



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2021  
OF THE CONDITION AND AFFAIRS OF THE

James River Casualty Company

NAIC Group Code

3494

3494

(Current)(Prior)

NAIC Company Code

13685

Employer's ID Number

20-8946040

Organized under the Laws of

Country of Domicile

Virginia

State of Domicile or Port of Entry

United States of America

VA

Incorporated/Organized

04/19/2007

Commenced Business

08/26/2009

Statutory Home Office

6641 WEST BROAD STREET, SUITE 300

(Street and Number)

RICHMOND, VA, US 23230

(City or Town, State, Country and Zip Code)

Main Administrative Office

6641 WEST BROAD STREET, SUITE 300

(Street and Number)

RICHMOND, VA, US 23230

(City or Town, State, Country and Zip Code)

804-289-2713

(Area Code) (Telephone Number)

Mail Address

P.O. BOX 27648

(Street and Number or P.O. Box)

RICHMOND, VA, US 23261

(City or Town, State, Country and Zip Code)

Primary Location of Books and Records

6641 WEST BROAD STREET, SUITE 300

(Street and Number)

RICHMOND, VA, US 23230

(City or Town, State, Country and Zip Code)

804-289-2713

(Area Code) (Telephone Number)

Internet Website Address

www.jamesriverins.com

Statutory Statement Contact

PATRICIA AILEEN SELLS

(Name)

804-289-2711

(Area Code) (Telephone Number)

Patricia.Sells@jamesriverins.com

(E-mail Address)

804-420-1059

(FAX Number)

OFFICERS

PRESIDENT AND CEO

RICHARD JOHN SCHMITZER

SVP AND CFO

TIMOTHY SEAN MACALEESE

TREASURER AND CONTROLLER

PATRICIA AILEEN SELLS

CHAIRPERSON OF THE BOARD

SARAH CASEY DORAN

OTHER

PAMELA LLULL KNOWLES, SECRETARY

DONALD TODD HIERMAN, ASSISTANT SECRETARY

DIRECTORS OR TRUSTEES

RICHARD JOHN SCHMITZER

JOHN GORDON CLARKE

SARAH CASEY DORAN

ANGELA JENKINS BURNETT #

TIMOTHY SEAN MACALEESE

State of

County of

Virginia

Henrico

SS

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.

Richard John Schmitzer

Patricia Aileen Sells

Timothy Sean MacAleese

President and CEO

Treasurer and Controller

SVP and CFO

Subscribed and sworn to before me this

day of

a. Is this an original filing?

b. If no,

1. State the amendment number.....

2. Date filed .....

3. Number of pages attached.....

Yes [ X ] No [ ]

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE James River Casualty Company

ASSETS

	Current Year			Prior Year
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 Net Admitted Assets
1. Bonds (Schedule D) .....	17,693,917	0	17,693,917	17,563,121
2. Stocks (Schedule D):				
2.1 Preferred stocks .....	404,520	0	404,520	583,799
2.2 Common stocks .....	1,146,393	0	1,146,393	938,436
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 (\$ .....210,775 , Schedule E - Part 1), cash equivalents (\$ .....155,290 , Schedule E - Part 2) and short-term investments (\$ .....5,699,318 , Schedule DA) .....	6,065,383	0	6,065,383	5,113,703
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) .....	25,310,213	0	25,310,213	24,199,059
13. Title plants less \$ .....0 charged off (for Title insurers only) .....	0	0	0	0
14. Investment income due and accrued .....	102,478	0	102,478	102,003
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	1,525,749	0	1,525,749	4,236,577
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 .....	82,701	0	82,701	912,157
16.2 Funds held by or deposited with reinsured companies .....	52,362,123	0	52,362,123	29,307,787
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 .....	556,116	0	556,116	0
18.2 Net deferred tax asset .....	824,825	249,742	575,083	827,241
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 .....	1,951,892	0	1,951,892	865,156
24. Health care (\$ .....0 ) and other amounts receivable .....	0	0	0	0
25. Aggregate write-ins for other than invested assets .....	568,090	0	568,090	280,653
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	83,284,187	249,742	83,034,445	60,730,633
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	0	0	0	0
28. Total (Lines 26 and 27) .....	83,284,187	249,742	83,034,445	60,730,633
<b>DETAILS OF WRITE-INS</b>				
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 .....	552,001	0	552,001	159,623
2502. Deductible recoverable .....	16,089	0	16,089	65,456
2503. Miscellaneous recoverables .....	0	0	0	55,574
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) .....	568,090	0	568,090	280,653

ANNUAL STATEMENT FOR THE YEAR 2021 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) .....	31,175,632	14,573,880
2. Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6) .....	5,994,884	1,175,293
3. Loss adjustment expenses (Part 2A, Line 35, Column 9) .....	10,865,943	8,262,210
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 \$ .....0 on realized capital gains (losses)) .....	0	385,003
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 \$ .....231,796 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) .....	5,841,653	6,471,609
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) .....	206,958	1,836,356
13. Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 20) .....	4,450,248	5,013,758
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 .....	4,903,474	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 .....	(1,791,219)	574,957
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25) .....	61,647,573	38,293,066
27. Protected cell liabilities .....	0	0
28. Total liabilities (Lines 26 and 27) .....	61,647,573	38,293,066
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) .....	6,386,872	7,437,567
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) .....	21,386,872	22,437,567
38. TOTALS (Page 2, Line 28, Col. 3) .....	83,034,445	60,730,633
DETAILS OF WRITE-INS		
2501. Deferred ceding commission .....	26,921	568,687
2502. Other liabilities .....	6,043	6,270
2503. Retroactive reinsurance reserve ceded .....	(2,019,183)	0
2598. Summary of remaining write-ins for Line 25 from overflow page .....	195,000	0
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above) .....	(1,791,219)	574,957
2901. ....		
2902. ....		
2903. ....		
2998. Summary of remaining write-ins for Line 29 from overflow page .....	0	0
2999. Totals (Lines 2901 thru 2903 plus 2998)(Line 29 above) .....	0	0
3201. ....		
3202. ....		
3203. ....		
3298. Summary of remaining write-ins for Line 32 from overflow page .....	0	0
3299. Totals (Lines 3201 thru 3203 plus 3298)(Line 32 above) .....	0	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE James River Casualty Company

STATEMENT OF INCOME

	1 Current Year	2 Prior Year
UNDERWRITING INCOME		
1. Premiums earned (Part 1, Line 35, Column 4).....	12,075,756	12,267,081
DEDUCTIONS:		
2. Losses incurred (Part 2, Line 35, Column 7) .....	9,556,461	4,563,061
3. Loss adjustment expenses incurred (Part 3, Line 25, Column 1) .....	4,716,466	2,869,297
4. Other underwriting expenses incurred (Part 3, Line 25, Column 2) .....	(36,538)	653,052
5. Aggregate write-ins for underwriting deductions .....	0	0
6. Total underwriting deductions (Lines 2 through 5) .....	14,236,389	8,085,410
7. Net income of protected cells .....	0	0
8. Net underwriting gain or (loss) (Line 1 minus Line 6 plus Line 7) .....	(2,160,633)	4,181,671
INVESTMENT INCOME		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17) .....	510,015	531,868
10. Net realized capital gains or (losses) less capital gains tax of \$ .....(2,397) (Exhibit of Capital Gains (Losses) ) .....	(9,019)	(160,844)
11. Net investment gain (loss) (Lines 9 + 10) .....	500,996	371,024
OTHER INCOME		
12. Net gain (loss) from agents' or premium balances charged off (amount recovered \$ .....0 amount charged off \$ .....0 ) .....	0	(2,183)
13. Finance and service charges not included in premiums .....	0	0
14. Aggregate write-ins for miscellaneous income .....	(1,055)	1,640
15. Total other income (Lines 12 through 14) .....	(1,055)	(543)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15) .....	(1,660,692)	4,552,152
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) .....	(1,660,692)	4,552,152
19. Federal and foreign income taxes incurred .....	(400,311)	1,078,602
20. Net income (Line 18 minus Line 19)(to Line 22) .....	(1,260,381)	3,473,550
CAPITAL AND SURPLUS ACCOUNT		
21. Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2) .....	22,437,567	19,173,659
22. Net income (from Line 20) .....	(1,260,381)	3,473,550
23. Net transfers (to) from Protected Cell accounts .....	0	0
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$ .....41,640 .....	156,648	(73,216)
25. Change in net unrealized foreign exchange capital gain (loss) .....	0	0
26. Change in net deferred income tax .....	(83,523)	204,274
27. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3) .....	136,561	(340,700)
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) .....	(1,050,695)	3,263,908
39. Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37) .....	21,386,872	22,437,567
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. Other .....	(1,055)	1,640
1402. ....		
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) .....	(1,055)	1,640
3701. ....		
3702. ....		
3703. ....		
3798. Summary of remaining write-ins for Line 37 from overflow page .....	0	0
3799. Totals (Lines 3701 thru 3703 plus 3798)(Line 37 above) .....	0	0



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE James River Casualty Company

CASH FLOW

	1	2
	Current Year	Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance .....	12,790,786	13,077,258
2. Net investment income .....	607,214	647,657
3. Miscellaneous income .....	(1,055)	(543)
4. Total (Lines 1 through 3) .....	13,396,945	13,724,372
5. Benefit and loss related payments .....	10,366,268	6,283,795
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions .....	2,075,968	3,394,154
8. Dividends paid to policyholders .....	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ .....0 tax on capital gains (losses) .....	532,141	927,219
10. Total (Lines 5 through 9) .....	12,974,377	10,605,168
11. Net cash from operations (Line 4 minus Line 10) .....	422,568	3,119,204
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds .....	3,713,305	1,483,422
12.2 Stocks .....	159,377	195,004
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 .....	18	(471)
12.7 Miscellaneous proceeds .....	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	3,872,700	1,677,955
13. Cost of investments acquired (long-term only):		
13.1 Bonds .....	3,943,203	2,671,402
13.2 Stocks .....	0	10,818
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) .....	3,943,203	2,682,220
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) .....	(70,503)	(1,004,265)
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) .....	599,615	(371,845)
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6) .....	599,615	(371,845)
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) .....	951,680	1,743,094
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year .....	5,113,703	3,370,609
19.2 End of period (Line 18 plus Line 19.1) .....	6,065,383	5,113,703

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

--	--	--

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE James River Casualty Company

**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 .....	19,432	12,795	18,311	13,916
2.	Allied lines .....	67,090	45,688	61,405	51,373
3.	Farmowners multiple peril .....	0	0	0	0
4.	Homeowners multiple peril .....	0	0	0	0
5.	Commercial multiple peril .....	7,456	1,041	3,424	5,073
6.	Mortgage guaranty .....	0	0	0	0
8.	Ocean marine .....	0	0	0	0
9.	Inland marine .....	27,278	7,771	11,168	23,881
10.	Financial guaranty .....	0	0	0	0
11.1	Medical professional liability - occurrence .....	(149)	452	64	239
11.2	Medical professional liability - claims-made .....	296,044	152,898	158,445	290,497
12.	Earthquake .....	6,833	10,231	7,639	9,425
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 .....	838,690	220,605	153,987	905,308
17.1	Other liability - occurrence .....	6,216,971	4,091,637	3,462,784	6,845,824
17.2	Other liability - claims-made .....	633,606	370,958	353,431	651,133
17.3	Excess workers' compensation .....	0	0	0	0
18.1	Products liability - occurrence .....	1,334,654	1,034,304	817,585	1,551,373
18.2	Products liability - claims-made .....	342,646	280,552	213,700	409,498
19.1, 19.2	Private passenger auto liability .....	144,656	37,661	33,874	148,443
19.3, 19.4	Commercial auto liability .....	1,350,380	132,936	458,077	1,025,239
21.	Auto physical damage .....	94,329	33,915	44,304	83,940
22.	Aircraft (all perils) .....	63,696	37,369	41,363	59,702
23.	Fidelity .....	0	0	0	0
24.	Surety .....	0	0	0	0
26.	Burglary and theft .....	2,537	774	2,063	1,248
27.	Boiler and machinery .....	(349)	22	29	(356)
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	11,445,800	6,471,609	5,841,653	12,075,756
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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE James River Casualty Company

**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 .....	16,065	2,246	0	0	18,311
2.	Allied lines .....	57,078	4,327	0	0	61,405
3.	Farmowners multiple peril .....	0	0	0	0	0
4.	Homeowners multiple peril .....	0	0	0	0	0
5.	Commercial multiple peril .....	3,424	0	0	0	3,424
6.	Mortgage guaranty .....	0	0	0	0	0
8.	Ocean marine .....	0	0	0	0	0
9.	Inland marine .....	11,168	0	0	0	11,168
10.	Financial guaranty .....	0	0	0	0	0
11.1	Medical professional liability - occurrence .....	64	0	0	0	64
11.2	Medical professional liability - claims-made .....	158,377	68	0	0	158,445
12.	Earthquake .....	5,993	1,646	0	0	7,639
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 .....	153,952	35	0	0	153,987
17.1	Other liability - occurrence .....	3,191,657	271,127	0	0	3,462,784
17.2	Other liability - claims-made .....	351,715	1,716	0	0	353,431
17.3	Excess workers' compensation .....	0	0	0	0	0
18.1	Products liability - occurrence .....	762,256	55,329	0	0	817,585
18.2	Products liability - claims-made .....	208,895	4,805	0	0	213,700
19.1, 19.2	Private passenger auto liability .....	33,874	0	0	0	33,874
19.3, 19.4	Commercial auto liability .....	434,081	23,996	0	0	458,077
21.	Auto physical damage .....	44,304	0	0	0	44,304
22.	Aircraft (all perils) .....	41,207	156	0	0	41,363
23.	Fidelity .....	0	0	0	0	0
24.	Surety .....	0	0	0	0	0
26.	Burglary and theft .....	2,063	0	0	0	2,063
27.	Boiler and machinery .....	29	0	0	0	29
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	5,476,202	365,451	0	0	5,841,653
36.	Accrued retrospective premiums based on experience .....					0
37.	Earned but unbilled premiums .....					0
38.	Balance (Sum of Line 35 through 37)					5,841,653
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 .....

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1B - PREMIUMS WRITTEN

		1	Reinsurance Assumed		Reinsurance Ceded		6
		Direct Business (a)	2 From Affiliates	3 From Non-Affiliates	4 To Affiliates	5 To Non-Affiliates	Net Premiums Written Cols. 1+2+3-4-5
1.	Fire .....	( 1,763)	19,432	0	(599)	( 1,164)	19,432
2.	Allied lines .....	(9,991)	67,090	0	(2,752)	(7,239)	67,090
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	7,456	0	0	0	7,456
6.	Mortgage guaranty .....	0	0	0	0	0	0
8.	Ocean marine .....	0	0	0	0	0	0
9.	Inland marine .....	0	27,278	0	0	0	27,278
10.	Financial guaranty .....	0	0	0	0	0	0
11.1	Medical professional liability - occurrence .....	0	(149)	0	0	0	(149)
11.2	Medical professional liability - claims-made .....	( 1,319)	296,044	0	( 1,252)	(67)	296,044
12.	Earthquake .....	0	6,833	0	(22)	22	6,833
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	838,690	0	0	0	838,690
17.1	Other liability - occurrence .....	(374,996)	6,216,971	0	(460,184)	85,188	6,216,971
17.2	Other liability - claims-made .....	42,926	633,606	0	35,963	6,963	633,606
17.3	Excess workers' compensation .....	0	0	0	0	0	0
18.1	Products liability - occurrence .....	(47,729)	1,334,654	0	(45,777)	( 1,952)	1,334,654
18.2	Products liability - claims-made .....	5,228	342,646	0	1,046	4,182	342,646
19.1, 19.2	Private passenger auto liability .....	0	144,656	0	0	0	144,656
19.3, 19.4	Commercial auto liability .....	22,142	1,350,380	0	22,142	0	1,350,380
21.	Auto physical damage .....	0	94,329	0	0	0	94,329
22.	Aircraft (all perils) .....	0	63,696	0	0	0	63,696
23.	Fidelity .....	0	0	0	0	0	0
24.	Surety .....	0	0	0	0	0	0
26.	Burglary and theft .....	0	2,537	0	0	0	2,537
27.	Boiler and machinery .....	0	(349)	0	0	0	(349)
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	(365,502)	11,445,800	0	(451,435)	85,933	11,445,800
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 2021 OF THE James River Casualty Company

**UNDERWRITING AND INVESTMENT EXHIBIT**

PART 2 - LOSSES PAID AND INCURRED

Line of Business		Losses Paid Less Salvage				5	6	7	8
		1	2	3	4				
		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	28,591	0	28,591	15,641	57,421	(13,189)	(94.8)
2.	Allied lines .....	0	36,727	0	36,727	252,603	68,548	220,782	429.8
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	3,758	0	3,758	10,414	10,500	3,672	72.4
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	8,907	0	8,907	4,143	1,360	11,690	49.0
10.	Financial guaranty .....	0	0	0	0	0	0	0	0.0
11.1	Medical professional liability - occurrence .....	70,081	7,800	70,081	7,800	17,769	28,477	(2,908)	(1,216.7)
11.2	Medical professional liability - claims-made .....	0	355,113	0	355,113	494,676	628,068	221,721	76.3
12.	Earthquake .....	0	0	0	0	2,540	0	2,540	26.9
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	760,442	0	760,442	1,192,771	1,589,878	363,335	40.1
17.1	Other liability - occurrence .....	153,450	3,234,878	153,450	3,234,878	8,369,065	8,325,259	3,278,684	47.9
17.2	Other liability - claims-made .....	0	148,706	0	148,706	405,400	443,643	110,463	17.0
17.3	Excess workers' compensation .....	0	0	0	0	0	0	0	0.0
18.1	Products liability - occurrence .....	12,042	978,579	12,042	978,579	2,538,403	2,752,562	764,420	49.3
18.2	Products liability - claims-made .....	0	27,565	0	27,565	135,451	116,717	46,299	11.3
19.1, 19.2	Private passenger auto liability .....	0	90,059	0	90,059	105,035	117,192	77,902	52.5
19.3, 19.4	Commercial auto liability .....	1,905,540	(12,781,967)	1,905,540	(12,781,967)	17,591,174	407,844	4,401,363	429.3
21.	Auto physical damage .....	0	47,820	0	47,820	16,554	18,638	45,736	54.5
22.	Aircraft (all perils) .....	0	7,744	0	7,744	22,599	5,529	24,814	41.6
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	(597)	0	(597)	(240)	105	(942)	(75.5)
27.	Boiler and machinery .....	0	124	0	124	57	68	113	(31.7)
28.	Credit .....	0	460	0	460	1,577	2,071	(34)	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 .....	2,141,113	(7,045,291)	2,141,113	(7,045,291)	31,175,632	14,573,880	9,556,461	79.1
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 2021 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 .....	0	14,338	0	14,338	6,896	1,303	6,896	15,641	17,282
2.	Allied lines .....	0	229,736	0	229,736	53,834	22,867	53,834	252,603	65,496
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	194	0	194	0	10,220	0	10,414	1,764
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	1,038	0	1,038	0	3,105	0	4,143	1,147
10.	Financial guaranty .....	0	0	0	0	0	0	0	0	0
11.1	Medical professional liability - occurrence .....	50,000	5,250	50,000	5,250	511,649	12,519	511,649	17,769	11,853
11.2	Medical professional liability - claims-made .....	150,000	286,917	150,000	286,917	276,196	207,759	276,196	494,676	267,496
12.	Earthquake .....	0	0	0	0	89	2,540	89	2,540	7,241
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	566,287	0	566,287	0	626,484	0	1,192,771	597,874
17.1	Other liability - occurrence .....	1,720,203	3,186,934	1,720,203	3,186,934	5,305,111	5,182,131	5,305,111	8,369,065	4,239,278
17.2	Other liability - claims-made .....	0	124,678	0	124,678	122,042	280,722	122,042	405,400	249,545
17.3	Excess workers' compensation .....	0	0	0	0	0	0	0	0	0
18.1	Products liability - occurrence .....	100,000	639,770	100,000	639,770	568,213	1,898,633	568,213	2,538,403	1,872,690
18.2	Products liability - claims-made .....	0	29,155	0	29,155	30,100	106,296	30,100	135,451	120,503
19.1, 19.2	Private passenger auto liability .....	0	45,528	0	45,528	0	59,507	0	105,035	49,665
19.3, 19.4	Commercial auto liability .....	1,783,733	12,396,908	1,783,733	12,396,908	1,018,613	5,194,266	1,018,613	17,591,174	3,358,001
21.	Auto physical damage .....	0	9,020	0	9,020	0	7,534	0	16,554	2,366
22.	Aircraft (all perils) .....	0	6,360	0	6,360	0	16,239	0	22,599	3,264
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	362	0	362	0	(602)	0	(240)	(76)
27.	Boiler and machinery .....	0	53	0	53	0	4	0	57	1
28.	Credit .....	0	0	0	0	0	1,577	0	1,577	553
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 .....	3,803,936	17,542,528	3,803,936	17,542,528	7,892,743	13,633,104	7,892,743	31,175,632	10,865,943
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.

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE James River Casualty Company

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 .....	14,154,492	0	0	14,154,492
1.2 Reinsurance assumed .....	1,118	0	0	1,118
1.3 Reinsurance ceded .....	11,391,075	0	0	11,391,075
1.4 Net claim adjustment service (1.1 + 1.2 - 1.3) .....	2,764,535	0	0	2,764,535
2. Commission and brokerage:				
2.1 Direct excluding contingent .....	0	16,079,468	0	16,079,468
2.2 Reinsurance assumed, excluding contingent .....	0	81,574	0	81,574
2.3 Reinsurance ceded, excluding contingent .....	0	22,171,708	0	22,171,708
2.4 Contingent - direct .....	0	528,914	0	528,914
2.5 Contingent - reinsurance assumed .....	0	0	0	0
2.6 Contingent - reinsurance ceded .....	0	347,515	0	347,515
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	(5,829,267)	0	(5,829,267)
3. Allowances to managers and agents .....	0	11,731	0	11,731
4. Advertising .....	0	716	0	716
5. Boards, bureaus and associations .....	6,493	215,812	0	222,305
6. Surveys and underwriting reports .....	129	(321,636)	0	(321,507)
7. Audit of assureds' records .....	0	109,571	0	109,571
8. Salary and related items:				
8.1 Salaries .....	1,137,428	3,253,880	0	4,391,308
8.2 Payroll taxes .....	89,721	220,579	0	310,300
9. Employee relations and welfare .....	251,944	440,355	0	692,299
10. Insurance .....	26,048	76,457	0	102,505
11. Directors' fees .....	0	0	0	0
12. Travel and travel items .....	3,121	29,809	0	32,930
13. Rent and rent items .....	94,744	237,394	0	332,138
14. Equipment .....	115,954	281,266	0	397,220
15. Cost or depreciation of EDP equipment and software .....	5,798	15,651	0	21,449
16. Printing and stationery .....	2,528	16,041	0	18,569
17. Postage, telephone and telegraph, exchange and express .....	28,165	81,338	0	109,503
18. Legal and auditing .....	16,157	87,302	0	103,459
19. Totals (Lines 3 to 18) .....	1,778,230	4,756,266	0	6,534,496
20. Taxes, licenses and fees:				
20.1 State and local insurance taxes deducting guaranty association credits of \$ .....10,629 .....	2,008	867,329	0	869,337
20.2 Insurance department licenses and fees .....	22	26,271	0	26,293
20.3 Gross guaranty association assessments .....	0	(56,869)	0	(56,869)
20.4 All other (excluding federal and foreign income and real estate) .....	951	3,671	0	4,622
20.5 Total taxes, licenses and fees (20.1 + 20.2 + 20.3 + 20.4) .....	2,981	840,402	0	843,383
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 .....	170,720	196,061	22,624	389,405
25. Total expenses incurred .....	4,716,466	(36,538)	22,624	(a) 4,702,552
26. Less unpaid expenses - current year .....	10,865,943	26,921	6,043	10,898,907
27. Add unpaid expenses - prior year .....	8,262,210	0	6,270	8,268,480
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) .....	2,112,733	(63,459)	22,851	2,072,125
<b>DETAILS OF WRITE-INS</b>				
2401. Outside Consulting .....	131,615	201,374	22,624	355,613
2402. Claims Search Fees .....	9,534	1,496	0	11,030
2403. Shared Reimbursements .....	(4,057)	(11,345)	0	(15,402)
2498. Summary of remaining write-ins for Line 24 from overflow page .....	33,628	4,536	0	38,164
2499. Totals (Lines 2401 thru 2403 plus 2498)(Line 24 above) .....	170,720	196,061	22,624	389,405

(a) Includes management fees of \$ .....704,450 to affiliates and \$ .....19,374 to non-affiliates.

ANNUAL STATEMENT FOR THE YEAR 2021 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) .....14,868	.....14,774
1.1	Bonds exempt from U.S. tax .....	(a) .....149,703	.....148,466
1.2	Other bonds (unaffiliated) .....	(a) .....253,551	.....250,863
1.3	Bonds of affiliates .....	(a) .....0	.....0
2.1	Preferred stocks (unaffiliated) .....	(b) .....26,326	.....25,883
2.11	Preferred stocks of affiliates .....	(b) .....0	.....0
2.2	Common stocks (unaffiliated) .....	.....87,077	.....92,013
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) .....640	.....640
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 .....	532,165	532,639
11.	Investment expenses .....		(g) .....22,624
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) .....		.....22,624
17.	Net investment income (Line 10 minus Line 16) .....		510,015
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 \$ .....12,606 accrual of discount less \$ .....110,507 amortization of premium and less \$ .....5,844 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 \$ .....569 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 .....	.....(1,201)	.....0	.....(1,201)	.....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) .....	.....(10,233)	.....0	.....(10,233)	.....(9,672)	.....0
2.11	Preferred stocks of affiliates .....	.....0	.....0	.....0	.....0	.....0
2.2	Common stocks (unaffiliated) .....	.....0	.....0	.....0	.....207,960	.....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 .....	.....18	.....0	.....18	.....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) .....	.....(11,416)	.....0	.....(11,416)	.....198,288	.....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 2021 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 .....	0	263,556	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 .....	249,742	122,747	(126,995)
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) .....	249,742	386,303	136,561
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	0	0	0
28. Total (Lines 26 and 27) .....	249,742	386,303	136,561
<b>DETAILS OF WRITE-INS</b>			
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 #	2021	2020
Net Income					
(1) State basis (Page 4, Line 20, Columns 1 & 2)	XXX	XXX	XXX	\$ (1,260,381)	\$ 3,473,550
(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	<u>\$ (1,260,381)</u>	<u>\$ 3,473,550</u>
Surplus					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 21,386,872	\$ 22,437,567
(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	<u>\$ 21,386,872</u>	<u>\$ 22,437,567</u>

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 not exceeding the current effective call price. 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 Determined 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..... | \$..... 38,268 |
| 2. 12 months or longer..... | —              |
- b. The aggregate related fair value of securities with unrealized losses:
- |                             |                   |
|-----------------------------|-------------------|
| 1. Less than 12 months..... | \$..... 2,847,870 |
| 2. 12 months or longer..... | —                 |

(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 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	602,108				602,108	602,983	(875)		602,108	0.775	0.776
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	\$ 602,108	\$	\$	\$	\$ 602,108	\$ 602,983	\$ (875)	\$	\$ 602,108	0.775 %	0.776 %

(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

R. Reporting Entity's Share of Cash Pool by Asset type - 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

Notes to the Financial Statements

8. Derivative Instruments - Not Applicable

9. Income Taxes

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

(1) Change between years by tax character

	2021			2020			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	\$ 909,219	\$ 100	\$ 909,319	\$ 934,295	\$ 91,133	\$ 1,025,428	\$ (25,076)	\$ (91,033)	\$ (116,109)
(b) Statutory valuation allowance adjustments									
(c) Adjusted gross deferred tax assets (1a - 1b)	909,219	100	909,319	934,295	91,133	1,025,428	(25,076)	(91,033)	(116,109)
(d) Deferred tax assets nonadmitted	249,742	—	249,742	40,317	82,430	122,747	209,425	(82,430)	126,995
(e) Subtotal net admitted deferred tax asset (1c - 1d)	\$ 659,477	\$ 100	\$ 659,577	\$ 893,978	\$ 8,703	\$ 902,681	\$ (234,501)	\$ (8,603)	\$ (243,104)
(f) Deferred tax liabilities	55,235	29,259	84,494	66,737	8,703	75,440	(11,502)	20,556	9,054
(g) Net admitted deferred tax asset/(net deferred tax liability) (1e - 1f)	<u>\$ 604,242</u>	<u>\$ (29,159)</u>	<u>\$ 575,083</u>	<u>\$ 827,241</u>	<u>\$ —</u>	<u>\$ 827,241</u>	<u>\$ (222,999)</u>	<u>\$ (29,159)</u>	<u>\$ (252,158)</u>

(2) Admission calculation components SSAP No. 101

	2021			2020			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	\$ 490,245		\$ 490,245	\$ 760,082		\$ 760,082	\$ (269,837)		\$ (269,837)
(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)	113,997		113,997	67,159		67,159	46,838		46,838
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date	113,997		113,997	67,159		67,159	46,838		46,838
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	3,121,768	XXX	XXX	3,241,549	XXX	XXX	(119,781)
(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	55,235	100	55,335	66,737	8,703	75,440	(11,502)	(8,603)	(20,105)
(d) Deferred tax assets admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	<u>\$ 659,477</u>	<u>\$ 100</u>	<u>\$ 659,577</u>	<u>\$ 893,978</u>	<u>\$ 8,703</u>	<u>\$ 902,681</u>	<u>\$ (234,501)</u>	<u>\$ (8,603)</u>	<u>\$ (243,104)</u>

(3) Ratio used as basis of admissibility

	2021	2020
(a) Ratio percentage used to determine recovery period and threshold limitation amount	450.700 %	622.700 %
(b) Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above	\$ 20,811,789	\$ 21,610,326

(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

	2021		2020		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)	\$ 909,219	\$ 100	\$ 934,295	\$ 91,133	\$ (25,076)	\$ (91,033)
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)	\$ 659,477	\$ 100	\$ 893,978	\$ 8,703	\$ (234,501)	\$ (8,603)
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

Notes to the Financial Statements

9. Income Taxes (Continued)

- B. Regarding Deferred Tax Liabilities That Are Not Recognized - Not Applicable
- C. Major Components of Current Income Taxes Incurred

	(1)	(2)	(3)
	2021	2020	Change (1-2)
Current income taxes incurred consist of the following major components:			
1. Current Income Tax			
(a) Federal	\$ (399,520)	\$ 1,079,064	\$ (1,478,584)
(b) Foreign			
(c) Subtotal	\$ (399,520)	\$ 1,079,064	\$ (1,478,584)
(d) Federal income tax on net capital gains	(2,397)	(129)	(2,268)
(e) Utilization of capital loss carry-forwards			
(f) Other	(791)	(462)	(329)
(g) Federal and foreign income taxes incurred	\$ (402,708)	\$ 1,078,473	\$ (1,481,181)
	(1)	(2)	(3)
	2021	2020	Change (1-2)
2. Deferred Tax Assets			
(a) Ordinary			
(1) Discounting of unpaid losses	\$ 658,217	\$ 487,716	\$ 170,501
(2) Unearned premium reserve	245,349	271,808	(26,459)
(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)*	5,653	119,424	(113,771)
(99) Subtotal	\$ 909,219	\$ 934,295	\$ (25,076)
(b) Statutory valuation allowance adjustment			
(c) Nonadmitted	249,742	40,317	209,425
(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	\$ 659,477	\$ 893,978	\$ (234,501)
(e) Capital			
(1) Investments	\$	\$	\$
(2) Net capital loss carry-forward			
(3) Real estate			
(4) Other (including items <5% of total capital tax assets)^	100	91,133	(91,033)
(99) Subtotal	\$ 100	\$ 91,133	\$ (91,033)
(f) Statutory valuation allowance adjustment			
(g) Nonadmitted	—	82,430	(82,430)
(h) Admitted capital deferred tax assets (2e99 - 2f - 2g)	100	8,703	(8,603)
(i) Admitted deferred tax assets (2d + 2h)	\$ 659,577	\$ 902,681	\$ (243,104)
	(1)	(2)	(3)
	2021	2020	Change (1-2)
3. Deferred Tax Liabilities			
(a) Ordinary			
(1) Investments	\$ 3,855	\$ 2,513	\$ 1,342
(2) Fixed assets			
(3) Deferred and uncollected premium			
(4) Policyholder reserves			
(5) Other (including items <5% of total ordinary tax liabilities)^†	51,380	64,224	(12,844)
(99) Subtotal	\$ 55,235	\$ 66,737	\$ (11,502)
(b) Capital			
(1) Investments	\$	\$	\$
(2) Real estate			
(3) Other (including items <5% of total capital tax liabilities)‡	29,259	8,703	20,556
(99) Subtotal	\$ 29,259	\$ 8,703	\$ 20,556
(c) Deferred tax liabilities (3a99 + 3b99)	\$ 84,494	\$ 75,440	\$ 9,054
4. Net deferred tax assets/liabilities (2i - 3c)	\$ 575,083	\$ 827,241	\$ (252,158)

Notes to the Financial Statements

9. Income Taxes (Continued)

	(1)	(2)	(3)
	2021	2020	Change (1-2)
* Items >5% of total ordinary tax assets included in Other			
Deferred Ceding Commission	\$ 5,663	\$ 119,424	\$ (113,761)
^ Items >5% of total capital tax assets included in Other			
OTTI	\$ —	\$ 70,049	\$ (70,049)
† Items >5% of total ordinary tax liabilities included in Other			
TCJA Reserve Adjustment	\$ 51,380	\$ 64,224	\$ (12,844)
‡ Items >5% of total capital tax liabilities included in Other			
Unrealized Gain	\$ 29,259	\$ 8,703	\$ 20,556

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:

	2021	Effective Tax Rate
Provision computed at statutory rate	\$ (349,249)	21.000 %
Proration of tax exempt investment income	8,328	-0.501 %
Tax exempt income deduction	(31,178)	1.875 %
Dividends received deduction	(2,134)	0.128 %
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	-3.328 %
Accrual adjustment - prior year	(300)	0.018 %
Other	1	— %
Total	\$ (319,185)	19.192 %

	2021	Effective Tax Rate
Federal and foreign income taxes incurred	\$ (400,311)	24.070 %
Realized capital gains (losses) tax	(2,397)	0.144 %
Change in deferred income taxes	83,523	-5.022 %
Total statutory income taxes	\$ (319,185)	19.192 %

E. Operating Loss and Tax Credit Carryforwards

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

	Total
2019	\$
2020	153,983
2021	336,262

- (3) Deposits admitted under IRS Code 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

Dollar Amounts of Transactions

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

#### 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 2021, James River Management Company, Inc. incurred \$704,450 of expenses on behalf of James River Casualty Company, pursuant to the terms of the intercompany Management Services Agreement. As of December 31, 2021, \$639,798 of this amount had been settled, and the resulting \$64,652 payable was settled by January 31, 2022.

