



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

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

JAMES RIVER INSURANCE COMPANY

NAIC Group Code	3494 (Current)	3494 (Prior)	NAIC Company Code	12203	Employer's ID Number	22-2824607
Organized under the Laws of	Ohio			State of Domicile or Port of Entry	OH	
Country of Domicile	United States of America					
Incorporated/Organized	06/30/1987			Commenced Business	09/11/1987	
Statutory Home Office	50 WEST BROAD STREET, SUITE 1330 (Street and Number)			COLUMBUS, OH, US 43215 (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	VIRGINIA	SS
County of	HENRICO	

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

Richard John Schmitzer President and CEO	Patricia Aileen Sells Treasurer and Controller	Timothy Sean MacAleese SVP and CFO
Subscribed and sworn to before me this		a. Is this an original filing? .....
day of		b. If no,
		1. State the amendment number.....
		2. Date filed .....
		3. Number of pages attached.....

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE JAMES RIVER INSURANCE 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) .....	205,468,760	0	205,468,760	288,804,675
2. Stocks (Schedule D):				
2.1 Preferred stocks .....	41,580,418	0	41,580,418	44,593,564
2.2 Common stocks .....	60,844,127	0	60,844,127	39,353,378
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 (\$ .....52,323,171 , Schedule E - Part 1), cash equivalents (\$ .....110,338,753 , Schedule E - Part 2) and short-term investments (\$ .....62,991,516 , Schedule DA) .....	225,653,440	0	225,653,440	921,875,673
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) .....	44,137,430	0	44,137,430	9,096,279
9. Receivable for securities .....	1,596,353	0	1,596,353	4,785,152
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) .....	579,280,528	0	579,280,528	1,308,508,721
13. Title plants less \$ .....0 charged off (for Title insurers only) .....	0	0	0	0
14. Investment income due and accrued .....	2,060,086	0	2,060,086	2,128,482
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	143,689,389	9,714,549	133,974,840	122,119,366
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 .....	162,417,406	0	162,417,406	78,614,616
16.2 Funds held by or deposited with reinsured companies .....	408,914,335	0	408,914,335	198,641,670
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 .....	7,237,360	0	7,237,360	2,091,912
18.2 Net deferred tax asset .....	7,200,687	4,223,517	2,977,170	12,739,860
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 .....	26,503,975	0	26,503,975	130,370
24. Health care (\$ .....0 ) and other amounts receivable .....	0	0	0	0
25. Aggregate write-ins for other than invested assets .....	60,584,491	1,713,675	58,870,816	47,275,654
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	1,397,888,257	15,651,741	1,382,236,516	1,772,250,651
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	0	0	0	0
28. Total (Lines 26 and 27) .....	1,397,888,257	15,651,741	1,382,236,516	1,772,250,651
<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 deposit .....	2,456,843	0	2,456,843	2,514,448
2502. Claims receivable .....	53,659,576	0	53,659,576	43,592,515
2503. Service fees receivable .....	813,326	0	813,326	219,846
2598. Summary of remaining write-ins for Line 25 from overflow page .....	3,654,746	1,713,675	1,941,071	948,845
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above) .....	60,584,491	1,713,675	58,870,816	47,275,654

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE JAMES RIVER INSURANCE COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Year	2 Prior Year
1. Losses (Part 2A, Line 35, Column 8) .....	244,951,394	183,688,205
2. Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6) .....	56,037,597	7,965,876
3. Loss adjustment expenses (Part 2A, Line 35, Column 9) .....	85,375,250	76,348,866
4. Commissions payable, contingent commissions and other similar charges .....	1,350,000	2,712,557
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	0
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 \$ .....382,247,056 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) .....	45,898,702	48,231,214
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) .....	151,303,779	96,235,902
13. Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 20) .....	688,594,822	280,290,292
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) .....	1,174,000	231,000
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 .....	1,960,112	6,295,862
20. Derivatives .....	0	0
21. Payable for securities .....	3,482,288	2,588,131
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 .....	(99,783,727)	895,245,355
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25) .....	1,180,344,217	1,599,833,260
27. Protected cell liabilities .....	0	0
28. Total liabilities (Lines 26 and 27) .....	1,180,344,217	1,599,833,260
29. Aggregate write-ins for special surplus funds .....	0	0
30. Common capital stock .....	3,547,500	3,547,500
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 .....	179,113,177	128,265,276
35. Unassigned funds (surplus) .....	19,231,622	40,604,615
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) .....	201,892,299	172,417,391
38. TOTALS (Page 2, Line 28, Col. 3) .....	1,382,236,516	1,772,250,651
DETAILS OF WRITE-INS		
2501. Retroactive reinsurance reserve ceded .....	(254,432,727)	0
2502. Deferred ceding commission .....	35,895,179	30,260,600
2503. Funds held on deposit .....	97,359,526	859,919,711
2598. Summary of remaining write-ins for Line 25 from overflow page .....	21,394,295	5,065,044
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above) .....	(99,783,727)	895,245,355
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 INSURANCE COMPANY

STATEMENT OF INCOME

	1 Current Year	2 Prior Year
UNDERWRITING INCOME		
1. Premiums earned (Part 1, Line 35, Column 4)	94,880,929	92,001,098
DEDUCTIONS:		
2. Losses incurred (Part 2, Line 35, Column 7)	75,085,788	59,264,968
3. Loss adjustment expenses incurred (Part 3, Line 25, Column 1)	37,057,945	35,257,256
4. Other underwriting expenses incurred (Part 3, Line 25, Column 2)	(287,083)	10,510,183
5. Aggregate write-ins for underwriting deductions	0	0
6. Total underwriting deductions (Lines 2 through 5)	111,856,650	105,032,407
7. Net income of protected cells	0	0
8. Net underwriting gain or (loss) (Line 1 minus Line 6 plus Line 7)	(16,975,721)	(13,031,309)
INVESTMENT INCOME		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17)	11,935,500	18,198,604
10. Net realized capital gains or (losses) less capital gains tax of \$ 668,465 (Exhibit of Capital Gains (Losses) )	2,457,564	(8,632,986)
11. Net investment gain (loss) (Lines 9 + 10)	14,393,064	9,565,618
OTHER INCOME		
12. Net gain (loss) from agents' or premium balances charged off (amount recovered \$ 0 amount charged off \$ 398,334 )	(398,334)	(402,088)
13. Finance and service charges not included in premiums	0	0
14. Aggregate write-ins for miscellaneous income	449,930	(453,926)
15. Total other income (Lines 12 through 14)	51,596	(856,014)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	(2,531,061)	(4,321,705)
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)	(2,531,061)	(4,321,705)
19. Federal and foreign income taxes incurred	(6,542,781)	1,842,026
20. Net income (Line 18 minus Line 19)(to Line 22)	4,011,720	(6,163,731)
CAPITAL AND SURPLUS ACCOUNT		
21. Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2)	172,417,391	167,491,271
22. Net income (from Line 20)	4,011,720	(6,163,731)
23. Net transfers (to) from Protected Cell accounts	0	0
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$ 1,391,467	4,183,877	6,225,836
25. Change in net unrealized foreign exchange capital gain (loss)	0	0
26. Change in net deferred income tax	(4,449,038)	2,392,195
27. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3)	(7,176,552)	2,621,820
28. Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1)	(943,000)	(150,000)
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	50,847,901	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	(17,000,000)	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)	29,474,908	4,926,120
39. Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37)	201,892,299	172,417,391
DETAILS OF WRITE-INS		
0501.		
0502.		
0503.		
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598)(Line 5 above)	0	0
1401. Service fee income	0	(375,789)
1402. Miscellaneous	52,930	(78,137)
1403. Other fee income	397,000	0
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)	449,930	(453,926)
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 INSURANCE COMPANY

CASH FLOW

	1	2
	Current Year	Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance .....	132,792,748	71,144,778
2. Net investment income .....	12,246,542	18,552,567
3. Miscellaneous income .....	51,596	(856,014)
4. Total (Lines 1 through 3) .....	145,090,886	88,841,331
5. Benefit and loss related payments .....	259,826,333	82,856,554
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions .....	29,083,388	57,889,034
8. Dividends paid to policyholders .....	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ .....0 tax on capital gains (losses) .....	(728,867)	524,022
10. Total (Lines 5 through 9) .....	288,180,854	141,269,610
11. Net cash from operations (Line 4 minus Line 10) .....	(143,089,968)	(52,428,279)
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds .....	173,434,581	153,344,206
12.2 Stocks .....	6,740,778	6,897,160
12.3 Mortgage loans .....	0	0
12.4 Real estate .....	0	0
12.5 Other invested assets .....	10,243,820	11,776,988
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....	637	(27,551)
12.7 Miscellaneous proceeds .....	4,082,956	0
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	194,502,772	171,990,803
13. Cost of investments acquired (long-term only):		
13.1 Bonds .....	85,338,762	249,757,389
13.2 Stocks .....	22,805,088	9,784,578
13.3 Mortgage loans .....	0	0
13.4 Real estate .....	0	0
13.5 Other invested assets .....	44,023,725	7,560,716
13.6 Miscellaneous applications .....	0	7,251,325
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	152,167,575	274,354,008
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) .....	42,335,197	(102,363,205)
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 .....	50,847,901	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 .....	17,000,000	0
16.6 Other cash provided (applied) .....	(629,315,363)	(302,615,041)
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6) .....	(595,467,462)	(302,615,041)
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) .....	(696,222,233)	(457,406,525)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year .....	921,875,673	1,379,282,198
19.2 End of period (Line 18 plus Line 19.1) .....	225,653,440	921,875,673
Note: Supplemental disclosures of cash flow information for non-cash transactions:		
20.0001. Other invested assets contributed by immediate parent James River Group, Inc. ....	35,847,901	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE JAMES RIVER INSURANCE 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 .....	166,494	86,721	143,868	109,347
2.	Allied lines .....	576,452	309,665	482,469	403,648
3.	Farmowners multiple peril .....	0	0	0	0
4.	Homeowners multiple peril .....	0	0	0	0
5.	Commercial multiple peril .....	59,707	7,058	26,898	39,867
6.	Mortgage guaranty .....	0	0	0	0
8.	Ocean marine .....	0	0	0	0
9.	Inland marine .....	222,713	52,667	87,745	187,635
10.	Financial guaranty .....	0	0	0	0
11.1	Medical professional liability - occurrence .....	(682)	3,063	503	1,878
11.2	Medical professional liability - claims-made .....	2,491,090	1,036,307	1,244,921	2,282,476
12.	Earthquake .....	64,728	69,346	60,022	74,052
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 .....	6,827,819	1,495,209	1,209,899	7,113,129
17.1	Other liability - occurrence .....	53,263,997	27,732,205	27,207,593	53,788,609
17.2	Other liability - claims-made .....	5,378,729	2,514,270	2,776,961	5,116,038
17.3	Excess workers' compensation .....	0	0	0	0
18.1	Products liability - occurrence .....	11,602,961	7,010,285	6,423,880	12,189,366
18.2	Products liability - claims-made .....	2,995,040	1,901,517	1,679,075	3,217,482
19.1, 19.2	Private passenger auto liability .....	1,177,235	255,259	266,150	1,166,344
19.3, 19.4	Commercial auto liability .....	6,385,521	5,269,102	3,599,190	8,055,433
21.	Auto physical damage .....	777,760	229,869	348,106	659,523
22.	Aircraft (all perils) .....	540,802	253,281	324,991	469,092
23.	Fidelity .....	0	0	0	0
24.	Surety .....	0	0	0	0
26.	Burglary and theft .....	20,770	5,244	16,207	9,807
27.	Boiler and machinery .....	(2,719)	146	224	(2,797)
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	92,548,417	48,231,214	45,898,702	94,880,929
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 INSURANCE 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 .....	126,219	17,649	0	0	143,868
2.	Allied lines .....	448,474	33,995	0	0	482,469
3.	Farmowners multiple peril .....	0	0	0	0	0
4.	Homeowners multiple peril .....	0	0	0	0	0
5.	Commercial multiple peril .....	26,898	0	0	0	26,898
6.	Mortgage guaranty .....	0	0	0	0	0
8.	Ocean marine .....	0	0	0	0	0
9.	Inland marine .....	87,742	3	0	0	87,745
10.	Financial guaranty .....	0	0	0	0	0
11.1	Medical professional liability - occurrence .....	503	0	0	0	503
11.2	Medical professional liability - claims-made .....	1,244,388	533	0	0	1,244,921
12.	Earthquake .....	47,088	12,934	0	0	60,022
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 .....	1,209,621	278	0	0	1,209,899
17.1	Other liability - occurrence .....	25,077,309	2,130,284	0	0	27,207,593
17.2	Other liability - claims-made .....	2,763,478	13,483	0	0	2,776,961
17.3	Excess workers' compensation .....	0	0	0	0	0
18.1	Products liability - occurrence .....	5,989,154	434,726	0	0	6,423,880
18.2	Products liability - claims-made .....	1,641,318	37,757	0	0	1,679,075
19.1, 19.2	Private passenger auto liability .....	266,147	3	0	0	266,150
19.3, 19.4	Commercial auto liability .....	3,410,647	188,543	0	0	3,599,190
21.	Auto physical damage .....	348,106	0	0	0	348,106
22.	Aircraft (all perils) .....	323,766	1,225	0	0	324,991
23.	Fidelity .....	0	0	0	0	0
24.	Surety .....	0	0	0	0	0
26.	Burglary and theft .....	16,207	0	0	0	16,207
27.	Boiler and machinery .....	224	0	0	0	224
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	43,027,289	2,871,413	0	0	45,898,702
36.	Accrued retrospective premiums based on experience .....					0
37.	Earned but unbilled premiums .....					0
38.	Balance (Sum of Line 35 through 37)					45,898,702
DETAILS OF WRITE-INS						
3401.	.....					
3402.	.....					
3403.	.....					
3498.	Summary of remaining write-ins for Line 34 from overflow page .....	0	0	0	0	0
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE JAMES RIVER INSURANCE COMPANY

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1B - PREMIUMS WRITTEN						
Line of Business	1	Reinsurance Assumed		Reinsurance Ceded		6
	Direct Business (a)	2	3	4	5	Net Premiums Written Cols. 1+2+3-4-5
1. Fire .....	8,243,692	166,494	0	410,180	7,833,512	166,494
2. Allied lines .....	32,625,385	576,452	0	1,775,129	30,850,256	576,452
3. Farmowners multiple peril .....	0	0	0	0	0	0
4. Homeowners multiple peril .....	0	0	0	0	0	0
5. Commercial multiple peril .....	3,611	59,707	0	3,513	98	59,707
6. Mortgage guaranty .....	0	0	0	0	0	0
8. Ocean marine .....	0	0	0	0	0	0
9. Inland marine .....	92,981	222,713	0	10,632	82,349	222,713
10. Financial guaranty .....	0	0	0	0	0	0
11.1 Medical professional liability - occurrence .....	3,505	(682)	0	(2,310)	5,815	(682)
11.2 Medical professional liability - claims-made .....	17,081,414	2,491,090	0	15,413,692	1,667,722	2,491,090
12. Earthquake .....	6,290,797	64,728	0	432,937	5,857,860	64,728
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	6,827,819	0	0	0	6,827,819
17.1 Other liability - occurrence .....	589,918,492	53,263,997	0	330,435,256	259,483,236	53,263,997
17.2 Other liability - claims-made .....	42,798,252	5,378,729	0	31,023,001	11,775,251	5,378,729
17.3 Excess workers' compensation .....	0	0	0	0	0	0
18.1 Products liability - occurrence .....	78,100,782	11,602,961	0	74,482,622	3,618,160	11,602,961
18.2 Products liability - claims-made .....	24,256,085	2,995,040	0	13,339,626	10,916,459	2,995,040
19.1, 19.2 Private passenger auto liability .....	0	1,177,235	0	0	0	1,177,235
19.3, 19.4 Commercial auto liability .....	34,607,817	10,753,614	0	38,745,045	230,865	6,385,521
21. Auto physical damage .....	0	777,760	0	0	0	777,760
22. Aircraft (all perils) .....	0	540,802	0	0	0	540,802
23. Fidelity .....	0	0	0	0	0	0
24. Surety .....	0	0	0	0	0	0
26. Burglary and theft .....	0	20,770	0	0	0	20,770
27. Boiler and machinery .....	0	(2,719)	0	0	0	(2,719)
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	834,022,813	96,916,510	0	506,069,323	332,321,583	92,548,417
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 INSURANCE COMPANY

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2 - LOSSES PAID AND INCURRED

		Losses Paid Less Salvage				5	6	7	8
		1	2	3	4				
Line of Business		Direct Business	Reinsurance Assumed	Reinsurance Recovered	Net Payments (Cols. 1 + 2 - 3 )	Net Losses Unpaid Current Year (Part 2A , Col. 8)	Net Losses Unpaid Prior Year	Losses Incurred Current Year (Cols. 4 + 5 - 6)	Percentage of Losses Incurred (Col. 7, Part 2) to Premiums Earned (Col. 4, Part 1)
1.	Fire .....	0	162,668	0	162,668	122,898	389,185	(103,619)	(94.8)
2.	Allied lines .....	5,746,819	214,585	5,746,819	214,585	1,984,737	464,604	1,734,718	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	18,190	0	18,190	81,826	71,169	28,847	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	68,515	0	68,515	32,554	9,216	91,853	49.0
10.	Financial guaranty .....	0	0	0	0	0	0	0	0.0
11.1	Medical professional liability - occurrence .....	0	30,548	0	30,548	139,611	193,009	(22,850)	(1,216.7)
11.2	Medical professional liability - claims-made .....	10,377,357	2,112,260	10,377,357	2,112,260	3,886,737	4,256,902	1,742,095	76.3
12.	Earthquake .....	0	0	0	0	19,954	0	19,954	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	4,258,840	0	4,258,840	9,371,773	10,775,843	2,854,770	40.1
17.1	Other liability - occurrence .....	85,870,339	16,430,908	85,870,339	16,430,908	65,756,939	56,426,758	25,761,089	47.9
17.2	Other liability - claims-made .....	2,415,907	689,554	2,415,907	689,554	3,185,283	3,006,910	867,927	17.0
17.3	Excess workers' compensation .....	0	0	0	0	0	0	0	0.0
18.1	Products liability - occurrence .....	16,898,744	4,717,722	16,898,744	4,717,722	19,944,597	18,656,882	6,005,437	49.3
18.2	Products liability - claims-made .....	77,537	90,605	77,537	90,605	1,064,264	791,078	363,791	11.3
19.1, 19.2	Private passenger auto liability .....	0	581,110	0	581,110	825,278	794,304	612,084	52.5
19.3, 19.4	Commercial auto liability .....	202,135,310	(100,869,931)	117,226,243	(15,960,864)	138,216,353	87,673,340	34,582,149	429.3
21.	Auto physical damage .....	0	355,608	0	355,608	130,069	126,323	359,354	54.5
22.	Aircraft (all perils) .....	0	54,879	0	54,879	177,564	37,476	194,967	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	(4,807)	0	(4,807)	(1,884)	710	(7,401)	(75.5)
27.	Boiler and machinery .....	0	897	0	897	447	460	884	(31.6)
28.	Credit .....	0	1,381	0	1,381	12,394	14,036	(261)	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	323,522,013	(71,086,468)	238,612,946	13,822,599	244,951,394	183,688,205	75,085,788	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 INSURANCE 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 .....	3,300,700	112,658	3,300,700	112,658	2,054,433	10,240	2,054,433	122,898	135,788
2.	Allied lines .....	78,562,686	1,805,067	78,562,686	1,805,067	12,355,162	179,670	12,355,162	1,984,737	514,615
3.	Farmowners multiple peril .....	0	0	0	0	0	0	0	0	0
4.	Homeowners multiple peril .....	0	0	0	0	0	0	0	0	0
5.	Commercial multiple peril .....	0	1,526	0	1,526	9,103	80,300	9,103	81,826	13,859
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	8,156	0	8,156	61,593	24,398	61,593	32,554	9,012
10.	Financial guaranty .....	0	0	0	0	0	0	0	0	0
11.1	Medical professional liability - occurrence .....	200,000	41,250	200,000	41,250	123,449	98,361	123,449	139,611	93,130
11.2	Medical professional liability - claims-made .....	13,563,683	2,254,347	13,563,683	2,254,347	10,425,128	1,632,390	10,425,128	3,886,737	2,101,755
12.	Earthquake .....	0	0	0	0	1,370,066	19,954	1,370,066	19,954	56,890
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	4,449,399	0	4,449,399	0	4,922,374	0	9,371,773	4,697,583
17.1	Other liability - occurrence .....	222,123,262	25,040,196	222,123,262	25,040,196	461,026,676	40,716,744	461,026,677	65,756,939	33,308,606
17.2	Other liability - claims-made .....	6,384,890	979,609	6,384,890	979,609	18,783,540	2,205,674	18,783,540	3,185,283	1,960,712
17.3	Excess workers' compensation .....	0	0	0	0	0	0	0	0	0
18.1	Products liability - occurrence .....	31,017,162	5,026,768	31,017,162	5,026,768	92,087,715	14,917,829	92,087,715	19,944,597	14,713,989
18.2	Products liability - claims-made .....	1,393,354	229,078	1,393,354	229,078	7,189,526	835,186	7,189,526	1,064,264	946,811
19.1, 19.2	Private passenger auto liability .....	0	357,719	0	357,719	0	467,559	0	825,278	390,223
19.3, 19.4	Commercial auto liability .....	222,268,466	97,404,270	222,268,466	97,404,270	99,057,854	40,812,083	99,057,854	138,216,353	26,384,286
21.	Auto physical damage .....	0	70,875	0	70,875	0	59,194	0	130,069	18,590
22.	Aircraft (all perils) .....	0	49,973	0	49,973	0	127,591	0	177,564	25,649
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	2,846	0	2,846	0	(4,730)	0	(1,884)	(597)
27.	Boiler and machinery .....	0	413	0	413	0	34	0	447	4
28.	Credit .....	0	0	0	0	0	12,394	0	12,394	4,345
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 .....	578,814,203	137,834,150	578,814,203	137,834,150	704,544,245	107,117,245	704,544,246	244,951,394	85,375,250
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 INSURANCE 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 .....	111,213,868	0	0	111,213,868
1.2 Reinsurance assumed .....	8,786	0	0	8,786
1.3 Reinsurance ceded .....	89,501,305	0	0	89,501,305
1.4 Net claim adjustment service (1.1 + 1.2 - 1.3) .....	21,721,349	0	0	21,721,349
2. Commission and brokerage:				
2.1 Direct excluding contingent .....	0	126,338,680	0	126,338,680
2.2 Reinsurance assumed, excluding contingent .....	0	640,939	0	640,939
2.3 Reinsurance ceded, excluding contingent .....	0	174,206,283	0	174,206,283
2.4 Contingent - direct .....	0	4,155,755	0	4,155,755
2.5 Contingent - reinsurance assumed .....	0	0	0	0
2.6 Contingent - reinsurance ceded .....	0	2,730,475	0	2,730,475
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	(45,801,384)	0	(45,801,384)
3. Allowances to managers and agents .....	0	92,171	0	92,171
4. Advertising .....	0	5,622	0	5,622
5. Boards, bureaus and associations .....	51,018	1,695,664	0	1,746,682
6. Surveys and underwriting reports .....	1,016	(2,527,140)	0	(2,526,124)
7. Audit of assureds' records .....	0	860,912	0	860,912
8. Salary and related items:				
8.1 Salaries .....	8,936,920	25,566,199	0	34,503,119
8.2 Payroll taxes .....	704,954	1,733,123	0	2,438,077
9. Employee relations and welfare .....	1,979,559	3,459,934	0	5,439,493
10. Insurance .....	204,662	600,736	0	805,398
11. Directors' fees .....	0	0	0	0
12. Travel and travel items .....	24,520	234,215	0	258,735
13. Rent and rent items .....	744,419	1,865,240	0	2,609,659
14. Equipment .....	911,069	2,209,950	0	3,121,019
15. Cost or depreciation of EDP equipment and software .....	45,557	122,974	0	168,531
16. Printing and stationery .....	19,864	126,037	0	145,901
17. Postage, telephone and telegraph, exchange and express .....	221,299	639,081	0	860,380
18. Legal and auditing .....	126,948	685,944	0	812,892
19. Totals (Lines 3 to 18) .....	13,971,805	37,370,662	0	51,342,467
20. Taxes, licenses and fees:				
20.1 State and local insurance taxes deducting guaranty association credits of \$ .....72,043 .....	15,774	6,814,722	0	6,830,496
20.2 Insurance department licenses and fees .....	176	206,416	0	206,592
20.3 Gross guaranty association assessments .....	0	(446,826)	0	(446,826)
20.4 All other (excluding federal and foreign income and real estate) .....	7,471	28,844	0	36,315
20.5 Total taxes, licenses and fees (20.1 + 20.2 + 20.3 + 20.4) .....	23,421	6,603,156	0	6,626,577
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 .....	1,341,370	1,540,483	969,699	3,851,552
25. Total expenses incurred .....	37,057,945	(287,083)	969,699	(a) 37,740,561
26. Less unpaid expenses - current year .....	85,375,250	37,254,239	199,685	122,829,174
27. Add unpaid expenses - prior year .....	76,348,866	3,754	223,332	76,575,952
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)	28,031,561	(37,537,568)	993,346	(8,512,661)
<b>DETAILS OF WRITE-INS</b>				
2401. Outside Consulting .....	1,034,111	1,582,225	969,699	3,586,035
2402. Claims Search Fees .....	74,911	11,755	0	86,666
2403. Shared Reimbursements .....	(31,875)	(89,136)	0	(121,011)
2498. Summary of remaining write-ins for Line 24 from overflow page .....	264,223	35,639	0	299,862
2499. Totals (Lines 2401 thru 2403 plus 2498)(Line 24 above)	1,341,370	1,540,483	969,699	3,851,552

(a) Includes management fees of \$ .....69,740,505 to affiliates and \$ .....833,519 to non-affiliates.

