



ANNUAL STATEMENT

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

James River Casualty Company

NAIC Group Code.....	3494, 3494	NAIC Company Code.....	13685	Employer's ID Number.....	20-8946040
	(Current Period) (Prior Period)				
Organized under the Laws of VA		State of Domicile or Port of Entry	VA	Country of Domicile	US
Incorporated/Organized.....	April 19, 2007	Commenced Business.....	August 26, 2009		
Statutory Home Office	6641 WEST BROAD STREET, SUITE 300 .. RICHMOND .. VA .. US .. 23230 (Street and Number) (City or Town, State, Country and Zip Code)				
Main Administrative Office	6641 WEST BROAD STREET, SUITE 300 .. RICHMOND .. VA .. US .. 23230 (Street and Number) (City or Town, State, Country and Zip Code)				
Mail Address	P.O. BOX 27648 .. RICHMOND .. VA .. US .. 23261 (Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)				
Primary Location of Books and Records	6641 WEST BROAD STREET, SUITE 300 .. RICHMOND .. VA .. US .. 23230 (Street and Number) (City or Town, State, Country and Zip Code)				
Internet Web Site Address	www.jamesriverins.com				
Statutory Statement Contact	PATRICIA AILEEN SELLS (Name)				
	(804) 289-2700 (Area Code) (Telephone Number)				
	Patricia.Sells@jamesriverins.com (E-Mail Address)				
	(804) 289-2711 (Area Code) (Telephone Number) (Extension)				
	(804) 420-1059 (Fax Number)				

OFFICERS

Name	Title	Name	Title
1. RICHARD JOHN SCHMITZER	PRESIDENT AND CEO	2. PATRICIA AILEEN SELLS	TREASURER AND CONTROLLER
3. TIMOTHY SEAN MACALEESE	SVP AND CFO	4. SARAH CASEY DORAN	CHAIRPERSON OF THE BOARD
OTHER			
PAMELA LLULL KNOWLES	SECRETARY	COURTENAY GRAY WARREN	SVP AND CHIEF CLAIMS OFFICER
DONALD TODD HIERMAN	ASSISTANT SECRETARY		

DIRECTORS OR TRUSTEES

RICHARD JOHN SCHMITZER	JOHN GORDON CLARKE	SARAH CASEY DORAN	COURTENAY GRAY WARREN	#
TIMOTHY SEAN MACALEESE				

State of..... VIRGINIA
County of..... HENRICO

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)
RICHARD JOHN SCHMITZER	PATRICIA AILEEN SELLS	TIMOTHY SEAN MACALEESE
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
PRESIDENT AND CEO	TREASURER AND CONTROLLER	SVP AND 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

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)	17,563,121	0	17,563,121	16,478,302
2. Stocks (Schedule D):				
2.1 Preferred stocks	583,799	0	583,799	769,652
2.2 Common stocks	938,436	0	938,436	1,190,892
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 (\$4,802,387 , Schedule E - Part 1), cash equivalents (\$191,319 , Schedule E - Part 2) and short-term investments (\$119,997 , Schedule DA)	5,113,703	0	5,113,703	3,370,610
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)	24,199,059	0	24,199,059	21,809,456
13. Title plants less \$0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	102,003	0	102,003	108,362
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	4,500,133	263,556	4,236,577	2,884,028
15.2 Deferred premiums and agents' balances and installments booked but deferred and not yet due (including \$0 earned but unbilled premiums)	0	0	0	0
15.3 Accrued retrospective premiums (\$0) and contracts subject to redetermination (\$0)	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	912,157	0	912,157	1,356,142
16.2 Funds held by or deposited with reinsured companies	29,307,787	0	29,307,787	26,382,407
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	949,988	122,747	827,241	680,649
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	865,156	0	865,156	1,059,485
24. Health care (\$0) and other amounts receivable	0	0	0	0
25. Aggregate write-ins for other than invested assets	280,653	0	280,653	173,206
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	61,116,936	386,303	60,730,633	54,453,735
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	61,116,936	386,303	60,730,633	54,453,735
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. Claims receivable	159,623	0	159,623	146,305
2502. Deductible recoverable	65,456	0	65,456	25,847
2503. Miscellaneous recoverables	55,574	0	55,574	1,054
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)	280,653	0	280,653	173,206

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE James River Casualty Company

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Year	2 Prior Year
1. Losses (Part 2A, Line 35, Column 8)	14,573,880	12,882,272
2. Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6)	1,175,293	2,106,240
3. Loss adjustment expenses (Part 2A, Line 35, Column 9)	8,262,210	8,127,745
4. Commissions payable, contingent commissions and other similar charges	0	0
5. Other expenses (excluding taxes, licenses and fees)	0	0
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	0	0
7.1 Current federal and foreign income taxes (including \$(129) on realized capital gains (losses))	385,003	233,749
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 \$4,448,322 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)	6,471,609	5,372,391
10. Advance premium	0	0
11. Dividends declared and unpaid:		
11.1 Stockholders	0	0
11.2 Policyholders	0	0
12. Ceded reinsurance premiums payable (net of ceding commissions)	1,836,356	509,292
13. Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 20)	5,013,758	5,545,741
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)	0	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	0	0
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	574,957	502,646
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	38,293,066	35,280,076
27. Protected cell liabilities	0	0
28. Total liabilities (Lines 26 and 27)	38,293,066	35,280,076
29. Aggregate write-ins for special surplus funds	0	0
30. Common capital stock	1,000,000	1,000,000
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	14,000,000	14,000,000
35. Unassigned funds (surplus)	7,437,567	4,173,659
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)	22,437,567	19,173,659
38. TOTALS (Page 2, Line 28, Col. 3)	60,730,633	54,453,735
DETAILS OF WRITE-INS		
2501. Deferred ceding commission	568,687	502,646
2502. Other Liabilities	6,270	0
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	574,957	502,646
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

STATEMENT OF INCOME

	1 Current Year	2 Prior Year
UNDERWRITING INCOME		
1. Premiums earned (Part 1, Line 35, Column 4)	12,267,081	9,767,066
DEDUCTIONS:		
2. Losses incurred (Part 2, Line 35, Column 7)	4,563,061	4,280,992
3. Loss adjustment expenses incurred (Part 3, Line 25, Column 1)	2,869,297	3,308,168
4. Other underwriting expenses incurred (Part 3, Line 25, Column 2)	653,052	1,688,827
5. Aggregate write-ins for underwriting deductions	0	0
6. Total underwriting deductions (Lines 2 through 5)	8,085,410	9,277,987
7. Net income of protected cells	0	0
8. Net underwriting gain or (loss) (Line 1 minus Line 6 plus Line 7)	4,181,671	489,079
INVESTMENT INCOME		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17)	531,868	599,989
10. Net realized capital gains or (losses) less capital gains tax of \$ (129) (Exhibit of Capital Gains (Losses))	(160,844)	19,613
11. Net investment gain (loss) (Lines 9 + 10)	371,024	619,602
OTHER INCOME		
12. Net gain (loss) from agents' or premium balances charged off (amount recovered \$ 0 amount charged off \$ 2,183)	(2,183)	0
13. Finance and service charges not included in premiums	0	0
14. Aggregate write-ins for miscellaneous income	1,640	3,351
15. Total other income (Lines 12 through 14)	(543)	3,351
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	4,552,152	1,112,032
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)	4,552,152	1,112,032
19. Federal and foreign income taxes incurred	1,078,602	426,254
20. Net income (Line 18 minus Line 19)(to Line 22)	3,473,550	685,778
CAPITAL AND SURPLUS ACCOUNT		
21. Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2)	19,173,659	17,896,495
22. Net income (from Line 20)	3,473,550	685,778
23. Net transfers (to) from Protected Cell accounts	0	0
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$ (19,462)	(73,216)	141,291
25. Change in net unrealized foreign exchange capital gain (loss)	0	0
26. Change in net deferred income tax	204,274	167,280
27. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3)	(340,700)	282,815
28. Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1)	0	0
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)	3,263,908	1,277,164
39. Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37)	22,437,567	19,173,659
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. Service fee income	0	5,727
1402. Other	1,640	(2,376)
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)	1,640	3,351
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

CASH FLOW

	1	2
	Current Year	Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance	13,077,258	8,547,321
2. Net investment income	647,657	698,107
3. Miscellaneous income	(543)	3,351
4. Total (Lines 1 through 3)	13,724,372	9,248,779
5. Benefit and loss related payments	6,283,795	7,327,843
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	3,394,154	3,744,720
8. Dividends paid to policyholders	0	0
9. Federal and foreign income taxes paid (recovered) net of \$5,214 tax on capital gains (losses)	927,219	292,299
10. Total (Lines 5 through 9)	10,605,168	11,364,862
11. Net cash from operations (Line 4 minus Line 10)	3,119,204	(2,116,083)
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	1,483,422	3,424,903
12.2 Stocks	195,004	400,000
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	(471)	377
12.7 Miscellaneous proceeds	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	1,677,955	3,825,280
13. Cost of investments acquired (long-term only):		
13.1 Bonds	2,671,402	3,989,594
13.2 Stocks	10,818	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)	2,682,220	3,989,594
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)	(1,004,265)	(164,314)
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)	(371,845)	2,289,468
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(371,845)	2,289,468
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)	1,743,094	9,071
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	3,370,609	3,361,539
19.2 End of period (Line 18 plus Line 19.1)	5,113,703	3,370,609

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	17,178	16,597	12,795	20,980
2.	Allied lines	6,426	101,147	45,688	61,885
3.	Farmowners multiple peril	0	0	0	0
4.	Homeowners multiple peril	0	0	0	0
5.	Commercial multiple peril	6,995	(19)	1,041	5,935
6.	Mortgage guaranty	0	0	0	0
8.	Ocean marine	0	0	0	0
9.	Inland marine	9,764	3,407	7,771	5,400
10.	Financial guaranty	0	0	0	0
11.1	Medical professional liability - occurrence	1,339	4,128	452	5,015
11.2	Medical professional liability - claims-made	332,489	136,768	152,898	316,359
12.	Earthquake	(1,201)	24,870	10,231	13,438
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	1,137,540	320,893	220,605	1,237,828
17.1	Other liability - occurrence	8,167,091	3,278,327	4,091,637	7,353,781
17.2	Other liability - claims-made	767,272	313,863	370,958	710,177
17.3	Excess workers' compensation	0	0	0	0
18.1	Products liability - occurrence	1,920,420	852,008	1,034,304	1,738,124
18.2	Products liability - claims-made	510,534	156,936	280,552	386,918
19.1, 19.2	Private passenger auto liability	152,283	57,312	37,661	171,934
19.3, 19.4	Commercial auto liability	218,157	94,734	132,936	179,955
21.	Auto physical damage	65,143	11,984	33,915	43,212
22.	Aircraft (all perils)	51,137	0	37,369	13,768
23.	Fidelity	0	0	0	0
24.	Surety	0	0	0	0
26.	Burglary and theft	3,201	(583)	774	1,844
27.	Boiler and machinery	531	19	22	528
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	13,366,299	5,372,391	6,471,609	12,267,081
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	12,601	194	0	0	12,795
2.	Allied lines	44,912	776	0	0	45,688
3.	Farmowners multiple peril	0	0	0	0	0
4.	Homeowners multiple peril	0	0	0	0	0
5.	Commercial multiple peril	1,041	0	0	0	1,041
6.	Mortgage guaranty	0	0	0	0	0
8.	Ocean marine	0	0	0	0	0
9.	Inland marine	7,750	21	0	0	7,771
10.	Financial guaranty	0	0	0	0	0
11.1	Medical professional liability - occurrence	452	0	0	0	452
11.2	Medical professional liability - claims-made	152,772	126	0	0	152,898
12.	Earthquake	10,040	191	0	0	10,231
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	220,605	0	0	0	220,605
17.1	Other liability - occurrence	3,678,596	413,041	0	0	4,091,637
17.2	Other liability - claims-made	368,938	2,020	0	0	370,958
17.3	Excess workers' compensation	0	0	0	0	0
18.1	Products liability - occurrence	901,743	132,561	0	0	1,034,304
18.2	Products liability - claims-made	261,117	19,435	0	0	280,552
19.1, 19.2	Private passenger auto liability	37,661	0	0	0	37,661
19.3, 19.4	Commercial auto liability	132,936	0	0	0	132,936
21.	Auto physical damage	33,915	0	0	0	33,915
22.	Aircraft (all perils)	37,369	0	0	0	37,369
23.	Fidelity	0	0	0	0	0
24.	Surety	0	0	0	0	0
26.	Burglary and theft	774	0	0	0	774
27.	Boiler and machinery	22	0	0	0	22
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	5,903,244	568,365	0	0	6,471,609
36.	Accrued retrospective premiums based on experience					0
37.	Earned but unbilled premiums					0
38.	Balance (Sum of Line 35 through 37)					6,471,609
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 James River 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	38,915	17,178	0	2,956	35,959	17,178
2.	Allied lines	126,289	6,426	0	8,616	117,673	6,426
3.	Farmowners multiple peril	0	0	0	0	0	0
4.	Homeowners multiple peril	0	0	0	0	0	0
5.	Commercial multiple peril	0	6,995	0	0	0	6,995
6.	Mortgage guaranty	0	0	0	0	0	0
8.	Ocean marine	0	0	0	0	0	0
9.	Inland marine	0	9,764	0	0	0	9,764
10.	Financial guaranty	0	0	0	0	0	0
11.1	Medical professional liability - occurrence	0	1,339	0	0	0	1,339
11.2	Medical professional liability - claims-made	430,276	332,489	0	409,128	21,148	332,489
12.	Earthquake	(6,811)	(1,201)	0	(1,888)	(4,923)	(1,201)
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	0	1,137,540	0	0	0	1,137,540
17.1	Other liability - occurrence	7,456,310	8,167,091	0	3,988,426	3,467,884	8,167,091
17.2	Other liability - claims-made	87,114	767,272	0	75,583	11,531	767,272
17.3	Excess workers' compensation	0	0	0	0	0	0
18.1	Products liability - occurrence	258,058	1,920,420	0	247,309	10,749	1,920,420
18.2	Products liability - claims-made	121,471	510,534	0	77,836	43,635	510,534
19.1, 19.2	Private passenger auto liability	0	152,283	0	0	0	152,283
19.3, 19.4	Commercial auto liability	399,509	218,157	0	399,508	1	218,157
21.	Auto physical damage	0	65,143	0	0	0	65,143
22.	Aircraft (all perils)	0	51,137	0	0	0	51,137
23.	Fidelity	0	0	0	0	0	0
24.	Surety	0	0	0	0	0	0
26.	Burglary and theft	0	3,201	0	0	0	3,201
27.	Boiler and machinery	0	531	0	0	0	531
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	8,911,131	13,366,299	0	5,207,474	3,703,657	13,366,299
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 [] No [X]

If yes: 1. The amount of such installment premiums \$0

 2. Amount at which such installment premiums would have been reported had they been reported on an annualized basis \$0

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE James River 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	3,279	0	3,279	57,421	8,192	52,508	250.3
2.	Allied lines	0	720	0	720	68,548	18,199	51,069	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	0	416	0	416	10,500	(15,013)	25,929	436.9
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	1,130	0	1,130	1,360	900	1,590	29.4
10.	Financial guaranty	0	0	0	0	0	0	0	0.0
11.1	Medical professional liability - occurrence	55,000	3,982	55,000	3,982	28,477	29,427	3,032	60.5
11.2	Medical professional liability - claims-made	10,000	192,992	10,000	192,992	628,068	434,169	386,891	122.3
12.	Earthquake	0	0	0	0	0	3,069	(3,069)	(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	0	558,420	0	558,420	1,589,878	1,656,253	492,045	39.8
17.1	Other liability - occurrence	1,076,233	1,363,652	1,076,233	1,363,652	8,325,259	6,910,070	2,778,841	37.8
17.2	Other liability - claims-made	0	86,709	0	86,709	443,643	502,496	27,856	3.9
17.3	Excess workers' compensation	0	0	0	0	0	0	0	0.0
18.1	Products liability - occurrence	227,000	434,431	227,000	434,431	2,752,562	2,697,017	489,976	28.2
18.2	Products liability - claims-made	0	11,125	0	11,125	116,717	137,906	(10,064)	(2.6)
19.1, 19.2	Private passenger auto liability	0	31,750	0	31,750	117,192	85,270	63,672	37.0
19.3, 19.4	Commercial auto liability	1,310,701	158,780	1,310,701	158,780	407,844	415,562	151,062	83.9
21.	Auto physical damage	0	23,568	0	23,568	18,638	(1,121)	43,327	100.3
22.	Aircraft (all perils)	0	257	0	257	5,529	0	5,786	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	242	0	242	105	(124)	471	25.5
27.	Boiler and machinery	0	0	0	0	68	0	68	12.9
28.	Credit	0	0	0	0	2,071	0	2,071	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	2,678,934	2,871,453	2,678,934	2,871,453	14,573,880	12,882,272	4,563,061	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 James River 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	100	53,029	100	53,029	5,191	4,392	5,191	57,421	8,708
2.	Allied lines	0	3,217	0	3,217	68,528	65,331	68,528	68,548	46,663
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	0	1,087	0	1,087	0	9,413	0	10,500	1,564
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	(472)	0	(472)	0	1,832	0	1,360	530
10.	Financial guaranty	0	0	0	0	0	0	0	0	0
11.1	Medical professional liability - occurrence	190,000	9,855	190,000	9,855	597,909	18,622	597,909	28,477	16,737
11.2	Medical professional liability - claims-made	150,000	459,473	150,000	459,473	352,854	168,595	352,854	628,068	323,300
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	0	737,436	0	737,436	0	852,442	0	1,589,878	616,886
17.1	Other liability - occurrence	1,252,304	2,608,885	1,252,304	2,608,885	6,031,225	5,716,374	6,031,225	8,325,259	4,445,103
17.2	Other liability - claims-made	0	167,012	0	167,012	167,745	276,631	167,745	443,643	278,947
17.3	Excess workers' compensation	0	0	0	0	0	0	0	0	0
18.1	Products liability - occurrence	255,000	688,448	255,000	688,448	630,624	2,064,114	630,624	2,752,562	2,072,301
18.2	Products liability - claims-made	0	17,439	0	17,439	40,059	99,278	40,059	116,717	113,010
19.1, 19.2	Private passenger auto liability	0	28,450	0	28,450	0	88,742	0	117,192	27,680
19.3, 19.4	Commercial auto liability	2,983,415	214,783	2,983,415	214,783	614,156	193,061	614,156	407,844	306,944
21.	Auto physical damage	0	4,638	0	4,638	0	14,000	0	18,638	2,488
22.	Aircraft (all perils)	0	0	0	0	0	5,529	0	5,529	976
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	81	0	81	0	24	0	105	4
27.	Boiler and machinery	0	68	0	68	0	0	0	68	0
28.	Credit	0	43	0	43	0	2,028	0	2,071	369
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	4,830,819	4,993,472	4,830,819	4,993,472	8,508,291	9,580,408	8,508,291	14,573,880	8,262,210
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	11,014,932	0	0	11,014,932
1.2 Reinsurance assumed	6,173	0	0	6,173
1.3 Reinsurance ceded	9,725,259	0	0	9,725,259
1.4 Net claim adjustment service (1.1 + 1.2 - 1.3)	1,295,846	0	0	1,295,846
2. Commission and brokerage:				
2.1 Direct excluding contingent	0	16,753,840	0	16,753,840
2.2 Reinsurance assumed, excluding contingent	0	112,829	0	112,829
2.3 Reinsurance ceded, excluding contingent	0	23,326,575	0	23,326,575
2.4 Contingent - direct	0	360,990	0	360,990
2.5 Contingent - reinsurance assumed	0	0	0	0
2.6 Contingent - reinsurance ceded	0	13,707	0	13,707
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	(6,112,623)	0	(6,112,623)
3. Allowances to managers and agents	55	6,963	0	7,018
4. Advertising	40	2,101	0	2,141
5. Boards, bureaus and associations	15,027	1,198,483	0	1,213,510
6. Surveys and underwriting reports	129	(335,758)	0	(335,629)
7. Audit of assureds' records	134	123,460	0	123,594
8. Salary and related items:				
8.1 Salaries	1,082,052	2,670,067	0	3,752,119
8.2 Payroll taxes	80,055	232,810	0	312,865
9. Employee relations and welfare	170,386	526,986	0	697,372
10. Insurance	47,399	79,942	0	127,341
11. Directors' fees	0	0	0	0
12. Travel and travel items	5,497	40,152	0	45,649
13. Rent and rent items	82,108	214,866	0	296,974
14. Equipment	20,199	39,127	0	59,326
15. Cost or depreciation of EDP equipment and software	98,447	153,681	0	252,128
16. Printing and stationery	6,381	28,075	0	34,456
17. Postage, telephone and telegraph, exchange and express	35,662	65,704	0	101,366
18. Legal and auditing	30,590	98,207	0	128,797
19. Totals (Lines 3 to 18)	1,674,161	5,144,866	0	6,819,027
20. Taxes, licenses and fees:				
20.1 State and local insurance taxes deducting guaranty association credits of \$	9,869	1,044,555	0	1,044,555
20.2 Insurance department licenses and fees	4,526	117,192	0	121,718
20.3 Gross guaranty association assessments	19	111,042	0	111,061
20.4 All other (excluding federal and foreign income and real estate)	3,546	68,526	0	72,072
20.5 Total taxes, licenses and fees (20.1 + 20.2 + 20.3 + 20.4)	8,091	1,341,315	0	1,349,406
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	(108,801)	279,494	22,744	193,437
25. Total expenses incurred	2,869,297	653,052	22,744	(a) 3,545,093
26. Less unpaid expenses - current year	8,262,210	0	6,270	8,268,480
27. Add unpaid expenses - prior year	8,127,745	0	0	8,127,745
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)	2,734,832	653,052	16,474	3,404,358
DETAILS OF WRITE-INS				
2401. Claims Search fees	6,289	9,116	0	15,405
2402. Shared reimbursements	(6,292)	(11,554)	0	(17,846)
2403. Other	1,479	16,323	0	17,802
2498. Summary of remaining write-ins for Line 24 from overflow page	(110,277)	265,609	22,744	178,076
2499. Totals (Lines 2401 thru 2403 plus 2498)(Line 24 above)	(108,801)	279,494	22,744	193,437

(a) Includes management fees of \$ 951,536 to affiliates and \$ 19,752 to non-affiliates.

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE James River Casualty Company

EXHIBIT OF NET INVESTMENT INCOME

		1	2
		Collected During Year	Earned During Year
1.	U.S. Government bonds	(a) .....16,254	.....16,129
1.1	Bonds exempt from U.S. tax	(a) .....143,995	.....148,398
1.2	Other bonds (unaffiliated)	(a) .....259,876	.....257,410
1.3	Bonds of affiliates	(a) .....0	.....0
2.1	Preferred stocks (unaffiliated)	(b) .....35,967	.....34,140
2.11	Preferred stocks of affiliates	(b) .....0	.....0
2.2	Common stocks (unaffiliated) .....	.....99,243	.....92,900
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) .....5,635	.....5,635
7	Derivative instruments	(f) .....0	.....0
8.	Other invested assets .....	.....0	.....0
9.	Aggregate write-ins for investment income .....	.....0	.....0
10.	Total gross investment income	560,971	554,612
11.	Investment expenses		(g) .....22,744
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) .....		.....22,744
17.	Net investment income (Line 10 minus Line 16)		531,868
DETAILS OF WRITE-INS			
0901.	.....	
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)	0	0
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 \$2,295 accrual of discount less \$105,455 amortization of premium and less \$2,145 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 \$4,686 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) .....	.....(1,082)	.....0	.....(1,082)	.....10,230	.....0
2.11	Preferred stocks of affiliates .....	.....0	.....0	.....0	.....0	.....0
2.2	Common stocks (unaffiliated) .....	.....(6)	.....(160,357)	.....(160,363)	.....(102,908)	.....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 .....	.....472	.....0	.....472	.....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)	(616)	(160,357)	(160,973)	(92,678)	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 James River 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	263,556	0	(263,556)
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	122,747	45,603	(77,144)
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	0	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	386,303	45,603	(340,700)
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
28. Total (Lines 26 and 27)	386,303	45,603	(340,700)
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.			
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)	0	0	0

Notes to the Financial Statements

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The financial statements of James River Casualty Company ("the Company") are presented on the basis of accounting practices prescribed or permitted by the Virginia Bureau of Insurance.

The Virginia Bureau of Insurance recognizes only statutory accounting practices prescribed or permitted by the state of Virginia for determining and reporting the financial condition and results of operations of an insurance company, for purposes of determining its solvency under the Virginia 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 Virginia.

The accompanying financial statements contain no differences as a result of practices prescribed or permitted by Virginia 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	\$ 3,473,550	\$ 685,778
(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	\$ 3,473,550	\$ 685,778
Surplus					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 22,437,567	\$ 19,173,659
(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	\$ 22,437,567	\$ 19,173,659

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) Unaffiliated common stocks are stated at fair value.
- (4) Perpetual preferred stocks are stated at fair value, except non-investment grade perpetual preferred stocks, which are stated at the lower of cost or fair value. Mandatory redeemable preferred stocks are stated at amortized cost, except non-investment grade redeemable preferred stocks, which are stated at the lower of cost or fair value.
- (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

a. The aggregate amount of unrealized losses:	
1. Less than 12 months	\$ 75
2. 12 months or longer	4,183
b. The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 months	\$ 12,749
2. 12 months or longer	495,816

(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	602,983				602,983	603,833	(850)		602,983	0.987	0.994
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	\$ 602,983	\$	\$	\$	\$ 602,983	\$ 603,833	\$ (850)	\$	\$ 602,983	0.987 %	0.994 %

(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 does not admit 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	\$ 934,295	\$ 91,133	\$ 1,025,428	\$ 777,781	\$ 36,375	\$ 814,156	\$ 156,514	\$ 54,758	\$ 211,272
(b) Statutory valuation allowance adjustments									
(c) Adjusted gross deferred tax assets (1a - 1b)	934,295	91,133	1,025,428	777,781	36,375	814,156	156,514	54,758	211,272
(d) Deferred tax assets nonadmitted	40,317	82,430	122,747	16,309	29,294	45,603	24,008	53,136	77,144
(e) Subtotal net admitted deferred tax asset (1c - 1d)	\$ 893,978	\$ 8,703	\$ 902,681	\$ 761,472	\$ 7,081	\$ 768,553	\$ 132,506	\$ 1,622	\$ 134,128
(f) Deferred tax liabilities	66,737	8,703	75,440	80,823	7,081	87,904	(14,086)	1,622	(12,464)
(g) Net admitted deferred tax asset/(net deferred tax liability) (1e - 1f)	\$ 827,241	\$ —	\$ 827,241	\$ 680,649	\$ —	\$ 680,649	\$ 146,592	\$ —	\$ 146,592

(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	\$ 760,082		\$ 760,082	\$ 529,046		\$ 529,046	\$ 231,036		\$ 231,036
(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)	67,159		67,159	151,603		151,603	(84,444)		(84,444)
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date	67,159		67,159	151,603		151,603	(84,444)		(84,444)
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	3,241,549	XXX	XXX	2,773,952	XXX	XXX	467,597
(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	66,737	8,703	75,440	80,823	7,081	87,904	(14,086)	1,622	(12,464)
(d) Deferred tax assets admitted as the result of application of SSAP No. 101.									
Total (2(a) + 2(b) + 2(c))	\$ 893,978	\$ 8,703	\$ 902,681	\$ 761,472	\$ 7,081	\$ 768,553	\$ 132,506	\$ 1,622	\$ 134,128

(3) Ratio used as basis of admissibility

	2020	2019
(a) Ratio percentage used to determine recovery period and threshold limitation amount	622.700 %	442.800 %
(b) Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above	\$ 21,610,326	\$ 18,493,010

(4) Impact of tax-planning strategies

There was no impact due to 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)	\$ 934,295	\$ 91,133	\$ 777,781	\$ 36,375	\$ 156,514	\$ 54,758
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)	\$ 893,978	\$ 8,703	\$ 761,472	\$ 7,081	\$ 132,506	\$ 1,622
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	\$ 1,079,064	\$ 394,880	\$ 684,184
(b) Foreign			
(c) Subtotal	\$ 1,079,064	\$ 394,880	\$ 684,184
(d) Federal income tax on net capital gains	(129)	5,214	(5,343)
(e) Utilization of capital loss carry-forwards			
(f) Other	(462)	31,374	(31,836)
(g) Federal and foreign income taxes incurred	\$ 1,078,473	\$ 431,468	\$ 647,005
	(1) 2020	(2) 2019	(3) Change (1-2)
2. Deferred Tax Assets			
(a) Ordinary			
(1) Discounting of unpaid losses	\$ 487,716	\$ 446,585	\$ 41,131
(2) Unearned premium reserve	271,808	225,640	46,168
(3) Policyholder reserves			
(4) Investments			
(5) Deferred acquisition costs			
(6) Policyholder dividends accrual			
(7) Fixed assets			
(8) Compensation and benefits accrual			
(9) Pension accrual			
(10) Receivables - nonadmitted	55,347		55,347
(11) Net operating loss carry-forward			
(12) Tax credit carry-forward			
(13) Other (including items less than 5% of total ordinary tax assets)*	119,424	105,556	13,868
(99) Subtotal	\$ 934,295	\$ 777,781	\$ 156,514
(b) Statutory valuation allowance adjustment			
(c) Nonadmitted	40,317	16,309	24,008
(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	\$ 893,978	\$ 761,472	\$ 132,506
(e) Capital			
(1) Investments	\$	\$	\$
(2) Net capital loss carry-forward			
(3) Real estate			
(4) Other (including items <5% of total capital tax assets)^	91,133	36,375	54,758
(99) Subtotal	\$ 91,133	\$ 36,375	\$ 54,758
(f) Statutory valuation allowance adjustment			
(g) Nonadmitted	82,430	29,294	53,136
(h) Admitted capital deferred tax assets (2e99 - 2f - 2g)	8,703	7,081	1,622
(i) Admitted deferred tax assets (2d + 2h)	\$ 902,681	\$ 768,553	\$ 134,128
	(1) 2020	(2) 2019	(3) Change (1-2)
3. Deferred Tax Liabilities			
(a) Ordinary			
(1) Investments	\$ 2,513	\$ 3,754	\$ (1,241)
(2) Fixed assets			
(3) Deferred and uncollected premium			
(4) Policyholder reserves			
(5) Other (including items <5% of total ordinary tax liabilities)†	64,224	77,069	(12,845)
(99) Subtotal	\$ 66,737	\$ 80,823	\$ (14,086)
(b) Capital			
(1) Investments	\$	\$	\$
(2) Real estate			
(3) Other (including items <5% of total capital tax liabilities)‡	8,703	7,081	1,622
(99) Subtotal	\$ 8,703	\$ 7,081	\$ 1,622
(c) Deferred tax liabilities (3a99 + 3b99)	\$ 75,440	\$ 87,904	\$ (12,464)
4. Net deferred tax assets/liabilities (2i - 3c)	\$ 827,241	\$ 680,649	\$ 146,592

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 Ceding Commission	\$ 119,424	\$ 105,556	13,868
^ Items >5% of total capital tax assets included in Other			
OTTI	\$ 70,049	\$ 36,375	33,674
† Items >5% of total ordinary tax liabilities included in Other			
TCJA Reserve Adjustment	\$ 64,224	\$ 77,069	(12,845)
‡ Items >5% of total capital tax liabilities included in Other			
Unrealized Gain	\$ 8,703	\$ 7,081	1,622

D. Among the More Significant Book to Tax Adjustments

Reconciliation of Federal Income Tax Rate to Actual Effective Rate Among the more significant book to tax adjustments were the following:

	2020	Effective Tax Rate
Provision computed at statutory rate	\$ 955,924	21.000 %
Proration of tax exempt investment income	8,687	0.191
Tax exempt income deduction	(31,164)	-0.685
Dividends received deduction	(3,585)	-0.079
Disallowed travel and entertainment		
Other Permanent differences		
Total ordinary DTAs		
Total ordinary DTLs		
Total capital DTAs		
Total capital DTLs		
Change in nonadmitted assets	(55,347)	-1.216
Accrual adjustment - prior year	(316)	-0.007
Other		
Total	\$ 874,199	19.205 %

	2020	Effective Tax Rate
Federal and foreign income taxes incurred	\$ 1,078,602	23.695 %
Realized capital gains (losses) tax	(129)	-0.003
Change in deferred income taxes	(204,274)	-4.488
Total statutory income taxes	\$ 874,199	19.205 %

E. Operating Loss and Tax Credit Carryforwards

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

	Total
2018	\$ -
2019	360,449
2020	399,633

- (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 Fire & Casualty Company
 - Falls Lake Insurance Management Company, Inc.
 - Falls Lake National Insurance 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.