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

#### A. Debt, Including Capital Notes - Not Applicable

#### B. FHLB (Federal Home Loan Bank) Agreements - 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 \$21,179 for 2021. The Company has no legal obligation for benefits under this plan.

#### H. Postemployment Benefits and Compensated Absences - Not Applicable



Notes to the Financial Statements

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

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

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 2022 is \$2,138,687.
- 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. Restrictions Plans on Unassigned Funds (Surplus)  
  
There are no restrictions placed on unassigned surplus other than those described above in paragraphs (3) and (5). These unassigned funds are held for the benefit of the owner and policyholders.
- 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 gain is \$139,329.
- 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 - 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.  
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.

Notes to the Financial Statements

20. Fair Value Measurements (Continued)

(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	\$	\$ 404,520	\$	\$	\$ 404,520
Common stock - closed-end funds	1,146,393				1,146,393
Money market mutual funds				155,290	155,290
Total assets at fair value/NAV	\$ 1,146,393	\$ 404,520	\$	\$ 155,290	\$ 1,706,203
b. Liabilities at fair value					
Not Applicable	\$	\$	\$	\$	\$
Total liabilities at fair value	\$	\$	\$	\$	\$

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

(3) Policies when Transfers Between Levels are Recognized

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

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

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

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

Investments for which external sources are not available or are determined by the investment manager not to be representative of fair value are recorded at fair value as determined by the investment manager. In determining the fair value of such investments, the investment manager considers one or more of the following factors: type of security held, convertibility or exchangeability of the security, redeemability of the security (including timing of such redemptions), application of industry accepted valuation models, recent trading activity, liquidity, estimates of liquidation value, purchase cost, and prices received for securities with similar terms of the same issuer or similar issuers. As of December 31, 2021, 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	\$ 18,138,607	\$ 17,693,917	\$ 619,688	\$ 17,518,919	\$	\$	\$
Preferred stock	404,520	404,520		404,520			
Common stock	1,146,393	1,146,393	1,146,393				
Cash equivalents & short-term investments	5,854,264	5,854,608		5,698,974		155,290	

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

Impact of the COVID-19 Pandemic

In December 2019, a coronavirus (COVID-19) outbreak was reported in China, and, in March 2020, the World Health Organization declared it a pandemic. COVID-19 variants continue to spread throughout the United States. In response, many state and local governments instituted emergency restrictions that substantially limited the operation of non-essential businesses and the activities of individuals. Many jurisdictions impose, ease, and reinstate emergency restrictions in response to the spread of COVID-19 variants. These restrictions could result in significant adverse effects on the 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.

The effect of COVID-19 and related events, including those described above and those not yet known, could have a negative effect on the business prospects, financial condition and results of operations of the Company, including as a result of quarantines, market volatility, market downturns, actions of lawmakers and regulators, changes in consumer behavior, business closures, deterioration in the credit quality of policyholders or the inability of policyholders to pay their premium and deductible obligations to the Company, and deterioration in the credit quality of reinsurers or insurance entities with which the Company has a fronting arrangement or the inability of reinsurers or the insurance entities for which the Company is fronting to pay their obligations to the Company.

The Company is continually monitoring the impact that the ongoing coronavirus (COVID-19) pandemic may be having on the Company's financial condition and results of operations. COVID-19 has adversely affected premium and/or claims volume in some lines of business we write (such as auto and workers' compensation), however, to date it has not caused a decline in gross written premiums or a material increase in total claims for the Company as a whole. The Company is closely monitoring a number of risks that COVID-19 poses to the Company's financial condition and results of operations.

Notes to the Financial Statements

21. Other Items (Continued)

In response to the COVID-19 pandemic, there have been proposals by federal and state lawmakers to retroactively amend business interruption insurance policies to cover claims related to COVID-19 when such insurance policies otherwise would exclude such risks.

In July of 2021, after more than a year and a half of our offices being closed to all non-essential staff due to the COVID-19 pandemic, the Company reopened its offices on a voluntary basis. The Company built a reopening plan that reflected the shared goals and needs of the employees and business, placing an emphasis on remaining safe, productive and connected. Safety measures and procedures have been implemented throughout our offices to help ensure that all staff working in the office remain safe.

Renewals

Beginning in December 2020, Ohio policies formerly underwritten by the Company are now underwritten by James River Insurance 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

There were no other subsequent events occurring through February 25, 2022, that merited recognition or disclosure in these statements.

23. Reinsurance

- A. Unsecured Reinsurance Recoverables

At December 31, 2021, 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 Members of a Group

NAIC Group Code	FEIN	Reinsurer Name	Unsecured Amount
0098	47-0574325	Berkley Ins Co	\$ 1,820,000
0181	13-1675535	Swiss Reins Amer Corp	1,293,000

- B. Reinsurance Recoverable in Dispute - Not Applicable
- C. Reinsurance Assumed and Ceded
  - (1) Maximum amount of return commission that would have been due reinsurers if all of the company's reinsurance was canceled or if the company's insurance assumed was canceled

	Assumed Reinsurance		Ceded Reinsurance		Net	
	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity
a. Affiliates	\$ 5,841,653	\$ (18,648)	\$ 186,104	\$ 66,949	\$ 5,655,549	\$ (85,597)
b. All other	-	-	45,692	19,259	(45,692)	(19,259)
c. Total	\$ 5,841,653	\$ (18,648)	\$ 231,796	\$ 86,208	\$ 5,609,857	\$ (104,856)
d. Direct unearned premium reserve			\$ 231,796			

- (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

The Company has reported in its operations in the current year as a result of commutation of reinsurance with the companies listed below, amounts that are reflected as:

	Amount
(1) Losses incurred	\$ -
(2) Loss adjustment expenses incurred	-
(3) Premiums earned	-
(4) Other	
(5) Company	
JRG Reinsurance Company, Ltd	\$ -
Carolina Re, Ltd	-

Notes to the Financial Statements

23. Reinsurance (Continued)

Effective July 1, 2021, the Company partially commuted both of its 70% quota share reinsurance agreements with its affiliates Carolina Re LTD. and JRG Reinsurance Company, LTD. ("the Reinsurers") for all policies related to the Legacy Commercial Auto business with Uber. The Company and the Reinsurers fully and finally settled its obligations. As a result of these transactions the Company received consideration of \$1.3 million and \$0.7 million from Carolina Re LTD. and JRG Reinsurance Company, LTD., respectively, which was equal to the outstanding reserves. As a result there was no losses or loss adjustment expenses incurred as a result of these transactions.

F. Retroactive Reinsurance

- (1) Retroactive reinsurance agreements that transfer liabilities for losses that have already occurred and that will generate special surplus transactions
- On September 27, 2021, the entered into a loss portfolio transfer reinsurance transaction with Aleka Insurance, Inc. ("Aleka"), a wholly owned captive insurer of Uber Technologies, Inc. ("Uber"), under which Aleka will reinsure substantially all of the Company legacy portfolio of commercial auto policies related to Uber's ridesharing business. Under the terms of the transaction, based on reserves in place as of July 1, 2021, the Companies ceded to Aleka approximately \$2.9 million of commercial auto liabilities relating to business written for Uber's ridesharing business in the years 2013-2019. The coverage being provided by Aleka is fully collateralized and not subject to an aggregate limit. The Company paid Aleka a reinsurance premium of \$2.9 million.
- Aleka is obligated to post collateral as security for its obligations to the Companies, which will be maintained at 102% of the Companies' estimate of Aleka's obligations under the reinsurance agreement, calculated in accordance with statutory accounting principles. This collateral is held in two trust accounts: the first, a trust account established by Aleka for the benefit of the Companies (the "LPT Trust"), and the second, a trust account established by the Companies for the benefit of the third party claims administrator appointed by Aleka and the Companies (the "Loss Fund Trust"), which the Company funds using amounts withdrawn from the LPT Trust. At December 31, 2021, the balance of the LPT Trust was \$2.1 million.
- The LPT is considered a retroactive reinsurance contract. The Loss and LAE reserves ceded under the LPT are reflected as a contra-liability "Retroactive Reinsurance Reserve Ceded" within Aggregate Write-Ins for Liabilities. In the event that the cumulative loss and LAE ceded under the LPT exceed the consideration paid, the resulting gain would be reflected as a Special Surplus Fund. The Special Surplus Fund gain would be transferred to Unassigned Funds when the actual retroactive reinsurance recovered exceeds the consideration paid.

(a) Reserves transferred

	Reported Company	
	Assumed	Ceded
1. Initial reserves .....	\$ .....	\$ ..... 2,863,030
2. Adjustments - prior year(s) .....		..... -
3. Adjustment - current year .....		..... (843,846)
4. Current total .....	<u>\$ .....</u>	<u>\$ ..... 2,019,184</u>

(b) Consideration paid or received

	Assumed	Ceded
1. Initial consideration .....	\$ .....	\$ ..... 2,863,030
2. Adjustments - prior year(s) .....		..... -
3. Adjustments - current year .....		..... -
4. Current total .....	<u>\$ .....</u>	<u>\$ ..... 2,863,030</u>

(c) Paid losses reimbursed or recovered

	Assumed	Ceded
1. Prior year(s) .....	\$ .....	\$ ..... -
2. Current year .....		..... (843,846)
3. Current total .....	<u>\$ .....</u>	<u>\$ ..... (843,846)</u>

(d) Special surplus from retroactive reinsurance

	Assumed	Ceded
1. Initial surplus gain or loss .....	\$ .....	\$ ..... -
2. Adjustments - prior year(s) .....		..... -
3. Adjustments - current year .....		..... -
4. Current year restricted surplus .....		..... -
5. Cumulative total transferred to unassigned funds .....	<u>\$ .....</u>	<u>\$ ..... -</u>

(e) All cedents and reinsurers involved in all transactions included in summary totals above

Company	Assumed Amount	Ceded Amount
Aleka Insurance, Inc. ....	\$ .....	\$ ..... 2,019,184
Total .....	<u>\$ .....</u>	<u>\$ ..... 2,019,184</u>

Notes to the Financial Statements

23. Reinsurance (Continued)

(f) Total Paid Loss/LAE amounts recoverable (for authorized, reciprocal jurisdiction, unauthorized and certified reinsurers), any amounts more than 90 days overdue (for authorized, reciprocal jurisdiction, unauthorized and certified reinsurers), and for amounts recoverable the collateral held (for unauthorized and certified reinsurers) as respects amounts recoverable from unauthorized and certified reinsurers

(1) Authorized reinsurers

Company	Total Paid/Loss/LAE Recoverable	Amount Over 90 Days Overdue
Total.....	\$.....	\$.....

(2) Unauthorized reinsurers

Company	Total Paid/Loss/LAE Recoverable	Amount Over 90 Days Overdue	Collateral Held
Aleka Insurance, Inc.....	\$..... –	\$..... –	\$..... 2,059,568
Total.....	\$..... –	\$..... –	\$..... 2,059,568

(3) Certified reinsurers

Company	Total Paid/Loss/LAE Recoverable	Amount Over 90 Days Overdue	Collateral Held
Total.....	\$.....	\$.....	\$.....

(4) Reciprocal Jurisdiction Reinsurers

Company	Total Paid/Loss/LAE Recoverable	Amount Over 90 Days Overdue
Total.....	\$.....	\$.....

- G. Reinsurance Accounted for as a Deposit - Not Applicable
- H. Disclosures for the Transfer of Property and Casualty Run-Off Agreements - Not Applicable
- I. Certified Reinsurer Rating Downgraded or Status Subject to Revocation - Not Applicable
- J. Reinsurance Agreements Qualifying for Reinsurer Aggregation - Not Applicable
- K. Reinsurance Credit - Not Applicable

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

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

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

NONE

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

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

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

25. Changes in Incurred Losses and Loss Adjustment Expenses

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

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

Notes to the Financial Statements

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

	Dec. 31, 2021	Dec. 31, 2020
Reserves, Net of Reinsurance Recoverables at Beginning of Period	\$22,836,090	\$21,010,017
Loss and loss adjustment expense incurred:		
Current accident year	9,548,992	9,233,082
Prior accident years	4,723,935	(1,800,724)
	14,272,927	7,432,358
Loss and loss adjustment expense payments made for:		
Current accident year	1,154,055	1,017,786
Prior accident years	(6,086,613)	4,588,500
	(4,932,558)	5,606,285
Reserves, Net of Reinsurance Recoverables at End of Period	\$42,041,575	\$22,836,090

The Company participates in an intercompany pooling arrangement (the Pooling) as further described in Note 26. The Company's participation is 7% of the entire pool. The development across the entire pool is described below.

Losses Incurred

The Pooling experienced \$67.5 million of net adverse development in the twelve months ended December 31, 2021 on the reserve for losses and loss adjustment expenses held at December 31, 2020. During the first quarter of 2021, the Pooling recognized net adverse reserve development of \$50.7 million on its commercial auto business, almost entirely related to a previously canceled account that has been in runoff since 2019. The reported losses on this terminated commercial auto account meaningfully exceeded the expectations for the three months ended March 31, 2021.

The Pooling had expected that reported losses would decline as the account moved further into runoff, but the continued heavy reported loss emergence in Q1 2021 indicated more inherent severity in the book than anticipated. In response, the actuarial methodology was meaningfully adjusted, resulting in a significant strengthening of reserves for this account. In prior quarters, its actuarial work for this terminated commercial auto account had been based on industry data, pricing data, experience data, average claims severity data, and blended methodologies. However, the continuation of the highly elevated reported losses in the first quarter of 2021 led to the conclusion that using only its own loss experience in its paid and incurred reserve projections rather than the array of inputs that were used in prior quarters, and giving greater weight to incurred methods, would provide a better estimate of ultimate losses on the this account.

On September 27, 2021, James River Insurance Company and James River Casualty Company (together, "James River") entered into a loss portfolio transfer transaction, as described in Note 23. James River recognized a net pre-tax loss of \$19.2 million as adverse loss and loss adjustment reserve development for the third quarter of 2021 associated with the loss portfolio transfer, of which \$15.8 million was related to claims handling costs. The net \$15.8 million claims handling costs constitutes the James River's contribution to the fees of an administrator appointed by the James River and Aleka to handle the claims on the Rasier commercial auto policies for the remaining life of those claims, and unallocated loss adjustment expenses required to facilitate the transition of the claims to the administrator.

Losses Paid

Effective January 1, 2021, the Company amended its intercompany pooling agreement as further described in Note 26. As part of the transaction, the Company ceded its Commercial Auto book of business into the pool. Additionally, the Company's pooling percentage decreased from 9% to 7%. The transaction did not have any impact on losses incurred but increased the Company's net losses paid related to prior accident years by \$2.3 million.

Effective July 1, 2021, James River partially commuted their quota share reinsurance contracts with their affiliates, as described in Note 23. As part of the partial commutation the Companies received \$250.8 million in ceded recoveries included in loss payments, above. The transaction did not have any impact on losses incurred but reduced the Company's net losses paid by its share of the pooled recoveries.

B. Significant Changes in Methodologies and Assumptions Used in Calculating the Liability for Unpaid Losses and Loss Adjustment Expenses

The Company meaningfully adjusted its actuarial methodology, resulting in a significant strengthening of reserves for this account during the first quarter of 2021, as described in A above.

26. Intercompany Pooling Arrangements

A. A- D. The insurance entities within the James River Group are participants in an intercompany reinsurance pooling agreement 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.

Effective January 1, 2017, the intercompany reinsurance pooling agreement was amended to exclude the James River Insurance Company's commercial auto line of business.

Effective January 1, 2021, the intercompany reinsurance pooling agreement was amended to include the James River Insurance Company's commercial auto line of business. The participation percentages were also revised with the amendment. The current participating companies have received approval of the revised agreement with their States of domicile (OH, NC ,CA and VA). Current participants and their current and prior percentages of the pool are as follows:

Company	NAIC #	Current Participation	Prior Participation
Falls Lake National Insurance Company (lead company)	31925	7%	10%
James River Insurance Company	12203	55%	61%
Stonewood Insurance Company	11828	14%	14%
James River Casualty Company	13685	7%	9%
Falls Lake Fire and Casualty Company	15884	17%	6%

- E. Not Applicable
- F. Not Applicable
- G. As a result of the pooling, the amount due to Falls Lake National Insurance Company is \$4,838,822 at December 31, 2021.

27. Structured Settlements - Not Applicable

Notes to the Financial Statements

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:

01/26/2022
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

	2017	2018	2019	2020	2021
a. Beginning reserves	\$ 5,519	\$ 15,327	\$ 11,935	\$ 7,033	\$ 10,603
b. Incurred losses and loss adjustment expense	12,064	(4,302)	(4,305)	(613)	675
c. Calendar year payments for losses and loss adjustment expenses	2,256	(910)	597	(4,183)	9,063
d. Ending reserves (d=a+b-c)	\$ 15,327	\$ 11,935	\$ 7,033	\$ 10,603	\$ 2,215

(3) Net of ceded reinsurance basis

	2017	2018	2019	2020	2021
a. Beginning reserves	\$ 5,519	\$ 15,327	\$ 11,935	\$ 7,033	\$ 10,603
b. Incurred losses and loss adjustment expenses	12,064	(4,302)	(4,305)	(613)	675
c. Calendar year payments for losses and loss adjustment expenses	2,256	(910)	597	(4,183)	9,063
d. Ending reserves (d=a+b-c)	\$ 15,327	\$ 11,935	\$ 7,033	\$ 10,603	\$ 2,215

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, 2 and 3.

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.

12/31/2019

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).

07/02/2021

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
Not applicable		

6.1

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

Yes ☐ No ☒

6.2

If yes, give full information:  
Not applicable

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 2021 OF THE James River Casualty Company

GENERAL INTERROGATORIES

- 8.1

Is the company a subsidiary of a depository institution holding company (DIHC) or a DIHC itself, regulated by the Federal Reserve Board? .....

Yes [ ] No [ X ]
- 8.2

If the response to 8.1 is yes, please identify the name of the DIHC.  
Not applicable .....
- 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
.....	.....				

- 8.5

Is the reporting entity a depository institution holding company with significant insurance operations as defined by the Board of Governors of Federal Reserve System or a subsidiary of the reporting entity? .....

Yes [ ] No [ X ]
- 8.6

If response to 8.5 is no, is the reporting entity a company or subsidiary of a company that has otherwise been made subject to the Federal Reserve Board's capital rule? .....

Yes [ ] No [ ] N/A [ X ]
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:  
Not applicable .....
- 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:  
Not applicable .....
- 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  
Not applicable .....
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?  
Sean P. McDermott  
Willis Tower Watson  
1500 Market Street  
Center Square East  
Philadelphia, PA 19102 .....
- 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 .....

Not applicable
- 12.12

Number of parcels involved .....

0
- 12.13

Total book/adjusted carrying value .....

\$ .....0
- 12.2

If, yes provide explanation:  
Not applicable .....
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?  
Not applicable .....
- 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:  
Not applicable .....
- 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).  
Not applicable .....
- 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).  
Not applicable .....

ANNUAL STATEMENT FOR THE YEAR 2021 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?

Yes [ ] No [ X ]
- 15.2

If the response to 15.1 is yes, indicate the American Bankers Association (ABA) Routing Number and the name of the issuing or confirming bank of the Letter of Credit and describe the circumstances in which the Letter of Credit is triggered.

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

BOARD OF DIRECTORS

16.

Is the purchase or sale of all investments of the reporting entity passed upon either by the board of directors or a subordinate committee thereof?

Yes [ ] No [ X ]
17.

Does the reporting entity keep a complete permanent record of the proceedings of its board of directors and all subordinate committees thereof?

Yes [ X ] No [ ]
18.

Has the reporting entity an established procedure for disclosure to its board of directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees or responsible employees that is in conflict with the official duties of such person?

Yes [ X ] No [ ]

FINANCIAL

19.

Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)?

Yes [ ] No [ X ]
- 20.1

Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):

20.11 To directors or other officers

\$ 0

20.12 To stockholders not officers

\$ 0

20.13 Trustees, supreme or grand (Fraternal Only)

\$ 0
- 20.2

Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):

20.21 To directors or other officers

\$ 0

20.22 To stockholders not officers

\$ 0

20.23 Trustees, supreme or grand (Fraternal Only)

\$ 0
- 21.1

Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement?

Yes [ ] No [ X ]
- 21.2

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

21.21 Rented from others

\$ 0

21.22 Borrowed from others

\$ 0

21.23 Leased from others

\$ 0

21.24 Other

\$ 0
- 22.1

Does this statement include payments for assessments as described in the Annual Statement Instructions other than guaranty fund or guaranty association assessments?

Yes [ ] No [ X ]
- 22.2

If answer is yes:

22.21 Amount paid as losses or risk adjustment

\$ 0

22.22 Amount paid as expenses

\$ 0

22.23 Other amounts paid

\$ 0
- 23.1

Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?

Yes [ X ] No [ ]
- 23.2

If yes, indicate any amounts receivable from parent included in the Page 2 amount:

\$ 1,951,892
- 24.1

Does the insurer utilize third parties to pay agent commissions in which the amounts advanced by the third parties are not settled in full within 90 days?

Yes [ ] No [ X ]
- 24.2

If the response to 24.1 is yes, identify the third-party that pays the agents and whether they are a related party.

Name of Third-Party	Is the Third-Party Agent a Related Party (Yes/No)

INVESTMENT

- 25.01

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 25.03)

Yes [ X ] No [ ]

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE James River Casualty Company

GENERAL INTERROGATORIES

25.02 If no, give full and complete information relating thereto

25.03 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)

25.04 For the reporting entity's securities lending program, report amount of collateral for conforming programs as outlined in the Risk-Based Capital Instructions. \$ 0

25.05 For the reporting entity's securities lending program, report amount of collateral for other programs. \$ 0

25.06 Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract? Yes [ ] No [ ] N/A [ X ]

25.07 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? Yes [ ] No [ ] N/A [ X ]

25.08 Does the reporting entity or the reporting entity 's securities lending agent utilize the Master Securities lending Agreement (MSLA) to conduct securities lending? Yes [ ] No [ ] N/A [ X ]

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

25.091 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. \$ 0

25.092 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. \$ 0

25.093 Total payable for securities lending reported on the liability page. \$ 0

26.1 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 25.03). Yes [ X ] No [ ]

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

26.21 Subject to repurchase agreements \$ 0

26.22 Subject to reverse repurchase agreements \$ 0

26.23 Subject to dollar repurchase agreements \$ 0

26.24 Subject to reverse dollar repurchase agreements \$ 0

26.25 Placed under option agreements \$ 0

26.26 Letter stock or securities restricted as to sale - excluding FHLB Capital Stock \$ 0

26.27 FHLB Capital Stock \$ 0

26.28 On deposit with states \$ 602,108

26.29 On deposit with other regulatory bodies \$ 0

26.30 Pledged as collateral - excluding collateral pledged to an FHLB \$ 0

26.31 Pledged as collateral to FHLB - including assets backing funding agreements \$ 0

26.32 Other \$ 0

26.3 For category (26.26) provide the following:

1 Nature of Restriction	2 Description	3 Amount
		0

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

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

LINES 27.3 through 27.5: FOR LIFE/FRATERNAL REPORTING ENTITIES ONLY:

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

27.4 If the response to 27.3 is YES, does the reporting entity utilize:

27.41 Special accounting provision of SSAP No. 108 Yes [ ] No [ ]

27.42 Permitted accounting practice Yes [ ] No [ ]

27.43 Other accounting guidance Yes [ ] No [ ]

27.5 By responding YES to 27.41 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.

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

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

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

29.01 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
Truist Bank	P.O. Box 465 Atlanta, GA 30302

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE James River Casualty Company

GENERAL INTERROGATORIES

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

1 Name(s)	2 Location(s)	3 Complete Explanation(s)
Not applicable .....	.....	.....

29.03 Have there been any changes, including name changes, in the custodian(s) identified in 29.01 during the current year?..... Yes [ ] No [ X ]

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

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

29.05 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.....

29.0597 For those firms/individuals listed in the table for Question 29.05, 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 [ ]

29.0598 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 29.05, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [ ] No [ X ]

29.06 For those firms or individuals listed in the table for 29.05 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

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

30.1 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 ]

30.2 If yes, complete the following schedule:

1 CUSIP #	2 Name of Mutual Fund	3 Book/Adjusted Carrying Value
30.2999 - Total		0

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

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE James River Casualty Company

GENERAL INTERROGATORIES

31. 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 (+)
31.1 Bonds .....	0	0	0
31.2 Preferred stocks .....	404,520	404,520	0
31.3 Totals	404,520	404,520	0

31.4 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). .....

32.1 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 ]

32.2 If the answer to 32.1 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 [ ]

32.3 If the answer to 32.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D:  
.....

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

33.2 If no, list exceptions:  
.....

34. 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 ]

35. 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 ]

36. 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 ]

37. 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 37.a - 37.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 [ ] N/A [ X ]

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE James River Casualty Company

GENERAL INTERROGATORIES

OTHER

38.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any? .....\$ .....329,485

38.2 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
Overland Solutions, Inc. ....	94,591
Insurance Services Office, Inc. ....	130,880
.....	

39.1 Amount of payments for legal expenses, if any? .....\$ .....65,290

39.2 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 ....	17,428
Wilson, Elser, Moskowitz, Edelman & Dicker, LLP ....	20,132
.....	

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

40.2 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 ..... 12,075,756 12,267,081

2.3 Premium Ratio (2.1/2.2) ..... 0.000 0.000

2.4 Reserve Numerator ..... 0 0

2.5 Reserve Denominator ..... 53,878,112 30,482,992

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 [ X ]

4.2 Does the reporting entity issue non-assessable policies? .....

Yes [ ] No [ X ]

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 [ X ]

5.2 If yes, is the commission paid:

5.21 Out of Attorney's-in-fact compensation..... Yes [ ] No [ ] N/A [ X ]

5.22 As a direct expense of the exchange..... Yes [ ] No [ ] N/A [ X ]

5.3

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

Not applicable .....

5.4

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

Yes [ ] No [ X ]

5.5

If yes, give full information

Not applicable .....

16

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE James River Casualty Company

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 2021 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 From .....0.0 %

12.42 To .....0.0 %

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): .....\$ .....105,000

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 2021 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 2021 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 2021	2 2020	3 2019	4 2018	5 2017
<b>Gross Premiums Written (Page 8, Part 1B Cols. 1, 2 &amp; 3)</b>					
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)	10,803,750	21,959,863	21,967,914	21,413,908	15,518,627
2. Property lines (Lines 1, 2, 9, 12, 21 & 26)	205,745	258,904	287,916	230,004	175,903
3. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	70,803	58,663	1	598	3,072
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)	11,080,298	22,277,430	22,255,831	21,644,510	15,697,602
<b>Net Premiums Written (Page 8, Part 1B, Col. 6)</b>					
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)	11,157,498	13,207,125	11,598,401	8,542,060	7,327,592
8. Property lines (Lines 1, 2, 9, 12, 21 & 26)	217,499	100,511	120,241	58,379	84,324
9. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	70,803	58,663	1	598	3,072
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)	11,445,800	13,366,299	11,718,643	8,601,037	7,414,988
<b>Statement of Income (Page 4)</b>					
13. Net underwriting gain (loss) (Line 8)	(2,160,633)	4,181,671	489,080	446,589	650,302
14. Net investment gain or (loss) (Line 11)	500,996	371,024	619,602	556,445	331,569
15. Total other income (Line 15)	(1,055)	(543)	3,351	86,956	160,581
16. Dividends to policyholders (Line 17)	0	0	0	0	0
17. Federal and foreign income taxes incurred (Line 19)	(400,311)	1,078,602	426,254	262,606	332,496
18. Net income (Line 20)	(1,260,381)	3,473,550	685,779	827,384	809,956
<b>Balance Sheet Lines (Pages 2 and 3)</b>					
19. Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3)	83,034,445	60,730,633	54,453,735	50,476,284	44,660,240
20. Premiums and considerations (Page 2, Col. 3)					
20.1 In course of collection (Line 15.1)	1,525,749	4,236,577	2,884,028	2,561,078	2,905,376
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)	61,647,573	38,293,066	35,280,076	32,579,793	27,341,401
22. Losses (Page 3, Line 1)	31,175,632	14,573,880	12,882,272	11,450,251	10,017,378
23. Loss adjustment expenses (Page 3, Line 3)	10,865,943	8,262,210	8,127,745	6,875,470	6,139,977
24. Unearned premiums (Page 3, Line 9)	5,841,653	6,471,609	5,372,391	3,420,814	3,073,221
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)	21,386,872	22,437,567	19,173,659	17,896,491	17,318,839
<b>Cash Flow (Page 5)</b>					
27. Net cash from operations (Line 11)	422,568	3,119,204	(2,116,083)	3,210,565	1,039,309
<b>Risk-Based Capital Analysis</b>					
28. Total adjusted capital	21,386,872	22,437,567	19,173,659	17,896,491	17,318,839
29. Authorized control level risk-based capital	4,617,988	3,470,228	4,176,802	3,496,378	3,444,454
<b>Percentage Distribution of Cash, Cash Equivalents and Invested Assets (Page 2, Col. 3) (Line divided by Page 2, Line 12, Col. 3) x100.0</b>					
30. Bonds (Line 1)	69.9	72.6	75.6	74.2	79.1
31. Stocks (Lines 2.1 & 2.2)	6.1	6.3	9.0	10.2	10.5
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)	24.0	21.1	15.5	15.6	10.4
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
<b>Investments in Parent, Subsidiaries and Affiliates</b>					
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 2021	2 2020	3 2019	4 2018	5 2017
<b>Capital and Surplus Accounts (Page 4)</b>					
51. Net unrealized capital gains (losses) (Line 24) .....	156,648	(73,216)	141,291	(107,181)	105,281
52. Dividends to stockholders (Line 35) .....	0	0	0	0	0
53. Change in surplus as regards policyholders for the year (Line 38) .....	(1,050,695)	3,263,908	1,277,164	577,656	787,266
<b>Gross Losses Paid (Page 9, Part 2, Cols. 1 &amp; 2)</b>					
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) .....	(5,037,712)	5,520,775	6,255,363	10,002,447	5,242,755
55. Property lines (Lines 1, 2, 9, 12, 21 & 26) .....	121,448	28,939	22,218	16,639	64,964
56. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27) .....	11,626	673	4,166	3,163	5,552
57. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34) .....	460	0	0	0	0
58. Nonproportional reinsurance lines (Lines 31, 32 & 33) .....	0	0	0	0	0
59. Total (Line 35) .....	(4,904,178)	5,550,387	6,281,747	10,022,249	5,313,271
<b>Net Losses Paid (Page 9, Part 2, Col. 4)</b>					
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) .....	(7,178,825)	2,841,841	2,822,587	2,360,743	3,598,008
61. Property lines (Lines 1, 2, 9, 12, 21 & 26) .....	121,448	28,939	22,218	16,639	64,964
62. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27) .....	11,626	673	4,166	3,163	5,552
63. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34) .....	460	0	0	0	0
64. Nonproportional reinsurance lines (Lines 31, 32 & 33) .....	0	0	0	0	0
65. Total (Line 35) .....	(7,045,291)	2,871,453	2,848,971	2,380,545	3,668,524
<b>Operating Percentages (Page 4) (Line divided by Page 4, Line 1) x 100.0</b>					
66. Premiums earned (Line 1) .....	100.0	100.0	100.0	100.0	100.0
67. Losses incurred (Line 2) .....	79.1	37.2	43.8	46.2	39.7
68. Loss expenses incurred (Line 3) .....	39.1	23.4	33.9	28.1	27.3
69. Other underwriting expenses incurred (Line 4) .....	(0.3)	5.3	17.3	20.3	24.8
70. Net underwriting gain (loss) (Line 8) .....	(17.9)	34.1	5.0	5.4	8.2
<b>Other Percentages</b>					
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) .....	(0.3)	4.9	14.4	18.5	24.3
72. Losses and loss expenses incurred to premiums earned (Page 4, Lines 2 + 3 divided by Page 4, Line 1 x 100.0) .....	118.2	60.6	77.7	74.3	67.0
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) .....	53.5	59.6	61.1	48.1	42.8
<b>One Year Loss Development (\$000 omitted)</b>					
74. Development in estimated losses and loss expenses incurred prior to current year (Schedule P - Part 2 - Summary, Line 12, Col. 11) .....	4,323	(902)	(469)	(154)	(114)
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) .....	19.3	(4.7)	(2.6)	(0.9)	(0.7)
<b>Two Year Loss Development (\$000 omitted)</b>					
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) .....	5,929	(1,006)	(443)	23	(650)
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) .....	30.9	(5.6)	(2.6)	0.1	(4.0)

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

If no, please explain: .....



