

SOUTH CAROLINA PROPERTY AND CASUALTY INSURANCE
GUARANTY ASSOCIATION

STATEMENT OF ASSETS, LIABILITIES, AND FUND BALANCES

At September 30, 2022

	Administrative	Workers' Compensation	Automobile	Homeowners/ Farmowners	All Other	Total
Assets:						
Cash and short-term investments	(872,504)	66,076,720	(3,465,348)	(36,463,480)	1,994,902	27,270,290
Cash held by escrow agent for payment of claims	0	10,702	0	0	0	10,702
Total assets	(872,504)	66,087,422	(3,465,348)	(36,463,480)	1,994,902	27,280,992
Liabilities:						
Bank note payable	0	0	0	0	0	0
Total liabilities	0	0	0	0	0	0
Fund balances (deficits):	(872,504)	66,087,422	(3,465,348)	(36,463,480)	1,994,902	27,280,992
Total liabilities and fund balances	(872,504)	66,087,422	(3,465,348)	(36,463,480)	1,994,902	27,280,992

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STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCES

**For the Nine Months
Ending September 30, 2022**

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	Administrative	Workers' Compensation	Automobile	Homeowners/ Farmowners	All Other	Total
Revenues:						
Recovery from conservators	0	589,750	0	1,212,375	670,000	2,472,125
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	85,971	0	0	0	0	85,971
	<u>85,971</u>	<u>589,750</u>	<u>0</u>	<u>2,137,786</u>	<u>670,000</u>	<u>3,483,507</u>
Expenditures:						
Assessment refunds	0	0	0	0	0	0
Medical	0	1,174,454	0	0	0	1,174,454
Indemnity	0	227,705	0	0	0	227,705
Claims	0	0	1,309,819	9,679,448	425,117	11,414,384
Adjustment expenses	0	90,212	60,767	1,162,422	3,062	1,316,463
Legal expenses	0	53,082	511,872	20,960	0	585,915
Return premiums	0	0	0	26,030,434	(256,542)	25,773,892
Interest expense	0	0	0	0	0	0
Administrative expense	1,075,845	0	0	0	0	1,075,845
Administrative expense allocation	0	0	0	0	0	0
	<u>1,075,845</u>	<u>1,545,454</u>	<u>1,882,459</u>	<u>36,893,264</u>	<u>171,637</u>	<u>41,568,659</u>
Excess (deficit) of revenues over (under) expenditures	(989,874)	(955,704)	(1,882,459)	(34,755,478)	498,363	(38,085,152)
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) September 30, 2022	<u>(872,504)</u>	<u>66,087,422</u>	<u>(3,465,348)</u>	<u>(36,463,480)</u>	<u>1,994,902</u>	<u>27,280,992</u>

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SCHEDULE OF CHANGES IN WORKERS' COMPENSATION FUND BALANCES

***For the Nine 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	13,339	71,136	348,619	(45)
Indemnity	0	0	0	0	0	0	15,904	0	0	0
Claims	0	0	0	0	0	0	0	0	0	0
Adjustment expenses	0	0	0	0	0	0	292	23,333	23,843	0
Legal expenses	0	0	0	0	0	0	0	90	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>29,536</u>	<u>94,560</u>	<u>372,462</u>	<u>(45)</u>
Excess (deficit) of revenues over (under) expenditures	0	0	0	0	0	0	(29,536)	(94,560)	(372,462)	45
Fund balance (deficit) December 31, 2021	(42,654)	167,411	(66,046)	(30,962)	1,465,494	(707,597)	(927,427)	(118,509)	8,402,035	1,252,325
Fund balance (deficit) September 30, 2022	<u>(42,654)</u>	<u>167,411</u>	<u>(66,046)</u>	<u>(30,962)</u>	<u>1,465,494</u>	<u>(707,597)</u>	<u>(956,963)</u>	<u>(213,068)</u>	<u>8,029,572</u>	<u>1,252,370</u>
Case basis reserves and reserves for loss adjustment expense at December 31, 2021	0	0	0	22,467	0	223,212	853,038	3,421,750	6,573,067	0
Payments above	0	0	0	0	0	0	29,536	94,470	372,462	(45)
Addition to (reduction of) reserves	0	0	0	0	0	0	(2,839)	(987,802)	347,793	(45)
Case basis reserves and reserves for loss adjustment expense at September 30, 2022	<u>0</u>	<u>0</u>	<u>0</u>	<u>22,467</u>	<u>0</u>	<u>223,212</u>	<u>820,663</u>	<u>2,339,478</u>	<u>6,548,399</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>(1,777,626)</u>	<u>(2,552,546)</u>	<u>1,481,174</u>	<u>1,252,370</u>
Date of insolvency	07/15/86	04/30/86	12/22/97	05/10/13	03/09/89	03/09/89	04/27/11	03/11/21	01/17/14	01/16/86
Final date for filing claims	08/14/87	10/30/87	06/22/99	11/10/14	03/09/90	03/09/90	04/27/12	12/31/21	01/15/15	01/16/87

