

SOUTH CAROLINA PROPERTY AND CASUALTY INSURANCE  
GUARANTY ASSOCIATION

STATEMENT OF ASSETS, LIABILITIES, AND FUND BALANCES

**At June 30, 2021**

	Administrative	Workers' Compensation	Automobile	Homeowners/ Farmowners	All Other	Total
<b>Assets:</b>						
Cash and short-term investments	(467,917)	67,537,407	(663,157)	(35,554)	2,771,427	69,142,205
Cash held by escrow agent for payment of claims	0	10,702	0	0	0	10,702
Total assets	<u>(467,917)</u>	<u>67,548,109</u>	<u>(663,157)</u>	<u>(35,554)</u>	<u>2,771,427</u>	<u>69,152,907</u>
<b>Liabilities:</b>						
Bank note payable	0	0	0	0	0	0
Total liabilities	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund balances (deficits):	<u>(467,917)</u>	<u>67,548,109</u>	<u>(663,157)</u>	<u>(35,554)</u>	<u>2,771,427</u>	<u>69,152,907</u>
Total liabilities and fund balances	<u><u>(467,917)</u></u>	<u><u>67,548,109</u></u>	<u><u>(663,157)</u></u>	<u><u>(35,554)</u></u>	<u><u>2,771,427</u></u>	<u><u>69,152,907</u></u>

SOUTH CAROLINA PROPERTY AND CASUALTY INSURANCE  
GUARANTY ASSOCIATION

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STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCES

**For the Six Months  
Ending June 30, 2021**

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	Administrative	Workers' Compensation	Automobile	Homeowners/ Farmowners	All Other	Total
<b>Revenues:</b>						
Recovery from conservators	0	198,815	3,253,710	0	0	3,452,525
Recovery from second injury fund	0	0	0	0	0	0
Recovery from insurance department	0	0	0	0	0	0
Assessments	0	0	0	0	0	0
Other Income	0	0	0	0	0	0
Interest	55,029	0	0	0	0	55,029
	<u>55,029</u>	<u>198,815</u>	<u>3,253,710</u>	<u>0</u>	<u>0</u>	<u>3,507,554</u>
<b>Expenditures:</b>						
Assessment refunds	0	0	0	0	0	0
Medical	0	921,396	0	0	0	921,396
Indemnity	0	552,739	42,999	0	0	595,738
Claims	0	0	479,116	0	0	479,116
Adjustment expenses	0	115,934	76,840	0	0	192,774
Legal expenses	0	76,358	248,109	0	0	324,467
Return premiums	0	0	215,197	0	0	215,197
Interest expense	0	0	0	0	0	0
Administrative expense	640,316	0	0	0	0	640,316
Administrative expense allocation	0	0	0	0	0	0
	<u>640,316</u>	<u>1,666,426</u>	<u>1,062,261</u>	<u>0</u>	<u>0</u>	<u>3,369,004</u>
Excess (deficit) of revenues over (under) expenditures	(585,287)	(1,467,612)	2,191,449	0	0	138,550
Fund balance (deficit) December 31, 2020	117,370	69,015,720	(2,854,606)	(35,554)	2,771,427	69,014,356
Fund balance (deficit) June 30, 2021	<u>(467,917)</u>	<u>67,548,109</u>	<u>(663,157)</u>	<u>(35,554)</u>	<u>2,771,427</u>	<u>69,152,907</u>

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

***For the Six Months  
Ending June 30, 2021***

	Allied Fidelity	American Druggists	American Eagle	American Motorist	American Mutual Boston	American Mutual	Atlantic Mutual	Bedivere	CAGC	Carriers
<b>Revenues:</b>										
Recovery from conservators	0	0	0	0	0	0	12,163	0	0	0
Recovery from second injury fund	0	0	0	0	0	0	0	0	0	0
Assessments	0	0	0	0	0	0	0	0	0	0
Recovery from insurance department	0	0	0	0	0	0	0	0	0	0
Interest	0	0	0	0	0	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>12,163</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Expenditures:</b>										
Assessment refunds	0	0	0	0	0	0	0	0	0	0
Medical	0	0	0	0	0	0	8,015	8,781	321,983	0
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	299	53	15,793	0
Legal expenses	0	0	0	0	0	0	1,168	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>22,801</u>	<u>8,834</u>	<u>337,776</u>	<u>0</u>
Excess (deficit) of revenues over (under) expenditures	0	0	0	0	0	0	(10,638)	(8,834)	(337,776)	0
Fund balance (deficit) December 31, 2020	(42,654)	167,300	(66,046)	(30,962)	1,464,522	(705,717)	(885,667)	0	8,825,073	1,251,495
Fund balance (deficit) June 30, 2021	<u>(42,654)</u>	<u>167,300</u>	<u>(66,046)</u>	<u>(30,962)</u>	<u>1,464,522</u>	<u>(705,717)</u>	<u>(896,305)</u>	<u>(8,834)</u>	<u>8,487,296</u>	<u>1,251,495</u>
Case basis reserves and reserves for loss adjustment expense at December 31, 2020	0	0	0	22,467	0	223,212	878,599	0	6,536,953	0
Payments above	0	0	0	0	0	0	21,633	8,834	337,776	0
Addition to (reduction of) reserves	0	0	0	0	0	0	24,052	3,502,278	69,561	0
Case basis reserves and reserves for loss adjustment expense at June 30, 2021	<u>0</u>	<u>0</u>	<u>0</u>	<u>22,467</u>	<u>0</u>	<u>223,212</u>	<u>881,018</u>	<u>3,493,444</u>	<u>6,268,737</u>	<u>0</u>
Excess (shortage)	<u>(42,654)</u>	<u>167,300</u>	<u>(66,046)</u>	<u>(53,428)</u>	<u>1,464,522</u>	<u>(928,929)</u>	<u>(1,777,323)</u>	<u>(3,502,278)</u>	<u>2,218,559</u>	<u>1,251,495</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

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

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

***For the Six Months  
Ending June 30, 2021***

	<b>Castle- point</b>	<b>Casualty Reciprocal Exchange</b>	<b>Consol- idated American</b>	<b>Centennial</b>	<b>Credit General</b>	<b>Employers Casualty</b>	<b>Employers National</b>	<b>First Southern</b>	<b>Free- stone</b>
<b>Revenues:</b>									
Recovery from conservators	0	0	0	0	0	0	0	0	0
Recovery from second injury fund	0	0	0	0	0	0	0	0	0
Assessments	0	0	0	0	0	0	0	0	0
Recovery from insurance department	0	0	0	0	0	0	0	0	0
Interest	0	0	0	0	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Expenditures:</b>									
Assessment refunds	0	0	0	0	0	0	0	0	0
Medical	13,724	12,989	0	4,845	0	0	0	0	2,145
Indemnity	0	0	0	0	0	0	0	0	142,933
Claims	0	0	0	0	0	0	0	0	0
Adjustment expenses	662	395	0	37	0	0	0	0	2,476
Legal expenses	0	0	0	0	0	0	0	0	9,912
Return premiums	0	0	0	0	0	0	0	0	0
Administrative expense allocation	0	0	0	0	0	0	0	0	0
	<u>14,386</u>	<u>13,384</u>	<u>0</u>	<u>4,882</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>157,466</u>
Excess (deficit) of revenues over (under) expenditures	(14,386)	(13,384)	0	(4,882)	0	0	0	0	(157,466)
Fund balance (deficit) December 31, 2020	(581,332)	(301,781)	(1,107)	(190,323)	(1,335,327)	901,354	132,497	(40,842)	(2,376,739)
Fund balance (deficit) June 30, 2021	<u>(595,718)</u>	<u>(315,165)</u>	<u>(1,107)</u>	<u>(195,205)</u>	<u>(1,335,327)</u>	<u>901,354</u>	<u>132,497</u>	<u>(40,842)</u>	<u>(2,534,205)</u>
Case basis reserves and reserves for loss adjustment expense at December 31, 2020	825,311	121,504	0	98,304	70,107	118,141	0	0	3,062,141
Payments above	14,386	13,384	0	4,882	0	0	0	0	147,553
Addition to (reduction of) reserves	(2,172)	(1,211)	0	(488)	0	0	0	0	(25,112)
Case basis reserves and reserves for loss adjustment expense at June 30, 2021	<u>808,753</u>	<u>106,909</u>	<u>0</u>	<u>92,934</u>	<u>70,107</u>	<u>118,141</u>	<u>0</u>	<u>0</u>	<u>2,889,475</u>
Excess (shortage)	<u>(1,404,471)</u>	<u>(422,074)</u>	<u>(1,107)</u>	<u>(288,139)</u>	<u>(1,405,434)</u>	<u>783,213</u>	<u>132,497</u>	<u>(40,842)</u>	<u>(5,423,680)</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