## ANNUAL STATEMENT FOR THE YEAR 2021 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 2021

NAIC Company Code 13685

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1	2										
	Direct Premiums Written	Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire .....	(1,763)	18,148	.0	.0	.0	1,605	6,896	.0	569	2,299	(309)	.16
2.1 Allied lines .....	(9,991)	66,909	.0	.0	.0	(14,694)	53,834	.0	(4,898)	17,945	(1,748)	.89
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 .....	(1,319)	204,216	.0	.0	70,081	(232,837)	987,845	23,898	(56,928)	464,889	(264)	.12
12. Earthquake .....	.0	381	.0	.0	.0	89	89	.0	30	30	.0	.0
13. Group accident and health (b) .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
14. Credit accident and health (group and individual) .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
15.1 Collectively renewable accident and health (b) .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
15.2 Non-cancelable accident and health(b) .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
15.3 Guaranteed renewable accident and health(b) .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
15.4 Non-renewable for stated reasons only (b) .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
15.5 Other accident only .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
15.6 Medicare Title XVIII exempt from state taxes or fees .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
15.7 All other accident and health (b) .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
15.8 Federal employees health benefits plan premium (b) .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
16. Workers' compensation .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
17.1 Other Liability - occurrence .....	(374,996)	2,857,551	.0	54,989	153,450	(104,765)	7,025,314	(113,354)	(554,043)	1,054,787	(76,477)	3,356
17.2 Other Liability - claims made .....	42,926	155,630	.0	.0	.0	(45,703)	122,042	.0	(19,567)	52,189	7,540	(384)
17.3 Excess workers' compensation .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
18. Products liability .....	(42,501)	225,361	.0	176,807	12,042	(215,329)	698,313	30,389	(18,285)	333,880	(7,616)	380
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 .....	22,142	322,829	.0	.0	1,905,540	1,110,315	2,802,346	305,175	332,169	457,464	4,691	(198)
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) .....	(365,502)	3,851,025	0	231,796	2,141,113	498,681	11,696,679	246,108	(320,953)	2,383,483	(74,183)	3,271
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 products 0 and number of persons insured under indemnity only products 0

19.GT

# ANNUAL STATEMENT FOR THE YEAR 2021 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
NONE					

ANNUAL STATEMENT FOR THE YEAR 2021 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			
42-1019055	31925	Falls Lake Natl Ins Co	OH		(135)	(309)	(128)	1,524	189	1,902	1,139	56	0	4,373	0	(77)	0	4,450	4,450	
0199999. Total Authorized - Affiliates - U.S. Intercompany Pooling					(135)	(309)	(128)	1,524	189	1,902	1,139	56	0	4,373	0	(77)	0	4,450	4,450	
0499999. Total Authorized - Affiliates - U.S. Non-Pool					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
0799999. Total Authorized - Affiliates - Other (Non-U.S.)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
0899999. Total Authorized - Affiliates					(135)	(309)	(128)	1,524	189	1,902	1,139	56	0	4,373	0	(77)	0	4,450	4,450	
95-4387273	19489	Allied World Assur Co US Inc	DE		0	0	0	0	0	4	2	0	0	6	0	13	0	(7)	0	
51-0434766	20370	Axis Reins Co	NY		0	0	0	1	0	12	1	0	0	14	0	0	0	14	0	
47-0574325	32603	Berkley Ins Co	DE		44	60	13	255	9	1,320	156	20	0	1,833	0	13	0	1,820	0	
22-2005057	26921	Everest Reins Co	DE		0	0	0	0	0	4	1	0	0	5	0	1	0	4	0	
13-2673100	22039	General Reins Corp	DE		(9)	0	0	0	0	23	8	6	0	37	0	(5)	0	42	0	
95-2769232	27847	Insurance Co of the West	CA		0	0	0	1	0	12	1	0	0	14	0	0	0	14	0	
23-1641984	10219	QBE Reins Corp	PA		0	0	0	0	0	28	3	0	0	31	0	1	0	30	0	
75-1444207	30058	SCOR Reins Co	NY		5	3	1	25	1	101	11	2	0	144	0	0	0	144	0	
13-1675535	25364	Swiss Reins Amer Corp	NY		32	23	5	182	6	971	115	10	0	1,312	0	19	0	1,293	0	
13-2918573	42439	Toa Re Ins Co of Amer	DE		8	3	1	43	2	216	24	3	0	292	0	0	0	292	0	
0999999. Total Authorized - Other U.S. Unaffiliated Insurers					80	89	20	507	18	2,691	322	41	0	3,688	0	42	0	3,646	0	
AA-1120337	00000	Aspen Ins UK Ltd	GBR		(2)	32	3	4	0	63	14	0	0	116	0	25	0	91	0	
AA-1340125	00000	Hannover Rueck SE	DEU		5	0	0	29	1	145	18	2	0	195	0	12	0	183	0	
AA-1127084	00000	Lloyd's Syndicate Number 1084	GBR		(4)	32	3	0	0	27	11	0	0	73	0	25	0	48	0	
AA-1127414	00000	Lloyd's Syndicate Number 1414	GBR		(1)	2	0	0	0	8	3	0	0	13	0	9	0	4	0	
AA-1120102	00000	Lloyd's Syndicate Number 1458	GBR		(2)	5	1	0	0	29	10	0	0	45	0	0	0	45	0	
AA-1120171	00000	Lloyd's Syndicate Number 1856	GBR		(1)	0	0	0	0	5	2	0	0	7	0	0	0	7	0	
AA-1120124	00000	Lloyd's Syndicate Number 1945	GBR		0	0	0	0	0	6	3	0	0	9	0	19	0	(10)	0	
AA-1120084	00000	Lloyd's Syndicate Number 1955	GBR		(1)	9	1	0	0	11	4	0	0	25	0	14	0	11	0	
AA-1128003	00000	Lloyd's Syndicate Number 2003	GBR		(4)	32	3	0	0	38	16	0	0	89	0	49	0	40	0	
AA-1128987	00000	Lloyd's Syndicate Number 2987	GBR		(1)	0	0	0	0	16	7	0	0	23	0	27	0	(4)	0	
AA-1120075	00000	Lloyd's Syndicate Number 4020	GBR		(1)	5	1	0	0	6	2	0	0	14	0	1	0	13	0	
AA-1126004	00000	Lloyd's Syndicate Number 4444	GBR		0	0	0	0	0	3	1	0	0	4	0	7	0	(3)	0	
AA-1126006	00000	Lloyd's Syndicate Number 4472	GBR		1	47	5	25	1	152	29	3	0	262	0	48	0	214	0	
1299999. Total Authorized - Other Non-U.S. Insurers					(11)	164	17	58	2	509	120	5	0	875	0	236	0	639	0	
1499999. Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)					(66)	(56)	(91)	2,089	209	5,102	1,581	102	0	8,936	0	201	0	8,735	4,450	
1899999. Total Unauthorized - Affiliates - U.S. Non-Pool					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
AA-3191387	00000	Carolina Re Ltd	BMU		(317)	3	22	487	69	2,091	699	129	0	3,500	0	6	0	3,494	0	
AA-3190958	00000	JRG Reins Co LTD	BMU		0	158	47	1,218	105	422	194	0	0	2,144	0	0	0	2,144	0	
2099999. Total Unauthorized - Affiliates - Other (Non-U.S.) - Other					(317)	161	69	1,705	174	2,513	893	129	0	5,644	0	6	0	5,638	0	
2199999. Total Unauthorized - Affiliates - Other (Non-U.S.)					(317)	161	69	1,705	174	2,513	893	129	0	5,644	0	6	0	5,638	0	
2299999. Total Unauthorized - Affiliates					(317)	161	69	1,705	174	2,513	893	129	0	5,644	0	6	0	5,638	0	
AA-3191352	00000	Ascot Reins Co Ltd	BMU		2	0	0	0	0	6	4	0	0	10	0	0	0	10	0	
AA-5320039	00000	Peak Reins Co Ltd	HKG		2	0	0	2	0	22	3	0	0	27	0	0	0	27	0	
AA-3191321	00000	Sirius Bermuda Ins Co Ltd	BMU		12	0	0	0	2	167	21	0	0	190	0	0	0	190	0	
AA-1440076	00000	Siriuspoint Intl Ins Corp (Publ)	SWE		1	0	0	8	0	83	10	0	0	101	0	0	0	101	0	
2699999. Total Unauthorized - Other Non-U.S. Insurers					17	0	0	10	2	278	38	0	0	328	0	0	0	328	0	
2899999. Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)					(300)	161	69	1,715	176	2,791	931	129	0	5,972	0	6	0	5,966	0	
3299999. Total Certified - Affiliates - U.S. Non-Pool					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3599999. Total Certified - Affiliates - Other (Non-U.S.)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3699999. Total Certified - Affiliates					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	



ANNUAL STATEMENT FOR THE YEAR 2021 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
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)					(366)	105	(22)	3,804	385	7,893	2,512	231	0	14,908	0	207	0	14,701	4,450
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					(366)	105	(22)	3,804	385	7,893	2,512	231	0	14,908	0	207	0	14,701	4,450

ANNUAL STATEMENT FOR THE YEAR 2021 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	4,373	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0199999. Total Authorized - Affiliates - U.S. Intercompany Pooling		0	0	XXX	0	4,373	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	4,373	0	0	0	0	0	0	0	0	XXX	0	0
95-4387273 ...	Allied World Assur Co US Inc .....	0	0		0	6	0	0	6	7	7	0	0	0	3	0	0
51-0434766 ...	Axis Reins Co .....	0	0		0	0	14	0	14	17	0	0	0	0	17	0	1
47-0574325 ...	Berkley Ins Co .....	0	0		0	13	1,820	0	1,833	2,200	13	2,187	0	2,187	2	0	90
22-2005057 ...	Everest Reins Co .....	0	0		0	1	4	0	5	6	1	5	0	5	2	0	0
13-2673100 ...	General Reins Corp .....	0	0		0	(5)	42	0	37	44	(5)	49	0	49	1	0	2
95-2769232 ...	Insurance Co of the West .....	0	0		0	0	14	0	0	17	0	17	0	17	3	0	1
23-1641984 ...	QBE Reins Corp .....	0	0		0	1	30	0	31	37	1	36	0	36	3	0	2
75-1444207 ...	SCOR Reins Co .....	0	0		0	0	144	0	144	173	0	173	0	173	2	0	7
13-1675535 ...	Swiss Reins Amer Corp .....	0	0		0	19	1,293	0	1,312	1,574	19	1,555	0	1,555	2	0	64
13-2918573 ...	Toa Re Ins Co of Amer .....	0	0		0	0	292	0	292	350	0	350	0	350	3	0	17
0999999. Total Authorized - Other U.S. Unaffiliated Insurers		0	0	XXX	0	35	3,653	0	3,688	4,426	36	4,389	0	4,389	XXX	0	183
AA-1120337 ...	Aspen Ins UK Ltd .....	0	0		0	25	91	0	116	139	25	114	0	114	3	0	5
AA-1340125 ...	Hannover Rueck SE .....	0	0		0	12	183	0	195	234	12	222	0	222	2	0	9
AA-1127084 ...	Lloyd's Syndicate Number 1084 .....	0	0		0	25	48	0	73	88	25	63	0	63	3	0	3
AA-1127414 ...	Lloyd's Syndicate Number 1414 .....	0	0		0	9	4	0	13	16	9	7	0	7	3	0	0
AA-1120102 ...	Lloyd's Syndicate Number 1458 .....	0	0		0	0	45	0	45	54	0	54	0	54	3	0	3
AA-1120171 ...	Lloyd's Syndicate Number 1856 .....	0	0		0	0	7	0	7	8	0	8	0	8	3	0	0
AA-1120124 ...	Lloyd's Syndicate Number 1945 .....	0	0		0	9	0	0	9	11	0	11	0	11	0	0	0
AA-1120084 ...	Lloyd's Syndicate Number 1955 .....	0	0		0	14	11	0	25	30	14	16	0	16	3	0	1
AA-1128003 ...	Lloyd's Syndicate Number 2003 .....	0	0		0	49	40	0	89	107	49	58	0	58	3	0	3
AA-1128987 ...	Lloyd's Syndicate Number 2987 .....	0	0		0	23	0	0	23	28	27	1	0	1	3	0	0
AA-1120075 ...	Lloyd's Syndicate Number 4020 .....	0	0		0	1	13	0	14	17	1	16	0	16	3	0	1
AA-1126004 ...	Lloyd's Syndicate Number 4444 .....	0	0		0	4	0	0	4	5	5	0	0	0	3	0	0
AA-1126006 ...	Lloyd's Syndicate Number 4472 .....	0	0		0	48	214	0	262	314	48	266	0	266	3	0	13
1299999. Total Authorized - Other Non-U.S. Insurers		0	0	XXX	0	219	656	0	875	1,050	226	824	0	824	XXX	0	38
1499999. Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)		0	0	XXX	0	4,627	4,309	0	4,563	5,476	262	5,214	0	5,214	XXX	0	221
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		4,678	3,500	0	0	3,500	4,200	6	4,194	4,194	0	4	210	0
AA-3190958 ...	JRG Reins Co LTD .....	0	0		3,001	2,144	0	0	2,144	2,573	0	2,573	2,573	0	4	129	0
2099999. Total Unauthorized - Affiliates - Other (Non-U.S.) - Other		0	0	XXX	7,679	5,644	0	0	5,644	6,773	6	6,767	6,767	0	XXX	338	0
2199999. Total Unauthorized - Affiliates - Other (Non-U.S.)		0	0	XXX	7,679	5,644	0	0	5,644	6,773	6	6,767	6,767	0	XXX	338	0
2299999. Total Unauthorized - Affiliates		0	0	XXX	7,679	5,644	0	0	5,644	6,773	6	6,767	6,767	0	XXX	338	0
AA-3191352 ...	Ascot Reins Co Ltd .....	0	10	0001	0	10	0	0	10	12	0	12	10	2	3	0	0
AA-5320039 ...	Peak Reins Co Ltd .....	0	27	0002	0	27	0	0	27	32	0	32	27	5	4	1	0

ANNUAL STATEMENT FOR THE YEAR 2021 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)
AA-3191321 ...	Sirius Bermuda Ins Co Ltd .....	0	190	0003	0	190	0	0	190	228	0	228	190	38	4	10	2
AA-1440076 ...	Siriuspoint Intl Ins Corp (Publ) .....	0	101	0004	0	101	0	0	101	121	0	121	101	20	4	5	1
2699999. Total Unauthorized - Other Non-U.S. Insurers		0	328	XXX	0	328	0	0	328	394	0	394	328	66	XXX	16	3
2899999. Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)		0	328	XXX	7,679	5,972	0	0	5,972	7,166	6	7,160	7,095	66	XXX	355	3
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	328	XXX	7,679	10,599	4,309	0	10,535	12,642	268	12,374	7,095	5,279	XXX	355	224
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	328	XXX	7,679	10,599	4,309	0	10,535	12,642	268	12,374	7,095	5,279	XXX	355	224

ANNUAL STATEMENT FOR THE YEAR 2021 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	(437)	0	0	0	0	(437)	0	0	(437)	0	0	0.0	0.0	0.0	0.0	YES	0
0199999. Total Authorized - Affiliates - U.S. Intercompany Pooling		(437)	0	0	0	0	(437)	0	0	(437)	0	0	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	0.0	XXX	0
0799999. Total Authorized - Affiliates - Other (Non-U.S.)		0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
0899999. Total Authorized - Affiliates		(437)	0	0	0	0	(437)	0	0	(437)	0	0	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	0.0	YES	0
51-0434766	Axis Reins Co	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0
47-0574325	Berkley Ins Co	73	0	0	0	0	73	0	0	73	0	0	0.0	0.0	0.0	0.0	YES	0
22-2005057	Everest Reins Co	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0
13-2673100	General Reins Corp	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	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	0.0	YES	0
23-1641984	QBE Reins Corp	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0
75-1444207	SCOR Reins Co	4	0	0	0	0	4	0	0	4	0	0	0.0	0.0	0.0	0.0	YES	0
13-1675535	Swiss Reins Amer Corp	27	0	0	0	0	27	0	0	27	0	0	0.0	0.0	0.0	0.0	YES	0
13-2918573	Toa Re Ins Co of Amer	4	0	0	0	0	4	0	0	4	0	0	0.0	0.0	0.0	0.0	YES	0
0999999. Total Authorized - Other U.S. Unaffiliated Insurers		108	0	0	0	0	108	0	0	108	0	0	0.0	0.0	0.0	0.0	XXX	0
AA-1120337	Aspen Ins UK Ltd	35	0	0	0	0	35	0	0	35	0	0	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	0.0	YES	0
AA-1127084	Lloyd's Syndicate Number 1084	35	0	0	0	0	35	0	0	35	0	0	0.0	0.0	0.0	0.0	YES	0
AA-1127414	Lloyd's Syndicate Number 1414	2	0	0	0	0	2	0	0	2	0	0	0.0	0.0	0.0	0.0	YES	0
AA-1120102	Lloyd's Syndicate Number 1458	6	0	0	0	0	6	0	0	6	0	0	0.0	0.0	0.0	0.0	YES	0
AA-1120171	Lloyd's Syndicate Number 1856	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	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	0.0	YES	0
AA-1120084	Lloyd's Syndicate Number 1955	10	0	0	0	0	10	0	0	10	0	0	0.0	0.0	0.0	0.0	YES	0
AA-1128003	Lloyd's Syndicate Number 2003	36	0	0	0	0	36	0	0	36	0	0	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	0.0	YES	0
AA-1120075	Lloyd's Syndicate Number 4020	6	0	0	0	0	6	0	0	6	0	0	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	0.0	YES	0
AA-1126006	Lloyd's Syndicate Number 4472	52	0	0	0	0	52	0	0	52	0	0	0.0	0.0	0.0	0.0	YES	0
1299999. Total Authorized - Other Non-U.S. Insurers		182	0	0	0	0	182	0	0	182	0	0	0.0	0.0	0.0	0.0	XXX	0
1499999. Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)		(147)	0	0	0	0	(147)	0	0	(147)	0	0	0.0	0.0	0.0	0.0	XXX	0
1899999. Total Unauthorized - Affiliates - U.S. Non-Pool		0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
AA-3191387	Carolina Re Ltd	25	0	0	0	0	25	0	0	25	0	0	0.0	0.0	0.0	0.0	YES	0
AA-3190958	JRG Reins Co LTD	205	0	0	0	0	205	0	0	205	0	0	0.0	0.0	0.0	0.0	YES	0
2099999. Total Unauthorized - Affiliates - Other (Non-U.S.) - Other		230	0	0	0	0	230	0	0	230	0	0	0.0	0.0	0.0	0.0	XXX	0
2199999. Total Unauthorized - Affiliates - Other (Non-U.S.)		230	0	0	0	0	230	0	0	230	0	0	0.0	0.0	0.0	0.0	XXX	0
2299999. Total Unauthorized - Affiliates		230	0	0	0	0	230	0	0	230	0	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

ANNUAL STATEMENT FOR THE YEAR 2021 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											
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 ...	Siriuspoint Intl Ins Corp (Publ) .....	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)		230	0	0	0	0	0	230	0	0	230	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)		83	0	0	0	0	0	83	0	0	83	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		83	0	0	0	0	0	83	0	0	83	0	0	0.0	0.0	0.0	XXX	0

ANNUAL STATEMENT FOR THE YEAR 2021 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	55	56	57	58	59	60	61	62	63	64	65	66	67	68		
		Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)	Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col. 24] / Col. 58)	Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61])	Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	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	
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 Amer	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-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-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
AA-3191352	Ascot Reins Co Ltd	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	
AA-3191321	Sirius Bermuda Ins Co Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

ANNUAL STATEMENT FOR THE YEAR 2021 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-1440076 ...	Siriuspoint Intl Ins Corp (Publ) .....	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
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
3299999. Total Certified - Affiliates - U.S. Non-Pool				XXX	0	0	0	XXX	XXX	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
3699999. Total Certified - Affiliates				XXX	0	0	0	XXX	XXX	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
4699999. Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool				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
5099999. Total Reciprocal Jurisdiction - Affiliates				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
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
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
9999999 Totals				XXX	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2021 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  Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	72  Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	73  Complete if Col. 52 = "Yes"; Otherwise Enter 0  20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%])	74  Complete if Col. 52 = "No"; Otherwise Enter 0  Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col. 26 * 20% or Cols. [40 + 41] * 20%)	75  Provision for Amounts Ceded to Authorized and Reciprocal Jurisdiction Reinsurers (Cols. 73 + 74)	76  Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	77  Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	78  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
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 Amer	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-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-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
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



ANNUAL STATEMENT FOR THE YEAR 2021 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)
AA-3191321 ...	Sirius Bermuda Ins Co Ltd .....	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1440076 ...	Siriuspoint Intl Ins Corp (Publ) .....	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 2021 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 2021 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.	Falls Lake Natl Ins Co	4,373	(135)	Yes [ X ] No [ ]
7.	Carolina Re Ltd	3,500	(317)	Yes [ X ] No [ ]
8.	JRG Reins Co LTD	2,144	0	Yes [ X ] No [ ]
9.	Berkley Ins Co	1,833	44	Yes [ ] No [ X ]
10.	Swiss Reins Amer Corp	1,312	32	Yes [ ] No [ X ]

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE James River Casualty Company

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) .....	25,310,213	0	25,310,213
2. Premiums and considerations (Line 15) .....	1,525,749	0	1,525,749
3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1) .....	82,701	(82,701)	0
4. Funds held by or deposited with reinsured companies (Line 16.2) .....	52,362,123	0	52,362,123
5. Other assets .....	3,753,659	0	3,753,659
6. Net amount recoverable from reinsurers .....	0	10,224,050	10,224,050
7. Protected cell assets (Line 27) .....	0	0	0
8. Totals (Line 28) .....	83,034,445	10,141,349	93,175,794
LIABILITIES (Page 3)			
9. Losses and loss adjustment expenses (Lines 1 through 3) .....	48,036,459	14,593,680	62,630,139
10. Taxes, expenses, and other obligations (Lines 4 through 8) .....	0	0	0
11. Unearned premiums (Line 9) .....	5,841,653	231,796	6,073,449
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) .....	206,958	(206,958)	0
15. Funds held by company under reinsurance treaties (Line 13) .....	4,450,248	(4,450,248)	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 .....	3,112,255	(26,921)	3,085,334
19. Total liabilities excluding protected cell business (Line 26) .....	61,647,573	10,141,349	71,788,922
20. Protected cell liabilities (Line 27) .....	0	0	0
21. Surplus as regards policyholders (Line 37)	21,386,872	XXX	21,386,872
22. Totals (Line 38)	83,034,445	10,141,349	93,175,794

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 2021 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	172	50	56	27	28	3	0	176	XXX
2. 2012.....	19,501	15,919	3,581	12,671	10,809	2,392	1,716	665	228	19	2,974	XXX
3. 2013.....	13,851	10,508	3,343	4,716	3,403	1,828	1,256	617	185	26	2,317	XXX
4. 2014.....	19,840	15,108	4,732	7,685	6,192	2,488	1,849	1,021	371	84	2,783	XXX
5. 2015.....	25,939	19,989	5,950	10,309	8,210	2,712	2,041	1,816	811	466	3,775	XXX
6. 2016.....	34,063	26,597	7,466	19,480	15,636	3,983	3,047	2,332	626	1,290	6,487	XXX
7. 2017.....	59,171	47,922	11,249	33,516	28,506	5,824	4,783	3,860	1,051	1,964	8,860	XXX
8. 2018.....	69,558	56,663	12,895	28,423	26,269	4,944	4,478	5,094	2,132	1,937	5,582	XXX
9. 2019.....	83,042	68,684	14,358	23,686	24,910	3,677	4,116	4,940	1,616	1,751	1,660	XXX
10. 2020.....	70,631	60,469	10,161	10,463	9,531	1,308	1,170	1,974	1,124	121	1,921	XXX
11. 2021.....	88,135	76,059	12,076	4,921	4,508	354	313	1,218	518	93	1,154	XXX
12. Totals	XXX	XXX	XXX	156,042	138,024	29,567	24,796	23,566	8,665	7,750	37,689	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.....	156	67	367	246	56	32	109	69	39	4	0	311	XXX
2. 2012.....	984	889	145	124	49	34	36	29	30	2	0	165	XXX
3. 2013.....	307	231	207	169	63	44	67	51	33	8	0	173	XXX
4. 2014.....	437	313	421	350	124	87	134	104	46	7	0	299	XXX
5. 2015.....	1,163	931	349	231	358	258	126	82	105	35	0	564	XXX
6. 2016.....	2,031	1,255	1,788	1,356	360	233	462	313	140	37	0	1,588	XXX
7. 2017.....	5,969	3,186	3,570	2,792	744	398	855	591	278	116	0	4,331	XXX
8. 2018.....	10,003	5,269	5,398	3,708	1,262	659	1,497	893	444	312	0	7,764	XXX
9. 2019.....	14,651	8,216	13,244	9,211	2,083	1,219	3,557	2,190	790	83	0	13,406	XXX
10. 2020.....	10,654	9,531	14,675	12,607	1,334	1,111	3,498	2,786	1,378	459	0	5,045	XXX
11. 2021.....	12,943	11,866	31,204	26,942	1,051	887	7,614	6,152	2,332	902	0	8,395	XXX
12. Totals	59,297	41,755	71,369	57,736	7,484	4,963	17,955	13,260	5,615	1,965	0	42,041	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	210	100
2. 2012.....	16,972	13,833	3,140	87.0	86.9	87.7	0	0	7.0	116	49
3. 2013.....	7,837	5,347	2,490	56.6	50.9	74.5	0	0	7.0	114	60
4. 2014.....	12,355	9,273	3,082	62.3	61.4	65.1	0	0	7.0	195	105
5. 2015.....	16,938	12,599	4,339	65.3	63.0	72.9	0	0	7.0	349	215
6. 2016.....	30,577	22,502	8,074	89.8	84.6	108.2	0	0	7.0	1,209	379
7. 2017.....	54,615	41,424	13,191	92.3	86.4	117.3	0	0	7.0	3,560	771
8. 2018.....	57,066	43,719	13,347	82.0	77.2	103.5	0	0	7.0	6,424	1,340
9. 2019.....	66,627	51,561	15,066	80.2	75.1	104.9	0	0	7.0	10,468	2,938
10. 2020.....	45,285	38,319	6,966	64.1	63.4	68.6	0	0	7.0	3,191	1,854
11. 2021.....	61,638	52,089	9,549	69.9	68.5	79.1	0	0	7.0	5,339	3,056
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	31,176	10,866

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE James River Casualty Company

SCHEDULE P - PART 2 - SUMMARY

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021	11 One Year	12 Two Year
1. Prior.....	7,594	6,182	5,176	5,160	5,094	5,438	5,577	5,310	5,158	5,162	4	(148)
2. 2012.....	2,549	2,617	2,533	2,472	2,463	2,515	2,546	2,581	2,637	2,675	38	94
3. 2013.....	XXX	2,114	2,113	1,960	1,990	2,028	2,047	2,025	2,013	2,033	20	9
4. 2014.....	XXX	XXX	2,932	2,581	2,329	2,208	2,247	2,316	2,361	2,393	33	77
5. 2015.....	XXX	XXX	XXX	3,432	3,216	3,134	3,060	3,064	3,153	3,263	111	200
6. 2016.....	XXX	XXX	XXX	XXX	4,465	5,095	5,458	5,828	5,969	6,266	297	437
7. 2017.....	XXX	XXX	XXX	XXX	XXX	7,528	7,318	8,594	9,361	10,220	859	1,626
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	8,696	7,942	8,754	10,252	1,498	2,311
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,713	8,843	11,036	2,193	1,322
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,926	5,197	(730)	XXX
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,419	XXX	XXX
12. Totals											4,323	5,929

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 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021		
1. Prior.....	.000	1,427	2,263	2,933	3,456	4,219	4,489	4,667	4,737	4,887	XXX	XXX
2. 2012.....	300	1,115	1,462	1,761	1,999	2,154	2,278	2,394	2,497	2,537	XXX	XXX
3. 2013.....	XXX	130	435	830	1,252	1,561	1,699	1,786	1,854	1,885	XXX	XXX
4. 2014.....	XXX	XXX	218	627	956	1,354	1,715	1,953	2,061	2,133	XXX	XXX
5. 2015.....	XXX	XXX	XXX	240	797	1,378	1,968	2,387	2,648	2,770	XXX	XXX
6. 2016.....	XXX	XXX	XXX	XXX	359	1,560	2,832	4,092	4,845	4,781	XXX	XXX
7. 2017.....	XXX	XXX	XXX	XXX	XXX	765	2,563	4,825	6,524	6,051	XXX	XXX
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	695	2,592	4,478	2,620	XXX	XXX
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	690	2,450	(1,663)	XXX	XXX
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	281	1,070	XXX	XXX
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	454	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 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021
1. Prior.....	5,688	3,456	2,020	1,397	1,156	760	570	394	280	162
2. 2012.....	1,408	1,025	689	422	262	180	100	58	40	28
3. 2013.....	XXX	1,571	1,317	772	455	285	205	114	72	54
4. 2014.....	XXX	XXX	2,242	1,545	1,009	496	256	201	145	100
5. 2015.....	XXX	XXX	XXX	2,534	1,686	1,078	491	174	126	162
6. 2016.....	XXX	XXX	XXX	XXX	2,921	2,078	1,180	643	419	582
7. 2017.....	XXX	XXX	XXX	XXX	XXX	4,733	2,306	1,444	805	1,041
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	6,074	2,780	1,399	2,295
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,048	3,392	5,400
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,768	2,780
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,724

ANNUAL STATEMENT FOR THE YEAR 2021 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  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. 2012.....	0	0	0	0	0	0	0	0	0	0	0	0
3. 2013.....	0	0	0	0	0	0	0	0	0	0	0	0
4. 2014.....	0	0	0	0	0	0	0	0	0	0	0	0
5. 2015.....	0	0	0	0	0	0	0	0	0	0	0	0
6. 2016.....	0	0	0	0	0	0	0	0	0	0	0	0
7. 2017.....	0	0	0	0	0	0	0	0	0	0	0	0
8. 2018.....	0	0	0	0	0	0	0	0	0	0	0	0
9. 2019.....	0	0	0	0	0	0	0	0	0	0	0	0
10. 2020.....	3	3	0	2	2	0	0	1	1	0	0	0
11. 2021.....	44	44	0	14	14	2	2	3	3	0	0	3
12. Totals	XXX	XXX	XXX	16	16	2	2	5	5	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. 2012.....	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2013.....	0	0	0	0	0	0	0	0	0	0	0	0	0
4. 2014.....	0	0	0	0	0	0	0	0	0	0	0	0	0
5. 2015.....	0	0	0	0	0	0	0	0	0	0	0	0	0
6. 2016.....	0	0	0	0	0	0	0	0	0	0	0	0	0
7. 2017.....	0	0	0	0	0	0	0	0	0	0	0	0	0
8. 2018.....	0	0	0	0	0	0	0	0	0	0	0	0	0
9. 2019.....	0	0	0	0	0	0	0	0	0	0	0	0	0
10. 2020.....	0	0	0	0	0	0	0	0	0	0	0	0	0
11. 2021.....	8	8	0	0	1	1	0	0	0	0	0	0	1
12. Totals	8	8	0	0	1	1	0	0	0	0	0	0	1

	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. 2012.....	0	0	0	0.0	0.0	0.0	0	0	7.0	0	0
3. 2013.....	0	0	0	0.0	0.0	0.0	0	0	7.0	0	0
4. 2014.....	0	0	0	0.0	0.0	0.0	0	0	7.0	0	0
5. 2015.....	0	0	0	0.0	0.0	0.0	0	0	7.0	0	0
6. 2016.....	0	0	0	0.0	0.0	0.0	0	0	7.0	0	0
7. 2017.....	0	0	0	0.0	0.0	0.0	0	0	7.0	0	0
8. 2018.....	0	0	0	0.0	0.0	0.0	0	0	7.0	0	0
9. 2019.....	0	0	0	0.0	0.0	0.0	0	0	7.0	0	0
10. 2020.....	4	4	0	147.9	147.9	0.0	0	0	7.0	0	0
11. 2021.....	29	29	0	64.8	64.8	0.0	0	0	7.0	0	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE James River Casualty Company

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

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1  Direct and Assumed	2  Ceded	3  Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10  Salvage and Subrogation Received	11  Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
				4  Direct and Assumed	5  Ceded	6  Direct and Assumed	7  Ceded	8  Direct and Assumed	9  Ceded			
1. Prior.....	XXX	XXX	XXX	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	XXX
2. 2012.....	36	36	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
3. 2013.....	1	1	.....0	.....4	.....4	.....0	.....0	.....0	.....1	.....0	.....(1)	.....0
4. 2014.....	52	49	.....3	.....78	.....78	.....1	.....1	.....4	.....5	.....0	.....0	.....14
5. 2015.....	36	35	.....1	.....68	.....68	.....1	.....1	.....3	.....3	.....0	.....0	.....18
6. 2016.....	0	0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
7. 2017.....	0	0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
8. 2018.....	834	811	.....23	.....198	.....192	.....112	.....109	.....62	.....60	.....1	.....11	.....82
9. 2019.....	3,242	3,124	.....118	.....1,256	.....1,211	.....585	.....562	.....237	.....227	.....2	.....77	.....263
10. 2020.....	3,049	2,916	.....134	.....605	.....574	.....243	.....232	.....238	.....227	.....3	.....53	.....201
11. 2021.....	2,406	2,257	.....148	.....247	.....230	.....68	.....64	.....184	.....173	.....1	.....32	.....158
12. Totals	XXX	XXX	XXX	2,456	2,358	1,011	969	727	695	7	172	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. 2012.....	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2013.....	0	0	0	0	0	0	0	0	0	0	0	0	0
4. 2014.....	0	0	4	4	0	0	1	1	0	0	0	1	0
5. 2015.....	0	0	(30)	(30)	0	0	(5)	(5)	0	0	0	0	0
6. 2016.....	0	0	52	47	0	0	9	8	0	0	0	6	0
7. 2017.....	0	0	23	19	0	0	4	3	0	0	0	4	0
8. 2018.....	59	57	(60)	(58)	8	8	(11)	(10)	0	0	0	(1)	1
9. 2019.....	512	494	(37)	(37)	143	137	(7)	(7)	9	8	0	25	16
10. 2020.....	252	241	297	285	103	98	52	50	42	37	0	36	21
11. 2021.....	215	200	1,080	1,040	38	36	191	184	123	103	0	84	39
12. Totals	1,037	992	1,329	1,269	293	280	234	224	174	148	0	155	77