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SCHEDULE OF CHANGES IN WORKERS' COMPENSATION FUND BALANCES

***For the Nine Months
Ending September 30, 2022***

	Castle- point	Casualty Reciprocal Exchange	Consol- idated American	Centennial	Credit General	Employers Casualty	Employers National	First Southern	Free- stone
Revenues:									
Recovery from conservators	0	0	0	0	0	0	0	0	0
Recovery from second injury fund	0	0	0	0	0	0	0	0	0
Assessments	0	0	0	0	0	0	0	0	0
Recovery from insurance department	0	0	0	0	0	0	0	0	0
Interest	0	0	0	0	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Expenditures:									
Assessment refunds	0	0	0	0	0	0	0	0	0
Medical	15,285	19,340	0	7,415	0	0	0	0	(217,359)
Indemnity	0	0	0	0	0	0	0	0	22,375
Claims	0	0	0	0	0	0	0	0	0
Adjustment expenses	478	200	0	0	0	0	0	0	576
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>15,763</u>	<u>19,540</u>	<u>0</u>	<u>7,415</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(194,407)</u>
Excess (deficit) of revenues over (under) expenditures	(15,763)	(19,540)	0	(7,415)	0	0	0	0	194,407
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) September 30, 2022	<u>(655,920)</u>	<u>(356,156)</u>	<u>(1,107)</u>	<u>(208,955)</u>	<u>(1,335,327)</u>	<u>901,952</u>	<u>132,585</u>	<u>(40,842)</u>	<u>(2,380,609)</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	15,763	19,540	0	7,415	0	0	0	0	(194,407)
Addition to (reduction of) reserves	(1,721)	(1,954)	0	(742)	0	0	0	0	(59,364)
Case basis reserves and reserves for loss adjustment expense at September 30, 2022	<u>749,210</u>	<u>67,637</u>	<u>0</u>	<u>79,312</u>	<u>70,107</u>	<u>118,141</u>	<u>0</u>	<u>0</u>	<u>3,002,625</u>
Excess (shortage)	<u>(1,405,129)</u>	<u>(423,793)</u>	<u>(1,107)</u>	<u>(288,267)</u>	<u>(1,405,434)</u>	<u>783,811</u>	<u>132,585</u>	<u>(40,842)</u>	<u>(5,383,233)</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 Nine Months
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	Fremont Indemnity	Guarantee Ins	The Home	Ideal Mutual	Insurance Co of Florida	Integrity	Ins Corp Of NY	Imperial Casualty	Legion	Lumber- men's Mutual
Revenues:										
Recovery from conservators	0	554,200	0	0	0	0	3,429	0	0	14,307
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>3,429</u>	<u>0</u>	<u>0</u>	<u>14,307</u>
Expenditures:										
Assessment refunds	0	0	0	0	0	0	0	0	0	0
Medical	0	75,202	104,486	0	0	0	0	0	243,628	116,152
Indemnity	0	32,547	0	0	0	0	0	0	19,084	34,496
Claims	0	0	0	0	0	0	0	0	0	0
Adjustment expenses	0	2,714	4,764	0	0	0	0	0	12,717	3,412
Legal expenses	1,461	47,711	0	0	0	0	0	0	0	3,821
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>158,174</u>	<u>109,250</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>275,430</u>	<u>157,880</u>
Excess (deficit) of revenues over (under) expenditures	(1,461)	396,026	(109,250)	0	0	0	3,429	0	(275,430)	(143,573)
Fund balance (deficit) December 31, 2021	(342,170)	3,394,815	(2,134,336)	637,802	101,583	(46,449)	(36,039)	(308,098)	36,746,636	727,628
Fund balance (deficit) September 30, 2022	<u>(343,631)</u>	<u>3,790,841</u>	<u>(2,243,586)</u>	<u>637,802</u>	<u>101,583</u>	<u>(46,449)</u>	<u>(32,611)</u>	<u>(308,098)</u>	<u>36,471,206</u>	<u>584,055</u>
Case basis reserves and reserves for loss adjustment expense at December 31, 2021	158,973	3,212,275	834,148	0	0	0	90,278	0	9,334,114	4,156,458
Payments above	0	110,463	109,250	0	0	0	0	0	275,430	154,060
Addition to (reduction of) reserves	1,143	236,643	(10,969)	0	0	0	0	0	305,670	312,287
Case basis reserves and reserves for loss adjustment expense at September 30, 2022	<u>160,116</u>	<u>3,338,455</u>	<u>713,929</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>90,278</u>	<u>0</u>	<u>9,364,355</u>	<u>4,314,685</u>
Excess (shortage)	<u>(503,747)</u>	<u>452,386</u>	<u>(2,957,514)</u>	<u>637,802</u>	<u>101,583</u>	<u>(46,449)</u>	<u>(122,889)</u>	<u>(308,098)</u>	<u>27,106,851</u>	<u>(3,730,630)</u>
Date of insolvency	07/02/03	11/27/17	06/11/03	02/26/84	12/29/92	03/24/87	03/04/10	05/12/10	07/28/03	05/10/13
Final date for filing claims	06/30/04	05/27/18	06/13/04	02/07/86	06/29/93	03/25/88	12/31/12	02/15/10	06/30/05	11/10/14

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SCHEDULE OF CHANGES IN WORKERS' COMPENSATION FUND BALANCES

***For the Nine Months
Ending September 30, 2022***

	LUA	Midland	Mission	Mission National	Park Avenue	PHICO	Recip- -rocal of America	Reliance Group	Realm National	Rock- wood
Revenues:										
Recovery from conservators	0	0	0	0	0	0	0	0	0	0
Recovery from second injury fund	0	0	0	0	0	0	0	0	0	0
Assessments	0	0	0	0	0	0	0	0	0	0
Recovery from insurance department	0	0	0	0	0	0	0	0	0	0
Interest	0	0	0	0	0	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Expenditures:										
Assessment refunds	0	0	0	0	0	0	0	0	0	0
Medical	26,605	1,441	0	0	32,328	0	0	264,533	0	0
Indemnity	0	17,262	0	0	0	23,622	0	62,414	0	0
Claims	0	0	0	0	0	0	0	0	0	0
Adjustment expenses	1,063	2,832	0	0	841	0	0	11,308	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>27,668</u>	<u>21,535</u>	<u>0</u>	<u>0</u>	<u>33,169</u>	<u>23,622</u>	<u>0</u>	<u>338,255</u>	<u>0</u>	<u>0</u>
Excess (deficit) of revenues over (under) expenditures	(27,668)	(21,535)	0	0	(33,169)	(23,622)	0	(338,255)	0	0
Fund balance (deficit) December 31, 2021	(501,223)	2,394,451	700,997	335,715	2,075,021	(51,674)	(62,171)	19,737,277	(760,898)	356,557
Fund balance (deficit) September 30, 2022	<u>(528,891)</u>	<u>2,372,916</u>	<u>700,997</u>	<u>335,715</u>	<u>2,041,851</u>	<u>(75,296)</u>	<u>(62,171)</u>	<u>19,399,022</u>	<u>(760,898)</u>	<u>356,557</u>
Case basis reserves and reserves for loss adjustment expense at December 31, 2021	184,558	420,451	0	0	2,180,192	329,219	0	4,612,874	0	0
Payments above	27,668	21,535	0	0	33,169	23,622	0	338,255	0	0
Addition to (reduction of) reserves	161,899	52,846	0	0	(2,352)	(2,362)	0	60,154	0	0
Case basis reserves and reserves for loss adjustment expense at September 30, 2022	<u>318,789</u>	<u>451,762</u>	<u>0</u>	<u>0</u>	<u>2,144,670</u>	<u>303,235</u>	<u>0</u>	<u>4,334,773</u>	<u>0</u>	<u>0</u>
Excess (shortage)	<u>(847,680)</u>	<u>1,921,154</u>	<u>700,997</u>	<u>335,715</u>	<u>(102,819)</u>	<u>(378,531)</u>	<u>(62,171)</u>	<u>15,064,249</u>	<u>(760,898)</u>	<u>356,557</u>
Date of insolvency	05/23/16	04/03/86	02/24/87	02/24/87	11/18/09	02/01/02	01/29/03	10/03/01	06/15/05	08/26/91
Final date for filing claims	11/23/16	04/03/87	02/24/88	02/24/88	02/15/10	08/01/03	09/30/04	04/03/03	10/15/05	08/26/92

