0</u>	<u>0</u>
Excess (deficit) of revenues over (under) expenditures	0	(227,318)	0	(111,241)	(416)	0	0	(525,618)	0	0
Fund balance (deficit) December 31, 2021	254,304	(688,186)	13,745	(528,494)	(3,530,791)	(4,965)	5,105	(404,353)	(3,256)	(353,796)
Fund balance (deficit) June 30, 2022	<u>254,304</u>	<u>(915,504)</u>	<u>13,745</u>	<u>(639,734)</u>	<u>(3,531,207)</u>	<u>(4,965)</u>	<u>5,105</u>	<u>(929,972)</u>	<u>(3,256)</u>	<u>(353,796)</u>
Case basis reserves and reserves for loss adjustment expense at December 31, 2021	0	909,557	0	358,090	262,251	0	0	437,484	0	0
Payments above	0	154,977	0	91,909	0	0	0	296,573	0	0
Addition to (reduction of) reserves	0	(52,466)	0	60,158	(262,251)	0	0	(6,326)	0	0
Case basis reserves and reserves for loss adjustment expense at June 30, 2022	<u>0</u>	<u>702,114</u>	<u>0</u>	<u>326,339</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>134,585</u>	<u>0</u>	<u>0</u>
Excess (shortage)	<u>254,304</u>	<u>(1,617,618)</u>	<u>13,745</u>	<u>(966,073)</u>	<u>(3,531,207)</u>	<u>(4,965)</u>	<u>5,105</u>	<u>(1,064,557)</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 Six Months
Ending June 30, 2022***

	Consol- idated American	Edison	First Southern	Gateway Ins	Gramercy	Legion	Pinnacle	Reliance Group	South Carolina	Standard Fire
Revenues:										
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>
Expenditures:										
Assessment refunds	0	0	0	0	0	0	0	0	0	0
Claims	0	0	0	744,963	0	0	0	0	0	0
Indemnity	0	0	0	0	0	0	0	0	0	0
Adjustment expenses	0	0	0	1,169	0	0	0	0	0	0
Legal expenses	0	0	0	95,212	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>841,344</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	(841,344)	0	0	0	0	0	0
Fund balance (deficit) December 31, 2021	(450)	1,508,689	2,350,549	(476,850)	(111,863)	(84,458)	(15,052)	302,105	(219,397)	312,904
Fund balance (deficit) June 30, 2022	<u>(450)</u>	<u>1,508,689</u>	<u>2,350,549</u>	<u>(1,318,193)</u>	<u>(111,863)</u>	<u>(84,458)</u>	<u>(15,052)</u>	<u>302,105</u>	<u>(219,397)</u>	<u>312,904</u>
Case basis reserves and reserves for loss adjustment expense at December 31, 2021	0	0	0	840,289	0	0	0	0	7,500	0
Payments above	0	0	0	746,132	0	0	0	0	0	0
Addition to (reduction of) reserves	0	0	0	773,045	0	0	0	0	0	0
Case basis reserves and reserves for loss adjustment expense at June 30, 2022	<u>0</u>	<u>0</u>	<u>0</u>	<u>867,201</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>1,508,689</u>	<u>2,350,549</u>	<u>(2,185,394)</u>	<u>(111,863)</u>	<u>(84,458)</u>	<u>(15,052)</u>	<u>302,105</u>	<u>(226,897)</u>	<u>312,904</u>
Date of insolvency	03/21/05	02/20/91	10/31/92	06/10/20	08/26/13	07/28/03	09/20/99	10/03/01	03/21/05	03/05/85
Final date for filing claims	12/31/05	02/20/92	05/03/93	12/10/21	02/26/15	06/30/05	03/31/00	04/03/03	12/31/05	09/05/85

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

SCHEDULE OF CHANGES IN AUTOMOBILE FUND BALANCES

***For the Six Months
Ending June 30, 2022***

	State Capital	Transit Casualty	Vesta	Villanova	Western General	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	1,246,208
Indemnity	0	0	0	0	0	0
Adjustment expenses	0	0	0	0	0	43,383
Legal expenses	0	0	0	0	0	416,346
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>1,705,937</u>
Excess (deficit) of revenues over (under) expenditures	0	0	0	0	0	(1,705,937)
Fund balance (deficit) December 31, 2021	(794)	75,169	17,217	28	0	(1,582,889)
Fund balance (deficit) June 30, 2022	<u>(794)</u>	<u>75,169</u>	<u>17,217</u>	<u>28</u>	<u>0</u>	<u>(3,288,826)</u>
Case basis reserves and reserves for loss adjustment expense at December 31, 2021	0	0	0	0	14,166	2,829,336
Payments above	0	0	0	0	0	1,289,591
Addition to (reduction of) reserves	0	0	0	0	0	512,160
Case basis reserves and reserves for loss adjustment expense at June 30, 2022	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>14,166</u>	<u>2,051,905</u>
Excess (shortage)	<u>(794)</u>	<u>75,169</u>	<u>17,217</u>	<u>28</u>	<u>(14,166)</u>	<u>(5,340,731)</u>
Date of insolvency	03/05/04	12/31/85	08/01/06	07/28/03	08/05/21	
Final date for filing claims	09/05/05	12/31/86	11/30/07	06/30/05	02/28/22	