	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. 2012.....	0	0	0	0.0	0.0	0.0	0	0	7.0	0	0
3. 2013.....	4	5	(1)	475.0	650.0	(400.0)	0	0	7.0	0	0
4. 2014.....	88	88	0	169.9	180.3	11.4	0	0	7.0	0	0
5. 2015.....	37	36	0	101.7	104.5	20.8	0	0	7.0	0	0
6. 2016.....	61	55	6	29,232.3	26,398.3	0.0	0	0	7.0	5	1
7. 2017.....	26	22	4	0.0	0.0	0.0	0	0	7.0	4	1
8. 2018.....	368	358	10	44.1	44.1	43.2	0	0	7.0	(1)	0
9. 2019.....	2,699	2,597	102	83.2	83.1	86.5	0	0	7.0	18	7
10. 2020.....	1,831	1,742	88	60.0	59.8	66.0	0	0	7.0	24	12
11. 2021.....	2,147	2,030	116	89.2	89.9	78.4	0	0	7.0	54	30
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	105	50

ANNUAL STATEMENT FOR THE YEAR 2021 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. 2012.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
3. 2013.....	.....119	.....84	.....36	.....84	.....59	.....2	.....1	.....(7)	.....1	.....0	.....18	.....9
4. 2014.....	.....2,647	.....2,051	.....596	.....2,251	.....1,913	.....217	.....216	.....291	.....92	.....53	.....538	.....1,084
5. 2015.....	.....5,768	.....4,623	.....1,145	.....3,777	.....3,210	.....477	.....446	.....659	.....186	.....411	.....1,073	.....5,702
6. 2016.....	.....10,083	.....7,756	.....2,327	.....10,314	.....8,155	.....1,478	.....1,165	.....1,349	.....186	.....1,185	.....3,635	.....10,984
7. 2017.....	.....21,392	.....16,042	.....5,349	.....20,939	.....17,430	.....2,725	.....2,254	.....2,601	.....315	.....1,768	.....6,267	.....9,695
8. 2018.....	.....26,129	.....19,384	.....6,745	.....16,395	.....15,598	.....1,956	.....1,962	.....3,703	.....1,373	.....1,797	.....3,121	.....7,142
9. 2019.....	.....32,085	.....25,170	.....6,915	.....13,649	.....16,129	.....1,301	.....2,054	.....3,237	.....803	.....1,687	.....(800)	.....5,289
10. 2020.....	.....6,361	.....5,601	.....760	.....1,200	.....1,124	.....94	.....79	.....337	.....275	.....33	.....153	.....160
11. 2021.....	.....8,898	.....7,873	.....1,025	.....908	.....836	.....33	.....23	.....348	.....115	.....45	.....315	.....176
12. Totals	XXX	XXX	XXX	69,516	64,453	8,283	8,199	12,517	3,345	6,978	14,320	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. 2012.....	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2013.....	0	0	0	0	0	0	0	0	0	0	0	0	0
4. 2014.....	32	19	48	35	8	6	13	9	4	2	0	34	1
5. 2015.....	85	49	(1)	(32)	8	5	6	(5)	4	1	0	84	4
6. 2016.....	571	130	488	232	67	24	124	40	7	0	0	831	19
7. 2017.....	2,614	446	636	125	242	16	197	29	4	0	0	3,078	75
8. 2018.....	4,873	903	1,188	25	495	65	386	(18)	20	127	0	5,860	129
9. 2019.....	8,296	2,776	4,427	1,607	863	248	1,384	445	58	(176)	0	10,130	182
10. 2020.....	1,255	1,139	832	741	75	54	142	112	235	129	0	365	20
11. 2021.....	1,694	1,561	3,079	2,773	80	64	634	540	317	298	0	568	58
12. Totals	19,419	7,022	10,699	5,505	1,838	482	2,887	1,152	648	380	0	20,949	487

	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. 2012.....	0	0	0	0.0	0.0	0.0	0	0	7.0	0	0
3. 2013.....	79	61	18	66.1	73.0	50.2	0	0	7.0	0	0
4. 2014.....	2,864	2,292	572	108.2	111.7	96.0	0	0	7.0	26	8
5. 2015.....	5,015	3,859	1,157	86.9	83.5	101.0	0	0	7.0	67	16
6. 2016.....	14,397	9,931	4,466	142.8	128.0	191.9	0	0	7.0	698	133
7. 2017.....	29,959	20,613	9,346	140.0	128.5	174.7	0	0	7.0	2,680	398
8. 2018.....	29,016	20,035	8,981	111.0	103.4	133.1	0	0	7.0	5,133	727
9. 2019.....	33,215	23,885	9,330	103.5	94.9	134.9	0	0	7.0	8,340	1,789
10. 2020.....	4,168	3,651	518	65.5	65.2	68.1	0	0	7.0	208	157
11. 2021.....	7,093	6,210	883	79.7	78.9	86.1	0	0	7.0	440	128
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	17,591	3,358

ANNUAL STATEMENT FOR THE YEAR 2021 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	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	6	2	1	1	0	0	0	5	XXX
2. 2012.....	2,456	1,790	666	1,689	1,222	269	188	133	0	10	682	96
3. 2013.....	1,417	1,039	379	570	399	116	81	95	1	10	299	39
4. 2014.....	2,105	1,547	558	720	508	167	118	127	8	3	380	73
5. 2015.....	3,166	2,366	800	1,380	1,042	242	176	145	19	9	532	106
6. 2016.....	5,021	4,103	917	1,558	1,286	364	307	215	92	57	452	121
7. 2017.....	16,003	14,722	1,281	5,326	4,911	1,263	1,180	629	475	143	652	348
8. 2018.....	18,176	17,161	1,015	5,474	5,155	1,171	1,115	659	478	74	556	363
9. 2019.....	14,506	13,540	967	4,654	4,308	817	771	703	375	22	719	329
10. 2020.....	13,734	12,771	963	3,970	3,677	577	543	733	431	4	627	298
11. 2021.....	13,242	12,337	905	1,576	1,466	131	123	321	116	0	323	215
12. Totals	XXX	XXX	XXX	26,923	23,977	5,118	4,602	3,762	1,995	332	5,228	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.....	72	15	51	25	5	4	5	4	8	0	0	94	0
2. 2012.....	0	0	16	11	0	0	2	1	2	0	0	8	0
3. 2013.....	0	0	14	9	0	0	3	2	1	0	0	6	0
4. 2014.....	6	4	23	17	2	1	5	4	2	0	0	11	0
5. 2015.....	21	17	63	52	3	2	11	9	4	0	0	23	1
6. 2016.....	73	67	306	282	9	8	55	50	13	6	0	42	2
7. 2017.....	936	898	1,591	1,516	94	91	279	266	117	89	0	157	22
8. 2018.....	1,543	1,502	2,172	2,069	178	172	374	357	182	154	0	194	40
9. 2019.....	1,960	1,881	2,354	2,240	265	253	412	393	252	213	0	262	53
10. 2020.....	3,276	3,122	1,465	1,389	498	474	250	237	316	180	0	402	82
11. 2021.....	2,875	2,690	3,373	3,191	479	449	584	553	423	262	0	589	105
12. Totals	10,762	10,196	11,427	10,801	1,532	1,455	1,980	1,875	1,321	905	0	1,791	306

	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	83	11
2. 2012.....	2,112	1,423	690	86.0	79.5	103.5	0	0	7.0	5	3
3. 2013.....	798	493	306	56.3	47.4	80.7	0	0	7.0	4	2
4. 2014.....	1,051	660	391	49.9	42.7	70.0	0	0	7.0	7	4
5. 2015.....	1,871	1,316	555	59.1	55.6	69.4	0	0	7.0	16	7
6. 2016.....	2,593	2,099	494	51.6	51.1	53.9	0	0	7.0	30	12
7. 2017.....	10,236	9,427	810	64.0	64.0	63.2	0	0	7.0	113	44
8. 2018.....	11,754	11,003	751	64.7	64.1	73.9	0	0	7.0	144	50
9. 2019.....	11,415	10,434	982	78.7	77.1	101.6	0	0	7.0	194	69
10. 2020.....	11,083	10,054	1,030	80.7	78.7	106.9	0	0	7.0	230	172
11. 2021.....	9,762	8,850	913	73.7	71.7	100.8	0	0	7.0	367	223
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	1,193	598

ANNUAL STATEMENT FOR THE YEAR 2021 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. 2012.....	0	0	0	0	0	0	0	0	0	0	0	0
3. 2013.....	0	0	0	0	0	0	0	0	0	0	0	0
4. 2014.....	149	145	4	93	91	15	14	1	1	2	3	3
5. 2015.....	484	477	7	444	440	21	21	1	1	4	4	10
6. 2016.....	782	777	6	734	731	143	142	4	4	4	4	19
7. 2017.....	1,041	1,035	5	826	822	112	111	6	6	4	5	27
8. 2018.....	958	957	1	241	241	45	45	3	3	15	0	15
9. 2019.....	2,223	2,223	0	542	542	71	71	17	16	6	1	19
10. 2020.....	2,722	2,718	5	1,042	1,042	59	59	20	20	4	0	16
11. 2021.....	2,340	2,335	5	397	397	24	24	5	4	1	0	2
12. Totals	XXX	XXX	XXX	4,321	4,306	489	486	57	57	40	19	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. 2012.....	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2013.....	0	0	0	0	0	0	0	0	0	0	0	0	0
4. 2014.....	0	0	0	0	0	0	0	0	0	0	0	0	0
5. 2015.....	0	0	26	25	0	0	5	4	0	0	0	2	0
6. 2016.....	27	27	85	81	0	0	15	14	0	0	0	5	0
7. 2017.....	88	88	199	197	4	4	35	35	0	0	0	2	0
8. 2018.....	114	114	275	272	6	6	49	48	0	0	0	3	0
9. 2019.....	146	146	291	291	16	16	51	51	0	0	0	(1)	0
10. 2020.....	305	305	401	401	25	25	71	71	0	0	0	0	1
11. 2021.....	375	375	669	667	35	35	118	118	0	0	0	1	1
12. Totals	1,056	1,056	1,945	1,935	88	88	343	342	0	0	0	12	2

	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		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. 2012.....	0	0	0	0.0	0.0	0.0	0	0	7.0	0	0
3. 2013.....	0	0	0	0.0	0.0	0.0	0	0	7.0	0	0
4. 2014.....	109	106	3	73.5	73.3	82.3	0	0	7.0	0	0
5. 2015.....	498	492	6	102.8	103.2	81.1	0	0	7.0	2	0
6. 2016.....	1,009	999	9	128.9	128.6	171.3	0	0	7.0	5	1
7. 2017.....	1,271	1,263	7	122.1	122.0	131.3	0	0	7.0	1	0
8. 2018.....	732	729	3	76.4	76.2	356.1	0	0	7.0	2	0
9. 2019.....	1,135	1,135	0	51.0	51.0	0.0	0	0	7.0	(1)	0
10. 2020.....	1,922	1,922	0	70.6	70.7	7.6	0	0	7.0	0	0
11. 2021.....	1,624	1,622	2	69.4	69.5	38.0	0	0	7.0	1	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	10	2

ANNUAL STATEMENT FOR THE YEAR 2021 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  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. 2012.....	14	9	5	9	7	3	2	2	0	0	5	1
3. 2013.....	23	16	6	0	0	0	0	0	0	0	0	0
4. 2014.....	32	23	9	6	5	2	2	1	0	0	3	0
5. 2015.....	37	27	11	0	0	1	0	0	0	0	0	0
6. 2016.....	37	26	10	2	2	2	1	0	0	0	2	0
7. 2017.....	38	20	18	0	0	0	0	2	1	0	1	3
8. 2018.....	37	27	11	9	6	3	2	2	0	0	5	5
9. 2019.....	34	24	10	0	0	0	0	1	0	0	1	1
10. 2020.....	14	10	4	0	0	0	0	0	0	0	0	0
11. 2021.....	1	1	0	0	0	0	0	0	0	0	0	0
12. Totals	XXX	XXX	XXX	27	19	11	7	7	1	0	18	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0	0	0
2. 2012.....	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2013.....	0	0	0	0	0	0	0	0	0	0	0	0	0
4. 2014.....	0	0	1	1	0	0	1	0	0	0	0	1	0
5. 2015.....	0	0	4	2	0	0	2	1	0	0	0	2	0
6. 2016.....	5	4	2	1	2	1	1	1	0	0	0	3	0
7. 2017.....	0	0	7	5	0	0	3	2	1	0	0	4	0
8. 2018.....	7	5	7	5	4	3	3	2	1	0	0	7	0
9. 2019.....	5	4	13	10	3	2	6	4	1	0	0	9	0
10. 2020.....	0	0	8	6	0	0	4	3	1	0	0	4	0
11. 2021.....	0	0	1	1	0	0	0	0	0	0	0	0	0
12. Totals	18	12	44	32	9	6	19	14	4	0	0	30	0

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2. 2012.....	15	9	5	110.2	105.1	120.2	0	0	7.0	0	0
3. 2013.....	1	0	0	3.3	3.0	3.9	0	0	7.0	0	0
4. 2014.....	12	8	4	37.2	33.8	45.7	0	0	7.0	0	0
5. 2015.....	6	4	2	16.4	15.2	19.5	0	0	7.0	1	1
6. 2016.....	15	10	5	39.7	36.6	47.7	0	0	7.0	2	1
7. 2017.....	13	8	5	33.7	40.7	26.0	0	0	7.0	2	1
8. 2018.....	35	23	12	94.1	87.9	109.6	0	0	7.0	4	3
9. 2019.....	29	19	9	84.2	78.9	97.6	0	0	7.0	5	4
10. 2020.....	13	9	4	94.4	89.2	107.4	0	0	7.0	2	2
11. 2021.....	1	1	0	99.7	87.9	149.7	0	0	7.0	0	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	18	12

ANNUAL STATEMENT FOR THE YEAR 2021 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	0	0	0	0	0	0	0	0	XXX
2. 2012.....	605	437	168	381	274	152	107	26	9	0	169	6
3. 2013.....	556	397	159	269	189	117	82	15	4	0	127	5
4. 2014.....	490	348	142	65	45	84	59	13	3	0	54	6
5. 2015.....	572	403	169	381	267	202	142	17	2	0	190	9
6. 2016.....	594	427	167	290	203	146	102	21	7	0	145	7
7. 2017.....	701	501	199	495	347	234	164	29	12	0	236	9
8. 2018.....	1,093	779	315	590	413	214	150	56	20	0	277	19
9. 2019.....	830	598	232	654	460	193	137	77	40	0	288	14
10. 2020.....	865	620	246	244	171	49	34	21	2	0	108	11
11. 2021.....	1,054	763	290	42	29	16	11	10	0	0	27	8
12. Totals	XXX	XXX	XXX	3,411	2,398	1,408	988	286	99	0	1,621	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.....	2	1	8	6	1	0	4	2	1	0	0	5	0
2. 2012.....	0	0	1	1	0	0	0	0	0	0	0	0	0
3. 2013.....	0	0	0	0	0	0	0	0	0	0	0	0	0
4. 2014.....	0	0	1	1	0	0	0	0	0	0	0	0	0
5. 2015.....	16	11	9	6	11	8	4	3	1	0	0	13	0
6. 2016.....	7	5	19	13	6	4	8	6	2	0	0	14	0
7. 2017.....	58	40	29	21	12	8	12	9	4	0	0	36	0
8. 2018.....	285	199	57	40	87	61	24	17	17	3	0	149	3
9. 2019.....	174	123	62	44	46	32	27	19	18	6	0	103	2
10. 2020.....	193	135	161	114	56	39	69	49	18	0	0	159	2
11. 2021.....	226	158	402	295	82	58	172	127	36	0	0	282	3
12. Totals	960	673	749	541	301	211	321	233	97	9	0	762	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. 2012.....	561	392	170	92.7	89.6	100.9	0	0	7.0	0	0
3. 2013.....	402	274	128	72.3	69.1	80.3	0	0	7.0	0	0
4. 2014.....	163	108	55	33.3	31.1	38.5	0	0	7.0	0	0
5. 2015.....	641	438	204	112.1	108.7	120.3	0	0	7.0	7	6
6. 2016.....	499	340	159	84.0	79.6	95.0	0	0	7.0	8	6
7. 2017.....	873	601	272	124.6	119.9	136.4	0	0	7.0	25	11
8. 2018.....	1,329	903	426	121.6	116.0	135.4	0	0	7.0	102	48
9. 2019.....	1,250	860	391	150.7	143.9	168.2	0	0	7.0	69	34
10. 2020.....	812	546	267	93.9	88.1	108.5	0	0	7.0	105	54
11. 2021.....	987	678	309	93.7	88.9	106.2	0	0	7.0	175	107
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	495	267

ANNUAL STATEMENT FOR THE YEAR 2021 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  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. 2012.....	0	0	0	0	0	0	0	0	0	0	0	XXX
3. 2013.....	0	0	0	0	0	0	0	0	0	0	0	XXX
4. 2014.....	5	4	1	0	0	0	0	0	0	0	0	XXX
5. 2015.....	5	5	0	1	1	0	0	0	0	0	0	XXX
6. 2016.....	5	6	(1)	4	4	0	0	0	0	0	0	XXX
7. 2017.....	9	9	0	0	0	0	0	0	0	0	0	XXX
8. 2018.....	10	10	0	0	0	0	0	0	0	0	0	XXX
9. 2019.....	34	34	0	1	1	1	1	0	0	0	0	XXX
10. 2020.....	408	397	11	22	21	3	3	1	1	0	0	XXX
11. 2021.....	1,563	1,504	59	108	102	4	4	2	2	4	6	XXX
12. Totals.....	XXX	XXX	XXX	136	129	8	8	3	3	4	7	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. 2012	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2013	0	0	0	0	0	0	0	0	0	0	0	0	0
4. 2014	0	0	0	0	0	0	0	0	0	0	0	0	0
5. 2015	0	0	0	0	0	0	0	0	0	0	0	0	0
6. 2016	0	0	0	0	0	0	0	0	0	0	0	0	0
7. 2017	0	0	0	0	0	0	0	0	0	0	0	0	0
8. 2018	0	0	0	0	0	0	0	0	0	0	0	0	0
9. 2019	0	0	0	0	0	0	0	0	0	0	0	0	0
10. 2020	2	2	103	100	1	1	18	18	0	0	0	4	0
11. 2021	106	99	433	419	7	7	76	74	0	0	0	22	6
12. Totals	108	102	536	520	8	8	95	92	0	0	0	26	6

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet	
	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. 2012.....	0	0	0	0.0	0.0	0.0	0	0	7.0	0	0
3. 2013.....	0	0	0	0.0	0.0	0.0	0	0	7.0	0	0
4. 2014.....	0	0	0	0.0	0.0	0.0	0	0	7.0	0	0
5. 2015.....	1	1	0	20.7	20.7	0.0	0	0	7.0	0	0
6. 2016.....	4	4	0	85.7	75.1	0.0	0	0	7.0	0	0
7. 2017.....	0	0	0	5.0	5.0	0.0	0	0	7.0	0	0
8. 2018.....	0	0	0	2.4	2.4	0.0	0	0	7.0	0	0
9. 2019.....	2	2	0	4.7	4.4	0.0	0	0	7.0	0	0
10. 2020.....	151	147	4	36.9	36.9	36.5	0	0	7.0	3	1
11. 2021.....	737	708	29	47.1	47.1	48.2	0	0	7.0	19	3
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	23	3

ANNUAL STATEMENT FOR THE YEAR 2021 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	28	1	19	4	19	1	0	60	XXX
2. 2012.....	5,229	4,110	1,119	2,471	1,935	1,043	770	308	139	2	979	60
3. 2013.....	6,601	5,169	1,433	2,025	1,547	782	547	301	99	6	915	103
4. 2014.....	8,251	6,393	1,858	3,303	2,685	1,330	968	397	172	1	1,205	114
5. 2015.....	9,459	7,252	2,208	2,536	1,876	1,189	849	772	499	7	1,273	141
6. 2016.....	10,875	8,385	2,490	4,809	3,865	1,211	879	520	224	30	1,573	167
7. 2017.....	12,867	10,101	2,766	5,039	4,302	975	707	416	158	18	1,262	172
8. 2018.....	14,556	11,495	3,061	4,406	3,717	910	667	438	126	3	1,244	221
9. 2019.....	21,068	16,683	4,385	2,232	1,669	511	374	506	100	6	1,106	286
10. 2020.....	31,042	25,322	5,720	1,823	1,450	193	141	415	52	4	789	251
11. 2021.....	42,172	35,326	6,846	433	308	32	24	236	32	1	337	193
12. Totals	XXX	XXX	XXX	29,105	23,355	8,193	5,929	4,329	1,601	78	10,742	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.....	46	31	204	153	15	7	44	29	18	2	0	107	7
2. 2012.....	785	750	96	85	11	8	16	13	18	2	0	68	1
3. 2013.....	160	121	106	94	20	14	19	16	16	5	0	70	2
4. 2014.....	269	198	192	179	53	37	33	30	20	3	0	121	3
5. 2015.....	705	604	116	90	127	97	28	20	57	24	0	199	6
6. 2016.....	1,145	879	479	430	172	122	79	67	70	19	0	427	14
7. 2017.....	1,747	1,320	631	579	276	197	92	81	92	18	0	642	19
8. 2018.....	2,672	2,172	895	724	365	261	232	181	139	23	0	942	27
9. 2019.....	3,229	2,562	4,798	4,078	603	428	1,005	794	338	28	0	2,083	44
10. 2020.....	3,710	3,104	9,175	7,833	478	348	1,852	1,461	525	41	0	2,954	61
11. 2021.....	2,286	1,825	17,957	15,223	267	189	3,896	3,074	989	90	0	4,996	89
12. Totals	16,754	13,567	34,650	29,468	2,387	1,708	7,297	5,764	2,282	254	0	12,608	273

	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	67	40
2. 2012.....	4,748	3,701	1,046	90.8	90.1	93.5	0	0	7.0	45	22
3. 2013.....	3,428	2,443	985	51.9	47.3	68.7	0	0	7.0	50	20
4. 2014.....	5,598	4,272	1,326	67.8	66.8	71.4	0	0	7.0	84	37
5. 2015.....	5,531	4,059	1,472	58.5	56.0	66.7	0	0	7.0	128	71
6. 2016.....	8,484	6,484	2,000	78.0	77.3	80.3	0	0	7.0	314	113
7. 2017.....	9,267	7,363	1,904	72.0	72.9	68.8	0	0	7.0	478	164
8. 2018.....	10,056	7,871	2,186	69.1	68.5	71.4	0	0	7.0	671	271
9. 2019.....	13,222	10,033	3,189	62.8	60.1	72.7	0	0	7.0	1,387	695
10. 2020.....	18,171	14,428	3,743	58.5	57.0	65.4	0	0	7.0	1,948	1,005
11. 2021.....	26,097	20,764	5,333	61.9	58.8	77.9	0	0	7.0	3,195	1,801
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	8,369	4,239



ANNUAL STATEMENT FOR THE YEAR 2021 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	0	0	(1)	0	0	0	0	0	XXX
2. 2012.....	1,366	1,020	346	357	250	196	137	75	34	0	207	13
3. 2013.....	1,400	1,039	361	376	165	345	218	63	21	0	381	13
4. 2014.....	1,402	1,038	364	168	117	178	125	37	17	1	123	10
5. 2015.....	1,543	1,129	414	334	251	77	54	37	13	3	129	13
6. 2016.....	1,515	1,140	375	445	320	205	146	46	20	0	211	14
7. 2017.....	1,622	1,210	413	201	143	252	182	59	33	0	155	16
8. 2018.....	1,974	1,464	510	174	126	64	48	30	12	5	83	15
9. 2019.....	1,836	1,381	455	87	62	73	51	23	6	0	64	12
10. 2020.....	2,274	1,722	552	34	24	14	10	21	3	0	32	11
11. 2021.....	2,694	2,043	651	39	27	3	2	14	2	0	25	11
12. Totals	XXX	XXX	XXX	2,216	1,486	1,407	972	404	160	9	1,410	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	6	4	0	0	3	2	0	0	0	4	0
2. 2012.....	48	34	2	2	4	3	1	1	2	0	0	18	0
3. 2013.....	0	0	10	10	0	0	3	2	0	0	0	2	0
4. 2014.....	1	1	9	7	0	0	4	3	1	0	0	4	0
5. 2015.....	21	19	14	11	1	0	4	3	1	0	0	7	0
6. 2016.....	46	32	19	15	10	7	7	5	3	0	0	25	0
7. 2017.....	77	56	27	22	30	21	9	7	5	1	0	41	0
8. 2018.....	67	47	87	71	20	14	28	22	7	0	0	55	1
9. 2019.....	79	56	122	99	31	22	40	31	10	0	0	74	1
10. 2020.....	57	40	327	259	17	12	116	88	25	2	0	141	1
11. 2021.....	63	49	705	549	9	7	267	203	48	0	0	285	2
12. Totals	459	335	1,329	1,048	124	87	481	366	103	4	0	655	7

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	2	1
2. 2012.....	686	461	225	50.2	45.2	65.0	0	0	7.0	15	3
3. 2013.....	798	416	383	57.0	40.0	105.9	0	0	7.0	1	1
4. 2014.....	397	270	127	28.3	26.0	34.9	0	0	7.0	2	2
5. 2015.....	488	352	136	31.6	31.1	32.8	0	0	7.0	4	2
6. 2016.....	781	545	236	51.6	47.9	62.8	0	0	7.0	17	7
7. 2017.....	660	465	196	40.7	38.4	47.4	0	0	7.0	26	15
8. 2018.....	478	340	138	24.2	23.2	27.0	0	0	7.0	36	19
9. 2019.....	466	328	138	25.4	23.7	30.3	0	0	7.0	46	28
10. 2020.....	611	438	173	26.9	25.4	31.3	0	0	7.0	85	56
11. 2021.....	1,149	839	310	42.6	41.1	47.6	0	0	7.0	171	114
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	405	250

ANNUAL STATEMENT FOR THE YEAR 2021 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	5	6	7	8	9			
				Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior.....	XXX	XXX	XXX	(5)	(2)	4	4	31	27	3	1	XXX
2. 2020.....	3,201	3,121	80	985	943	15	15	74	61	16	56	XXX
3. 2021.....	4,639	4,539	100	273	261	6	5	32	27	1	18	XXX
4. Totals.....	XXX	XXX	XXX	1,254	1,202	25	24	137	115	19	75	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	148	127	166	156	3	2	53	49	30	15	0	50	1
2. 2020	1,285	1,219	470	449	3	3	147	140	88	63	0	120	6
3. 2021	4,852	4,695	789	791	9	8	226	228	187	146	0	196	6
4. Totals	6,286	6,040	1,425	1,396	14	13	426	417	305	224	0	366	14

	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	32	18
2. 2020	3,068	2,893	175	95.8	92.7	218.9	0	0	7.0	87	32
3. 2021	6,374	6,160	214	137.4	135.7	214.8	0	0	7.0	156	40
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	275	91

ANNUAL STATEMENT FOR THE YEAR 2021 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	(2)	(1)	2	2	1	1	3	(1)	XXX
2. 2020.....	858	824	34	452	433	42	41	48	45	57	23	66
3. 2021.....	1,358	1,275	84	643	603	27	25	46	40	39	47	73
4. Totals	XXX	XXX	XXX	1,093	1,035	71	68	94	86	99	69	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	(1)	(1)	59	54	0	0	10	9	0	0	0	5	2
2. 2020	5	4	12	12	7	6	2	2	0	0	0	0	8
3. 2021	143	134	59	56	14	13	10	10	0	0	0	13	17
4. Totals	147	138	129	122	20	19	23	21	0	0	0	19	28

	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	5	1
2. 2020.....	567	543	24	66.1	65.9	70.1	0	0	7.0	0	0
3. 2021.....	942	882	60	69.3	69.2	71.5	0	0	7.0	12	1
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	17	2

ANNUAL STATEMENT FOR THE YEAR 2021 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. 2020												XXX
3. 2021												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. 2020													
3. 2021													
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. 2020.....											
3. 2021.....											
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX		

ANNUAL STATEMENT FOR THE YEAR 2021 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. 2020.....	27	27	.....0	.....34	.....34	.....1	.....1	.....0	.....0	.....0	.....0	XXX
3. 2021.....	557	557	0	219	219	3	3	0	0	0	0	XXX
4. Totals	XXX	XXX	XXX	253	253	3	3	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. 2020	0	0	23	21	0	0	4	4	0	0	0	2	2
3. 2021	7	7	74	74	0	0	13	13	0	0	0	0	9
4. Totals	7	7	97	95	0	0	17	17	0	0	0	2	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	0	0
2. 2020.....	62	60	2	228.0	221.1	0.0	0	0	7.0	2	0
3. 2021.....	316	316	0	56.7	56.6	0.0	0	0	7.0	0	0
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	2	1

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 2021 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	138	47	37	23	7	2	0	111	XXX
2. 2012.....	1,951	1,379	571	906	636	713	500	109	43	7	550	29
3. 2013.....	2,314	1,631	683	1,356	1,018	364	256	122	45	10	523	30
4. 2014.....	3,042	2,144	898	768	547	475	332	108	46	5	425	25
5. 2015.....	3,091	2,176	916	991	702	461	323	163	79	5	512	30
6. 2016.....	3,141	2,223	918	641	448	404	283	122	47	1	388	34
7. 2017.....	3,201	2,260	942	405	286	250	175	87	28	5	252	34
8. 2018.....	3,224	2,280	944	408	313	448	363	105	28	0	258	62
9. 2019.....	3,797	2,703	1,094	246	172	92	65	97	12	0	187	73
10. 2020.....	4,627	3,275	1,352	50	35	17	12	61	6	0	75	39
11. 2021.....	5,438	3,886	1,551	22	15	3	2	11	1	0	17	8
12. Totals	XXX	XXX	XXX	5,931	4,220	3,264	2,333	992	336	32	3,298	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.....	36	21	91	54	35	21	49	29	12	1	0	97	3
2. 2012.....	150	105	30	24	34	24	16	13	8	1	0	71	1
3. 2013.....	146	109	69	50	40	28	37	27	15	3	0	90	3
4. 2014.....	129	91	139	104	61	42	75	56	17	1	0	126	2
5. 2015.....	314	231	127	90	208	146	68	48	37	10	0	230	3
6. 2016.....	159	111	256	181	94	66	137	97	30	3	0	218	5
7. 2017.....	303	212	397	281	85	60	214	152	45	3	0	337	5
8. 2018.....	369	258	723	509	99	69	388	273	75	6	0	539	6
9. 2019.....	211	148	1,101	778	106	75	592	418	95	2	0	685	7
10. 2020.....	279	195	1,260	893	64	45	678	480	116	7	0	776	8
11. 2021.....	82	57	2,310	1,640	20	14	1,241	881	185	4	0	1,243	4
12. Totals	2,178	1,538	6,502	4,604	845	588	3,495	2,473	635	41	0	4,411	46

	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	52	45
2. 2012.....	1,965	1,345	620	100.8	97.5	108.5	0	0	7.0	51	20
3. 2013.....	2,149	1,536	613	92.9	94.2	89.7	0	0	7.0	56	34
4. 2014.....	1,770	1,219	550	58.2	56.9	61.3	0	0	7.0	73	53
5. 2015.....	2,371	1,629	742	76.7	74.9	81.0	0	0	7.0	121	110
6. 2016.....	1,843	1,236	606	58.7	55.6	66.0	0	0	7.0	122	96
7. 2017.....	1,786	1,196	589	55.8	52.9	62.6	0	0	7.0	207	130
8. 2018.....	2,616	1,818	797	81.1	79.7	84.5	0	0	7.0	325	214
9. 2019.....	2,541	1,670	872	66.9	61.8	79.6	0	0	7.0	386	299
10. 2020.....	2,525	1,673	852	54.6	51.1	63.0	0	0	7.0	451	325
11. 2021.....	3,873	2,614	1,260	71.2	67.2	81.2	0	0	7.0	695	548
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	2,538	1,873

ANNUAL STATEMENT FOR THE YEAR 2021 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. 2012.....	605	435	170	16	12	16	11	10	3	0	15	14
3. 2013.....	694	494	200	29	20	103	72	27	13	0	53	19
4. 2014.....	689	489	200	42	29	17	12	12	5	0	24	5
5. 2015.....	664	469	195	97	78	36	27	8	2	0	35	5
6. 2016.....	678	485	193	64	45	22	16	5	1	0	29	2
7. 2017.....	702	494	208	24	17	6	4	5	2	0	11	2
8. 2018.....	819	607	212	11	8	6	4	8	4	0	9	2
9. 2019.....	1,037	861	177	5	3	1	1	5	2	0	5	2
10. 2020.....	1,444	1,143	301	0	0	3	2	5	1	0	5	2
11. 2021.....	1,728	1,319	409	0	0	2	0	3	0	0	5	3
12. Totals	XXX	XXX	XXX	287	212	211	148	88	34	0	193	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	6	5	0	0	4	3	1	0	0	3	0
2. 2012.....	0	0	1	1	0	0	1	0	0	0	0	1	0
3. 2013.....	1	1	7	5	3	2	5	3	1	0	0	5	0
4. 2014.....	0	0	2	2	0	0	2	1	0	0	0	1	0
5. 2015.....	0	0	2	1	0	0	1	1	0	0	0	1	0
6. 2016.....	0	0	3	2	0	0	2	1	0	0	0	2	0
7. 2017.....	0	0	3	2	0	0	2	1	0	0	0	3	0
8. 2018.....	14	10	19	15	0	0	13	10	2	0	0	14	0
9. 2019.....	37	26	48	40	4	2	32	27	5	0	0	30	0
10. 2020.....	36	25	140	105	8	6	93	72	13	0	0	83	0
11. 2021.....	10	7	274	223	10	7	182	148	23	0	0	114	1
12. Totals	98	68	505	399	25	17	337	269	46	0	0	256	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	2	2
2. 2012.....	43	28	16	7.2	6.4	9.2	0	0	7.0	0	0
3. 2013.....	175	116	59	25.2	23.5	29.3	0	0	7.0	2	3
4. 2014.....	75	49	26	10.9	10.1	12.9	0	0	7.0	1	1
5. 2015.....	145	108	37	21.8	23.1	18.8	0	0	7.0	1	1
6. 2016.....	96	65	30	14.1	13.4	15.8	0	0	7.0	1	1
7. 2017.....	41	26	14	5.8	5.4	6.7	0	0	7.0	1	1
8. 2018.....	73	50	23	8.9	8.3	10.7	0	0	7.0	9	5
9. 2019.....	137	102	35	13.2	11.8	19.8	0	0	7.0	19	10
10. 2020.....	298	210	87	20.6	18.4	29.0	0	0	7.0	46	36
11. 2021.....	504	385	119	29.2	29.2	29.1	0	0	7.0	54	60
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	135	121