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

***For the Six Months  
Ending June 30, 2021***

	Fremont Indemnity	Guarantee Ins	The Home	Ideal Mutual	Insurance Co of Florida	Iowa National	Integrity	Ins Corp Of NY	Imperial Casualty	Legion
<b>Revenues:</b>										
Recovery from conservators	0	0	0	118,329	0	0	0	14,954	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>118,329</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>14,954</u>	<u>0</u>	<u>0</u>
<b>Expenditures:</b>										
Assessment refunds	0	0	0	0	0	0	0	0	0	0
Medical	0	11,643	71,501	0	0	0	0	2,011	0	164,417
Indemnity	0	230,942	0	0	0	0	0	0	0	19,593
Claims	0	0	0	0	0	0	0	0	0	0
Adjustment expenses	0	14,478	1,425	0	0	0	0	0	0	16,094
Legal expenses	0	50,108	105	0	0	0	0	0	0	6,783
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>307,171</u>	<u>73,031</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,011</u>	<u>0</u>	<u>206,887</u>
Excess (deficit) of revenues over (under) expenditures	0	(307,171)	(73,031)	118,329	0	0	0	12,943	0	(206,887)
Fund balance (deficit) December 31, 2020	(341,955)	4,009,854	(1,963,370)	519,089	101,516	0	(46,449)	(47,879)	(308,098)	37,194,331
Fund balance (deficit) June 30, 2021	<u>(341,955)</u>	<u>3,702,683</u>	<u>(2,036,401)</u>	<u>637,418</u>	<u>101,516</u>	<u>0</u>	<u>(46,449)</u>	<u>(34,936)</u>	<u>(308,098)</u>	<u>36,987,443</u>
Case basis reserves and reserves for loss adjustment expense at December 31, 2020	159,184	5,066,922	893,333	0	0	0	0	93,344	0	9,666,643
Payments above	0	257,063	72,926	0	0	0	0	2,011	0	200,104
Addition to (reduction of) reserves	0	(259,350)	(6,954)	0	0	0	0	(201)	0	125,434
Case basis reserves and reserves for loss adjustment expense at June 30, 2021	<u>159,184</u>	<u>4,550,509</u>	<u>813,453</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>91,132</u>	<u>0</u>	<u>9,591,973</u>
Excess (shortage)	<u>(501,139)</u>	<u>(847,826)</u>	<u>(2,849,854)</u>	<u>637,418</u>	<u>101,516</u>	<u>0</u>	<u>(46,449)</u>	<u>(126,068)</u>	<u>(308,098)</u>	<u>27,395,470</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**

***For the Six Months  
Ending June 30, 2021***

	Lumber- men's Mutual	LUA	Midland	Mission	Mission National	Park Avenue	PHICO	Recip- -rocal of America	Reliance Group	Realm National
<b>Revenues:</b>										
Recovery from conservators	36,780	0	0	0	0	0	16,588	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>36,780</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>16,588</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Expenditures:</b>										
Assessment refunds	0	0	0	0	0	0	0	0	0	0
Medical	78,194	14,285	1,429	0	0	17,641	0	0	103,286	0
Indemnity	25,453	0	10,608	0	0	69,405	15,748	0	24,738	0
Claims	0	0	0	0	0	0	0	0	0	0
Adjustment expenses	3,322	458	1,392	0	0	832	0	0	13,081	0
Legal expenses	336	0	0	0	0	5,491	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>107,305</u>	<u>14,743</u>	<u>13,429</u>	<u>0</u>	<u>0</u>	<u>93,369</u>	<u>15,748</u>	<u>0</u>	<u>141,105</u>	<u>0</u>
Excess (deficit) of revenues over (under) expenditures	(70,524)	(14,743)	(13,429)	0	0	(93,369)	840	0	(141,105)	0
Fund balance (deficit) December 31, 2020	814,397	(469,380)	2,415,105	700,532	335,492	1,451,153	(32,222)	(62,171)	20,021,802	(760,898)
Fund balance (deficit) June 30, 2021	<u>743,872</u>	<u>(484,124)</u>	<u>2,401,676</u>	<u>700,532</u>	<u>335,492</u>	<u>1,357,784</u>	<u>(31,382)</u>	<u>(62,171)</u>	<u>19,880,697</u>	<u>(760,898)</u>
Case basis reserves and reserves for loss adjustment expense at December 31, 2020	4,174,350	215,769	449,634	0	0	1,870,814	364,683	0	4,930,743	0
Payments above	106,968	14,743	13,429	0	0	87,878	15,748	0	141,105	0
Addition to (reduction of) reserves	78,248	(1,353)	(1,343)	0	0	423,619	(1,575)	0	(25,831)	0
Case basis reserves and reserves for loss adjustment expense at June 30, 2021	<u>4,145,629</u>	<u>199,673</u>	<u>434,862</u>	<u>0</u>	<u>0</u>	<u>2,206,554</u>	<u>347,360</u>	<u>0</u>	<u>4,763,806</u>	<u>0</u>
Excess (shortage)	<u>(3,401,757)</u>	<u>(683,797)</u>	<u>1,966,814</u>	<u>700,532</u>	<u>335,492</u>	<u>(848,770)</u>	<u>(378,742)</u>	<u>(62,171)</u>	<u>15,116,891</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 Six Months  
Ending June 30, 2021***

	Rock- wood	South Carolina	Sunshine State	Superior National	Transit Casualty	ULLICO	Vesta	Villanova	Total
<b>Revenues:</b>									
Recovery from conservators	0	0	0	0	0	0	0	0	198,815
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>198,815</u>
<b>Expenditures:</b>									
Assessment refunds	0	0	0	0	0	0	0	0	0
Medical	0	0	0	0	0	74,410	0	10,098	921,396
Indemnity	0	0	0	0	0	0	0	0	552,739
Claims	0	0	0	0	0	0	0	0	0
Adjustment expenses	0	0	0	0	0	44,715	0	421	115,934
Legal expenses	0	0	0	0	0	2,454	0	0	76,358
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>121,579</u>	<u>0</u>	<u>10,519</u>	<u>1,666,426</u>
Excess (deficit) of revenues over (under) expenditures	0	0	0	0	0	(121,579)	0	(10,519)	(1,467,612)
Fund balance (deficit) December 31, 2020	263,857	(107,204)	(19,777)	(118,111)	205,682	(1,721,703)	(17,187)	815,573	69,015,720
Fund balance (deficit) June 30, 2021	<u>263,857</u>	<u>(107,204)</u>	<u>(19,777)</u>	<u>(118,111)</u>	<u>205,682</u>	<u>(1,843,282)</u>	<u>(17,187)</u>	<u>805,053</u>	<u>67,548,109</u>
Case basis reserves and reserves for loss adjustment expense at December 31, 2020	0	2,308	0	0	0	2,399,900	0	392,152	42,636,514
Payments above	0	0	0	0	0	119,125	0	10,519	1,590,069
Addition to (reduction of) reserves	0	0	0	0	0	159,395	0	(1,232)	4,055,765
Case basis reserves and reserves for loss adjustment expense at June 30, 2021	<u>0</u>	<u>2,308</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,440,170</u>	<u>0</u>	<u>380,401</u>	<u>45,102,210</u>
Excess (shortage)	<u>263,857</u>	<u>(109,512)</u>	<u>(19,777)</u>	<u>(118,111)</u>	<u>205,682</u>	<u>(4,283,452)</u>	<u>(17,187)</u>	<u>424,652</u>	<u>22,445,898</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	