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SCHEDULE OF CHANGES IN HOMEOWNERS/FARMOWNERS FUND BALANCES

***For the Six Months
Ending June 30, 2022***

	Gulf- stream	Insurance Co of Florida	Lighthouse	Midland	Southern Fidelity	State Capital	St Johns	Sunshine State	Vesta	Total
Revenues:										
Recovery from conservators	780,000	0	0	0	0	0	406,504	0	0	1,186,504
Assessments	925,411	0	0	0	0	0	0	0	0	925,411
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>1,705,411</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>406,504</u>	<u>0</u>	<u>0</u>	<u>2,111,915</u>
Expenditures:										
Assessment refunds	0	0	0	0	0	0	0	0	0	0
Claims	304,458	0	1,656,720	0	492,900	0	1,108,573	0	0	3,571,623
Adjustment expenses	17,845	0	251,454	0	4,783	0	49,233	0	0	324,910
Legal expenses	0	0	2,055	0	0	0	0	0	0	2,055
Return premiums	7,034	0	4,847,968	0	0	0	4,946,971	0	0	9,801,973
Administrative expense allocation	0	0	0	0	0	0	0	0	0	0
	<u>329,337</u>	<u>0</u>	<u>6,758,197</u>	<u>0</u>	<u>497,683</u>	<u>0</u>	<u>6,104,777</u>	<u>0</u>	<u>0</u>	<u>13,700,561</u>
Excess (deficit) of revenues over (under) expenditures	1,376,074	0	(6,758,197)	0	(497,683)	0	(5,698,273)	0	0	(11,588,646)
Fund balance (deficit) December 31, 2021	(1,672,448)	(21,270)	0	(1,181)	0	4,445	0	0	(17,548)	(1,708,002)
Fund balance (deficit) June 30, 2022	<u>(296,374)</u>	<u>(21,270)</u>	<u>(6,758,197)</u>	<u>(1,181)</u>	<u>(497,683)</u>	<u>4,445</u>	<u>(5,698,273)</u>	<u>0</u>	<u>(17,548)</u>	<u>(13,296,648)</u>
Case basis reserves and reserves for loss adjustment expense at December 31, 2021	505	0	0	0	0	0	0	4,148	0	4,653
Payments above	322,303	0	1,908,174	0	497,683	0	1,157,806	0	0	3,896,533
Addition to (reduction of) reserves	321,799	0	3,153,280	0	1,247,683	0	1,593,881	0	0	6,329,416
Case basis reserves and reserves for loss adjustment expense at June 30, 2022	<u>0</u>	<u>0</u>	<u>1,245,106</u>	<u>0</u>	<u>750,000</u>	<u>0</u>	<u>436,075</u>	<u>4,148</u>	<u>0</u>	<u>2,437,536</u>
Excess (shortage)	<u>(296,374)</u>	<u>(21,270)</u>	<u>(8,003,303)</u>	<u>(1,181)</u>	<u>(1,247,683)</u>	<u>4,445</u>	<u>(6,134,348)</u>	<u>(4,148)</u>	<u>(17,548)</u>	<u>(15,734,184)</u>
Date of insolvency	07/28/21	12/29/92	04/28/22	04/03/86	06/15/22	03/05/04	02/25/22	06/03/14	08/01/06	
Final date for filing claims	07/28/22	06/29/93	08/28/22	04/03/87	06/15/23	09/05/05	02/27/23	06/03/15	11/30/07	

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SCHEDULE OF CHANGES IN ALL OTHER FUND BALANCES

***For the Six Months
Ending June 30, 2022***

	Accel- eration National	Allied Fidelity	AmCap	American Eagle	American Mutual	American Mutual Boston	American Universal	Beacon	Bedivere
Revenues:									
Recovery from conservators	0	0	670,000	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>670,000</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	425,117	0	0	0	0	0	0
Adjustment expenses	0	0	3,062	0	0	0	0	0	0
Legal expenses	0	0	0	0	0	0	0	0	0
Return premiums	0	0	(271,306)	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>156,873</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	513,127	0	0	0	0	0	0
Fund balance (deficit) December 31, 2021	(569)	846,141	(1,278,315)	6,593	60,790	254	190,973	600,309	0
Fund balance (deficit) June 30, 2022	<u>(569)</u>	<u>846,141</u>	<u>(765,188)</u>	<u>6,593</u>	<u>60,790</u>	<u>254</u>	<u>190,973</u>	<u>600,309</u>	<u>0</u>
Case basis reserves and reserves for loss adjustment expense at December 31, 2021	0	0	146,000	0	0	0	0	0	22,999
Payments above	0	0	428,179	0	0	0	0	0	0
Addition to (reduction of) reserves	0	0	282,179	0	0	0	0	0	0
Case basis reserves and reserves for loss adjustment expense at June 30, 2022	<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>22,999</u>
Excess (shortage)	<u>(569)</u>	<u>846,141</u>	<u>(765,188)</u>	<u>6,593</u>	<u>60,790</u>	<u>254</u>	<u>190,973</u>	<u>600,309</u>	<u>(22,999)</u>
Date of insolvency	02/28/01	07/15/86	04/14/21	12/22/97	03/09/89	03/09/89	01/08/91	07/16/87	03/11/21
Final date for filing claims	02/28/02	08/14/87	10/14/21	06/22/99	03/09/90	03/09/90	01/08/92	07/16/88	12/31/21

