



ANNUAL STATEMENT

For the Year Ended December 31, 2020
of the Condition and Affairs of the

Falls Lake Fire and Casualty Company

NAIC Group Code.....	3494, 3494	NAIC Company Code.....	15884	Employer's ID Number.....	47-1588915
	(Current Period) (Prior Period)				
Organized under the Laws of CA		State of Domicile or Port of Entry CA		Country of Domicile	US
Incorporated/Organized.....	December 11, 2013	Commenced Business.....	January 1, 2016		
Statutory Home Office	6131 Falls of Neuse Rd. Suite 306 .. Raleigh .. NC .. US .. 27609				
	(Street and Number) (City or Town, State, Country and Zip Code)				
Main Administrative Office	6131 Falls of Neuse Rd. Suite 306 .. Raleigh .. NC .. US .. 27609			919-882-3585	
	(Street and Number) (City or Town, State, Country and Zip Code)			(Area Code) (Telephone Number)	
Mail Address	PO Box 97488 .. Raleigh .. NC .. US .. 27624-7488				
	(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)				
Primary Location of Books and Records	6131 Falls of Neuse Rd. Suite 306 .. Raleigh .. NC .. US .. 27609			919-882-3585	
	(Street and Number) (City or Town, State, Country and Zip Code)			(Area Code) (Telephone Number)	
Internet Web Site Address	fallslakeins.com				
Statutory Statement Contact	Timothy Sean MacAleese			(804) 281-2683	
	(Name)			(Area Code) (Telephone Number) (Extension)	
	accounting@fallslakeins.com			888-698-7290	
	(E-Mail Address)			(Fax Number)	

OFFICERS

Name	Title	Name	Title
1. Terence Michael McCafferty	President/CEO	2. Eric Forest Liland	Secretary
3. Timothy Sean MacAleese	Treasurer, SVP & CFO	4. Daniel Arthur Shultis	Asst Treasurer & Controller

OTHER

Sarah Casey Doran	Chairperson of the Board	Benson Lee Jeffress #	Assistant Secretary
Courtney Gray Warren	Chief Claims Officer		

DIRECTORS OR TRUSTEES

Sarah Casey Doran	Terence Michael McCafferty	Joseph Robert Raia	Paul Michael Kearns #
Donald Todd Hierman	Timothy Sean MacAleese	Bakari Lee Watkins	

State of..... North Carolina
County of..... Wake

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC *Annual Statement Instructions and Accounting Practices and Procedures* manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

(Signature)	(Signature)	(Signature)
Terence Michael McCafferty	Eric Forest Liland	Timothy Sean MacAleese
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
President/CEO	Secretary	Treasurer, SVP & CFO
(Title)	(Title)	(Title)

Subscribed and sworn to before me	a. Is this an original filing?	Yes [X] No []
This _____ day of _____ 2021	b. If no	1. State the amendment number _____
		2. Date filed _____
		3. Number of pages attached _____

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Falls Lake Fire and Casualty Company

ASSETS

	Current Year			Prior Year
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 Net Admitted Assets
1. Bonds (Schedule D)	59,542,258	0	59,542,258	58,975,851
2. Stocks (Schedule D):				
2.1 Preferred stocks	0	0	0	0
2.2 Common stocks	0	0	0	0
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens	0	0	0	0
3.2 Other than first liens	0	0	0	0
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$0 encumbrances)	0	0	0	0
4.2 Properties held for the production of income (less \$0 encumbrances)	0	0	0	0
4.3 Properties held for sale (less \$0 encumbrances)	0	0	0	0
5. Cash (\$24,665,394 , Schedule E - Part 1), cash equivalents (\$335,072 , Schedule E - Part 2) and short-term investments (\$199,953 , Schedule DA)	25,200,419	0	25,200,419	19,624,079
6. Contract loans (including \$0 premium notes)	0	0	0	0
7. Derivatives (Schedule DB)	0	0	0	0
8. Other invested assets (Schedule BA)	0	0	0	0
9. Receivable for securities	0	0	0	0
10. Securities lending reinvested collateral assets (Schedule DL)	0	0	0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	84,742,677	0	84,742,677	78,599,930
13. Title plants less \$0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	340,494	0	340,494	355,263
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	17,389,704	7,552,467	9,837,237	8,840,604
15.2 Deferred premiums and agents' balances and installments booked but deferred and not yet due (including \$0 earned but unbilled premiums)	11,455,548	0	11,455,548	15,099,212
15.3 Accrued retrospective premiums (\$0) and contracts subject to redetermination (\$0)	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	6,861,702	0	6,861,702	8,462,308
16.2 Funds held by or deposited with reinsured companies	19,538,525	0	19,538,525	17,588,272
16.3 Other amounts receivable under reinsurance contracts	0	0	0	0
17. Amounts receivable relating to uninsured plans	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	0	0	0	0
18.2 Net deferred tax asset	2,324,839	266,120	2,058,719	1,600,809
19. Guaranty funds receivable or on deposit	0	0	0	0
20. Electronic data processing equipment and software	0	0	0	0
21. Furniture and equipment, including health care delivery assets (\$0)	0	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates	653,092	0	653,092	207,548
24. Health care (\$0) and other amounts receivable	0	0	0	0
25. Aggregate write-ins for other than invested assets	5,285,802	10,000	5,275,802	4,737,643
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	148,592,383	7,828,587	140,763,796	135,491,589
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	148,592,383	7,828,587	140,763,796	135,491,589
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Other amounts on deposit	20,000	10,000	10,000	10,000
2502. Receivable for policy surcharges	5,255,793	0	5,255,793	4,727,643
2503. Other receivables	10,009	0	10,009	0
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	5,285,802	10,000	5,275,802	4,737,643

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Falls Lake Fire and Casualty Company

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Year	2 Prior Year
1. Losses (Part 2A, Line 35, Column 8)	9,715,981	8,588,179
2. Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6)	784,496	1,404,327
3. Loss adjustment expenses (Part 2A, Line 35, Column 9)	5,508,139	5,418,496
4. Commissions payable, contingent commissions and other similar charges	5,725,165	5,928,085
5. Other expenses (excluding taxes, licenses and fees)	15,750	79,815
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	671,389	2,103,033
7.1 Current federal and foreign income taxes (including \$1,798 on realized capital gains (losses))	135,392	181,956
7.2 Net deferred tax liability	0	0
8. Borrowed money \$0 and interest thereon \$0	0	0
9. Unearned premiums (Part 1A, Line 38, Column 5) (after deducting unearned premiums for ceded reinsurance of \$22,145,144 and including warranty reserves of \$0 and accrued accident and health experience rating refunds including \$0 for medical loss ratio rebate per the Public Health Service Act)	4,314,404	3,581,595
10. Advance premium	0	25,379
11. Dividends declared and unpaid:		
11.1 Stockholders	0	0
11.2 Policyholders	0	0
12. Ceded reinsurance premiums payable (net of ceding commissions)	27,444,542	30,327,725
13. Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 20)	19,429,849	17,863,004
14. Amounts withheld or retained by company for account of others	0	0
15. Remittances and items not allocated	0	0
16. Provision for reinsurance (including \$0 certified) (Schedule F, Part 3, Column 78)	2,000	0
17. Net adjustments in assets and liabilities due to foreign exchange rates	0	0
18. Drafts outstanding	0	0
19. Payable to parent, subsidiaries and affiliates	473,660	303,255
20. Derivatives	0	0
21. Payable for securities	0	0
22. Payable for securities lending	0	0
23. Liability for amounts held under uninsured plans	0	0
24. Capital notes \$0 and interest thereon \$0	0	0
25. Aggregate write-ins for liabilities	11,444,704	8,468,271
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	85,665,471	84,273,120
27. Protected cell liabilities	0	0
28. Total liabilities (Lines 26 and 27)	85,665,471	84,273,120
29. Aggregate write-ins for special surplus funds	0	0
30. Common capital stock	2,600,000	2,600,000
31. Preferred capital stock	0	0
32. Aggregate write-ins for other than special surplus funds	0	0
33. Surplus notes	0	0
34. Gross paid in and contributed surplus	51,402,000	51,402,000
35. Unassigned funds (surplus)	1,096,325	(2,783,531)
36. Less treasury stock, at cost:		
36.1 .....0 shares common (value included in Line 30 \$0)	0	0
36.2 .....0 shares preferred (value included in Line 31 \$0)	0	0
37. Surplus as regards policyholders (Lines 29 to 35, less 36) (Page 4, Line 39)	55,098,325	51,218,469
38. TOTALS (Page 2, Line 28, Col. 3)	140,763,796	135,491,589
DETAILS OF WRITE-INS		
2501. Deferred service fees	867,604	577,192
2502. Funds held on deposit	10,523,471	7,780,594
2503. Excise tax payable	0	47,045
2598. Summary of remaining write-ins for Line 25 from overflow page	53,629	63,440
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	11,444,704	8,468,271
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0
2999. Totals (Lines 2901 thru 2903 plus 2998)(Line 29 above)	0	0
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page	0	0
3299. Totals (Lines 3201 thru 3203 plus 3298)(Line 32 above)	0	0

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Falls Lake Fire and Casualty Company

STATEMENT OF INCOME

	1 Current Year	2 Prior Year
UNDERWRITING INCOME		
1. Premiums earned (Part 1, Line 35, Column 4).....	8,178,052	6,511,376
DEDUCTIONS:		
2. Losses incurred (Part 2, Line 35, Column 7)	3,042,100	2,853,996
3. Loss adjustment expenses incurred (Part 3, Line 25, Column 1)	1,912,864	2,205,446
4. Other underwriting expenses incurred (Part 3, Line 25, Column 2)	435,368	1,161,053
5. Aggregate write-ins for underwriting deductions	0	0
6. Total underwriting deductions (Lines 2 through 5)	5,390,332	6,220,495
7. Net income of protected cells	0	0
8. Net underwriting gain or (loss) (Line 1 minus Line 6 plus Line 7)	2,787,720	290,881
INVESTMENT INCOME		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17)	1,334,694	1,560,351
10. Net realized capital gains or (losses) less capital gains tax of \$1,798 (Exhibit of Capital Gains (Losses))	6,762	(2,141)
11. Net investment gain (loss) (Lines 9 + 10)	1,341,456	1,558,210
OTHER INCOME		
12. Net gain (loss) from agents' or premium balances charged off (amount recovered \$96 amount charged off \$716)	(620)	(91)
13. Finance and service charges not included in premiums	71,424	70,661
14. Aggregate write-ins for miscellaneous income	1,224,311	296,254
15. Total other income (Lines 12 through 14)	1,295,115	366,824
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	5,424,291	2,215,915
17. Dividends to policyholders	0	0
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	5,424,291	2,215,915
19. Federal and foreign income taxes incurred	1,290,076	639,776
20. Net income (Line 18 minus Line 19)(to Line 22)	4,134,215	1,576,139
CAPITAL AND SURPLUS ACCOUNT		
21. Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2)	51,218,469	50,615,866
22. Net income (from Line 20)	4,134,215	1,576,139
23. Net transfers (to) from Protected Cell accounts	0	0
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$0	0	0
25. Change in net unrealized foreign exchange capital gain (loss)	0	0
26. Change in net deferred income tax	313,564	1,622,020
27. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3)	(565,923)	(2,736,650)
28. Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1)	(2,000)	141,094
29. Change in surplus notes	0	0
30. Surplus (contributed to) withdrawn from protected cells	0	0
31. Cumulative effect of changes in accounting principles	0	0
32. Capital changes:		
32.1 Paid in	0	0
32.2 Transferred from surplus (Stock Dividend)	0	0
32.3 Transferred to surplus	0	0
33. Surplus adjustments:		
33.1 Paid in	0	0
33.2 Transferred to capital (Stock Dividend)	0	0
33.3 Transferred from capital	0	0
34. Net remittances from or (to) Home Office	0	0
35. Dividends to stockholders	0	0
36. Change in treasury stock (Page 3, Lines 36.1 and 36.2, Column 2 minus Column 1)	0	0
37. Aggregate write-ins for gains and losses in surplus	0	0
38. Change in surplus as regards policyholders for the year (Lines 22 through 37)	3,879,856	602,603
39. Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37)	55,098,325	51,218,469
DETAILS OF WRITE-INS		
0501.		
0502.		
0503.		
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598)(Line 5 above)	0	0
1401. Fronting fee income	1,281,167	295,863
1402. Miscellaneous	(56,856)	391
1403.		
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0
1499. Totals (Lines 1401 thru 1403 plus 1498)(Line 14 above)	1,224,311	296,254
3701.		
3702.		
3703.		
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0
3799. Totals (Lines 3701 thru 3703 plus 3798)(Line 37 above)	0	0

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Falls Lake Fire and Casualty Company

CASH FLOW

	1	2
	Current Year	Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance	7,939,061	15,391,438
2. Net investment income	1,477,649	1,415,885
3. Miscellaneous income	1,295,115	366,825
4. Total (Lines 1 through 3)	10,711,825	17,174,148
5. Benefit and loss related payments	2,883,776	10,942,035
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	3,957,218	8,986,914
8. Dividends paid to policyholders	0	0
9. Federal and foreign income taxes paid (recovered) net of \$(569) tax on capital gains (losses)	1,338,438	359,478
10. Total (Lines 5 through 9)	8,179,432	20,288,427
11. Net cash from operations (Line 4 minus Line 10)	2,532,393	(3,114,279)
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	8,348,364	17,645,945
12.2 Stocks	0	0
12.3 Mortgage loans	0	0
12.4 Real estate	0	0
12.5 Other invested assets	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	6,762	275
12.7 Miscellaneous proceeds	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	8,355,126	17,646,220
13. Cost of investments acquired (long-term only):		
13.1 Bonds	9,040,829	44,806,559
13.2 Stocks	0	0
13.3 Mortgage loans	0	0
13.4 Real estate	0	0
13.5 Other invested assets	0	0
13.6 Miscellaneous applications	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	9,040,829	44,806,559
14. Net increase (decrease) in contract loans and premium notes	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	(685,703)	(27,160,339)
Cash from Financing and Miscellaneous Sources		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0
16.3 Borrowed funds	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0
16.5 Dividends to stockholders	0	0
16.6 Other cash provided (applied)	3,729,650	6,711,025
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	3,729,650	6,711,025
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS		
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	5,576,340	(23,563,593)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	19,624,079	43,187,672
19.2 End of period (Line 18 plus Line 19.1)	25,200,419	19,624,079

Note: Supplemental disclosures of cash flow information for non-cash transactions:

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UNDERWRITING AND INVESTMENT EXHIBIT

PART 1 - PREMIUMS EARNED

Line of Business		1 Net Premiums Written per Column 6, Part 1B	2 Unearned Premiums Dec. 31 Prior Year - per Col. 3, Last Year's Part 1	3 Unearned Premiums Dec. 31 Current Year - per Col. 5 Part 1A	4 Premiums Earned During Year (Cols. 1 + 2 - 3)
1.	Fire	11,452	11,065	8,530	13,987
2.	Allied lines	4,284	67,432	30,459	41,257
3.	Farmowners multiple peril	0	0	0	0
4.	Homeowners multiple peril	0	0	0	0
5.	Commercial multiple peril	4,663	(13)	694	3,956
6.	Mortgage guaranty	0	0	0	0
8.	Ocean marine	0	0	0	0
9.	Inland marine	6,510	2,271	5,180	3,601
10.	Financial guaranty	0	0	0	0
11.1	Medical professional liability - occurrence	893	2,752	301	3,344
11.2	Medical professional liability - claims-made	221,659	91,179	101,932	210,906
12.	Earthquake	(801)	16,580	6,821	8,958
13.	Group accident and health	0	0	0	0
14.	Credit accident and health (group and individual)	0	0	0	0
15.	Other accident and health	0	0	0	0
16.	Workers' compensation	758,360	213,929	147,070	825,219
17.1	Other liability - occurrence	5,444,722	2,185,550	2,727,758	4,902,514
17.2	Other liability - claims-made	511,515	209,242	247,305	473,452
17.3	Excess workers' compensation	0	0	0	0
18.1	Products liability - occurrence	1,280,280	568,005	689,536	1,158,749
18.2	Products liability - claims-made	340,356	104,624	187,034	257,946
19.1, 19.2	Private passenger auto liability	101,522	38,208	25,107	114,623
19.3, 19.4	Commercial auto liability	145,438	63,156	88,624	119,970
21.	Auto physical damage	43,429	7,990	22,610	28,809
22.	Aircraft (all perils)	34,091	0	24,913	9,178
23.	Fidelity	0	0	0	0
24.	Surety	0	0	0	0
26.	Burglary and theft	2,134	(388)	516	1,230
27.	Boiler and machinery	354	13	14	353
28.	Credit	0	0	0	0
29.	International	0	0	0	0
30.	Warranty	0	0	0	0
31.	Reinsurance - nonproportional assumed property	0	0	0	0
32.	Reinsurance - nonproportional assumed liability	0	0	0	0
33.	Reinsurance - nonproportional assumed financial lines	0	0	0	0
34.	Aggregate write-ins for other lines of business	0	0	0	0
35.	TOTALS	8,910,861	3,581,595	4,314,404	8,178,052
DETAILS OF WRITE-INS					
3401.	.....			
3402.	.....			
3403.	.....			
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1A - RECAPITULATION OF ALL PREMIUMS

		1	2	3	4	5
Line of Business		Amount Unearned (Running One Year or Less from Date of Policy) (a)	Amount Unearned (Running More Than One Year from Date of Policy) (a)	Earned But Unbilled Premium	Reserve for Rate Credits and Retrospective Adjustments Based on Experience	Total Reserve for Unearned Premiums Cols. 1 + 2 + 3 + 4
1.	Fire	8,401	129	0	0	8,530
2.	Allied lines	29,941	518	0	0	30,459
3.	Farmowners multiple peril	0	0	0	0	0
4.	Homeowners multiple peril	0	0	0	0	0
5.	Commercial multiple peril	694	0	0	0	694
6.	Mortgage guaranty	0	0	0	0	0
8.	Ocean marine	0	0	0	0	0
9.	Inland marine	5,166	14	0	0	5,180
10.	Financial guaranty	0	0	0	0	0
11.1	Medical professional liability - occurrence	301	0	0	0	301
11.2	Medical professional liability - claims-made	101,848	84	0	0	101,932
12.	Earthquake	6,694	127	0	0	6,821
13.	Group accident and health	0	0	0	0	0
14.	Credit accident and health (group and individual)	0	0	0	0	0
15.	Other accident and health	0	0	0	0	0
16.	Workers' compensation	147,070	0	0	0	147,070
17.1	Other liability - occurrence	2,452,397	275,361	0	0	2,727,758
17.2	Other liability - claims-made	245,958	1,347	0	0	247,305
17.3	Excess workers' compensation	0	0	0	0	0
18.1	Products liability - occurrence	601,162	88,374	0	0	689,536
18.2	Products liability - claims-made	174,077	12,957	0	0	187,034
19.1, 19.2	Private passenger auto liability	25,107	0	0	0	25,107
19.3, 19.4	Commercial auto liability	88,624	0	0	0	88,624
21.	Auto physical damage	22,610	0	0	0	22,610
22.	Aircraft (all perils)	24,913	0	0	0	24,913
23.	Fidelity	0	0	0	0	0
24.	Surety	0	0	0	0	0
26.	Burglary and theft	516	0	0	0	516
27.	Boiler and machinery	14	0	0	0	14
28.	Credit	0	0	0	0	0
29.	International	0	0	0	0	0
30.	Warranty	0	0	0	0	0
31.	Reinsurance - nonproportional assumed property	0	0	0	0	0
32.	Reinsurance - nonproportional assumed liability	0	0	0	0	0
33.	Reinsurance - nonproportional assumed financial lines	0	0	0	0	0
34.	Aggregate write-ins for other lines of business	0	0	0	0	0
35.	TOTALS	3,935,493	378,911	0	0	4,314,404
36.	Accrued retrospective premiums based on experience					0
37.	Earned but unbilled premiums					0
38.	Balance (Sum of Line 35 through 37)					4,314,404
DETAILS OF WRITE-INS						
3401.	.....				
3402.	.....				
3403.	.....				
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0

(a) State here basis of computation used in each case Daily pro rata

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Falls Lake Fire and Casualty Company

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1B - PREMIUMS WRITTEN

Line of Business		1	Reinsurance Assumed		Reinsurance Ceded		6
		Direct Business (a)	2	3	4	5	Net Premiums Written Cols. 1+2+3-4-5
1.	Fire	144,410	11,452	.0	18,950	125,460	11,452
2.	Allied lines	337,128	4,284	.0	14,976	322,152	4,284
3.	Farmowners multiple peril	0	0	.0	0	0	0
4.	Homeowners multiple peril	189,643	0	.0	0	189,643	0
5.	Commercial multiple peril	16,282,980	4,663	.0	217,217	16,065,763	4,663
6.	Mortgage guaranty	0	0	.0	0	0	0
8.	Ocean marine	0	0	.0	0	0	0
9.	Inland marine	38,349	6,510	.0	11,370	26,979	6,510
10.	Financial guaranty	0	0	.0	0	0	0
11.1	Medical professional liability - occurrence	0	893	.0	0	0	893
11.2	Medical professional liability - claims-made	0	221,659	.0	0	0	221,659
12.	Earthquake	0	(801)	.0	0	0	(801)
13.	Group accident and health	0	0	.0	0	0	0
14.	Credit accident and health (group and individual)	0	0	.0	0	0	0
15.	Other accident and health	0	0	.0	0	0	0
16.	Workers' compensation	117,147,801	758,360	.0	15,545,606	101,602,195	758,360
17.1	Other liability - occurrence	7,672,630	5,444,722	.0	1,106,947	6,565,683	5,444,722
17.2	Other liability - claims-made	250	511,515	.0	75	175	511,515
17.3	Excess workers' compensation	0	0	.0	0	0	0
18.1	Products liability - occurrence	1,731	1,280,280	.0	519	1,212	1,280,280
18.2	Products liability - claims-made	0	340,356	.0	0	0	340,356
19.1, 19.2	Private passenger auto liability	0	101,522	.0	0	0	101,522
19.3, 19.4	Commercial auto liability	1,869,660	145,438	11,278	296,867	1,584,071	145,438
21.	Auto physical damage	338,381	43,429	.0	67,550	270,831	43,429
22.	Aircraft (all perils)	0	34,091	.0	0	0	34,091
23.	Fidelity	0	0	.0	0	0	0
24.	Surety	0	0	.0	0	0	0
26.	Burglary and theft	63,159	2,134	.0	8,924	54,235	2,134
27.	Boiler and machinery	306,020	354	.0	19,654	286,366	354
28.	Credit	0	0	.0	0	0	0
29.	International	0	0	.0	0	0	0
30.	Warranty	0	0	.0	0	0	0
31.	Reinsurance - nonproportional assumed property	XXX	0	.0	0	0	0
32.	Reinsurance - nonproportional assumed liability	XXX	0	.0	0	0	0
33.	Reinsurance - nonproportional assumed financial lines	XXX	0	.0	0	0	0
34.	Aggregate write-ins for other lines of business	0	0	0	0	0	0
35.	TOTALS	144,392,142	8,910,861	11,278	17,308,655	127,094,765	8,910,861
DETAILS OF WRITE-INS							
3401.	.....					
3402.	.....					
3403.	.....					
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	.0	0	0	0
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0

(a) Does the company's direct premiums written include premiums recorded on an installment basis? Yes [X] No []

If yes: 1. The amount of such installment premiums \$ 45,295,489

 2. Amount at which such installment premiums would have been reported had they been reported on an annualized basis \$ 94,811,846

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Falls Lake Fire and Casualty Company

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2 - LOSSES PAID AND INCURRED

		Losses Paid Less Salvage				5	6	7	8
		1	2	3	4				
Line of Business		Direct Business	Reinsurance Assumed	Reinsurance Recovered	Net Payments (Cols. 1 + 2 - 3)	Net Losses Unpaid Current Year (Part 2A , Col. 8)	Net Losses Unpaid Prior Year	Losses Incurred Current Year (Cols. 4 + 5 - 6)	Percentage of Losses Incurred (Col. 7, Part 2) to Premiums Earned (Col. 4, Part 1)
1.	Fire	0	2, 186	0	2, 186	38, 280	5, 462	35, 004	250.3
2.	Allied lines	43, 717	480	43, 717	480	45, 699	12, 133	34, 046	82.5
3.	Farmowners multiple peril	0	0	0	0	0	0	0	0.0
4.	Homeowners multiple peril	0	0	0	0	0	0	0	0.0
5.	Commercial multiple peril	3, 670, 971	277	3, 670, 971	277	7, 000	(10, 009)	17, 286	437.0
6.	Mortgage guaranty	0	0	0	0	0	0	0	0.0
8.	Ocean marine	0	0	0	0	0	0	0	0.0
9.	Inland marine	0	754	0	754	906	600	1, 060	29.4
10.	Financial guaranty	0	0	0	0	0	0	0	0.0
11.1	Medical professional liability - occurrence	0	2, 651	0	2, 651	18, 985	19, 618	2, 018	60.3
11.2	Medical professional liability - claims-made	0	128, 662	0	128, 662	418, 712	289, 447	257, 927	122.3
12.	Earthquake	0	0	0	0	0	2, 046	(2, 046)	(22.8)
13.	Group accident and health	0	0	0	0	0	0	0	0.0
14.	Credit accident and health (group and individual)	0	0	0	0	0	0	0	0.0
15.	Other accident and health	0	0	0	0	0	0	0	0.0
16.	Workers' compensation	48, 488, 261	372, 280	48, 488, 261	372, 280	1, 059, 919	1, 104, 168	328, 031	39.8
17.1	Other liability - occurrence	14, 854	909, 100	14, 854	909, 100	5, 550, 173	4, 606, 713	1, 852, 560	37.8
17.2	Other liability - claims-made	0	57, 807	0	57, 807	295, 762	334, 998	18, 571	3.9
17.3	Excess workers' compensation	0	0	0	0	0	0	0	0.0
18.1	Products liability - occurrence	0	289, 621	0	289, 621	1, 835, 103	1, 798, 012	326, 712	28.2
18.2	Products liability - claims-made	0	7, 417	0	7, 417	77, 811	91, 937	(6, 709)	(2.6)
19.1, 19.2	Private passenger auto liability	0	21, 167	0	21, 167	78, 129	56, 847	42, 449	37.0
19.3, 19.4	Commercial auto liability	352, 090	108, 360	354, 599	105, 851	271, 891	277, 040	100, 702	83.9
21.	Auto physical damage	61, 999	15, 712	61, 999	15, 712	12, 425	(748)	28, 885	100.3
22.	Aircraft (all perils)	0	171	0	171	3, 686	0	3, 857	42.0
23.	Fidelity	0	0	0	0	0	0	0	0.0
24.	Surety	0	0	0	0	0	0	0	0.0
26.	Burglary and theft	0	162	0	162	70	(82)	314	25.5
27.	Boiler and machinery	4, 455	0	4, 455	0	49	(3)	52	14.7
28.	Credit	0	0	0	0	1, 381	0	1, 381	0.0
29.	International	0	0	0	0	0	0	0	0.0
30.	Warranty	0	0	0	0	0	0	0	0.0
31.	Reinsurance - nonproportional assumed property	XXX	0	0	0	0	0	0	0.0
32.	Reinsurance - nonproportional assumed liability	XXX	0	0	0	0	0	0	0.0
33.	Reinsurance - nonproportional assumed financial lines	XXX	0	0	0	0	0	0	0.0
34.	Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0.0
35.	TOTALS	52, 636, 347	1, 916, 807	52, 638, 856	1, 914, 298	9, 715, 981	8, 588, 179	3, 042, 100	37.2
DETAILS OF WRITE-INS									
3401.	.....							
3402.	.....							
3403.	.....							
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0.0
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0.0

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Falls Lake Fire and Casualty Company

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2A - UNPAID LOSSES AND LOSS ADJUSTMENT EXPENSES

Line of Business		Reported Losses				Incurred But Not Reported			8	9
		1	2	3	4	5	6	7		
		Direct	Reinsurance Assumed	Deduct Reinsurance Recoverable	Net Losses Excl. Incurred But Not Reported (Cols. 1 + 2 - 3)	Direct	Reinsurance Assumed	Reinsurance Ceded	Net Losses Unpaid (Cols. 4 + 5 + 6 - 7)	Net Unpaid Loss Adjustment Expenses
1.	Fire	0	35,352	0	35,352	11,749	2,928	11,749	38,280	5,806
2.	Allied lines	26,504	2,145	26,504	2,145	28,837	43,554	28,837	45,699	31,109
3.	Farmowners multiple peril	0	0	0	0	0	0	0	0	0
4.	Homeowners multiple peril	1,375	0	1,375	0	12,722	0	12,722	0	0
5.	Commercial multiple peril	3,522,880	725	3,522,880	725	7,536,379	6,275	7,536,379	7,000	1,043
6.	Mortgage guaranty	0	0	0	0	0	0	0	0	0
8.	Ocean marine	0	0	0	0	0	0	0	0	0
9.	Inland marine	0	(315)	0	(315)	1,668	1,221	1,668	906	353
10.	Financial guaranty	0	0	0	0	0	0	0	0	0
11.1	Medical professional liability - occurrence	0	6,570	0	6,570	0	12,415	0	18,985	11,158
11.2	Medical professional liability - claims-made	0	306,315	0	306,315	0	112,397	0	418,712	215,533
12.	Earthquake	0	0	0	0	0	0	0	0	0
13.	Group accident and health	0	0	0	0	0	0	0	(a) 0	0
14.	Credit accident and health (group and individual)	0	0	0	0	0	0	0	0	0
15.	Other accident and health	0	0	0	0	0	0	0	(a) 0	0
16.	Workers' compensation	92,925,339	491,624	92,925,339	491,624	142,451,365	568,295	142,451,365	1,059,919	411,257
17.1	Other liability - occurrence	24,172	1,739,257	24,172	1,739,257	3,191,040	3,810,916	3,191,040	5,550,173	2,963,401
17.2	Other liability - claims-made	0	111,341	0	111,341	27	184,421	27	295,762	185,964
17.3	Excess workers' compensation	0	0	0	0	0	0	0	0	0
18.1	Products liability - occurrence	0	458,965	0	458,965	169	1,376,138	169	1,835,103	1,381,534
18.2	Products liability - claims-made	0	11,626	0	11,626	0	66,185	0	77,811	75,340
19.1, 19.2	Private passenger auto liability	0	18,967	0	18,967	0	59,162	0	78,129	18,453
19.3, 19.4	Commercial auto liability	1,301,784	151,587	1,310,183	143,188	870,642	131,334	873,273	271,891	204,629
21.	Auto physical damage	12,297	3,092	12,297	3,092	110,600	9,333	110,600	12,425	1,659
22.	Aircraft (all perils)	0	0	0	0	0	3,686	0	3,686	651
23.	Fidelity	0	0	0	0	0	0	0	0	0
24.	Surety	0	0	0	0	0	0	0	0	0
26.	Burglary and theft	10,000	54	10,000	54	2,672	16	2,672	70	3
27.	Boiler and machinery	0	49	0	49	198,624	0	198,624	49	0
28.	Credit	0	29	0	29	107,892	1,352	107,892	1,381	246
29.	International	0	0	0	0	0	0	0	0	0
30.	Warranty	0	0	0	0	0	0	0	0	0
31.	Reinsurance - nonproportional assumed property	XXX	0	0	0	XXX	0	0	0	0
32.	Reinsurance - nonproportional assumed liability	XXX	0	0	0	XXX	0	0	0	0
33.	Reinsurance - nonproportional assumed financial lines	XXX	0	0	0	XXX	0	0	0	0
34.	Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0
35.	TOTALS	97,824,351	3,337,383	97,832,750	3,328,984	154,524,386	6,389,628	154,527,017	9,715,981	5,508,139
DETAILS OF WRITE-INS										
3401.	.....								
3402.	.....								
3403.	.....								
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0

(a) Including \$0 for present value of life indemnity claims.

UNDERWRITING AND INVESTMENT EXHIBIT

PART 3 - EXPENSES

	1	2	3	4
	Loss Adjustment Expenses	Other Underwriting Expenses	Investment Expenses	Total
1. Claim adjustment services:				
1.1 Direct	7,343,288	0	0	7,343,288
1.2 Reinsurance assumed	4,115	0	0	4,115
1.3 Reinsurance ceded	6,483,506	0	0	6,483,506
1.4 Net claim adjustment service (1.1 + 1.2 - 1.3)	863,897	0	0	863,897
2. Commission and brokerage:				
2.1 Direct excluding contingent	0	11,169,227	0	11,169,227
2.2 Reinsurance assumed, excluding contingent	0	75,219	0	75,219
2.3 Reinsurance ceded, excluding contingent	0	15,551,050	0	15,551,050
2.4 Contingent - direct	0	240,660	0	240,660
2.5 Contingent - reinsurance assumed	0	0	0	0
2.6 Contingent - reinsurance ceded	0	9,138	0	9,138
2.7 Policy and membership fees	0	0	0	0
2.8 Net commission and brokerage (2.1 + 2.2 - 2.3 + 2.4 + 2.5 - 2.6 + 2.7)	0	(4,075,082)	0	(4,075,082)
3. Allowances to managers and agents	37	4,642	0	4,679
4. Advertising	27	1,401	0	1,428
5. Boards, bureaus and associations	10,018	798,989	0	809,007
6. Surveys and underwriting reports	86	(223,838)	0	(223,752)
7. Audit of assureds' records	90	82,307	0	82,397
8. Salary and related items:				
8.1 Salaries	721,368	1,780,044	0	2,501,412
8.2 Payroll taxes	53,370	155,207	0	208,577
9. Employee relations and welfare	113,591	351,324	0	464,915
10. Insurance	31,599	53,295	0	84,894
11. Directors' fees	0	0	0	0
12. Travel and travel items	3,664	26,768	0	30,432
13. Rent and rent items	54,739	143,244	0	197,983
14. Equipment	13,466	26,085	0	39,551
15. Cost or depreciation of EDP equipment and software	65,631	102,454	0	168,085
16. Printing and stationery	4,254	18,717	0	22,971
17. Postage, telephone and telegraph, exchange and express	23,775	43,803	0	67,578
18. Legal and auditing	20,393	65,472	0	85,865
19. Totals (Lines 3 to 18)	1,116,108	3,429,914	0	4,546,022
20. Taxes, licenses and fees:				
20.1 State and local insurance taxes deducting guaranty association credits of \$	6,579	696,369	0	696,369
20.2 Insurance department licenses and fees	3,017	78,128	0	81,145
20.3 Gross guaranty association assessments	13	74,028	0	74,041
20.4 All other (excluding federal and foreign income and real estate)	2,364	45,684	0	48,048
20.5 Total taxes, licenses and fees (20.1 + 20.2 + 20.3 + 20.4)	5,394	894,209	0	899,603
21. Real estate expenses	0	0	0	0
22. Real estate taxes	0	0	0	0
23. Reimbursements by uninsured plans	0	0	0	0
24. Aggregate write-ins for miscellaneous expenses	(72,535)	186,327	68,101	181,893
25. Total expenses incurred	1,912,864	435,368	68,101	(a) 2,416,333
26. Less unpaid expenses - current year	5,508,139	6,449,132	16,802	11,974,073
27. Add unpaid expenses - prior year	5,418,496	8,096,260	14,673	13,529,429
28. Amounts receivable relating to uninsured plans, prior year	0	0	0	0
29. Amounts receivable relating to uninsured plans, current year	0	0	0	0
30. TOTAL EXPENSES PAID (Lines 25 - 26 + 27 - 28 + 29)	1,823,221	2,082,496	65,972	3,971,689
DETAILS OF WRITE-INS				
2401. Outside consulting	58,237	177,073	68,101	303,411
2402. Shared reimbursements	4,193	(7,703)	0	(3,510)
2403. Claims search fees	(4,194)	6,077	0	1,883
2498. Summary of remaining write-ins for Line 24 from overflow page	(130,771)	10,880	0	(119,891)
2499. Totals (Lines 2401 thru 2403 plus 2498)(Line 24 above)	(72,535)	186,327	68,101	181,893

(a) Includes management fees of \$ 3,207,066 to affiliates and \$ 50,302 to non-affiliates.

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Falls Lake Fire and Casualty Company

EXHIBIT OF NET INVESTMENT INCOME

		1	2
		Collected During Year	Earned During Year
1.	U.S. Government bonds	(a) 417,075	..... 413,666
1.1	Bonds exempt from U.S. tax	(a) 69,750	..... 76,278
1.2	Other bonds (unaffiliated)	(a) 845,260	..... 852,262
1.3	Bonds of affiliates	(a) 0	..... 0
2.1	Preferred stocks (unaffiliated)	(b) 0	..... 0
2.11	Preferred stocks of affiliates	(b) 0	..... 0
2.2	Common stocks (unaffiliated) .....	..... 0	..... 0
2.21	Common stocks of affiliates .....	..... 0	..... 0
3.	Mortgage loans	(c) 0	..... 0
4.	Real estate	(d) 0	..... 0
5	Contract loans .....	..... 0	..... 0
6	Cash, cash equivalents and short-term investments	(e) 74,711	..... 60,563
7	Derivative instruments	(f) 0	..... 0
8.	Other invested assets .....	..... 0	..... 0
9.	Aggregate write-ins for investment income .....	..... 26	..... 26
10.	Total gross investment income	1,406,822	1,402,795
11.	Investment expenses		(g) 68,101
12.	Investment taxes, licenses and fees, excluding federal income taxes		(g) 0
13.	Interest expense		(h) 0
14.	Depreciation on real estate and other invested assets		(i) 0
15.	Aggregate write-ins for deductions from investment income .....		..... 0
16.	Total deductions (Lines 11 through 15) .....		..... 68,101
17.	Net investment income (Line 10 minus Line 16)		1,334,694
DETAILS OF WRITE-INS			
0901.	Misc Income .....	..... 26	..... 26
0902.	.....	
0903.	.....	
0998.	Summary of remaining write-ins for Line 9 from overflow page .....	..... 0	..... 0
0999.	Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)	26	26
1501.	.....	
1502.	.....	
1503.	.....	
1598.	Summary of remaining write-ins for Line 15 from overflow page .....		..... 0
1599.	Totals (Lines 1501 thru 1503 plus 1598) (Line 15, above)		0

- (a) Includes \$79,103 accrual of discount less \$205,160 amortization of premium and less \$9,983 paid for accrued interest on purchases.
- (b) Includes \$0 accrual of discount less \$0 amortization of premium and less \$0 paid for accrued dividends on purchases.
- (c) Includes \$0 accrual of discount less \$0 amortization of premium and less \$0 paid for accrued interest on purchases.
- (d) Includes \$0 for company's occupancy of its own buildings; and excludes \$0 interest on encumbrances.
- (e) Includes \$4,658 accrual of discount less \$0 amortization of premium and less \$0 paid for accrued interest on purchases.
- (f) Includes \$0 accrual of discount less \$0 amortization of premium.
- (g) Includes \$0 investment expenses and \$0 investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
- (h) Includes \$0 interest on surplus notes and \$0 interest on capital notes.
- (i) Includes \$0 depreciation on real estate and \$0 depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

		1	2	3	4	5
		Realized Gain (Loss) On Sales or Maturity	Other Realized Adjustments	Total Realized Capital Gain (Loss) (Columns 1 + 2)	Change in Unrealized Capital Gain (Loss)	Change in Unrealized Foreign Exchange Capital Gain (Loss)
1.	U.S. Government bonds .....	..... 0	..... 0	..... 0	..... 0	..... 0
1.1	Bonds exempt from U.S. tax .....	..... 0	..... 0	..... 0	..... 0	..... 0
1.2	Other bonds (unaffiliated) .....	..... 0	..... 0	..... 0	..... 0	..... 0
1.3	Bonds of affiliates .....	..... 0	..... 0	..... 0	..... 0	..... 0
2.1	Preferred stocks (unaffiliated) .....	..... 0	..... 0	..... 0	..... 0	..... 0
2.11	Preferred stocks of affiliates .....	..... 0	..... 0	..... 0	..... 0	..... 0
2.2	Common stocks (unaffiliated) .....	..... 0	..... 0	..... 0	..... 0	..... 0
2.21	Common stocks of affiliates .....	..... 0	..... 0	..... 0	..... 0	..... 0
3.	Mortgage loans .....	..... 0	..... 0	..... 0	..... 0	..... 0
4.	Real estate .....	..... 0	..... 0	..... 0	..... 0	..... 0
5.	Contract loans .....	..... 0	..... 0	..... 0	..... 0	..... 0
6.	Cash, cash equivalents and short-term investments	8,560	..... 0	8,560	..... 0	..... 0
7.	Derivative instruments .....	..... 0	..... 0	..... 0	..... 0	..... 0
8.	Other invested assets .....	..... 0	..... 0	..... 0	..... 0	..... 0
9.	Aggregate write-ins for capital gains (losses) .....	..... 0	..... 0	..... 0	..... 0	..... 0
10.	Total capital gains (losses)	8,560	0	8,560	0	0
DETAILS OF WRITE-INS						
0901.	.....				
0902.	.....				
0903.	.....				
0998.	Summary of remaining write-ins for Line 9 from overflow page .....	..... 0	..... 0	..... 0	..... 0	..... 0
0999.	Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Falls Lake Fire and Casualty Company

EXHIBIT OF NON-ADMITTED ASSETS

	1	2	3
	Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D)	0	0	0
2. Stocks (Schedule D):			
2.1 Preferred stocks	0	0	0
2.2 Common stocks	0	0	0
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens	0	0	0
3.2 Other than first liens	0	0	0
4. Real estate (Schedule A):			
4.1 Properties occupied by the company	0	0	0
4.2 Properties held for the production of income	0	0	0
4.3 Properties held for sale	0	0	0
5. Cash (Schedule E - Part 1), cash equivalents (Schedule E - Part 2) and short-term investments (Schedule DA)	0	0	0
6. Contract loans	0	0	0
7. Derivatives (Schedule DB)	0	0	0
8. Other invested assets (Schedule BA)	0	0	0
9. Receivables for securities	0	0	0
10. Securities lending reinvested collateral assets (Schedule DL)	0	0	0
11. Aggregate write-ins for invested assets	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	0	0	0
13. Title plants (for Title insurers only)	0	0	0
14. Investment income due and accrued	0	0	0
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection	7,552,467	6,842,198	(710,269)
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due	0	0	0
15.3 Accrued retrospective premiums and contracts subject to redetermination	0	0	0
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers	0	0	0
16.2 Funds held by or deposited with reinsured companies	0	0	0
16.3 Other amounts receivable under reinsurance contracts	0	0	0
17. Amounts receivable relating to uninsured plans	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	0	0	0
18.2 Net deferred tax asset	266,120	410,466	144,346
19. Guaranty funds receivable or on deposit	0	0	0
20. Electronic data processing equipment and software	0	0	0
21. Furniture and equipment, including health care delivery assets	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0
23. Receivables from parent, subsidiaries and affiliates	0	0	0
24. Health care and other amounts receivable	0	0	0
25. Aggregate write-ins for other than invested assets	10,000	10,000	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	7,828,587	7,262,664	(565,923)
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
28. Total (Lines 26 and 27)	7,828,587	7,262,664	(565,923)
DETAILS OF WRITE-INS			
1101.			
1102.			
1103.			
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)	0	0	0
2501. Other amounts on deposit	10,000	10,000	0
2502.			
2503.			
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	10,000	10,000	0

Notes to the Financial Statements

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The financial statements of Falls Lake Fire and Casualty Company ("the Company") are presented on the basis of accounting practices prescribed or permitted by the California Department of Insurance.

The California Department of Insurance recognizes only statutory accounting practices prescribed or permitted by the state of California for determining and reporting the financial condition and results of operations of an insurance company, for purposes of determining its solvency under the California Insurance Law. The National Association of Insurance Commissioners ("NAIC") *Accounting Practices and Procedures Manual* has been adopted as a component of prescribed or permitted practices by the state of California. The Insurance Commissioner has the right to permit other specific practices that deviate from prescribed practices.

The accompanying financial statements contain no differences as a result of practices prescribed or permitted by California that differ from the NAIC's *Accounting Practices and Procedures Manual* as noted in the table below:

	SSAP #	F/S Page	F/S Line #	2020	2019
Net Income					
(1) State basis (Page 4, Line 20, Columns 1 & 2)	XXX	XXX	XXX	\$ 4,134,215	\$ 1,576,139
(2) State prescribed practices that are an increase / (decrease) from NAIC SAP:					
(3) State permitted practices that are an increase / (decrease) from NAIC SAP:					
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ 4,134,215	\$ 1,576,139
Surplus					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 55,098,325	\$ 51,218,469
(6) State prescribed practices that are an increase / (decrease) from NAIC SAP:					
(7) State permitted practices that are an increase / (decrease) from NAIC SAP:					
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 55,098,325	\$ 51,218,469

B. Use of Estimates in the Preparation of the Financial Statements

The preparation of financial statements in conformity with Statutory Accounting Principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities. It also requires disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the period. Actual results could differ from those estimates.

C. Accounting Policy

Premiums are earned over the terms of the related policies. Unearned premiums are established to cover the unexpired portion of premiums written. Such reserves are determined on a daily pro rata basis. Expenses incurred in connection with acquiring new insurance business, including acquisition costs such as sales commissions are charged to operations as incurred. Expenses incurred are reduced for ceding allowances received or receivable.

In addition, the Company uses the following accounting policies:

- (1) Short-term investments are stated at amortized cost.
- (2) Basis for Bonds, Mandatory Convertible Securities, SVO-Identified Investments and Amortization Method

Investment grade non-loan backed bonds are stated at amortized cost using the interest method. Non-investment grade non-loan backed bonds are stated at the lower of amortized cost or fair value. The Company does not have any investments in mandatory convertible securities or SVO-Identified investments.
- (3) The Company has no investments in common stock.
- (4) The Company has no investments in preferred stocks.
- (5) The Company has no investments in mortgage loans.
- (6) Basis for Loan-Backed Securities and Adjustment Methodology

Loan-backed securities are stated at either amortized cost using the interest method, or the lower of amortized cost or fair value. The retrospective adjustment method is used to value all securities except for interest only securities or securities where the yield has become negative, which are valued using the prospective method.
- (7) The Company has no investments in any affiliated companies.
- (8) The Company has no investments in joint ventures, partnerships or limited liability companies.
- (9) The Company has no investments in derivatives.
- (10) The Company does not consider investment income as a factor in determining premium deficiency reserves.
- (11) Unpaid losses and loss adjustment expenses include an amount determined from individual case estimates and loss reports and an amount, based on industry experience, for losses incurred but not reported. Such liabilities are necessarily based on assumptions and estimates and while management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liability are continually reviewed and any adjustments are reflected in the period determined.
- (12) The Company has not modified its capitalization policy from the prior period.
- (13) The Company does not write major medical insurance with prescription drug coverage.

Notes to the Financial Statements

1. Summary of Significant Accounting Policies and Going Concern (Continued)

D. Going Concern

Based upon its evaluation of relevant conditions and events, management does not have substantial doubt about the Company's ability to continue as a going concern.

2. Accounting Changes and Corrections of Errors - Not Applicable

3. Business Combinations and Goodwill - Not Applicable

4. Discontinued Operations - Not Applicable

5. Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans - Not Applicable

B. Debt Restructuring - Not Applicable

C. Reverse Mortgages - Not Applicable

D. Loan-Backed Securities

(1) Description of Sources Used to Determine Prepayment Assumptions

For fixed rate agency mortgage-backed securities, prepayment speeds are calculated utilizing Mortgage Industry Advisory Corporation (MIAC) Mortgage Industry Medians (MIMs). MIMs are derived from a semi-monthly dealer consensus survey of long-term prepayment projections.

For other mortgage-backed, loan-backed and structured securities, prepayment assumptions are obtained from Moody's Analytics. Moody's applies a flat economic credit model and utilizes a vector of multiple monthly speeds as opposed to a single speed for more robust projections. If Moody's projections are not available, data is obtained from Reuters, which utilizes the median prepayment speed from contributors' models. Prepayment assumptions for fixed rate agency mortgage-backed securities were generated using the prepayment speeds.