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE JAMES RIVER INSURANCE COMPANY

EXHIBIT OF NET INVESTMENT INCOME

		1	2
		Collected During Year	Earned During Year
1.	U.S. Government bonds .....	(a) .....84,620	.....84,620
1.1	Bonds exempt from U.S. tax .....	(a) .....837,215	.....777,447
1.2	Other bonds (unaffiliated) .....	(a) .....8,768,827	.....8,275,889
1.3	Bonds of affiliates .....	(a) .....0	.....0
2.1	Preferred stocks (unaffiliated) .....	(b) .....2,071,486	.....2,069,570
2.11	Preferred stocks of affiliates .....	(b) .....0	.....0
2.2	Common stocks (unaffiliated) .....	.....1,169,669	.....1,213,473
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) .....235,406	.....236,252
7	Derivative instruments .....	(f) .....0	.....0
8.	Other invested assets .....	.....(253,547)	.....188,029
9.	Aggregate write-ins for investment income .....	.....59,919	.....59,919
10.	Total gross investment income .....	.....12,973,594	.....12,905,199
11.	Investment expenses .....		(g) .....969,699
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) .....		.....969,699
17.	Net investment income (Line 10 minus Line 16) .....		.....11,935,500
DETAILS OF WRITE-INS			
0901.	Misc. Income .....	.....59,919	.....59,919
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) .....	.....59,919	.....59,919
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 \$ .....577,963 accrual of discount less \$ .....844,256 amortization of premium and less \$ .....133,047 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 \$ .....3,339 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 .....	.....234,576	.....0	.....234,576	.....0	.....0
1.2	Other bonds (unaffiliated) .....	.....3,039,784	.....0	.....3,039,784	.....1,751,836	.....0
1.3	Bonds of affiliates .....	.....0	.....0	.....0	.....0	.....0
2.1	Preferred stocks (unaffiliated) .....	.....(5,242)	.....0	.....(5,242)	.....(1,359,155)	.....0
2.11	Preferred stocks of affiliates .....	.....0	.....0	.....0	.....0	.....0
2.2	Common stocks (unaffiliated) .....	.....(58,822)	.....(57,139)	.....(115,961)	.....4,891,722	.....0
2.21	Common stocks of affiliates .....	.....0	.....0	.....0	.....(1,050,694)	.....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 .....	.....(79,752)	.....0	.....(79,752)	.....80,389	.....0
7.	Derivative instruments .....	.....52,624	.....0	.....52,624	.....0	.....0
8.	Other invested assets .....	.....0	.....0	.....0	.....1,261,246	.....0
9.	Aggregate write-ins for capital gains (losses) .....	.....0	.....0	.....0	.....0	.....0
10.	Total capital gains (losses) .....	.....3,183,168	.....(57,139)	.....3,126,029	.....5,575,344	.....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 INSURANCE 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 .....	9,714,549	6,746,477	(2,968,072)
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 .....	4,223,517	301,331	(3,922,186)
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 .....	1,713,675	1,427,381	(286,294)
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	15,651,741	8,475,189	(7,176,552)
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	0	0	0
28. Total (Lines 26 and 27) .....	15,651,741	8,475,189	(7,176,552)
DETAILS OF WRITE-INS			
1101. ....			
1102. ....			
1103. ....			
1198. Summary of remaining write-ins for Line 11 from overflow page .....	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above) .....	0	0	0
2501. Deductible recoverable .....	1,713,675	1,427,381	(286,294)
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) .....	1,713,675	1,427,381	(286,294)

Notes to the Financial Statements

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

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

The accompanying financial statements contain no differences as a result of practices prescribed or permitted by Ohio 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	\$ 4,011,720	\$ (6,163,731)
(2) State prescribed practices that are an increase / (decrease) from NAIC SAP:					
(3) State permitted practices that are an increase / (decrease) from NAIC SAP:					
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ 4,011,720	\$ (6,163,731)
Surplus					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 201,892,299	\$ 172,417,391
(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	\$ 201,892,299	\$ 172,417,391

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) Affiliated common stock is stated at the statutory value of the insurance subsidiary.
- (8) The Company has minor ownership interests in four limited partnerships and five limited liability companies. The Company carries these investments based on the underlying audited GAAP equity of the investee.
- (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.....	\$..... 417,291
2. 12 months or longer.....	141

b. The aggregate related fair value of securities with unrealized losses:

1. Less than 12 months.....	\$..... 19,997,193
2. 12 months or longer.....	18,573

(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	7,452,236				7,452,236	6,060,674	1,391,562		7,452,236	0.533	0.541
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	\$ 7,452,236	\$	\$	\$	\$ 7,452,236	\$ 6,060,674	\$ 1,391,562	\$	\$ 7,452,236	0.533 %	0.541 %

(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	\$ 17,037,367	\$ 3,153,402	\$ 20,190,769	\$ 14,537,659	\$ 1,603,084	\$ 16,140,743	\$ 2,499,708	\$ 1,550,318	\$ 4,050,026
(b) Statutory valuation allowance adjustments									
(c) Adjusted gross deferred tax assets (1a - 1b)	17,037,367	3,153,402	20,190,769	14,537,659	1,603,084	16,140,743	2,499,708	1,550,318	4,050,026
(d) Deferred tax assets nonadmitted	4,223,517	—	4,223,517	301,331	—	301,331	3,922,186	—	3,922,186
(e) Subtotal net admitted deferred tax asset (1c - 1d)	\$ 12,813,850	\$ 3,153,402	\$ 15,967,252	\$ 14,236,328	\$ 1,603,084	\$ 15,839,412	\$ (1,422,478)	\$ 1,550,318	\$ 127,840
(f) Deferred tax liabilities	684,047	12,306,035	12,990,082	830,818	2,268,734	3,099,552	(146,771)	10,037,301	9,890,530
(g) Net admitted deferred tax asset/(net deferred tax liability) (1e - 1f)	\$ 12,129,803	\$ (9,152,633)	\$ 2,977,170	\$ 13,405,510	\$ (665,650)	\$ 12,739,860	\$ (1,275,707)	\$ (8,486,983)	\$ (9,762,690)

(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	\$ 7,732,631		\$ 7,732,631	\$ 5,404,814		\$ 5,404,814	\$ 2,327,817		\$ 2,327,817
(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)	4,397,172		4,397,172	8,000,696		8,000,696	(3,603,524)		(3,603,524)
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date	4,397,172		4,397,172	8,000,696		8,000,696	(3,603,524)		(3,603,524)
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	29,837,269	XXX	XXX	23,951,630	XXX	XXX	5,885,639
(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	684,047	3,153,402	3,837,449	830,818	1,603,084	2,433,902	(146,771)	1,550,318	1,403,547
(d) Deferred tax assets admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$ 12,813,850	\$ 3,153,402	\$ 15,967,252	\$ 14,236,328	\$ 1,603,084	\$ 15,839,412	\$ (1,422,478)	\$ 1,550,318	\$ 127,840

(3) Ratio used as basis of admissibility

	2021	2020
(a) Ratio percentage used to determine recovery period and threshold limitation amount	311.000 %	300.300 %
(b) Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above	\$ 198,915,129	\$ 159,677,531

(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)	\$ 17,037,367	\$ 3,153,402	\$ 14,537,659	\$ 1,603,084	\$ 2,499,708	\$ 1,550,318
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)	\$ 12,813,850	\$ 3,153,402	\$ 14,236,328	\$ 1,603,084	\$ (1,422,478)	\$ 1,550,318
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.....	\$ (9,091,260)	\$ 1,651,689	\$ (10,742,949)
(b) Foreign.....	1,429	65	1,364
(c) Subtotal.....	<u>\$ (9,089,831)</u>	<u>\$ 1,651,754</u>	<u>\$ (10,741,585)</u>
(d) Federal income tax on net capital gains.....	668,465	(1,377,361)	2,045,826
(e) Utilization of capital loss carry-forwards.....			
(f) Other.....	2,547,050	190,272	2,356,778
(g) Federal and foreign income taxes incurred.....	<u>\$ (5,874,316)</u>	<u>\$ 464,665</u>	<u>\$ (6,338,981)</u>
	(1)	(2)	(3)
	2021	2020	Change (1-2)
2. Deferred Tax Assets			
(a) Ordinary			
(1) Discounting of unpaid losses.....	\$ 5,171,706	\$ 4,434,483	\$ 737,223
(2) Unearned premium reserve.....	1,927,746	2,025,711	(97,965)
(3) Policyholder reserves.....			
(4) Investments.....		6,229	(6,229)
(5) Deferred acquisition costs.....			
(6) Policyholder dividends accrual.....			
(7) Fixed assets.....			
(8) Compensation and benefits accrual.....			
(9) Pension accrual.....			
(10) Receivables - nonadmitted.....	2,399,927	1,716,510	683,417
(11) Net operating loss carry-forward.....			
(12) Tax credit carry-forward.....			
(13) Other (including items less than 5% of total ordinary tax assets)*.....	7,537,988	6,354,726	1,183,262
(99) Subtotal.....	<u>\$ 17,037,367</u>	<u>\$ 14,537,659</u>	<u>\$ 2,499,708</u>
(b) Statutory valuation allowance adjustment.....			
(c) Nonadmitted.....	4,223,517	301,331	3,922,186
(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c).....	<u>\$ 12,813,850</u>	<u>\$ 14,236,328</u>	<u>\$ (1,422,478)</u>
(e) Capital			
(1) Investments.....	\$ 20,014	\$ -	\$ 20,014
(2) Net capital loss carry-forward.....	2,607,767		2,607,767
(3) Real estate.....			
(4) Other (including items <5% of total capital tax assets)^.....	525,621	1,603,084	(1,077,463)
(99) Subtotal.....	<u>\$ 3,153,402</u>	<u>\$ 1,603,084</u>	<u>\$ 1,550,318</u>
(f) Statutory valuation allowance adjustment.....			
(g) Nonadmitted.....	-	-	-
(h) Admitted capital deferred tax assets (2e99 - 2f - 2g).....	3,153,402	1,603,084	1,550,318
(i) Admitted deferred tax assets (2d + 2h).....	<u>\$ 15,967,252</u>	<u>\$ 15,839,412</u>	<u>\$ 127,840</u>
	(1)	(2)	(3)
	2021	2020	Change (1-2)
3. Deferred Tax Liabilities			
(a) Ordinary			
(1) Investments.....	\$ 114,927	\$ 119,418	\$ (4,491)
(2) Fixed assets.....			
(3) Deferred and uncollected premium.....			
(4) Policyholder reserves.....			
(5) Other (including items <5% of total ordinary tax liabilities)^.....	569,120	711,400	(142,280)
(99) Subtotal.....	<u>\$ 684,047</u>	<u>\$ 830,818</u>	<u>\$ (146,771)</u>
(b) Capital			
(1) Investments.....	\$ 9,075,879	\$ -	\$ 9,075,879
(2) Real estate.....			
(3) Other (including items <5% of total capital tax liabilities)^.....	3,230,156	2,268,734	961,422
(99) Subtotal.....	<u>\$ 12,306,035</u>	<u>\$ 2,268,734</u>	<u>\$ 10,037,301</u>
(c) Deferred tax liabilities (3a99 + 3b99).....	<u>\$ 12,990,082</u>	<u>\$ 3,099,552</u>	<u>\$ 9,890,530</u>
4. Net deferred tax assets/liabilities (2i - 3c).....	<u>\$ 2,977,170</u>	<u>\$ 12,739,860</u>	<u>\$ (9,762,690)</u>

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	\$ 7,537,988	\$ 6,354,726	\$ 1,183,262
^ Items >5% of total capital tax assets included in Other			
OTTI	\$ 406,123	\$ 959,313	\$ (553,190)
Unrealized Loss	119,498	549,543	(430,045)
† Items >5% of total ordinary tax liabilities included in Other			
TCJA Reserve Adjustment	\$ 569,120	\$ 711,400	\$ (142,280)
‡ Items >5% of total capital tax liabilities included in Other			
Unrealized Gain	\$ 3,230,156	\$ 2,268,734	\$ 961,422

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	\$ (391,146)	21.000 %
Proration of tax exempt investment income	117,014	-6.282
Tax exempt income deduction	(158,049)	8.485
Dividends received deduction	(310,007)	16.644
Disallowed travel and entertainment		
Other Permanent differences		
Total ordinary DTAs		
Total ordinary DTLs		
Total capital DTAs		
Total capital DTLs		
Change in nonadmitted assets	(683,417)	36.692
Accrual adjustment - prior year	(1,106)	0.059
Other	1,433	-0.077
Total	<u>\$ (1,425,278)</u>	<u>76.521 %</u>

	2021	Effective Tax Rate
Federal and foreign income taxes incurred	\$ (6,542,781)	351.272 %
Realized capital gains (losses) tax	668,465	-35.889
Change in deferred income taxes	4,449,038	-238.862
Total statutory income taxes	<u>\$ (1,425,278)</u>	<u>76.521 %</u>

E. Operating Loss and Tax Credit Carryforwards

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

	Total
2019	\$
2020	2,602,143
2021	5,130,488

- (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 Casualty 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. On June 30, 2003 James River Group, Inc. (EIN #05-0539572), an insurance group holding company, acquired Fidelity Excess and Surplus Insurance Company for \$28.9 million in cash, and subsequently changed the name of the Company to James River Insurance Company. 100% of the outstanding common stock of the Company is owned by James River Group, Inc. (James River Group). See Schedule Y, Part 1, Organizational Chart.

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

Effective June 2021, the Company's immediate parent, James River Group, contributed \$35,847,901 of other invested assets as additional Paid in Surplus to the Company. Effective November 2021, the Company's immediate parent, James River Group, contributed \$15,000,000 of cash as additional Paid in Surplus to the Company. Both contributions are in accordance with SSAP No. 72, Surplus and Quasi-Reorganizations, paragraph 8.

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

On January 1, 2020, the Company loaned \$5 million to its affiliate Falls Lake National Insurance Company (FLNIC) in the form of a promissory note maturing on January 1, 2023. During June 2021, FLNIC paid the Company the entire unpaid principal balance. During the period of the loan, FLNIC paid the Company quarterly interest payments. The Company received \$121,800 in total interest payments, of which \$39,000 was received during 2021.

See Note 10E.

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

James River Insurance 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 Insurance 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 \$69,740,505 of expenses on behalf of James River Insurance Company, pursuant to the terms of the intercompany Management Services Agreement. As of December 31, 2021, \$70,900,489 of this amount had been settled, and the resulting \$1,159,984 receivable was settled by January 31, 2022.

All intercompany reinsurance balances are settled quarterly.

- F. Guarantees or Contingencies - Not Applicable

- G. Nature of the Control Relationship

See Schedule Y, Part 1, Organizational Chart.

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

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

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

- K. Foreign Subsidiary Value Using CARVM - Not Applicable

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

- M. All SCA Investments - Not Applicable

- N. Investment in Insurance SCAs - Not Applicable

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

### 11. Debt - Not Applicable

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

- A. Defined Benefit Plan - Not Applicable
- B. Investment Policies and Strategies of Plan Assets - Not Applicable
- C. Fair Value of Each Class of Plan Assets - Not Applicable
- D. Expected Long-Term Rate of Return for the Plan Assets - Not Applicable
- E. Defined Contribution Plans - Not Applicable
- F. Multiemployer Plans - Not Applicable



## Notes to the Financial Statements

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

#### G. Consolidated/Holding Company Plans

James River Insurance 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 Insurance Company in accordance with the terms of the Management Services Agreement. James River Insurance Company's share of this 401(k) plan expense was \$2,096,704 for 2021. The Company has no legal obligation for benefits under this plan.

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

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

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

#### A. The Company has 1,650,000 shares of \$2.15 par value common stock authorized, issued and outstanding.

#### 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 Ohio 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 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. Based on this calculation, the maximum amount of ordinary dividends or distributions which may be paid in 2022 is \$19,231,622.

#### D. The Company paid an ordinary dividend of \$17,000,000 to James River Group on March 31, 2021.

#### E. Within the limitations of (C) above, there are no specific restrictions placed on the portion of Company profits that may be paid as ordinary dividends to stockholders.

#### F. Surplus Restrictions - Not Applicable

#### G. Surplus Advances - Not Applicable

#### H. Stock Held for Special Purposes - Not Applicable

#### I. Changes in Special Surplus Funds - Not Applicable

#### J. Unassigned Funds (Surplus)

The portion of unassigned funds (surplus) represented by cumulative net unrealized gains is \$21,199,530.

#### 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

The Company previously issued a set of insurance contracts to Rasier LLC and its affiliates (collectively, "Rasier") under which the Company pays losses and loss adjustment expenses on the contracts. The Company has indemnity agreements with Rasier (non-insurance entities) and is contractually entitled to receive reimbursement for a significant portion of the losses and loss adjustment expenses paid on behalf of Rasier and other expenses incurred by the Company. Rasier was required to collateralize all amounts currently due to the Company and to provide additional collateral sufficient to cover the amounts that may be recoverable under the indemnity agreements, including, among other things, case loss and loss adjustment expense reserves, IBNR loss and loss adjustment expense reserves, extra contractual obligations and excess of policy limits liabilities. The collateral was provided through a collateral trust arrangement established in favor of the Company by a captive insurance company affiliate of Rasier.

As permitted under the indemnification agreements with Rasier and the associated trust agreement, the Company withdrew the collateral posted to the separate trust account during 2019. At December 31, 2020, the Company held collateral funds of \$859.9 million. During 2021, all of the funds were returned to the trust account as part of the Loss Portfolio Transfer agreement, see Note 23.

### 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

Notes to the Financial Statements

20. Fair Value Measurements

A. Fair Value Measurement

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

Three levels of inputs are used to measure fair value:

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

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

(1) Fair value measurements at reporting date

Description for each class of asset or liability	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
a. Assets at fair value					
Bank loans	\$	\$ 24,565,552	\$	\$	\$ 24,565,552
Preferred stock - industrial & misc.		41,580,418			41,580,418
Common stock - industrial & misc.	28,091,222	3,433,428	38,517		31,563,167
Common stock - mutual funds	1,651,878				1,651,878
Common stock - closed-end funds	6,242,210				6,242,210
Money market mutual funds				110,338,753	110,338,753
Total assets at fair value/NAV	\$ 35,985,310	\$ 69,579,398	\$ 38,517	\$ 110,338,753	\$ 215,941,978
b. Liabilities at fair value					
Not applicable	\$	\$	\$	\$	\$
Total liabilities at fair value	\$	\$	\$	\$	\$

(2) Fair value measurements in Level 3 of the fair value hierarchy

Description	Beginning balance as of 01/01/2021	Transfers Into Level 3	Transfers Out of Level 3	Total Gains and (Losses) Included in Net Income	Total Gains and (Losses) Included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance at 12/31/2021
a. Assets										
Bank Loans	\$ 116,658	\$	\$	\$	\$ 26,655	\$	\$	\$ (143,313)	\$	\$ -
Common Stock - industrial & misc.	245,043			(142,140)	38,516			(102,902)		38,517
Other Investments	5,000,000							(5,000,000)		-
Total assets	\$ 5,361,701	\$	\$	\$ (142,140)	\$ 65,171	\$	\$	\$ (5,246,215)	\$	\$ 38,517
b. Liabilities										
Total liabilities	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$

(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 Net Asset Value (NAV). Other investments consist of non-collateral loans to affiliates and are valued at the outstanding principal balance.

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.

(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.

Notes to the Financial Statements

20. Fair Value Measurements (Continued)

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds .....	\$ 212,556,628	\$ 205,468,760	\$ 6,072,353	\$ 206,484,275	\$ .....	\$ .....	\$ .....
Preferred stock .....	41,580,418	41,580,418	.....	41,580,418	.....	.....	.....
Common stock .....	39,457,255	39,457,255	35,985,310	3,433,428	38,517	.....	.....
Other Investments .....	7,527,135	6,829,018	.....	.....	7,527,135	.....	.....
Cash equivalents & short-term investments .....	173,327,238	173,330,269	.....	62,988,485	.....	110,338,753	.....

- 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.

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.

- 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
  - (1) The Company does not engage in direct subprime residential mortgage lending. The Company's exposure to subprime is limited to investments within the fixed income investment portfolio which contains securities collateralized by mortgages that have characteristics of subprime lending. Such characteristics include an interest rate above prime to borrowers who do not qualify for prime rate loans, borrowers with low credit ratings (FICO scores), unconventionally high initial loan-to-value ratios, and borrowers with less than conventional documentation of their income and/or net assets.
  - (2) Direct exposure through investments in subprime mortgage loans - Not Applicable
  - (3) Direct exposure through other investments - Not Applicable
  - (4) Underwriting exposure to subprime mortgage risk through Mortgage Guaranty or Financial Guaranty insurance coverage - 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:

Notes to the Financial Statements

23. Reinsurance (Continued)

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

Individual Reinsurers Who Are Not Members of a Group

FEIN	Reinsurer Name	Unsecured Amount
13-2918573	Toa Reinsurance Co of America	\$ 23,782,000
AA-1120102	Lloyd's Syndicate Number 1458	20,125,000
AA-1126006	Lloyd's Syndicate Number 4472	15,280,000
AA-1340125	Hannover Ruckversicherungs AG	19,863,000
CR-1460023	RenaissanceRe Europe AG	18,204,000
AA-1120337	Aspen Insurance UK Ltd	12,898,000
AA-9991159	Michigan Catastrophic Claims Assn	6,701,000
AA-1120171	Lloyd's Syndicate Number 1856	15,362,000

Individual Reinsurers Who Are Members of a Group

NAIC Group Code	FEIN	Reinsurer Name	Unsecured Amount
1279	06-1430254	Arch Reins Co	\$ 6,579,000
1120	22-2005057	Everest Reins Co	19,448,000
0031	13-2673100	General Reins Corp	15,875,000
5001	13-2997499	Sirius Amer Ins Co	6,260,000
0098	47-0574325	Berkley Ins Co	160,602,000
0181	13-1675535	Swiss Reinsurance America Corp	133,554,000
0749	75-1444207	SCOR Reinsurance Company	8,317,000

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	\$ 45,898,703	\$ (135,960)	\$ 243,806,538	\$ 45,714,762	\$ (197,907,835)	\$ (45,850,722)
b. All other	-	-	138,440,518	40,897,614	(138,440,518)	(40,897,614)
c. Total	\$ 45,898,703	\$ (135,960)	\$ 382,247,056	\$ 86,612,376	\$ (336,348,353)	\$ (86,748,336)
d. Direct unearned premium reserve	\$ 382,247,056					

(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: - None

(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	-

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 \$195.1 million and \$51.7 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.

Notes to the Financial Statements

23. Reinsurance (Continued)

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 Company entered into a loss portfolio transfer ("LPT") 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's 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 Company ceded to Aleka approximately \$342.3 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 \$342.3 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 \$249.6 million and the balance of the Loss Fund Trust funded by amounts withdrawn from the LPT Trust was \$28.2 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.....	\$.....	\$... 342,282,678
2. Adjustments - prior year(s).....		—
3. Adjustment - current year.....		(87,849,951)
4. Current total.....	<u>\$.....</u>	<u>\$ 254,432,727</u>

- (b) Consideration paid or received

	Assumed	Ceded
1. Initial consideration.....	\$.....	\$... 342,282,678
2. Adjustments - prior year(s).....		—
3. Adjustments - current year.....		—
4. Current total.....	<u>\$.....</u>	<u>\$ 342,282,678</u>

- (c) Paid losses reimbursed or recovered

	Assumed	Ceded
1. Prior year(s).....	\$.....	\$..... —
2. Current year.....		(87,849,951)
3. Current total.....	<u>\$.....</u>	<u>\$ (87,849,951)</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.....	\$..... —	\$... 254,432,727
Total.....	<u>\$..... —</u>	<u>\$ 254,432,727</u>

- (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.....	<u>\$.....</u>	<u>\$.....</u>

Notes to the Financial Statements

23. Reinsurance (Continued)

(2) Unauthorized reinsurers

Company	Total Paid/Loss/LAE Recoverable	Amount Over 90 Days Overdue	Collateral Held
Aleka Insurance, Inc.....	\$ 15,858,407	\$ —	\$ 277,799,965
Total.....	\$ 15,858,407	\$ —	\$ 277,799,965

(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:

	Dec. 31, 2021	Dec. 31, 2020
<b>Reserves, Net of Reinsurance Recoverables at Beginning of Period</b>	<b>\$260,037,071</b>	<b>\$277,384,999</b>
Loss and loss adjustment expense incurred:		
Current accident year	75,027,794	68,777,837
Prior accident years	37,115,938	25,744,388
	112,143,733	94,522,224
Loss and loss adjustment expense payments made for:		
Current accident year	9,067,575	7,400,360
Prior accident years	32,786,585	104,469,792
	41,854,160	111,870,152
<b>Reserves, Net of Reinsurance Recoverables at End of Period</b>	<b>\$330,326,644</b>	<b>\$260,037,071</b>

The Company participates in an intercompany pooling arrangement (the Pooling) as further described in Note 26. The Company's participation is 55% of the entire pool. The development across the entire pool is described below.

Notes to the Financial Statements

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

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 61% to 55%. The transaction did not have an impact on losses incurred, but reduced net losses paid related to prior accident years by \$62.6 million.

Effective July 1, 2021, James River partially commuted its quota share reinsurance contract with its 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. Explanation of Discrepancies Between Entries of Pooled Business - Not applicable.
- F. Not Applicable
- G. As a result of the pooling, the amount due from Falls Lake National Insurance Company is \$24,616,251 as of December 31, 2021

27. Structured Settlements - Not Applicable

28. Health Care Receivables - Not Applicable

29. Participating Policies - Not Applicable

30. Premium Deficiency Reserves

- |   |            |
|---|------------|
| 1. Liability carried for premium deficiency reserves:             | \$—        |
| 2. Date of the most recent evaluation of this liability:          | 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

Notes to the Financial Statements

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 intercompany pooling arrangement.

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

	2017	2018	2019	2020	2021
a. Beginning reserves	\$ 37,409	\$ 103,880	\$ 80,892	\$ 47,670	\$ 71,866
b. Incurred losses and loss adjustment expense	81,764	(29,154)	(29,177)	(4,152)	5,307
c. Calendar year payments for losses and loss adjustment expenses	15,293	(6,166)	4,045	(28,348)	59,767
d. Ending reserves (d=a+b-c)	\$ 103,880	\$ 80,892	\$ 47,670	\$ 71,866	\$ 17,406

- (3) Net of ceded reinsurance basis

	2017	2018	2019	2020	2021
a. Beginning reserves	\$ 37,409	\$ 103,880	\$ 80,892	\$ 47,670	\$ 71,866
b. Incurred losses and loss adjustment expenses	81,764	(29,154)	(29,177)	(4,152)	5,307
c. Calendar year payments for losses and loss adjustment expenses	15,293	(6,166)	4,045	(28,348)	59,767
d. Ending reserves (d=a+b-c)	\$ 103,880	\$ 80,892	\$ 47,670	\$ 71,866	\$ 17,406

- 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?

Yes ( X ) No ( )

The Company had exposure to environmental claims through the sale of general liability insurance in prior years. The Company attempts to estimate the full impact of the environmental exposure by establishing a full case basis reserves on all known losses and computing incurred but not reported losses based on previous experience. All reserves were closed prior to December 31, 2017.

- (1) Direct basis - Not Applicable  
(2) Assumed reinsurance basis - Not Applicable  
(3) Net of ceded reinsurance basis - 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?

Ohio

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).

06/26/2021

3.4

By what department or departments?  
Ohio Department of Insurance

3.5

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

Yes ☐ No ☐ N/A ☒

3.6

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

Yes ☐ No ☐ N/A ☒

4.1

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

Yes ☒ No ☐  
Yes ☒ No ☐

4.2

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

Yes ☐ No ☒  
Yes ☐ No ☒

5.1

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

Yes ☐ No ☒

5.2

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

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

6.1

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

Yes ☐ No ☒

6.2

If yes, give full information:

7.1

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

Yes ☒ No ☐

7.2

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

100.0 %

1 Nationality	2 Type of Entity
Bermuda	Corporation

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE JAMES RIVER INSURANCE 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.

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 Tryon Street, Charlotte, NC 28202

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

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

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

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

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

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

11. What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?  
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 .....

12.12 Number of parcels involved .....0

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

12.2 If, yes provide explanation:

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

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

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

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

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

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

## 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 [ X ] | No [ ] |
| 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
075912712	Monona State Bank	Non-payment of Deductible balance	100,000
122045037	Royal Business Bank	Non-payment of Deductible balance	300,000
067015999	Legacy Bank of Florida	Non-payment of Deductible balance	100,000
221272303	Provident Bank	Non-payment of Deductible balance	400,000

## 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<br>(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<br>(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: .....   |  | \$ .....   | 0         |
| 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 INSURANCE 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 \$ 7,452,236

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 [ X ] No [ ]

28.2 If yes, state the amount thereof at December 31 of the current year. \$ 29,117,168

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
US Bank, N.A.	One Federal Street, 3rd Floor, Boston, MA 02110

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE JAMES RIVER INSURANCE 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)

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

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.....
Angelo, Gordon & Co. ....	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.....
131940 .....	Angelo, Gordon & Co. ....	XXJ808RONB9FETPCB63 .....	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 [ X ] No [    ]

30.2 If yes, complete the following schedule:

1 CUSIP #	2 Name of Mutual Fund	3 Book/Adjusted Carrying Value
46625H-36-5 .....	JP Morgan Alerian MLP Index .....	1,651,878
30.2999 - Total		1,651,878

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
JP Morgan Alerian MLP Index .....	Western Midstream Partners LP .....	172,225	12/31/2021 ...
JP Morgan Alerian MLP Index .....	Plains All American Pipeline LP .....	169,978	12/31/2021 ...
JP Morgan Alerian MLP Index .....	MPLX LP .....	164,494	12/31/2021 ...
JP Morgan Alerian MLP Index .....	Energy Transfer LP .....	160,959	12/31/2021 ...
JP Morgan Alerian MLP Index .....	Enterprise Products Partners LP .....	158,861	12/31/2021 ...

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE JAMES RIVER INSURANCE 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 .....	205,468,760	212,556,628	7,087,868
31.2 Preferred stocks .....	41,580,418	41,580,418	0
31.3 Totals	247,049,178	254,137,046	7,087,868

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 or 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 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 INSURANCE COMPANY

GENERAL INTERROGATORIES

OTHER

38.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any? .....\$ .....2,588,814

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. ....	743,217
Insurance Services Office, Inc. ....	1,028,345
.....	

39.1 Amount of payments for legal expenses, if any? .....\$ .....512,997

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 ....	136,931
Wilson, Elser, Moskowitz, Edelman & Dicker, LLP ....	158,183
.....	

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 ..... 94,880,929 92,001,098

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

2.4 Reserve Numerator ..... 0 0

2.5 Reserve Denominator ..... 432,262,943 316,234,161

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 .....