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***For the Nine Months
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	South Carolina	Sunshine State	Superior National	Transit Casualty	ULLICO	Vesta	Villanova	Total
Revenues:								
Recovery from conservators	0	17,814	0	0	0	0	0	589,750
Recovery from second injury fund	0	0	0	0	0	0	0	0
Assessments	0	0	0	0	0	0	0	0
Recovery from insurance department	0	0	0	0	0	0	0	0
Interest	0	0	0	0	0	0	0	0
	<u>0</u>	<u>17,814</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>589,750</u>
Expenditures:								
Assessment refunds	0	0	0	0	0	0	0	0
Medical	0	0	0	0	35,685	0	16,662	1,174,454
Indemnity	0	0	0	0	0	0	0	227,705
Claims	0	0	0	0	0	0	0	0
Adjustment expenses	0	0	0	0	1,260	0	578	90,212
Legal expenses	0	0	0	0	0	0	0	53,082
Return premiums	0	0	0	0	0	0	0	0
Administrative expense allocation	0	0	0	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>36,945</u>	<u>0</u>	<u>17,240</u>	<u>1,545,454</u>
Excess (deficit) of revenues over (under) expenditures	0	17,814	0	0	(36,945)	0	(17,240)	(955,704)
Fund balance (deficit) December 31, 2021	(107,204)	(19,777)	(116,202)	205,818	(1,953,993)	(17,187)	788,245	67,043,126
Fund balance (deficit) September 30, 2022	<u>(107,204)</u>	<u>(1,963)</u>	<u>(116,202)</u>	<u>205,818</u>	<u>(1,990,938)</u>	<u>(17,187)</u>	<u>771,005</u>	<u>66,087,422</u>
Case basis reserves and reserves for loss adjustment expense at December 31, 2021	2,308	0	0	0	2,350,684	0	364,562	43,323,752
Payments above	0	0	0	0	36,945	0	17,240	1,492,372
Addition to (reduction of) reserves	0	0	0	0	167,143	0	(2,128)	573,300
Case basis reserves and reserves for loss adjustment expense at September 30, 2022	<u>2,308</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,480,882</u>	<u>0</u>	<u>345,194</u>	<u>42,404,680</u>
Excess (shortage)	<u>(109,512)</u>	<u>(1,963)</u>	<u>(116,202)</u>	<u>205,818</u>	<u>(4,471,820)</u>	<u>(17,187)</u>	<u>425,811</u>	<u>23,682,742</u>
Date of insolvency	03/21/05	06/03/14	09/25/00	12/31/85	05/30/13	08/01/06	07/28/03	
Final date for filing claims	12/31/05	12/03/14	03/25/02	12/31/86	06/30/14	11/30/07	06/30/05	

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SCHEDULE OF CHANGES IN AUTOMOBILE FUND BALANCES

***For the Nine Months
Ending September 30, 2022***

	American Universal	ACCC	Accel- eration National	Access Ins	Aequicap	Affirm- ative	Allied Fidelity	American Service	Castle- point	Credit General
Revenues:										
Recovery from conservators	0	0	0	0	0	0	0	0	0	0
Assessments	0	0	0	0	0	0	0	0	0	0
Recovery from insurance department	0	0	0	0	0	0	0	0	0	0
Interest	0	0	0	0	0	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Expenditures:										
Assessment refunds	0	0	0	0	0	0	0	0	0	0
Claims	0	203,046	0	51,195	0	0	0	296,573	0	0
Indemnity	0	0	0	0	0	0	0	0	0	0
Adjustment expenses	0	0	0	59,598	0	0	0	0	0	0
Legal expenses	0	94,840	0	23,637	416	0	0	246,226	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>297,886</u>	<u>0</u>	<u>134,430</u>	<u>416</u>	<u>0</u>	<u>0</u>	<u>542,799</u>	<u>0</u>	<u>0</u>
Excess (deficit) of revenues over (under) expenditures	0	(297,886)	0	(134,430)	(416)	0	0	(542,799)	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) September 30, 2022	<u>254,304</u>	<u>(986,072)</u>	<u>13,745</u>	<u>(662,924)</u>	<u>(3,531,207)</u>	<u>(4,965)</u>	<u>5,105</u>	<u>(947,152)</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	203,046	0	110,793	0	0	0	296,573	0	0
Addition to (reduction of) reserves	0	(38,592)	0	115,302	(262,251)	0	0	(6,816)	0	0
Case basis reserves and reserves for loss adjustment expense at September 30, 2022	<u>0</u>	<u>667,920</u>	<u>0</u>	<u>362,599</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>134,094</u>	<u>0</u>	<u>0</u>
Excess (shortage)	<u>254,304</u>	<u>(1,653,992)</u>	<u>13,745</u>	<u>(1,025,523)</u>	<u>(3,531,207)</u>	<u>(4,965)</u>	<u>5,105</u>	<u>(1,081,247)</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 Nine Months
Ending September 30, 2022***

	Consol- idated American	Edison	First Southern	Gateway Ins	Gramercy	Legion	Pinnacle	Reliance Group	South Carolina	Standard Fire
Revenues:										
Recovery from conservators	0	0	0	0	0	0	0	0	0	0
Assessments	0	0	0	0	0	0	0	0	0	0
Recovery from insurance department	0	0	0	0	0	0	0	0	0	0
Interest	0	0	0	0	0	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Expenditures:										
Assessment refunds	0	0	0	0	0	0	0	0	0	0
Claims	0	0	0	759,005	0	0	0	0	0	0
Indemnity	0	0	0	0	0	0	0	0	0	0
Adjustment expenses	0	0	0	1,169	0	0	0	0	0	0
Legal expenses	0	0	0	146,753	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>906,927</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	(906,927)	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) September 30, 2022	<u>(450)</u>	<u>1,508,689</u>	<u>2,350,549</u>	<u>(1,383,777)</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	760,174	0	0	0	0	0	0
Addition to (reduction of) reserves	0	0	0	740,414	0	0	0	0	0	0
Case basis reserves and reserves for loss adjustment expense at September 30, 2022	<u>0</u>	<u>0</u>	<u>0</u>	<u>820,529</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,500</u>	<u>0</u>
Excess (shortage)	<u>(450)</u>	<u>1,508,689</u>	<u>2,350,549</u>	<u>(2,204,305)</u>	<u>(111,863)</u>	<u>(84,458)</u>	<u>(15,052)</u>	<u>302,105</u>	<u>(226,897)</u>	<u>312,904</u>
Date of insolvency	03/21/05	02/20/91	10/31/92	06/10/20	08/26/13	07/28/03	09/20/99	10/03/01	03/21/05	03/05/85
Final date for filing claims	12/31/05	02/20/92	05/03/93	12/10/21	02/26/15	06/30/05	03/31/00	04/03/03	12/31/05	09/05/85