(2) Loan-backed and structured securities with a recognized other-than-temporary impairment (OTTI) - Not Applicable

(3) Securities held that were other-than-temporarily impaired due to the present value of cash flows expected to be collected was less than the amortized cost of securities - Not Applicable

(4) All impaired securities for which an OTTI has not been recognized in earnings as a realized loss - None

(5) Information Investor Considered in Reaching Conclusion that Impairments are Not Other-Than-Temporary

The Company's management regularly reviews the value of investments. If the value of an investment falls below its cost basis, the decline is analyzed to determine whether it is an other-than-temporary decline in value. To make this determination, the following are considered:

- (a) How long and by how much the fair value has been below its cost;
- (b) The financial condition and near-term prospects of the issuer of the security, including any specific events that may affect its operations;
- (c) Management's intent to hold the security long enough for it to recover its value;
- (d) Any downgrades of the security by a rating agency; and
- (e) Any nonpayment of scheduled interest payments.

Based on that analysis, management makes a judgment as to whether the loss is other-than-temporary. If the loss is other-than-temporary, the impairment is recognized as a realized capital loss in the Statement of Income in the period the determination is made.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions - Not Applicable

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing - Not Applicable

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing - Not Applicable

H. Repurchase Agreements Transactions Accounted for as a Sale - Not Applicable

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale - Not Applicable

J. Real Estate - Not Applicable

K. Low-Income Housing Tax Credits (LIHTC) - Not Applicable

Notes to the Financial Statements

5. Investments (Continued)

L. Restricted Assets

(1) Restricted assets (including pledged)

Gross (Admitted & Nonadmitted) Restricted											
Current Year							Current Year				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
Restricted Asset Category	Total General Account (G/A)	G/A Supporting Protected Cell Account Activity	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A Activity	Total (1 + 3)	Total From Prior Year	Increase / (Decrease) (5 - 6)	Total Nonadmitted Restricted	Total Admitted Restricted (5-8)	Gross (Admitted & Nonadmitted) Restricted to Total Assets, %	Admitted Restricted to Total Admitted Assets, %
a. Subject to contractual obligation for which liability is not shown	\$	\$	\$	\$	\$	\$	-	\$	\$	%	%
b. Collateral held under security lending agreements						-	-				
c. Subject to repurchase agreements						-	-				
d. Subject to reverse repurchase agreements						-	-				
e. Subject to dollar repurchase agreements						-	-				
f. Subject to dollar reverse repurchase agreements						-	-				
g. Placed under option contracts						-	-				
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock						-	-				
i. FHLB capital stock						-	-				
j. On deposit with states	26,661,477				26,661,477	16,406,789	10,254,688		26,661,477	17.943	18.941
k. On deposit with other regulatory bodies						-	-				
l. Pledged as collateral to FHLB (including assets backing funding agreements)						-	-				
m. Pledged as collateral not captured in other categories											
n. Other restricted assets											
o. Total restricted assets	\$ 26,661,477	\$	\$	\$	\$ 26,661,477	\$ 16,406,789	\$ 10,254,688	\$	\$ 26,661,477	17.943 %	18.941 %

(2) Detail of assets pledged as collateral not captured in other categories (contracts that share similar characteristics, such as reinsurance and derivatives, are reported in the aggregate) - Not Applicable

(3) Detail of other restricted assets (contracts that share similar characteristics, such as reinsurance and derivatives, are reported in the aggregate) - Not Applicable

(4) Collateral received and reflected as assets within the reporting entity's financial statements - Not Applicable

M. Working Capital Finance Investments - Not Applicable

N. Offsetting and Netting of Assets and Liabilities - Not Applicable

O. 5GI Securities - Not Applicable

P. Short Sales - Not Applicable

Q. Prepayment Penalty and Acceleration Fees - Not Applicable

6. Joint Ventures, Partnerships and Limited Liability Companies - Not Applicable

7. Investment Income

A. Due and Accrued Income Excluded from Surplus

The Company non-admits investment income due and accrued if amounts are over 90 days past due.

B. Total Amount Excluded - Not Applicable

8. Derivative Instruments - Not Applicable

Notes to the Financial Statements

9. Income Taxes

A. Components of the Net Deferred Tax Asset/(Liability)

(1) Change between years by tax character

	2020			2019			Change		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	Ordinary	Capital	Total (Col 1+2)	Ordinary	Capital	Total (Col 4+5)	Ordinary (Col 1-4)	Capital (Col 2-5)	Total (Col 7+8)
(a) Gross deferred tax assets	\$ 2,367,927	\$ 269	\$ 2,368,196	\$ 2,062,786		\$ 2,062,786	\$ 305,141	\$ 269	\$ 305,410
(b) Statutory valuation allowance adjustments									
(c) Adjusted gross deferred tax assets (1a - 1b)	2,367,927	269	2,368,196	2,062,786		2,062,786	305,141	269	305,410
(d) Deferred tax assets nonadmitted	265,851	269	266,120	410,466		410,466	(144,615)	269	(144,346)
(e) Subtotal net admitted deferred tax asset (1c - 1d)	\$ 2,102,076	\$ -	\$ 2,102,076	\$ 1,652,320		\$ 1,652,320	\$ 449,756	\$ -	\$ 449,756
(f) Deferred tax liabilities	43,357		43,357	51,511		51,511	(8,154)		(8,154)
(g) Net admitted deferred tax asset/(net deferred tax liability) (1e - 1f)	\$ 2,058,719	\$ -	\$ 2,058,719	\$ 1,600,809		\$ 1,600,809	\$ 457,910	\$ -	\$ 457,910

(2) Admission calculation components SSAP No. 101

	2020			2019			Change		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	Ordinary	Capital	Total (Col 1+2)	Ordinary	Capital	Total (Col 4+5)	Ordinary (Col 1-4)	Capital (Col 2-5)	Total (Col 7+8)
(a) Federal income taxes paid in prior years recoverable through loss carrybacks	\$ 1,933,963		\$ 1,933,963	\$ 779,731		\$ 779,731	\$ 1,154,232		\$ 1,154,232
(b) Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(a) above) after application of the threshold limitation (lesser of 2(b)1 and 2(b)2 below)	124,756		124,756	821,078		821,078	(696,322)		(696,322)
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date	124,756		124,756	821,078		821,078	(696,322)		(696,322)
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	7,955,941	XXX	XXX	7,832,501	XXX	XXX	123,440
(c) Adjusted gross deferred tax assets (excluding the amount of deferred tax assets from 2(a) and 2(b) above) offset by gross deferred tax liabilities	43,357		43,357	51,511		51,511	(8,154)		(8,154)
(d) Deferred tax assets admitted as the result of application of SSAP No. 101.									
Total 2(a) + 2(b) + 2(c)	\$ 2,102,076	\$ -	\$ 2,102,076	\$ 1,652,320		\$ 1,652,320	\$ 449,756	\$ -	\$ 449,756

(3) Ratio used as basis of admissibility

	2020	2019
(a) Ratio percentage used to determine recovery period and threshold limitation amount	672.100 %	716.900 %
(b) Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above	\$ 53,039,606	\$ 52,819,280

(4) Impact of tax-planning strategies

(a) Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character as a percentage

	2020		2019		Change	
	(1)	(2)	(3)	(4)	(5)	(6)
	Ordinary	Capital	Ordinary	Capital	Ordinary (Col. 1-3)	Capital (Col. 2-4)
1. Adjusted gross DTAs amount from Note 9A1(c)	\$ 2,367,927	\$ 269	\$ 2,062,786		\$ 305,141	\$ 269
2. Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	%	%	%	%	%	%
3. Net admitted adjusted gross DTAs amount from Note 9A1(e)	\$ 2,102,076	\$ -	\$ 1,652,320		\$ 449,756	\$ -
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	%	%	%	%	%	%

(b) Use of reinsurance-related tax-planning strategies

Does the company's tax-planning strategies include the use of reinsurance? NO

B. Regarding Deferred Tax Liabilities That Are Not Recognized - Not Applicable

Notes to the Financial Statements

9. Income Taxes (Continued)

C. Major Components of Current Income Taxes Incurred

Current income taxes incurred consist of the following major components:			
	(1) 2020	(2) 2019	(3) Change (1-2)
1. Current Income Tax			
(a) Federal	\$ 1,167,233	\$ 642,658	\$ 524,575
(b) Foreign			
(c) Subtotal	\$ 1,167,233	\$ 642,658	\$ 524,575
(d) Federal income tax on net capital gains	1,798	(569)	2,367
(e) Utilization of capital loss carry-forwards		—	—
(f) Other	122,843	(2,882)	125,725
(g) Federal and foreign income taxes incurred	\$ 1,291,874	\$ 639,207	\$ 652,667
	(1) 2020	(2) 2019	(3) Change (1-2)
2. Deferred Tax Assets			
(a) Ordinary			
(1) Discounting of unpaid losses	\$ 325,145	\$ 297,723	\$ 27,422
(2) Unearned premium reserve	181,205	150,427	30,778
(3) Policyholder reserves			
(4) Investments			
(5) Deferred acquisition costs		13,322	(13,322)
(6) Policyholder dividends accrual			
(7) Fixed assets			
(8) Compensation and benefits accrual			
(9) Pension accrual			
(10) Receivables - nonadmitted	1,588,118	1,438,962	149,156
(11) Net operating loss carry-forward			
(12) Tax credit carry-forward			
(13) Other (including items less than 5% of total ordinary tax assets)*	273,459	162,352	111,107
(99) Subtotal	\$ 2,367,927	\$ 2,062,786	\$ 305,141
(b) Statutory valuation allowance adjustment			
(c) Nonadmitted	265,851	410,466	(144,615)
(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	\$ 2,102,076	\$ 1,652,320	\$ 449,756
(e) Capital			
(1) Investments	\$	\$	\$
(2) Net capital loss carry-forward	269		269
(3) Real estate			
(4) Other (including items <5% of total capital tax assets)			
(99) Subtotal	\$ 269	\$	\$ 269
(f) Statutory valuation allowance adjustment			
(g) Nonadmitted	269		269
(h) Admitted capital deferred tax assets (2e99 - 2f - 2g)	—		—
(i) Admitted deferred tax assets (2d + 2h)	\$ 2,102,076	\$ 1,652,320	\$ 449,756
	(1) 2020	(2) 2019	(3) Change (1-2)
3. Deferred Tax Liabilities			
(a) Ordinary			
(1) Investments	\$ 548	\$ 141	\$ 407
(2) Fixed assets			
(3) Deferred and uncollected premium			
(4) Policyholder reserves			
(5) Other (including items <5% of total ordinary tax liabilities) [†]	42,809	51,370	(8,561)
(99) Subtotal	\$ 43,357	\$ 51,511	\$ (8,154)
(b) Capital			
(1) Investments	\$	\$	\$
(2) Real estate			
(3) Other (including items <5% of total capital tax liabilities)			
(99) Subtotal	\$	\$	\$
(c) Deferred tax liabilities (3a99 + 3b99)	\$ 43,357	\$ 51,511	\$ (8,154)
4. Net deferred tax assets/liabilities (2i - 3c)	\$ 2,058,719	\$ 1,600,809	\$ 457,910

Notes to the Financial Statements

9. Income Taxes (Continued)

	(1) 2020	(2) 2019	(3) Change (1-2)
* Items >5% of total ordinary tax assets included in Other			
Deferred Fees	\$ 182,197	\$ 182,197	
Rate Bureau Operating Accrual	57,908	141,772	(83,864)
† Items >5% of total ordinary tax liabilities included in Other			
LRD Transitional Adjustment (TCJA)	\$ 42,809	\$ 51,370	(8,561)

D. Among the More Significant Book to Tax Adjustments

	2020	Effective Tax Rate
Provision computed at statutory rate	\$ 1,139,479	21.000 %
Proration of tax exempt investment income	4,005	0.074
Tax exempt income deduction	(16,018)	-0.295
Dividends received deduction		
Disallowed travel and entertainment		
Other Permanent differences		
Total ordinary DTAs		
Total ordinary DTLs		
Total capital DTAs		
Total capital DTLs		
Change in nonadmitted assets	(149,156)	-2.749
Accrual adjustment - prior year		
Other		
Total	\$ 978,310	18.030 %

	2020	Effective Tax Rate
Federal and foreign income taxes incurred	\$ 1,290,076	23.775 %
Realized capital gains (losses) tax	1,798	0.033
Change in deferred income taxes	(313,564)	-5.779
Total statutory income taxes	\$ 978,310	18.030 %

E. Operating Loss and Tax Credit Carryforwards

- (1) Unused loss carryforwards available - Not Applicable
- (2) Income tax expense available for recoupment

	Total
2018	\$
2019	1,169,031
2020	764,932

- (3) Deposits admitted under IRC Section 6603 - Not Applicable

F. Consolidated Federal Income Tax Return

- (1) The Company's federal income tax return is consolidated with the following entities:
- Carolina Re Ltd.
 - Falls Lake Insurance Management Company, Inc.
 - Falls Lake National Insurance Company
 - James River Casualty Company
 - James River Insurance Company
 - James River Group, Inc.
 - James River Management Company, Inc
 - James River TPA Services, Inc
 - Stonewood Insurance Company
- (2) A written agreement provides that federal income taxes will be allocated to the Company on approximately the same basis as though the Company were filing a separate return. Estimated tax payments are settled with the Company's parent at the time such estimates are payable to the Internal Revenue Service. Final settlement between the Company and its parent is made within ninety days of filing the tax return.

G. Federal or Foreign Income Tax Loss Contingencies - Not Applicable

H. Repatriation Transition Tax (RTT) - Not Applicable

I. Alternative Minimum Tax (AMT) Credit - Not Applicable

Notes to the Financial Statements

10. Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

A. Nature of the Relationship Involved

The Company is an indirect subsidiary of James River Group Holdings (Bermuda), Ltd.; 100% of the outstanding stock of the Company is directly owned by Falls Lake National Insurance Company. See Schedule Y, Part 1, Organizational Chart. The Company was incorporated during 2013 and received its Certificate of Authority on January 11, 2016, effective January 1, 2016.

B. Detail of Transactions Greater Than 0.5% of Admitted Assets

- See Note 26 for additional details about the intercompany reinsurance pooling agreement.

Dollar Amounts of Transactions

- See Notes 9F, 10E, 12G and 26.

C. Transactions With Related Party Who Are Not Reported on Schedule Y - Not Applicable

D. Amounts Due From or To Related Parties

See Note 10E.

E. Material Management or Service Contracts and Cost-Sharing Arrangements

The Company and Falls Lake Insurance Management Company, Inc. are parties to a Management Services Agreement. Pursuant to this agreement, Falls Lake Insurance Management Company, Inc. provides various services to the Company, including but not limited to management, administration, underwriting, premium collection, claims, operations, accounting, actuarial, information technology and human resources.

During 2020, Falls Lake Insurance Management Company, Inc. incurred \$3,207,066 of expenses on behalf of Falls Lake Fire and Casualty Company, pursuant to the terms of the intercompany Management Services Agreement. As of December 31, 2020, \$3,243,138 of this amount had been settled, and the resulting \$36,073 receivable was settled by January 31, 2021.

All intercompany reinsurance balances are settled quarterly.

F. Guarantees or Contingencies - Not Applicable

G. Nature of the Control Relationship

All outstanding shares of the Company are owned by Falls Lake National Insurance Company. See Schedule Y, Part 1, Organizational Chart.

H. Amount Deducted for Investment in Upstream Company - Not Applicable

I. Detail of Investments in Affiliates Greater Than 10% of Admitted Assets - Not Applicable

J. Write-Down for Impairments of Investments in Subsidiary Controlled or Affiliated Companies - Not Applicable

K. Foreign Subsidiary Value Using CARVM - Not Applicable

L. Downstream Holding Company Value Using Look-Through Method - Not Applicable

M. All SCA Investments - Not Applicable

N. Investment in Insurance SCAs - Not Applicable

O. SCA and SSAP No. 48 Entity Loss Tracking - Not Applicable

11. Debt - Not Applicable

12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

A. Defined Benefit Plan - Not Applicable

B. Investment Policies and Strategies of Plan Assets - Not Applicable

C. Fair Value of Each Class of Plan Assets - Not Applicable

D. Expected Long-Term Rate of Return for the Plan Assets - Not Applicable

E. Defined Contribution Plans - Not Applicable

F. Multiemployer Plans - Not Applicable

G. Consolidated/Holding Company Plans

The Company has no employees. However, Falls Lake Insurance Management Company, Inc. sponsors a 401(k) plan for its employees. The terms of the 401(k) plan allow employees to contribute the maximum allowed by the U.S. Government. One hundred percent (100%) of this contribution, up to a maximum of 6% of salary, is matched by Falls Lake Insurance Management Company, Inc. All expenses associated with the plan are allocated to the Company, in accordance with the terms of the Management Services Agreement. The Company's share of this 401(k) plan expense was \$15,516 for 2020. The Company has no legal obligation for benefits under this plan.

H. Postemployment Benefits and Compensated Absences - Not Applicable

I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17) - Not Applicable

13. Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations

A. Number of Share and Par or State Value of Each Class

The Company has 50,000 shares of common stock authorized, of which 26,000 shares are issued and outstanding with a par value of \$100 per share.

B. Dividend Rate of Preferred Stock - Not Applicable

Notes to the Financial Statements

13. Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations (Continued)

- C. Dividend Restrictions
- The maximum amount of dividends or distributions which may be paid to stockholders by property/casualty insurance companies domiciled in the state of California without (i) prior approval or (ii) expiration of a 30 day waiting period without disapproval of the Commissioner of Insurance, is the greater of net income or 10% of capital and surplus as of the preceding December 31, but only to the extent of earned surplus as of the preceding December 31. The maximum amount of ordinary dividends or distributions which may be paid in 2021 based on capital and surplus is \$5,510,033.
- D. Ordinary Dividends - Not Applicable
- E. Within the limitations of (C) above, there are not specific restrictions placed on the portion of the Company's profits that may be paid as ordinary dividends to stockholders.
- F. Surplus Restrictions - Not Applicable
- G. Surplus Advances - Not Applicable
- H. Stock Held for Special Purposes - Not Applicable
- I. Changes in Special Surplus Funds - Not Applicable
- J. Unassigned Funds (Surplus)
- The Portion of Unassigned Funds (Surplus) Represented or Reduced by Unrealized Gains and Losses is: \$0.
- K. Company-Issued Surplus Debentures or Similar Obligations - Not Applicable
- L. Impact of Any Restatement Due to Prior Quasi-Reorganizations - Not Applicable
- M. Effective Date(s) of Quasi-Reorganizations in the Prior 10 Years - Not Applicable

14. Liabilities, Contingencies and Assessments

- A. Contingent Commitments - Not Applicable
- B. Assessments
- (1) Nature of Any Assets That Could Have a Material Financial Effect
- The Company is subject to guaranty fund and other assessments by the states in which it writes business. Guaranty fund assessments are accrued at the time of insolvencies. Other assessments are accrued either at the time of assessments or in the case of premium based assessments, at the time the premiums were written, or, in the case of loss based assessments, at the time the losses are incurred. The Company had no accrual for guaranty fund assessments as of December 31, 2020.
- (2) Assets (Liabilities) recognized from paid and accrued premium tax offsets and policy surcharges - Not Applicable
- (3) Guaranty fund liabilities and assets related to long-term care insolvencies - Not Applicable
- C. Gain Contingencies - Not Applicable
- D. Claims Related Extra Contractual Obligation and Bad Faith Losses Stemming from Lawsuits - Not Applicable
- E. Product Warranties - Not Applicable
- F. Joint and Several Liabilities - Not Applicable
- G. All Other Contingencies
- Various lawsuits against the Company arise during the normal course of business. The Company's management believes that contingent liabilities arising from such litigation and other matters will not have material effect on the financial position or the results of operations of the Company.

15. Leases - Not Applicable

16. Information About Financial Instruments With Off-Balance-Sheet Risk And Financial Instruments With Concentrations of Credit Risk - Not Applicable

17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities - Not Applicable

18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans - Not Applicable

19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators

Name and Address of Managing General Agent or Third Party Administration	FEIN Number	Exclusive Contract	Types of Business Written	Type of Authority Granted	Total Direct Premium Written / Produced By
Atlas General Insurance Services, LLC, 4365 Executive Drive, Ste. 400, San Diego, CA 92121	90-0409088	YES	Workers' Compensation	U, B, P	\$ 117,136,671
Total					<u>\$ 117,136,671</u>

20. Fair Value Measurements

- A. Fair Value Measurement
- For statutory accounting, certain investments are carried at fair value, while others may periodically be carried at fair value based on certain factors such as the NAIC's lower of cost or market rule or an impairment. Assets recorded at fair value are categorized based on an evaluation of the various inputs used to measure the fair value.
- Three levels of inputs are used to measure fair value:

Notes to the Financial Statements

20. Fair Value Measurements (Continued)

- Level 1: Quoted prices in active markets for identical assets,
- Level 2: Indirect observable inputs, including prices for similar assets and market corroborated inputs, and
- Level 3: Unobservable inputs reflecting assumptions that market participants would use, including assumptions about risk.

Supporting documentation received from pricing vendors detailing the inputs, models and processes used in the vendor’s evaluation process is used to determine the appropriate fair value hierarchy. Documentation from each pricing vendor is reviewed and monitored periodically to ensure they are consistent with pricing policy procedures. Market information obtained from brokers with respect to security valuations is also considered in the pricing hierarchy.

(1) Fair value measurements at reporting date

Description for each class of asset or liability	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
a. Assets at fair value					
Money market mutual funds	\$ -	\$ -	\$ -	335,072	335,072
Total assets at fair value/NAV	\$ -	\$ -	\$ -	335,072	335,072
b. Liabilities at fair value					
Not applicable	\$ -	\$ -	\$ -	\$ -	\$ -
Total liabilities at fair value	\$ -	\$ -	\$ -	\$ -	\$ -

(2) Fair value measurements in Level 3 of the fair value hierarchy - Not Applicable

(3) Policies when Transfers Between Levels are Recognized

Transfers in and out of Level 3 are recognized based on the beginning of the reporting period.

(4) Description of Valuation Techniques and Inputs Used in Fair Value Measurement

Fair value measurements for fixed income and equity securities are based on values published by independent pricing services such as Refinitiv and IHS Markit. These sources have been evaluated and approved by the investment manager’s pricing policy committee. Under certain circumstances, if a vendor price is not available, a price may be obtained from a broker. Short-term securities are valued at amortized cost. Cash Equivalents, excluding money market mutual funds, are valued at amortized cost. Money market mutual funds are valued using a stable Net Asset Value (NAV) of one dollar per share.

Generally, independent pricing service vendors use a pricing methodology involving the market approach, including pricing models, which use prices and relevant market information regarding a particular security or securities with similar characteristics to establish a valuation.

Investments for which external sources are not available or are determined by the investment manager not to be representative of fair value are recorded at fair value as determined by the investment manager. In determining the fair value of such investments, the investment manager considers one or more of the following factors: type of security held, convertibility or exchangeability of the security, redeemability of the security (including timing of such redemptions), application of industry accepted valuation models, recent trading activity, liquidity, estimates of liquidation value, purchase cost, and prices received for securities with similar terms of the same issuer or similar issuers. As of December 31, 2020, there were no investments for which external sources were unavailable to determine fair value.

The Company does not have any Level 3 assets.

(5) Derivatives - Not Applicable

B. Other Fair Value Disclosures - Not Applicable

C. Fair Values for All Financial Instruments by Level 1, 2 and 3

The table below reflects the fair values and admitted values of all admitted assets and liabilities that are financial instruments, excluding those accounted for under the equity method (subsidiaries). The fair values are also categorized into the three-level fair value hierarchy as described above in Note 20A.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$ 62,732,890	\$ 59,542,259	\$ 22,663,484	\$ 40,069,406	\$ -	\$ -	\$ -
Cash equivalents & short-term investments	535,026	535,025	-	199,954	-	335,072	-

D. Not Practicable to Estimate Fair Value - Not Applicable

E. Nature and Risk of Investments Reported at NAV - Not Applicable

21. Other Items

A. Unusual or Infrequent Items

In response to the outbreak of the coronavirus pandemic in the first quarter of 2020, many state and local governments in the United States and around the world have instituted emergency restrictions that have substantially limited the operation of non-essential businesses and the activities of individuals. Many states have extended the expiration date of restrictions and some states that eased restrictions subsequently re-imposed them as the spread of COVID-19 worsened. These restrictions could result in significant adverse effects on our policyholders and many different types of small and mid-sized businesses within the Company’s client base, particularly those in the retail, hospitality and food and beverage industries, among many others. The ultimate effect and severity of COVID-19 on the economy is not known nor is the ultimate length of the restrictions and any accompanying effects caused by it. Moreover, the Federal Reserve has taken action to lower the Federal Funds rate and the U.S. equity markets have experienced substantial volatility in reaction to COVID-19 since February 2020, both of which have, along with other factors, placed pressure on net investment income and resulted in material realized and unrealized losses in our investment portfolio in the first quarter of 2020.

Notes to the Financial Statements

21. Other Items (Continued)

The effect of COVID-19 and related events could have a negative effect on the Company, including as a result of quarantines, market volatility, market downturns, actions of lawmakers and regulators, changes in consumer behavior, business closures, deterioration in the credit quality of policyholders or the inability of policyholders to pay their premium and deductible obligations to the Company, and deterioration in the credit quality of reinsurers or insurance entities with which we have a fronting arrangement or the inability of insurers or the insurance entities for which we are fronting to pay their obligations to the Company. At the federal and state level, there have been proposals by lawmakers to retroactively amend business interruption insurance policies to cover claims related to COVID-19 when such insurance policies otherwise would exclude such risks. In addition, a number of states have instituted, and other states are considering instituting, changes designed to effectively expand workers' compensation coverage by creating presumptions of compensability of claims for certain types of workers.

The Company has received both business interruption and workers' compensation claims related to COVID-19 and we expect that we will continue to receive claims related to COVID-19. If the efforts of lawmakers to effectively expand coverage under business interruption, workers' compensation or other policies on a retroactive basis are successful and enforceable, the Company may be forced to pay claims under policies for which it received inadequate premiums to cover such risks, and therefore the Company's reserves may be inadequate to pay such claims. At the state level, insurance departments throughout the country have issued bulletins and regulations urging or requiring insurers to extend grace periods for the payment of policy premiums and to refrain from canceling or non-renewing policies for the non-payment of policy premiums for policyholders adversely affected by COVID-19. While many of these requirements and recommendations have expired or are scheduled to expire in the near future, insurance departments could reinstate or extend them as conditions deteriorate and/or the negative impact of the pandemic on policyholders persists. It is uncertain what impact these government mandates may have on our ability to recover unpaid premiums on the affected policies or what our obligations may be for the payment of claims made under policies for which we have not received premium payments. Further, demand for the insurance policies that the Company offers is highly dependent upon the business environment in the markets in which the Company operates. Given the ongoing and dynamic nature of the circumstances, it is not possible to predict the ultimate impact of the coronavirus outbreak, but it could have a material adverse impact on the business prospects, financial condition or results of operations of the Company.

- B. Troubled Debt Restructuring - Not Applicable
- C. Other Disclosures - Not Applicable
- D. Business Interruption Insurance Recoveries - Not Applicable
- E. State Transferable and Non-Transferable Tax Credits - Not Applicable
- F. Subprime-Mortgage-Related Risk Exposure - Not Applicable
- G. Insurance-Linked Securities (ILS) Contracts - Not Applicable
- H. The Amount That Could Be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or Has Otherwise Obtained Rights to Control the Policy - Not Applicable

22. Events Subsequent

The Company has considered subsequent events through February 24, 2021, the date that the statutory-basis financial statements were available to be issued. There were no events occurring subsequent to the end of the quarter that merited recognition or disclosure in these statements.

23. Reinsurance

- A. Unsecured Reinsurance Recoverables

At December 31, 2020, the Company had the following unsecured aggregate reinsurance recoverables for losses and loss adjustment expenses, paid and unpaid, including IBNR, and unearned premium that exceeded 3% of the Company's policyholders' surplus:

Individual Reinsurers with Unsecured Reinsurance Recoverables Exceeding 3% of Policyholder Surplus

Individual Reinsurers Who Are Not Members of a Group

FEIN	Reinsurer Name	Unsecured Amount
05-0443418	Endurance Assurance Corporation of America	\$ 26,405,000
AA-3190686	Hannover Ruckversicherungs AG	21,252,000

Individual Reinsurers Who Are Members of a Group

NAIC Group Code	FEIN	Reinsurer Name	Unsecured Amount
00181	13-1675535	Swiss Reinsurance America Corporation	\$ 96,993,000
03098	43-0727872	Safety National Casualty Corporation	47,304,000
00361	13-4924125	Munich Reins Amer Inc	24,979,000
03483	13-3031176	Partner Reinsurance Company of the US	19,570,000
03416	51-0434766	Axis Reins Co	10,486,000
00244	31-0542366	The Cincinnati Ins Co	7,462,000
00158	47-0698507	Odyssey Reins Co	6,344,000

- B. Reinsurance Recoverable in Dispute - Not Applicable

Notes to the Financial Statements

23. Reinsurance (Continued)

- C. Reinsurance Assumed and Ceded
- (1) Maximum amount of return commission that would have been due reinsurers if all of the company's reinsurance was canceled or if the company's insurance assumed was canceled
- | | Assumed Reinsurance | | Ceded Reinsurance | | Net | |
|-----------------------------------------|---------------------|-------------------|----------------------|---------------------|------------------------|-----------------------|
| | Premium Reserve | Commission Equity | Premium Reserve | Commission Equity | Premium Reserve | Commission Equity |
| a. Affiliates | \$..... 4,314,405 | \$..... 210,794 | \$..... 2,643,833 | \$..... 538,023 | \$..... 1,670,572 | \$..... (327,229) |
| b. All other | 5,918 | 2,093 | 19,501,311 | 5,023,089 | (19,495,393) | (5,020,996) |
| c. Total | <u>\$ 4,320,323</u> | <u>\$ 212,887</u> | <u>\$ 22,145,144</u> | <u>\$ 5,561,112</u> | <u>\$ (17,824,821)</u> | <u>\$ (5,348,225)</u> |
| d. Direct unearned premium reserve..... | | | \$... 22,139,226 | | | |
- (2) The additional or return commission, predicated on loss experience or on any other form of profit sharing arrangements in this statement as a result of existing contractual arrangements is accrued as follows: - Not Applicable
- (3) Risks attributed to each of the company's protected cells - Not Applicable
- D. Uncollectible Reinsurance - Not Applicable
- E. Commutation of Ceded Reinsurance - Not Applicable
- F. Retroactive Reinsurance - Not Applicable
- G. Reinsurance Accounted for as a Deposit - Not Applicable
- H. Disclosures for the Transfer of Property and Casualty Run-Off Agreements - Not Applicable
- I. Certified Reinsurer Rating Downgraded or Status Subject to Revocation - Not Applicable
- J. Reinsurance Agreements Qualifying for Reinsurer Aggregation - Not Applicable
- K. Reinsurance Credit - Not Applicable

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

The Company does not write any contracts with retroactive rated contract terms.

- A. Method Used to Estimate - None
- B. Method Used to Record - None
- C. Amount and Percent of Net Retrospective Premiums - None
- D. Medical Loss Ratio Rebates Required Pursuant to the Public Health Service Act - None
- E. Calculation of Nonadmitted Retrospective Premium - None
- F. Risk-Sharing Provisions of the Affordable Care Act (ACA)

NONE

- (1) Accident and health insurance premium subject to the Affordable Care Act risk-sharing provisions

Did the reporting entity write accident and health insurance premium which is subject to the Affordable Care Act risk sharing provisions?
NO

- (2) Impact of Risk-Sharing Provisions of the Affordable Care Act on admitted assets, liabilities and revenue for the current year - Not Applicable
- (3) Roll-forward of prior year ACA risk-sharing provisions for the following asset (gross of any nonadmission) and liability balances, along with the reasons for adjustments to prior year balance - Not Applicable
- (4) Roll-forward of risk corridors asset and liability balances by program benefit year - Not Applicable
- (5) ACA risk corridors receivable as of reporting date - Not Applicable

25. Changes in Incurred Losses and Loss Adjustment Expenses

- A. Reasons for Changes in the Provision for Incurred Loss and Loss Adjustment Expenses Attributable to Insured Events of Prior Years

The following table provides an analysis of the change in loss and loss adjustment expense reserves net of reinsurance recoverables for the indicated periods:

	December 31, 2020	December 31, 2019
Reserves, Net of Reinsurance Recoverables at Beginning of Period	\$ 14,006,681	\$ 12,217,149
Loss and loss adjustment expense incurred:		
Current accident year	6,155,448	5,658,063
Prior accident years	(1,200,483)	(598,622)
	4,954,965	5,059,441
Loss and loss adjustment expense payments made for:		
Current accident year	678,526	599,320
Prior accident years	3,059,000	2,670,589
	3,737,526	3,269,909
Reserves, Net of Reinsurance Recoverables at End of Period	\$ 15,224,120	\$ 14,006,681

Notes to the Financial Statements

25. Changes in Incurred Losses and Loss Adjustment Expenses (Continued)

Reserves for incurred losses and LAE attributable to insured events of prior years, decreased by approximately \$1,200,483 in 2020, resulting primarily from the other liability line of business. This change is the result of an ongoing analysis of recent development trends and additional information regarding individual claims. These results are attributable to the business retained from the intercompany reinsurance pooling agreement.

- B. Significant Changes in Methodologies and Assumptions Used in Calculating the Liability for Unpaid Losses and Loss Adjustment Expenses - Not Applicable

26. Intercompany Pooling Arrangements

- A. - D. The insurance entities within the James River Group are participants in an intercompany reinsurance pooling agreement (the pooling) which was effective January 1, 2013 and included business in-force and subsequent to that date. The pooling is net of all other reinsurance coverage carried by the participants. The pooling provides proportionate sharing of premiums earned, losses and loss adjustment expenses incurred and underwriting expenses incurred. On August 1, 2016 Falls Lake Fire and Casualty Company received approval from the California Department of Insurance to be a party to the pooling agreement, effective January 1, 2016 on an in-force, new and renewal basis. The current participating companies have received approval of the revised agreement with their States of domicile (OH, NC and VA).

Current and prior participants and their percentages of the pool are as follows:

Company	NAIC #	Current Participation
Falls Lake National Insurance Company (Lead Company)	31925	10%
James River Insurance Company	12203	61%
Stonewood Insurance Company	11828	14%
James River Casualty Company	13685	9%
Falls Lake Fire and Casualty Company	15884	6%

Effective January 1, 2017, the intercompany reinsurance pooling agreement was revised to exclude the James River Insurance Company's commercial auto line of business. The current participating companies have received approval of the revised agreement with their States of domicile (NC, OH, VA, and CA). This agreement supersedes the previous pooling agreement effective January 1, 2016. Falls Lake General Insurance Company (General) merged into the Lead Company effective November 15, 2018. The Lead Company assumed General's 3% share of the pool increasing the Lead Company's percentage from 7% to 10%. There were no changes made to the pooling agreement, and all participation percentages remain as reported as of December 31, 2019.

- E. Explanation of Discrepancies Between Entries of Pooled Business - Not applicable.
F. Description of Intercompany Sharing - Not applicable
G. Amounts Due To/From Lead Entity and all Affiliated Entities Participating in the Intercompany Pool

As a result of the pooling, the amount due from Falls Lake National Insurance Company is \$464,653 as of December 31, 2020.

27. Structured Settlements - Not Applicable

28. Health Care Receivables - Not Applicable

29. Participating Policies - Not Applicable

30. Premium Deficiency Reserves

1. Liability carried for premium deficiency reserves: \$—
2. Date of the most recent evaluation of this liability: 02/05/2021
3. Was anticipated investment income utilized in the calculation? NO

31. High Deductibles - Not Applicable

32. Discounting of Liabilities For Unpaid Losses or Unpaid Loss Adjustment Expenses - Not Applicable

33. Asbestos/Environmental Reserves

- A. Does the company have on the books, or has it ever written an insured for which you have identified a potential for the existence of, a liability due to asbestos losses?

Yes (X) No ()

- (1) Direct basis - Not Applicable
(2) Assumed reinsurance basis

	2016	2017	2018	2019	2020
a. Beginning reserves	\$ 3,680	\$ 3,680	\$ 10,218	\$ 7,957	\$ 4,689
b. Incurred losses and loss adjustment expense	(7,704)	8,042	(2,868)	(2,870)	(408)
c. Calendar year payments for losses and loss adjustment expenses	(11,384)	1,504	(607)	398	(2,788)
d. Ending reserves (d=a+b-c)	\$ 3,680	\$ 10,218	\$ 7,957	\$ 4,689	\$ 7,069

- (3) Net of ceded reinsurance basis

	2016	2017	2018	2019	2020
a. Beginning reserves	\$ 3,680	\$ 3,680	\$ 10,218	\$ 7,957	\$ 4,689
b. Incurred losses and loss adjustment expenses	(7,704)	8,042	(2,868)	(2,870)	(408)
c. Calendar year payments for losses and loss adjustment expenses	(11,384)	1,504	(607)	398	(2,788)
d. Ending reserves (d=a+b-c)	\$ 3,680	\$ 10,218	\$ 7,957	\$ 4,689	\$ 7,069

- B. Amount of the Ending Reserves for Bulk + IBNR Included in A (Loss & LAE) - Not Applicable

Notes to the Financial Statements

33. Asbestos/Environmental Reserves (Continued)

- C. Amount of the Ending Reserves for Loss Adjustment Expenses Included in A (Case, Bulk + IBNR) - Not Applicable
- D. Does the company have on the books, or has it ever written an insured for which you have identified a potential for the existence of, a liability due to environmental losses? - Not Applicable
- E. Amount of the Ending Reserves for Bulk + IBNR Included in D (Loss & LAE) - Not Applicable
- F. Amount of the Ending Reserves for Loss Adjustment Expenses Included in D (Case, Bulk + IBNR) - Not Applicable

34. Subscriber Savings Accounts - Not Applicable

35. Multiple Peril Crop Insurance - Not Applicable

36. Financial Guaranty Insurance - Not Applicable

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Falls Lake Fire and Casualty Company

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?
If yes, complete Schedule Y, Parts 1, 1A and 2

Yes ☒ No ☐

1.2

If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent, or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations?

Yes ☒ No ☐ N/A ☐

1.3

State Regulating?

California

1.4

Is the reporting entity publicly traded or a member of a publicly traded group?

Yes ☒ No ☐

1.5

If the response to 1.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.

1620459

2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes ☐ No ☒

2.2

If yes, date of change:

3.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2019

3.2

State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.

3.3

State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).

3.4

By what department or departments?
California Department of Insurance

3.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

Yes ☐ No ☐ N/A ☒

3.6

Have all of the recommendations within the latest financial examination report been complied with?

Yes ☐ No ☐ N/A ☒

4.1

During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity), receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
4.11 sales of new business?
4.12 renewals?

Yes ☒ No ☐
Yes ☒ No ☐

4.2

During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
4.21 sales of new business?
4.22 renewals?

Yes ☐ No ☒
Yes ☐ No ☒

5.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?
If yes, complete and file the merger history data file with the NAIC.

Yes ☐ No ☒

5.2

If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile
Not Applicable		

6.1

Has the reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes ☐ No ☒

6.2

If yes, give full information:

7.1

Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity?

Yes ☒ No ☐

7.2

If yes,
7.21 State the percentage of foreign control;
7.22 State the nationality(s) of the foreign person(s) or entity(s) or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact; and identify the type of entity(s) (e.g., individual, corporation or government, manager or attorney in fact).

100.0 %

1 Nationality	2 Type of Entity
Bermuda	Corporation

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Falls Lake Fire and Casualty Company

GENERAL INTERROGATORIES

8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]

8.2 If response to 8.1 is yes, please identify the name of the bank holding company.

8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [] No [X]

8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC
Not Applicable					

9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?
Ernst & Young LLP, 100 North Tyron Street, Charolette, NC 28202

10.1 Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation? Yes [] No [X]

10.2 If the response to 10.1 is yes, provide information related to this exemption:

10.3 Has the insurer been granted any exemptions related to the other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 18A of the Model Regulation, or substantially similar state law or regulation? Yes [] No [X]

10.4 If the response to 10.3 is yes, provide information related to this exemption:

10.5 Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws? Yes [X] No [] N/A []

10.6 If the response to 10.5 is no or n/a, please explain

11. What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?
Jennifer Kish Chief Actuary James River Group, Inc 1414 Raleigh Road, Suite 405 Chapel Hill, NC 27517

12.1 Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly? Yes [] No [X]

12.11 Name of real estate holding company

12.12 Number of parcels involved0

12.13 Total book/adjusted carrying value\$.....0

12.2 If, yes provide explanation:

13. FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:

13.1 What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?

13.2 Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located? Yes [] No []

13.3 Have there been any changes made to any of the trust indentures during the year? Yes [] No []

13.4 If answer to (13.3) is yes, has the domiciliary or entry state approved the changes? Yes [] No [] N/A []

14.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] No []

a. Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;

b. Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;

c. Compliance with applicable governmental laws, rules and regulations;

d. The prompt internal reporting of violations to an appropriate person or persons identified in the code; and

e. Accountability for adherence to the code.

14.11 If the response to 14.1 is No, please explain:

14.2 Has the code of ethics for senior managers been amended? Yes [] No [X]

14.21 If the response to 14.2 is yes, provide information related to amendment(s).

14.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No [X]

14.31 If the response to 14.3 is yes, provide the nature of any waiver(s).

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Falls Lake Fire and Casualty Company

GENERAL INTERROGATORIES

- 15.1 Is the reporting entity the beneficiary of a Letter of Credit that is unrelated to reinsurance where the issuing or confirming bank is not on the SVO Bank List? Yes [] No [X]
- 15.2 If the response to 15.1 is yes, indicate the American Bankers Association (ABA) Routing Number and the name of the issuing or confirming bank of the Letter of Credit and describe the circumstances in which the Letter of Credit is triggered.

1 American Bankers Association (ABA) Routing Number	2 Issuing or Confirming Bank Name	3 Circumstances That Can Trigger the Letter of Credit	4 Amount
0			0

BOARD OF DIRECTORS

16. Is the purchase or sale of all investments of the reporting entity passed upon either by the board of directors or a subordinate committee thereof? Yes [] No [X]
17. Does the reporting entity keep a complete permanent record of the proceedings of its board of directors and all subordinate committees thereof? Yes [X] No []
18. Has the reporting entity an established procedure for disclosure to its board of directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees or responsible employees that is in conflict with the official duties of such person? Yes [X] No []

FINANCIAL

19. Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)? Yes [] No [X]
- 20.1 Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):

20.11 To directors or other officers\$0

20.12 To stockholders not officers\$0

20.13 Trustees, supreme or grand (Fraternal Only)\$0
- 20.2 Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):

20.21 To directors or other officers\$0

20.22 To stockholders not officers\$0

20.23 Trustees, supreme or grand (Fraternal Only)\$0
- 21.1 Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement? Yes [] No [X]
- 21.2 If yes, state the amount thereof at December 31 of the current year:

21.21 Rented from others\$0

21.22 Borrowed from others\$0

21.23 Leased from others\$0

21.24 Other\$0
- 22.1 Does this statement include payments for assessments as described in the Annual Statement Instructions other than guaranty fund or guaranty association assessments? Yes [] No [X]
- 22.2 If answer is yes:

22.21 Amount paid as losses or risk adjustment\$0

22.22 Amount paid as expenses\$0

22.23 Other amounts paid\$0
- 23.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [X] No []
- 23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount:\$617,019

INVESTMENT

- 24.01 Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date? (other than securities lending programs addressed in 24.03) Yes [X] No []
- 24.02 If no, give full and complete information relating thereto
Not Applicable
- 24.03 For securities lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet. (an alternative is to reference Note 17 where this information is also provided)
The Company is not involved in security lending programs.
- 24.04 For the reporting entity's securities lending program, report amount of collateral for conforming programs as outlined in the Risk-Based Capital Instructions.\$0
- 24.05 For the reporting entity's securities lending program, report amount of collateral for other programs.\$0
- 24.06 Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract? Yes [] No [] N/A [X]
- 24.07 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? Yes [] No [] N/A [X]
- 24.08 Does the reporting entity or the reporting entity 's securities lending agent utilize the Master Securities lending Agreement (MSLA) to conduct securities lending? Yes [] No [] N/A [X]

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Falls Lake Fire and Casualty Company

GENERAL INTERROGATORIES

24.09 For the reporting entity’s securities lending program state the amount of the following as of December 31 of the current year:

24.091	Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.	\$	0
24.092	Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.	\$	0
24.093	Total payable for securities lending reported on the liability page.	\$	0

25.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity, or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 21.1 and 24.03).

Yes [X] No []

25.2	If yes, state the amount thereof at December 31 of the current year:	25.21 Subject to repurchase agreements	\$	0
		25.22 Subject to reverse repurchase agreements	\$	0
		25.23 Subject to dollar repurchase agreements	\$	0
		25.24 Subject to reverse dollar repurchase agreements	\$	0
		25.25 Placed under option agreements	\$	0
		25.26 Letter stock or securities restricted as to sale - excluding FHLB Capital Stock	\$	0
		25.27 FHLB Capital Stock	\$	0
		25.28 On deposit with states	\$	0
		25.29 On deposit with other regulatory bodies	\$	20,661,477
		25.30 Pledged as collateral - excluding collateral pledged to an FHLB	\$	0
		25.31 Pledged as collateral to FHLB - including assets backing funding agreements	\$	0
		25.32 Other	\$	0

25.3 For category (25.26) provide the following:

1 Nature of Restriction	2 Description	3 Amount
Not Applicable		0

26.1 Does the reporting entity have any hedging transactions reported on Schedule DB? Yes [] No [X]

26.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [] N/A [X]
If no, attach a description with this statement.

LINES 26.3 through 26.5: FOR LIFE/FRATERNAL REPORTING ENTITIES ONLY:

26.3 Does the reporting entity utilize derivatives to hedge variable annuity guarantees subject to fluctuations as a result of interest rate sensitivity? .. Yes [] No []

26.4	If the response to 26.3 is YES, does the reporting entity utilize:	26.41 Special accounting provision of SSAP No. 108	Yes [] No []
		26.42 Permitted accounting practice	Yes [] No []
		26.43 Other accounting guidance	Yes [] No []

26.5 By responding YES to 26.41 regarding utilizing the special accounting provisions of SSAP No. 108, the reporting entity attests to the following:

Yes [] No []

- The reporting entity has obtained explicit approval from the domiciliary state.
- Hedging strategy subject to the special accounting provisions is consistent with the requirements of VM-21.
- Actuarial certification has been obtained which indicates that the hedging strategy is incorporated within the establishment of VM-21 reserves and provides the impact of the hedging strategy within the Actuarial Guideline Conditional Tail Expectation Amount.
- Financial Officer Certification has been obtained which indicates that the hedging strategy meets the definition of a Clearly Defined Hedging Strategy within VM-21 and that the Clearly Defined Hedging Strategy is the hedging strategy being used by the company in its actual day-to-day risk mitigation efforts.

27.1 Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity? Yes [] No [X]

27.2 If yes, state the amount thereof at December 31 of the current year. \$ 0

28. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes [X] No []

28.01 For agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian's Address
Union Bank	350 California Street, Suite 2018 San Francisco, CA 94104

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Falls Lake Fire and Casualty Company

GENERAL INTERROGATORIES

28.02 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)
Not Applicable

28.03 Have there been any changes, including name changes, in the custodian(s) identified in 28.01 during the current year?..... Yes [] No [X]

28.04 If yes, give full and complete information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason
Not Applicable

28.05 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. ["...that have access to the investment accounts"; "...handle securities"]

1 Name of Firm or Individual	2 Affiliation
New England Asset Management, Inc.	U.....

28.0597 For those firms/individuals listed in the table for Question 28.05, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets?..... Yes [X] No []

28.0598 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 28.05, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [] No [X]

28.06 For those firms or individuals listed in the table for 28.05 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
105900	New England Asset Management, Inc.	KUR85E5PS4GQFZTFC130	SEC	NO.....