16



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE JAMES RIVER INSURANCE 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 INSURANCE 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 X No

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

12.61 Letters of credit \$3,050,000

12.62 Collateral and other funds \$4,808,548

13.1 Largest net aggregate amount insured in any one risk (excluding workers' compensation): \$825,000

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 INSURANCE 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 INSURANCE 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)	881,256,150	742,569,886	958,954,544	684,597,696	557,083,712
2. Property lines (Lines 1, 2, 9, 12, 21 & 26)	49,081,772	37,854,495	32,253,684	17,190,943	14,969,378
3. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	601,401	401,093	1,468	2,276	41,139
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)	930,939,323	780,825,474	991,209,696	701,790,915	572,094,229
<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)	90,121,710	98,403,766	173,329,940	151,383,009	127,738,513
8. Property lines (Lines 1, 2, 9, 12, 21 & 26)	1,828,917	681,244	814,967	395,688	571,532
9. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	597,790	397,604	4	4,052	20,820
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)	92,548,417	99,482,614	174,144,911	151,782,749	128,330,865
<b>Statement of Income (Page 4)</b>					
13. Net underwriting gain (loss) (Line 8)	(16,975,721)	(13,031,309)	(11,962,389)	(11,077,458)	28,313,746
14. Net investment gain or (loss) (Line 11)	14,393,064	9,565,618	17,486,343	16,374,981	12,509,579
15. Total other income (Line 15)	51,596	(856,014)	2,117,410	2,624,893	7,702,393
16. Dividends to policyholders (Line 17)	0	0	0	0	0
17. Federal and foreign income taxes incurred (Line 19)	(6,542,781)	1,842,026	5,098,284	1,872,608	17,360,051
18. Net income (Line 20)	4,011,720	(6,163,731)	2,543,080	6,049,808	31,165,667
<b>Balance Sheet Lines (Pages 2 and 3)</b>					
19. Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3)	1,382,236,516	1,772,250,651	2,137,676,579	758,325,292	630,447,683
20. Premiums and considerations (Page 2, Col. 3)					
20.1 In course of collection (Line 15.1)	133,974,840	122,119,366	87,211,738	73,397,501	72,621,004
20.2 Deferred and not yet due (Line 15.2)	0	0	56,569,115	45,212,738	42,750,900
20.3 Accrued retrospective premiums (Line 15.3)	0	0	0	0	0
21. Total liabilities excluding protected cell business (Page 3, Line 26)	1,180,344,217	1,599,833,260	1,970,185,308	610,689,066	469,394,280
22. Losses (Page 3, Line 1)	244,951,394	183,688,205	190,358,698	162,079,482	124,328,670
23. Loss adjustment expenses (Page 3, Line 3)	85,375,250	76,348,866	87,026,301	75,493,984	63,071,938
24. Unearned premiums (Page 3, Line 9)	45,898,702	48,231,214	40,749,698	29,393,327	26,067,109
25. Capital paid up (Page 3, Lines 30 & 31)	3,547,500	3,547,500	3,547,500	3,547,500	3,547,500
26. Surplus as regards policyholders (Page 3, Line 37)	201,892,299	172,417,391	167,491,271	147,636,226	161,053,403
<b>Cash Flow (Page 5)</b>					
27. Net cash from operations (Line 11)	(143,089,968)	(52,428,279)	22,447,045	57,615,615	62,444,802
<b>Risk-Based Capital Analysis</b>					
28. Total adjusted capital	201,892,299	172,417,391	167,491,271	147,636,226	161,053,403
29. Authorized control level risk-based capital	64,031,453	53,170,098	64,180,728	51,740,733	47,210,354
<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)	35.5	22.1	11.8	45.8	50.1
31. Stocks (Lines 2.1 & 2.2)	17.7	6.4	4.8	21.0	24.9
32. Mortgage loans on real estate (Lines 3.1 and 3.2)	0.0	0.0	0.0	0.0	0.0
33. Real estate (Lines 4.1, 4.2 & 4.3)	0.0	0.0	0.0	0.0	0.0
34. Cash, cash equivalents and short-term investments (Line 5)	39.0	70.5	82.6	25.8	17.3
35. Contract loans (Line 6)	0.0	0.0	0.0	0.0	0.0
36. Derivatives (Line 7)	0.0	0.0	0.0	0.0	0.0
37. Other invested assets (Line 8)	7.6	0.7	0.8	7.4	7.7
38. Receivables for securities (Line 9)	0.3	0.4	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)	21,386,872	22,437,566	19,173,661	17,896,491	17,318,839
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	21,386,872	22,437,566	19,173,661	17,896,491	17,318,839
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)	10.6	13.0	11.4	12.1	10.8

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE JAMES RIVER INSURANCE COMPANY

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) .....	4,183,877	6,225,836	4,653,836	(3,686,735)	4,116,861
52. Dividends to stockholders (Line 35) .....	(17,000,000)	0	0	(15,000,000)	0
53. Change in surplus as regards policyholders for the year (Line 38) .....	29,474,908	4,926,120	19,855,045	(13,417,177)	32,900,317
<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) .....	245,816,810	306,835,604	318,833,486	213,409,913	161,236,957
55. Property lines (Lines 1, 2, 9, 12, 21 & 26) .....	6,543,388	31,001	3,313,929	114,436	7,265,049
56. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27) .....	73,966	4,559	28,238	21,439	37,437
57. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34) .....	1,381	0	0	0	0
58. Nonproportional reinsurance lines (Lines 31, 32 & 33) .....	0	0	0	0	0
59. Total (Line 35) .....	252,435,545	306,871,164	322,175,653	213,545,788	168,539,443
<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) .....	12,950,683	65,734,753	74,808,647	49,832,367	26,564,036
61. Property lines (Lines 1, 2, 9, 12, 21 & 26) .....	796,569	196,149	150,603	112,780	440,503
62. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27) .....	73,966	4,559	28,238	21,439	37,437
63. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34) .....	1,381	0	0	0	0
64. Nonproportional reinsurance lines (Lines 31, 32 & 33) .....	0	0	0	0	0
65. Total (Line 35) .....	13,822,599	65,935,461	74,987,488	49,966,586	27,041,976
<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	64.4	63.4	59.1	63.2
68. Loss expenses incurred (Line 3) .....	39.1	38.3	39.3	36.9	32.5
69. Other underwriting expenses incurred (Line 4) .....	(0.3)	11.4	4.6	11.5	(18.0)
70. Net underwriting gain (loss) (Line 8) .....	(17.9)	(14.2)	(7.3)	(7.5)	22.4
<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) .....	(0.4)	11.4	3.1	9.5	(23.8)
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	102.7	102.8	96.0	95.7
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) .....	45.8	57.7	104.0	102.8	79.7
<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) .....	33,964	16,381	12,186	5,051	12,791
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) .....	19.7	9.8	8.3	3.1	10.0
<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) .....	46,581	39,419	27,241	19,575	(1,215)
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) .....	27.8	26.7	16.9	15.3	(1.0)

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 INSURANCE 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 12203

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3  Dividends Paid or Credited to Policyholders on Direct Business	4  Direct Unearned Premium Reserves	5  Direct Losses Paid (deducting salvage)	6  Direct Losses Incurred	7  Direct Losses Unpaid	8  Direct Defense and Cost Containment Expense Paid	9  Direct Defense and Cost Containment Expense Incurred	10  Direct Defense and Cost Containment Expense Unpaid	11  Commissions and Brokerage Expenses	12  Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire .....	8,243,692	7,772,341	.0	3,857,890	.0	(5,371,692)	5,355,133	(806)	409,296	684,811	1,336,743	3,203
2.1 Allied lines .....	32,625,385	27,948,268	.0	16,897,758	5,746,819	84,138,162	90,917,848	(35,375)	(91,985)	4,118,387	5,147,742	12,672
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) .....	3,611	3,548	.0	1,850	.0	618	9,103	.0	206	3,034	.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 .....	92,981	94,060	.0	25,393	.0	(31,121)	61,593	.0	(10,374)	20,530	15,126	36
10. Financial guaranty .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
11. Medical professional liability .....	17,084,919	14,865,361	.0	8,043,175	10,377,356	11,187,595	24,312,260	2,166,476	2,636,117	8,816,280	3,195,078	6,643
12. Earthquake .....	6,290,797	5,892,756	.0	3,027,415	.0	1,370,066	1,370,066	.0	456,688	456,688	931,862	2,443
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 .....	589,918,492	561,044,311	.0	263,211,631	85,870,339	283,497,716	683,149,938	21,052,721	45,826,489	131,282,683	96,487,781	229,059
17.2 Other Liability - claims made .....	42,798,252	38,295,293	.0	20,988,294	2,415,907	6,219,886	25,168,430	1,426,206	2,543,792	8,563,442	7,958,934	16,620
17.3 Excess workers' compensation .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
18. Products liability .....	102,356,867	101,970,467	.0	52,442,770	16,976,280	39,465,214	131,687,757	11,242,606	21,693,074	66,802,155	17,539,016	39,748
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 .....	34,607,817	35,417,549	.0	13,750,879	202,135,310	200,139,378	321,326,322	33,309,786	43,755,319	55,756,432	6,663,933	13,436
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) .....	834,022,813	793,303,954	0	382,247,055	323,522,011	620,615,822	1,283,358,450	69,161,614	117,218,622	276,504,442	139,276,214	323,860
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

## ANNUAL STATEMENT FOR THE YEAR 2021 OF THE JAMES RIVER INSURANCE COMPANY

## SCHEDULE F - PART 1

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

[illegible]

## ANNUAL STATEMENT FOR THE YEAR 2021 OF THE JAMES RIVER INSURANCE COMPANY

## SCHEDULE F - PART 2

Premium Portfolio Reinsurance Effected or (Canceled) during Current Year	2019	2018
Reinsurance Effected	100	100
Reinsurance Canceled	0	0
Total	100	100

1 ID Number	2 NAIC Company 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 INSURANCE 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		157,753	79,617	25,856	237,510	35,234	179,047	104,936	74,562	0	736,762	0	48,167	0	688,595	688,595	
0199999. Total Authorized - Affiliates - U.S. Intercompany Pooling					157,753	79,617	25,856	237,510	35,234	179,047	104,936	74,562	0	736,762	0	48,167	0	688,595	688,595	
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					157,753	79,617	25,856	237,510	35,234	179,047	104,936	74,562	0	736,762	0	48,167	0	688,595	688,595	
95-4387273	19489	Allied World Assur Co US Inc	DE		969	0	0	401	4	372	146	317	0	1,240	0	96	0	1,144	0	
06-1430254	10348	Arch Reins Co	DE		6,289	17	4	1,234	147	1,870	631	3,493	0	7,396	0	817	0	6,579	0	
51-0434766	20370	Axis Reins Co	NY		3,088	0	0	150	1	1,319	148	1,481	0	3,099	0	346	0	2,753	0	
47-0574325	32603	Berkley Ins Co	DE		98,317	3,044	755	28,016	437	84,575	10,657	43,149	0	170,633	0	10,030	0	160,603	0	
31-0542366	10677	The Cincinnati Ins Co	OH		0	86	145	2,401	239	1,571	524	0	0	4,966	0	0	0	4,966	0	
42-0234980	21415	Employers Mut Cas Co	IA		52	0	0	0	0	21	7	24	0	52	0	1	0	51	0	
36-2950161	35378	Evanston Ins Co	IL		0	0	0	0	0	20	7	0	0	27	0	0	0	27	0	
22-2005057	26921	Everest Reins Co	DE		6,597	0	0	14,108	663	2,104	705	3,073	0	20,653	0	1,205	0	19,448	0	
13-2673100	22039	General Reins Corp	DE		5,912	1,441	33	9,254	224	1,967	668	3,131	0	16,718	0	843	0	15,875	0	
95-2769232	27847	Insurance Co of the West	CA		3,143	0	0	150	1	1,341	150	1,523	0	3,165	0	358	0	2,807	0	
13-4924125	10227	Munich Reins Amer Inc	DE		0	885	192	5	0	548	154	612	0	1,511	0	250	0	1,261	0	
47-0355979	20087	National Ind Co	NE		182	0	0	0	0	54	18	59	0	131	0	1	0	130	0	
47-0698507	23680	Odyssey Reins Co	CT		1,325	0	0	0	0	193	30	953	0	1,176	0	211	0	965	0	
13-3031176	38636	Partner Reins Co of the US	NY		37	0	0	0	0	10	3	18	0	31	0	0	0	31	0	
23-1641984	10219	QBE Reins Corp	PA		238	0	59	1,470	5	708	104	0	0	2,346	0	1	0	2,345	0	
75-1444207	30058	SCOR Reins Co	NY		1,102	299	45	1,957	41	5,370	609	3	0	8,324	0	7	0	8,317	0	
13-2997499	38776	Sirius Amer Ins Co	NY		8,766	0	0	0	0	987	111	6,605	0	7,703	0	1,443	0	6,260	0	
13-1675535	25364	Swiss Reins Amer Corp	NY		81,973	2,962	1,938	26,509	479	71,983	8,533	30,571	0	142,975	0	9,421	0	133,554	0	
13-2918573	42439	Toa Re Ins Co of Amer	DE		13,085	466	74	4,108	68	13,922	1,564	4,712	0	24,914	0	1,132	0	23,782	0	
13-5616275	19453	Transatlantic Reins Co	NY		152	0	0	0	0	64	21	113	0	198	0	1	0	197	0	
06-0566050	25658	Travelers Ind Co	CT		33	0	0	0	0	15	5	16	0	36	0	7	0	29	0	
13-1290712	20583	XL Reins Amer Inc	NY		1,925	0	0	0	0	422	105	1,292	0	1,819	0	285	0	1,534	0	
0999999. Total Authorized - Other U.S. Unaffiliated Insurers					234,070	8,507	3,058	89,758	2,309	189,436	24,900	101,145	0	419,113	0	26,455	0	392,658	0	
AA-9991159	00000	Michigan Catastrophic Claims Assn	MI		0	3,620	0	2,337	0	558	186	0	0	6,701	0	0	0	6,701	0	
1099999. Total Authorized - Pools - Mandatory Pools					0	3,620	0	2,337	0	558	186	0	0	6,701	0	0	0	6,701	0	
AA-1120337		Aspen Ins UK Ltd	GBR		12,148	561	143	1,595	65	5,649	991	4,835	0	13,839	0	941	0	12,898	0	
AA-3194139		Axis Specialty Ltd	BMU		97	0	0	0	0	34	11	0	0	45	0	(1)	0	46	0	
AA-3191435		Conduit Reins Ltd	BMU		2,527	0	0	0	0	311	35	1,906	0	2,252	0	422	0	1,830	0	
AA-1340125		Hannover Rueck SE	DEU		14,216	462	36	2,766	46	10,087	1,328	6,626	0	21,351	0	1,488	0	19,863	0	
AA-1126033		Lloyd's Syndicate Number 33	GBR		2	2	1	1	0	23	9	0	0	36	0	44	0	(8)	0	
AA-1126382		Lloyd's Syndicate Number 382	GBR		0	0	0	0	0	31	10	0	0	41	0	0	0	41	0	
AA-1126435		Lloyd's Syndicate Number 435	GBR		754	0	0	0	0	39	9	0	0	48	0	(100)	0	148	0	
AA-1126623		Lloyd's Syndicate Number 623	GBR		83	0	0	0	0	17	6	0	0	23	0	(20)	0	43	0	
AA-1126780		Lloyd's Syndicate Number 780	GBR		38	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
AA-1127084		Lloyd's Syndicate Number 1084	GBR		2,221	714	108	780	60	1,606	649	368	0	4,285	0	972	0	3,313	0	
AA-1127200		Lloyd's Syndicate Number 1200	GBR		0	0	0	0	0	2	1	0	0	3	0	0	0	3	0	
AA-1120085		Lloyd's Syndicate Number 1274	GBR		0	0	0	0	0	1	0	0	0	1	0	0	0	1	0	
AA-1127414		Lloyd's Syndicate Number 1414	GBR		802	204	4	307	10	441	175	229	0	1,370	0	269	0	1,101	0	
AA-1120102		Lloyd's Syndicate Number 1458	GBR		(213)	1,376	102	12,427	786	4,093	1,377	2	0	20,163	0	38	0	20,125	0	
AA-1120198		Lloyd's Syndicate Number 1618	GBR		225	0	0	0	0	0	0	0	0	0	0	(113)	0	113	0	
AA-1120156		Lloyd's Syndicate Number 1686	GBR		401	0	0	0	0	89	31	160	0	280	0	(153)	0	433	0	
AA-1120171		Lloyd's Syndicate Number 1856	GBR		6,101	379	42	10,388	381	1,734	578	2,681	0	16,183	0	821	0	15,362	0	
AA-1127861		Lloyd's Syndicate Number 1861	GBR		24	0	0	0	0	8	3	0	0	11	0	5	0	6	0	
AA-1120124		Lloyd's Syndicate Number 1945	GBR		1,795	3	1	602	7	668	261	571	0	2,113	0	80	0	2,033	0	
AA-1120084		Lloyd's Syndicate Number 1955	GBR		1,362	255	27	484	19	728	286	330	0	2,129	0	308	0	1,821	0	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE JAMES RIVER INSURANCE COMPANY

SCHEDULE F - PART 3

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

1	2	3	4	5	6	Reinsurance Recoverable On									16	Reinsurance Payable		19	20
						7	8	9	10	11	12	13	14	15		17	18		
ID Number	NAIC Com- pany Code	Name of Reinsurer	Domiciliary Jurisdiction	Special Code	Reinsurance Premiums Ceded	Paid Losses	Paid LAE	Known Case Loss Reserves	Known Case LAE Reserves	IBNR Loss Reserves	IBNR LAE Reserves	Unearned Premiums	Contingent Commis- sions	Columns 7 through 14 Totals	Amount in Dispute included in Column 15	Ceded Balances Payable	Other Amounts Due to Reinsurers	Net Amount Recoverable From Reinsurers Cols. 15 - [17 + 18]	Funds Held by Company Under Reinsurance Treaties
AA-1120103		Lloyd's Syndicate Number 1967	GBR		.0	.0	.0	.0	.0	.7	.3	.0	.0	.10	.0	.0	.0	.10	.0
AA-1120106		Lloyd's Syndicate Number 1969	GBR		.14	.0	.0	.0	.0	.7	.2	.0	.0	.9	.0	.3	.0	.6	.0
AA-1120161		Lloyd's Syndicate Number 1980	GBR		.12	.0	.0	.0	.0	.3	.1	.0	.0	.4	.0	.0	.0	.4	.0
AA-1128001		Lloyd's Syndicate Number 2001	GBR		.74	.0	.0	.0	.0	.11	.4	.54	.0	.69	.0	(.51)	.0	.120	.0
AA-1128003		Lloyd's Syndicate Number 2003	GBR		3,245	.929	.109	1,780	.71	1,779	.718	.636	.0	6,022	.0	1,559	.0	4,463	.0
AA-1120071		Lloyd's Syndicate Number 2007	GBR		.0	.0	.0	.0	.0	.17	.6	.0	.0	.23	.0	.0	.0	.23	.0
AA-1128488		Lloyd's Syndicate Number 2488	GBR		.0	.0	.0	.0	.0	.2	.1	.0	.0	.3	.0	.0	.0	.3	.0
AA-1128623		Lloyd's Syndicate Number 2623	GBR		.162	.0	.0	.0	.0	.35	.12	.4	.0	.51	.0	(.28)	.0	.79	.0
AA-1120182		Lloyd's Syndicate Number 2689	GBR		.11	.0	.0	.0	.0	.2	.1	.0	.0	.3	.0	(.3)	.0	.6	.0
AA-1128987		Lloyd's Syndicate Number 2987	GBR		2,703	.253	(.38)	1,033	.65	1,066	.421	.723	.0	3,523	.0	.674	.0	2,849	.0
AA-1129000		Lloyd's Syndicate Number 3000	GBR		.75	.0	.0	.0	.0	.46	.16	.0	.0	.62	.0	.15	.0	.47	.0
AA-1120113		Lloyd's Syndicate Number 3334	GBR		.90	.0	.0	.0	.0	.22	.7	.0	.0	.29	.0	(.5)	.0	.34	.0
AA-1120116		Lloyd's Syndicate Number 3902	GBR		.3	.0	.0	.0	.0	.7	.2	.0	.0	.9	.0	.0	.0	.9	.0
AA-1120075		Lloyd's Syndicate Number 4020	GBR		.227	.198	.13	.59	.17	.260	.104	.0	.0	.651	.0	.174	.0	.477	.0
AA-1120067		Lloyd's Syndicate Number 4242	GBR		.30	.0	.0	.0	.0	.6	.2	.0	.0	.8	.0	(.8)	.0	.16	.0
AA-1126004		Lloyd's Syndicate Number 4444	GBR		.727	.58	.1	.201	.2	.306	.116	.190	.0	.874	.0	.67	.0	.807	.0
AA-1126006		Lloyd's Syndicate Number 4472	GBR		5,444	1,231	.224	4,371	.144	7,816	1,518	1,016	.0	16,320	.0	1,040	.0	15,280	.0
AA-1120048		Lloyd's Syndicate Number 5820	GBR		.0	.0	.0	.0	.0	.1	.0	.0	.0	.1	.0	.0	.0	.1	.0
AA-1840000		Mapfre Re Compania de Reaseguros SA	ESP		.0	.0	.0	.0	.0	.13	.4	.0	.0	.17	.0	.0	.0	.17	.0
AA-3190686		Partner Reins Co Ltd	BMU		.10	.0	.0	.0	.0	.34	.11	.8	.0	.53	.0	.0	.0	.53	.0
1299999. Total Authorized - Other Non-U.S. Insurers					55,410	6,625	773	36,794	1,673	37,001	8,709	20,339	0	111,914	0	8,438	0	103,476	0
1499999. Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)					447,233	98,369	29,687	366,399	39,216	406,042	138,731	196,046	0	1,274,490	0	83,060	0	1,191,430	688,595
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		348,316	16,644	5,062	110,435	23,897	225,561	82,407	169,214	0	633,220	0	64,997	0	568,223	0
AA-3190958	.00000	JRG Reins Co Ltd	BMU		.0	4,914	1,906	56,032	15,925	32,481	12,439	30	0	123,727	0	.0	0	123,727	0
2099999. Total Unauthorized - Affiliates - Other (Non-U.S.) - Other					348,316	21,558	6,968	166,467	39,822	258,042	94,846	169,244	0	756,947	0	64,997	0	691,950	0
2199999. Total Unauthorized - Affiliates - Other (Non-U.S.)					348,316	21,558	6,968	166,467	39,822	258,042	94,846	169,244	0	756,947	0	64,997	0	691,950	0
2299999. Total Unauthorized - Affiliates					348,316	21,558	6,968	166,467	39,822	258,042	94,846	169,244	0	756,947	0	64,997	0	691,950	0
46-3590210	.15615	Pacific Valley Insurance Company	HI		.0	.0	.18	.398	.74	.47	.16	.0	.0	.553	0	.0	0	.553	0
2399999. Total Unauthorized - Other U.S. Unaffiliated Insurers					0	0	18	398	74	47	16	0	0	553	0	0	0	553	0
AA-1580015	.00000	Aioi Nissay Dowa Ins Co Ltd	JPN		.0	4,667	.758	24,009	2,387	15,709	5,236	.0	.0	52,766	.0	.0	.0	52,766	.0
AA-3191352	.00000	Ascot Reins Co Ltd	BMU		.447	.0	.0	.15	.0	.779	.448	.90	.0	1,332	.0	.55	.0	1,277	.0
AA-1120191	.00000	Convex Ins UK Ltd	GBR		.450	.0	.0	.0	.0	.71	.27	.150	.0	248	.0	(.169)	.0	.417	.0
AA-3191400	.00000	Convex Re LTD	BMU		.244	.0	.0	.0	.0	.71	.27	.150	.0	248	.0	(.169)	.0	.417	.0
AA-3190060	.00000	Hannover Re (Bermuda) Ltd	BMU		.176	.0	.0	.0	.0	.81	.27	.10	.0	118	.0	(.3)	.0	.121	.0
AA-1460019	.00000	MS Amlin AG	CHE		.146	.0	.0	.0	.0	.38	.13	.54	.0	105	.0	(.58)	.0	.163	.0
AA-5320039	.00000	Peak Reins Co Ltd	HKG		13,969	.0	.1	.332	.5	3,875	.942	8,084	.0	13,239	.0	1,216	.0	12,023	.0
AA-3191321	.00000	Sirius Bermuda Ins Co Ltd	BMU		2,402	.350	.36	2,826	.57	9,739	1,380	.5	.0	14,393	.0	.4	.0	14,389	.0
AA-1440076	.00000	Siriuspoint Intl Ins Corp (Publ)	SWE		13,206	.0	.2	1,111	.12	8,677	1,423	3,053	.0	14,278	.0	.761	.0	13,517	.0
2699999. Total Unauthorized - Other Non-U.S. Insurers					31,040	5,017	797	28,293	2,461	39,040	9,523	11,596	0	96,727	0	1,637	0	95,090	0
2899999. Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)					379,356	26,575	7,783	195,158	42,357	297,129	104,385	180,840	0	854,227	0	66,634	0	787,593	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
CR-1460023	.00000	RenaissanceRe Europe AG	CHE		11,802	.0	.3	17,257	537	1,373	458	5,361	.0	24,989	.0	1,610	.0	23,379	.0
4099999. Total Certified - Other Non-U.S. Insurers					11,802	0	3	17,257	537	1,373	458	5,361	0	24,989	0	1,610	0	23,379	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE JAMES RIVER INSURANCE 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)					11,802	0	3	17,257	537	1,373	458	5,361	0	24,989	0	1,610	0	23,379	0
4699999. Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4999999. Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5099999. Total Reciprocal Jurisdiction - Affiliates					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5699999. Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5799999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)					838,391	124,944	37,473	578,814	82,110	704,544	243,574	382,247	0	2,153,706	0	151,304	0	2,002,402	688,595
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					838,391	124,944	37,473	578,814	82,110	704,544	243,574	382,247	0	2,153,706	0	151,304	0	2,002,402	688,595