Notes to the Financial Statements

9. Income Taxes (Continued)

- 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

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

A. Nature of Relationships

All outstanding shares of the Company are owned by James River Insurance Company ("JRIC"), a stock insurance company domiciled in the state of Ohio.

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 to or from Related Parties

See Note 10E.

E. Material Management, Service Contracts and Cost Sharing Arrangements

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

During 2020, James River Management Company, Inc. incurred \$951,536 of expenses on behalf of James River Casualty Company, pursuant to the terms of the intercompany Management Services Agreement. As of December 31, 2020, \$955,594 of this amount had been settled, and the resulting \$4,058 receivable was settled by January 31, 2021.

All intercompany reinsurance balances are settled quarterly.

F. Guarantees or Contingencies - Not Applicable

G. Nature of Control Relationship

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

James River Casualty Company has no employees. However, James River 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 James River Management Company, Inc.. All expenses associated with the plan are allocated to James River Casualty Company in accordance with the terms of the Management Services Agreement. James River Casualty Company's share of this 401(k) plan expense was \$30,950 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

Notes to the Financial Statements

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

- A. The Company has 10,000 shares of common stock authorized, issued and outstanding at a par value of \$100.
- B. Dividend Rate of Preferred Stock - Not Applicable
- C. The maximum amount of dividends or distributions which may be paid to stockholders by property/casualty insurance companies domiciled in the State of Virginia without (i) prior approval or (ii) expiration of a 30 day waiting period without disapproval of the Director of Insurance is the greater of net income excluding realized capital gains or 10% of policyholders' 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 is \$3,473,550.
- D. Ordinary Dividends - Not Applicable
- E. Within the limitations of (C) above, there are no specific restrictions placed on the portion of Company 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 by cumulative unrealized loss is \$58,960.
- 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 state in which it is licensed to write business. Guaranty fund assessments should be accrued at the time of insolvencies. Other assessments should be accrued either at the time of assessment 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. At December 31, 2020, based on information available from the state in which the Company is licensed to write business, there were no material unpaid assessments and the Company has not accrued a liability for guaranty fund or other assessments.
 - (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 - Not Applicable

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 fair value.

Three levels of inputs are used to measure fair value:

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

Notes to the Financial Statements

20. Fair Value Measurements (Continued)

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					
Preferred stock - industrial & misc.....	\$ –	\$ 583,799	\$ –	\$ –	\$ 583,799
Common stock - closed-end funds	938,435	–	–	–	938,435
Money market mutual funds	–	–	–	191,319	191,319
Total assets at fair value/NAV	<u>\$ 938,435</u>	<u>\$ 583,799</u>	<u>\$ –</u>	<u>\$ 191,319</u>	<u>\$ 1,713,553</u>
b. Liabilities at fair value					
Total liabilities at fair value	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>

(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	\$ 18,488,663	\$ 17,563,121	\$ 640,875	\$ 17,847,788	\$ –	\$ –	\$ –
Preferred stock	583,799	583,799	–	583,799	–	–	–
Common stock	938,435	938,435	938,435	–	–	–	–
Cash equivalents & short-term investments	311,318	311,316	–	119,999	–	191,319	–

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.

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. 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.

Notes to the Financial Statements

21. Other Items (Continued)

The Company have received business interruption 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 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 recoverable 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

Individual Reinsurers Who Are Members of a Group

NAIC Group Code	FEIN	Reinsurer Name	Unsecured Amount
32603	47-0574325	Berkley Ins Co	\$ 2,361,000
25364	13-1675535	Swiss Reins Amer Corp	1,670,000

- B. Reinsurance Recoverable in Dispute - Not Applicable
- C. Reinsurance Assumed and Ceded

The Commercial Automobile Quota Share Contract was terminated on a runoff basis effective 12/30/2019

- (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	\$ 6,471,608	\$ 316,190	\$ 2,512,144	\$ 350,453	\$ 3,959,464	\$ (34,263)
b. All other			1,936,179	541,451	(1,936,179)	(541,451)
c. Total	\$ 6,471,608	\$ 316,190	\$ 4,448,323	\$ 891,904	\$ 2,023,285	\$ (575,714)
d. Direct unearned premium reserve			\$ 4,448,323			

- (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

Notes to the Financial Statements

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	Dec. 31, 2019
Reserves, Net of Reinsurance Recoverables at Beginning of Period	\$21,010,017	\$18,325,721
Loss and loss adjustment expense incurred:		
Current accident year	9,233,082	8,487,094
Prior accident years	(1,800,724)	(897,934)
	7,432,358	7,589,161
Loss and loss adjustment expense payments made for:		
Current accident year	1,017,786	898,981
Prior accident years	4,588,500	4,005,884
	5,606,285	4,904,865
Reserves, Net of Reinsurance Recoverables at End of Period	\$22,836,090	\$21,010,017

Reserves for losses and LAE attributable to insured events of prior years, decreased by \$1,800,724 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.

- 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. Not Applicable
- F. Not Applicable
- G. As a result of the pooling, the amount due from Falls Lake National Insurance Company is \$1,740,162 at December 31, 2020.

Notes to the Financial Statements

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 ()

The Company has exposure to asbestos claims through the assumption of worker's compensation insurance from the pooling.

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

	2016	2017	2018	2019	2020
a. Beginning reserves	\$ 11,326	\$ 5,519	\$ 15,327	\$ 11,935	\$ 7,033
b. Incurred losses and loss adjustment expense	(11,556)	12,064	(4,302)	(4,305)	(613)
c. Calendar year payments for losses and loss adjustment expenses	(5,749)	2,256	(910)	597	(4,183)
d. Ending reserves (d=a+b-c)	\$ 5,519	\$ 15,327	\$ 11,935	\$ 7,033	\$ 10,603

(3) Net of ceded reinsurance basis

	2016	2017	2018	2019	2020
a. Beginning reserves	\$ 11,326	\$ 5,519	\$ 15,327	\$ 11,935	\$ 7,033
b. Incurred losses and loss adjustment expenses	(11,556)	12,064	(4,302)	(4,305)	(613)
c. Calendar year payments for losses and loss adjustment expenses	(5,749)	2,256	(910)	597	(4,183)
d. Ending reserves (d=a+b-c)	\$ 5,519	\$ 15,327	\$ 11,935	\$ 7,033	\$ 10,603

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

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?

Virginia

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.

12/31/2014

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).

11/18/2015

3.4

By what department or departments?
Commonwealth of Virginia, State Corporation Commission, Bureau 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

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 James River 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

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 involved

0
- 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 James River 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?
- 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.
- Yes [] No [X]

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

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?
17. Does the reporting entity keep a complete permanent record of the proceedings of its board of directors and all subordinate committees thereof?
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 [] No [X]
- Yes [X] No []
- 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)?
- 20.1 Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):
- 20.11 To directors or other officers
- 20.12 To stockholders not officers
- 20.13 Trustees, supreme or grand (Fraternal Only)
- 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
- 20.22 To stockholders not officers
- 20.23 Trustees, supreme or grand (Fraternal Only)
- 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?
- 21.2 If yes, state the amount thereof at December 31 of the current year:
- 21.21 Rented from others
- 21.22 Borrowed from others
- 21.23 Leased from others
- 21.24 Other
- 22.1 Does this statement include payments for assessments as described in the Annual Statement Instructions other than guaranty fund or guaranty association assessments?
- 22.2 If answer is yes:
- 22.21 Amount paid as losses or risk adjustment
- 22.22 Amount paid as expenses
- 22.23 Other amounts paid
- 23.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?
- 23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount:
- Yes [] No [X]
- \$ 0
- \$ 0
- \$ 0
- \$ 0
- \$ 0
- \$ 0
- \$ 0
- \$ 0
- Yes [] No [X]
- \$ 0
- \$ 0
- \$ 0
- \$ 0
- Yes [X] No []
- \$ 861,098

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)
- 24.02 If no, give full and complete information relating thereto
- 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)
- 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.
- 24.05 For the reporting entity's securities lending program, report amount of collateral for other programs.
- 24.06 Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract?
- 24.07 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%?
- 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 [X] No []
- Not Applicable
- The Company is not involved in security lending programs.
- \$ 0
- \$ 0
- Yes [] No [] N/A [X]
- Yes [] No [] N/A [X]
- Yes [] No [] N/A [X]

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE James River 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 ☒ 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	\$	602,983
		25.29 On deposit with other regulatory bodies	\$	0
		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
		0
		0

26.1 Does the reporting entity have any hedging transactions reported on Schedule DB? Yes ☐ No ☒

26.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes ☐ No ☐ N/A ☒
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 <input type="checkbox"/> No <input type="checkbox"/>
		26.42 Permitted accounting practice	Yes <input type="checkbox"/> No <input type="checkbox"/>
		26.43 Other accounting guidance	Yes <input type="checkbox"/> No <input type="checkbox"/>

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 ☒

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 ☒ 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
Suntrust Bank	P.O. Box 465 Atlanta, GA 30302

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE James River 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)

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

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	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	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	2	3	4
Name of Mutual Fund (from above table)	Name of Significant Holding of the Mutual Fund	Amount of Mutual Fund's Book/Adjusted Carrying Value Attributable to the Holding	Date of Valuation

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE James River 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	17,683,118	18,608,662	925,544
30.2 Preferred stocks	583,799	583,799	0
30.3 Totals	18,266,917	19,192,461	925,544

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:
.....

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:
.....

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 James River Casualty Company

GENERAL INTERROGATORIES

OTHER

37.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any?\$15,232

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
ISO .....	.....10,982
.....

38.1 Amount of payments for legal expenses, if any?\$14,799

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
Bryan Cave Leighton Paisner LLP .....	.....4,865
Clyde & Co US LLP .....	.....4,364
.....

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 lives 0

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 lives 0

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 lives 0

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 lives 0

2.

Health Test:

1

Current Year

2

Prior Year

2.1 Premium Numerator 0 0

2.2 Premium Denominator 12,267,081 9,767,066

2.3 Premium Ratio (2.1/2.2) 0.000 0.000

2.4 Reserve Numerator 0 0

2.5 Reserve Denominator 30,482,992 28,488,648

2.6 Reserve Ratio (2.4/2.5) 0.000 0.000

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 compensation Yes [] No [] N/A []

5.22 As a direct expense of the exchange Yes [] 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

16

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?
Not applicable

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.
The Company estimates probable maximum loss by use of catastrophic modeling software. The primary exposure to catastrophe is from a book of excess property business that includes earthquake and wind-exposed business in the Pacific Northwest, California, southern and southeastern United States. The Company uses the Touchstone catastrophe model from AIR Worldwide Touchstone, version 5.1. The Company also relies on modeling expertise from its reinsurers and reinsurance brokers.

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?
The company is protected by a property surplus share contract as well as a property cat treaty of \$40 million XS \$5 million.

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.

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

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 [X]

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 James River 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
.....

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):\$135,000

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.3

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
.....

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 James River 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 [☒]

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 [☒]

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 [☒]

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 [☒] 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 James River 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)	21,959,863	21,967,914	21,413,908	15,518,627	15,980,870
2. Property lines (Lines 1, 2, 9, 12, 21 & 26)	258,904	287,916	230,004	175,903	180,466
3. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	58,663	1	598	3,072	8,386
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)	22,277,430	22,255,831	21,644,510	15,697,602	16,169,722
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)	13,207,125	11,598,401	8,542,060	7,327,592	11,350,251
8. Property lines (Lines 1, 2, 9, 12, 21 & 26)	100,511	120,241	58,379	84,324	110,325
9. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	58,663	1	598	3,072	8,386
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)	13,366,299	11,718,643	8,601,037	7,414,988	11,468,962
Statement of Income (Page 4)					
13. Net underwriting gain (loss) (Line 8)	4,181,671	489,080	446,589	650,302	(277,386)
14. Net investment gain or (loss) (Line 11)	371,024	619,602	556,445	331,569	482,506
15. Total other income (Line 15)	(543)	3,351	86,956	160,581	97,593
16. Dividends to policyholders (Line 17)	0	0	0	0	0
17. Federal and foreign income taxes incurred (Line 19)	1,078,602	426,254	262,606	332,496	440,087
18. Net income (Line 20)	3,473,550	685,779	827,384	809,956	(137,374)
Balance Sheet Lines (Pages 2 and 3)					
19. Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3)	60,730,633	54,453,735	50,476,284	44,660,240	45,455,735
20. Premiums and considerations (Page 2, Col. 3)					
20.1 In course of collection (Line 15.1)	4,236,577	2,884,028	2,561,078	2,905,376	3,184,370
20.2 Deferred and not yet due (Line 15.2)	0	0	0	0	0
20.3 Accrued retrospective premiums (Line 15.3)	0	0	0	0	0
21. Total liabilities excluding protected cell business (Page 3, Line 26)	38,293,066	35,280,076	32,579,793	27,341,401	28,924,162
22. Losses (Page 3, Line 1)	14,573,880	12,882,272	11,450,251	10,017,378	10,545,375
23. Loss adjustment expenses (Page 3, Line 3)	8,262,210	8,127,745	6,875,470	6,139,977	7,444,174
24. Unearned premiums (Page 3, Line 9)	6,471,609	5,372,391	3,420,814	3,073,221	3,565,744
25. Capital paid up (Page 3, Lines 30 & 31)	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
26. Surplus as regards policyholders (Page 3, Line 37)	22,437,567	19,173,659	17,896,491	17,318,839	16,531,573
Cash Flow (Page 5)					
27. Net cash from operations (Line 11)	3,119,204	(2,116,083)	3,210,565	1,039,309	988,018
Risk-Based Capital Analysis					
28. Total adjusted capital	22,437,567	19,173,659	17,896,491	17,318,839	16,531,573
29. Authorized control level risk-based capital	3,470,228	4,176,802	3,496,378	3,444,454	3,118,218
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)	72.6	75.6	74.2	79.1	81.5
31. Stocks (Lines 2.1 & 2.2)	6.3	9.0	10.2	10.5	11.9
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)	21.1	15.5	15.6	10.4	6.6
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)	(73,216)	141,291	(107,181)	105,281	(44,642)
52. Dividends to stockholders (Line 35)	0	0	0	0	0
53. Change in surplus as regards policyholders for the year (Line 38)	3,263,908	1,277,164	577,656	787,266	164,033
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)	5,520,775	6,255,363	10,002,447	5,242,755	(1,584,061)
55. Property lines (Lines 1, 2, 9, 12, 21 & 26)	28,939	22,218	16,639	64,964	23,805
56. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	673	4,166	3,163	5,552	(996)
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)	5,550,387	6,281,747	10,022,249	5,313,271	(1,561,252)
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)	2,841,841	2,822,587	2,360,743	3,598,008	(1,801,019)
61. Property lines (Lines 1, 2, 9, 12, 21 & 26)	28,939	22,218	16,639	64,964	23,805
62. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	673	4,166	3,163	5,552	(996)
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)	2,871,453	2,848,971	2,380,545	3,668,524	(1,778,210)
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	17.3	20.3	24.8	17.8
70. Net underwriting gain (loss) (Line 8)	34.1	5.0	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)	4.9	14.4	18.5	24.3	14.0
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)	59.6	61.1	48.1	42.8	69.4
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)	(902)	(469)	(154)	(114)	(659)
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)	(4.7)	(2.6)	(0.9)	(0.7)	(4.0)
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)	(1,006)	(443)	23	(650)	(1,128)
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)	(5.6)	(2.6)	0.1	(4.0)	(7.1)

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 James River 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 13685

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire	38,915	29,104	.0	19,911	.0	(2,321)	5,291	.0	(807)	1,730	6,354	.26
2.1 Allied lines	126,289	114,552	.0	76,900	.0	41,070	68,528	.0	13,690	22,843	21,490	.84
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 .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
5.1 Commercial multiple peril (non-liability portion) .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
5.2 Commercial multiple peril (liability portion) .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
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 .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
10. Financial guaranty .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
11. Medical professional liability	430,276	987,549	.0	205,535	65,000	142,454	1,290,763	257,191	314,216	545,715	40,968	287
12. Earthquake	(6,811)	11,479	.0	381	.0	(3,620)	.0	.0	(1,207)	.0	(1,285)	(5)
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 .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
17.1 Other Liability - occurrence	7,456,310	6,729,692	.0	3,287,536	1,076,233	3,034,931	7,283,529	58,502	470,107	1,495,476	983,205	4,981
17.2 Other Liability - claims made	87,114	599,386	.0	112,704	.0	53,415	167,745	.0	22,952	71,756	24,862	.58
17.3 Excess workers' compensation .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
18. Products liability	379,529	590,449	.0	444,669	227,000	365,352	925,684	33,037	(106,822)	382,554	63,926	254
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	399,509	435,661	.0	300,687	1,310,701	(243,921)	3,597,571	314,957	(130,097)	430,470	63,864	267
21.1 Private passenger auto physical damage .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
21.2 Commercial auto physical damage .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
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 .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
27. Boiler and machinery .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
28. Credit .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.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)	8,911,131	9,497,872	0	4,448,323	2,678,934	3,387,360	13,339,111	663,687	582,032	2,950,544	1,203,384	5,952
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 \$0
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0 .

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE James River 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
<div> <div>NONE</div> </div>					

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE James River 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
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	
42-1019055	31925	Falls Lake Natl Ins Co	OH		1,562	250	0	1,359	224	1,510	1,167	754	0	5,264	0	713	0	4,551	5,014	
0199999. Total Authorized - Affiliates - U.S. Intercompany Pooling					1,562	250	0	1,359	224	1,510	1,167	754	0	5,264	0	713	0	4,551	5,014	
0499999. Total Authorized - Affiliates - U.S. Non-Pool					0	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	0
0899999. Total Authorized - Affiliates					1,562	250	0	1,359	224	1,510	1,167	754	0	5,264	0	713	0	4,551	5,014	
95-4387273	19489	Allied World Assur Co US Inc	DE		8	0	0	0	0	4	2	3	0	9	0	13	0	(4)	0	
06-1430254	10348	Arch Reins Co	DE		12	0	0	0	0	4	1	7	0	12	0	0	0	12	0	
51-0434766	20370	Axis Reins Co	NY		27	0	0	0	0	5	1	19	0	25	0	1	0	24	0	
47-0574325	32603	Berkley Ins Co	DE		1,338	61	32	134	6	1,319	156	710	0	2,418	0	57	0	2,361	0	
22-2005057	26921	Everest Reins Co	DE		21	0	0	0	0	5	2	6	0	13	0	0	0	13	0	
13-2673100	22039	General Reins Corp	DE		20	0	0	0	0	10	3	24	0	37	0	14	0	23	0	
95-2769232	27847	Insurance Co of the West	CA		27	0	0	0	0	5	1	19	0	25	0	1	0	24	0	
23-1641984	10219	QBE Reins Corp	PA		1	0	0	0	0	39	4	0	0	43	0	0	0	43	0	
75-1444207	30058	SCOR Reins Co	NY		72	3	3	15	1	117	13	25	0	177	0	1	0	176	0	
13-1675535	25364	Swiss Reins Amer Corp	NY		975	23	17	98	3	953	107	511	0	1,712	0	42	0	1,670	0	
13-2918573	42439	Toa Re Ins Co of America	DE		236	3	2	23	1	209	23	124	0	385	0	7	0	378	0	
0999999. Total Authorized - Other U.S. Unaffiliated Insurers					2,737	90	54	270	11	2,670	313	1,448	0	4,856	0	136	0	4,720	0	
AA-1120337		Aspen Ins UK Ltd	GBR		108	32	3	0	0	46	14	69	0	164	0	31	0	133	0	
AA-1340125		Hannover Rueck SE	DEU		171	0	0	15	0	136	18	90	0	259	0	18	0	241	0	
AA-1126033		Lloyd's Syndicate Number 33	GBR		1	0	0	0	0	1	0	0	0	1	0	1	0	0	0	
AA-1127084		Lloyd's Syndicate Number 1084	GBR		19	32	3	0	0	40	16	7	0	98	0	29	0	69	0	
AA-1127414		Lloyd's Syndicate Number 1414	GBR		7	2	0	0	0	11	4	3	0	20	0	11	0	9	0	
AA-1120102		Lloyd's Syndicate Number 1458	GBR		45	5	1	0	0	35	12	28	0	81	0	7	0	74	0	
AA-1120156		Lloyd's Syndicate Number 1686	GBR		1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
AA-1120171		Lloyd's Syndicate Number 1856	GBR		26	0	0	0	0	5	2	14	0	21	0	3	0	18	0	
AA-1120124		Lloyd's Syndicate Number 1945	GBR		12	0	0	0	0	8	3	5	0	16	0	20	0	(4)	0	
AA-1120084		Lloyd's Syndicate Number 1955	GBR		10	9	1	0	0	15	6	4	0	35	0	15	0	20	0	
AA-1128003		Lloyd's Syndicate Number 2003	GBR		33	32	3	0	0	55	22	13	0	125	0	54	0	71	0	
AA-1128987		Lloyd's Syndicate Number 2987	GBR		18	0	0	0	0	23	9	7	0	39	0	28	0	11	0	
AA-1120075		Lloyd's Syndicate Number 4020	GBR		2	5	1	0	0	9	4	0	0	19	0	2	0	17	0	
AA-1126004		Lloyd's Syndicate Number 4444	GBR		5	0	0	0	0	4	2	2	0	8	0	7	0	1	0	
AA-1126006		Lloyd's Syndicate Number 4472	GBR		105	47	7	15	1	190	38	38	0	336	0	53	0	283	0	
1299999. Total Authorized - Other Non-U.S. Insurers					563	164	19	30	1	578	150	280	0	1,222	0	279	0	943	0	
1499999. Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)					4,862	504	73	1,659	236	4,758	1,630	2,482	0	11,342	0	1,128	0	10,214	5,014	
1899999. Total Unauthorized - Affiliates - U.S. Non-Pool					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-3191387		Carolina Re Ltd	BMU		3,645	236	0	1,108	252	2,907	999	1,758	0	7,260	0	692	0	6,568	0	
AA-3190958		JRG Reins Co Ltd	BMU		0	99	0	2,064	272	615	260	0	0	3,310	0	0	0	3,310	0	
2099999. Total Unauthorized - Affiliates - Other (Non-U.S.) - Other					3,645	335	0	3,172	524	3,522	1,259	1,758	0	10,570	0	692	0	9,878	0	
2199999. Total Unauthorized - Affiliates - Other (Non-U.S.)					3,645	335	0	3,172	524	3,522	1,259	1,758	0	10,570	0	692	0	9,878	0	
2299999. Total Unauthorized - Affiliates					3,645	335	0	3,172	524	3,522	1,259	1,758	0	10,570	0	692	0	9,878	0	
AA-3191352		Ascot Reins Co Ltd	BMU		10	0	0	0	0	8	5	1	0	14	0	0	0	14	0	
AA-5320039		Peak Reins Co Ltd	HKG		53	0	0	0	0	9	2	35	0	46	0	4	0	42	0	
AA-3191321		Sirius Bermuda Ins Co Ltd	BMU		152	0	0	0	0	179	23	42	0	244	0	1	0	243	0	
AA-1440076		Sirius Intl Ins Corp	SWE		189	0	0	0	0	32	4	130	0	166	0	11	0	155	0	
2699999. Total Unauthorized - Other Non-U.S. Insurers					404	0	0	0	0	228	34	208	0	470	0	16	0	454	0	
2899999. Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)					4,049	335	0	3,172	524	3,750	1,293	1,966	0	11,040	0	708	0	10,332	0	
3299999. Total Certified - Affiliates - U.S. Non-Pool					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE James River Casualty Company

SCHEDULE F - PART 3

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

1 ID Number	2 NAIC Com- pany Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Special Code	6 Reinsurance Premiums Ceded	Reinsurance Recoverable On								16 Amount in Dispute included in Column 15	Reinsurance Payable		19 Net Amount Recoverable From Reinsurers Cols. 15 - [17 + 18]	20 Funds Held by Company Under Reinsurance Treaties	
						7 Paid Losses	8 Paid LAE	9 Known Case Loss Reserves	10 Known Case LAE Reserves	11 IBNR Loss Reserves	12 IBNR LAE Reserves	13 Unearned Premiums	14 Contingent Commis- sions		15 Columns 7 through 14 Totals	17 Ceded Balances Payable			18 Other Amounts Due to Reinsurers
3599999. Total Certified - Affiliates - Other (Non-U.S.)					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	
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	
4699999. Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool					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	
5099999. Total Reciprocal Jurisdiction - Affiliates					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	
5799999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)					8,911	839	73	4,831	760	8,508	2,923	4,448	0	22,382	0	1,836	0	20,546	5,014
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					8,911	839	73	4,831	760	8,508	2,923	4,448	0	22,382	0	1,836	0	20,546	5,014

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE James River 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)
42-1019055	Falls Lake Natl Ins Co	0	0		0	5,264	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0199999	Total Authorized - Affiliates - U.S. Intercompany Pooling	0	0	XXX	0	5,264	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
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	5,264	0	0	0	0	0	0	0	0	XXX	0	0
95-4387273	Allied World Assur Co US Inc	0	0		0	9	0	0	9	11	11	0	0	0	3	0	0
06-1430254	Arch Reins Co	0	0		0	0	12	0	12	14	0	14	0	14	2	0	1
51-0434766	Axis Reins Co	0	0		0	1	24	0	25	30	1	29	0	29	3	0	1
47-0574325	Berkley Ins Co	0	0		0	57	2,361	0	2,418	2,902	57	2,845	0	2,845	2	0	117
22-2005057	Everest Reins Co	0	0		0	0	13	0	13	16	0	16	0	16	2	0	1
13-2673100	General Reins Corp	0	0		0	14	23	0	37	44	14	30	0	30	1	0	1
95-2769232	Insurance Co of the West	0	0		0	1	24	0	25	30	1	29	0	29	3	0	1
23-1641984	QBE Reins Corp	0	0		0	0	43	0	43	52	0	52	0	52	3	0	2
75-1444207	SCOR Reins Co	0	0		0	1	176	0	177	212	1	211	0	211	2	0	9
13-1675535	Swiss Reins Amer Corp	0	0		0	42	1,670	0	1,712	2,054	42	2,012	0	2,012	2	0	83
13-2918573	Toa Re Ins Co of America	0	0		0	7	378	0	385	462	7	455	0	455	3	0	22
0999999	Total Authorized - Other U.S. Unaffiliated Insurers	0	0	XXX	0	132	4,724	0	4,856	5,827	134	5,693	0	5,693	XXX	0	237
AA-1120337	Aspen Ins UK Ltd	0	0		0	31	133	0	164	197	31	166	0	166	4	0	9
AA-1340125	Hannover Rueck SE	0	0		0	18	241	0	259	311	18	293	0	293	2	0	12
AA-1126033	Lloyd's Syndicate Number 33	0	0		0	1	0	0	1	1	1	0	0	0	3	0	0
AA-1127084	Lloyd's Syndicate Number 1084	0	0		0	29	69	0	98	118	29	89	0	89	3	0	4
AA-1127414	Lloyd's Syndicate Number 1414	0	0		0	11	9	0	20	24	11	13	0	13	3	0	1
AA-1120102	Lloyd's Syndicate Number 1458	0	0		0	7	74	0	81	97	7	90	0	90	3	0	4
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	3	18	0	21	25	3	22	0	22	3	0	1
AA-1120124	Lloyd's Syndicate Number 1945	0	0		0	16	0	0	16	19	19	0	0	0	3	0	0
AA-1120084	Lloyd's Syndicate Number 1955	0	0		0	15	20	0	35	42	15	27	0	27	3	0	1
AA-1128003	Lloyd's Syndicate Number 2003	0	0		0	54	71	0	125	150	54	96	0	96	3	0	5
AA-1128987	Lloyd's Syndicate Number 2987	0	0		0	28	11	0	39	47	28	19	0	19	3	0	1
AA-1120075	Lloyd's Syndicate Number 4020	0	0		0	2	17	0	19	23	2	21	0	21	3	0	1
AA-1126004	Lloyd's Syndicate Number 4444	0	0		0	7	1	0	8	10	7	3	0	3	3	0	0
AA-1126006	Lloyd's Syndicate Number 4472	0	0		0	53	283	0	336	403	53	350	0	350	3	0	17
1299999	Total Authorized - Other Non-U.S. Insurers	0	0	XXX	0	275	947	0	1,222	1,466	278	1,188	0	1,188	XXX	0	56
1499999	Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)	0	0	XXX	0	5,671	5,671	0	6,078	7,294	412	6,882	0	6,882	XXX	0	293
1899999	Total Unauthorized - Affiliates - U.S. Non-Pool	0	0	XXX	0	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191387	Carolina Re Ltd	0	0		8,952	7,260	0	0	7,260	8,712	692	8,020	8,020	0	3	385	0
AA-3190958	JRG Reins Co Ltd	0	0		4,156	3,310	0	0	3,310	3,972	0	3,972	3,972	0	3	191	0
2099999	Total Unauthorized - Affiliates - Other (Non-U.S.) - Other	0	0	XXX	13,108	10,570	0	0	10,570	12,684	692	11,992	11,992	0	XXX	576	0
2199999	Total Unauthorized - Affiliates - Other (Non-U.S.)	0	0	XXX	13,108	10,570	0	0	10,570	12,684	692	11,992	11,992	0	XXX	576	0

