

SOUTH CAROLINA PROPERTY AND CASUALTY INSURANCE
GUARANTY ASSOCIATION

STATEMENT OF ASSETS, LIABILITIES, AND FUND BALANCES

At March 31, 2022

	Administrative	Workers' Compensation	Automobile	Homeowners/ Farmowners	All Other	Total
Assets:						
Cash and short-term investments	(275,042)	67,013,761	(2,577,470)	(300,102)	2,038,275	65,899,422
Cash held by escrow agent for payment of claims	0	10,702	0	0	0	10,702
Total assets	(275,042)	67,024,463	(2,577,470)	(300,102)	2,038,275	65,910,124
Liabilities:						
Bank note payable	0	0	0	0	0	0
Total liabilities	0	0	0	0	0	0
Fund balances (deficits):	(275,042)	67,024,463	(2,577,470)	(300,102)	2,038,275	65,910,124
Total liabilities and fund balances	(275,042)	67,024,463	(2,577,470)	(300,102)	2,038,275	65,910,124

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STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCES

**For the Three Months
Ending March 31, 2022**

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	Administrative	Workers' Compensation	Automobile	Homeowners/ Farmowners	All Other	Total
Revenues:						
Recovery from conservators	0	572,014	0	780,000	670,000	2,022,014
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	3,263	0	0	0	0	3,263
	<u>3,263</u>	<u>572,014</u>	<u>0</u>	<u>1,705,411</u>	<u>670,000</u>	<u>2,950,688</u>
Expenditures:						
Assessment refunds	0	0	0	0	0	0
Medical	0	458,304	0	0	0	458,304
Indemnity	0	90,604	0	0	0	90,604
Claims	0	0	670,933	285,123	408,491	1,364,548
Adjustment expenses	0	31,644	23,839	9,855	3,062	68,400
Legal expenses	0	10,124	299,809	0	0	309,933
Return premiums	0	0	0	2,533	(283,289)	(280,756)
Interest expense	0	0	0	0	0	0
Administrative expense	395,675	0	0	0	0	395,675
Administrative expense allocation	0	0	0	0	0	0
	<u>395,675</u>	<u>590,677</u>	<u>994,581</u>	<u>297,511</u>	<u>128,264</u>	<u>2,406,708</u>
Excess (deficit) of revenues over (under) expenditures	(392,412)	(18,663)	(994,581)	1,407,900	541,736	543,979
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) March 31, 2022	<u>(275,042)</u>	<u>67,024,463</u>	<u>(2,577,470)</u>	<u>(300,102)</u>	<u>2,038,275</u>	<u>65,910,124</u>

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SCHEDULE OF CHANGES IN WORKERS' COMPENSATION FUND BALANCES

***For the Three 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	3,906	36,775	123,056	0
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	152	7,897	12,106	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>11,229</u>	<u>44,732</u>	<u>135,162</u>	<u>0</u>
Excess (deficit) of revenues over (under) expenditures	0	0	0	0	0	0	(11,229)	(44,732)	(135,162)	0
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) March 31, 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>(938,656)</u>	<u>(163,241)</u>	<u>8,266,872</u>	<u>1,252,325</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	11,229	44,672	135,162	0
Addition to (reduction of) reserves	0	0	0	0	0	0	(1,123)	(1,007,781)	96,483	0
Case basis reserves and reserves for loss adjustment expense at March 31, 2022	<u>0</u>	<u>0</u>	<u>0</u>	<u>22,467</u>	<u>0</u>	<u>223,212</u>	<u>840,685</u>	<u>2,369,297</u>	<u>6,534,388</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>(1,779,341)</u>	<u>(2,532,538)</u>	<u>1,732,484</u>	<u>1,252,325</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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SCHEDULE OF CHANGES IN WORKERS' COMPENSATION FUND BALANCES

***For the Three Months
Ending March 31, 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	7,338	6,906	0	2,589	0	0	0	0	1,659
Indemnity	0	0	0	0	0	0	0	0	8,032
Claims	0	0	0	0	0	0	0	0	0
Adjustment expenses	127	61	0	0	0	0	0	0	69
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>7,465</u>	<u>6,968</u>	<u>0</u>	<u>2,589</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>9,760</u>
Excess (deficit) of revenues over (under) expenditures	(7,465)	(6,968)	0	(2,589)	0	0	0	0	(9,760)
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) March 31, 2022	<u>(647,622)</u>	<u>(343,583)</u>	<u>(1,107)</u>	<u>(204,129)</u>	<u>(1,335,327)</u>	<u>901,952</u>	<u>132,585</u>	<u>(40,842)</u>	<u>(2,584,775)</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	7,465	6,968	0	2,589	0	0	0	0	9,760
Addition to (reduction of) reserves	(746)	(697)	0	(259)	0	0	0	0	(976)
Case basis reserves and reserves for loss adjustment expense at March 31, 2022	<u>758,482</u>	<u>81,467</u>	<u>0</u>	<u>84,622</u>	<u>70,107</u>	<u>118,141</u>	<u>0</u>	<u>0</u>	<u>2,856,846</u>
Excess (shortage)	<u>(1,406,104)</u>	<u>(425,050)</u>	<u>(1,107)</u>	<u>(288,751)</u>	<u>(1,405,434)</u>	<u>783,811</u>	<u>132,585</u>	<u>(40,842)</u>	<u>(5,441,621)</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 Three Months
Ending March 31, 2022***