29.1 Does the reporting entity have any diversified mutual funds reported in Schedule D, Part 2 (diversified according to the Securities and Exchange Commission (SEC) in the Investment Company Act of 1940 [Section 5(b)(1)])? Yes [] No [X]

29.2 If yes, complete the following schedule:

1 CUSIP #	2 Name of Mutual Fund	3 Book/Adjusted Carrying Value
29.2999 - Total		0

29.3 For each mutual fund listed in the table above, complete the following schedule:

1 Name of Mutual Fund (from above table)	2 Name of Significant Holding of the Mutual Fund	3 Amount of Mutual Fund's Book/Adjusted Carrying Value Attributable to the Holding	4 Date of Valuation
.....

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Falls Lake Fire and Casualty Company

GENERAL INTERROGATORIES

30. Provide the following information for all short-term and long-term bonds and all preferred stocks. Do not substitute amortized value or statement value for fair value.

	1	2	3
	Statement (Admitted) Value	Fair Value	Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
30.1 Bonds	59,742,213	62,932,844	3,190,631
30.2 Preferred stocks	0	0	0
30.3 Totals	59,742,213	62,932,844	3,190,631

30.4 Describe the sources or methods utilized in determining the fair values:
Fair values are based on end of period prices provided by independent pricing services such as Refinitiv and IHS Markit. If a vendor price is unavailable, a price may be obtained from a broker. Short-term securities are valued at amortized cost. Cash equivalents, excluding money market mutual funds, are valued at amortized cost. Money market mutual funds are valued using a stable Net Asset Value (NAV).

31.1 Was the rate used to calculate fair value determined by a broker or custodian for any of the securities in Schedule D? Yes [] No [X]

31.2 If the answer to 31.1 is yes, does the reporting entity have a copy of the broker's or custodian's pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source? Yes [] No []

31.3 If the answer to 31.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D:
Not Applicable

32.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [X] No []

32.2 If no, list exceptions:
Not Applicable

33. By self-designating 5GI securities, the reporting entity is certifying the following elements of each self-designated 5GI security:
a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
b. Issuer or obligor is current on all contracted interest and principal payments.
c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
Has the reporting entity self-designated 5GI securities? Yes [] No [X]

34. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
a. The security was purchased prior to January 1, 2018.
b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.
Has the reporting entity self-designated PLGI securities? Yes [] No [X]

35. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
a. The shares were purchased prior to January 1, 2019.
b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
d. The fund only or predominantly holds bonds in its portfolio.
e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.
Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [] No [X]

36. By rolling/renewing short-term or cash equivalent investments with continued reporting on Schedule DA, Part 1 or Schedule E Part 2 (identified through a code (%) in those investment schedules), the reporting entity is certifying to the following:
a. The investment is a liquid asset that can be terminated by the reporting entity on the current maturity date.
b. If the investment is with a nonrelated party or nonaffiliate, then it reflects an arms-length transaction with renewal completed at the discretion of all involved parties.
c. If the investment is with a related party or affiliate, then the reporting entity has completed robust re-underwriting of the transaction for which documentation is available for regulator review.
d. Short-term and cash equivalent investments that have been renewed/rolled from the prior period that do not meet the criteria in 36.a - 36.c are reported as long-term investments.
Has the reporting entity rolled/renewed short-term or cash equivalent investments in accordance with these criteria? Yes [] No [X] N/A []

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Falls Lake Fire and Casualty Company

GENERAL INTERROGATORIES

OTHER

37.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any?\$380,986

37.2 List the name of the organization and the amount paid if any such payment represented 25% or more of the total payments to trade associations, service organizations and statistical or rating bureaus during the period covered by this statement.

1 Name	2 Amount Paid
CA Workers Comp Ins Rating Board .....	.....278,126
.....

38.1 Amount of payments for legal expenses, if any?\$184,236

38.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payments for legal expenses during the period covered by this statement.

1 Name	2 Amount Paid
Hinshaw & Culbertson LLP .....	.....9,564
.....

39.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any?\$0

39.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payment expenditures in connection with matters before legislative bodies, officers or departments of government during the period covered by this statement.

1 Name	2 Amount Paid
.....
.....

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

1.1

Does the reporting entity have any direct Medicare Supplement Insurance in force?

Yes [] No [X]

1.2

If yes, indicate premium earned on U. S. business only.

\$0

1.3

What portion of Item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit?

\$0

1.31 Reason for excluding

1.4

Indicate amount of earned premium attributable to Canadian and/or Other Alien not included in Item (1.2) above.

\$0

1.5

Indicate total incurred claims on all Medicare Supplement Insurance.

\$0

1.6

Individual policies:

Most current three years:

1.61 Total premium earned\$0

1.62 Total incurred claims\$0

1.63 Number of covered lives0

All years prior to most current three years

1.64 Total premium earned\$0

1.65 Total incurred claims\$0

1.66 Number of covered lives0

1.7

Group policies:

Most current three years:

1.71 Total premium earned\$0

1.72 Total incurred claims\$0

1.73 Number of covered lives0

All years prior to most current three years

1.74 Total premium earned\$0

1.75 Total incurred claims\$0

1.76 Number of covered lives0

2.

Health Test:

1

Current Year

2

Prior Year

2.1 Premium Numerator0

2.2 Premium Denominator8,178,0526,511,376

2.3 Premium Ratio (2.1/2.2)0.0000.000

2.4 Reserve Numerator0

2.5 Reserve Denominator20,323,02018,992,597

2.6 Reserve Ratio (2.4/2.5)0.0000.000

3.1

Did the reporting entity issue participating policies during the calendar year?

Yes [] No [X]

3.2

If yes, provide the amount of premium written for participating and/or non-participating policies during the calendar year:

3.21 Participating policies\$0

3.22 Non-participating policies\$0

4.

For mutual reporting Entities and Reciprocal Exchanges Only:

4.1

Does the reporting entity issue assessable policies?

Yes [] No []

4.2

Does the reporting entity issue non-assessable policies?

Yes [] No []

4.3

If assessable policies are issued, what is the extent of the contingent liability of the policyholders?

%0.0

4.4

Total amount of assessments paid or ordered to be paid during the year on deposit notes or contingent premiums.

\$0

5.

For Reciprocal Exchanges Only:

5.1

Does the Exchange appoint local agents?

Yes [] No []

5.2

If yes, is the commission paid:

5.21 Out of Attorney's-in-fact compensationYes [] No [] N/A []

5.22 As a direct expense of the exchangeYes [] No [] N/A []

5.3

What expenses of the Exchange are not paid out of the compensation of the Attorney-in-fact?

5.4

Has any Attorney-in-fact compensation, contingent on fulfillment of certain conditions, been deferred?

Yes [] No []

5.5

If yes, give full information

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

6.1

What provision has this reporting entity made to protect itself from an excessive loss in the event of a catastrophe under a workers' compensation contract issued without limit of loss?
The Company maintains a reinsurance placement comprised of both an at least 87.5% primary Quota Share Treaty up to \$1,000,000 per claim and an Excess of Loss Treaty up to \$49 million, any one claim. Net losses after both the Quota Share and the Excess reinsurance treaties are then protected by a 70% Quota Share maintained with the JRG Reinsurance Company, Ltd, an affiliate; and beginning in 2018 with Carolina Re, also an affiliate.

6.2

Describe the method used to estimate this reporting entity's probable maximum insurance loss, and identify the type of insured exposures comprising that probable maximum loss, the locations of concentrations of those exposures and the external resources (such as consulting firms or computer software models), if any, used in the estimation process.
For workers' compensation, the Company relies upon Catastrophe modeling expertise from its reinsurance brokers. For all other business the PML is estimated by use of catastrophic modeling software from AIR Worldwide Touchstone version 5.1.

6.3

What provision has this reporting entity made (such as a catastrophic reinsurance program) to protect itself from an excessive loss arising from the types and concentrations of insured exposures comprising its probable maximum property insurance loss?
With the exception of one program, the company cedes at least 85% of all exposures via a primary 1M quota share reinsurance. For one specific property per risk reinsurance treaty, the company cedes 20% of primary 500K and 100% of 39.5M excess of 500k per occurrence. Net after all individual risk reinsurance the company is protected by a property cat of \$44 million XS \$1 million. Any further retention is then protected by the 70% net Q.S. agreement with Carolina Re.

6.4

Does the reporting entity carry catastrophe reinsurance protection for at least one reinstatement, in an amount sufficient to cover its estimated probable maximum loss attributable to a single loss event or occurrence?

Yes

[

X

]

No

[

]

6.5

If no, describe any arrangements or mechanisms employed by the reporting entity to supplement its catastrophe reinsurance program or to hedge its exposure to uninsured catastrophic loss.
Not applicable

7.1

Has this reporting entity reinsured any risk with any other entity under a quota share reinsurance contract that includes a provision that would limit the reinsurer's losses below the stated quota share percentage (e.g., a deductible, a loss ratio corridor, a loss ratio cap, an aggregate limit or any similar provisions)?

Yes

[

]

No

[

X

]

7.2

If yes, indicate the number of reinsurance contracts containing such provisions:

0

7.3

If yes, does the amount of reinsurance credit taken reflect the reduction in quota share coverage caused by any applicable limiting provision(s)?

Yes

[

]

No

[

]

8.1

Has this reporting entity reinsured any risk with any other entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on this risk, or portion thereof, reinsured?

Yes

[

]

No

[

X

]

8.2

If yes, give full information
Not applicable

9.1

Has the reporting entity ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates) for which during the period covered by the statement: (i) it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; (ii) it accounted for that contract as reinsurance and not as a deposit; and (iii) the contract(s) contain one or more of the following features or other features that would have similar results:
(a) A contract term longer than two years and the contract is noncancellable by the reporting entity during the contract term;
(b) A limited or conditional cancellation provision under which cancellation triggers an obligation by the reporting entity, or an affiliate of the reporting entity, to enter into a new reinsurance contract with the reinsurer, or an affiliate of the reinsurer;
(c) Aggregate stop loss reinsurance coverage;
(d) A unilateral right by either party (or both parties) to commute the reinsurance contract, whether conditional or not, except for such provisions which are only triggered by a decline in the credit status of the other party;
(e) A provision permitting reporting of losses, or payment of losses, less frequently than on a quarterly basis (unless there is no activity during the period); or
(f) Payment schedule, accumulating retentions from multiple years or any features inherently designed to delay timing of the reimbursement to the ceding entity.

Yes

[

]

No

[

X

]

9.2

Has the reporting entity during the period covered by the statement ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates), for which, during the period covered by the statement, it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; excluding cessions to approved pooling arrangements or to captive insurance companies that are directly or indirectly controlling, controlled by, or under common control with (i) one or more unaffiliated policyholders of the reporting entity, or (ii) an association of which one or more unaffiliated policyholders of the reporting entity is a member where:
(a) The written premium ceded to the reinsurer by the reporting entity or its affiliates represents fifty percent (50%) or more of the entire direct and assumed premium written by the reinsurer based on its most recently available financial statement; or
(b) Twenty-five percent (25%) or more of the written premium ceded to the reinsurer has been retroceded back to the reporting entity or its affiliates in a separate reinsurance contract.

Yes

[

]

No

[

X

]

9.3

If yes to 9.1 or 9.2, please provide the following information in the Reinsurance Summary Supplemental Filing for General Interrogatory 9:
(a) The aggregate financial statement impact gross of all such ceded reinsurance contracts on the balance sheet and statement of income;
(b) A summary of the reinsurance contract terms and indicate whether it applies to the contracts meeting the criteria in 9.1 or 9.2; and
(c) A brief discussion of management's principle objectives in entering into the reinsurance contract including the economic purpose to be achieved.

9.4

Except for transactions meeting the requirements of paragraph 36 of SSAP No. 62R, Property and Casualty Reinsurance, has the reporting entity ceded any risk under any reinsurance contract (or multiple contracts with the same reinsurer or its affiliates) during the period covered by the financial statement, and either:
(a) Accounted for that contract as reinsurance (either prospective or retroactive) under statutory accounting principles ("SAP") and as a deposit under generally accepted accounting principles ("GAAP"); or
(b) Accounted for that contract as reinsurance under GAAP and as a deposit under SAP?

Yes

[

]

No

[

]

9.5

If yes to 9.4, explain in the Reinsurance Summary Supplemental Filing for General Interrogatory 9 (Section D) why the contract(s) is treated differently for GAAP and SAP.

9.6

The reporting entity is exempt from the Reinsurance Attestation Supplement under one or more of the following criteria:
(a) The entity does not utilize reinsurance; or,
(b) The entity only engages in a 100% quota share contract with an affiliate and the affiliated or lead company has filed an attestation supplement; or
(c) The entity has no external cessions and only participates in an intercompany pool and the affiliated or lead company has filed an attestation supplement.

Yes

[

]

No

[

X

]

Yes

[

]

No

[

X

]

Yes

[

]

No

[

X

]

10.

If the reporting entity has assumed risks from another entity, there should be charged on account of such reinsurances a reserve equal to that which the original entity would have been required to charge had it retained the risks. Has this been done?

Yes

[

X

]

No

[

]

N/A

[

]

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Falls Lake Fire and Casualty Company

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

11.1 Has the reporting entity guaranteed policies issued by any other entity and now in force? Yes [] No [X]

11.2 If yes, give full information
Not applicable

12.1 If the reporting entity recorded accrued retrospective premiums on insurance contracts on Line 15.3 of the asset schedule, Page 2, state the amount of corresponding liabilities recorded for:

12.11 Unpaid losses\$0

12.12 Unpaid underwriting expenses (including loss adjustment expenses)\$0

12.2 Of the amount on Line 15.3, Page 2, state the amount which is secured by letters of credit, collateral, and other funds\$0

12.3 If the reporting entity underwrites commercial insurance risks, such as workers' compensation, are premium notes or promissory notes accepted from its insureds covering unpaid premiums and/or unpaid losses? Yes [] No [X] N/A []

12.4 If yes, provide the range of interest rates charged under such notes during the period covered by this statement:

12.41 From0.0 %

12.42 To0.0 %

12.5 Are letters of credit or collateral and other funds received from insureds being utilized by the reporting entity to secure premium notes or promissory notes taken by a reporting entity, or to secure any of the reporting entity's reported direct unpaid loss reserves , including unpaid losses under loss deductible features of commercial policies? Yes [] No [X]

12.6 If yes, state the amount thereof at December 31 of the current year:

12.61 Letters of credit\$0

12.62 Collateral and other funds\$0

13.1 Largest net aggregate amount insured in any one risk (excluding workers' compensation):\$90,000

13.2 Does any reinsurance contract considered in the calculation of this amount include an aggregate limit of recovery without also including a reinstatement provision? Yes [] No [X]

13.3 State the number of reinsurance contracts (excluding individual facultative risk certificates, but including facultative programs, automatic facilities or facultative obligatory contracts) considered in the calculation of the amount.2

14.1 Is the company a cedant in a multiple cedant reinsurance contract? Yes [X] No []

14.2 If yes, please describe the method of allocating and recording reinsurance among the cedants:
Premiums and losses are ceded on a pro-rata basis.

14.3 If the answer to 14.1 is yes, are the methods described in item 14.2 entirely contained in the respective multiple cedant reinsurance contracts? Yes [] No [X]

14.4 If the answer to 14.3 is no, are all the methods described in 14.2 entirely contained in written agreements? Yes [] No [X]

14.5 If the answer to 14.4 is no, please explain:
Premiums and losses are ceded on a pro-rata basis.

15.1 Has the reporting entity guaranteed any financed premium accounts? Yes [] No [X]

15.2 If yes, give full information
Not applicable

16.1 Does the reporting entity write any warranty business? Yes [] No [X]
If yes, disclose the following information for each of the following types of warranty coverage:

	1 Direct Losses Incurred	2 Direct Losses Unpaid	3 Direct Written Premium	4 Direct Premium Unearned	5 Direct Premium Earned
16.11 Home	0	0	0	0	0
16.12 Products	0	0	0	0	0
16.13 Automobile	0	0	0	0	0
16.14 Other*	0	0	0	0	0

* Disclose type of coverage:
.....

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Falls Lake Fire and Casualty Company

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

17.1

Does the reporting entity include amounts recoverable on unauthorized reinsurance in Schedule F - Part 3 that is exempt from the statutory provision for unauthorized reinsurance?

Yes [] No [X]

Incurred but not reported losses on contracts in force prior to July 1, 1984, and not subsequently renewed are exempt from the statutory provision for unauthorized reinsurance. Provide the following information for this exemption:

17.11

Gross amount of unauthorized reinsurance in Schedule F - Part 3 exempt from the statutory provision for unauthorized reinsurance

\$0

17.12

Unfunded portion of Interrogatory 17.11

\$0

17.13

Paid losses and loss adjustment expenses portion of Interrogatory 17.11.....

\$0

17.14

Case reserves portion of Interrogatory 17.11

\$0

17.15

Incurred but not reported portion of Interrogatory 17.11

\$0

17.16

Unearned premium portion of Interrogatory 17.11

\$0

17.17

Contingent commission portion of Interrogatory 17.11

\$0

18.1

Do you act as a custodian for health savings accounts?

Yes [] No [X]

18.2

If yes, please provide the amount of custodial funds held as of the reporting date.

\$0

18.3

Do you act as an administrator for health savings accounts?

Yes [] No [X]

18.4

If yes, please provide the balance of funds administered as of the reporting date.

\$0

19.

Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?

Yes [X] No []

19.1

If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?

Yes [] No []

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Falls Lake Fire and Casualty Company

FIVE-YEAR HISTORICAL DATA

Show amounts in whole dollars only, no cents; show percentages to one decimal place, i.e. 17.6.

	1 2020	2 2019	3 2018	4 2017	5 2016
Gross Premiums Written (Page 8, Part 1B Cols. 1, 2 & 3)					
1. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	135,508,095	148,927,058	201,844,854	185,435,466	55,809,702
2. Property lines (Lines 1, 2, 9, 12, 21 & 26)	988,435	422,884	487,926	369,510	96,573
3. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	16,817,751	15,889,763	4,068,482	2,048	7,073
4. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	0	0	0	0	0
5. Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
6. Total (Line 35)	153,314,281	165,239,705	206,401,262	185,807,024	55,913,348
Net Premiums Written (Page 8, Part 1B, Col. 6)					
7. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	8,804,745	7,732,267	5,694,707	4,885,061	8,672,638
8. Property lines (Lines 1, 2, 9, 12, 21 & 26)	67,008	80,161	38,920	56,216	96,573
9. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	39,108	0	399	2,048	7,073
10. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	0	0	0	0	0
11. Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
12. Total (Line 35)	8,910,861	7,812,428	5,734,025	4,943,325	8,776,284
Statement of Income (Page 4)					
13. Net underwriting gain (loss) (Line 8)	2,787,720	290,881	297,723	433,534	(184,923)
14. Net investment gain or (loss) (Line 11)	1,341,456	1,558,210	633,561	261,682	290,716
15. Total other income (Line 15)	1,295,115	366,824	58,441	42,792	14,722
16. Dividends to policyholders (Line 17)	0	0	0	0	0
17. Federal and foreign income taxes incurred (Line 19)	1,290,076	639,776	306,598	179,795	470,143
18. Net income (Line 20)	4,134,215	1,576,139	683,127	558,213	(349,628)
Balance Sheet Lines (Pages 2 and 3)					
19. Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3)	140,763,796	135,491,589	126,620,305	88,008,108	65,903,356
20. Premiums and considerations (Page 2, Col. 3)					
20.1 In course of collection (Line 15.1)	9,837,237	8,840,604	9,484,003	1,555,219	1,693,337
20.2 Deferred and not yet due (Line 15.2)	11,455,548	15,099,212	22,411,026	31,983,942	25,605,389
20.3 Accrued retrospective premiums (Line 15.3)	0	0	0	0	0
21. Total liabilities excluding protected cell business (Page 3, Line 26)	85,665,471	84,273,120	76,004,439	72,726,553	51,372,067
22. Losses (Page 3, Line 1)	9,715,981	8,588,179	7,633,501	6,678,253	7,030,249
23. Loss adjustment expenses (Page 3, Line 3)	5,508,139	5,418,496	4,583,647	4,093,318	4,962,783
24. Unearned premiums (Page 3, Line 9)	4,314,404	3,581,595	2,280,543	2,048,814	2,377,162
25. Capital paid up (Page 3, Lines 30 & 31)	2,600,000	2,600,000	2,600,000	2,600,000	2,600,000
26. Surplus as regards policyholders (Page 3, Line 37)	55,098,325	51,218,469	50,615,866	15,281,552	14,531,290
Cash Flow (Page 5)					
27. Net cash from operations (Line 11)	2,532,393	(3,114,279)	(10,750,893)	10,857,109	6,155,553
Risk-Based Capital Analysis					
28. Total adjusted capital	55,098,325	51,218,469	50,615,866	15,281,552	14,531,290
29. Authorized control level risk-based capital	7,891,781	7,145,000	5,625,624	6,968,325	2,907,442
Percentage Distribution of Cash, Cash Equivalents and Invested Assets (Page 2, Col. 3) (Line divided by Page 2, Line 12, Col. 3) x100.0					
30. Bonds (Line 1)	70.3	75.0	42.5	40.8	65.7
31. Stocks (Lines 2.1 & 2.2)	0.0	0.0	0.0	0.0	0.0
32. Mortgage loans on real estate (Lines 3.1 and 3.2)	0.0	0.0	0.0	0.0	0.0
33. Real estate (Lines 4.1, 4.2 & 4.3)	0.0	0.0	0.0	0.0	0.0
34. Cash, cash equivalents and short-term investments (Line 5)	29.7	25.0	57.5	59.2	34.3
35. Contract loans (Line 6)	0.0	0.0	0.0	0.0	0.0
36. Derivatives (Line 7)	0.0	0.0	0.0	0.0	0.0
37. Other invested assets (Line 8)	0.0	0.0	0.0	0.0	0.0
38. Receivables for securities (Line 9)	0.0	0.0	0.0	0.0	0.0
39. Securities lending reinvested collateral assets (Line 10)	0.0	0.0	0.0	0.0	0.0
40. Aggregate write-ins for invested assets (Line 11)	0.0	0.0	0.0	0.0	0.0
41. Cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0
Investments in Parent, Subsidiaries and Affiliates					
42. Affiliated bonds (Schedule D, Summary, Line 12, Col. 1)	0	0	0	0	0
43. Affiliated preferred stocks (Schedule D, Summary, Line 18, Col. 1)	0	0	0	0	0
44. Affiliated common stocks (Schedule D, Summary, Line 24, Col. 1)	0	0	0	0	0
45. Affiliated short-term investments (subtotals included in Schedule DA Verification, Col. 5, Line 10)	0	0	0	0	0
46. Affiliated mortgage loans on real estate	0	0	0	0	0
47. All other affiliated	0	0	0	0	0
48. Total of above Lines 42 to 47	0	0	0	0	0
49. Total Investment in Parent included in Lines 42 to 47 above	0	0	0	0	0
50. Percentage of investments in parent, subsidiaries and affiliates to surplus as regards policyholders (Line 48 above divided by Page 3, Col. 1, Line 37 x 100.0)	0.0	0.0	0.0	0.0	0.0

FIVE-YEAR HISTORICAL DATA

(Continued)

	1 2020	2 2019	3 2018	4 2017	5 2016
Capital and Surplus Accounts (Page 4)					
51. Net unrealized capital gains (losses) (Line 24)	0	0	0	0	0
52. Dividends to stockholders (Line 35)	0	0	0	0	0
53. Change in surplus as regards policyholders for the year (Line 38)	3,879,856	602,604	35,334,314	750,262	(470,715)
Gross Losses Paid (Page 9, Part 2, Cols. 1 & 2)					
54. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	50,752,270	50,941,794	34,685,806	15,290,533	(3,976,934)
55. Property lines (Lines 1, 2, 9, 12, 21 & 26)	125,010	90,530	438,755	84,357	3,576
56. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	3,675,874	949,171	2,109	3,682	(2,892)
57. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	0	0	0	0	0
58. Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
59. Total (Line 35)	54,553,154	51,981,495	35,126,670	15,378,573	(3,976,250)
Net Losses Paid (Page 9, Part 2, Col. 4)					
60. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	1,894,556	1,881,726	1,573,827	2,398,672	(4,459,163)
61. Property lines (Lines 1, 2, 9, 12, 21 & 26)	19,294	14,813	11,094	43,328	3,576
62. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	448	2,778	2,109	3,682	(2,892)
63. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	0	0	0	0	0
64. Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
65. Total (Line 35)	1,914,298	1,899,317	1,587,030	2,445,683	(4,458,479)
Operating Percentages (Page 4) (Line divided by Page 4, Line 1) x 100.0					
66. Premiums earned (Line 1)	100.0	100.0	100.0	100.0	100.0
67. Losses incurred (Line 2)	37.2	43.8	46.2	39.7	40.2
68. Loss expenses incurred (Line 3)	23.4	33.9	28.1	27.3	44.9
69. Other underwriting expenses incurred (Line 4)	5.3	17.8	20.3	24.8	17.8
70. Net underwriting gain (loss) (Line 8)	34.1	4.5	5.4	8.2	(2.9)
Other Percentages					
71. Other underwriting expenses to net premiums written (Page 4, Lines 4 + 5 - 15 divided by Page 8, Part 1B, Col. 6, Line 35 x 100.0)	(9.6)	10.2	18.5	25.6	12.8
72. Losses and loss expenses incurred to premiums earned (Page 4, Lines 2 + 3 divided by Page 4, Line 1 x 100.0)	60.6	77.7	74.3	67.0	85.1
73. Net premiums written to policyholders' surplus (Page 8, Part 1B, Col. 6, Line 35 divided by Page 3, Line 37, Col. 1 x 100.0)	16.2	15.3	11.3	32.3	60.4
One Year Loss Development (\$000 omitted)					
74. Development in estimated losses and loss expenses incurred prior to current year (Schedule P - Part 2 - Summary, Line 12, Col. 11)	(591)	(313)	(103)	(76)	(439)
75. Percent of development of losses and loss expenses incurred to policyholders' surplus of prior year end (Line 74 above divided by Page 4, Line 21, Col. 1 x 100.0)	(1.2)	(0.6)	(0.7)	(0.5)	(2.9)
Two Year Loss Development (\$000 omitted)					
76. Development in estimated losses and loss expenses incurred two years before the current year and prior year (Schedule P, Part 2 - Summary, Line 12, Col. 12)	(662)	(295)	16	(433)	(752)
77. Percent of development of losses and loss expenses incurred to reported policyholders' surplus of second prior year end (Line 76 above divided by Page 4, Line 21, Col. 2 x 100.0)	(1.3)	(1.9)	0.1	(2.9)	0.0

NOTE: If a party to a merger, have the two most recent years of this exhibit been restated due to a merger in compliance with the disclosure requirements of SSAP No. 3, Accounting Changes and Correction of Errors?

Yes [] No []

If no, please explain:



ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Falls Lake Fire and Casualty Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 3494 BUSINESS IN THE STATE OF Grand Total DURING THE YEAR 2020 NAIC Company Code 15884

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1	2										
	Direct Premiums Written	Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire	144,410	73,342	.0	88,011	.0	10,862	11,749	.0	1,917	2,073	33,203	3,763
2.1 Allied lines	337,128	174,149	.0	200,219	43,717	97,282	55,341	851	8,126	7,589	77,524	8,785
2.2 Multiple peril crop .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2.3 Federal flood .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2.4 Private crop .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2.5 Private flood .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. Farmowners multiple peril .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. Homeowners multiple peril	189,643	36,316	.0	153,327	.0	14,097	14,097	.0	2,245	2,245	37,929	4,942
5.1 Commercial multiple peril (non-liability portion)	12,456,937	12,919,142	.0	5,574,197	3,667,767	7,202,814	7,366,932	237,271	408,165	868,436	3,750,242	15,304
5.2 Commercial multiple peril (liability portion)	3,826,043	4,160,463	.0	1,498,296	3,204	2,040,856	3,692,327	20,286	386,824	662,015	1,189,801	3,121
6. Mortgage guaranty .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
8. Ocean marine .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
9. Inland marine	38,349	4,435	.0	33,914	.0	1,668	1,668	.0	294	294	8,444	999
10. Financial guaranty .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
11. Medical professional liability .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
12. Earthquake .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
13. Group accident and health (b) .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
14. Credit accident and health (group and individual) .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
15.1 Collectively renewable accident and health (b) .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
15.2 Non-cancelable accident and health(b) .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
15.3 Guaranteed renewable accident and health(b) .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
15.4 Non-renewable for stated reasons only (b) .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
15.5 Other accident only .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
15.6 Medicare Title XVIII exempt from state taxes or fees .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
15.7 All other accident and health (b) .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
15.8 Federal employees health benefits plan premium (b) .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
16. Workers' compensation	117,147,801	120,579,475	.0	8,042,589	48,488,261	70,331,865	235,376,704	11,395,886	15,212,028	38,732,208	22,427,378	3,052,299
17.1 Other Liability - occurrence	7,672,630	4,152,367	.0	4,968,352	14,854	1,825,163	3,215,212	34,345	367,397	597,754	1,866,672	21,562
17.2 Other Liability - claims made	250	53	.0	197	.0	27	27	.0	5	5	55	7
17.3 Excess workers' compensation .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
18. Products liability	1,731	328	.0	1,411	.0	168	169	.0	30	30	381	45
19.1 Private passenger auto no-fault (personal injury protection) .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
19.2 Other private passenger auto liability .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
19.3 Commercial auto no-fault (personal injury protection) .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
19.4 Other commercial auto liability	1,869,660	1,439,851	.0	1,155,262	352,090	887,963	2,172,426	123,728	144,205	236,928	402,312	48,719
21.1 Private passenger auto physical damage .....	.0	.0	.0	.0	.0	85	85	.0	15	15	.0	.0
21.2 Commercial auto physical damage	338,381	224,689	.0	239,435	61,999	69,981	122,812	7,450	5,501	16,250	67,447	8,817
22. Aircraft (all perils) .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
23. Fidelity .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
24. Surety .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
26. Burglary and theft	63,159	35,842	.0	35,639	.0	12,214	12,672	.0	391	472	14,527	1,646
27. Boiler and machinery	306,020	290,917	.0	148,372	4,455	202,520	198,624	1,497	36,450	35,052	79,077	2,806
28. Credit .....	.0	.0	.0	.0	.0	107,892	107,892	.0	19,039	19,039	.0	.0
29. International .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
30. Warranty .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
34. Aggregate write-ins for other lines of business .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
35. TOTALS (a)	144,392,142	144,091,369	0	22,139,221	52,636,347	82,805,457	252,348,737	11,821,314	16,592,632	41,180,405	29,954,992	3,172,815
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0

(a) Finance and service charges not included in Lines 1 to 35 \$ 545,781
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Falls Lake Fire and Casualty Company

SCHEDULE F - PART 1

Assumed Reinsurance as of December 31, Current Year (\$000 Omitted)

[illegible]

SCHEDULE F - PART 2

1 ID Number	2 NAIC Com- pany Code	3 Name of Company	4 Date of Contract	5 Original Premium	6 Reinsurance Premium
<h1>NONE</h1>					

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Falls Lake Fire and Casualty Company

SCHEDULE F - PART 3

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)

1	2	3	4	5	6	Reinsurance Recoverable On									16	Reinsurance Payable		19	20
						7	8	9	10	11	12	13	14	15		17	18		
ID Number	NAIC Com- pany Code	Name of Reinsurer	Domiciliary Jurisdiction	Special Code	Reinsurance Premiums Ceded	Paid Losses	Paid LAE	Known Case Loss Reserves	Known Case LAE Reserves	IBNR Loss Reserves	IBNR LAE Reserves	Unearned Premiums	Contingent Commis- sions	Columns 7 through 14 Totals	Amount in Dispute included in Column 15	Ceded Balances Payable	Other Amounts Due to Reinsurers	Net Amount Recoverable From Reinsurers Cols. 15 - [17 + 18]	Funds Held by Company Under Reinsurance Treaties
0499999. Total Authorized - Affiliates - U.S. Non-Pool					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0799999. Total Authorized - Affiliates - Other (Non-U.S.)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0899999. Total Authorized - Affiliates					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
95-3187355	35300	Allianz Global Risk US	IL		5	0	0	0	0	0	0	4	0	4	0	5	0	(1)	0
06-1430254	10348	Arch Reins Co	DE		820	0	8	249	5	152	25	407	0	846	0	95	0	751	0
51-0434766	20370	Axis Reins Co	NY		4,550	145	46	3,519	584	5,812	1,022	277	0	11,385	0	899	0	10,486	0
31-0542366	10677	The Cincinnati Ins Co	OH		345	70	18	2,052	312	4,465	788	0	0	7,705	0	243	0	7,462	0
05-0443418	34711	Digital Advantage Insurance Co	RI		190	0	5	1	0	13	2	153	0	174	0	94	0	80	0
		Endurance Assurance Corporation of America																	
35-2293075	11551		DE		13,343	371	130	8,770	1,414	15,059	2,657	1,298	0	29,699	0	3,294	0	26,405	0
22-2005057	26921	Everest Reins Co	DE		20	0	0	0	0	0	0	12	0	12	0	30	0	(18)	0
05-0316605	21482	Factory Mutual Insurance Company	RI		286	0	0	0	0	199	35	148	0	382	0	32	0	350	0
13-2673100	22039	General Reins Corp	DE		19	0	0	0	0	2	0	14	0	16	0	9	0	7	0
74-2195939	42374	Houston Casualty Company	TX		12	0	0	0	0	0	0	4	0	4	0	(6)	0	10	0
38-0855585	22012	Motors Insurance Corporation	MI		175	0	1	3	4	38	7	111	0	164	0	71	0	93	0
13-4924125	10227	Munich Reins Amer Inc	DE		13,275	365	131	8,674	1,402	13,577	2,396	935	0	27,480	0	2,501	0	24,979	0
47-0355979	20087	National Indemnity Company	NE		(41)	1	0	7	0	237	34	29	0	308	0	(3)	0	311	0
47-0698507	23680	Odyssey Reins Co	CT		2,762	86	28	2,089	337	3,560	628	210	0	6,938	0	594	0	6,344	0
13-3031176	38636	Partner Reinsurance Company of the US	NY		8,838	269	84	6,657	1,081	10,771	1,901	158	0	20,921	0	1,351	0	19,570	0
52-1952955	10357	Renaissance Reinsurance U.S. Inc	MD		125	0	1	3	6	40	7	67	0	124	0	42	0	82	0
43-0727872	15105	Safety National Casualty Corporation	MO		15,222	461	127	20,855	1,976	19,673	3,472	487	0	47,051	0	(253)	0	47,304	0
13-1675535	25364	Swiss Reinsurance America Corporation	NY		44,252	1,299	448	31,807	5,110	53,852	9,498	5,163	0	107,177	0	10,184	0	96,993	0
13-5616275	19453	Transatlantic Reins Co	NY		19	0	0	0	0	2	0	14	0	16	0	9	0	7	0
0999999. Total Authorized - Other U.S. Unaffiliated Insurers					104,217	3,067	1,027	84,686	12,211	127,452	22,472	9,491	0	260,406	0	19,191	0	241,215	0
AA-1120337	00000	Aspen Ins UK Ltd	GBR		667	0	0	0	0	55	10	485	0	550	0	15	0	535	0
AA-1340125	00000	Hannover Ruckversicherungs AG	DEU		18,095	453	137	3,543	220	10,134	1,788	7,533	0	23,808	0	2,556	0	21,252	0
AA-3190686	00000	Partner Reinsurance Company Limited	BMU		0	0	0	0	0	0	0	0	0	0	0	(9)	0	9	0
AA-1126033	00000	Lloyd's Syndicate Number 0033	GBR		32	0	0	0	0	0	0	17	0	17	0	54	0	(37)	0
AA-1126510	00000	Lloyd's Syndicate Number 0510	GBR		12	0	0	0	0	0	0	8	0	8	0	16	0	(8)	0
AA-1126609	00000	Lloyd's Syndicate Number 0609	GBR		3	0	0	0	0	0	0	2	0	2	0	4	0	(2)	0
AA-1126727	00000	Lloyd's Syndicate Number 0727	GBR		6	0	0	0	0	0	0	4	0	4	0	8	0	(4)	0
AA-1126780	00000	Lloyd's Syndicate Number 0780	GBR		(2)	0	0	0	0	0	0	5	0	5	0	0	0	5	0
AA-1127084	00000	Lloyd's Syndicate Number 1084	GBR		63	0	0	0	0	0	0	12	0	12	0	(22)	0	34	0
AA-1120156	00000	Lloyd's Syndicate Number 1686	GBR		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1120171	00000	Lloyd's Syndicate Number 1856	GBR		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1127861	00000	Lloyd's Syndicate Number 1861	GBR		2	0	0	0	0	0	0	1	0	1	0	5	0	(4)	0
AA-1120084	00000	Lloyd's Syndicate Number 1955	GBR		52	0	0	0	0	0	0	5	0	5	0	(39)	0	44	0
AA-1120106	00000	Lloyd's Syndicate Number 1969	GBR		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1128001	00000	Lloyd's Syndicate Number 2001	GBR		16	0	0	0	0	0	0	5	0	5	0	14	0	(9)	0
AA-1128003	00000	Lloyd's Syndicate Number 2003	GBR		77	0	0	0	0	6	1	60	0	67	0	9	0	58	0
AA-1120158	00000	Lloyd's Syndicate Number 2014	GBR		65	0	0	0	0	0	0	1	0	1	0	(50)	0	51	0
AA-1120097	00000	Lloyd's Syndicate Number 2468	GBR		0	0	0	0	0	0	0	0	0	0	0	1	0	(1)	0
AA-1128623	00000	Lloyd's Syndicate Number 2623	GBR		13	0	0	0	0	0	0	7	0	7	0	19	0	(12)	0
AA-1128791	00000	Lloyd's Syndicate Number 2791	GBR		40	0	0	0	0	0	0	23	0	23	0	60	0	(37)	0
AA-1128987	00000	Lloyd's Syndicate Number 2987	GBR		611	0	0	0	0	31	6	294	0	331	0	(144)	0	475	0
AA-1126005	00000	Lloyd's Syndicate Number 4000	GBR		2	0	0	0	0	0	0	1	0	1	0	2	0	(1)	0
AA-1120075	00000	Lloyd's Syndicate Number 4020	GBR		1	0	0	0	0	0	0	0	0	0	0	1	0	(1)	0
AA-1120067	00000	Lloyd's Syndicate Number 4242	GBR		0	0	0	0	0	0	0	0	0	0	0	1	0	(1)	0
AA-1126004	00000	Lloyd's Syndicate Number 4444	GBR		39	0	0	0	0	0	0	3	0	3	0	(28)	0	31	0
AA-1126006	00000	Lloyd's Syndicate Number 4472	GBR		212	0	0	0	0	0	0	17	0	17	0	(165)	0	182	0

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Falls Lake Fire and Casualty Company

SCHEDULE F - PART 3

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)

1	2	3	4	5	6	Reinsurance Recoverable On									16	Reinsurance Payable		19	20
						7	8	9	10	11	12	13	14	15		17	18			Net Amount Recoverable From Reinsurers Cols. 15 - [17 + 18]	Funds Held by Company Under Reinsurance Treaties
ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Special Code	Reinsurance Premiums Ceded	Paid Losses	Paid LAE	Known Case Loss Reserves	Known Case LAE Reserves	IBNR Loss Reserves	IBNR LAE Reserves	Unearned Premiums	Contingent Commis-sions	Columns 7 through 14 Totals	Amount in Dispute included in Column 15	Ceded Balances Payable	Other Amounts Due to Reinsurers		
AA-1120067	..00000	Lloyd's Syndicate Number 4242	GBR		2	0	0	0	0	0	0	1	0	1	0	0	0	1	0
AA-1120163	..00000	Lloyd's Syndicate Number 5678	GBR		3	0	0	0	0	1	0	2	0	3	0	2	0	1	0
AA-1127414	..00000	Lloyd's Syndicate Number 1414	GBR		148	0	0	0	0	12	2	120	0	134	0	18	0	116	0
AA-1120179	..00000	Lloyd's Syndicate Number 2988	GBR		111	0	0	0	0	9	2	90	0	101	0	13	0	88	0
AA-1120157	..00000	Lloyd's Syndicate Number 1729	GBR		1	0	0	0	0	0	0	1	0	1	0	1	0	0	0
1299999. Total Authorized - Other Non-U.S. Insurers					20,271	453	137	3,543	220	10,248	1,809	8,697	0	25,107	0	2,342	0	22,765	0
1499999. Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)					124,488	3,520	1,164	88,229	12,431	137,700	24,281	18,188	0	285,513	0	21,533	0	263,980	0
42-1019055	..31925	Falls Lake National Insurance Co	OH		6,742	811	108	2,811	437	4,875	859	793	0	10,694	0	1,923	0	8,771	9,776
1599999. Total Unauthorized - Affiliates - U.S. Intercompany Pooling					6,742	811	108	2,811	437	4,875	859	793	0	10,694	0	1,923	0	8,771	9,776
1899999. Total Unauthorized - Affiliates - U.S. Non-Pool					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-3191387	..00000	Carolina Re, Ltd	BMU		10,567	688	109	4,648	762	6,482	1,236	1,851	0	15,776	0	3,037	0	12,739	0
AA-3190958	..00000	JRG Reinsurance Company, Ltd	BMU		0	249	188	1,893	278	4,892	769	0	0	8,269	0	151	0	8,118	9,654
2099999. Total Unauthorized - Affiliates - Other (Non-U.S.) - Other					10,567	937	297	6,541	1,040	11,374	2,005	1,851	0	24,045	0	3,188	0	20,857	9,654
2199999. Total Unauthorized - Affiliates - Other (Non-U.S.)					10,567	937	297	6,541	1,040	11,374	2,005	1,851	0	24,045	0	3,188	0	20,857	9,654
2299999. Total Unauthorized - Affiliates					17,309	1,748	405	9,352	1,477	16,249	2,864	2,644	0	34,739	0	5,111	0	29,628	19,430
AA-3191190	..00000	Hamilton Re, Ltd.	BMU		(12)	0	0	1	0	47	7	2	0	57	0	0	0	57	0
AA-1460019	..00000	MS Amlin AG	CHE		225	0	0	93	2	27	5	182	0	309	0	27	0	282	0
AA-1120191	..00000	Convex Insurance UK Limited	GBR		4	0	0	0	0	0	0	2	0	2	0	6	0	(4)	0
AA-5340660	..00000	New India Assurance Company	IND		2	0	0	0	0	0	0	0	0	0	0	4	0	(4)	0
AA-5320039	..00000	Peak Reinsurance Company Limited	HKG		4	0	0	0	0	0	0	3	0	3	0	5	0	(2)	0
AA-3191295	..00000	Third Point Reins Co USA Ltd	BMU		1,549	13	12	158	23	417	74	452	0	1,149	0	658	0	491	0
AA-3191179	..00000	Third Point Reins Co Ltd	BMU		6	0	0	0	0	0	0	2	0	2	0	0	0	2	0
AA-3770492	..00000	Topsail Reinsurance SPC, Ltd.	CYM		828	0	0	0	1	87	15	670	0	773	0	100	0	673	0
2699999. Total Unauthorized - Other Non-U.S. Insurers					2,606	13	12	252	26	578	101	1,313	0	2,295	0	800	0	1,495	0
2899999. Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)					19,915	1,761	417	9,604	1,503	16,827	2,965	3,957	0	37,034	0	5,911	0	31,123	19,430
3299999. Total Certified - Affiliates - U.S. Non-Pool					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3599999. Total Certified - Affiliates - Other (Non-U.S.)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3699999. Total Certified - Affiliates					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4699999. Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4999999. Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5099999. Total Reciprocal Jurisdiction - Affiliates					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5699999. Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5799999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)					144,403	5,281	1,581	97,833	13,934	154,527	27,246	22,145	0	322,547	0	27,444	0	295,103	19,430
5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9999999 Totals					144,403	5,281	1,581	97,833	13,934	154,527	27,246	22,145	0	322,547	0	27,444	0	295,103	19,430

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Falls Lake Fire and Casualty Company

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)

(Credit Risk)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Collateral				25	26	27	Ceded Reinsurance Credit Risk								
		21	22	23	24				28	29	30	31	32	33	34	35	36
		Multiple Beneficiary Trusts	Letters of Credit	Issuing or Confirming Bank Reference Number	Single Beneficiary Trusts & Other Allowable Collateral	Total Funds Held, Payables & Collateral	Net Recoverable Net of Funds Held & Collateral	Applicable Sch. F Penalty (Col. 78)	Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15-27)	Stressed Recoverable (Col. 28 * 120%)	Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	Stressed Net Recoverable (Cols. 29-30)	Total Collateral (Cols. 21+22 + 24, not in Excess of Col. 31)	Stressed Net Recoverable Net of Collateral Offsets (Cols. 31-32)	Reinsurer Designation Equivalent	Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	Credit Risk on Un- collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
0499999. Total Authorized - Affiliates - U.S. Non-Pool		0	0	XXX	0	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0799999. Total Authorized - Affiliates - Other (Non-U.S.)		0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
0899999. Total Authorized - Affiliates		0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
95-3187355 ... Allianz Global Risk US		0	0		0	4	0	0	4	5	5	0	0	0	2	0	0
06-1430254 ... Arch Reins Co		0	0		0	95	751	0	846	1,015	95	920	0	920	2	0	38
51-0434766 ... Axis Reins Co		0	0		0	899	10,486	0	11,385	13,662	899	12,763	0	12,763	3	0	613
31-0542366 ... The Cincinnati Ins Co		0	0		0	243	7,462	0	7,705	9,246	243	9,003	0	9,003	2	0	369
05-0443418 ... Digital Advantage Insurance Co		0	0		0	94	80	0	174	209	94	115	0	115	2	0	5
35-2293075 ... Endurance Assurance Corporation of America		0	0		0	3,294	26,405	0	29,699	35,639	3,294	32,345	0	32,345	2	0	1,326
22-2005057 ... Everest Reins Co		0	0		0	12	0	0	12	14	14	0	0	0	2	0	0
05-0316605 ... Factory Mutual Insurance Company		0	0		0	32	350	0	382	458	32	426	0	426	2	0	17
13-2673100 ... General Reins Corp		0	0		0	9	7	0	16	19	9	10	0	10	1	0	0
74-2195939 ... Houston Casualty Company		0	0		0	(6)	10	0	4	5	(6)	11	0	11	1	0	0
38-0855585 ... Motors Insurance Corporation		0	0		0	71	93	0	164	197	71	126	0	126	4	0	7
13-4924125 ... Munich Reins Amer Inc		0	0		0	2,501	24,979	0	27,480	32,976	2,501	30,475	0	30,475	2	0	1,249
47-0355979 ... National Indemnity Company		0	0		0	(3)	311	0	308	370	(3)	373	0	373	1	0	13
47-0698507 ... Odyssey Reins Co		0	0		0	594	6,344	0	6,938	8,326	594	7,732	0	7,732	3	0	371
13-3031176 ... Partner Reinsurance Company of the US		0	0		0	1,351	19,570	0	20,921	25,105	1,351	23,754	0	23,754	2	0	974
52-1952955 ... Renaissance Reinsurance U.S. Inc		0	0		0	42	82	0	124	149	42	107	0	107	2	0	4
43-0727872 ... Safety National Casualty Corporation		0	0		0	(253)	47,304	0	47,051	56,461	(253)	56,714	0	56,714	2	0	2,325
13-1675535 ... Swiss Reinsurance America Corporation		0	0		0	10,184	96,993	0	107,177	128,612	10,184	118,428	0	118,428	2	0	4,856
13-5616275 ... Transatlantic Reins Co		0	0		0	9	7	0	16	19	9	10	0	10	2	0	0
0999999. Total Authorized - Other U.S. Unaffiliated Insurers		0	0	XXX	0	19,172	241,234	0	260,406	312,487	19,175	293,312	0	293,312	XXX	0	12,169
AA-1120337 ... Aspen Ins UK Ltd		0	0		0	15	535	0	550	660	15	645	0	645	4	0	34
AA-1340125 ... Hannover Ruckversicherungs AG		0	0		0	2,556	21,252	0	23,808	28,570	2,556	26,014	0	26,014	2	0	1,067
AA-3190686 ... Partner Reinsurance Company Limited		0	0		0	(9)	9	0	0	0	(9)	9	0	9	2	0	0
AA-1126033 ... Lloyd's Syndicate Number 0033		0	0		0	17	0	0	17	20	20	0	0	0	3	0	0
AA-1126510 ... Lloyd's Syndicate Number 0510		0	0		0	8	0	0	8	10	10	0	0	0	3	0	0
AA-1126609 ... Lloyd's Syndicate Number 0609		0	0		0	2	0	0	2	2	2	0	0	0	3	0	0
AA-1126727 ... Lloyd's Syndicate Number 0727		0	0		0	4	0	0	4	5	5	0	0	0	3	0	0
AA-1126780 ... Lloyd's Syndicate Number 0780		0	0		0	0	5	0	5	6	0	6	0	6	3	0	0
AA-1127084 ... Lloyd's Syndicate Number 1084		0	0		0	(22)	34	0	12	14	(22)	36	0	36	3	0	2
AA-1120156 ... Lloyd's Syndicate Number 1686		0	0		0	0	0	0	0	0	0	0	0	0	3	0	0
AA-1120171 ... Lloyd's Syndicate Number 1856		0	0		0	0	0	0	0	0	0	0	0	0	3	0	0
AA-1127861 ... Lloyd's Syndicate Number 1861		0	0		0	1	0	0	1	1	1	0	0	0	3	0	0
AA-1120084 ... Lloyd's Syndicate Number 1955		0	0		0	(39)	44	0	5	6	(39)	45	0	45	3	0	2
AA-1120106 ... Lloyd's Syndicate Number 1969		0	0		0	0	0	0	0	0	0	0	0	0	3	0	0
AA-1128001 ... Lloyd's Syndicate Number 2001		0	0		0	5	0	0	5	6	6	0	0	0	3	0	0
AA-1128003 ... Lloyd's Syndicate Number 2003		0	0		0	9	58	0	67	80	9	71	0	71	3	0	3
AA-1120158 ... Lloyd's Syndicate Number 2014		0	0		0	(50)	51	0	1	1	(50)	51	0	51	3	0	2
AA-1120097 ... Lloyd's Syndicate Number 2468		0	0		0	0	0	0	0	0	0	0	0	0	3	0	0
AA-1128623 ... Lloyd's Syndicate Number 2623		0	0		0	7	0	0	7	8	8	0	0	0	3	0	0
AA-1128791 ... Lloyd's Syndicate Number 2791		0	0		0	23	0	0	23	28	28	0	0	0	3	0	0

