#### STATEMENT OF ASSETS, LIABILITIES, AND FUND BALANCES

<u>At March 31, 2019</u>		Workers'		Homeowners/		
	Administrative	Compensation	Automobile	<b>Farmowners</b>	All Other	Total
Assets:						
Cash and short-term investments	-70,085	57,559,384	-1,511,100	-35,623	2,689,779	58,632,355
Cash held by escrow agent for payment of claims	0	10,702	0	0	0	10,702
Total assets	-70,085	57,570,085	-1,511,100	-35,623	2,689,779	58,643,057
Liabilities:						
Bank note payable	0	0	0	0	0	0
Total liabilities	0	0	0	0	0	0
Fund balances (deficits):	-70,085	57,570,085	-1,511,100	-35,623	2,689,779	58,643,057
Total liabilities and fund balances	-70,085	57,570,085	-1,511,100	-35,623	2,689,779	58,643,057

#### STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCES

For the Three Months						Page 2
Ending March 31, 2019		Workers'		Homeowners/		
	Administrative	Compensation	Automobile	Farmowners	All Other	Total
Revenues:						
Recovery from conservators	0	447,648	0	0	0	447,648
Recovery from second injury fund	0	0	0	0	0	0
Recovery from insurance department	0	0	0	0	0	0
Assessments	0	9,874,318	0	0	0	9,874,318
Other Income	0	0	0	0	0	0
Interest	199,576	0	0	0	0	199,576
	199,576	10,321,966	0	0	0	10,521,542
Expenditures:						
Assessment refunds	0	0	0	0	0	0
Medical	0	585,650	0	0	0	585,650
Indemnity	0	136,542	0	0	0	136,542
Claims	0	0	398,666	0	0	398,666
Adjustment expenses	0	50,817	57,423	0	0	108,239
Legal expenses	0	128,291	27,077	0	1,795	157,164
Return premiums	0	146,925	0	0	0	146,925
Interest expense	0	0	0	0	0	0
Administrative expense	387,031	0	0	0	0	387,031
Administrative expense allocation	0	0	0	0	0	0
	387,031	1,048,225	483,167	0	1,795	1,920,217
Excess (deficit) of revenues						
over (under) expenditures	-187,455	9,273,741	-483,167	0	-1,795	8,601,325
Fund balance (deficit) December 31, 2018	117,370		-1,027,933	-35,623	2,691,574	50,041,732
Fund balance (deficit) March 31, 2019	-70,085		-1,511,100	-35,623	2,689,779	58,643,057

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

For the	Three	Moi	nths
<b>Ending</b>	March	31,	2019

Ending March 31, 2019					American					
	Allied		American		Mutual	American	Atlantic			Castle-
_	Fidelity	Druggists	Eagle	Motorist	Boston	Mutual	Mutual	CAGC	Carriers	point
Revenues:	•	•	•		•			•	•	•
Recovery from conservators	0	_	0	0	0	0	0	0	0	0
Recovery from second injury fund	0	J	0	0	0	0	0	0	0	0
Assessments	0	_	0	0	0	0	0	1,918,848	0	0
Recovery from insurance department	0		0	0	0	0	0	0	0	0
Interest	0		0		0	0	0	0 1,918,848	0	0
		U	U	U	U	0	0	1,918,848	0	<u> </u>
Expenditures:										
Assessment refunds	0	0	0	0	0	0	0	0	0	0
Medical	0	0	0	0	0	0	9,610	223,036	0	6,004
Indemnity	0	0	0	500	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	166	16,178	0	94
Legal expenses	0	0	0	616	0	16	0	198	0	1,103
Return premiums	0	0	0	0	0	0	0	0	0	0
Administrative expense allocation	0		0		0	0	0	0	0	0
	0	0	0	1,116	0	16	16,948	239,412	0	7,201
Excess (deficit) of revenues										
over (under) expenditures	0	0	0	-1,116	0	-16	-16,948	1,679,436	0	-7,201
Fund balance (deficit) December 31, 2018	-42,228		-66,046	-17,369	1,440,984		-738,815		1,234,574	-453,374
Fund balance (deficit) March 31, 2019	-42,228		-66,046	-18,485	1,440,984	-705,714	-755,763		1,234,574	-460,575
Tana balance (denote) March 61, 2015	72,220	104,012	00,040	10,400	1,440,004	700,714	700,700	7,000,007	1,204,014	400,070
Case basis reserves and reserves for loss										
adjustment expense at December 31, 2018	0	0	0	34,102	0	223,212	951,053	7,478,830	0	1,072,493
Payments above	0	0	0	500	0	0	16,948	239,214	0	6,098
Addition to (reduction of) reserves	0	0	0	-177	0	0	-2,021	449,565	0	-2,386
Case basis reserves and reserves for loss										
adjustment expense at March 31, 2019	0	0	0	33,425	0	223,212	932,084	7,689,180	0	1,064,009
Excess (shortage)	-42,228	164,612	-66,046	-51,910	1,440,984	-928,926	-1,687,846	200,156	1,234,574	-1,524,583
Date of insolvency	07/15/86	04/30/86	12/22/97	05/10/13	03/09/89	03/09/89	04/27/11	01/17/14	01/16/86	04/01/17
Final date for filing claims	08/14/87	10/30/87	06/22/99	11/10/14	03/09/90	03/09/90	04/27/12	01/17/14	01/16/87	12/31/17

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

For the Three Months <u>Ending March 31, 2019</u>	Casualty Reciprocal Exchange	Consol- idated	Centennial	Credit General	Employers Casualty	Employers National	First Southern	Free- stone	Fremont Indemnity
Revenues:	LACITATING	American	Centenniai	General	Casualty	National	Southern	Storie	muemmity
Recovery from conservators	0	0	0	0	0	0	0	0	0
Recovery from second injury fund	0	0	_	0	0	0	0	0	0
Assessments	0	0	_	0	0	0	0	0	0
Recovery from insurance department	0	0		0	0	0	0	0	0
Interest	0	0		0	0	0	0	0	0
into oct	0	0		0		0	0	0	0
Expenditures:									_
Assessment refunds	0	0	0	0	0	0	0	0	0
Medical	5,779	0		0	0	0	0	6,827	0
Indemnity	0,770	0		0	0	0	0	10,378	0
Claims	0	0		0	0	0	0	0	0
Adjustment expenses	188	0	827	0	0	0	0	294	0
Legal expenses	0	0	0	0	0	0	0	1,630	0
Return premiums	0	0	0	0	0	0	0	12,647	0
Administrative expense allocation	0	0	0	0	0	0	0	0	0
·	5,967	0	7,915	0	0	0	0	31,776	0
Excess (deficit) of revenues									
over (under) expenditures	-5,967	0	-7,915	0	0	0	0	-31,776	0
Fund balance (deficit) December 31, 2018	-234,558	-1,107		-1,334,796		130,368		-2,162,704	-340,287
Fund balance (deficit) March 31, 2019	-240,525	-1,107		-1,334,796		130,368		-2,194,480	-340,287
Case basis reserves and reserves for loss									
adjustment expense at December 31, 2018	184,248	0	11,372	70,107	118,141	0	0	3,100,577	146,994
Payments above	5,967	0	•	0,107	0	0	0	17,499	0
Addition to (reduction of) reserves	-491	0		0	0	0	0	-3,122	0
Case basis reserves and reserves for loss			0,000					0,122	
adjustment expense at March 31, 2019	177,790	0	7,440	70,107	118,141	0	0	3,079,956	146,994
Excess (shortage)	-418,315	-1,107	-180,119	-1,404,903	768,727	130,368	-40,842	-5,274,437	-487,281
Date of insolvency	06/20/03	03/21/05	04/27/11	01/05/01	01/31/94	01/31/94	10/31/92	07/22/14	07/02/03
Final date for filing claims	03/30/04	12/31/05	04/27/12	07/05/02	07/31/95	07/31/95	05/03/93	12/31/15	06/30/04