	Fremont Indemnity	Guarantee Ins	The Home	Ideal Mutual	Insurance Co of Florida	Iowa National	Integrity	Ins Corp Of NY	Imperial Casualty	Legion
Revenues:										
Recovery from conservators	0	554,200	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>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>0</u>
Expenditures:										
Assessment refunds	0	0	0	0	0	0	0	0	0	0
Medical	0	13,466	36,508	0	0	0	0	0	0	87,491
Indemnity	0	11,684	0	0	0	0	0	0	0	6,831
Claims	0	0	0	0	0	0	0	0	0	0
Adjustment expenses	0	728	203	0	0	0	0	0	0	2,642
Legal expenses	1,461	5,786	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>1,461</u>	<u>31,664</u>	<u>36,711</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>96,965</u>
Excess (deficit) of revenues over (under) expenditures	(1,461)	522,536	(36,711)	0	0	0	0	0	0	(96,965)
Fund balance (deficit) December 31, 2021	(342,170)	3,394,815	(2,134,336)	637,802	101,583	0	(46,449)	(36,039)	(308,098)	36,746,636
Fund balance (deficit) March 31, 2022	<u>(343,631)</u>	<u>3,917,351</u>	<u>(2,171,047)</u>	<u>637,802</u>	<u>101,583</u>	<u>0</u>	<u>(46,449)</u>	<u>(36,039)</u>	<u>(308,098)</u>	<u>36,649,671</u>
Case basis reserves and reserves for loss adjustment expense at December 31, 2021	158,973	3,212,275	834,148	0	0	0	0	90,278	0	9,334,114
Payments above	0	25,878	36,711	0	0	0	0	0	0	96,965
Addition to (reduction of) reserves	1,143	(355,825)	(3,671)	0	0	0	0	0	0	(20,328)
Case basis reserves and reserves for loss adjustment expense at March 31, 2022	<u>160,116</u>	<u>2,830,572</u>	<u>793,766</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>90,278</u>	<u>0</u>	<u>9,216,822</u>
Excess (shortage)	<u>(503,747)</u>	<u>1,086,779</u>	<u>(2,964,813)</u>	<u>637,802</u>	<u>101,583</u>	<u>0</u>	<u>(46,449)</u>	<u>(126,318)</u>	<u>(308,098)</u>	<u>27,432,849</u>
Date of insolvency	07/02/03	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
Final date for filing claims	06/30/04	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

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SCHEDULE OF CHANGES IN WORKERS' COMPENSATION FUND BALANCES

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	Lumber- men's Mutual	LUA	Midland	Mission	Mission National	Park Avenue	PHICO	Recip- -rocal of America	Reliance Group	Realm National
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	38,927	7,569	286	0	0	10,554	0	0	62,907	0
Indemnity	12,558	0	6,134	0	0	0	8,308	0	29,886	0
Claims	0	0	0	0	0	0	0	0	0	0
Adjustment expenses	1,469	377	916	0	0	293	0	0	3,909	0
Legal expenses	2,818	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>55,771</u>	<u>7,946</u>	<u>7,336</u>	<u>0</u>	<u>0</u>	<u>10,847</u>	<u>8,308</u>	<u>0</u>	<u>96,702</u>	<u>0</u>
Excess (deficit) of revenues over (under) expenditures	(55,771)	(7,946)	(7,336)	0	0	(10,847)	(8,308)	0	(96,702)	0
Fund balance (deficit) December 31, 2021	727,628	(501,223)	2,394,451	700,997	335,715	2,075,021	(51,674)	(62,171)	19,737,277	(760,898)
Fund balance (deficit) March 31, 2022	<u>671,857</u>	<u>(509,169)</u>	<u>2,387,116</u>	<u>700,997</u>	<u>335,715</u>	<u>2,064,173</u>	<u>(59,982)</u>	<u>(62,171)</u>	<u>19,640,575</u>	<u>(760,898)</u>
Case basis reserves and reserves for loss adjustment expense at December 31, 2021	4,156,458	184,558	420,451	0	0	2,180,192	329,219	0	4,612,874	0
Payments above	52,953	7,946	7,336	0	0	10,847	8,308	0	96,702	0
Addition to (reduction of) reserves	(10,956)	(795)	54,266	0	0	(120)	(831)	0	100,653	0
Case basis reserves and reserves for loss adjustment expense at March 31, 2022	<u>4,092,549</u>	<u>175,817</u>	<u>467,381</u>	<u>0</u>	<u>0</u>	<u>2,169,224</u>	<u>320,080</u>	<u>0</u>	<u>4,616,826</u>	<u>0</u>
Excess (shortage)	<u>(3,420,692)</u>	<u>(684,986)</u>	<u>1,919,735</u>	<u>700,997</u>	<u>335,715</u>	<u>(105,051)</u>	<u>(380,062)</u>	<u>(62,171)</u>	<u>15,023,749</u>	<u>(760,898)</u>
Date of insolvency	05/10/13	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
Final date for filing claims	11/10/14	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