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

***For the Nine Months
Ending September 30, 2022***

	State Capital	Transit Casualty	Vesta	Villanova	Western General	Total
Revenues:						
Recovery from conservators	0	0	0	0	0	0
Assessments	0	0	0	0	0	0
Recovery from insurance department	0	0	0	0	0	0
Interest	0	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Expenditures:						
Assessment refunds	0	0	0	0	0	0
Claims	0	0	0	0	0	1,309,819
Indemnity	0	0	0	0	0	0
Adjustment expenses	0	0	0	0	0	60,767
Legal expenses	0	0	0	0	0	511,872
Return premiums	0	0	0	0	0	0
Administrative expense allocation	0	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,882,459</u>
Excess (deficit) of revenues over (under) expenditures	0	0	0	0	0	(1,882,459)
Fund balance (deficit) December 31, 2021	(794)	75,169	17,217	28	0	(1,582,889)
Fund balance (deficit) September 30, 2022	<u>(794)</u>	<u>75,169</u>	<u>17,217</u>	<u>28</u>	<u>0</u>	<u>(3,465,348)</u>
Case basis reserves and reserves for loss adjustment expense at December 31, 2021	0	0	0	0	14,166	2,829,336
Payments above	0	0	0	0	0	1,370,586
Addition to (reduction of) reserves	0	0	0	0	0	548,058
Case basis reserves and reserves for loss adjustment expense at September 30, 2022	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>14,166</u>	<u>2,006,808</u>
Excess (shortage)	<u>(794)</u>	<u>75,169</u>	<u>17,217</u>	<u>28</u>	<u>(14,166)</u>	<u>(5,472,155)</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	

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

***For the Nine Months
Ending September 30, 2022***

	Gulf- stream	Insurance Co of Florida	Lighthouse	Midland	Southern Fidelity	State Capital	St Johns	Sunshine State	Vesta	Total
Revenues:										
Recovery from conservators	780,000	0	0	0	0	0	432,375	0	0	1,212,375
Assessments	925,411	0	0	0	0	0	0	0	0	925,411
Recovery from insurance department	0	0	0	0	0	0	0	0	0	0
Interest	0	0	0	0	0	0	0	0	0	0
	<u>1,705,411</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>432,375</u>	<u>0</u>	<u>0</u>	<u>2,137,786</u>
Expenditures:										
Assessment refunds	0	0	0	0	0	0	0	0	0	0
Claims	394,688	0	3,097,360	0	4,711,077	0	1,461,796	0	0	9,679,448
Adjustment expenses	21,845	0	824,789	0	241,376	0	72,818	0	0	1,162,422
Legal expenses	0	0	12,811	0	4,784	0	3,365	0	0	20,960
Return premiums	7,645	0	5,468,576	0	15,602,606	0	4,951,607	0	0	26,030,434
Administrative expense allocation	0	0	0	0	0	0	0	0	0	0
	<u>424,178</u>	<u>0</u>	<u>9,403,536</u>	<u>0</u>	<u>20,559,842</u>	<u>0</u>	<u>6,489,586</u>	<u>0</u>	<u>0</u>	<u>36,893,264</u>
Excess (deficit) of revenues over (under) expenditures	1,281,233	0	(9,403,536)	0	(20,559,842)	0	(6,057,211)	0	0	(34,755,478)
Fund balance (deficit) December 31, 2021	(1,672,448)	(21,270)	0	(1,181)	0	4,445	0	0	(17,548)	(1,708,002)
Fund balance (deficit) September 30, 2022	<u>(391,215)</u>	<u>(21,270)</u>	<u>(9,403,536)</u>	<u>(1,181)</u>	<u>(20,559,842)</u>	<u>4,445</u>	<u>(6,057,211)</u>	<u>0</u>	<u>(17,548)</u>	<u>(36,463,480)</u>
Case basis reserves and reserves for loss adjustment expense at December 31, 2021	505	0	0	0	0	0	0	4,148	0	4,653
Payments above	416,533	0	3,922,149	0	4,952,452	0	1,534,614	0	0	10,841,870
Addition to (reduction of) reserves	427,228	0	4,522,209	0	7,519,999	0	1,819,192	0	0	14,306,956
Case basis reserves and reserves for loss adjustment expense at September 30, 2022	<u>11,200</u>	<u>0</u>	<u>600,060</u>	<u>0</u>	<u>2,567,547</u>	<u>0</u>	<u>284,577</u>	<u>4,148</u>	<u>0</u>	<u>3,469,739</u>
Excess (shortage)	<u>(402,415)</u>	<u>(21,270)</u>	<u>(10,003,596)</u>	<u>(1,181)</u>	<u>(23,127,389)</u>	<u>4,445</u>	<u>(6,341,788)</u>	<u>(4,148)</u>	<u>(17,548)</u>	<u>(39,933,219)</u>
Date of insolvency	07/28/21	12/29/92	04/28/22	04/03/86	06/15/22	03/05/04	02/25/22	06/03/14	08/01/06	
Final date for filing claims	07/28/22	06/29/93	08/28/22	04/03/87	06/15/23	09/05/05	02/27/23	06/03/15	11/30/07	

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***For the Nine Months
Ending September 30, 2022***

	Accel- eration National	Allied Fidelity	AmCap	American Eagle	American Mutual	American Mutual Boston	American Universal	Beacon	Bedivere
Revenues:									
Recovery from conservators	0	0	670,000	0	0	0	0	0	0
Assessments	0	0	0	0	0	0	0	0	0
Recovery from insurance department	0	0	0	0	0	0	0	0	0
Interest	0	0	0	0	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>670,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Expenditures:									
Assessment refunds	0	0	0	0	0	0	0	0	0
Claims	0	0	425,117	0	0	0	0	0	0
Adjustment expenses	0	0	3,062	0	0	0	0	0	0
Legal expenses	0	0	0	0	0	0	0	0	0
Return premiums	0	0	(256,542)	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>171,637</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	498,363	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) September 30, 2022	<u>(569)</u>	<u>846,141</u>	<u>(779,952)</u>	<u>6,593</u>	<u>60,790</u>	<u>254</u>	<u>190,973</u>	<u>600,309</u>	<u>0</u>
Case basis reserves and reserves for loss adjustment expense at December 31, 2021	0	0	146,000	0	0	0	0	0	22,999
Payments above	0	0	428,179	0	0	0	0	0	0
Addition to (reduction of) reserves	0	0	282,179	0	0	0	0	0	0
Case basis reserves and reserves for loss adjustment expense at September 30, 2022	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>22,999</u>
Excess (shortage)	<u>(569)</u>	<u>846,141</u>	<u>(779,952)</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 Nine Months
Ending September 30, 2022***

	Castle- point	Casualty Reciprocal Exchange	Commercial Casualty	Consol- idated American	Credit General	Edison	First Southern	The Home	Ideal Mutual
Revenues:									
Recovery from conservators	0	0	0	0	0	0	0	0	0
Assessments	0	0	0	0	0	0	0	0	0
Recovery from insurance department	0	0	0	0	0	0	0	0	0
Interest	0	0	0	0	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Expenditures:									
Assessment refunds	0	0	0	0	0	0	0	0	0
Claims	0	0	0	0	0	0	0	0	0
Adjustment expenses	0	0	0	0	0	0	0	0	0
Legal expenses	0	0	0	0	0	0	0	0	0
Return premiums	0	0	0	0	0	0	0	0	0
Administrative expense allocation	0	0	0	0	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Excess (deficit) of revenues over (under) expenditures	0	0	0	0	0	0	0	0	0
Fund balance (deficit) December 31, 2021	(24,480)	(18)	909	(37,860)	(10,285)	210	(176,414)	58,888	175,543
Fund balance (deficit) September 30, 2022	<u>(24,480)</u>	<u>(18)</u>	<u>909</u>	<u>(37,860)</u>	<u>(10,285)</u>	<u>210</u>	<u>(176,414)</u>	<u>58,888</u>	<u>175,543</u>
Case basis reserves and reserves for loss adjustment expense at December 31, 2021	0	0	0	0	0	0	0	0	0
Payments above	0	0	0	0	0	0	0	0	0
Addition to (reduction of) reserves	0	0	0	0	0	0	0	0	0
Case basis reserves and reserves for loss adjustment expense at September 30, 2022	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Excess (shortage)	<u>(24,480)</u>	<u>(18)</u>	<u>909</u>	<u>(37,860)</u>	<u>(10,285)</u>	<u>210</u>	<u>(176,414)</u>	<u>58,888</u>	<u>175,543</u>
Date of insolvency	04/01/17	06/20/03	04/02/04	03/21/05	01/05/01	02/20/91	10/31/92	06/11/03	02/26/84
Final date for filing claims	12/31/17	03/30/04	04/02/05	12/31/05	07/05/02	02/20/92	05/03/93	06/13/04	02/07/86