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

Ending March 31, 2019	Guarantee	The	Ideal	Insurance Co of	lowa	1	Ins Corp	Imperial	1	Lumber- men's
B	Ins	Home	Mutual	Florida	National	Integrity	Of NY	Casualty	Legion	Mutual
Revenues:	0	2.000	0	0	0	0	0	0	0	26.225
Recovery from conservators	0	2,066 0	0	0	0	0	0	0	0	36,325
Recovery from second injury fund	•	0	0	0	0	0	0	0	0	0
Assessments	7,955,470	0	0	•	0	0	0	0	•	0
Recovery from insurance department	0	0	0	0	0	0	0	0	0	0
Interest	7,955,470	2,066	0	0	0		0	0	0	36,325
Expenditures:										
Assessment refunds	0	0	0	0	0	0	0	0	0	0
Medical	133,669	35,990	0	0	0	0	988	0	82,034	-33,126
Indemnity	57,496	0	0	0	0	0	0	0	6,222	15,202
Claims	0	0	0	0	0	0	0	0	0	0
Adjustment expenses	7,795	5,507	0	0	0	0	0	0	12,595	1,750
Legal expenses	111,100	0	0	0	0	0	0	0	3,882	7,057
Return premiums	134,278	0	0	0	0	0	0	0	0	0
Administrative expense allocation	0	0	0	0	0	0	0	0	0	0
	444,339	41,496	0	0	0	0	988	0	104,733	-9,117
Excess (deficit) of revenues										
over (under) expenditures	7,511,131	-39,430	0	0	0	0	-988	0	-104,733	45,442
Fund balance (deficit) December 31, 2018	-1,447,227		510,746	99,884	0	-46,449	-47,863	-307,509	26,639,590	1,304,734
Fund balance (deficit) March 31, 2019	6,063,904	-1,654,119	510,746	99,884	0	-46,449	-48,851	-307,509	26,534,857	1,350,176
Case basis reserves and reserves for loss										
adjustment expense at December 31, 2018	7,608,087	889,185	0	0	0	0	100,594	21,544	10,806,276	4,877,021
Payments above	198,960	41,496	0	0	0	0	988	0	100,850	-16,174
Addition to (reduction of) reserves	-550,123	-4,150	0	0	0	0	-99	0	-20,528	-39,504
Case basis reserves and reserves for loss adjustment expense at March 31, 2019	6,859,004	843,538	0	0	0	0	99,507	21,544	10,684,898	4,853,691
Excess (shortage)	-795,100	-2,497,657	510,746	99,884	0	-46,449	-148,358	-329,053	15,849,959	-3,503,515
Date of insolvency Final date for filing claims	11/27/17 05/27/18	06/11/03 06/13/04	02/26/84 02/07/86	12/29/92 06/29/93	10/10/85 10/10/86	03/24/87 03/25/88	03/04/10 12/31/12	05/12/10 02/15/10	07/28/03 06/30/05	05/10/13 11/10/14

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

For the	Three	Moi	nths
Endina	March	31.	2019

Ending March 31, 2019	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	23,223	0
Recovery from second injury fund	0	0	0	0	0	0	0	0	0	0
Assessments	0	0	0	0	0	0	0	0	0	0
Recovery from insurance department	0	0	0	0	0	0	0	0	0	0
Interest	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	23,223	0
Expenditures:										
Assessment refunds	0	0	0	0	0	0	0	0	0	0
Medical	9,834	662	0	0	15,680	0	0	50,864	0	0
Indemnity	0	5,292	0	0	0	9,052	0	13,321	0	0
Claims	0	0	0	0	0	0	0	0	0	0
Adjustment expenses	244	926	0	0	1,370	0	0	1,749	0	0
Legal expenses	621	0	0	0	1,472	0	0	0	128	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
	10,698	6,881	0	0	18,522	9,052	0	65,933	128	0
Excess (deficit) of revenues										
over (under) expenditures	-10,698	-6,881	0	0	-18,522	-9,052	0	-65,933	23,095	0
Fund balance (deficit) December 31, 2018		2,089,069				-293,681	-62,171	17,370,651	-783,972	259,616
Fund balance (deficit) March 31, 2019	-509,885	2,082,189	687,782	330,100	1,656,542	-302,733	-62,171	17,304,718	-760,877	259,616
Case basis reserves and reserves for loss										
adjustment expense at December 31, 2018	225,332	369,729	0	0	1,797,029	216,907	0	5,907,594	153,993	0
Payments above	10,077	6,881	0	0	17,050	9,052	0	65,933	0	0
Addition to (reduction of) reserves	-371	-688	0	0	-3,943	-905	0	-27,683	-15,157	0
Case basis reserves and reserves for loss	214 002	362,160	0	0	1 776 026	206,950	0	E 912 070	120 026	0
adjustment expense at March 31, 2019	214,883	302,100	0	0	1,776,036	200,950	0	5,813,979	138,836	0
Excess (shortage)	-724,768	1,720,028	687,782	330,100	-119,493	-509,683	-62,171	11,490,739	-899,713	259,616
Date of insolvency	05/23/16	04/03/86	02/24/87	02/24/87	11/18/09	02/01/02	01/29/03	10/03/01	06/15/05	08/26/91
Final date for filing claims	11/23/16	04/03/87	02/24/88	02/24/88	02/15/10	08/01/03	09/30/04	04/03/03	10/15/05	08/26/92