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

**SCHEDULE OF CHANGES IN AUTOMOBILE FUND BALANCES**

***For the Six Months  
Ending June 30, 2021***

	<b>American Universal</b>	<b>ACCC</b>	<b>Accel- eration National</b>	<b>Access Ins</b>	<b>Aequicap</b>	<b>Affirm- ative</b>	<b>Allied Fidelity</b>	<b>American Service</b>	<b>Castle- point</b>	<b>Credit General</b>
<b>Revenues:</b>										
Recovery from conservators	0	0	0	3,253,710	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>3,253,710</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Expenditures:</b>										
Assessment refunds	0	0	0	0	0	0	0	0	0	0
Claims	0	119,616	0	53,500	0	0	0	300,000	0	0
Indemnity	0	0	0	42,999	0	0	0	0	0	0
Adjustment expenses	0	604	0	75,663	0	0	0	0	0	0
Legal expenses	0	52,700	0	85,698	4,439	0	0	27,986	0	0
Return premiums	0	214,585	0	0	0	0	0	535	0	0
Administrative expense allocation	0	0	0	0	0	0	0	0	0	0
	<u>0</u>	<u>387,505</u>	<u>0</u>	<u>257,860</u>	<u>4,439</u>	<u>0</u>	<u>0</u>	<u>328,521</u>	<u>0</u>	<u>0</u>
Excess (deficit) of revenues over (under) expenditures	0	(387,505)	0	2,995,850	(4,439)	0	0	(328,521)	0	0
Fund balance (deficit) December 31, 2020	254,135	0	13,736	(3,327,167)	(3,525,829)	(4,965)	5,102	2,232	(3,256)	(353,796)
Fund balance (deficit) June 30, 2021	<u>254,135</u>	<u>(387,505)</u>	<u>13,736</u>	<u>(331,317)</u>	<u>(3,530,268)</u>	<u>(4,965)</u>	<u>5,102</u>	<u>(326,289)</u>	<u>(3,256)</u>	<u>(353,796)</u>
Case basis reserves and reserves for loss adjustment expense at December 31, 2020	0	0	0	412,759	246,690	0	0	523,170	0	0
Payments above	0	120,220	0	172,162	0	0	0	300,000	0	0
Addition to (reduction of) reserves	0	1,381,067	0	218,807	15,561	0	0	200,667	0	0
Case basis reserves and reserves for loss adjustment expense at June 30, 2021	<u>0</u>	<u>1,260,847</u>	<u>0</u>	<u>459,403</u>	<u>262,251</u>	<u>0</u>	<u>0</u>	<u>423,837</u>	<u>0</u>	<u>0</u>
Excess (shortage)	<u>254,135</u>	<u>(1,648,352)</u>	<u>13,736</u>	<u>(790,720)</u>	<u>(3,792,519)</u>	<u>(4,965)</u>	<u>5,102</u>	<u>(750,126)</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



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

***For the Six Months  
Ending June 30, 2021***

	Consol- idated American	Edison	First Southern	Gateway Ins	Gramercy	Legion	Pinnacle	Reliance Group	South Carolina	Standard Fire
<b>Revenues:</b>										
Recovery from conservators	0	0	0	0	0	0	0	0	0	0
Assessments	0	0	0	0	0	0	0	0	0	0
Recovery from insurance department	0	0	0	0	0	0	0	0	0	0
Interest	0	0	0	0	0	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Expenditures:</b>										
Assessment refunds	0	0	0	0	0	0	0	0	0	0
Claims	0	0	0	6,000	0	0	0	0	0	0
Indemnity	0	0	0	0	0	0	0	0	0	0
Adjustment expenses	0	0	0	573	0	0	0	0	0	0
Legal expenses	0	0	0	77,287	0	0	0	0	0	0
Return premiums	0	0	0	76	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>83,936</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	(83,936)	0	0	0	0	0	0
Fund balance (deficit) December 31, 2020	(450)	1,507,688	2,348,989	(46,416)	(111,863)	(84,458)	(15,052)	301,905	(219,397)	312,696
Fund balance (deficit) June 30, 2021	<u>(450)</u>	<u>1,507,688</u>	<u>2,348,989</u>	<u>(130,352)</u>	<u>(111,863)</u>	<u>(84,458)</u>	<u>(15,052)</u>	<u>301,905</u>	<u>(219,397)</u>	<u>312,696</u>
Case basis reserves and reserves for loss adjustment expense at December 31, 2020	0	0	0	729,830	0	0	0	0	7,500	0
Payments above	0	0	0	6,573	0	0	0	0	0	0
Addition to (reduction of) reserves	0	0	0	160,162	0	0	0	0	0	0
Case basis reserves and reserves for loss adjustment expense at June 30, 2021	<u>0</u>	<u>0</u>	<u>0</u>	<u>883,419</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,500</u>	<u>0</u>
Excess (shortage)	<u>(450)</u>	<u>1,507,688</u>	<u>2,348,989</u>	<u>#####</u>	<u>(111,863)</u>	<u>(84,458)</u>	<u>(15,052)</u>	<u>301,905</u>	<u>(226,897)</u>	<u>312,696</u>
Date of insolvency	03/21/05	02/20/91	10/31/92	06/10/20	08/26/13	07/28/03	09/20/99	10/03/01	03/21/05	03/05/85
Final date for filing claims	12/31/05	02/20/92	05/03/93	12/10/21	02/26/15	06/30/05	03/31/00	04/03/03	12/31/05	09/05/85

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

***For the Six Months  
Ending June 30, 2021***

	<b>State Capital</b>	<b>Transit Casualty</b>	<b>Vesta</b>	<b>Villanova</b>	<b>Total</b>
<b>Revenues:</b>					
Recovery from conservators	0	0	0	0	3,253,710
Assessments	0	0	0	0	0
Recovery from insurance department	0	0	0	0	0
Interest	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,253,710</u>
<b>Expenditures:</b>					
Assessment refunds	0	0	0	0	0
Claims	0	0	0	0	479,116
Indemnity	0	0	0	0	42,999
Adjustment expenses	0	0	0	0	76,840
Legal expenses	0	0	0	0	248,109
Return premiums	0	0	0	0	215,197
Administrative expense allocation	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,062,261</u>
Excess (deficit) of revenues over (under) expenditures	0	0	0	0	2,191,449
Fund balance (deficit) December 31, 2020	(794)	75,119	17,206	28	(2,854,606)
Fund balance (deficit) June 30, 2021	<u>(794)</u>	<u>75,119</u>	<u>17,206</u>	<u>28</u>	<u>(663,157)</u>
Case basis reserves and reserves for loss adjustment expense at December 31, 2020	0	0	0	0	1,919,948
Payments above	0	0	0	0	598,956
Addition to (reduction of) reserves	0	0	0	0	1,976,264
Case basis reserves and reserves for loss adjustment expense at June 30, 2021	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,297,257</u>
Excess (shortage)	<u>(794)</u>	<u>75,119</u>	<u>17,206</u>	<u>28</u>	<u>(3,960,414)</u>
Date of insolvency	03/05/04	12/31/85	08/01/06	07/28/03	
Final date for filing claims	09/05/05	12/31/86	11/30/07	06/30/05	