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SCHEDULE OF CHANGES IN ALL OTHER FUND BALANCES

***For the Nine Months
Ending September 30, 2022***

	Insurance Co of Florida	Integrity	Legion	Lighthouse	Midland	Mission	Mission National	PHICO	H K Porter	Recip -rocal of America
Revenues:										
Recovery from conservators	0	0	0	0	0	0	0	0	0	0
Assessments	0	0	0	0	0	0	0	0	0	0
Recovery from insurance department	0	0	0	0	0	0	0	0	0	0
Interest	0	0	0	0	0	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Expenditures:										
Assessment refunds	0	0	0	0	0	0	0	0	0	0
Claims	0	0	0	0	0	0	0	0	0	0
Adjustment expenses	0	0	0	0	0	0	0	0	0	0
Legal expenses	0	0	0	0	0	0	0	0	0	0
Return premiums	0	0	0	0	0	0	0	0	0	0
Administrative expense allocation	0	0	0	0	0	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Excess (deficit) of revenues over (under) expenditures	0	0	0	0	0	0	0	0	0	0
Fund balance (deficit) December 31, 2021	223,374	281,244	(691,635)	0	(44,638)	126,918	2,475	(695,665)	(87,469)	13,845
Fund balance (deficit) September 30, 2022	<u>223,374</u>	<u>281,244</u>	<u>(691,635)</u>	<u>0</u>	<u>(44,638)</u>	<u>126,918</u>	<u>2,475</u>	<u>(695,665)</u>	<u>(87,469)</u>	<u>13,845</u>
Case basis reserves and reserves for loss adjustment expense at December 31, 2021	0	0	0	0	0	0	0	0	0	0
Payments above	0	0	0	0	0	0	0	0	0	0
Addition to (reduction of) reserves	0	0	0	10,935	0	0	0	0	0	0
Case basis reserves and reserves for loss adjustment expense at September 30, 2022	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,935</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Excess (shortage)	<u>223,374</u>	<u>281,244</u>	<u>(691,635)</u>	<u>(10,935)</u>	<u>(44,638)</u>	<u>126,918</u>	<u>2,475</u>	<u>(695,665)</u>	<u>(87,469)</u>	<u>13,845</u>
Date of insolvency	12/29/92	03/24/87	07/28/03	04/28/22	04/03/86	02/24/87	02/24/87	02/01/02	01/01/72	01/29/03
Final date for filing claims	06/29/93	03/25/88	06/30/05	08/28/22	04/03/87	02/24/88	02/24/88	08/01/03		09/30/04

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SCHEDULE OF CHANGES IN ALL OTHER FUND BALANCES

***For the Nine Months
Ending September 30, 2022***

	Red Rock	Reliance Group	Rock- wood	South Carolina	Southern Fidelity	State Capital	Transit Casualty	Vesta
Revenues:								
Recovery from conservators	0	0	0	0	0	0	0	0
Assessments	0	0	0	0	0	0	0	0
Recovery from insurance department	0	0	0	0	0	0	0	0
Interest	0	0	0	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Expenditures:								
Assessment refunds	0	0	0	0	0	0	0	0
Claims	0	0	0	0	0	0	0	0
Adjustment expenses	0	0	0	0	0	0	0	0
Legal expenses	0	0	0	0	0	0	0	0
Return premiums	0	0	0	0	0	0	0	0
Administrative expense allocation	0	0	0	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>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
Fund balance (deficit) December 31, 2021	0	2,483,786	(216,976)	(415,629)	0	391	104,551	(703)
Fund balance (deficit) September 30, 2022	<u>0</u>	<u>2,483,786</u>	<u>(216,976)</u>	<u>(415,629)</u>	<u>0</u>	<u>391</u>	<u>104,551</u>	<u>(703)</u>
Case basis reserves and reserves for loss adjustment expense at December 31, 2021	1	2,635	0	1,001	0	0	0	0
Payments above	0	0	0	0	0	0	0	0
Addition to (reduction of) reserves	0	0	0	0	23,755	0	0	0
Case basis reserves and reserves for loss adjustment expense at September 30, 2022	<u>1</u>	<u>2,635</u>	<u>0</u>	<u>1,001</u>	<u>23,755</u>	<u>0</u>	<u>0</u>	<u>0</u>
Excess (shortage)	<u>(1)</u>	<u>2,481,151</u>	<u>(216,976)</u>	<u>(416,630)</u>	<u>(23,755)</u>	<u>391</u>	<u>104,551</u>	<u>(703)</u>
Date of insolvency	08/21/14	10/03/01	08/26/91	03/21/05	06/15/22	03/05/04	12/31/85	08/01/06
Final date for filing claims	02/20/15	04/03/03	08/26/92	12/31/05	06/15/23	09/05/05	12/31/86	11/30/07

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

SCHEDULE OF CHANGES IN ALL OTHER FUND BALANCES

***For the Nine Months
Ending September 30, 2022***

	Total
Revenues:	
Recovery from conservators	670,000
Assessments	0
Recovery from insurance department	0
Interest	0
	670,000
Expenditures:	
Assessment refunds	0
Claims	425,117
Adjustment expenses	3,062
Legal expenses	0
Return premiums	(256,542)
Administrative expense allocation	0
	171,637
Excess (deficit) of revenues over (under) expenditures	498,363
Fund balance (deficit) December 31, 2021	1,496,539
Fund balance (deficit) September 30, 2022	1,994,902
Case basis reserves and reserves for loss adjustment expense at December 31, 2021	172,636
Payments above	428,179
Addition to (reduction of) reserves	316,869
Case basis reserves and reserves for loss adjustment expense at September 30, 2022	61,327
Excess (shortage)	1,933,575
Date of insolvency	
Final date for filing claims	