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE James River Casualty Company

**SCHEDULE P - PART 1S - FINANCIAL GUARANTY/MORTGAGE GUARANTY**

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1  Direct and Assumed	2  Ceded	3  Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10  Salvage and Subrogation Received	11  Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
				4  Direct and Assumed	5  Ceded	6  Direct and Assumed	7  Ceded	8  Direct and Assumed	9  Ceded			
1. Prior.....	XXX	XXX	XXX	(4)	(3)	0	0	0	0	0	(1)	XXX
2. 2020.....	0	0	0	0	0	0	0	0	0	0	0	XXX
3. 2021.....	0	0	0	0	0	0	0	3	2	0	1	XXX
4. Totals	XXX	XXX	XXX	(4)	(3)	0	0	3	2	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. 2020	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2021	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Totals	0	0	0	0	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 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. 2020.....	0	0	0	0.0	0.0	0.0	0	0	7.0	0	0
3. 2021.....	3	2	1	0.0	0.0	0.0	0	0	7.0	0	0
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE James River Casualty Company

**SCHEDULE P - PART 1T - WARRANTY**

(\$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. 2020.....												
3. 2021.....												
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													
2. 2020													
3. 2021													
4. Totals													

	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			XXX		
2. 2020											
3. 2021											
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX		

ANNUAL STATEMENT FOR THE YEAR 2021 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 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021	11 One Year	12 Two Year
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0	0
2. 2012.....	0	0	0	0	0	0	0	0	0	0	0	0
3. 2013.....	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2014.....	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2015.....	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2016.....	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2017.....	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
12. Totals											0	0

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

1. Prior.....	0	0	0	0	0	0	0	0	0	0	0	0
2. 2012.....	0	0	0	0	0	0	0	0	0	0	0	0
3. 2013.....	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2014.....	XXX	XXX	0	0	0	2	0	0	1	1	0	1
5. 2015.....	XXX	XXX	XXX	0	0	0	0	0	(1)	0	1	0
6. 2016.....	XXX	XXX	XXX	XXX	0	0	0	0	4	6	2	6
7. 2017.....	XXX	XXX	XXX	XXX	XXX	0	0	0	2	4	3	4
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	14	15	8	8	0	(6)
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	80	70	92	22	12
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	82	72	(10)	XXX
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	85	XXX	XXX
12. Totals											19	16

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

1. Prior.....	0	0	0	0	0	0	0	0	0	0	0	0
2. 2012.....	0	0	0	0	0	0	0	0	0	0	0	0
3. 2013.....	XXX	25	26	29	27	26	26	26	26	26	0	0
4. 2014.....	XXX	XXX	379	245	320	351	366	336	353	371	17	35
5. 2015.....	XXX	XXX	XXX	502	510	640	653	660	676	681	4	21
6. 2016.....	XXX	XXX	XXX	XXX	1,293	2,134	2,514	2,929	3,128	3,297	169	368
7. 2017.....	XXX	XXX	XXX	XXX	XXX	3,905	3,993	5,325	6,235	7,055	820	1,730
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	4,841	4,225	5,245	6,757	1,512	2,532
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,963	4,401	6,662	2,261	1,700
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	524	349	(175)	XXX
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	632	XXX	XXX
12. Totals											4,610	6,385

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

1. Prior.....	1,122	1,080	928	906	847	812	789	780	733	714	(19)	(65)
2. 2012.....	652	653	636	600	571	571	571	571	561	554	(7)	(17)
3. 2013.....	XXX	254	276	256	232	219	219	219	211	210	0	(8)
4. 2014.....	XXX	XXX	365	356	319	301	276	274	269	270	1	(4)
5. 2015.....	XXX	XXX	XXX	507	546	507	479	453	430	424	(6)	(29)
6. 2016.....	XXX	XXX	XXX	XXX	521	540	491	424	381	364	(17)	(60)
7. 2017.....	XXX	XXX	XXX	XXX	XXX	803	750	699	679	627	(51)	(72)
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	595	637	630	542	(87)	(94)
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	563	593	616	23	53
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	563	592	29	XXX
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	547	XXX	XXX
12. Totals											(135)	(297)

SCHEDULE P - PART 2E - COMMERCIAL MULTIPLE PERIL

1. Prior.....	0	0	0	0	0	0	0	0	0	0	0	0
2. 2012.....	0	0	0	0	0	0	0	0	0	0	0	0
3. 2013.....	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2014.....	XXX	XXX	2	2	1	2	4	3	3	3	0	0
5. 2015.....	XXX	XXX	XXX	5	5	3	4	4	4	6	2	2
6. 2016.....	XXX	XXX	XXX	XXX	2	2	7	8	10	9	(1)	2
7. 2017.....	XXX	XXX	XXX	XXX	XXX	3	4	7	7	7	1	1
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	1	1	2	3	1	2
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(21)	0	0	0	21
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	XXX	XXX
12. Totals											3	27

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE James River Casualty Company

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 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021	11 One Year	12 Two Year
1. Prior.....	14	13	10	8	8	8	7	7	8	7	0	0
2. 2012.....	3	3	5	4	5	4	4	4	4	4	0	0
3. 2013.....	XXX	5	5	3	2	1	1	0	0	0	0	0
4. 2014.....	XXX	XXX	7	6	5	5	3	3	3	3	0	0
5. 2015.....	XXX	XXX	XXX	8	6	5	2	2	2	2	0	0
6. 2016.....	XXX	XXX	XXX	XXX	7	6	4	4	4	4	0	0
7. 2017.....	XXX	XXX	XXX	XXX	XXX	8	7	5	4	3	(1)	(2)
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	8	8	11	9	(1)	1
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9	8	8	(1)	(1)
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4	3	0	XXX
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
12. Totals											(3)	(2)

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

1. Prior.....	308	188	111	86	79	80	79	79	91	91	0	12
2. 2012.....	106	167	167	156	152	153	152	152	152	152	0	0
3. 2013.....	XXX	94	104	119	128	119	116	116	116	116	0	0
4. 2014.....	XXX	XXX	86	77	63	49	48	45	45	45	0	0
5. 2015.....	XXX	XXX	XXX	108	120	154	180	184	187	187	0	3
6. 2016.....	XXX	XXX	XXX	XXX	117	141	139	146	146	143	(3)	(3)
7. 2017.....	XXX	XXX	XXX	XXX	XXX	137	222	253	252	251	(1)	(2)
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	237	321	381	376	(5)	55
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	213	336	341	5	128
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	217	229	12	XXX
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	263	XXX	XXX
12. Totals											8	193

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. 2012.....	0	0	0	0	0	0	0	0	0	0	0	0
3. 2013.....	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2014.....	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2015.....	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2016.....	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2017.....	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5	4	(1)	XXX
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	29	XXX	XXX
12. Totals											(1)	0

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

1. Prior.....	3,334	2,683	2,046	1,989	1,992	2,229	2,225	2,141	2,107	2,098	(9)	(44)
2. 2012.....	759	759	718	760	776	791	798	810	846	861	15	50
3. 2013.....	XXX	953	943	820	780	804	795	775	772	772	0	(3)
4. 2014.....	XXX	XXX	1,183	1,070	890	846	927	1,023	1,055	1,083	28	60
5. 2015.....	XXX	XXX	XXX	1,400	1,209	1,092	1,061	1,072	1,123	1,166	43	93
6. 2016.....	XXX	XXX	XXX	XXX	1,606	1,476	1,499	1,514	1,523	1,653	129	139
7. 2017.....	XXX	XXX	XXX	XXX	XXX	1,681	1,542	1,541	1,500	1,574	74	33
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	1,984	1,865	1,744	1,758	14	(107)
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,793	2,563	2,473	(91)	(321)
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,260	2,895	(365)	XXX
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,228	XXX	XXX
12. Totals											(162)	(99)

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

1. Prior.....	864	585	504	524	514	513	526	515	515	514	(1)	(1)
2. 2012.....	205	207	198	200	195	187	181	184	183	182	(2)	(2)
3. 2013.....	XXX	209	198	201	334	338	343	341	340	340	0	(1)
4. 2014.....	XXX	XXX	199	178	147	124	112	110	110	107	(3)	(3)
5. 2015.....	XXX	XXX	XXX	220	180	167	126	120	111	111	0	(8)
6. 2016.....	XXX	XXX	XXX	XXX	203	172	201	222	207	207	0	(15)
7. 2017.....	XXX	XXX	XXX	XXX	XXX	189	154	148	171	166	(6)	17
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	232	164	114	113	(1)	(51)
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	205	117	110	(7)	(94)
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	205	132	(72)	XXX
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	250	XXX	XXX
12. Totals											(92)	(159)

ANNUAL STATEMENT FOR THE YEAR 2021 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 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021	11 One Year	12 Two Year
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	30	9	31	22	0
2. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	114	137	23	XXX
3. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	167	XXX	XXX
4. Totals											45	0

**SCHEDULE P - PART 2J - AUTO PHYSICAL DAMAGE**

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	7	9	3	9
2. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	29	20	(9)	XXX
3. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	55	XXX	XXX
4. Totals											(6)	9

**SCHEDULE P - PART 2K - FIDELITY/SURETY**

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4. Totals												

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

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
2. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	2	0	XXX
3. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
4. Totals											0	0

**SCHEDULE P - PART 2M - INTERNATIONAL**

1. Prior.....												
2. 2012.....												
3. 2013.....	XXX											
4. 2014.....	XXX	XXX										
5. 2015.....	XXX	XXX	XXX									
6. 2016.....	XXX	XXX	XXX	XXX								
7. 2017.....	XXX	XXX	XXX	XXX	XXX							
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2021.....	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**

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE James River Casualty Company

**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 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021	11 One Year	12 Two Year
1. Prior.....	1,432	1,158	1,162	1,228	1,237	1,333	1,489	1,373	1,290	1,323	33	(50)
2. 2012.....	355	361	379	363	388	431	463	484	516	547	31	63
3. 2013.....	XXX	435	441	458	428	472	504	504	504	525	21	21
4. 2014.....	XXX	XXX	557	539	504	478	473	483	484	473	(11)	(10)
5. 2015.....	XXX	XXX	XXX	559	530	472	494	514	567	630	63	116
6. 2016.....	XXX	XXX	XXX	XXX	574	515	504	494	483	504	21	10
7. 2017.....	XXX	XXX	XXX	XXX	XXX	601	571	571	483	488	5	(83)
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	674	630	578	651	74	21
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	811	704	693	(10)	(118)
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	852	688	(164)	XXX
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,069	XXX	XXX
12. Totals											63	(30)

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

1. Prior.....	200	153	97	100	87	134	133	86	86	86	0	0
2. 2012.....	94	90	61	21	9	10	9	9	9	9	0	0
3. 2013.....	XXX	115	112	74	59	48	42	44	44	44	0	0
4. 2014.....	XXX	XXX	109	84	57	32	20	19	19	19	0	0
5. 2015.....	XXX	XXX	XXX	96	90	76	43	37	30	30	0	(7)
6. 2016.....	XXX	XXX	XXX	XXX	83	59	48	37	31	27	(4)	(9)
7. 2017.....	XXX	XXX	XXX	XXX	XXX	73	55	34	18	11	(7)	(23)
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	72	53	24	17	(7)	(36)
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	64	33	26	(7)	(38)
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	69	71	2	XXX
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	93	XXX	XXX
12. Totals											(24)	(113)

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

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(1)	(1)	(1)
2. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
3. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
4. Totals											(1)	(1)

**SCHEDULE P - PART 2T - WARRANTY**

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4. Totals												

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE James River Casualty Company

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		
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021		
1. Prior.....	.000	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2012.....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. 2013.....	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. 2014.....	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
5. 2015.....	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
6. 2016.....	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0
7. 2017.....	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	2	.0

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

1. Prior.....	.000	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2012.....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. 2013.....	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. 2014.....	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0	11	.4
5. 2015.....	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	13	.5
6. 2016.....	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0
7. 2017.....	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	.1	.4	.7	.9	33	.47
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10	32	68	107	140
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13	42	103	.76
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	21	69	.51

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

1. Prior.....	.000	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2012.....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. 2013.....	XXX	.25	.24	.26	.26	.26	.26	.26	.26	.26	.3	.5
4. 2014.....	XXX	XXX	.83	.118	.212	.295	.343	.324	.334	.339	.242	.841
5. 2015.....	XXX	XXX	XXX	.45	.197	.393	.547	.611	.635	.600	.319	5,379
6. 2016.....	XXX	XXX	XXX	XXX	.213	.907	1,661	2,426	2,772	2,473	1,572	9,393
7. 2017.....	XXX	XXX	XXX	XXX	XXX	.529	1,800	3,586	4,797	3,981	1,871	7,749
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	.512	1,874	3,193	.791	1,550	5,463
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.481	1,598	(3,233)	1,177	3,929
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.18	.91	.70	.70
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.82	.69	.49

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

1. Prior.....	.000	.322	.490	.545	.573	.606	.616	.620	.624	.628	.33	.0
2. 2012.....	.178	.399	.493	.530	.542	.543	.544	.545	.548	.548	.72	.24
3. 2013.....	XXX	.77	.165	.191	.201	.203	.204	.205	.205	.205	.29	.10
4. 2014.....	XXX	XXX	.83	.213	.247	.254	.259	.260	.260	.260	.52	.20
5. 2015.....	XXX	XXX	XXX	.140	.309	.367	.395	.399	.405	.405	.69	.36
6. 2016.....	XXX	XXX	XXX	XXX	.89	.237	.302	.319	.326	.329	.82	.37
7. 2017.....	XXX	XXX	XXX	XXX	XXX	.152	.345	.434	.482	.498	.292	.35
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	.99	.254	.344	.375	.291	.32
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.97	.301	.392	.248	.28
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.128	.326	.208	.8
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.119	.103	.7

SCHEDULE P - PART 3E - COMMERCIAL MULTIPLE PERIL

1. Prior.....	.000	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2012.....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. 2013.....	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. 2014.....	XXX	XXX	.0	.1	.1	.2	.2	.3	.3	.3	.2	.1
5. 2015.....	XXX	XXX	XXX	.1	.2	.3	.3	.4	.4	.4	.5	.5
6. 2016.....	XXX	XXX	XXX	XXX	.1	.1	.3	.4	.4	.4	.12	.7
7. 2017.....	XXX	XXX	XXX	XXX	XXX	.2	.3	.4	.5	.5	.17	.10
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.8	.7
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.11	.8
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.6	.9
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.1	.0



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE James River Casualty Company

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		
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021		
1. Prior.....	.000	.4	.4	.5	.7	.7	.7	.7	.7	.7	.0	.0
2. 2012.....	.0	.1	.1	.4	.4	.4	.4	.4	.4	.4	.0	.0
3. 2013.....	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. 2014.....	XXX	XXX	.0	.0	.0	.0	.1	.1	.3	.3	.0	.0
5. 2015.....	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
6. 2016.....	XXX	XXX	XXX	XXX	.0	.0	.1	.1	.1	.1	.0	.0
7. 2017.....	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.3
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.2	.3	.0	.4
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.1
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0
11. 2021.....	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	.32	.39	.62	.70	.75	.76	.76	.87	.87	.2	.0
2. 2012.....	.17	.83	.114	.127	.132	.152	.152	.152	.152	.152	.1	.5
3. 2013.....	XXX	.2	.45	.64	.102	.109	.116	.116	.116	.116	.2	.3
4. 2014.....	XXX	XXX	.4	.27	.39	.41	.44	.45	.45	.45	.1	.5
5. 2015.....	XXX	XXX	XXX	.4	.51	.91	.146	.165	.167	.175	.2	.7
6. 2016.....	XXX	XXX	XXX	XXX	.3	.50	.87	.124	.128	.131	.2	.4
7. 2017.....	XXX	XXX	XXX	XXX	XXX	.24	.120	.183	.214	.219	.3	.5
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	.17	.131	.202	.241	.4	.13
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.38	.130	.251	.3	.9
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.21	.88	.1	.9
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.17	.0	.5

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. 2012.....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX
3. 2013.....	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX
4. 2014.....	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX
5. 2015.....	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	XXX	XXX
6. 2016.....	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	XXX	XXX
7. 2017.....	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	XXX	XXX
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	XXX	XXX
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	XXX	XXX
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.1	XXX	XXX
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.6	XXX	XXX

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

1. Prior.....	.000	.375	.690	.991	1,265	1,693	1,861	1,948	1,965	2,006	.52	.0
2. 2012.....	.26	.112	.271	.445	.579	.645	.698	.765	.803	.809	.20	.38
3. 2013.....	XXX	.28	.130	.253	.430	.598	.646	.680	.697	.713	.22	.79
4. 2014.....	XXX	XXX	.21	.138	.260	.459	.679	.877	.934	.979	.28	.83
5. 2015.....	XXX	XXX	XXX	.22	.113	.305	.553	.791	.915	1,000	.30	.105
6. 2016.....	XXX	XXX	XXX	XXX	.36	.221	.544	.854	1,114	1,277	.39	.114
7. 2017.....	XXX	XXX	XXX	XXX	XXX	.24	.193	.457	.774	1,005	.37	.116
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	.36	.254	.572	.932	.48	.146
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.51	.305	.700	.53	.188
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.73	.425	.27	.163
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.132	.13	.91

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

1. Prior.....	.000	.177	.246	.379	.432	.481	.501	.512	.511	.510	.9	.0
2. 2012.....	.15	.73	.123	.141	.160	.160	.160	.162	.163	.165	.4	.9
3. 2013.....	XXX	.14	.30	.138	.302	.315	.326	.327	.339	.339	.4	.9
4. 2014.....	XXX	XXX	.11	.72	.88	.91	.96	.102	.103	.104	.3	.7
5. 2015.....	XXX	XXX	XXX	.12	.51	.105	.105	.105	.106	.106	.4	.9
6. 2016.....	XXX	XXX	XXX	XXX	.6	.54	.98	.161	.175	.185	.4	.10
7. 2017.....	XXX	XXX	XXX	XXX	XXX	.11	.36	.67	.118	.129	.4	.11
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	.7	.32	.53	.65	.3	.12
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.2	.26	.47	.2	.10
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.2	.14	.2	.8
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.13	.1	.7

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE James River Casualty Company

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

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021		
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.000	(2)	(5)	XXX	XXX
2. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7	43	XXX	XXX
3. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13	XXX	XXX

**SCHEDULE P - PART 3J - AUTO PHYSICAL DAMAGE**

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.000	5	4	0	0
2. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15	20	49	9
3. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	42	45	10

**SCHEDULE P - PART 3K - FIDELITY/SURETY**

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.000			XXX	XXX
2. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
3. 2021.....	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	0	0	XXX	XXX
2. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	XXX
3. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX

**SCHEDULE P - PART 3M - INTERNATIONAL**

1. Prior.....	.000										XXX	XXX
2. 2012.....											XXX	XXX
3. 2013.....	XXX										XXX	XXX
4. 2014.....	XXX	XXX									XXX	XXX
5. 2015.....	XXX	XXX	XXX								XXX	XXX
6. 2016.....	XXX	XXX	XXX	XXX							XXX	XXX
7. 2017.....	XXX	XXX	XXX	XXX	XXX						XXX	XXX
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX					XXX	XXX
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX	XXX
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
11. 2021.....	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 2021 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		
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021		
1. Prior.....	.000	.164	.422	.578	.722	.950	1,014	1,093	1,132	1,237	17	0
2. 2012.....	.2	.72	.86	.139	.207	.274	.344	.390	.451	.483	.7	.21
3. 2013.....	.XXX	.6	.16	.128	.159	.273	.342	.394	.432	.447	.8	.19
4. 2014.....	.XXX	.XXX	.9	.36	.81	.175	.255	.304	.342	.363	.6	.17
5. 2015.....	.XXX	.XXX	.XXX	.8	.22	.59	.172	.259	.362	.427	.8	.18
6. 2016.....	.XXX	.XXX	.XXX	.XXX	.4	.32	.67	.133	.254	.313	.8	.21
7. 2017.....	.XXX	.XXX	.XXX	.XXX	.XXX	.15	.47	.74	.113	.193	.6	.23
8. 2018.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.11	.24	.83	.181	.11	.46
9. 2019.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.6	.46	.102	.12	.54
10. 2020.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.4	.20	.4	.27
11. 2021.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.7	.1	.4

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

1. Prior.....	.000	.34	.52	.54	.58	.77	.87	.83	.83	.83	.1	.0
2. 2012.....	.2	.8	.9	.9	.8	.8	.8	.8	.8	.8	.0	.14
3. 2013.....	.XXX	.2	.25	.30	.32	.38	.38	.38	.39	.39	.0	.18
4. 2014.....	.XXX	.XXX	.0	.6	.7	.18	.18	.18	.18	.18	.0	.4
5. 2015.....	.XXX	.XXX	.XXX	.1	.34	.39	.28	.29	.29	.29	.0	.5
6. 2016.....	.XXX	.XXX	.XXX	.XXX	.1	.8	.20	.20	.26	.26	.0	.2
7. 2017.....	.XXX	.XXX	.XXX	.XXX	.XXX	.1	.8	.8	.9	.9	.0	.2
8. 2018.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.3	.5	.5	.0	.2
9. 2019.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.2	.0	.1
10. 2020.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.1	.0	.2
11. 2021.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.2	.0	.2

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

1. Prior.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.000	.0	(1)	.XXX	.XXX
2. 2020.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.XXX	.XXX
3. 2021.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.XXX	.XXX

**SCHEDULE P - PART 3T - WARRANTY**

1. Prior.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX
2. 2020.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX
3. 2021.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX

NONE

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE James River Casualty Company

SCHEDULE P - PART 4A - HOMEOWNERS/FARMOWNERS

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior.....	0	0	0	0	0	0	0	0	0	0
2. 2012.....	0	0	0	0	0	0	0	0	0	0
3. 2013.....	XXX	0	0	0	0	0	0	0	0	0
4. 2014.....	XXX	XXX	0	0	0	0	0	0	0	0
5. 2015.....	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2016.....	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2017.....	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

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

1. Prior.....	0	0	0	0	0	0	0	0	0	0
2. 2012.....	0	0	0	0	0	0	0	0	0	0
3. 2013.....	XXX	0	0	0	0	0	0	0	0	0
4. 2014.....	XXX	XXX	0	0	0	1	0	0	0	1
5. 2015.....	XXX	XXX	XXX	0	0	0	0	0	(1)	0
6. 2016.....	XXX	XXX	XXX	XXX	0	0	0	0	4	6
7. 2017.....	XXX	XXX	XXX	XXX	XXX	0	0	0	2	4
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	12	8	(1)	(3)
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	58	22	0
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	56	15
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	47

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

1. Prior.....	0	0	0	0	0	0	0	0	0	0
2. 2012.....	0	0	0	0	0	0	0	0	0	0
3. 2013.....	XXX	12	2	3	1	1	0	0	0	0
4. 2014.....	XXX	XXX	256	56	81	17	11	3	6	17
5. 2015.....	XXX	XXX	XXX	323	117	106	37	7	14	42
6. 2016.....	XXX	XXX	XXX	XXX	402	403	204	116	75	341
7. 2017.....	XXX	XXX	XXX	XXX	XXX	2,050	501	260	85	680
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	3,141	708	147	1,567
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,405	820	3,760
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	447	122
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	400

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

1. Prior.....	430	388	263	226	167	125	97	91	48	28
2. 2012.....	93	90	76	52	25	17	22	23	12	5
3. 2013.....	XXX	28	55	40	23	12	12	13	5	5
4. 2014.....	XXX	XXX	71	93	53	38	15	13	8	7
5. 2015.....	XXX	XXX	XXX	78	112	90	62	37	17	13
6. 2016.....	XXX	XXX	XXX	XXX	182	172	133	86	45	29
7. 2017.....	XXX	XXX	XXX	XXX	XXX	266	248	162	143	88
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	295	223	215	120
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	163	128	134
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	151	88
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	214

SCHEDULE P - PART 4E - COMMERCIAL MULTIPLE PERIL

1. Prior.....	0	0	0	0	0	0	0	0	0	0
2. 2012.....	0	0	0	0	0	0	0	0	0	0
3. 2013.....	XXX	0	0	0	0	0	0	0	0	0
4. 2014.....	XXX	XXX	2	1	0	0	0	0	0	0
5. 2015.....	XXX	XXX	XXX	1	1	0	0	0	0	2
6. 2016.....	XXX	XXX	XXX	XXX	0	0	3	4	6	5
7. 2017.....	XXX	XXX	XXX	XXX	XXX	1	1	1	1	2
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	1	1	1	3
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(21)	0	(1)
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE James River Casualty Company

**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
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior.....	12	6	4	1	1	0	0	0	0	0
2. 2012.....	2	2	1	1	1	1	0	0	0	0
3. 2013.....	XXX	5	5	3	2	1	1	0	0	0
4. 2014.....	XXX	XXX	7	5	4	1	0	0	1	1
5. 2015.....	XXX	XXX	XXX	8	6	5	2	2	2	2
6. 2016.....	XXX	XXX	XXX	XXX	7	6	4	1	1	1
7. 2017.....	XXX	XXX	XXX	XXX	XXX	7	7	5	4	3
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	6	2	2	2
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8	7	5
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4	3
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

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

1. Prior.....	253	127	48	16	6	3	1	1	2	3
2. 2012.....	49	32	18	14	4	1	0	0	0	0
3. 2013.....	XXX	59	12	14	11	2	0	0	0	0
4. 2014.....	XXX	XXX	66	34	17	4	1	0	0	0
5. 2015.....	XXX	XXX	XXX	69	23	9	5	3	3	4
6. 2016.....	XXX	XXX	XXX	XXX	82	23	10	10	10	8
7. 2017.....	XXX	XXX	XXX	XXX	XXX	54	19	14	13	11
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	74	9	12	23
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	18	30	26
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	116	66
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	153

**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. 2012.....	0	0	0	0	0	0	0	0	0	0
3. 2013.....	XXX	0	0	0	0	0	0	0	0	0
4. 2014.....	XXX	XXX	0	0	0	0	0	0	0	0
5. 2015.....	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2016.....	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2017.....	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5	4
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16

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

1. Prior.....	2,868	1,796	1,010	611	544	299	264	131	117	67
2. 2012.....	641	471	267	166	113	68	26	17	17	13
3. 2013.....	XXX	805	666	376	181	124	75	40	31	15
4. 2014.....	XXX	XXX	1,037	761	388	156	46	33	25	17
5. 2015.....	XXX	XXX	XXX	1,249	834	469	170	52	36	35
6. 2016.....	XXX	XXX	XXX	XXX	1,417	918	435	133	93	61
7. 2017.....	XXX	XXX	XXX	XXX	XXX	1,455	938	527	272	63
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	1,658	1,152	623	223
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,389	1,706	931
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,866	1,734
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,557

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

1. Prior.....	673	272	141	79	52	15	7	3	4	3
2. 2012.....	154	95	43	24	13	7	4	1	1	1
3. 2013.....	XXX	173	132	46	22	13	8	3	1	1
4. 2014.....	XXX	XXX	168	88	48	23	11	6	6	3
5. 2015.....	XXX	XXX	XXX	188	91	50	20	13	3	3
6. 2016.....	XXX	XXX	XXX	XXX	155	81	29	25	9	6
7. 2017.....	XXX	XXX	XXX	XXX	XXX	147	73	33	14	7
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	167	91	25	22
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	171	57	31
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	181	96
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	220

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE James River Casualty Company

**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
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	29	11	14
2. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	63	28
3. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(4)

**SCHEDULE P - PART 4J - AUTO PHYSICAL DAMAGE**

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6	2	6
2. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10	0
3. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3

**SCHEDULE P - PART 4K - FIDELITY/SURETY**

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
2. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
3. 2021	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. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	2
3. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

**SCHEDULE P - PART 4M - INTERNATIONAL**

1. Prior										
2. 2012										
3. 2013	XXX									
4. 2014	XXX	XXX								
5. 2015	XXX	XXX	XXX							
6. 2016	XXX	XXX	XXX	XXX						
7. 2017	XXX	XXX	XXX	XXX	XXX					
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

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

**N O N E**

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

**N O N E**

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

**N O N E**



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE James River Casualty Company

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

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior.....	1,150	761	514	444	380	314	196	165	107	58
2. 2012.....	316	246	231	152	105	85	47	16	8	8
3. 2013.....	XXX	384	357	252	195	124	106	56	32	29
4. 2014.....	XXX	XXX	524	459	366	243	170	144	97	53
5. 2015.....	XXX	XXX	XXX	517	447	316	181	52	51	57
6. 2016.....	XXX	XXX	XXX	XXX	549	430	338	253	164	115
7. 2017.....	XXX	XXX	XXX	XXX	XXX	568	463	414	262	179
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	625	534	356	330
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	771	587	496
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	804	565
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,031

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

1. Prior.....	165	102	39	21	6	5	4	3	3	3
2. 2012.....	89	81	52	13	1	1	0	0	0	0
3. 2013.....	XXX	81	81	38	19	9	4	1	2	4
4. 2014.....	XXX	XXX	105	74	49	14	2	1	1	1
5. 2015.....	XXX	XXX	XXX	88	53	34	15	8	1	1
6. 2016.....	XXX	XXX	XXX	XXX	74	43	24	12	5	1
7. 2017.....	XXX	XXX	XXX	XXX	XXX	68	47	26	9	2
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	70	47	16	8
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	60	28	12
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	63	57
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	85

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

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
2. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
3. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

**SCHEDULE P - PART 4T - WARRANTY**

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
2. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
3. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE James River Casualty Company

**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
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior.....	0	0	0	0	0	0	0	0	0	0
2. 2012.....	0	0	0	0	0	0	0	0	0	0
3. 2013.....	XXX	0	0	0	0	0	0	0	0	0
4. 2014.....	XXX	XXX	0	0	0	0	0	0	0	0
5. 2015.....	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2016.....	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2017.....	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2

**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
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior.....	0	0	0	0	0	0	0	0	0	0
2. 2012.....	0	0	0	0	0	0	0	0	0	0
3. 2013.....	XXX	0	0	0	0	0	0	0	0	0
4. 2014.....	XXX	XXX	0	0	0	0	0	0	0	0
5. 2015.....	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2016.....	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2017.....	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1

**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
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior.....	0	0	0	0	0	0	0	0	0	0
2. 2012.....	0	0	0	0	0	0	0	0	0	0
3. 2013.....	XXX	0	0	0	0	0	0	0	0	0
4. 2014.....	XXX	XXX	0	0	0	0	0	0	0	0
5. 2015.....	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2016.....	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2017.....	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE James River Casualty Company

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

**SECTION 1**

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior.....	1	0	0	0	0	0	0	0	0	0
2. 2012.....	0	0	0	0	0	0	0	0	0	0
3. 2013.....	XXX	0	0	0	0	0	0	0	0	0
4. 2014.....	XXX	XXX	4	10	10	11	11	11	11	11
5. 2015.....	XXX	XXX	XXX	9	13	13	13	13	13	13
6. 2016.....	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2017.....	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	6	13	32	33
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	25	101	107
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	63	103
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	69

**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
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior.....	1	0	0	0	0	0	0	0	0	0
2. 2012.....	0	0	0	0	0	0	0	0	0	0
3. 2013.....	XXX	0	0	0	0	0	0	0	0	0
4. 2014.....	XXX	XXX	3	0	0	0	0	0	0	0
5. 2015.....	XXX	XXX	XXX	4	0	0	0	0	0	0
6. 2016.....	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2017.....	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	11	0	2	1
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	20	16
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	43	21
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	39

**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
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior.....	2	0	0	0	0	0	0	0	2	0
2. 2012.....	0	0	0	0	0	0	0	0	0	0
3. 2013.....	XXX	0	0	0	0	0	0	0	0	0
4. 2014.....	XXX	XXX	8	13	13	13	13	13	14	14
5. 2015.....	XXX	XXX	XXX	16	16	16	16	16	18	18
6. 2016.....	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2017.....	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	37	54	82	82
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	148	261	263
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	168	201
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	158

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE James River Casualty Company

**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
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior.....	0	0	0	0	0	0	0	0	0	0
2. 2012.....	0	0	0	0	0	0	0	0	0	0
3. 2013.....	XXX	0	1	1	1	2	2	2	2	3
4. 2014.....	XXX	XXX	49	102	115	217	220	222	233	242
5. 2015.....	XXX	XXX	XXX	190	133	269	280	290	306	319
6. 2016.....	XXX	XXX	XXX	XXX	585	1,279	1,400	1,456	1,546	1,572
7. 2017.....	XXX	XXX	XXX	XXX	XXX	1,088	1,496	1,710	1,793	1,871
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	942	1,263	1,435	1,550
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	739	1,006	1,177
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	30	70
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	69