(Credit Risk)

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ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Falls Lake Fire and Casualty Company

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Credit Risk)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Collateral				25	26	27	Ceded Reinsurance Credit Risk								
		21	22	23	24				28	29	30	31	32	33	34	35	36
		Multiple Beneficiary Trusts	Letters of Credit	Issuing or Confirming Bank Reference Number	Single Beneficiary Trusts & Other Allowable Collateral	Total Funds Held, Payables & Collateral	Net Recoverable Net of Funds Held & Collateral	Applicable Sch. F Penalty (Col. 78)	Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15-27)	Stressed Recoverable (Col. 28 * 120%)	Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	Stressed Net Recoverable (Cols. 29-30)	Total Collateral (Cols. 21+22 + 24, not in Excess of Col. 31)	Stressed Net Recoverable Net of Collateral Offsets (Cols. 31-32)	Reinsurer Designation Equivalent	Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	Credit Risk on Un- collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
4999999. Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.)		0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
5099999. Total Reciprocal Jurisdiction - Affiliates		0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
5699999. Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)		0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
5799999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)		0	2,057	XXX	23,671	58,429	264,118	2	311,851	374,221	35,047	339,174	15,414	323,761	XXX	743	13,465
5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)		0	0	XXX	0	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9999999 Totals		0	2,057	XXX	23,671	58,429	264,118	2	311,851	374,221	35,047	339,174	15,414	323,761	XXX	743	13,465

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Falls Lake Fire and Casualty Company

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)

(Aging of Ceded Reinsurance)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							44 Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	45 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Included in Cols. 40 & 41	46 Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43-44)	47 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	48 Amounts Received Prior 90 Days	49 Percentage Overdue Col. 42/Col. 43	50 Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/(Cols. 46+48))	51 Percentage More Than 120 Days Overdue (Col. 41/ Col. 43)	52 Is the Amount in Col. 50 Less Than 20%? (Yes or No)	53 Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50	
		37 Current	Overdue					43 Total Due Cols. 37+42 (In total should equal Cols. 7+8)											
			38 1 - 29 Days	39 30 - 90 Days	40 91 - 120 Days	41 Over 120 Days	42 Total Overdue Cols. 38+39 +40+41												
0499999. Total Authorized - Affiliates - U.S. Non-Pool		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
0799999. Total Authorized - Affiliates - Other (Non-U.S.)		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
0899999. Total Authorized - Affiliates		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
95-3187355 Allianz Global Risk US		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0
06-1430254 Arch Reins Co		4	3	1	0	0	4	8	0	0	8	0	0	50.0	0.0	0.0	0.0	YES	0
51-0434766 Axis Reins Co		190	1	0	0	0	1	191	0	0	191	0	0	0.5	0.0	0.0	0.0	YES	0
31-0542366 The Cincinnati Ins Co		88	0	0	0	0	0	88	0	0	88	0	0	0.0	0.0	0.0	0.0	YES	0
05-0443418 Digital Advantage Insurance Co		5	0	0	0	0	0	5	0	0	5	0	0	0.0	0.0	0.0	0.0	YES	0
35-2293075 Endurance Assurance Corporation of America		501	0	0	0	0	0	501	0	0	501	0	0	0.0	0.0	0.0	0.0	YES	0
22-2005057 Everest Reins Co		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0
05-0316605 Factory Mutual Insurance Company		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0
13-2673100 General Reins Corp		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0
74-2195939 Houston Casualty Company		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0
38-0855585 Motors Insurance Corporation		1	0	0	0	0	0	1	0	0	1	0	0	0.0	0.0	0.0	0.0	YES	0
13-4924125 Munich Reins Amer Inc		491	4	1	0	0	5	496	0	0	496	0	0	1.0	0.0	0.0	0.0	YES	0
47-0355979 National Indemnity Company		0	1	0	0	0	1	1	0	0	1	0	0	100.0	0.0	0.0	0.0	YES	0
47-0698507 Odyssey Reins Co		114	0	0	0	0	0	114	0	0	114	0	0	0.0	0.0	0.0	0.0	YES	0
13-3031176 Partner Reinsurance Company of the US		353	0	0	0	0	0	353	0	0	353	0	0	0.0	0.0	0.0	0.0	YES	0
52-1952955 Renaissance Reinsurance U.S. Inc		1	0	0	0	0	0	1	0	0	1	0	0	0.0	0.0	0.0	0.0	YES	0
43-0727872 Safety National Casualty Corporation		588	0	0	0	0	0	588	0	0	588	0	0	0.0	0.0	0.0	0.0	YES	0
13-1675535 Swiss Reinsurance America Corporation		1,739	7	1	0	0	8	1,747	0	0	1,747	0	0	0.5	0.0	0.0	0.0	YES	0
13-5616275 Transatlantic Reins Co		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0
0999999. Total Authorized - Other U.S. Unaffiliated Insurers		4,075	16	3	0	0	19	4,094	0	0	4,094	0	0	0.5	0.0	0.0	0.0	XXX	0
AA-1120337 Aspen Ins UK Ltd		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0
AA-1340125 Hannover Ruckversicherungs AG		210	126	254	0	0	380	590	0	0	590	0	0	64.4	0.0	0.0	0.0	YES	0
AA-3190686 Partner Reinsurance Company Limited		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0
AA-1126033 Lloyd's Syndicate Number 0033		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0
AA-1126510 Lloyd's Syndicate Number 0510		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0
AA-1126609 Lloyd's Syndicate Number 0609		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0
AA-1126727 Lloyd's Syndicate Number 0727		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0
AA-1126780 Lloyd's Syndicate Number 0780		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0
AA-1127084 Lloyd's Syndicate Number 1084		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0
AA-1120156 Lloyd's Syndicate Number 1686		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0
AA-1120171 Lloyd's Syndicate Number 1856		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0
AA-1127861 Lloyd's Syndicate Number 1861		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0
AA-1120084 Lloyd's Syndicate Number 1955		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0
AA-1120106 Lloyd's Syndicate Number 1969		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0
AA-1128001 Lloyd's Syndicate Number 2001		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0
AA-1128003 Lloyd's Syndicate Number 2003		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0
AA-1120158 Lloyd's Syndicate Number 2014		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0
AA-1120097 Lloyd's Syndicate Number 2468		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0
AA-1128623 Lloyd's Syndicate Number 2623		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0
AA-1128791 Lloyd's Syndicate Number 2791		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Falls Lake Fire and Casualty Company

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)

(Aging of Ceded Reinsurance)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							44 Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	45 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	46 Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43-44)	47 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	48 Amounts Received Prior 90 Days	49 Percentage Overdue Col. 42/Col. 43	50 Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/[Cols. 46+48])	51 Percentage More Than 120 Days Overdue (Col. 41/ Col. 43)	52 Is the Amount in Col. 50 Less Than 20%? (Yes or No)	53 Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50	
		37 Current	Overdue					43 Total Due Cols. 37+42 (In total should equal Cols. 7+8)											
			38 1 - 29 Days	39 30 - 90 Days	40 91 - 120 Days	41 Over 120 Days	42 Total Overdue Cols. 38+39 +40+41												
AA-1128987	Lloyd's Syndicate Number 2987	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
AA-1126005	Lloyd's Syndicate Number 4000	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
AA-1120075	Lloyd's Syndicate Number 4020	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
AA-1120067	Lloyd's Syndicate Number 4242	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
AA-1126004	Lloyd's Syndicate Number 4444	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
AA-1126006	Lloyd's Syndicate Number 4472	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
AA-1120067	Lloyd's Syndicate Number 4242	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
AA-1120163	Lloyd's Syndicate Number 5678	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
AA-1127414	Lloyd's Syndicate Number 1414	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
AA-1120179	Lloyd's Syndicate Number 2988	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
AA-1120157	Lloyd's Syndicate Number 1729	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
1299999. Total Authorized - Other Non-U.S. Insurers		210	126	254	0	0	380	590	0	0	590	0	0	64.4	0.0	0.0	0.0	XXX	0
1499999. Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)		4,285	142	257	0	0	399	4,684	0	0	4,684	0	0	8.5	0.0	0.0	0.0	XXX	0
42-1019055	Falls Lake National Insurance Co	.919	.0	.0	.0	.0	.0	.919	.0	.0	.919	.0	.0	.0	.0	.0	.0	.0	.0
1599999. Total Unauthorized - Affiliates - U.S. Intercompany Pooling		919	0	0	0	0	0	919	0	0	919	0	0	0.0	0.0	0.0	0.0	XXX	0
1899999. Total Unauthorized - Affiliates - U.S. Non-Pool		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
AA-3191387	Carolina Re, Ltd	.797	.0	.0	.0	.0	.0	.797	.0	.0	.797	.0	.0	.0	.0	.0	.0	.0	.0
AA-3190958	JRG Reinsurance Company, Ltd	.437	.0	.0	.0	.0	.0	.437	.0	.0	.437	.0	.0	.0	.0	.0	.0	.0	.0
2099999. Total Unauthorized - Affiliates - Other (Non-U.S.) - Other		1,234	0	0	0	0	0	1,234	0	0	1,234	0	0	0.0	0.0	0.0	0.0	XXX	0
2199999. Total Unauthorized - Affiliates - Other (Non-U.S.)		1,234	0	0	0	0	0	1,234	0	0	1,234	0	0	0.0	0.0	0.0	0.0	XXX	0
2299999. Total Unauthorized - Affiliates		2,153	0	0	0	0	0	2,153	0	0	2,153	0	0	0.0	0.0	0.0	0.0	XXX	0
AA-3191190	Hamilton Re, Ltd.	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
AA-1460019	MS Amlin AG	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
AA-1120191	Convex Insurance UK Limited	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
AA-5340660	New India Assurance Company	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
AA-5320039	Peak Reinsurance Company Limited	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
AA-3191295	Third Point Reins Co USA Ltd	.25	.0	.0	.0	.0	.0	.25	.0	.0	.25	.0	.0	.0	.0	.0	.0	.0	.0
AA-3191179	Third Point Reins Co Ltd	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
AA-3770492	Topsail Reinsurance SPC, Ltd.	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2699999. Total Unauthorized - Other Non-U.S. Insurers		25	0	0	0	0	0	25	0	0	25	0	0	0.0	0.0	0.0	0.0	XXX	0
2899999. Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)		2,178	0	0	0	0	0	2,178	0	0	2,178	0	0	0.0	0.0	0.0	0.0	XXX	0
3299999. Total Certified - Affiliates - U.S. Non-Pool		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
3599999. Total Certified - Affiliates - Other (Non-U.S.)		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
3699999. Total Certified - Affiliates		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Falls Lake Fire and Casualty Company

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)

(Aging of Ceded Reinsurance)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses						44 Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	45 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	46 Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43-44)	47 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	48 Amounts Received Prior 90 Days	49 Percentage Overdue Col. 42/Col. 43	50 Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/[Cols. 46+48])	51 Percentage More Than 120 Days Overdue (Col. 41/ Col. 43)	52 Is the Amount in Col. 50 Less Than 20%? (Yes or No)	53 Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50	
		37 Current	Overdue															43 Total Due Cols. 37+42 (In total should equal Cols. 7+8)
			38 1 - 29 Days	39 30 - 90 Days	40 91 - 120 Days	41 Over 120 Days	42 Total Overdue Cols. 38+39 +40+41											
4699999. Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool		0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0	
4999999. Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.)		0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0	
5099999. Total Reciprocal Jurisdiction - Affiliates		0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0	
5699999. Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)		0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0	
5799999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)		6,463	142	257	0	0	399	6,862	0	0	6,862	0	5.8	0.0	0.0	XXX	0	
5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)		0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0	
9999999 Totals		6,463	142	257	0	0	399	6,862	0	0	6,862	0	5.8	0.0	0.0	XXX	0	

(Provision for Reinsurance for Certified Reinsurers)

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(Provision for Reinsurance for Certified Reinsurers)

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ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Falls Lake Fire and Casualty Company

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Provision for Reinsurance for Certified Reinsurers)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Provision for Certified Reinsurance															
		54 Certified Reinsurer Rating (1 through 6)	55 Effective Date of Certified Reinsurer Rating	56 Percent Collateral Required for Full Credit (0% through 100%)	57 Catastrophe Recoverables Qualifying for Collateral Deferral	58 Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	59 Dollar Amount of Collateral Required (Col. 56 * Col. 58)	60 Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col. 24] / Col. 58)	61 Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	62 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	63 Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61])	64 Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	65 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Complete if Col. 52 = "No"; Otherwise Enter 0			69 Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63)
														66 Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col. 24, not to Exceed Col. 63)	67 Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)	68 20% of Amount in Col. 67	
5099999. Total Reciprocal Jurisdiction - Affiliates				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
5699999. Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
5799999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)				XXX	0	0	0	XXX	XXX	0	0	0	0	0	0	0	
5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)				XXX	0	0	0	XXX	XXX	0	0	0	0	0	0	0	
9999999 Totals				XXX	0	0	0	XXX	XXX	0	0	0	0	0	0	0	

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Falls Lake Fire and Casualty Company

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Total Provision for Reinsurance)

ID Number From Col. 1	Name of Reinsurer From Col. 3	70 20% of Recoverable on Paid Losses & LAE Over 90 Days past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		Total Provision for Reinsurance			
			71	72	73 Complete if Col. 52 = "Yes"; Otherwise Enter 0	74 Complete if Col. 52 = "No"; Otherwise Enter 0	75	76	77	78
			Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%])	Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col. 26 * 20% or Cols. [40 + 41] * 20%)	Provision for Amounts Ceded to Authorized and Reciprocal Jurisdiction Reinsurers (Cols. 73 + 74)	Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	Total Provision for Reinsurance (Cols. 75 + 76 + 77)
0499999. Total Authorized - Affiliates - U.S. Non-Pool		0	XXX	XXX	0	0	0	XXX	XXX	0
0799999. Total Authorized - Affiliates - Other (Non-U.S.)		0	XXX	XXX	0	0	0	XXX	XXX	0
0899999. Total Authorized - Affiliates		0	XXX	XXX	0	0	0	XXX	XXX	0
95-3187355 ... Allianz Global Risk US		0	XXX	XXX	0	0	0	XXX	XXX	0
06-1430254 ... Arch Reins Co		0	XXX	XXX	0	0	0	XXX	XXX	0
51-0434766 ... Axis Reins Co		0	XXX	XXX	0	0	0	XXX	XXX	0
31-0542366 ... The Cincinnati Ins Co		0	XXX	XXX	0	0	0	XXX	XXX	0
05-0443418 ... Digital Advantage Insurance Co		0	XXX	XXX	0	0	0	XXX	XXX	0
35-2293075 ... Endurance Assurance Corporation of America		0	XXX	XXX	0	0	0	XXX	XXX	0
22-2005057 ... Everest Reins Co		0	XXX	XXX	0	0	0	XXX	XXX	0
05-0316605 ... Factory Mutual Insurance Company		0	XXX	XXX	0	0	0	XXX	XXX	0
13-2673100 ... General Reins Corp		0	XXX	XXX	0	0	0	XXX	XXX	0
74-2195939 ... Houston Casualty Company		0	XXX	XXX	0	0	0	XXX	XXX	0
38-0855585 ... Motors Insurance Corporation		0	XXX	XXX	0	0	0	XXX	XXX	0
13-4924125 ... Munich Reins Amer Inc		0	XXX	XXX	0	0	0	XXX	XXX	0
47-0355979 ... National Indemnity Company		0	XXX	XXX	0	0	0	XXX	XXX	0
47-0698507 ... Odyssey Reins Co		0	XXX	XXX	0	0	0	XXX	XXX	0
13-3031176 ... Partner Reinsurance Company of the US		0	XXX	XXX	0	0	0	XXX	XXX	0
52-1952955 ... Renaissance Reinsurance U.S. Inc		0	XXX	XXX	0	0	0	XXX	XXX	0
43-0727872 ... Safety National Casualty Corporation		0	XXX	XXX	0	0	0	XXX	XXX	0
13-1675535 ... Swiss Reinsurance America Corporation		0	XXX	XXX	0	0	0	XXX	XXX	0
13-5616275 ... Transatlantic Reins Co		0	XXX	XXX	0	0	0	XXX	XXX	0
0999999. Total Authorized - Other U.S. Unaffiliated Insurers		0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120337 ... Aspen Ins UK Ltd		0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1340125 ... Hannover Ruckversicherungs AG		0	XXX	XXX	0	0	0	XXX	XXX	0
AA-3190686 ... Partner Reinsurance Company Limited		0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126033 ... Lloyd's Syndicate Number 0033		0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126510 ... Lloyd's Syndicate Number 0510		0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126609 ... Lloyd's Syndicate Number 0609		0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126727 ... Lloyd's Syndicate Number 0727		0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126780 ... Lloyd's Syndicate Number 0780		0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1127084 ... Lloyd's Syndicate Number 1084		0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120156 ... Lloyd's Syndicate Number 1686		0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120171 ... Lloyd's Syndicate Number 1856		0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1127861 ... Lloyd's Syndicate Number 1861		0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120084 ... Lloyd's Syndicate Number 1955		0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120106 ... Lloyd's Syndicate Number 1969		0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1128001 ... Lloyd's Syndicate Number 2001		0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1128003 ... Lloyd's Syndicate Number 2003		0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120158 ... Lloyd's Syndicate Number 2014		0	XXX	XXX	0	0	0	XXX	XXX	0

SCHEDULE F - PART 3 (Continued)

(Total Provision for Reinsurance)

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Falls Lake Fire and Casualty Company

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Total Provision for Reinsurance)

ID Number From Col. 1	Name of Reinsurer From Col. 3	70 20% of Recoverable on Paid Losses & LAE Over 90 Days past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		Total Provision for Reinsurance			
			71	72	73 Complete if Col. 52 = "Yes"; Otherwise Enter 0 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%])	74 Complete if Col. 52 = "No"; Otherwise Enter 0 Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col. 26 * 20% or Cols. [40 + 41] * 20%)	75	76	77	78
			Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)			Provision for Amounts Ceded to Authorized and Reciprocal Jurisdiction Reinsurers (Cols. 73 + 74)	Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	Total Provision for Reinsurance (Cols. 75 + 76 + 77)
4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
4699999. Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool		0	XXX	XXX	0	0	0	XXX	XXX	0
4999999. Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.)		0	XXX	XXX	0	0	0	XXX	XXX	0
5099999. Total Reciprocal Jurisdiction - Affiliates		0	XXX	XXX	0	0	0	XXX	XXX	0
5699999. Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)		0	XXX	XXX	0	0	0	XXX	XXX	0
5799999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)		0	2	0	0	0	0	2	0	2
5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)		0	0	0	0	0	0	0	0	0
9999999 Totals		0	2	0	0	0	0	2	0	2

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Falls Lake Fire and Casualty Company

SCHEDULE F - PART 4

Issuing or Confirming Banks for Letters of Credit from Schedule F, Part 3 (\$000 Omitted)

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Falls Lake Fire and Casualty Company

SCHEDULE F - PART 5

Interrogatories for Schedule F, Part 3 (000 Omitted)

A. Report the five largest provisional commission rates included in the cedant's reinsurance treaties. The commission rate to be reported is by contract with ceded premium in excess of \$50,000:

	1	2	3
	Name of Reinsurer	Commission Rate	Ceded Premium
1.	Factory Mutual Insurance Company	35.000	188
2.	Factory Mutual Insurance Company	35.000	98
3.	Swiss Reinsurance America Corporation	34.800	260
4.	Motors Insurance Corporation	34.600	46
5.	Swiss Reinsurance America Corporation	33.100	299

B. Report the five largest reinsurance recoverables reported in Schedule F, Part 3, Column 15, due from any one reinsurer (based on the total recoverables, Schedule F, Part 3,Line 9999999, Column 15), the amount of ceded premium, and indicate whether the recoverables are due from an affiliated insurer.

	1	2	3	4
	Name of Reinsurer	Total Recoverables	Ceded Premiums	Affiliated
6.	Swiss Reinsurance America Corporation	107,179	44,253	Yes [] No [X]
7.	Safety National Casualty Corporation	47,051	15,222	Yes [] No [X]
8.	Endurance Reinsurance Corporation of America	29,699	13,343	Yes [] No [X]
9.	Munich Reins Amer Inc	27,480	13,275	Yes [] No [X]
10.	Hannover Ruckversicherungs AG	23,808	18,094	Yes [] No [X]

NOTE: Disclosure of the five largest provisional commission rates should exclude mandatory pools and joint underwriting associations.

SCHEDULE F - PART 6

Restatement of Balance Sheet to Identify Net Credit for Reinsurance

	1 As Reported (Net of Ceded)	2 Restatement Adjustments	3 Restated (Gross of Ceded)
ASSETS (Page 2, Col. 3)			
1. Cash and invested assets (Line 12)	84,742,677	0	84,742,677
2. Premiums and considerations (Line 15)	21,292,785	0	21,292,785
3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1)	6,861,702	(6,861,702)	0
4. Funds held by or deposited with reinsured companies (Line 16.2)	19,538,525	0	19,538,525
5. Other assets	8,328,107	0	8,328,107
6. Net amount recoverable from reinsurers	0	275,633,790	275,633,790
7. Protected cell assets (Line 27)	0	0	0
8. Totals (Line 28)	140,763,796	268,772,088	409,535,884
LIABILITIES (Page 3)			
9. Losses and loss adjustment expenses (Lines 1 through 3)	16,008,616	293,540,163	309,548,779
10. Taxes, expenses, and other obligations (Lines 4 through 8)	6,547,696	0	6,547,696
11. Unearned premiums (Line 9)	4,314,404	22,145,144	26,459,548
12. Advance premiums (Line 10)	0	0	0
13. Dividends declared and unpaid (Line 11.1 and 11.2)	0	0	0
14. Ceded reinsurance premiums payable (net of ceding commissions (Line 12)	27,444,542	(27,444,542)	0
15. Funds held by company under reinsurance treaties (Line 13)	19,429,849	(19,429,849)	0
16. Amounts withheld or retained by company for account of others (Line 14)	0	0	0
17. Provision for reinsurance (Line 16)	2,000	(2,000)	0
18. Other liabilities	11,918,364	(36,828)	11,881,536
19. Total liabilities excluding protected cell business (Line 26)	85,665,471	268,772,088	354,437,559
20. Protected cell liabilities (Line 27)	0	0	0
21. Surplus as regards policyholders (Line 37)	55,098,325	XXX	55,098,325
22. Totals (Line 38)	140,763,796	268,772,088	409,535,884

NOTE: Is the restatement of this exhibit the result of grossing up balances ceded to affiliates under 100 percent reinsurance or pooling arrangements? Yes [X] No []

If yes, give full explanation: The above exhibit includes restatements for unaffiliated reinsurance, affiliated reinsurance as well as intercompany pooling arrangement.

Schedule H - Part 1 - Analysis of Underwriting Operations

N O N E

Schedule H - Part 2 - Reserves and Liabilities

N O N E

Schedule H - Part 3 - Test of Prior Year's Claim Reserves and Liabilities

N O N E

Schedule H - Part 4 - Reinsurance

N O N E

Schedule H - Part 5 - Health Claims

N O N E

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Falls Lake Fire and Casualty Company

SCHEDULE P - ANALYSIS OF LOSSES AND LOSS EXPENSES

SCHEDULE P - PART 1 - SUMMARY

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	Number of Claims Reported Direct and Assumed
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	
1. Prior.....	XXX	XXX	XXX	198	127	15	30	41	7	2	90	XXX
2. 2011.....	13,035	9,727	3,308	8,526	6,499	1,302	911	480	146	27	2,752	XXX
3. 2012.....	16,715	13,645	3,070	10,812	9,230	1,981	1,421	561	191	17	2,510	XXX
4. 2013.....	11,771	8,935	2,836	3,924	2,834	1,524	1,048	523	154	22	1,935	XXX
5. 2014.....	15,032	11,464	3,568	4,849	3,871	1,898	1,373	628	246	28	1,884	XXX
6. 2015.....	18,219	14,034	4,184	5,762	4,523	1,935	1,407	983	525	51	2,224	XXX
7. 2016.....	23,163	18,573	4,589	9,158	7,736	2,195	1,691	861	425	107	2,363	XXX
8. 2017.....	36,150	30,878	5,272	12,764	11,507	2,452	2,040	1,106	731	166	2,045	XXX
9. 2018.....	40,897	35,397	5,500	10,193	9,255	1,892	1,588	1,249	912	100	1,578	XXX
10. 2019.....	46,626	40,115	6,511	6,053	5,420	1,144	1,011	1,402	752	45	1,416	XXX
11. 2020.....	58,770	50,592	8,178	3,032	2,816	306	283	1,159	719	22	679	XXX
12. Totals	XXX	XXX	XXX	75,269	63,820	16,643	12,803	8,994	4,807	586	19,476	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded				Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed
1. Prior.....	174	85	309	161	67	41	94	44	42	6	0	350	XXX
2. 2011.....	7	5	135	104	12	9	42	31	16	0	0	63	XXX
3. 2012.....	429	359	153	126	53	37	37	29	29	6	0	144	XXX
4. 2013.....	211	157	244	200	72	51	77	59	33	6	0	163	XXX
5. 2014.....	341	245	516	433	87	61	160	123	49	7	0	284	XXX
6. 2015.....	1,042	824	313	241	302	217	101	74	130	53	0	479	XXX
7. 2016.....	1,440	1,140	1,650	1,425	302	223	429	345	147	39	0	794	XXX
8. 2017.....	3,434	2,913	3,946	3,472	568	437	938	776	206	19	0	1,475	XXX
9. 2018.....	5,001	4,344	6,073	5,284	979	758	1,467	1,196	293	90	0	2,142	XXX
10. 2019.....	5,793	5,087	12,596	10,922	1,092	898	3,019	2,447	545	(163)	0	3,853	XXX
11. 2020.....	6,599	5,982	21,090	18,269	847	740	5,122	4,149	1,107	148	0	5,477	XXX
12. Totals	24,471	21,142	47,025	40,638	4,382	3,471	11,486	9,274	2,597	212	0	15,224	XXX

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33	Inter- Company Pooling Participation Percentage	35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	237	113
2. 2011.....	10,521	7,705	2,815	80.7	79.2	85.1	0	0	6.0	33	31
3. 2012.....	14,055	11,400	2,654	84.1	83.5	86.5	0	0	6.0	97	47
4. 2013.....	6,608	4,510	2,098	56.1	50.5	74.0	0	0	6.0	97	66
5. 2014.....	8,527	6,359	2,168	56.7	55.5	60.8	0	0	6.0	179	105
6. 2015.....	10,568	7,865	2,703	58.0	56.0	64.6	0	0	6.0	289	190
7. 2016.....	16,181	13,024	3,157	69.9	70.1	68.8	0	0	6.0	524	270
8. 2017.....	25,415	21,895	3,520	70.3	70.9	66.8	0	0	6.0	996	480
9. 2018.....	27,147	23,427	3,720	66.4	66.2	67.6	0	0	6.0	1,447	695
10. 2019.....	31,643	26,374	5,270	67.9	65.7	80.9	0	0	6.0	2,380	1,473
11. 2020.....	39,262	33,107	6,155	66.8	65.4	75.3	0	0	6.0	3,437	2,040
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	9,716	5,508

Note: Parts 2 and 4 are gross of all discounting, including tabular discounting. Part 1 is gross of only nontabular discounting, which is reported in Columns 32 and 33 of Part 1. The tabular discount, if any, is reported in the Notes to Financial Statements which will reconcile Part 1 with Parts 2 and 4.

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Falls Lake Fire and Casualty Company

SCHEDULE P - PART 2 - SUMMARY

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020	11 One Year	12 Two Year
1. Prior.....	7,178	6,507	5,400	4,700	4,702	4,666	4,966	5,084	4,877	4,786	(91)	(298)
2. 2011.....	2,619	2,831	2,729	2,566	2,551	2,531	2,526	2,526	2,504	2,465	(39)	(61)
3. 2012.....	XXX	2,185	2,243	2,171	2,119	2,111	2,156	2,182	2,212	2,261	49	79
4. 2013.....	XXX	XXX	1,791	1,788	1,655	1,683	1,716	1,732	1,713	1,702	(11)	(30)
5. 2014.....	XXX	XXX	XXX	2,205	2,028	1,749	1,616	1,637	1,721	1,744	23	107
6. 2015.....	XXX	XXX	XXX	XXX	2,555	2,377	2,197	2,120	2,111	2,168	57	48
7. 2016.....	XXX	XXX	XXX	XXX	XXX	2,849	2,713	2,700	2,659	2,613	(46)	(87)
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	3,266	3,072	3,063	2,959	(104)	(113)
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,487	3,367	3,180	(187)	(307)
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,154	3,911	(243)	XXX
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,756	XXX	XXX
12. Totals											(591)	(662)

SCHEDULE P - PART 3 - SUMMARY

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020		
1. Prior.....	.000	1,438	2,208	2,714	3,122	3,500	4,092	4,297	4,417	4,472	XXX	XXX
2. 2011.....	732	1,393	1,846	2,056	2,222	2,292	2,355	2,381	2,414	2,417	XXX	XXX
3. 2012.....	XXX	257	955	1,253	1,510	1,714	1,847	1,952	2,052	2,141	XXX	XXX
4. 2013.....	XXX	XXX	111	353	690	1,051	1,316	1,434	1,509	1,566	XXX	XXX
5. 2014.....	XXX	XXX	XXX	117	437	648	930	1,198	1,419	1,502	XXX	XXX
6. 2015.....	XXX	XXX	XXX	XXX	174	534	878	1,257	1,562	1,766	XXX	XXX
7. 2016.....	XXX	XXX	XXX	XXX	XXX	146	613	1,100	1,557	1,927	XXX	XXX
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	228	733	1,206	1,670	XXX	XXX
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	176	699	1,242	XXX	XXX
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	202	766	XXX	XXX
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	238	XXX	XXX

SCHEDULE P - PART 4 - SUMMARY

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020
1. Prior.....	5,615	3,992	2,367	1,385	968	803	528	394	268	198
2. 2011.....	1,295	882	595	346	229	188	124	95	70	42
3. 2012.....	XXX	1,207	878	591	362	225	154	86	50	34
4. 2013.....	XXX	XXX	1,336	1,127	659	389	244	176	98	61
5. 2014.....	XXX	XXX	XXX	1,711	1,282	800	412	211	170	120
6. 2015.....	XXX	XXX	XXX	XXX	1,914	1,362	842	396	145	99
7. 2016.....	XXX	XXX	XXX	XXX	XXX	2,196	1,467	865	463	308
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	2,371	1,599	1,051	637
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,623	1,807	1,060
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,165	2,246
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,794

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Falls Lake Fire and Casualty Company

SCHEDULE P - PART 1A - HOMEOWNERS/FARMOWNERS

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	Number of Claims Reported Direct and Assumed
	Direct and Assumed	Ceded	Net (1 - 2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	
1. Prior.....	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2. 2011.....	0	0	0	0	0	0	0	0	0	0	0	0
3. 2012.....	0	0	0	0	0	0	0	0	0	0	0	0
4. 2013.....	0	0	0	0	0	0	0	0	0	0	0	0
5. 2014.....	0	0	0	0	0	0	0	0	0	0	0	0
6. 2015.....	0	0	0	0	0	0	0	0	0	0	0	0
7. 2016.....	0	0	0	0	0	0	0	0	0	0	0	0
8. 2017.....	0	0	0	0	0	0	0	0	0	0	0	0
9. 2018.....	0	0	0	0	0	0	0	0	0	0	0	0
10. 2019.....	0	0	0	0	0	0	0	0	0	0	0	0
11. 2020.....	2	2	0	0	0	0	0	1	1	0	0	0
12. Totals	XXX	XXX	XXX	0	0	0	0	1	1	0	0	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded				Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0	0	0
2. 2011.....	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2012.....	0	0	0	0	0	0	0	0	0	0	0	0	0
4. 2013.....	0	0	0	0	0	0	0	0	0	0	0	0	0
5. 2014.....	0	0	0	0	0	0	0	0	0	0	0	0	0
6. 2015.....	0	0	0	0	0	0	0	0	0	0	0	0	0
7. 2016.....	0	0	0	0	0	0	0	0	0	0	0	0	0
8. 2017.....	0	0	0	0	0	0	0	0	0	0	0	0	0
9. 2018.....	0	0	0	0	0	0	0	0	0	0	0	0	0
10. 2019.....	0	0	0	0	0	0	0	0	0	0	0	0	0
11. 2020.....	0	0	1	1	0	0	0	0	0	0	0	0	0
12. Totals	0	0	1	1	0	0	0	0	0	0	0	0	0

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33	Inter- Company Pooling Participation Percentage	35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2. 2011.....	0	0	0	0.0	0.0	0.0	0	0	6.0	0	0
3. 2012.....	0	0	0	0.0	0.0	0.0	0	0	6.0	0	0
4. 2013.....	0	0	0	0.0	0.0	0.0	0	0	6.0	0	0
5. 2014.....	0	0	0	0.0	0.0	0.0	0	0	6.0	0	0
6. 2015.....	0	0	0	0.0	0.0	0.0	0	0	6.0	0	0
7. 2016.....	0	0	0	0.0	0.0	0.0	0	0	6.0	0	0
8. 2017.....	0	0	0	0.0	0.0	0.0	0	0	6.0	0	0
9. 2018.....	0	0	0	0.0	0.0	0.0	0	0	6.0	0	0
10. 2019.....	0	0	0	0.0	0.0	0.0	0	0	6.0	0	0
11. 2020.....	2	2	0	70.3	70.3	0.0	0	0	6.0	0	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Falls Lake Fire and Casualty Company

SCHEDULE P - PART 1B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2. 2011.....	77	0	77	48	0	3	0	8	0	0	59	17
3. 2012.....	31	31	0	0	0	0	0	0	0	0	0	0
4. 2013.....	1	1	0	3	3	0	0	0	1	0	(1)	0
5. 2014.....	45	42	3	67	67	1	1	4	4	0	0	12
6. 2015.....	31	30	1	58	58	1	1	2	2	0	0	15
7. 2016.....	0	0	0	0	0	0	0	0	0	0	0	0
8. 2017.....	0	0	0	0	0	0	0	0	0	0	0	0
9. 2018.....	715	695	20	123	119	74	73	53	51	0	8	70
10. 2019.....	2,779	2,678	101	526	508	254	244	203	195	2	35	224
11. 2020.....	2,614	2,499	115	172	164	68	65	199	189	1	20	144
12. Totals	XXX	XXX	XXX	997	919	401	384	469	443	3	121	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded				Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0	0	0
2. 2011.....	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2012.....	0	0	0	0	0	0	0	0	0	0	0	0	0
4. 2013.....	0	0	0	0	0	0	0	0	0	0	0	0	0
5. 2014.....	0	0	5	5	0	0	1	1	0	0	0	0	0
6. 2015.....	0	0	(22)	(21)	0	0	(4)	(4)	0	0	0	(1)	0
7. 2016.....	0	0	59	56	0	0	10	10	0	0	0	3	0
8. 2017.....	0	0	25	24	0	0	4	4	0	0	0	1	0
9. 2018.....	48	47	32	33	17	17	6	6	0	0	0	1	2
10. 2019.....	243	234	485	469	141	135	86	83	0	0	0	33	17
11. 2020.....	187	177	977	937	42	40	172	165	0	0	0	59	37
12. Totals	477	458	1,561	1,502	200	192	276	265	0	0	0	97	55

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2. 2011.....	59	0	59	76.6	0.0	76.6	0	0	6.0	0	0
3. 2012.....	0	0	0	0.0	0.0	0.0	0	0	6.0	0	0
4. 2013.....	3	4	(1)	300.0	400.0	0.0	0	0	6.0	0	0
5. 2014.....	78	78	0	174.4	186.1	9.7	0	0	6.0	0	0
6. 2015.....	35	36	(1)	112.9	120.6	(117.0)	0	0	6.0	(1)	0
7. 2016.....	69	66	3	0.0	0.0	0.0	0	0	6.0	3	0
8. 2017.....	29	28	1	0.0	0.0	0.0	0	0	6.0	1	0
9. 2018.....	354	344	9	49.5	49.6	45.7	0	0	6.0	1	0
10. 2019.....	1,937	1,869	67	69.7	69.8	66.7	0	0	6.0	24	8
11. 2020.....	1,817	1,737	80	69.5	69.5	69.6	0	0	6.0	50	9
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	78	18

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Falls Lake Fire and Casualty Company

SCHEDULE P - PART 1C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2. 2011.....	6	0	6	4	0	0	0	1	0	0	5	0
3. 2012.....	0	0	0	0	0	0	0	0	0	0	0	0
4. 2013.....	0	0	0	0	0	0	0	0	0	0	0	3
5. 2014.....	295	274	21	302	281	32	30	20	16	1	27	459
6. 2015.....	929	863	66	593	561	142	131	48	41	6	49	2,399
7. 2016.....	2,608	2,424	184	1,728	1,606	248	221	78	74	26	153	4,122
8. 2017.....	3,767	3,552	215	3,272	3,125	307	266	96	124	28	159	317
9. 2018.....	3,672	3,441	231	2,237	2,128	127	97	162	299	25	2	294
10. 2019.....	2,949	2,818	131	783	757	46	36	145	132	10	49	116
11. 2020.....	3,683	3,563	120	336	327	31	27	207	198	3	22	78
12. Totals	XXX	XXX	XXX	9,254	8,785	932	809	756	884	98	465	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded				Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0	0	0
2. 2011.....	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2012.....	0	0	0	0	0	0	0	0	0	0	0	0	0
4. 2013.....	0	0	0	0	0	0	0	0	0	0	0	0	0
5. 2014.....	3	2	17	16	1	1	3	3	0	0	0	1	0
6. 2015.....	27	26	(18)	(21)	1	1	(3)	(4)	0	0	0	4	1
7. 2016.....	200	188	228	217	16	14	41	38	0	(1)	0	29	3
8. 2017.....	614	551	220	202	31	25	30	29	1	(2)	0	92	9
9. 2018.....	684	653	55	64	41	28	(22)	(19)	3	69	0	(34)	14
10. 2019.....	673	658	929	888	42	30	107	106	2	(183)	0	253	8
11. 2020.....	761	741	1,145	1,081	34	32	189	162	148	130	0	131	24
12. Totals	2,963	2,820	2,576	2,447	166	130	344	316	154	13	0	477	59

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2. 2011.....	5	0	5	83.3	0.0	83.3	0	0	6.0	0	0
3. 2012.....	0	0	0	0.0	0.0	0.0	0	0	6.0	0	0
4. 2013.....	0	0	0	0.0	0.0	0.0	0	0	6.0	0	0
5. 2014.....	377	349	28	127.9	127.4	135.0	0	0	6.0	1	0
6. 2015.....	789	735	53	84.9	85.2	80.8	0	0	6.0	4	1
7. 2016.....	2,539	2,357	182	97.4	97.2	99.1	0	0	6.0	24	6
8. 2017.....	4,571	4,320	251	121.4	121.6	116.7	0	0	6.0	82	10
9. 2018.....	3,287	3,319	(32)	89.5	96.4	(13.9)	0	0	6.0	22	(56)
10. 2019.....	2,726	2,425	302	92.4	86.0	230.2	0	0	6.0	56	197
11. 2020.....	2,850	2,697	153	77.4	75.7	127.3	0	0	6.0	84	47
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	272	205

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Falls Lake Fire and Casualty Company

SCHEDULE P - PART 1D - WORKERS' COMPENSATION
(EXCLUDING EXCESS WORKERS' COMPENSATION)

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX	XXX	XXX	4	2	1	1	1	0	0	3	XXX
2. 2011.....	2,305	1,621	684	1,735	1,215	282	198	103	0	11	708	114
3. 2012.....	2,105	1,534	571	1,447	1,047	231	161	114	0	9	585	82
4. 2013.....	1,215	890	325	488	342	99	70	82	1	9	256	33
5. 2014.....	1,804	1,326	478	616	435	143	101	109	6	2	326	62
6. 2015.....	2,714	2,028	686	1,181	891	208	151	124	16	7	456	87
7. 2016.....	4,304	3,517	787	1,311	1,079	303	254	184	79	48	386	101
8. 2017.....	13,717	12,619	1,098	4,278	3,932	991	924	538	407	97	545	281
9. 2018.....	15,579	14,709	870	4,126	3,874	843	800	561	409	23	447	284
10. 2019.....	12,434	11,605	829	2,825	2,595	477	448	581	313	7	525	253
11. 2020.....	11,772	10,947	825	1,243	1,142	143	134	435	240	1	306	197
12. Totals	XXX	XXX	XXX	19,254	16,554	3,721	3,242	2,833	1,471	215	4,541	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR				Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior.....	65	13	66	35	2	1	8	6	7	0	0	92	0
2. 2011.....	3	2	21	15	1	0	3	2	8	0	0	17	0
3. 2012.....	1	1	30	21	0	0	4	3	5	0	0	16	0
4. 2013.....	0	0	13	9	0	0	2	2	3	0	0	7	0
5. 2014.....	3	2	20	14	0	0	4	3	2	0	0	10	0
6. 2015.....	26	21	58	45	3	2	10	8	7	0	0	28	0
7. 2016.....	95	88	298	266	14	13	55	49	13	0	0	60	2
8. 2017.....	982	941	1,756	1,652	118	113	307	289	29	0	0	197	17
9. 2018.....	1,711	1,659	2,571	2,413	229	221	442	416	12	0	0	257	33
10. 2019.....	2,139	2,019	2,816	2,721	344	323	489	473	24	0	0	274	53
11. 2020.....	3,170	2,958	2,922	2,811	490	459	505	486	141	0	0	513	104
12. Totals	8,196	7,704	10,571	10,002	1,200	1,132	1,830	1,736	250	0	0	1,471	209

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33	Inter- Company Pooling Participation Percentage	35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	83	10
2. 2011.....	2,157	1,432	724	93.6	88.4	105.9	0	0	6.0	7	9
3. 2012.....	1,833	1,233	600	87.1	80.4	105.1	0	0	6.0	9	6
4. 2013.....	688	424	263	56.6	47.7	81.0	0	0	6.0	4	3
5. 2014.....	896	560	336	49.7	42.2	70.3	0	0	6.0	7	3
6. 2015.....	1,617	1,133	483	59.6	55.9	70.5	0	0	6.0	18	10
7. 2016.....	2,274	1,828	446	52.8	52.0	56.6	0	0	6.0	39	21
8. 2017.....	9,000	8,258	742	65.6	65.4	67.6	0	0	6.0	146	52
9. 2018.....	10,495	9,792	704	67.4	66.6	80.9	0	0	6.0	210	47
10. 2019.....	9,693	8,894	799	78.0	76.6	96.4	0	0	6.0	215	60
11. 2020.....	9,049	8,230	819	76.9	75.2	99.2	0	0	6.0	322	191
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	1,060	411

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Falls Lake Fire and Casualty Company

SCHEDULE P - PART 1E - COMMERCIAL MULTIPLE PERIL

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2. 2011.....	0	0	0	0	0	0	0	0	0	0	0	0
3. 2012.....	0	0	0	0	0	0	0	0	0	0	0	0
4. 2013.....	0	0	0	0	0	0	0	0	0	0	0	0
5. 2014.....	128	124	4	80	78	12	12	1	1	1	2	2
6. 2015.....	415	409	6	380	377	18	18	1	1	2	3	9
7. 2016.....	671	666	5	620	618	107	106	3	3	2	3	17
8. 2017.....	892	887	5	600	597	80	79	5	5	2	4	25
9. 2018.....	821	821	0	189	189	28	28	3	3	9	0	16
10. 2019.....	1,906	1,906	0	407	407	41	41	9	9	2	0	20
11. 2020.....	2,334	2,330	4	315	315	22	22	6	6	0	0	21
12. Totals	XXX	XXX	XXX	2,592	2,581	310	307	28	28	18	13	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded				Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0	0	0
2. 2011.....	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2012.....	0	0	0	0	0	0	0	0	0	0	0	0	0
4. 2013.....	0	0	0	0	0	0	0	0	0	0	0	0	0
5. 2014.....	0	0	0	0	0	0	0	0	0	0	0	0	0
6. 2015.....	2	2	14	14	0	0	2	2	0	0	0	0	0
7. 2016.....	32	32	64	59	1	1	11	11	0	0	0	5	1
8. 2017.....	107	107	171	170	4	4	30	30	0	0	0	2	2
9. 2018.....	74	74	214	213	3	3	38	38	0	0	0	1	3
10. 2019.....	123	123	509	509	13	13	90	90	0	0	0	0	4
11. 2020.....	425	425	788	788	29	29	139	139	0	0	0	0	9
12. Totals	764	763	1,760	1,753	51	51	311	310	0	0	0	8	19

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2. 2011.....	0	0	0	0.0	0.0	0.0	0	0	6.0	0	0
3. 2012.....	0	0	0	0.0	0.0	0.0	0	0	6.0	0	0
4. 2013.....	0	0	0	0.0	0.0	0.0	0	0	6.0	0	0
5. 2014.....	93	91	2	72.7	73.4	50.0	0	0	6.0	0	0
6. 2015.....	419	416	3	100.9	101.6	48.1	0	0	6.0	0	0
7. 2016.....	838	830	9	124.9	124.6	171.6	0	0	6.0	5	1
8. 2017.....	998	992	6	111.9	111.8	119.8	0	0	6.0	2	0
9. 2018.....	549	548	1	66.9	66.8	0.0	0	0	6.0	1	0
10. 2019.....	1,192	1,192	0	62.5	62.5	0.0	0	0	6.0	0	0
11. 2020.....	1,725	1,725	0	73.9	74.1	2.3	0	0	6.0	0	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	7	1

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Falls Lake Fire and Casualty Company