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

<u></u>	South	Sunshine	Superior	Transit			Villanova	
Devenue	Carolina	State	National	Casualty	ULLICO	Vesta		Total
Revenues:	0	0	0	^	206.024	0	0	447.640
Recovery from conservators	0	0	0	_	386,034	0	0	447,648
Recovery from second injury fund	0	0	0	0	0	0	0	0
Assessments	0	0	0	0	0	0	0	9,874,318
Recovery from insurance department	0	0	0	0	0	0	0	0
Interest	0	0	0	0	0 386,034	0	0	0 10,321,966
Expenditures:								_
Assessment refunds	0	0	0	0	0	0	0	0
Medical	0	0	0	0	20,228	0	10,482	585,650
Indemnity	0	0	0	0	11,909	0	0,402	136,542
Claims	0	0	0	0	0	0	0	0
Adjustment expenses	0	0	0	0	934	0	200	50,817
Legal expenses	0	468	0	0	0	0	0	128,291
Return premiums	0	0	0	0	0	0	0	146,925
Administrative expense allocation	0	0	0	0	0	0	0	0
μ	0	468	0	0	33,071	0	10,682	1,048,225
Excess (deficit) of revenues								
over (under) expenditures	0	-468	0	0	352,963	0	-10,682	9,273,741
Fund balance (deficit) December 31, 2018	-99,894	-13,309	-118,111	202,376	-2,055,822	-17,187	769,084	48,296,344
Fund balance (deficit) March 31, 2019	-99,894	-13,777	-118,111	202,376	-1,702,859	-17,187	758,402	57,570,085
Case basis reserves and reserves for loss								
adjustment expense at December 31, 2018	8,961	0	0	0	2,396,593	0	539,186	49,309,160
Payments above	0	0	0	0	33,071	0	10,682	773,008
Addition to (reduction of) reserves	0	0	0	0	-3,861	0	-952	-222,613
Case basis reserves and reserves for loss								_
adjustment expense at March 31, 2019	8,961	0	0	0	2,359,661	0	527,552	48,313,539
Excess (shortage)	-108,855	-13,777	-118,111	202,376	-4,062,520	-17,187	230,850	9,256,547
Date of insolvency	03/21/05	06/03/14	09/25/00	12/31/85	05/30/13	08/01/06	07/28/03	
Final date for filing claims	12/31/05	12/03/14	03/25/02	12/31/86	06/30/14	11/30/07	06/30/05	

#### SCHEDULE OF CHANGES IN AUTOMOBILE FUND BALANCES

For the Three Months <u>Ending March 31, 2019</u>	American Universal	Accel- eration National	Access Ins	Aequicap	Affirm- ative	Allied Fidelity	Castle- point	Credit General	Consol- idated American	Edison	First Southern
Revenues:											
Recovery from conservators	0	0	0	0	0	0	0	0	0	0	0
Assessments	0	0	0	0	0	0	0	0	0	0	0
Recovery from insurance department	0	0	0	0	0	0	0	0	0	0	0
Interest	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0
Expenditures:											
Assessment refunds	0	0	0	0	0	0	0	0	0	0	0
Claims	0	0	398,666	0	0	0	0	0	0	0	0
Indemnity	0	0	0	0	0	0	0	0	0	0	0
Adjustment expenses	0	0	57,423	0	0	0	0	0	0	0	0
Legal expenses	0	0	22,937	144	0	0	2,492	0	0	0	0
Return premiums	0	0	0	0	0	0	0	0	0	0	0
Administrative expense allocation	0	0	0	0	0	0	0	0	0	0	0
	0	0	479,027	144	0	0	2,492	0	0	0	0
Excess (deficit) of revenues											
over (under) expenditures	0	0	-479,027	-144	0	0	-2,492	0	0	0	0
Fund balance (deficit) December 31, 2018	250,049	13,516	-1,438,858	-3,525,483	-4,965	5,020		-353,796	-450	1,483,448	2,311,223
Fund balance (deficit) March 31, 2019	250,049		-1,917,885		-4,965	5,020		-353,796	-450		2,311,223
Case basis reserves and reserves for loss											
adjustment expense at December 31, 2018	0	0	1,225,353	360,914	25,000	0	10,000	0	0	0	0
Payments above	0	0	456,089	. 0	0	0	0	0	0	0	0
Addition to (reduction of) reserves	0	0	87,773	-69,390	-25,000	0	-2,492	0	0	0	0
Case basis reserves and reserves for loss			·	•	•		•				
adjustment expense at March 31, 2019	0	0	857,037	291,524	0	0	7,508	0	0	0	0
Excess (shortage)	250,049	13,516	-2,774,921	-3,817,151	-4,965	5,020	-10,000	-353,796	-450	1,483,448	2,311,223
Date of insolvency	01/08/91	02/28/01	03/13/18	03/07/11	03/24/16	07/15/86	04/01/17	01/05/01	03/21/05	02/20/91	10/31/92
Final date for filing claims	01/08/92	02/28/02	04/12/18	03/07/12	09/24/16	08/14/87	12/31/17	07/05/02	12/31/05	02/20/92	05/03/93

#### SCHEDULE OF CHANGES IN AUTOMOBILE FUND BALANCES

Enang maron on, 2010				Reliance		Standard		Transit		Villanova	
	Gramercy	Legion	Pinnacle	Group	Carolina	Fire	Capital	Casualty	Vesta		Total
Revenues:											
Recovery from conservators	0	0	0	0	0	0	0	0	0	0	0
Assessments	0	0	0	0	0	0	0	0	0	0	0
Recovery from insurance department	0	0	0	0	0	0	0	0	0	0	0
Interest	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0
Expenditures:											
Assessment refunds	0	0	0	0	0	0	0	0	0	0	0
Claims	0	0	0	0	0	0	0	0	0	0	398,666
Indemnity	0	0	0	0	0	0	0	0	0	0	0
Adjustment expenses	0	0	0	0	0	0	0	0	0	0	57,423
Legal expenses	1,504	0	0	0	0	0	0	0	0	0	27,077
Return premiums	0	0	0	0	0	0	0	0	0	0	0
Administrative expense allocation	0	0	0	0	0	0	0	0	0	0	0
	1,504	0	0	0	0	0	0	0	0	0	483,167
Excess (deficit) of revenues											
over (under) expenditures	-1,504	0	0	0	0	0	0	0	0	0	-483,167
Fund balance (deficit) December 31, 2018	-109,552	-84,458	-49,025	297,051	-219,397	307,669	-794	73,912	16,929	28	-1,027,933
Fund balance (deficit) March 31, 2019	-111,056	-84,458	-49,025	297,051	-219,397	307,669	-794	73,912	16,929	28	-1,511,100
Case basis reserves and reserves for loss											
adjustment expense at December 31, 2018	16,081	0	0	0	7,500	0	0	0	0	0	1,644,848
Payments above	. 0	0	0	0			0	0	0	0	456,089
Addition to (reduction of) reserves	8,496	0	0	0	0	0	0	0	0	0	-613
Case basis reserves and reserves for loss											
adjustment expense at March 31, 2019	24,577	0	0	0	7,500	0	0	0	0	0	1,188,145
Excess (shortage)	-135,633	-84,458	-49,025	297,051	-226,897	307,669	-794	73,912	16,929	28	-2,699,245
Date of insolvency	08/26/13	07/28/03	09/20/99	10/03/01	03/21/05	03/05/85	03/05/04	12/31/85	08/01/06	07/28/03	
Final date for filing claims	02/26/15	06/30/05	03/31/00	04/03/03	12/31/05	09/05/85	09/05/05	12/31/86	11/30/07	06/30/05	