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE JAMES RIVER INSURANCE 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	736,762	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0199999	Total Authorized - Affiliates - U.S. Intercompany Pooling	0	0	XXX	0	736,762	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	736,762	0	0	0	0	0	0	0	0	XXX	0	0
95-4387273	Allied World Assur Co US Inc	0	0		0	96	1,144	0	1,240	1,488	96	1,392	0	1,392	3	0	67
06-1430254	Arch Reins Co	0	0		0	817	6,579	0	7,396	8,875	817	8,058	0	8,058	2	0	330
51-0434766	Axis Reins Co	0	0		0	346	2,753	0	3,099	3,719	346	3,373	0	3,373	3	0	162
47-0574325	Berkley Ins Co	0	0		0	10,030	160,603	0	170,633	204,760	10,030	194,730	0	194,730	2	0	7,984
31-0542366	The Cincinnati Ins Co	0	0		0	0	4,966	0	4,966	5,959	0	5,959	0	5,959	2	0	244
42-0234980	Employers Mut Cas Co	0	0		0	1	51	0	52	62	1	61	0	61	3	0	3
36-2950161	Evanston Ins Co	0	0		0	0	27	0	27	32	0	32	0	32	3	0	2
22-2005057	Everest Reins Co	0	0		0	1,205	19,448	0	20,653	24,784	1,205	23,579	0	23,579	2	0	967
13-2673100	General Reins Corp	0	0		0	843	15,875	0	16,718	20,062	843	19,219	0	19,219	1	0	692
95-2769232	Insurance Co of the West	0	0		0	358	2,807	0	3,165	3,798	358	3,440	0	3,440	3	0	165
13-4924125	Munich Reins Amer Inc	0	0		0	250	1,261	0	1,511	1,813	250	1,563	0	1,563	2	0	64
47-0355979	National Ind Co	0	0		0	1	130	0	131	157	1	156	0	156	1	0	6
47-0698507	Odyssey Reins Co	0	0		0	211	965	0	1,176	1,411	211	1,200	0	1,200	3	0	58
13-3031176	Partner Reins Co of the US	0	0		0	0	31	0	31	37	0	37	0	37	2	0	2
23-1641984	QBE Reins Corp	0	0		0	1	2,345	0	2,346	2,815	1	2,814	0	2,814	3	0	135
75-1444207	SCOR Reins Co	0	0		0	7	8,317	0	8,324	9,989	7	9,982	0	9,982	2	0	409
13-2997499	Sirius Amer Ins Co	0	0		0	1,443	6,260	0	7,703	9,244	1,443	7,801	0	7,801	4	0	413
13-1675535	Swiss Reins Amer Corp	0	0		0	9,421	133,554	0	142,975	171,570	9,421	162,149	0	162,149	2	0	6,648
13-2918573	Toa Re Ins Co of Amer	0	0		0	1,132	23,782	0	24,914	29,897	1,132	28,765	0	28,765	3	0	1,381
13-5616275	Transatlantic Reins Co	0	0		0	1	197	0	198	238	1	237	0	237	2	0	10
06-0566050	Travelers Ind Co	0	0		0	7	29	0	36	43	7	36	0	36	2	0	1
13-1290712	XL Reins Amer Inc	0	0		0	285	1,534	0	1,819	2,183	285	1,898	0	1,898	2	0	78
0999999	Total Authorized - Other U.S. Unaffiliated Insurers	0	0	XXX	0	26,455	392,658	0	419,113	502,936	26,455	476,481	0	476,481	XXX	0	19,820
AA-9991159	Michigan Catastrophic Claims Assn	0	0		0	0	6,701	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1099999	Total Authorized - Pools - Mandatory Pools	0	0	XXX	0	0	6,701	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120337	Aspen Ins UK Ltd	0	0		0	941	12,898	0	13,839	16,607	941	15,666	0	15,666	3	0	752
AA-3194139	Axis Specialty Ltd	0	0		0	(1)	46	0	45	54	(1)	55	0	55	3	0	3
AA-3191435	Conduit Reins Ltd	0	0		0	422	1,830	0	2,252	2,702	422	2,280	0	2,280	4	0	121
AA-1340125	Hannover Rueck SE	0	0		0	1,488	19,863	0	21,351	25,621	1,488	24,133	0	24,133	2	0	989
AA-1126033	Lloyd's Syndicate Number 33	0	0		0	36	0	0	36	43	0	0	0	0	3	0	0
AA-1126382	Lloyd's Syndicate Number 382	0	0		0	0	41	0	41	49	0	49	0	49	3	0	2
AA-1126435	Lloyd's Syndicate Number 435	0	0		0	(100)	148	0	48	58	(100)	158	0	158	3	0	8
AA-1126623	Lloyd's Syndicate Number 623	0	0		0	(20)	43	0	23	28	(20)	48	0	48	3	0	2
AA-1126780	Lloyd's Syndicate Number 780	0	0		0	0	0	0	0	0	0	0	0	0	3	0	0
AA-1127084	Lloyd's Syndicate Number 1084	0	0		0	972	3,313	0	4,285	5,142	972	4,170	0	4,170	3	0	200
AA-1127200	Lloyd's Syndicate Number 1200	0	0		0	0	3	0	3	4	0	4	0	4	3	0	0
AA-1120085	Lloyd's Syndicate Number 1274	0	0		0	0	1	0	1	1	0	1	0	1	3	0	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE JAMES RIVER INSURANCE 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-1127414 ...	Lloyd's Syndicate Number 1414	.0	0		0	269	1,101	.0	1,370	1,644	269	1,375	0	1,375	3.	.0	.66
AA-1120102 ...	Lloyd's Syndicate Number 1458	.0	0		0	38	20,125	.0	20,163	24,196	38	24,158	0	24,158	3.	.0	1,160
AA-1120198 ...	Lloyd's Syndicate Number 1618	.0	0		0	(113)	113	.0	0	0	(113)	113	0	113	3.	.0	5
AA-1120156 ...	Lloyd's Syndicate Number 1686	.0	0		0	(153)	433	.0	280	336	(153)	489	0	489	3.	.0	23
AA-1120171 ...	Lloyd's Syndicate Number 1856	.0	0		0	821	15,362	.0	16,183	19,420	821	18,599	0	18,599	3.	.0	893
AA-1127861 ...	Lloyd's Syndicate Number 1861	.0	0		0	5	6	.0	11	13	5	8	0	8	3.	.0	0
AA-1120124 ...	Lloyd's Syndicate Number 1945	.0	0		0	80	2,033	.0	2,113	2,536	80	2,456	0	2,456	3.	.0	118
AA-1120084 ...	Lloyd's Syndicate Number 1955	.0	0		0	308	1,821	.0	2,129	2,555	308	2,247	0	2,247	3.	.0	108
AA-1120103 ...	Lloyd's Syndicate Number 1967	.0	0		0	0	10	.0	10	12	0	12	0	12	3.	.0	1
AA-1120106 ...	Lloyd's Syndicate Number 1969	.0	0		0	3	6	.0	9	11	3	8	0	8	3.	.0	0
AA-1120161 ...	Lloyd's Syndicate Number 1980	.0	0		0	0	4	.0	4	5	0	5	0	5	3.	.0	0
AA-1128001 ...	Lloyd's Syndicate Number 2001	.0	0		0	(51)	120	.0	69	83	(51)	134	0	134	3.	.0	6
AA-1128003 ...	Lloyd's Syndicate Number 2003	.0	0		0	1,559	4,463	.0	6,022	7,226	1,559	5,667	0	5,667	3.	.0	272
AA-1120071 ...	Lloyd's Syndicate Number 2007	.0	0		0	0	23	.0	23	28	0	28	0	28	3.	.0	1
AA-1128488 ...	Lloyd's Syndicate Number 2488	.0	0		0	0	3	.0	3	4	0	4	0	4	3.	.0	0
AA-1128623 ...	Lloyd's Syndicate Number 2623	.0	0		0	(28)	79	.0	51	61	(28)	89	0	89	3.	.0	4
AA-1120182 ...	Lloyd's Syndicate Number 2689	.0	0		0	(3)	6	.0	3	4	(3)	7	0	7	3.	.0	0
AA-1128987 ...	Lloyd's Syndicate Number 2987	.0	0		0	674	2,849	.0	3,523	4,228	674	3,554	0	3,554	3.	.0	171
AA-1129000 ...	Lloyd's Syndicate Number 3000	.0	0		0	15	47	.0	62	74	15	59	0	59	3.	.0	3
AA-1120113 ...	Lloyd's Syndicate Number 3334	.0	0		0	(5)	34	.0	29	35	(5)	40	0	40	3.	.0	2
AA-1120116 ...	Lloyd's Syndicate Number 3902	.0	0		0	0	9	.0	9	11	0	11	0	11	3.	.0	1
AA-1120075 ...	Lloyd's Syndicate Number 4020	.0	0		0	174	477	.0	651	781	174	607	0	607	3.	.0	29
AA-1120067 ...	Lloyd's Syndicate Number 4242	.0	0		0	(8)	16	.0	8	10	(8)	18	0	18	3.	.0	1
AA-1126004 ...	Lloyd's Syndicate Number 4444	.0	0		0	67	807	.0	874	1,049	67	982	0	982	3.	.0	47
AA-1126006 ...	Lloyd's Syndicate Number 4472	.0	0		0	1,040	15,280	.0	16,320	19,584	1,040	18,544	0	18,544	3.	.0	890
AA-1120048 ...	Lloyd's Syndicate Number 5820	.0	0		0	0	1	.0	1	1	0	1	0	1	3.	.0	0
AA-1840000 ...	Mapfre Re Compania de Reaseguros SA	.0	0		0	0	17	.0	17	20	0	20	0	20	3.	.0	1
AA-3190686 ...	Partner Reins Co Ltd	.0	0		0	0	53	.0	53	64	0	64	0	64	2.	.0	3
1299999. Total Authorized - Other Non-U.S. Insurers		0	0	XXX	0	8,430	103,484	0	111,914	134,297	8,437	125,860	0	125,860	XXX	0	5,883
1499999. Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)		0	0	XXX	0	771,647	502,843	0	531,027	637,232	34,892	602,340	0	602,340	XXX	0	25,703
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		596,479	633,220	0	.0	633,220	759,864	64,997	694,867	596,479	98,388	4.	29,824	5,215
AA-3190958 ...	JRG Reins Co Ltd	.0	0		145,879	123,727	0	.0	123,727	148,472	0	148,472	145,879	2,593	4.	7,294	137
2099999. Total Unauthorized - Affiliates - Other (Non-U.S.) - Other		0	0	XXX	742,358	756,947	0	0	756,947	908,336	64,997	843,339	742,358	100,981	XXX	37,118	5,352
2199999. Total Unauthorized - Affiliates - Other (Non-U.S.)		0	0	XXX	742,358	756,947	0	0	756,947	908,336	64,997	843,339	742,358	100,981	XXX	37,118	5,352
2299999. Total Unauthorized - Affiliates		0	0	XXX	742,358	756,947	0	0	756,947	908,336	64,997	843,339	742,358	100,981	XXX	37,118	5,352
46-3590210 ...	Pacific Valley Insurance Company	.0	0		778	553	0	.0	553	664	0	664	664	0	6.	33	0
2399999. Total Unauthorized - Other U.S. Unaffiliated Insurers		0	0	XXX	778	553	0	0	553	664	0	664	664	0	XXX	33	0
AA-1580015 ...	Aioi Nissay Dowa Ins Co Ltd	.0	52,884	0001	0	52,766	0	.0	52,766	63,319	0	63,319	52,884	10,435	2.	2,168	428
AA-3191352 ...	Ascot Reins Co Ltd	.0	3,029	0002	0	1,332	0	.0	1,332	1,598	55	1,543	0	0	3.	74	0
AA-1120191 ...	Convex Ins UK Ltd	.0	183	0003	0	14	234	.234	14	17	(169)	186	183	3	4.	9	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE JAMES RIVER INSURANCE 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-3191400 ...	Convex Re LTD .....	.0	183	0004	0	14	234	234	14	17	(169)	186	183	3	4	9	0
AA-3190060 ...	Hannover Re (Bermuda) Ltd .....	.0	0		0	(3)	121	118	0	0	(3)	3	0	3	2	0	0
AA-1460019 ...	MS Amlin AG .....	.0	0		0	(58)	163	105	0	0	(58)	58	0	58	3	0	3
AA-5320039 ...	Peak Reins Co Ltd .....	.0	11,540	0005	0	12,756	483	483	12,756	15,307	1,216	14,091	11,540	2,551	4	577	135
AA-3191321 ...	Sirius Bermuda Ins Co Ltd .....	.0	16,496	0006	0	14,393	0	0	14,393	17,272	4	17,268	16,496	772	4	825	41
AA-1440076 ...	Siriuspoint Intl Ins Corp (Publ) .....	.0	14,804	0007	0	14,278	0	0	14,278	17,134	761	16,373	14,804	1,569	4	740	83
2699999. Total Unauthorized - Other Non-U.S. Insurers		0	99,119	XXX	0	95,492	1,235	1,174	95,553	114,664	1,637	113,027	97,633	15,393	XXX	4,403	690
2899999. Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)		0	99,119	XXX	743,136	852,992	1,235	1,174	853,053	1,023,664	66,634	957,030	840,655	116,375	XXX	41,554	6,042
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
CR-1460023 ...	RenaissanceRe Europe AG .....	5,175	0		0	6,785	18,204	0	24,989	29,987	1,610	28,377	5,175	23,202	2	212	951
4099999. Total Certified - Other Non-U.S. Insurers		5,175	0	XXX	0	6,785	18,204	0	24,989	29,987	1,610	28,377	5,175	23,202	XXX	212	951
4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)		5,175	0	XXX	0	6,785	18,204	0	24,989	29,987	1,610	28,377	5,175	23,202	XXX	212	951
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)		5,175	99,119	XXX	743,136	1,631,424	522,282	1,174	1,409,069	1,690,883	103,136	1,587,747	845,830	741,917	XXX	41,766	32,697
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		5,175	99,119	XXX	743,136	1,631,424	522,282	1,174	1,409,069	1,690,883	103,136	1,587,747	845,830	741,917	XXX	41,766	32,697

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE JAMES RIVER INSURANCE 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	38  1 - 29 Days	Overdue			42  Total Overdue Cols. 38+39 +40+41	43  Total Due Cols. 37+42 (In total should equal Cols. 7+8)											
				39  30 - 90 Days	40  91 - 120 Days	41  Over 120 Days													
42-1019055	Falls Lake Natl Ins Co	105,473	0	0	0	0	0	105,473	0	0	105,473	0	0	0.0	0.0	0.0	0.0	YES	0
0199999	Total Authorized - Affiliates - U.S. Intercompany Pooling	105,473	0	0	0	0	0	105,473	0	0	105,473	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	0.0	XXX	0
0799999	Total Authorized - Affiliates - Other (Non-U.S.)	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
0899999	Total Authorized - Affiliates	105,473	0	0	0	0	0	105,473	0	0	105,473	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	0.0	YES	0
06-1430254	Arch Reins Co	21	0	0	0	0	0	21	0	0	21	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	0.0	YES	0
47-0574325	Berkley Ins Co	3,799	0	0	0	0	0	3,799	0	0	3,799	0	0	0.0	0.0	0.0	0.0	YES	0
31-0542366	The Cincinnati Ins Co	231	0	0	0	0	0	231	0	0	231	0	0	0.0	0.0	0.0	0.0	YES	0
42-0234980	Employers Mut Cas Co	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0
36-2950161	Evanston Ins Co	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0
22-2005057	Everest Reins Co	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0
13-2673100	General Reins Corp	1,474	0	0	0	0	0	1,474	0	0	1,474	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	0.0	YES	0
13-4924125	Munich Reins Amer Inc	197	0	0	0	0	0	197	0	0	197	0	0	0.0	0.0	0.0	0.0	YES	0
47-0355979	National Ind Co	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0
47-0698507	Odyssey Reins Co	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0
13-3031176	Partner Reins Co of the US	0	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	59	0	0	0	0	0	59	0	0	59	0	0	0.0	0.0	0.0	0.0	YES	0
75-1444207	SCOR Reins Co	344	0	0	0	0	0	344	0	0	344	0	0	0.0	0.0	0.0	0.0	YES	0
13-2997499	Sirius Amer Ins Co	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0
13-1675535	Swiss Reins Amer Corp	4,900	0	0	0	0	0	4,900	0	0	4,900	0	0	0.0	0.0	0.0	0.0	YES	0
13-2918573	Toa Re Ins Co of Amer	540	0	0	0	0	0	540	0	0	540	0	0	0.0	0.0	0.0	0.0	YES	0
13-5616275	Transatlantic Reins Co	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0
06-0566050	Travelers Ind Co	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0
13-1290712	XL Reins Amer Inc	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0
0999999	Total Authorized - Other U.S. Unaffiliated Insurers	11,565	0	0	0	0	0	11,565	0	0	11,565	0	0	0.0	0.0	0.0	0.0	XXX	0
AA-9991159	Michigan Catastrophic Claims Assn	3,620	0	0	0	0	0	3,620	0	0	3,620	0	0	0.0	0.0	0.0	0.0	YES	0
1099999	Total Authorized - Pools - Mandatory Pools	3,620	0	0	0	0	0	3,620	0	0	3,620	0	0	0.0	0.0	0.0	0.0	XXX	0
AA-1120337	Aspen Ins UK Ltd	704	0	0	0	0	0	704	0	0	704	0	0	0.0	0.0	0.0	0.0	YES	0
AA-3194139	Axis Specialty Ltd	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0
AA-3191435	Conduit Reins Ltd	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0
AA-1340125	Hannover Rueck SE	498	0	0	0	0	0	498	0	0	498	0	0	0.0	0.0	0.0	0.0	YES	0
AA-1126033	Lloyd's Syndicate Number 33	3	0	0	0	0	0	3	0	0	3	0	0	0.0	0.0	0.0	0.0	YES	0
AA-1126382	Lloyd's Syndicate Number 382	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0
AA-1126435	Lloyd's Syndicate Number 435	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0
AA-1126623	Lloyd's Syndicate Number 623	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0
AA-1126780	Lloyd's Syndicate Number 780	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0
AA-1127084	Lloyd's Syndicate Number 1084	822	0	0	0	0	0	822	0	0	822	0	0	0.0	0.0	0.0	0.0	YES	0
AA-1127200	Lloyd's Syndicate Number 1200	0	0	0	0	0	0	0	0	0	0	0	0						

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE JAMES RIVER INSURANCE 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	38  1 - 29 Days	39  30 - 90 Days	Overdue		42  Total Overdue Cols. 38+39 +40+41	43  Total Due Cols. 37+42 (In total should equal Cols. 7+8)											
					40  91 - 120 Days	41  Over 120 Days													
AA-1127414	Lloyd's Syndicate Number 1414	208	.0	.0	.0	.0	.0	208	.0	.0	208	.0	.0	.0	.0	.0	.0	.0	.0
AA-1120102	Lloyd's Syndicate Number 1458	1,478	.0	.0	.0	.0	.0	1,478	.0	.0	1,478	.0	.0	.0	.0	.0	.0	.0	.0
AA-1120198	Lloyd's Syndicate Number 1618	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
AA-1120156	Lloyd's Syndicate Number 1686	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
AA-1120171	Lloyd's Syndicate Number 1856	421	.0	.0	.0	.0	.0	421	.0	.0	421	.0	.0	.0	.0	.0	.0	.0	.0
AA-1127861	Lloyd's Syndicate Number 1861	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
AA-1120124	Lloyd's Syndicate Number 1945	.4	.0	.0	.0	.0	.0	.4	.0	.0	.4	.0	.0	.0	.0	.0	.0	.0	.0
AA-1120084	Lloyd's Syndicate Number 1955	282	.0	.0	.0	.0	.0	282	.0	.0	282	.0	.0	.0	.0	.0	.0	.0	.0
AA-1120103	Lloyd's Syndicate Number 1967	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
AA-1120106	Lloyd's Syndicate Number 1969	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
AA-1120161	Lloyd's Syndicate Number 1980	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
AA-1128001	Lloyd's Syndicate Number 2001	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
AA-1128003	Lloyd's Syndicate Number 2003	1,038	.0	.0	.0	.0	.0	1,038	.0	.0	1,038	.0	.0	.0	.0	.0	.0	.0	.0
AA-1120071	Lloyd's Syndicate Number 2007	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
AA-1128488	Lloyd's Syndicate Number 2488	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
AA-1128623	Lloyd's Syndicate Number 2623	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
AA-1120182	Lloyd's Syndicate Number 2689	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
AA-1128987	Lloyd's Syndicate Number 2987	215	.0	.0	.0	.0	.0	215	.0	.0	215	.0	.0	.0	.0	.0	.0	.0	.0
AA-1129000	Lloyd's Syndicate Number 3000	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
AA-1120113	Lloyd's Syndicate Number 3334	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
AA-1120116	Lloyd's Syndicate Number 3902	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
AA-1120075	Lloyd's Syndicate Number 4020	211	.0	.0	.0	.0	.0	211	.0	.0	211	.0	.0	.0	.0	.0	.0	.0	.0
AA-1120067	Lloyd's Syndicate Number 4242	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
AA-1126004	Lloyd's Syndicate Number 4444	59	.0	.0	.0	.0	.0	59	.0	.0	59	.0	.0	.0	.0	.0	.0	.0	.0
AA-1126006	Lloyd's Syndicate Number 4472	1,455	.0	.0	.0	.0	.0	1,455	.0	.0	1,455	.0	.0	.0	.0	.0	.0	.0	.0
AA-1120048	Lloyd's Syndicate Number 5820	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
AA-1840000	Mapfre Re Compania de Reaseguros SA	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
AA-3190686	Partner Reins Co Ltd	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
1299999. Total Authorized - Other Non-U.S. Insurers		7,398	0	0	0	0	0	7,398	0	0	7,398	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)		128,056	0	0	0	0	0	128,056	0	0	128,056	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	21,706	.0	.0	.0	.0	.0	21,706	.0	.0	21,706	.0	.0	.0	.0	.0	.0	.0	.0
AA-3190958	JRG Reins Co Ltd	6,820	.0	.0	.0	.0	.0	6,820	.0	.0	6,820	.0	.0	.0	.0	.0	.0	.0	.0
2099999. Total Unauthorized - Affiliates - Other (Non-U.S.) - Other		28,526	0	0	0	0	0	28,526	0	0	28,526	0	0	0	0.0	0.0	0.0	XXX	0
2199999. Total Unauthorized - Affiliates - Other (Non-U.S.)		28,526	0	0	0	0	0	28,526	0	0	28,526	0	0	0	0.0	0.0	0.0	XXX	0
2299999. Total Unauthorized - Affiliates		28,526	0	0	0	0	0	28,526	0	0	28,526	0	0	0	0.0	0.0	0.0	XXX	0
46-3590210	Pacific Valley Insurance Company	18	.0	.0	.0	.0	.0	18	.0	.0	18	.0	.0	.0	.0	.0	.0	.0	.0
2399999. Total Unauthorized - Other U.S. Unaffiliated Insurers		18	0	0	0	0	0	18	0	0	18	0	0	0	0.0	0.0	0.0	XXX	0
AA-1580015	Aioi Nissay Dowa Ins Co Ltd	2,313	3,112	.0	.0	.0	3,112	5,425	.0	.0	5,425	.0	.0	.0	57.4	.0	.0	.0	.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	.0	.0



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE JAMES RIVER INSURANCE COMPANY

**SCHEDULE F - PART 3 (Continued)**

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

ID Number From Col. 1	Name of Reinsurer From Col. 3	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							44  Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	45  Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Included in Cols. 40 & 41	46  Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43-44)	47  Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	48  Amounts Received Prior 90 Days	49  Percentage Overdue Col. 42/Col. 43	50  Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/[(Cols. 46+48)])	51  Percentage More Than 120 Days Overdue (Col. 41/ Col. 43)	52  Is the Amount in Col. 50 Less Than 20%? (Yes or No)	53  Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50	
		37  Current	Overdue					43  Total Due Cols. 37+42 (In total should equal Cols. 7+8)											
			38  1 - 29 Days	39  30 - 90 Days	40  91 - 120 Days	41  Over 120 Days	42  Total Overdue Cols. 38+39 +40+41												
AA-1120191 ...	Convex Ins UK Ltd .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
AA-3191400 ...	Convex Re LTD .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
AA-3190060 ...	Hannover Re (Bermuda) Ltd .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
AA-1460019 ...	MS Amlin AG .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
AA-5320039 ...	Peak Reins Co Ltd .....	.1	.0	.0	.0	.0	.0	.1	.0	.0	.1	.0	.0	.0	.0	.0	.0	.0	.0
AA-3191321 ...	Sirius Bermuda Ins Co Ltd .....	.386	.0	.0	.0	.0	.0	.386	.0	.0	.386	.0	.0	.0	.0	.0	.0	.0	.0
AA-1440076 ...	Siriuspoint Intl Ins Corp (Publ) .....	.2	.0	.0	.0	.0	.0	.2	.0	.0	.2	.0	.0	.0	.0	.0	.0	.0	.0
2699999. Total Unauthorized - Other Non-U.S. Insurers		2,702	3,112	0	0	0	3,112	5,814	0	0	5,814	0	0	53.5	0.0	0.0	0.0	XXX	0
2899999. Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)		31,246	3,112	0	0	0	3,112	34,358	0	0	34,358	0	0	9.1	0.0	0.0	0.0	XXX	0
3299999. Total Certified - Affiliates - U.S. Non-Pool		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
3599999. Total Certified - Affiliates - Other (Non-U.S.)		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
3699999. Total Certified - Affiliates		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
CR-1460023 ...	RenaissanceRe Europe AG .....	.3	.0	.0	.0	.0	.0	.3	.0	.0	.3	.0	.0	.0	.0	.0	.0	.0	.0
4099999. Total Certified - Other Non-U.S. Insurers		3	0	0	0	0	0	3	0	0	3	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)		3	0	0	0	0	0	3	0	0	3	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	0.0	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	0.0	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	0.0	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	0.0	XXX	0
5799999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)		159,305	3,112	0	0	0	3,112	162,417	0	0	162,417	0	0	1.9	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	0.0	XXX	0
9999999 Totals		159,305	3,112	0	0	0	3,112	162,417	0	0	162,417	0	0	1.9	0.0	0.0	0.0	XXX	0

**SCHEDULE F - PART 3 (Continued)**

(Provision for Reinsurance for Certified Reinsurers)

[illegible]

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

## 25.1

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE JAMES RIVER INSURANCE 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 Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col. 24] / Col. 58)	61 Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	62 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	63 Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61])	64 Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	65 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	66 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			
		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)												
AA-3191352	Ascot Reins Co Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120191	Convex Ins UK Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3191400	Convex Re LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3190060	Hannover Re (Bermuda) Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1460019	MS Amlin AG	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-5320039	Peak Reins Co Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3191321	Sirius Bermuda Ins Co Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1440076	Siriuspoint Intl Ins Corp (Publ)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
2699999. Total Unauthorized - Other Non-U.S. Insurers				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
2899999. Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
3299999. Total Certified - Affiliates - U.S. Non-Pool				XXX	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0	0	
3599999. Total Certified - Affiliates - Other (Non-U.S.)				XXX	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0	0	
3699999. Total Certified - Affiliates				XXX	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0	0	
CR-1460023	RenaissanceRe Europe AG	3	01/01/2016	20.0	0	23,379	4,676	22.1	100.0	0	23,379	0	0	0	0	0	0	0	
4099999. Total Certified - Other Non-U.S. Insurers				XXX	0	23,379	4,676	XXX	XXX	0	23,379	0	0	0	0	0	0	0	
4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)				XXX	0	23,379	4,676	XXX	XXX	0	23,379	0	0	0	0	0	0	0	
4699999. Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4999999. Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.)				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5099999. Total Reciprocal Jurisdiction - Affiliates				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5699999. Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5799999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)				XXX	0	23,379	4,676	XXX	XXX	0	23,379	0	0	0	0	0	0	0	
5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)				XXX	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0	0	
9999999 Totals				XXX	0	23,379	4,676	XXX	XXX	0	23,379	0	0	0	0	0	0	0	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE JAMES RIVER INSURANCE COMPANY

**SCHEDULE F - PART 3 (Continued)**

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

ID Number From Col. 1	Name of Reinsurer From Col. 3	70  20% of Recoverable on Paid Losses & LAE Over 90 Days past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		Total Provision for Reinsurance			
			71	72	73 Complete if Col. 52 = "Yes"; Otherwise Enter 0	74 Complete if Col. 52 = "No"; Otherwise Enter 0	75	76	77	78
			Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%])	Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col. 26 * 20% or Cols. [40 + 41] * 20%)	Provision for Amounts Ceded to Authorized and Reciprocal Jurisdiction Reinsurers (Cols. 73 + 74)	Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	Total Provision for Reinsurance (Cols. 75 + 76 + 77)
42-1019055	Falls Lake Natl Ins Co	0	XXX	XXX	0	0	0	XXX	XXX	0
0199999	Total Authorized - Affiliates - U.S. Intercompany Pooling	0	XXX	XXX	0	0	0	XXX	XXX	0
0499999	Total Authorized - Affiliates - U.S. Non-Pool	0	XXX	XXX	0	0	0	XXX	XXX	0
0799999	Total Authorized - Affiliates - Other (Non-U.S.)	0	XXX	XXX	0	0	0	XXX	XXX	0
0899999	Total Authorized - Affiliates	0	XXX	XXX	0	0	0	XXX	XXX	0
95-4387273	Allied World Assur Co US Inc	0	XXX	XXX	0	0	0	XXX	XXX	0
06-1430254	Arch Reins Co	0	XXX	XXX	0	0	0	XXX	XXX	0
51-0434766	Axis Reins Co	0	XXX	XXX	0	0	0	XXX	XXX	0
47-0574325	Berkley Ins Co	0	XXX	XXX	0	0	0	XXX	XXX	0
31-0542366	The Cincinnati Ins Co	0	XXX	XXX	0	0	0	XXX	XXX	0
42-0234980	Employers Mut Cas Co	0	XXX	XXX	0	0	0	XXX	XXX	0
36-2950161	Evanston 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
13-4924125	Munich Reins Amer Inc	0	XXX	XXX	0	0	0	XXX	XXX	0
47-0355979	National Ind Co	0	XXX	XXX	0	0	0	XXX	XXX	0
47-0698507	Odyssey Reins Co	0	XXX	XXX	0	0	0	XXX	XXX	0
13-3031176	Partner Reins Co of the US	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
13-2997499	Sirius Amer Ins 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
13-5616275	Transatlantic Reins Co	0	XXX	XXX	0	0	0	XXX	XXX	0
06-0566050	Travelers Ind Co	0	XXX	XXX	0	0	0	XXX	XXX	0
13-1290712	XL Reins Amer Inc	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-9991159	Michigan Catastrophic Claims Assn	0	XXX	XXX	0	0	0	XXX	XXX	0
1099999	Total Authorized - Pools - Mandatory Pools	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-3194139	Axis Specialty Ltd	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-3191435	Conduit Reins Ltd	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1340125	Hannover Rueck SE	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126033	Lloyd's Syndicate Number 33	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126382	Lloyd's Syndicate Number 382	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126435	Lloyd's Syndicate Number 435	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126623	Lloyd's Syndicate Number 623	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126780	Lloyd's Syndicate Number 780	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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE JAMES RIVER INSURANCE 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-1127200 ...	Lloyd's Syndicate Number 1200	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120085 ...	Lloyd's Syndicate Number 1274	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-1120198 ...	Lloyd's Syndicate Number 1618	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120156 ...	Lloyd's Syndicate Number 1686	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120171 ...	Lloyd's Syndicate Number 1856	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1127861 ...	Lloyd's Syndicate Number 1861	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-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-1120103 ...	Lloyd's Syndicate Number 1967	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120106 ...	Lloyd's Syndicate Number 1969	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120161 ...	Lloyd's Syndicate Number 1980	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1128001 ...	Lloyd's Syndicate Number 2001	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1128003 ...	Lloyd's Syndicate Number 2003	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120071 ...	Lloyd's Syndicate Number 2007	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1128488 ...	Lloyd's Syndicate Number 2488	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1128623 ...	Lloyd's Syndicate Number 2623	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120182 ...	Lloyd's Syndicate Number 2689	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-1129000 ...	Lloyd's Syndicate Number 3000	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120113 ...	Lloyd's Syndicate Number 3334	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120116 ...	Lloyd's Syndicate Number 3902	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-1120067 ...	Lloyd's Syndicate Number 4242	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
AA-1120048 ...	Lloyd's Syndicate Number 5820	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1840000 ...	Mapfre Re Compania de Reaseguros SA	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-3190686 ...	Partner Reins Co Ltd	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
46-3590210 ...	Pacific Valley Insurance Company	0	0	0	XXX	XXX	XXX	0	XXX	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE JAMES RIVER INSURANCE 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)
2399999. Total Unauthorized - Other U.S. Unaffiliated Insurers		0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1580015 ... Aioi Nissay Dowa Ins Co Ltd		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-1120191 ... Convex Ins UK Ltd		0	234	0	XXX	XXX	XXX	234	XXX	234
AA-3191400 ... Convex Re LTD		0	234	0	XXX	XXX	XXX	234	XXX	234
AA-3190060 ... Hannover Re (Bermuda) Ltd		0	121	0	XXX	XXX	XXX	118	XXX	118
AA-1460019 ... MS Amlin AG		0	163	0	XXX	XXX	XXX	105	XXX	105
AA-5320039 ... Peak Reins Co Ltd		0	483	0	XXX	XXX	XXX	483	XXX	483
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	1,235	0	XXX	XXX	XXX	1,174	XXX	1,174
2899999. Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)		0	1,235	0	XXX	XXX	XXX	1,174	XXX	1,174
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
CR-1460023 ... RenaissanceRe Europe AG		XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
4099999. Total Certified - Other Non-U.S. Insurers		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	1,235	0	0	0	0	1,174	0	1,174
5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)		0	0	0	0	0	0	0	0	0
9999999 Totals		0	1,235	0	0	0	0	1,174	0	1,174