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SCHEDULE OF CHANGES IN WORKERS' COMPENSATION FUND BALANCES

***For the Three Months
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	Rock- wood	South Carolina	Sunshine State	Superior National	Transit Casualty	ULLICO	Vesta	Villanova	Total
Revenues:									
Recovery from conservators	0	0	17,814	0	0	0	0	0	572,014
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>17,814</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>572,014</u>
Expenditures:									
Assessment refunds	0	0	0	0	0	0	0	0	0
Medical	0	0	0	0	0	13,470	0	4,897	458,304
Indemnity	0	0	0	0	0	0	0	0	90,604
Claims	0	0	0	0	0	0	0	0	0
Adjustment expenses	0	0	0	0	0	585	0	111	31,644
Legal expenses	0	0	0	0	0	0	0	0	10,124
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>14,055</u>	<u>0</u>	<u>5,008</u>	<u>590,677</u>
Excess (deficit) of revenues over (under) expenditures	0	0	17,814	0	0	(14,055)	0	(5,008)	(18,663)
Fund balance (deficit) December 31, 2021	356,557	(107,204)	(19,777)	(116,202)	205,818	(1,953,993)	(17,187)	788,245	67,043,126
Fund balance (deficit) March 31, 2022	<u>356,557</u>	<u>(107,204)</u>	<u>(1,963)</u>	<u>(116,202)</u>	<u>205,818</u>	<u>(1,968,048)</u>	<u>(17,187)</u>	<u>783,237</u>	<u>67,024,463</u>
Case basis reserves and reserves for loss adjustment expense at December 31, 2021	0	2,308	0	0	0	2,350,684	0	364,562	43,323,752
Payments above	0	0	0	0	0	14,055	0	5,008	580,553
Addition to (reduction of) reserves	0	0	0	0	0	167,506	0	(501)	(984,558)
Case basis reserves and reserves for loss adjustment expense at March 31, 2022	<u>0</u>	<u>2,308</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,504,135</u>	<u>0</u>	<u>359,053</u>	<u>41,758,641</u>
Excess (shortage)	<u>356,557</u>	<u>(109,512)</u>	<u>(1,963)</u>	<u>(116,202)</u>	<u>205,818</u>	<u>(4,472,183)</u>	<u>(17,187)</u>	<u>424,184</u>	<u>25,265,823</u>
Date of insolvency	08/26/91	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	08/26/92	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 Three Months
Ending March 31, 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	63,327	0	9,500	0	0	0	295,964	0	0
Indemnity	0	0	0	0	0	0	0	0	0	0
Adjustment expenses	0	0	0	23,839	0	0	0	0	0	0
Legal expenses	0	39,969	0	8,643	416	0	0	211,521	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>103,295</u>	<u>0</u>	<u>41,982</u>	<u>416</u>	<u>0</u>	<u>0</u>	<u>507,485</u>	<u>0</u>	<u>0</u>
Excess (deficit) of revenues over (under) expenditures	0	(103,295)	0	(41,982)	(416)	0	0	(507,485)	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) March 31, 2022	<u>254,304</u>	<u>(791,482)</u>	<u>13,745</u>	<u>(570,476)</u>	<u>(3,531,207)</u>	<u>(4,965)</u>	<u>5,105</u>	<u>(911,838)</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	63,327	0	33,339	0	0	0	295,964	0	0
Addition to (reduction of) reserves	0	(31,898)	0	9,581	(262,251)	0	0	48,225	0	0
Case basis reserves and reserves for loss adjustment expense at March 31, 2022	<u>0</u>	<u>814,332</u>	<u>0</u>	<u>334,332</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>189,745</u>	<u>0</u>	<u>0</u>
Excess (shortage)	<u>254,304</u>	<u>(1,605,814)</u>	<u>13,745</u>	<u>(904,808)</u>	<u>(3,531,207)</u>	<u>(4,965)</u>	<u>5,105</u>	<u>(1,101,583)</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, 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	302,143	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	39,260	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>341,403</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	(341,403)	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) March 31, 2022	<u>(450)</u>	<u>1,508,689</u>	<u>2,350,549</u>	<u>(818,253)</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	302,143	0	0	0	0	0	0
Addition to (reduction of) reserves	0	0	0	323,185	0	0	0	0	0	0
Case basis reserves and reserves for loss adjustment expense at March 31, 2022	<u>0</u>	<u>0</u>	<u>0</u>	<u>861,331</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>(1,679,584)</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