SOUTH CAROLINA PROPERTY AND CASUALTY INSURANCE  
GUARANTY ASSOCIATION

SCHEDULE OF CHANGES IN HOMEOWNERS/FARMOWNERS FUND BALANCES

***For the Six Months  
Ending June 30, 2021***

	Midland	Insurance Co of Florida	State Capital	Sunshine State	Vesta	Total
<b>Revenues:</b>						
Recovery from conservators	0	0	0	0	0	0
Assessments	0	0	0	0	0	0
Recovery from insurance department	0	0	0	0	0	0
Interest	0	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Expenditures:</b>						
Assessment refunds	0	0	0	0	0	0
Claims	0	0	0	0	0	0
Adjustment expenses	0	0	0	0	0	0
Legal expenses	0	0	0	0	0	0
Return premiums	0	0	0	0	0	0
Administrative expense allocation	0	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Excess (deficit) of revenues over (under) expenditures	0	0	0	0	0	0
Fund balance (deficit) December 31, 2020	(1,181)	(21,270)	4,445	0	(17,548)	(35,554)
Fund balance (deficit) June 30, 2021	<u>(1,181)</u>	<u>(21,270)</u>	<u>4,445</u>	<u>0</u>	<u>(17,548)</u>	<u>(35,554)</u>
Case basis reserves and reserves for loss adjustment expense at December 31, 2020	0	0	0	4,148	0	4,148
Payments above	0	0	0	0	0	0
Addition to (reduction of) reserves	0	0	0	0	0	0
Case basis reserves and reserves for loss adjustment expense at June 30, 2021	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,148</u>	<u>0</u>	<u>4,148</u>
Excess (shortage)	<u>(1,181)</u>	<u>(21,270)</u>	<u>4,445</u>	<u>(4,148)</u>	<u>(17,548)</u>	<u>(39,702)</u>
Date of insolvency	04/03/86	12/29/92	03/05/04	06/03/14	08/01/06	
Final date for filing claims	04/03/87	06/29/93	09/05/05	06/03/15	11/30/07	

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

***For the Six Months  
Ending June 30, 2021***

	Accel- eration National	Allied Fidelity	AmCap	American Eagle	American Mutual	American Mutual Boston	American Universal	Beacon	Castle- point
<b>Revenues:</b>									
Recovery from conservators	0	0	0	0	0	0	0	0	0
Assessments	0	0	0	0	0	0	0	0	0
Recovery from insurance department	0	0	0	0	0	0	0	0	0
Interest	0	0	0	0	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Expenditures:</b>									
Assessment refunds	0	0	0	0	0	0	0	0	0
Claims	0	0	0	0	0	0	0	0	0
Adjustment expenses	0	0	0	0	0	0	0	0	0
Legal expenses	0	0	0	0	0	0	0	0	0
Return premiums	0	0	0	0	0	0	0	0	0
Administrative expense allocation	0	0	0	0	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Excess (deficit) of revenues over (under) expenditures	0	0	0	0	0	0	0	0	0
Fund balance (deficit) December 31, 2020	(569)	845,581	0	6,589	60,750	254	190,847	599,911	(24,480)
Fund balance (deficit) June 30, 2021	<u>(569)</u>	<u>845,581</u>	<u>0</u>	<u>6,589</u>	<u>60,750</u>	<u>254</u>	<u>190,847</u>	<u>599,911</u>	<u>(24,480)</u>
Case basis reserves and reserves for loss adjustment expense at December 31, 2020	0	0	0	0	0	0	0	0	0
Payments above	0	0	0	0	0	0	0	0	0
Addition to (reduction of) reserves	0	0	0	0	0	0	0	0	0
Case basis reserves and reserves for loss adjustment expense at June 30, 2021	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Excess (shortage)	<u>(569)</u>	<u>845,581</u>	<u>0</u>	<u>6,589</u>	<u>60,750</u>	<u>254</u>	<u>190,847</u>	<u>599,911</u>	<u>(24,480)</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	04/01/17
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	12/31/17

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

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

***For the Six Months  
Ending June 30, 2021***

	<b>Casualty Reciprocal Exchange</b>	<b>Commercial Casualty</b>	<b>Consol- idated American</b>	<b>Credit General</b>	<b>Edison</b>	<b>First Southern</b>	<b>The Home</b>	<b>Ideal Mutual</b>	<b>Insurance Co of Florida</b>
<b>Revenues:</b>									
Recovery from conservators	0	0	0	0	0	0	0	0	0
Assessments	0	0	0	0	0	0	0	0	0
Recovery from insurance department	0	0	0	0	0	0	0	0	0
Interest	0	0	0	0	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Expenditures:</b>									
Assessment refunds	0	0	0	0	0	0	0	0	0
Claims	0	0	0	0	0	0	0	0	0
Adjustment expenses	0	0	0	0	0	0	0	0	0
Legal expenses	0	0	0	0	0	0	0	0	0
Return premiums	0	0	0	0	0	0	0	0	0
Administrative expense allocation	0	0	0	0	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Excess (deficit) of revenues over (under) expenditures	0	0	0	0	0	0	0	0	0
Fund balance (deficit) December 31, 2020	(18)	908	(37,860)	(10,285)	210	(176,414)	58,849	175,427	223,226
Fund balance (deficit) June 30, 2021	<u>(18)</u>	<u>908</u>	<u>(37,860)</u>	<u>(10,285)</u>	<u>210</u>	<u>(176,414)</u>	<u>58,849</u>	<u>175,427</u>	<u>223,226</u>
Case basis reserves and reserves for loss adjustment expense at December 31, 2020	0	0	0	0	0	0	0	0	0
Payments above	0	0	0	0	0	0	0	0	0
Addition to (reduction of) reserves	0	0	0	0	0	0	0	0	0
Case basis reserves and reserves for loss adjustment expense at June 30, 2021	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Excess (shortage)	<u>(18)</u>	<u>908</u>	<u>(37,860)</u>	<u>(10,285)</u>	<u>210</u>	<u>(176,414)</u>	<u>58,849</u>	<u>175,427</u>	<u>223,226</u>
Date of insolvency	06/20/03	04/02/04	03/21/05	01/05/01	02/20/91	10/31/92	06/11/03	02/26/84	12/29/92
Final date for filing claims	03/30/04	04/02/05	12/31/05	07/05/02	02/20/92	05/03/93	06/13/04	02/07/86	06/29/93

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

***For the Six Months  
Ending June 30, 2021***

	<b>Integrity</b>	<b>Legion</b>	<b>Midland</b>	<b>Mission</b>	<b>Mission National</b>	<b>PHICO</b>	<b>H K Porter</b>	<b>Recip -rocal of America</b>	<b>Red Rock</b>
<b>Revenues:</b>									
Recovery from conservators	0	0	0	0	0	0	0	0	0
Assessments	0	0	0	0	0	0	0	0	0
Recovery from insurance department	0	0	0	0	0	0	0	0	0
Interest	0	0	0	0	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Expenditures:</b>									
Assessment refunds	0	0	0	0	0	0	0	0	0
Claims	0	0	0	0	0	0	0	0	0
Adjustment expenses	0	0	0	0	0	0	0	0	0
Legal expenses	0	0	0	0	0	0	0	0	0
Return premiums	0	0	0	0	0	0	0	0	0
Administrative expense allocation	0	0	0	0	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Excess (deficit) of revenues over (under) expenditures	0	0	0	0	0	0	0	0	0
Fund balance (deficit) December 31, 2020	281,058	(691,635)	(44,638)	126,834	2,473	(695,665)	(87,469)	13,836	0
Fund balance (deficit) June 30, 2021	<u>281,058</u>	<u>(691,635)</u>	<u>(44,638)</u>	<u>126,834</u>	<u>2,473</u>	<u>(695,665)</u>	<u>(87,469)</u>	<u>13,836</u>	<u>0</u>
Case basis reserves and reserves for loss adjustment expense at December 31, 2020	0	0	0	0	0	0	0	0	1
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, 2021	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1</u>
Excess (shortage)	<u>281,058</u>	<u>(691,635)</u>	<u>(44,638)</u>	<u>126,834</u>	<u>2,473</u>	<u>(695,665)</u>	<u>(87,469)</u>	<u>13,836</u>	<u>(1)</u>
Date of insolvency	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	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 Six Months  
Ending June 30, 2021***