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SCHEDULE OF CHANGES IN ALL OTHER FUND BALANCES

***For the Six Months
Ending June 30, 2022***

	Castle- point	Casualty Reciprocal Exchange	Commercial Casualty	Consol- idated American	Credit General	Edison	First Southern	The Home	Ideal Mutual
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, 2021	(24,480)	(18)	909	(37,860)	(10,285)	210	(176,414)	58,888	175,543
Fund balance (deficit) June 30, 2022	<u>(24,480)</u>	<u>(18)</u>	<u>909</u>	<u>(37,860)</u>	<u>(10,285)</u>	<u>210</u>	<u>(176,414)</u>	<u>58,888</u>	<u>175,543</u>
Case basis reserves and reserves for loss adjustment expense at December 31, 2021	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 June 30, 2022	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Excess (shortage)	<u>(24,480)</u>	<u>(18)</u>	<u>909</u>	<u>(37,860)</u>	<u>(10,285)</u>	<u>210</u>	<u>(176,414)</u>	<u>58,888</u>	<u>175,543</u>
Date of insolvency	04/01/17	06/20/03	04/02/04	03/21/05	01/05/01	02/20/91	10/31/92	06/11/03	02/26/84
Final date for filing claims	12/31/17	03/30/04	04/02/05	12/31/05	07/05/02	02/20/92	05/03/93	06/13/04	02/07/86

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

SCHEDULE OF CHANGES IN ALL OTHER FUND BALANCES

***For the Six Months
Ending June 30, 2022***

	Insurance Co of Florida	Integrity	Legion	Lighthouse	Midland	Mission	Mission National	PHICO	H K Porter	Recip -rocal of America
Revenues:										
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>
Expenditures:										
Assessment refunds	0	0	0	0	0	0	0	0	0	0
Claims	0	0	0	0	0	0	0	0	0	0
Adjustment expenses	0	0	0	0	0	0	0	0	0	0
Legal expenses	0	0	0	0	0	0	0	0	0	0
Return premiums	0	0	0	0	0	0	0	0	0	0
Administrative expense allocation	0	0	0	0	0	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Excess (deficit) of revenues over (under) expenditures	0	0	0	0	0	0	0	0	0	0
Fund balance (deficit) December 31, 2021	223,374	281,244	(691,635)	0	(44,638)	126,918	2,475	(695,665)	(87,469)	13,845
Fund balance (deficit) June 30, 2022	<u>223,374</u>	<u>281,244</u>	<u>(691,635)</u>	<u>0</u>	<u>(44,638)</u>	<u>126,918</u>	<u>2,475</u>	<u>(695,665)</u>	<u>(87,469)</u>	<u>13,845</u>
Case basis reserves and reserves for loss adjustment expense at December 31, 2021	0	0	0	0	0	0	0	0	0	0
Payments above	0	0	0	0	0	0	0	0	0	0
Addition to (reduction of) reserves	0	0	0	28,200	0	0	0	0	0	0
Case basis reserves and reserves for loss adjustment expense at June 30, 2022	<u>0</u>	<u>0</u>	<u>0</u>	<u>28,200</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Excess (shortage)	<u>223,374</u>	<u>281,244</u>	<u>(691,635)</u>	<u>(28,200)</u>	<u>(44,638)</u>	<u>126,918</u>	<u>2,475</u>	<u>(695,665)</u>	<u>(87,469)</u>	<u>13,845</u>
Date of insolvency	12/29/92	03/24/87	07/28/03	04/28/22	04/03/86	02/24/87	02/24/87	02/01/02	01/01/72	01/29/03
Final date for filing claims	06/29/93	03/25/88	06/30/05	08/28/22	04/03/87	02/24/88	02/24/88	08/01/03		09/30/04

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SCHEDULE OF CHANGES IN ALL OTHER FUND BALANCES

***For the Six Months
Ending June 30, 2022***

	Red Rock	Reliance Group	Rock- wood	South Carolina	State Capital	Transit Casualty	Vesta	Total
Revenues:								
Recovery from conservators	0	0	0	0	0	0	0	670,000
Assessments	0	0	0	0	0	0	0	0
Recovery from insurance department	0	0	0	0	0	0	0	0
Interest	0	0	0	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>670,000</u>
Expenditures:								
Assessment refunds	0	0	0	0	0	0	0	0
Claims	0	0	0	0	0	0	0	425,117
Adjustment expenses	0	0	0	0	0	0	0	3,062
Legal expenses	0	0	0	0	0	0	0	0
Return premiums	0	0	0	0	0	0	0	(271,306)
Administrative expense allocation	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>156,873</u>
Excess (deficit) of revenues over (under) expenditures	0	0	0	0	0	0	0	513,127
Fund balance (deficit) December 31, 2021	0	2,483,786	(216,976)	(415,629)	391	104,551	(703)	1,496,539
Fund balance (deficit) June 30, 2022	<u>0</u>	<u>2,483,786</u>	<u>(216,976)</u>	<u>(415,629)</u>	<u>391</u>	<u>104,551</u>	<u>(703)</u>	<u>2,009,666</u>
Case basis reserves and reserves for loss adjustment expense at December 31, 2021	1	2,635	0	1,001	0	0	0	172,636
Payments above	0	0	0	0	0	0	0	428,179
Addition to (reduction of) reserves	0	0	0	0	0	0	0	310,379
Case basis reserves and reserves for loss adjustment expense at June 30, 2022	<u>1</u>	<u>2,635</u>	<u>0</u>	<u>1,001</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>54,836</u>
Excess (shortage)	<u>(1)</u>	<u>2,481,151</u>	<u>(216,976)</u>	<u>(416,630)</u>	<u>391</u>	<u>104,551</u>	<u>(703)</u>	<u>1,954,830</u>
Date of insolvency	08/21/14	10/03/01	08/26/91	03/21/05	03/05/04	12/31/85	08/01/06	
Final date for filing claims	02/20/15	04/03/03	08/26/92	12/31/05	09/05/05	12/31/86	11/30/07	