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SCHEDULE OF CHANGES IN AUTOMOBILE FUND BALANCES

***For the Three Months
Ending March 31, 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	670,933
Indemnity	0	0	0	0	0	0
Adjustment expenses	0	0	0	0	0	23,839
Legal expenses	0	0	0	0	0	299,809
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>994,581</u>
Excess (deficit) of revenues over (under) expenditures	0	0	0	0	0	(994,581)
Fund balance (deficit) December 31, 2021	(794)	75,169	17,217	28	0	(1,582,889)
Fund balance (deficit) March 31, 2022	<u>(794)</u>	<u>75,169</u>	<u>17,217</u>	<u>28</u>	<u>0</u>	<u>(2,577,470)</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	694,772
Addition to (reduction of) reserves	0	0	0	0	0	86,842
Case basis reserves and reserves for loss adjustment expense at March 31, 2022	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>14,166</u>	<u>2,221,406</u>
Excess (shortage)	<u>(794)</u>	<u>75,169</u>	<u>17,217</u>	<u>28</u>	<u>(14,166)</u>	<u>(4,798,876)</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 Three Months
Ending March 31, 2022***

	Castle- point	Gulf- stream	Midland	Insurance Co of Florida	State Capital	St Johns	Sunshine State	Vesta	Total
Revenues:									
Recovery from conservators	0	780,000	0	0	0	0	0	0	780,000
Assessments	0	925,411	0	0	0	0	0	0	925,411
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>1,705,411</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,705,411</u>
Expenditures:									
Assessment refunds	0	0	0	0	0	0	0	0	0
Claims	0	135,657	0	0	0	144,216	0	0	285,123
Adjustment expenses	0	6,080	0	0	0	3,050	0	0	9,855
Legal expenses	0	0	0	0	0	0	0	0	0
Return premiums	0	2,533	0	0	0	0	0	0	2,533
Administrative expense allocation	0	0	0	0	0	0	0	0	0
	<u>0</u>	<u>144,270</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>147,266</u>	<u>0</u>	<u>0</u>	<u>297,511</u>
Excess (deficit) of revenues over (under) expenditures	0	1,561,141	0	0	0	(147,266)	0	0	1,407,900
Fund balance (deficit) December 31, 2021	0	(1,672,448)	(1,181)	(21,270)	4,445	0	0	(17,548)	(1,708,002)
Fund balance (deficit) March 31, 2022	<u>0</u>	<u>(111,307)</u>	<u>(1,181)</u>	<u>(21,270)</u>	<u>4,445</u>	<u>(147,266)</u>	<u>0</u>	<u>(17,548)</u>	<u>(300,102)</u>
Case basis reserves and reserves for loss adjustment expense at December 31, 2021	0	505	0	0	0	0	4,148	0	4,653
Payments above	0	141,737	0	0	0	147,266	0	0	294,978
Addition to (reduction of) reserves	0	141,737	0	0	0	145,892	0	0	299,086
Case basis reserves and reserves for loss adjustment expense at March 31, 2022	<u>0</u>	<u>505</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(1,374)</u>	<u>4,148</u>	<u>0</u>	<u>8,761</u>
Excess (shortage)	<u>0</u>	<u>(111,812)</u>	<u>(1,181)</u>	<u>(21,270)</u>	<u>4,445</u>	<u>(145,892)</u>	<u>(4,148)</u>	<u>(17,548)</u>	<u>(308,863)</u>
Date of insolvency	04/01/17	07/28/21	04/03/86	12/29/92	03/05/04	02/25/22	06/03/14	08/01/06	
Final date for filing claims	12/31/17	07/28/22	04/03/87	06/29/93	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 Three Months
Ending March 31, 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	408,491	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	(283,289)	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>128,264</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	541,736	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) March 31, 2022	<u>(569)</u>	<u>846,141</u>	<u>(736,579)</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	411,553	0	0	0	0	0	0
Addition to (reduction of) reserves	0	0	291,553	0	0	0	0	0	0
Case basis reserves and reserves for loss adjustment expense at March 31, 2022	<u>0</u>	<u>0</u>	<u>26,000</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>(762,579)</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 Three Months
Ending March 31, 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) March 31, 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 March 31, 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
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SCHEDULE OF CHANGES IN ALL OTHER FUND BALANCES

***For the Three Months
Ending March 31, 2022***

	Insurance Co of Florida	Integrity	Legion	Midland	Mission	Mission National	PHICO	H K Porter	Recip -rocal of America	Red Rock
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)	(44,638)	126,918	2,475	(695,665)	(87,469)	13,845	0
Fund balance (deficit) March 31, 2022	<u>223,374</u>	<u>281,244</u>	<u>(691,635)</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>	<u>0</u>
Case basis reserves and reserves for loss adjustment expense at December 31, 2021	0	0	0	0	0	0	0	0	0	1
Payments above	0	0	0	0	0	0	0	0	0	0
Addition to (reduction of) reserves	0	0	0	0	0	0	0	0	0	0
Case basis reserves and reserves for loss adjustment expense at March 31, 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>	<u>1</u>
Excess (shortage)	<u>223,374</u>	<u>281,244</u>	<u>(691,635)</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>	<u>(1)</u>
Date of insolvency	12/29/92	03/24/87	07/28/03	04/03/86	02/24/87	02/24/87	02/01/02	01/01/72	01/29/03	08/21/14
Final date for filing claims	06/29/93	03/25/88	06/30/05	04/03/87	02/24/88	02/24/88	08/01/03		09/30/04	02/20/15