## ANNUAL STATEMENT FOR THE YEAR 2021 OF THE JAMES RIVER INSURANCE COMPANY

## SCHEDULE F - PART 4

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

1 Issuing or Confirming Bank Reference Number Used in Col. 23 of Sch F Part 3	2 Letters of Credit Code	3 American Bankers Association (ABA) Routing Number	4 Issuing or Confirming Bank Name	5 Letters of Credit Amount
0001 .....	1.....	026009632 .....	MUFG Bank Ltd .....	52,884
0002 .....	1.....	053000219 .....	Wells Fargo .....	3,029
0003 .....	1.....	021000089 .....	Citibank .....	183
0004 .....	1.....	021000089 .....	Citibank .....	183
0005 .....	1.....	026001591 .....	Standard Chartered .....	11,540
0006 .....	1.....	021000089 .....	Citibank .....	16,496
0007 .....	1.....	026010786 .....	Nordea Bank ABP .....	14,804
.....	.....	.....	.....	0
.....	.....	.....	.....	0
.....	.....	.....	.....	0
.....	.....	.....	.....	0
.....	.....	.....	.....	0
.....	.....	.....	.....	0
.....	.....	.....	.....	0
.....	.....	.....	.....	.....
.....	.....	.....	.....	.....
.....	.....	.....	.....	.....
.....	.....	.....	.....	.....
.....	.....	.....	.....	.....
.....	.....	.....	.....	.....
.....	.....	.....	.....	.....
.....	.....	.....	.....	.....
.....	.....	.....	.....	.....
.....	.....	.....	.....	.....
Total				99,119



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE JAMES RIVER INSURANCE 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	736,763	157,753	Yes [ X ] No [ ]
7.	Carolina Re Ltd	633,220	348,316	Yes [ X ] No [ ]
8.	Berkley Ins Co	170,632	98,317	Yes [ ] No [ X ]
9.	Swiss Reins Amer Corp	142,975	81,973	Yes [ ] No [ X ]
10.	JRG Reins Co LTD	123,727	0	Yes [ X ] No [ ]

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 INSURANCE 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) .....	579,280,528	0	579,280,528
2. Premiums and considerations (Line 15) .....	133,974,840	0	133,974,840
3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1) .....	162,417,406	(162,417,406)	0
4. Funds held by or deposited with reinsured companies (Line 16.2) .....	408,914,335	0	408,914,335
5. Other assets .....	97,649,407	0	97,649,407
6. Net amount recoverable from reinsurers .....	0	1,273,657,213	1,273,657,213
7. Protected cell assets (Line 27) .....	0	0	0
8. Totals (Line 28) .....	1,382,236,516	1,111,239,807	2,493,476,323
LIABILITIES (Page 3)			
9. Losses and loss adjustment expenses (Lines 1 through 3) .....	386,364,241	1,605,960,531	1,992,324,772
10. Taxes, expenses, and other obligations (Lines 4 through 8) .....	1,350,000	0	1,350,000
11. Unearned premiums (Line 9) .....	45,898,702	382,247,056	428,145,758
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) .....	151,303,779	(151,303,779)	0
15. Funds held by company under reinsurance treaties (Line 13) .....	688,594,822	(688,594,822)	0
16. Amounts withheld or retained by company for account of others (Line 14) .....	0	0	0
17. Provision for reinsurance (Line 16) .....	1,174,000	(1,174,000)	0
18. Other liabilities .....	(94,341,327)	(35,895,179)	(130,236,506)
19. Total liabilities excluding protected cell business (Line 26) .....	1,180,344,217	1,111,239,807	2,291,584,024
20. Protected cell liabilities (Line 27) .....	0	0	0
21. Surplus as regards policyholders (Line 37)	201,892,299	XXX	201,892,299
22. Totals (Line 38)	1,382,236,516	1,111,239,807	2,493,476,323

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 INSURANCE 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	1,353	397	437	212	222	21	0	1,383	XXX
2. 2012.....	153,219	125,078	28,140	99,555	84,931	18,797	13,485	5,228	1,794	149	23,369	XXX
3. 2013.....	108,831	82,565	26,266	37,054	26,738	14,364	9,872	4,846	1,452	201	18,202	XXX
4. 2014.....	155,885	118,703	37,182	60,382	48,650	19,551	14,525	8,023	2,915	662	21,865	XXX
5. 2015.....	203,805	157,054	46,751	81,000	64,507	21,306	16,037	14,268	6,372	3,658	29,658	XXX
6. 2016.....	267,637	208,979	58,658	153,057	122,854	31,298	23,939	18,322	4,916	10,134	50,968	XXX
7. 2017.....	464,917	376,532	88,384	263,340	223,973	45,758	37,582	30,331	8,258	15,431	69,617	XXX
8. 2018.....	546,527	445,211	101,316	223,324	206,398	38,844	35,182	40,027	16,752	15,222	43,862	XXX
9. 2019.....	652,476	539,664	112,813	186,103	195,720	28,893	32,341	38,812	12,701	13,757	13,046	XXX
10. 2020.....	554,954	475,117	79,837	82,209	74,889	10,279	9,191	15,514	8,829	948	15,094	XXX
11. 2021.....	692,490	597,609	94,881	38,666	35,419	2,784	2,462	9,568	4,070	730	9,068	XXX
12. Totals	XXX	XXX	XXX	1,226,042	1,084,475	232,311	194,828	185,159	68,078	60,891	296,130	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.....	1,223	527	2,887	1,930	441	250	857	540	310	28	0	2,442	XXX
2. 2012.....	7,731	6,986	1,141	974	382	268	285	231	235	18	0	1,299	XXX
3. 2013.....	2,409	1,814	1,629	1,330	495	347	524	398	257	64	0	1,362	XXX
4. 2014.....	3,432	2,457	3,304	2,751	976	687	1,050	820	358	55	0	2,351	XXX
5. 2015.....	9,137	7,316	2,740	1,815	2,813	2,028	991	643	828	275	0	4,431	XXX
6. 2016.....	15,961	9,861	14,051	10,654	2,827	1,831	3,632	2,457	1,098	293	0	12,475	XXX
7. 2017.....	46,900	25,036	28,046	21,939	5,844	3,128	6,719	4,646	2,183	913	0	34,030	XXX
8. 2018.....	78,593	41,398	42,413	29,131	9,918	5,179	11,764	7,013	3,490	2,450	0	61,006	XXX
9. 2019.....	115,112	64,556	104,060	72,368	16,367	9,577	27,945	17,209	6,208	651	0	105,330	XXX
10. 2020.....	83,713	74,886	115,306	99,058	10,481	8,728	27,486	21,892	10,824	3,606	0	39,639	XXX
11. 2021.....	101,693	93,235	245,176	211,687	8,259	6,971	59,821	48,336	18,327	7,088	0	65,960	XXX
12. Totals	465,905	328,071	560,754	453,637	58,803	38,994	141,074	104,185	44,117	15,440	0	330,326	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	1,652	789
2. 2012.....	133,355	108,686	24,668	87.0	86.9	87.7	0	0	55.0	913	386
3. 2013.....	61,578	42,014	19,564	56.6	50.9	74.5	0	0	55.0	894	468
4. 2014.....	97,076	72,860	24,216	62.3	61.4	65.1	0	0	55.0	1,529	822
5. 2015.....	133,084	98,994	34,090	65.3	63.0	72.9	0	0	55.0	2,746	1,685
6. 2016.....	240,247	176,805	63,442	89.8	84.6	108.2	0	0	55.0	9,498	2,977
7. 2017.....	429,120	325,473	103,647	92.3	86.4	117.3	0	0	55.0	27,971	6,059
8. 2018.....	448,372	343,504	104,868	82.0	77.2	103.5	0	0	55.0	50,477	10,529
9. 2019.....	523,498	405,122	118,376	80.2	75.1	104.9	0	0	55.0	82,247	23,083
10. 2020.....	355,812	301,078	54,734	64.1	63.4	68.6	0	0	55.0	25,075	14,564
11. 2021.....	484,295	409,267	75,028	69.9	68.5	79.1	0	0	55.0	41,948	24,012
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	244,951	85,375

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 INSURANCE 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.....	59,665	48,575	40,665	40,544	40,026	42,726	43,817	41,719	40,529	40,559	30	(1,159)
2. 2012.....	20,030	20,561	19,900	19,421	19,352	19,760	20,005	20,279	20,722	21,017	295	738
3. 2013.....	XXX	16,611	16,600	15,397	15,638	15,936	16,080	15,909	15,816	15,977	161	68
4. 2014.....	XXX	XXX	23,038	20,280	18,299	17,351	17,656	18,198	18,548	18,805	258	607
5. 2015.....	XXX	XXX	XXX	26,969	25,268	24,621	24,041	24,073	24,771	25,641	870	1,568
6. 2016.....	XXX	XXX	XXX	XXX	35,081	40,032	42,886	45,795	46,897	49,231	2,333	3,436
7. 2017.....	XXX	XXX	XXX	XXX	XXX	59,146	57,499	67,527	73,552	80,303	6,751	12,776
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	68,329	62,398	68,781	80,553	11,772	18,156
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	76,317	69,480	86,708	17,228	10,391
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	46,565	40,831	(5,734)	XXX
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	58,291	XXX	XXX
12. Totals											33,964	46,581

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	11,215	17,784	23,043	27,151	33,148	35,270	36,672	37,218	38,399	XXX	XXX
2. 2012.....	2,360	8,757	11,490	13,840	15,710	16,928	17,897	18,811	19,618	19,936	XXX	XXX
3. 2013.....	XXX	1,025	3,419	6,525	9,839	12,264	13,349	14,033	14,565	14,808	XXX	XXX
4. 2014.....	XXX	XXX	1,715	4,924	7,509	10,641	13,478	15,348	16,196	16,758	XXX	XXX
5. 2015.....	XXX	XXX	XXX	1,882	6,262	10,830	15,460	18,758	20,802	21,762	XXX	XXX
6. 2016.....	XXX	XXX	XXX	XXX	2,821	12,255	22,248	32,148	38,068	37,562	XXX	XXX
7. 2017.....	XXX	XXX	XXX	XXX	XXX	6,012	20,137	37,909	51,258	47,543	XXX	XXX
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	5,458	20,363	35,184	20,587	XXX	XXX
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,423	19,251	(13,065)	XXX	XXX
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,209	8,409	XXX	XXX
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,569	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.....	44,689	27,156	15,872	10,976	9,085	5,975	4,476	3,099	2,198	1,274
2. 2012.....	11,061	8,050	5,414	3,315	2,059	1,413	784	457	313	222
3. 2013.....	XXX	12,340	10,345	6,067	3,576	2,241	1,614	897	562	425
4. 2014.....	XXX	XXX	17,619	12,142	7,926	3,897	2,015	1,576	1,138	783
5. 2015.....	XXX	XXX	XXX	19,912	13,247	8,472	3,859	1,367	989	1,273
6. 2016.....	XXX	XXX	XXX	XXX	22,952	16,323	9,275	5,049	3,291	4,572
7. 2017.....	XXX	XXX	XXX	XXX	XXX	37,186	18,118	11,348	6,326	8,181
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	47,727	21,846	10,990	18,032
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	55,378	26,654	42,427
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	37,462	21,842
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	44,975

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE JAMES RIVER INSURANCE 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	1
10. 2020.....	20	20	0	17	17	2	2	10	10	0	0	2
11. 2021.....	348	348	0	110	110	17	17	26	26	2	0	23
12. Totals	XXX	XXX	XXX	127	127	18	18	36	36	2	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	1	1	0	0	0	0	0	0	0	0	0
11. 2021.....	64	64	0	0	9	9	0	0	0	0	0	0	7
12. Totals	64	64	2	2	9	9	0	0	0	0	0	0	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	0	0
2. 2012.....	0	0	0	0.0	0.0	0.0	0	0	55.0	0	0
3. 2013.....	0	0	0	0.0	0.0	0.0	0	0	55.0	0	0
4. 2014.....	0	0	0	0.0	0.0	0.0	0	0	55.0	0	0
5. 2015.....	0	0	0	0.0	0.0	0.0	0	0	55.0	0	0
6. 2016.....	0	0	0	0.0	0.0	0.0	0	0	55.0	0	0
7. 2017.....	0	0	0	0.0	0.0	0.0	0	0	55.0	0	0
8. 2018.....	0	0	0	0.0	0.0	0.0	0	0	55.0	0	0
9. 2019.....	0	0	0	0.0	0.0	0.0	0	0	55.0	0	0
10. 2020.....	30	30	0	147.9	147.9	0.0	0	0	55.0	0	0
11. 2021.....	226	226	0	64.8	64.8	0.0	0	0	55.0	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 INSURANCE 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.....	284	284	0	0	0	0	0	0	0	0	0	0
3. 2013.....	7	6	1	31	31	0	0	1	5	0	(4)	1
4. 2014.....	409	383	25	613	613	10	7	33	38	1	(2)	114
5. 2015.....	282	273	9	535	535	8	6	22	22	1	2	138
6. 2016.....	2	2	0	0	0	0	0	0	0	0	0	1
7. 2017.....	0	0	0	0	0	0	0	0	0	0	0	0
8. 2018.....	6,552	6,370	183	1,553	1,505	881	855	485	471	7	87	641
9. 2019.....	25,475	24,549	926	9,869	9,518	4,600	4,418	1,861	1,787	17	605	2,067
10. 2020.....	23,960	22,909	1,051	4,752	4,512	1,906	1,819	1,867	1,781	22	413	1,576
11. 2021.....	18,903	17,737	1,166	1,945	1,809	535	507	1,446	1,356	6	253	1,245
12. Totals	XXX	XXX	XXX	19,296	18,524	7,940	7,612	5,714	5,459	53	1,355	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	32	28	0	0	6	5	0	0	0	5	0
5. 2015.....	0	0	(236)	(236)	0	0	(42)	(42)	0	0	0	0	0
6. 2016.....	0	0	410	370	0	0	72	65	0	0	0	47	0
7. 2017.....	0	0	177	148	0	0	31	26	0	0	0	35	0
8. 2018.....	463	449	(474)	(454)	67	65	(84)	(80)	0	0	0	(8)	9
9. 2019.....	4,021	3,882	(290)	(293)	1,126	1,080	(53)	(53)	74	67	0	196	125
10. 2020.....	1,980	1,890	2,335	2,236	809	772	410	393	327	288	0	281	165
11. 2021.....	1,686	1,571	8,485	8,172	301	284	1,501	1,445	966	807	0	661	305
12. Totals	8,149	7,792	10,439	9,972	2,302	2,200	1,842	1,760	1,367	1,161	0	1,216	604

	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	55.0	0	0
3. 2013.....	31	36	(4)	475.0	650.0	(400.0)	0	0	55.0	0	0
4. 2014.....	694	691	3	169.9	180.3	11.4	0	0	55.0	4	1
5. 2015.....	287	285	2	101.7	104.5	20.8	0	0	55.0	0	0
6. 2016.....	482	436	47	29,232.3	26,398.3	0.0	0	0	55.0	40	7
7. 2017.....	208	174	35	0.0	0.0	0.0	0	0	55.0	29	5
8. 2018.....	2,890	2,811	79	44.1	44.1	43.2	0	0	55.0	(7)	(2)
9. 2019.....	21,207	20,406	801	83.2	83.1	86.5	0	0	55.0	142	54
10. 2020.....	14,385	13,691	694	60.0	59.8	66.0	0	0	55.0	189	92
11. 2021.....	16,866	15,951	915	89.2	89.9	78.4	0	0	55.0	428	234
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	825	390

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE JAMES RIVER INSURANCE 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	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	Number of Claims Reported Direct and Assumed
				4	5	6	7	8	9			
	Direct and Assumed	Ceded	Net (1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	
1. Prior.....	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2. 2012.....	0	0	0	0	0	0	0	0	0	0	0	0
3. 2013.....	938	657	282	659	462	13	9	(53)	8	0	141	67
4. 2014.....	20,798	16,119	4,679	17,684	15,034	1,705	1,693	2,287	722	413	4,228	8,518
5. 2015.....	45,323	36,323	9,000	29,678	25,218	3,751	3,501	5,177	1,459	3,229	8,429	44,802
6. 2016.....	79,225	60,943	18,283	81,041	64,072	11,611	9,152	10,595	1,460	9,307	28,564	86,301
7. 2017.....	168,077	126,047	42,030	164,521	136,949	21,413	17,707	20,437	2,472	13,892	49,243	76,177
8. 2018.....	205,301	152,306	52,995	128,817	122,554	15,367	15,416	29,096	10,791	14,117	24,519	56,117
9. 2019.....	252,095	197,766	54,328	107,238	126,727	10,223	16,137	25,430	6,311	13,252	(6,283)	41,556
10. 2020.....	49,983	44,010	5,973	9,427	8,830	735	621	2,645	2,157	256	1,200	1,260
11. 2021.....	69,917	61,861	8,055	7,134	6,568	262	181	2,731	904	357	2,473	1,381
12. Totals	XXX	XXX	XXX	546,201	506,413	65,081	64,418	98,345	26,283	54,823	112,513	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	1	1	0	0	0	0	0	0	0	0	0
4. 2014.....	252	148	373	274	65	49	104	73	33	17	0	266	7
5. 2015.....	668	387	(4)	(253)	63	37	45	(37)	28	7	0	658	29
6. 2016.....	4,485	1,023	3,838	1,819	524	186	977	316	51	2	0	6,529	149
7. 2017.....	20,540	3,502	5,000	981	1,900	129	1,549	225	33	(3)	0	24,186	587
8. 2018.....	38,285	7,099	9,337	196	3,887	510	3,034	(138)	159	994	0	46,043	1,014
9. 2019.....	65,180	21,809	34,785	12,625	6,785	1,947	10,875	3,494	458	(1,382)	0	79,590	1,434
10. 2020.....	9,857	8,946	6,538	5,819	589	424	1,115	877	1,843	1,010	0	2,867	156
11. 2021.....	13,314	12,261	24,194	21,788	626	504	4,984	4,245	2,487	2,344	0	4,462	454
12. Totals	152,580	55,176	84,062	43,250	14,439	3,786	22,683	9,055	5,091	2,989	0	164,601	3,830

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2. 2012.....	0	0	0	0.0	0.0	0.0	0	0	55.0	0	0
3. 2013.....	621	479	141	66.1	73.0	50.2	0	0	55.0	0	0
4. 2014.....	22,504	18,010	4,494	108.2	111.7	96.0	0	0	55.0	203	63
5. 2015.....	39,406	30,318	9,087	86.9	83.5	101.0	0	0	55.0	529	129
6. 2016.....	113,123	78,030	35,093	142.8	128.0	191.9	0	0	55.0	5,481	1,048
7. 2017.....	235,392	161,963	73,429	140.0	128.5	174.7	0	0	55.0	21,056	3,130
8. 2018.....	227,983	157,421	70,562	111.0	103.4	133.1	0	0	55.0	40,328	5,715
9. 2019.....	260,974	187,667	73,306	103.5	94.9	134.9	0	0	55.0	65,530	14,059
10. 2020.....	32,751	28,684	4,066	65.5	65.2	68.1	0	0	55.0	1,631	1,236
11. 2021.....	55,731	48,796	6,935	79.7	78.9	86.1	0	0	55.0	3,458	1,004
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	138,216	26,384



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE JAMES RIVER INSURANCE 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	49	19	6	4	3	0	0	36	XXX
2. 2012.....	19,296	14,061	5,235	13,272	9,599	2,114	1,479	1,049	0	81	5,356	752
3. 2013.....	11,136	8,161	2,975	4,476	3,136	911	638	747	8	81	2,353	304
4. 2014.....	16,540	12,153	4,387	5,654	3,992	1,310	928	996	59	20	2,982	570
5. 2015.....	24,877	18,591	6,286	10,846	8,188	1,905	1,379	1,143	147	69	4,180	837
6. 2016.....	39,449	32,242	7,208	12,244	10,108	2,856	2,409	1,693	726	449	3,551	951
7. 2017.....	125,739	115,674	10,066	41,846	38,587	9,924	9,271	4,945	3,733	1,124	5,125	2,736
8. 2018.....	142,811	134,833	7,978	43,013	40,507	9,200	8,759	5,181	3,757	578	4,371	2,854
9. 2019.....	113,977	106,382	7,595	36,568	33,849	6,420	6,060	5,521	2,947	173	5,653	2,584
10. 2020.....	107,910	100,346	7,564	31,189	28,892	4,530	4,265	5,755	3,388	31	4,930	2,339
11. 2021.....	104,044	96,930	7,113	12,382	11,517	1,033	966	2,522	914	3	2,542	1,690
12. Totals	XXX	XXX	XXX	211,541	188,392	40,210	36,157	29,557	15,678	2,609	41,079	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.....	566	115	399	194	39	28	42	29	62	0	0	741	3
2. 2012.....	2	2	123	87	0	0	17	11	19	0	0	62	0
3. 2013.....	1	1	106	75	0	0	22	16	9	0	0	48	1
4. 2014.....	47	33	181	137	15	11	39	29	17	0	0	90	3
5. 2015.....	167	131	495	407	21	17	86	69	35	0	0	180	6
6. 2016.....	572	530	2,407	2,215	69	64	428	393	102	45	0	332	14
7. 2017.....	7,354	7,057	12,502	11,912	742	715	2,192	2,090	921	701	0	1,236	171
8. 2018.....	12,124	11,798	17,066	16,258	1,399	1,353	2,942	2,808	1,427	1,212	0	1,528	318
9. 2019.....	15,398	14,776	18,497	17,596	2,079	1,990	3,233	3,084	1,976	1,676	0	2,062	418
10. 2020.....	25,742	24,528	11,507	10,915	3,910	3,725	1,965	1,863	2,485	1,418	0	3,159	645
11. 2021.....	22,587	21,139	26,503	25,069	3,763	3,528	4,588	4,342	3,326	2,056	0	4,632	829
12. Totals	84,561	80,111	89,787	84,864	12,038	11,431	15,555	14,735	10,380	7,109	0	14,069	2,406

	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	655	86
2. 2012.....	16,596	11,178	5,418	86.0	79.5	103.5	0	0	55.0	37	24
3. 2013.....	6,274	3,872	2,402	56.3	47.4	80.7	0	0	55.0	32	16
4. 2014.....	8,261	5,189	3,073	49.9	42.7	70.0	0	0	55.0	59	32
5. 2015.....	14,699	10,339	4,360	59.1	55.6	69.4	0	0	55.0	124	55
6. 2016.....	20,372	16,489	3,883	51.6	51.1	53.9	0	0	55.0	234	97
7. 2017.....	80,426	74,066	6,361	64.0	64.0	63.2	0	0	55.0	886	349
8. 2018.....	92,352	86,453	5,899	64.7	64.1	73.9	0	0	55.0	1,134	394
9. 2019.....	89,693	81,978	7,714	78.7	77.1	101.6	0	0	55.0	1,522	539
10. 2020.....	87,083	78,994	8,090	80.7	78.7	106.9	0	0	55.0	1,806	1,353
11. 2021.....	76,705	69,532	7,173	73.7	71.7	100.8	0	0	55.0	2,881	1,750
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	9,372	4,698

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE JAMES RIVER INSURANCE 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	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	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.....	1,170	1,138	32	733	711	114	110	11	11	16	26	21
5. 2015.....	3,804	3,746	58	3,489	3,459	168	165	12	12	33	33	81
6. 2016.....	6,147	6,104	43	5,767	5,746	1,127	1,113	31	31	31	34	150
7. 2017.....	8,177	8,135	43	6,494	6,458	876	869	48	48	31	43	212
8. 2018.....	7,530	7,523	7	1,895	1,893	352	352	25	25	118	3	122
9. 2019.....	17,467	17,467	0	4,261	4,256	556	558	130	130	47	4	146
10. 2020.....	21,391	21,354	36	8,185	8,185	461	461	157	155	32	2	123
11. 2021.....	18,385	18,345	40	3,123	3,123	186	186	37	34	5	3	19
12. Totals	XXX	XXX	XXX	33,948	33,831	3,841	3,815	451	444	313	149	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	0	0	0	0	0	0	0
5. 2015.....	0	0	206	194	0	0	36	34	0	0	0	14	0
6. 2016.....	211	209	669	635	4	4	118	113	0	0	0	41	0
7. 2017.....	694	693	1,561	1,550	34	34	275	274	0	0	0	13	0
8. 2018.....	898	899	2,157	2,139	46	46	381	378	0	0	0	21	0
9. 2019.....	1,149	1,150	2,286	2,290	129	129	403	404	0	0	0	(5)	2
10. 2020.....	2,396	2,396	3,148	3,148	198	198	556	555	0	0	0	1	5
11. 2021.....	2,950	2,950	5,254	5,244	278	278	928	926	0	0	0	12	10
12. Totals	8,298	8,296	15,283	15,202	689	689	2,699	2,685	0	0	0	96	18

	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	55.0	0	0
3. 2013.....	0	0	0	0.0	0.0	0.0	0	0	55.0	0	0
4. 2014.....	860	834	26	73.5	73.3	82.3	0	0	55.0	0	0
5. 2015.....	3,911	3,864	47	102.8	103.2	81.1	0	0	55.0	12	2
6. 2016.....	7,926	7,852	74	128.9	128.6	171.3	0	0	55.0	36	5
7. 2017.....	9,983	9,927	56	122.1	122.0	131.3	0	0	55.0	12	2
8. 2018.....	5,755	5,731	24	76.4	76.2	356.1	0	0	55.0	17	4
9. 2019.....	8,915	8,916	(1)	51.0	51.0	0.0	0	0	55.0	(5)	(1)
10. 2020.....	15,101	15,098	3	70.6	70.7	7.6	0	0	55.0	0	0
11. 2021.....	12,757	12,742	15	69.4	69.5	38.0	0	0	55.0	10	2
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	82	14

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE JAMES RIVER INSURANCE 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.....	106	70	36	73	51	27	19	15	3	0	42	4
3. 2013.....	178	129	49	0	0	0	0	0	0	0	0	1
4. 2014.....	248	177	71	51	36	18	12	6	1	0	27	2
5. 2015.....	292	209	83	0	0	4	4	2	0	0	2	2
6. 2016.....	289	208	81	19	13	14	10	2	0	0	13	1
7. 2017.....	295	154	141	0	0	0	0	13	5	0	8	24
8. 2018.....	292	208	83	69	48	21	15	14	1	0	40	36
9. 2019.....	268	192	76	0	0	0	0	5	0	0	5	11
10. 2020.....	107	76	31	0	0	0	0	1	0	0	1	2
11. 2021.....	10	8	2	0	0	0	0	0	0	0	0	0
12. Totals	XXX	XXX	XXX	212	148	85	59	58	9	0	138	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	1	1	0	0	1	0	0	0	0	1	0
2. 2012.....	0	0	1	1	0	0	1	0	0	0	0	1	0
3. 2013.....	0	0	4	3	0	0	2	1	0	0	0	2	0
4. 2014.....	0	0	11	8	0	0	5	3	1	0	0	6	0
5. 2015.....	0	0	28	20	0	0	12	8	2	0	0	14	0
6. 2016.....	41	29	16	12	12	9	7	5	3	0	0	26	1
7. 2017.....	0	0	58	40	0	0	25	17	4	0	0	29	0
8. 2018.....	55	39	53	40	35	24	23	17	6	0	0	51	1
9. 2019.....	41	29	104	75	22	15	44	32	10	0	0	69	2
10. 2020.....	0	0	67	48	0	0	29	20	5	0	0	32	0
11. 2021.....	0	0	7	5	0	0	3	2	0	0	0	3	0
12. Totals	138	96	349	251	69	48	150	108	31	0	0	233	3

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2. 2012.....	117	74	43	110.2	105.1	120.2	0	0	55.0	0	0
3. 2013.....	6	4	2	3.3	3.0	3.9	0	0	55.0	1	1
4. 2014.....	92	60	32	37.2	33.8	45.7	0	0	55.0	3	2
5. 2015.....	48	32	16	16.4	15.2	19.5	0	0	55.0	8	6
6. 2016.....	115	76	39	39.7	36.6	47.7	0	0	55.0	17	8
7. 2017.....	99	63	37	33.7	40.7	26.0	0	0	55.0	17	12
8. 2018.....	274	183	91	94.1	87.9	109.6	0	0	55.0	29	22
9. 2019.....	226	151	75	84.2	78.9	97.6	0	0	55.0	41	28
10. 2020.....	101	68	33	94.4	89.2	107.4	0	0	55.0	19	13
11. 2021.....	10	7	3	99.7	87.9	149.7	0	0	55.0	2	1
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	140	93