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE James River 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)
2299999. Total Unauthorized - Affiliates		0	0	XXX	13,108	10,570	0	0	10,570	12,684	692	11,992	11,992	0	XXX	576	0
AA-3191352 ... Ascot Reins Co Ltd		0	14	0001	0	14	0	0	14	17	0	17	14	3	3	1	0
AA-5320039 ... Peak Reins Co Ltd		0	42	0002	0	46	0	0	46	55	4	51	42	9	4	2	0
AA-3191321 ... Sirius Bermuda Ins Co Ltd		0	243	0003	0	244	0	0	244	293	1	292	243	49	4	12	3
AA-1440076 ... Sirius Intl Ins Corp		0	155	0004	0	166	0	0	166	199	11	188	155	33	4	8	2
2699999. Total Unauthorized - Other Non-U.S. Insurers		0	454	XXX	0	470	0	0	470	564	16	548	454	94	XXX	23	5
2899999. Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)		0	454	XXX	13,108	11,040	0	0	11,040	13,248	708	12,540	12,446	94	XXX	598	5
3299999. Total Certified - Affiliates - U.S. Non-Pool		0	0	XXX	0	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3599999. Total Certified - Affiliates - Other (Non-U.S.)		0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
3699999. Total Certified - Affiliates		0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)		0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
4699999. Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool		0	0	XXX	0	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
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	454	XXX	13,108	16,711	5,671	0	17,118	20,542	1,120	19,422	12,446	6,976	XXX	598	298
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	454	XXX	13,108	16,711	5,671	0	17,118	20,542	1,120	19,422	12,446	6,976	XXX	598	298

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE James River 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
42-1019055	Falls Lake Natl Ins Co	250	0	0	0	0	0	250	0	0	250	0	0	0.0	0.0	0.0	YES	0
0199999. Total Authorized - Affiliates - U.S. Intercompany Pooling		250	0	0	0	0	0	250	0	0	250	0	0	0.0	0.0	0.0	XXX	0
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	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	XXX	0
0899999. Total Authorized - Affiliates		250	0	0	0	0	0	250	0	0	250	0	0	0.0	0.0	0.0	XXX	0
95-4387273	Allied World Assur Co US Inc	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	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
51-0434766	Axis Reins Co	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
47-0574325	Berkley Ins Co	93	0	0	0	0	0	93	0	0	93	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	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	YES	0
95-2769232	Insurance Co of the West	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
23-1641984	QBE Reins Corp	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
75-1444207	SCOR Reins Co	6	0	0	0	0	0	6	0	0	6	0	0	0.0	0.0	0.0	YES	0
13-1675535	Swiss Reins Amer Corp	40	0	0	0	0	0	40	0	0	40	0	0	0.0	0.0	0.0	YES	0
13-2918573	Toa Re Ins Co of America	5	0	0	0	0	0	5	0	0	5	0	0	0.0	0.0	0.0	YES	0
0999999. Total Authorized - Other U.S. Unaffiliated Insurers		144	0	0	0	0	0	144	0	0	144	0	0	0.0	0.0	0.0	XXX	0
AA-1120337	Aspen Ins UK Ltd	35	0	0	0	0	0	35	0	0	35	0	0	0.0	0.0	0.0	YES	0
AA-1340125	Hannover Rueck SE	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 33	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	35	0	0	0	0	0	35	0	0	35	0	0	0.0	0.0	0.0	YES	0
AA-1127414	Lloyd's Syndicate Number 1414	2	0	0	0	0	0	2	0	0	2	0	0	0.0	0.0	0.0	YES	0
AA-1120102	Lloyd's Syndicate Number 1458	6	0	0	0	0	0	6	0	0	6	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	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	YES	0
AA-1120124	Lloyd's Syndicate Number 1945	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	10	0	0	0	0	0	10	0	0	10	0	0	0.0	0.0	0.0	YES	0
AA-1128003	Lloyd's Syndicate Number 2003	35	0	0	0	0	0	35	0	0	35	0	0	0.0	0.0	0.0	YES	0
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	YES	0
AA-1120075	Lloyd's Syndicate Number 4020	6	0	0	0	0	0	6	0	0	6	0	0	0.0	0.0	0.0	YES	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	YES	0
AA-1126006	Lloyd's Syndicate Number 4472	54	0	0	0	0	0	54	0	0	54	0	0	0.0	0.0	0.0	YES	0
1299999. Total Authorized - Other Non-U.S. Insurers		183	0	0	0	0	0	183	0	0	183	0	0	0.0	0.0	0.0	XXX	0
1499999. Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)		577	0	0	0	0	0	577	0	0	577	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	XXX	0
AA-3191387	Carolina Re Ltd	236	0	0	0	0	0	236	0	0	236	0	0	0.0	0.0	0.0	YES	0
AA-3190958	JRG Reins Co Ltd	99	0	0	0	0	0	99	0	0	99	0	0	0.0	0.0	0.0	YES	0
2099999. Total Unauthorized - Affiliates - Other (Non-U.S.) - Other		335	0	0	0	0	0	335	0	0	335	0	0	0.0	0.0	0.0	XXX	0

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE James River 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											
2199999. Total Unauthorized - Affiliates - Other (Non-U.S.)		335	0	0	0	0	0	335	0	0	335	0	0.0	0.0	0.0	0.0	XXX	0
2299999. Total Unauthorized - Affiliates		335	0	0	0	0	0	335	0	0	335	0	0.0	0.0	0.0	0.0	XXX	0
AA-3191352 ... Ascot Reins Co Ltd		0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0
AA-5320039 ... Peak Reins Co Ltd		0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0
AA-3191321 ... Sirius Bermuda Ins Co Ltd		0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0
AA-1440076 ... Sirius Intl Ins Corp		0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0
2699999. Total Unauthorized - Other Non-U.S. Insurers		0	0	0	0	0	0	0	0	0	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)		335	0	0	0	0	0	335	0	0	335	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	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	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	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	XXX	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	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	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	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	0.0	XXX	0
5799999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)		912	0	0	0	0	0	912	0	0	912	0	0.0	0.0	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	0.0	XXX	0
9999999 Totals		912	0	0	0	0	0	912	0	0	912	0	0.0	0.0	0.0	0.0	XXX	0

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE James River 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													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)
		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%)	66	67	68		
														Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col. 24, not to Exceed Col. 63)	Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)	20% of Amount in Col. 67		
42-1019055	Falls Lake Natl Ins Co	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
0199999. Total Authorized - Affiliates - U.S. Intercompany Pooling				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
0499999. Total Authorized - Affiliates - U.S. Non-Pool				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
0799999. Total Authorized - Affiliates - Other (Non-U.S.)				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
0899999. Total Authorized - Affiliates				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
95-4387273	Allied World Assur Co US Inc	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
06-1430254	Arch Reins Co	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
51-0434766	Axis Reins Co	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
47-0574325	Berkley Ins Co	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
22-2005057	Everest Reins Co	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13-2673100	General Reins Corp	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
95-2769232	Insurance Co of the West	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
23-1641984	QBE Reins Corp	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
75-1444207	SCOR Reins Co	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13-1675535	Swiss Reins Amer Corp	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13-2918573	Toa Re Ins Co of America	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
0999999. Total Authorized - Other U.S. Unaffiliated Insurers				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120337	Aspen Ins UK Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1340125	Hannover Rueck SE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1126033	Lloyd's Syndicate Number 33	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1127084	Lloyd's Syndicate Number 1084	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1127414	Lloyd's Syndicate Number 1414	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120102	Lloyd's Syndicate Number 1458	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120156	Lloyd's Syndicate Number 1686	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120171	Lloyd's Syndicate Number 1856	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120124	Lloyd's Syndicate Number 1945	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120084	Lloyd's Syndicate Number 1955	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1128003	Lloyd's Syndicate Number 2003	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1128987	Lloyd's Syndicate Number 2987	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120075	Lloyd's Syndicate Number 4020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1126004	Lloyd's Syndicate Number 4444	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1126006	Lloyd's Syndicate Number 4472	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
1299999. Total Authorized - Other Non-U.S. Insurers				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
1499999. Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
1899999. Total Unauthorized - Affiliates - U.S. Non-Pool				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191387	Carolina Re Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3190958	JRG Reins Co Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
2099999. Total Unauthorized - Affiliates - Other (Non-U.S.) - Other				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2199999. Total Unauthorized - Affiliates - Other (Non-U.S.)				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2299999. Total Unauthorized - Affiliates				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE James River 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		
AA-3191352 ...	Ascot Reins Co Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-5320039 ...	Peak Reins Co Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191321 ...	Sirius Bermuda Ins Co Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1440076 ...	Sirius Intl Ins Corp	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2699999. Total Unauthorized - Other Non-U.S. Insurers				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2899999. Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3299999. Total Certified - Affiliates - U.S. Non-Pool				XXX	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0	0
3599999. Total Certified - Affiliates - Other (Non-U.S.)				XXX	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0	0
3699999. Total Certified - Affiliates				XXX	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0	0
4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)				XXX	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0	0
4699999. Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4999999. Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.)				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5099999. Total Reciprocal Jurisdiction - Affiliates				XXX	XXX	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	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	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	0	0
9999999 Totals				XXX	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE James River 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)
42-1019055	Falls Lake Natl Ins Co	0	XXX	XXX	0	0	0	XXX	XXX	0
0199999	Total Authorized - Affiliates - U.S. Intercompany Pooling	0	XXX	XXX	0	0	0	XXX	XXX	0
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
95-4387273	Allied World Assur Co US Inc	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
47-0574325	Berkley Ins Co	0	XXX	XXX	0	0	0	XXX	XXX	0
22-2005057	Everest Reins Co	0	XXX	XXX	0	0	0	XXX	XXX	0
13-2673100	General Reins Corp	0	XXX	XXX	0	0	0	XXX	XXX	0
95-2769232	Insurance Co of the West	0	XXX	XXX	0	0	0	XXX	XXX	0
23-1641984	QBE Reins Corp	0	XXX	XXX	0	0	0	XXX	XXX	0
75-1444207	SCOR Reins Co	0	XXX	XXX	0	0	0	XXX	XXX	0
13-1675535	Swiss Reins Amer Corp	0	XXX	XXX	0	0	0	XXX	XXX	0
13-2918573	Toa Re Ins Co of America	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 Rueck SE	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126033	Lloyd's Syndicate Number 33	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-1127414	Lloyd's Syndicate Number 1414	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120102	Lloyd's Syndicate Number 1458	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-1120124	Lloyd's Syndicate Number 1945	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-1128003	Lloyd's Syndicate Number 2003	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1128987	Lloyd's Syndicate Number 2987	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120075	Lloyd's Syndicate Number 4020	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126004	Lloyd's Syndicate Number 4444	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126006	Lloyd's Syndicate Number 4472	0	XXX	XXX	0	0	0	XXX	XXX	0
1299999	Total Authorized - Other Non-U.S. Insurers	0	XXX	XXX	0	0	0	XXX	XXX	0
1499999	Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)	0	XXX	XXX	0	0	0	XXX	XXX	0
1899999	Total Unauthorized - Affiliates - U.S. Non-Pool	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3191387	Carolina Re Ltd	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3190958	JRG Reins Co Ltd	0	0	0	XXX	XXX	XXX	0	XXX	0
2099999	Total Unauthorized - Affiliates - Other (Non-U.S.) - Other	0	0	0	XXX	XXX	XXX	0	XXX	0
2199999	Total Unauthorized - Affiliates - Other (Non-U.S.)	0	0	0	XXX	XXX	XXX	0	XXX	0

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE James River 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)
2299999. Total Unauthorized - Affiliates		0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3191352 ... Ascot Reins Co Ltd		0	0	0	XXX	XXX	XXX	0	XXX	0
AA-5320039 ... Peak Reins Co Ltd		0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3191321 ... Sirius Bermuda Ins Co Ltd		0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1440076 ... Sirius Intl Ins Corp		0	0	0	XXX	XXX	XXX	0	XXX	0
2699999. Total Unauthorized - Other Non-U.S. Insurers		0	0	0	XXX	XXX	XXX	0	XXX	0
2899999. Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)		0	0	0	XXX	XXX	XXX	0	XXX	0
3299999. Total Certified - Affiliates - U.S. Non-Pool		XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
3599999. Total Certified - Affiliates - Other (Non-U.S.)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
3699999. Total Certified - Affiliates		XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
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	0	0	0	0	0	0	0	0
5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)		0	0	0	0	0	0	0	0	0
9999999 Totals		0	0	0	0	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE James River 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 James River 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.		0.000	0
2.		0.000	0
3.		0.000	0
4.		0.000	0
5.		0.000	0

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.	Carolina Re Ltd	7,260	3,645	Yes [X] No []
7.	Falls Lake Natl Ins Co	5,264	1,562	Yes [X] No []
8.	JRG Reins Co Ltd	3,310	0	Yes [X] No []
9.	Berkley Ins Co	2,418	1,338	Yes [] No [X]
10.	Swiss Reins Amer Corp	1,712	975	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)	24,199,059	0	24,199,059
2. Premiums and considerations (Line 15)	4,236,577	0	4,236,577
3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1)	912,157	(912,157)	0
4. Funds held by or deposited with reinsured companies (Line 16.2)	29,307,787	0	29,307,787
5. Other assets	2,075,053	14,963,471	17,038,524
6. Net amount recoverable from reinsurers	0	0	0
7. Protected cell assets (Line 27)	0	0	0
8. Totals (Line 28)	60,730,633	14,051,314	74,781,947
LIABILITIES (Page 3)			
9. Losses and loss adjustment expenses (Lines 1 through 3)	24,011,383	17,021,792	41,033,175
10. Taxes, expenses, and other obligations (Lines 4 through 8)	385,003	0	385,003
11. Unearned premiums (Line 9)	6,471,609	4,448,323	10,919,932
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)	1,836,356	(1,836,356)	0
15. Funds held by company under reinsurance treaties (Line 13)	5,013,758	(5,013,758)	0
16. Amounts withheld or retained by company for account of others (Line 14)	0	0	0
17. Provision for reinsurance (Line 16)	0	0	0
18. Other liabilities	574,957	(568,687)	6,270
19. Total liabilities excluding protected cell business (Line 26)	38,293,066	14,051,314	52,344,380
20. Protected cell liabilities (Line 27)	0	0	0
21. Surplus as regards policyholders (Line 37)	22,437,567	XXX	22,437,567
22. Totals (Line 38)	60,730,633	14,051,314	74,781,947

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 James River 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	297	191	22	45	62	10	3	134	XXX
2. 2011.....	19,552	14,593	4,959	12,789	9,749	1,952	1,367	720	216	41	4,128	XXX
3. 2012.....	25,072	20,467	4,605	16,217	13,847	2,971	2,133	840	286	23	3,763	XXX
4. 2013.....	17,654	13,404	4,251	5,886	4,250	2,287	1,569	784	232	32	2,905	XXX
5. 2014.....	22,548	17,198	5,349	7,274	5,807	2,847	2,060	941	371	40	2,824	XXX
6. 2015.....	27,326	21,050	6,277	8,645	6,788	2,900	2,111	1,476	789	76	3,334	XXX
7. 2016.....	34,740	27,861	6,879	13,737	11,608	3,293	2,537	1,291	638	161	3,539	XXX
8. 2017.....	54,224	46,315	7,909	19,149	17,262	3,675	3,061	1,660	1,097	248	3,064	XXX
9. 2018.....	61,344	53,092	8,252	15,288	13,885	2,836	2,381	1,873	1,371	151	2,360	XXX
10. 2019.....	69,941	60,173	9,768	9,077	8,131	1,716	1,515	2,104	1,129	68	2,122	XXX
11. 2020.....	88,156	75,889	12,267	4,548	4,225	458	424	1,739	1,078	33	1,018	XXX
12. Totals	XXX	XXX	XXX	112,906	95,743	24,959	19,203	13,489	7,217	875	29,191	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.....	261	127	463	241	101	62	141	66	64	9	0	525	XXX
2. 2011.....	10	7	203	157	19	13	63	46	24	0	0	95	XXX
3. 2012.....	644	538	229	190	80	56	56	44	44	9	0	216	XXX
4. 2013.....	316	236	366	300	109	76	115	89	50	9	0	245	XXX
5. 2014.....	511	368	773	649	131	92	239	184	73	11	0	425	XXX
6. 2015.....	1,563	1,237	470	362	453	325	151	111	195	79	0	718	XXX
7. 2016.....	2,160	1,710	2,474	2,138	453	334	643	518	220	59	0	1,191	XXX
8. 2017.....	5,151	4,370	5,919	5,207	852	656	1,407	1,164	309	29	0	2,213	XXX
9. 2018.....	7,502	6,516	9,110	7,926	1,468	1,136	2,201	1,794	440	136	0	3,212	XXX
10. 2019.....	8,690	7,631	18,894	16,383	1,638	1,347	4,528	3,670	817	(245)	0	5,780	XXX
11. 2020.....	9,898	8,974	31,635	27,404	1,271	1,109	7,684	6,224	1,661	222	0	8,215	XXX
12. Totals	36,707	31,713	70,537	60,957	6,574	5,207	17,229	13,911	3,896	318	0	22,836	XXX

	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	356	169
2. 2011.....	15,779	11,556	4,223	80.7	79.2	85.2	0	0	9.0	49	46
3. 2012.....	21,081	17,102	3,978	84.1	83.6	86.4	0	0	9.0	145	71
4. 2013.....	9,912	6,762	3,150	56.1	50.4	74.1	0	0	9.0	146	99
5. 2014.....	12,790	9,541	3,249	56.7	55.5	60.7	0	0	9.0	268	157
6. 2015.....	15,853	11,801	4,052	58.0	56.1	64.6	0	0	9.0	434	284
7. 2016.....	24,272	19,541	4,731	69.9	70.1	68.8	0	0	9.0	786	405
8. 2017.....	38,123	32,846	5,277	70.3	70.9	66.7	0	0	9.0	1,493	719
9. 2018.....	40,718	35,145	5,572	66.4	66.2	67.5	0	0	9.0	2,170	1,042
10. 2019.....	47,464	39,562	7,902	67.9	65.7	80.9	0	0	9.0	3,570	2,210
11. 2020.....	58,894	49,660	9,233	66.8	65.4	75.3	0	0	9.0	5,156	3,059
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	14,574	8,262

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.

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.....	10,768	9,762	8,101	7,051	7,054	7,000	7,449	7,627	7,317	7,180	(137)	(447)
2. 2011.....	3,929	4,247	4,094	3,850	3,826	3,796	3,788	3,789	3,755	3,697	(58)	(92)
3. 2012.....	XXX	3,278	3,365	3,256	3,178	3,167	3,233	3,274	3,318	3,389	71	115
4. 2013.....	XXX	XXX	2,686	2,683	2,482	2,524	2,574	2,598	2,570	2,558	(12)	(40)
5. 2014.....	XXX	XXX	XXX	3,308	3,042	2,624	2,425	2,456	2,581	2,617	36	161
6. 2015.....	XXX	XXX	XXX	XXX	3,832	3,566	3,296	3,180	3,166	3,249	83	69
7. 2016.....	XXX	XXX	XXX	XXX	XXX	4,273	4,070	4,049	3,988	3,916	(72)	(133)
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	4,899	4,608	4,595	4,433	(162)	(175)
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,230	5,050	4,766	(284)	(464)
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,231	5,865	(366)	XXX
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,134	XXX	XXX
12. Totals											(902)	(1,006)

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	2,157	3,313	4,072	4,684	5,251	6,138	6,447	6,626	6,709	XXX	XXX
2. 2011.....	1,098	2,089	2,769	3,084	3,333	3,438	3,532	3,571	3,620	3,625	XXX	XXX
3. 2012.....	XXX	386	1,433	1,880	2,265	2,571	2,770	2,929	3,078	3,209	XXX	XXX
4. 2013.....	XXX	XXX	167	529	1,034	1,577	1,974	2,151	2,263	2,353	XXX	XXX
5. 2014.....	XXX	XXX	XXX	176	656	973	1,395	1,797	2,128	2,254	XXX	XXX
6. 2015.....	XXX	XXX	XXX	XXX	261	802	1,318	1,886	2,342	2,646	XXX	XXX
7. 2016.....	XXX	XXX	XXX	XXX	XXX	219	920	1,650	2,335	2,886	XXX	XXX
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	341	1,099	1,808	2,501	XXX	XXX
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	264	1,049	1,858	XXX	XXX
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	303	1,147	XXX	XXX
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	357	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.....	8,422	5,989	3,551	2,078	1,452	1,204	792	590	401	297
2. 2011.....	1,943	1,324	893	520	344	282	186	142	106	63
3. 2012.....	XXX	1,810	1,317	886	542	337	231	128	75	51
4. 2013.....	XXX	XXX	2,004	1,691	989	584	366	264	146	92
5. 2014.....	XXX	XXX	XXX	2,566	1,923	1,200	617	316	255	180
6. 2015.....	XXX	XXX	XXX	XXX	2,870	2,043	1,263	594	217	148
7. 2016.....	XXX	XXX	XXX	XXX	XXX	3,294	2,201	1,297	695	462
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	3,556	2,399	1,577	955
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,935	2,710	1,591
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,748	3,369
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,691

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE James River 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.....	3	3	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	9.0	0	0
3. 2012.....	0	0	0	0.0	0.0	0.0	0	0	9.0	0	0
4. 2013.....	0	0	0	0.0	0.0	0.0	0	0	9.0	0	0
5. 2014.....	0	0	0	0.0	0.0	0.0	0	0	9.0	0	0
6. 2015.....	0	0	0	0.0	0.0	0.0	0	0	9.0	0	0
7. 2016.....	0	0	0	0.0	0.0	0.0	0	0	9.0	0	0
8. 2017.....	0	0	0	0.0	0.0	0.0	0	0	9.0	0	0
9. 2018.....	0	0	0	0.0	0.0	0.0	0	0	9.0	0	0
10. 2019.....	0	0	0	0.0	0.0	0.0	0	0	9.0	0	0
11. 2020.....	2	2	0	70.3	70.3	0.0	0	0	9.0	0	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

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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.....	115	0	115	72	0	4	0	12	0	1	88	27
3. 2012.....	46	46	0	0	0	0	0	0	0	0	0	0
4. 2013.....	1	1	0	5	5	0	0	0	1	0	(1)	0
5. 2014.....	67	63	4	100	100	2	1	5	6	0	0	19
6. 2015.....	46	45	1	88	88	1	1	4	4	0	0	22
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.....	1,072	1,042	30	184	179	112	108	79	77	1	10	105
10. 2019.....	4,169	4,017	152	788	761	381	367	305	293	3	54	336
11. 2020.....	3,921	3,749	172	257	245	102	98	298	284	1	31	217
12. Totals	XXX	XXX	XXX	1,495	1,379	602	575	703	665	6	181	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	8	8	0	0	1	1	0	0	0	0	0
6. 2015.....	0	0	(33)	(32)	0	0	(6)	(6)	0	0	0	(2)	0
7. 2016.....	0	0	88	84	0	0	16	15	0	0	0	5	0
8. 2017.....	0	0	37	36	0	0	7	6	0	0	0	2	0
9. 2018.....	72	70	48	49	26	25	8	9	0	0	0	2	3
10. 2019.....	364	351	728	704	211	203	128	124	0	0	0	49	25
11. 2020.....	280	266	1,466	1,405	63	61	259	248	0	0	0	89	55
12. Totals	716	687	2,342	2,253	300	288	413	398	0	0	0	145	83

	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.....	88	0	88	76.5	0.0	76.5	0	0	9.0	0	0
3. 2012.....	0	0	0	0.0	0.0	0.0	0	0	9.0	0	0
4. 2013.....	5	6	(1)	500.0	600.0	0.0	0	0	9.0	0	0
5. 2014.....	117	116	0	174.2	184.5	10.9	0	0	9.0	0	0
6. 2015.....	54	56	(2)	117.4	123.9	(175.5)	0	0	9.0	(1)	0
7. 2016.....	104	99	5	0.0	0.0	0.0	0	0	9.0	4	1
8. 2017.....	44	42	2	0.0	0.0	0.0	0	0	9.0	2	0
9. 2018.....	529	517	12	49.3	49.6	39.0	0	0	9.0	1	1
10. 2019.....	2,905	2,803	103	69.7	69.8	67.5	0	0	9.0	36	13
11. 2020.....	2,726	2,606	120	69.5	69.5	69.6	0	0	9.0	75	14
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	117	28

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE James River 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.....	9	1	8	5	0	0	0	1	0	0	6	2
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	4
5. 2014.....	442	411	31	453	423	48	45	30	23	1	40	689
6. 2015.....	1,393	1,294	99	890	842	212	196	71	61	9	73	3,597
7. 2016.....	3,912	3,636	276	2,591	2,409	373	332	117	110	40	230	6,183
8. 2017.....	5,650	5,328	322	4,907	4,687	461	398	144	186	42	240	475
9. 2018.....	5,507	5,162	345	3,356	3,192	190	145	243	448	36	3	440
10. 2019.....	4,424	4,227	197	1,175	1,136	68	55	217	198	16	71	175
11. 2020.....	5,524	5,344	180	504	490	46	41	310	297	4	33	117
12. Totals	XXX	XXX	XXX	13,880	13,180	1,399	1,212	1,133	1,324	148	696	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.....	4	4	25	24	1	1	4	4	0	0	0	2	0
6. 2015.....	41	39	(28)	(31)	1	1	(5)	(5)	0	0	0	6	1
7. 2016.....	300	282	342	325	24	21	61	57	1	(1)	0	44	4
8. 2017.....	921	826	330	303	46	37	45	44	2	(3)	0	138	13
9. 2018.....	1,027	980	83	97	62	42	(33)	(29)	4	103	0	(51)	21
10. 2019.....	1,010	987	1,393	1,332	63	46	160	159	2	(275)	0	379	12
11. 2020.....	1,141	1,112	1,717	1,621	52	48	283	243	221	195	0	196	36
12. Totals	4,444	4,230	3,863	3,670	249	195	515	474	230	19	0	715	89

	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.....	6	0	6	66.7	0.0	75.0	0	0	9.0	0	0
3. 2012.....	0	0	0	0.0	0.0	0.0	0	0	9.0	0	0
4. 2013.....	0	0	0	0.0	0.0	0.0	0	0	9.0	0	0
5. 2014.....	565	523	42	127.9	127.4	135.6	0	0	9.0	2	0
6. 2015.....	1,182	1,103	79	84.9	85.2	80.3	0	0	9.0	5	1
7. 2016.....	3,809	3,535	274	97.4	97.2	99.3	0	0	9.0	35	9
8. 2017.....	6,857	6,479	377	121.4	121.6	117.2	0	0	9.0	123	15
9. 2018.....	4,930	4,978	(48)	89.5	96.4	(13.9)	0	0	9.0	33	(84)
10. 2019.....	4,088	3,638	450	92.4	86.1	228.6	0	0	9.0	84	295
11. 2020.....	4,275	4,046	229	77.4	75.7	127.3	0	0	9.0	126	71
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	408	307