**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
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior.....	0	0	0	0	0	0	0	0	0	0
2. 2012.....	0	0	0	0	0	0	0	0	0	0
3. 2013.....	XXX	1	0	0	0	0	0	0	0	0
4. 2014.....	XXX	XXX	157	25	16	10	5	3	4	1
5. 2015.....	XXX	XXX	XXX	468	113	71	45	28	25	4
6. 2016.....	XXX	XXX	XXX	XXX	1,172	321	213	133	105	19
7. 2017.....	XXX	XXX	XXX	XXX	XXX	1,628	507	313	231	75
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	1,182	385	274	129
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	882	295	182
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	35	20
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	58

**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
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior.....	0	0	0	0	0	0	0	0	0	0
2. 2012.....	0	0	0	0	0	0	0	0	0	0
3. 2013.....	XXX	2	3	4	4	7	7	7	7	9
4. 2014.....	XXX	XXX	487	542	550	1,022	1,023	1,024	1,078	1,084
5. 2015.....	XXX	XXX	XXX	2,786	2,915	5,389	5,400	5,410	5,690	5,702
6. 2016.....	XXX	XXX	XXX	XXX	5,911	10,352	10,436	10,465	10,959	10,984
7. 2017.....	XXX	XXX	XXX	XXX	XXX	8,935	9,418	9,548	9,620	9,695
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	6,562	6,878	7,007	7,142
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,836	5,065	5,289
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	126	160
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	176

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE James River Casualty Company

**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
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior.....	55	17	5	1	1	0	0	0	10	0
2. 2012.....	28	56	62	63	64	64	64	64	71	72
3. 2013.....	XXX	11	23	25	26	26	26	26	29	29
4. 2014.....	XXX	XXX	19	42	45	46	46	46	51	52
5. 2015.....	XXX	XXX	XXX	28	51	56	57	57	64	69
6. 2016.....	XXX	XXX	XXX	XXX	19	58	66	70	80	82
7. 2017.....	XXX	XXX	XXX	XXX	XXX	106	194	223	273	292
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	115	197	261	291
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	88	207	248
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	102	208
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	103

**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
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior.....	20	7	3	1	1	1	0	0	0	0
2. 2012.....	37	9	3	1	0	0	0	0	0	0
3. 2013.....	XXX	15	3	1	0	0	0	0	0	0
4. 2014.....	XXX	XXX	28	5	1	0	0	0	0	0
5. 2015.....	XXX	XXX	XXX	37	6	2	1	0	0	1
6. 2016.....	XXX	XXX	XXX	XXX	41	14	8	4	2	2
7. 2017.....	XXX	XXX	XXX	XXX	XXX	109	57	32	20	22
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	116	57	38	40
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	111	62	53
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	122	82
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	105

**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
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior.....	15	6	0	0	0	0	0	0	0	0
2. 2012.....	89	95	96	96	96	96	96	96	96	96
3. 2013.....	XXX	37	38	38	38	38	38	38	39	39
4. 2014.....	XXX	XXX	65	70	70	70	70	70	71	73
5. 2015.....	XXX	XXX	XXX	88	94	94	94	94	101	106
6. 2016.....	XXX	XXX	XXX	XXX	91	108	109	109	119	121
7. 2017.....	XXX	XXX	XXX	XXX	XXX	266	311	317	328	348
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	279	314	331	363
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	248	295	329
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	229	298
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	215

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE James River Casualty Company

**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
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior.....	0	0	0	0	0	0	0	0	0	0
2. 2012.....	0	0	0	0	0	0	0	0	0	0
3. 2013.....	XXX	0	0	0	0	0	0	0	0	0
4. 2014.....	XXX	XXX	0	0	1	1	1	1	2	2
5. 2015.....	XXX	XXX	XXX	3	4	5	5	5	5	5
6. 2016.....	XXX	XXX	XXX	XXX	3	6	9	10	12	12
7. 2017.....	XXX	XXX	XXX	XXX	XXX	5	13	15	17	17
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	4	8	8	8
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4	11	11
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4	6
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1

**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
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior.....	0	0	0	0	0	0	0	0	0	0
2. 2012.....	0	0	0	0	0	0	0	0	0	0
3. 2013.....	XXX	0	0	0	0	0	0	0	0	0
4. 2014.....	XXX	XXX	1	1	0	0	0	0	0	0
5. 2015.....	XXX	XXX	XXX	3	1	1	1	0	0	0
6. 2016.....	XXX	XXX	XXX	XXX	4	2	1	1	1	0
7. 2017.....	XXX	XXX	XXX	XXX	XXX	6	3	2	2	0
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	6	3	3	0
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8	5	0
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11	1
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1

**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
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior.....	0	0	0	0	0	0	0	0	0	0
2. 2012.....	0	0	0	0	0	0	0	0	0	0
3. 2013.....	XXX	0	0	0	0	0	0	0	0	0
4. 2014.....	XXX	XXX	1	1	2	2	2	2	3	3
5. 2015.....	XXX	XXX	XXX	8	8	9	10	10	11	10
6. 2016.....	XXX	XXX	XXX	XXX	10	12	18	18	20	19
7. 2017.....	XXX	XXX	XXX	XXX	XXX	15	26	27	29	27
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	13	17	18	15
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17	23	19
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	24	16
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2

ANNUAL STATEMENT FOR THE YEAR 2021 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
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior.....	0	0	0	0	0	0	0	0	0	0
2. 2012.....	0	0	0	0	0	0	0	0	0	0
3. 2013.....	XXX	0	0	0	0	0	0	0	0	0
4. 2014.....	XXX	XXX	0	0	0	0	0	0	0	0
5. 2015.....	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2016.....	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2017.....	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2021.....	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
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior.....	0	0	0	0	0	0	0	0	0	0
2. 2012.....	0	0	0	0	0	0	0	0	0	0
3. 2013.....	XXX	0	0	0	0	0	0	0	0	0
4. 2014.....	XXX	XXX	0	0	0	0	0	0	0	0
5. 2015.....	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2016.....	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2017.....	XXX	XXX	XXX	XXX	XXX	1	0	0	0	0
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2021.....	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
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior.....	0	0	0	0	0	0	0	0	0	0
2. 2012.....	0	0	1	1	1	1	1	1	1	1
3. 2013.....	XXX	0	0	0	0	0	0	0	0	0
4. 2014.....	XXX	XXX	0	0	0	0	0	0	0	0
5. 2015.....	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2016.....	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2017.....	XXX	XXX	XXX	XXX	XXX	3	3	3	3	3
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	4	4	5	5
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	1	1
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

ANNUAL STATEMENT FOR THE YEAR 2021 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
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior.....	2	1	0	0	0	0	0	0	0	0
2. 2012.....	0	1	1	1	1	1	1	1	1	1
3. 2013.....	XXX	0	0	1	1	1	2	2	2	2
4. 2014.....	XXX	XXX	0	0	0	0	1	1	1	1
5. 2015.....	XXX	XXX	XXX	0	0	1	2	2	2	2
6. 2016.....	XXX	XXX	XXX	XXX	0	1	1	2	2	2
7. 2017.....	XXX	XXX	XXX	XXX	XXX	0	1	2	3	3
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	0	2	3	4
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	2	3
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	1
11. 2021.....	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
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior.....	5	2	2	2	1	0	0	0	0	0
2. 2012.....	4	2	1	1	0	0	0	0	0	0
3. 2013.....	XXX	3	2	1	1	0	0	0	0	0
4. 2014.....	XXX	XXX	4	2	0	0	0	0	0	0
5. 2015.....	XXX	XXX	XXX	5	2	1	0	0	0	0
6. 2016.....	XXX	XXX	XXX	XXX	4	2	1	0	0	0
7. 2017.....	XXX	XXX	XXX	XXX	XXX	4	3	1	1	0
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	6	4	3	3
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5	3	2
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4	2
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3

**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
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior.....	0	0	0	0	0	0	0	0	0	0
2. 2012.....	6	6	6	6	6	6	6	6	6	6
3. 2013.....	XXX	5	5	5	5	5	5	5	5	5
4. 2014.....	XXX	XXX	6	6	6	6	6	6	6	6
5. 2015.....	XXX	XXX	XXX	9	9	9	9	9	9	9
6. 2016.....	XXX	XXX	XXX	XXX	7	7	7	7	7	7
7. 2017.....	XXX	XXX	XXX	XXX	XXX	8	8	9	9	9
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	17	18	19	19
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13	13	14
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11	11
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE James River Casualty Company

**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
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior.....	17	11	20	3	10	4	1	1	1	1
2. 2012.....	2	7	9	11	15	17	18	19	19	20
3. 2013.....	XXX	1	4	7	15	20	21	22	22	22
4. 2014.....	XXX	XXX	2	6	13	19	23	26	27	28
5. 2015.....	XXX	XXX	XXX	3	10	16	21	25	28	30
6. 2016.....	XXX	XXX	XXX	XXX	6	18	25	32	36	39
7. 2017.....	XXX	XXX	XXX	XXX	XXX	8	18	26	32	37
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	10	26	38	48
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16	39	53
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9	27
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13

**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
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior.....	78	66	36	31	15	10	10	10	8	7
2. 2012.....	19	14	15	12	7	4	4	2	1	1
3. 2013.....	XXX	29	26	23	12	6	4	3	2	2
4. 2014.....	XXX	XXX	38	30	20	13	8	6	4	3
5. 2015.....	XXX	XXX	XXX	40	25	21	15	11	7	6
6. 2016.....	XXX	XXX	XXX	XXX	45	31	29	22	17	14
7. 2017.....	XXX	XXX	XXX	XXX	XXX	46	34	26	23	19
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	59	39	32	27
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	74	47	44
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	65	61
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	89

**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
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior.....	36	22	11	5	2	4	2	3	7	6
2. 2012.....	34	49	56	60	54	55	57	58	59	60
3. 2013.....	XXX	50	71	83	85	92	95	99	101	103
4. 2014.....	XXX	XXX	69	91	102	106	110	112	113	114
5. 2015.....	XXX	XXX	XXX	80	114	127	133	136	138	141
6. 2016.....	XXX	XXX	XXX	XXX	104	138	152	160	165	167
7. 2017.....	XXX	XXX	XXX	XXX	XXX	110	142	157	167	172
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	148	190	209	221
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	203	258	286
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	167	251
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	193

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE James River Casualty Company

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

**SECTION 1B**

Years in Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior.....	5	2	4	1	3	0	0	0	0	0
2. 2012.....	1	2	2	3	3	4	4	4	4	4
3. 2013.....	XXX	2	2	2	3	3	3	3	4	4
4. 2014.....	XXX	XXX	1	1	2	3	3	3	3	3
5. 2015.....	XXX	XXX	XXX	2	3	4	4	4	4	4
6. 2016.....	XXX	XXX	XXX	XXX	2	2	3	3	4	4
7. 2017.....	XXX	XXX	XXX	XXX	XXX	2	2	3	4	4
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	1	2	2	3
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	1	2
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	2
11. 2021.....	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
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior.....	14	11	6	5	1	1	0	0	0	0
2. 2012.....	7	4	3	2	1	0	0	0	0	0
3. 2013.....	XXX	5	2	2	1	0	0	0	0	0
4. 2014.....	XXX	XXX	5	2	1	1	0	0	0	0
5. 2015.....	XXX	XXX	XXX	5	2	1	0	0	0	0
6. 2016.....	XXX	XXX	XXX	XXX	6	2	2	1	0	0
7. 2017.....	XXX	XXX	XXX	XXX	XXX	5	2	1	1	0
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	3	1	1	1
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4	2	1
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3	1
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2

**SECTION 3B**

Years in Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior.....	0	1	0	1	0	0	0	0	0	0
2. 2012.....	13	13	13	13	13	13	13	13	13	13
3. 2013.....	XXX	12	12	13	13	13	13	13	13	13
4. 2014.....	XXX	XXX	10	10	10	10	10	10	10	10
5. 2015.....	XXX	XXX	XXX	12	13	13	13	13	13	13
6. 2016.....	XXX	XXX	XXX	XXX	13	13	14	14	14	14
7. 2017.....	XXX	XXX	XXX	XXX	XXX	14	15	15	16	16
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	13	15	15	15
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11	12	12
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10	11
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11

ANNUAL STATEMENT FOR THE YEAR 2021 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
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	4	2	4	2	4	3	0	1	1	0
2. 2012	0	1	1	2	4	5	5	6	6	7
3. 2013	XXX	1	1	2	4	5	6	7	8	8
4. 2014	XXX	XXX	0	1	2	3	4	5	6	6
5. 2015	XXX	XXX	XXX	1	1	3	4	6	7	8
6. 2016	XXX	XXX	XXX	XXX	0	2	3	5	7	8
7. 2017	XXX	XXX	XXX	XXX	XXX	1	2	4	5	6
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	4	8	9	11
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7	10	12
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3	4
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1

**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
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	19	17	12	11	8	4	4	5	3	3
2. 2012	4	3	4	5	4	3	3	2	1	1
3. 2013	XXX	5	6	8	6	4	4	4	3	3
4. 2014	XXX	XXX	5	6	6	3	3	3	2	2
5. 2015	XXX	XXX	XXX	6	6	5	6	5	4	3
6. 2016	XXX	XXX	XXX	XXX	7	7	8	7	4	5
7. 2017	XXX	XXX	XXX	XXX	XXX	6	7	7	6	5
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	12	6	6	6
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11	6	7
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6	8
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4

**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
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	13	10	8	5	5	2	2	1	1	1
2. 2012	6	12	15	17	21	23	24	26	28	29
3. 2013	XXX	7	12	16	19	21	23	26	29	30
4. 2014	XXX	XXX	7	13	17	19	21	23	24	25
5. 2015	XXX	XXX	XXX	8	16	20	23	26	29	30
6. 2016	XXX	XXX	XXX	XXX	10	19	24	28	31	34
7. 2017	XXX	XXX	XXX	XXX	XXX	14	22	27	31	34
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	47	55	60	62
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	58	67	73
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	26	39
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8

ANNUAL STATEMENT FOR THE YEAR 2021 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
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior.....	0	0	0	0	0	0	0	0	0	0
2. 2012.....	0	0	0	0	0	0	0	0	0	0
3. 2013.....	XXX	0	0	0	0	0	0	0	0	0
4. 2014.....	XXX	XXX	0	0	0	0	0	0	0	0
5. 2015.....	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2016.....	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2017.....	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2021.....	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
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior.....	2	1	0	0	0	0	0	0	0	0
2. 2012.....	2	1	0	0	0	0	0	0	0	0
3. 2013.....	XXX	3	1	1	1	0	0	0	0	0
4. 2014.....	XXX	XXX	2	1	0	0	0	0	0	0
5. 2015.....	XXX	XXX	XXX	1	0	0	0	0	0	0
6. 2016.....	XXX	XXX	XXX	XXX	1	0	0	0	0	0
7. 2017.....	XXX	XXX	XXX	XXX	XXX	1	0	0	0	0
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	1	0	0	0
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	0	0
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	0
11. 2021.....	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
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior.....	0	0	0	0	0	0	0	0	0	0
2. 2012.....	14	14	14	14	14	14	14	14	14	14
3. 2013.....	XXX	19	18	19	19	19	19	19	19	19
4. 2014.....	XXX	XXX	4	4	4	4	5	5	5	5
5. 2015.....	XXX	XXX	XXX	5	5	5	5	5	5	5
6. 2016.....	XXX	XXX	XXX	XXX	2	2	2	2	2	2
7. 2017.....	XXX	XXX	XXX	XXX	XXX	2	2	2	2	2
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	2	2	2	2
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	2	2
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	2
11. 2021.....	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 2021 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	
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0
2. 2012.....	0	0	0	0	0	0	0	0	0	0	0
3. 2013.....	XXX	119	119	119	119	119	119	119	119	119	0
4. 2014.....	XXX	XXX	2,647	2,647	2,647	2,647	2,647	2,647	2,647	2,647	0
5. 2015.....	XXX	XXX	XXX	5,768	5,768	5,768	5,768	5,768	5,768	5,768	0
6. 2016.....	XXX	XXX	XXX	XXX	10,083	10,083	10,083	10,083	10,083	10,083	0
7. 2017.....	XXX	XXX	XXX	XXX	XXX	21,392	21,392	21,392	21,392	21,392	0
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	26,190	26,190	26,190	26,190	0
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	32,085	32,085	32,085	0
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,361	6,361	0
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,898	8,898
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,898
13. Earned Premiums (Sch P-Pt. 1)	0	119	2,647	5,768	10,083	21,392	26,129	32,085	6,361	8,898	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	
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0
2. 2012.....	0	0	0	0	0	0	0	0	0	0	0
3. 2013.....	XXX	84	84	84	84	84	84	84	84	84	0
4. 2014.....	XXX	XXX	2,051	2,051	2,051	2,051	2,051	2,051	2,051	2,051	0
5. 2015.....	XXX	XXX	XXX	4,623	4,623	4,623	4,623	4,623	4,623	4,623	0
6. 2016.....	XXX	XXX	XXX	XXX	7,756	7,756	7,756	7,756	7,756	7,756	0
7. 2017.....	XXX	XXX	XXX	XXX	XXX	16,042	15,985	15,985	15,985	15,985	0
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	19,442	19,442	19,442	19,442	0
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	25,170	25,170	25,170	0
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,601	5,601	0
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,873	7,873
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,873
13. Earned Premiums (Sch P-Pt. 1)	0	84	2,051	4,623	7,756	16,042	19,384	25,170	5,601	7,873	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	
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	
1. Prior.....	66	(16)	4	0	0	0	0	0	0	0	0
2. 2012.....	2,390	2,446	2,452	2,452	2,452	2,453	2,453	2,453	2,453	2,453	0
3. 2013.....	XXX	1,377	1,418	1,422	1,422	1,422	1,422	1,422	1,422	1,422	0
4. 2014.....	XXX	XXX	2,055	2,136	2,127	2,126	2,126	2,126	2,126	2,126	0
5. 2015.....	XXX	XXX	XXX	3,081	3,229	3,217	3,217	3,217	3,217	3,217	0
6. 2016.....	XXX	XXX	XXX	XXX	4,880	4,978	4,968	4,968	4,968	4,968	0
7. 2017.....	XXX	XXX	XXX	XXX	XXX	15,918	16,027	16,027	16,027	16,027	0
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	18,077	18,077	18,077	18,077	0
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14,506	14,506	14,506	0
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13,734	13,734	0
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13,242	13,242
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13,242
13. Earned Premiums (Sch P-Pt. 1)	2,456	1,417	2,105	3,166	5,021	16,003	18,176	14,506	13,734	13,242	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	
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	
1. Prior.....	61	(14)	2	0	0	0	0	0	0	0	0
2. 2012.....	1,729	1,770	1,773	1,773	1,773	1,774	1,774	1,774	1,774	1,774	0
3. 2013.....	XXX	1,012	1,040	1,043	1,044	1,044	1,044	1,044	1,044	1,044	0
4. 2014.....	XXX	XXX	1,513	1,572	1,565	1,564	1,564	1,564	1,564	1,564	0
5. 2015.....	XXX	XXX	XXX	2,304	2,411	2,402	2,402	2,402	2,402	2,402	0
6. 2016.....	XXX	XXX	XXX	XXX	4,002	4,072	4,065	4,065	4,065	4,065	0
7. 2017.....	XXX	XXX	XXX	XXX	XXX	14,662	14,721	14,721	14,721	14,721	0
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	17,109	17,109	17,109	17,109	0
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13,540	13,540	13,540	0
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12,771	12,771	0
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12,337	12,337
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12,337
13. Earned Premiums (Sch P-Pt. 1)	1,790	1,039	1,547	2,366	4,103	14,722	17,161	13,540	12,771	12,337	XXX

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE James River Casualty Company

**SCHEDULE P - PART 6E - COMMERCIAL MULTIPLE PERIL**

**SECTION 1**

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0
2. 2012.....	0	0	0	0	0	0	0	0	0	0	0
3. 2013.....	XXX	0	0	0	0	0	0	0	0	0	0
4. 2014.....	XXX	XXX	149	149	149	149	149	149	149	149	0
5. 2015.....	XXX	XXX	XXX	484	484	484	484	484	484	484	0
6. 2016.....	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
7. 2017.....	XXX	XXX	XXX	XXX	XXX	1,041	1,030	1,030	1,030	1,030	0
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	970	970	970	970	0
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,223	2,223	2,223	0
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,722	2,722	0
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,340	2,340
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,340
13. Earned Premiums (Sch P-Pt. 1)	0	0	149	484	782	1,041	958	2,223	2,722	2,340	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	
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0
2. 2012.....	0	0	0	0	0	0	0	0	0	0	0
3. 2013.....	XXX	0	0	0	0	0	0	0	0	0	0
4. 2014.....	XXX	XXX	145	145	145	145	145	145	145	145	0
5. 2015.....	XXX	XXX	XXX	477	477	477	477	477	477	477	0
6. 2016.....	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
7. 2017.....	XXX	XXX	XXX	XXX	XXX	1,035	1,024	1,024	1,024	1,024	0
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	969	969	969	969	0
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,223	2,223	2,223	0
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,718	2,718	0
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,335	2,335
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,335
13. Earned Premiums (Sch P-Pt. 1)	0	0	145	477	777	1,035	957	2,223	2,718	2,335	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	
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0
2. 2012.....	5,229	5,229	5,229	5,229	5,229	5,229	5,229	5,229	5,229	5,229	0
3. 2013.....	XXX	6,601	6,601	6,601	6,601	6,601	6,601	6,601	6,601	6,601	0
4. 2014.....	XXX	XXX	8,251	8,251	8,251	8,251	8,251	8,251	8,251	8,251	0
5. 2015.....	XXX	XXX	XXX	9,459	9,459	9,459	9,459	9,459	9,459	9,459	0
6. 2016.....	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
7. 2017.....	XXX	XXX	XXX	XXX	XXX	12,867	12,901	12,901	12,901	12,901	0
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	14,522	14,522	14,522	14,522	0
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	21,068	21,068	21,068	0
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	31,042	31,042	0
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	42,172	42,172
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	42,172
13. Earned Premiums (Sch P-Pt. 1)	5,229	6,601	8,251	9,459	10,875	12,867	14,556	21,068	31,042	42,172	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	
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0
2. 2012.....	4,110	4,110	4,110	4,110	4,110	4,110	4,110	4,110	4,110	4,110	0
3. 2013.....	XXX	5,169	5,169	5,169	5,169	5,169	5,169	5,169	5,169	5,169	0
4. 2014.....	XXX	XXX	6,393	6,393	6,393	6,393	6,393	6,393	6,393	6,393	0
5. 2015.....	XXX	XXX	XXX	7,252	7,252	7,252	7,252	7,252	7,252	7,252	0
6. 2016.....	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
7. 2017.....	XXX	XXX	XXX	XXX	XXX	10,101	10,134	10,134	10,134	10,134	0
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	11,462	11,462	11,462	11,462	0
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16,683	16,683	16,683	0
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	25,322	25,322	0
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	35,326	35,326
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	35,326
13. Earned Premiums (Sch P-Pt. 1)	4,110	5,169	6,393	7,252	8,385	10,101	11,495	16,683	25,322	35,326	XXX

ANNUAL STATEMENT FOR THE YEAR 2021 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	
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0
2. 2012.....	1,366	1,366	1,366	1,366	1,366	1,366	1,366	1,366	1,366	1,366	0
3. 2013.....	XXX	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	0
4. 2014.....	XXX	XXX	1,402	1,402	1,402	1,402	1,402	1,402	1,402	1,402	0
5. 2015.....	XXX	XXX	XXX	1,543	1,543	1,543	1,543	1,543	1,543	1,543	0
6. 2016.....	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
7. 2017.....	XXX	XXX	XXX	XXX	XXX	1,622	1,624	1,624	1,624	1,624	0
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	1,972	1,972	1,972	1,972	0
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,836	1,836	1,836	0
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,274	2,274	0
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,694	2,694
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,694
13. Earned Premiums (Sch P-Pt. 1)	1,366	1,400	1,402	1,543	1,515	1,622	1,974	1,836	2,274	2,694	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	
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0
2. 2012.....	1,020	1,020	1,020	1,020	1,020	1,020	1,020	1,020	1,020	1,020	0
3. 2013.....	XXX	1,039	1,039	1,039	1,039	1,039	1,039	1,039	1,039	1,039	0
4. 2014.....	XXX	XXX	1,038	1,038	1,038	1,038	1,038	1,038	1,038	1,038	0
5. 2015.....	XXX	XXX	XXX	1,129	1,129	1,129	1,129	1,129	1,129	1,129	0
6. 2016.....	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
7. 2017.....	XXX	XXX	XXX	XXX	XXX	1,210	1,211	1,211	1,211	1,211	0
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	1,462	1,462	1,462	1,462	0
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,381	1,381	1,381	0
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,722	1,722	0
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,043	2,043
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,043
13. Earned Premiums (Sch P-Pt. 1)	1,020	1,039	1,038	1,129	1,140	1,210	1,464	1,381	1,722	2,043	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	
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	
1. Prior.....											
2. 2012.....											
3. 2013.....	XXX										
4. 2014.....	XXX	XXX									
5. 2015.....	XXX	XXX									
6. 2016.....	XXX	XXX									
7. 2017.....	XXX	XXX									
8. 2018.....	XXX	XXX									
9. 2019.....	XXX	XXX									
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2021.....	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	
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	
1. Prior.....											
2. 2012.....											
3. 2013.....	XXX										
4. 2014.....	XXX	XXX									
5. 2015.....	XXX	XXX									
6. 2016.....	XXX	XXX									
7. 2017.....	XXX	XXX									
8. 2018.....	XXX	XXX									
9. 2019.....	XXX	XXX									
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2021.....	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 2021 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	
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0
2. 2012.....	1,951	1,951	1,951	1,951	1,951	1,951	1,951	1,951	1,951	1,951	0
3. 2013.....	XXX	2,314	2,314	2,314	2,314	2,314	2,314	2,314	2,314	2,314	0
4. 2014.....	XXX	XXX	3,042	3,042	3,042	3,042	3,042	3,042	3,042	3,042	0
5. 2015.....	XXX	XXX	XXX	3,091	3,091	3,091	3,091	3,091	3,091	3,091	0
6. 2016.....	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
7. 2017.....	XXX	XXX	XXX	XXX	XXX	3,201	3,203	3,203	3,203	3,203	0
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	3,222	3,222	3,222	3,222	0
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,797	3,797	3,797	0
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,627	4,627	0
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,438	5,438
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,438
13. Earned Premiums (Sch P-Pt. 1)	1,951	2,314	3,042	3,091	3,141	3,201	3,224	3,797	4,627	5,438	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	
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0
2. 2012.....	1,379	1,379	1,379	1,379	1,379	1,379	1,379	1,379	1,379	1,379	0
3. 2013.....	XXX	1,631	1,631	1,631	1,631	1,631	1,631	1,631	1,631	1,631	0
4. 2014.....	XXX	XXX	2,144	2,144	2,144	2,144	2,144	2,144	2,144	2,144	0
5. 2015.....	XXX	XXX	XXX	2,176	2,176	2,176	2,176	2,176	2,176	2,176	0
6. 2016.....	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
7. 2017.....	XXX	XXX	XXX	XXX	XXX	2,260	2,262	2,262	2,262	2,262	0
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	2,278	2,278	2,278	2,278	0
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,703	2,703	2,703	0
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,275	3,275	0
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,886	3,886
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,886
13. Earned Premiums (Sch P-Pt. 1)	1,379	1,631	2,144	2,176	2,223	2,260	2,280	2,703	3,275	3,886	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	
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0
2. 2012.....	605	605	605	605	605	605	605	605	605	605	0
3. 2013.....	XXX	694	694	694	694	694	694	694	694	694	0
4. 2014.....	XXX	XXX	689	689	689	689	689	689	689	689	0
5. 2015.....	XXX	XXX	XXX	664	664	664	664	664	664	664	0
6. 2016.....	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
7. 2017.....	XXX	XXX	XXX	XXX	XXX	702	702	702	702	702	0
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	819	819	819	819	0
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,037	1,037	1,037	0
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,444	1,444	0
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,728	1,728
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,728
13. Earned Premiums (Sch P-Pt. 1)	605	694	689	664	678	702	819	1,037	1,444	1,728	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	
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0
2. 2012.....	435	435	435	435	435	435	435	435	435	435	0
3. 2013.....	XXX	494	494	494	494	494	494	494	494	494	0
4. 2014.....	XXX	XXX	489	489	489	489	489	489	489	489	0
5. 2015.....	XXX	XXX	XXX	469	469	469	469	469	469	469	0
6. 2016.....	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
7. 2017.....	XXX	XXX	XXX	XXX	XXX	494	494	494	494	494	0
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	607	607	607	607	0
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	861	861	861	0
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,143	1,143	0
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,319	1,319
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,319
13. Earned Premiums (Sch P-Pt. 1)	435	494	489	469	485	494	607	861	1,143	1,319	XXX

ANNUAL STATEMENT FOR THE YEAR 2021 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 .....	155	0	0.0	0	0	0.0
3. Commercial Auto/Truck Liability/ Medical .....	20,949	0	0.0	0	0	0.0
4. Workers' Compensation .....	1,791	0	0.0	0	0	0.0
5. Commercial Multiple Peril .....	12	0	0.0	0	0	0.0
6. Medical Professional Liability - Occurrence .....	30	0	0.0	0	0	0.0
7. Medical Professional Liability - Claims - Made .....	762	0	0.0	0	0	0.0
8. Special Liability .....	26	0	0.0	0	0	0.0
9. Other Liability - Occurrence .....	12,608	0	0.0	0	0	0.0
10. Other Liability - Claims-Made .....	655	0	0.0	0	0	0.0
11. Special Property .....	366	0	0.0	0	0	0.0
12. Auto Physical Damage .....	19	0	0.0	0	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 .....	4,411	0	0.0	0	0	0.0
20. Products Liability - Claims-Made .....	256	0	0.0	0	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 .....	42,041	0	0.0	0	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
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior.....										
2. 2012.....										
3. 2013.....	XXX									
4. 2014.....	XXX	XXX								
5. 2015.....	XXX	XXX	XX							
6. 2016.....	XXX	XXX	XX	XX						
7. 2017.....	XXX	XXX	XX	XXX	XX					
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2021.....	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
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior.....										
2. 2012.....										
3. 2013.....	XXX									
4. 2014.....	XXX	XXX								
5. 2015.....	XXX	XXX	XX							
6. 2016.....	XXX	XXX	XX	XX						
7. 2017.....	XXX	XXX	XX	XXX	XX					
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2021.....	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 2021 OF THE James River Casualty Company

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

**SECTION 1**

Schedule P - Part 1	1 Total Net Losses and Expenses Unpaid	2 Net Losses and Expenses Unpaid on Loss Sensitive Contracts	3 Loss Sensitive as Percentage of Total	4 Total Net Premiums Written	5 Net Premiums Written on Loss Sensitive Contracts	6 Loss Sensitive as Percentage of Total
1. Homeowners/Farmowners .....	0	0	0.0	0	0	0.0
2. Private Passenger Auto Liability/Medical .....	155	0	0.0	145	0	0.0
3. Commercial Auto/Truck Liability/Medical .....	20,949	0	0.0	1,350	0	0.0
4. Workers' Compensation .....	1,791	0	0.0	839	0	0.0
5. Commercial Multiple Peril .....	12	0	0.0	7	0	0.0
6. Medical Professional Liability - Occurrence .....	30	0	0.0	0	0	0.0
7. Medical Professional Liability - Claims - Made .....	762	0	0.0	296	0	0.0
8. Special Liability .....	26	0	0.0	63	0	0.0
9. Other Liability - Occurrence .....	12,608	0	0.0	6,217	0	0.0
10. Other Liability - Claims-Made .....	655	0	0.0	634	0	0.0
11. Special Property .....	366	0	0.0	123	0	0.0
12. Auto Physical Damage .....	19	0	0.0	94	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 .....	4,411	0	0.0	1,335	0	0.0
20. Products Liability - Claims-Made .....	256	0	0.0	343	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	42,041	0	0.0	11,446	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
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior.....										
2. 2012.....										
3. 2013.....	XXX									
4. 2014.....	XXX	XXX								
5. 2015.....	XXX	XXX	XX							
6. 2016.....	XXX	XXX	XX	XX						
7. 2017.....	XXX	XXX	XX	XXX	XX					
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2021.....	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
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior.....										
2. 2012.....										
3. 2013.....	XXX									
4. 2014.....	XXX	XXX								
5. 2015.....	XXX	XXX	XX							
6. 2016.....	XXX	XXX	XX	XX						
7. 2017.....	XXX	XXX	XX	XXX	XX					
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2021.....	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**

SCHEDULE P INTERROGATORIES

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

Years in Which Premiums Were Earned and Losses Were Incurred	DDR Reserve Included in Schedule P, Part 1F, Medical Professional Liability Column 24: Total Net Losses and Expenses Unpaid	
	1 Section 1: Occurrence	2 Section 2: Claims-Made
1.601 Prior .....	0	0
1.602 2012 .....	0	0
1.603 2013 .....	0	0
1.604 2014 .....	0	0
1.605 2015 .....	0	0
1.606 2016 .....	0	0
1.607 2017 .....	0	0
1.608 2018 .....	0	0
1.609 2019 .....	0	0
1.610 2020 .....	0	0
1.611 2021 .....	0	0
1.612 Totals	0	0