SCHEDULE P - PART 1F - SECTION 1 - MEDICAL PROFESSIONAL LIABILITY - OCCURRENCE

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2. 2011.....	16	12	4	6	4	5	3	1	0	0	5	0
3. 2012.....	12	8	4	8	6	3	2	2	0	0	5	0
4. 2013.....	19	14	5	0	0	0	0	0	0	0	0	0
5. 2014.....	27	19	8	6	4	2	1	1	0	0	4	0
6. 2015.....	32	23	9	0	0	0	0	0	0	0	0	0
7. 2016.....	32	23	9	2	1	1	1	0	0	0	1	0
8. 2017.....	32	17	15	0	0	0	0	1	1	0	0	3
9. 2018.....	32	23	9	3	2	1	1	1	0	0	3	4
10. 2019.....	29	21	8	0	0	0	0	0	0	0	0	1
11. 2020.....	12	8	3	0	0	0	0	0	0	0	0	0
12. Totals	XXX	XXX	XXX	25	17	12	7	7	1	0	18	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded				Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0	0	0
2. 2011.....	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2012.....	0	0	0	0	0	0	0	0	0	0	0	0	0
4. 2013.....	0	0	0	0	0	0	0	0	0	0	0	0	0
5. 2014.....	0	0	1	1	0	0	1	0	0	0	0	1	0
6. 2015.....	0	0	3	2	0	0	1	1	0	0	0	2	0
7. 2016.....	5	3	2	1	2	1	1	1	0	0	0	3	0
8. 2017.....	1	0	8	6	0	0	3	2	1	0	0	4	0
9. 2018.....	14	10	5	4	5	4	2	2	1	0	0	9	0
10. 2019.....	3	2	15	11	0	0	7	5	1	0	0	8	0
11. 2020.....	0	0	7	5	0	0	3	2	1	0	0	4	0
12. Totals	22	15	43	31	7	5	18	13	4	0	0	30	0

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2. 2011.....	12	7	5	76.0	59.3	126.4	0	0	6.0	0	0
3. 2012.....	13	8	5	111.1	102.8	127.8	0	0	6.0	0	0
4. 2013.....	1	0	0	3.3	3.0	4.2	0	0	6.0	0	0
5. 2014.....	11	6	4	39.3	32.7	55.0	0	0	6.0	0	0
6. 2015.....	5	3	2	14.2	13.2	16.9	0	0	6.0	1	1
7. 2016.....	12	8	4	37.1	33.4	46.8	0	0	6.0	2	1
8. 2017.....	14	9	4	42.6	55.3	28.1	0	0	6.0	3	2
9. 2018.....	33	22	11	104.2	96.0	125.0	0	0	6.0	6	3
10. 2019.....	26	18	9	90.8	84.7	106.9	0	0	6.0	5	3
11. 2020.....	11	8	4	95.9	90.6	109.2	0	0	6.0	2	1
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	19	11

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Falls Lake Fire and Casualty Company

SCHEDULE P - PART 1F - SECTION 2 - MEDICAL PROFESSIONAL LIABILITY - CLAIMS-MADE

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX	XXX	XXX	30	21	0	0	4	3	0	11	XXX
2. 2011.....	634	456	178	68	48	57	40	14	3	0	48	4
3. 2012.....	519	375	144	327	235	130	92	23	8	0	145	5
4. 2013.....	477	341	136	231	162	100	70	13	3	0	109	5
5. 2014.....	420	298	122	55	39	72	51	11	3	0	45	5
6. 2015.....	490	345	145	305	214	172	121	14	2	0	154	8
7. 2016.....	509	366	143	242	170	122	85	17	6	0	120	6
8. 2017.....	600	430	170	416	290	195	136	23	10	0	198	7
9. 2018.....	937	668	269	419	293	158	110	33	9	0	197	16
10. 2019.....	711	512	199	261	183	112	79	25	7	0	129	11
11. 2020.....	742	531	211	45	32	15	10	13	1	0	30	10
12. Totals	XXX	XXX	XXX	2,399	1,687	1,133	795	191	55	0	1,186	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior.....	3	2	3	2	4	3	1	1	0	0	0	4	0
2. 2011.....	0	0	1	1	0	0	0	0	0	0	0	0	0
3. 2012.....	0	0	1	0	0	0	0	0	0	0	0	0	0
4. 2013.....	0	0	0	0	0	0	0	0	0	0	0	0	0
5. 2014.....	0	0	1	1	0	0	0	0	0	0	0	0	0
6. 2015.....	35	24	6	4	14	10	2	2	2	0	0	19	0
7. 2016.....	16	12	21	14	7	5	9	6	2	0	0	18	0
8. 2017.....	56	39	29	21	16	11	12	9	5	1	0	37	0
9. 2018.....	353	247	24	17	124	87	10	7	15	1	0	168	3
10. 2019.....	400	280	61	42	101	70	26	18	25	5	0	195	3
11. 2020.....	158	110	256	187	72	50	110	80	26	1	0	193	4
12. Totals	1,021	715	402	289	336	235	172	124	75	9	0	634	10

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	2	2
2. 2011.....	140	92	48	22.1	20.1	27.1	0	0	6.0	0	0
3. 2012.....	481	336	145	92.7	89.5	100.9	0	0	6.0	0	0
4. 2013.....	344	235	109	72.2	69.0	80.3	0	0	6.0	0	0
5. 2014.....	139	94	46	33.2	31.5	37.3	0	0	6.0	0	0
6. 2015.....	549	376	173	112.0	109.0	119.2	0	0	6.0	12	6
7. 2016.....	436	298	138	85.7	81.4	96.5	0	0	6.0	11	7
8. 2017.....	752	517	235	125.4	120.3	138.2	0	0	6.0	25	12
9. 2018.....	1,137	772	365	121.4	115.6	135.7	0	0	6.0	113	54
10. 2019.....	1,009	685	324	141.9	133.8	162.8	0	0	6.0	138	57
11. 2020.....	694	471	223	93.6	88.8	105.6	0	0	6.0	117	76
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	419	216

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Falls Lake Fire and Casualty Company

**SCHEDULE P - PART 1G - SPECIAL LIABILITY (OCEAN MARINE, AIRCRAFT (ALL PERILS),
BOILER AND MACHINERY)**

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX	XXX	XXX00000000	XXX
2. 2011.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	XXX
3. 2012.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	XXX
4. 2013.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	XXX
5. 2014.....	.....4	.....3	.....1	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	XXX
6. 2015.....	.....4	.....4	.....0	.....1	.....1	.....0	.....0	.....0	.....0	.....0	.....0	XXX
7. 2016.....	.....4	.....5	(1)	.....3	.....3	.....0	.....0	.....0	.....0	.....0	.....0	XXX
8. 2017.....	.....8	.....8	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	XXX
9. 2018.....	.....9	.....9	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	XXX
10. 2019.....	.....29	.....29	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	XXX
11. 2020.....	.....350	.....340	.....10	.....3	.....3	.....0	.....0	.....0	.....0	.....0	.....0	XXX
12. Totals.....	XXX	XXX	XXX	7	7	0	0	0	0	0	0	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22	Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0	0	0
2. 2011.....	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2012.....	0	0	0	0	0	0	0	0	0	0	0	0	0
4. 2013.....	0	0	0	0	0	0	0	0	0	0	0	0	0
5. 2014.....	0	0	0	0	0	0	0	0	0	0	0	0	0
6. 2015.....	0	0	0	0	0	0	0	0	0	0	0	0	0
7. 2016.....	0	0	0	0	0	0	0	0	0	0	0	0	0
8. 2017.....	0	0	0	0	0	0	0	0	0	0	0	0	0
9. 2018.....	0	0	0	0	0	0	0	0	0	0	0	0	0
10. 2019.....	0	0	8	8	0	0	1	1	0	0	0	0	0
11. 2020.....	1	1	142	139	0	0	25	24	0	0	0	4	0
12. Totals.....	1	1	150	147	0	0	27	26	0	0	0	4	0

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33	Inter- Company Pooling Participation Percentage	35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2. 2011.....	0	0	0	0.0	0.0	0.0	0	0	6.0	0	0
3. 2012.....	0	0	0	0.0	0.0	0.0	0	0	6.0	0	0
4. 2013.....	0	0	0	0.0	0.0	0.0	0	0	6.0	0	0
5. 2014.....	0	0	0	0.0	0.0	0.0	0	0	6.0	0	0
6. 2015.....	1	1	0	25.0	25.0	0.0	0	0	6.0	0	0
7. 2016.....	3	3	0	75.0	60.0	0.0	0	0	6.0	0	0
8. 2017.....	0	0	0	0.0	0.0	0.0	0	0	6.0	0	0
9. 2018.....	0	0	0	0.0	0.0	0.0	0	0	6.0	0	0
10. 2019.....	10	10	0	33.6	33.5	0.0	0	0	6.0	0	0
11. 2020.....	171	166	5	48.9	48.9	47.3	0	0	6.0	4	1
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	4	1

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Falls Lake Fire and Casualty Company

SCHEDULE P - PART 1H - SECTION 1 - OTHER LIABILITY - OCCURRENCE

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
				4	5	6	7	8	9			
				Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior.....	XXX	XXX	XXX	40	26	14	13	26	3	0	39	XXX
2. 2011.....	3,414	2,634	780	1,647	1,378	406	286	178	71	10	497	46
3. 2012.....	4,482	3,523	959	2,117	1,658	875	646	258	116	2	831	51
4. 2013.....	5,658	4,430	1,228	1,704	1,304	658	460	252	83	5	767	86
5. 2014.....	7,073	5,480	1,593	2,760	2,252	1,083	790	327	141	1	986	97
6. 2015.....	8,108	6,216	1,892	1,927	1,421	952	674	634	391	6	1,027	119
7. 2016.....	9,321	7,187	2,134	3,819	3,120	954	698	413	182	18	1,186	141
8. 2017.....	11,029	8,658	2,371	3,585	3,073	553	401	311	122	14	852	143
9. 2018.....	12,476	9,853	2,623	2,412	2,048	465	337	316	94	2	713	179
10. 2019.....	18,059	14,300	3,759	822	591	122	92	326	57	5	530	221
11. 2020.....	26,607	21,705	4,902	479	418	7	6	187	21	1	228	143
12. Totals	XXX	XXX	XXX	21,313	17,289	6,088	4,402	3,228	1,281	64	7,657	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded				Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed
1. Prior.....	30	20	150	85	23	13	37	17	22	4	0	123	7
2. 2011.....	1	0	70	58	3	2	15	11	4	0	0	20	0
3. 2012.....	254	236	93	82	14	10	17	14	13	3	0	46	1
4. 2013.....	115	85	138	117	24	17	29	23	14	3	0	75	2
5. 2014.....	222	158	264	247	58	41	40	36	23	4	0	122	3
6. 2015.....	635	515	166	142	109	81	37	30	70	31	0	217	6
7. 2016.....	903	685	591	528	199	146	106	89	69	17	0	404	15
8. 2017.....	1,357	1,052	1,150	970	293	209	250	197	107	14	0	716	20
9. 2018.....	1,781	1,419	2,322	1,913	387	278	563	437	181	16	0	1,169	27
10. 2019.....	1,982	1,607	6,296	5,177	356	258	1,471	1,129	374	11	0	2,299	40
11. 2020.....	1,036	799	11,660	9,771	130	93	2,568	2,001	601	10	0	3,322	56
12. Totals	8,316	6,577	22,899	19,088	1,596	1,146	5,133	3,984	1,477	113	0	8,514	178

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	75	48
2. 2011.....	2,323	1,806	517	68.0	68.6	66.3	0	0	6.0	12	8
3. 2012.....	3,641	2,763	877	81.2	78.4	91.5	0	0	6.0	29	17
4. 2013.....	2,933	2,091	843	51.8	47.2	68.6	0	0	6.0	51	24
5. 2014.....	4,777	3,668	1,109	67.5	66.9	69.6	0	0	6.0	82	41
6. 2015.....	4,529	3,285	1,244	55.9	52.9	65.7	0	0	6.0	143	74
7. 2016.....	7,054	5,464	1,590	75.7	76.0	74.5	0	0	6.0	281	122
8. 2017.....	7,606	6,038	1,568	69.0	69.7	66.1	0	0	6.0	485	231
9. 2018.....	8,426	6,543	1,882	67.5	66.4	71.8	0	0	6.0	770	399
10. 2019.....	11,750	8,922	2,829	65.1	62.4	75.3	0	0	6.0	1,495	804
11. 2020.....	16,668	13,118	3,551	62.6	60.4	72.4	0	0	6.0	2,127	1,195
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	5,550	2,963

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Falls Lake Fire and Casualty Company

SCHEDULE P - PART 1H - SECTION 2 - OTHER LIABILITY - CLAIMS-MADE

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX	XXX	XXX	(4)	(3)	0	0	0	0	0	(1)	XXX
2. 2011.....	1,259	933	326	282	198	126	88	32	10	0	144	12
3. 2012.....	1,170	874	296	302	212	166	116	64	29	0	175	11
4. 2013.....	1,200	890	310	322	142	297	186	54	18	0	326	11
5. 2014.....	1,202	890	312	143	101	152	107	31	14	1	105	9
6. 2015.....	1,323	968	355	286	215	66	46	31	11	3	111	11
7. 2016.....	1,299	977	322	365	263	165	117	39	17	0	172	12
8. 2017.....	1,391	1,037	354	171	122	188	136	45	24	0	122	13
9. 2018.....	1,692	1,255	437	126	91	45	34	24	10	5	59	14
10. 2019.....	1,574	1,184	390	34	24	42	30	18	5	0	35	9
11. 2020.....	1,949	1,476	473	6	4	1	1	12	1	0	13	9
12. Totals	XXX	XXX	XXX	2,034	1,369	1,247	861	351	139	8	1,262	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded				Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed
1. Prior.....	0	0	4	3	0	0	2	1	0	0	0	3	0
2. 2011.....	0	0	2	1	0	0	1	1	0	0	0	1	0
3. 2012.....	50	35	2	1	4	3	1	1	2	0	0	19	0
4. 2013.....	0	0	16	15	0	0	3	3	1	(1)	0	3	0
5. 2014.....	1	1	13	9	0	0	5	4	2	0	0	7	0
6. 2015.....	18	16	12	10	1	1	4	3	1	0	0	6	0
7. 2016.....	56	39	25	20	10	7	9	6	4	0	0	31	0
8. 2017.....	77	54	60	52	37	27	16	13	9	2	0	52	1
9. 2018.....	74	52	112	96	28	20	32	26	8	0	0	60	1
10. 2019.....	67	48	173	138	38	27	61	47	14	1	0	92	1
11. 2020.....	48	34	505	395	15	11	189	144	37	2	0	209	2
12. Totals	390	278	925	740	135	95	322	248	78	6	0	482	7

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	2	1
2. 2011.....	443	298	145	35.2	32.0	44.5	0	0	6.0	1	0
3. 2012.....	591	397	194	50.5	45.5	65.5	0	0	6.0	16	3
4. 2013.....	692	364	329	57.7	40.8	106.1	0	0	6.0	1	2
5. 2014.....	347	236	112	28.9	26.5	35.8	0	0	6.0	4	3
6. 2015.....	418	301	117	31.6	31.1	32.8	0	0	6.0	4	2
7. 2016.....	673	470	203	51.8	48.1	63.0	0	0	6.0	22	9
8. 2017.....	603	429	174	43.4	41.4	49.3	0	0	6.0	32	20
9. 2018.....	449	330	120	26.6	26.3	27.4	0	0	6.0	38	22
10. 2019.....	446	319	127	28.4	27.0	32.6	0	0	6.0	54	39
11. 2020.....	813	591	221	41.7	40.1	46.8	0	0	6.0	124	85
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	296	186

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Falls Lake Fire and Casualty Company

SCHEDULE P - PART 11 - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY AND THEFT)

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
				4	5	6	7	8	9			
				Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior.....	XXX	XXX	XXX	.....(10)	.....(6)	.....0	.....0	.....8	.....6	.....0	.....(2)	XXX
2. 2019.....	1,542	1,553	(11)	99	98	2	2	5	4	0	3	XXX
3. 2020	2,744	2,675	69	112	106	4	4	37	30	0	12	XXX
4. Totals	XXX	XXX	XXX	201	197	6	6	50	41	0	13	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded				Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed
1. Prior	0	0	71	66	0	0	24	22	27	20	0	13	0
2. 2019	3	3	41	39	0	0	13	12	2	0	0	5	0
3. 2020	624	586	784	743	7	6	249	236	13	1	0	104	6
4. Totals	627	590	895	847	7	6	285	270	42	21	0	122	7

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	5	8
2. 2019	165	157	8	10.7	10.1	(72.9)	0	0	6.0	2	3
3. 2020	1,829	1,713	116	66.7	64.0	168.3	0	0	6.0	78	26
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	85	37

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Falls Lake Fire and Casualty Company

SCHEDULE P - PART 1J - AUTO PHYSICAL DAMAGE

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX	XXX	XXX	0	0	1	1	0	0	5	0	XXX
2. 2019.....	471	455	15	194	186	17	17	20	19	19	9	42
3. 2020.....	735	706	29	298	286	14	13	31	30	16	14	56
4. Totals	XXX	XXX	XXX	493	473	32	31	51	49	40	23	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded				Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed
1. Prior	0	0	3	3	0	0	1	1	0	0	0	0	0
2. 2019	3	3	55	53	2	2	9	9	0	0	0	2	1
3. 2020	67	63	178	171	3	3	30	29	0	0	0	12	14
4. Totals	70	66	237	227	5	5	40	38	0	0	0	14	15

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2. 2019.....	300	289	11	63.7	63.4	72.6	0	0	6.0	2	0
3. 2020.....	621	595	26	84.5	84.2	91.2	0	0	6.0	11	1
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	12	2

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Falls Lake Fire and Casualty Company

SCHEDULE P - PART 1K - FIDELITY/SURETY

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	NONE								XXX
2. 2019												XXX
3. 2020												XXX
4. Totals	XXX	XXX	XXX									XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior											Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed
2. 2019													
3. 2020													
4. Totals													

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX			XXX		
2. 2019.....											
3. 2020.....											
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX		

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Falls Lake Fire and Casualty Company

SCHEDULE P - PART 1L - OTHER (INCLUDING CREDIT, ACCIDENT AND HEALTH)

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX	XXX	XXX	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	XXX
2. 2019.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	XXX
3. 2020.....	23	23	0	13	13	0	0	0	0	0	0	XXX
4. Totals	XXX	XXX	XXX	13	13	0	0	0	0	0	0	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior	0	0	0	0	0	0	0	0	0	0	0	0	0
2. 2019	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2020	1	1	19	17	0	0	3	3	0	0	0	2	1
4. Totals	1	1	19	17	0	0	3	3	0	0	0	2	1

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2. 2019.....	0	0	0	0.0	0.0	0.0	0	0	6.0	0	0
3. 2020.....	37	36	2	160.1	153.0	0.0	0	0	6.0	1	0
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	1	0

Schedule P - Part 1M - International

N O N E

Schedule P - Part 1N - Reinsurance - Nonproportional Assumed Property

N O N E

Schedule P - Part 1O - Reinsurance - Nonproportional Assumed Liability

N O N E

Schedule P - Part 1P - Reinsurance - Nonproportional Assumed Financial Lines

N O N E

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Falls Lake Fire and Casualty Company

SCHEDULE P - PART 1R - SECTION 1 - PRODUCTS LIABILITY - OCCURRENCE

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
				4	5	6	7	8	9			
				Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior.....	XXX	XXX	XXX	128	81	0	17	9	1	2	38	XXX
2. 2011.....	1,249	881	368	381	267	360	252	117	52	2	287	23
3. 2012.....	1,672	1,182	490	733	514	563	395	89	35	6	441	24
4. 2013.....	1,984	1,398	586	1,149	862	283	199	99	37	8	432	25
5. 2014.....	2,607	1,837	770	620	441	384	268	87	37	5	344	21
6. 2015.....	2,650	1,865	785	691	483	343	240	114	53	4	371	24
7. 2016.....	2,692	1,905	787	459	322	266	186	93	36	0	273	27
8. 2017.....	2,744	1,937	807	199	140	125	88	66	23	3	140	26
9. 2018.....	2,764	1,955	809	104	73	134	93	64	10	0	126	51
10. 2019.....	3,254	2,316	938	101	70	31	21	68	8	0	100	58
11. 2020.....	3,966	2,807	1,159	11	8	0	0	29	2	0	31	23
12. Totals	XXX	XXX	XXX	4,575	3,262	2,488	1,759	835	295	30	2,582	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR				Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior.....	76	50	82	35	39	25	44	19	13	2	0	125	2
2. 2011.....	4	3	39	27	9	6	21	15	4	0	0	25	0
3. 2012.....	124	87	26	21	35	24	14	11	10	3	0	62	1
4. 2013.....	88	67	74	56	46	32	40	30	15	4	0	73	3
5. 2014.....	113	83	193	139	28	20	104	75	22	2	0	141	2
6. 2015.....	299	219	93	65	174	122	50	35	50	22	0	204	4
7. 2016.....	133	93	309	218	53	37	166	117	33	3	0	226	4
8. 2017.....	240	168	507	361	68	48	273	194	52	4	0	365	5
9. 2018.....	252	176	681	483	143	100	367	260	69	5	0	488	5
10. 2019.....	148	104	1,130	803	53	37	608	432	94	2	0	657	5
11. 2020.....	109	76	1,535	1,087	18	13	826	585	127	4	0	850	5
12. Totals	1,584	1,125	4,670	3,294	668	465	2,514	1,773	488	50	0	3,217	36

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	74	51
2. 2011.....	933	622	312	74.7	70.5	84.7	0	0	6.0	13	12
3. 2012.....	1,593	1,090	503	95.3	92.2	102.7	0	0	6.0	42	20
4. 2013.....	1,794	1,289	505	90.4	92.2	86.1	0	0	6.0	38	34
5. 2014.....	1,550	1,065	485	59.4	58.0	62.9	0	0	6.0	84	57
6. 2015.....	1,815	1,239	576	68.5	66.4	73.3	0	0	6.0	108	96
7. 2016.....	1,512	1,012	499	56.1	53.1	63.5	0	0	6.0	131	95
8. 2017.....	1,530	1,026	505	55.8	53.0	62.5	0	0	6.0	218	147
9. 2018.....	1,814	1,200	614	65.6	61.4	75.9	0	0	6.0	274	214
10. 2019.....	2,234	1,477	757	68.6	63.8	80.7	0	0	6.0	372	285
11. 2020.....	2,656	1,775	881	67.0	63.2	76.1	0	0	6.0	481	370
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	1,835	1,382

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Falls Lake Fire and Casualty Company

SCHEDULE P - PART 1R - SECTION 2 - PRODUCTS LIABILITY - CLAIMS-MADE

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2. 2011.....	407	292	115	71	50	62	44	21	10	0	51	4
3. 2012.....	519	373	146	14	10	13	10	9	3	0	13	12
4. 2013.....	595	423	172	24	17	88	62	23	11	0	45	16
5. 2014.....	591	419	172	36	25	15	10	10	4	0	22	4
6. 2015.....	569	402	167	83	66	31	23	7	1	0	31	4
7. 2016.....	581	416	165	56	38	19	13	4	1	0	26	1
8. 2017.....	602	423	179	21	14	5	3	4	2	0	11	2
9. 2018.....	702	520	182	10	7	5	3	6	3	0	8	2
10. 2019.....	889	738	151	0	0	1	1	4	2	0	3	2
11. 2020.....	1,238	980	258	0	0	0	0	3	0	0	2	2
12. Totals	XXX	XXX	XXX	315	227	239	169	92	37	0	212	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded				Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed
1. Prior.....	0	0	3	1	0	0	2	1	0	0	0	2	0
2. 2011.....	0	0	3	3	0	0	2	2	0	0	0	1	0
3. 2012.....	0	0	1	1	0	0	1	0	0	0	0	0	0
4. 2013.....	8	5	3	2	3	2	2	1	1	0	0	5	0
5. 2014.....	0	0	2	1	0	0	1	1	0	0	0	1	0
6. 2015.....	0	0	2	1	0	0	1	1	0	0	0	1	0
7. 2016.....	0	0	9	6	0	0	6	4	1	0	0	5	0
8. 2017.....	0	0	15	11	0	0	10	7	1	0	0	9	0
9. 2018.....	9	6	33	25	0	0	22	16	3	0	0	19	0
10. 2019.....	9	6	78	64	4	3	52	42	8	1	0	35	0
11. 2020.....	14	10	170	137	5	3	113	92	15	0	0	74	1
12. Totals	39	28	318	252	12	8	212	168	29	1	0	153	2

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	1	1
2. 2011.....	160	108	51	39.2	37.1	44.6	0	0	6.0	0	0
3. 2012.....	37	24	13	7.2	6.4	9.2	0	0	6.0	0	0
4. 2013.....	150	100	50	25.2	23.7	29.0	0	0	6.0	3	2
5. 2014.....	65	41	23	10.9	9.9	13.5	0	0	6.0	1	1
6. 2015.....	124	92	32	21.8	22.9	19.3	0	0	6.0	0	0
7. 2016.....	95	64	32	16.4	15.3	19.1	0	0	6.0	3	3
8. 2017.....	57	37	20	9.5	8.7	11.3	0	0	6.0	5	4
9. 2018.....	88	61	28	12.6	11.6	15.2	0	0	6.0	11	8
10. 2019.....	156	118	38	17.5	16.0	25.0	0	0	6.0	17	18
11. 2020.....	319	243	76	25.8	24.8	29.5	0	0	6.0	37	37
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	78	75

Schedule P - Part 1S - Financial Guaranty/Mortgage Guaranty

N O N E

Schedule P - Part 1T - Warranty

N O N E

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Falls Lake Fire and Casualty Company

SCHEDULE P - PART 2A - HOMEOWNERS/FARMOWNERS

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020	11 One Year	12 Two Year
1. Prior.....												
2. 2011.....												
3. 2012.....	XXX											
4. 2013.....	XXX	XXX										
5. 2014.....	XXX	XXX	XXX									
6. 2015.....	XXX	XXX	XXX	XXX								
7. 2016.....	XXX	XXX	XXX	XXX	XXX							
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals												

SCHEDULE P - PART 2B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL

1. Prior.....	0	0	0	0	0	0	0	0	0	0	0	0
2. 2011.....	51	51	51	51	51	51	51	51	51	51	0	0
3. 2012.....	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2013.....	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2014.....	XXX	XXX	XXX	0	0	0	2	0	0	0	0	0
6. 2015.....	XXX	XXX	XXX	XXX	0	0	0	0	0	(1)	(1)	(1)
7. 2016.....	XXX	XXX	XXX	XXX	XXX	0	0	0	0	3	3	3
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	1	1	1
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12	13	7	(6)	(5)
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	68	60	(8)	XXX
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	71	XXX	XXX
12. Totals											(11)	(1)

SCHEDULE P - PART 2C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL

1. Prior.....	0	0	0	0	0	0	0	0	0	0	0	0
2. 2011.....	4	4	4	4	4	4	4	4	4	4	0	0
3. 2012.....	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2013.....	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2014.....	XXX	XXX	XXX	17	26	28	25	25	23	24	1	(1)
6. 2015.....	XXX	XXX	XXX	XXX	43	58	60	57	50	47	(3)	(10)
7. 2016.....	XXX	XXX	XXX	XXX	XXX	130	175	176	174	177	3	1
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	161	221	261	276	15	55
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	182	181	171	(10)	(11)
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	82	104	22	XXX
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	126	XXX	XXX
12. Totals											28	34

SCHEDULE P - PART 2D - WORKERS' COMPENSATION
(EXCLUDING EXCESS WORKERS' COMPENSATION)

1. Prior.....	941	877	863	750	743	707	692	673	665	650	(15)	(23)
2. 2011.....	655	720	698	680	668	653	639	638	638	613	(25)	(25)
3. 2012.....	XXX	559	560	545	514	489	489	490	489	481	(8)	(9)
4. 2013.....	XXX	XXX	218	236	219	199	188	188	187	180	(7)	(8)
5. 2014.....	XXX	XXX	XXX	313	305	274	258	236	235	231	(4)	(5)
6. 2015.....	XXX	XXX	XXX	XXX	434	468	434	411	388	368	(20)	(43)
7. 2016.....	XXX	XXX	XXX	XXX	XXX	446	463	421	363	327	(36)	(94)
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	688	643	599	582	(17)	(61)
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	510	546	540	(6)	30
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	483	508	25	XXX
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	483	XXX	XXX
12. Totals											(113)	(238)

SCHEDULE P - PART 2E - COMMERCIAL MULTIPLE PERIL

1. Prior.....	0	0	0	0	0	0	0	0	0	0	0	0
2. 2011.....	0	0	0	0	0	0	0	0	0	0	0	0
3. 2012.....	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2013.....	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2014.....	XXX	XXX	XXX	2	2	1	2	3	3	2	(1)	(1)
6. 2015.....	XXX	XXX	XXX	XXX	4	4	3	3	3	3	0	0
7. 2016.....	XXX	XXX	XXX	XXX	XXX	1	1	6	7	9	2	3
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	3	4	6	6	0	2
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	1	1	0	0
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(18)	0	18	XXX
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
12. Totals											19	4

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SCHEDULE P - PART 2F - SECTION 1 - MEDICAL PROFESSIONAL LIABILITY - OCCURRENCE

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020	11 One Year	12 Two Year
1. Prior.....	9	9	8	5	3	3	3	3	3	3	0	0
2. 2011.....	3	3	4	3	3	4	4	3	3	4	1	1
3. 2012.....	XXX	2	3	4	4	4	4	4	4	3	(1)	(1)
4. 2013.....	XXX	XXX	4	4	3	2	1	1	0	0	0	(1)
5. 2014.....	XXX	XXX	XXX	6	5	4	4	3	3	3	0	0
6. 2015.....	XXX	XXX	XXX	XXX	7	5	4	2	1	1	0	(1)
7. 2016.....	XXX	XXX	XXX	XXX	XXX	6	5	4	4	4	0	0
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	7	6	5	4	(1)	(2)
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7	7	9	2	2
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7	7	0	XXX
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3	XXX	XXX
12. Totals											2	(2)

SCHEDULE P - PART 2F - SECTION 2 - MEDICAL PROFESSIONAL LIABILITY - CLAIMS-MADE

1. Prior.....	291	226	149	118	108	99	101	101	101	112	11	11
2. 2011.....	96	108	82	47	36	38	37	37	37	37	0	0
3. 2012.....	XXX	91	143	143	134	130	131	131	131	130	(1)	(1)
4. 2013.....	XXX	XXX	81	89	102	110	102	99	99	99	0	0
5. 2014.....	XXX	XXX	XXX	74	66	54	42	41	39	37	(2)	(4)
6. 2015.....	XXX	XXX	XXX	XXX	92	103	132	154	157	159	2	5
7. 2016.....	XXX	XXX	XXX	XXX	XXX	100	121	119	125	124	(1)	5
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	118	190	217	217	0	27
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	203	275	327	52	124
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	183	287	104	XXX
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	186	XXX	XXX
12. Totals											166	168

SCHEDULE P - PART 2G - SPECIAL LIABILITY (OCEAN MARINE, AIRCRAFT (ALL PERILS),
BOILER AND MACHINERY)

1. Prior.....	0	0	0	0	0	0	0	0	0	0	0	0
2. 2011.....	0	0	0	0	0	0	0	0	0	0	0	0
3. 2012.....	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2013.....	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2014.....	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2015.....	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2016.....	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5	XXX	XXX
12. Totals											0	0

SCHEDULE P - PART 2H - SECTION 1 - OTHER LIABILITY - OCCURRENCE

1. Prior.....	3,208	3,130	2,591	2,118	2,107	2,121	2,295	2,284	2,217	2,193	(24)	(91)
2. 2011.....	519	520	501	428	390	379	408	416	411	406	(5)	(10)
3. 2012.....	XXX	651	651	616	651	665	678	684	694	725	31	41
4. 2013.....	XXX	XXX	817	808	703	668	689	681	664	662	(2)	(19)
5. 2014.....	XXX	XXX	XXX	1,014	917	763	726	794	877	903	26	109
6. 2015.....	XXX	XXX	XXX	XXX	1,200	1,036	936	910	919	962	43	52
7. 2016.....	XXX	XXX	XXX	XXX	XXX	1,377	1,265	1,285	1,298	1,307	9	22
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	1,441	1,321	1,320	1,286	(34)	(35)
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,701	1,598	1,495	(103)	(206)
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,394	2,197	(197)	XXX
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,794	XXX	XXX
12. Totals											(256)	(137)

SCHEDULE P - PART 2H - SECTION 2 - OTHER LIABILITY - CLAIMS-MADE

1. Prior.....	1,067	761	549	504	527	525	528	547	535	535	0	(12)
2. 2011.....	207	195	170	144	139	132	128	121	122	123	1	2
3. 2012.....	XXX	176	177	170	171	167	160	155	157	157	0	2
4. 2013.....	XXX	XXX	179	170	172	286	290	294	292	291	(1)	(3)
5. 2014.....	XXX	XXX	XXX	171	152	126	106	96	94	93	(1)	(3)
6. 2015.....	XXX	XXX	XXX	XXX	189	155	143	108	103	95	(8)	(13)
7. 2016.....	XXX	XXX	XXX	XXX	XXX	174	147	172	190	177	(13)	5
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	162	132	127	148	21	16
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	199	141	98	(43)	(101)
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	176	101	(75)	XXX
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	175	XXX	XXX
12. Totals											(118)	(105)

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SCHEDULE P - PART 2I - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY, AND THEFT)

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020	11 One Year	12 Two Year
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	21	10	6	(4)	(15)
2. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	18	4	(14)	XXX
3. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	97	XXX	XXX
4. Totals											(17)	(15)

SCHEDULE P - PART 2J - AUTO PHYSICAL DAMAGE

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12	2	8	6	(4)
2. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10	10	0	XXX
3. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	25	XXX	XXX
4. Totals											6	(4)

SCHEDULE P - PART 2K - FIDELITY/SURETY

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4. Totals												

SCHEDULE P - PART 2L - OTHER (INCLUDING CREDIT, ACCIDENT AND HEALTH)

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
2. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
3. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	XXX	XXX
4. Totals											0	0

SCHEDULE P - PART 2M - INTERNATIONAL

1. Prior.....												
2. 2011.....												
3. 2012.....	XXX											
4. 2013.....	XXX	XXX										
5. 2014.....	XXX	XXX	XXX									
6. 2015.....	XXX	XXX	XXX	XXX								
7. 2016.....	XXX	XXX	XXX	XXX	XXX							
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals												

Schedule P - Part 2N - Reinsurance - Nonproportional Assumed Property

N O N E

Schedule P - Part 2O - Reinsurance - Nonproportional Assumed Liability

N O N E

Schedule P - Part 2P - Reinsurance - Nonproportional Assumed Financial Lines

N O N E

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SCHEDULE P - PART 2R - SECTION 1 - PRODUCTS LIABILITY - OCCURRENCE

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020	11 One Year	12 Two Year
1. Prior.....	1,346	1,267	1,038	1,040	1,043	1,044	1,141	1,275	1,193	1,132	(61)	(143)
2. 2011.....	228	230	223	225	279	285	270	270	252	244	(8)	(26)
3. 2012.....	XXX	304	309	325	311	333	370	397	415	442	27	45
4. 2013.....	XXX	XXX	373	378	392	367	405	432	432	433	1	1
5. 2014.....	XXX	XXX	XXX	477	462	432	410	405	414	415	1	10
6. 2015.....	XXX	XXX	XXX	XXX	479	455	405	423	441	486	45	63
7. 2016.....	XXX	XXX	XXX	XXX	XXX	492	441	432	423	413	(10)	(19)
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	515	490	490	413	(77)	(77)
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	578	540	495	(45)	(83)
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	695	604	(91)	XXX
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	731	XXX	XXX
12. Totals											(217)	(228)

SCHEDULE P - PART 2R - SECTION 2 - PRODUCTS LIABILITY - CLAIMS-MADE

1. Prior.....	214	151	108	70	78	69	110	110	69	70	1	(40)
2. 2011.....	73	57	60	50	44	42	41	41	40	40	0	(1)
3. 2012.....	XXX	81	77	52	18	8	8	8	8	7	(1)	(1)
4. 2013.....	XXX	XXX	99	96	63	50	41	36	38	37	(1)	1
5. 2014.....	XXX	XXX	XXX	93	72	49	27	17	16	17	1	0
6. 2015.....	XXX	XXX	XXX	XXX	82	77	65	37	32	26	(6)	(11)
7. 2016.....	XXX	XXX	XXX	XXX	XXX	71	50	41	31	28	(3)	(13)
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	63	47	29	16	(13)	(31)
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	62	45	22	(23)	(40)
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	55	28	(27)	XXX
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	59	XXX	XXX
12. Totals											(72)	(136)

SCHEDULE P - PART 2S - FINANCIAL GUARANTY/MORTGAGE GUARANTY

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4. Totals												

SCHEDULE P - PART 2T - WARRANTY

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4. Totals												

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SCHEDULE P - PART 3A - HOMEOWNERS/FAROWNERS

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020		
1. Prior.....	.000											
2. 2011.....												
3. 2012.....	XXX											
4. 2013.....	XXX	XXX										
5. 2014.....	XXX	XXX	XXX									
6. 2015.....	XXX	XXX	XXX	XXX								
7. 2016.....	XXX	XXX	XXX	XXX	XXX							
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

SCHEDULE P - PART 3B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL

1. Prior.....	.000	.0	.0	.0	.0	.0	.0	.0	.0	.0	.1	.0
2. 2011.....	.51	.51	.51	.51	.51	.51	.51	.51	.51	.51	.8	.9
3. 2012.....	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. 2013.....	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
5. 2014.....	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.9	.3
6. 2015.....	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.11	.4
7. 2016.....	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.1	.4	.6	.28	.41
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.8	.27	.87	.120
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.11	.54	.54

SCHEDULE P - PART 3C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL

1. Prior.....	.000	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2011.....	.4	.4	.4	.4	.4	.4	.4	.4	.4	.4	.0	.0
3. 2012.....	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. 2013.....	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.1	.2
5. 2014.....	XXX	XXX	XXX	.1	.1	.11	.22	.22	.23	.23	.100	.359
6. 2015.....	XXX	XXX	XXX	XXX	.7	.20	.34	.40	.39	.43	.118	2,280
7. 2016.....	XXX	XXX	XXX	XXX	XXX	.21	.54	.97	.130	.149	.536	3,583
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	.25	.79	.144	.188	.131	.177
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.20	.84	.139	.118	.162
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.22	.36	.56	.52
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.13	.25	.29

**SCHEDULE P - PART 3D - WORKERS' COMPENSATION
(EXCLUDING EXCESS WORKERS' COMPENSATION)**

1. Prior.....	.000	.237	.409	.477	.505	.528	.555	.558	.561	.564	.25	.0
2. 2011.....	.170	.397	.502	.577	.597	.599	.600	.605	.605	.604	.82	.32
3. 2012.....	XXX	.152	.342	.423	.454	.464	.466	.466	.467	.470	.61	.21
4. 2013.....	XXX	XXX	.66	.141	.164	.172	.174	.175	.176	.175	.25	.8
5. 2014.....	XXX	XXX	XXX	.71	.182	.212	.218	.222	.223	.223	.44	.18
6. 2015.....	XXX	XXX	XXX	XXX	.120	.265	.314	.339	.342	.347	.55	.31
7. 2016.....	XXX	XXX	XXX	XXX	XXX	.76	.203	.259	.273	.281	.68	.32
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	.130	.296	.372	.413	.234	.30
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.85	.218	.295	.224	.27
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.83	.258	.178	.23
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.110	.88	.5

SCHEDULE P - PART 3E - COMMERCIAL MULTIPLE PERIL

1. Prior.....	.000	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2011.....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. 2012.....	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. 2013.....	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
5. 2014.....	XXX	XXX	XXX	.0	.1	.1	.2	.2	.3	.2	.1	.1
6. 2015.....	XXX	XXX	XXX	XXX	.1	.2	.2	.3	.3	.3	.5	.4
7. 2016.....	XXX	XXX	XXX	XXX	XXX	.1	.1	.3	.3	.3	.10	.6
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	.1	.2	.4	.4	.14	.9
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.7	.6
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.9	.6
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.4	.7

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SCHEDULE P - PART 3F - SECTION 1 - MEDICAL PROFESSIONAL LIABILITY - OCCURRENCE

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020		
1. Prior.....	.000	.0	.3	.3	.3	.3	.3	.3	.3	.3	.0	.0
2. 2011.....	.0	.0	.1	.1	.1	.3	.3	.3	.3	.4	.0	.0
3. 2012.....	XXX	.0	.0	.1	.3	.3	.3	.3	.3	.3	.0	.0
4. 2013.....	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
5. 2014.....	XXX	XXX	XXX	.0	.0	.0	.0	.1	.1	.3	.0	.0
6. 2015.....	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0
7. 2016.....	XXX	XXX	XXX	XXX	XXX	.0	.0	.1	.1	.1	.0	.0
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.3
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.1	.0	.3
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.1
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0

SCHEDULE P - PART 3F - SECTION 2 - MEDICAL PROFESSIONAL LIABILITY - CLAIMS-MADE

1. Prior.....	.000	.45	.69	.74	.93	.94	.98	.99	.99	.108	.3	.0
2. 2011.....	.13	.25	.29	.30	.31	.37	.37	.37	.37	.37	.1	.3
3. 2012.....	XXX	.14	.71	.98	.109	.113	.130	.130	.130	.130	.1	.4
4. 2013.....	XXX	XXX	.2	.39	.55	.87	.93	.99	.99	.99	.2	.3
5. 2014.....	XXX	XXX	XXX	.4	.23	.34	.35	.38	.38	.37	.1	.4
6. 2015.....	XXX	XXX	XXX	XXX	.3	.44	.78	.125	.141	.142	.2	.6
7. 2016.....	XXX	XXX	XXX	XXX	XXX	.3	.43	.74	.107	.109	.2	.4
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	.20	.103	.157	.184	.2	.4
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.15	.112	.173	.2	.11
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.33	.111	.1	.7
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.18	.0	.6

SCHEDULE P - PART 3G - SPECIAL LIABILITY (OCEAN MARINE, AIRCRAFT (ALL PERILS), BOILER AND MACHINERY)

1. Prior.....	.000	.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX
2. 2011.....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX
3. 2012.....	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX
4. 2013.....	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX
5. 2014.....	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	XXX	XXX
6. 2015.....	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	XXX	XXX
7. 2016.....	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	XXX	XXX
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	XXX	XXX
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	XXX	XXX
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	XXX	XXX
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	XXX	XXX

SCHEDULE P - PART 3H - SECTION 1 - OTHER LIABILITY - OCCURRENCE

1. Prior.....	.000	.714	.965	1,164	1,361	1,568	1,890	2,025	2,072	2,087	.45	.0
2. 2011.....	.11	.78	.148	.219	.281	.308	.353	.363	.390	.390	.13	.32
3. 2012.....	XXX	.22	.96	.232	.382	.496	.553	.599	.656	.688	.16	.33
4. 2013.....	XXX	XXX	.24	.112	.217	.369	.513	.554	.583	.598	.18	.66
5. 2014.....	XXX	XXX	XXX	.18	.118	.223	.393	.582	.752	.800	.23	.70
6. 2015.....	XXX	XXX	XXX	XXX	.19	.97	.262	.474	.678	.784	.24	.88
7. 2016.....	XXX	XXX	XXX	XXX	XXX	.31	.189	.466	.732	.956	.31	.95
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	.20	.165	.392	.663	.27	.96
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.31	.218	.491	.33	.119
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.44	.262	.33	.148
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.63	.8	.79

SCHEDULE P - PART 3H - SECTION 2 - OTHER LIABILITY - CLAIMS-MADE

1. Prior.....	.000	.179	.278	.325	.422	.467	.509	.524	.534	.533	.10	.0
2. 2011.....	.9	.37	.90	.102	.119	.120	.120	.121	.121	.122	.3	.9
3. 2012.....	XXX	.13	.63	.105	.121	.137	.137	.138	.139	.140	.3	.8
4. 2013.....	XXX	XXX	.12	.25	.118	.259	.270	.280	.280	.290	.3	.8
5. 2014.....	XXX	XXX	XXX	.10	.62	.75	.78	.82	.88	.88	.3	.6
6. 2015.....	XXX	XXX	XXX	XXX	.10	.43	.90	.90	.90	.91	.4	.7
7. 2016.....	XXX	XXX	XXX	XXX	XXX	.5	.46	.84	.138	.150	.3	.8
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	.10	.31	.57	.102	.4	.9
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.6	.27	.45	.2	.10
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.2	.22	.1	.7
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.2	.1	.5

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Falls Lake Fire and Casualty Company

SCHEDULE P - PART 3I - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY, AND THEFT)

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020		
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.000	3	0	XXX	XXX
2. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	2	XXX	XXX
3. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6	XXX	XXX

SCHEDULE P - PART 3J - AUTO PHYSICAL DAMAGE

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.000	8	8	0	0
2. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5	9	30	11
3. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13	35	8

SCHEDULE P - PART 3K - FIDELITY/SURETY

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.000			XXX	XXX
2. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
3. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

NONE

SCHEDULE P - PART 3L - OTHER (INCLUDING CREDIT, ACCIDENT AND HEALTH)

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.000			XXX	XXX
2. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
3. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

NONE

SCHEDULE P - PART 3M - INTERNATIONAL

1. Prior.....	.000										XXX	XXX
2. 2011.....											XXX	XXX
3. 2012.....	XXX										XXX	XXX
4. 2013.....	XXX	XXX									XXX	XXX
5. 2014.....	XXX	XXX	XXX								XXX	XXX
6. 2015.....	XXX	XXX	XXX	XXX							XXX	XXX
7. 2016.....	XXX	XXX	XXX	XXX	XXX						XXX	XXX
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX					XXX	XXX
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX	XXX
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

NONE

Schedule P - Part 3N - Reinsurance - Nonproportional Assumed Property

N O N E

Schedule P - Part 3O - Reinsurance - Nonproportional Assumed Liability

N O N E

Schedule P - Part 3P - Reinsurance - Nonproportional Assumed Financial Lines

N O N E

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Falls Lake Fire and Casualty Company

SCHEDULE P - PART 3R - SECTION 1 - PRODUCTS LIABILITY - OCCURRENCE

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020		
1. Prior.....	.000	246	355	528	595	699	880	925	988	1,018	14	0
2. 2011.....	3	23	54	103	169	189	203	213	219	222	4	18
3. 2012.....	XXX	2	62	74	119	178	235	294	335	387	6	17
4. 2013.....	XXX	XXX	5	14	110	136	234	293	337	371	6	16
5. 2014.....	XXX	XXX	XXX	8	31	69	150	219	261	294	5	14
6. 2015.....	XXX	XXX	XXX	XXX	7	19	51	147	222	310	6	14
7. 2016.....	XXX	XXX	XXX	XXX	XXX	3	27	58	114	217	6	18
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	13	40	64	97	4	18
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10	21	72	7	38
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5	40	9	44
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3	2	15

SCHEDULE P - PART 3R - SECTION 2 - PRODUCTS LIABILITY - CLAIMS-MADE

1. Prior.....	.000	32	35	49	49	48	63	71	68	68	0	0
2. 2011.....	1	5	31	32	33	38	39	39	39	39	1	3
3. 2012.....	XXX	1	7	7	7	7	7	7	7	7	0	12
4. 2013.....	XXX	XXX	2	21	26	27	32	32	33	33	0	16
5. 2014.....	XXX	XXX	XXX	0	5	6	15	15	15	16	0	4
6. 2015.....	XXX	XXX	XXX	XXX	1	29	33	24	24	25	0	4
7. 2016.....	XXX	XXX	XXX	XXX	XXX	1	7	17	17	23	0	1
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	1	7	7	9	0	2
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	2	5	0	2
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	1
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	1

SCHEDULE P - PART 3S - FINANCIAL GUARANTY/MORTGAGE GUARANTY

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

SCHEDULE P - PART 3T - WARRANTY

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Falls Lake Fire and Casualty Company

SCHEDULE P - PART 4A - HOMEOWNERS/FARMOWNERS

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior.....										
2. 2011.....										
3. 2012.....	XXX									
4. 2013.....	XXX	XXX								
5. 2014.....	XXX	XXX	XX							
6. 2015.....	XXX	XXX	XX	XX						
7. 2016.....	XXX	XXX	XX	XXX	XXX					
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE P - PART 4B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL

1. Prior.....	0	0	0	0	0	0	0	0	0	0
2. 2011.....	0	0	0	0	0	0	0	0	0	0
3. 2012.....	XXX	0	0	0	0	0	0	0	0	0
4. 2013.....	XXX	XXX	0	0	0	0	0	0	0	0
5. 2014.....	XXX	XXX	XXX	0	0	0	1	0	0	0
6. 2015.....	XXX	XXX	XXX	XXX	0	0	0	0	0	(1)
7. 2016.....	XXX	XXX	XXX	XXX	XXX	0	0	0	0	3
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	1
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10	7	(1)
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	50	19
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	48