	<b>Reliance Group</b>	<b>Rock- wood</b>	<b>South Carolina</b>	<b>State Capital</b>	<b>Transit Casualty</b>	<b>Vesta</b>	<b>Total</b>
<b>Revenues:</b>							
Recovery from conservators	0	0	0	0	0	0	0
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>0</u>
<b>Expenditures:</b>							
Assessment refunds	0	0	0	0	0	0	0
Claims	0	0	0	0	0	0	0
Adjustment expenses	0	0	0	0	0	0	0
Legal expenses	0	0	0	0	0	0	0
Return premiums	0	0	0	0	0	0	0
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>0</u>
Excess (deficit) of revenues over (under) expenditures	0	0	0	0	0	0	0
Fund balance (deficit) December 31, 2020	2,482,141	(216,976)	(415,629)	391	104,482	(703)	2,771,427
Fund balance (deficit) June 30, 2021	<u>2,482,141</u>	<u>(216,976)</u>	<u>(415,629)</u>	<u>391</u>	<u>104,482</u>	<u>(703)</u>	<u>2,771,427</u>
Case basis reserves and reserves for loss adjustment expense at December 31, 2020	2,635	0	1,001	0	0	0	3,637
Payments above	0	0	0	0	0	0	0
Addition to (reduction of) reserves	0	0	0	0	0	0	0
Case basis reserves and reserves for loss adjustment expense at June 30, 2021	<u>2,635</u>	<u>0</u>	<u>1,001</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,637</u>
Excess (shortage)	<u>2,479,506</u>	<u>(216,976)</u>	<u>(416,630)</u>	<u>391</u>	<u>104,482</u>	<u>(703)</u>	<u>2,767,789</u>
Date of insolvency	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 June 30, 2021**

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	<b>06/30/2021</b>	<b>12/31/2020</b>	<b>Inc/(Dec)</b>	<b>% Chg</b>
<b>WC</b>	22,445,898	26,379,206	(3,933,308)	-14.91%
<b>Auto</b>	(3,960,414)	(4,774,555)	814,140	-17.05%
<b>HO</b>	(39,702)	(39,702)	0	0.00%
<b>Other</b>	2,767,789	2,767,789	0	0.00%
	<u>21,213,571</u>	<u>24,332,738</u>	<u>(3,119,167)</u>	<u>-12.82%</u>

<b>WC:</b>	<b>06/30/2021</b>	<b>12/31/2020</b>	<b>Inc/(Dec)</b>	<b>% Chg</b>
<b>Cash Fund</b>	67,548,109	69,015,720	(1,467,612)	-2.13%
<b>Case Reserves</b>	40,016,240	37,759,964	2,256,276	5.98%
<b>ALAE Reserves</b>	5,085,970	4,876,550	209,420	4.29%
	<u>22,445,898</u>	<u>26,379,206</u>	<u>(3,933,308)</u>	<u>-14.91%</u>

<b>Auto:</b>	<b>06/30/2021</b>	<b>12/31/2020</b>	<b>Inc/(Dec)</b>	<b>% Chg</b>
<b>Cash Fund</b>	(663,157)	(2,854,606)	2,191,449	-76.77%
<b>Case Reserves</b>	3,297,257	1,919,948	1,377,309	71.74%
<b>ALAE Reserves</b>	0	0	0	0.00%
	<u>(3,960,414)</u>	<u>(4,774,555)</u>	<u>814,140</u>	<u>-17.05%</u>

<b>HO:</b>	<b>06/30/2021</b>	<b>12/31/2020</b>	<b>Inc/(Dec)</b>	<b>% Chg</b>
<b>Cash Fund</b>	(35,554)	(35,554)	0	0.00%
<b>Case Reserves</b>	4,148	4,148	0	0.00%
<b>ALAE Reserves</b>	0	0	0	0.00%
	<u>(39,702)</u>	<u>(39,702)</u>	<u>0</u>	<u>0.00%</u>

<b>Other:</b>	<b>06/30/2021</b>	<b>12/31/2020</b>	<b>Inc/(Dec)</b>	<b>% Chg</b>
<b>Cash Fund</b>	2,771,427	2,771,427	0	0.00%
<b>Case Reserves</b>	3,637	3,637	0	0.00%
<b>ALAE Reserves</b>	0	0	0	0.00%
	<u>2,767,789</u>	<u>2,767,789</u>	<u>0</u>	<u>0.00%</u>



**South Carolina Property and Casualty Insurance Guaranty Association**  
**Reconciliation of Fund Balances and Reserves**  
**For the period ended June 30, 2021**

	<b>Fund Balances</b>
Admin	(467,917)
WC	67,548,109
Auto	(663,157)
HO	(35,554)
Other	2,771,427
<b>Total Fund Balances</b>	<b>69,152,907</b>
<b>Less: Administration</b>	<b>(467,917)</b>
<b>Insurance Fund Balances</b>	<b>69,620,824</b>

Reserves: (per Fund Balance Schedule SCIGA Statements)

	<b>Fund</b>	<b>Case Reserves</b>	<b>ALAE Reserves</b>	<b>Net</b>
WC	67,548,109	40,016,240	5,085,970	22,445,898
Auto	(663,157)	3,297,257	0	(3,960,414)
HO	(35,554)	4,148	0	(39,702)
Other	2,771,427	3,637	0	2,767,789
<b>Total Fund Balances</b>	<b>69,620,824</b>	<b>43,321,283</b>	<b>5,085,970</b>	<b>21,213,571</b>
<b>Difference</b>	<b>0</b>			<b>0</b>