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

For the period ended June 30, 2022

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	06/30/2022	12/31/2021	Inc/(Dec)	% Chg
WC	25,193,857	23,719,375	1,474,483	6.22%
Auto	(5,340,731)	(4,412,225)	(928,506)	21.04%
HO	(15,734,184)	(1,712,655)	(14,021,529)	818.70%
Other	1,954,830	1,323,903	630,927	47.66%
	6,073,773	18,918,398	(12,844,625)	-67.89%

WC:	06/30/2022	12/31/2021	Inc/(Dec)	% Chg
Cash Fund	66,682,112	67,043,126	(361,014)	-0.54%
Case Reserves	36,782,188	38,427,204	(1,645,016)	-4.28%
ALAE Reserves	4,706,067	4,896,548	(190,481)	-3.89%
	25,193,857	23,719,375	1,474,483	6.22%

Auto:	06/30/2022	12/31/2021	Inc/(Dec)	% Chg
Cash Fund	(3,288,826)	(1,582,889)	(1,705,937)	107.77%
Case Reserves	2,051,905	2,829,336	(777,431)	-27.48%
ALAE Reserves	0	0	0	0.00%
	(5,340,731)	(4,412,225)	(928,506)	21.04%

HO:	06/30/2022	12/31/2021	Inc/(Dec)	% Chg
Cash Fund	(13,296,648)	(1,708,002)	(11,588,646)	678.49%
Case Reserves	2,437,536	4,653	2,432,883	52288.36%
ALAE Reserves	0	0	0	0.00%
	(15,734,184)	(1,712,655)	(14,021,529)	818.70%

Other:	06/30/2022	12/31/2021	Inc/(Dec)	% Chg
Cash Fund	2,009,666	1,496,539	513,127	34.29%
Case Reserves	54,836	172,636	(117,800)	-68.24%
ALAE Reserves	0	0	0	0.00%
	1,954,830	1,323,903	630,927	47.66%

South Carolina Property and Casualty Insurance Guaranty Association
Reconciliation of Fund Balances and Reserves
For the period ended June 30, 2022

	Fund Balances
Admin	(625,708)
WC	66,682,112
Auto	(3,288,826)
HO	(13,296,648)
Other	2,009,666
Total Fund Balances	51,480,596
 Less: Administration	 (625,708)
 Insurance Fund Balances	 52,106,304

Reserves: (per Fund Balance Schedule SCIGA Statements)

	Fund	Case Reserves	ALAE Reserves	Net
WC	66,682,112	36,782,188	4,706,067	25,193,857
Auto	(3,288,826)	2,051,905	0	(5,340,731)
HO	(13,296,648)	2,437,536	0	(15,734,184)
Other	2,009,666	54,836	0	1,954,830
Total Fund Balances	52,106,304	41,326,465	4,706,067	6,073,773
 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 June 30, 2022