SCHEDULE P - PART 4C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL

1. Prior.....	0	0	0	0	0	0	0	0	0	0
2. 2011.....	0	0	0	0	0	0	0	0	0	0
3. 2012.....	XXX	0	0	0	0	0	0	0	0	0
4. 2013.....	XXX	XXX	0	0	0	0	0	0	0	0
5. 2014.....	XXX	XXX	XXX	8	5	5	1	1	0	1
6. 2015.....	XXX	XXX	XXX	XXX	19	17	9	7	2	2
7. 2016.....	XXX	XXX	XXX	XXX	XXX	37	32	28	11	14
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	71	52	37	19
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	109	30	(12)
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	43	41
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	91

SCHEDULE P - PART 4D - WORKERS' COMPENSATION
(EXCLUDING EXCESS WORKERS' COMPENSATION)

1. Prior.....	517	271	260	153	136	98	79	51	46	33
2. 2011.....	173	97	72	73	58	45	28	31	32	7
3. 2012.....	XXX	80	77	65	44	22	15	19	20	10
4. 2013.....	XXX	XXX	24	47	34	20	10	10	11	5
5. 2014.....	XXX	XXX	XXX	61	80	45	32	13	11	7
6. 2015.....	XXX	XXX	XXX	XXX	67	96	77	53	32	15
7. 2016.....	XXX	XXX	XXX	XXX	XXX	156	147	114	74	39
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	228	213	139	123
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	253	191	184
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	139	110
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	129

SCHEDULE P - PART 4E - COMMERCIAL MULTIPLE PERIL

1. Prior.....	0	0	0	0	0	0	0	0	0	0
2. 2011.....	0	0	0	0	0	0	0	0	0	0
3. 2012.....	XXX	0	0	0	0	0	0	0	0	0
4. 2013.....	XXX	XXX	0	0	0	0	0	0	0	0
5. 2014.....	XXX	XXX	XXX	1	1	0	0	0	0	0
6. 2015.....	XXX	XXX	XXX	XXX	1	1	0	0	0	0
7. 2016.....	XXX	XXX	XXX	XXX	XXX	0	0	3	3	5
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	1	1	1	1
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	1	1
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(18)	0
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

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SCHEDULE P - PART 4F - SECTION 1 - MEDICAL PROFESSIONAL LIABILITY - OCCURRENCE

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior.....	7	8	3	3	0	0	0	0	0	0
2. 2011.....	3	3	2	1	0	0	0	0	0	0
3. 2012.....	XXX	1	2	1	1	1	0	0	0	0
4. 2013.....	XXX	XXX	4	4	3	2	1	1	0	0
5. 2014.....	XXX	XXX	XXX	6	4	3	1	0	0	1
6. 2015.....	XXX	XXX	XXX	XXX	7	5	4	2	1	1
7. 2016.....	XXX	XXX	XXX	XXX	XXX	6	5	3	1	1
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	6	6	5	3
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6	2	2
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7	6
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3

SCHEDULE P - PART 4F - SECTION 2 - MEDICAL PROFESSIONAL LIABILITY - CLAIMS-MADE

1. Prior.....	212	143	60	29	12	5	2	1	1	1
2. 2011.....	61	74	49	13	2	1	0	0	0	0
3. 2012.....	XXX	42	27	15	12	4	1	0	0	0
4. 2013.....	XXX	XXX	51	11	12	10	2	0	0	0
5. 2014.....	XXX	XXX	XXX	57	29	15	3	1	0	0
6. 2015.....	XXX	XXX	XXX	XXX	59	20	8	4	3	2
7. 2016.....	XXX	XXX	XXX	XXX	XXX	70	20	8	9	9
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	46	17	12	11
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	64	8	10
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15	26
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	99

SCHEDULE P - PART 4G - SPECIAL LIABILITY (OCEAN MARINE, AIRCRAFT (ALL PERILS), BOILER AND MACHINERY)

1. Prior.....	0	0	0	0	0	0	0	0	0	0
2. 2011.....	0	0	0	0	0	0	0	0	0	0
3. 2012.....	XXX	0	0	0	0	0	0	0	0	0
4. 2013.....	XXX	XXX	0	0	0	0	0	0	0	0
5. 2014.....	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2015.....	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2016.....	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4

SCHEDULE P - PART 4H - SECTION 1 - OTHER LIABILITY - OCCURRENCE

1. Prior.....	2,576	2,084	1,275	726	459	421	229	211	100	85
2. 2011.....	467	374	264	139	65	45	27	15	13	15
3. 2012.....	XXX	550	404	229	143	97	58	22	14	15
4. 2013.....	XXX	XXX	690	571	322	155	106	65	34	26
5. 2014.....	XXX	XXX	XXX	889	652	333	133	40	28	21
6. 2015.....	XXX	XXX	XXX	XXX	1,070	715	402	146	44	31
7. 2016.....	XXX	XXX	XXX	XXX	XXX	1,215	787	373	114	80
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	1,247	804	452	233
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,421	987	534
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,048	1,463
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,457

SCHEDULE P - PART 4H - SECTION 2 - OTHER LIABILITY - CLAIMS-MADE

1. Prior.....	827	451	175	91	54	36	9	6	2	3
2. 2011.....	174	126	59	30	14	8	4	0	1	1
3. 2012.....	XXX	132	82	37	21	11	6	3	1	1
4. 2013.....	XXX	XXX	148	113	40	19	11	6	2	1
5. 2014.....	XXX	XXX	XXX	144	75	41	19	9	5	5
6. 2015.....	XXX	XXX	XXX	XXX	161	78	43	17	11	3
7. 2016.....	XXX	XXX	XXX	XXX	XXX	133	70	25	22	8
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	126	62	28	12
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	143	78	22
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	146	49
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	155

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SCHEDULE P - PART 4I - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY, AND THEFT)

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	21	6	7
2. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	18	3
3. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	54

SCHEDULE P - PART 4J - AUTO PHYSICAL DAMAGE

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10	0	0
2. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5	2
3. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9

SCHEDULE P - PART 4K - FIDELITY/SURETY

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
2. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
3. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

SCHEDULE P - PART 4L - OTHER (INCLUDING CREDIT, ACCIDENT AND HEALTH)

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
2. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
3. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2

SCHEDULE P - PART 4M - INTERNATIONAL

1. Prior										
2. 2011										
3. 2012	XXX									
4. 2013	XXX	XXX								
5. 2014	XXX	XXX	XXX							
6. 2015	XXX	XXX	XXX	XXX						
7. 2016	XXX	XXX	XXX	XXX	XXX					
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

Schedule P - Part 4N - Reinsurance - Nonproportional Assumed Property

N O N E

Schedule P - Part 4O - Reinsurance - Nonproportional Assumed Liability

N O N E

Schedule P - Part 4P - Reinsurance - Nonproportional Assumed Financial Lines

N O N E

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Falls Lake Fire and Casualty Company

SCHEDULE P - PART 4R - SECTION 1 - PRODUCTS LIABILITY - OCCURRENCE

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior.....	1,185	830	532	365	297	240	207	122	117	74
2. 2011.....	213	156	120	76	83	85	62	47	24	18
3. 2012.....	XXX	271	211	198	131	90	73	40	13	7
4. 2013.....	XXX	XXX	329	306	216	167	106	91	48	28
5. 2014.....	XXX	XXX	XXX	450	393	314	208	146	124	83
6. 2015.....	XXX	XXX	XXX	XXX	443	383	271	155	44	44
7. 2016.....	XXX	XXX	XXX	XXX	XXX	470	369	290	217	141
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	487	397	355	225
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	536	458	305
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	661	503
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	689

SCHEDULE P - PART 4R - SECTION 2 - PRODUCTS LIABILITY - CLAIMS-MADE

1. Prior.....	192	103	61	19	10	2	3	2	2	2
2. 2011.....	55	39	27	15	8	3	2	1	1	1
3. 2012.....	XXX	77	69	45	11	0	1	0	0	0
4. 2013.....	XXX	XXX	70	69	32	17	8	3	1	1
5. 2014.....	XXX	XXX	XXX	90	63	42	12	2	1	1
6. 2015.....	XXX	XXX	XXX	XXX	76	45	29	12	7	1
7. 2016.....	XXX	XXX	XXX	XXX	XXX	63	37	20	11	5
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	58	40	22	8
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	60	40	14
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	51	24
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	54

SCHEDULE P - PART 4S - FINANCIAL GUARANTY/MORTGAGE GUARANTY

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
2. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
3. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE P - PART 4T - WARRANTY

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
2. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
3. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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SCHEDULE P - PART 5A - HOMEOWNERS/FARMOWNERS

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior										
2. 2011										
3. 2012	XXX									
4. 2013	XXX	XXX								
5. 2014	XXX	XXX	XXX							
6. 2015	XXX	XXX	XXX	XXX						
7. 2016	XXX	XXX	XXX	XXX	XXX					
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior	0	0	0	0	0	0	0	0	0	0
2. 2011	0	0	0	0	0	0	0	0	0	0
3. 2012	XXX	0	0	0	0	0	0	0	0	0
4. 2013	XXX	XXX	0	0	0	0	0	0	0	0
5. 2014	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2015	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2016	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior	0	0	0	0	0	0	0	0	0	0
2. 2011	0	0	0	0	0	0	0	0	0	0
3. 2012	XXX	0	0	0	0	0	0	0	0	0
4. 2013	XXX	XXX	0	0	0	0	0	0	0	0
5. 2014	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2015	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2016	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Falls Lake Fire and Casualty Company

SCHEDULE P - PART 5B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior.....	5	1	0	0	0	0	0	0	0	0
2. 2011.....	8	8	8	8	8	8	8	8	8	8
3. 2012.....	XXX	0	0	0	0	0	0	0	0	0
4. 2013.....	XXX	XXX	0	0	0	0	0	0	0	0
5. 2014.....	XXX	XXX	XXX	4	9	9	9	9	9	9
6. 2015.....	XXX	XXX	XXX	XXX	8	11	11	11	11	11
7. 2016.....	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5	11	28
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	21	87
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	54

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior.....	0	1	0	0	0	0	0	0	0	0
2. 2011.....	0	0	0	0	0	0	0	0	0	0
3. 2012.....	XXX	0	0	0	0	0	0	0	0	0
4. 2013.....	XXX	XXX	0	0	0	0	0	0	0	0
5. 2014.....	XXX	XXX	XXX	3	0	0	0	0	0	0
6. 2015.....	XXX	XXX	XXX	XXX	3	0	0	0	0	0
7. 2016.....	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10	0	2
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	17
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	37

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior.....	1	2	0	0	0	0	0	0	0	0
2. 2011.....	18	18	18	18	18	18	18	18	18	17
3. 2012.....	XXX	0	0	0	0	0	0	0	0	0
4. 2013.....	XXX	XXX	0	0	0	0	0	0	0	0
5. 2014.....	XXX	XXX	XXX	8	12	12	12	12	12	12
6. 2015.....	XXX	XXX	XXX	XXX	15	15	15	15	15	15
7. 2016.....	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	35	51	70
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	141	224
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	144

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SCHEDULE P - PART 5C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior.....	0	0	0	0	0	0	0	0	0	0
2. 2011.....	0	0	0	0	0	0	0	0	0	0
3. 2012.....	XXX	0	0	0	0	0	0	0	0	0
4. 2013.....	XXX	XXX	0	0	0	0	1	1	1	1
5. 2014.....	XXX	XXX	XXX	2	5	6	99	100	100	100
6. 2015.....	XXX	XXX	XXX	XXX	12	13	117	117	118	118
7. 2016.....	XXX	XXX	XXX	XXX	XXX	15	522	525	530	536
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	65	109	129	131
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	68	91	118
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	24	56
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	25

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior.....	0	0	0	0	0	0	0	0	0	0
2. 2011.....	0	0	0	0	0	0	0	0	0	0
3. 2012.....	XXX	0	0	0	0	0	0	0	0	0
4. 2013.....	XXX	XXX	0	0	0	0	0	0	0	0
5. 2014.....	XXX	XXX	XXX	5	2	1	0	0	0	0
6. 2015.....	XXX	XXX	XXX	XXX	13	4	2	1	0	1
7. 2016.....	XXX	XXX	XXX	XXX	XXX	42	17	10	2	3
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	62	24	5	9
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	70	29	14
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	60	8
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	24

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior.....	0	0	0	0	0	0	0	0	0	0
2. 2011.....	1	1	1	1	1	1	1	1	1	0
3. 2012.....	XXX	0	0	0	0	0	0	0	0	0
4. 2013.....	XXX	XXX	0	0	0	0	3	3	3	3
5. 2014.....	XXX	XXX	XXX	10	13	14	458	459	459	459
6. 2015.....	XXX	XXX	XXX	XXX	52	61	2,386	2,391	2,398	2,399
7. 2016.....	XXX	XXX	XXX	XXX	XXX	138	4,078	4,104	4,115	4,122
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	240	283	310	317
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	248	281	294
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	133	116
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	78

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SCHEDULE P - PART 5D - WORKERS' COMPENSATION
(EXCLUDING EXCESS WORKERS' COMPENSATION)

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior.....	43	16	7	2	0	0	0	0	0	0
2. 2011.....	32	69	78	81	81	82	82	82	82	82
3. 2012.....	XXX	27	53	59	60	61	61	61	61	61
4. 2013.....	XXX	XXX	11	22	24	25	25	25	25	25
5. 2014.....	XXX	XXX	XXX	18	40	43	43	44	44	44
6. 2015.....	XXX	XXX	XXX	XXX	27	49	53	54	55	55
7. 2016.....	XXX	XXX	XXX	XXX	XXX	18	56	63	66	68
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	101	185	212	234
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	110	188	224
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	84	178
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	88

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior.....	21	7	4	1	0	0	0	0	0	0
2. 2011.....	56	12	4	1	1	0	0	0	0	0
3. 2012.....	XXX	35	8	3	1	0	0	0	0	0
4. 2013.....	XXX	XXX	15	2	1	0	0	0	0	0
5. 2014.....	XXX	XXX	XXX	27	5	1	0	0	0	0
6. 2015.....	XXX	XXX	XXX	XXX	35	6	2	1	0	0
7. 2016.....	XXX	XXX	XXX	XXX	XXX	39	13	8	3	2
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	104	54	30	17
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	110	55	33
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	106	53
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	104

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior.....	12	4	3	0	0	0	0	0	0	0
2. 2011.....	102	111	114	114	114	114	114	114	114	114
3. 2012.....	XXX	76	82	82	82	82	82	82	82	82
4. 2013.....	XXX	XXX	32	33	33	33	33	33	33	33
5. 2014.....	XXX	XXX	XXX	56	60	60	60	60	60	62
6. 2015.....	XXX	XXX	XXX	XXX	75	80	81	81	81	87
7. 2016.....	XXX	XXX	XXX	XXX	XXX	78	92	94	94	101
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	228	267	272	281
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	240	269	284
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	212	253
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	197

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SCHEDULE P - PART 5E - COMMERCIAL MULTIPLE PERIL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior.....	0	0	0	0	0	0	0	0	0	0
2. 2011.....	0	0	0	0	0	0	0	0	0	0
3. 2012.....	XXX	0	0	0	0	0	0	0	0	0
4. 2013.....	XXX	XXX	0	0	0	0	0	0	0	0
5. 2014.....	XXX	XXX	XXX	0	0	1	1	1	1	1
6. 2015.....	XXX	XXX	XXX	XXX	2	3	4	4	5	5
7. 2016.....	XXX	XXX	XXX	XXX	XXX	3	5	8	9	10
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	4	11	12	14
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4	7	7
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4	9
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior.....	0	0	0	0	0	0	0	0	0	0
2. 2011.....	0	0	0	0	0	0	0	0	0	0
3. 2012.....	XXX	0	0	0	0	0	0	0	0	0
4. 2013.....	XXX	XXX	0	0	0	0	0	0	0	0
5. 2014.....	XXX	XXX	XXX	1	1	0	0	0	0	0
6. 2015.....	XXX	XXX	XXX	XXX	3	1	1	0	0	0
7. 2016.....	XXX	XXX	XXX	XXX	XXX	3	1	1	1	1
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	5	3	2	2
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5	3	3
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7	4
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior.....	0	0	0	0	0	0	0	0	0	0
2. 2011.....	0	0	0	0	0	0	0	0	0	0
3. 2012.....	XXX	0	0	0	0	0	0	0	0	0
4. 2013.....	XXX	XXX	0	0	0	0	0	0	0	0
5. 2014.....	XXX	XXX	XXX	1	1	2	2	2	2	2
6. 2015.....	XXX	XXX	XXX	XXX	7	7	8	8	9	9
7. 2016.....	XXX	XXX	XXX	XXX	XXX	9	11	15	16	17
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	13	22	23	25
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11	14	16
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15	20
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	21

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Falls Lake Fire and Casualty Company

SCHEDULE P - PART 5F - MEDICAL PROFESSIONAL LIABILITY - OCCURRENCE

SECTION 1A

Years in Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior.....	0	0	0	0	0	0	0	0	0	0
2. 2011.....	0	0	0	0	0	0	0	0	0	0
3. 2012.....	XXX	0	0	0	0	0	0	0	0	0
4. 2013.....	XXX	XXX	0	0	0	0	0	0	0	0
5. 2014.....	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2015.....	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2016.....	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SECTION 2A

Years in Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior.....	0	0	0	0	0	0	0	0	0	0
2. 2011.....	0	0	0	0	0	0	0	0	0	0
3. 2012.....	XXX	0	0	0	0	0	0	0	0	0
4. 2013.....	XXX	XXX	0	0	0	0	0	0	0	0
5. 2014.....	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2015.....	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2016.....	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	1	0	0	0
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SECTION 3A

Years in Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior.....	0	0	0	0	0	0	0	0	0	0
2. 2011.....	0	0	0	0	0	0	0	0	0	0
3. 2012.....	XXX	0	0	1	1	1	1	1	1	0
4. 2013.....	XXX	XXX	0	0	0	0	0	0	0	0
5. 2014.....	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2015.....	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2016.....	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	2	3	3	3
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3	4	4
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	1
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

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SCHEDULE P - PART 5F - MEDICAL PROFESSIONAL LIABILITY - CLAIMS-MADE

SECTION 1B

Years in Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior.....	1	2	0	0	0	0	1	0	0	0
2. 2011.....	0	0	1	1	1	1	1	1	1	1
3. 2012.....	XXX	0	0	1	1	1	1	1	1	1
4. 2013.....	XXX	XXX	0	0	0	1	1	2	2	2
5. 2014.....	XXX	XXX	XXX	0	0	0	0	1	1	1
6. 2015.....	XXX	XXX	XXX	XXX	0	0	1	1	2	2
7. 2016.....	XXX	XXX	XXX	XXX	XXX	0	0	1	2	2
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	0	1	2	2
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	1	2
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	1
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SECTION 2B

Years in Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior.....	4	2	2	1	1	0	0	0	0	0
2. 2011.....	3	2	1	0	0	0	0	0	0	0
3. 2012.....	XXX	3	2	1	1	0	0	0	0	0
4. 2013.....	XXX	XXX	3	2	1	0	0	0	0	0
5. 2014.....	XXX	XXX	XXX	3	1	0	0	0	0	0
6. 2015.....	XXX	XXX	XXX	XXX	4	2	1	0	0	0
7. 2016.....	XXX	XXX	XXX	XXX	XXX	4	2	1	0	0
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	4	2	1	0
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5	3	3
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4	3
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4

SECTION 3B

Years in Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior.....	0	0	0	0	0	0	0	0	0	0
2. 2011.....	4	4	4	4	4	4	4	4	4	4
3. 2012.....	XXX	5	5	5	5	5	5	5	5	5
4. 2013.....	XXX	XXX	4	4	4	4	4	4	4	5
5. 2014.....	XXX	XXX	XXX	5	5	5	5	5	5	5
6. 2015.....	XXX	XXX	XXX	XXX	8	8	8	8	8	8
7. 2016.....	XXX	XXX	XXX	XXX	XXX	6	6	6	6	6
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	7	7	7	7
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15	16	16
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11	11
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10

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SCHEDULE P - PART 5H - OTHER LIABILITY - OCCURRENCE

SECTION 1A

Years in Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior.....	19	11	7	17	1	6	3	0	0	0
2. 2011.....	2	5	7	8	9	11	12	12	13	13
3. 2012.....	XXX	2	6	8	9	13	15	15	16	16
4. 2013.....	XXX	XXX	1	4	6	13	17	18	18	18
5. 2014.....	XXX	XXX	XXX	2	5	11	16	20	22	23
6. 2015.....	XXX	XXX	XXX	XXX	2	9	14	18	22	24
7. 2016.....	XXX	XXX	XXX	XXX	XXX	5	16	21	27	31
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	7	15	22	27
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8	23	33
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13	33
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8

SECTION 2A

Years in Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior.....	71	56	47	23	21	10	8	8	8	7
2. 2011.....	13	11	9	8	6	2	1	1	1	0
3. 2012.....	XXX	16	12	13	10	6	3	3	2	1
4. 2013.....	XXX	XXX	25	22	20	10	5	3	3	2
5. 2014.....	XXX	XXX	XXX	33	26	17	11	7	5	3
6. 2015.....	XXX	XXX	XXX	XXX	35	21	18	13	9	6
7. 2016.....	XXX	XXX	XXX	XXX	XXX	39	27	24	19	15
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	39	29	22	20
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	50	33	27
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	63	40
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	56

SECTION 3A

Years in Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior.....	26	19	13	7	3	2	2	0	3	5
2. 2011.....	22	33	39	42	43	43	44	45	45	46
3. 2012.....	XXX	29	42	48	51	47	48	49	50	51
4. 2013.....	XXX	XXX	43	61	72	73	79	81	85	86
5. 2014.....	XXX	XXX	XXX	59	78	87	91	94	96	97
6. 2015.....	XXX	XXX	XXX	XXX	69	98	109	114	117	119
7. 2016.....	XXX	XXX	XXX	XXX	XXX	89	118	130	137	141
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	94	122	134	143
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	127	163	179
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	174	221
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	143

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Falls Lake Fire and Casualty Company

SCHEDULE P - PART 5H - OTHER LIABILITY - CLAIMS-MADE

SECTION 1B

Years in Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior.....	3	4	1	3	0	2	0	0	0	0
2. 2011.....	1	1	2	2	2	3	3	3	3	3
3. 2012.....	XXX	1	1	2	2	3	3	3	3	3
4. 2013.....	XXX	XXX	1	2	2	3	3	3	3	3
5. 2014.....	XXX	XXX	XXX	1	1	2	2	3	3	3
6. 2015.....	XXX	XXX	XXX	XXX	2	3	3	4	4	4
7. 2016.....	XXX	XXX	XXX	XXX	XXX	1	2	2	3	3
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	1	2	3	4
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	2	2
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	1
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1

SECTION 2B

Years in Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior.....	16	10	8	4	3	1	0	0	0	0
2. 2011.....	5	2	1	1	1	0	0	0	0	0
3. 2012.....	XXX	6	4	3	2	1	0	0	0	0
4. 2013.....	XXX	XXX	4	2	2	1	0	0	0	0
5. 2014.....	XXX	XXX	XXX	4	2	1	1	0	0	0
6. 2015.....	XXX	XXX	XXX	XXX	5	2	1	0	0	0
7. 2016.....	XXX	XXX	XXX	XXX	XXX	5	2	1	1	0
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	5	2	1	1
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3	1	1
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3	1
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2

SECTION 3B

Years in Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior.....	1	0	0	0	0	0	0	0	0	0
2. 2011.....	12	12	12	12	12	12	12	12	12	12
3. 2012.....	XXX	11	11	11	11	12	12	12	12	11
4. 2013.....	XXX	XXX	10	11	11	11	11	11	11	11
5. 2014.....	XXX	XXX	XXX	8	9	9	9	9	9	9
6. 2015.....	XXX	XXX	XXX	XXX	11	11	11	11	11	11
7. 2016.....	XXX	XXX	XXX	XXX	XXX	11	11	12	12	12
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	12	13	13	13
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11	12	14
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10	9
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Falls Lake Fire and Casualty Company

SCHEDULE P - PART 5R - PRODUCTS LIABILITY - OCCURRENCE

SECTION 1A

Years in Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior.....	3	3	2	3	1	3	1	0	0	1
2. 2011.....	0	0	1	1	2	3	4	4	4	4
3. 2012.....	XXX	0	1	1	2	3	4	4	5	6
4. 2013.....	XXX	XXX	0	1	2	3	5	5	6	6
5. 2014.....	XXX	XXX	XXX	0	1	2	3	4	4	5
6. 2015.....	XXX	XXX	XXX	XXX	1	1	2	3	5	6
7. 2016.....	XXX	XXX	XXX	XXX	XXX	0	2	3	4	6
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	1	2	3	4
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3	6	7
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6	9
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2

SECTION 2A

Years in Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior.....	15	11	10	7	7	5	3	3	4	2
2. 2011.....	7	5	4	4	3	2	1	1	0	0
3. 2012.....	XXX	4	3	4	4	3	2	2	2	1
4. 2013.....	XXX	XXX	5	5	7	5	3	3	3	3
5. 2014.....	XXX	XXX	XXX	4	5	5	3	3	2	2
6. 2015.....	XXX	XXX	XXX	XXX	5	5	4	5	4	4
7. 2016.....	XXX	XXX	XXX	XXX	XXX	6	6	7	6	4
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	5	6	6	5
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10	5	5
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10	5
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5

SECTION 3A

Years in Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior.....	10	5	6	5	3	3	1	2	1	0
2. 2011.....	8	13	16	19	20	21	22	22	23	23
3. 2012.....	XXX	6	10	13	15	18	20	21	22	24
4. 2013.....	XXX	XXX	6	10	14	16	18	20	22	25
5. 2014.....	XXX	XXX	XXX	6	11	14	16	18	20	21
6. 2015.....	XXX	XXX	XXX	XXX	7	14	17	20	23	24
7. 2016.....	XXX	XXX	XXX	XXX	XXX	8	16	21	24	27
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	12	19	23	26
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	40	47	51
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	50	58
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	23

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Falls Lake Fire and Casualty Company

SCHEDULE P - PART 5R - PRODUCTS LIABILITY - CLAIMS-MADE

SECTION 1B

Years in Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior.....	0	0	0	0	0	0	0	0	0	0
2. 2011.....	0	0	0	1	1	1	1	1	1	1
3. 2012.....	XXX	0	0	0	0	0	0	0	0	0
4. 2013.....	XXX	XXX	0	0	0	0	0	0	0	0
5. 2014.....	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2015.....	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2016.....	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SECTION 2B

Years in Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior.....	2	0	0	0	0	0	0	0	0	0
2. 2011.....	3	1	0	0	0	0	0	0	0	0
3. 2012.....	XXX	2	1	0	0	0	0	0	0	0
4. 2013.....	XXX	XXX	2	1	1	0	0	0	0	0
5. 2014.....	XXX	XXX	XXX	2	0	0	0	0	0	0
6. 2015.....	XXX	XXX	XXX	XXX	1	0	0	0	0	0
7. 2016.....	XXX	XXX	XXX	XXX	XXX	1	0	0	0	0
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	1	0	0	0
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	0	0
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	0
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1

SECTION 3B

Years in Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior.....	1	0	0	0	0	0	0	0	0	0
2. 2011.....	3	4	4	4	4	4	4	4	4	4
3. 2012.....	XXX	12	12	12	12	12	12	12	12	12
4. 2013.....	XXX	XXX	16	16	16	16	16	16	16	16
5. 2014.....	XXX	XXX	XXX	3	4	4	4	4	4	4
6. 2015.....	XXX	XXX	XXX	XXX	4	5	5	5	5	4
7. 2016.....	XXX	XXX	XXX	XXX	XXX	2	2	2	2	1
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	2	2	2	2
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	2	2
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	2
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2

Schedule P - Part 5T - Warranty - Section 1

N O N E

Schedule P - Part 5T - Warranty - Section 2

N O N E

Schedule P - Part 5T - Warranty - Section 3

N O N E

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Falls Lake Fire and Casualty Company

SCHEDULE P - PART 6C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0
2. 2011.....	6	6	6	6	6	6	6	6	6	6	0
3. 2012.....	XXX	0	0	0	0	0	0	0	0	0	0
4. 2013.....	XXX	XXX	0	0	0	0	0	0	0	0	0
5. 2014.....	XXX	XXX	XXX	295	295	295	295	295	295	295	0
6. 2015.....	XXX	XXX	XXX	XXX	929	929	929	929	929	929	0
7. 2016.....	XXX	XXX	XXX	XXX	XXX	2,608	2,608	2,608	2,608	2,608	0
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	3,767	3,714	3,714	3,714	0
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,724	3,724	3,724	0
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,949	2,949	0
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,683	3,683
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,683
13. Earned Premiums (Sch P-Pt. 1)	6	0	0	295	929	2,608	3,767	3,672	2,949	3,683	XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0
2. 2011.....	0	0	0	0	0	0	0	0	0	0	0
3. 2012.....	XXX	0	0	0	0	0	0	0	0	0	0
4. 2013.....	XXX	XXX	0	0	0	0	0	0	0	0	0
5. 2014.....	XXX	XXX	XXX	274	274	274	274	274	274	274	0
6. 2015.....	XXX	XXX	XXX	XXX	863	863	863	863	863	863	0
7. 2016.....	XXX	XXX	XXX	XXX	XXX	2,424	2,424	2,424	2,424	2,424	0
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	3,552	3,502	3,502	3,502	0
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,491	3,491	3,491	0
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,818	2,818	0
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,563	3,563
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,563
13. Earned Premiums (Sch P-Pt. 1)	0	0	0	274	863	2,424	3,552	3,441	2,818	3,563	XXX

SCHEDULE P - PART 6D - WORKERS' COMPENSATION

(EXCLUDING EXCESS WORKERS' COMPENSATION)

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	
1. Prior.....	(1)	(8)	(1)	2	0	0	0	1	0	0	0
2. 2011.....	2,306	2,371	2,357	2,359	2,359	2,359	2,359	2,359	2,359	2,359	0
3. 2012.....	XXX	2,049	2,096	2,102	2,102	2,102	2,102	2,102	2,102	2,102	0
4. 2013.....	XXX	XXX	1,181	1,215	1,218	1,219	1,219	1,219	1,219	1,219	0
5. 2014.....	XXX	XXX	XXX	1,761	1,831	1,823	1,822	1,822	1,822	1,822	0
6. 2015.....	XXX	XXX	XXX	XXX	2,641	2,768	2,757	2,757	2,757	2,757	0
7. 2016.....	XXX	XXX	XXX	XXX	XXX	4,183	4,267	4,258	4,258	4,258	0
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	13,644	13,738	13,738	13,738	0
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15,494	15,494	15,494	0
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12,434	12,434	0
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11,772	11,772
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11,772
13. Earned Premiums (Sch P-Pt. 1)	2,305	2,105	1,215	1,804	2,714	4,304	13,717	15,579	12,434	11,772	XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	
1. Prior.....	(6)	7	(2)	0	0	0	0	0	0	0	0
2. 2011.....	1,626	1,672	1,662	1,663	1,663	1,663	1,664	1,664	1,664	1,664	0
3. 2012.....	XXX	1,482	1,517	1,520	1,519	1,520	1,520	1,520	1,520	1,520	0
4. 2013.....	XXX	XXX	867	892	894	895	895	895	895	895	0
5. 2014.....	XXX	XXX	XXX	1,297	1,347	1,341	1,341	1,341	1,341	1,341	0
6. 2015.....	XXX	XXX	XXX	XXX	1,975	2,067	2,059	2,059	2,059	2,059	0
7. 2016.....	XXX	XXX	XXX	XXX	XXX	3,430	3,490	3,484	3,484	3,484	0
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	12,567	12,618	12,618	12,618	0
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14,665	14,665	14,665	0
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11,605	11,605	0
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10,947	10,947
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10,947
13. Earned Premiums (Sch P-Pt. 1)	1,621	1,534	890	1,326	2,028	3,517	12,619	14,709	11,605	10,947	XXX

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Falls Lake Fire and Casualty Company

SCHEDULE P - PART 6E - COMMERCIAL MULTIPLE PERIL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0
2. 2011.....	0	0	0	0	0	0	0	0	0	0	0
3. 2012.....	XXX	0	0	0	0	0	0	0	0	0	0
4. 2013.....	XXX	XXX	0	0	0	0	0	0	0	0	0
5. 2014.....	XXX	XXX	XXX	128	128	128	128	128	128	128	0
6. 2015.....	XXX	XXX	XXX	XXX	415	415	415	415	415	415	0
7. 2016.....	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	892	882	882	882	0
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	831	831	831	0
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,906	1,906	0
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,334	2,334
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,334
13. Earned Premiums (Sch P-Pt. 1)	0	0	0	128	415	671	892	821	1,906	2,334	XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0
2. 2011.....	0	0	0	0	0	0	0	0	0	0	0
3. 2012.....	XXX	0	0	0	0	0	0	0	0	0	0
4. 2013.....	XXX	XXX	0	0	0	0	0	0	0	0	0
5. 2014.....	XXX	XXX	XXX	124	124	124	124	124	124	124	0
6. 2015.....	XXX	XXX	XXX	XXX	409	409	409	409	409	409	0
7. 2016.....	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	887	878	878	878	0
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	830	830	830	0
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,906	1,906	0
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,330	2,330
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,330
13. Earned Premiums (Sch P-Pt. 1)	0	0	0	124	409	666	887	821	1,906	2,330	XXX

SCHEDULE P - PART 6H - OTHER LIABILITY - OCCURRENCE

SECTION 1A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0
2. 2011.....	3,414	3,414	3,414	3,414	3,414	3,414	3,414	3,414	3,414	3,414	0
3. 2012.....	XXX	4,482	4,482	4,482	4,482	4,482	4,482	4,482	4,482	4,482	0
4. 2013.....	XXX	XXX	5,658	5,658	5,658	5,658	5,658	5,658	5,658	5,658	0
5. 2014.....	XXX	XXX	XXX	7,073	7,073	7,073	7,073	7,073	7,073	7,073	0
6. 2015.....	XXX	XXX	XXX	XXX	8,108	8,108	8,108	8,108	8,108	8,108	0
7. 2016.....	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	11,029	11,058	11,058	11,058	0
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12,448	12,448	12,448	0
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	18,059	18,059	0
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	26,607	26,607
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	26,607
13. Earned Premiums (Sch P-Pt. 1)	3,414	4,482	5,658	7,073	8,108	9,321	11,029	12,476	18,059	26,607	XXX

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0
2. 2011.....	2,634	2,634	2,634	2,634	2,634	2,634	2,634	2,634	2,634	2,634	0
3. 2012.....	XXX	3,523	3,523	3,523	3,523	3,523	3,523	3,523	3,523	3,523	0
4. 2013.....	XXX	XXX	4,430	4,430	4,430	4,430	4,430	4,430	4,430	4,430	0
5. 2014.....	XXX	XXX	XXX	5,480	5,480	5,480	5,480	5,480	5,480	5,480	0
6. 2015.....	XXX	XXX	XXX	XXX	6,216	6,216	6,216	6,216	6,216	6,216	0
7. 2016.....	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	8,658	8,687	8,687	8,687	0
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,824	9,824	9,824	0
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14,300	14,300	0
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	21,705	21,705
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	21,705
13. Earned Premiums (Sch P-Pt. 1)	2,634	3,523	4,430	5,480	6,216	7,187	8,658	9,853	14,300	21,705	XXX

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Falls Lake Fire and Casualty Company

SCHEDULE P - PART 6H - OTHER LIABILITY - CLAIMS-MADE

SECTION 1B

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0
2. 2011.....	1,259	1,259	1,259	1,259	1,259	1,259	1,259	1,259	1,259	1,259	0
3. 2012.....	XXX	1,170	1,170	1,170	1,170	1,170	1,170	1,170	1,170	1,170	0
4. 2013.....	XXX	XXX	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	0
5. 2014.....	XXX	XXX	XXX	1,202	1,202	1,202	1,202	1,202	1,202	1,202	0
6. 2015.....	XXX	XXX	XXX	XXX	1,323	1,323	1,323	1,323	1,323	1,323	0
7. 2016.....	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	1,391	1,392	1,392	1,392	0
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,691	1,691	1,691	0
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,574	1,574	0
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,949	1,949
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,949
13. Earned Premiums (Sch P-Pt. 1)	1,259	1,170	1,200	1,202	1,323	1,299	1,391	1,692	1,574	1,949	XXX

SECTION 2B

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0
2. 2011.....	933	933	933	933	933	933	933	933	933	933	0
3. 2012.....	XXX	874	874	874	874	874	874	874	874	874	0
4. 2013.....	XXX	XXX	890	890	890	890	890	890	890	890	0
5. 2014.....	XXX	XXX	XXX	890	890	890	890	890	890	890	0
6. 2015.....	XXX	XXX	XXX	XXX	968	968	968	968	968	968	0
7. 2016.....	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	1,037	1,038	1,038	1,038	0
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,253	1,253	1,253	0
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,184	1,184	0
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,476	1,476
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,476
13. Earned Premiums (Sch P-Pt. 1)	933	874	890	890	968	977	1,037	1,255	1,184	1,476	XXX

SCHEDULE P - PART 6M - INTERNATIONAL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	
1. Prior.....											
2. 2011.....											
3. 2012.....	XXX										
4. 2013.....	XXX	XXX									
5. 2014.....	XXX	XXX									
6. 2015.....	XXX	XXX									
7. 2016.....	XXX	XXX									
8. 2017.....	XXX	XXX									
9. 2018.....	XXX	XXX									
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13. Earned Premiums (Sch P-Pt. 1)											XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	
1. Prior.....											
2. 2011.....											
3. 2012.....	XXX										
4. 2013.....	XXX	XXX									
5. 2014.....	XXX	XXX									
6. 2015.....	XXX	XXX									
7. 2016.....	XXX	XXX									
8. 2017.....	XXX	XXX									
9. 2018.....	XXX	XXX									
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13. Earned Premiums (Sch P-Pt. 1)											XXX

Schedule P - Part 6N- Reinsurance A - Nonproportional Assumed Property - Section 1
N O N E

Schedule P - Part 6N- Reinsurance A - Nonproportional Assumed Property - Section 2
N O N E

Schedule P - Part 6O - Reinsurance B - Nonproportional Liability - Section 1
N O N E

Schedule P - Part 6O - Reinsurance B - Nonproportional Assumed Liability - Section 2
N O N E

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Falls Lake Fire and Casualty Company

SCHEDULE P - PART 6R - PRODUCTS LIABILITY - OCCURRENCE

SECTION 1A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0
2. 2011.....	1,249	1,249	1,249	1,249	1,249	1,249	1,249	1,249	1,249	1,249	0
3. 2012.....	XXX	1,672	1,672	1,672	1,672	1,672	1,672	1,672	1,672	1,672	0
4. 2013.....	XXX	XXX	1,984	1,984	1,984	1,984	1,984	1,984	1,984	1,984	0
5. 2014.....	XXX	XXX	XXX	2,607	2,607	2,607	2,607	2,607	2,607	2,607	0
6. 2015.....	XXX	XXX	XXX	XXX	2,650	2,650	2,650	2,650	2,650	2,650	0
7. 2016.....	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	2,744	2,746	2,746	2,746	0
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,762	2,762	2,762	0
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,254	3,254	0
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,966	3,966
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,966
13. Earned Premiums (Sch P-Pt. 1)	1,249	1,672	1,984	2,607	2,650	2,692	2,744	2,764	3,254	3,966	XXX

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0
2. 2011.....	881	881	881	881	881	881	881	881	881	881	0
3. 2012.....	XXX	1,182	1,182	1,182	1,182	1,182	1,182	1,182	1,182	1,182	0
4. 2013.....	XXX	XXX	1,398	1,398	1,398	1,398	1,398	1,398	1,398	1,398	0
5. 2014.....	XXX	XXX	XXX	1,837	1,837	1,837	1,837	1,837	1,837	1,837	0
6. 2015.....	XXX	XXX	XXX	XXX	1,865	1,865	1,865	1,865	1,865	1,865	0
7. 2016.....	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	1,937	1,939	1,939	1,939	0
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,953	1,953	1,953	0
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,316	2,316	0
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,807	2,807
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,807
13. Earned Premiums (Sch P-Pt. 1)	881	1,182	1,398	1,837	1,865	1,905	1,937	1,955	2,316	2,807	XXX

SCHEDULE P - PART 6R - PRODUCTS LIABILITY - CLAIMS-MADE

SECTION 1B

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0
2. 2011.....	407	407	407	407	407	407	407	407	407	407	0
3. 2012.....	XXX	519	519	519	519	519	519	519	519	519	0
4. 2013.....	XXX	XXX	595	595	595	595	595	595	595	595	0
5. 2014.....	XXX	XXX	XXX	591	591	591	591	591	591	591	0
6. 2015.....	XXX	XXX	XXX	XXX	569	569	569	569	569	569	0
7. 2016.....	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	602	602	602	602	0
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	702	702	702	0
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	889	889	0
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,238	1,238
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,238
13. Earned Premiums (Sch P-Pt. 1)	407	519	595	591	569	581	602	702	889	1,238	XXX

SECTION 2B

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0
2. 2011.....	292	292	292	292	292	292	292	292	292	292	0
3. 2012.....	XXX	373	373	373	373	373	373	373	373	373	0
4. 2013.....	XXX	XXX	423	423	423	423	423	423	423	423	0
5. 2014.....	XXX	XXX	XXX	419	419	419	419	419	419	419	0
6. 2015.....	XXX	XXX	XXX	XXX	402	402	402	402	402	402	0
7. 2016.....	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	423	423	423	423	0
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	520	520	520	0
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	738	738	0
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	980	980
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	980
13. Earned Premiums (Sch P-Pt. 1)	292	373	423	419	402	416	423	520	738	980	XXX

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Falls Lake Fire and Casualty Company

SCHEDULE P - PART 7A - PRIMARY LOSS SENSITIVE CONTRACTS (\$000 OMITTED)

SECTION 1

Schedule P - Part 1	1 Total Net Losses and Expenses Unpaid	2 Net Losses and Expenses Unpaid on Loss Sensitive Contracts	3 Loss Sensitive as Percentage of Total	4 Total Net Premiums Written	5 Net Premiums Written on Loss Sensitive Contracts	6 Loss Sensitive as Percentage of Total
1. Homeowners/Farmowners	0	0	0.0	0	0	0.0
2. Private Passenger Auto Liability/ Medical	97	0	0.0	102	0	0.0
3. Commercial Auto/Truck Liability/ Medical	477	0	0.0	145	0	0.0
4. Workers' Compensation	1,471	0	0.0	758	0	0.0
5. Commercial Multiple Peril	8	0	0.0	5	0	0.0
6. Medical Professional Liability - Occurrence	30	0	0.0	1	0	0.0
7. Medical Professional Liability - Claims - Made	634	0	0.0	222	0	0.0
8. Special Liability	4	0	0.0	34	0	0.0
9. Other Liability - Occurrence	8,514	0	0.0	5,445	0	0.0
10. Other Liability - Claims-Made	482	0	0.0	512	0	0.0
11. Special Property	122	0	0.0	24	0	0.0
12. Auto Physical Damage	14	0	0.0	43	0	0.0
13. Fidelity/Surety	0	0	0.0	0	0	0.0
14. Other	2	0	0.0	0	0	0.0
15. International	0	0	0.0	0	0	0.0
16. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX	XXX	XXX
17. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX	XXX	XXX
18. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX	XXX	XXX
19. Products Liability - Occurrence	3,217	0	0.0	1,280	0	0.0
20. Products Liability - Claims-Made	153	0	0.0	340	0	0.0
21. Financial Guaranty/Mortgage Guaranty	0	0	0.0	0	0	0.0
22. Warranty	0	0	0.0	0	0	0.0
23. Totals	15,224	0	0.0	8,911	0	0.0

SECTION 2

Years in Which Policies Were Issued	INCURRED LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior.....										
2. 2011.....										
3. 2012.....	XXX									
4. 2013.....	XXX	XXX								
5. 2014.....	XXX	XXX	XX							
6. 2015.....	XXX	XXX	XX	XX						
7. 2016.....	XXX	XXX	XX	XXX	XX					
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 3

Years in Which Policies Were Issued	BULK AND INCURRED BUT NOT REPORTED RESERVES FOR LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior.....										
2. 2011.....										
3. 2012.....	XXX									
4. 2013.....	XXX	XXX								
5. 2014.....	XXX	XXX	XX							
6. 2015.....	XXX	XXX	XX	XX						
7. 2016.....	XXX	XXX	XX	XXX	XX					
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

Schedule P - Part 7A - Section 4 - Primary Loss Sensitive Contracts
N O N E

Schedule P - Part 7A - Section 5 - Primary Loss Sensitive Contracts
N O N E

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Falls Lake Fire and Casualty Company

SCHEDULE P - PART 7B - REINSURANCE LOSS SENSITIVE CONTRACTS (\$000 OMITTED)

SECTION 1

Schedule P - Part 1	1 Total Net Losses and Expenses Unpaid	2 Net Losses and Expenses Unpaid on Loss Sensitive Contracts	3 Loss Sensitive as Percentage of Total	4 Total Net Premiums Written	5 Net Premiums Written on Loss Sensitive Contracts	6 Loss Sensitive as Percentage of Total
1. Homeowners/Farmowners	0	0	0.0	0	0	0.0
2. Private Passenger Auto Liability/Medical	97	0	0.0	102	0	0.0
3. Commercial Auto/Truck Liability/Medical	477	0	0.0	145	0	0.0
4. Workers' Compensation	1,471	0	0.0	758	0	0.0
5. Commercial Multiple Peril	8	0	0.0	5	0	0.0
6. Medical Professional Liability - Occurrence	30	0	0.0	1	0	0.0
7. Medical Professional Liability - Claims - Made	634	0	0.0	222	0	0.0
8. Special Liability	4	0	0.0	34	0	0.0
9. Other Liability - Occurrence	8,514	0	0.0	5,445	0	0.0
10. Other Liability - Claims-Made	482	0	0.0	512	0	0.0
11. Special Property	122	0	0.0	24	0	0.0
12. Auto Physical Damage	14	0	0.0	43	0	0.0
13. Fidelity/Surety	0	0	0.0	0	0	0.0
14. Other	2	0	0.0	0	0	0.0
15. International	0	0	0.0	0	0	0.0
16. Reinsurance - Nonproportional Assumed Property	0	0	0.0	0	0	0.0
17. Reinsurance - Nonproportional Assumed Liability	0	0	0.0	0	0	0.0
18. Reinsurance - Nonproportional Assumed Financial Lines	0	0	0.0	0	0	0.0
19. Products Liability - Occurrence	3,217	0	0.0	1,280	0	0.0
20. Products Liability - Claims-Made	153	0	0.0	340	0	0.0
21. Financial Guaranty/Mortgage Guaranty	0	0	0.0	0	0	0.0
22. Warranty	0	0	0.0	0	0	0.0
23. Totals	15,224	0	0.0	8,911	0	0.0

SECTION 2

Years in Which Policies Were Issued	INCURRED LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior.....										
2. 2011.....										
3. 2012.....	XXX									
4. 2013.....	XXX	XXX								
5. 2014.....	XXX	XXX	XX							
6. 2015.....	XXX	XXX	XX	XX						
7. 2016.....	XXX	XXX	XX	XXX	XX					
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 3

Years in Which Policies Were Issued	BULK AND INCURRED BUT NOT REPORTED RESERVES FOR LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior.....										
2. 2011.....										
3. 2012.....	XXX									
4. 2013.....	XXX	XXX								
5. 2014.....	XXX	XXX	XX							
6. 2015.....	XXX	XXX	XX	XX						
7. 2016.....	XXX	XXX	XX	XXX	XX					
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

Schedule P - Part 7B - Section 4 - Reinsurance Loss Sensitive Contracts
N O N E

Schedule P - Part 7B - Section 5 - Reinsurance Loss Sensitive Contracts
N O N E

Schedule P - Part 7B - Section 6 - Reinsurance Loss Sensitive Contracts
N O N E

Schedule P - Part 7B - Section 7 - Reinsurance Loss Sensitive Contracts
N O N E

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Falls Lake Fire and Casualty Company

SCHEDULE P INTERROGATORIES

1. The following questions relate to yet-to-be-issued Extended Reporting Endorsements (EREs) arising from Death, Disability, or Retirement (DDR) provisions in Medical Professional Liability Claims Made insurance policies. EREs provided for reasons other than DDR are not to be included.
- 1.1 Does the company issue Medical Professional Liability Claims Made insurance policies that provide tail (also known as an extended reporting endorsement, or “ERE”) benefits in the event of Death, Disability, or Retirement (DDR) at a reduced charge or at no additional cost? Yes [] No [☒]
- If the answer to question 1.1 is “no”, leave the following questions blank. If the answer to question 1.1 is “yes”, please answer the following questions:
- 1.2 What is the total amount of the reserve for that provision (DDR Reserve), as reported, explicitly or not, elsewhere in this statement (in dollars)?\$0
- 1.3 Does the company report any DDR reserve as Unearned Premium Reserve per SSAP #65? Yes [] No [☒]
- 1.4 Does the company report any DDR reserve as loss or loss adjustment expense reserve? Yes [] No [☒]
- 1.5 If the company reports DDR reserve as Unearned Premium Reserve, does that amount match the figure on the Underwriting and Investment Exhibit, Part 1A - Recapitulation of all Premiums (Page 7) Column 2, Lines 11.1 plus 11.2? Yes [] No [] N/A [☒]
- 1.6 If the company reports DDR reserve as loss or loss adjustment expense reserve, please complete the following table corresponding to where these reserves are reported in Schedule P:

Years in Which Premiums Were Earned and Losses Were Incurred		DDR Reserve Included in Schedule P, Part 1F, Medical Professional Liability Column 24: Total Net Losses and Expenses Unpaid	
		1 Section 1: Occurrence	2 Section 2: Claims-Made
1.601	Prior	0	0
1.602	2011	0	0
1.603	2012	0	0
1.604	2013	0	0
1.605	2014	0	0
1.606	2015	0	0
1.607	2016	0	0
1.608	2017	0	0
1.609	2018	0	0
1.610	2019	0	0
1.611	2020	0	0
1.612	Totals	0	0

2. The definition of allocated loss adjustment expenses (ALAE) and, therefore, unallocated loss adjustment expenses (ULAE) was changed effective January 1, 1998. This change in definition applies to both paid and unpaid expenses. Are these expenses (now reported as “Defense and Cost Containment” and “Adjusting and Other”) reported in compliance with these definitions in this statement? Yes [☒] No []
3. The Adjusting and Other expense payments and reserves should be allocated to the years in which the losses were incurred based on the number of claims reported, closed and outstanding in those years. When allocating Adjusting and Other expense between companies in a group or a pool, the Adjusting and Other expense should be allocated in the same percentage used for the loss amounts and the claim counts. For reinsurers, Adjusting and Other expense assumed should be reported according to the reinsurance contract. For Adjusting and Other expense incurred by reinsurers, or in those situations where suitable claim count information is not available, Adjusting and Other expense should be allocated by a reasonable method determined by the company and described in Interrogatory 7, below. Are they so reported in this Statement? Yes [☒] No []
4. Do any lines in Schedule P include reserves that are reported gross of any discount to present value of future payments, and that are reported net of such discounts on Page 10? Yes [] No [☒]

If yes, proper disclosure must be made in the Notes to Financial Statements, as specified in the Instructions. Also, the discounts must be reported in Schedule P - Part 1, Columns 32 and 33. Schedule P must be completed gross of non-tabular discounting. Work papers relating to discount calculations must be available for examination upon request.