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SCHEDULE OF CHANGES IN ALL OTHER FUND BALANCES

***For the Three Months
Ending March 31, 2022***

	Reliance Group	Rock- wood	South Carolina	State Capital	Transit Casualty	Vesta	Total
Revenues:							
Recovery from conservators	0	0	0	0	0	0	670,000
Assessments	0	0	0	0	0	0	0
Recovery from insurance department	0	0	0	0	0	0	0
Interest	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>670,000</u>
Expenditures:							
Assessment refunds	0	0	0	0	0	0	0
Claims	0	0	0	0	0	0	408,491
Adjustment expenses	0	0	0	0	0	0	3,062
Legal expenses	0	0	0	0	0	0	0
Return premiums	0	0	0	0	0	0	(283,289)
Administrative expense allocation	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>128,264</u>
Excess (deficit) of revenues over (under) expenditures	0	0	0	0	0	0	541,736
Fund balance (deficit) December 31, 2021	2,483,786	(216,976)	(415,629)	391	104,551	(703)	1,496,539
Fund balance (deficit) March 31, 2022	<u>2,483,786</u>	<u>(216,976)</u>	<u>(415,629)</u>	<u>391</u>	<u>104,551</u>	<u>(703)</u>	<u>2,038,275</u>
Case basis reserves and reserves for loss adjustment expense at December 31, 2021	2,635	0	1,001	0	0	0	172,636
Payments above	0	0	0	0	0	0	411,553
Addition to (reduction of) reserves	0	0	0	0	0	0	291,553
Case basis reserves and reserves for loss adjustment expense at March 31, 2022	<u>2,635</u>	<u>0</u>	<u>1,001</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>52,636</u>
Excess (shortage)	<u>2,481,151</u>	<u>(216,976)</u>	<u>(416,630)</u>	<u>391</u>	<u>104,551</u>	<u>(703)</u>	<u>1,985,638</u>
Date of insolvency	10/03/01	08/26/91	03/21/05	03/05/04	12/31/85	08/01/06	
Final date for filing claims	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 March 31, 2022

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	03/31/2022	12/31/2021	Inc/(Dec)	% Chg
WC	25,265,823	23,719,375	1,546,448	6.52%
Auto	(4,798,876)	(4,412,225)	(386,651)	8.76%
HO	(308,863)	(1,712,655)	1,403,792	-81.97%
Other	1,985,638	1,323,903	661,736	49.98%
	<u>22,143,722</u>	<u>18,918,398</u>	<u>3,225,324</u>	<u>17.05%</u>

WC:	03/31/2022	12/31/2021	Inc/(Dec)	% Chg
Cash Fund	67,024,463	67,043,126	(18,663)	-0.03%
Case Reserves	37,013,048	38,427,204	(1,414,156)	-3.68%
ALAE Reserves	4,745,593	4,896,548	(150,955)	-3.08%
	<u>25,265,823</u>	<u>23,719,375</u>	<u>1,546,448</u>	<u>6.52%</u>

Auto:	03/31/2022	12/31/2021	Inc/(Dec)	% Chg
Cash Fund	(2,577,470)	(1,582,889)	(994,581)	62.83%
Case Reserves	2,221,406	2,829,336	(607,930)	-21.49%
ALAE Reserves	0	0	0	0.00%
	<u>(4,798,876)</u>	<u>(4,412,225)</u>	<u>(386,651)</u>	<u>8.76%</u>

HO:	03/31/2022	12/31/2021	Inc/(Dec)	% Chg
Cash Fund	(300,102)	(1,708,002)	1,407,900	-82.43%
Case Reserves	8,761	4,653	4,108	88.29%
ALAE Reserves	0	0	0	0.00%
	<u>(308,863)</u>	<u>(1,712,655)</u>	<u>1,403,792</u>	<u>-81.97%</u>

Other:	03/31/2022	12/31/2021	Inc/(Dec)	% Chg
Cash Fund	2,038,275	1,496,539	541,736	36.20%
Case Reserves	52,636	172,636	(120,000)	-69.51%
ALAE Reserves	0	0	0	0.00%
	<u>1,985,638</u>	<u>1,323,903</u>	<u>661,736</u>	<u>49.98%</u>

South Carolina Property and Casualty Insurance Guaranty Association
Reconciliation of Fund Balances and Reserves
For the period ended March 31, 2022