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

For the period ended September 30, 2022

Page 1

	09/30/2022	12/31/2021	Inc/(Dec)	% Chg
WC	23,682,742	23,719,375	(36,633)	-0.15%
Auto	(5,472,155)	(4,412,225)	(1,059,930)	24.02%
HO	(39,933,219)	(1,712,655)	(38,220,565)	2231.66%
Other	1,933,575	1,323,903	609,673	46.05%
	<u>(19,789,057)</u>	<u>18,918,398</u>	<u>(38,707,455)</u>	<u>-204.60%</u>

<u>WC:</u>	09/30/2022	12/31/2021	Inc/(Dec)	% Chg
Cash Fund	66,087,422	67,043,126	(955,704)	-1.43%
Case Reserves	37,604,519	38,427,204	(822,685)	-2.14%
ALAE Reserves	4,800,161	4,896,548	(96,387)	-1.97%
	<u>23,682,742</u>	<u>23,719,375</u>	<u>(36,633)</u>	<u>-0.15%</u>

<u>Auto:</u>	09/30/2022	12/31/2021	Inc/(Dec)	% Chg
Cash Fund	(3,465,348)	(1,582,889)	(1,882,459)	118.93%
Case Reserves	2,006,808	2,829,336	(822,528)	-29.07%
ALAE Reserves	0	0	0	0.00%
	<u>(5,472,155)</u>	<u>(4,412,225)</u>	<u>(1,059,930)</u>	<u>24.02%</u>

<u>HO:</u>	09/30/2022	12/31/2021	Inc/(Dec)	% Chg
Cash Fund	(36,463,480)	(1,708,002)	(34,755,478)	2034.86%
Case Reserves	3,469,739	4,653	3,465,086	74472.82%
ALAE Reserves	0	0	0	0.00%
	<u>(39,933,219)</u>	<u>(1,712,655)</u>	<u>(38,220,565)</u>	<u>2231.66%</u>

<u>Other:</u>	09/30/2022	12/31/2021	Inc/(Dec)	% Chg
Cash Fund	1,994,902	1,496,539	498,363	33.30%
Case Reserves	61,327	172,636	(111,310)	-64.48%
ALAE Reserves	0	0	0	0.00%
	<u>1,933,575</u>	<u>1,323,903</u>	<u>609,673</u>	<u>46.05%</u>

South Carolina Property and Casualty Insurance Guaranty Association
Reconciliation of Fund Balances and Reserves
For the period ended September 30, 2022 Page 2

	Fund Balances
Admin	(872,504)
WC	66,087,422
Auto	(3,465,348)
HO	(36,463,480)
Other	1,994,902
Total Fund Balances	27,280,992
Less: Administration	(872,504)
Insurance Fund Balances	28,153,496

Reserves: (per Fund Balance Schedule SCIGA Statements)

	Fund	Case Reserves	ALAE Reserves	Net
WC	66,087,422	37,604,519	4,800,161	23,682,742
Auto	(3,465,348)	2,006,808	0	(5,472,155)
HO	(36,463,480)	3,469,739	0	(39,933,219)
Other	1,994,902	61,327	0	1,933,575
Total Fund Balances	28,153,496	43,142,392	4,800,161	(19,789,057)
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 September 30, 2022

Page 3

	Auto	Workers Comp	Home- owners	Other	Total
Acceleration National	13,745	0	0	(569)	13,176
ACCC	(986,072)	0	0	0	(986,072)
Access Home	0	0	(16,122)	0	(16,122)
Access Insurance	(662,924)	0	0	0	(662,924)
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	(779,952)	(779,952)
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	(947,152)	0	0	0	(947,152)
American Universal	254,304	0	0	190,973	445,277
Atlantic Mutual	0	(956,963)	0	0	(956,963)
Beacon	0	0	0	600,309	600,309
Bedivere	0	(213,068)	0	0	(213,068)
CAGC	0	8,029,572	0	0	8,029,572
Carriers	0	1,252,370	0	0	1,252,370
Castlepoint	(3,256)	(655,920)	0	(24,480)	(683,655)
Casualty Reciprocal Exchange	0	(356,156)	0	(18)	(356,174)
Centennial	0	(208,955)	0	0	(208,955)
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	(2,380,609)	0	0	(2,380,609)
Fremont Indemnity	0	(343,631)	0	0	(343,631)
Gateway Insurance	(1,383,777)	0	0	0	(1,383,777)
Gramercy	(111,863)	0	0	0	(111,863)
Guarantee Insurance	0	3,790,841	0	0	3,790,841
Gulfstream	0	0	(391,215)	0	(391,215)
H K Porter	0	0	0	(87,469)	(87,469)
The Home	0	(2,243,586)	0	58,888	(2,184,698)
Ideal Mutual	0	637,802	0	175,543	813,345
Ins Corp of NY	0	(32,611)	0	0	(32,611)
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)	36,471,206	0	(691,635)	35,695,113
Lighthouse	0	0	(9,403,536)	0	(9,403,536)
LUA	0	(528,891)	0	0	(528,891)
Lumbermens Mutual	0	584,055	0	0	584,055
Midland	0	2,372,916	(1,181)	(44,638)	2,327,097
Mission	0	700,997	0	126,918	827,915
Mission National	0	335,715	0	2,475	338,190
Park Ave	0	2,041,851	0	0	2,041,851
PHICO	0	(75,296)	0	(695,665)	(770,961)
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	19,399,022	0	2,483,786	22,184,913
Rockwood	0	356,557	0	(216,976)	139,581
South Carolina	(219,397)	(107,204)	0	(415,629)	(742,230)
Southern Fidelity	0	0	(20,559,842)	0	(20,559,842)
Standard Fire	312,904	0	0	0	312,904
State Capital	(794)	0	4,445	391	4,042
St Johns	0	0	(6,057,211)	0	(6,057,211)
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	771,005	0	0	771,033
ULLICO	0	(1,990,938)	0	0	(1,990,938)
Western General	0	0	0	0	0
Totals	(3,465,348)	66,087,422	(36,463,480)	1,994,902	28,153,496