Discounting is allowed only if expressly permitted by the state insurance department to which this Annual Statement is being filed.

5. What were the net premiums in force at the end of the year for:
- (in thousands of dollars)
- 5.1 Fidelity0
- 5.2 Surety0
6. Claim count information is reported per claim or per claimant (Indicate which)per claim.....
- If not the same in all years, explain in Interrogatory 7.
- 7.1 The information provided in Schedule P will be used by many persons to estimate the adequacy of the current loss and expense reserves, among other things. Are there any especially significant events, coverage, retention or accounting changes that have occurred that must be considered when making such analyses? Yes [☒] No []
- 7.2 (An extended statement may be attached.)
- The Company became a party to an intercompany reinsurance pooling arrangement with its United States affiliated insurance carriers effective January 1, 2016. See NOTE 26. The Company's participation percentage is 6%. Schedule P reflects the pooled activity for all years presented. TPA expenses are recorded to paid AO based upon contractual terms which may be on a written,earned or collected premium basis. Effective January 1, 2017 the intercompany pool arrangement was changed to exclude the commercial auto business written by James River Insurance Company. Therresults of Schedule P have been restated to reflect this change. Claims counts are reported as follows: workers' compensation claims are reported on a per claimant basis, all other lines of business are reported on a per claim basis. .

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories										
States, Etc.	1	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies Not Taken		4	5	6	7	8	9	
		2	3							
	Active Status (a)	Direct Premiums Written	Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Losses Paid (Deducting Salvage)	Direct Losses Incurred	Direct Losses Unpaid	Finance and Service Charges Not Included in Premiums	Direct Premiums Written for Federal Purchasing Groups (Included in Column 2)	
1. Alabama	AL	E	12,827	9,959	0	0	4,374	4,374	0	0
2. Alaska	AK	E	112,379	141,040	0	0	19,253	94,839	0	0
3. Arizona	AZ	E	2,175,672	1,564,731	0	77,331	338,697	1,024,161	0	0
4. Arkansas	AR	E	567,062	551,377	0	6,872	144,273	232,584	0	0
5. California	CA	L	120,928,098	122,974,376	0	48,958,421	71,605,815	237,949,160	545,781	0
6. Colorado	CO	E	1,631,199	942,275	0	4,455	123,497	497,208	0	0
7. Connecticut	CT	E	350,468	318,967	0	1,209,506	1,273,449	199,158	0	0
8. Delaware	DE	E	0	0	0	0	0	0	0	0
9. District of Columbia	DC	E	70,519	50,057	0	0	(6,106)	22,970	0	0
10. Florida	FL	E	2,754,074	1,902,910	0	0	677,219	1,143,930	0	0
11. Georgia	GA	E	59,411	25,425	0	0	12,763	13,143	0	0
12. Hawaii	HI	E	152,162	157,435	0	0	32,724	74,330	0	0
13. Idaho	ID	E	18,700	11,441	0	0	4,390	4,932	0	0
14. Illinois	IL	E	477,858	476,060	0	101,522	362,225	413,405	0	0
15. Indiana	IN	E	20,237	13,446	0	0	4,944	5,551	0	0
16. Iowa	IA	E	29,255	18,284	0	0	6,290	7,373	0	0
17. Kansas	KS	E	59,132	58,053	0	0	23,742	23,755	0	0
18. Kentucky	KY	E	286,404	227,739	0	0	58,764	67,394	0	0
19. Louisiana	LA	E	201,647	174,204	0	0	52,689	67,214	0	0
20. Maine	ME	E	523,007	545,816	0	0	112,531	258,375	0	0
21. Maryland	MD	E	897,738	852,098	0	369,199	540,511	530,393	0	0
22. Massachusetts	MA	E	677,281	678,121	0	42,142	65,866	339,834	0	0
23. Michigan	MI	E	795,413	606,908	0	1,394,457	1,507,015	196,720	0	0
24. Minnesota	MN	E	15,521	13,823	0	0	(3,512)	11,723	0	0
25. Mississippi	MS	E	72,832	41,555	0	0	17,047	17,204	0	0
26. Missouri	MO	E	121,608	57,797	0	0	17,187	22,639	0	0
27. Montana	MT	E	1,859	2,018	0	0	(574)	2,419	0	0
28. Nebraska	NE	E	33,396	14,364	0	0	4,180	4,180	0	0
29. Nevada	NV	E	2,407,908	2,763,026	0	4,282	376,384	1,309,470	0	0
30. New Hampshire	NH	E	28,504	29,891	0	0	6,356	22,449	0	0
31. New Jersey	NJ	E	257,347	279,704	0	0	82,197	120,225	0	0
32. New Mexico	NM	E	523,381	492,160	0	0	128,843	236,627	0	0
33. New York	NY	E	360,187	409,139	0	3,171	52,865	211,324	0	0
34. North Carolina	NC	E	148,767	107,944	0	0	30,966	31,787	0	0
35. North Dakota	ND	E	9,701	19,770	0	0	6,300	8,248	0	0
36. Ohio	OH	E	422,990	441,324	0	0	16,032	188,378	0	0
37. Oklahoma	OK	E	371,318	396,891	0	0	111,139	158,387	0	0
38. Oregon	OR	E	1,624,919	1,768,352	0	89,481	529,321	1,102,789	0	0
39. Pennsylvania	PA	E	1,708,904	1,611,952	0	22,944	568,416	747,422	0	0
40. Rhode Island	RI	E	245,260	261,616	0	144,805	225,004	144,844	0	0
41. South Carolina	SC	E	304,120	255,083	0	0	74,976	81,175	0	0
42. South Dakota	SD	E	0	0	0	0	0	0	0	0
43. Tennessee	TN	E	80,034	78,125	0	0	17,882	28,255	0	0
44. Texas	TX	E	703,764	451,640	0	0	2,921,298	2,945,902	0	0
45. Utah	UT	E	4,178	4,178	0	0	1,129	1,129	0	0
46. Vermont	VT	E	84,205	99,376	0	0	29,010	55,765	0	0
47. Virginia	VA	E	46,340	36,605	0	0	10,081	10,430	0	0
48. Washington	WA	E	1,924,171	2,098,248	0	207,759	598,599	1,693,450	0	0
49. West Virginia	WV	E	3,780	3,273	0	0	1,530	1,530	0	0
50. Wisconsin	WI	E	86,605	52,793	0	0	17,876	20,183	0	0
51. Wyoming	WY	E	0	0	0	0	0	0	0	0
52. American Samoa	AS	N	0	0	0	0	0	0	0	0
53. Guam	GU	N	0	0	0	0	0	0	0	0
54. Puerto Rico	PR	N	0	0	0	0	0	0	0	0
55. U.S. Virgin Islands	VI	N	0	0	0	0	0	0	0	0
56. Northern Mariana Islands	MP	N	0	0	0	0	0	0	0	0
57. Canada	CAN	N	0	0	0	0	0	0	0	0
58. Aggregate other alien	OT	XXX	0	0	0	0	0	0	0	0
59. Totals	XXX	144,392,142	144,091,369	0	52,636,347	82,805,457	252,348,737	545,781		0
DETAILS OF WRITE-INS										
58001.	XXX									
58002.	XXX									
58003.	XXX									
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0	0		0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0	0		0

(a) Active Status Counts:
L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG.....1 R - Registered - Non-domiciled RRGs.....0
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI).....50 Q - Qualified - Qualified or accredited reinsurer.....0
D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus business in the state6
lines in the state of domicile.....0

(b) Explanation of basis of allocation of premiums by states, etc.
Premiums are allocated to jurisdiction based on location of risk

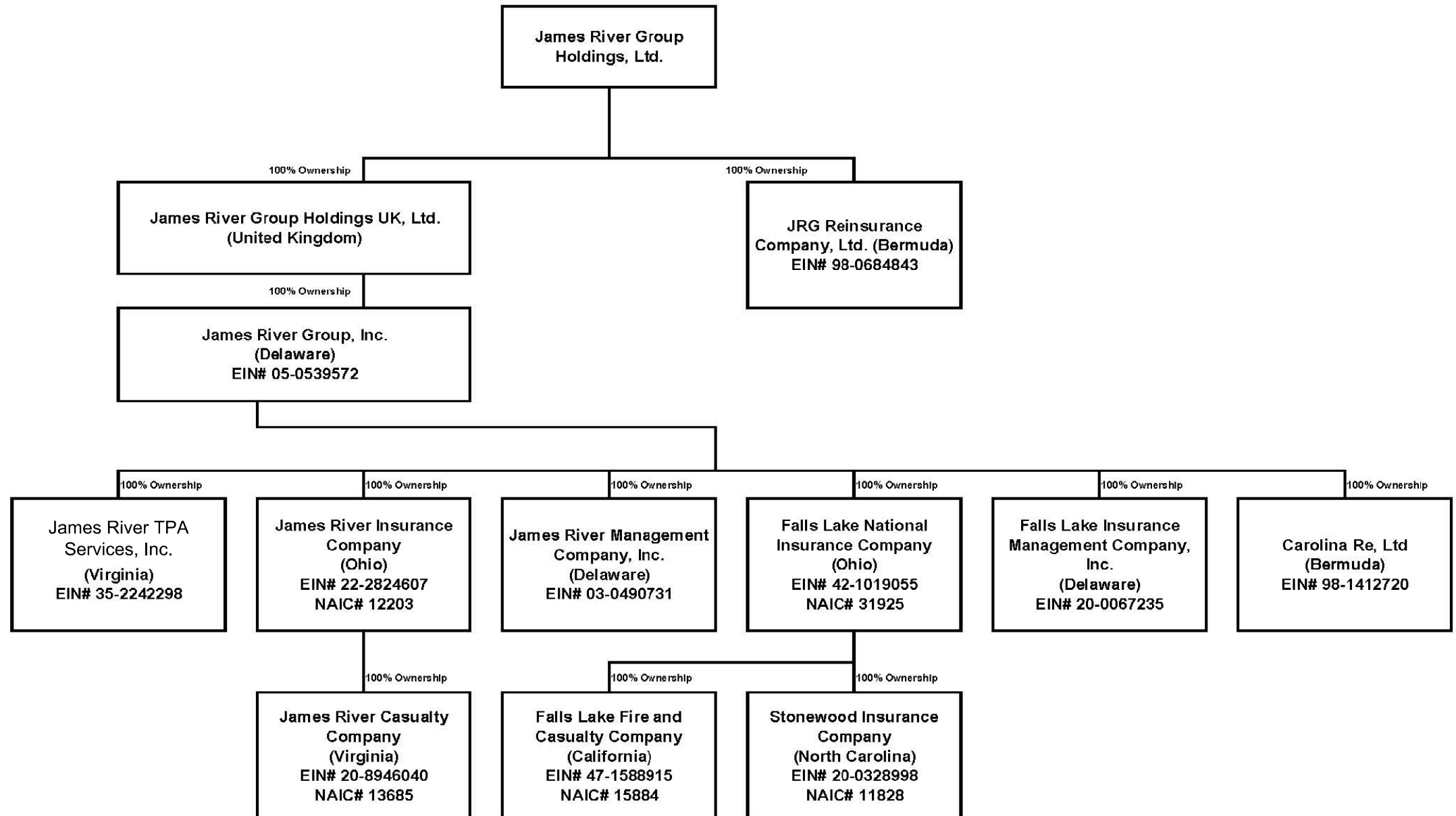
SCHEDULE T - PART 2
INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

			Direct Business Only					
			1	2	3	4	5	6
States, Etc.			Life (Group and Individual)	Annuities (Group and Individual)	Disability Income (Group and Individual)	Long-Term Care (Group and Individual)	Deposit-Type Contracts	Totals
1.	Alabama	AL						
2.	Alaska	AK						
3.	Arizona	AZ						
4.	Arkansas	AR						
5.	California	CA						
6.	Colorado	CO						
7.	Connecticut	CT						
8.	Delaware	DE						
9.	District of Columbia	DC						
10.	Florida	FL						
11.	Georgia	GA						
12.	Hawaii	HI						
13.	Idaho	ID						
14.	Illinois	IL						
15.	Indiana	IN						
16.	Iowa	IA						
17.	Kansas	KS						
18.	Kentucky	KY						
19.	Louisiana	LA						
20.	Maine	ME						
21.	Maryland	MD						
22.	Massachusetts	MA						
23.	Michigan	MI						
24.	Minnesota	MN						
25.	Mississippi	MS						
26.	Missouri	MO						
27.	Montana	MT						
28.	Nebraska	NE						
29.	Nevada	NV						
30.	New Hampshire	NH						
31.	New Jersey	NJ						
32.	New Mexico	NM						
33.	New York	NY						
34.	North Carolina	NC						
35.	North Dakota	ND						
36.	Ohio	OH						
37.	Oklahoma	OK						
38.	Oregon	OR						
39.	Pennsylvania	PA						
40.	Rhode Island	RI						
41.	South Carolina	SC						
42.	South Dakota	SD						
43.	Tennessee	TN						
44.	Texas	TX						
45.	Utah	UT						
46.	Vermont	VT						
47.	Virginia	VA						
48.	Washington	WA						
49.	West Virginia	WV						
50.	Wisconsin	WI						
51.	Wyoming	WY						
52.	American Samoa	AS						
53.	Guam	GU						
54.	Puerto Rico	PR						
55.	U.S. Virgin Islands	VI						
56.	Northern Mariana Islands	MP						
57.	Canada	CAN						
58.	Aggregate Other Alien	OT						
59.	Total							

NONE

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Falls Lake Fire and Casualty Company



ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Falls Lake Fire and Casualty Company

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

[illegible]

NONE

Asterisk	

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Falls Lake Fire and Casualty Company

SCHEDULE Y

PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Falls Lake Fire and Casualty Company

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of **WAIVED** to the specific interrogatory will be accepted in lieu of filing a “NONE” report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter **SEE EXPLANATION** and provide an explanation following the interrogatory questions.

		Responses
MARCH FILING		
1.	Will an actuarial opinion be filed by March 1?	YES
2.	Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?	YES
3.	Will the confidential Risk-based Capital Report be filed with the NAIC by March 1?.....	YES
4.	Will the confidential Risk-based Capital Report be filed with the state of domicile, if required by March 1?	YES
APRIL FILING		
5.	Will the Insurance Expense Exhibit be filed with the state of domicile and the NAIC by April 1?	YES
6.	Will Management's Discussion and Analysis be filed by April 1?	YES
7.	Will the Supplemental Investment Risk Interrogatories be filed by April 1?	YES
MAY FILING		
8.	Will this company be included in a combined annual statement which is filed with the NAIC by May 1?	YES
JUNE FILING		
9.	Will an audited financial report be filed by June 1?	YES
10.	Will Accountant's Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?	YES
AUGUST FILING		
11.	Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1?	YES

The following supplemental reports are required to be filed as part of your annual statement filing **if your company is engaged in the type of business covered by the supplement. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a “NONE” report and a bar code will be printed below.** If the supplement is required of your company but is not being filed for whatever reason enter **SEE EXPLANATION** and provide an explanation following the interrogatory questions.

MARCH FILING	
12.	Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?
13.	Will the Financial Guaranty Insurance Exhibit be filed by March 1?.....
14.	Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?.....
15.	Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed by March 1?
16.	Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?
17.	Will the Premiums Attributed to Protected Cells Exhibit be filed by March 1?
18.	Will the Reinsurance Summary Supplemental Filing for General Interrogatory 9 be filed with the state of domicile and the NAIC by March 1?
19.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?.....
20.	Will the confidential Actuarial Opinion Summary be filed with the state of domicile, if required, by March 15 (or the date otherwise specified)?.....
21.	Will the Reinsurance Attestation Supplement be filed with the state of domicile and the NAIC by March 1?
22.	Will the Exceptions to the Reinsurance Attestation Supplement be filed with the state of domicile by March 1?
23.	Will the Bail Bond Supplement be filed with the state of domicile and the NAIC by March 1?
24.	Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC by March 1?
25.	Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1?
26.	Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1?
27.	Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1?.....
28.	Will the Supplemental Schedule for Reinsurance Counterparty Reporting Exception - Asbestos and Pollution Contracts be filed with the state of domicile and the NAIC by March 1?.....
APRIL FILING	
29.	Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1?
30.	Will the Long-term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?
31.	Will the Accident and Health Policy Experience Exhibit be filed by April 1?
32.	Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1?
33.	Will the regulator only (non-public) Supplemental Health Care Exhibit's Expense Allocation Report be filed with the state of domicile and the NAIC by April 1?
34.	Will the Cybersecurity and Identity Theft Insurance Coverage Supplement be filed with the state of domicile and the NAIC by April 1?
35.	Will the Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit be filed with the state of domicile and the NAIC by April 1?
36.	Will the Adjustments to the Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit (if required) be filed with the state of domicile and the NAIC by April 1?
37.	Will the Private Flood Insurance Supplement be filed with the state of domicile and the NAIC by April 1?
AUGUST FILING	
38.	Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?
Explanations:	
12.	The data for this supplement is not required to be filed.
13.	The data for this supplement is not required to be filed.
14.	The data for this supplement is not required to be filed.
15.	The data for this supplement is not required to be filed.
16.	The data for this supplement is not required to be filed.
17.	The data for this supplement is not required to be filed.
18.	The data for this supplement is not required to be filed.
19.	The data for this supplement is not required to be filed.
22.	The data for this supplement is not required to be filed.
23.	The data for this supplement is not required to be filed.
24.	The data for this supplement is not required to be filed.
25.	The data for this supplement is not required to be filed.
26.	The data for this supplement is not required to be filed.
27.	The data for this supplement is not required to be filed.
28.	The data for this supplement is not required to be filed.
29.	The data for this supplement is not required to be filed.
30.	The data for this supplement is not required to be filed.
31.	The data for this supplement is not required to be filed.
32.	The data for this supplement is not required to be filed.
33.	The data for this supplement is not required to be filed.
34.	The data for this supplement is not required to be filed.
35.	The data for this supplement is not required to be filed.
36.	The data for this supplement is not required to be filed.
37.	The data for this supplement is not required to be filed.
38.	The data for this supplement is not required to be filed.
Bar Codes:	
12.	SIS Stockholder Information Supplement [Document Identifier 420]
13.	Financial Guaranty Insurance Exhibit [Document Identifier 240]
14.	Medicare Supplement Insurance Experience Exhibit [Document Identifier 360]
15.	Supplement A to Schedule T [Document Identifier 455]
16.	Trusteed Surplus Statement [Document Identifier 490]
17.	Premiums Attributed to Protected Cells Exhibit [Document Identifier 385]

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Falls Lake Fire and Casualty Company

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

18.	Reinsurance Summary Supplemental Filing [Document Identifier 401]	<div><div></div><div>158842020401000000</div></div>
19.	Medicare Part D Coverage Supplement [Document Identifier 365]	<div><div></div><div>158842020365000000</div></div>
22.	Exceptions to the Reinsurance Attestation Supplement [Document Identifier 400]	<div><div></div><div>158842020400000000</div></div>
23.	Bail Bond Supplement [Document Identifier 500]	<div><div></div><div>158842020500000000</div></div>
24.	Director and Officer Insurance Coverage Supplement [Document Identifier 505]	<div><div></div><div>158842020505000000</div></div>
25.	Relief from the five-year rotation requirement for lead audit partner [Document Identifier 224]	<div><div></div><div>158842020224000000</div></div>
26.	Relief from the one-year cooling off period for independent CPA [Document Identifier 225]	<div><div></div><div>158842020225000000</div></div>
27.	Relief from the Requirements for Audit Committees [Document Identifier 226]	<div><div></div><div>158842020226000000</div></div>
28.	Reinsurance Counterparty Reporting Exception – Asbestos and Pollution Contracts [Document Identifier 555]	<div><div></div><div>158842020555000000</div></div>
29.	Credit Insurance Experience Exhibit [Document Identifier 230]	<div><div></div><div>158842020230000000</div></div>
30.	Long-Term Care Experience Reporting Forms [Document Identifier 306]	<div><div></div><div>158842020306000000</div></div>
31.	Accident and Health Policy Experience Exhibit [Document Identifier 210]	<div><div></div><div>158842020210000000</div></div>
32.	Supplemental Health Care Exhibit (Parts 1, 2 and 3) [Document Identifier 216]	<div><div></div><div>158842020216000000</div></div>
33.	Supplemental Health Care Exhibit's Expense Allocation Report [Document Identifier 217]	<div><div></div><div>158842020217000000</div></div>
34.	Cybersecurity and Identity Theft Insurance Coverage Supplement [Document Identifier 550]	<div><div></div><div>158842020550000000</div></div>
35.	Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit [Document Identifier 290]	<div><div></div><div>158842020290000000</div></div>
36.	Adjustments to the Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit [Document Identifier 300]	<div><div></div><div>158842020300000000</div></div>
37.	Private Flood Insurance Supplement [Document Identifier 560]	<div><div></div><div>158842020560000000</div></div>
38.	Management's Report of Internal Control Over Financial Reporting [Document Identifier 223]	<div><div></div><div>158842020223000000</div></div>

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Falls Lake Fire and Casualty Company

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Liabilities Line 25

		1	2
		Current Year	Prior Year
2504.	Deferred ceding commission	36,828	63,440
2505.	Accrued liabilities	16,801	0
2597.	Summary of remaining write-ins for Line 25 from overflow page	53,629	63,440

Additional Write-ins for Underwriting and Investment Exhibit Part 3 Line 24

		1	2	3	4
		Loss Adjustment Expenses	Other Underwriting Expenses	Investment Expenses	Total
2404.	Other	985	10,880	0	11,865
2405.	Service Fee	(131,756)	0	0	(131,756)
2497.	Summary of remaining write-ins for Line 24 from overflow page	(130,771)	10,880	0	(119,891)

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage of Column 1 Line 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	23,456,415	27.680	23,456,415	0	23,456,415	27.680
1.02 All other governments	0	0.000	0	0	0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	111,260	0.131	111,260	0	111,260	0.131
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	2,301,523	2.716	2,301,523	0	2,301,523	2.716
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	10,522,354	12.417	10,522,354	0	10,522,354	12.417
1.06 Industrial and miscellaneous	23,150,706	27.319	23,150,707	0	23,150,707	27.319
1.07 Hybrid securities	0	0.000	0	0	0	0.000
1.08 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.000
1.09 SVO identified funds	0	0.000	0	0	0	0.000
1.10 Unaffiliated Bank loans	0	0.000	0	0	0	0.000
1.11 Total long-term bonds	59,542,258	70.262	59,542,259	0	59,542,259	70.262
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	0	0.000	0	0	0	0.000
2.02 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.000
2.03 Total preferred stocks	0	0.000	0	0	0	0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	0	0.000	0	0	0	0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)	0	0.000	0	0	0	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded	0	0.000	0	0	0	0.000
3.04 Parent, subsidiaries and affiliates Other	0	0.000	0	0	0	0.000
3.05 Mutual funds	0	0.000	0	0	0	0.000
3.06 Unit investment trusts	0	0.000	0	0	0	0.000
3.07 Closed-end funds	0	0.000	0	0	0	0.000
3.08 Total common stocks	0	0.000	0	0	0	0.000
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	0	0.000	0	0	0	0.000
4.02 Residential mortgages	0	0.000	0	0	0	0.000
4.03 Commercial mortgages	0	0.000	0	0	0	0.000
4.04 Mezzanine real estate loans	0	0.000	0	0	0	0.000
4.05 Total valuation allowance	0	0.000	0	0	0	0.000
4.06 Total mortgage loans	0	0.000	0	0	0	0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company	0	0.000	0	0	0	0.000
5.02 Properties held for production of income	0	0.000	0	0	0	0.000
5.03 Properties held for sale	0	0.000	0	0	0	0.000
5.04 Total real estate	0	0.000	0	0	0	0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	24,665,394	29.106	24,665,394	0	24,665,394	29.106
6.02 Cash equivalents (Schedule E, Part 2)	335,072	0.395	335,072	0	335,072	0.395
6.03 Short-term investments (Schedule DA)	199,953	0.236	199,953	0	199,953	0.236
6.04 Total cash, cash equivalents and short-term investments	25,200,419	29.738	25,200,419	0	25,200,419	29.738
7. Contract loans	0	0.000	0	0	0	0.000
8. Derivatives (Schedule DB)	0	0.000	0	0	0	0.000
9. Other invested assets (Schedule BA)	0	0.000	0	0	0	0.000
10. Receivables for securities	0	0.000	0	0	0	0.000
11. Securities Lending (Schedule DL, Part 1).....	0	0.000	0	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	0	0.000	0	0	0	0.000
13. Total invested assets	84,742,677	100.000	84,742,679	0	84,742,679	100.000

Schedule A - Verification - Real Estate

N O N E

Schedule B - Verification - Mortgage Loans

N O N E

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Falls Lake Fire and Casualty Company

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 16	
	3.2 Totals, Part 3, Column 12	
4.	Accrual of discount	
5.	Unrealized valuation increase (decrease):	
	5.1 Totals, Part 1, Column 13	
	5.2 Totals, Part 3, Column 9	
6.	Total gain (loss) on disposals, Part 3, Column 19	
7.	Deduct amounts received on disposals, Part 3, Column 16	
8.	Deduct amortization of premium and depreciation	
9.	Total foreign exchange change in book/adjusted carrying value:	
	9.1 Totals, Part 1, Column 17	
	9.2 Totals, Part 3, Column 14	
10.	Deduct current year's other than temporary impairment recognized:	
	10.1 Totals, Part 1, Column 15	
	10.2 Totals, Part 3, Column 11	
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	58,975,851
2.	Cost of bonds and stocks acquired, Part 3, Column 7	9,040,829
3.	Accrual of discount	79,103
4.	Unrealized valuation increase (decrease):	
	4.1. Part 1, Column 12	0
	4.2. Part 2, Section 1, Column 15	0
	4.3. Part 2, Section 2, Column 13	0
	4.4. Part 4, Column 11	0
		0
5.	Total gain (loss) on disposals, Part 4, Column 19	0
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	8,348,364
7.	Deduct amortization of premium	205,160
8.	Total foreign exchange change in book/adjusted carrying value:	
	8.1. Part 1, Column 15	0
	8.2. Part 2, Section 1, Column 19	0
	8.3. Part 2, Section 2, Column 16	0
	8.4. Part 4, Column 15	0
		0
9.	Deduct current year's other than temporary impairment recognized:	
	9.1. Part 1, Column 14	0
	9.2. Part 2, Section 1, Column 17	0
	9.3. Part 2, Section 2, Column 14	0
	9.4. Part 4, Column 13	0
		0
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	59,542,259
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	59,542,259

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	23,456,415	24,233,676	23,319,276	23,459,138
	2. Canada	0	0	0	0
	3. Other Countries	0	0	0	0
	4. Totals	23,456,415	24,233,676	23,319,276	23,459,138
U.S. States, Territories and Possessions (Direct and guaranteed)					
	5. Totals	111,260	120,427	120,342	100,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)					
	6. Totals	2,301,523	2,458,331	2,356,992	2,200,000
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions					
	7. Totals	10,522,354	10,883,349	10,688,260	10,170,019
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States	23,150,707	25,037,107	23,206,756	22,952,112
	9. Canada	0	0	0	0
	10. Other Countries	0	0	0	0
	11. Totals	23,150,707	25,037,107	23,206,756	22,952,112
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	59,542,259	62,732,890	59,691,626	58,881,269
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States	0	0	0	
	15. Canada	0	0	0	
	16. Other Countries	0	0	0	
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated)	20. United States	0	0	0	
	21. Canada	0	0	0	
	22. Other Countries	0	0	0	
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	0	0	0	
	26. Total Stocks	0	0	0	
	27. Total Bonds and Stocks	59,542,259	62,732,890	59,691,626	

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Falls Lake Fire and Casualty Company
SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	7,407,309	15,999,001	211,841	37,678	539	XXX	23,656,369	39.6	26,185,143	43.7	23,656,369	0
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.7 Totals	7,407,309	15,999,001	211,841	37,678	539	XXX	23,656,369	39.6	26,185,143	43.7	23,656,369	0
2. All Other Governments												
2.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	0	0	111,260	0	0	XXX	111,260	0.2	576,854	1.0	111,260	0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.7 Totals	0	0	111,260	0	0	XXX	111,260	0.2	576,854	1.0	111,260	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	0	746,348	1,555,176	0	0	XXX	2,301,523	3.9	1,059,255	1.8	2,301,523	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals	0	746,348	1,555,176	0	0	XXX	2,301,523	3.9	1,059,255	1.8	2,301,523	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	1,695,328	4,752,087	3,285,118	780,028	9,793	XXX	10,522,354	17.6	10,486,463	17.5	10,522,354	0
5.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.7 Totals	1,695,328	4,752,087	3,285,118	780,028	9,793	XXX	10,522,354	17.6	10,486,463	17.5	10,522,354	0

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Falls Lake Fire and Casualty Company
SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	2,550,002	10,250,973	9,236,623	.0	.0	XXX	22,037,597	36.9	21,211,602	35.4	19,042,229	2,995,368
6.2 NAIC 2	453,076	411,080	248,954	.0	.0	XXX	1,113,110	1.9	414,821	0.7	1,113,110	.0
6.3 NAIC 3 .....	.0	.0	.0	.0	.0	XXX	.0	0.0	.0	0.0	.0	.0
6.4 NAIC 4 .....	.0	.0	.0	.0	.0	XXX	.0	0.0	.0	0.0	.0	.0
6.5 NAIC 5 .....	.0	.0	.0	.0	.0	XXX	.0	0.0	.0	0.0	.0	.0
6.6 NAIC 6 .....	.0	.0	.0	.0	.0	XXX	.0	0.0	.0	0.0	.0	.0
6.7 Totals	3,003,078	10,662,053	9,485,577	.0	.0	XXX	23,150,707	38.8	21,626,423	36.1	20,155,339	2,995,368
7. Hybrid Securities												
7.1 NAIC 1 .....	.0	.0	.0	.0	.0	XXX	.0	0.0	.0	0.0	.0	.0
7.2 NAIC 2 .....	.0	.0	.0	.0	.0	XXX	.0	0.0	.0	0.0	.0	.0
7.3 NAIC 3 .....	.0	.0	.0	.0	.0	XXX	.0	0.0	.0	0.0	.0	.0
7.4 NAIC 4 .....	.0	.0	.0	.0	.0	XXX	.0	0.0	.0	0.0	.0	.0
7.5 NAIC 5 .....	.0	.0	.0	.0	.0	XXX	.0	0.0	.0	0.0	.0	.0
7.6 NAIC 6 .....	.0	.0	.0	.0	.0	XXX	.0	0.0	.0	0.0	.0	.0
7.7 Totals	.0	.0	.0	.0	.0	XXX	.0	0.0	.0	0.0	.0	.0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1 .....	.0	.0	.0	.0	.0	XXX	.0	0.0	.0	0.0	.0	.0
8.2 NAIC 2 .....	.0	.0	.0	.0	.0	XXX	.0	0.0	.0	0.0	.0	.0
8.3 NAIC 3 .....	.0	.0	.0	.0	.0	XXX	.0	0.0	.0	0.0	.0	.0
8.4 NAIC 4 .....	.0	.0	.0	.0	.0	XXX	.0	0.0	.0	0.0	.0	.0
8.5 NAIC 5 .....	.0	.0	.0	.0	.0	XXX	.0	0.0	.0	0.0	.0	.0
8.6 NAIC 6 .....	.0	.0	.0	.0	.0	XXX	.0	0.0	.0	0.0	.0	.0
8.7 Totals	.0	.0	.0	.0	.0	XXX	.0	0.0	.0	0.0	.0	.0
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	.0	.0	0.0	.0	0.0	.0	.0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	.0	.0	0.0	.0	0.0	.0	.0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	.0	.0	0.0	.0	0.0	.0	.0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	.0	.0	0.0	.0	0.0	.0	.0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	.0	.0	0.0	.0	0.0	.0	.0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	.0	.0	0.0	.0	0.0	.0	.0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	.0	.0	0.0	.0	0.0	.0	.0
10. Unaffiliated Bank Loans												
10.1 NAIC 1 .....	.0	.0	.0	.0	.0	XXX	.0	0.0	.0	0.0	.0	.0
10.2 NAIC 2 .....	.0	.0	.0	.0	.0	XXX	.0	0.0	.0	0.0	.0	.0
10.3 NAIC 3 .....	.0	.0	.0	.0	.0	XXX	.0	0.0	.0	0.0	.0	.0
10.4 NAIC 4 .....	.0	.0	.0	.0	.0	XXX	.0	0.0	.0	0.0	.0	.0
10.5 NAIC 5 .....	.0	.0	.0	.0	.0	XXX	.0	0.0	.0	0.0	.0	.0
10.6 NAIC 6 .....	.0	.0	.0	.0	.0	XXX	.0	0.0	.0	0.0	.0	.0
10.7 Totals	.0	.0	.0	.0	.0	XXX	.0	0.0	.0	0.0	.0	.0

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Falls Lake Fire and Casualty Company
SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1	(d) 11,652,639	31,748,408	14,400,018	817,706	10,332	0	58,629,103	98.1	XXX	XXX	55,633,735	2,995,368
11.2 NAIC 2	(d) 453,076	411,080	248,954	0	0	0	1,113,110	1.9	XXX	XXX	1,113,110	0
11.3 NAIC 3	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.5 NAIC 5	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.6 NAIC 6	(d) 0	0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
11.7 Totals	12,105,715	32,159,488	14,648,972	817,706	10,332	0	(b) 59,742,213	100.0	XXX	XXX	56,746,845	2,995,368
11.8 Line 11.7 as a % of Col. 7	20.3	53.8	24.5	1.4	0.0	0.0	100.0	XXX	XXX	XXX	95.0	5.0
12. Total Bonds Prior Year												
12.1 NAIC 1	7,039,080	36,635,505	14,058,200	1,566,316	220,216	0	XXX	XXX	59,519,317	99.3	56,658,617	2,860,700
12.2 NAIC 2	0	414,821	0	0	0	0	XXX	XXX	414,821	0.7	414,821	0
12.3 NAIC 3	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
12.4 NAIC 4	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
12.5 NAIC 5	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
12.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
12.7 Totals	7,039,080	37,050,326	14,058,200	1,566,316	220,216	0	XXX	XXX	(b) 59,934,138	100.0	57,073,438	2,860,700
12.8 Line 12.7 as a % of Col. 9	11.7	61.8	23.5	2.6	0.4	0.0	XXX	XXX	100.0	XXX	95.2	4.8
13. Total Publicly Traded Bonds												
13.1 NAIC 1	11,298,106	29,623,569	13,884,022	817,706	10,332	0	55,633,735	93.1	56,658,617	94.5	55,633,735	XXX
13.2 NAIC 2	453,076	411,080	248,954	0	0	0	1,113,110	1.9	414,821	0.7	1,113,110	XXX
13.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.7 Totals	11,751,182	30,034,649	14,132,976	817,706	10,332	0	56,746,845	95.0	57,073,438	95.2	56,746,845	XXX
13.8 Line 13.7 as a % of Col. 7	20.7	52.9	24.9	1.4	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	19.7	50.3	23.7	1.4	0.0	0.0	95.0	XXX	XXX	XXX	95.0	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1	354,533	2,124,839	515,996	0	0	0	2,995,368	5.0	2,860,700	4.8	XXX	2,995,368
14.2 NAIC 2	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.7 Totals	354,533	2,124,839	515,996	0	0	0	2,995,368	5.0	2,860,700	4.8	XXX	2,995,368
14.8 Line 14.7 as a % of Col. 7	11.8	70.9	17.2	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	0.6	3.6	0.9	0.0	0.0	0.0	5.0	XXX	XXX	XXX	XXX	5.0

(a) Includes \$ 2,995,368 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
(b) Includes \$ 0 current year of bonds with Z designations and \$ 0 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.
(c) Includes \$ 0 current year, \$ 0 prior year of bonds with 5GI designations and \$ 0 current year, \$ 0 prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 199,953 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Falls Lake Fire and Casualty Company
SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	6,940,156	15,173,204	0	0	0	XXX	22,113,361	37.0	23,827,444	39.8	22,113,361	0
1.02 Residential Mortgage-Backed Securities	467,153	825,797	211,841	37,678	539	XXX	1,543,008	2.6	2,357,699	3.9	1,543,008	0
1.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.05 Totals	7,407,309	15,999,001	211,841	37,678	539	XXX	23,656,369	39.6	26,185,143	43.7	23,656,369	0
2. All Other Governments												
2.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	0	0	111,260	0	0	XXX	111,260	0.2	576,854	1.0	111,260	0
3.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.05 Totals	0	0	111,260	0	0	XXX	111,260	0.2	576,854	1.0	111,260	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	0	746,348	1,555,176	0	0	XXX	2,301,523	3.9	1,059,255	1.8	2,301,523	0
4.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.05 Totals	0	746,348	1,555,176	0	0	XXX	2,301,523	3.9	1,059,255	1.8	2,301,523	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	363,688	1,626,098	2,214,307	497,540	0	XXX	4,701,634	7.9	3,137,583	5.2	4,701,634	0
5.02 Residential Mortgage-Backed Securities	1,331,640	3,125,988	1,070,811	282,487	9,793	XXX	5,820,720	9.7	7,348,880	12.3	5,820,720	0
5.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.05 Totals	1,695,328	4,752,087	3,285,118	780,028	9,793	XXX	10,522,354	17.6	10,486,463	17.5	10,522,354	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	2,505,210	8,782,598	6,062,323	0	0	XXX	17,350,131	29.0	16,302,525	27.2	15,336,263	2,013,868
6.02 Residential Mortgage-Backed Securities	82,219	161,128	1,515	0	0	XXX	244,861	0.4	0	0.0	0	244,861
6.03 Commercial Mortgage-Backed Securities	176,146	707,892	3,421,739	0	0	XXX	4,305,777	7.2	3,827,298	6.4	3,819,128	486,650
6.04 Other Loan-Backed and Structured Securities	239,503	1,010,434	0	0	0	XXX	1,249,938	2.1	1,496,600	2.5	999,948	249,989
6.05 Totals	3,003,078	10,662,053	9,485,577	0	0	XXX	23,150,707	38.8	21,626,423	36.1	20,155,339	2,995,368
7. Hybrid Securities												
7.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.05 Affiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.06 Affiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Falls Lake Fire and Casualty Company
SCHEDULE D - PART 1A - SECTION 2 (Continued)

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.02 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.03 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.02 Unaffiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Total Bonds Current Year												
11.01 Issuer Obligations	9,809,055	26,328,248	9,943,065	497,540	0	XXX	46,577,909	78.0	XXX	XXX	44,564,041	2,013,868
11.02 Residential Mortgage-Backed Securities	1,881,011	4,112,913	1,284,167	320,166	10,332	XXX	7,608,589	12.7	XXX	XXX	7,363,728	244,861
11.03 Commercial Mortgage-Backed Securities	176,146	707,892	3,421,739	0	0	XXX	4,305,777	7.2	XXX	XXX	3,819,128	486,650
11.04 Other Loan-Backed and Structured Securities ..	239,503	1,010,434	0	0	0	XXX	1,249,938	2.1	XXX	XXX	999,948	249,989
11.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
11.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.08 Totals	12,105,715	32,159,488	14,648,972	817,706	10,332	0	59,742,213	100.0	XXX	XXX	56,746,845	2,995,368
11.09 Line 11.08 as a % of Col. 7	20.3	53.8	24.5	1.4	0.0	0.0	100.0	XXX	XXX	XXX	95.0	5.0
12. Total Bonds Prior Year												
12.01 Issuer Obligations	5,328,070	31,527,870	7,806,463	191,895	49,363	XXX	XXX	XXX	44,903,661	74.9	42,539,656	2,364,005
12.02 Residential Mortgage-Backed Securities	1,705,837	4,169,215	2,286,253	1,374,421	170,853	XXX	XXX	XXX	9,706,579	16.2	9,706,579	0
12.03 Commercial Mortgage-Backed Securities	0	0	3,827,298	0	0	XXX	XXX	XXX	3,827,298	6.4	3,827,298	0
12.04 Other Loan-Backed and Structured Securities ..	5,173	1,353,241	138,186	0	0	XXX	XXX	XXX	1,496,600	2.5	999,905	496,695
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0.0	0	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.08 Totals	7,039,080	37,050,326	14,058,200	1,566,316	220,216	0	XXX	XXX	59,934,138	100.0	57,073,438	2,860,700
12.09 Line 12.08 as a % of Col. 9	11.7	61.8	23.5	2.6	0.4	0.0	XXX	XXX	100.0	XXX	95.2	4.8
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	9,809,055	24,828,862	9,428,584	497,540	0	XXX	44,564,041	74.6	42,539,656	71.0	44,564,041	XXX
13.02 Residential Mortgage-Backed Securities	1,798,793	3,951,785	1,282,653	320,166	10,332	XXX	7,363,728	12.3	9,706,579	16.2	7,363,728	XXX
13.03 Commercial Mortgage-Backed Securities	0	397,388	3,421,739	0	0	XXX	3,819,128	6.4	3,827,298	6.4	3,819,128	XXX
13.04 Other Loan-Backed and Structured Securities ..	143,335	856,613	0	0	0	XXX	999,948	1.7	999,905	1.7	999,948	XXX
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
13.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.08 Totals	11,751,182	30,034,649	14,132,976	817,706	10,332	0	56,746,845	95.0	57,073,438	95.2	56,746,845	XXX
13.09 Line 13.08 as a % of Col. 7	20.7	52.9	24.9	1.4	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	19.7	50.3	23.7	1.4	0.0	0.0	95.0	XXX	XXX	XXX	95.0	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations	0	1,499,386	514,482	0	0	XXX	2,013,868	3.4	2,364,005	3.9	XXX	2,013,868
14.02 Residential Mortgage-Backed Securities	82,219	161,128	1,515	0	0	XXX	244,861	0.4	0	0.0	XXX	244,861
14.03 Commercial Mortgage-Backed Securities	176,146	310,504	0	0	0	XXX	486,650	0.8	0	0.0	XXX	486,650
14.04 Other Loan-Backed and Structured Securities ..	96,168	153,821	0	0	0	XXX	249,989	0.4	496,695	0.8	XXX	249,989
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.08 Totals	354,533	2,124,839	515,996	0	0	0	2,995,368	5.0	2,860,700	4.8	XXX	2,995,368
14.09 Line 14.08 as a % of Col. 7	11.8	70.9	17.2	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11	0.6	3.6	0.9	0.0	0.0	0.0	5.0	XXX	XXX	XXX	XXX	5.0

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Falls Lake Fire and Casualty Company

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	958,286	958,286	0	0	0
2. Cost of short-term investments acquired	3,227,479	3,227,479	0	0	0
3. Accrual of discount	4,658	4,658	0	0	0
4. Unrealized valuation increase (decrease)	0	0	0	0	0
5. Total gain (loss) on disposals	8,560	8,560	0	0	0
6. Deduct consideration received on disposals	3,999,030	3,999,030	0	0	0
7. Deduct amortization of premium	0	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0	0
9. Deduct current year's other than temporary impairment recognized	0	0	0	0	0
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	199,953	199,953	0	0	0
11. Deduct total nonadmitted amounts	0	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	199,953	199,953	0	0	0

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment:

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

N O N E

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

N O N E

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of
Derivatives

N O N E

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Falls Lake Fire and Casualty Company

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	218,304	0	218,304	0
2. Cost of cash equivalents acquired	8,044,299	0	8,044,299	0
3. Accrual of discount	0	0	0	0
4. Unrealized valuation increase (decrease)	0	0	0	0
5. Total gain (loss) on disposals	0	0	0	0
6. Deduct consideration received on disposals	7,927,531	0	7,927,531	0
7. Deduct amortization of premium	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0
9. Deduct current year's other than temporary impairment recognized	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	335,072	0	335,072	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	335,072	0	335,072	0

(a) Indicate the category of such investments, for example, joint ventures, transportation equipment:

Schedule A - Part 1 - Real Estate Owned

N O N E

Schedule A - Part 2 - Real Estate Acquired and Additions Made

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

Schedule B - Part 1 - Mortgage Loans Owned

N O N E

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made

N O N E

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid

N O N E

Schedule BA - Part 1 - Other Long-Term Invested Assets Owned

N O N E

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made

N O N E

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid

N O N E

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Falls Lake Fire and Casualty Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
912828-3C-2	UNITED STATES TREASURY				.1.A	1,193,344		1,271,897	1,230,000	1,214,937	.0	7,966	.0	.0	2.000	2.691	AO	4,213	338	03/21/2018	10/31/2022
912828-4A-5	UNITED STATES TREASURY	.SD			.1.A	1,410,669		1,474,813	1,400,000	1,405,961	.0	(2,640)	.0	.0	2.625	2.421	FA	12,487	36,750	03/13/2019	02/28/2023
912828-4L-1	UNITED STATES TREASURY	.SD			.1.A	299,286		318,141	300,000	299,660	.0	146	.0	.0	2.750	2.801	AO	1,413	8,250	04/27/2018	04/30/2023
912828-4W-7	UNITED STATES TREASURY	.SD			.1.A	1,410,067		1,422,750	1,400,000	1,402,649	.0	(4,158)	.0	.0	2.750	2.442	FA	14,542	38,500	03/13/2019	08/15/2021
912828-6C-9	UNITED STATES TREASURY	.SD			.1.A	1,854,286		1,899,141	1,850,000	1,851,702	.0	(1,454)	.0	.0	2.500	2.416	FA	17,469	46,250	03/20/2019	02/15/2022
912828-6D-7	UNITED STATES TREASURY	.SD			.1.A	1,501,235		1,505,391	1,500,000	1,500,107	.0	(636)	.0	.0	2.500	2.455	FA	12,742	37,500	03/13/2019	02/28/2021
912828-6G-0	UNITED STATES TREASURY	.SD			.1.A	1,397,325		1,496,469	1,400,000	1,398,281	.0	540	.0	.0	2.375	2.416	FA	11,298	33,250	03/13/2019	02/29/2024
912828-F9-6	UNITED STATES TREASURY	.SD			.1.A	1,195,652		1,238,872	1,220,000	1,214,224	.0	6,843	.0	.0	2.000	2.582	AO	4,179	1,123	03/21/2018	10/31/2021
912828-L2-4	UNITED STATES TREASURY	.SD			.1.A	1,472,700		1,543,359	1,500,000	1,486,647	.0	7,830	.0	.0	1.875	2.426	FA	9,556	28,125	03/13/2019	08/31/2022
912828-M8-0	UNITED STATES TREASURY	.SD			.1.A	486,955		517,813	500,000	494,520	.0	2,768	.0	.0	2.000	2.591	MN	879	10,000	03/15/2018	11/30/2022
912828-N8-9	UNITED STATES TREASURY	.SD			.1.A	505,451		500,098	500,000	500,092	.0	(1,120)	.0	.0	1.375	1.149	JJ	2,877	6,875	02/09/2016	01/31/2021
912828-P8-7	UNITED STATES TREASURY	.SD			.1.A	496,193		500,781	500,000	499,875	.0	782	.0	.0	1.125	1.282	FA	1,911	5,625	03/01/2016	02/28/2021
912828-Q7-8	UNITED STATES TREASURY	.SD			.1.A	251,641		250,977	250,000	250,115	.0	(345)	.0	.0	1.375	1.235	AO	589	3,438	06/23/2016	04/30/2021
912828-R2-8	UNITED STATES TREASURY	.SD			.1.A	1,194,446		1,303,313	1,260,000	1,229,021	.0	12,757	.0	.0	1.625	2.722	AO	3,507	3,071	03/21/2018	04/30/2023
912828-T6-7	UNITED STATES TREASURY	.SD			.1.A	169,887		176,641	175,000	174,107	.0	1,062	.0	.0	1.250	1.874	AO	375	2,188	11/25/2016	10/31/2021
912828-T9-1	UNITED STATES TREASURY	.SD			.1.A	1,197,774		1,322,983	1,270,000	1,232,232	.0	12,715	.0	.0	1.625	2.725	AO	3,535	3,096	03/21/2018	10/31/2023
912828-VS-6	UNITED STATES TREASURY	.SD			.1.A	1,404,325		1,486,188	1,400,000	1,402,640	.0	(945)	.0	.0	2.500	2.425	FA	13,220	35,000	03/13/2019	08/15/2023
912828-WG-1	UNITED STATES TREASURY	.SD			.1.A	1,191,098		1,208,250	1,200,000	1,199,034	.0	2,919	.0	.0	2.250	2.498	AO	4,624	3,006	03/21/2018	04/30/2021
912828-X4-7	UNITED STATES TREASURY	.SD			.1.A	1,193,104		1,258,444	1,230,000	1,217,651	.0	9,050	.0	.0	1.875	2.649	AO	3,950	3,067	03/21/2018	04/30/2022
912828-ZC-7	UNITED STATES TREASURY	.SD			.1.A	1,947,432		1,966,797	1,900,000	1,939,952	.0	(7,481)	.0	.0	1.125	0.612	FA	7,263	10,688	03/17/2020	02/28/2025
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						21,772,871	XXX	22,663,484	21,985,000	21,913,407	.0	46,600	.0	.0	XXX	XXX	XXX	130,629	316,139	XXX	XXX
36179S-B7-1	G2 MA3662 - RMBS			4	.1.A	390,207		397,660	375,651	389,823	.0	781	.0	.0	3.000	1.522	MON	939	11,270	06/23/2016	05/20/2046
36179S-B8-9	G2 MA3663 - RMBS			4	.1.A	369,009		372,613	348,173	368,171	.0	743	.0	.0	3.500	1.386	MON	1,016	12,186	06/23/2016	05/20/2046
36179S-E0-8	G2 MA3735 - RMBS			4	.1.A	403,620		413,798	388,563	402,782	.0	761	.0	.0	3.000	1.564	MON	971	11,657	06/23/2016	06/20/2046
36179S-EH-6	G2 MA3736 - RMBS			4	.1.A	383,569		386,120	361,751	382,232	.0	852	.0	.0	3.500	1.415	MON	1,055	12,661	06/23/2016	06/20/2046
0299999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						1,546,405	XXX	1,570,192	1,474,138	1,543,008	.0	3,137	.0	.0	XXX	XXX	XXX	3,981	47,774	XXX	XXX
0599999. Total - U.S. Government Bonds						23,319,276	XXX	24,233,676	23,459,138	23,456,415	.0	49,737	.0	.0	XXX	XXX	XXX	134,610	363,912	XXX	XXX
1099999. Total - All Other Government Bonds						0	XXX	0	0	0	.0	0	.0	.0	XXX	XXX	XXX	0	0	XXX	XXX
93974D-VJ-4	WASHINGTON ST	.SD		2	.1.B FE	120,342		120,427	100,000	111,260	.0	(2,042)	.0	.0	5.000	2.620	FA	2,083	5,000	04/29/2016	02/01/2037
1199999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						120,342	XXX	120,427	100,000	111,260	.0	(2,042)	.0	.0	XXX	XXX	XXX	2,083	5,000	XXX	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds						120,342	XXX	120,427	100,000	111,260	.0	(2,042)	.0	.0	XXX	XXX	XXX	2,083	5,000	XXX	XXX
033896-K0-3	ANDERSON IND SCH BLDG CORP			2	.1.B FE	130,041		132,874	125,000	126,876	.0	(709)	.0	.0	3.625	3.000	JJ	2,215	4,531	04/06/2016	07/05/2027
091212-F0-8	BIRMINGHAM MICH PUB SCHS			2	.1.B FE	296,543		301,958	250,000	294,219	.0	(2,324)	.0	.0	4.000	1.920	MN	1,667	3,694	05/28/2020	05/01/2039
137087-PE-6	CANAL WINCHESTER OHIO LOC SCH DIST	.SD			.1.D FE	100,000		114,004	100,000	100,000	.0	.0	.0	.0	3.232	3.232	JD	269	3,232	03/02/2016	12/01/2027
151365-JZ-7	CENTENNIAL SCH DIST BUCKS CNTY PA			2	.1.C FE	180,348		173,711	150,000	165,156	.0	(3,628)	.0	.0	5.000	2.311	JD	333	7,500	07/14/2016	12/15/2036
164321-HJ-3	CHEROKEE CNTY S C SCH DIST NO 001			2	.1.C FE	139,080		144,484	125,000	132,782	.0	(1,389)	.0	.0	4.000	2.700	MS	1,667	5,000	03/18/2016	03/01/2030
226363-FN-4	CRESTWOOD MICH SCH DIST			2	.1.C FE	153,600		161,124	150,000	152,070	.0	(354)	.0	.0	3.000	2.720	MN	750	4,500	06/27/2016	05/01/2032
226363-FP-9	CRESTWOOD MICH SCH DIST			2	.1.C FE	126,918		133,806	125,000	126,105	.0	(187)	.0	.0	3.000	2.820	MN	625	3,750	06/27/2016	05/01/2034
346843-PB-5	FORT BEND TEX INDPT SCH DIST	.SD			.1.A FE	250,000		290,890	250,000	250,000	.0	.0	.0	.0	3.515	3.515	FA	3,320	8,788	08/01/2018	08/15/2027
686053-BR-9	OREGON SCH BRDS ASSN	.SD			.1.C FE	202,207		196,651	175,000	187,292	.0	(4,725)	.0	.0	5.490	2.565	JD	27	9,608	09/27/2017	06/30/2023
686053-CP-2	OREGON SCH BRDS ASSN	.SD			.1.E FE	278,255		292,910	250,000	267,024	.0	(4,511)	.0	.0	5.630	3.541	JD	39	14,075	06/06/2018	06/30/2024
938429-W6-0	WASHINGTON CNTY ORE SCH DIST NO 48J BEAV			2	.1.B FE	500,000		515,920	500,000	500,000	.0	.0	.0	.0	2.043	2.043	JD	454	4,682	06/18/2020	06/15/2033
1899999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						2,356,992	XXX	2,458,331	2,200,000	2,301,523	.0	(17,827)	.0	.0	XXX	XXX	XXX	11,366	69,360	XXX	XXX
2499999. Total - U.S. Political Subdivisions Bonds						2,356,992	XXX	2,458,331	2,200,000	2,301,523	.0	(17,827)	.0	.0	XXX	XXX	XXX	11,366	69,360	XXX	XXX
167593-HH-8	CHICAGO ILL O HARE INTL ARPT REV			2	.1.F FE	106,395		103,791	100,000	101,234	.0	(1,201)	.0	.0	4.000	2.740	JJ	2,000	4,000	06/29/2016	01/01/2030
167593-QR-6	CHICAGO ILL O HARE INTL ARPT REV			2	.1.F FE	106,838		107,909	100,000	103,447	.0	(796)	.0	.0	4.125	3.200	JJ	2,063	4,125	06/28/2016	01/01/2036
177475-B0-2	CITRUS CNTY FLA WTR & WASTEWR SYS REV	.SD			.1.D FE	230,954		228,374	200,000	218,313	.0	(2,954)	.0	.0	4.000	2.290	AO	2,000	8,000	07/13/2016	10/01/2032
20775C-MG-6	CONNECTICUT ST HSG FIN AUTH HSG MTG FIN	.SD			.1.A FE	100,000		100,918	100,000	100,000	.0	.0	.0	.0	1.800	1.800	MN	230	1,800	11/02/2016	11/15/2021

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Falls Lake Fire and Casualty Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
235036-V9-8	DALLAS FORT WORTH TEX INTL ARPT REV			2	.1 E FE	117,933	107.9790	107,979	100,000	107,188	0	(2,419)	0	0	5.250	2.600	MN	875	5,250	04/29/2016	11/01/2029
259561-RM-2	DOUGLAS CNTY WASH PUB UTIL DIST NO 001 W	.SD			.1 D FE	127,652	112.3000	117,915	105,000	113,752	0	(3,192)	0	0	5.000	1.781	MS	1,750	5,250	06/28/2016	09/01/2023
45505K-BR-0	INDIANA ST FIN AUTH WTR UTIL REV			2	.1 E FE	121,678	119.5880	119,588	100,000	112,904	0	(2,062)	0	0	5.000	2.570	AO	1,250	5,000	07/14/2016	10/01/2041
576000-ZF-3	MASSACHUSETTS ST SCH BLDG AUTH DEDICATED			1	.1 B FE	757,800	101.4370	760,778	750,000	757,700	0	(100)	0	0	1.134	0.946	FA	3,922	0	12/02/2020	08/15/2026
581714-VU-3	MC KINNEY TEX WTRIKS & SWR REV			2	.1 B FE	151,671	124.9680	156,210	125,000	143,005	0	(2,662)	0	0	5.000	2.480	MS	1,840	6,250	07/27/2017	03/15/2030
590545-WC-9	MESA ARIZ UTIL SYS REV	.SD		2	.1 D FE	109,030	117.9820	117,982	100,000	105,187	0	(856)	0	0	4.000	2.971	JJ	2,000	4,000	03/23/2016	07/01/2031
59333P-C6-3	MIAMI-DADE CNTY FLA AVIATION REV			2	.1 F FE	114,207	108.0170	108,017	100,000	104,108	0	(2,275)	0	0	5.000	2.579	AO	1,250	5,000	04/29/2016	10/01/2031
594612-DE-0	MICHIGAN ST	.SD			.1 F FE	182,411	110.0330	165,050	150,000	161,191	0	(4,979)	0	0	5.000	1.540	MS	2,208	7,500	07/14/2016	03/15/2023
612285-AG-1	MONTEBELLO CALIF PENSION OBLIG				.1 C FE	250,000	107.4970	268,743	250,000	250,000	0	0	0	0	2.980	2.980	JD	621	3,539	05/28/2020	06/01/2027
649710-TX-1	NEW YORK N Y CITY TRANSITIONAL FIN AUTH	.SD		1	.1 A FE	99,018	100.5770	100,577	100,000	99,922	0	235	0	0	2.350	2.589	MN	392	2,350	12/22/2016	05/01/2021
649902-T4-5	NEW YORK STATE DORMITORY AUTHORITY	.SD			.1 B FE	119,139	122.9140	122,914	100,000	112,047	0	(1,600)	0	0	5.051	3.050	MS	1,487	5,051	04/19/2016	09/15/2027
686087-H6-7	OREGON ST HSG & CMNTY SVCS DEPT MTG REV			2	.1 C FE	272,523	108.8380	272,095	250,000	271,395	0	(1,127)	0	0	5.500	2.465	JJ	4,861	0	05/29/2020	01/01/2051
68641H-MN-1	ORLANDO FLA CAP IMPT SPL REV			2	.1 B FE	121,049	121.1590	121,159	100,000	112,336	0	(1,964)	0	0	5.000	2.670	AO	1,250	5,000	04/29/2016	10/01/2036
71883M-HX-5	PHOENIX ARIZ CIVIC IMPT CORP ARPT REV	.SD		2	.1 E FE	304,248	109.4530	273,633	250,000	270,109	0	(7,808)	0	0	5.000	1.700	AO	6,250	12,500	06/28/2016	07/01/2024
733911-CA-7	PORT CORPUS CHRISTI AUTH TEX NUCLES CNTY			1	.1 E FE	250,000	104.2860	260,715	250,000	250,000	0	0	0	0	3.218	3.217	JD	670	8,045	07/25/2018	12/01/2022
733911-CB-5	PORT CORPUS CHRISTI AUTH TEX NUCLES CNTY	.SD		1	.1 E FE	250,000	106.5560	266,390	250,000	250,000	0	0	0	0	3.318	3.317	JD	691	8,295	07/25/2018	12/01/2023
734064-HR-2	PORT EVERETT WASH REV	.SD			.1 F FE	181,142	103.2060	165,130	160,000	163,767	0	(4,070)	0	0	4.000	1.401	JD	533	6,400	07/13/2016	12/01/2021
73474T-AT-7	PORT MORROW ORE TRANSMISSION FACS REV			1	.1 C FE	497,500	103.3260	516,630	500,000	497,540	0	40	0	0	2.543	2.575	MS	4,238	2,331	06/18/2020	09/01/2040
762197-SK-8	RHODE ISLAND HEALTH & EDL BLDG CORP HIGH	.SD			.1 E FE	175,929	121.0860	181,629	150,000	165,068	0	(2,975)	0	0	5.000	2.710	MS	2,208	7,500	03/09/2017	09/15/2025
88906R-ER-7	TOHOPEKALIGA WTR AUTH FLA UTIL SYS REV			2	.1 A FE	135,921	115.7890	144,736	125,000	131,420	0	(1,008)	0	0	4.000	3.020	AO	1,250	5,000	03/18/2016	10/01/2033
2599999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						4,883,037	XXX	4,888,860	4,515,000	4,701,634	0	(43,771)	0	0	XXX	XXX	XXX	45,840	122,186	XXX	XXX
31320V-7B-5	FH S08090 - RMBS			4	.1 A	201,138	103.8931	202,820	195,220	200,934	0	(204)	0	0	2.000	1.346	MON	325	976	08/28/2020	09/01/2050
31339S-PS-8	FH Q03133 - RMBS			4	.1 A	362,794	107.0661	377,230	352,334	366,352	0	3,558	0	0	3.500	1.918	MON	1,028	12,332	12/05/2019	09/01/2049
3140GY-GZ-6	FN BH9215 - RMBS			4	.1 A	1,067,817	106.1566	1,104,900	1,040,821	1,071,831	0	4,014	0	0	3.500	2.317	MON	3,036	36,429	05/31/2019	01/01/2048
3140H3-CU-8	FN BJ1882 - RMBS			4	.1 A	1,385,193	106.2787	1,453,541	1,367,670	1,388,507	0	3,314	0	0	3.500	2.856	MON	3,989	47,868	04/02/2019	10/01/2047
3140J9-RT-0	FN BM4997 - RMBS			4	.1 A	663,873	104.7088	694,374	663,148	664,091	0	265	0	0	3.000	2.898	MON	1,658	19,894	04/03/2019	08/01/2038
3140KG-R7-0	FN BP8609 - RMBS			4	.1 A	738,928	105.3340	742,826	705,210	738,238	0	(690)	0	0	2.500	1.458	MON	1,469	5,877	07/14/2020	06/01/2050
3140KL-JF-0	FN B01161 - RMBS			4	.1 A	207,511	106.7578	210,078	196,780	206,945	0	(566)	0	0	2.500	1.388	MON	410	1,640	08/05/2020	08/01/2050
3140O9-T7-8	FN CA2373 - RMBS			4	.1 A	407,654	110.8328	424,488	382,998	413,408	0	5,754	0	0	5.000	2.260	MON	1,596	19,150	03/28/2019	09/01/2048
31418D-KJ-0	FN MA3896 - RMBS			4	.1 A	310,415	104.2484	320,697	307,628	310,686	0	271	0	0	2.500	2.174	MON	641	7,691	12/04/2019	01/01/2035
31418D-UD-2	FN MA4179 - RMBS			4	.1 A	459,901	104.5855	463,534	443,211	459,729	0	(171)	0	0	2.000	1.178	MON	739	739	10/29/2020	11/01/2035
2699999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						5,805,223	XXX	5,994,489	5,655,019	5,820,720	0	15,544	0	0	XXX	XXX	XXX	14,890	152,595	XXX	XXX
3199999. Total - U.S. Special Revenues Bonds						10,688,260	XXX	10,883,349	10,170,019	10,522,354	0	(28,227)	0	0	XXX	XXX	XXX	60,731	274,781	XXX	XXX
025816-BY-4	AMERICAN EXPRESS CO			2	.2 A FE	459,878	102.5000	461,250	450,000	453,076	0	(3,950)	0	0	3.700	2.785	MN	2,590	16,650	04/02/2019	11/05/2021
037833-CU-2	APPLE INC	.SD		1,2	.1 B FE	750,345	107.8037	808,528	750,000	750,260	0	(48)	0	0	2.850	2.839	MN	2,969	0	04/09/2019	05/11/2024
053015-AF-0	AUTOMATIC DATA PROCESSING INC			1,2	.1 D FE	249,365	98.7689	246,922	250,000	249,388	0	23	0	0	1.250	1.277	MS	1,198	0	08/11/2020	09/01/2030
05565E-BH-7	BMW US CAPITAL LLC	.SD		1,2	.1 F FE	749,550	107.5749	806,812	750,000	749,717	0	107	0	0	3.150	3.162	AO	4,791	23,625	04/15/2019	04/18/2024
06051G-HH-5	BANK OF AMERICA CORP	.SD		1,2,5	.1 F FE	760,125	101.1272	758,454	750,000	751,838	0	(4,780)	0	0	3.499	2.838	AO	3,207	26,243	03/27/2019	05/17/2022
110122-CM-8	BRISTOL-MYERS SQUIBB CO	.SD		1,2	.1 F FE	348,642	108.0956	378,335	350,000	349,071	0	261	0	0	2.900	2.979	JJ	4,370	12,124	05/07/2019	07/26/2024
114259-AT-1	BROOKLYN UNION GAS CO			1,2	.1 G FE	517,125	114.6145	573,073	500,000	514,482	0	(1,552)	0	0	3.865	3.445	MS	6,281	19,325	04/05/2019	03/04/2029
144141-DC-9	DUKE ENERGY PROGRESS LLC	.SD		1,2	.1 F FE	752,235	102.7179	770,384	750,000	750,927	0	(767)	0	0	2.800	2.689	MN	2,683	21,000	04/08/2019	05/15/2022
172967-MF-5	CITIGROUP INC			1,2,5	.1 G FE	400,000	108.6925	434,770	400,000	400,000	0	0	0	0	3.352	3.353	AO	2,495	13,408	04/16/2019	04/24/2025
172967-MT-5	CITIGROUP INC			1,2,5	.1 G FE	250,000	100.2954	250,739	250,000	250,000	0	0	0	0	0.776	0.776	AO	329	0	10/23/2020	10/30/2024
20030N-BL-4	COMCAST CORP			1,2	.1 G FE	764,153	110.4799	828,599	750,000	760,040	0	(2,365)	0	0	3.375	3.007	FA	9,563	4,750	03/27/2019	02/15/2025
24422E-UJ-5	JOHN DEERE CAPITAL CORP				.1 F FE	499,145	106.9969	534,985	500,000	499,426	0	194	0	0	2.600	2.638	MS	4,117	3,177	06/04/2019	03/07/2024
254687-CM-6	WALT DISNEY CO	.SD		1	.1 G FE	758,408	104.4129	783,097	750,000	754,289	0	(2,418)	0	0	3.000	2.654	MS	6,625	22,500	04/10/2019	09/15/2022
26078J-AB-6	DUPONT DE NEMOURS INC			1,2	.2 A FE	417,524	110.3816	441,526	400,000	411,080	0	(3,741)	0	0	4.205	3.159	MN	2,149	16,820	04/01/2019	11/15/2023
38141G-IV-2	GOLDMAN SACHS GROUP INC			1,2,5	.2 A FE	248,755	115.2890	288,223	250,000	248,954	0	118	0	0	3.814	3.874	AO	1,801	9,535	04/25/2019	04/23/2029
38141G-XJ-8	GOLDMAN SACHS GROUP INC			1,2	.1 G FE	277,230	111.2352	278,088	250,000	275,545	0	(1,685)	0	0	3.500	0.989	AO	2,188	4,399	09/17/2020	04/01/2025
459200-JY-8	INTERNATIONAL BUSINESS MACHINES CORP	.SD		1	.1 F FE	498,090	108.0899	540,450	500,000	498,690	0	376	0	0	3.000	3.082	MN	1,917	15,000	05/08/2019	05/15/2024
46647P-AR-7	JPMORGAN CHASE & CO	.SD		1,2,5	.1 F FE	771,030	116.7105	875,329	750,000	767,513	0	(2,023)	0	0	4.005	3.638	AO	5,674	30,038	03/26/2019	04/23/2029

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Falls Lake Fire and Casualty Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
64952W-DG-5	NEW YORK LIFE GLOBAL FUNDING	.SD			.1.A FE	749,483	107.4075	805,556	750,000	749,669	0	116	0	0	2.875	2.889	AO	4,852	21,563	04/03/2019	04/10/2024
66989H-AM-0	NOVARTIS CAPITAL CORP		1,2		.1.D FE	570,906	102.7456	590,787	575,000	573,153	0	1,314	0	0	2.400	2.639	MN	1,687	13,800	04/08/2019	05/17/2022
693475-AW-5	PNC FINANCIAL SERVICES GROUP INC		2		.1.G FE	748,800	115.3702	865,277	750,000	749,000	0	129	0	0	3.450	3.469	AO	4,888	25,875	04/16/2019	04/23/2029
717081-ET-6	PFIZER INC	.SD	1,2		.1.F FE	759,255	116.6213	874,660	750,000	757,889	0	(821)	0	0	3.450	3.299	MS	7,619	25,875	04/22/2019	03/15/2029
731572-AB-9	RALPH LAUREN CORP		1,2		.1.G FE	247,488	108.1764	270,441	250,000	247,615	0	127	0	0	2.950	3.067	JD	328	3,933	06/01/2020	06/15/2030
74456Q-BY-1	PUBLIC SERVICE ELECTRIC AND GAS CO	.SD	1,2		.1.F FE	747,068	113.8990	854,243	750,000	747,518	0	285	0	0	3.200	3.245	MN	3,067	24,000	05/06/2019	05/15/2029
857477-AN-3	STATE STREET CORP				.1.F FE	262,723	110.9280	277,320	250,000	260,192	0	(2,443)	0	0	3.300	2.218	JD	344	8,250	12/16/2019	12/16/2024
87612E-BH-8	TARGET CORP	.SD	1,2		.1.F FE	761,723	116.9375	877,031	750,000	759,921	0	(1,039)	0	0	3.375	3.187	AO	5,344	25,313	03/28/2019	04/15/2029
89236T-FX-8	TOYOTA MOTOR CREDIT CORP				.1.E FE	249,843	102.9684	257,421	250,000	249,935	0	55	0	0	2.650	2.671	AO	1,454	6,625	04/09/2019	04/12/2022
904764-AS-6	UNILEVER CAPITAL CORP		1		.1.E FE	251,088	110.7750	276,938	250,000	250,820	0	(161)	0	0	3.100	3.023	JJ	3,251	7,750	04/12/2019	07/30/2025
911312-BR-6	UNITED PARCEL SERVICE INC	.SD	1,2		.1.G FE	765,345	115.5024	866,268	750,000	762,936	0	(1,382)	0	0	3.400	3.153	MS	7,508	25,500	03/27/2019	03/15/2029
931142-EL-3	WALMART INC		1,2		.1.C FE	249,695	108.1539	270,385	250,000	249,786	0	58	0	0	2.850	2.876	JJ	3,424	7,125	04/16/2019	07/08/2024
976826-BM-8	WISCONSIN POWER AND LIGHT CO		1,2		.1.G FE	257,895	112.6659	281,665	250,000	257,106	0	(762)	0	0	3.000	2.615	JJ	3,750	7,646	12/13/2019	07/01/2029
98023-93-7	First National Bank				.1.G FE	1,300,296	100.0000	1,300,296	1,300,296	1,300,296	0	0	0	0	1.689	1.689	N/A	5,176	16,351	10/07/2020	02/07/2021
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						17,393,203	XXX	18,727,848	17,225,296	17,350,130	0	(26,772)	0	0	XXX	XXX	XXX	117,635	479,573	XXX	XXX
89179J-AA-4	TPMT 2020-4 A1 - RMBS			4	.1.D FM	244,952	102.0498	245,331	240,403	244,861	0	(90)	0	0	1.750	0.810	MON	351	701	10/08/2020	10/25/2060
3399999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						244,952	XXX	245,331	240,403	244,861	0	(90)	0	0	XXX	XXX	XXX	351	701	XXX	XXX
21872F-AA-5	CAFL 2019-1 A - CMBS			4	.1.A FE	486,391	105.7250	514,260	486,413	486,650	0	259	0	0	3.324	3.232	MON	1,347	16,261	04/03/2019	03/15/2052
36260J-AD-9	GSMC 2019-GC39 A4 - CMBS			4	.1.D FM	772,457	115.4670	866,003	750,000	769,163	0	(2,074)	0	0	3.567	3.223	MON	2,229	26,753	05/09/2019	05/10/2052
90276Y-AE-3	UBSCM 2019-C16 A4 - CMBS			4	.1.D FM	1,544,989	115.4630	1,731,945	1,500,000	1,537,870	0	(4,220)	0	0	3.605	3.254	MON	4,506	54,072	03/27/2019	04/17/2052
95001X-BA-3	WFCM 2019-C50 A4 - CMBS			4	.1.D FM	1,514,904	111.3360	1,670,040	1,500,000	1,512,095	0	(1,876)	0	0	3.466	3.330	MON	4,333	51,990	04/29/2019	05/17/2052
3499999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						4,318,741	XXX	4,782,247	4,236,413	4,305,777	0	(7,912)	0	0	XXX	XXX	XXX	12,415	149,075	XXX	XXX
34528Q-GS-7	FORD 2019-1 A - ABS			4	.1.A FE	749,892	102.9813	772,360	750,000	749,954	0	36	0	0	2.840	2.862	MON	947	21,300	04/02/2019	03/15/2024
89237J-AA-4	TALNT 201 A - ABS			4	.1.A FE	249,986	101.7757	254,439	250,000	249,989	0	4	0	0	1.350	1.357	MON	56	1,847	06/01/2020	05/25/2033
92349G-AA-9	VZOT 2019-B A1A - RMBS			4	.1.A FE	249,983	101.9527	254,882	250,000	249,994	0	7	0	0	2.330	2.344	MON	178	5,825	06/04/2019	12/20/2023
3599999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						1,249,860	XXX	1,281,681	1,250,000	1,249,937	0	46	0	0	XXX	XXX	XXX	1,181	28,972	XXX	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						23,206,756	XXX	25,037,107	22,952,112	23,150,706	0	(34,728)	0	0	XXX	XXX	XXX	131,581	658,322	XXX	XXX
4899999. Total - Hybrid Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
6099999. Subtotal - SVO Identified Funds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
6599999. Subtotal - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
7699999. Total - Issuer Obligations						46,526,444	XXX	48,858,950	46,025,296	46,377,954	0	(43,812)	0	0	XXX	XXX	XXX	307,553	992,257	XXX	XXX
7799999. Total - Residential Mortgage-Backed Securities						7,596,580	XXX	7,810,012	7,369,560	7,608,589	0	18,590	0	0	XXX	XXX	XXX	19,222	201,070	XXX	XXX
7899999. Total - Commercial Mortgage-Backed Securities						4,318,741	XXX	4,782,247	4,236,413	4,305,777	0	(7,912)	0	0	XXX	XXX	XXX	12,415	149,075	XXX	XXX
7999999. Total - Other Loan-Backed and Structured Securities						1,249,860	XXX	1,281,681	1,250,000	1,249,937	0	46	0	0	XXX	XXX	XXX	1,181	28,972	XXX	XXX
8099999. Total - SVO Identified Funds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8199999. Total - Affiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8299999. Total - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8399999 - Total Bonds						59,691,625	XXX	62,732,890	58,881,269	59,542,258	0	(33,087)	0	0	XXX	XXX	XXX	340,371	1,371,374	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Falls Lake Fire and Casualty Company

1A ..\$	32,344,733	1B ...\$	2,907,703	1C ...\$	2,032,126	1D ...\$	5,423,783	1E ...\$	1,923,048	1F ...\$	7,526,449	1G ...\$	6,271,308
2A ..\$	1,113,110	2B ...\$	0	2C ...\$	0								
3A ..\$	0	3B ...\$	0	3C ...\$	0								
4A ..\$	0	4B ...\$	0	4C ...\$	0								
5A ..\$	0	5B ...\$	0	5C ...\$	0								
6 ...\$	0												

Schedule D - Part 2 - Section 1 - Preferred Stocks Owned
N O N E

Schedule D - Part 2 - Section 2 - Common Stocks Owned
N O N E

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Falls Lake Fire and Casualty Company

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
912828-ZC-7	UNITED STATES TREASURY		03/17/2020	Citigroup Global Markets, Inc.		1,947,432	1,900,000	1,046
0599999	Subtotal - Bonds - U.S. Governments					1,947,432	1,900,000	1,046
091212-FQ-8	BIRMINGHAM MICH PUB SCHS		05/28/2020	STIFEL-HANIFEN DIVIS		296,543	250,000	0
938429-W6-0	WASHINGTON CNTY ORE SCH DIST NO 48J BEAV		06/18/2020	PIPER SANDLER & CO.		500,000	500,000	0
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					796,543	750,000	0
31320V-7B-5	FH SD6090 - RMBS		08/28/2020	GOLDMAN		205,407	199,364	144
3140KG-R7-0	FN BP6609 - RMBS		07/14/2020	NOMURA SECURITIES INTERNATIONAL		778,308	742,793	619
3140KL-JF-0	FN BQ1161 - RMBS		08/05/2020	Wachovia Capital Markets		210,906	200,000	167
31418D-UD-2	FN MA4179 - RMBS		10/29/2020	KEYBANC CAPITAL MARKETS, INC		464,050	447,210	398
576000-ZF-3	MASSACHUSETTS ST SCH BLDG AUTH DEDICATED		12/02/2020	CITIGROUP GLOBAL MARKETS, INC		757,800	750,000	3,284
612285-AG-1	MONTEBELLO CALIF PENSION OBLIG		05/28/2020	CABRERA CAPITAL MARKETS		250,000	250,000	0
686087-H6-7	OREGON ST HSG & CMNTY SVCS DEPT MTG REV		05/29/2020	Bank of America		272,523	250,000	0
73474T-AT-7	PORT MORROW ORE TRANSMISSION FACS REV		06/18/2020	Citigroup Global Markets, Inc.		497,500	500,000	0
3199999	Subtotal - Bonds - U.S. Special Revenues					3,436,494	3,339,367	4,611
053015-AF-0	AUTOMATIC DATA PROCESSING INC		08/11/2020	Bank of America		249,365	250,000	0
172967-MT-5	CITIGROUP INC		10/23/2020	CITIGROUP GLOBAL MARKETS, INC		250,000	250,000	0
38141G-KJ-8	GOLDMAN SACHS GROUP INC		09/17/2020	BNP PARIBAS SECURITIES BOND		277,230	250,000	4,156
731572-AB-9	RALPH LAUREN CORP		06/01/2020	Bank of America		247,488	250,000	0
89179J-AA-4	TPMT 2020-4 A1 - RMBS		10/08/2020	CITIGROUP GLOBAL MARKETS, INC		254,730	250,000	170
89237J-AA-4	TALNT 201 A - ABS		06/01/2020	Citigroup Global Markets, Inc.		249,986	250,000	0
998023-52-3	First National Bank		03/01/2020	Direct		31,266	31,266	0
998023-93-7	First National Bank		10/07/2020	Direct		1,300,296	1,300,296	0
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					2,860,360	2,831,562	4,326
8399997	Total - Bonds - Part 3					9,040,829	8,820,929	9,983
8399998	Total - Bonds - Part 5					0	0	0
8399999	Total - Bonds					9,040,829	8,820,929	9,983
8999997	Total - Preferred Stocks - Part 3					0	XXX	0
8999998	Total - Preferred Stocks - Part 5					0	XXX	0
8999999	Total - Preferred Stocks					0	XXX	0
9799997	Total - Common Stocks - Part 3					0	XXX	0
9799998	Total - Common Stocks - Part 5					0	XXX	0
9799999	Total - Common Stocks					0	XXX	0
9899999	Total - Preferred and Common Stocks					0	XXX	0
9999999	Totals					9,040,829	XXX	9,983

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Falls Lake Fire and Casualty Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	
										11	12	13	14	15							
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	
36179S-B7-1	G2 MA3662 - RMBS		12/01/2020	Paydown		209,865	209,865	217,998	217,346	0	(7,481)	0	(7,481)	0	209,865	0	0	0	3,833	05/20/2046	
36179S-B8-9	G2 MA3663 - RMBS		12/01/2020	Paydown		173,219	173,219	183,585	182,799	0	(9,580)	0	(9,580)	0	173,219	0	0	0	3,515	05/20/2046	
36179S-EG-8	G2 MA3735 - RMBS		12/01/2020	Paydown		216,720	216,720	225,118	224,226	0	(7,506)	0	(7,506)	0	216,720	0	0	0	3,977	06/20/2046	
36179S-EH-6	G2 MA3736 - RMBS		12/01/2020	Paydown		183,499	183,499	194,566	193,456	0	(9,957)	0	(9,957)	0	183,499	0	0	0	3,758	06/20/2046	
912828-3L-2	UNITED STATES TREASURY		12/15/2020	Maturity @ 100.00		125,000	125,000	124,410	124,805	0	195	0	195	0	125,000	0	0	0	2,344	12/15/2020	
912828-4J-6	UNITED STATES TREASURY		04/30/2020	Maturity @ 100.00		300,000	300,000	299,368	299,894	0	106	0	106	0	300,000	0	0	0	3,563	04/30/2020	
912828-M9-8	UNITED STATES TREASURY		11/30/2020	Maturity @ 100.00		105,000	105,000	104,180	104,842	0	158	0	158	0	105,000	0	0	0	1,706	11/30/2020	
912828-WC-0	UNITED STATES TREASURY		10/31/2020	Maturity @ 100.00		1,215,000	1,215,000	1,193,931	1,208,161	0	6,839	0	6,839	0	1,215,000	0	0	0	3,037	10/31/2020	
912828-X2-1	UNITED STATES TREASURY		04/15/2020	Maturity @ 100.00		1,215,000	1,215,000	1,194,359	1,212,082	0	2,918	0	2,918	0	1,215,000	0	0	0	3,047	04/15/2020	
0599999. Subtotal - Bonds - U.S. Governments						3,743,303	3,743,303	3,737,514	3,767,610	0	(24,308)	0	(24,308)	0	3,743,303	0	0	0	28,780	XXX	
3132DV-7B-5	FH SD8090 - RMBS		12/01/2020	Paydown		4,143	4,143	4,269	0	0	(126)	0	(126)	0	4,143	0	0	0	15	09/01/2050	
31339S-PS-8	FH QA3133 - RMBS		12/01/2020	Paydown		393,494	393,494	405,176	405,176	0	(11,682)	0	(11,682)	0	393,494	0	0	0	7,531	09/01/2049	
3140G1-G2-6	FN BH9215 - RMBS		12/01/2020	Paydown		725,779	725,779	744,604	744,604	0	(18,825)	0	(18,825)	0	725,779	0	0	0	15,935	01/01/2048	
3140H3-CU-8	FN BJ1882 - RMBS		12/01/2020	Paydown		1,082,385	1,082,385	1,096,253	1,096,253	0	(13,868)	0	(13,868)	0	1,082,385	0	0	0	20,313	10/01/2047	
3140J9-RT-0	FN BM4997 - RMBS		12/01/2020	Paydown		428,218	428,218	428,686	428,656	0	(438)	0	(438)	0	428,218	0	0	0	7,954	08/01/2038	
3140KG-R7-0	FN BP8609 - RMBS		12/01/2020	Paydown		37,583	37,583	39,380	0	0	(1,797)	0	(1,797)	0	37,583	0	0	0	219	06/01/2050	
3140KL-JF-0	FN BQ1161 - RMBS		12/01/2020	Paydown		3,220	3,220	3,395	0	0	(176)	0	(176)	0	3,220	0	0	0	16	08/01/2050	
3140O9-T7-8	FN CA2373 - RMBS		12/01/2020	Paydown		312,701	312,701	332,832	332,832	0	(20,130)	0	(20,130)	0	312,701	0	0	0	7,503	09/01/2048	
3141BD-KJ-0	FN MA3896 - RMBS		12/01/2020	Paydown		142,372	142,372	143,663	143,663	0	(1,290)	0	(1,290)	0	142,372	0	0	0	2,491	01/01/2035	
3141BD-UD-2	FN MA4179 - RMBS		12/01/2020	Paydown		3,999	3,999	4,149	0	0	(151)	0	(151)	0	3,999	0	0	0	7	11/01/2035	
644684-DQ-2	NEW HAMPSHIRE ST BUSINESS FIN AUTH WTR F		04/01/2020	Maturity @ 100.00		170,000	170,000	170,000	170,000	0	0	0	0	0	170,000	0	0	0	2,873	04/01/2020	
3199999. Subtotal - Bonds - U.S. Special Revenues						3,303,895	3,303,895	3,372,407	3,321,182	0	(68,482)	0	(68,482)	0	3,303,895	0	0	0	64,857	XXX	
21872F-AA-5	CAFL 2019-1 A - CMBS		12/01/2020	Paydown		10,304	10,304	10,303	10,303	0	0	0	0	0	10,304	0	0	0	253	03/15/2052	
89179J-AA-4	TPMT 2020-4 A1 - RMBS		12/01/2020	Paydown		9,597	9,597	9,778	0	0	(182)	0	(182)	0	9,597	0	0	0	21	10/25/2060	
99B023-52-3	First National Bank		01/07/2020	Maturity @ 100.00		1,281,266	1,281,266	1,281,266	1,281,266	0	0	0	0	0	1,281,266	0	0	0	2,840	01/07/2020	
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						1,301,167	1,301,167	1,301,348	1,291,569	0	(181)	0	(181)	0	1,301,167	0	0	0	3,114	XXX	
8399997. Total - Bonds - Part 4						8,348,364	8,348,364	8,411,269	8,380,362	0	(92,971)	0	(92,971)	0	8,348,364	0	0	0	96,752	XXX	
8399998. Total - Bonds - Part 5						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8399999. Total - Bonds						8,348,364	8,348,364	8,411,269	8,380,362	0	(92,971)	0	(92,971)	0	8,348,364	0	0	0	96,752	XXX	
8999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999998. Total - Preferred Stocks - Part 5						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799998. Total - Common Stocks - Part 5						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9899999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9999999 - Totals						8,348,364	XXX	8,411,269	8,380,362	0	(92,971)	0	(92,971)	0	8,348,364	0	0	0	96,752	XXX	

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Falls Lake Fire and Casualty Company

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

[illegible]

Schedule D-Part 6-Section 1-Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

N O N E

Schedule D - Part 6 - Section 2

N O N E

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Falls Lake Fire and Casualty Company

SCHEDULE DA - PART 1

Showing All SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1	Codes		4	5	6	7	Change in Book/Adjusted Carrying Value				12	13	Interest						20
	2	3					8	9	10	11			14	15	16	17	18	19	
Description	Code	For- eign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	Non- Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
UNITED STATES TREASURY	@		12/28/2020 ..	CITIGROUP GLOBAL MARKETS, INC	04/06/2021 ..	199,953	0	2	0	0	200,000	199,952	0	0	0.000	0.089	N/A	0	0
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						199,953	0	2	0	0	200,000	199,952	0	0	XXX	XXX	XXX	0	0
0599999. Total - U.S. Government Bonds						199,953	0	2	0	0	200,000	199,952	0	0	XXX	XXX	XXX	0	0
1099999. Total - All Other Government Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1799999. Total - U.S. States, Territories and Possessions Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2499999. Total - U.S. Political Subdivisions Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
3199999. Total - U.S. Special Revenues Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
4899999. Total - Hybrid Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
5599999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
6099999. Subtotal - SVO Identified Funds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
6599999. Subtotal - Unaffiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7699999. Total - Issuer Obligations						199,953	0	2	0	0	200,000	199,952	0	0	XXX	XXX	XXX	0	0
7799999. Total - Residential Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7899999. Total - Commercial Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7999999. Total - Other Loan-Backed and Structured Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8099999. Total - SVO Identified Funds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8199999. Total - Affiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8299999. Total - Unaffiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8399999. Total Bonds						199,953	0	2	0	0	200,000	199,952	0	0	XXX	XXX	XXX	0	0
8699999. Total - Parent, Subsidiaries and Affiliates						0	0	0	0	0	XXX	0	0	0	XXX	XXX	XXX	0	0
9199999 - Totals						199,953	0	2	0	0	XXX	199,952	0	0	XXX	XXX	XXX	0	0

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A ..\$199,953 1B ..\$0 1C ..\$0 1D ..\$0 1E ..\$0 1F ..\$0 1G ..\$0
2A ..\$0 2B ..\$0 2C ..\$0
3A ..\$0 3B ..\$0 3C ..\$0
4A ..\$0 4B ..\$0 4C ..\$0
5A ..\$0 5B ..\$0 5C ..\$0
6 ...\$0

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open

N O N E

Schedule DB - Part A - Section 2 - Options, Caps, Floors, Collars, Swaps and Forwards Terminated

N O N E

Schedule DB - Part B - Section 1 - Futures Contracts Open

N O N E

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made

N O N E

Schedule DB - Part B - Section 2 - Futures Contracts Terminated

N O N E

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open

N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By

N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To

N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees as of December 31 of
Current Year

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Key Bank Cleveland, OH		0.000	0	0	13,287,493	XXX
Union Bank Los Angeles, CA	SD	0.000	0	0	230,000	XXX
Union Bank Los Angeles, CA		0.000	0	0	11,147,901	XXX
0199998 Deposits in ... 0 depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX	0	0	0	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	24,665,394	XXX
0299998 Deposits in ... 0 depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	24,665,394	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	XXX
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX	0	0	24,665,394	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

1. January.....	24,141,854	4. April.....	23,821,202	7. July.....	19,254,998	10. October.....	22,246,306
2. February.....	21,760,679	5. May.....	19,789,260	8. August.....	22,048,794	11. November.....	26,121,851
3. March.....	21,385,519	6. June.....	21,703,616	9. September.....	17,803,722	12. December.....	24,665,394

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]

1A..\$.....0	1B..\$.....0	1C..\$.....0	1D..\$.....0	1E..\$.....0	1F..\$.....0	1G..\$.....0
2A..\$.....0	2B..\$.....0	2C..\$.....0				
3A..\$.....0	3B..\$.....0	3C..\$.....0				
4A..\$.....0	4B..\$.....0	4C..\$.....0				
5A..\$.....0	5B..\$.....0	5C..\$.....0				
6...\$.....0						

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3	4	5	6
States, Etc.	Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1. Alabama	AL		0	.0	0	.0
2. Alaska	AK		0	.0	0	.0
3. Arizona	AZ		0	.0	0	.0
4. Arkansas	AR		0	.0	0	.0
5. California	CA	0. COLLATERAL SECURITIES FOR CA DOI	26,661,477	28,144,264	0	.0
6. Colorado	CO		0	.0	0	.0
7. Connecticut	CT		0	.0	0	.0
8. Delaware	DE		0	.0	0	.0
9. District of Columbia	DC		0	.0	0	.0
10. Florida	FL		0	.0	0	.0
11. Georgia	GA		0	.0	0	.0
12. Hawaii	HI		0	.0	0	.0
13. Idaho	ID		0	.0	0	.0
14. Illinois	IL		0	.0	0	.0
15. Indiana	IN		0	.0	0	.0
16. Iowa	IA		0	.0	0	.0
17. Kansas	KS		0	.0	0	.0
18. Kentucky	KY		0	.0	0	.0
19. Louisiana	LA		0	.0	0	.0
20. Maine	ME		0	.0	0	.0
21. Maryland	MD		0	.0	0	.0
22. Massachusetts	MA		0	.0	0	.0
23. Michigan	MI		0	.0	0	.0
24. Minnesota	MN		0	.0	0	.0
25. Mississippi	MS		0	.0	0	.0
26. Missouri	MO		0	.0	0	.0
27. Montana	MT		0	.0	0	.0
28. Nebraska	NE		0	.0	0	.0
29. Nevada	NV		0	.0	0	.0
30. New Hampshire	NH		0	.0	0	.0
31. New Jersey	NJ		0	.0	0	.0
32. New Mexico	NM		0	.0	0	.0
33. New York	NY		0	.0	0	.0
34. North Carolina	NC		0	.0	0	.0
35. North Dakota	ND		0	.0	0	.0
36. Ohio	OH		0	.0	0	.0
37. Oklahoma	OK		0	.0	0	.0
38. Oregon	OR		0	.0	0	.0
39. Pennsylvania	PA		0	.0	0	.0
40. Rhode Island	RI		0	.0	0	.0
41. South Carolina	SC		0	.0	0	.0
42. South Dakota	SD		0	.0	0	.0
43. Tennessee	TN		0	.0	0	.0
44. Texas	TX		0	.0	0	.0
45. Utah	UT		0	.0	0	.0
46. Vermont	VT		0	.0	0	.0
47. Virginia	VA		0	.0	0	.0
48. Washington	WA		0	.0	0	.0
49. West Virginia	WV		0	.0	0	.0
50. Wisconsin	WI		0	.0	0	.0
51. Wyoming	WY		0	.0	0	.0
52. American Samoa	AS		0	.0	0	.0
53. Guam	GU		0	.0	0	.0
54. Puerto Rico	PR		0	.0	0	.0
55. U.S. Virgin Islands	VI		0	.0	0	.0
56. Northern Mariana Islands	MP		0	.0	0	.0
57. Canada	CAN		0	.0	0	.0
58. Aggregate Alien and Other	OT	XXX	0	0	0	0
59. Subtotal	XXX	XXX	26,661,477	28,144,264	0	0
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	.0	0	.0
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0