	Fund Balances
Admin	(275,042)
WC	67,024,463
Auto	(2,577,470)
HO	(300,102)
Other	2,038,275
Total Fund Balances	65,910,124
 Less: Administration	 (275,042)
 Insurance Fund Balances	 66,185,166

Reserves: (per Fund Balance Schedule SCIGA Statements)

	Fund	Case Reserves	ALAE Reserves	Net
WC	67,024,463	37,013,048	4,745,593	25,265,823
Auto	(2,577,470)	2,221,406	0	(4,798,876)
HO	(300,102)	8,761	0	(308,863)
Other	2,038,275	52,636	0	1,985,638
Total Fund Balances	66,185,166	39,295,851	4,745,593	22,143,722
 Difference	0			0

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

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

For the period ended March 31, 2022

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	Auto	Workers Comp	Home- owners	Other	Total
Acceleration National	13,745	0	0	(569)	13,176
ACCC	(791,482)	0	0	0	(791,482)
Access Home	0	0	(5,975)	0	(5,975)
Access Insurance	(570,476)	0	0	0	(570,476)
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	(736,579)	(736,579)
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	(911,838)	0	0	0	(911,838)
American Universal	254,304	0	0	190,973	445,277
Atlantic Mutual	0	(938,656)	0	0	(938,656)
Beacon	0	0	0	600,309	600,309
Bedivere	0	(163,241)	0	0	(163,241)
CAGC	0	8,266,872	0	0	8,266,872
Carriers	0	1,252,325	0	0	1,252,325
Castlepoint	(3,256)	(647,622)	0	(24,480)	(675,357)
Casualty Reciprocal Exchange	0	(343,583)	0	(18)	(343,601)
Centennial	0	(204,129)	0	0	(204,129)
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	(2,584,775)	0	0	(2,584,775)
Fremont Indemnity	0	(343,631)	0	0	(343,631)
Gateway Insurance	(818,253)	0	0	0	(818,253)
Gramercy	(111,863)	0	0	0	(111,863)
Guarantee Insurance	0	3,917,351	0	0	3,917,351
Gulfstream	0	0	(111,307)	0	(111,307)
H K Porter	0	0	0	(87,469)	(87,469)
The Home	0	(2,171,047)	0	58,888	(2,112,159)
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)	36,649,671	0	(691,635)	35,873,578
LUA	0	(509,169)	0	0	(509,169)
Lumbermens Mutual	0	671,857	0	0	671,857
Midland	0	2,387,116	(1,181)	(44,638)	2,341,297
Mission	0	700,997	0	126,918	827,915
Mission National	0	335,715	0	2,475	338,190
Park Ave	0	2,064,173	0	0	2,064,173
PHICO	0	(59,982)	0	(695,665)	(755,647)
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	19,640,575	0	2,483,786	22,426,466
Rockwood	0	356,557	0	(216,976)	139,581
South Carolina	(219,397)	(107,204)	0	(415,629)	(742,230)
Standard Fire	312,904	0	0	0	312,904
State Capital	(794)	0	4,445	391	4,042
St Johns	0	0	(147,266)	0	(147,266)
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	783,237	0	0	783,265
ULLICO	0	(1,968,048)	0	0	(1,968,048)
Western General	0	0	0	0	0
Totals	(2,577,470)	67,024,463	(300,102)	2,038,275	66,185,166

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

For the period ended March 31, 2022

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	Auto	Workers Comp	Home- owners	Other	Total
Acceleration National	0	0	0	0	0
ACCC	814,332	0	0	0	814,332
Access Home	0	0	5,482	0	5,482
Access Insurance	334,332	0	0	0	334,332
Aequicap	0	0	0	0	0
Affirmative	0	0	0	0	0
Allied Fidelity	0	0	0	0	0
AmCap	0	0	0	26,000	26,000
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	189,745	0	0	0	189,745
American Universal	0	0	0	0	0
Atlantic Mutual	0	764,259	0	0	764,259
Beacon	0	0	0	0	0
Bedivere	0	2,153,906	0	22,999	2,176,905
CAGC	0	5,940,353	0	0	5,940,353
Carriers	0	0	0	0	0
Castlepoint	0	689,529	0	0	689,529
Casualty Reciprocal Exchange	0	74,061	0	0	74,061
Centennial	0	76,929	0	0	76,929
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	2,597,133	0	0	2,597,133
Fremont Indemnity	0	145,560	0	0	145,560
Gateway Insurance	861,331	0	0	0	861,331
Guarantee Insurance	0	2,573,247	0	0	2,573,247
Gramercy	0	0	0	0	0
Gulfstream	0	0	505	0	505
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	721,605	0	0	721,605
Ideal Mutual	0	0	0	0	0
Insurance Co of Florida	0	0	0	0	0
Integrity	0	0	0	0	0
Legion	0	7,680,685	0	0	7,680,685
LUA	0	159,834	0	0	159,834
Lumbermens Mutual	0	3,720,499	0	0	3,720,499
Midland	0	424,892	0	0	424,892
Mission	0	0	0	0	0
Mission National	0	0	0	0	0
Park Ave	0	1,972,022	0	0	1,972,022
PHICO	0	290,982	0	0	290,982
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	3,946,005	0	2,635	3,948,640
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
St Johns	0	0	(1,374)	0	(1,374)
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	326,412	0	0	326,412
ULLICO	0	2,276,486	0	0	2,276,486
Western General	14,166	0	0	0	14,166
Totals	2,221,406	37,013,048	8,761	52,636	39,295,851