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE James River 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	6	2	1	1	1	0	0	5	XXX
2. 2011.....	3,457	2,432	1,025	2,603	1,822	424	297	155	0	16	1,063	171
3. 2012.....	3,158	2,301	857	2,171	1,570	346	242	171	0	13	876	123
4. 2013.....	1,822	1,336	486	733	513	149	104	122	1	13	385	49
5. 2014.....	2,707	1,989	718	924	652	214	152	163	10	3	487	91
6. 2015.....	4,071	3,042	1,029	1,771	1,336	312	226	187	24	12	684	130
7. 2016.....	6,455	5,276	1,179	1,967	1,620	454	382	277	118	73	578	153
8. 2017.....	20,576	18,928	1,648	6,417	5,899	1,487	1,385	808	610	145	818	420
9. 2018.....	23,369	22,064	1,305	6,189	5,812	1,265	1,201	842	614	33	669	426
10. 2019.....	18,651	17,408	1,243	4,236	3,893	715	672	871	471	11	787	380
11. 2020.....	17,658	16,420	1,238	1,864	1,713	215	202	653	360	1	459	295
12. Totals	XXX	XXX	XXX	28,881	24,833	5,582	4,862	4,250	2,207	320	6,810	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.....	97	19	100	53	3	2	12	9	10	0	0	139	0
2. 2011.....	4	3	32	22	1	1	5	4	12	0	0	25	0
3. 2012.....	1	1	46	32	0	0	7	4	7	0	0	24	0
4. 2013.....	1	0	19	13	0	0	4	3	4	0	0	11	0
5. 2014.....	4	3	29	21	0	0	6	4	3	0	0	15	0
6. 2015.....	39	31	87	68	4	3	15	11	10	0	0	42	1
7. 2016.....	143	133	446	398	21	19	83	73	19	0	0	90	2
8. 2017.....	1,474	1,412	2,635	2,478	177	170	461	433	43	0	0	296	25
9. 2018.....	2,567	2,489	3,857	3,620	344	331	663	623	18	0	0	386	49
10. 2019.....	3,209	3,029	4,224	4,082	515	485	733	710	36	0	0	412	79
11. 2020.....	4,755	4,437	4,382	4,217	735	688	757	729	211	0	0	770	156
12. Totals	12,294	11,556	15,856	15,004	1,801	1,699	2,745	2,604	374	0	0	2,207	314

	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	124	14
2. 2011.....	3,237	2,149	1,088	93.6	88.4	106.1	0	0	9.0	11	14
3. 2012.....	2,749	1,850	899	87.1	80.4	104.9	0	0	9.0	14	10
4. 2013.....	1,031	635	396	56.6	47.5	81.5	0	0	9.0	6	5
5. 2014.....	1,343	841	502	49.6	42.3	69.9	0	0	9.0	10	5
6. 2015.....	2,425	1,700	725	59.6	55.9	70.5	0	0	9.0	27	14
7. 2016.....	3,411	2,743	667	52.8	52.0	56.6	0	0	9.0	58	31
8. 2017.....	13,501	12,386	1,114	65.6	65.4	67.6	0	0	9.0	218	78
9. 2018.....	15,743	14,689	1,054	67.4	66.6	80.8	0	0	9.0	315	70
10. 2019.....	14,540	13,341	1,198	78.0	76.6	96.4	0	0	9.0	322	89
11. 2020.....	13,573	12,345	1,228	76.9	75.2	99.2	0	0	9.0	484	286
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	1,590	617

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE James River 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.....	191	186	5	120	116	19	18	2	2	1	5	3
6. 2015.....	622	613	9	570	566	27	27	2	2	3	4	14
7. 2016.....	1,006	999	7	930	927	161	159	5	5	3	5	26
8. 2017.....	1,338	1,331	7	901	896	120	119	8	8	3	6	38
9. 2018.....	1,232	1,231	1	284	284	41	41	4	4	14	0	24
10. 2019.....	2,858	2,858	0	611	611	63	63	14	14	2	0	30
11. 2020.....	3,500	3,494	6	472	472	34	34	10	10	1	0	31
12. Totals	XXX	XXX	XXX	3,888	3,872	465	461	44	44	27	21	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.....	4	4	21	21	0	0	4	4	0	0	0	0	0
7. 2016.....	48	48	95	89	1	1	17	16	0	0	0	8	1
8. 2017.....	161	160	256	255	7	7	45	45	0	0	0	3	3
9. 2018.....	111	111	321	319	5	5	57	56	0	0	0	2	4
10. 2019.....	185	185	763	763	19	19	135	135	0	0	0	0	7
11. 2020.....	638	638	1,183	1,182	44	44	209	209	0	0	0	0	14
12. Totals	1,146	1,145	2,639	2,630	76	76	466	464	0	0	0	12	29

	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	9.0	0	0
3. 2012.....	0	0	0	0.0	0.0	0.0	0	0	9.0	0	0
4. 2013.....	0	0	0	0.0	0.0	0.0	0	0	9.0	0	0
5. 2014.....	141	136	5	73.8	73.1	100.0	0	0	9.0	0	0
6. 2015.....	628	624	4	100.9	101.8	42.6	0	0	9.0	0	0
7. 2016.....	1,258	1,245	13	125.1	124.6	191.0	0	0	9.0	7	1
8. 2017.....	1,498	1,489	9	112.0	111.9	128.4	0	0	9.0	2	0
9. 2018.....	823	821	2	66.8	66.7	176.8	0	0	9.0	1	0
10. 2019.....	1,789	1,789	0	62.6	62.6	0.0	0	0	9.0	0	0
11. 2020.....	2,588	2,588	0	73.9	74.1	2.3	0	0	9.0	0	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	11	2

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE James River 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		5		6					7		8		9	
				Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded				Direct and Assumed	Ceded	Direct and Assumed	Ceded		
1. Prior.....	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX						
2. 2011.....	25	18	7	9	6	7	5	1	0	0	6	0						
3. 2012.....	17	11	6	12	8	4	3	2	0	0	7	1						
4. 2013.....	29	21	8	0	0	0	0	0	0	0	0	0						
5. 2014.....	41	29	12	8	6	3	2	1	0	0	5	0						
6. 2015.....	48	34	14	0	0	1	1	0	0	0	0	0						
7. 2016.....	47	34	13	3	2	2	1	0	0	0	2	0						
8. 2017.....	48	25	23	0	0	0	0	2	1	0	1	4						
9. 2018.....	48	34	14	5	3	2	1	2	0	0	3	6						
10. 2019.....	44	31	13	0	0	0	0	0	0	0	0	2						
11. 2020.....	17	12	5	0	0	0	0	0	0	0	0	0						
12. Totals	XXX	XXX	XXX	37	25	19	13	8	1	0	25	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	1	0	0	0	0	0	0	0	0	0	0
5. 2014.....	0	0	2	1	0	0	1	1	0	0	0	1	0
6. 2015.....	0	0	5	3	0	0	2	1	0	0	0	2	0
7. 2016.....	7	5	3	2	3	2	1	1	0	0	0	4	0
8. 2017.....	1	1	12	8	0	0	5	4	1	0	0	6	0
9. 2018.....	21	14	8	6	8	5	4	3	1	0	0	13	0
10. 2019.....	5	3	23	16	0	0	10	7	2	0	0	13	0
11. 2020.....	0	0	11	8	0	0	5	3	1	0	0	5	0
12. Totals	33	23	65	46	10	7	28	20	6	0	0	45	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. 2011.....	17	11	6	69.0	62.0	86.9	0	0	9.0	0	0
3. 2012.....	18	11	7	108.8	103.0	119.4	0	0	9.0	0	0
4. 2013.....	1	1	0	3.3	3.0	3.9	0	0	9.0	0	0
5. 2014.....	15	10	6	37.6	33.9	46.7	0	0	9.0	1	0
6. 2015.....	8	6	2	16.3	16.3	16.3	0	0	9.0	1	1
7. 2016.....	19	12	7	40.1	35.3	52.5	0	0	9.0	3	2
8. 2017.....	21	14	7	43.6	54.4	31.8	0	0	9.0	4	2
9. 2018.....	49	33	16	103.1	97.4	117.0	0	0	9.0	8	5
10. 2019.....	40	27	13	89.8	86.1	98.7	0	0	9.0	8	5
11. 2020.....	17	11	5	95.9	90.6	109.2	0	0	9.0	3	2
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	28	17

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE James River 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	45	32	0	0	7	4	0	16	XXX
2. 2011.....	951	684	267	102	72	85	60	21	4	0	72	6
3. 2012.....	778	562	216	490	353	196	138	34	12	0	217	8
4. 2013.....	715	511	204	346	242	150	105	20	5	0	164	6
5. 2014.....	630	447	183	83	58	108	76	16	4	0	69	7
6. 2015.....	736	518	218	458	321	258	181	22	2	0	234	11
7. 2016.....	763	549	214	363	254	184	129	27	9	0	182	8
8. 2017.....	901	644	257	623	436	292	205	36	14	0	295	12
9. 2018.....	1,406	1,001	405	629	440	237	166	50	14	0	295	25
10. 2019.....	1,067	768	299	391	274	168	118	36	11	0	192	17
11. 2020.....	1,113	796	316	68	48	22	16	19	1	0	45	15
12. Totals	XXX	XXX	XXX	3,598	2,529	1,700	1,193	287	81	0	1,783	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.....	5	3	5	3	6	4	2	1	1	0	0	6	0
2. 2011.....	0	0	1	1	0	0	0	0	0	0	0	0	0
3. 2012.....	0	0	1	1	0	0	0	0	0	0	0	1	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.....	52	36	9	6	21	14	4	3	2	0	0	28	0
7. 2016.....	25	17	31	22	10	7	13	9	3	0	0	27	0
8. 2017.....	84	59	43	31	24	17	18	13	8	2	0	56	1
9. 2018.....	530	371	36	25	186	130	15	11	23	2	0	252	4
10. 2019.....	600	420	91	63	151	106	39	27	37	8	0	293	4
11. 2020.....	236	166	384	280	108	75	165	120	39	2	0	289	6
12. Totals	1,532	1,072	602	434	504	353	258	186	113	14	0	951	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	.3	.3
2. 2011.....	210	137	72	22.0	20.1	27.1	0	0	9.0	0	0
3. 2012.....	722	504	218	92.7	89.7	100.7	0	0	9.0	0	0
4. 2013.....	517	352	164	72.3	69.0	80.5	0	0	9.0	0	0
5. 2014.....	209	139	70	33.2	31.2	38.1	0	0	9.0	0	0
6. 2015.....	826	563	262	112.2	108.7	120.3	0	0	9.0	18	10
7. 2016.....	655	447	209	85.9	81.3	97.4	0	0	9.0	17	10
8. 2017.....	1,128	777	351	125.2	120.6	136.7	0	0	9.0	37	19
9. 2018.....	1,706	1,160	547	121.4	115.8	135.0	0	0	9.0	170	82
10. 2019.....	1,513	1,027	486	141.8	133.8	162.4	0	0	9.0	207	86
11. 2020.....	1,041	707	334	93.6	88.8	105.6	0	0	9.0	175	114
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	628	323

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE James River 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	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	Number of Claims Reported Direct and Assumed
				4	5	6	7	8	9			
	Direct and Assumed	Ceded	Net (1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	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	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	6	5	1	0	0	0	0	0	0	0	0	XXX
6. 2015	6	6	0	1	1	0	0	0	0	0	0	XXX
7. 2016	6	7	(1)	5	5	0	0	0	0	0	0	XXX
8. 2017	12	12	0	1	1	0	0	0	0	0	0	XXX
9. 2018	13	13	0	0	0	0	0	0	0	0	0	XXX
10. 2019	44	44	0	0	0	0	0	0	0	0	0	XXX
11. 2020	525	510	14	4	4	0	0	0	0	0	0	XXX
12. Totals	XXX	XXX	XXX	12	11	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	12	12	0	0	2	2	0	0	0	0	0
11. 2020.....	1	1	214	208	0	0	38	37	0	0	0	7	1
12. Totals.....	1	1	225	220	0	0	40	39	0	0	0	7	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 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	0	0
2. 2011	0	0	0	0.0	0.0	0.0	0	0	9.0	0	0
3. 2012	0	0	0	0.0	0.0	0.0	0	0	9.0	0	0
4. 2013	0	0	0	0.0	0.0	0.0	0	0	9.0	0	0
5. 2014	0	0	0	0.0	0.0	0.0	0	0	9.0	0	0
6. 2015	1	1	0	16.7	16.7	0.0	0	0	9.0	0	0
7. 2016	5	5	0	83.3	71.4	0.0	0	0	9.0	0	0
8. 2017	1	1	0	8.3	8.3	0.0	0	0	9.0	0	0
9. 2018	0	0	0	0.0	0.0	0.0	0	0	9.0	0	0
10. 2019	15	15	0	33.3	33.1	0.0	0	0	9.0	0	0
11. 2020	256	250	7	48.9	48.9	47.3	0	0	9.0	6	1
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	6	1

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE James River 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 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX	XXX	XXX	60	40	21	20	39	4	0	58	XXX
2. 2011.....	5,121	3,951	1,170	2,472	2,066	609	428	267	105	15	748	68
3. 2012.....	6,723	5,285	1,438	3,176	2,488	1,312	967	388	173	2	1,247	75
4. 2013.....	8,487	6,645	1,842	2,556	1,956	987	690	377	124	7	1,151	131
5. 2014.....	10,609	8,220	2,389	4,140	3,378	1,624	1,184	492	211	1	1,481	146
6. 2015.....	12,162	9,323	2,839	2,891	2,131	1,427	1,011	950	586	8	1,540	178
7. 2016.....	13,982	10,781	3,201	5,729	4,681	1,431	1,047	619	274	27	1,777	212
8. 2017.....	16,544	12,987	3,557	5,378	4,610	829	602	466	184	20	1,277	214
9. 2018.....	18,715	14,779	3,936	3,618	3,072	697	506	473	142	4	1,068	269
10. 2019.....	27,088	21,450	5,638	1,234	887	184	137	489	87	7	795	332
11. 2020.....	39,911	32,557	7,354	718	626	10	8	280	32	2	342	215
12. Totals	XXX	XXX	XXX	31,971	25,935	9,130	6,601	4,840	1,922	93	11,482	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.....	46	30	224	127	35	19	55	25	33	6	0	185	10
2. 2011.....	1	1	104	87	4	3	22	17	5	0	0	29	0
3. 2012.....	381	354	140	122	21	15	26	21	19	4	0	70	2
4. 2013.....	173	127	207	176	35	25	43	34	21	4	0	113	3
5. 2014.....	333	236	396	370	87	61	61	54	35	7	0	184	5
6. 2015.....	952	773	249	213	164	122	55	45	105	47	0	326	9
7. 2016.....	1,355	1,028	887	792	298	218	159	134	104	25	0	605	22
8. 2017.....	2,035	1,579	1,725	1,454	440	314	375	295	161	21	0	1,073	30
9. 2018.....	2,672	2,129	3,482	2,870	580	417	844	656	271	24	0	1,754	41
10. 2019.....	2,973	2,410	9,445	7,765	534	387	2,207	1,693	561	17	0	3,448	61
11. 2020.....	1,554	1,199	17,491	14,656	196	139	3,852	3,002	901	15	0	4,984	84
12. Totals	12,474	9,865	34,348	28,632	2,394	1,719	7,699	5,976	2,216	169	0	12,770	266

	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	113	73
2. 2011.....	3,485	2,707	777	68.0	68.5	66.4	0	0	9.0	18	12
3. 2012.....	5,462	4,145	1,317	81.2	78.4	91.6	0	0	9.0	44	26
4. 2013.....	4,399	3,136	1,263	51.8	47.2	68.6	0	0	9.0	76	37
5. 2014.....	7,167	5,502	1,664	67.6	66.9	69.7	0	0	9.0	122	61
6. 2015.....	6,793	4,927	1,866	55.9	52.9	65.7	0	0	9.0	215	111
7. 2016.....	10,581	8,199	2,382	75.7	76.0	74.4	0	0	9.0	422	183
8. 2017.....	11,409	9,058	2,350	69.0	69.7	66.1	0	0	9.0	727	346
9. 2018.....	12,637	9,816	2,822	67.5	66.4	71.7	0	0	9.0	1,155	599
10. 2019.....	17,626	13,383	4,243	65.1	62.4	75.3	0	0	9.0	2,243	1,205
11. 2020.....	25,003	19,677	5,326	62.6	60.4	72.4	0	0	9.0	3,191	1,793
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	8,325	4,445

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE James River 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	(6)	(4)	0	0	1	0	0	(1)	XXX
2. 2011.....	1,888	1,399	489	423	297	188	132	48	15	0	215	18
3. 2012.....	1,756	1,311	445	453	318	249	175	96	44	0	262	17
4. 2013.....	1,800	1,335	465	484	213	444	280	81	27	0	490	16
5. 2014.....	1,803	1,335	468	216	151	228	160	46	21	1	158	13
6. 2015.....	1,984	1,452	532	429	323	98	69	46	17	4	164	16
7. 2016.....	1,948	1,466	482	548	395	248	176	59	25	0	258	18
8. 2017.....	2,086	1,555	531	258	182	281	204	68	37	0	183	20
9. 2018.....	2,537	1,882	655	190	138	67	50	36	15	7	89	18
10. 2019.....	2,361	1,776	585	50	36	63	44	27	7	0	53	16
11. 2020.....	2,924	2,214	710	9	6	1	1	18	2	0	19	13
12. Totals	XXX	XXX	XXX	3,053	2,056	1,867	1,291	526	210	12	1,890	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	6	4	0	0	3	2	0	0	0	4	0
2. 2011.....	0	0	3	2	0	0	1	1	0	0	0	2	0
3. 2012.....	76	53	3	2	7	5	1	1	3	0	0	28	0
4. 2013.....	0	0	24	22	0	0	5	5	1	(1)	0	4	0
5. 2014.....	1	1	20	14	1	0	8	6	2	1	0	10	0
6. 2015.....	27	25	17	14	1	1	5	4	1	0	0	9	0
7. 2016.....	83	58	37	29	15	10	13	10	6	1	0	46	1
8. 2017.....	115	80	91	78	56	40	25	20	13	3	0	78	1
9. 2018.....	111	78	168	145	43	30	48	39	12	0	0	91	2
10. 2019.....	100	72	260	207	56	40	91	70	22	1	0	138	2
11. 2020.....	71	51	757	592	23	16	283	216	56	3	0	313	4
12. Totals	585	418	1,387	1,110	202	142	484	372	116	8	0	723	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	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	3	2
2. 2011.....	664	447	217	35.2	32.0	44.3	0	0	9.0	1	1
3. 2012.....	888	598	290	50.5	45.6	65.2	0	0	9.0	24	5
4. 2013.....	1,039	545	494	57.7	40.8	106.3	0	0	9.0	1	3
5. 2014.....	522	354	168	28.9	26.5	35.8	0	0	9.0	6	4
6. 2015.....	625	453	173	31.5	31.2	32.5	0	0	9.0	6	3
7. 2016.....	1,009	705	304	51.8	48.1	63.0	0	0	9.0	33	13
8. 2017.....	905	644	261	43.4	41.4	49.1	0	0	9.0	47	31
9. 2018.....	675	495	180	26.6	26.3	27.5	0	0	9.0	57	34
10. 2019.....	669	478	191	28.3	26.9	32.6	0	0	9.0	80	58
11. 2020.....	1,219	887	332	41.7	40.1	46.8	0	0	9.0	186	127
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	444	279

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE James River 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 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX	XXX	XXX	(15)	(10)	0	0	12	10	0	(3)	XXX
2. 2019.....	2,314	2,330	(16)	149	147	3	2	8	6	0	4	XXX
3. 2020.....	4,116	4,013	104	168	159	6	6	55	45	0	18	XXX
4. Totals.....	XXX	XXX	XXX	302	296	9	8	75	61	0	20	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	0	0	106	99	0	0	35	33	40	30	0	20	1
2. 2019	5	5	61	58	0	0	19	18	4	0	0	7	0
3. 2020	935	880	1,176	1,114	10	10	373	353	20	1	0	156	9
4. Totals	940	884	1,343	1,271	10	9	428	404	63	31	0	183	11

	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	7	12
2. 2019	247	236	12	10.7	10.1	(72.9)	0	0	9.0	3	4
3. 2020	2,743	2,569	174	66.7	64.0	168.3	0	0	9.0	117	39
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	127	56

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE James River 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	2	2	0	0	7	0	XXX
2. 2019.....	706	683	23	292	280	26	25	30	29	29	14	62
3. 2020.....	1,103	1,060	43	447	429	21	20	47	45	24	21	85
4. Totals	XXX	XXX	XXX	739	709	48	46	76	73	60	35	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	1	5	5	0	0	1	1	0	0	0	0	1
2. 2019	4	4	82	80	3	3	13	13	0	0	0	3	1
3. 2020	100	95	268	256	5	5	46	44	0	0	0	19	21
4. Totals	104	100	355	341	8	8	60	57	0	0	0	21	23

	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.....	450	433	17	63.7	63.4	72.6	0	0	9.0	2	0
3. 2020.....	932	892	39	84.5	84.2	91.2	0	0	9.0	16	2
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	19	2

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE James River 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 James River 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	35	35	0	20	20	1	1	0	0	0	0	XXX
4. Totals	XXX	XXX	XXX	20	20	1	1	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	2	2	28	26	0	0	5	5	0	0	0	2	2
4. Totals	2	2	28	26	0	0	5	5	0	0	0	2	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	0	0
2. 2019.....	0	0	0	0.0	0.0	0.0	0	0	9.0	0	0
3. 2020.....	56	53	2	160.1	153.0	0.0	0	0	9.0	2	0
4. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	2	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 James River 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 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX	XXX	XXX	191	122	0	25	14	2	3	56	XXX
2. 2011.....	1,873	1,322	551	571	400	540	378	174	78	4	429	34
3. 2012.....	2,508	1,773	735	1,100	772	844	592	134	53	8	661	36
4. 2013.....	2,975	2,097	878	1,723	1,294	424	298	149	57	12	647	37
5. 2014.....	3,911	2,756	1,155	929	663	575	402	131	57	7	513	32
6. 2015.....	3,974	2,797	1,177	1,036	725	513	360	172	80	6	556	37
7. 2016.....	4,038	2,858	1,180	689	483	398	279	138	55	1	409	40
8. 2017.....	4,116	2,905	1,211	300	209	187	132	98	34	5	210	40
9. 2018.....	4,145	2,932	1,213	155	109	200	140	98	17	0	187	77
10. 2019.....	4,882	3,475	1,407	150	105	45	32	102	12	0	148	86
11. 2020.....	5,949	4,211	1,738	17	12	0	0	44	2	0	47	34
12. Totals	XXX	XXX	XXX	6,861	4,893	3,726	2,638	1,254	446	46	3,863	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.....	115	75	124	52	59	37	67	28	20	3	0	188	3
2. 2011.....	5	4	58	41	13	9	31	22	5	0	0	38	1
3. 2012.....	186	130	38	31	52	36	21	17	14	4	0	93	2
4. 2013.....	131	101	111	85	69	48	60	46	23	7	0	109	4
5. 2014.....	169	124	289	208	43	30	156	112	33	3	0	211	3
6. 2015.....	449	329	140	97	262	183	75	52	75	33	0	307	6
7. 2016.....	199	139	464	326	79	56	250	176	49	5	0	339	6
8. 2017.....	360	252	760	541	103	72	409	291	78	6	0	548	7
9. 2018.....	378	264	1,022	724	214	150	550	390	103	7	0	732	8
10. 2019.....	222	156	1,696	1,205	80	56	913	648	142	3	0	985	8
11. 2020.....	163	114	2,303	1,631	28	19	1,239	877	190	6	0	1,275	7
12. Totals	2,377	1,688	7,005	4,941	1,001	698	3,770	2,659	733	76	0	4,825	54

	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	112	76
2. 2011.....	1,398	932	466	74.7	70.5	84.6	0	0	9.0	19	18
3. 2012.....	2,389	1,635	754	95.3	92.2	102.6	0	0	9.0	63	30
4. 2013.....	2,691	1,935	756	90.5	92.3	86.2	0	0	9.0	58	52
5. 2014.....	2,324	1,599	725	59.4	58.0	62.8	0	0	9.0	126	85
6. 2015.....	2,721	1,859	863	68.5	66.5	73.3	0	0	9.0	163	144
7. 2016.....	2,266	1,518	748	56.1	53.1	63.4	0	0	9.0	197	142
8. 2017.....	2,295	1,538	758	55.8	52.9	62.6	0	0	9.0	326	221
9. 2018.....	2,720	1,801	919	65.6	61.4	75.8	0	0	9.0	411	321
10. 2019.....	3,350	2,216	1,133	68.6	63.8	80.5	0	0	9.0	557	427
11. 2020.....	3,984	2,662	1,322	67.0	63.2	76.1	0	0	9.0	721	554
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	2,753	2,072

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE James River 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.....	611	439	172	108	76	94	66	32	14	0	79	5
3. 2012.....	778	560	218	21	15	20	15	13	4	0	20	18
4. 2013.....	892	635	257	36	25	132	92	34	17	0	68	24
5. 2014.....	886	629	257	54	38	22	15	15	7	0	31	6
6. 2015.....	854	604	250	125	100	47	35	10	2	0	45	6
7. 2016.....	871	624	247	82	58	29	20	6	2	0	37	2
8. 2017.....	902	635	267	31	22	7	5	7	3	0	14	2
9. 2018.....	1,053	781	272	14	10	7	5	10	5	0	11	2
10. 2019.....	1,334	1,107	227	0	0	1	1	6	2	0	4	2
11. 2020.....	1,857	1,470	387	0	0	0	0	4	1	0	3	3
12. Totals	XXX	XXX	XXX	471	344	360	254	138	57	0	313	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	2	0	0	3	1	0	0	0	3	0
2. 2011.....	0	0	4	4	0	0	3	3	0	0	0	1	0
3. 2012.....	0	0	1	1	0	0	1	1	0	0	0	1	0
4. 2013.....	11	8	4	3	4	3	3	2	1	0	0	7	0
5. 2014.....	0	0	3	2	0	0	2	1	0	0	0	2	0
6. 2015.....	0	0	2	2	0	0	2	1	0	0	0	1	0
7. 2016.....	0	0	14	10	0	0	9	6	1	0	0	8	0
8. 2017.....	0	0	23	16	0	0	15	11	2	0	0	13	0
9. 2018.....	14	9	49	37	0	0	33	25	4	0	0	29	0
10. 2019.....	13	9	117	95	6	4	78	64	11	1	0	53	1
11. 2020.....	21	15	254	206	7	5	170	138	22	0	0	111	1
12. Totals	59	42	477	378	17	12	318	252	44	1	0	230	3

	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.....	242	162	80	39.6	36.9	46.5	0	0	9.0	0	1
3. 2012.....	56	35	21	7.2	6.3	9.5	0	0	9.0	0	0
4. 2013.....	225	149	76	25.2	23.5	29.5	0	0	9.0	5	3
5. 2014.....	97	64	33	10.9	10.1	12.8	0	0	9.0	1	1
6. 2015.....	187	140	47	21.8	23.2	18.7	0	0	9.0	1	1
7. 2016.....	142	97	45	16.3	15.5	18.2	0	0	9.0	4	4
8. 2017.....	85	57	27	9.4	9.0	10.2	0	0	9.0	7	7
9. 2018.....	132	92	40	12.5	11.7	14.7	0	0	9.0	16	13
10. 2019.....	233	176	57	17.5	15.9	25.2	0	0	9.0	26	27
11. 2020.....	478	364	114	25.8	24.8	29.5	0	0	9.0	55	56
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	117	113

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 James River 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.....	77	77	77	77	77	77	77	77	77	76	(1)	(1)
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	1	1	1
6. 2015.....	XXX	XXX	XXX	XXX	0	0	0	0	0	(2)	(2)	(2)
7. 2016.....	XXX	XXX	XXX	XXX	XXX	0	0	0	0	5	5	5
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	2	2	2
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	19	19	10	(9)	(9)
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	103	90	(13)	XXX
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	106	XXX	XXX
12. Totals											(17)	(4)

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.....	6	6	6	6	6	6	6	6	6	5	(1)	(1)
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	26	38	41	37	37	35	35	0	(2)
6. 2015.....	XXX	XXX	XXX	XXX	64	87	90	86	76	70	(6)	(16)
7. 2016.....	XXX	XXX	XXX	XXX	XXX	195	262	263	261	266	5	3
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	241	332	391	415	24	83
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	274	272	256	(16)	(18)
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	123	154	31	XXX
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	189	XXX	XXX
12. Totals											37	49

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

1. Prior.....	1,412	1,315	1,294	1,125	1,114	1,061	1,038	1,008	998	975	(23)	(33)
2. 2011.....	982	1,080	1,047	1,020	1,002	980	958	958	957	920	(37)	(38)
3. 2012.....	XXX	838	840	818	771	734	734	734	734	721	(13)	(13)
4. 2013.....	XXX	XXX	327	354	329	298	282	282	281	271	(10)	(11)
5. 2014.....	XXX	XXX	XXX	469	458	411	387	355	352	346	(6)	(9)
6. 2015.....	XXX	XXX	XXX	XXX	651	702	651	616	582	552	(30)	(64)
7. 2016.....	XXX	XXX	XXX	XXX	XXX	670	695	631	545	489	(56)	(142)
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	1,032	964	899	873	(26)	(91)
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	765	818	809	(9)	44
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	724	761	37	XXX
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	724	XXX	XXX
12. Totals											(172)	(357)

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	3	3	2	3	5	4	5	1	0
6. 2015.....	XXX	XXX	XXX	XXX	6	6	4	5	5	4	(1)	(1)
7. 2016.....	XXX	XXX	XXX	XXX	XXX	2	2	9	10	13	3	4
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	4	5	8	9	1	4
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	1	2	1	0
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(27)	0	27	XXX
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
12. Totals											32	7

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

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

1. Prior.....	436	338	223	177	161	149	151	150	150	166	16	16
2. 2011.....	143	162	123	70	55	57	56	56	56	55	(1)	(1)
3. 2012.....	XXX	136	215	214	200	196	197	196	196	195	(1)	(1)
4. 2013.....	XXX	XXX	121	134	153	164	154	149	149	149	0	0
5. 2014.....	XXX	XXX	XXX	111	99	80	63	61	58	58	0	(3)
6. 2015.....	XXX	XXX	XXX	XXX	139	155	198	231	236	239	3	8
7. 2016.....	XXX	XXX	XXX	XXX	XXX	150	182	179	187	188	1	9
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	176	285	325	323	(2)	38
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	304	413	490	77	186
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	274	432	158	XXX
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	279	XXX	XXX
12. Totals											252	253