#### SCHEDULE OF CHANGES IN HOMEOWNERS/FARMOWNERS FUND BALANCES

Ending March 31, 2019		Insurance				
		Co of	State	Sunshine		<b>-</b>
B	Midland	Florida	Capital	State	Vesta	Total
Revenues:	0	0	0	0	0	0
Recovery from conservators	0	0	0	0	0	0
Assessments	0	0	0	0	0	0
Recovery from insurance department Interest	0	0	0	0	0	0
interest	0	0	0	0	0	0
Expenditures:						
Assessment refunds	0	0	0	0	0	0
Claims	0	0	0	0	0	0
Adjustment expenses	0	0	0	0	0	0
Legal expenses	0	0	0	0	0	0
Return premiums	0	0	0	0	0	0
Administrative expense allocation	0	0	0	0	0	0
	0	0	0	0	0	0
Excess (deficit) of revenues						
over (under) expenditures	0	0	0	0	0	0
Fund balance (deficit) December 31, 2018	-1,181	-21,270	4,376	0	-17,548	-35,623
Fund balance (deficit) March 31, 2019	-1,181	-21,270	4,376	0	-17,548	-35,623
Case basis reserves and reserves for loss						
adjustment expense at December 31, 2018	0	0	0	4,703	0	7,403
Payments above	0	0	0	4,700	0	0
Addition to (reduction of) reserves	0	0	0	-468	0	-468
Case basis reserves and reserves for loss				100		
adjustment expense at March 31, 2019	0	0	0	4,235	0	6,935
Excess (shortage)	-1,181	-21,270	4,376	-4,235	-17,548	-42,558
Date of insolvency	04/03/86	12/29/92	03/05/04	06/03/14	08/01/06	
Final date for filing claims	04/03/87	06/29/93	09/05/05	06/03/15	11/30/07	

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

For the Three Months									<b>0</b> II
Ending March 31, 2019	Accel-	A 1111	<b>A</b>	<b>A</b>	American	<b>A</b>		041-	Casualty
	eration	Allied	American	American	Mutual	American	Dagge	Castle-	Reciprocal
Developer	National	Fidelity	Eagle	Mutual	Boston	Universal	Beacon	point	Exchange
Revenues:	0		0	0	0	•	•	0	0
Recovery from conservators	0	0	0	0	0	0	0	0	0
Assessments	0	0	0	0	0	0	0	0	0
Recovery from insurance department	0	0	0	0	0	0	0	0	0
Interest	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0
Expenditures:									
Assessment refunds	0	0	0	0	0	0	0	0	0
Claims	0	0	0	0	0	0	0	0	0
Adjustment expenses	0	0	0	0	0	0	0	0	0
Legal expenses	0	0	0	0	0	0	0	1,795	0
Return premiums	0	0	0	0	0	0	0	. 0	0
Administrative expense allocation	0	0	0	0	0	0	0	0	0
·	0	0	0	0	0	0	0	1,795	0
Excess (deficit) of revenues									
over (under) expenditures	0	0	0	0	0	0	0	-1,795	0
Fund balance (deficit) December 31, 2018	-569	831,991	6,483	59,773	250	187,780	590,269	-21,177	-18
Fund balance (deficit) March 31, 2019	-569	831,991	6,483	59,773	250	187,780	590,269	-22,972	-18
Case basis reserves and reserves for loss	_	_	_		_				
adjustment expense at December 31, 2018	0	0	0	0	0	0	0	176,759	0
Payments above	0	0	0	0	0	0	0	0	0
Addition to (reduction of) reserves	0	0	0	0	0	0	0	-1,795	0
Case basis reserves and reserves for loss									
adjustment expense at March 31, 2019	0	0	0	0	0	0	0	174,964	0
Excess (shortage)	-569	831,991	6,483	59,773	250	187,780	590,269	-197,936	-18
Date of insolvency	02/28/01	07/15/86	12/22/97	03/09/89	03/09/89	01/08/91	07/16/87	04/01/17	06/20/03
Final date for filing claims	02/28/02	08/14/87	06/22/99	03/09/90	03/09/90	01/08/92	07/16/88	12/31/17	03/30/04

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

For the	Three	Moi	nths
Endina	March	31.	2019

Ending March 31, 2019		Consol-						Insurance	
	Commercial Casualty	idated	Credit	Edison	First Southern	The Home	ldeal Mutual	Co of Florida	Intogrity
Revenues:	Casualty	American	General	Edison	Southern	поше	Mutual	Fiorida	Integrity
Recovery from conservators	0	0	0	0	0	0	0	0	0
Assessments	0	0	0	0	0	0	0	0	0
Recovery from insurance department	0	0	0	0	0	0	0	0	0
Interest	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0
Expenditures:									
Assessment refunds	0	0	0	0	0	0	0	0	0
Claims	0	0	0	0	0	0	0	0	0
Adjustment expenses	0	0	0	0	0	0	0	0	0
Legal expenses	0	0	0	0	0	0	0	0	0
Return premiums	0	0	0	0	0	0	0	0	0
Administrative expense allocation	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0
Excess (deficit) of revenues									
over (under) expenditures	0	0	0	0	0	0	0	0	0
Fund balance (deficit) December 31, 2018	893	-37,860	-10,285	206	-176,414	57,903	172,607	219,638	276,541
Fund balance (deficit) March 31, 2019	893	-37,860	-10,285	206	-176,414	57,903	172,607	219,638	276,541
Case basis reserves and reserves for loss									
adjustment expense at December 31, 2018	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, 2019	0	0	0	0	0	0	0	0	0
Excess (shortage)	893	-37,860	-10,285	206	-176,414	57,903	172,607	219,638	276,541
Date of insolvency	04/02/04	03/21/05	01/05/01	02/20/91	10/31/92	06/11/03	02/26/84	12/29/92	03/24/87
Final date for filing claims	04/02/05	12/31/05	07/05/02	02/20/92	05/03/93	06/13/04	02/07/86	06/29/93	03/25/88

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

### For the Three Months

Ending March 31, 2019	Legion	Midland	Mission	Mission National	PHICO	H K Porter	Recip -rocal of America	Red Rock	Reliance Group
Revenues:									
Recovery from conservators	0	0	0	0	0	0	0	0	0
Assessments	0	0	0	0	0	0	0	0	0
Recovery from insurance department	0	0	0	0	0	0	0	0	0
Interest	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0
Expenditures:									
Assessment refunds	0	0	0	0	0	0	0	0	0
Claims	0	0	0	0	0	0	0	0	0
Adjustment expenses	0	0	0	0	0	0	0	0	0
Legal expenses	0	0	0	0	0	0	0	0	0
Return premiums	0	0	0	0	0	0	0	0	0
Administrative expense allocation	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0
Excess (deficit) of revenues									
over (under) expenditures	0	0	0	0	0	0	0	0	0
Fund balance (deficit) December 31, 2018	-691,635	-44,638	124,796	2,433	-695,665	-87,469	13,614	0	2,442,247
Fund balance (deficit) March 31, 2019	-691,635	-44,638	124,796	2,433	-695,665	-87,469	13,614	0	2,442,247
Case basis reserves and reserves for loss									
adjustment expense at December 31, 2018	0	0	0	0	0	0	0	50,001	2,635
Payments above	0	0	0	0	0	0	0	0	0
Addition to (reduction of) reserves	0	0	0	0	0	0	0	0	0
Case basis reserves and reserves for loss									
adjustment expense at March 31, 2019	0	0	0	0	0	0	0	50,001	2,635
Excess (shortage)	-691,635	-44,638	124,796	2,433	-695,665	-87,469	13,614	-50,001	2,439,612
Date of insolvency	07/28/03	04/03/86	02/24/87	02/24/87	02/01/02	01/01/72	01/29/03	08/21/14	10/03/01
Final date for filing claims	06/30/05	04/03/87	02/24/88	02/24/88	08/01/03		09/30/04	02/20/15	04/03/03