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

For the period ended March 31, 2022

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	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	76,426	0	0	76,426
Beacon	0	0	0	0	0
Bedivere	0	215,391	0	0	215,391
CAGC	0	594,035	0	0	594,035
Carriers	0	0	0	0	0
Castlepoint	0	68,953	0	0	68,953
Casualty Reciprocal Exchange	0	7,406	0	0	7,406
Centennial	0	7,693	0	0	7,693
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	259,713	0	0	259,713
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	257,325	0	0	257,325
Gulfstream	0	0	0	0	0
H K Porter	0	0	0	0	0
The Home	0	72,161	0	0	72,161
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	1,536,137	0	0	1,536,137
LUA	0	15,983	0	0	15,983
Lumbermens Mutual	0	372,050	0	0	372,050
Midland	0	42,489	0	0	42,489
Mission	0	0	0	0	0
Mission National	0	0	0	0	0
Park Ave	0	197,202	0	0	197,202
PHICO	0	29,098	0	0	29,098
Pinnacle	0	0	0	0	0
Reciprocal of America	0	0	0	0	0
Reliance Group	0	670,821	0	0	670,821
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
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	32,641	0	0	32,641
ULLICO	0	227,649	0	0	227,649
Western General	0	0	0	0	0
Totals	0	4,745,593	0	0	4,745,593

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

For the period ended March 31, 2022

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	Auto	Workers Comp	Home- owners	Other	Total
Acceleration National	0	0	0	0	0
ACCC	50	0	0	0	50
Access Home	0	0	2	0	2
Access Insurance	68	0	0	0	68
Aequicap	0	0	0	0	0
Affirmative	0	0	0	0	0
Allied Fidelity	0	0	0	0	0
AmCap	0	0	0	5	5
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	12	0	0	0	12
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	49	0	0	0	49
Gramercy	0	0	0	0	0
Guarantee Insurance	0	67	0	0	67
Gulfstream	0	0	33	0	33
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
St Johns	0	0	54	1	55
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	182	446	91	24	743

South Carolina Property and Casualty Insurance Guaranty Association
Fund Balances Net of Reserves
For the period ended March 31, 2022

	Auto	Workers Comp	Home- owners	Other	Total
Acceleration National	13,745	0	0	(569)	13,176
ACCC	(1,605,814)	0	0	0	(1,605,814)
Access Home	0	0	(11,457)	0	(11,457)
Access Insurance	(904,808)	0	0	0	(904,808)
Aequicap	(3,531,207)	0	0	0	(3,531,207)
Affirmative	(4,965)	0	0	0	(4,965)
AmCap	0	0	0	(762,579)	(762,579)
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	(1,101,583)	0	0	0	(1,101,583)
American Universal	254,304	0	0	190,973	445,277
Atlantic Mutual	0	(1,779,341)	0	0	(1,779,341)
Beacon	0	0	0	600,309	600,309
Bedivere	0	(2,532,538)	0	(22,999)	(2,555,537)
CAGC	0	1,732,484	0	0	1,732,484
Carriers	0	1,252,325	0	0	1,252,325
Castlepoint	(3,256)	(1,406,104)	0	(24,480)	(1,433,839)
Casualty Reciprocal Exchange	0	(425,050)	0	(18)	(425,068)
Centennial	0	(288,751)	0	0	(288,751)
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	(5,441,621)	0	0	(5,441,621)
Fremont Indemnity	0	(503,747)	0	0	(503,747)
Gateway Insurance	(1,679,584)	0	0	0	(1,679,584)
Gramercy	(111,863)	0	0	0	(111,863)
Guarantee Insurance	0	1,086,779	0	0	1,086,779
Gulfstream	0	0	(111,812)	0	(111,812)
H K Porter	0	0	0	(87,469)	(87,469)
The Home	0	(2,964,813)	0	58,888	(2,905,925)
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)	27,432,849	0	(691,635)	26,656,756
LUA	0	(684,986)	0	0	(684,986)
Lumbermens Mutual	0	(3,420,692)	0	0	(3,420,692)
Midland	0	1,919,735	(1,181)	(44,638)	1,873,916
Mission	0	700,997	0	126,918	827,915
Mission National	0	335,715	0	2,475	338,190
Park Ave	0	(105,051)	0	0	(105,051)
PHICO	0	(380,062)	0	(695,665)	(1,075,727)
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	15,023,749	0	2,481,151	17,807,005
Rockwood	0	356,557	0	(216,976)	139,581
South Carolina	(226,897)	(109,512)	0	(416,630)	(753,039)
Standard Fire	312,904	0	0	0	312,904
State Capital	(794)	0	4,445	391	4,042
St Johns	0	0	(145,892)	0	(145,892)
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	424,184	0	0	424,212
ULLICO	0	(4,472,183)	0	0	(4,472,183)
Western General	(14,166)	0	0	0	(14,166)
Totals	(4,798,876)	25,265,823	(308,863)	1,985,638	22,143,722