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE JAMES RIVER INSURANCE 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	1	1	2	0	0	3	XXX
2. 2012.....	4,755	3,434	1,321	2,996	2,157	1,196	842	208	72	0	1,330	48
3. 2013.....	4,369	3,122	1,247	2,116	1,481	916	641	122	31	0	1,000	40
4. 2014.....	3,850	2,734	1,117	508	355	663	465	99	24	0	426	45
5. 2015.....	4,495	3,166	1,329	2,994	2,096	1,591	1,114	136	14	0	1,496	72
6. 2016.....	4,666	3,353	1,312	2,278	1,595	1,147	803	164	52	0	1,139	52
7. 2017.....	5,504	3,937	1,567	3,893	2,724	1,838	1,287	227	93	0	1,855	68
8. 2018.....	8,592	6,120	2,472	4,633	3,243	1,683	1,178	437	159	0	2,174	151
9. 2019.....	6,521	4,695	1,826	5,135	3,614	1,520	1,073	606	315	0	2,260	106
10. 2020.....	6,799	4,868	1,931	1,920	1,344	386	270	167	13	0	845	90
11. 2021.....	8,278	5,996	2,282	327	229	125	88	76	3	0	209	64
12. Totals	XXX	XXX	XXX	26,801	18,839	11,066	7,760	2,244	775	0	12,737	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.....	14	10	65	46	5	4	28	20	5	0	0	38	2
2. 2012.....	0	0	6	4	0	0	3	2	0	0	0	3	0
3. 2013.....	0	0	3	2	0	0	1	1	0	0	0	1	0
4. 2014.....	0	0	7	5	0	0	3	2	1	0	0	4	0
5. 2015.....	124	87	70	49	86	60	30	21	10	0	0	103	1
6. 2016.....	54	38	150	105	47	33	64	45	13	0	0	108	1
7. 2017.....	454	318	225	163	94	66	96	70	30	0	0	282	2
8. 2018.....	2,237	1,566	446	318	683	478	191	136	135	21	0	1,172	20
9. 2019.....	1,365	964	487	344	359	251	209	147	144	47	0	811	14
10. 2020.....	1,520	1,064	1,266	898	443	310	542	389	141	1	0	1,250	14
11. 2021.....	1,775	1,243	3,162	2,319	646	452	1,355	994	286	0	0	2,216	24
12. Totals	7,543	5,288	5,886	4,253	2,363	1,654	2,522	1,827	766	68	0	5,989	78

	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	23	15
2. 2012.....	4,410	3,076	1,333	92.7	89.6	100.9	0	0	55.0	2	1
3. 2013.....	3,158	2,157	1,002	72.3	69.1	80.3	0	0	55.0	1	1
4. 2014.....	1,281	851	429	33.3	31.1	38.5	0	0	55.0	2	1
5. 2015.....	5,040	3,441	1,600	112.1	108.7	120.3	0	0	55.0	58	45
6. 2016.....	3,918	2,671	1,247	84.0	79.6	95.0	0	0	55.0	61	47
7. 2017.....	6,857	4,721	2,137	124.6	119.9	136.4	0	0	55.0	198	84
8. 2018.....	10,444	7,098	3,346	121.6	116.0	135.4	0	0	55.0	799	373
9. 2019.....	9,825	6,755	3,071	150.7	143.9	168.2	0	0	55.0	544	267
10. 2020.....	6,384	4,289	2,095	93.9	88.1	108.5	0	0	55.0	823	427
11. 2021.....	7,753	5,328	2,425	93.7	88.9	106.2	0	0	55.0	1,375	841
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	3,887	2,102

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE JAMES RIVER INSURANCE 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.....	.....36	.....31	.....6	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	XXX
5. 2015.....	.....37	.....37	.....0	.....7	.....7	.....0	.....0	.....0	.....0	.....0	.....0	XXX
6. 2016.....	.....39	.....45	(6)	.....31	.....31	.....1	.....1	.....0	.....0	.....0	.....0	XXX
7. 2017.....	.....73	.....73	.....0	.....4	.....4	.....0	.....0	.....0	.....0	.....0	.....0	XXX
8. 2018.....	.....79	.....79	.....0	.....2	.....2	.....0	.....0	.....0	.....0	.....0	.....0	XXX
9. 2019.....	.....270	.....270	.....0	.....5	.....4	.....5	.....5	.....0	.....0	.....0	.....0	XXX
10. 2020.....	.....3,207	.....3,119	.....87	.....171	.....167	.....24	.....24	.....8	.....9	.....0	.....4	XXX
11. 2021.....	.....12,283	.....11,817	.....466	.....851	.....803	.....32	.....30	.....17	.....16	.....34	.....51	XXX
12. Totals.....	.....XXX	.....XXX	.....XXX	.....1,071	.....1,017	.....62	.....60	.....25	.....25	.....34	.....55	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	1	1	0	0	0	0	0	0	0	0	0
6. 2016.....	0	0	1	1	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.....	1	1	1	1	0	0	0	0	0	0	0	0	0
10. 2020.....	19	18	813	789	5	5	144	140	0	0	0	28	3
11. 2021.....	829	780	3,399	3,296	59	56	600	582	0	0	0	174	47
12. Totals.....	849	800	4,215	4,088	64	61	745	722	0	0	0	202	51

	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	55.0	0	0
3. 2013.....	0	0	0	0.0	0.0	0.0	0	0	55.0	0	0
4. 2014.....	0	0	0	0.0	0.0	0.0	0	0	55.0	0	0
5. 2015.....	8	8	0	20.7	20.7	0.0	0	0	55.0	0	0
6. 2016.....	33	33	0	85.7	75.1	0.0	0	0	55.0	0	0
7. 2017.....	4	4	0	5.0	5.0	0.0	0	0	55.0	0	0
8. 2018.....	2	2	0	2.4	2.4	0.0	0	0	55.0	0	0
9. 2019.....	13	12	1	4.7	4.4	0.0	0	0	55.0	0	0
10. 2020.....	1,184	1,152	32	36.9	36.9	36.5	0	0	55.0	24	4
11. 2021.....	5,788	5,563	225	47.1	47.1	48.2	0	0	55.0	153	21
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	177	25

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE JAMES RIVER INSURANCE 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	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	220	10	147	32	153	8	0	470	XXX
2. 2012.....	41,084	32,295	8,789	19,418	15,207	8,195	6,047	2,419	1,089	15	7,688	468
3. 2013.....	51,867	40,610	11,257	15,915	12,158	6,141	4,298	2,363	776	44	7,187	808
4. 2014.....	64,833	50,232	14,601	25,949	21,098	10,448	7,605	3,123	1,348	7	9,468	895
5. 2015.....	74,322	56,976	17,346	19,929	14,741	9,339	6,673	6,068	3,922	58	9,999	1,104
6. 2016.....	85,443	65,881	19,562	37,782	30,364	9,516	6,903	4,088	1,761	233	12,357	1,315
7. 2017.....	101,101	79,367	21,734	39,593	33,799	7,663	5,558	3,265	1,245	142	9,919	1,351
8. 2018.....	114,368	90,315	24,053	34,620	29,204	7,149	5,240	3,441	992	23	9,773	1,736
9. 2019.....	165,538	131,083	34,455	17,536	13,114	4,015	2,937	3,977	786	47	8,691	2,245
10. 2020.....	243,901	198,961	44,940	14,324	11,391	1,513	1,105	3,264	406	34	6,199	1,975
11. 2021.....	331,348	277,559	53,789	3,399	2,419	249	189	1,858	249	7	2,648	1,517
12. Totals	XXX	XXX	XXX	228,684	183,506	64,374	46,588	34,017	12,581	609	84,400	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.....	363	240	1,607	1,200	121	52	347	226	144	19	0	844	57
2. 2012.....	6,168	5,892	751	671	83	59	127	105	142	12	0	532	12
3. 2013.....	1,255	953	833	742	156	109	149	125	122	38	0	549	15
4. 2014.....	2,113	1,558	1,512	1,405	420	294	262	234	161	26	0	952	23
5. 2015.....	5,543	4,747	914	704	1,001	766	218	154	448	187	0	1,566	46
6. 2016.....	8,994	6,906	3,761	3,378	1,352	962	621	526	550	148	0	3,357	112
7. 2017.....	13,727	10,374	4,958	4,552	2,166	1,549	724	635	719	140	0	5,044	150
8. 2018.....	20,994	17,070	7,035	5,689	2,865	2,048	1,821	1,419	1,089	179	0	7,400	212
9. 2019.....	25,370	20,128	37,702	32,043	4,735	3,365	7,894	6,236	2,658	224	0	16,363	347
10. 2020.....	29,148	24,389	72,091	61,542	3,754	2,732	14,553	11,480	4,125	321	0	23,206	479
11. 2021.....	17,963	14,340	141,091	119,610	2,099	1,484	30,615	24,150	7,773	704	0	39,253	696
12. Totals	131,637	106,596	272,253	231,537	18,753	13,419	57,330	45,288	17,930	1,997	0	99,066	2,148

	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	530	314
2. 2012.....	37,303	29,083	8,220	90.8	90.1	93.5	0	0	55.0	356	176
3. 2013.....	26,933	19,198	7,736	51.9	47.3	68.7	0	0	55.0	393	156
4. 2014.....	43,987	33,567	10,420	67.8	66.8	71.4	0	0	55.0	662	290
5. 2015.....	43,459	31,895	11,564	58.5	56.0	66.7	0	0	55.0	1,005	561
6. 2016.....	66,663	50,948	15,715	78.0	77.3	80.3	0	0	55.0	2,471	887
7. 2017.....	72,814	57,851	14,963	72.0	72.9	68.8	0	0	55.0	3,758	1,286
8. 2018.....	79,013	61,840	17,173	69.1	68.5	71.4	0	0	55.0	5,270	2,130
9. 2019.....	103,887	78,833	25,054	62.8	60.1	72.7	0	0	55.0	10,901	5,463
10. 2020.....	142,771	113,366	29,406	58.5	57.0	65.4	0	0	55.0	15,307	7,899
11. 2021.....	205,046	163,145	41,901	61.9	58.8	77.9	0	0	55.0	25,103	14,150
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	65,757	33,309

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE JAMES RIVER INSURANCE 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	(4)	(3)	3	0	0	2	XXX
2. 2012.....	10,729	8,014	2,715	2,803	1,966	1,539	1,079	592	266	0	1,624	105
3. 2013.....	10,998	8,160	2,838	2,955	1,299	2,715	1,711	496	164	0	2,993	101
4. 2014.....	11,019	8,158	2,861	1,318	923	1,397	979	287	131	6	970	79
5. 2015.....	12,126	8,873	3,254	2,621	1,971	604	423	288	103	24	1,017	103
6. 2016.....	11,906	8,956	2,950	3,499	2,517	1,612	1,144	361	154	0	1,658	111
7. 2017.....	12,748	9,503	3,244	1,582	1,120	1,982	1,432	461	257	0	1,216	123
8. 2018.....	15,506	11,502	4,005	1,370	988	505	375	233	97	42	649	119
9. 2019.....	14,429	10,852	3,577	687	491	570	401	182	44	0	504	96
10. 2020.....	17,868	13,528	4,340	268	190	111	78	164	27	0	249	85
11. 2021.....	21,169	16,053	5,116	304	213	26	18	109	12	0	196	83
12. Totals	XXX	XXX	XXX	17,409	11,678	11,057	7,635	3,178	1,254	73	11,077	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	48	28	0	0	20	12	3	0	0	31	3
2. 2012.....	380	266	20	16	34	24	8	6	13	1	0	142	2
3. 2013.....	0	0	82	75	0	0	20	17	4	0	0	14	0
4. 2014.....	8	6	68	53	1	1	29	23	11	4	0	30	2
5. 2015.....	165	150	106	87	5	4	32	25	9	0	0	52	1
6. 2016.....	358	254	152	119	81	56	56	43	21	0	0	195	2
7. 2017.....	603	442	215	174	237	167	71	55	38	5	0	321	3
8. 2018.....	525	370	684	558	161	113	221	172	55	0	0	434	8
9. 2019.....	623	440	957	779	247	176	311	243	80	2	0	579	7
10. 2020.....	448	315	2,571	2,036	132	93	909	688	196	16	0	1,109	8
11. 2021.....	498	386	5,540	4,311	73	52	2,099	1,597	377	2	0	2,240	19
12. Totals	3,608	2,628	10,441	8,236	973	685	3,776	2,879	806	30	0	5,146	53

	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	19	12
2. 2012.....	5,390	3,624	1,766	50.2	45.2	65.0	0	0	55.0	118	24
3. 2013.....	6,272	3,265	3,006	57.0	40.0	105.9	0	0	55.0	7	6
4. 2014.....	3,118	2,118	1,000	28.3	26.0	34.9	0	0	55.0	17	13
5. 2015.....	3,831	2,763	1,068	31.6	31.1	32.8	0	0	55.0	34	18
6. 2016.....	6,139	4,286	1,853	51.6	47.9	62.8	0	0	55.0	136	59
7. 2017.....	5,189	3,652	1,538	40.7	38.4	47.4	0	0	55.0	201	120
8. 2018.....	3,755	2,672	1,083	24.2	23.2	27.0	0	0	55.0	281	153
9. 2019.....	3,658	2,575	1,083	25.4	23.7	30.3	0	0	55.0	361	218
10. 2020.....	4,800	3,441	1,358	26.9	25.4	31.3	0	0	55.0	669	440
11. 2021.....	9,026	6,591	2,435	42.6	41.1	47.6	0	0	55.0	1,342	898
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	3,185	1,961

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE JAMES RIVER INSURANCE 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	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	Number of Claims Reported Direct and Assumed
				4	5	6	7	8	9			
Direct and Assumed	Ceded	Net (1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)		
1. Prior.....	XXX	XXX	XXX	(38)	(14)	32	30	244	214	21	9	XXX
2. 2020.....	25,154	24,524	630	7,743	7,411	120	115	580	478	124	439	XXX
3. 2021.....	36,449	35,664	784	2,147	2,049	44	42	252	210	8	143	XXX
4. Totals.....	XXX	XXX	XXX	9,852	9,446	196	186	1,076	901	153	591	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	1,166	999	1,305	1,224	20	19	414	386	232	117	0	392	11
2. 2020	10,096	9,575	3,695	3,530	23	24	1,157	1,101	693	494	0	940	48
3. 2021	38,126	36,886	6,198	6,215	67	63	1,778	1,790	1,472	1,145	0	1,542	49
4. Totals	49,388	47,460	11,198	10,969	110	105	3,348	3,277	2,397	1,756	0	2,874	108

	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	249	144
2. 2020	24,106	22,728	1,378	95.8	92.7	218.9	0	0	55.0	686	254
3. 2021	50,084	48,399	1,685	137.4	135.7	214.8	0	0	55.0	1,224	318
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	2,158	716



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE JAMES RIVER INSURANCE 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	(14)	(9)	15	16	5	5	23	(5)	XXX
2. 2020.....	6,739	6,475	264	3,548	3,403	332	319	376	352	448	183	520
3. 2021.....	10,674	10,014	660	5,054	4,741	213	199	359	318	308	368	570
4. Totals	XXX	XXX	XXX	8,588	8,135	560	534	741	675	780	545	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	(7)	(5)	460	422	(1)	(1)	81	74	1	1	0	43	15
2. 2020	37	35	93	94	51	49	16	17	0	0	0	3	66
3. 2021	1,126	1,055	462	441	107	100	82	78	0	0	0	103	136
4. Totals	1,156	1,085	1,015	956	157	149	179	169	1	1	0	149	217

	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	37	7
2. 2020.....	4,453	4,268	185	66.1	65.9	70.1	0	0	55.0	1	2
3. 2021.....	7,402	6,931	471	69.3	69.2	71.5	0	0	55.0	93	10
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	130	19

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE JAMES RIVER INSURANCE 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 INSURANCE 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.....	.....213	.....213	.....0	.....270	.....270	.....6	.....6	.....0	.....0	.....0	.....0	XXX
3. 2021.....	4,378	4,378	0	1,720	1,720	21	21	0	0	0	0	XXX
4. Totals.....	XXX	XXX	XXX	1,990	1,990	27	27	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	178	166	0	0	31	29	0	0	0	15	18
3. 2021	54	54	584	584	0	(2)	103	103	0	0	0	3	70
4. Totals	54	54	762	749	0	(2)	134	132	0	0	0	17	88

	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.....	485	470	15	228.0	221.1	0.0	0	0	55.0	12	2
3. 2021.....	2,482	2,479	3	56.7	56.6	0.0	0	0	55.0	0	2
4. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	13	5

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 INSURANCE 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	1,083	368	288	178	59	13	0	870	XXX
2. 2012.....	15,326	10,836	4,490	7,120	4,997	5,602	3,927	856	336	52	4,318	225
3. 2013.....	18,183	12,813	5,370	10,657	7,996	2,858	2,009	956	355	75	4,112	234
4. 2014.....	23,901	16,843	7,059	6,031	4,297	3,733	2,612	846	362	42	3,339	200
5. 2015.....	24,288	17,093	7,195	7,788	5,518	3,623	2,536	1,282	617	37	4,021	233
6. 2016.....	24,679	17,466	7,213	5,033	3,523	3,175	2,222	962	372	4	3,052	266
7. 2017.....	25,152	17,754	7,398	3,179	2,249	1,961	1,375	686	217	38	1,984	265
8. 2018.....	25,332	17,917	7,415	3,208	2,458	3,522	2,849	823	219	0	2,026	491
9. 2019.....	29,833	21,234	8,598	1,934	1,353	724	507	762	93	0	1,467	573
10. 2020.....	36,355	25,733	10,622	395	276	133	93	482	47	0	593	307
11. 2021.....	42,725	30,535	12,189	170	119	26	18	83	9	0	132	64
12. Totals	XXX	XXX	XXX	46,598	33,155	25,645	18,327	7,796	2,642	250	25,914	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.....	280	163	718	423	275	166	387	228	92	9	0	763	21
2. 2012.....	1,181	827	232	189	264	185	125	102	60	4	0	556	8
3. 2013.....	1,145	854	544	394	316	221	293	212	115	26	0	705	21
4. 2014.....	1,012	712	1,090	817	476	333	587	440	133	9	0	986	14
5. 2015.....	2,471	1,814	997	707	1,635	1,144	537	380	295	81	0	1,808	27
6. 2016.....	1,246	872	2,009	1,423	738	517	1,075	759	239	25	0	1,711	41
7. 2017.....	2,382	1,667	3,119	2,207	670	469	1,682	1,191	351	24	0	2,647	36
8. 2018.....	2,901	2,031	5,681	3,998	776	543	3,051	2,145	590	44	0	4,239	43
9. 2019.....	1,660	1,162	8,651	6,117	837	586	4,649	3,285	749	16	0	5,381	57
10. 2020.....	2,191	1,534	9,902	7,017	502	352	5,325	3,771	910	58	0	6,100	65
11. 2021.....	645	452	18,148	12,882	153	107	9,753	6,919	1,454	29	0	9,764	29
12. Totals	17,114	12,088	51,091	36,173	6,643	4,624	27,463	19,432	4,987	324	0	34,659	362

	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	412	351
2. 2012.....	15,441	10,568	4,874	100.8	97.5	108.5	0	0	55.0	397	158
3. 2013.....	16,884	12,067	4,817	92.9	94.2	89.7	0	0	55.0	440	265
4. 2014.....	13,906	9,582	4,325	58.2	56.9	61.3	0	0	55.0	572	414
5. 2015.....	18,627	12,798	5,829	76.7	74.9	81.0	0	0	55.0	947	861
6. 2016.....	14,477	9,714	4,763	58.7	55.6	66.0	0	0	55.0	960	751
7. 2017.....	14,030	9,399	4,631	55.8	52.9	62.6	0	0	55.0	1,627	1,020
8. 2018.....	20,552	14,287	6,265	81.1	79.7	84.5	0	0	55.0	2,554	1,685
9. 2019.....	19,966	13,119	6,848	66.9	61.8	79.6	0	0	55.0	3,032	2,349
10. 2020.....	19,841	13,148	6,693	54.6	51.1	63.0	0	0	55.0	3,543	2,557
11. 2021.....	30,431	20,535	9,896	71.2	67.2	81.2	0	0	55.0	5,459	4,305
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	19,945	14,714

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE JAMES RIVER INSURANCE 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.....	4,757	3,419	1,338	127	94	122	90	79	25	0	119	113
3. 2013.....	5,453	3,881	1,572	226	158	805	563	212	104	0	418	149
4. 2014.....	5,414	3,841	1,572	329	231	134	93	93	40	0	192	36
5. 2015.....	5,217	3,689	1,528	761	609	287	213	65	12	0	278	41
6. 2016.....	5,326	3,812	1,514	505	354	175	123	36	12	0	228	14
7. 2017.....	5,514	3,881	1,634	187	132	45	31	41	18	0	90	17
8. 2018.....	6,436	4,770	1,665	85	60	45	31	62	32	0	70	17
9. 2019.....	8,152	6,764	1,387	37	26	11	8	43	15	0	42	15
10. 2020.....	11,347	8,979	2,368	0	0	20	14	38	8	0	37	19
11. 2021.....	13,580	10,363	3,217	0	0	17	0	25	1	0	40	20
12. Totals	XXX	XXX	XXX	2,257	1,664	1,660	1,166	694	267	0	1,514	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	50	37	0	0	33	25	4	0	0	25	0
2. 2012.....	0	0	8	5	0	0	5	4	1	0	0	4	0
3. 2013.....	8	6	55	39	24	17	37	26	6	1	0	43	1
4. 2014.....	0	0	19	14	0	0	13	9	2	0	0	11	0
5. 2015.....	0	0	15	10	0	0	10	7	1	0	0	9	1
6. 2016.....	0	0	20	14	0	0	14	10	2	0	0	12	0
7. 2017.....	0	0	26	16	0	0	17	11	3	0	0	20	0
8. 2018.....	110	77	153	117	0	0	102	78	16	0	0	109	1
9. 2019.....	292	204	373	311	28	20	249	215	41	2	0	232	2
10. 2020.....	281	197	1,101	821	64	45	734	568	100	0	0	650	3
11. 2021.....	76	54	2,150	1,751	78	55	1,433	1,165	184	1	0	897	8
12. Totals	766	537	3,971	3,136	194	136	2,647	2,116	360	3	0	2,011	15

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	12	12
2. 2012.....	341	218	123	7.2	6.4	9.2	0	0	55.0	2	2
3. 2013.....	1,375	913	461	25.2	23.5	29.3	0	0	55.0	19	24
4. 2014.....	590	387	203	10.9	10.1	12.9	0	0	55.0	6	5
5. 2015.....	1,139	852	287	21.8	23.1	18.8	0	0	55.0	4	4
6. 2016.....	752	512	239	14.1	13.4	15.8	0	0	55.0	6	6
7. 2017.....	318	208	110	5.8	5.4	6.7	0	0	55.0	10	10
8. 2018.....	573	395	179	8.9	8.3	10.7	0	0	55.0	69	40
9. 2019.....	1,074	799	275	13.2	11.8	19.8	0	0	55.0	150	82
10. 2020.....	2,339	1,652	686	20.6	18.4	29.0	0	0	55.0	364	286
11. 2021.....	3,963	3,026	937	29.2	29.2	29.1	0	0	55.0	422	475
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	1,064	947

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE JAMES RIVER INSURANCE 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	(33)	(23)	0	0	0	0	0	(10)	XXX
2. 2020.....	0	0	0	0	0	0	0	0	0	0	0	XXX
3. 2021.....	0	0	0	0	0	0	0	26	18	0	8	XXX
4. Totals	XXX	XXX	XXX	(33)	(23)	0	0	26	18	0	(2)	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	55.0	0	0
3. 2021.....	26	18	8	0.0	0.0	0.0	0	0	55.0	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 INSURANCE 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 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 INSURANCE 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	(1)	0	0	0	0	0	0	0	0	0
4. 2014.....	XXX	XXX	(1)	3	3	15	3	3	6	8	2	5
5. 2015.....	XXX	XXX	XXX	1	1	2	3	2	(9)	2	10	0
6. 2016.....	XXX	XXX	XXX	XXX	0	0	0	0	28	47	18	47
7. 2017.....	XXX	XXX	XXX	XXX	XXX	0	0	0	12	35	23	35
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	114	116	64	65	1	(51)
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	627	549	720	171	93
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	646	568	(78)	XXX
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	666	XXX	XXX
12. Totals											147	129

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	194	206	229	215	206	202	203	202	202	0	(1)
4. 2014.....	XXX	XXX	2,981	1,922	2,516	2,762	2,873	2,639	2,776	2,912	137	273
5. 2015.....	XXX	XXX	XXX	3,942	4,010	5,027	5,133	5,187	5,315	5,349	34	162
6. 2016.....	XXX	XXX	XXX	XXX	10,160	16,764	19,751	23,016	24,577	25,908	1,331	2,892
7. 2017.....	XXX	XXX	XXX	XXX	XXX	30,681	31,371	41,838	48,988	55,429	6,442	13,591
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	38,039	33,199	41,208	53,092	11,884	19,893
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	38,994	34,581	52,347	17,767	13,353
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,121	2,745	(1,376)	XXX
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,965	XXX	XXX
12. Totals											36,218	50,164

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

1. Prior.....	8,819	8,488	7,288	7,116	6,656	6,379	6,196	6,126	5,763	5,612	(151)	(514)
2. 2012.....	5,123	5,134	4,997	4,714	4,485	4,483	4,487	4,486	4,405	4,350	(55)	(136)
3. 2013.....	XXX	1,997	2,165	2,011	1,822	1,722	1,724	1,717	1,656	1,652	(4)	(65)
4. 2014.....	XXX	XXX	2,868	2,798	2,510	2,366	2,167	2,151	2,114	2,119	5	(32)
5. 2015.....	XXX	XXX	XXX	3,980	4,289	3,980	3,765	3,557	3,376	3,328	(47)	(229)
6. 2016.....	XXX	XXX	XXX	XXX	4,091	4,247	3,855	3,331	2,994	2,858	(135)	(473)
7. 2017.....	XXX	XXX	XXX	XXX	XXX	6,306	5,894	5,493	5,333	4,929	(405)	(564)
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	4,673	5,001	4,947	4,261	(686)	(740)
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,424	4,657	4,840	182	415
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,424	4,655	232	XXX
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,294	XXX	XXX
12. Totals											(1,064)	(2,336)

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	18	17	12	19	28	27	26	27	0	0
5. 2015.....	XXX	XXX	XXX	39	39	27	31	31	30	47	17	16
6. 2016.....	XXX	XXX	XXX	XXX	13	13	56	60	81	74	(7)	14
7. 2017.....	XXX	XXX	XXX	XXX	XXX	26	33	51	52	56	5	5
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	11	8	13	23	10	15
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(165)	0	(2)	(1)	163
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	1	0	XXX
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12	XXX	XXX
12. Totals											23	214

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE JAMES RIVER INSURANCE 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.....	112	100	76	59	63	60	58	58	59	59	0	1
2. 2012.....	22	26	36	35	37	35	33	32	31	31	0	(2)
3. 2013.....	XXX	38	37	26	17	6	5	1	2	2	0	1
4. 2014.....	XXX	XXX	54	47	37	36	27	26	26	26	0	0
5. 2015.....	XXX	XXX	XXX	64	50	38	17	12	12	12	0	0
6. 2016.....	XXX	XXX	XXX	XXX	58	50	33	32	34	34	0	1
7. 2017.....	XXX	XXX	XXX	XXX	XXX	61	57	42	33	25	(8)	(18)
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	66	65	83	72	(11)	7
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	67	66	60	(6)	(7)
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	28	27	0	XXX
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	XXX	XXX
12. Totals											(26)	(16)

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

1. Prior.....	2,417	1,478	872	677	619	628	619	618	713	713	0	95
2. 2012.....	831	1,312	1,310	1,225	1,195	1,203	1,198	1,197	1,196	1,196	0	(1)
3. 2013.....	XXX	741	818	933	1,005	939	911	911	911	911	0	1
4. 2014.....	XXX	XXX	678	608	491	384	373	355	353	353	0	(2)
5. 2015.....	XXX	XXX	XXX	848	944	1,211	1,414	1,443	1,467	1,467	0	25
6. 2016.....	XXX	XXX	XXX	XXX	918	1,111	1,093	1,146	1,146	1,121	(25)	(24)
7. 2017.....	XXX	XXX	XXX	XXX	XXX	1,079	1,742	1,988	1,981	1,973	(8)	(15)
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	1,858	2,523	2,995	2,954	(41)	431
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,674	2,641	2,682	41	1,009
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,705	1,802	97	XXX
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,065	XXX	XXX
12. Totals											64	1,517

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	1	0	0	0	0	0	0	0	0	0
5. 2015.....	XXX	XXX	XXX	0	1	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	1	1	1
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	41	33	(9)	XXX
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	224	XXX	XXX
12. Totals											(8)	1