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

Ending Warch 31, 2019	Rock- wood	South Carolina	State Capital	Transit Casualty	Vesta	Total
Revenues:			- очр.ш.			
Recovery from conservators	0	0	0	0	0	0
Assessments	0	0	0	0	0	0
Recovery from insurance department	0	0	0	0	0	0
Interest	0	0	0	0	0	0
	0	0	0	0	0	0
Expenditures:						
Assessment refunds	0	0	0	0	0	0
Claims	0	0	0	0	0	0
Adjustment expenses	0	0	0	0	0	0
Legal expenses	0	0	0	0	0	1,795
Return premiums	0	0	0	0	0	0
Administrative expense allocation	0	0	0	0	0	0
	0	0	0	0	0	1,795
Excess (deficit) of revenues						
over (under) expenditures	0	0	0	0	0	-1,795
Fund balance (deficit) December 31, 2018	-216,976	-415,629	385	102,803	-703	2,691,574
Fund balance (deficit) March 31, 2019	-216,976	-415,629	385	102,803	-703	2,689,779
Case basis reserves and reserves for loss						
adjustment expense at December 31, 2018	0	1,001	0	0	0	230,396
Payments above	0	0	0	0	0	0
Addition to (reduction of) reserves	0	0	0	0	0	-1,795
Case basis reserves and reserves for loss						
adjustment expense at March 31, 2019	0	1,001	0	0	0	228,601
Excess (shortage)	-216,976	-416,630	385	102,803	-703	2,461,178
Date of insolvency	08/26/91	03/21/05	03/05/04	12/31/85	08/01/06	
Final date for filing claims	08/26/92	12/31/05	09/05/05	12/31/86	11/30/07	

## South Carolina Property and Casualty Insurance Guaranty Association Summary

### For the period ended March 31, 2019

Page 1

	03/31/2019	12/31/2018	Inc/(Dec)	% Chg
WC	9,256,547	-1,012,816	10,269,363	-1013.94%
Auto	-2,699,245	-2,672,781	-26,464	0.99%
НО	-42,558	-43,026	468	-1.09%
Other	2,461,178	2,461,178	0	0.00%
	8,975,922	-1,267,444	10,243,366	-808.19%

WC:	03/31/2019	12/31/2018	Inc/(Dec)	% Chg
Cash Fund	57,570,085	48,296,344	9,273,741	19.20%
Case Reserves	42,795,714	43,686,537	-890,823	-2.04%
<b>ALAE Reserves</b>	5,517,825	5,622,623	-104,798	-1.86%
	9,256,547	-1,012,816	10,269,363	-1013.94%

Auto:	03/31/2019	12/31/2018	Inc/(Dec)	% Chg
Cash Fund	-1,511,100	-1,027,933	-483,167	47.00%
Case Reserves	1,188,145	1,644,848	-456,702	-27.77%
<b>ALAE Reserves</b>	0	0	0	0.00%
	-2,699,245	-2,672,781	-26,464	0.99%

<u>HO:</u>	03/31/2019	12/31/2018	Inc/(Dec)	% Chg
Cash Fund	-35,623	-35,623	0	0.00%
Case Reserves	6,935	7,403	-468	-6.32%
<b>ALAE Reserves</b>	0	0	0	0.00%
	-42,558	-43,026	468	-1.09%

Other:	03/31/2019	12/31/2018	Inc/(Dec)	% Chg
Cash Fund	2,689,779	2,691,574	-1,795	-0.07%
Case Reserves	228,601	230,396	-1,795	-0.78%
<b>ALAE Reserves</b>	0	0	0	0.00%
	2,461,178	2,461,178	0	0.00%

# South Carolina Property and Casualty Insurance Guaranty Association Reconciliation of Fund Balances and Reserves For the period ended March 31, 2019 Page 2

Fund<br/>BalancesAdmin-70,085WC57,570,085Auto-1,511,100HO-35,623Other2,689,779Total Fund Balances58,643,057

Less: Administration -70,085

Insurance Fund Balances 58,713,142

Reserves: (per Fund Balance Schedule SCIGA Statements)

		Case	ALAE	
	Fund	Reserves	Reserves	Net
WC	57,570,085	42,795,714	5,517,825	9,256,547
Auto	-1,511,100	1,188,145	0	-2,699,245
НО	-35,623	6,935	0	-42,558
Other	2,689,779	228,601	0	2,461,178
Total Fund Balances	58,713,142	44,219,394	5,517,825	8,975,922
	<u> </u>			
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, 2019