South Carolina Property and Casualty Insurance Guaranty Association
Fund Balances Net of Reserves By Year of Insolvency
For the period ended March 31, 2022

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	1,252,325	0	0	1,252,325
1986 Midland	0	1,919,735	(1,181)	(44,638)	1,873,916
	5,105	3,296,817	(1,181)	801,503	4,102,244
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	15,023,749	0	2,481,151	17,807,005
	(37,946)	13,618,316	0	2,470,297	16,050,666

South Carolina Property and Casualty Insurance Guaranty Association
Fund Balances Net of Reserves By Year of Insolvency
For the period ended March 31, 2022

Year Insolvency	Auto	Workers Comp	Home- owners	Other	Total
2002 PHICO	0	(380,062)	0	(695,665)	(1,075,727)
	0	(380,062)	0	(695,665)	(1,075,727)
2003 Fremont Indemnity	0	(503,747)	0	0	(503,747)
2003 Legion	(84,458)	27,432,849	0	(691,635)	26,656,756
2003 Reciprocal of America	0	(62,171)	0	13,845	(48,326)
2003 The Home	0	(2,964,813)	0	58,888	(2,905,925)
2003 Villanova	28	424,184	0	0	424,212
	(84,430)	24,326,302	0	(618,902)	23,622,970
2004 Casualty Reciprocal Exchange	0	(425,050)	0	(18)	(425,068)
2004 Commercial Casualty	0	0	0	909	909
2004 State Capital	(794)	0	4,445	391	4,042
	(794)	(425,050)	4,445	1,282	(420,117)
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	(105,051)	0	0	(105,051)
	0	(105,051)	0	0	(105,051)
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	(1,779,341)	0	0	(1,779,341)
2011 Centennial	0	(288,751)	0	0	(288,751)
	0	(2,068,092)	0	0	(2,068,092)
2012 CAGC	0	1,732,484	0	0	1,732,484
	0	1,732,484	0	0	1,732,484
2013 American Motorist	0	(53,428)	0	0	(53,428)
2013 Lumbermens Mutual	0	(3,420,692)	0	0	(3,420,692)
2013 ULLICO	0	(4,472,183)	0	0	(4,472,183)
2013 Gramercy	(111,863)	0	0	0	(111,863)
	(111,863)	(7,946,302)	0	0	(8,058,165)
2014 Freestone	0	(5,441,621)	0	0	(5,441,621)
2014 Sunshine State	0	(1,963)	(4,148)	0	(6,111)
	0	(5,443,584)	(4,148)	0	(5,447,732)
2015 Red Rock	0	0	0	(1)	(1)
	0	0	0	(1)	(1)

South Carolina Property and Casualty Insurance Guaranty Association
Fund Balances Net of Reserves By Year of Insolvency
For the period ended March 31, 2022

Year Insolvency	Auto	Workers Comp	Home- owners	Other	Total
2016 LUA	0	(684,986)	0	0	(684,986)
2016 Affirmative	(4,965)	0	0	0	(4,965)
	(4,965)	(684,986)	0	0	(689,951)
2017 Castlepoint	(3,256)	(1,406,104)	0	(24,480)	(1,433,839)
2017 Guarantee Insurance	0	1,086,779	0	0	1,086,779
	(3,256)	(319,325)	0	(24,480)	(347,060)
2018 Access Insurance	(904,808)	0	0	0	(904,808)
	(904,808)	0	0	0	(904,808)
2020 ACCC	(1,605,814)	0	0	0	(1,605,814)
2020 Gateway Insurance	(1,679,584)	0	0	0	(1,679,584)
2020 American Service	(1,101,583)	0	0	0	(1,101,583)
	(4,386,980)	0	0	0	(4,386,980)
2021 Bedivere	0	(2,532,538)	0	(22,999)	(2,555,537)
2021 AmCap	0	0	0	(762,579)	(762,579)
2021 Gulfstream	0	0	(111,812)	0	(111,812)
2021 Western General	(14,166)	0	0	0	(14,166)
	(14,166)	(2,532,538)	(111,812)	(785,578)	(3,444,093)
2022 Access Home	0	0	(11,457)	0	(11,457)
2022 St Johns	0	0	(145,892)	0	(145,892)
	0	0	(157,349)	0	(157,349)
N/A H K Porter	0	0	0	(87,469)	(87,469)
	0	0	0	(87,469)	(87,469)
Totals	(4,798,876)	25,265,823	(308,863)	1,985,638	22,143,722