**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	7	XXX	XXX
12. Totals											0	0

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

1. Prior.....	4,813	4,697	3,887	3,178	3,161	3,183	3,444	3,427	3,326	3,289	(37)	(138)
2. 2011.....	779	779	752	642	585	568	612	624	617	610	(7)	(14)
3. 2012.....	XXX	976	976	924	977	997	1,018	1,026	1,042	1,088	46	62
4. 2013.....	XXX	XXX	1,225	1,213	1,054	1,002	1,034	1,022	996	993	(3)	(29)
5. 2014.....	XXX	XXX	XXX	1,521	1,376	1,145	1,088	1,192	1,315	1,356	41	164
6. 2015.....	XXX	XXX	XXX	XXX	1,800	1,554	1,405	1,364	1,379	1,444	65	80
7. 2016.....	XXX	XXX	XXX	XXX	XXX	2,065	1,897	1,927	1,947	1,959	12	32
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	2,161	1,982	1,981	1,928	(53)	(54)
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,551	2,398	2,243	(155)	(308)
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,591	3,296	(295)	XXX
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,192	XXX	XXX
12. Totals											(387)	(206)

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

1. Prior.....	1,600	1,142	822	756	790	789	792	819	803	803	0	(16)
2. 2011.....	311	293	255	217	208	197	192	182	183	183	0	1
3. 2012.....	XXX	264	266	255	257	251	240	233	236	235	(1)	2
4. 2013.....	XXX	XXX	269	255	258	430	434	442	438	438	0	(4)
5. 2014.....	XXX	XXX	XXX	256	229	190	159	145	141	141	0	(4)
6. 2015.....	XXX	XXX	XXX	XXX	283	232	214	161	154	142	(12)	(19)
7. 2016.....	XXX	XXX	XXX	XXX	XXX	261	221	259	286	265	(21)	6
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	243	198	191	220	29	22
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	298	211	147	(64)	(151)
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	263	151	(112)	XXX
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	263	XXX	XXX
12. Totals											(180)	(162)

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE James River Casualty Company

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	32	16	9	(7)	(23)
2. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	28	7	(21)	XXX
3. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	146	XXX	XXX
4. Totals											(29)	(23)

SCHEDULE P - PART 2J - AUTO PHYSICAL DAMAGE

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	18	5	13	8	(5)
2. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16	16	0	XXX
3. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	37	XXX	XXX
4. Totals											8	(5)

SCHEDULE P - PART 2K - FIDELITY/SURETY

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
2. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
3. 2020.....	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.....	2,019	1,899	1,557	1,558	1,562	1,566	1,711	1,911	1,789	1,696	(93)	(215)
2. 2011.....	343	345	334	338	419	427	405	405	378	365	(13)	(40)
3. 2012.....	XXX	456	464	487	467	499	555	595	622	662	40	67
4. 2013.....	XXX	XXX	559	567	589	551	607	648	648	648	0	0
5. 2014.....	XXX	XXX	XXX	716	694	648	614	608	621	622	1	14
6. 2015.....	XXX	XXX	XXX	XXX	719	682	607	635	661	728	67	93
7. 2016.....	XXX	XXX	XXX	XXX	XXX	738	662	648	635	620	(15)	(28)
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	773	734	734	621	(113)	(113)
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	866	810	742	(68)	(124)
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,043	904	(139)	XXX
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,096	XXX	XXX
12. Totals											(333)	(346)

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

1. Prior.....	319	224	160	103	116	102	164	163	103	103	0	(60)
2. 2011.....	110	86	89	74	66	63	62	61	61	61	0	0
3. 2012.....	XXX	121	116	79	27	12	12	11	11	12	1	1
4. 2013.....	XXX	XXX	148	144	95	76	62	54	57	58	1	4
5. 2014.....	XXX	XXX	XXX	140	109	74	41	26	24	25	1	(1)
6. 2015.....	XXX	XXX	XXX	XXX	123	115	98	55	47	38	(9)	(17)
7. 2016.....	XXX	XXX	XXX	XXX	XXX	106	76	62	47	40	(7)	(22)
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	94	70	43	22	(21)	(48)
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	93	68	31	(37)	(62)
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	82	43	(39)	XXX
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	89	XXX	XXX
12. Totals											(112)	(207)

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/FARMOWNERS

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			

NONE

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

1. Prior.....	.000	.0	.0	.0	.0	.0	.0	.0	.0	.0	.2	.0
2. 2011.....	.77	.77	.77	.77	.77	.77	.77	.77	.77	.76	.13	.14
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	.1	.14	.5
6. 2015.....	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.16	.6
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	.6	.8	.41	.61
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.13	.41	.130	.180
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.17	.81	.81

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.....	.6	.6	.6	.6	.6	.6	.6	.6	.6	.5	.1	.1
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	.3
5. 2014.....	XXX	XXX	XXX	.2	.2	.17	.33	.34	.34	.33	.150	.539
6. 2015.....	XXX	XXX	XXX	XXX	.10	.30	.50	.60	.58	.64	.176	3,420
7. 2016.....	XXX	XXX	XXX	XXX	XXX	.32	.80	.145	.195	.223	.804	5,375
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	.38	.118	.216	.282	.196	.266
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.30	.126	.208	.176	.243
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.34	.52	.84	.79
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.19	.37	.43

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

1. Prior.....	.000	.357	.614	.716	.757	.791	.832	.836	.842	.846	.37	.0
2. 2011.....	.255	.596	.753	.866	.895	.898	.899	.907	.908	.908	.123	.48
3. 2012.....	XXX	.229	.513	.634	.681	.696	.699	.700	.701	.705	.92	.31
4. 2013.....	XXX	XXX	.99	.212	.246	.258	.261	.263	.264	.264	.37	.12
5. 2014.....	XXX	XXX	XXX	.106	.274	.318	.327	.333	.334	.334	.65	.26
6. 2015.....	XXX	XXX	XXX	XXX	.180	.398	.471	.508	.513	.521	.82	.47
7. 2016.....	XXX	XXX	XXX	XXX	XXX	.114	.304	.388	.410	.419	.104	.47
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	.196	.444	.558	.620	.351	.44
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.127	.327	.441	.336	.41
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.125	.386	.266	.34
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.165	.131	.7

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	.3	.4	.5	.2	.1
6. 2015.....	XXX	XXX	XXX	XXX	.2	.3	.4	.4	.5	.4	.7	.6
7. 2016.....	XXX	XXX	XXX	XXX	XXX	.1	.2	.4	.5	.5	.15	.10
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	.2	.4	.5	.6	.22	.13
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.11	.9
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.14	.9
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.6	.11

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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	.5	.5	.5	.5	.5	.5	.5	.5	.0	.0
2. 2011.....	.0	.0	.1	.1	.2	.5	.5	.5	.5	.5	.0	.0
3. 2012.....	XXX	.0	.1	.1	.5	.5	.5	.5	.5	.5	.1	.0
4. 2013.....	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
5. 2014.....	XXX	XXX	XXX	.0	.0	.0	.1	.1	.1	.4	.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	.2	.0	.0
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.4
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.2	.0	.5
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	.67	.102	.110	.139	.139	.146	.147	.147	.161	.3	.0
2. 2011.....	.19	.38	.44	.45	.47	.55	.55	.55	.55	.55	.1	.5
3. 2012.....	XXX	.21	.107	.147	.163	.170	.195	.195	.195	.195	.2	.6
4. 2013.....	XXX	XXX	.3	.58	.82	.131	.140	.149	.149	.149	.2	.4
5. 2014.....	XXX	XXX	XXX	.5	.34	.50	.53	.57	.57	.57	.1	.6
6. 2015.....	XXX	XXX	XXX	XXX	.5	.65	.116	.188	.212	.214	.2	.9
7. 2016.....	XXX	XXX	XXX	XXX	XXX	.4	.64	.111	.160	.164	.2	.5
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	.31	.155	.236	.274	.4	.7
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.22	.168	.260	.3	.17
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.49	.168	.3	.11
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.27	.1	.9

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	.1,072	.1,449	.1,748	.2,043	.2,353	.2,836	.3,037	.3,108	.3,130	.71	.0
2. 2011.....	.16	.117	.222	.329	.421	.462	.530	.544	.585	.586	.20	.49
3. 2012.....	XXX	.33	.144	.348	.573	.745	.830	.898	.984	.1,033	.25	.49
4. 2013.....	XXX	XXX	.36	.168	.325	.553	.769	.831	.875	.897	.29	.99
5. 2014.....	XXX	XXX	XXX	.27	.177	.335	.590	.872	.1,128	.1,201	.35	.106
6. 2015.....	XXX	XXX	XXX	XXX	.28	.145	.393	.712	.1,017	.1,176	.36	.133
7. 2016.....	XXX	XXX	XXX	XXX	XXX	.47	.284	.700	.1,098	.1,432	.47	.143
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	.30	.248	.588	.995	.41	.143
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.46	.326	.737	.49	.178
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.66	.392	.49	.222
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.94	.12	.119

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

1. Prior.....	.000	.269	.417	.488	.633	.700	.763	.787	.801	.799	.15	.0
2. 2011.....	.13	.56	.136	.154	.179	.180	.180	.182	.182	.182	.4	.14
3. 2012.....	XXX	.19	.94	.158	.182	.205	.205	.206	.209	.209	.5	.12
4. 2013.....	XXX	XXX	.18	.38	.178	.389	.405	.419	.420	.436	.4	.12
5. 2014.....	XXX	XXX	XXX	.14	.93	.113	.118	.123	.132	.132	.4	.9
6. 2015.....	XXX	XXX	XXX	XXX	.15	.65	.134	.135	.135	.135	.5	.11
7. 2016.....	XXX	XXX	XXX	XXX	XXX	.8	.70	.126	.207	.224	.5	.13
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	.15	.46	.86	.152	.5	.14
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.9	.41	.69	.3	.14
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.3	.33	.2	.12
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.3	.2	.8

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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	4	(1)	XXX	XXX
2. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	3	XXX	XXX
3. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9	XXX	XXX

SCHEDULE P - PART 3J - AUTO PHYSICAL DAMAGE

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.000	13	13	0	0
2. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7	13	44	16
3. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	19	52	12

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 James River 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	.368	.531	.791	.891	1,047	1,320	1,385	1,480	1,525	20	0
2. 2011.....	.4	.35	.81	.154	.254	.283	.305	.320	.328	.332	.6	.27
3. 2012.....	XXX	.2	.93	.110	.179	.267	.353	.442	.502	.580	.8	.26
4. 2013.....	XXX	XXX	.8	.21	.165	.204	.351	.440	.506	.555	10	.23
5. 2014.....	XXX	XXX	XXX	.12	.47	.104	.225	.328	.391	.439	.8	.21
6. 2015.....	XXX	XXX	XXX	XXX	.10	.29	.76	.221	.333	.464	10	.22
7. 2016.....	XXX	XXX	XXX	XXX	XXX	.5	.41	.86	.171	.326	.8	.26
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	.20	.61	.95	.146	.6	.26
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.14	.31	.106	12	.58
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.7	.58	13	.66
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.5	3	.23

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

1. Prior.....	.000	.45	.51	.72	.73	.71	.93	.105	.100	.100	.0	.0
2. 2011.....	.1	.7	.46	.48	.50	.57	.59	.59	.59	.61	.1	.4
3. 2012.....	XXX	.2	.10	.11	.11	.11	.11	.11	.11	.11	.0	.18
4. 2013.....	XXX	XXX	.3	.32	.39	.41	.48	.49	.49	.51	.1	.23
5. 2014.....	XXX	XXX	XXX	.0	.8	.9	.23	.23	.23	.23	.1	.5
6. 2015.....	XXX	XXX	XXX	XXX	.1	.43	.50	.36	.37	.37	.0	.6
7. 2016.....	XXX	XXX	XXX	XXX	XXX	.1	.11	.26	.26	.32	.0	.2
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	.1	.10	.10	.10	.0	.2
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.3	.6	.0	.2
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.2
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	0	.2

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

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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	2	0	0	0
6. 2015.....	XXX	XXX	XXX	XXX	0	0	0	0	0	(2)
7. 2016.....	XXX	XXX	XXX	XXX	XXX	0	0	0	0	5
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	2
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15	10	(1)
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	75	28
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	72

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	12	8	8	2	1	0	2
6. 2015.....	XXX	XXX	XXX	XXX	28	26	13	11	3	4
7. 2016.....	XXX	XXX	XXX	XXX	XXX	56	49	41	17	21
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	106	78	55	29
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	163	46	(18)
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	64	62
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	136

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

1. Prior.....	774	407	390	229	204	147	118	78	69	50
2. 2011.....	259	146	108	109	86	68	42	46	48	11
3. 2012.....	XXX	120	116	98	66	32	22	28	30	16
4. 2013.....	XXX	XXX	37	70	51	30	15	15	17	7
5. 2014.....	XXX	XXX	XXX	92	119	68	48	19	16	11
6. 2015.....	XXX	XXX	XXX	XXX	101	144	115	80	48	22
7. 2016.....	XXX	XXX	XXX	XXX	XXX	234	221	171	111	58
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	342	319	208	184
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	379	286	276
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	209	165
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	194

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	2	1	1	0	0	0	0
6. 2015.....	XXX	XXX	XXX	XXX	1	2	0	0	0	0
7. 2016.....	XXX	XXX	XXX	XXX	XXX	1	0	4	5	8
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	2	1	2	2
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	1	2
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(27)	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.....	12	12	5	3	1	0	0	0	0	0
2. 2011.....	4	4	3	2	0	1	0	0	0	0
3. 2012.....	XXX	2	2	1	1	1	1	0	0	0
4. 2013.....	XXX	XXX	6	6	4	3	1	1	0	0
5. 2014.....	XXX	XXX	XXX	9	6	5	2	0	0	1
6. 2015.....	XXX	XXX	XXX	XXX	10	8	6	3	2	2
7. 2016.....	XXX	XXX	XXX	XXX	XXX	9	7	5	2	1
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	9	9	7	5
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8	3	3
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10	9
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5

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

1. Prior.....	319	215	90	43	18	6	3	1	1	2
2. 2011.....	92	111	74	19	3	1	1	0	0	0
3. 2012.....	XXX	63	41	23	19	6	2	1	0	0
4. 2013.....	XXX	XXX	76	16	18	14	3	0	0	0
5. 2014.....	XXX	XXX	XXX	85	43	22	5	1	1	1
6. 2015.....	XXX	XXX	XXX	XXX	89	30	11	6	4	4
7. 2016.....	XXX	XXX	XXX	XXX	XXX	106	30	13	13	13
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	69	25	18	17
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	96	12	15
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	23	39
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	149

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	7

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

1. Prior.....	3,864	3,126	1,912	1,090	688	632	343	316	150	127
2. 2011.....	701	561	396	209	97	68	41	23	19	23
3. 2012.....	XXX	825	605	343	214	146	87	33	21	22
4. 2013.....	XXX	XXX	1,035	857	483	233	159	97	52	40
5. 2014.....	XXX	XXX	XXX	1,334	978	499	200	60	43	32
6. 2015.....	XXX	XXX	XXX	XXX	1,605	1,072	603	218	67	47
7. 2016.....	XXX	XXX	XXX	XXX	XXX	1,822	1,180	559	171	120
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	1,870	1,205	678	350
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,132	1,481	800
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,072	2,194
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,685

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

1. Prior.....	1,241	677	261	136	80	54	12	9	2	4
2. 2011.....	261	189	88	45	21	13	7	0	1	1
3. 2012.....	XXX	199	122	55	31	16	9	5	2	1
4. 2013.....	XXX	XXX	222	170	60	29	17	10	3	2
5. 2014.....	XXX	XXX	XXX	216	113	62	29	14	7	8
6. 2015.....	XXX	XXX	XXX	XXX	242	117	65	25	17	4
7. 2016.....	XXX	XXX	XXX	XXX	XXX	200	104	38	33	11
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	189	93	42	18
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	214	117	33
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	219	73
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	233

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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	31	10	10
2. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	27	4
3. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	81

SCHEDULE P - PART 4J - AUTO PHYSICAL DAMAGE

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15	1	0
2. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7	3
3. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13

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

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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.....	1,776	1,245	798	547	446	361	310	182	176	111
2. 2011.....	320	233	180	113	125	128	93	70	36	27
3. 2012.....	XXX	406	316	297	196	134	110	60	20	11
4. 2013.....	XXX	XXX	494	459	324	250	159	137	72	41
5. 2014.....	XXX	XXX	XXX	674	590	471	312	219	186	125
6. 2015.....	XXX	XXX	XXX	XXX	665	574	406	233	67	66
7. 2016.....	XXX	XXX	XXX	XXX	XXX	705	553	435	325	211
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	731	595	533	337
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	803	687	458
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	992	755
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,034

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

1. Prior.....	288	153	92	27	15	4	4	3	3	3
2. 2011.....	82	58	40	23	11	4	3	2	1	1
3. 2012.....	XXX	115	104	67	16	1	1	1	1	1
4. 2013.....	XXX	XXX	105	104	48	25	12	5	2	2
5. 2014.....	XXX	XXX	XXX	135	95	63	17	3	2	2
6. 2015.....	XXX	XXX	XXX	XXX	114	68	44	19	11	1
7. 2016.....	XXX	XXX	XXX	XXX	XXX	95	56	31	16	7
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	87	61	33	11
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	90	60	21
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	77	37
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	81

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

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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.....	6	2	0	0	0	0	0	0	0	0
2. 2011.....	13	13	13	13	13	13	13	13	13	13
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	13	13	14	14	14	14
6. 2015.....	XXX	XXX	XXX	XXX	12	16	16	16	16	16
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	7	16	41
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	32	130
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	81

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	1	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	4	0	0	0	0	0	0
6. 2015.....	XXX	XXX	XXX	XXX	5	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	16	0	3
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	25
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	55

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.....	2	3	0	0	0	0	0	0	0	0
2. 2011.....	27	27	27	27	27	27	27	27	27	27
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	12	18	18	19	19	19	19
6. 2015.....	XXX	XXX	XXX	XXX	22	23	23	23	23	22
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	53	77	105
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	211	336
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	217

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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.....	1	1	1	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	1	1	1	1
5. 2014.....	XXX	XXX	XXX	3	8	9	149	149	150	150
6. 2015.....	XXX	XXX	XXX	XXX	18	19	175	175	176	176
7. 2016.....	XXX	XXX	XXX	XXX	XXX	22	783	788	795	804
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	98	163	193	196
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	101	136	176
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	36	84
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	37

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	8	2	1	1	1	0	0
6. 2015.....	XXX	XXX	XXX	XXX	20	6	4	2	1	1
7. 2016.....	XXX	XXX	XXX	XXX	XXX	62	25	14	3	4
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	94	36	8	13
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	105	44	21
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	89	12
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	36

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	2
3. 2012.....	XXX	0	0	0	0	0	0	0	0	0
4. 2013.....	XXX	XXX	0	0	0	0	5	5	5	4
5. 2014.....	XXX	XXX	XXX	16	20	20	688	688	689	689
6. 2015.....	XXX	XXX	XXX	XXX	78	91	3,580	3,587	3,597	3,597
7. 2016.....	XXX	XXX	XXX	XXX	XXX	206	6,118	6,156	6,173	6,183
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	360	424	465	475
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	372	421	440
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	199	175
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	117

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.....	63	23	10	2	2	0	0	0	0	0
2. 2011.....	48	103	117	121	122	122	122	123	123	123
3. 2012.....	XXX	40	80	88	91	92	92	92	92	92
4. 2013.....	XXX	XXX	16	33	36	37	37	37	37	37
5. 2014.....	XXX	XXX	XXX	28	60	65	65	65	65	65
6. 2015.....	XXX	XXX	XXX	XXX	40	73	80	81	82	82
7. 2016.....	XXX	XXX	XXX	XXX	XXX	28	83	94	100	104
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	151	278	318	351
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	165	281	336
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	126	266
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	131

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.....	31	11	4	2	1	0	0	0	0	0
2. 2011.....	84	18	6	2	1	0	0	0	0	0
3. 2012.....	XXX	53	12	4	1	0	0	0	0	0
4. 2013.....	XXX	XXX	22	4	1	0	0	0	0	0
5. 2014.....	XXX	XXX	XXX	40	7	1	1	0	0	0
6. 2015.....	XXX	XXX	XXX	XXX	52	9	2	1	1	1
7. 2016.....	XXX	XXX	XXX	XXX	XXX	59	20	11	5	2
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	156	81	45	25
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	165	82	49
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	158	79
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	156

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.....	17	6	4	0	0	0	0	0	0	1
2. 2011.....	153	166	170	170	170	170	170	170	171	171
3. 2012.....	XXX	114	122	123	123	123	123	123	123	123
4. 2013.....	XXX	XXX	47	49	49	49	49	49	49	49
5. 2014.....	XXX	XXX	XXX	84	90	90	90	90	90	91
6. 2015.....	XXX	XXX	XXX	XXX	113	121	121	121	121	130
7. 2016.....	XXX	XXX	XXX	XXX	XXX	117	138	140	141	153
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	342	400	408	420
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	359	404	426
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	319	380
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	295

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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	2	2
6. 2015.....	XXX	XXX	XXX	XXX	4	5	6	6	7	7
7. 2016.....	XXX	XXX	XXX	XXX	XXX	4	8	12	13	15
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	6	17	19	22
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6	11	11
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6	14
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6

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	1	0	0	0	0
6. 2015.....	XXX	XXX	XXX	XXX	4	2	1	1	0	0
7. 2016.....	XXX	XXX	XXX	XXX	XXX	5	2	2	1	1
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	8	4	3	3
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7	4	4
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10	7
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14

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	2	2	2	2	3	3	3
6. 2015.....	XXX	XXX	XXX	XXX	11	11	11	13	13	14
7. 2016.....	XXX	XXX	XXX	XXX	XXX	13	16	23	24	26
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	19	33	35	38
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17	22	24
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	22	30
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	31

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE James River 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	1	1	1	1	1
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.....	1	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	2	0	0	0
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	1	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	1	0	0	0	0	0	0	0
2. 2011.....	0	0	0	0	0	0	0	0	0	0
3. 2012.....	XXX	1	1	1	1	1	1	1	1	1
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	4	4	4	4
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5	6	6
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	2
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE James River Casualty Company

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

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.....	6	6	6	6	6	6	6	6	6	6
3. 2012.....	XXX	8	8	8	8	8	8	8	8	8
4. 2013.....	XXX	XXX	6	6	6	6	6	6	6	6
5. 2014.....	XXX	XXX	XXX	7	7	7	7	7	7	7
6. 2015.....	XXX	XXX	XXX	XXX	12	12	12	12	12	11
7. 2016.....	XXX	XXX	XXX	XXX	XXX	8	8	8	8	8
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	11	11	11	12
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	22	24	25
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16	17
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15

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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.....	28	17	11	25	2	10	4	1	0	1
2. 2011.....	3	7	11	12	13	17	18	18	19	20
3. 2012.....	XXX	3	9	11	14	19	22	23	24	25
4. 2013.....	XXX	XXX	2	6	10	20	26	27	28	29
5. 2014.....	XXX	XXX	XXX	3	8	17	24	30	33	35
6. 2015.....	XXX	XXX	XXX	XXX	4	13	21	28	33	36
7. 2016.....	XXX	XXX	XXX	XXX	XXX	8	24	32	41	47
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	11	23	33	41
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12	34	49
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	20	49
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12

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.....	106	84	71	35	30	16	11	11	12	10
2. 2011.....	19	16	14	12	9	4	2	2	1	0
3. 2012.....	XXX	25	18	20	15	9	5	5	3	2
4. 2013.....	XXX	XXX	37	33	30	16	8	5	4	3
5. 2014.....	XXX	XXX	XXX	49	39	26	16	11	7	5
6. 2015.....	XXX	XXX	XXX	XXX	52	32	27	20	14	9
7. 2016.....	XXX	XXX	XXX	XXX	XXX	58	40	37	29	22
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	59	43	33	30
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	76	50	41
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	95	61
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	84

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.....	38	30	18	11	5	2	4	2	3	8
2. 2011.....	34	50	59	62	64	65	66	67	68	68
3. 2012.....	XXX	43	64	72	77	70	71	73	74	75
4. 2013.....	XXX	XXX	65	91	107	110	118	122	127	131
5. 2014.....	XXX	XXX	XXX	89	117	131	137	141	144	146
6. 2015.....	XXX	XXX	XXX	XXX	103	147	163	171	175	178
7. 2016.....	XXX	XXX	XXX	XXX	XXX	134	177	196	206	212
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	142	182	201	214
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	190	245	269
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	261	332
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	215

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

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.....	23	15	13	7	6	2	1	0	0	0
2. 2011.....	7	4	2	2	1	0	0	0	0	0
3. 2012.....	XXX	9	6	4	2	1	0	0	0	0
4. 2013.....	XXX	XXX	6	3	2	1	1	0	0	0
5. 2014.....	XXX	XXX	XXX	6	3	1	1	1	0	0
6. 2015.....	XXX	XXX	XXX	XXX	7	2	1	0	0	0
7. 2016.....	XXX	XXX	XXX	XXX	XXX	7	3	2	1	1
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	7	2	2	1
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4	2	2
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5	2
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.....	2	0	0	0	1	0	0	0	0	1
2. 2011.....	18	18	18	18	19	19	19	18	18	18
3. 2012.....	XXX	16	17	17	17	17	17	17	17	17
4. 2013.....	XXX	XXX	15	16	16	16	16	16	16	16
5. 2014.....	XXX	XXX	XXX	13	13	13	13	13	13	13
6. 2015.....	XXX	XXX	XXX	XXX	16	16	17	17	17	16
7. 2016.....	XXX	XXX	XXX	XXX	XXX	17	17	17	18	18
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	18	19	20	20
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16	19	18
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15	16
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE James River 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.....	4	5	2	5	1	3	3	0	0	1
2. 2011.....	0	1	1	2	3	5	6	6	6	6
3. 2012.....	XXX	0	1	2	2	5	6	6	7	8
4. 2013.....	XXX	XXX	1	2	3	5	7	8	9	10
5. 2014.....	XXX	XXX	XXX	0	1	2	4	6	7	8
6. 2015.....	XXX	XXX	XXX	XXX	1	2	3	5	8	10
7. 2016.....	XXX	XXX	XXX	XXX	XXX	0	2	4	6	8
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	2	3	5	6
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5	10	12
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9	13
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3

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.....	23	16	16	10	11	8	4	4	5	3
2. 2011.....	10	8	6	6	4	2	1	1	1	1
3. 2012.....	XXX	6	4	5	6	5	3	3	3	2
4. 2013.....	XXX	XXX	7	8	10	7	5	5	5	4
5. 2014.....	XXX	XXX	XXX	6	8	7	4	4	4	3
6. 2015.....	XXX	XXX	XXX	XXX	7	8	6	7	7	6
7. 2016.....	XXX	XXX	XXX	XXX	XXX	10	9	10	8	6
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	7	8	9	7
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15	8	8
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15	8
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7

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.....	16	8	9	7	5	4	2	1	1	1
2. 2011.....	12	20	24	28	29	32	33	33	34	34
3. 2012.....	XXX	8	15	19	22	27	29	31	33	36
4. 2013.....	XXX	XXX	9	15	21	24	27	29	33	37
5. 2014.....	XXX	XXX	XXX	9	17	22	24	27	29	32
6. 2015.....	XXX	XXX	XXX	XXX	11	20	25	30	34	37
7. 2016.....	XXX	XXX	XXX	XXX	XXX	12	24	31	37	40
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	18	28	35	40
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	60	70	77
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	74	86
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	34

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE James River 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	1	1	1
5. 2014.....	XXX	XXX	XXX	0	0	0	1	1	1	1
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	2	0	0	0	0	0	0	0	0
2. 2011.....	4	1	1	0	0	0	0	0	0	0
3. 2012.....	XXX	2	1	0	0	0	0	0	0	0
4. 2013.....	XXX	XXX	4	1	1	1	0	0	0	0
5. 2014.....	XXX	XXX	XXX	2	1	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	1
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.....	0	0	0	0	0	0	0	0	0	0
2. 2011.....	5	5	5	5	6	6	6	6	6	5
3. 2012.....	XXX	18	18	18	19	19	19	19	19	18
4. 2013.....	XXX	XXX	24	24	24	24	24	24	24	24
5. 2014.....	XXX	XXX	XXX	5	5	6	6	6	6	6
6. 2015.....	XXX	XXX	XXX	XXX	6	7	7	7	7	6
7. 2016.....	XXX	XXX	XXX	XXX	XXX	2	3	3	3	2
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	3	3	3	2
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3	3	2
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	2
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3