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

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

**For the period ended June 30, 2021**

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	<b>Auto</b>	<b>Workers Comp</b>	<b>Home- owners</b>	<b>Other</b>	<b>Total</b>
Acceleration National	13,736	0	0	(569)	13,167
ACCC	(387,505)	0	0	0	(387,505)
Access Insurance	(331,317)	0	0	0	(331,317)
Aequicap	(3,530,268)	0	0	0	(3,530,268)
Affirmative	(4,965)	0	0	0	(4,965)
Allied Fidelity	5,102	(42,654)	0	845,581	808,029
AmCap	0	0	0	0	0
American Druggists	0	167,300	0	0	167,300
American Eagle	0	(66,046)	0	6,589	(59,457)
American Motorist	0	(30,962)	0	0	(30,962)
American Mutual	0	(705,717)	0	60,750	(644,967)
American Mutual Boston	0	1,464,522	0	254	1,464,776
American Service	(326,289)	0	0	0	(326,289)
American Universal	254,135	0	0	190,847	444,982
Atlantic Mutual	0	(896,305)	0	0	(896,305)
Beacon	0	0	0	599,911	599,911
Bedivere	0	(8,834)	0	0	(8,834)
CAGC	0	8,487,296	0	0	8,487,296
Carriers	0	1,251,495	0	0	1,251,495
Castlepoint	(3,256)	(595,718)	0	(24,480)	(623,454)
Casualty Reciprocal Exchange	0	(315,165)	0	(18)	(315,183)
Centennial	0	(195,205)	0	0	(195,205)
Consolidated American	(450)	(1,107)	0	(37,860)	(39,417)
Commercial Casualty	0	0	0	908	908
Credit General	(353,796)	(1,335,327)	0	(10,285)	(1,699,408)
Edison	1,507,688	0	0	210	1,507,898
Employers Casualty	0	901,354	0	0	901,354
Employers National	0	132,497	0	0	132,497
First Southern	2,348,989	(40,842)	0	(176,414)	2,131,733
Freestone	0	(2,534,205)	0	0	(2,534,205)
Fremont Indemnity	0	(341,955)	0	0	(341,955)
Gateway Insurance	(130,352)	0	0	0	(130,352)
Gramercy	(111,863)	0	0	0	(111,863)
Guarantee Insurance	0	3,702,683	0	0	3,702,683
H K Porter	0	0	0	(87,469)	(87,469)
The Home	0	(2,036,401)	0	58,849	(1,977,552)
Ideal Mutual	0	637,418	0	175,427	812,845
Ins Corp of NY	0	(34,936)	0	0	(34,936)
Imperial Casualty	0	(308,098)	0	0	(308,098)
Insurance Co of Florida	0	101,516	(21,270)	223,226	303,472
Integrity	0	(46,449)	0	281,058	234,609
Legion	(84,458)	36,987,443	0	(691,635)	36,211,350
LUA	0	(484,124)	0	0	(484,124)
Lumbermens Mutual	0	743,872	0	0	743,872
Midland	0	2,401,676	(1,181)	(44,638)	2,355,857
Mission	0	700,532	0	126,834	827,366
Mission National	0	335,492	0	2,473	337,965
Park Ave	0	1,357,784	0	0	1,357,784
PHICO	0	(31,382)	0	(695,665)	(727,047)
Pinnacle	(15,052)	0	0	0	(15,052)
Realm National	0	(760,898)	0	0	(760,898)
Reciprocal of America	0	(62,171)	0	13,836	(48,335)
Red Rock	0	0	0	0	0
Reliance Group	301,905	19,880,697	0	2,482,141	22,664,743
Rockwood	0	263,857	0	(216,976)	46,881
South Carolina	(219,397)	(107,204)	0	(415,629)	(742,230)
Standard Fire	312,696	0	0	0	312,696
State Capital	(794)	0	4,445	391	4,042
Sunshine State	0	(19,777)	0	0	(19,777)
Superior National	0	(118,111)	0	0	(118,111)
Transit Casualty	75,119	205,682	0	104,482	385,283
Vesta	17,206	(17,187)	(17,548)	(703)	(18,232)
Villanova	28	805,053	0	0	805,081
ULLICO	0	(1,843,282)	0	0	(1,843,282)
<b>Totals</b>	<b>(663,157)</b>	<b>67,548,109</b>	<b>(35,554)</b>	<b>2,771,427</b>	<b>69,620,824</b>

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

**Case Reserve Summary**

**For the period ended June 30, 2021**

	<b>Auto</b>	<b>Workers Comp</b>	<b>Home- owners</b>	<b>Other</b>	<b>Total</b>
Acceleration National	0	0	0	0	0
ACCC	1,260,847	0	0	0	1,260,847
Access Insurance	459,403	0	0	0	459,403
Aequicap	262,251	0	0	0	262,251
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	423,837	0	0	0	423,837
American Universal	0	0	0	0	0
Atlantic Mutual	0	800,925	0	0	800,925
Beacon	0	0	0	0	0
Bedivere	0	3,175,858	0	0	3,175,858
CAGC	0	5,698,852	0	0	5,698,852
Carriers	0	0	0	0	0
Castlepoint	0	735,230	0	0	735,230
Casualty Reciprocal Exchange	0	97,190	0	0	97,190
Centennial	0	84,485	0	0	84,485
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	2,626,795	0	0	2,626,795
Fremont Indemnity	0	144,713	0	0	144,713
Gateway Insurance	883,419	0	0	0	883,419
Guarantee Insurance	0	4,136,826	0	0	4,136,826
Gramercy	0	0	0	0	0
H K Porter	0	0	0	0	0
Ins Corp of NY	0	82,847	0	0	82,847
Imperial Casualty	0	0	0	0	0
The Home	0	739,503	0	0	739,503
Ideal Mutual	0	0	0	0	0
Insurance Co of Florida	0	0	0	0	0
Integrity	0	0	0	0	0
Legion	0	7,993,311	0	0	7,993,311
LUA	0	181,521	0	0	181,521
Lumbermens Mutual	0	3,768,754	0	0	3,768,754
Midland	0	395,329	0	0	395,329
Mission	0	0	0	0	0
Mission National	0	0	0	0	0
Park Ave	0	2,005,958	0	0	2,005,958
PHICO	0	315,782	0	0	315,782
Pinnacle	0	0	0	0	0
Realm National	0	0	0	0	0
Reciprocal of America	0	0	0	0	0
Red Rock	0	0	0	1	1
Reliance Group	0	4,071,629	0	2,635	4,074,264
Rockwood	0	0	0	0	0
South Carolina	7,500	2,098	0	1,001	10,599
Standard Fire	0	0	0	0	0
State Capital	0	0	0	0	0
Sunshine State	0	0	4,148	0	4,148
Superior National	0	0	0	0	0
Transit Casualty	0	0	0	0	0
Vesta	0	0	0	0	0
Villanova	0	345,819	0	0	345,819
ULLICO	0	2,218,336	0	0	2,218,336
<b>Totals</b>	<b>3,297,257</b>	<b>40,016,240</b>	<b>4,148</b>	<b>3,637</b>	<b>43,321,283</b>

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

**ALAE Reserve Summary**

**For the period ended June 30, 2021**

	Auto	Workers Comp	Home- owners	Other	Total
Acceleration National	0	0	0	0	0
ACCC	0	0	0	0	0
Access Insurance	0	0	0	0	0
Aequicap	0	0	0	0	0
Affirmative	0	0	0	0	0
Allied Fidelity	0	0	0	0	0
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	80,093	0	0	80,093
Beacon	0	0	0	0	0
Bedivere	0	317,586	0	0	317,586
CAGC	0	569,885	0	0	569,885
Carriers	0	0	0	0	0
Castlepoint	0	73,523	0	0	73,523
Casualty Reciprocal Exchange	0	9,719	0	0	9,719
Centennial	0	8,449	0	0	8,449
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	262,680	0	0	262,680
Fremont Indemnity	0	14,471	0	0	14,471
Gateway Insurance	0	0	0	0	0
Gramercy	0	0	0	0	0
Guarantee Insurance	0	413,683	0	0	413,683
H K Porter	0	0	0	0	0
The Home	0	73,950	0	0	73,950
Ideal Mutual	0	0	0	0	0
Ins Corp of NY	0	8,285	0	0	8,285
Imperial Casualty	0	0	0	0	0
Insurance Co of Florida	0	0	0	0	0
Integrity	0	0	0	0	0
Legion	0	1,598,662	0	0	1,598,662
LUA	0	18,152	0	0	18,152
Lumbermens Mutual	0	376,875	0	0	376,875
Midland	0	39,533	0	0	39,533
Mission	0	0	0	0	0
Mission National	0	0	0	0	0
Park Ave	0	200,596	0	0	200,596
PHICO	0	31,578	0	0	31,578
Pinnacle	0	0	0	0	0
Reciprocal of America	0	0	0	0	0
Reliance Group	0	692,177	0	0	692,177
Realm National	0	0	0	0	0
Red Rock	0	0	0	0	0
Rockwood	0	0	0	0	0
South Carolina	0	210	0	0	210
Standard Fire	0	0	0	0	0
State Capital	0	0	0	0	0
Sunshine State	0	0	0	0	0
Superior National	0	0	0	0	0
Transit Casualty	0	0	0	0	0
Vesta	0	0	0	0	0
Villanova	0	34,582	0	0	34,582
ULLICO	0	221,834	0	0	221,834
<b>Totals</b>	<b>0</b>	<b>5,085,970</b>	<b>0</b>	<b>0</b>	<b>5,085,970</b>