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

1. Prior.....	26,197	21,080	16,074	15,626	15,655	17,516	17,484	16,824	16,553	16,482	(71)	(342)
2. 2012.....	5,967	5,966	5,645	5,971	6,095	6,219	6,272	6,365	6,646	6,762	115	396
3. 2013.....	XXX	7,488	7,410	6,442	6,125	6,320	6,246	6,087	6,063	6,063	0	(24)
4. 2014.....	XXX	XXX	9,295	8,407	6,996	6,651	7,281	8,038	8,288	8,509	222	471
5. 2015.....	XXX	XXX	XXX	10,999	9,499	8,584	8,338	8,427	8,824	9,158	334	731
6. 2016.....	XXX	XXX	XXX	XXX	12,621	11,594	11,777	11,897	11,969	12,985	1,017	1,089
7. 2017.....	XXX	XXX	XXX	XXX	XXX	13,205	12,112	12,104	11,785	12,364	579	260
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	15,591	14,652	13,704	13,815	111	(837)
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	21,948	20,141	19,428	(713)	(2,520)
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	25,615	22,744	(2,871)	XXX
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	33,223	XXX	XXX
12. Totals											(1,277)	(775)

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

1. Prior.....	6,785	4,599	3,961	4,117	4,040	4,028	4,134	4,046	4,043	4,038	(5)	(8)
2. 2012.....	1,614	1,625	1,559	1,569	1,532	1,469	1,425	1,442	1,440	1,427	(13)	(15)
3. 2013.....	XXX	1,645	1,559	1,579	2,625	2,655	2,699	2,678	2,671	2,670	(1)	(8)
4. 2014.....	XXX	XXX	1,565	1,396	1,159	972	884	864	862	837	(25)	(27)
5. 2015.....	XXX	XXX	XXX	1,730	1,417	1,308	986	941	875	875	0	(66)
6. 2016.....	XXX	XXX	XXX	XXX	1,594	1,351	1,580	1,745	1,627	1,625	(2)	(120)
7. 2017.....	XXX	XXX	XXX	XXX	XXX	1,484	1,209	1,167	1,347	1,301	(46)	134
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	1,822	1,291	899	890	(8)	(401)
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,609	920	867	(53)	(742)
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,607	1,041	(566)	XXX
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,963	XXX	XXX
12. Totals											(721)	(1,253)

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE JAMES RIVER INSURANCE 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	238	68	240	172	2
2. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	893	1,078	184	XXX
3. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,316	XXX	XXX
4. Totals											356	2

SCHEDULE P - PART 2J - AUTO PHYSICAL DAMAGE

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	52	73	22	73
2. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	229	161	(68)	XXX
3. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	430	XXX	XXX
4. Totals											(47)	73

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	15	15	0	XXX
3. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3	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 INSURANCE 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.....	11,255	9,097	9,128	9,651	9,719	10,474	11,699	10,788	10,138	10,395	258	(393)
2. 2012.....	2,788	2,835	2,977	2,853	3,051	3,390	3,637	3,803	4,051	4,298	247	496
3. 2013.....	XXX	3,416	3,465	3,598	3,367	3,712	3,960	3,960	3,961	4,126	165	166
4. 2014.....	XXX	XXX	4,374	4,239	3,963	3,755	3,714	3,796	3,799	3,716	(83)	(80)
5. 2015.....	XXX	XXX	XXX	4,395	4,167	3,711	3,878	4,042	4,455	4,950	495	908
6. 2016.....	XXX	XXX	XXX	XXX	4,509	4,043	3,960	3,878	3,795	3,960	165	82
7. 2017.....	XXX	XXX	XXX	XXX	XXX	4,725	4,488	4,488	3,794	3,835	41	(653)
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	5,294	4,951	4,538	5,116	578	165
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,373	5,528	5,446	(82)	(927)
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,697	5,406	(1,291)	XXX
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,398	XXX	XXX
12. Totals											493	(236)

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

1. Prior.....	1,574	1,202	764	786	685	1,057	1,046	677	677	677	0	0
2. 2012.....	740	707	480	166	72	75	70	70	69	69	0	(1)
3. 2013.....	XXX	904	879	578	463	377	331	348	348	348	0	0
4. 2014.....	XXX	XXX	854	664	449	248	156	149	148	148	0	0
5. 2015.....	XXX	XXX	XXX	751	705	600	338	290	232	232	0	(57)
6. 2016.....	XXX	XXX	XXX	XXX	649	461	378	287	246	213	(33)	(74)
7. 2017.....	XXX	XXX	XXX	XXX	XXX	575	430	266	138	85	(53)	(181)
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	569	413	190	133	(58)	(280)
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	502	261	207	(54)	(295)
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	543	555	12	XXX
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	730	XXX	XXX
12. Totals											(186)	(889)

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

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(10)	(10)	(10)
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											(10)	(10)

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

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

NONE

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE JAMES RIVER INSURANCE 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	.1
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.2	.1
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	14	2

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

1. Prior.....	.000	.0	.0	.0	.0	.0	.0	.0	.0	.0	.4	.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	.1	.0
4. 2014.....	XXX	XXX	.0	2	3	3	3	3	3	.3	84	30
5. 2015.....	XXX	XXX	XXX	1	1	1	2	2	2	2	98	39
6. 2016.....	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.1
7. 2017.....	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	7	35	54	73	259	373
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	77	249	531	844	1,098
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	103	326	810	601
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	164	538	402

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

1. Prior.....	.000	.0	.0	.0	.0	.0	.0	.0	.0	.0	.1	.0
2. 2012.....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. 2013.....	XXX	200	187	204	205	202	202	202	202	202	26	41
4. 2014.....	XXX	XXX	650	927	1,669	2,315	2,699	2,548	2,627	2,662	1,904	6,608
5. 2015.....	XXX	XXX	XXX	350	1,548	3,085	4,301	4,800	4,993	4,711	2,510	42,263
6. 2016.....	XXX	XXX	XXX	XXX	1,676	7,126	13,049	19,065	21,783	19,428	12,351	73,801
7. 2017.....	XXX	XXX	XXX	XXX	XXX	4,157	14,143	28,178	37,695	31,279	14,704	60,886
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	4,026	14,724	25,090	6,214	12,181	42,921
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,776	12,559	(25,403)	9,249	30,873
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	143	712	552	552
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	646	539	388

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

1. Prior.....	.000	2,533	3,849	4,279	4,505	4,763	4,837	4,870	4,900	4,932	261	.0
2. 2012.....	1,397	3,136	3,875	4,163	4,255	4,270	4,275	4,283	4,306	4,308	562	190
3. 2013.....	XXX	606	1,296	1,502	1,579	1,594	1,607	1,612	1,613	1,613	227	.76
4. 2014.....	XXX	XXX	650	1,673	1,943	1,998	2,033	2,040	2,043	2,046	407	.161
5. 2015.....	XXX	XXX	XXX	1,099	2,432	2,880	3,104	3,137	3,185	3,183	545	286
6. 2016.....	XXX	XXX	XXX	XXX	699	1,860	2,373	2,504	2,564	2,584	647	289
7. 2017.....	XXX	XXX	XXX	XXX	XXX	1,195	2,713	3,408	3,787	3,913	2,295	271
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	779	1,998	2,700	2,948	2,286	250
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	762	2,363	3,079	1,947	219
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,009	2,563	1,635	.59
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	933	809	52

**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	2	7	7	14	18	26	26	26	12	.9
5. 2015.....	XXX	XXX	XXX	11	17	23	25	32	33	33	42	.39
6. 2016.....	XXX	XXX	XXX	XXX	6	12	26	31	32	34	91	.59
7. 2017.....	XXX	XXX	XXX	XXX	XXX	12	23	33	36	43	134	.79
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	2	2	.3	.3	65	.57
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.4	83	.61
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	47	.71
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	6	3

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE JAMES RIVER INSURANCE 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	.31	.34	.38	.57	.57	.57	.57	.58	.58	.2	.0
2. 2012.....	.0	.4	.5	.31	.31	.31	.31	.31	.30	.30	.4	.1
3. 2013.....	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.1
4. 2014.....	XXX	XXX	.0	.1	.1	.4	.5	.6	.21	.21	.1	.2
5. 2015.....	XXX	XXX	XXX	.0	.1	.1	.1	.1	.1	.1	.0	.2
6. 2016.....	XXX	XXX	XXX	XXX	.0	.0	.6	.7	.10	.11	.1	.0
7. 2017.....	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.24
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.12	.27	.2	.34
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.9
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.2
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	.253	.310	.491	.549	.592	.596	.596	.680	.680	.19	.0
2. 2012.....	.130	.655	.897	.997	1,036	1,194	1,194	1,194	1,194	1,194	.12	.36
3. 2013.....	XXX	.16	.355	.504	.801	.853	.910	.910	.910	.910	.14	.25
4. 2014.....	XXX	XXX	.34	.209	.308	.321	.347	.350	.350	.350	.5	.40
5. 2015.....	XXX	XXX	XXX	.31	.399	.711	1,148	1,294	1,312	1,374	.15	.56
6. 2016.....	XXX	XXX	XXX	XXX	.24	.392	.680	.977	1,002	1,027	.17	.34
7. 2017.....	XXX	XXX	XXX	XXX	XXX	.187	.945	1,440	1,679	1,720	.23	.42
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	.137	1,026	1,588	1,896	.28	.103
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.301	1,025	1,969	.25	.67
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.165	.692	.7	.69
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.136	.2	.39

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	.1	XXX	XXX
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.2	.5	XXX	XXX
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.50	XXX	XXX

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

1. Prior.....	.000	2,943	5,420	7,789	9,937	13,303	14,621	15,302	15,438	15,763	.405	.0
2. 2012.....	.201	.880	2,129	3,500	4,551	5,072	5,488	6,013	6,311	6,359	.154	.302
3. 2013.....	XXX	.221	1,025	1,985	3,380	4,701	5,079	5,346	5,477	5,599	.176	.617
4. 2014.....	XXX	XXX	.165	1,081	2,047	3,606	5,331	6,892	7,341	7,693	.220	.652
5. 2015.....	XXX	XXX	XXX	.174	.889	2,400	4,349	6,216	7,189	7,853	.237	.821
6. 2016.....	XXX	XXX	XXX	XXX	.285	1,735	4,275	6,709	8,751	10,030	.306	.897
7. 2017.....	XXX	XXX	XXX	XXX	XXX	.185	1,516	3,594	6,082	7,899	.287	.914
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	.284	1,995	4,498	7,324	.377	1,147
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.402	2,397	5,499	.419	1,479
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.574	3,341	.215	1,281
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,039	.102	.719

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

1. Prior.....	.000	1,392	1,937	2,975	3,392	3,782	3,934	4,021	4,012	4,011	.73	.0
2. 2012.....	.118	.574	.965	1,112	1,256	1,254	1,261	1,275	1,282	1,297	.29	.74
3. 2013.....	XXX	.111	.232	1,085	2,377	2,474	2,563	2,568	2,660	2,660	.28	.73
4. 2014.....	XXX	XXX	.87	.569	.691	.719	.751	.805	.812	.813	.25	.53
5. 2015.....	XXX	XXX	XXX	.91	.397	.821	.824	.826	.831	.832	.34	.69
6. 2016.....	XXX	XXX	XXX	XXX	.50	.425	.769	1,267	1,377	1,451	.29	.80
7. 2017.....	XXX	XXX	XXX	XXX	XXX	.90	.282	.524	.929	1,012	.32	.87
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	.54	.248	.417	.512	.20	.91
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.17	.200	.366	.14	.75
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.15	.111	.15	.63
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.99	.12	.52

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE JAMES RIVER INSURANCE 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	( 16)	(37)	XXX	XXX
2. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	52	337	XXX	XXX
3. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	101	XXX	XXX

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

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.000	36	30	0	0
2. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	115	158	383	72
3. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	327	356	78

**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 INSURANCE 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	1,288	3,319	4,539	5,674	7,465	7,964	8,592	8,892	9,716	135	0
2. 2012.....	15	566	675	1,093	1,630	2,157	2,699	3,067	3,547	3,799	52	165
3. 2013.....	XXX	50	129	1,008	1,246	2,143	2,690	3,093	3,394	3,510	62	151
4. 2014.....	XXX	XXX	72	286	636	1,376	2,004	2,391	2,684	2,855	50	136
5. 2015.....	XXX	XXX	XXX	64	176	467	1,349	2,034	2,841	3,356	64	141
6. 2016.....	XXX	XXX	XXX	XXX	30	251	527	1,042	1,994	2,462	59	166
7. 2017.....	XXX	XXX	XXX	XXX	XXX	122	370	582	891	1,515	49	180
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	88	189	653	1,423	83	364
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	44	359	798	91	425
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	30	158	30	212
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	59	7	28

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

1. Prior.....	.000	269	407	424	454	602	680	650	656	656	9	0
2. 2012.....	12	62	67	68	67	66	66	66	65	65	3	111
3. 2013.....	XXX	17	193	238	249	295	298	300	307	310	4	144
4. 2014.....	XXX	XXX	2	46	56	139	139	139	139	139	4	32
5. 2015.....	XXX	XXX	XXX	7	264	304	219	224	225	225	1	39
6. 2016.....	XXX	XXX	XXX	XXX	8	66	157	158	203	203	2	13
7. 2017.....	XXX	XXX	XXX	XXX	XXX	7	60	62	69	68	2	15
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	3	20	40	40	1	15
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	3	14	1	12
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	6	0	16
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17	0	13

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

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.000	0	(10)	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 INSURANCE 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	1	1	0	12	0	0	3	5
5. 2015.....	XXX	XXX	XXX	(1)	0	1	1	0	(11)	0
6. 2016.....	XXX	XXX	XXX	XXX	0	0	0	0	28	47
7. 2017.....	XXX	XXX	XXX	XXX	XXX	0	0	0	12	35
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	91	63	(8)	(24)
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	456	173	3
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	441	116
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	369

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	91	13	26	10	4	1	1	0	0
4. 2014.....	XXX	XXX	2,012	439	638	136	89	20	48	130
5. 2015.....	XXX	XXX	XXX	2,542	921	835	290	55	108	331
6. 2016.....	XXX	XXX	XXX	XXX	3,161	3,170	1,600	908	592	2,680
7. 2017.....	XXX	XXX	XXX	XXX	XXX	16,103	3,936	2,047	667	5,341
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	24,676	5,564	1,158	12,314
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	26,756	6,445	29,541
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,516	957
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,145

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

1. Prior.....	3,377	3,045	2,066	1,773	1,312	979	760	713	374	217
2. 2012.....	732	706	598	405	199	135	172	184	96	42
3. 2013.....	XXX	224	429	312	183	91	94	102	42	39
4. 2014.....	XXX	XXX	561	730	416	295	117	100	65	54
5. 2015.....	XXX	XXX	XXX	616	881	704	487	293	137	104
6. 2016.....	XXX	XXX	XXX	XXX	1,428	1,351	1,046	678	354	227
7. 2017.....	XXX	XXX	XXX	XXX	XXX	2,088	1,949	1,271	1,123	692
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	2,317	1,750	1,689	942
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,278	1,006	1,050
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,184	694
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,680

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	13	7	4	1	0	1	0	0
5. 2015.....	XXX	XXX	XXX	7	12	1	1	(2)	(2)	14
6. 2016.....	XXX	XXX	XXX	XXX	4	1	26	28	48	39
7. 2017.....	XXX	XXX	XXX	XXX	XXX	10	5	12	10	12
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	8	6	10	21
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(166)	0	(5)
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	1
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE JAMES RIVER INSURANCE 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.....	98	50	34	7	6	3	1	1	1	0
2. 2012.....	13	14	7	5	7	4	3	2	1	1
3. 2013.....	XXX	38	37	26	17	6	5	1	2	2
4. 2014.....	XXX	XXX	53	39	29	11	2	1	5	5
5. 2015.....	XXX	XXX	XXX	62	47	36	17	12	12	12
6. 2016.....	XXX	XXX	XXX	XXX	54	46	28	11	7	7
7. 2017.....	XXX	XXX	XXX	XXX	XXX	57	56	42	31	25
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	51	19	19	18
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	63	58	41
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	28	27
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2

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

1. Prior.....	1,990	1,000	380	129	46	21	9	7	15	27
2. 2012.....	387	249	138	114	35	10	4	2	3	3
3. 2013.....	XXX	466	97	110	88	19	1	1	1	1
4. 2014.....	XXX	XXX	519	266	136	31	7	4	3	3
5. 2015.....	XXX	XXX	XXX	543	183	70	37	26	23	30
6. 2016.....	XXX	XXX	XXX	XXX	645	184	78	79	81	64
7. 2017.....	XXX	XXX	XXX	XXX	XXX	421	153	110	104	88
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	585	72	94	183
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	139	239	204
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	909	521
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,203

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	1	0	0	0	0	0	0	0
5. 2015.....	XXX	XXX	XXX	0	1	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	40	28
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	122

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

1. Prior.....	22,534	14,109	7,938	4,798	4,276	2,349	2,076	1,032	917	528
2. 2012.....	5,040	3,699	2,095	1,308	892	531	204	130	135	101
3. 2013.....	XXX	6,324	5,237	2,952	1,422	971	592	315	242	115
4. 2014.....	XXX	XXX	8,151	5,977	3,051	1,222	365	260	196	136
5. 2015.....	XXX	XXX	XXX	9,810	6,552	3,684	1,335	407	284	273
6. 2016.....	XXX	XXX	XXX	XXX	11,135	7,213	3,417	1,047	731	477
7. 2017.....	XXX	XXX	XXX	XXX	XXX	11,428	7,366	4,143	2,139	495
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	13,028	9,051	4,892	1,748
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	18,773	13,406	7,317
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	22,520	13,621
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	27,946

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

1. Prior.....	5,291	2,134	1,106	623	405	114	57	23	32	27
2. 2012.....	1,214	749	336	190	101	54	31	12	8	6
3. 2013.....	XXX	1,357	1,038	365	177	102	59	21	11	10
4. 2014.....	XXX	XXX	1,320	691	378	178	83	45	47	21
5. 2015.....	XXX	XXX	XXX	1,480	717	397	153	102	26	26
6. 2016.....	XXX	XXX	XXX	XXX	1,219	637	230	200	69	46
7. 2017.....	XXX	XXX	XXX	XXX	XXX	1,153	570	257	109	57
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	1,311	714	200	175
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,340	448	247
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,422	756
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,731

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE JAMES RIVER INSURANCE 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	228	83	109
2. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	497	220
3. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(29)

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

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	48	18	45
2. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	82	(1)
3. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	25

**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	15	15
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 INSURANCE 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.....	9,036	5,976	4,039	3,485	2,988	2,464	1,542	1,295	840	453
2. 2012.....	2,481	1,933	1,817	1,197	821	671	368	122	67	66
3. 2013.....	XXX	3,016	2,803	1,981	1,528	974	834	441	252	230
4. 2014.....	XXX	XXX	4,121	3,606	2,877	1,906	1,337	1,135	762	419
5. 2015.....	XXX	XXX	XXX	4,063	3,509	2,482	1,425	408	403	447
6. 2016.....	XXX	XXX	XXX	XXX	4,310	3,379	2,657	1,988	1,291	902
7. 2017.....	XXX	XXX	XXX	XXX	XXX	4,464	3,638	3,255	2,060	1,404
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	4,910	4,197	2,800	2,590
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,060	4,614	3,899
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,317	4,440
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,100

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

1. Prior.....	1,297	804	305	162	50	41	28	26	21	21
2. 2012.....	703	636	411	98	4	9	4	4	4	4
3. 2013.....	XXX	640	633	295	153	73	28	12	12	28
4. 2014.....	XXX	XXX	826	581	383	106	17	9	9	9
5. 2015.....	XXX	XXX	XXX	695	416	267	114	65	7	7
6. 2016.....	XXX	XXX	XXX	XXX	579	341	187	97	42	10
7. 2017.....	XXX	XXX	XXX	XXX	XXX	531	370	204	69	17
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	550	369	126	60
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	469	223	97
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	493	446
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	667

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

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

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

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	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

NONE

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE JAMES RIVER INSURANCE 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	2
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14

**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	1	0
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7

**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	1
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	2
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	23



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE JAMES RIVER INSURANCE 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.....	10	2	2	1	0	0	0	0	0	0
2. 2012.....	0	0	0	0	0	0	0	0	0	0
3. 2013.....	XXX	1	1	1	1	1	1	1	1	1
4. 2014.....	XXX	XXX	32	79	80	84	84	84	84	84
5. 2015.....	XXX	XXX	XXX	73	98	98	98	98	98	98
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	43	100	251	259
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	193	794	844
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	493	810
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	538

**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.....	8	4	2	1	0	0	0	0	0	0
2. 2012.....	0	0	0	0	0	0	0	0	0	0
3. 2013.....	XXX	0	1	0	0	0	0	0	0	0
4. 2014.....	XXX	XXX	21	2	1	0	0	0	0	0
5. 2015.....	XXX	XXX	XXX	28	2	1	1	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	86	0	17	9
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	156	125
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	335	165
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	305

**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.....	19	0	1	0	0	0	0	0	16	0
2. 2012.....	0	0	0	0	0	0	0	0	0	0
3. 2013.....	XXX	1	1	1	1	1	1	1	1	1
4. 2014.....	XXX	XXX	67	100	100	102	102	102	113	114
5. 2015.....	XXX	XXX	XXX	123	125	125	126	124	138	138
6. 2016.....	XXX	XXX	XXX	XXX	0	0	0	1	1	1
7. 2017.....	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	290	424	641	641
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,161	2,047	2,067
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,324	1,576
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,245

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE JAMES RIVER INSURANCE 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	1	0
2. 2012.....	0	0	0	0	0	0	0	0	0	0
3. 2013.....	XXX	1	6	7	9	17	17	17	18	26
4. 2014.....	XXX	XXX	386	800	905	1,706	1,730	1,741	1,833	1,904
5. 2015.....	XXX	XXX	XXX	1,495	1,048	2,115	2,198	2,278	2,403	2,510
6. 2016.....	XXX	XXX	XXX	XXX	4,593	10,048	10,998	11,444	12,145	12,351
7. 2017.....	XXX	XXX	XXX	XXX	XXX	8,549	11,755	13,438	14,089	14,704
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	7,405	9,924	11,274	12,181
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,806	7,904	9,249
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	237	552
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	539

**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	8	3	1	0	0	0	0	0	0
4. 2014.....	XXX	XXX	1,233	200	124	81	42	27	29	7
5. 2015.....	XXX	XXX	XXX	3,674	890	557	357	222	197	29
6. 2016.....	XXX	XXX	XXX	XXX	9,205	2,523	1,673	1,047	824	149
7. 2017.....	XXX	XXX	XXX	XXX	XXX	12,788	3,984	2,461	1,813	587
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	9,285	3,027	2,157	1,014
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,931	2,319	1,434
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	277	156
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	454

**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	2	0
2. 2012.....	0	0	0	0	0	0	0	0	0	0
3. 2013.....	XXX	13	25	29	30	57	57	57	59	67
4. 2014.....	XXX	XXX	3,829	4,257	4,319	8,028	8,037	8,042	8,466	8,518
5. 2015.....	XXX	XXX	XXX	21,886	22,901	42,343	42,427	42,504	44,710	44,802
6. 2016.....	XXX	XXX	XXX	XXX	46,440	81,333	81,994	82,226	86,106	86,301
7. 2017.....	XXX	XXX	XXX	XXX	XXX	70,206	73,998	75,023	75,587	76,177
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	51,555	54,039	55,056	56,117
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	38,000	39,800	41,556
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	988	1,260
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,381

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE JAMES RIVER INSURANCE 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.....	430	131	37	7	6	2	1	0	78	0
2. 2012.....	220	439	485	499	503	503	505	505	561	562
3. 2013.....	XXX	89	183	197	202	203	204	205	227	227
4. 2014.....	XXX	XXX	152	330	355	358	360	360	400	407
5. 2015.....	XXX	XXX	XXX	222	400	439	446	450	502	545
6. 2016.....	XXX	XXX	XXX	XXX	152	458	516	548	630	647
7. 2017.....	XXX	XXX	XXX	XXX	XXX	832	1,528	1,751	2,149	2,295
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	907	1,548	2,053	2,286
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	693	1,627	1,947
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	804	1,635
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	809

**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.....	159	59	20	11	4	4	4	3	3	3
2. 2012.....	293	67	21	7	2	2	1	1	1	0
3. 2013.....	XXX	121	20	7	1	1	1	0	0	1
4. 2014.....	XXX	XXX	221	40	7	3	1	1	0	3
5. 2015.....	XXX	XXX	XXX	287	50	13	7	3	4	6
6. 2016.....	XXX	XXX	XXX	XXX	325	109	63	28	14	14
7. 2017.....	XXX	XXX	XXX	XXX	XXX	857	447	248	153	171
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	909	450	301	318
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	871	485	418
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	955	645
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	829

**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.....	118	47	(1)	1	0	1	0	2	2	1
2. 2012.....	698	748	751	752	752	752	752	752	752	752
3. 2013.....	XXX	290	299	300	301	302	302	302	303	304
4. 2014.....	XXX	XXX	514	549	553	553	553	553	560	570
5. 2015.....	XXX	XXX	XXX	688	737	739	740	742	792	837
6. 2016.....	XXX	XXX	XXX	XXX	716	845	859	860	933	951
7. 2017.....	XXX	XXX	XXX	XXX	XXX	2,088	2,446	2,493	2,573	2,736
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	2,196	2,468	2,603	2,854
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,947	2,321	2,584
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,801	2,339
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,690

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE JAMES RIVER INSURANCE 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	1	3	5	7	9	10	12	12
5. 2015.....	XXX	XXX	XXX	23	31	36	39	42	42	42
6. 2016.....	XXX	XXX	XXX	XXX	26	48	73	79	91	91
7. 2017.....	XXX	XXX	XXX	XXX	XXX	36	101	114	134	134
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	35	64	65	65
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	35	83	83
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	35	47
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6

**SECTION 2**

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	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	7	7	4	2	1	0	0	0
5. 2015.....	XXX	XXX	XXX	26	11	7	4	1	1	0
6. 2016.....	XXX	XXX	XXX	XXX	31	13	11	7	6	0
7. 2017.....	XXX	XXX	XXX	XXX	XXX	48	27	19	17	0
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	46	24	24	0
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	64	40	2
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	87	5
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10

**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	10	12	15	15	19	19	21	21
5. 2015.....	XXX	XXX	XXX	65	67	69	78	79	83	81
6. 2016.....	XXX	XXX	XXX	XXX	81	97	141	145	156	150
7. 2017.....	XXX	XXX	XXX	XXX	XXX	117	202	211	229	212
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	103	133	145	122
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	137	180	146
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	189	123
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	19

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE JAMES RIVER INSURANCE 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	1	1	0	0	0	0	0	0	0
2. 2012.....	0	2	2	2	4	4	4	4	4	4
3. 2013.....	XXX	0	0	0	0	0	0	0	0	0
4. 2014.....	XXX	XXX	0	0	0	0	0	0	1	1
5. 2015.....	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2016.....	XXX	XXX	XXX	XXX	0	0	1	1	1	1
7. 2017.....	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	1	2
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.....	2	2	0	0	0	0	0	0	0	0
2. 2012.....	3	1	1	1	1	0	0	0	0	0
3. 2013.....	XXX	0	0	0	0	0	0	0	0	0
4. 2014.....	XXX	XXX	1	1	1	1	1	1	0	0
5. 2015.....	XXX	XXX	XXX	1	1	1	0	0	0	0
6. 2016.....	XXX	XXX	XXX	XXX	1	1	0	1	1	1
7. 2017.....	XXX	XXX	XXX	XXX	XXX	9	1	0	1	0
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	1	4	2	1
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3	1	2
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	1	0	0	0	0	0	0	0	0
2. 2012.....	4	4	5	5	5	5	5	5	4	4
3. 2013.....	XXX	0	1	1	1	1	1	1	1	1
4. 2014.....	XXX	XXX	2	2	2	3	3	3	2	2
5. 2015.....	XXX	XXX	XXX	1	1	1	2	2	2	2
6. 2016.....	XXX	XXX	XXX	XXX	1	1	1	1	1	1
7. 2017.....	XXX	XXX	XXX	XXX	XXX	21	24	24	24	24
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	31	35	36	36
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10	10	11
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	2
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE JAMES RIVER INSURANCE 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.....	13	9	2	1	3	3	0	0	1	0
2. 2012.....	2	4	7	8	11	12	12	12	12	12
3. 2013.....	XXX	0	2	4	9	12	14	14	14	14
4. 2014.....	XXX	XXX	0	1	4	4	5	5	5	5
5. 2015.....	XXX	XXX	XXX	0	2	8	12	14	15	15
6. 2016.....	XXX	XXX	XXX	XXX	1	4	11	15	15	17
7. 2017.....	XXX	XXX	XXX	XXX	XXX	1	9	17	21	23
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	4	13	21	28
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4	14	25
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3	7
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2