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 James River 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.....	9	9	9	9	9	9	9	9	9	9	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	442	442	442	442	442	442	442	0
6. 2015.....	XXX	XXX	XXX	XXX	1,393	1,393	1,393	1,393	1,393	1,393	0
7. 2016.....	XXX	XXX	XXX	XXX	XXX	3,912	3,912	3,912	3,912	3,912	0
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	5,650	5,571	5,571	5,571	0
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,586	5,586	5,586	0
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,424	4,424	0
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,524	5,524
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,524
13. Earned Premiums (Sch P-Pt. 1)	9	0	0	442	1,393	3,912	5,650	5,507	4,424	5,524	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.....	1	1	1	1	1	1	1	1	1	1	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	411	411	411	411	411	411	411	0
6. 2015.....	XXX	XXX	XXX	XXX	1,294	1,294	1,294	1,294	1,294	1,294	0
7. 2016.....	XXX	XXX	XXX	XXX	XXX	3,636	3,636	3,636	3,636	3,636	0
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	5,328	5,253	5,253	5,253	0
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,236	5,236	5,236	0
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,227	4,227	0
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,344	5,344
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,344
13. Earned Premiums (Sch P-Pt. 1)	1	0	0	411	1,294	3,636	5,328	5,162	4,227	5,344	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)	(13)	(1)	3	0	0	1	0	0	0	0
2. 2011.....	3,458	3,556	3,536	3,538	3,539	3,539	3,539	3,539	3,539	3,539	0
3. 2012.....	XXX	3,073	3,145	3,153	3,152	3,153	3,153	3,153	3,153	3,153	0
4. 2013.....	XXX	XXX	1,771	1,823	1,828	1,829	1,829	1,829	1,829	1,829	0
5. 2014.....	XXX	XXX	XXX	2,642	2,746	2,734	2,733	2,733	2,733	2,733	0
6. 2015.....	XXX	XXX	XXX	XXX	3,961	4,151	4,136	4,136	4,136	4,136	0
7. 2016.....	XXX	XXX	XXX	XXX	XXX	6,275	6,400	6,387	6,387	6,387	0
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	20,466	20,607	20,607	20,607	0
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	23,241	23,241	23,241	0
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	18,651	18,651	0
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17,658	17,658
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17,658
13. Earned Premiums (Sch P-Pt. 1)	3,457	3,158	1,822	2,707	4,071	6,455	20,576	23,369	18,651	17,658	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.....	(7)	10	(5)	1	0	0	0	1	0	0	0
2. 2011.....	2,439	2,508	2,493	2,495	2,495	2,495	2,495	2,495	2,495	2,495	0
3. 2012.....	XXX	2,222	2,275	2,280	2,279	2,280	2,280	2,280	2,280	2,280	0
4. 2013.....	XXX	XXX	1,301	1,338	1,341	1,343	1,342	1,342	1,342	1,342	0
5. 2014.....	XXX	XXX	XXX	1,945	2,021	2,012	2,011	2,011	2,011	2,011	0
6. 2015.....	XXX	XXX	XXX	XXX	2,963	3,100	3,088	3,088	3,088	3,088	0
7. 2016.....	XXX	XXX	XXX	XXX	XXX	5,145	5,235	5,226	5,226	5,226	0
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	18,851	18,927	18,927	18,927	0
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	21,997	21,997	21,997	0
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17,408	17,408	0
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16,420	16,420
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16,420
13. Earned Premiums (Sch P-Pt. 1)	2,432	2,301	1,336	1,989	3,042	5,276	18,928	22,064	17,408	16,420	XXX

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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	191	191	191	191	191	191	191	0
6. 2015.....	XXX	XXX	XXX	XXX	622	622	622	622	622	622	0
7. 2016.....	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	1,338	1,324	1,324	1,324	0
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,247	1,247	1,247	0
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,858	2,858	0
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,500	3,500
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,500
13. Earned Premiums (Sch P-Pt. 1)	0	0	0	191	622	1,006	1,338	1,232	2,858	3,500	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	186	186	186	186	186	186	186	0
6. 2015.....	XXX	XXX	XXX	XXX	613	613	613	613	613	613	0
7. 2016.....	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	1,331	1,317	1,317	1,317	0
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,245	1,245	1,245	0
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,858	2,858	0
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,494	3,494
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,494
13. Earned Premiums (Sch P-Pt. 1)	0	0	0	186	613	999	1,331	1,231	2,858	3,494	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.....	5,121	5,121	5,121	5,121	5,121	5,121	5,121	5,121	5,121	5,121	0
3. 2012.....	XXX	6,723	6,723	6,723	6,723	6,723	6,723	6,723	6,723	6,723	0
4. 2013.....	XXX	XXX	8,487	8,487	8,487	8,487	8,487	8,487	8,487	8,487	0
5. 2014.....	XXX	XXX	XXX	10,609	10,609	10,609	10,609	10,609	10,609	10,609	0
6. 2015.....	XXX	XXX	XXX	XXX	12,162	12,162	12,162	12,162	12,162	12,162	0
7. 2016.....	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	16,544	16,587	16,587	16,587	0
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	18,671	18,671	18,671	0
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	27,088	27,088	0
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	39,911	39,911
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	39,911
13. Earned Premiums (Sch P-Pt. 1)	5,121	6,723	8,487	10,609	12,162	13,982	16,544	18,715	27,088	39,911	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.....	3,951	3,951	3,951	3,951	3,951	3,951	3,951	3,951	3,951	3,951	0
3. 2012.....	XXX	5,285	5,285	5,285	5,285	5,285	5,285	5,285	5,285	5,285	0
4. 2013.....	XXX	XXX	6,645	6,645	6,645	6,645	6,645	6,645	6,645	6,645	0
5. 2014.....	XXX	XXX	XXX	8,220	8,220	8,220	8,220	8,220	8,220	8,220	0
6. 2015.....	XXX	XXX	XXX	XXX	9,323	9,323	9,323	9,323	9,323	9,323	0
7. 2016.....	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	12,987	13,030	13,030	13,030	0
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14,736	14,736	14,736	0
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	21,450	21,450	0
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	32,557	32,557
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	32,557
13. Earned Premiums (Sch P-Pt. 1)	3,951	5,285	6,645	8,220	9,323	10,781	12,987	14,779	21,450	32,557	XXX

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE James River 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.....	1,888	1,888	1,888	1,888	1,888	1,888	1,888	1,888	1,888	1,888	0
3. 2012.....	XXX	1,756	1,756	1,756	1,756	1,756	1,756	1,756	1,756	1,756	0
4. 2013.....	XXX	XXX	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	0
5. 2014.....	XXX	XXX	XXX	1,803	1,803	1,803	1,803	1,803	1,803	1,803	0
6. 2015.....	XXX	XXX	XXX	XXX	1,984	1,984	1,984	1,984	1,984	1,984	0
7. 2016.....	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	2,086	2,087	2,087	2,087	0
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,536	2,536	2,536	0
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,361	2,361	0
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,924	2,924
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,924
13. Earned Premiums (Sch P-Pt. 1)	1,888	1,756	1,800	1,803	1,984	1,948	2,086	2,537	2,361	2,924	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.....	1,399	1,399	1,399	1,399	1,399	1,399	1,399	1,399	1,399	1,399	0
3. 2012.....	XXX	1,311	1,311	1,311	1,311	1,311	1,311	1,311	1,311	1,311	0
4. 2013.....	XXX	XXX	1,335	1,335	1,335	1,335	1,335	1,335	1,335	1,335	0
5. 2014.....	XXX	XXX	XXX	1,335	1,335	1,335	1,335	1,335	1,335	1,335	0
6. 2015.....	XXX	XXX	XXX	XXX	1,452	1,452	1,452	1,452	1,452	1,452	0
7. 2016.....	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	1,555	1,557	1,557	1,557	0
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,880	1,880	1,880	0
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,776	1,776	0
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,214	2,214
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,214
13. Earned Premiums (Sch P-Pt. 1)	1,399	1,311	1,335	1,335	1,452	1,466	1,555	1,882	1,776	2,214	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 James River 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.....	1,873	1,873	1,873	1,873	1,873	1,873	1,873	1,873	1,873	1,873	0
3. 2012.....	XXX	2,508	2,508	2,508	2,508	2,508	2,508	2,508	2,508	2,508	0
4. 2013.....	XXX	XXX	2,975	2,975	2,975	2,975	2,975	2,975	2,975	2,975	0
5. 2014.....	XXX	XXX	XXX	3,911	3,911	3,911	3,911	3,911	3,911	3,911	0
6. 2015.....	XXX	XXX	XXX	XXX	3,974	3,974	3,974	3,974	3,974	3,974	0
7. 2016.....	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	4,116	4,119	4,119	4,119	0
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,142	4,142	4,142	0
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,882	4,882	0
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,949	5,949
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,949
13. Earned Premiums (Sch P-Pt. 1)	1,873	2,508	2,975	3,911	3,974	4,038	4,116	4,145	4,882	5,949	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.....	1,322	1,322	1,322	1,322	1,322	1,322	1,322	1,322	1,322	1,322	0
3. 2012.....	XXX	1,773	1,773	1,773	1,773	1,773	1,773	1,773	1,773	1,773	0
4. 2013.....	XXX	XXX	2,097	2,097	2,097	2,097	2,097	2,097	2,097	2,097	0
5. 2014.....	XXX	XXX	XXX	2,756	2,756	2,756	2,756	2,756	2,756	2,756	0
6. 2015.....	XXX	XXX	XXX	XXX	2,797	2,797	2,797	2,797	2,797	2,797	0
7. 2016.....	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	2,905	2,908	2,908	2,908	0
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,929	2,929	2,929	0
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,475	3,475	0
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,211	4,211
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,211
13. Earned Premiums (Sch P-Pt. 1)	1,322	1,773	2,097	2,756	2,797	2,858	2,905	2,932	3,475	4,211	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.....	611	611	611	611	611	611	611	611	611	611	0
3. 2012.....	XXX	778	778	778	778	778	778	778	778	778	0
4. 2013.....	XXX	XXX	892	892	892	892	892	892	892	892	0
5. 2014.....	XXX	XXX	XXX	886	886	886	886	886	886	886	0
6. 2015.....	XXX	XXX	XXX	XXX	854	854	854	854	854	854	0
7. 2016.....	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	902	902	902	902	0
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,053	1,053	1,053	0
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,334	1,334	0
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,857	1,857
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,857
13. Earned Premiums (Sch P-Pt. 1)	611	778	892	886	854	871	902	1,053	1,334	1,857	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.....	439	439	439	439	439	439	439	439	439	439	0
3. 2012.....	XXX	560	560	560	560	560	560	560	560	560	0
4. 2013.....	XXX	XXX	635	635	635	635	635	635	635	635	0
5. 2014.....	XXX	XXX	XXX	629	629	629	629	629	629	629	0
6. 2015.....	XXX	XXX	XXX	XXX	604	604	604	604	604	604	0
7. 2016.....	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	635	635	635	635	0
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	781	781	781	0
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,107	1,107	0
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,470	1,470
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,470
13. Earned Premiums (Sch P-Pt. 1)	439	560	635	629	604	624	635	781	1,107	1,470	XXX

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE James River 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	145	0	0.0	152	0	0.0
3. Commercial Auto/Truck Liability/ Medical	715	0	0.0	218	0	0.0
4. Workers' Compensation	2,207	0	0.0	1,138	0	0.0
5. Commercial Multiple Peril	12	0	0.0	7	0	0.0
6. Medical Professional Liability - Occurrence	45	0	0.0	1	0	0.0
7. Medical Professional Liability - Claims - Made	951	0	0.0	332	0	0.0
8. Special Liability	7	0	0.0	52	0	0.0
9. Other Liability - Occurrence	12,770	0	0.0	8,167	0	0.0
10. Other Liability - Claims-Made	723	0	0.0	767	0	0.0
11. Special Property	183	0	0.0	35	0	0.0
12. Auto Physical Damage	21	0	0.0	65	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	4,825	0	0.0	1,920	0	0.0
20. Products Liability - Claims-Made	230	0	0.0	511	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	22,836	0	0.0	13,366	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 James River Casualty Company

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

SECTION 1

	1	2	3	4	5	6
Schedule P - Part 1	Total Net Losses and Expenses Unpaid	Net Losses and Expenses Unpaid on Loss Sensitive Contracts	Loss Sensitive as Percentage of Total	Total Net Premiums Written	Net Premiums Written on Loss Sensitive Contracts	Loss Sensitive as Percentage of Total
1. Homeowners/Farmowners	0	0	0.0	0	0	0.0
2. Private Passenger Auto Liability/Medical	145	0	0.0	152	0	0.0
3. Commercial Auto/Truck Liability/Medical	715	0	0.0	218	0	0.0
4. Workers' Compensation	2,207	0	0.0	1,138	0	0.0
5. Commercial Multiple Peril	12	0	0.0	7	0	0.0
6. Medical Professional Liability - Occurrence	45	0	0.0	1	0	0.0
7. Medical Professional Liability - Claims - Made	951	0	0.0	332	0	0.0
8. Special Liability	7	0	0.0	52	0	0.0
9. Other Liability - Occurrence	12,770	0	0.0	8,167	0	0.0
10. Other Liability - Claims-Made	723	0	0.0	767	0	0.0
11. Special Property	183	0	0.0	35	0	0.0
12. Auto Physical Damage	21	0	0.0	65	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	4,825	0	0.0	1,920	0	0.0
20. Products Liability - Claims-Made	230	0	0.0	511	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	22,836	0	0.0	13,366	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 James River 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 [X]
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 [X]
- 1.4 Does the company report any DDR reserve as loss or loss adjustment expense reserve? Yes [] No [X]
- 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 [X]
- 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 [X] 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 [X] 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 [X]

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 [X]
- 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 9%. 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	N	0	0	0	0	0	0	0
2. Alaska	AK	N	0	0	0	0	0	0	0
3. Arizona	AZ	N	0	0	0	0	0	0	0
4. Arkansas	AR	N	0	0	0	0	0	0	0
5. California	CA	N	0	0	0	0	0	0	0
6. Colorado	CO	N	0	0	0	0	0	0	0
7. Connecticut	CT	N	0	0	0	0	0	0	0
8. Delaware	DE	N	0	0	0	0	0	0	0
9. District of Columbia	DC	N	0	0	0	0	0	0	0
10. Florida	FL	N	0	0	0	0	0	0	0
11. Georgia	GA	N	0	0	0	0	0	0	0
12. Hawaii	HI	N	0	0	0	0	0	0	0
13. Idaho	ID	N	0	0	0	0	0	0	0
14. Illinois	IL	N	0	0	0	0	0	0	0
15. Indiana	IN	N	0	0	0	0	0	0	0
16. Iowa	IA	N	0	0	0	0	0	0	0
17. Kansas	KS	N	0	0	0	0	0	0	0
18. Kentucky	KY	N	0	0	0	0	0	0	0
19. Louisiana	LA	N	0	0	0	0	0	0	0
20. Maine	ME	N	0	0	0	0	0	0	0
21. Maryland	MD	N	0	0	0	0	0	0	0
22. Massachusetts	MA	N	0	0	0	0	0	0	0
23. Michigan	MI	N	0	0	0	0	0	0	0
24. Minnesota	MN	N	0	0	0	0	0	0	0
25. Mississippi	MS	N	0	0	0	0	0	0	0
26. Missouri	MO	N	0	0	0	0	0	0	0
27. Montana	MT	N	0	0	0	0	0	0	0
28. Nebraska	NE	N	0	0	0	0	0	0	0
29. Nevada	NV	N	0	0	0	0	0	0	0
30. New Hampshire	NH	N	0	0	0	0	0	0	0
31. New Jersey	NJ	N	0	0	0	0	0	0	0
32. New Mexico	NM	N	0	0	0	0	0	0	0
33. New York	NY	N	0	0	0	0	0	0	0
34. North Carolina	NC	N	0	0	0	0	0	0	0
35. North Dakota	ND	N	0	0	0	0	0	0	0
36. Ohio	OH	E	8,911,131	9,497,872	0	2,678,934	3,387,360	13,339,111	0
37. Oklahoma	OK	N	0	0	0	0	0	0	0
38. Oregon	OR	N	0	0	0	0	0	0	0
39. Pennsylvania	PA	N	0	0	0	0	0	0	0
40. Rhode Island	RI	N	0	0	0	0	0	0	0
41. South Carolina	SC	N	0	0	0	0	0	0	0
42. South Dakota	SD	N	0	0	0	0	0	0	0
43. Tennessee	TN	N	0	0	0	0	0	0	0
44. Texas	TX	N	0	0	0	0	0	0	0
45. Utah	UT	N	0	0	0	0	0	0	0
46. Vermont	VT	N	0	0	0	0	0	0	0
47. Virginia	VA	L	0	0	0	0	0	0	0
48. Washington	WA	N	0	0	0	0	0	0	0
49. West Virginia	WV	N	0	0	0	0	0	0	0
50. Wisconsin	WI	N	0	0	0	0	0	0	0
51. Wyoming	WY	N	0	0	0	0	0	0	0
52. American Samoa	AS	N	0	0	0	0	0	0	0
53. Guam	GU	N	0	0	0	0	0	0	0
54. Puerto Rico	PR	N	0	0	0	0	0	0	0
55. U.S. Virgin Islands	VI	N	0	0	0	0	0	0	0
56. Northern Mariana Islands	MP	N	0	0	0	0	0	0	0
57. Canada	CAN	N	0	0	0	0	0	0	0
58. Aggregate other alien	OT	XXX	0	0	0	0	0	0	0
59. Totals	XXX	8,911,131	9,497,872	0	2,678,934	3,387,360	13,339,111	0	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).....1 Q - Qualified - Qualified or accredited reinsurer.....0
D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus business in the state55
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

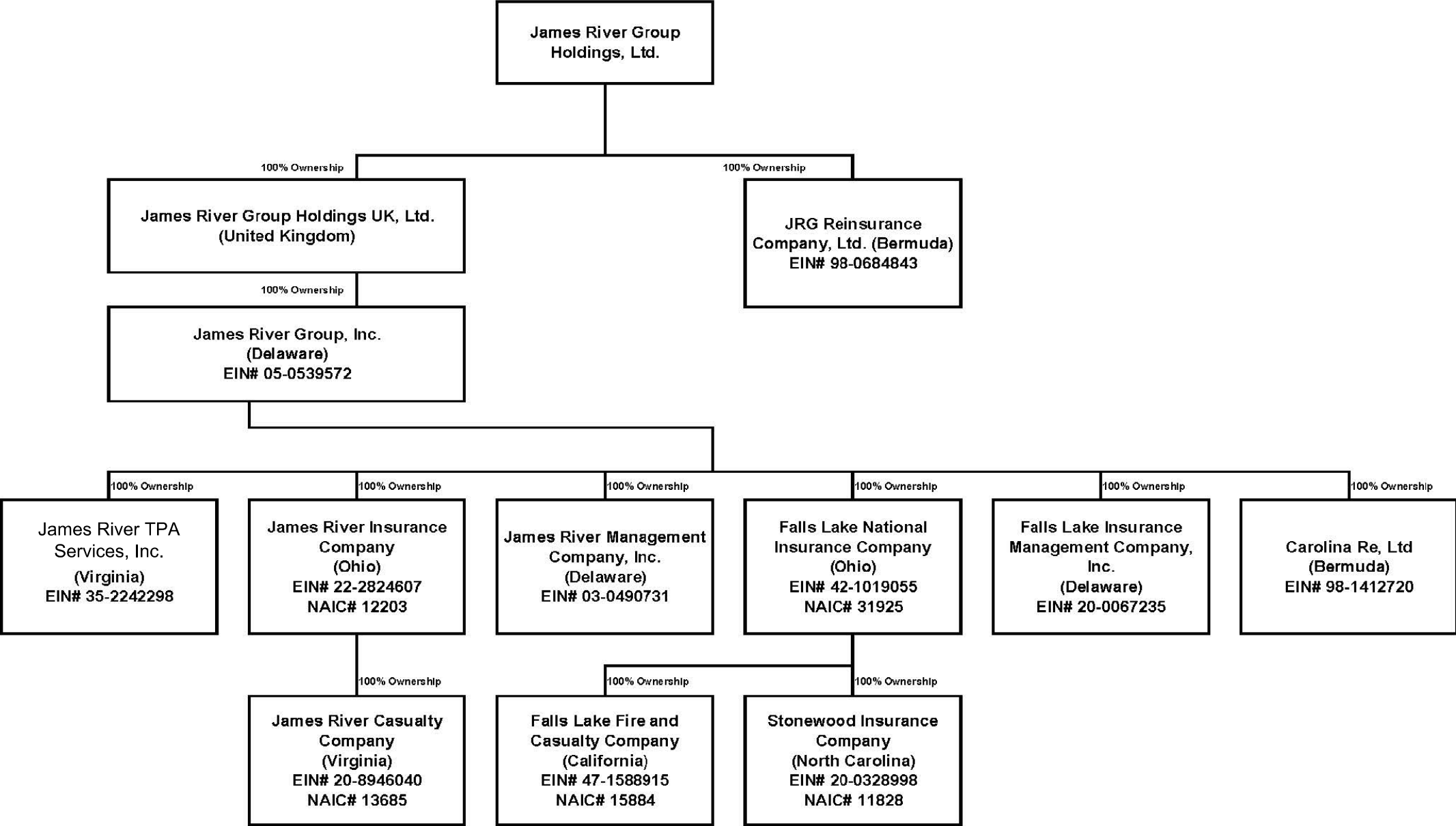
SCHEDULE T - PART 2
INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

States, Etc.		Direct Business Only				
		1	2	3	4	6
		Life (Group and Individual)	Annuities (Group and Individual)	Disability Income (Group and Individual)	Long-Term Care (Group and Individual)	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 James River Casualty Company



ANNUAL STATEMENT FOR THE YEAR 2020 OF THE James River Casualty Company

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

[illegible]

NONE

Asterisk	

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE James River Casualty Company

SCHEDULE Y

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

[illegible]







ANNUAL STATEMENT FOR THE YEAR 2020 OF THE James River 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?	NO
13.	Will the Financial Guaranty Insurance Exhibit be filed by March 1?.....	NO
14.	Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?.....	NO
15.	Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed by March 1?	YES
16.	Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?	NO
17.	Will the Premiums Attributed to Protected Cells Exhibit be filed by March 1?	NO
18.	Will the Reinsurance Summary Supplemental Filing for General Interrogatory 9 be filed with the state of domicile and the NAIC by March 1?	NO
19.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?.....	NO
20.	Will the confidential Actuarial Opinion Summary be filed with the state of domicile, if required, by March 15 (or the date otherwise specified)?.....	YES
21.	Will the Reinsurance Attestation Supplement be filed with the state of domicile and the NAIC by March 1?	YES
22.	Will the Exceptions to the Reinsurance Attestation Supplement be filed with the state of domicile by March 1?	NO
23.	Will the Bail Bond Supplement be filed with the state of domicile and the NAIC by March 1?	NO
24.	Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	NO
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?	NO
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?	NO
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?.....	NO
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?.....	NO
APRIL FILING		
29.	Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1?	NO
30.	Will the Long-term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?	NO
31.	Will the Accident and Health Policy Experience Exhibit be filed by April 1?	NO
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?	NO
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?	NO
34.	Will the Cybersecurity and Identity Theft Insurance Coverage Supplement be filed with the state of domicile and the NAIC by April 1?	YES
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?	NO
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?	NO
37.	Will the Private Flood Insurance Supplement be filed with the state of domicile and the NAIC by April 1?	NO
AUGUST FILING		
38.	Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?	YES
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.	
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.	
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.	
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]	
16.	Trusteed Surplus Statement [Document Identifier 490]	
17.	Premiums Attributed to Protected Cells Exhibit [Document Identifier 385]	
18.	Reinsurance Summary Supplemental Filing [Document Identifier 401]	
19.	Medicare Part D Coverage Supplement [Document Identifier 365]	

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE James River Casualty Company

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

22.	Exceptions to the Reinsurance Attestation Supplement [Document Identifier 400]	 <div>136852020400000000</div>
23.	Bail Bond Supplement [Document Identifier 500]	 <div>136852020500000000</div>
24.	Director and Officer Insurance Coverage Supplement [Document Identifier 505]	 <div>136852020505000000</div>
25.	Relief from the five-year rotation requirement for lead audit partner [Document Identifier 224]	 <div>136852020224000000</div>
26.	Relief from the one-year cooling off period for independent CPA [Document Identifier 225]	 <div>136852020225000000</div>
27.	Relief from the Requirements for Audit Committees [Document Identifier 226]	 <div>136852020226000000</div>
28.	Reinsurance Counterparty Reporting Exception – Asbestos and Pollution Contracts [Document Identifier 555]	 <div>136852020555000000</div>
29.	Credit Insurance Experience Exhibit [Document Identifier 230]	 <div>136852020230000000</div>
30.	Long-Term Care Experience Reporting Forms [Document Identifier 306]	 <div>136852020306000000</div>
31.	Accident and Health Policy Experience Exhibit [Document Identifier 210]	 <div>136852020210000000</div>
32.	Supplemental Health Care Exhibit (Parts 1, 2 and 3) [Document Identifier 216]	 <div>136852020216000000</div>
33.	Supplemental Health Care Exhibit's Expense Allocation Report [Document Identifier 217]	 <div>136852020217000000</div>
35.	Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit [Document Identifier 290]	 <div>136852020290000000</div>
36.	Adjustments to the Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit [Document Identifier 300]	 <div>136852020300000000</div>
37.	Private Flood Insurance Supplement [Document Identifier 560]	 <div>136852020560000000</div>

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE James River Casualty Company

OVERFLOW PAGE FOR WRITE-INS

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.	Outside Consulting	87,356	265,609	22,744	375,709
2405.	Service Fee	(197,633)	0	0	(197,633)
2497.	Summary of remaining write-ins for Line 24 from overflow page	(110,277)	265,609	22,744	178,076

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	682,785	2.822	682,785	0	682,785	2.822
1.02 All other governments	0	0.000	0	0	0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	205,709	0.850	205,709	0	205,709	0.850
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	1,752,358	7.241	1,752,358	0	1,752,358	7.241
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	6,121,732	25.297	6,121,732	0	6,121,732	25.297
1.06 Industrial and miscellaneous	8,800,537	36.367	8,800,537	0	8,800,537	36.367
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	17,563,121	72.578	17,563,121	0	17,563,121	72.578
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	583,799	2.412	583,799	0	583,799	2.412
2.02 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.000
2.03 Total preferred stocks	583,799	2.412	583,799	0	583,799	2.412
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	938,436	3.878	938,436	0	938,436	3.878
3.08 Total common stocks	938,436	3.878	938,436	0	938,436	3.878
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)	4,802,387	19.845	4,802,387	0	4,802,387	19.845
6.02 Cash equivalents (Schedule E, Part 2)	191,319	0.791	191,319	0	191,319	0.791
6.03 Short-term investments (Schedule DA)	119,997	0.496	119,997	0	119,997	0.496
6.04 Total cash, cash equivalents and short-term investments	5,113,703	21.132	5,113,703	0	5,113,703	21.132
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	24,199,059	100.000	24,199,059	0	24,199,059	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 James River 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		18,438,845
2.	Cost of bonds and stocks acquired, Part 3, Column 7		2,682,220
3.	Accrual of discount		2,295
4.	Unrealized valuation increase (decrease):		
	4.1. Part 1, Column 12	0	
	4.2. Part 2, Section 1, Column 15	10,906	
	4.3. Part 2, Section 2, Column 13	(102,910)	
	4.4. Part 4, Column 11	(674)	(92,678)
5.	Total gain (loss) on disposals, Part 4, Column 19		(1,088)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		1,678,426
7.	Deduct amortization of premium		105,455
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	160,357	
	9.4. Part 4, Column 13	0	160,357
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)		19,085,356
12.	Deduct total nonadmitted amounts		0
13.	Statement value at end of current period (Line 11 minus Line 12)		19,085,356

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	682,785	726,804	684,742	677,725
	2. Canada	0	0	0	0
	3. Other Countries	0	0	0	0
	4. Totals	682,785	726,804	684,742	677,725
U.S. States, Territories and Possessions (Direct and guaranteed)					
	5. Totals	205,709	205,976	205,738	200,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)					
	6. Totals	1,752,358	1,891,259	1,867,692	1,650,000
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	6,121,732	6,472,944	6,329,149	5,816,138
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States	8,300,537	8,695,864	8,363,948	8,250,256
	9. Canada	0	0	0	0
	10. Other Countries	500,000	495,816	500,000	500,000
	11. Totals	8,800,537	9,191,680	8,863,948	8,750,256
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	17,563,121	18,488,663	17,951,269	17,094,119
PREFERRED STOCKS Industrial and Miscellaneous (unaffiliated)	14. United States	583,799	583,799	542,358	
	15. Canada	0	0	0	
	16. Other Countries	0	0	0	
	17. Totals	583,799	583,799	542,358	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	583,799	583,799	542,358	
COMMON STOCKS Industrial and Miscellaneous (unaffiliated)	20. United States	938,436	938,435	1,038,837	
	21. Canada	0	0	0	
	22. Other Countries	0	0	0	
	23. Totals	938,436	938,435	1,038,837	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	938,436	938,435	1,038,837	
	26. Total Stocks	1,522,235	1,522,234	1,581,195	
	27. Total Bonds and Stocks	19,085,356	20,010,897	19,532,464	

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE James River 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	139,412	639,875	17,193	6,302	0	XXX	802,782	4.5	1,366,846	8.0	802,782	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	139,412	639,875	17,193	6,302	0	XXX	802,782	4.5	1,366,846	8.0	802,782	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	205,709	0	0	XXX	205,709	1.2	0	0.0	205,709	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	205,709	0	0	XXX	205,709	1.2	0	0.0	205,709	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	0	1,350,827	401,531	0	0	XXX	1,752,358	9.9	1,596,864	9.3	1,752,358	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	1,350,827	401,531	0	0	XXX	1,752,358	9.9	1,596,864	9.3	1,752,358	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	560,452	3,497,773	1,932,177	124,425	6,905	XXX	6,121,732	34.6	5,464,381	31.9	6,121,732	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	560,452	3,497,773	1,932,177	124,425	6,905	XXX	6,121,732	34.6	5,464,381	31.9	6,121,732	0