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

**Open Claims Summary**

**For the period ended June 30, 2021**

	Auto	Workers Comp	Home- owners	Other	Total
Acceleration National	0	0	0	0	0
ACCC	81	0	0	0	81
Access Insurance	77	0	0	0	77
Aequicap	1	0	0	0	1
Affirmative	0	0	0	0	0
Allied Fidelity	0	0	0	0	0
AmCap	0	0	0	7	7
American Druggists	0	0	0	0	0
American Eagle	0	0	0	0	0
American Motorist	0	8	0	0	8
American Mutual	0	4	0	0	4
American Mutual Boston	0	0	0	0	0
American Service	14	0	0	0	14
American Universal	0	0	0	0	0
Atlantic Mutual	0	6	0	0	6
Beacon	0	0	0	0	0
Bedivere	0	4	1	11	16
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	56	0	0	0	56
Gramercy	0	0	0	0	0
Guarantee Insurance	0	117	0	0	117
H K Porter	0	0	0	0	0
The Home	0	42	0	0	42
Ideal Mutual	0	0	0	0	0
Ins Corp of NY	0	2	0	0	2
Imperial Casualty	0	0	0	0	0
Insurance Co of Florida	0	0	0	0	0
Integrity	0	0	0	0	0
Legion	0	31	0	0	31
LUA	0	8	0	0	8
Lumbermens Mutual	0	46	0	0	46
Midland	0	3	0	0	3
Mission	0	0	0	0	0
Mission National	0	0	0	0	0
Park Ave	0	20	0	0	20
PHICO	0	1	0	0	1
Pinnacle	0	0	0	0	0
Realm National	0	0	0	0	0
Reciprocal of America	0	0	0	0	0
Red Rock	0	0	0	1	1
Reliance Group	0	32	0	3	35
Rockwood	0	0	0	0	0
South Carolina	1	1	0	2	4
Standard Fire	0	0	0	0	0
State Capital	0	0	0	0	0
Sunshine State	0	0	1	0	1
Superior National	0	0	0	0	0
Transit Casualty	0	0	0	0	0
Vesta	0	0	0	0	0
Villanova	0	3	0	0	3
ULLICO	0	32	0	0	32
<b>Totals</b>	<b>230</b>	<b>497</b>	<b>2</b>	<b>25</b>	<b>754</b>

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

**Fund Balances Net of Reserves**

**For the period ended June 30, 2021**

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	<b>Auto</b>	<b>Workers Comp</b>	<b>Home- owners</b>	<b>Other</b>	<b>Total</b>
Acceleration National	13,736	0	0	(569)	13,167
ACCC	(1,648,352)	0	0	0	(1,648,352)
Access Insurance	(790,720)	0	0	0	(790,720)
Aequicap	(3,792,519)	0	0	0	(3,792,519)
Affirmative	(4,965)	0	0	0	(4,965)
AmCap	0	0	0	0	0
Allied Fidelity	5,102	(42,654)	0	845,581	808,029
American Druggists	0	167,300	0	0	167,300
American Eagle	0	(66,046)	0	6,589	(59,457)
American Motorist	0	(53,428)	0	0	(53,428)
American Mutual	0	(928,929)	0	60,750	(868,179)
American Mutual Boston	0	1,464,522	0	254	1,464,776
American Service	(750,126)	0	0	0	(750,126)
American Universal	254,135	0	0	190,847	444,982
Atlantic Mutual	0	(1,777,323)	0	0	(1,777,323)
Beacon	0	0	0	599,911	599,911
Bedivere	0	(3,502,278)	0	0	(3,502,278)
CAGC	0	2,218,559	0	0	2,218,559
Carriers	0	1,251,495	0	0	1,251,495
Castlepoint	(3,256)	(1,404,471)	0	(24,480)	(1,432,207)
Casualty Reciprocal Exchange	0	(422,074)	0	(18)	(422,092)
Centennial	0	(288,139)	0	0	(288,139)
Consolidated American	(450)	(1,107)	0	(37,860)	(39,417)
Commercial Casualty	0	0	0	908	908
Credit General	(353,796)	(1,405,434)	0	(10,285)	(1,769,515)
Edison	1,507,688	0	0	210	1,507,898
Employers Casualty	0	783,213	0	0	783,213
Employers National	0	132,497	0	0	132,497
First Southern	2,348,989	(40,842)	0	(176,414)	2,131,733
Freestone	0	(5,423,680)	0	0	(5,423,680)
Fremont Indemnity	0	(501,139)	0	0	(501,139)
Gateway Insurance	(1,013,771)	0	0	0	(1,013,771)
Gramercy	(111,863)	0	0	0	(111,863)
Guarantee Insurance	0	(847,826)	0	0	(847,826)
H K Porter	0	0	0	(87,469)	(87,469)
The Home	0	(2,849,854)	0	58,849	(2,791,005)
Ideal Mutual	0	637,418	0	175,427	812,845
Ins Corp of NY	0	(126,068)	0	0	(126,068)
Imperial Casualty	0	(308,098)	0	0	(308,098)
Insurance Co of Florida	0	101,516	(21,270)	223,226	303,472
Integrity	0	(46,449)	0	281,058	234,609
Legion	(84,458)	27,395,470	0	(691,635)	26,619,377
LUA	0	(683,797)	0	0	(683,797)
Lumbermens Mutual	0	(3,401,757)	0	0	(3,401,757)
Midland	0	1,966,814	(1,181)	(44,638)	1,920,995
Mission	0	700,532	0	126,834	827,366
Mission National	0	335,492	0	2,473	337,965
Park Ave	0	(848,770)	0	0	(848,770)
PHICO	0	(378,742)	0	(695,665)	(1,074,407)
Pinnacle	(15,052)	0	0	0	(15,052)
Realm National	0	(760,898)	0	0	(760,898)
Reciprocal of America	0	(62,171)	0	13,836	(48,335)
Red Rock	0	0	0	(1)	(1)
Reliance Group	301,905	15,116,891	0	2,479,506	17,898,302
Rockwood	0	263,857	0	(216,976)	46,881
South Carolina	(226,897)	(109,512)	0	(416,630)	(753,039)
Standard Fire	312,696	0	0	0	312,696
State Capital	(794)	0	4,445	391	4,042
Sunshine State	0	(19,777)	(4,148)	0	(23,925)
Superior National	0	(118,111)	0	0	(118,111)
Transit Casualty	75,119	205,682	0	104,482	385,283
Vesta	17,206	(17,187)	(17,548)	(703)	(18,232)
Villanova	28	424,652	0	0	424,680
ULLICO	0	(4,283,452)	0	0	(4,283,452)
<b>Totals</b>	<b>(3,960,414)</b>	<b>22,445,898</b>	<b>(39,702)</b>	<b>2,767,789</b>	<b>21,213,571</b>