		Workers	Home-		
	Auto	Comp	owners	Other	Total
Acceleration National	13,516	0	0	-569	12,947
Access Insurance	-1,917,885	0	0	0	-1,917,885
Aequicap	-3,525,627	0	0	0	-3,525,627
Affirmative	-4,965	0	0	0	-4,965
Allied Fidelity	5,020	-42,228	0	831,991	794,783
American Druggists	0	164,612	0	0	164,612
American Eagle	0	-66,046	0	6,483	-59,563
American Motorist	0	-18,485	0	0	-18,485
American Mutual	0	-705,714	0	59,773	-645,941
American Mutual Boston	0	1,440,984	0	250	1,441,234
American Universal	250,049	0	0	187,780	437,829
Atlantic Mutual	0	-755,763	0	0	-755,763
Beacon	0	0	0	590,269	590,269
CAGC	0	7,889,337	0	0	7,889,337
Carriers	0	1,234,574	0	0	1,234,574
Castlepoint	-2,492	-460,575	0	-22,972	-486,039
Casualty Reciprocal Exchange	0	-240,525	0	-18	-240,543
Centennial	0	-172,679	0	0	-172,679
Consolidated American	-450	-1,107	0	-37,860	-39,417
Commercial Casualty	0	0	0	893	893
Credit General	-353,796	-1,334,796	0	-10,285	-1,698,877
Edison	1,483,448	0	0	206	1,483,654
Employers Casualty	0	886,868	0	0	886,868
Employers National	0	130,368	0	0	130,368
First Southern	2,311,223	-40,842	0	-176,414	2,093,967
Freestone	0	-2,194,480	0	0	-2,194,480
Fremont Indemnity	0	-340,287	0	0	-340,287
Gramercy	-111,056	0	0	0	-111,056
Guarantee Insurance	0	6,063,904	0	0	6,063,904
H K Porter	0	0	0	-87,469	-87,469
The Home	0	-1,654,119	0	57,903	-1,596,216
Ideal Mutual	0	510,746	0	172,607	683,353
Ins Corp of NY	0	-48,851	0	0	-48,851
Imperial Casualty	0	-307,509	04.070	0	-307,509
Insurance Co of Florida	0	99,884	-21,270	219,638	298,252
Integrity	-84,458	-46,449 26,534,857	0	276,541	230,092
Legion LUA	-04,400		0	-691,635	25,758,764
Lumbermens Mutual		-509,885	0		-509,885
Midland	0	1,350,176 2,082,189	-1,181	-44,638	1,350,176 2,036,370
Mission	0	687,782	-1,101	124,796	812,578
Mission National	0	330,100	0	2,433	332,533
Park Ave	0	1,656,542	0	2,433	1,656,542
PHICO	0	-302,733	0	-695,665	-998,398
Pinnacle	-49,025	-302,733	0	-030,000	-49,025
Realm National	43,0 <u>2</u> 0	-760,877	0	١	-760,877
Reciprocal of America	0	-62,171	0	13,614	-48,557
Red Rock	0	02,	0	0	0
Reliance Group	297,051	17,304,718	0	2,442,247	20,044,016
Rockwood	0	259,616	0	-216,976	42,640
South Carolina	-219,397	-99,894	0	-415,629	-734,920
Standard Fire	307,669	0	0	0	307,669
State Capital	-794	0	4,376	385	3,967
Sunshine State	0	-13,777	0	0	-13,777
Superior National	0	-118,111	0	0	-118,111
Transit Casualty	73,912	202,376	Ö	102,803	379,091
Vesta	16,929	-17,187	-17,548		-18,509
Villanova	28	758,402	0	0	758,430
ULLICO	0	-1,702,859	n	0	-1,702,859
	]	, ==,=30			, ==,=30

-1,511,100

57,570,085

-35,623

2,689,779

58,713,142

Totals

Page 3

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

For the period ended March 31, 2019

		Workers	Home-		
	Auto	Comp	owners	Other	Total
Acceleration National	0	0	0	0	0
Access Insurance	857,037	0	0	0	857,037
Aequicap	291,524	0	0	0	291,524
Affirmative	0	0	0	0	0
Allied Fidelity	0	0	0	0	0
American Druggists	0	0	0	0	0
American Eagle	0	0	0	0	0
American Motorist	0	30,386	0	0	30,386
American Mutual	0	202,920	0	0	202,920
American Mutual Boston	0	0	0	0	0
American Universal	0	0.47.040	0	0	047.040
Atlantic Mutual	0	847,349	0	0	847,349
Beacon CAGC	0	6 000 164	0	0	6 000 164
Carriers	0	6,990,164	0	0	6,990,164
Castlepoint	7,508	967,281	2,700	174,964	1,152,452
Casualty Reciprocal Exchange	7,500	161,627	2,700	174,904	161,627
Centennial	0	6,764	0	0	6,764
Consolidated American	Ő	0,701	0	0	0,701
Commercial Casualty	ő	0	0	0	0
Credit General	0	63,734	0	0	63,734
Edison	Ő	00,707	0	0	00,701
Employers Casualty	0	107,401	0	0	107,401
Employers National	ő	0	Ö	Ö	0
First Southern	0	0	0	0	0
Freestone	0	2,799,960	0	0	2,799,960
Fremont Indemnity	0	133,631	0	0	133,631
Guarantee Insurance	0	6,235,458	0	0	6,235,458
Gramercy	24,577	0	0	0	24,577
H K Porter	0	0	0	0	0
Ins Corp of NY	0	90,461	0	0	90,461
Imperial Casualty	0	19,585	0	0	19,585
The Home	0	766,853	0	0	766,853
Ideal Mutual	0	0	0	0	0
Insurance Co of Florida	0	0	0	0	0
Integrity	0	0	0	0	0
Legion	0	8,904,082	0	0	8,904,082
LUA	0	195,348	0	0	195,348
Lumbermens Mutual	0	4,412,446	0	0	4,412,446
Midland Mission	0	329,236	0	0	329,236
Mission National	0	0	0	0	0
Park Ave	0	1,614,578	0	0	1,614,578
PHICO	0	188,136	0	0	188,136
Pinnacle	0	100,100	0	0	100,130
Realm National	ő	126,215	0	0	126,215
Reciprocal of America	0	0	0	0	0
Red Rock	0	0	0	50,001	50,001
Reliance Group	ő	4,969,213	Ö	2,635	4,971,848
Rockwood	0	0	0	0	0
South Carolina	7,500	8,146	0	1,001	16,647
Standard Fire	0	0	0	0	0
State Capital	0	0	0	0	0
Sunshine State	0	0	4,235	0	4,235
Superior National	0	0	0	0	0
Transit Casualty	0	0	0	0	0
Vesta	0	0	0	0	0
Villanova	0	479,593	0	0	479,593
ULLICO	0	2,145,146	0	0	2,145,146
Totals	1,188,145	42,795,714	6,935	228,601	44,219,394

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

For the period ended March 31, 2019

		Workers	Home-		
	Auto	Comp	owners	Other	Total
Acceleration National	0	0	0	0	0
Access Insurance	0	0	0	0	0
Aequicap	0	0	0	0	0
Affirmative	0	0	0	0	0
Allied Fidelity	0	0	0	0	0
American Druggists	0	0	0	0	0
American Eagle	0	0	0	0	0
American Motorist	0	3,039	0	0	3,039
American Mutual	0	20,292	0	0	20,292
American Mutual Boston	0	0	0	0	0
American Universal	0	0	0	0	0
Atlantic Mutual	0	84,735	0	0	84,735
Beacon CAGC	0	000.016	0	0	600.046
Carriers	0	699,016	0	0	699,016
Castlepoint	0	96,728	0	0	96,728
Casualty Reciprocal Exchange	0	16,163	0	0	· ·
Centennial	0	676	0	0	676
Consolidated American	0	0,0	0	0	0,0
Commercial Casualty	0	0	0	0	
Credit General	0	6,373	0	0	6,373
Edison	0	0,070	0	0	0,070
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	279,996	0	0	279,996
Fremont Indemnity	0	13,363	0	0	13,363
Gramercy	0	0	0	0	0
Guarantee Insurance	0	623,546	0	0	623,546
H K Porter	0	0	0	0	_
The Home	0	76,685	0	0	76,685
Ideal Mutual	0	0	0	0	0
Ins Corp of NY	0	9,046	0	0	9,046
Imperial Casualty	0	1,959	0	0	1,959
Insurance Co of Florida	0	0	0	0	0
Integrity	0	4 700 040	0	0	1 700 010
Legion	0	1,780,816	0	0	
LUA Lumbermens Mutual	0	19,535	0	0	19,535
Midland	0	441,245 32,924	0	0	441,245 32,924
Mission	0	32,924	0	0	32,924
Mission National	0	0	0	0	
Park Ave	0	161,458	0	0	-
PHICO	0	18,814	0	0	
Pinnacle	0	0	0	0	0
Reciprocal of America	0	0	0	0	0
Reliance Group	0	844,766	0	0	844,766
Realm National	0	12,621	0	0	
Red Rock	0	0	0	0	
Rockwood	0	0	0	0	0
South Carolina	0	815	0	0	815
Standard Fire	0	0	0	0	0
State Capital	0	0	0	0	0
Sunshine State	0	0	0	0	0
Superior National	0	0	0	0	0
Transit Casualty	0	0	0	0	0
Vesta	0	0	0	0	_
Villanova	0	47,959	0	0	,
ULLICO	0	214,515	0	0	214,515
		<b></b>			
Totals	0	5,517,825	0	0	5,517,825