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

For the period ended September 30, 2022

Page 4

	Auto	Workers Comp	Home- owners	Other	Total
Acceleration National	0	0	0	0	0
ACCC	667,920	0	0	0	667,920
Access Home	0	0	2,207	0	2,207
Access Insurance	362,599	0	0	0	362,599
Aequicap	0	0	0	0	0
Affirmative	0	0	0	0	0
Allied Fidelity	0	0	0	0	0
AmCap	0	0	0	0	0
American Druggists	0	0	0	0	0
American Eagle	0	0	0	0	0
American Motorist	0	20,425	0	0	20,425
American Mutual	0	202,920	0	0	202,920
American Mutual Boston	0	0	0	0	0
American Service	134,094	0	0	0	134,094
American Universal	0	0	0	0	0
Atlantic Mutual	0	746,057	0	0	746,057
Beacon	0	0	0	0	0
Bedivere	0	2,126,798	0	22,999	2,149,797
CAGC	0	5,953,090	0	0	5,953,090
Carriers	0	0	0	0	0
Castlepoint	0	681,100	0	0	681,100
Casualty Reciprocal Exchange	0	61,488	0	0	61,488
Centennial	0	72,102	0	0	72,102
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	2,729,659	0	0	2,729,659
Fremont Indemnity	0	145,560	0	0	145,560
Gateway Insurance	820,529	0	0	0	820,529
Guarantee Insurance	0	3,034,959	0	0	3,034,959
Gramercy	0	0	0	0	0
Gulfstream	0	0	11,200	0	11,200
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	649,026	0	0	649,026
Ideal Mutual	0	0	0	0	0
Insurance Co of Florida	0	0	0	0	0
Integrity	0	0	0	0	0
Legion	0	7,803,629	0	0	7,803,629
Lighthouse	0	0	600,060	10,935	610,995
LUA	0	289,808	0	0	289,808
Lumbermens Mutual	0	3,922,441	0	0	3,922,441
Midland	0	410,693	0	0	410,693
Mission	0	0	0	0	0
Mission National	0	0	0	0	0
Park Ave	0	1,949,700	0	0	1,949,700
PHICO	0	275,668	0	0	275,668
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	3,704,934	0	2,635	3,707,569
Rockwood	0	0	0	0	0
South Carolina	7,500	2,098	0	1,001	10,599
Southern Fidelity	0	0	2,567,547	23,755	2,591,302
Standard Fire	0	0	0	0	0
State Capital	0	0	0	0	0
St Johns	0	0	284,577	0	284,577
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	313,813	0	0	313,813
ULLICO	0	2,255,347	0	0	2,255,347
Western General	14,166	0	0	0	14,166
Totals	2,006,808	37,604,519	3,469,739	61,327	43,142,392

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

For the period ended September 30, 2022

Page 5

	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	74,606	0	0	74,606
Beacon	0	0	0	0	0
Bedivere	0	212,680	0	0	212,680
CAGC	0	595,309	0	0	595,309
Carriers	0	0	0	0	0
Castlepoint	0	68,110	0	0	68,110
Casualty Reciprocal Exchange	0	6,149	0	0	6,149
Centennial	0	7,210	0	0	7,210
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	272,966	0	0	272,966
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	303,496	0	0	303,496
Gulfstream	0	0	0	0	0
H K Porter	0	0	0	0	0
The Home	0	64,903	0	0	64,903
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	1,560,726	0	0	1,560,726
Lighthouse	0	0	0	0	0
LUA	0	28,981	0	0	28,981
Lumbermens Mutual	0	392,244	0	0	392,244
Midland	0	41,069	0	0	41,069
Mission	0	0	0	0	0
Mission National	0	0	0	0	0
Park Ave	0	194,970	0	0	194,970
PHICO	0	27,567	0	0	27,567
Pinnacle	0	0	0	0	0
Reciprocal of America	0	0	0	0	0
Reliance Group	0	629,839	0	0	629,839
Realm National	0	0	0	0	0
Red Rock	0	0	0	0	0
Rockwood	0	0	0	0	0
South Carolina	0	210	0	0	210
Southern Fidelity	0	0	0	0	0
Standard Fire	0	0	0	0	0
State Capital	0	0	0	0	0
St Johns	0	0	0	0	0
Sunshine State	0	0	0	0	0
Superior National	0	0	0	0	0
Transit Casualty	0	0	0	0	0
Vesta	0	0	0	0	0
Villanova	0	31,381	0	0	31,381
ULLICO	0	225,535	0	0	225,535
Western General	0	0	0	0	0
Totals	0	4,800,161	0	0	4,800,161

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

	Auto	Workers Comp	Home- owners	Other	Total
Acceleration National	0	0	0	0	0
ACCC	41	0	0	0	41
Access Home	0	0	1	0	1
Access Insurance	65	0	0	0	65
Aequicap	0	0	0	0	0
Affirmative	0	0	0	0	0
Allied Fidelity	0	0	0	0	0
AmCap	0	0	0	1	1
American Druggists	0	0	0	0	0
American Eagle	0	0	0	0	0
American Motorist	0	8	0	0	8
American Mutual	0	4	0	0	4
American Mutual Boston	0	0	0	0	0
American Service	9	0	0	0	9
American Universal	0	0	0	0	0
Atlantic Mutual	0	6	0	0	6
Beacon	0	0	0	0	0
Bedivere	0	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	38	0	0	0	38
Gramercy	0	0	0	0	0
Guarantee Insurance	0	67	0	0	67
Gulfstream	0	0	4	0	4
H K Porter	0	0	0	0	0
The Home	0	41	0	0	41
Ideal Mutual	0	0	0	0	0
Ins Corp of NY	0	2	0	0	2
Imperial Casualty	0	0	0	0	0
Insurance Co of Florida	0	0	0	0	0
Integrity	0	0	0	0	0
Legion	0	31	0	0	31
Lighthouse	0	0	42	1	43
LUA	0	8	0	0	8
Lumbermens Mutual	0	46	0	0	46
Midland	0	3	0	0	3
Mission	0	0	0	0	0
Mission National	0	0	0	0	0
Park Ave	0	20	0	0	20
PHICO	0	1	0	0	1
Pinnacle	0	0	0	0	0
Realm National	0	0	0	0	0
Reciprocal of America	0	0	0	0	0
Red Rock	0	0	0	1	1
Reliance Group	0	32	0	3	35
Rockwood	0	0	0	0	0
South Carolina	1	1	0	2	4
Southern Fidelity	0	0	213	11	224
Standard Fire	0	0	0	0	0
State Capital	0	0	0	0	0
St Johns	0	0	29	0	29
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	156	446	291	31	924