**South Carolina Property and Casualty Insurance Guaranty Association**  
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Year Insolvency	Auto	Workers Comp	Home- owners	Other	Total
1984 Ideal Mutual	0	637,418	0	175,427	812,845
	<b>0</b>	<b>637,418</b>	<b>0</b>	<b>175,427</b>	<b>812,845</b>
1985 Standard Fire	312,696	0	0	0	312,696
1985 Transit Casualty	75,119	205,682	0	104,482	385,283
	<b>387,815</b>	<b>205,682</b>	<b>0</b>	<b>104,482</b>	<b>697,979</b>
1986 Allied Fidelity	5,102	(42,654)	0	845,581	808,029
1986 American Druggists	0	167,300	0	0	167,300
1986 Carriers	0	1,251,495	0	0	1,251,495
1986 Midland	0	1,966,814	(1,181)	(44,638)	1,920,995
	<b>5,102</b>	<b>3,342,955</b>	<b>(1,181)</b>	<b>800,943</b>	<b>4,147,819</b>
1987 Beacon	0	0	0	599,911	599,911
1987 Integrity	0	(46,449)	0	281,058	234,609
1987 Mission	0	700,532	0	126,834	827,366
1987 Mission National	0	335,492	0	2,473	337,965
	<b>0</b>	<b>989,575</b>	<b>0</b>	<b>1,010,276</b>	<b>1,999,851</b>
1989 American Mutual	0	(928,929)	0	60,750	(868,179)
1989 American Mutual Boston	0	1,464,522	0	254	1,464,776
	<b>0</b>	<b>535,593</b>	<b>0</b>	<b>61,004</b>	<b>596,597</b>
1991 American Universal	254,135	0	0	190,847	444,982
1991 Edison	1,507,688	0	0	210	1,507,898
1991 Rockwood	0	263,857	0	(216,976)	46,881
	<b>1,761,823</b>	<b>263,857</b>	<b>0</b>	<b>(25,919)</b>	<b>1,999,761</b>
1992 First Southern	2,348,989	(40,842)	0	(176,414)	2,131,733
1992 Insurance Co of Florida	0	101,516	(21,270)	223,226	303,472
	<b>2,348,989</b>	<b>60,674</b>	<b>(21,270)</b>	<b>46,812</b>	<b>2,435,205</b>
1994 Employers Casualty	0	783,213	0	0	783,213
1994 Employers National	0	132,497	0	0	132,497
	<b>0</b>	<b>915,710</b>	<b>0</b>	<b>0</b>	<b>915,710</b>
1997 American Eagle	0	(66,046)	0	6,589	(59,457)
	<b>0</b>	<b>(66,046)</b>	<b>0</b>	<b>6,589</b>	<b>(59,457)</b>
1999 Pinnacle	(15,052)	0	0	0	(15,052)
	<b>(15,052)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(15,052)</b>
2000 Superior National	0	(118,111)	0	0	(118,111)
	<b>0</b>	<b>(118,111)</b>	<b>0</b>	<b>0</b>	<b>(118,111)</b>
2001 Acceleration National	13,736	0	0	(569)	13,167
2001 Credit General	(353,796)	(1,405,434)	0	(10,285)	(1,769,515)
2001 Reliance Group	301,905	15,116,891	0	2,479,506	17,898,302
	<b>(38,155)</b>	<b>13,711,457</b>	<b>0</b>	<b>2,468,652</b>	<b>16,141,954</b>

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Year Insolvency	Auto	Workers Comp	Home- owners	Other	Total
2002 PHICO	0	(378,742)	0	(695,665)	(1,074,407)
	<b>0</b>	<b>(378,742)</b>	<b>0</b>	<b>(695,665)</b>	<b>(1,074,407)</b>
2003 Fremont Indemnity	0	(501,139)	0	0	(501,139)
2003 Legion	(84,458)	27,395,470	0	(691,635)	26,619,377
2003 Reciprocal of America	0	(62,171)	0	13,836	(48,335)
2003 The Home	0	(2,849,854)	0	58,849	(2,791,005)
2003 Villanova	28	424,652	0	0	424,680
	<b>(84,430)</b>	<b>24,406,959</b>	<b>0</b>	<b>(618,950)</b>	<b>23,703,579</b>
2004 Casualty Reciprocal Exchange	0	(422,074)	0	(18)	(422,092)
2004 Commercial Casualty	0	0	0	908	908
2004 State Capital	(794)	0	4,445	391	4,042
	<b>(794)</b>	<b>(422,074)</b>	<b>4,445</b>	<b>1,281</b>	<b>(417,142)</b>
2005 Consolidated American	(450)	(1,107)	0	(37,860)	(39,417)
2005 South Carolina	(226,897)	(109,512)	0	(416,630)	(753,039)
	<b>(227,347)</b>	<b>(110,619)</b>	<b>0</b>	<b>(454,490)</b>	<b>(792,456)</b>
2006 Realm National	0	(760,898)	0	0	(760,898)
2006 Vesta	17,206	(17,187)	(17,548)	(703)	(18,232)
	<b>17,206</b>	<b>(778,085)</b>	<b>(17,548)</b>	<b>(703)</b>	<b>(779,130)</b>
2009 Park Ave	0	(848,770)	0	0	(848,770)
	<b>0</b>	<b>(848,770)</b>	<b>0</b>	<b>0</b>	<b>(848,770)</b>
2010 Aequicap	(3,792,519)	0	0	0	(3,792,519)
2010 Ins Corp of NY	0	(126,068)	0	0	(126,068)
2010 Imperial Casualty	0	(308,098)	0	0	(308,098)
	<b>(3,792,519)</b>	<b>(434,166)</b>	<b>0</b>	<b>0</b>	<b>(4,226,685)</b>
2011 Atlantic Mutual	0	(1,777,323)	0	0	(1,777,323)
2011 Centennial	0	(288,139)	0	0	(288,139)
	<b>0</b>	<b>(2,065,462)</b>	<b>0</b>	<b>0</b>	<b>(2,065,462)</b>
2012 CAGC	0	2,218,559	0	0	2,218,559
	<b>0</b>	<b>2,218,559</b>	<b>0</b>	<b>0</b>	<b>2,218,559</b>
2013 American Motorist	0	(53,428)	0	0	(53,428)
2013 Lumbermens Mutual	0	(3,401,757)	0	0	(3,401,757)
2013 ULLICO	0	(4,283,452)	0	0	(4,283,452)
2013 Gramercy	(111,863)	0	0	0	(111,863)
	<b>(111,863)</b>	<b>(7,738,636)</b>	<b>0</b>	<b>0</b>	<b>(7,850,499)</b>
2014 Freestone	0	(5,423,680)	0	0	(5,423,680)
2014 Sunshine State	0	(19,777)	(4,148)	0	(23,925)
	<b>0</b>	<b>(5,443,456)</b>	<b>(4,148)</b>	<b>0</b>	<b>(5,447,604)</b>
2015 Red Rock	0	0	0	(1)	(1)
	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1)</b>	<b>(1)</b>



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<b>Year Insolvency</b>	<b>Auto</b>	<b>Workers Comp</b>	<b>Home- owners</b>	<b>Other</b>	<b>Total</b>
2016 LUA	0	(683,797)	0	0	(683,797)
2016 Affirmative	(4,965)	0	0	0	(4,965)
	<b>(4,965)</b>	<b>(683,797)</b>	<b>0</b>	<b>0</b>	<b>(688,762)</b>
2017 Castlepoint	(3,256)	(1,404,471)	0	(24,480)	(1,432,207)
2017 Guarantee Insurance	0	(847,826)	0	0	(847,826)
	<b>(3,256)</b>	<b>(2,252,298)</b>	<b>0</b>	<b>(24,480)</b>	<b>(2,280,033)</b>
2018 Access Insurance	(790,720)	0	0	0	(790,720)
	<b>(790,720)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(790,720)</b>
2020 ACCC	<b>(1,648,352)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,648,352)</b>
2020 Gateway Insurance	<b>(1,013,771)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,013,771)</b>
2020 American Service	<b>(750,126)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(750,126)</b>
	<b>(3,412,249)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(3,412,249)</b>
2021 Bedivere	0	(3,502,278)	0	0	(3,502,278)
2021 AmCap	0	0	0	0	0
	<b>0</b>	<b>(3,502,278)</b>	<b>0</b>	<b>0</b>	<b>(3,502,278)</b>
N/A H K Porter	0	0	0	(87,469)	(87,469)
	<b>0</b>	<b>0</b>	<b>0</b>	<b>(87,469)</b>	<b>(87,469)</b>
<b>Totals</b>	<b>(3,960,414)</b>	<b>22,445,898</b>	<b>(39,702)</b>	<b>2,767,789</b>	<b>21,213,571</b>