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

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

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

5. What were the net premiums in force at the end of the year for:  
(in thousands of dollars)

5.1 Fidelity .....0

5.2 Surety .....0
6. Claim count information is reported per claim or per claimant (Indicate which) .....per claim.....  
If not the same in all years, explain in Interrogatory 7.
- 7.1 The information provided in Schedule P will be used by many persons to estimate the adequacy of the current loss and expense reserves, among other things. Are there any especially significant events, coverage, retention or accounting changes that have occurred that must be considered when making such analyses? ..... Yes [ ☒ ] No [   ]
- 7.2 (An extended statement may be attached.)  
The Company became a party to an intercompany reinsurance pooling arrangement with its United States affiliated insurance carriers effective January 1, 2016. See NOTE 26. The Company's participation percentage is 7%. 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. Effective January 1, 2021, the intercompany reinsurance pooling agreement was revised to include the James River Insurance Company's commercial auto line of business. The participation percentages were also revised with the amendment. The results 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	(365,502)	3,851,025	0	2,141,113	498,681	11,696,679	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	(365,502)	3,851,025	0	2,141,113	498,681	11,696,679	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  
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI).....1  
D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus lines in the state of domicile.....0  
R - Registered - Non-domiciled RRGs.....0  
Q - Qualified - Qualified or accredited reinsurer.....0  
N - None of the above - Not allowed to write business in the state.....55

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



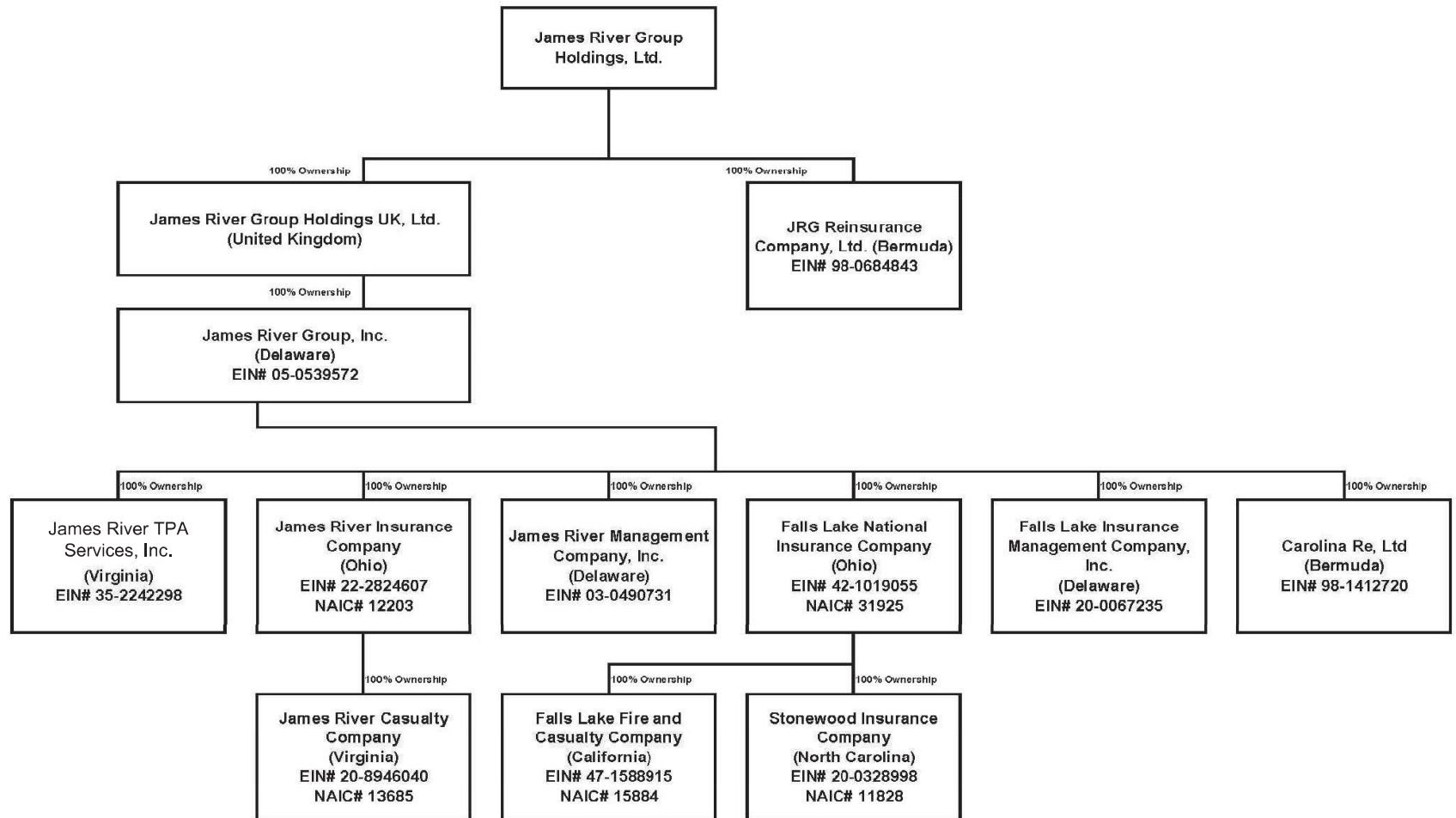
SCHEDULE T - PART 2  
INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

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

NONE

# ANNUAL STATEMENT FOR THE YEAR 2021 OF THE James River Casualty Company



# ANNUAL STATEMENT FOR THE YEAR 2021 OF THE James River Casualty Company

## SCHEDULE Y

## PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

[illegible]

# NONE

Asterisk	

# ANNUAL STATEMENT FOR THE YEAR 2021 OF THE James River Casualty Company

## SCHEDULE Y

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

[illegible]

# ANNUAL STATEMENT FOR THE YEAR 2021 OF THE James River Casualty Company

## SCHEDULE Y

**PART 3 - ULTIMATE CONTROLLING PARTY AND LISTING OF OTHER U.S. INSURANCE GROUPS OR ENTITIES UNDER THAT ULTIMATE CONTROLLING PARTY'S CONTROL**

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2021 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

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		
11.	Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1? .....	NO
12.	Will the Financial Guaranty Insurance Exhibit be filed by March 1?.....	NO
13.	Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?.....	NO
14.	Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed by March 1? .....	YES
15.	Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1? .....	NO
16.	Will the Premiums Attributed to Protected Cells Exhibit be filed by March 1? .....	NO
17.	Will the Reinsurance Summary Supplemental Filing for General Interrogatory 9 be filed with the state of domicile and the NAIC by March 1? ....	NO
18.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?.....	NO
19.	Will the confidential Actuarial Opinion Summary be filed with the state of domicile, if required, by March 15 (or the date otherwise specified)?....	YES
20.	Will the Reinsurance Attestation Supplement be filed with the state of domicile and the NAIC by March 1? .....	YES
21.	Will the Exceptions to the Reinsurance Attestation Supplement be filed with the state of domicile by March 1? .....	NO
22.	Will the Bail Bond Supplement be filed with the state of domicile and the NAIC by March 1? .....	NO
23.	Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC by March 1? .....	NO
24.	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
25.	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
26.	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
27.	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		
28.	Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1? .....	NO
29.	Will the Long-term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1? .....	NO
30.	Will the Accident and Health Policy Experience Exhibit be filed by April 1? .....	NO
31.	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
32.	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
33.	Will the Cybersecurity and Identity Theft Insurance Coverage Supplement be filed with the state of domicile and the NAIC by April 1? .....	YES
34.	Will the Life, Health & Annuity Guaranty Association Assessable Premium Exhibit - Parts 1 and 2 be filed with the state of domicile and the NAIC by April 1? .....	NO
35.	Will the Private Flood Insurance Supplement be filed with the state of domicile and the NAIC by April 1? .....	NO
36.	Will the Mortgage Guaranty Insurance Exhibit be filed with the state of domicile and the NAIC by April 1? .....	NO
AUGUST FILING		
37.	Will Management’s Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1? .....	YES
Explanations:		
11.	The data for this supplement is not required to be filed.	
12.	The data for this supplement is not required to be filed.	
13.	The data for this supplement is not required to be filed.	
15.	The data for this supplement is not required to be filed.	
16.	The data for this supplement is not required to be filed.	
17.	The data for this supplement is not required to be filed.	
18.	The data for this supplement is not required to be filed.	
21.	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.	
34.	The data for this supplement is not required to be filed.	
35.	The data for this supplement is not required to be filed.	
36.	The data for this supplement is not required to be filed.	
Bar Codes:		
11.	SIS Stockholder Information Supplement [Document Identifier 420]	
12.	Financial Guaranty Insurance Exhibit [Document Identifier 240]	
13.	Medicare Supplement Insurance Experience Exhibit [Document Identifier 360]	
15.	Trusteed Surplus Statement [Document Identifier 490]	
16.	Premiums Attributed to Protected Cells Exhibit [Document Identifier 385]	
17.	Reinsurance Summary Supplemental Filing [Document Identifier 401]	
18.	Medicare Part D Coverage Supplement [Document Identifier 365]	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE James River Casualty Company

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

21. Exceptions to the Reinsurance Attestation Supplement [Document Identifier 400]	 <div>136852021400000000</div>
22. Bail Bond Supplement [Document Identifier 500]	 <div>136852021500000000</div>
23. Director and Officer Insurance Coverage Supplement [Document Identifier 505]	 <div>136852021505000000</div>
24. Relief from the five-year rotation requirement for lead audit partner [Document Identifier 224]	 <div>136852021224000000</div>
25. Relief from the one-year cooling off period for independent CPA [Document Identifier 225]	 <div>136852021225000000</div>
26. Relief from the Requirements for Audit Committees [Document Identifier 226]	 <div>136852021226000000</div>
27. Reinsurance Counterparty Reporting Exception – Asbestos and Pollution Contracts [Document Identifier 555]	 <div>136852021555000000</div>
28. Credit Insurance Experience Exhibit [Document Identifier 230]	 <div>136852021230000000</div>
29. Long-Term Care Experience Reporting Forms [Document Identifier 306]	 <div>136852021306000000</div>
30. Accident and Health Policy Experience Exhibit [Document Identifier 210]	 <div>136852021210000000</div>
31. Supplemental Health Care Exhibit (Parts 1, 2 and 3) [Document Identifier 216]	 <div>136852021216000000</div>
32. Supplemental Health Care Exhibit's Expense Allocation Report [Document Identifier 217]	 <div>136852021217000000</div>
34. Life, Health & Annuity Guaranty Association Assessable Premium Exhibit - Parts 1 and 2 [Document Identifier 290]	 <div>136852021290000000</div>
35. Private Flood Insurance Supplement [Document Identifier 560]	 <div>136852021560000000</div>
36. Will the Mortgage Guaranty Insurance Exhibit [Document Identifier 565]	 <div>136852021565000000</div>

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE James River Casualty Company

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Liabilities Line 25

		1	2
		Current Year	Prior Year
2504.	Claims payable .....	195,000	0
2597.	Summary of remaining write-ins for Line 25 from overflow page	195,000	0

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

		1	2	3	4
		Loss Adjustment Expenses	Other Underwriting Expenses	Investment Expenses	Total
2404.	Other .....	33,628	4,536	0	38,164
2497.	Summary of remaining write-ins for Line 24 from overflow page	33,628	4,536	0	38,164



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 .....	654,290	2.585	654,290	0	654,290	2.585
1.02 All other governments .....	0	0.000	0	0	0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed .....	204,957	0.810	204,957	0	204,957	0.810
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed .....	1,728,042	6.827	1,728,042	0	1,728,042	6.827
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed .....	6,479,171	25.599	6,479,171	0	6,479,171	25.599
1.06 Industrial and miscellaneous .....	8,627,457	34.087	8,627,457	0	8,627,457	34.087
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 .....	17,693,917	69.908	17,693,917	0	17,693,917	69.908
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated) .....	404,520	1.598	404,520	0	404,520	1.598
2.02 Parent, subsidiaries and affiliates .....	0	0.000	0	0	0	0.000
2.03 Total preferred stocks .....	404,520	1.598	404,520	0	404,520	1.598
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 .....	1,146,393	4.529	1,146,393	0	1,146,393	4.529
3.08 Total common stocks .....	1,146,393	4.529	1,146,393	0	1,146,393	4.529
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) .....	210,775	0.833	210,775	0	210,775	0.833
6.02 Cash equivalents (Schedule E, Part 2) .....	155,290	0.614	155,290	0	155,290	0.614
6.03 Short-term investments (Schedule DA) .....	5,699,318	22.518	5,699,318	0	5,699,318	22.518
6.04 Total cash, cash equivalents and short-term investments .....	6,065,383	23.964	6,065,383	0	6,065,383	23.964
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	25,310,213	100.000	25,310,213	0	25,310,213	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 2021 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 .....		19,085,356
2.	Cost of bonds and stocks acquired, Part 3, Column 7 .....		3,943,203
3.	Accrual of discount .....		12,606
4.	Unrealized valuation increase (decrease):		
	4.1. Part 1, Column 12 .....	0	
	4.2. Part 2, Section 1, Column 15 .....	(15,900)	
	4.3. Part 2, Section 2, Column 13 .....	207,960	
	4.4. Part 4, Column 11 .....	6,228	198,288
5.	Total gain (loss) on disposals, Part 4, Column 19 .....		(11,434)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7 .....		3,872,682
7.	Deduct amortization of premium .....		110,507
8.	Total foreign exchange change in book/adjusted carrying value:		
	8.1. Part 1, Column 15 .....	0	
	8.2. Part 2, Section 1, Column 19 .....	0	
	8.3. Part 2, Section 2, Column 16 .....	0	
	8.4. Part 4, Column 15 .....	0	0
9.	Deduct current year's other than temporary impairment recognized:		
	9.1. Part 1, Column 14 .....	0	
	9.2. Part 2, Section 1, Column 17 .....	0	
	9.3. Part 2, Section 2, Column 14 .....	0	
	9.4. Part 4, Column 13 .....	0	0
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2 .....		0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....		19,244,830
12.	Deduct total nonadmitted amounts .....		0
13.	Statement value at end of current period (Line 11 minus Line 12) .....		19,244,830

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE James River Casualty Company

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 .....	654,290	677,166	656,738	650,648
	2. Canada .....	0	0	0	0
	3. Other Countries	0	0	0	0
	4. Totals	654,290	677,166	656,738	650,648
U.S. States, Territories and Possessions (Direct and guaranteed)					
	5. Totals	204,957	198,608	205,738	200,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)					
	6. Totals	1,728,042	1,821,290	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	6,479,171	6,668,055	6,726,036	6,202,886
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States .....	8,127,457	8,274,235	8,187,971	8,105,231
	9. Canada .....	0	0	0	0
	10. Other Countries	500,000	499,251	500,000	500,000
	11. Totals	8,627,457	8,773,486	8,687,971	8,605,231
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	17,693,917	18,138,606	18,144,174	17,308,765
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States .....	404,520	404,520	372,750	
	15. Canada .....	0	0	0	
	16. Other Countries	0	0	0	
	17. Totals	404,520	404,520	372,750	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	404,520	404,520	372,750	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated)	20. United States .....	1,146,393	1,146,393	1,038,835	
	21. Canada .....	0	0	0	
	22. Other Countries	0	0	0	
	23. Totals	1,146,393	1,146,393	1,038,835	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	1,146,393	1,146,393	1,038,835	
	26. Total Stocks	1,550,913	1,550,913	1,411,585	
	27. Total Bonds and Stocks	19,244,830	19,689,519	19,555,759	

ANNUAL STATEMENT FOR THE YEAR 2021 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	5,709,413	627,151	12,444	4,600	0	XXX	6,353,608	27.2	802,782	4.5	6,353,608	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	5,709,413	627,151	12,444	4,600	0	XXX	6,353,608	27.2	802,782	4.5	6,353,608	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	204,957	0	0	XXX	204,957	0.9	205,709	1.2	204,957	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	204,957	0	0	XXX	204,957	0.9	205,709	1.2	204,957	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	0	1,329,133	398,909	0	0	XXX	1,728,042	7.4	1,752,358	9.9	1,728,042	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	1,329,133	398,909	0	0	XXX	1,728,042	7.4	1,752,358	9.9	1,728,042	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	601,710	3,849,048	1,623,765	367,966	36,681	XXX	6,479,171	27.7	6,121,732	34.6	6,479,171	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	601,710	3,849,048	1,623,765	367,966	36,681	XXX	6,479,171	27.7	6,121,732	34.6	6,479,171	0

ANNUAL STATEMENT FOR THE YEAR 2021 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	399,967	4,803,280	1,922,810	0	0	XXX	7,126,057	30.5	7,596,877	43.0	5,059,629	2,066,428
6.2 NAIC 2	0	1,501,400	0	0	0	XXX	1,501,400	6.4	1,203,660	6.8	1,501,400	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	399,967	6,304,679	1,922,810	0	0	XXX	8,627,457	36.9	8,800,537	49.8	6,561,029	2,066,428
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 2021 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) 6,711,091	10,608,612	4,162,886	372,565	36,681	0	21,891,835	93.6	XXX	XXX	19,825,407	2,066,428
11.2 NAIC 2	(d) 0	1,501,400	0	0	0	0	1,501,400	6.4	XXX	XXX	1,501,400	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	6,711,091	12,110,012	4,162,886	372,565	36,681	0	(b) 23,393,235	100.0	XXX	XXX	21,326,807	2,066,428
11.8 Line 11.7 as a % of Col. 7	28.7	51.8	17.8	1.6	0.2	0.0	100.0	XXX	XXX	XXX	91.2	8.8
12. Total Bonds Prior Year												
12.1 NAIC 1	3,026,689	9,602,114	3,713,023	130,727	6,905	0	XXX	XXX	16,479,458	93.2	14,559,398	1,920,060
12.2 NAIC 2	200,547	1,003,113	0	0	0	0	XXX	XXX	1,203,660	6.8	1,203,660	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	3,227,236	10,605,227	3,713,023	130,727	6,905	0	XXX	XXX	(b) 17,683,118	100.0	15,763,058	1,920,060
12.8 Line 12.7 as a % of Col. 9	18.3	60.0	21.0	0.7	0.0	0.0	XXX	XXX	100.0	XXX	89.1	10.9
13. Total Publicly Traded Bonds												
13.1 NAIC 1	6,711,000	8,746,694	3,958,466	372,565	36,681	0	19,825,407	84.7	14,559,398	82.3	19,825,407	XXX
13.2 NAIC 2	0	1,501,400	0	0	0	0	1,501,400	6.4	1,203,660	6.8	1,501,400	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	6,711,000	10,248,093	3,958,466	372,565	36,681	0	21,326,806	91.2	15,763,058	89.1	21,326,806	XXX
13.8 Line 13.7 as a % of Col. 7	31.5	48.1	18.6	1.7	0.2	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	28.7	43.8	16.9	1.6	0.2	0.0	91.2	XXX	XXX	XXX	91.2	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1	91	1,861,918	204,420	0	0	0	2,066,428	8.8	1,920,060	10.9	XXX	2,066,428
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	91	1,861,918	204,420	0	0	0	2,066,428	8.8	1,920,060	10.9	XXX	2,066,428
14.8 Line 14.7 as a % of Col. 7	0.0	90.1	9.9	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	0.0	8.0	0.9	0.0	0.0	0.0	8.8	XXX	XXX	XXX	XXX	8.8

(a) Includes \$ 1,817,146 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 \$ 115,000 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 \$ 5,699,318 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

ANNUAL STATEMENT FOR THE YEAR 2021 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 .....	5,699,318	602,108	0	0	0	XXX	6,301,426	26.9	722,979	4.1	6,301,426	0
1.02 Residential Mortgage-Backed Securities .....	10,095	25,043	12,444	4,600	0	XXX	52,182	0.2	79,803	0.5	52,182	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	5,709,413	627,151	12,444	4,600	0	XXX	6,353,608	27.2	802,782	4.5	6,353,608	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	204,957	0	0	XXX	204,957	0.9	205,709	1.2	204,957	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	204,957	0	0	XXX	204,957	0.9	205,709	1.2	204,957	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations .....	0	1,329,133	398,909	0	0	XXX	1,728,042	7.4	1,752,358	9.9	1,728,042	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	1,329,133	398,909	0	0	XXX	1,728,042	7.4	1,752,358	9.9	1,728,042	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations .....	280,000	2,706,209	957,997	0	0	XXX	3,944,207	16.9	4,217,435	23.9	3,944,207	0
5.02 Residential Mortgage-Backed Securities .....	321,710	1,142,839	665,768	367,966	36,681	XXX	2,534,965	10.8	1,904,297	10.8	2,534,965	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	601,710	3,849,048	1,623,765	367,966	36,681	XXX	6,479,171	27.7	6,121,732	34.6	6,479,171	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations .....	0	4,055,506	1,378,282	0	0	XXX	5,433,788	23.2	4,292,359	24.3	4,316,633	1,117,154
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 .....	25,229	727,249	491,492	0	0	XXX	1,243,970	5.3	996,545	5.6	994,688	249,283
6.04 Other Loan-Backed and Structured Securities .....	374,738	1,521,925	53,036	0	0	XXX	1,949,699	8.3	3,511,633	19.9	1,249,708	699,991
6.05 Totals	399,967	6,304,679	1,922,810	0	0	XXX	8,627,457	36.9	8,800,537	49.8	6,561,029	2,066,428
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 2021 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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
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	5,979,318	8,692,956	2,940,146	0	0	XXX	17,612,419	75.3	XXX	XXX	16,495,265	1,117,154
11.02 Residential Mortgage-Backed Securities	331,805	1,167,882	678,212	372,565	36,681	XXX	2,587,146	11.1	XXX	XXX	2,587,146	0
11.03 Commercial Mortgage-Backed Securities	25,229	727,249	491,492	0	0	XXX	1,243,970	5.3	XXX	XXX	994,688	249,283
11.04 Other Loan-Backed and Structured Securities	374,738	1,521,925	53,036	0	0	XXX	1,949,699	8.3	XXX	XXX	1,249,708	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	6,711,091	12,110,012	4,162,886	372,565	36,681	0	23,393,235	100.0	XXX	XXX	21,326,807	2,066,428
11.09 Line 11.08 as a % of Col. 7	28.7	51.8	17.8	1.6	0.2	0.0	100.0	XXX	XXX	XXX	91.2	8.8
12. Total Bonds Prior Year												
12.01 Issuer Obligations	969,945	7,661,611	2,559,284	0	0	XXX	XXX	XXX	11,190,840	63.3	10,219,945	970,895
12.02 Residential Mortgage-Backed Securities	379,867	1,068,337	398,264	130,727	6,905	XXX	XXX	XXX	1,984,100	11.2	1,984,100	0
12.03 Commercial Mortgage-Backed Securities	18,081	222,988	755,475	0	0	XXX	XXX	XXX	996,545	5.6	747,372	249,173
12.04 Other Loan-Backed and Structured Securities	1,859,344	1,652,289	0	0	0	XXX	XXX	XXX	3,511,633	19.9	2,811,642	699,991
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	3,227,236	10,605,226	3,713,023	130,727	6,905	0	XXX	XXX	17,683,118	100.0	15,763,059	1,920,059
12.09 Line 12.08 as a % of Col. 9	18.3	60.0	21.0	0.7	0.0	0.0	XXX	XXX	100.0	XXX	89.1	10.9
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	5,979,318	7,727,185	2,788,762	0	0	XXX	16,495,265	70.5	10,219,945	57.8	16,495,265	XXX
13.02 Residential Mortgage-Backed Securities	331,805	1,167,882	678,212	372,565	36,681	XXX	2,587,146	11.1	1,984,100	11.2	2,587,146	XXX
13.03 Commercial Mortgage-Backed Securities	25,229	477,967	491,492	0	0	XXX	994,688	4.3	747,372	4.2	994,688	XXX
13.04 Other Loan-Backed and Structured Securities	374,648	875,060	0	0	0	XXX	1,249,708	5.3	2,811,642	15.9	1,249,708	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	6,711,000	10,248,093	3,958,466	372,565	36,681	0	21,326,806	91.2	15,763,059	89.1	21,326,806	XXX
13.09 Line 13.08 as a % of Col. 7	31.5	48.1	18.6	1.7	0.2	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	28.7	43.8	16.9	1.6	0.2	0.0	91.2	XXX	XXX	XXX	91.2	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations	0	965,771	151,383	0	0	XXX	1,117,154	4.8	970,895	5.5	XXX	1,117,154
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	249,283	0	0	0	XXX	249,283	1.1	249,173	1.4	XXX	249,283
14.04 Other Loan-Backed and Structured Securities	90	646,865	53,036	0	0	XXX	699,991	3.0	699,991	4.0	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	91	1,861,918	204,420	0	0	0	2,066,428	8.8	1,920,059	10.9	XXX	2,066,428
14.09 Line 14.08 as a % of Col. 7	0.0	90.1	9.9	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	0.0	8.0	0.9	0.0	0.0	0.0	8.8	XXX	XXX	XXX	XXX	8.8

ANNUAL STATEMENT FOR THE YEAR 2021 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 .....	119,997	119,997	0	0	0
2. Cost of short-term investments acquired .....	11,698,660	11,698,660	0	0	0
3. Accrual of discount .....	569	569	0	0	0
4. Unrealized valuation increase (decrease) .....	0	0	0	0	0
5. Total gain (loss) on disposals .....	18	18	0	0	0
6. Deduct consideration received on disposals .....	6,119,926	6,119,926	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) .....	5,699,318	5,699,318	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)	5,699,318	5,699,318	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 2021 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 .....	191,319	0	191,319	0
2. Cost of cash equivalents acquired .....	20,667,130	0	20,667,130	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 .....	20,703,159	0	20,703,159	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) .....	155,290	0	155,290	0
11. Deduct total nonadmitted amounts .....	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	155,290	0	155,290	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 2021 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	103.2813	619,688	600,000	602,108	0	(875)	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	619,688	600,000	602,108	0	(875)	0	0	XXX	XXX	XXX	2,312	13,500	XXX	XXX
3620A3-5G-5	GN 718247 - RMBS		4		1.A	1,655	108.8953	1,738	1,596	1,638	0	(7)	0	0	5.000	4.171	MON	7	80	10/28/2009	11/15/2039
3620A4-3N-0	GN 719105 - RMBS		4		1.A	3,013	117.1011	3,403	2,906	2,985	0	(11)	0	0	5.000	4.258	MON	12	145	10/28/2009	11/15/2039
3620A4-50-1	GN 719155 - RMBS		4		1.A	19,014	113.7719	20,860	18,335	18,739	0	(60)	0	0	5.000	4.400	MON	76	917	10/28/2009	11/15/2039
3620A4-BY-7	GN 718355 - RMBS		4		1.A	6,069	116.6384	6,826	5,852	6,197	0	105	0	0	5.000	3.451	MON	24	293	10/28/2009	10/15/2039
3620A8-KB-8	GN 722190 - RMBS		4		1.A	7,963	117.1047	8,992	7,679	7,872	0	(27)	0	0	5.000	4.295	MON	32	384	10/28/2009	09/15/2039
36230P-W6-4	GN 754881 - RMBS		4		1.A	1,044	109.7093	1,114	1,016	1,054	0	14	0	0	4.000	3.029	MON	3	41	11/22/2010	12/15/2040
36230P-UJ-5	GN 754893 - RMBS		4		1.A	3,254	109.5163	3,466	3,164	3,276	0	37	0	0	4.000	3.082	MON	11	127	11/22/2010	12/15/2040
36230P-WI-6	GN 754905 - RMBS		4		1.A	10,387	109.7039	11,081	10,100	10,420	0	81	0	0	4.000	3.094	MON	34	404	11/22/2010	12/15/2040
0299999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						52,400	XXX	57,479	50,648	52,182	0	133	0	0	XXX	XXX	XXX	199	2,390	XXX	XXX
0599999. Total - U.S. Government Bonds						656,738	XXX	677,166	650,648	654,290	0	(741)	0	0	XXX	XXX	XXX	2,511	15,890	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	99.3040	198,608	200,000	204,957	0	(752)	0	0	1.472	1.066	MM	491	2,944	12/16/2020	05/01/2028
1199999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						205,738	XXX	198,608	200,000	204,957	0	(752)	0	0	XXX	XXX	XXX	491	2,944	XXX	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds						205,738	XXX	198,608	200,000	204,957	0	(752)	0	0	XXX	XXX	XXX	491	2,944	XXX	XXX
081212-FQ-8	BIRMINGHAM MICH PUB SCHS		2		1.C FE	177,926	120.8780	181,317	150,000	173,909	0	(2,622)	0	0	4.000	1.920	MM	1,000	6,000	05/28/2020	05/01/2039
224288-KX-7	CRANBERRY TWP PA		2		1.A FE	231,746	114.4820	228,964	200,000	212,984	0	(3,216)	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	114.4380	228,876	200,000	212,693	0	(3,141)	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	104.0260	234,059	225,000	225,000	0	0	0	0	2.302	2.302	MM	863	5,180	08/21/2019	05/01/2027
539770-KP-1	LOCKHART TEX INDPT SCH DIST		2		1.A FE	285,753	107.4630	288,658	250,000	257,090	0	(4,300)	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	108.5880	244,323	225,000	233,041	0	(4,212)	0	0	5.000	2.980	MM	1,875	11,250	04/23/2015	11/01/2029
64084F-KM-2	NESHAMINY PA SCH DIST		2		1.B FE	230,968	108.5880	217,176	200,000	207,329	0	(3,841)	0	0	5.000	2.930	MM	1,667	10,000	04/23/2015	11/01/2028
889294-QU-1	TOLEDO OHIO CITY SCH DIST		2		1.C FE	226,376	108.9590	217,918	200,000	205,996	0	(2,983)	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	1,821,290	1,650,000	1,728,042	0	(24,316)	0	0	XXX	XXX	XXX	16,447	74,930	XXX	XXX
2499999. Total - U.S. Political Subdivisions Bonds						1,867,692	XXX	1,821,290	1,650,000	1,728,042	0	(24,316)	0	0	XXX	XXX	XXX	16,447	74,930	XXX	XXX
086377-DJ-4	BESSEMER ALA GOVERNMENTAL UTIL SVCS CORP		2		1.F FE	297,930	120.6850	301,713	250,000	279,792	0	(4,571)	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	103.8640	363,524	350,000	350,000	0	0	0	0	4.150	4.150	MM	1,856	14,525	05/07/2014	11/15/2044
238676-FP-0	DAVIE FLA WTR & SWR REV		2		1.E FE	175,000	101.5210	177,682	175,000	175,000	0	0	0	0	2.692	2.692	AO	1,178	4,711	06/10/2020	10/01/2035
240523-YV-6	DEKALB CNTY GA WTR & SEW REV		2		1.D FE	457,744	113.5550	454,220	400,000	424,208	0	(5,980)	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.D Z	115,000	101.1690	116,344	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	101.1100	166,832	165,000	165,000	0	0	0	0	2.199	2.198	MS	1,209	3,628	09/21/2016	09/01/2022
447168-KL-8	HUNTSVILLE ALA WTR SYS REV		2		1.B FE	210,500	111.6350	223,270	200,000	204,001	0	(1,117)	0	0	4.000	3.360	MM	1,333	8,000	08/19/2015	11/01/2032
451152-F9-8	IDAHO BD BK AUTH REV		2		1.B FE	262,049	115.8610	260,687	225,000	240,005	0	(3,772)	0	0	5.000	3.079	MS	3,313	11,250	08/13/2015	09/15/2033
455060-DR-3	INDIANA ST FIN AUTH REV		2		1.A FE	286,973	105.1640	262,910	250,000	255,159	0	(4,613)	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	118.3110	295,778	250,000	279,451	0	(6,360)	0	0	5.000	2.160	MM	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	114.2170	285,543	250,000	268,079	0	(3,557)	0	0	4.000	2.380	AO	2,500	10,000	09/16/2016	10/01/2028
612285-AG-1	MONTEBELLO CALIF PENSION OBLIG		2		1.C FE	175,000	103.2940	180,765	175,000	175,000	0	0	0	0	2.980	2.980	JD	435	5,215	05/28/2020	06/01/2027
64986A-3Y-5	NEW YORK ST ENVIRONMENTAL FACS CORP ST C		2		1.A FE	230,066	111.0640	222,128	200,000	208,238	0	(3,176)	0	0	5.000	3.240	JD	444	10,000	05/12/2014	06/15/2034
662903-PW-7	NORTH TEX MUN WTR DIST TEX WTR SYS REV		2		1.B FE	296,773	114.6320	286,580	250,000	268,296	0	(4,672)	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	163,514	108.1370	162,206	150,000	161,593	0	(2,002)	0	0	3.500	2.465	JJ	5,662	5,662	05/29/2020	01/01/2051
89658H-VG-2	TRINITY RIVER AUTH TEX REGI WASTEWR SYS		2		1.A FE	178,431	121.0680	181,602	150,000	166,612	0	(2,709)	0	0	5.000	2.841	FA	3,125	7,500	05/04/2017	08/01/2032
91802R-AK-5	UTILITY DEBT SECURITIZATION AUTH N Y		2		1.A FE	235,544	109.0710	218,142	200,000	208,772	0	(4,318)	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						4,198,255	XXX	4,159,903	3,755,000	3,944,207	0	(46,846)	0	0	XXX	XXX	XXX	36,319	163,021	XXX	XXX
3128PT-K9-5	FH J13920 - RMBS		4		1.A	3,368	105.0088	3,449	3,284	3,327	0	(4)	0	0	3.500	2.543	MON	10	115	11/22/2010	12/01/2025
3131XJ-Q7-0	FH ZL3178 - RMBS		4		1.A	33,325	105.3830	34,356	32,601	33,508	0	232	0	0	3.500	2.401	MON	82	978	06/22/2012	05/01/2042
3132A3-WP-1	FH ZS3354 - RMBS		4		1.A	27,773	107.1825	28,910	26,972	28,203	0	298	0	0	3.500	2.409	MON	79	944	12/19/2011	10/01/2041
3132A4-7B-8	FH ZS4490 - RMBS		4		1.A	22,657	105.3406	23,348	22,165	22,992	0	233	0	0	3.000	2.210	MON	55	665	06/22/2012	07/01/2042