South Carolina Property and Casualty Insurance Guaranty Association

Fund Balances Net of Reserves

For the period ended September 30, 2022

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	Auto	Workers Comp	Home- owners	Other	Total
Acceleration National	13,745	0	0	(569)	13,176
ACCC	(1,653,992)	0	0	0	(1,653,992)
Access Home	0	0	(18,329)	0	(18,329)
Access Insurance	(1,025,523)	0	0	0	(1,025,523)
Aequicap	(3,531,207)	0	0	0	(3,531,207)
Affirmative	(4,965)	0	0	0	(4,965)
AmCap	0	0	0	(779,952)	(779,952)
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	(1,081,247)	0	0	0	(1,081,247)
American Universal	254,304	0	0	190,973	445,277
Atlantic Mutual	0	(1,777,626)	0	0	(1,777,626)
Beacon	0	0	0	600,309	600,309
Bedivere	0	(2,552,546)	0	(22,999)	(2,575,545)
CAGC	0	1,481,174	0	0	1,481,174
Carriers	0	1,252,370	0	0	1,252,370
Castlepoint	(3,256)	(1,405,129)	0	(24,480)	(1,432,865)
Casualty Reciprocal Exchange	0	(423,793)	0	(18)	(423,811)
Centennial	0	(288,267)	0	0	(288,267)
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	(5,383,233)	0	0	(5,383,233)
Fremont Indemnity	0	(503,747)	0	0	(503,747)
Gateway Insurance	(2,204,305)	0	0	0	(2,204,305)
Gramercy	(111,863)	0	0	0	(111,863)
Guarantee Insurance	0	452,386	0	0	452,386
Gulfstream	0	0	(402,415)	0	(402,415)
H K Porter	0	0	0	(87,469)	(87,469)
The Home	0	(2,957,514)	0	58,888	(2,898,626)
Ideal Mutual	0	637,802	0	175,543	813,345
Ins Corp of NY	0	(122,889)	0	0	(122,889)
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)	27,106,851	0	(691,635)	26,330,758
Lighthouse	0	0	(10,003,596)	(10,935)	(10,014,531)
LUA	0	(847,680)	0	0	(847,680)
Lumbermens Mutual	0	(3,730,630)	0	0	(3,730,630)
Midland	0	1,921,154	(1,181)	(44,638)	1,875,335
Mission	0	700,997	0	126,918	827,915
Mission National	0	335,715	0	2,475	338,190
Park Ave	0	(102,819)	0	0	(102,819)
PHICO	0	(378,531)	0	(695,665)	(1,074,196)
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	15,064,249	0	2,481,151	17,847,505
Rockwood	0	356,557	0	(216,976)	139,581
South Carolina	(226,897)	(109,512)	0	(416,630)	(753,039)
Southern Fidelity	0	0	(23,127,389)	(23,755)	(23,151,144)
Standard Fire	312,904	0	0	0	312,904
State Capital	(794)	0	4,445	391	4,042
St Johns	0	0	(6,341,788)	0	(6,341,788)
Sunshine State	0	(1,963)	(4,148)	0	(6,111)
Superior National	0	(116,202)	0	0	(116,202)
Transit Casualty	75,169	205,818	0	104,551	385,538
Vesta	17,217	(17,187)	(17,548)	(703)	(18,221)
Villanova	28	425,811	0	0	425,839
ULLICO	0	(4,471,820)	0	0	(4,471,820)
Western General	(14,166)	0	0	0	(14,166)
Totals	(5,472,155)	23,682,742	(39,933,219)	1,933,575	(19,789,057)

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

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Year Insolvency	Auto	Workers Comp	Home- owners	Other	Total
1984 Ideal Mutual	0	637,802	0	175,543	813,345
	0	637,802	0	175,543	813,345
1985 Standard Fire	312,904	0	0	0	312,904
1985 Transit Casualty	75,169	205,818	0	104,551	385,538
	388,073	205,818	0	104,551	698,442
1986 Allied Fidelity	5,105	(42,654)	0	846,141	808,592
1986 American Druggists	0	167,411	0	0	167,411
1986 Carriers	0	1,252,370	0	0	1,252,370
1986 Midland	0	1,921,154	(1,181)	(44,638)	1,875,335
	5,105	3,298,281	(1,181)	801,503	4,103,708
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	15,064,249	0	2,481,151	17,847,505
	(37,946)	13,658,815	0	2,470,297	16,091,166

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

Year Insolvency	Auto	Workers Comp	Home- owners	Other	Total
2002 PHICO	0	(378,531)	0	(695,665)	(1,074,196)
	0	(378,531)	0	(695,665)	(1,074,196)
2003 Fremont Indemnity	0	(503,747)	0	0	(503,747)
2003 Legion	(84,458)	27,106,851	0	(691,635)	26,330,758
2003 Reciprocal of America	0	(62,171)	0	13,845	(48,326)
2003 The Home	0	(2,957,514)	0	58,888	(2,898,626)
2003 Villanova	28	425,811	0	0	425,839
	(84,430)	24,009,229	0	(618,902)	23,305,897
2004 Casualty Reciprocal Exchange	0	(423,793)	0	(18)	(423,811)
2004 Commercial Casualty	0	0	0	909	909
2004 State Capital	(794)	0	4,445	391	4,042
	(794)	(423,793)	4,445	1,282	(418,860)
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	(102,819)	0	0	(102,819)
	0	(102,819)	0	0	(102,819)
2010 Aequicap	(3,531,207)	0	0	0	(3,531,207)
2010 Ins Corp of NY	0	(122,889)	0	0	(122,889)
2010 Imperial Casualty	0	(308,098)	0	0	(308,098)
	(3,531,207)	(430,987)	0	0	(3,962,194)
2011 Atlantic Mutual	0	(1,777,626)	0	0	(1,777,626)
2011 Centennial	0	(288,267)	0	0	(288,267)
	0	(2,065,893)	0	0	(2,065,893)
2012 CAGC	0	1,481,174	0	0	1,481,174
	0	1,481,174	0	0	1,481,174
2013 American Motorist	0	(53,428)	0	0	(53,428)
2013 Lumbermens Mutual	0	(3,730,630)	0	0	(3,730,630)
2013 ULLICO	0	(4,471,820)	0	0	(4,471,820)
2013 Gramercy	(111,863)	0	0	0	(111,863)
	(111,863)	(8,255,878)	0	0	(8,367,741)
2014 Freestone	0	(5,383,233)	0	0	(5,383,233)
2014 Sunshine State	0	(1,963)	(4,148)	0	(6,111)
	0	(5,385,196)	(4,148)	0	(5,389,344)
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 September 30, 2022

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Year Insolvency	Auto	Workers Comp	Home- owners	Other	Total
2016 LUA	0	(847,680)	0	0	(847,680)
2016 Affirmative	(4,965)	0	0	0	(4,965)
	(4,965)	(847,680)	0	0	(852,645)
2017 Castlepoint	(3,256)	(1,405,129)	0	(24,480)	(1,432,865)
2017 Guarantee Insurance	0	452,386	0	0	452,386
	(3,256)	(952,743)	0	(24,480)	(980,479)
2018 Access Insurance	(1,025,523)	0	0	0	(1,025,523)
	(1,025,523)	0	0	0	(1,025,523)
2020 ACCC	(1,653,992)	0	0	0	(1,653,992)
2020 Gateway Insurance	(2,204,305)	0	0	0	(2,204,305)
2020 American Service	(1,081,247)	0	0	0	(1,081,247)
	(4,939,544)	0	0	0	(4,939,544)
2021 Bedivere	0	(2,552,546)	0	(22,999)	(2,575,545)
2021 AmCap	0	0	0	(779,952)	(779,952)
2021 Gulfstream	0	0	(402,415)	0	(402,415)
2021 Western General	(14,166)	0	0	0	(14,166)
	(14,166)	(2,552,546)	(402,415)	(802,950)	(3,772,078)
2022 Access Home	0	0	(18,329)	0	(18,329)
2022 Lighthouse	0	0	(10,003,596)	(10,935)	(10,014,531)
2022 Southern Fidelity	0	0	(23,127,389)	(23,755)	(23,151,144)
2022 St Johns	0	0	(6,341,788)	0	(6,341,788)
	0	0	(39,491,102)	(34,690)	(39,525,793)
N/A H K Porter	0	0	0	(87,469)	(87,469)
	0	0	0	(87,469)	(87,469)
Totals	(5,472,155)	23,682,742	(39,933,219)	1,933,575	(19,789,057)