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	Auto	Workers Comp	Home- owners	Other	Total
Acceleration National	13,745	0	0	(569)	13,176
ACCC	(915,504)	0	0	0	(915,504)
Access Home	0	0	(10,566)	0	(10,566)
Access Insurance	(639,734)	0	0	0	(639,734)
Aequicap	(3,531,207)	0	0	0	(3,531,207)
Affirmative	(4,965)	0	0	0	(4,965)
Allied Fidelity	5,105	(42,654)	0	846,141	808,592
AmCap	0	0	0	(765,188)	(765,188)
American Druggists	0	167,411	0	0	167,411
American Eagle	0	(66,046)	0	6,593	(59,453)
American Motorist	0	(30,962)	0	0	(30,962)
American Mutual	0	(707,597)	0	60,790	(646,807)
American Mutual Boston	0	1,465,494	0	254	1,465,748
American Service	(929,972)	0	0	0	(929,972)
American Universal	254,304	0	0	190,973	445,277
Atlantic Mutual	0	(948,549)	0	0	(948,549)
Beacon	0	0	0	600,309	600,309
Bedivere	0	(196,396)	0	0	(196,396)
CAGC	0	8,143,630	0	0	8,143,630
Carriers	0	1,252,370	0	0	1,252,370
Castlepoint	(3,256)	(652,057)	0	(24,480)	(679,793)
Casualty Reciprocal Exchange	0	(349,729)	0	(18)	(349,747)
Centennial	0	(206,541)	0	0	(206,541)
Consolidated American	(450)	(1,107)	0	(37,860)	(39,417)
Commercial Casualty	0	0	0	909	909
Credit General	(353,796)	(1,335,327)	0	(10,285)	(1,699,408)
Edison	1,508,689	0	0	210	1,508,899
Employers Casualty	0	901,952	0	0	901,952
Employers National	0	132,585	0	0	132,585
First Southern	2,350,549	(40,842)	0	(176,414)	2,133,293
Freestone	0	(2,369,799)	0	0	(2,369,799)
Fremont Indemnity	0	(343,631)	0	0	(343,631)
Gateway Insurance	(1,318,193)	0	0	0	(1,318,193)
Gramercy	(111,863)	0	0	0	(111,863)
Guarantee Insurance	0	3,868,835	0	0	3,868,835
Gulfstream	0	0	(296,374)	0	(296,374)
H K Porter	0	0	0	(87,469)	(87,469)
The Home	0	(2,208,917)	0	58,888	(2,150,029)
Ideal Mutual	0	637,802	0	175,543	813,345
Ins Corp of NY	0	(36,039)	0	0	(36,039)
Imperial Casualty	0	(308,098)	0	0	(308,098)
Insurance Co of Florida	0	101,583	(21,270)	223,374	303,687
Integrity	0	(46,449)	0	281,244	234,795
Legion	(84,458)	36,562,043	0	(691,635)	35,785,950
Lighthouse	0	0	(6,758,197)	0	(6,758,197)
LUA	0	(517,703)	0	0	(517,703)
Lumbermens Mutual	0	632,417	0	0	632,417
Midland	0	2,380,542	(1,181)	(44,638)	2,334,723
Mission	0	700,997	0	126,918	827,915
Mission National	0	335,715	0	2,475	338,190
Park Ave	0	2,049,842	0	0	2,049,842
PHICO	0	(66,988)	0	(695,665)	(762,653)
Pinnacle	(15,052)	0	0	0	(15,052)
Realm National	0	(760,898)	0	0	(760,898)
Reciprocal of America	0	(62,171)	0	13,845	(48,326)
Red Rock	0	0	0	0	0
Reliance Group	302,105	19,529,521	0	2,483,786	22,315,412
Rockwood	0	356,557	0	(216,976)	139,581
South Carolina	(219,397)	(107,204)	0	(415,629)	(742,230)
Southern Fidelity	0	0	(497,683)	0	(497,683)
Standard Fire	312,904	0	0	0	312,904
State Capital	(794)	0	4,445	391	4,042
St Johns	0	0	(5,698,273)	0	(5,698,273)
Sunshine State	0	(1,963)	0	0	(1,963)
Superior National	0	(116,202)	0	0	(116,202)
Transit Casualty	75,169	205,818	0	104,551	385,538
Vesta	17,217	(17,187)	(17,548)	(703)	(18,221)
Villanova	28	777,669	0	0	777,697
ULLICO	0	(1,979,614)	0	0	(1,979,614)
Western General	0	0	0	0	0
Totals	(3,288,826)	66,682,112	(13,296,648)	2,009,666	52,106,304

South Carolina Property and Casualty Insurance Guaranty Association
Case Reserve Summary
For the period ended June 30, 2022

	Auto	Workers Comp	Home- owners	Other	Total
Acceleration National	0	0	0	0	0
ACCC	702,114	0	0	0	702,114
Access Home	0	0	2,207	0	2,207
Access Insurance	326,339	0	0	0	326,339
Aequicap	0	0	0	0	0
Affirmative	0	0	0	0	0
Allied Fidelity	0	0	0	0	0
AmCap	0	0	0	0	0
American Druggists	0	0	0	0	0
American Eagle	0	0	0	0	0
American Motorist	0	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	134,585	0	0	0	134,585
American Universal	0	0	0	0	0
Atlantic Mutual	0	754,367	0	0	754,367
Beacon	0	0	0	0	0
Bedivere	0	2,129,484	0	22,999	2,152,483
CAGC	0	5,817,031	0	0	5,817,031
Carriers	0	0	0	0	0
Castlepoint	0	685,094	0	0	685,094
Casualty Reciprocal Exchange	0	67,914	0	0	67,914
Centennial	0	74,516	0	0	74,516
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	2,740,468	0	0	2,740,468
Fremont Indemnity	0	145,560	0	0	145,560
Gateway Insurance	867,201	0	0	0	867,201
Guarantee Insurance	0	2,556,757	0	0	2,556,757
Gramercy	0	0	0	0	0
Gulfstream	0	0	0	0	0
H K Porter	0	0	0	0	0
Ins Corp of NY	0	82,071	0	0	82,071
Imperial Casualty	0	0	0	0	0
The Home	0	683,755	0	0	683,755
Ideal Mutual	0	0	0	0	0
Insurance Co of Florida	0	0	0	0	0
Integrity	0	0	0	0	0
Legion	0	7,594,017	0	0	7,594,017
Lighthouse	0	0	1,245,106	28,200	1,273,306
LUA	0	301,299	0	0	301,299
Lumbermens Mutual	0	3,672,021	0	0	3,672,021
Midland	0	418,319	0	0	418,319
Mission	0	0	0	0	0
Mission National	0	0	0	0	0
Park Ave	0	1,957,691	0	0	1,957,691
PHICO	0	283,542	0	0	283,542
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	3,834,951	0	2,635	3,837,586
Rockwood	0	0	0	0	0
South Carolina	7,500	2,098	0	1,001	10,599
Southern Fidelity	0	0	750,000	0	750,000
Standard Fire	0	0	0	0	0
State Capital	0	0	0	0	0
St Johns	0	0	436,075	0	436,075
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	320,477	0	0	320,477
ULLICO	0	2,266,276	0	0	2,266,276
Western General	14,166	0	0	0	14,166
Totals	2,051,905	36,782,188	2,437,536	54,836	41,326,465

South Carolina Property and Casualty Insurance Guaranty Association
ALAE Reserve Summary
For the period ended June 30, 2022