ANNUAL STATEMENT FOR THE YEAR 2021 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 (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
3132A5-E8-4	FH ZS4659 - RMBS			4	.1.A	50,116	106.3869	50,808	47,758	51,162	.0	.942	.0	.0	.3,500	1.733	MON	.139	1,672	04/05/2016	04/01/2046
3138AV-6U-4	FN AJ4482 - RMBS			4	.1.A	12,104	104.5592	12,254	11,719	11,979	.0	.0	.0	.0	.3,000	1.747	MON	.29	352	12/19/2011	12/01/2026
3138AX-RK-9	FN AJ5889 - RMBS			4	.1.A	27,838	107.3278	29,118	27,130	28,128	.0	.221	.0	.0	.3,500	2.627	MON	.79	950	12/22/2011	11/01/2041
3138AX-UB-5	FN AJ5977 - RMBS			4	.1.A	14,695	104.5646	14,877	14,228	14,516	.0	.19	.0	.0	.3,000	1.828	MON	.36	427	12/19/2011	01/01/2027
3138EO-SF-7	FN AJ7717 - RMBS			4	.1.A	18,022	104.5576	18,239	17,444	17,733	.0	.20	.0	.0	.3,000	2.022	MON	.44	523	12/19/2011	12/01/2026
3138EO-YE-3	FN AJ7908 - RMBS			4	.1.A	13,775	104.5603	13,945	13,337	13,616	.0	.14	.0	.0	.3,000	1.809	MON	.33	400	12/19/2011	01/01/2027
3140GS-PD-8	FN BH4019 - RMBS			4	.1.A	69,929	107.3922	71,555	66,629	71,249	.0	1.271	.0	.0	.4,000	2.043	MON	.222	2,665	11/28/2017	09/01/2047
3140JA-CN-8	FN BM5475 - RMBS			4	.1.A	98,718	108.8633	104,959	96,413	99,977	.0	.817	.0	.0	.4,000	3.004	MON	.321	3,857	02/21/2019	03/01/2048
3140QE-6W-7	FN CA7184 - RMBS			4	.1.A	456,810	99.8160	440,717	441,529	458,509	.0	2.136	.0	.0	.2,000	1.449	MON	.736	8,831	10/06/2020	09/01/2050
3140OF-S2-6	FN CA7736 - RMBS			4	.1.A	224,686	102.3084	218,082	213,161	225,700	.0	1.083	.0	.0	.2,500	1.485	MON	.444	5,329	12/07/2020	11/01/2050
3140X4-TF-3	FN FM1449 - RMBS			4	.1.A	152,547	105.2082	155,629	147,925	155,638	.0	2.253	.0	.0	.3,500	1.879	MON	.431	5,177	10/24/2019	09/01/2049
3140X9-V5-1	FN FM6035 - RMBS			4	.1.A	550,904	102.4969	543,432	530,194	548,878	.0	(2,027)	.0	.0	.2,000	1.157	MON	.884	7,953	02/19/2021	02/01/2036
31412V-BT-4	FN 935750 - RMBS			4	.1.A	1,187	104.1644	1,192	1,144	1,157	.0	.4	.0	.0	.4,500	3.333	MON	.4	.51	10/01/2009	10/01/2024
31417M-7G-2	FN AC3594 - RMBS			4	.1.A	1,166	104.2339	1,172	1,124	1,140	.0	.1	.0	.0	.4,500	3.161	MON	.4	.51	10/01/2009	11/01/2024
31417Q-TY-0	FN AC5066 - RMBS			4	.1.A	1,324	104.1652	1,329	1,276	1,294	.0	.4	.0	.0	.4,500	3.127	MON	.5	.57	10/01/2009	10/01/2024
31418D-6L-1	FN MA4474 - RMBS			4	.1.A	507,039	101.2906	502,780	496,374	506,775	.0	.263	.0	.0	.2,000	1.602	MON	.827	1,655	09/29/2021	11/01/2041
31418D-Y7-1	FN MA4333 - RMBS			4	.1.A	239,800	101.0722	238,001	235,476	239,483	.0	.316	.0	.0	.2,000	1.654	MON	.392	2,747	04/26/2021	05/01/2041
2699999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						2,527,781	XXX	2,508,152	2,447,886	2,534,965	0	6,815	0	0	XXX	XXX	XXX	4,857	45,398	XXX	XXX
3199999. Total - U.S. Special Revenues Bonds						6,726,036	XXX	6,668,055	6,202,886	6,479,171	0	(40,030)	0	0	XXX	XXX	XXX	41,176	208,418	XXX	XXX
00287Y-AQ-2	ABBVIE INC			1,2	.2.B FE	493,715	106.0890	530,445	500,000	497,566	.0	.666	.0	.0	.3,600	3.755	MM	2,350	18,000	09/15/2015	05/14/2025
025816-CN-7	AMERICAN EXPRESS CO			2	.1.G FE	152,013	106.8768	160,315	150,000	151,383	.0	.238	.0	.0	.3,300	3.108	MM	.798	5,325	04/02/2019	05/03/2027
14913R-2L-0	CATERPILLAR FINANCIAL SERVICES CORP			1	.1.F FE	324,565	98.6894	320,741	325,000	324,655	.0	.90	.0	.0	.0,450	0.495	MM	.179	731	05/10/2021	05/17/2024
172967-MY-4	CITIGROUP INC			1,2,5	.1.G FE	252,265	100.5260	251,315	250,000	252,220	.0	.45	.0	.0	.2,561	2.454	MM	1,067	3,148	10/07/2021	05/01/2032
24422E-TG-4	JOHN DEERE CAPITAL CORP				.1.F FE	510,430	102.5140	512,570	500,000	501,910	.0	(1,582)	.0	.0	.2,800	2.468	MS	4,472	14,000	04/08/2016	03/06/2023
26441C-AL-9	DUKE ENERGY CORP			1,2	.2.B FE	517,489	104.5004	522,502	500,000	503,834	.0	(2,379)	.0	.0	.3,950	3.436	AO	4,169	19,750	09/15/2015	10/15/2023
38141G-YA-6	GOLDMAN SACHS GROUP INC			1,2,5	.1.F FE	248,683	97.9767	244,942	250,000	248,677	.0	.5	.0	.0	.1,431	1.533	MS	1,113	.0	10/07/2021	03/09/2027
46647P-BU-9	JPMORGAN CHASE & CO			1,2,5	.1.F FE	475,435	94.8758	474,379	500,000	476,620	.0	1.185	.0	.0	.1,764	2.296	MM	1,029	4,410	06/07/2021	11/19/2031
59217G-CT-4	METROPOLITAN LIFE GLOBAL FUNDING I				.1.D FE	202,198	105.5577	211,115	200,000	200,949	.0	.445	.0	.0	.3,600	3.356	JJ	3,400	7,200	02/01/2019	01/11/2024
61747Y-EG-6	MORGAN STANLEY			1,2,5	.1.F FE	250,000	99.0716	247,679	250,000	250,000	.0	.0	.0	.0	.1,164	1.164	AO	.582	.0	10/14/2021	10/21/2025
641062-AD-6	NESTLE HOLDINGS INC			1,2	.1.D FE	256,038	104.1197	260,299	250,000	252,391	.0	(1,402)	.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	107.2500	536,250	500,000	512,431	.0	(3,276)	.0	.0	.3,500	2.762	MS	4,715	17,500	03/27/2019	09/24/2025
68235P-AL-2	ONE GAS INC			2	.2.A FE	500,365	99.1278	495,639	500,000	500,000	.0	.365	.0	.0	.1,100	1.100	MS	1,681	2,750	04/30/2021	03/11/2024
89788M-AB-8	TRUIST FINANCIAL CORP			2	.1.G FE	249,278	98.5100	246,275	250,000	249,382	.0	.67	.0	.0	.1,950	1.982	JD	.352	4,875	06/02/2020	06/05/2030
92826C-AD-4	VISA INC			1,2	.1.D FE	527,855	106.7156	533,578	500,000	511,770	.0	(2,998)	.0	.0	.3,150	2.481	JD	.744	15,750	04/20/2016	12/14/2025
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						5,481,572	XXX	5,548,044	5,425,000	5,433,788	0	(10,727)	0	0	XXX	XXX	XXX	28,907	121,814	XXX	XXX
06054M-AE-3	BACM 2016-UBS10 A4 - CMBS			4	.1.A	257,483	104.2500	260,625	250,000	253,295	.0	.814	.0	.0	.3,170	2.819	MON	.660	7,925	05/20/2016	07/16/2049
06540B-BC-2	BANK 2019-BNK21 A4 - CMBS			4	.1.A	252,496	103.2130	258,033	250,000	251,921	.0	.271	.0	.0	.2,600	2.483	MON	.542	6,500	09/27/2019	10/18/2052
06540L-BF-3	BANK 2021-BNK37 A5 - CMBS			4	.1.A FE	257,479	103.7420	259,355	250,000	257,468	.0	.10	.0	.0	.2,618	2.277	MON	.545	545	11/12/2021	11/18/2064
12591K-AD-7	COMM 2013-CORE12 A3 - CMBS			4	.1.A	239,836	102.6350	236,298	230,231	232,003	.0	(1,190)	.0	.0	.3,765	3.214	MON	.722	8,668	08/12/2014	10/15/2046
23312V-AF-3	DBJPM 2016-C3 A5 - CMBS			4	.1.A	248,838	103.7240	259,310	250,000	249,283	.0	.109	.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						1,256,132	XXX	1,273,620	1,230,231	1,243,970	0	(2,176)	0	0	XXX	XXX	XXX	3,072	30,864	XXX	XXX
05683L-AA-4	BCC 2018-1 A1 - CDO		C	4	.1.A FE	500,000	99.8502	499,251	500,000	500,000	.0	.0	.0	.0	.1,084	1.155	JAJJ	1,024	5,831	03/12/2018	04/23/2031
14041N-FU-0	COMET 2019-2 A - ABS			4	.1.A FE	249,937	100.7598	251,900	250,000	249,985	.0	.21	.0	.0	.1,720	1.735	MON	.191	4,300	08/28/2019	08/15/2024
17305E-GL-3	CCCIT 2018-A2 A2 - ABS			4	.1.A FE	250,391	100.1898	250,475	250,000	249,759	.0	.393	.0	.0	.0,434	0.597	MON	.36	1,097	04/30/2018	01/21/2025
17305E-GN-9	CCCIT 2018-A4 A4 - ABS			4	.1.A FE	250,000	100.3151	250,788	250,000	250,000	.0	.0	.0	.0	.0,444	0.581	MON	.77	1,129	05/31/2018	06/09/2025
89237J-AA-4	TALNT 201 A - ABS			4	.1.A FE	199,988	99.5852	199,170	200,000	199,991	.0	.0	.0	.0	.1,350	1.355	MON	.45	2,700	06/01/2020	05/25/2033
92868K-AD-5	VALET 2021-1 A4 - ABS			4	.1.A FE	249,971	100.0317	250,079	250,000	249,971	.0	.0	.0	.0	.1,170	1.266	MON	.96	.61	12/07/2021	10/20/2028
98163W-AC-0	WOART 2020-B A3 - ABS			4	.1.A FE	249,980	100.0637	250,159	250,000	249,992	.0	.8	.0	.0	.0,630	0.634	MON	.70	1,575	06/16/2020	05/15/2025

ANNUAL STATEMENT FOR THE YEAR 2021 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
3599999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						1,950,267	XXX	1,951,822	1,950,000	1,949,699	0	423	0	0	XXX	XXX	XXX	1,539	16,694	XXX	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						8,687,971	XXX	8,773,486	8,605,231	8,627,457	0	(12,481)	0	0	XXX	XXX	XXX	33,518	169,372	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
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						12,357,594	XXX	12,347,533	11,630,000	11,913,101	0	(83,516)	0	0	XXX	XXX	XXX	84,476	376,208	XXX	XXX
7799999. Total - Residential Mortgage-Backed Securities						2,580,181	XXX	2,565,631	2,498,534	2,587,146	0	6,948	0	0	XXX	XXX	XXX	5,056	47,787	XXX	XXX
7899999. Total - Commercial Mortgage-Backed Securities						1,256,132	XXX	1,273,620	1,230,231	1,243,970	0	(2,176)	0	0	XXX	XXX	XXX	3,072	30,864	XXX	XXX
7999999. Total - Other Loan-Backed and Structured Securities						1,950,267	XXX	1,951,822	1,950,000	1,949,699	0	423	0	0	XXX	XXX	XXX	1,539	16,694	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						18,144,174	XXX	18,138,606	17,308,765	17,693,917	0	(78,321)	0	0	XXX	XXX	XXX	94,143	471,553	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:  
Number  
1A 1A ...\$ .....8,254,472 1B ...\$ .....1,582,629 1C ...\$ .....716,498 1D ...\$ .....2,284,827 1E ...\$ .....340,000 1F ...\$ .....2,361,105 1G ...\$ .....652,985  
1B 2A ...\$ .....500,000 2B ...\$ .....1,001,400 2C ...\$ .....0  
1C 3A ...\$ .....0 3B ...\$ .....0 3C ...\$ .....0  
1D 4A ...\$ .....0 4B ...\$ .....0 4C ...\$ .....0  
1E 5A ...\$ .....0 5B ...\$ .....0 5C ...\$ .....0  
1F 6 ...\$ .....0



## SCHEDULE D - PART 2 - SECTION 1

1	2	Codes		5	6	7	8	Fair Value		11	Dividends			Change in Book/Adjusted Carrying Value					20 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	21
		3	4					9	10		12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Par Value Per Share	Rate Per Share	Book/Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (15 + 16 - 17)	Total Foreign Exchange Change in Book/Adjusted Carrying Value		
060505-19-5	BANK OF AMERICA CORP			6,000,000	25.00	0.000	158,100	26.350	158,100	145,320	2,203	8,813	0	(7,260)	0	0	(7,260)	0	2 C FE	12/07/2018
48128B-65-5	JPMORGAN CHASE & CO			6,000,000	25.00	0.000	161,580	26.930	161,580	148,200	0	8,625	0	(7,320)	0	0	(7,320)	0	2 B FE	12/07/2018
61761J-40-6	MORGAN STANLEY			3,000,000	25.00	0.000	84,840	28.280	84,840	79,230	1,196	4,781	0	(1,320)	0	0	(1,320)	0	2 C FE	03/20/2015
84999999	Subtotal - Preferred Stock - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						404,520	XXX	404,520	372,750	3,399	22,219	0	(15,900)	0	0	(15,900)	0	XXX	XXX
89999999	Total Preferred Stocks						404,520	XXX	404,520	372,750	3,399	22,219	0	(15,900)	0	0	(15,900)	0	XXX	XXX

E11

## SCHEDULE D - PART 2 - SECTION 2

[illegible]

<b>1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:</b>								
<b>Number</b>								
1A	1A ...\$ .....	0	1B ...\$ .....	0	1C ...\$ .....	0	1D ...\$ .....	0
1B	2A ...\$ .....	0	2B ...\$ .....	0	2C ...\$ .....	0	1E ...\$ .....	0
1C	3A ...\$ .....	0	3B ...\$ .....	0	3C ...\$ .....	0	1F ...\$ .....	0
1D	4A ...\$ .....	0	4B ...\$ .....	0	4C ...\$ .....	0		
1E	5A ...\$ .....	0	5B ...\$ .....	0	5C ...\$ .....	0		
1F	6 .... \$ .....	0						

ANNUAL STATEMENT FOR THE YEAR 2021 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
3140Y9-V5-1 .....	FN FM6035 - RMBS .....		.02/19/2021 .....	BMO CAPITAL MARKET CORP .....		.....619,948	.....596,642	.....497
31418D-6L-1 .....	FN MA4474 - RMBS .....		.09/29/2021 .....	TRUIST SECURITIES, INC. ....		.....510,742	.....500,000	.....361
31418D-Y7-1 .....	FN MA4333 - RMBS .....		.04/26/2021 .....	TRUIST SECURITIES, INC. ....		.....253,751	.....249,176	.....166
3199999. Subtotal - Bonds - U.S. Special Revenues						1,384,441	1,345,818	1,025
06540L-BF-3 .....	BANK 2021-BNK37 A5 - CMBS .....		.11/12/2021 .....	WELLS FARGO SECURITIES LLC .....		.....257,479	.....250,000	.....382
14913R-2L-0 .....	CATERPILLAR FINANCIAL SERVICES CORP .....		.05/10/2021 .....	J.P. MORGAN SECURITIES LLC .....		.....324,565	.....325,000	.....0
172967-MY-4 .....	CITIGROUP INC .....		.10/07/2021 .....	CREDIT SUISSE SECURITIES (USA) .....		.....252,265	.....250,000	.....2,810
38141G-YA-6 .....	GOLDMAN SACHS GROUP INC .....		.10/07/2021 .....	MORGAN STANLEY & CO. LLC .....		.....248,683	.....250,000	.....328
46647P-BU-9 .....	JPMORGAN CHASE & CO .....		.06/07/2021 .....	BARCLAYS CAPITAL INC. ....		.....475,435	.....500,000	.....490
61747Y-EG-6 .....	MORGAN STANLEY .....		.10/14/2021 .....	MORGAN STANLEY & CO. LLC .....		.....250,000	.....250,000	.....0
68235P-AL-2 .....	ONE GAS INC .....		.04/30/2021 .....	U.S. BANCORP INVESTMENTS INC. ....		.....500,365	.....500,000	.....810
92868K-AD-5 .....	VALET 2021-1 A4 - ABS .....		.12/07/2021 .....	WELLS FARGO SECURITIES LLC .....		.....249,971	.....250,000	.....0
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						2,558,762	2,575,000	4,819
8399997. Total - Bonds - Part 3						3,943,203	3,920,818	5,844
8399998. Total - Bonds - Part 5						0	0	0
8399999. Total - Bonds						3,943,203	3,920,818	5,844
8999997. Total - Preferred Stocks - Part 3						0	XXX	0
8999998. Total - Preferred Stocks - Part 5						0	XXX	0
8999999. Total - Preferred Stocks						0	XXX	0
9799997. Total - Common Stocks - Part 3						0	XXX	0
9799998. Total - Common Stocks - Part 5						0	XXX	0
9799999. Total - Common Stocks						0	XXX	0
9899999. Total - Preferred and Common Stocks						0	XXX	0
9999999 - Totals						3,943,203	XXX	5,844

ANNUAL STATEMENT FOR THE YEAR 2021 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	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	
3620A3-5G-5	GN 718247 - RMBS		12/01/2021	Paydown		107	107	111	110	0	(3)	0	(3)	0	107	0	0	0	3	11/15/2039	
3620A4-3N-0	GN 719105 - RMBS		12/01/2021	Paydown		132	132	137	136	0	(4)	0	(4)	0	132	0	0	0	4	11/15/2039	
3620A4-50-1	GN 719155 - RMBS		12/01/2021	Paydown		586	586	607	600	0	(15)	0	(15)	0	586	0	0	0	16	11/15/2039	
3620A4-BY-7	GN 718355 - RMBS		12/01/2021	Paydown		6,607	6,607	6,851	6,877	0	(271)	0	(271)	0	6,607	0	0	0	71	10/15/2039	
3620A8-KB-8	GN 722190 - RMBS		12/01/2021	Paydown		395	395	410	406	0	(11)	0	(11)	0	395	0	0	0	10	09/15/2039	
36230P-M6-4	GN 754881 - RMBS		12/01/2021	Paydown		1,234	1,234	1,269	1,263	0	(29)	0	(29)	0	1,234	0	0	0	5	12/15/2040	
36230P-NJ-5	GN 754893 - RMBS		12/01/2021	Paydown		3,817	3,817	3,926	3,908	0	(90)	0	(90)	0	3,817	0	0	0	64	12/15/2040	
36230P-NW-6	GN 754905 - RMBS		12/01/2021	Paydown		10,195	10,195	10,484	10,435	0	(241)	0	(241)	0	10,195	0	0	0	204	12/15/2040	
38377K-CH-1	GNR 2010-114 MK - CMO/RMBS		04/21/2021	Paydown		4,005	4,005	4,210	4,017	0	(12)	0	(12)	0	4,005	0	0	0	21	03/20/2039	
0599999. Subtotal - Bonds - U.S. Governments						27,077	27,077	28,005	27,754	0	(677)	0	(677)	0	27,077	0	0	0	397	XXX	
20775C-MG-6	CONNECTICUT ST HSG FIN AUTH HSG MTG FIN		11/15/2021	Maturity @ 100.00		200,000	200,000	200,000	200,000	0	0	0	0	0	200,000	0	0	0	3,600	11/15/2021	
3128PT-K9-5	FH J13920 - RMBS		12/01/2021	Paydown		2,539	2,539	2,603	2,575	0	(36)	0	(36)	0	2,539	0	0	0	41	12/01/2025	
3131XJ-Q7-0	FH ZL3178 - RMBS		12/01/2021	Paydown		19,848	19,848	20,288	20,258	0	(410)	0	(410)	0	19,848	0	0	0	257	05/01/2042	
3132A3-WP-1	FH ZS3354 - RMBS		12/01/2021	Paydown		18,730	18,730	19,286	19,378	0	(648)	0	(648)	0	18,730	0	0	0	319	10/01/2041	
3132A4-7B-8	FH ZS4490 - RMBS		12/01/2021	Paydown		15,637	15,637	15,984	16,057	0	(419)	0	(419)	0	15,637	0	0	0	203	07/01/2042	
3132A5-E8-4	FH ZS4659 - RMBS		12/01/2021	Paydown		39,820	39,820	41,786	41,874	0	(2,053)	0	(2,053)	0	39,820	0	0	0	632	04/01/2046	
3137A5-24-9	FHR 3796 KJ - CMO/RMBS		09/16/2021	Paydown		12,678	12,678	13,170	12,824	0	(146)	0	(146)	0	12,678	0	0	0	140	06/15/2039	
3137AJ-AN-4	FHR 3955 WD - CMO/RMBS		04/15/2021	Paydown		4,770	4,770	4,979	4,778	0	(8)	0	(8)	0	4,770	0	0	0	24	11/15/2025	
3138AV-6U-4	FN AJ4482 - RMBS		12/01/2021	Paydown		8,252	8,252	8,523	8,435	0	(183)	0	(183)	0	8,252	0	0	0	111	12/01/2026	
3138AX-RK-9	FN AJ5889 - RMBS		12/01/2021	Paydown		16,224	16,224	16,648	16,689	0	(465)	0	(465)	0	16,224	0	0	0	270	11/01/2041	
3138AX-UB-5	FN AJ5977 - RMBS		12/01/2021	Paydown		8,399	8,399	8,675	8,580	0	(181)	0	(181)	0	8,399	0	0	0	135	01/01/2027	
3138EO-SF-7	FN AJ7717 - RMBS		12/01/2021	Paydown		9,754	9,754	10,077	9,926	0	(173)	0	(173)	0	9,754	0	0	0	152	12/01/2026	
3138EO-YE-3	FN AJ7908 - RMBS		12/01/2021	Paydown		7,730	7,730	7,984	7,900	0	(170)	0	(170)	0	7,730	0	0	0	113	01/01/2027	
3140GS-PD-8	FN BH4019 - RMBS		12/01/2021	Paydown		63,307	63,307	66,442	66,488	0	(3,181)	0	(3,181)	0	63,307	0	0	0	1,177	09/01/2047	
3140JA-CM-8	FN BM5475 - RMBS		12/01/2021	Paydown		68,772	68,772	70,416	70,731	0	(1,959)	0	(1,959)	0	68,772	0	0	0	1,267	03/01/2048	
3140QE-6W-7	FN CA7184 - RMBS		12/01/2021	Paydown		126,551	126,551	130,930	130,805	0	(4,255)	0	(4,255)	0	126,551	0	0	0	1,372	09/01/2050	
3140QF-S2-6	FN CA7736 - RMBS		12/01/2021	Paydown		61,022	61,022	64,321	64,301	0	(3,279)	0	(3,279)	0	61,022	0	0	0	974	11/01/2050	
3140X4-TF-3	FN FM1449 - RMBS		12/01/2021	Paydown		160,835	160,835	165,861	166,772	0	(5,937)	0	(5,937)	0	160,835	0	0	0	2,497	09/01/2049	
3140X9-V5-1	FN FM6035 - RMBS		12/01/2021	Paydown		66,448	66,448	69,044	69,044	0	(2,596)	0	(2,596)	0	66,448	0	0	0	660	02/01/2036	
31412V-BT-4	FN 935750 - RMBS		12/01/2021	Paydown		890	890	923	903	0	(13)	0	(13)	0	890	0	0	0	27	10/01/2024	
31417M-7G-2	FN AC3594 - RMBS		12/01/2021	Paydown		1,146	1,146	1,188	1,163	0	(17)	0	(17)	0	1,146	0	0	0	19	11/01/2024	
31417M-DA-8	FN AC2796 - RMBS		07/26/2021	Paydown		2,255	2,255	2,339	2,297	0	(42)	0	(42)	0	2,255	0	0	0	49	09/01/2024	
314170-TY-0	FN AC5066 - RMBS		12/01/2021	Paydown		1,138	1,138	1,180	1,157	0	(19)	0	(19)	0	1,138	0	0	0	28	10/01/2024	
31418D-6L-1	FN MA4474 - RMBS		12/01/2021	Paydown		3,626	3,626	3,704	0	0	(78)	0	(78)	0	3,626	0	0	0	10	11/01/2041	
31418D-Y7-1	FN MA4333 - RMBS		12/01/2021	Paydown		13,700	13,700	13,951	0	0	(252)	0	(252)	0	13,700	0	0	0	106	05/01/2041	
686087-H6-7	OREGON ST HSG & CMNTY SVCS DEPT MTG REV		10/01/2021	Call @ 100.00		25,000	25,000	27,252	26,382	0	(181)	0	(181)	0	26,201	0	(1,201)	(1,201)	759	01/01/2051	
3199999. Subtotal - Bonds - U.S. Special Revenues						959,070	959,070	987,555	900,273	0	(26,700)	0	(26,700)	0	960,271	0	(1,201)	(1,201)	14,940	XXX	
12591K-AD-7	COMM 2013-CORE12 A3 - CMBS		12/01/2021	Paydown		7,777	7,777	8,102	7,877	0	(100)	0	(100)	0	7,777	0	0	0	293	10/15/2046	
14041N-FD-8	COMET 2016-2 A - ABS		04/15/2021	Various		500,000	500,000	502,891	499,684	0	316	0	316	0	500,000	0	0	0	1,271	02/15/2024	
14041N-FG-1	COMET 2016-5 A - ABS		08/16/2021	Various		250,000	250,000	249,926	249,990	0	10	0	10	0	250,000	0	0	0	2,767	06/17/2024	
17305E-FR-1	CCOIT 2014-A5 A5 - ABS		06/07/2021	Various		200,000	200,000	203,891	200,418	0	(418)	0	(418)	0	200,000	0	0	0	2,680	06/07/2023	
17305E-GK-5	CCOIT 2018-A1 A1 - ABS		01/20/2021	Various		175,000	175,000	174,976	175,000	0	0	0	0	0	175,000	0	0	0	2,179	01/20/2023	
25468P-QN-4	TWDC ENTERPRISES 18 CORP		08/16/2021	Maturity @ 100.00		200,000	200,000	203,928	200,547	0	(547)	0	(547)	0	200,000	0	0	0	5,500	08/16/2021	
36255P-AE-0	GMICAR 2018-1 A4 - ABS		10/19/2021	Paydown		225,000	225,000	224,982	224,996	0	4	0	4	0	225,000	0	0	0	4,185	07/17/2023	
44932G-AE-5	HART 2017-B A4 - ABS		07/16/2021	Paydown		462,248	462,248	462,141	462,239	0	8	0	8	0	462,248	0	0	0	2,794	02/15/2023	
44932H-AC-7	IBM CREDIT LLC		03/26/2021	Direct		257,133	250,000	247,745	249,207	0	7,925	0	7,925	0	257,133	0	0	0	3,025	09/08/2022	
69353R-EY-0	PNC BANK NA		11/09/2021	Direct		250,000	250,000	243,998	248,191	0	1,809	0	1,809	0	250,000	0	0	0	5,844	12/09/2021	
976656-CD-8	WISCONSIN ELECTRIC POWER CO		06/16/2021	Call @ 100.00		200,000	200,000	212,160	201,210	0	(1,210)	0	(1,210)	0	200,000	0	0	0	4,441	09/15/2021	
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						2,727,158	2,720,025	2,734,739	2,719,360	0	7,797	0	7,797	0	2,727,158	0	0	0	34,978	XXX	
8399997. Total - Bonds - Part 4						3,713,305	3,706,172	3,750,298	3,647,387	0	(19,580)	0	(19,580)	0	3,714,506	0	(1,201)	(1,201)	50,314	XXX	
8399998. Total - Bonds - Part 5						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8399999. Total - Bonds						3,713,305	3,706,172	3,750,298	3,647,387	0	(19,580)	0	(19,580)	0	3,714,506	0	(1,201)	(1,201)	50,314	XXX	
48127X-54-2	JPMORGAN CHASE & CO		06/01/2021	Call @ 25.00	2,500,000	62,500	0.00	67,375	64,325	3,050	0	0	3,050								

ANNUAL STATEMENT FOR THE YEAR 2021 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
8499999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						159,375	XXX	169,608	163,379	6,228	0	0	6,228	0	169,608	0	(10,233)	(10,233)	4,107	XXX
8999997. Total - Preferred Stocks - Part 4						159,375	XXX	169,608	163,379	6,228	0	0	6,228	0	169,608	0	(10,233)	(10,233)	4,107	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						159,375	XXX	169,608	163,379	6,228	0	0	6,228	0	169,608	0	(10,233)	(10,233)	4,107	XXX
092533-10-8	BLACKROCK CAPITAL INVESTMENT OPD		01/05/2021	Adjustment	0.823	2		3	3	0	0	0	0	0	3	0	0	0	0	
9699999. Subtotal - Closed-End Funds						2	XXX	3	3	0	0	0	0	0	3	0	0	0	0	XXX
9799997. Total - Common Stocks - Part 4						2	XXX	3	3	0	0	0	0	0	3	0	0	0	0	XXX
9799998. Total - Common Stocks - Part 5						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799999. Total - Common Stocks						2	XXX	3	3	0	0	0	0	0	3	0	0	0	0	XXX
9899999. Total - Preferred and Common Stocks						159,377	XXX	169,610	163,382	6,228	0	0	6,228	0	169,610	0	(10,233)	(10,233)	4,107	XXX
9999999 - Totals						3,872,682	XXX	3,919,908	3,810,769	6,228	(19,580)	0	(13,352)	0	3,884,116	0	(11,434)	(11,434)	54,421	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 2021 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 .....	.....	.....	.09/28/2021 ..	NOMURA SECURITIES INTERNATIONAL .....	.01/25/2022 ..	..99,997	..0	..11	..0	..0	..100,000	..99,987	..0	..0	..0.000	..0.042	..N/A	..0	..0
UNITED STATES TREASURY .....	.....	.....	.12/28/2021 ..	CITIGROUP GLOBAL MARKETS, INC .....	.04/07/2022 ..	5,599,321	..0	..21	..0	..0	5,600,000	5,599,299	..0	..0	..0.000	..0.046	..N/A	..0	..0
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						5,699,318	..0	..32	..0	..0	5,700,000	5,699,286	..0	..0	XXX	XXX	XXX	..0	..0
0599999. Total - U.S. Government Bonds						5,699,318	..0	..32	..0	..0	5,700,000	5,699,286	..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
6599999. Subtotal - Unaffiliated Bank Loans						0	..0	..0	..0	..0	0	0	..0	..0	XXX	XXX	XXX	..0	..0
7699999. Total - Issuer Obligations						5,699,318	..0	..32	..0	..0	5,700,000	5,699,286	..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						5,699,318	..0	..32	..0	..0	5,700,000	5,699,286	..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						5,699,318	..0	..32	..0	..0	XXX	5,699,286	..0	..0	XXX	XXX	XXX	..0	..0

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:  
Number  
1A 1A...\$ .....5,699,318 1B...\$ .....0 1C...\$ .....0 1D...\$ .....0 1E...\$ .....0 1F...\$ .....0 1G...\$ .....0  
1B 2A...\$ .....0 2B...\$ .....0 2C...\$ .....0  
1C 3A...\$ .....0 3B...\$ .....0 3C...\$ .....0  
1D 4A...\$ .....0 4B...\$ .....0 4C...\$ .....0  
1E 5A...\$ .....0 5B...\$ .....0 5C...\$ .....0  
1F 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.....	4,766,998	4.	April.....	6,314,848	7.	July.....	2,320,346	10.	October.....	4,791,783
2.	February.....	6,339,651	5.	May.....	6,384,115	8.	August.....	2,916,456	11.	November.....	5,273,047
3.	March.....	6,293,680	6.	June.....	2,211,795	9.	September.....	1,958,848	12.	December.....	210,775

## SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]

Line	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:								
Number									
1A	1A...\$.....0	1B...\$.....0	1C...\$.....0	1D...\$.....0	1E...\$.....0	1F...\$.....0	1G...\$.....0		
1B	2A...\$.....0	2B...\$.....0	2C...\$.....0						
1C	3A...\$.....0	3B...\$.....0	3C...\$.....0						
1D	4A...\$.....0	4B...\$.....0	4C...\$.....0						
1E	5A...\$.....0	5B...\$.....0	5C...\$.....0						
1F	6...\$.....0								

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE James River Casualty Company

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	602,108	.619,688
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	602,108	619,688
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



SUPPLEMENT FOR THE YEAR 2021 OF THE James River Casualty Company

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	4	Direct Losses Incurred	6	7	Direct Losses Incurred But Not Reported
States, etc.					Amount	Number of Claims		Amount Reported	Number of Claims	
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	0	14,792	0	0	19,430	150,000	1	59,032
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		0	14,792	0	0	19,430	150,000	1	59,032
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



SUPPLEMENT FOR THE YEAR 2021 OF THE James River Casualty Company

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

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)								



SUPPLEMENT FOR THE YEAR 2021 OF THE James River Casualty Company

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)								



SUPPLEMENT FOR THE YEAR 2021 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  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	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	(1,319)	189,424	70,081	16	(252,266)	50,000	15	728,813
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	(1,319)	189,424	70,081	16	(252,266)	50,000	15	728,813
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