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

For the period ended March 31, 2019

				T	1
	A 4 a	Workers	Home-	Othor	Total
Acceleration National	Auto 0	Comp 0	owners	Other 0	Total
	176	0	0	_	1
Access Insurance			0	0	176
Aequicap	2	0	0	0	2
Affirmative	0	0	0	0	(
Allied Fidelity	0	0	0	0	(
American Druggists	0	0	0	0	C
American Eagle	0	0	0	0	C
American Motorist	0	9	0	0	9
American Mutual	0	4	0	0	4
American Mutual Boston	0	0	0	0	C
American Universal	0	0	0	0	C
Atlantic Mutual	0	6	0	0	6
Beacon	0	0	0	0	C
CAGC	0	59	0	0	59
Carriers	0	0	0	0	C
Castlepoint	1	10	1	3	15
Casualty Reciprocal Exchange	0	3	0	0	3
Centennial	0	1	0	0	1
Consolidated American	0	0	0	0	C
Commercial Casualty	0	0	0	0	d
Credit General	0	1	0	0	1
Edison	0	0	0	0	d
Employers Casualty	0	4	0	0	4
Employers National	0	0	0	0	ď
First Southern	0	0	0	0	l
Fremont Indemnity	0	2	٥	0	
Freestone	0	- 59	0	l ,	60
Frontier	0	0	l ő	0	
Gramercy	1	0	Ö	Ö	
Guarantee Insurance	Ö	138	Ö	Ö	138
H K Porter	0	0	Ö	l ő	
The Home	Ö	41	Ö	l ő	41
Ideal Mutual	Ö	0	Ö	l ő	
Ins Corp of NY	Ö	2	Ö	l ő	
Imperial Casualty	0	1	l ő	l ő	1
Insurance Co of Florida	0	0	Ö	l ő	ĺ
Integrity	0	0	٥	0	
Legion	0	41	٥	٥	41
LUA	0	8		0	8
Lumbermens Mutual	0	49			49
Midland	0	3			3
Mission	0	0			
Mission National	0	0			
Park Ave	0	20			20
PHICO	0		0	_	
Pinnacle	0	1 0	_	0	1
	0	10	0	0	10
Realm National	-		0	0	10
Reciprocal of America	0	0	0	0	0
Red Rock	0	0	0	2	2
Reliance Group	0	35		3	38
Rockwood	0	0	0	0	C
South Carolina	1	1	0	2	4
Standard Fire	0	0	0	0	0
State Capital	0	0	0	0	(
Sunshine State	0	0	1	0	1
Superior National	0	0	0	0	(
Transit Casualty	0	0	0	0	(
Vesta	0	0	0	0	(
Villanova	0	3	0	0	3
ULLICO	0	37	0	0	37
Totals	181	548	2	11	742

#### **South Carolina Property and Casualty Insurance Guaranty Association Fund Balances Net of Reserves** For the period ended March 31, 2019 Page 7

		Workers	Home-		
	Auto	Comp	owners	Other	Total
Acceleration National	13,516	0	0	-569	12,947
Access Insurance	-2,774,921	0	0	0	-2,774,921
Aequicap	-3,817,151	0	0	0	-3,817,151
Affirmative	-4,965	0	0	0	-4,965
Allied Fidelity	5,020	-42,228	0	831,991	794,783
American Druggists	0	164,612	0	0	164,612
American Eagle	0	-66,046	0	6,483	-59,563
American Motorist	0	-51,910	0	0 50.773	-51,910
American Mutual	0	-928,926	0	59,773	-869,153
American Mutual Boston	0	1,440,984	0	250	1,441,234
American Universal	250,049	1 607 046	0	187,780	437,829
Atlantic Mutual Beacon	0	-1,687,846	0	590,269	-1,687,846 590,269
CAGC	0	200,156	0	590,269	200,156
Carriers	0	1,234,574	0	0	1,234,574
Castlepoint	-10,000	-1,524,583	-2,700	-197,936	-1,735,219
Casualty Reciprocal Exchange	-10,000	-418,315	- <u>2,</u> 700	-197,330 -18	-418,333
Centennial	0	-180,119	0	0	-180,119
Consolidated American	-450	-1,107	0	-37,860	-39,417
Commercial Casualty	0	0	0	893	893
Credit General	-353,796	-1,404,903	0	-10,285	-1,768,984
Edison	1,483,448	0	0	206	1,483,654
Employers Casualty		768,727	0	0	768,727
Employers National	0	130,368	0	0	130,368
First Southern	2,311,223	-40,842	0	-176,414	2,093,967
Freestone	0	-5,274,437	0	0	-5,274,437
Fremont Indemnity	0	-487,281	0	0	-487,281
Gramercy	-135,633	0	0	0	-135,633
Guarantee Insurance	0	-795,100	0	0	-795,100
H K Porter	0	0	0	-87,469	-87,469
The Home	0	-2,497,657	0	57,903	-2,439,754
Ideal Mutual	0	510,746	0	172,607	683,353
Ins Corp of NY	0	-148,358	0	0	-148,358
Imperial Casualty	0	-329,053	04.070	0	-329,053
Insurance Co of Florida Integrity	0	99,884 -46,449	-21,270	219,638 276,541	298,252 230,092
•	-84,458	15,849,959	0	-691,635	15,073,866
Legion LUA	-64,438 0	-724,768	0	-091,033	-724,768
Lumbermens Mutual	0	-3,503,515	0	0	-3,503,515
Midland	0	1,720,028	-1,181	-44,638	1,674,209
Mission	0	687,782	0	124,796	812,578
Mission National	0	330,100	0	2,433	332,533
Park Ave	0	-119,493	0	, 0	-119,493
PHICO	0	-509,683	0	-695,665	-1,205,348
Pinnacle	-49,025	0	0	0	-49,025
Realm National	0	-899,713	0	0	-899,713
Reciprocal of America	0	-62,171	0	13,614	-48,557
Red Rock	0	0	0	-50,001	-50,001
Reliance Group	297,051	11,490,739	0	2,439,612	14,227,402
Rockwood	0	259,616	0	-216,976	42,640
South Carolina	-226,897	-108,855	0	-416,630	-752,382
Standard Fire	307,669	0		0	307,669
State Capital	-794	0	4,376	385	3,967
Sunshine State	0	-13,777	-4,235	0	-18,012
Superior National	72.012	-118,111	0	400.000	-118,111
Transit Casualty	73,912	202,376	47.540	102,803	379,091
Vesta	16,929	-17,187	-17,548	-703	-18,509
Villanova	28	230,850	0	0	230,878
ULLICO	0	-4,062,520	0	0	-4,062,520
Totals	-2,699,245	9,256,547	-42,558	2,461,178	8,975,922