	Auto	Workers Comp	Home- owners	Other	Total
Acceleration National	0	0	0	0	0
ACCC	0	0	0	0	0
Access Home	0	0	0	0	0
Access Insurance	0	0	0	0	0
Aequicap	0	0	0	0	0
Affirmative	0	0	0	0	0
Allied Fidelity	0	0	0	0	0
AmCap	0	0	0	0	0
American Druggists	0	0	0	0	0
American Eagle	0	0	0	0	0
American Motorist	0	2,042	0	0	2,042
American Mutual	0	20,292	0	0	20,292
American Mutual Boston	0	0	0	0	0
American Service	0	0	0	0	0
American Universal	0	0	0	0	0
Atlantic Mutual	0	75,437	0	0	75,437
Beacon	0	0	0	0	0
Bedivere	0	212,948	0	0	212,948
CAGC	0	581,703	0	0	581,703
Carriers	0	0	0	0	0
Castlepoint	0	68,509	0	0	68,509
Casualty Reciprocal Exchange	0	6,791	0	0	6,791
Centennial	0	7,452	0	0	7,452
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	274,047	0	0	274,047
Fremont Indemnity	0	14,556	0	0	14,556
Gateway Insurance	0	0	0	0	0
Gramercy	0	0	0	0	0
Guarantee Insurance	0	255,676	0	0	255,676
Gulfstream	0	0	0	0	0
H K Porter	0	0	0	0	0
The Home	0	68,376	0	0	68,376
Ideal Mutual	0	0	0	0	0
Ins Corp of NY	0	8,207	0	0	8,207
Imperial Casualty	0	0	0	0	0
Insurance Co of Florida	0	0	0	0	0
Integrity	0	0	0	0	0
Legion	0	1,518,803	0	0	1,518,803
Lighthouse	0	0	0	0	0
LUA	0	30,130	0	0	30,130
Lumbermens Mutual	0	367,202	0	0	367,202
Midland	0	41,832	0	0	41,832
Mission	0	0	0	0	0
Mission National	0	0	0	0	0
Park Ave	0	195,769	0	0	195,769
PHICO	0	28,354	0	0	28,354
Pinnacle	0	0	0	0	0
Reciprocal of America	0	0	0	0	0
Reliance Group	0	651,942	0	0	651,942
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
Southern Fidelity	0	0	0	0	0
Standard Fire	0	0	0	0	0
State Capital	0	0	0	0	0
St Johns	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	32,048	0	0	32,048
ULLICO	0	226,628	0	0	226,628
Western General	0	0	0	0	0
Totals	0	4,706,067	0	0	4,706,067

South Carolina Property and Casualty Insurance Guaranty Association
Open Claims Summary
For the period ended June 30, 2022

	Auto	Workers Comp	Home- owners	Other	Total
Acceleration National	0	0	0	0	0
ACCC	44	0	0	0	44
Access Home	0	0	1	0	1
Access Insurance	65	0	0	0	65
Aequicap	0	0	0	0	0
Affirmative	0	0	0	0	0
Allied Fidelity	0	0	0	0	0
AmCap	0	0	0	1	1
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	9	0	0	0	9
American Universal	0	0	0	0	0
Atlantic Mutual	0	6	0	0	6
Beacon	0	0	0	0	0
Bedivere	0	3	1	11	15
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	48	0	0	0	48
Gramercy	0	0	0	0	0
Guarantee Insurance	0	67	0	0	67
Gulfstream	0	0	6	0	6
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
Lighthouse	0	0	86	2	88
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
Southern Fidelity	0	0	80	1	81
Standard Fire	0	0	0	0	0
State Capital	0	0	0	0	0
St Johns	0	0	46	0	46
Sunshine State	0	0	1	0	1
Superior National	0	0	0	0	0
Transit Casualty	0	0	0	0	0
Vesta	0	0	0	0	0
Villanova	0	3	0	0	3
ULLICO	0	32	0	0	32
Western General	2	0	0	0	2
Totals	169	446	221	22	858