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE James River 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	2,326,826	4,113,639	1,156,412	0	0	XXX	7,596,877	43.0	7,438,226	43.4	5,676,818	1,920,059
6.2 NAIC 2	200,547	1,003,113	0	0	0	XXX	1,203,660	6.8	1,254,731	7.3	1,203,660	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	2,527,373	5,116,752	1,156,412	0	0	XXX	8,800,537	49.8	8,692,957	50.8	6,880,477	1,920,059
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 James River 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) 3,026,689	9,602,114	3,713,023	130,727	6,905	0	16,479,458	93.2	XXX	XXX	14,559,399	1,920,059
11.2 NAIC 2	(d) 200,547	1,003,113	0	0	0	0	1,203,660	6.8	XXX	XXX	1,203,660	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	3,227,236	10,605,227	3,713,023	130,727	6,905	0	(b) 17,683,118	100.0	XXX	XXX	15,763,059	1,920,059
11.8 Line 11.7 as a % of Col. 7	18.3	60.0	21.0	0.7	0.0	0.0	100.0	XXX	XXX	XXX	89.1	10.9
12. Total Bonds Prior Year												
12.1 NAIC 1	1,374,905	8,236,779	5,585,493	279,221	389,919	0	XXX	XXX	15,866,317	92.7	14,390,441	1,475,876
12.2 NAIC 2	249,990	508,501	496,240	0	0	0	XXX	XXX	1,254,731	7.3	1,254,731	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	1,624,895	8,745,280	6,081,733	279,221	389,919	0	XXX	XXX	(b) 17,121,048	100.0	15,645,172	1,475,876
12.8 Line 12.7 as a % of Col. 9	9.5	51.1	35.5	1.6	2.3	0.0	XXX	XXX	100.0	XXX	91.4	8.6
13. Total Publicly Traded Bonds												
13.1 NAIC 1	2,938,861	8,019,055	3,463,849	130,727	6,905	0	14,559,398	82.3	14,390,441	84.1	14,559,398	XXX
13.2 NAIC 2	200,547	1,003,113	0	0	0	0	1,203,660	6.8	1,254,731	7.3	1,203,660	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	3,139,409	9,022,168	3,463,849	130,727	6,905	0	15,763,058	89.1	15,645,172	91.4	15,763,058	XXX
13.8 Line 13.7 as a % of Col. 7	19.9	57.2	22.0	0.8	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	17.8	51.0	19.6	0.7	0.0	0.0	89.1	XXX	XXX	XXX	89.1	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1	87,828	1,583,059	249,173	0	0	0	1,920,060	10.9	1,475,876	8.6	XXX	1,920,060
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	87,828	1,583,059	249,173	0	0	0	1,920,060	10.9	1,475,876	8.6	XXX	1,920,060
14.8 Line 14.7 as a % of Col. 7	4.6	82.4	13.0	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	0.5	9.0	1.4	0.0	0.0	0.0	10.9	XXX	XXX	XXX	XXX	10.9

(a) Includes \$ 1,920,059 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
(b) Includes \$ 115,000 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 \$ 119,997 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE James River 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	119,997	602,983	0	0	0	XXX	722,979	4.1	1,246,579	7.3	722,979	0
1.02 Residential Mortgage-Backed Securities	19,415	36,893	17,193	6,302	0	XXX	79,803	0.5	120,267	0.7	79,803	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	139,412	639,875	17,193	6,302	0	XXX	802,782	4.5	1,366,846	8.0	802,782	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	205,709	0	0	XXX	205,709	1.2	0	0.0	205,709	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	205,709	0	0	XXX	205,709	1.2	0	0.0	205,709	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	0	1,350,827	401,531	0	0	XXX	1,752,358	9.9	1,596,864	9.3	1,752,358	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	1,350,827	401,531	0	0	XXX	1,752,358	9.9	1,596,864	9.3	1,752,358	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	200,000	2,466,328	1,551,107	0	0	XXX	4,217,435	23.9	3,721,082	21.7	4,217,435	0
5.02 Residential Mortgage-Backed Securities	360,452	1,031,445	381,071	124,425	6,905	XXX	1,904,297	10.8	1,743,299	10.2	1,904,297	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	560,452	3,497,773	1,932,177	124,425	6,905	XXX	6,121,732	34.6	5,464,381	31.9	6,121,732	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	649,948	3,241,474	400,936	0	0	XXX	4,292,359	24.3	4,305,511	25.1	3,321,464	970,895
6.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.03 Commercial Mortgage-Backed Securities	18,081	222,988	755,475	0	0	XXX	996,545	5.6	1,010,870	5.9	747,372	249,173
6.04 Other Loan-Backed and Structured Securities	1,859,344	1,652,289	0	0	0	XXX	3,511,633	19.9	3,376,576	19.7	2,811,642	699,991
6.05 Totals	2,527,373	5,116,752	1,156,412	0	0	XXX	8,800,537	49.8	8,692,957	50.8	6,880,477	1,920,059
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 James River 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

	1	2	3	4	5	6	7	8	9	10	11	12
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 11.08	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	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	969,945	7,661,611	2,559,284	0	0	XXX	11,190,840	63.3	XXX	XXX	10,219,945	970,895
11.02 Residential Mortgage-Backed Securities	379,867	1,068,337	398,264	130,727	6,905	XXX	1,984,100	11.2	XXX	XXX	1,984,100	0
11.03 Commercial Mortgage-Backed Securities	18,081	222,988	755,475	0	0	XXX	996,545	5.6	XXX	XXX	747,372	249,173
11.04 Other Loan-Backed and Structured Securities ..	1,859,344	1,652,289	0	0	0	XXX	3,511,633	19.9	XXX	XXX	2,811,642	699,991
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	3,227,236	10,605,226	3,713,023	130,727	6,905	0	17,683,118	100.0	XXX	XXX	15,763,059	1,920,059
11.09 Line 11.08 as a % of Col. 7	18.3	60.0	21.0	0.7	0.0	0.0	100.0	XXX	XXX	XXX	89.1	10.9
12. Total Bonds Prior Year												
12.01 Issuer Obligations	892,736	4,867,071	4,760,229	0	350,000	XXX	XXX	XXX	10,870,036	63.5	9,894,160	975,876
12.02 Residential Mortgage-Backed Securities	359,781	785,789	398,856	279,221	39,919	XXX	XXX	XXX	1,863,566	10.9	1,863,566	0
12.03 Commercial Mortgage-Backed Securities	0	254,468	756,402	0	0	XXX	XXX	XXX	1,010,870	5.9	1,010,870	0
12.04 Other Loan-Backed and Structured Securities ..	372,378	2,837,952	166,246	0	0	XXX	XXX	XXX	3,376,576	19.7	2,876,577	499,999
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	1,624,895	8,745,280	6,081,733	279,221	389,919	0	XXX	XXX	17,121,048	100.0	15,645,173	1,475,875
12.09 Line 12.08 as a % of Col. 9	9.5	51.1	35.5	1.6	2.3	0.0	XXX	XXX	100.0	XXX	91.4	8.6
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	969,945	6,690,717	2,559,284	0	0	XXX	10,219,945	57.8	9,894,160	57.8	10,219,945	XXX
13.02 Residential Mortgage-Backed Securities	379,867	1,068,337	398,264	130,727	6,905	XXX	1,984,100	11.2	1,863,566	10.9	1,984,100	XXX
13.03 Commercial Mortgage-Backed Securities	18,081	222,988	506,302	0	0	XXX	747,372	4.2	1,010,870	5.9	747,372	XXX
13.04 Other Loan-Backed and Structured Securities ..	1,771,516	1,040,126	0	0	0	XXX	2,811,642	15.9	2,876,577	16.8	2,811,642	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	3,139,409	9,022,168	3,463,849	130,727	6,905	0	15,763,059	89.1	15,645,173	91.4	15,763,059	XXX
13.09 Line 13.08 as a % of Col. 7	19.9	57.2	22.0	0.8	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	17.8	51.0	19.6	0.7	0.0	0.0	89.1	XXX	XXX	XXX	89.1	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations	0	970,895	0	0	0	XXX	970,895	5.5	975,876	5.7	XXX	970,895
14.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.03 Commercial Mortgage-Backed Securities	0	0	249,173	0	0	XXX	249,173	1.4	0	0.0	XXX	249,173
14.04 Other Loan-Backed and Structured Securities ..	87,828	612,164	0	0	0	XXX	699,991	4.0	499,999	2.9	XXX	699,991
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	87,828	1,583,058	249,173	0	0	0	1,920,059	10.9	1,475,875	8.6	XXX	1,920,059
14.09 Line 14.08 as a % of Col. 7	4.6	82.4	13.0	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	0.5	9.0	1.4	0.0	0.0	0.0	10.9	XXX	XXX	XXX	XXX	10.9

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE James River 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	642,746	642,746	0	0	0
2. Cost of short-term investments acquired	971,939	971,939	0	0	0
3. Accrual of discount	4,686	4,686	0	0	0
4. Unrealized valuation increase (decrease)	0	0	0	0	0
5. Total gain (loss) on disposals	471	471	0	0	0
6. Deduct consideration received on disposals	1,499,846	1,499,846	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)	119,997	119,997	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)	119,997	119,997	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 James River 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	23,675	0	23,675	0
2. Cost of cash equivalents acquired	3,143,337	0	3,143,337	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	2,975,692	0	2,975,692	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)	191,319	0	191,319	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	191,319	0	191,319	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 James River 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
912828-6R-6	UNITED STATES TREASURY	SO			1.A	604,338	106.8125	640,875	600,000	602,983	0	(850)	0	0	2.250	2.095	AO	2,312	13,500	05/23/2019	04/30/2024
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						604,338	XXX	640,875	600,000	602,983	0	(850)	0	0	XXX	XXX	XXX	2,312	13,500	XXX	XXX
3620A3-5G-5	GN 718247 - RMBS		4		1.A	1,766	107.5587	1,831	1,703	1,755	0	(10)	0	0	5.000	4.049	MON	7	85	10/28/2009	11/15/2039
3620A4-3N-0	GN 719105 - RMBS		4		1.A	3,151	114.6583	3,483	3,038	3,132	0	(18)	0	0	5.000	4.135	MON	13	152	10/28/2009	11/15/2039
3620A4-50-1	GN 719155 - RMBS		4		1.A	19,622	113.5485	21,484	19,399	19,399	0	51	0	0	5.000	4.291	MON	79	946	10/28/2009	11/15/2039
3620A4-BY-7	GN 718355 - RMBS		4		1.A	12,920	113.5167	14,143	12,459	12,969	0	162	0	0	5.000	3.865	MON	52	623	10/28/2009	10/15/2039
3620A8-KB-8	GN 722190 - RMBS		4		1.A	8,373	114.5336	9,247	8,074	8,305	0	4	0	0	5.000	4.181	MON	34	404	10/28/2009	09/15/2039
36230P-M6-4	GN 754881 - RMBS		4		1.A	2,313	106.4027	2,393	2,249	2,303	0	(11)	0	0	4.000	3.341	MON	8	90	11/22/2010	12/15/2040
36230P-NJ-5	GN 754893 - RMBS		4		1.A	7,180	109.6511	7,656	6,982	7,147	0	(33)	0	0	4.000	3.342	MON	23	279	11/22/2010	12/15/2040
36230P-NH-6	GN 754905 - RMBS		4		1.A	20,871	106.7849	21,672	20,295	20,774	0	(96)	0	0	4.000	3.318	MON	68	812	11/22/2010	12/15/2040
38377K-CH-1	GNR 2010-114 MK - CMO/RMBS		4		1.A	4,210	100.3512	4,019	4,005	4,017	0	(35)	0	0	3.000	1.190	MON	10	120	01/10/2012	03/20/2039
0299999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						80,404	XXX	85,929	77,725	79,803	0	14	0	0	XXX	XXX	XXX	293	3,511	XXX	XXX
0599999. Total - U.S. Government Bonds						684,742	XXX	726,804	677,725	682,785	0	(836)	0	0	XXX	XXX	XXX	2,605	17,011	XXX	XXX
1099999. Total - All Other Government Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
68609T-WG-9	OREGON ST			1	1.B FE	205,738	102.9880	205,976	200,000	205,709	0	(29)	0	0	1.472	1.066	MN	491	0	12/16/2020	05/01/2028
1199999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						205,738	XXX	205,976	200,000	205,709	0	(29)	0	0	XXX	XXX	XXX	491	0	XXX	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds						205,738	XXX	205,976	200,000	205,709	0	(29)	0	0	XXX	XXX	XXX	491	0	XXX	XXX
091212-FQ-8	BIRMINGHAM MICH PUB SCHS		2		1.B FE	177,926	120.7830	181,175	150,000	176,531	0	(1,394)	0	0	4.000	1.920	MN	1,000	2,217	05/28/2020	05/01/2039
224288-KX-7	CRANBERRY TWP PA		2		1.A FE	231,746	119.1420	238,284	200,000	216,200	0	(3,119)	0	0	5.000	3.149	AO	2,500	10,000	08/20/2015	10/01/2034
224288-KY-5	CRANBERRY TWP PA		2		1.A FE	230,998	118.9830	237,966	200,000	215,834	0	(3,045)	0	0	5.000	3.189	AO	2,500	10,000	08/20/2015	10/01/2035
279196-CU-1	ECORSE MICH PUB SCH DIST		2		1.B FE	225,000	107.9820	242,960	225,000	225,000	0	0	0	0	2.302	2.302	MN	863	5,913	08/21/2019	05/01/2027
539770-KP-1	LOOKHART TEX INDPT SCH DIST		2		1.A FE	285,753	112.3170	280,793	250,000	261,390	0	(4,159)	0	0	5.000	3.150	FA	5,208	12,500	07/29/2014	08/01/2034
64084F-KB-6	NESHAMINY PA SCH DIST		2		1.B FE	258,926	113.4890	255,350	225,000	237,253	0	(4,093)	0	0	5.000	2.980	MN	1,875	11,250	04/23/2015	11/01/2029
64084F-KM-2	NESHAMINY PA SCH DIST		2		1.B FE	230,968	113.4890	226,978	200,000	211,170	0	(3,735)	0	0	5.000	2.930	MN	1,667	10,000	04/23/2015	11/01/2028
889294-QU-1	TOLEDO OHIO CITY SCH DIST		2		1.C FE	226,376	113.8770	227,754	200,000	208,980	0	(2,886)	0	0	5.000	3.370	JD	833	10,000	05/08/2014	12/01/2031
1899999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						1,867,692	XXX	1,891,259	1,650,000	1,752,358	0	(22,431)	0	0	XXX	XXX	XXX	16,447	71,880	XXX	XXX
2499999. Total - U.S. Political Subdivisions Bonds						1,867,692	XXX	1,891,259	1,650,000	1,752,358	0	(22,431)	0	0	XXX	XXX	XXX	16,447	71,880	XXX	XXX
086377-DJ-4	BESSEMER ALA GOVERNMENTAL UTIL SVCS CORP		2		1.F FE	297,930	125.7280	314,320	250,000	284,363	0	(4,447)	0	0	5.000	2.800	JD	1,042	12,500	11/01/2017	06/01/2030
20775B-2E-5	CONN ST HSG FIN AUTH HSG MTG FIN PG		2		1.A FE	350,000	105.9850	370,948	350,000	350,000	0	0	0	0	4.150	4.150	MN	1,856	14,525	05/07/2014	11/15/2044
20775C-MG-6	CONNECTICUT ST HSG FIN AUTH HSG MTG FIN		2		1.A FE	200,000	100.9180	201,836	200,000	200,000	0	0	0	0	1.800	1.800	MN	460	3,600	11/02/2016	11/15/2021
238676-PP-0	DAVIE FLA WTR & SWR REV		2		1.E FE	175,000	109.1590	191,028	175,000	175,000	0	0	0	0	2.692	2.692	AO	1,178	1,282	06/10/2020	10/01/2035
240523-YV-6	DEKALB CNTY GA WTR & SEW REV		2		1.D FE	457,744	117.9840	471,936	400,000	430,188	0	(5,790)	0	0	5.000	3.270	AO	5,000	20,000	11/10/2015	10/01/2032
353406-SY-8	FRANKLIN CNTY WASH PUB UTIL DIST NO 001		2		1.E Z	115,000	103.0430	118,499	115,000	115,000	0	0	0	0	2.199	2.198	MS	843	2,529	09/21/2016	09/01/2022
353406-TA-9	FRANKLIN CNTY WASH PUB UTIL DIST NO 001		2		1.E FE	165,000	102.5880	169,270	165,000	165,000	0	0	0	0	2.199	2.198	MS	1,209	0	09/21/2016	09/01/2022
447168-KL-8	HUNTSVILLE ALA WTR SYS REV		2		1.B FE	210,500	111.9060	223,812	200,000	205,118	0	(1,076)	0	0	4.000	3.360	MN	1,333	8,000	08/19/2015	11/01/2032
451152-F9-8	IDAHO BD BK AUTH REV		2		1.B FE	262,049	118.3280	266,238	225,000	243,777	0	(3,665)	0	0	5.000	3.079	MS	3,313	11,250	08/13/2015	09/15/2033
45506D-DR-3	INDIANA ST FIN AUTH REV		2		1.A FE	286,973	109.9600	274,900	250,000	259,773	0	(4,467)	0	0	5.000	3.050	FA	5,208	12,500	05/16/2014	02/01/2032
54811B-QL-8	LOWER COLO RIV AUTH TEX TRANSMISSION SVC		2		1.F FE	312,925	122.4860	306,215	250,000	285,811	0	(6,234)	0	0	5.000	2.160	MN	1,597	12,500	06/09/2016	05/15/2027
56041M-QV-9	MAINE GOVERNMENTAL FACS AUTH LEASE RENT		2		1.D FE	285,808	118.2650	295,663	250,000	271,635	0	(3,478)	0	0	4.000	2.380	AO	2,500	10,000	09/16/2016	10/01/2028
612285-AG-1	MONTABELLO CALIF PENSION OBLIG		2		1.C FE	175,000	107.4970	188,120	175,000	175,000	0	0	0	0	2.980	2.980	JD	435	2,477	05/28/2020	06/01/2027
64986A-3Y-5	NEW YORK ST ENVIRONMENTAL FACS CORP ST C		2		1.A FE	230,066	114.3950	228,790	200,000	211,414	0	(3,077)	0	0	5.000	3.240	JD	444	10,000	05/12/2014	06/15/2034
662903-PI-7	NORTH TEX MUN WTR DIST TEX WTR SYS REV		2		1.C FE	296,773	119.1800	297,950	250,000	272,968	0	(4,550)	0	0	5.000	2.880	MS	4,167	12,500	04/24/2015	09/01/2031
686087-H6-7	OREGON ST HSG & CMNTY SVCS DEPT MTG REV		2		1.C FE	190,766	108.8380	190,467	175,000	189,977	0	(789)	0	0	3.500	2.465	JJ	3,403	0	05/29/2020	01/01/2051
89658H-VG-2	TRINITY RIVER AUTH TEX REGL WASTEWTR SYS		2		1.B FE	178,431	126.3910	189,587	150,000	169,321	0	(2,628)	0	0	5.000	2.841	FA	3,125	7,500	05/04/2017	08/01/2032
91802B-AK-5	UTILITY DEBT SECURITIZATION AUTH N Y		2		1.A FE	235,544	112.4130	224,826	200,000	213,091	0	(4,213)	0	0	5.000	2.680	JD	444	10,000	04/22/2015	12/15/2031
2599999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						4,425,507	XXX	4,524,404	3,980,000	4,217,435	0	(44,415)	0	0	XXX	XXX	XXX	37,557	151,163	XXX	XXX
3128PT-K9-5	FH J13920 - RMBS		4		1.A	5,971	105.5409	6,146	5,823	5,905	0	(10)	0	0	3.500	2.557	MON	17	204	11/22/2010	12/01/2025
3131XJ-Q7-0	FH ZL3178 - RMBS		4		1.A	53,613	105.8103	55,497	52,449	53,534	0	205	0	0	3.000	2.379	MON	131	1,573	06/22/2012	05/01/2042

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE James River 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
3132A3-WP-1	FH ZS3354 - RMBS			4	1.A	47,059	108.5672	49,618	45,702	47,283	.0	224	.0	.0	3.500	2.436	MON	133	1,600	12/19/2011	10/01/2041
3132A4-7B-8	FH ZS4490 - RMBS			4	1.A	38,641	105.8102	39,998	37,802	38,815	.0	188	.0	.0	3.000	2.209	MON	95	1,134	06/22/2012	07/01/2042
3132A5-E8-4	FH ZS4659 - RMBS			4	1.A	91,902	106.7914	93,526	87,578	92,094	.0	654	.0	.0	3.500	1.784	MON	255	3,065	04/05/2016	04/01/2046
3137A5-Z4-9	FHR 3796 KJ - CMO/RMBS			4	1.A	13,170	100.5572	12,749	12,678	12,824	.0	(115)	.0	.0	3.000	0.877	MON	32	380	01/09/2012	06/15/2039
3137AJ-AN-4	FHR 3955 WD - CMO/RMBS			4	1.A	4,979	100.2583	4,782	4,770	4,778	.0	(41)	.0	.0	3.000	1.284	MON	12	143	03/26/2013	11/15/2025
3138AV-6U-4	FN AJ4482 - RMBS			4	1.A	20,627	104.9031	20,951	19,972	20,415	.0	(59)	.0	.0	3.000	1.774	MON	50	599	12/19/2011	12/01/2026
3138AX-RK-9	FN AJ5889 - RMBS			4	1.A	44,485	107.8792	46,770	43,354	44,596	.0	111	.0	.0	3.500	2.617	MON	126	1,517	12/22/2011	11/01/2041
3138AX-UB-5	FN AJ5977 - RMBS			4	1.A	23,370	104.9287	23,742	22,627	23,115	.0	(75)	.0	.0	3.000	1.817	MON	57	679	12/19/2011	01/01/2027
3138EO-SF-7	FN AJ7717 - RMBS			4	1.A	28,099	104.9071	28,532	27,198	27,679	.0	(67)	.0	.0	3.000	2.000	MON	68	816	12/19/2011	12/01/2026
3138EO-YE-3	FN AJ7908 - RMBS			4	1.A	21,758	104.9059	22,101	21,067	21,530	.0	(69)	.0	.0	3.000	1.795	MON	53	632	12/19/2011	01/01/2027
3140GS-PD-8	FN BH4019 - RMBS			4	1.A	136,372	108.1189	140,485	129,936	136,465	.0	1,065	.0	.0	4.000	2.165	MON	433	5,197	11/28/2017	09/01/2047
3140JA-CM-8	FN BM5475 - RMBS			4	1.A	169,134	110.0044	181,711	165,185	169,890	.0	756	.0	.0	4.000	3.054	MON	551	6,607	02/21/2019	03/01/2048
3140QE-6W-7	FN CA7184 - RMBS			4	1.A	587,741	104.2288	592,102	568,080	587,179	.0	(562)	.0	.0	2.000	1.249	MON	947	1,894	10/06/2020	09/01/2050
3140QF-S2-6	FN CA7736 - RMBS			4	1.A	289,006	105.6894	289,783	274,183	288,918	.0	(88)	.0	.0	2.500	1.373	MON	571	.0	12/07/2020	11/01/2050
3140X4-TF-3	FN FM1449 - RMBS			4	1.A	318,409	107.0662	330,578	308,760	320,157	.0	1,748	.0	.0	3.500	2.024	MON	901	10,807	10/24/2019	09/01/2049
31412V-BT-4	FN 935750 - RMBS			4	1.A	2,110	105.5996	2,148	2,034	2,064	.0	(12)	.0	.0	4.500	3.288	MON	8	92	10/01/2009	10/01/2024
31417M-7G-2	FN AC3594 - RMBS			4	1.A	2,354	105.8320	2,402	2,270	2,304	.0	(13)	.0	.0	4.500	3.211	MON	9	102	10/01/2009	11/01/2024
31417M-DA-8	FN AC2796 - RMBS			4	1.A	2,339	105.1777	2,372	2,255	2,297	.0	(9)	.0	.0	4.500	2.884	MON	8	101	10/01/2009	09/01/2024
31417Q-TY-0	FN ACS066 - RMBS			4	1.A	2,504	105.5339	2,548	2,414	2,454	.0	(8)	.0	.0	4.500	3.118	MON	9	109	10/01/2009	10/01/2024
2699999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						1,903,643	XXX	1,948,541	1,836,138	1,904,297	0	3,822	0	0	XXX	XXX	XXX	4,465	37,252	XXX	XXX
3199999. Total - U.S. Special Revenues Bonds						6,329,149	XXX	6,472,944	5,816,138	6,121,732	0	(40,593)	0	0	XXX	XXX	XXX	42,022	188,415	XXX	XXX
00287Y-AQ-2	ABBVIE INC		1,2		2.B FE	493,715	111.5126	557,563	500,000	496,900	.0	660	.0	.0	3.600	3.755	MN	2,350	18,000	09/15/2015	05/14/2025
0258MO-EL-9	AMERICAN EXPRESS CREDIT CORP		2		1.G FE	152,013	113.8846	151,827	150,000	151,621	.0	(228)	.0	.0	3.300	3.109	MN	798	4,950	04/02/2019	05/03/2027
24422E-TG-4	JOHN DEERE CAPITAL CORP				1.F FE	510,430	105.4994	527,497	500,000	503,492	.0	(1,540)	.0	.0	2.800	2.468	MS	4,472	14,000	04/08/2016	03/06/2023
25468P-CN-4	TWDC ENTERPRISES 18 CORP		1		2.A FE	203,928	101.4600	202,920	200,000	200,547	.0	(858)	.0	.0	2.750	2.306	FA	2,063	5,500	11/28/2016	08/16/2021
26441C-AL-9	DUKE ENERGY CORP		1,2		2.A FE	517,489	108.6100	543,050	500,000	506,213	.0	(2,289)	.0	.0	3.950	3.436	AO	4,169	19,750	09/15/2015	10/15/2023
44932H-AC-7	IBM CREDIT LLC		1		1.F FE	247,745	103.2139	258,035	250,000	249,207	.0	462	.0	.0	2.200	2.393	MS	1,726	5,500	09/21/2017	09/08/2022
59217G-CT-4	METROPOLITAN LIFE GLOBAL FUNDING I				1.D FE	202,198	109.2880	218,576	200,000	201,394	.0	(429)	.0	.0	3.600	3.356	JJ	3,400	7,200	02/01/2019	01/11/2024
641062-AD-6	NESTLE HOLDINGS INC		1,2		1.D FE	256,038	107.7619	269,405	250,000	253,793	.0	(1,364)	.0	.0	3.350	2.751	MS	2,257	8,375	04/30/2019	09/24/2023
641062-AE-4	NESTLE HOLDINGS INC		1,2		1.D FE	521,245	112.2500	561,250	500,000	515,707	.0	(3,188)	.0	.0	3.500	2.762	MS	4,715	17,500	03/27/2019	09/24/2025
69353R-EY-0	PNC BANK NA		2		1.F FE	243,998	101.6989	254,247	250,000	248,191	.0	1,878	.0	.0	2.550	3.341	JD	390	6,375	09/18/2018	12/09/2021
89788M-AB-8	TRUIST FINANCIAL CORP		2		1.G FE	249,278	103.9055	259,764	250,000	249,315	.0	38	.0	.0	1.950	1.982	JD	352	2,438	06/02/2020	06/05/2030
92826C-AD-4	VISA INC		1,2		1.D FE	527,855	112.1122	560,561	500,000	514,767	.0	(2,928)	.0	.0	3.150	2.481	JD	744	15,750	04/20/2016	12/14/2025
976656-CD-8	WISCONSIN ELECTRIC POWER CO		1,2		1.G FE	212,160	101.1325	202,265	200,000	201,210	.0	(2,655)	.0	.0	2.950	1.602	MS	1,737	5,900	09/28/2016	09/15/2021
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						4,338,091	XXX	4,585,959	4,250,000	4,292,359	0	(12,440)	0	0	XXX	XXX	XXX	29,173	131,238	XXX	XXX
06054M-AE-3	BACM 2016-UBS10 A4 - CMBS			4	1.D FM	257,483	110.6920	276,730	250,000	254,110	.0	(775)	.0	.0	3.170	2.822	MON	660	7,925	05/20/2016	07/16/2049
06540B-BC-2	BANK 2019-BNK21 A4 - CMBS			4	1.D FM	252,496	108.5450	271,363	250,000	252,192	.0	(257)	.0	.0	2.600	2.484	MON	542	6,500	09/27/2019	10/18/2052
12591K-AD-7	COMM 2013-CORE12 A3 - CMBS			4	1.D FM	247,938	106.1530	252,653	238,008	241,070	.0	(1,193)	.0	.0	3.765	3.196	MON	747	9,234	08/12/2014	10/15/2046
23312V-AF-3	DBJPM 2016-C3 A5 - CMBS			4	1.D FM	248,838	109.4570	273,643	250,000	249,173	.0	106	.0	.0	2.890	2.959	MON	602	7,225	09/26/2017	08/12/2049
3499999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						1,006,755	XXX	1,074,388	988,008	996,545	0	(2,119)	0	0	XXX	XXX	XXX	2,551	30,884	XXX	XXX
05683L-AA-4	BCC 2018-1 A1 - CDO	C		4	1.A FE	500,000	99.1632	495,816	500,000	500,000	.0	.0	.0	.0	1.169	1.170	JAJO	1,137	11,279	03/12/2018	04/23/2031
14041N-FD-8	COMET 2016-2 A - ABS			4	1.A FE	502,891	100.1639	500,820	500,000	499,684	.0	(993)	.0	.0	0.789	1.010	MON	186	6,452	09/16/2016	02/15/2024
14041N-FG-1	COMET 2016-5 A - ABS			4	1.A FE	249,926	100.8950	252,237	250,000	249,990	.0	15	.0	.0	1.660	1.672	MON	184	4,150	08/18/2016	06/17/2024
14041N-FU-0	COMET 2019-2 A - ABS			4	1.A FE	249,937	102.4428	256,107	250,000	249,964	.0	20	.0	.0	1.720	1.735	MON	191	4,300	08/28/2019	08/15/2024
17305E-FR-1	CCCI 2014-A5 A5 - ABS			4	1.A FE	203,891	101.0409	202,082	200,000	200,418	.0	(954)	.0	.0	2.680	2.191	JD	357	5,360	03/24/2017	06/07/2023
17305E-GK-5	CCCI 2018-A1 A1 - ABS			4	1.A FE	174,976	100.0972	175,170	175,000	175,000	.0	9	.0	.0	2.490	2.480	JJ	1,949	4,358	01/25/2018	01/20/2023
17305E-GL-3	CCCI 2018-A2 A2 - ABS			4	1.A FE	250,391	100.3507	250,877	250,000	249,366	.0	(804)	.0	.0	0.482	0.605	MON	37	2,473	04/30/2018	01/21/2025
17305E-GN-9	CCCI 2018-A4 A4 - ABS			4	1.A FE	250,000	100.2147	250,537	250,000	250,000	.0	.0	.0	.0	0.493	0.493	MON	86	2,588	05/31/2018	06/09/2025