#### South Carolina Property and Casualty Insurance Guaranty Association Fund Balances Net of Reserves By Year of Insolvency For the period ended March 31, 2019

					Page 8
		Workers	Home-		
Year Insolvency	Auto	Comp	owners	Other	Total
1984 Ideal Mutual	0	510,746	0	172,607	683,353
	0	510,746	0	172,607	683,353
1985 Standard Fire	307,669	0	0	0	307,669
1985 Transit Casualty	73,912	202,376	0	102,803	379,091
	381,581	202,376	0	102,803	686,760
1986 Allied Fidelity	5,020	-42,228	0	831,991	794,783
1986 American Druggists	0	164,612	0	0	164,612
1986 Carriers	0	1,234,574	0	0	1,234,574
1986 Midland	0	1,720,028	-1,181	-44,638	1,674,209
	5,020	3,076,986	-1,181	787,353	3,868,178
1987 Beacon	0	0	0	590,269	590,269
1987 Integrity	0	-46,449	0	276,541	230,092
1987 Mission	0	687,782	0	124,796	812,578
1987 Mission National	0	330,100	0	2,433	332,533
	0	971,433	0	994,039	1,965,472
1989 American Mutual	0	-928,926	0	59,773	-869,153
1989 American Mutual Boston	0	1,440,984	0	250	1,441,234
	0	512,058	0	60,023	572,081
1991 American Universal	250,049	0	0	187,780	437,829
1991 Edison	1,483,448	0	0	206	1,483,654
1991 Rockwood	0	259,616	0	-216,976	42,640
	1,733,497	259,616	0	-28,990	1,964,123
1992 First Southern	2,311,223	-40,842	0	-176,414	2,093,967
1992 Insurance Co of Florida	0	99,884	-21,270	219,638	298,252
	2,311,223	59,042	-21,270	43,224	2,392,219
1994 Employers Casualty	0	768,727	0	0	768,727
1994 Employers National	0	130,368	0	0	130,368
	0	899,095	0	0	899,095
1997 American Eagle	0	-66,046	0	6,483	-59,563
	0	-66,046	0	6,483	-59,563
1999 Pinnacle	-49,025	0	0	0	-49,025
	-49,025	0	0	0	-49,025
2000 Superior National	0	-118,111	0	0	-118,111
2000 Superior National	0	-118,111	0	0	-118,111
2001 Acceleration National	13,516	0	0	-569	12,947
2001 Acceleration National 2001 Credit General	-353,796	-1,404,903	0	-10,285	-1,768,984
2001 Reliance Group	297,051	11,490,739	0	2,439,612	14,227,402
2001 Melianoc Group	-43,229	10,085,837	0	2,428,758	12,471,366
	-70,229	10,000,007	J	2,720,730	12,771,500

#### South Carolina Property and Casualty Insurance Guaranty Association Fund Balances Net of Reserves By Year of Insolvency For the period ended March 31, 2019

	•		•		Page 9
		Workers	Home-		•
Year Insolvency	Auto	Comp	owners	Other	Total
2002 PHICO	0	-509,683	0	-695,665	-1,205,348
	0	-509,683	0	-695,665	-1,205,348
2003 Fremont Indemnity	0	-487,281	0	0	-487,281
2003 Legion	-84,458	15,849,959	0	-691,635	15,073,866
2003 Reciprocal of America	0	-62,171	0	13,614	-48,557
2003 The Home	0	-2,497,657	0	57,903	-2,439,754
2003 Villanova	28	230,850	0	0	230,878
	-84,430	13,033,700	0	-620,118	12,329,152
2004 Casualty Reciprocal Exchange	0	-418,315	0	-18	-418,333
2004 Commercial Casualty	0	0	0	893	893
2004 State Capital	-794	0	4,376	385	3,967
<u>-</u>	-794	-418,315	4,376	1,260	-413,473
2005 Consolidated American	-450	-1,107	0	-37,860	-39,417
2005 South Carolina	-226,897	-108,855	0	-416,630	-752,382
_	-227,347	-109,962	0	-454,490	-791,799
2006 Realm National	0	-899,713	0	0	-899,713
2006 Vesta	16,929	-17,187	-17,548	-703	-18,509
_	16,929	-916,900	-17,548	-703	-918,222
2009 Park Ave	0	-119,493	0	0	-119,493
_	0	-119,493	0	0	-119,493
2010 Aequicap	-3,817,151	0	0	0	-3,817,151
2010 Ins Corp of NY	0	-148,358	0	0	-148,358
2010 Imperial Casualty	0	-329,053	0	0	-329,053
· -	-3,817,151	-477,411	0	0	-4,294,562
2011 Atlantic Mutual	0	-1,687,846	0	0	-1,687,846
2011 Centennial	0	-180,119	0	0	-180,119
_	0	-1,867,966	0	0	-1,867,966
2012 CAGC	0	200,156	0	0	200,156
_	0	200,156	0	0	200,156
2013 American Motorist	0	-51,910	0	0	-51,910
2013 Lumbermens Mutual	0	-3,503,515	0	0	-3,503,515
2013 ULLICO	0	-4,062,520	0	0	-4,062,520
2013 Gramercy	-135,633	0	0	0	-135,633
_	-135,633	-7,617,945	0	0	-7,753,578
2014 Freestone	0	-5,274,437	0	0	-5,274,437
2014 Sunshine State	0	-13,777	-4,235	0	-18,012
<del>-</del>	0	-5,288,214	-4,235	0	-5,292,448
2015 Red Rock	0	0	0	-50,001	-50,001
_	0	0	0	-50,001	-50,001

#### South Carolina Property and Casualty Insurance Guaranty Association Fund Balances Net of Reserves By Year of Insolvency For the period ended March 31, 2019

					Page 10
		Workers	Home-		
Year Insolvency	Auto	Comp	owners	Other	Total
2016 LUA	0	-724,768	0	0	-724,768
2016 Affirmative	-4,965	0	0	0	-4,965
	-4,965	-724,768	0	0	-729,734
2017 Castlepoint	-10,000	-1,524,583	-2,700	-197,936	-1,735,219
2017 Guarantee Insurance	0	-795,100	0	0	-795,100
	-10,000	-2,319,683	-2,700	-197,936	-2,530,319
2018 Access Insurance	-2,774,921	0	0	0	-2,774,921
	-2,774,921	0	0	0	-2,774,921
N/A H K Porter	0	0	0	-87,469	-87,469
	0	0	0	-87,469	-87,469
Totals	-2,699,245	9,256,547	-42,558	2,461,178	8,975,922