South Carolina Property and Casualty Insurance Guaranty Association

Fund Balances Net of Reserves

For the period ended June 30, 2022

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	Auto	Workers Comp	Home- owners	Other	Total
Acceleration National	13,745	0	0	(569)	13,176
ACCC	(1,617,618)	0	0	0	(1,617,618)
Access Home	0	0	(12,773)	0	(12,773)
Access Insurance	(966,073)	0	0	0	(966,073)
Aequicap	(3,531,207)	0	0	0	(3,531,207)
Affirmative	(4,965)	0	0	0	(4,965)
AmCap	0	0	0	(765,188)	(765,188)
Allied Fidelity	5,105	(42,654)	0	846,141	808,592
American Druggists	0	167,411	0	0	167,411
American Eagle	0	(66,046)	0	6,593	(59,453)
American Motorist	0	(53,428)	0	0	(53,428)
American Mutual	0	(930,809)	0	60,790	(870,019)
American Mutual Boston	0	1,465,494	0	254	1,465,748
American Service	(1,064,557)	0	0	0	(1,064,557)
American Universal	254,304	0	0	190,973	445,277
Atlantic Mutual	0	(1,778,353)	0	0	(1,778,353)
Beacon	0	0	0	600,309	600,309
Bedivere	0	(2,538,828)	0	(22,999)	(2,561,826)
CAGC	0	1,744,896	0	0	1,744,896
Carriers	0	1,252,370	0	0	1,252,370
Castlepoint	(3,256)	(1,405,660)	0	(24,480)	(1,433,396)
Casualty Reciprocal Exchange	0	(424,434)	0	(18)	(424,452)
Centennial	0	(288,509)	0	0	(288,509)
Consolidated American	(450)	(1,107)	0	(37,860)	(39,417)
Commercial Casualty	0	0	0	909	909
Credit General	(353,796)	(1,405,434)	0	(10,285)	(1,769,515)
Edison	1,508,689	0	0	210	1,508,899
Employers Casualty	0	783,811	0	0	783,811
Employers National	0	132,585	0	0	132,585
First Southern	2,350,549	(40,842)	0	(176,414)	2,133,293
Freestone	0	(5,384,314)	0	0	(5,384,314)
Fremont Indemnity	0	(503,747)	0	0	(503,747)
Gateway Insurance	(2,185,394)	0	0	0	(2,185,394)
Gramercy	(111,863)	0	0	0	(111,863)
Guarantee Insurance	0	1,056,402	0	0	1,056,402
Gulfstream	0	0	(296,374)	0	(296,374)
H K Porter	0	0	0	(87,469)	(87,469)
The Home	0	(2,961,048)	0	58,888	(2,902,160)
Ideal Mutual	0	637,802	0	175,543	813,345
Ins Corp of NY	0	(126,318)	0	0	(126,318)
Imperial Casualty	0	(308,098)	0	0	(308,098)
Insurance Co of Florida	0	101,583	(21,270)	223,374	303,687
Integrity	0	(46,449)	0	281,244	234,795
Legion	(84,458)	27,449,223	0	(691,635)	26,673,130
Lighthouse	0	0	(8,003,303)	(28,200)	(8,031,503)
LUA	0	(849,132)	0	0	(849,132)
Lumbermens Mutual	0	(3,406,806)	0	0	(3,406,806)
Midland	0	1,920,391	(1,181)	(44,638)	1,874,572
Mission	0	700,997	0	126,918	827,915
Mission National	0	335,715	0	2,475	338,190
Park Ave	0	(103,618)	0	0	(103,618)
PHICO	0	(378,884)	0	(695,665)	(1,074,549)
Pinnacle	(15,052)	0	0	0	(15,052)
Realm National	0	(760,898)	0	0	(760,898)
Reciprocal of America	0	(62,171)	0	13,845	(48,326)
Red Rock	0	0	0	(1)	(1)
Reliance Group	302,105	15,042,628	0	2,481,151	17,825,884
Rockwood	0	356,557	0	(216,976)	139,581
South Carolina	(226,897)	(109,512)	0	(416,630)	(753,039)
Southern Fidelity	0	0	(1,247,683)	0	(1,247,683)
Standard Fire	312,904	0	0	0	312,904
State Capital	(794)	0	4,445	391	4,042
St Johns	0	0	(6,134,348)	0	(6,134,348)
Sunshine State	0	(1,963)	(4,148)	0	(6,111)
Superior National	0	(116,202)	0	0	(116,202)
Transit Casualty	75,169	205,818	0	104,551	385,538
Vesta	17,217	(17,187)	(17,548)	(703)	(18,221)
Villanova	28	425,144	0	0	425,172
ULLICO	0	(4,472,518)	0	0	(4,472,518)
Western General	(14,166)	0	0	0	(14,166)
Totals	(5,340,731)	25,193,857	(15,734,184)	1,954,830	6,073,773

South Carolina Property and Casualty Insurance Guaranty Association
Fund Balances Net of Reserves By Year of Insolvency
For the period ended June 30, 2022

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Year Insolvency	Auto	Workers Comp	Home- owners	Other	Total
1984 Ideal Mutual	0	637,802	0	175,543	813,345
	0	637,802	0	175,543	813,345
1985 Standard Fire	312,904	0	0	0	312,904
1985 Transit Casualty	75,169	205,818	0	104,551	385,538
	388,073	205,818	0	104,551	698,442
1986 Allied Fidelity	5,105	(42,654)	0	846,141	808,592
1986 American Druggists	0	167,411	0	0	167,411
1986 Carriers	0	1,252,370	0	0	1,252,370
1986 Midland	0	1,920,391	(1,181)	(44,638)	1,874,572
	5,105	3,297,518	(1,181)	801,503	4,102,945
1987 Beacon	0	0	0	600,309	600,309
1987 Integrity	0	(46,449)	0	281,244	234,795
1987 Mission	0	700,997	0	126,918	827,915
1987 Mission National	0	335,715	0	2,475	338,190
	0	990,263	0	1,010,946	2,001,209
1989 American Mutual	0	(930,809)	0	60,790	(870,019)
1989 American Mutual Boston	0	1,465,494	0	254	1,465,748
	0	534,685	0	61,044	595,729
1991 American Universal	254,304	0	0	190,973	445,277
1991 Edison	1,508,689	0	0	210	1,508,899
1991 Rockwood	0	356,557	0	(216,976)	139,581
	1,762,993	356,557	0	(25,793)	2,093,757
1992 First Southern	2,350,549	(40,842)	0	(176,414)	2,133,293
1992 Insurance Co of Florida	0	101,583	(21,270)	223,374	303,687
	2,350,549	60,741	(21,270)	46,960	2,436,980
1994 Employers Casualty	0	783,811	0	0	783,811
1994 Employers National	0	132,585	0	0	132,585
	0	916,396	0	0	916,396
1997 American Eagle	0	(66,046)	0	6,593	(59,453)
	0	(66,046)	0	6,593	(59,453)
1999 Pinnacle	(15,052)	0	0	0	(15,052)
	(15,052)	0	0	0	(15,052)
2000 Superior National	0	(116,202)	0	0	(116,202)
	0	(116,202)	0	0	(116,202)
2001 Acceleration National	13,745	0	0	(569)	13,176
2001 Credit General	(353,796)	(1,405,434)	0	(10,285)	(1,769,515)
2001 Reliance Group	302,105	15,042,628	0	2,481,151	17,825,884
	(37,946)	13,637,195	0	2,470,297	16,069,546