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE James River 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 Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative 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
36255P-AE-0	GMCAR 2018-1 A4 - ABS			4	1.A FE	224,982		101,5542	225,000	224,996	0	5	0	0	2.460	2.475	MON	231	5,535	01/09/2018	07/17/2023
44932G-AE-5	HART 2017-B A4 - ABS			4	1.A FE	462,141		100,3805	462,248	462,239	0	28	0	0	1.960	1.975	MON	403	9,060	08/09/2017	02/15/2023
89237J-AA-4	TALNT 201 A - ABS			4	1.A FE	199,988		101,7757	200,000	199,991	0	3	0	0	1.350	1.357	MON	45	1,478	06/01/2020	05/25/2033
98163W-AC-0	WOART 2020-B A3 - ABS			4	1.A FE	249,980		100,6529	250,000	249,984	0	4	0	0	0.630	0.634	MON	70	748	06/16/2020	05/15/2025
3599999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						3,519,103	XXX	3,531,332	3,512,248	3,511,633	0	(2,669)	0	0	XXX	XXX	XXX	4,875	57,780	XXX	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						8,863,948	XXX	9,191,680	8,750,256	8,800,537	0	(17,228)	0	0	XXX	XXX	XXX	36,599	219,901	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						11,441,365	XXX	11,848,473	10,680,000	11,070,843	0	(80,165)	0	0	XXX	XXX	XXX	85,979	367,781	XXX	XXX
7799999. Total - Residential Mortgage-Backed Securities						1,984,047	XXX	2,034,470	1,913,863	1,984,100	0	3,836	0	0	XXX	XXX	XXX	4,757	40,763	XXX	XXX
7899999. Total - Commercial Mortgage-Backed Securities						1,006,755	XXX	1,074,388	988,008	996,545	0	(2,119)	0	0	XXX	XXX	XXX	2,551	30,884	XXX	XXX
7999999. Total - Other Loan-Backed and Structured Securities						3,519,103	XXX	3,531,332	3,512,248	3,511,633	0	(2,669)	0	0	XXX	XXX	XXX	4,875	57,780	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						17,951,270	XXX	18,488,663	17,094,119	17,563,121	0	(81,117)	0	0	XXX	XXX	XXX	98,162	497,207	XXX	XXX

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A ..\$8,026,417 1B ..\$1,673,879 1C ..\$846,925 1D ..\$3,184,030 1E ..\$455,000 1F ..\$1,571,065 1G ..\$602,146
2A ..\$706,760 2B ..\$496,900 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

[illegible]

1A	\$	0	1B	\$	0	1C	\$	0	1D	\$	0	1E	\$	0	1F	\$	0	1G	\$	34,379
2A	\$	0	2B	\$	297,900	2C	\$	251,520												
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 2

[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						

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE James River 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
38377K-CH-1	GNR 2010-114 MK - CMO/RMBS .....		.03/01/2020	Adjustment		0	0	(4)
38377N-HZ-0	GNR 10151C DQ - CMO/RMBS .....		.03/01/2020	Adjustment		0	0	(2)
0599999. Subtotal - Bonds - U.S. Governments						0	0	(5)
68609T-WG-9	OREGON ST .....		.12/16/2020	Loop Capital Markets LLC		205,738	200,000	384
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						205,738	200,000	384
091212-FQ-8	BIRMINGHAM MICH PUB SCHS .....		.05/28/2020	STIFEL-HANIFEN DIVIS		177,926	150,000	0
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						177,926	150,000	0
238676-FP-0	DAVIE FLA WTR & SWR REV .....		.06/10/2020	RBC CAPITAL MARKETS		175,000	175,000	0
3137AJ-AN-4	FHR 3955 WID - CMO/RMBS .....		.03/01/2020	Adjustment		0	0	(15)
3140QE-6W-7	FN CA7184 - RMBS .....		.10/06/2020	CANTOR FITZGERALD & CO		593,720	573,855	414
3140QF-S2-6	FN CA7736 - RMBS .....		.12/07/2020	WACHOVIA SECURITIES, LLC		289,006	274,183	248
353406-TA-9	FRANKLIN CNTY WASH PUB UTIL DIST NO 001 .....		.12/21/2020	Corporate Action		165,000	165,000	1,109
612285-AG-1	MONTEBELLO CALIF PENSION OBLIG .....		.05/28/2020	Cabrera Capital Markets		175,000	175,000	0
686087-H6-7	OREGON ST HSG & CMNTY SVCS DEPT MTG REV .....		.05/29/2020	Bank of America		190,766	175,000	0
3199999. Subtotal - Bonds - U.S. Special Revenues						1,588,492	1,538,038	1,766
89237J-AA-4	TALNT 201 A - ABS .....		.06/01/2020	Citigroup Global Markets, Inc.		199,988	200,000	0
89788M-AB-8	TRUIST FINANCIAL CORP .....		.06/02/2020	SUNTRUST CAPITAL MARKETS, INC.		249,278	250,000	0
98163W-AC-0	WOART 2020-B A3 - ABS .....		.06/16/2020	Wells Fargo		249,980	250,000	0
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						699,246	700,000	0
8399997. Total - Bonds - Part 3						2,671,402	2,588,038	2,145
8399998. Total - Bonds - Part 5						0	0	0
8399999. Total - Bonds						2,671,402	2,588,038	2,145
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
092533-10-8	BLACKROCK CAPITAL INVESTMENT ORD .....		.12/30/2020	Dividend Reinvestment	4,062.337	10,818		0
9699999. Subtotal - Closed-End Funds						10,818	XXX	0
9799997. Total - Common Stocks - Part 3						10,818	XXX	0
9799998. Total - Common Stocks - Part 5						0	XXX	0
9799999. Total - Common Stocks						10,818	XXX	0
9899999. Total - Preferred and Common Stocks						10,818	XXX	0
9999999 - Totals						2,682,220	XXX	2,145

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE James River 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 Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ 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 Contractual Maturity Date
3620A3-5G-5	GN 718247 - RMBS		12/01/2020	Paydown		.91	.91	.94	.94	.0	(.3)	.0	(.3)	.0	.91	.0	.0	.0	.3	11/15/2039
3620A4-3N-0	GN 719105 - RMBS		12/01/2020	Paydown		.91	.91	.95	.95	.0	(.3)	.0	(.3)	.0	.91	.0	.0	.0	.2	11/15/2039
3620A4-50-1	GN 719155 - RMBS		12/01/2020	Paydown		7.371	7.371	7.644	7.538	.0	(.167)	.0	(.167)	.0	7.371	.0	.0	.0	.157	11/15/2039
3620A4-BY-7	GN 718355 - RMBS		12/01/2020	Paydown		11.505	11.505	11.931	11.827	.0	(.322)	.0	(.322)	.0	11.505	.0	.0	.0	.317	10/15/2039
3620A8-KB-8	GN 722190 - RMBS		12/01/2020	Paydown		2.247	2.247	2.330	2.310	.0	(.63)	.0	(.63)	.0	2.247	.0	.0	.0	.60	09/15/2039
36230P-M6-4	GN 754881 - RMBS		12/01/2020	Paydown		.68	.68	.70	.70	.0	(.2)	.0	(.2)	.0	.68	.0	.0	.0	.1	12/15/2040
36230P-NJ-5	GN 754893 - RMBS		12/01/2020	Paydown		.212	.212	.218	.218	.0	(.6)	.0	(.6)	.0	.212	.0	.0	.0	.5	12/15/2040
36230P-NW-6	GN 754905 - RMBS		12/01/2020	Paydown		.764	.764	.786	.786	.0	(.22)	.0	(.22)	.0	.764	.0	.0	.0	.17	12/15/2040
38377K-CH-1	GNR 2010-114 MK - CMO/RMBS		12/01/2020	Paydown		14.300	14.300	15.033	14.471	.0	(.170)	.0	(.170)	.0	14.300	.0	.0	.0	.259	03/20/2039
38377N-HZ-0	GNR 10151C DQ - CMO/RMBS		03/24/2020	Paydown		3.066	3.066	(5.666)	3.071	.0	(.5)	.0	(.5)	.0	3.066	.0	.0	.0	.17	03/20/2038
0599999. Subtotal - Bonds - U.S. Governments						39.717	39.717	32.535	40.480	.0	(.763)	.0	(.763)	.0	39.717	.0	.0	.0	.837	XXX
3128PT-K9-5	FH J13920 - RMBS		12/01/2020	Paydown		3.425	3.425	3.512	3.479	.0	(.54)	.0	(.54)	.0	3.425	.0	.0	.0	.66	12/01/2025
3131XJ-Q7-0	FH ZL3178 - RMBS		12/01/2020	Paydown		37.622	37.622	38.456	38.253	.0	(.631)	.0	(.631)	.0	37.622	.0	.0	.0	.718	05/01/2042
3132A3-WP-1	FH ZS3354 - RMBS		12/01/2020	Paydown		26.038	26.038	26.811	26.811	.0	(.773)	.0	(.773)	.0	26.038	.0	.0	.0	.572	10/01/2041
3132A4-7B-8	FH ZS4490 - RMBS		12/01/2020	Paydown		24.543	24.543	25.088	25.079	.0	(.536)	.0	(.536)	.0	24.543	.0	.0	.0	.494	07/01/2042
3132A5-E8-4	FH ZS4659 - RMBS		12/01/2020	Paydown		57.227	57.227	60.052	59.750	.0	(2.524)	.0	(2.524)	.0	57.227	.0	.0	.0	1.207	04/01/2046
3137A5-24-9	FHR 3796 KJ - CMO/RMBS		12/01/2020	Paydown		17.205	17.205	17.872	17.559	.0	(.354)	.0	(.354)	.0	17.205	.0	.0	.0	.305	06/15/2039
3137AJ-AN-4	FHR 3955 WD - CMO/RMBS		12/01/2020	Paydown		20.162	20.162	21.044	20.369	.0	(.207)	.0	(.207)	.0	20.162	.0	.0	.0	.332	11/15/2025
3138AV-6U-4	FN AJ4482 - RMBS		12/01/2020	Paydown		8.493	8.493	8.772	8.707	.0	(.213)	.0	(.213)	.0	8.493	.0	.0	.0	.143	12/01/2026
3138AX-RK-9	FN AJ5889 - RMBS		12/01/2020	Paydown		20.272	20.272	20.801	20.801	.0	(.529)	.0	(.529)	.0	20.272	.0	.0	.0	.444	11/01/2041
3138AX-UB-5	FN AJ5977 - RMBS		12/01/2020	Paydown		8.579	8.579	8.861	8.793	.0	(.213)	.0	(.213)	.0	8.579	.0	.0	.0	.131	01/01/2027
3138EO-SF-7	FN AJ7717 - RMBS		12/01/2020	Paydown		11.852	11.852	12.244	12.090	.0	(.239)	.0	(.239)	.0	11.852	.0	.0	.0	.197	12/01/2026
3138EO-YE-3	FN AJ7908 - RMBS		12/01/2020	Paydown		9.133	9.133	9.433	9.364	.0	(.231)	.0	(.231)	.0	9.133	.0	.0	.0	.150	01/01/2027
3140GS-PD-8	FN BH4019 - RMBS		12/01/2020	Paydown		96.283	96.283	101.052	100.332	.0	(4.049)	.0	(4.049)	.0	96.283	.0	.0	.0	2.266	09/01/2047
3140JA-CM-8	FN BM5475 - RMBS		12/01/2020	Paydown		109.603	109.603	112.224	112.224	.0	(2.620)	.0	(2.620)	.0	109.603	.0	.0	.0	2.608	03/01/2048
3140QE-6W-7	FN CA7184 - RMBS		12/01/2020	Paydown		5.776	5.776	5.975	.0	.0	(.200)	.0	(.200)	.0	5.776	.0	.0	.0	.17	09/01/2050
3140X4-TF-3	FN FM1449 - RMBS		12/01/2020	Paydown		243.512	243.512	251.122	251.122	.0	(7.610)	.0	(7.610)	.0	243.512	.0	.0	.0	5.038	09/01/2049
31412V-BT-4	FN 935750 - RMBS		12/01/2020	Paydown		.643	.643	.667	.657	.0	(.13)	.0	(.13)	.0	.643	.0	.0	.0	.15	10/01/2024
31417M-7G-2	FN AC3594 - RMBS		12/01/2020	Paydown		.883	.883	.915	.901	.0	(.19)	.0	(.19)	.0	.883	.0	.0	.0	.24	11/01/2024
31417M-DA-8	FN AC2796 - RMBS		12/01/2020	Paydown		1.691	1.691	1.754	1.729	.0	(.39)	.0	(.39)	.0	1.691	.0	.0	.0	.54	09/01/2024
31417Q-TY-0	FN ACS066 - RMBS		12/01/2020	Paydown		1.522	1.522	1.579	1.552	.0	(.30)	.0	(.30)	.0	1.522	.0	.0	.0	.37	10/01/2024
353406-SE-2	FRANKLIN CNTY WASH PUB UTIL DIST NO 001		12/21/2020	Unknown		165.000	165.000	165.000	165.000	.0	.0	.0	.0	.0	165.000	.0	.0	.0	4.737	09/01/2022
3199999. Subtotal - Bonds - U.S. Special Revenues						869.463	869.463	893.234	884.571	.0	(21.084)	.0	(21.084)	.0	869.463	.0	.0	.0	19.556	XXX
12591K-AD-7	COMM 2013-CORE12 A3 - CMBS		03/01/2020	Paydown		11.992	11.992	12.492	12.206	.0	(.214)	.0	(.214)	.0	11.992	.0	.0	.0	.73	10/15/2046
44932G-AE-5	HART 2017-B A4 - ABS		12/15/2020	Paydown		37.752	37.752	37.744	37.749	.0	.3	.0	.3	.0	37.752	.0	.0	.0	.740	02/15/2023
65478W-AE-5	NAROT 2016-C A4 - ABS		10/15/2020	Paydown		200.000	200.000	199.957	.0	.5	.0	.0	.5	.0	200.000	.0	.0	.0	1.421	01/17/2023
666807-BL-5	NORTHROP GRUMMAN CORP		10/15/2020	Maturity @ 100.00		250.000	250.000	249.963	249.990	.0	.10	.0	.10	.0	250.000	.0	.0	.0	5.200	10/15/2020
98162W-AC-1	WOART 2018-D A2B - ABS		10/15/2020	Paydown		74.499	74.499	74.499	.0	.0	.0	.0	.0	.0	74.499	.0	.0	.0	.396	04/15/2022
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						574.243	574.243	574.654	574.440	.0	(.196)	.0	(.196)	.0	574.243	.0	.0	.0	7.830	XXX
8399997. Total - Bonds - Part 4						1,483.422	1,483.422	1,500.423	1,499.490	.0	(22.043)	.0	(22.043)	.0	1,483.422	.0	.0	.0	28.223	XXX
8399998. Total - Bonds - Part 5						0	0	0	0	.0	0	.0	0	.0	0	.0	.0	.0	0	XXX
8399999. Total - Bonds						1,483.422	1,483.422	1,500.423	1,499.490	.0	(22.043)	.0	(22.043)	.0	1,483.422	.0	.0	.0	28.223	XXX
665859-87-2	NORTHERN TRUST CORP		01/01/2020	Call @ 25.00	5,000.000	125.000	.00	127.510	125.050	2.460	.0	.0	2.460	.0	127.510	.0	(2.510)	(2,510)	1.828	
693475-83-2	PNC FINANCIAL SERVICES GROUP INC		09/01/2020	Direct	2,800.000	70.000	.00	68.572	71.708	(3.136)	.0	.0	(3.136)	.0	68.572	.0	1.428	1,428	2.822	
8499999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						195.000	XXX	196.082	196.758	(.676)	0	0	(.676)	0	196.082	0	(1.082)	(1,082)	4.650	XXX
8999997. Total - Preferred Stocks - Part 4						195.000	XXX	196.082	196.758	(.676)	0	0	(.676)	0	196.082	0	(1.082)	(1,082)	4.650	XXX
8999998. Total - Preferred Stocks - Part 5						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999999. Total - Preferred Stocks						195.000	XXX	196.082	196.758	(.676)	0	0	(.676)	0	196.082	0	(1.082)	(1,082)	4.650	XXX
092533-10-8	BLACKROCK CAPITAL INVESTMENT ORD		10/06/2020	CASH IN LIEU OF FRACTIONS(CIL)	1.514	.4		.9	.8	.2	.0	.0	.2	.0	.9	.0	(.6)	(.6)	.1	
9699999. Subtotal - Closed-End Funds						4	XXX	9	8	2	0	0	2	0	9	0	(6)	(6)	1	XXX
9799997. Total - Common Stocks - Part 4						4	XXX	9	8	2	0	0	2	0	9	0	(6)	(6)	1	XXX
9799998. Total - Common Stocks - Part 5						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE James River 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
9799999. Total - Common Stocks						4	XXX	9	8	2	0	0	2	0	9	0	(6)	(6)	1	XXX
9899999. Total - Preferred and Common Stocks						195,004	XXX	196,091	196,766	(674)	0	0	(674)	0	196,091	0	(1,088)	(1,088)	4,651	XXX
9999999 - Totals						1,678,426	XXX	1,696,514	1,696,256	(674)	(22,043)	0	(22,717)	0	1,679,513	0	(1,088)	(1,088)	32,874	XXX

Schedule D - Part 5 - Long Term Bonds and Stocks Acquired and Fully Disposed Of

N O N E

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 James River 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	@		.09/29/2020	Goldman	.01/12/2021	.119,997	.0	.29	.0	.0	.120,000	.119,968	.0	.0	.0.000	.0.094	N/A	.0	.0
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						.119,997	.0	.29	.0	.0	.120,000	.119,968	.0	.0	XXX	XXX	XXX	.0	.0
0599999. Total - U.S. Government Bonds						.119,997	.0	.29	.0	.0	.120,000	.119,968	.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						.119,997	.0	.29	.0	.0	.120,000	.119,968	.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						.119,997	.0	.29	.0	.0	.120,000	.119,968	.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						.119,997	.0	.29	.0	.0	XXX	.119,968	.0	.0	XXX	XXX	XXX	.0	.0

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A ..\$119,997 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

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR											
1.	January.....	3,355,633	4.	April.....	3,704,339	7.	July.....	757,628	10.	October.....	3,799,097
2.	February.....	3,857,776	5.	May.....	2,335,643	8.	August.....	2,449,853	11.	November.....	4,380,594
3.	March.....	3,231,572	6.	June.....	2,510,111	9.	September.....	3,512,443	12.	December.....	4,802,387

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						

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	.0	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	B. COLLATERAL SECURITIES FOR VA DOI	0	.0	602,983	640,875
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	0	0	602,983	640,875
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



Designate the type of health care
providers reported on this page:
Physicians, including surgeons
and osteopaths

SUPPLEMENT "A" TO SCHEDULE T
EXHIBIT OF MEDICAL PROFESSIONAL LIABILITY PREMIUMS WRITTEN
ALLOCATED BY STATES AND TERRITORIES

			1	2	Direct Losses Paid		5	Direct Losses Unpaid		8
			Direct Premiums Written	Direct Premiums Earned	3 Amount	4 Number of Claims	Direct Losses Incurred	6 Amount Reported	7 Number of Claims	Direct Losses Incurred But Not Reported
States, etc.										
1.	Alabama	AL	0	0	0	0	0	0	0	0
2.	Alaska	AK	0	0	0	0	0	0	0	0
3.	Arizona	AZ	0	0	0	0	0	0	0	0
4.	Arkansas	AR	0	0	0	0	0	0	0	0
5.	California	CA	0	0	0	0	0	0	0	0
6.	Colorado	CO	0	0	0	0	0	0	0	0
7.	Connecticut	CT	0	0	0	0	0	0	0	0
8.	Delaware	DE	0	0	0	0	0	0	0	0
9.	District of Columbia	DC	0	0	0	0	0	0	0	0
10.	Florida	FL	0	0	0	0	0	0	0	0
11.	Georgia	GA	0	0	0	0	0	0	0	0
12.	Hawaii	HI	0	0	0	0	0	0	0	0
13.	Idaho	ID	0	0	0	0	0	0	0	0
14.	Illinois	IL	0	0	0	0	0	0	0	0
15.	Indiana	IN	0	0	0	0	0	0	0	0
16.	Iowa	IA	0	0	0	0	0	0	0	0
17.	Kansas	KS	0	0	0	0	0	0	0	0
18.	Kentucky	KY	0	0	0	0	0	0	0	0
19.	Louisiana	LA	0	0	0	0	0	0	0	0
20.	Maine	ME	0	0	0	0	0	0	0	0
21.	Maryland	MD	0	0	0	0	0	0	0	0
22.	Massachusetts	MA	0	0	0	0	0	0	0	0
23.	Michigan	MI	0	0	0	0	0	0	0	0
24.	Minnesota	MN	0	0	0	0	0	0	0	0
25.	Mississippi	MS	0	0	0	0	0	0	0	0
26.	Missouri	MO	0	0	0	0	0	0	0	0
27.	Montana	MT	0	0	0	0	0	0	0	0
28.	Nebraska	NE	0	0	0	0	0	0	0	0
29.	Nevada	NV	0	0	0	0	0	0	0	0
30.	New Hampshire	NH	0	0	0	0	0	0	0	0
31.	New Jersey	NJ	0	0	0	0	0	0	0	0
32.	New Mexico	NM	0	0	0	0	0	0	0	0
33.	New York	NY	0	0	0	0	0	0	0	0
34.	North Carolina	NC	0	0	0	0	0	0	0	0
35.	North Dakota	ND	0	0	0	0	0	0	0	0
36.	Ohio	OH	26,860	28,758	10,000	1	(177,272)	150,000	1	39,602
37.	Oklahoma	OK	0	0	0	0	0	0	0	0
38.	Oregon	OR	0	0	0	0	0	0	0	0
39.	Pennsylvania	PA	0	0	0	0	0	0	0	0
40.	Rhode Island	RI	0	0	0	0	0	0	0	0
41.	South Carolina	SC	0	0	0	0	0	0	0	0
42.	South Dakota	SD	0	0	0	0	0	0	0	0
43.	Tennessee	TN	0	0	0	0	0	0	0	0
44.	Texas	TX	0	0	0	0	0	0	0	0
45.	Utah	UT	0	0	0	0	0	0	0	0
46.	Vermont	VT	0	0	0	0	0	0	0	0
47.	Virginia	VA	0	0	0	0	0	0	0	0
48.	Washington	WA	0	0	0	0	0	0	0	0
49.	West Virginia	WV	0	0	0	0	0	0	0	0
50.	Wisconsin	WI	0	0	0	0	0	0	0	0
51.	Wyoming	WY	0	0	0	0	0	0	0	0
52.	American Samoa	AS	0	0	0	0	0	0	0	0
53.	Guam	GU	0	0	0	0	0	0	0	0
54.	Puerto Rico	PR	0	0	0	0	0	0	0	0
55.	U.S. Virgin Islands	VI	0	0	0	0	0	0	0	0
56.	Northern Mariana Islands	MP	0	0	0	0	0	0	0	0
57.	Canada	CAN	0	0	0	0	0	0	0	0
58.	Aggregate other alien	OT	0	0	0	0	0	0	0	0
59.	Total		26,860	28,758	10,000	1	(177,272)	150,000	1	39,602
DETAILS OF WRITE-INS										
58001.										
58002.										
58003.										
58998.	Summary of remaining write-ins for Line 58 from overflow page		0	0	0	0	0	0	0	0
58999.	Totals (Lines 58001 thru 58003 plus 58998)(Line 58 above)		0	0	0	0	0	0	0	0



Designate the type of health care
providers reported on this page:
Hospitals

SUPPLEMENT "A" TO SCHEDULE T
EXHIBIT OF MEDICAL PROFESSIONAL LIABILITY PREMIUMS WRITTEN
ALLOCATED BY STATES AND TERRITORIES

	1	2	Direct Losses Paid		5	Direct Losses Unpaid		8
			3	4		6	7	
States, etc.	Direct Premiums Written	Direct Premiums Earned	Amount	Number of Claims	Direct Losses Incurred	Amount Reported	Number of Claims	Direct Losses Incurred But Not Reported
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								
DETAILS OF WRITE-INS								
58001.								
58002.								
58003.								
58998. Summary of remaining write-ins for Line 58 from overflow page.....								
58999. Totals (Lines 58001 thru 58003 plus 58998)(Line 58 above)								

NONE



Designate the type of health care providers reported on this page:
Other health care professionals, including dentists, chiropractors, and podiatrists

SUPPLEMENT "A" TO SCHEDULE T
EXHIBIT OF MEDICAL PROFESSIONAL LIABILITY PREMIUMS WRITTEN
ALLOCATED BY STATES AND TERRITORIES

States, etc.	1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid		5 Direct Losses Incurred	Direct Losses Unpaid		8 Direct Losses Incurred But Not Reported
			3 Amount	4 Number of Claims		6 Amount Reported	7 Number of Claims	
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								
DETAILS OF WRITE-INS								
58001.								
58002.								
58003.								
58998. Summary of remaining write-ins for Line 58 from overflow page.....								
58999. Totals (Lines 58001 thru 58003 plus 58998)(Line 58 above)								

NONE



SUPPLEMENT FOR THE YEAR 2020 OF THE James River Casualty Company

Designate the type of health care
providers reported on this page:
Other health care facilities

SUPPLEMENT "A" TO SCHEDULE T
EXHIBIT OF MEDICAL PROFESSIONAL LIABILITY PREMIUMS WRITTEN
ALLOCATED BY STATES AND TERRITORIES

States, etc.			1	2	Direct Losses Paid		5	Direct Losses Unpaid		8
					3	4		6	7	
			Direct Premiums Written	Direct Premiums Earned	Amount	Number of Claims	Direct Losses Incurred	Amount Reported	Number of Claims	Direct Losses Incurred But Not Reported
1. Alabama	AL	0	0	0	0	0	0	0	0	
2. Alaska	AK	0	0	0	0	0	0	0	0	
3. Arizona	AZ	0	0	0	0	0	0	0	0	
4. Arkansas	AR	0	0	0	0	0	0	0	0	
5. California	CA	0	0	0	0	0	0	0	0	
6. Colorado	CO	0	0	0	0	0	0	0	0	
7. Connecticut	CT	0	0	0	0	0	0	0	0	
8. Delaware	DE	0	0	0	0	0	0	0	0	
9. District of Columbia	DC	0	0	0	0	0	0	0	0	
10. Florida	FL	0	0	0	0	0	0	0	0	
11. Georgia	GA	0	0	0	0	0	0	0	0	
12. Hawaii	HI	0	0	0	0	0	0	0	0	
13. Idaho	ID	0	0	0	0	0	0	0	0	
14. Illinois	IL	0	0	0	0	0	0	0	0	
15. Indiana	IN	0	0	0	0	0	0	0	0	
16. Iowa	IA	0	0	0	0	0	0	0	0	
17. Kansas	KS	0	0	0	0	0	0	0	0	
18. Kentucky	KY	0	0	0	0	0	0	0	0	
19. Louisiana	LA	0	0	0	0	0	0	0	0	
20. Maine	ME	0	0	0	0	0	0	0	0	
21. Maryland	MD	0	0	0	0	0	0	0	0	
22. Massachusetts	MA	0	0	0	0	0	0	0	0	
23. Michigan	MI	0	0	0	0	0	0	0	0	
24. Minnesota	MN	0	0	0	0	0	0	0	0	
25. Mississippi	MS	0	0	0	0	0	0	0	0	
26. Missouri	MO	0	0	0	0	0	0	0	0	
27. Montana	MT	0	0	0	0	0	0	0	0	
28. Nebraska	NE	0	0	0	0	0	0	0	0	
29. Nevada	NV	0	0	0	0	0	0	0	0	
30. New Hampshire	NH	0	0	0	0	0	0	0	0	
31. New Jersey	NJ	0	0	0	0	0	0	0	0	
32. New Mexico	NM	0	0	0	0	0	0	0	0	
33. New York	NY	0	0	0	0	0	0	0	0	
34. North Carolina	NC	0	0	0	0	0	0	0	0	
35. North Dakota	ND	0	0	0	0	0	0	0	0	
36. Ohio	OH	403,416	958,791	55,000	12	319,727	190,000	24	911,160	
37. Oklahoma	OK	0	0	0	0	0	0	0	0	
38. Oregon	OR	0	0	0	0	0	0	0	0	
39. Pennsylvania	PA	0	0	0	0	0	0	0	0	
40. Rhode Island	RI	0	0	0	0	0	0	0	0	
41. South Carolina	SC	0	0	0	0	0	0	0	0	
42. South Dakota	SD	0	0	0	0	0	0	0	0	
43. Tennessee	TN	0	0	0	0	0	0	0	0	
44. Texas	TX	0	0	0	0	0	0	0	0	
45. Utah	UT	0	0	0	0	0	0	0	0	
46. Vermont	VT	0	0	0	0	0	0	0	0	
47. Virginia	VA	0	0	0	0	0	0	0	0	
48. Washington	WA	0	0	0	0	0	0	0	0	
49. West Virginia	WV	0	0	0	0	0	0	0	0	
50. Wisconsin	WI	0	0	0	0	0	0	0	0	
51. Wyoming	WY	0	0	0	0	0	0	0	0	
52. American Samoa	AS	0	0	0	0	0	0	0	0	
53. Guam	GU	0	0	0	0	0	0	0	0	
54. Puerto Rico	PR	0	0	0	0	0	0	0	0	
55. U.S. Virgin Islands	VI	0	0	0	0	0	0	0	0	
56. Northern Mariana Islands	MP	0	0	0	0	0	0	0	0	
57. Canada	CAN	0	0	0	0	0	0	0	0	
58. Aggregate other alien	OT	0	0	0	0	0	0	0	0	
59. Total		403,416	958,791	55,000	12	319,727	190,000	24	911,160	
DETAILS OF WRITE-INS										
58001.										
58002.										
58003.										
58998. Summary of remaining write-ins for Line 58 from overflow page			0	0	0	0	0	0	0	
58999. Totals (Lines 58001 thru 58003 plus 58998)(Line 58 above)			0	0	0	0	0	0	0	