South Carolina Property and Casualty Insurance Guaranty Association
Fund Balances Net of Reserves By Year of Insolvency
For the period ended June 30, 2022

Year Insolvency	Auto	Workers Comp	Home- owners	Other	Total
2002 PHICO	0	(378,884)	0	(695,665)	(1,074,549)
	0	(378,884)	0	(695,665)	(1,074,549)
2003 Fremont Indemnity	0	(503,747)	0	0	(503,747)
2003 Legion	(84,458)	27,449,223	0	(691,635)	26,673,130
2003 Reciprocal of America	0	(62,171)	0	13,845	(48,326)
2003 The Home	0	(2,961,048)	0	58,888	(2,902,160)
2003 Villanova	28	425,144	0	0	425,172
	(84,430)	24,347,401	0	(618,902)	23,644,069
2004 Casualty Reciprocal Exchange	0	(424,434)	0	(18)	(424,452)
2004 Commercial Casualty	0	0	0	909	909
2004 State Capital	(794)	0	4,445	391	4,042
	(794)	(424,434)	4,445	1,282	(419,501)
2005 Consolidated American	(450)	(1,107)	0	(37,860)	(39,417)
2005 South Carolina	(226,897)	(109,512)	0	(416,630)	(753,039)
	(227,347)	(110,619)	0	(454,490)	(792,456)
2006 Realm National	0	(760,898)	0	0	(760,898)
2006 Vesta	17,217	(17,187)	(17,548)	(703)	(18,221)
	17,217	(778,085)	(17,548)	(703)	(779,119)
2009 Park Ave	0	(103,618)	0	0	(103,618)
	0	(103,618)	0	0	(103,618)
2010 Aequicap	(3,531,207)	0	0	0	(3,531,207)
2010 Ins Corp of NY	0	(126,318)	0	0	(126,318)
2010 Imperial Casualty	0	(308,098)	0	0	(308,098)
	(3,531,207)	(434,416)	0	0	(3,965,622)
2011 Atlantic Mutual	0	(1,778,353)	0	0	(1,778,353)
2011 Centennial	0	(288,509)	0	0	(288,509)
	0	(2,066,862)	0	0	(2,066,862)
2012 CAGC	0	1,744,896	0	0	1,744,896
	0	1,744,896	0	0	1,744,896
2013 American Motorist	0	(53,428)	0	0	(53,428)
2013 Lumbermens Mutual	0	(3,406,806)	0	0	(3,406,806)
2013 ULLICO	0	(4,472,518)	0	0	(4,472,518)
2013 Gramercy	(111,863)	0	0	0	(111,863)
	(111,863)	(7,932,752)	0	0	(8,044,615)
2014 Freestone	0	(5,384,314)	0	0	(5,384,314)
2014 Sunshine State	0	(1,963)	(4,148)	0	(6,111)
	0	(5,386,277)	(4,148)	0	(5,390,425)
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 June 30, 2022

Year Insolvency	Auto	Workers Comp	Home- owners	Other	Total
2016 LUA	0	(849,132)	0	0	(849,132)
2016 Affirmative	(4,965)	0	0	0	(4,965)
	(4,965)	(849,132)	0	0	(854,098)
2017 Castlepoint	(3,256)	(1,405,660)	0	(24,480)	(1,433,396)
2017 Guarantee Insurance	0	1,056,402	0	0	1,056,402
	(3,256)	(349,258)	0	(24,480)	(376,994)
2018 Access Insurance	(966,073)	0	0	0	(966,073)
	(966,073)	0	0	0	(966,073)
2020 ACCC	(1,617,618)	0	0	0	(1,617,618)
2020 Gateway Insurance	(2,185,394)	0	0	0	(2,185,394)
2020 American Service	(1,064,557)	0	0	0	(1,064,557)
	(4,867,569)	0	0	0	(4,867,569)
2021 Bedivere	0	(2,538,828)	0	(22,999)	(2,561,826)
2021 AmCap	0	0	0	(765,188)	(765,188)
2021 Gulfstream	0	0	(296,374)	0	(296,374)
2021 Western General	(14,166)	0	0	0	(14,166)
	(14,166)	(2,538,828)	(296,374)	(788,186)	(3,637,554)
2022 Access Home	0	0	(12,773)	0	(12,773)
2022 Lighthouse	0	0	(8,003,303)	(28,200)	(8,031,503)
2022 Southern Fidelity	0	0	(1,247,683)	0	(1,247,683)
2022 St Johns	0	0	(6,134,348)	0	(6,134,348)
	0	0	(15,398,108)	(28,200)	(15,426,308)
N/A H K Porter	0	0	0	(87,469)	(87,469)
	0	0	0	(87,469)	(87,469)
Totals	(5,340,731)	25,193,857	(15,734,184)	1,954,830	6,073,773