**SECTION 2B**

Years in Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior.....	37	19	15	14	9	2	2	2	2	2
2. 2012.....	31	15	9	7	2	0	0	0	0	0
3. 2013.....	XXX	25	14	10	4	1	0	0	0	0
4. 2014.....	XXX	XXX	29	13	4	1	1	1	0	0
5. 2015.....	XXX	XXX	XXX	39	19	9	4	2	2	1
6. 2016.....	XXX	XXX	XXX	XXX	35	17	8	4	2	1
7. 2017.....	XXX	XXX	XXX	XXX	XXX	35	20	11	4	2
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	46	31	26	20
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	37	23	14
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	34	14
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	24

**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.....	1	0	0	1	0	0	0	0	1	0
2. 2012.....	47	48	47	48	48	48	48	48	48	48
3. 2013.....	XXX	38	39	39	39	39	39	39	40	40
4. 2014.....	XXX	XXX	44	45	45	45	45	45	45	45
5. 2015.....	XXX	XXX	XXX	72	72	72	72	72	72	72
6. 2016.....	XXX	XXX	XXX	XXX	51	51	51	51	52	52
7. 2017.....	XXX	XXX	XXX	XXX	XXX	66	67	67	68	68
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	134	145	150	151
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	98	104	106
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	90	90
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	64

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE JAMES RIVER INSURANCE 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.....	131	88	160	23	79	32	4	5	8	6
2. 2012.....	18	56	69	83	118	134	141	149	153	154
3. 2013.....	XXX	11	35	59	119	157	164	169	174	176
4. 2014.....	XXX	XXX	17	47	105	149	182	204	214	220
5. 2015.....	XXX	XXX	XXX	22	79	128	169	200	221	237
6. 2016.....	XXX	XXX	XXX	XXX	46	145	195	248	285	306
7. 2017.....	XXX	XXX	XXX	XXX	XXX	66	139	204	253	287
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	75	208	302	377
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	123	303	419
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	71	215
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	102

**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.....	613	518	283	240	118	81	79	76	66	57
2. 2012.....	150	113	119	94	56	31	28	17	11	12
3. 2013.....	XXX	229	202	184	95	50	31	27	16	15
4. 2014.....	XXX	XXX	300	237	158	101	64	44	30	23
5. 2015.....	XXX	XXX	XXX	318	194	168	120	86	57	46
6. 2016.....	XXX	XXX	XXX	XXX	355	246	224	176	135	112
7. 2017.....	XXX	XXX	XXX	XXX	XXX	358	264	202	182	150
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	462	306	249	212
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	580	370	347
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	513	479
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	696

**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.....	279	171	87	43	17	33	15	25	53	44
2. 2012.....	266	389	439	468	427	436	447	455	463	468
3. 2013.....	XXX	395	555	656	672	722	746	777	796	808
4. 2014.....	XXX	XXX	542	714	801	836	863	881	889	895
5. 2015.....	XXX	XXX	XXX	629	896	996	1,044	1,072	1,086	1,104
6. 2016.....	XXX	XXX	XXX	XXX	818	1,082	1,195	1,258	1,293	1,315
7. 2017.....	XXX	XXX	XXX	XXX	XXX	865	1,115	1,230	1,311	1,351
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	1,162	1,494	1,638	1,736
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,594	2,030	2,245
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,312	1,975
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,517

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE JAMES RIVER INSURANCE 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.....	37	14	29	6	20	4	1	1	(1)	0
2. 2012.....	8	12	19	21	27	29	29	29	29	29
3. 2013.....	XXX	13	17	19	24	26	26	26	28	28
4. 2014.....	XXX	XXX	5	12	19	22	24	24	25	25
5. 2015.....	XXX	XXX	XXX	16	25	31	34	34	34	34
6. 2016.....	XXX	XXX	XXX	XXX	13	18	21	25	28	29
7. 2017.....	XXX	XXX	XXX	XXX	XXX	12	19	24	30	32
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	9	15	19	20
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4	9	14
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12	15
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12

**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.....	114	90	50	41	11	5	3	3	3	3
2. 2012.....	56	35	24	15	7	3	2	2	2	2
3. 2013.....	XXX	36	18	15	8	4	1	1	0	0
4. 2014.....	XXX	XXX	37	18	9	5	4	2	2	2
5. 2015.....	XXX	XXX	XXX	43	14	7	1	1	1	1
6. 2016.....	XXX	XXX	XXX	XXX	44	19	12	8	3	2
7. 2017.....	XXX	XXX	XXX	XXX	XXX	42	14	9	6	3
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	25	12	9	8
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	28	13	7
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	21	8
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	19

**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.....	3	5	1	7	0	0	0	0	1	0
2. 2012.....	100	103	103	105	106	106	106	106	105	105
3. 2013.....	XXX	93	97	98	99	100	100	101	101	101
4. 2014.....	XXX	XXX	76	79	79	79	79	79	79	79
5. 2015.....	XXX	XXX	XXX	97	101	102	102	103	103	103
6. 2016.....	XXX	XXX	XXX	XXX	102	105	106	110	111	111
7. 2017.....	XXX	XXX	XXX	XXX	XXX	111	117	121	123	123
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	100	114	117	119
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	90	94	96
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	81	85
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	83



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE JAMES RIVER INSURANCE 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.....	31	16	32	18	28	23	1	5	8	4
2. 2012.....	2	9	12	15	31	36	39	45	50	52
3. 2013.....	XXX	4	12	17	31	42	48	56	59	62
4. 2014.....	XXX	XXX	1	5	15	26	35	40	47	50
5. 2015.....	XXX	XXX	XXX	6	11	20	31	46	57	64
6. 2016.....	XXX	XXX	XXX	XXX	3	15	24	39	53	59
7. 2017.....	XXX	XXX	XXX	XXX	XXX	11	19	28	36	49
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	31	59	70	83
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	56	80	91
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	20	30
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7

**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.....	149	130	98	87	63	31	32	36	22	21
2. 2012.....	35	27	34	39	29	20	20	19	12	8
3. 2013.....	XXX	42	50	62	44	30	28	29	26	21
4. 2014.....	XXX	XXX	37	48	44	26	25	23	15	14
5. 2015.....	XXX	XXX	XXX	45	48	39	46	40	35	27
6. 2016.....	XXX	XXX	XXX	XXX	59	54	62	51	35	41
7. 2017.....	XXX	XXX	XXX	XXX	XXX	43	51	53	43	36
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	93	47	50	43
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	90	46	57
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	45	65
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	29

**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.....	100	82	67	37	39	14	15	11	8	8
2. 2012.....	51	94	117	137	166	179	190	204	219	225
3. 2013.....	XXX	55	94	127	147	163	180	203	229	234
4. 2014.....	XXX	XXX	56	103	132	149	167	180	191	200
5. 2015.....	XXX	XXX	XXX	65	124	153	182	208	224	233
6. 2016.....	XXX	XXX	XXX	XXX	75	147	191	224	245	266
7. 2017.....	XXX	XXX	XXX	XXX	XXX	109	172	211	243	265
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	368	429	471	491
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	455	526	573
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	207	307
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	64

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE JAMES RIVER INSURANCE 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.....	2	3	3	1	2	1	0	0	1	0
2. 2012.....	1	1	1	2	3	3	3	3	3	3
3. 2013.....	XXX	0	0	1	1	3	4	4	4	4
4. 2014.....	XXX	XXX	1	1	3	4	4	4	4	4
5. 2015.....	XXX	XXX	XXX	0	1	1	1	1	1	1
6. 2016.....	XXX	XXX	XXX	XXX	0	1	1	1	1	2
7. 2017.....	XXX	XXX	XXX	XXX	XXX	1	2	2	2	2
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	1	1
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

**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	9	4	3	1	1	1	0	0	0
2. 2012.....	15	6	1	1	0	0	0	0	0	0
3. 2013.....	XXX	23	8	7	4	1	1	1	2	1
4. 2014.....	XXX	XXX	14	4	1	1	1	0	0	0
5. 2015.....	XXX	XXX	XXX	7	1	1	1	1	1	1
6. 2016.....	XXX	XXX	XXX	XXX	8	2	1	1	1	0
7. 2017.....	XXX	XXX	XXX	XXX	XXX	7	0	1	0	0
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	6	1	1	1
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7	3	2
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8	3
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8

**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.....	2	0	1	2	0	0	0	0	0	0
2. 2012.....	111	111	112	114	114	114	114	114	113	113
3. 2013.....	XXX	147	145	146	147	147	148	149	149	149
4. 2014.....	XXX	XXX	31	33	35	35	36	36	36	36
5. 2015.....	XXX	XXX	XXX	39	42	42	42	42	41	41
6. 2016.....	XXX	XXX	XXX	XXX	15	16	16	16	14	14
7. 2017.....	XXX	XXX	XXX	XXX	XXX	17	17	17	17	17
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	17	17	17	17
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13	14	15
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	18	19
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	20

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 INSURANCE 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	938	938	938	938	938	938	938	938	938	0
4. 2014.....	XXX	XXX	20,798	20,798	20,798	20,798	20,798	20,798	20,798	20,798	0
5. 2015.....	XXX	XXX	XXX	45,323	45,323	45,323	45,323	45,323	45,323	45,323	0
6. 2016.....	XXX	XXX	XXX	XXX	79,225	79,225	79,225	79,225	79,225	79,225	0
7. 2017.....	XXX	XXX	XXX	XXX	XXX	168,077	167,597	167,597	167,597	167,597	0
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	205,781	205,781	205,781	205,781	0
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	252,095	252,095	252,095	0
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	49,983	49,983	0
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	69,917	69,917
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	69,917
13. Earned Premiums (Sch P-Pt. 1)	0	938	20,798	45,323	79,225	168,077	205,301	252,095	49,983	69,917	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	657	657	657	657	657	657	657	657	657	0
4. 2014.....	XXX	XXX	16,119	16,119	16,119	16,119	16,119	16,119	16,119	16,119	0
5. 2015.....	XXX	XXX	XXX	36,323	36,323	36,323	36,323	36,323	36,323	36,323	0
6. 2016.....	XXX	XXX	XXX	XXX	60,943	60,943	60,943	60,943	60,943	60,943	0
7. 2017.....	XXX	XXX	XXX	XXX	XXX	126,047	125,593	125,593	125,593	125,593	0
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	152,759	152,759	152,759	152,759	0
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	197,766	197,766	197,766	0
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	44,010	44,010	0
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	61,861	61,861
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	61,861
13. Earned Premiums (Sch P-Pt. 1)	0	657	16,119	36,323	60,943	126,047	152,306	197,766	44,010	61,861	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.....	518	(125)	31	2	3	2	2	0	0	0	0
2. 2012.....	18,779	19,218	19,268	19,264	19,268	19,270	19,270	19,270	19,270	19,270	0
3. 2013.....	XXX	10,822	11,138	11,169	11,177	11,176	11,176	11,176	11,176	11,176	0
4. 2014.....	XXX	XXX	16,143	16,783	16,708	16,701	16,701	16,701	16,701	16,701	0
5. 2015.....	XXX	XXX	XXX	24,208	25,370	25,276	25,275	25,275	25,275	25,275	0
6. 2016.....	XXX	XXX	XXX	XXX	38,346	39,111	39,034	39,034	39,034	39,034	0
7. 2017.....	XXX	XXX	XXX	XXX	XXX	125,073	125,930	125,930	125,930	125,930	0
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	142,030	142,030	142,030	142,030	0
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	113,977	113,977	113,977	0
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	107,910	107,910	0
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	104,044	104,044
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	104,044
13. Earned Premiums (Sch P-Pt. 1)	19,296	11,136	16,540	24,877	39,449	125,739	142,811	113,977	107,910	104,044	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.....	480	(114)	15	2	1	2	1	0	0	0	0
2. 2012.....	13,581	13,906	13,931	13,928	13,934	13,935	13,935	13,935	13,935	13,935	0
3. 2013.....	XXX	7,951	8,175	8,198	8,205	8,204	8,204	8,204	8,204	8,204	0
4. 2014.....	XXX	XXX	11,888	12,351	12,296	12,292	12,292	12,292	12,292	12,292	0
5. 2015.....	XXX	XXX	XXX	18,106	18,946	18,872	18,871	18,871	18,871	18,871	0
6. 2016.....	XXX	XXX	XXX	XXX	31,442	31,994	31,936	31,936	31,936	31,936	0
7. 2017.....	XXX	XXX	XXX	XXX	XXX	115,201	115,666	115,666	115,666	115,666	0
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	134,427	134,427	134,427	134,427	0
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	106,382	106,382	106,382	0
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	100,346	100,346	0
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	96,930	96,930
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	96,930
13. Earned Premiums (Sch P-Pt. 1)	14,061	8,161	12,153	18,591	32,242	115,674	134,833	106,382	100,346	96,930	XXX

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE JAMES RIVER INSURANCE 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	1,170	1,170	1,170	1,170	1,170	1,170	1,170	1,170	0
5. 2015.....	XXX	XXX	XXX	3,804	3,804	3,804	3,804	3,804	3,804	3,804	0
6. 2016.....	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
7. 2017.....	XXX	XXX	XXX	XXX	XXX	8,177	8,089	8,089	8,089	8,089	0
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	7,618	7,618	7,618	7,618	0
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17,467	17,467	17,467	0
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	21,391	21,391	0
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	18,385	18,385
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	18,385
13. Earned Premiums (Sch P-Pt. 1)	0	0	1,170	3,804	6,147	8,177	7,530	17,467	21,391	18,385	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	1,138	1,138	1,138	1,138	1,138	1,138	1,138	1,138	0
5. 2015.....	XXX	XXX	XXX	3,746	3,746	3,746	3,746	3,746	3,746	3,746	0
6. 2016.....	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
7. 2017.....	XXX	XXX	XXX	XXX	XXX	8,135	8,047	8,047	8,047	8,047	0
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	7,610	7,610	7,610	7,610	0
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17,467	17,467	17,467	0
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	21,354	21,354	0
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	18,345	18,345
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	18,345
13. Earned Premiums (Sch P-Pt. 1)	0	0	1,138	3,746	6,104	8,135	7,523	17,467	21,354	18,345	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.....	41,084	41,084	41,084	41,084	41,084	41,084	41,084	41,084	41,084	41,084	0
3. 2013.....	XXX	51,867	51,867	51,867	51,867	51,867	51,867	51,867	51,867	51,867	0
4. 2014.....	XXX	XXX	64,833	64,833	64,833	64,833	64,833	64,833	64,833	64,833	0
5. 2015.....	XXX	XXX	XXX	74,322	74,322	74,322	74,322	74,322	74,322	74,322	0
6. 2016.....	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
7. 2017.....	XXX	XXX	XXX	XXX	XXX	101,101	101,365	101,365	101,365	101,365	0
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	114,104	114,104	114,104	114,104	0
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	165,538	165,538	165,538	0
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	243,901	243,901	0
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	331,348	331,348
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	331,348
13. Earned Premiums (Sch P-Pt. 1)	41,084	51,867	64,833	74,322	85,443	101,101	114,368	165,538	243,901	331,348	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.....	32,295	32,295	32,295	32,295	32,295	32,295	32,295	32,295	32,295	32,295	0
3. 2013.....	XXX	40,610	40,610	40,610	40,610	40,610	40,610	40,610	40,610	40,610	0
4. 2014.....	XXX	XXX	50,232	50,232	50,232	50,232	50,232	50,232	50,232	50,232	0
5. 2015.....	XXX	XXX	XXX	56,976	56,976	56,976	56,976	56,976	56,976	56,976	0
6. 2016.....	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
7. 2017.....	XXX	XXX	XXX	XXX	XXX	79,367	79,627	79,627	79,627	79,627	0
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	90,055	90,055	90,055	90,055	0
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	131,083	131,083	131,083	0
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	198,961	198,961	0
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	277,559	277,559
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	277,559
13. Earned Premiums (Sch P-Pt. 1)	32,295	40,610	50,232	56,976	65,881	79,367	90,315	131,083	198,961	277,559	XXX

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE JAMES RIVER INSURANCE 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.....	10,729	10,729	10,729	10,729	10,729	10,729	10,729	10,729	10,729	10,729	0
3. 2013.....	XXX	10,998	10,998	10,998	10,998	10,998	10,998	10,998	10,998	10,998	0
4. 2014.....	XXX	XXX	11,019	11,019	11,019	11,019	11,019	11,019	11,019	11,019	0
5. 2015.....	XXX	XXX	XXX	12,126	12,126	12,126	12,126	12,126	12,126	12,126	0
6. 2016.....	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
7. 2017.....	XXX	XXX	XXX	XXX	XXX	12,748	12,756	12,756	12,756	12,756	0
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	15,497	15,497	15,497	15,497	0
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14,429	14,429	14,429	0
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17,868	17,868	0
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	21,169	21,169
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	21,169
13. Earned Premiums (Sch P-Pt. 1)	10,729	10,998	11,019	12,126	11,906	12,748	15,506	14,429	17,868	21,169	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.....	8,014	8,014	8,014	8,014	8,014	8,014	8,014	8,014	8,014	8,014	0
3. 2013.....	XXX	8,160	8,160	8,160	8,160	8,160	8,160	8,160	8,160	8,160	0
4. 2014.....	XXX	XXX	8,158	8,158	8,158	8,158	8,158	8,158	8,158	8,158	0
5. 2015.....	XXX	XXX	XXX	8,873	8,873	8,873	8,873	8,873	8,873	8,873	0
6. 2016.....	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
7. 2017.....	XXX	XXX	XXX	XXX	XXX	9,503	9,514	9,514	9,514	9,514	0
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	11,490	11,490	11,490	11,490	0
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10,852	10,852	10,852	0
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13,528	13,528	0
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16,053	16,053
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16,053
13. Earned Premiums (Sch P-Pt. 1)	8,014	8,160	8,158	8,873	8,956	9,503	11,502	10,852	13,528	16,053	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 INSURANCE 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.....	15,326	15,326	15,326	15,326	15,326	15,326	15,326	15,326	15,326	15,326	0
3. 2013.....	XXX	18,183	18,183	18,183	18,183	18,183	18,183	18,183	18,183	18,183	0
4. 2014.....	XXX	XXX	23,901	23,901	23,901	23,901	23,901	23,901	23,901	23,901	0
5. 2015.....	XXX	XXX	XXX	24,288	24,288	24,288	24,288	24,288	24,288	24,288	0
6. 2016.....	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
7. 2017.....	XXX	XXX	XXX	XXX	XXX	25,152	25,170	25,170	25,170	25,170	0
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	25,314	25,314	25,314	25,314	0
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	29,833	29,833	29,833	0
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	36,355	36,355	0
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	42,725	42,725
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	42,725
13. Earned Premiums (Sch P-Pt. 1)	15,326	18,183	23,901	24,288	24,679	25,152	25,332	29,833	36,355	42,725	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.....	10,836	10,836	10,836	10,836	10,836	10,836	10,836	10,836	10,836	10,836	0
3. 2013.....	XXX	12,813	12,813	12,813	12,813	12,813	12,813	12,813	12,813	12,813	0
4. 2014.....	XXX	XXX	16,843	16,843	16,843	16,843	16,843	16,843	16,843	16,843	0
5. 2015.....	XXX	XXX	XXX	17,093	17,093	17,093	17,093	17,093	17,093	17,093	0
6. 2016.....	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
7. 2017.....	XXX	XXX	XXX	XXX	XXX	17,754	17,772	17,772	17,772	17,772	0
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	17,899	17,899	17,899	17,899	0
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	21,234	21,234	21,234	0
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	25,733	25,733	0
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	30,535	30,535
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	30,535
13. Earned Premiums (Sch P-Pt. 1)	10,836	12,813	16,843	17,093	17,466	17,754	17,917	21,234	25,733	30,535	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.....	4,757	4,757	4,757	4,757	4,757	4,757	4,757	4,757	4,757	4,757	0
3. 2013.....	XXX	5,453	5,453	5,453	5,453	5,453	5,453	5,453	5,453	5,453	0
4. 2014.....	XXX	XXX	5,414	5,414	5,414	5,414	5,414	5,414	5,414	5,414	0
5. 2015.....	XXX	XXX	XXX	5,217	5,217	5,217	5,217	5,217	5,217	5,217	0
6. 2016.....	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
7. 2017.....	XXX	XXX	XXX	XXX	XXX	5,514	5,514	5,514	5,514	5,514	0
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	6,436	6,436	6,436	6,436	0
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,152	8,152	8,152	0
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11,347	11,347	0
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13,580	13,580
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13,580
13. Earned Premiums (Sch P-Pt. 1)	4,757	5,453	5,414	5,217	5,326	5,514	6,436	8,152	11,347	13,580	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.....	3,419	3,419	3,419	3,419	3,419	3,419	3,419	3,419	3,419	3,419	0
3. 2013.....	XXX	3,881	3,881	3,881	3,881	3,881	3,881	3,881	3,881	3,881	0
4. 2014.....	XXX	XXX	3,841	3,841	3,841	3,841	3,841	3,841	3,841	3,841	0
5. 2015.....	XXX	XXX	XXX	3,689	3,689	3,689	3,689	3,689	3,689	3,689	0
6. 2016.....	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
7. 2017.....	XXX	XXX	XXX	XXX	XXX	3,881	3,881	3,881	3,881	3,881	0
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	4,770	4,770	4,770	4,770	0
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,764	6,764	6,764	0
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,979	8,979	0
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10,363	10,363
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10,363
13. Earned Premiums (Sch P-Pt. 1)	3,419	3,881	3,841	3,689	3,812	3,881	4,770	6,764	8,979	10,363	XXX



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE JAMES RIVER INSURANCE 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 .....	1,216	0	0.0	0	0	0.0
3. Commercial Auto/Truck Liability/ Medical .....	164,601	0	0.0	0	0	0.0
4. Workers' Compensation .....	14,069	0	0.0	0	0	0.0
5. Commercial Multiple Peril .....	96	0	0.0	0	0	0.0
6. Medical Professional Liability - Occurrence .....	233	0	0.0	0	0	0.0
7. Medical Professional Liability - Claims - Made .....	5,989	0	0.0	0	0	0.0
8. Special Liability .....	202	0	0.0	0	0	0.0
9. Other Liability - Occurrence .....	99,066	0	0.0	0	0	0.0
10. Other Liability - Claims-Made .....	5,146	0	0.0	0	0	0.0
11. Special Property .....	2,874	0	0.0	0	0	0.0
12. Auto Physical Damage .....	149	0	0.0	0	0	0.0
13. Fidelity/Surety .....	0	0	0.0	0	0	0.0
14. Other .....	17	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 .....	34,659	0	0.0	0	0	0.0
20. Products Liability - Claims-Made .....	2,011	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 .....	330,326	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	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	

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	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	

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 INSURANCE COMPANY

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

SECTION 1

	1	2	3	4	5	6
Schedule P - Part 1	Total Net Losses and Expenses Unpaid	Net Losses and Expenses Unpaid on Loss Sensitive Contracts	Loss Sensitive as Percentage of Total	Total Net Premiums Written	Net Premiums Written on Loss Sensitive Contracts	Loss Sensitive as Percentage of Total
1. Homeowners/Farmowners .....	0	0	0.0	0	0	0.0
2. Private Passenger Auto Liability/Medical .....	1,216	0	0.0	1,177	0	0.0
3. Commercial Auto/Truck Liability/Medical .....	164,601	0	0.0	6,386	0	0.0
4. Workers' Compensation .....	14,069	0	0.0	6,828	0	0.0
5. Commercial Multiple Peril .....	96	0	0.0	60	0	0.0
6. Medical Professional Liability - Occurrence .....	233	0	0.0	(1)	0	0.0
7. Medical Professional Liability - Claims - Made .....	5,989	0	0.0	2,491	0	0.0
8. Special Liability .....	202	0	0.0	538	0	0.0
9. Other Liability - Occurrence .....	99,066	0	0.0	53,264	0	0.0
10. Other Liability - Claims-Made .....	5,146	0	0.0	5,379	0	0.0
11. Special Property .....	2,874	0	0.0	1,051	0	0.0
12. Auto Physical Damage .....	149	0	0.0	778	0	0.0
13. Fidelity/Surety .....	0	0	0.0	0	0	0.0
14. Other .....	17	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 .....	34,659	0	0.0	11,603	0	0.0
20. Products Liability - Claims-Made .....	2,011	0	0.0	2,995	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 .....	330,326	0	0.0	92,548	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 55%. 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	E	6,233,987	5,625,446	0	6,262,942	15,000,171	15,427,438	0	0
2. Alaska	AK	E	547,882	586,672	0	33,912	(9,291)	358,446	0	0
3. Arizona	AZ	E	16,543,656	14,921,293	0	2,887,655	10,364,990	19,756,018	0	0
4. Arkansas	AR	E	4,370,630	3,937,500	0	24,421	1,124,340	2,855,999	0	0
5. California	CA	E	147,677,293	145,681,454	0	171,274,940	208,331,639	354,211,061	0	0
6. Colorado	CO	E	8,670,505	8,765,404	0	2,059,819	1,190,407	6,876,020	0	0
7. Connecticut	CT	E	4,357,934	3,949,386	0	1,911,662	249,429	4,022,257	0	0
8. Delaware	DE	E	1,617,626	1,445,428	0	296,799	(267,900)	1,007,008	0	0
9. District of Columbia	DC	E	1,043,094	1,348,857	0	3,786,626	(2,311,023)	1,166,553	0	0
10. Florida	FL	E	137,879,560	126,590,429	0	30,692,682	70,754,409	144,805,145	0	0
11. Georgia	GA	E	15,522,041	14,285,899	0	5,204,864	4,389,297	15,076,066	0	0
12. Hawaii	HI	E	625,431	471,070	0	140,729	(269,288)	365,117	0	0
13. Idaho	ID	E	2,380,911	1,612,520	0	165,000	688,942	1,499,578	0	0
14. Illinois	IL	E	19,009,981	18,640,015	0	3,574,962	2,769,144	23,078,555	0	0
15. Indiana	IN	E	6,178,765	6,543,985	0	756,187	920,696	6,386,575	0	0
16. Iowa	IA	E	2,177,834	1,891,987	0	1,872,372	904,126	1,383,044	0	0
17. Kansas	KS	E	2,687,912	5,983,281	0	382,624	3,152,509	10,909,354	0	0
18. Kentucky	KY	E	3,206,307	3,278,233	0	1,284,280	581,670	3,187,756	0	0
19. Louisiana	LA	E	15,722,991	15,109,154	0	8,580,411	72,900,624	89,044,621	0	0
20. Maine	ME	E	992,781	874,381	0	9,925	114,884	570,946	0	0
21. Maryland	MD	E	4,000,799	4,460,161	0	2,975,184	(3,252,123)	4,710,880	0	0
22. Massachusetts	MA	E	16,681,931	15,500,748	0	2,763,263	(1,984,270)	13,462,589	0	0
23. Michigan	MI	E	5,700,518	5,961,518	0	2,808,648	29,522,189	38,983,067	0	0
24. Minnesota	MN	E	6,501,623	5,692,996	0	297,372	2,961,659	7,330,449	0	0
25. Mississippi	MS	E	5,625,320	4,923,152	0	58,989	1,358,572	4,319,999	0	0
26. Missouri	MO	E	11,967,319	10,989,842	0	1,254,907	14,011,519	27,840,965	0	0
27. Montana	MT	E	1,739,376	1,536,534	0	198,354	356,751	1,507,428	0	0
28. Nebraska	NE	E	4,640,249	5,243,746	0	219,338	4,139,360	6,151,311	0	0
29. Nevada	NV	E	7,370,547	6,778,732	0	9,618,762	(7,272,598)	8,301,626	0	0
30. New Hampshire	NH	E	1,701,277	1,177,067	0	60,948	271,590	1,109,363	0	0
31. New Jersey	NJ	E	22,130,732	20,408,468	0	3,472,062	861,391	27,926,544	0	0
32. New Mexico	NM	E	1,447,876	1,528,353	0	82,990	239,118	1,263,753	0	0
33. New York	NY	E	101,819,789	110,194,027	0	7,276,262	43,018,981	155,974,381	0	0
34. North Carolina	NC	E	10,060,053	8,777,624	0	2,993,094	10,126,629	18,410,591	0	0
35. North Dakota	ND	E	847,404	872,459	0	17,839	27,690	774,802	0	0
36. Ohio	OH	D	13,521,558	6,881,517	0	0	5,312,736	5,334,100	0	0
37. Oklahoma	OK	E	7,624,893	6,831,617	0	298,822	3,882,332	8,438,322	0	0
38. Oregon	OR	E	7,501,379	7,268,599	0	1,167,842	2,059,334	7,077,287	0	0
39. Pennsylvania	PA	E	22,055,010	21,074,967	0	6,304,088	2,489,315	20,296,686	0	0
40. Rhode Island	RI	E	1,073,792	941,711	0	751,107	169,722	963,777	0	0
41. South Carolina	SC	E	5,964,506	5,508,455	0	3,173,169	2,349,447	6,739,487	0	0
42. South Dakota	SD	E	399,528	358,276	0	0	100,239	289,964	0	0
43. Tennessee	TN	E	6,884,383	6,311,546	0	1,117,858	1,241,037	18,422,304	0	0
44. Texas	TX	E	128,311,577	115,773,168	0	23,992,504	98,977,270	149,134,893	0	0
45. Utah	UT	E	3,031,984	2,962,378	0	420,307	(356,395)	1,928,784	0	0
46. Vermont	VT	E	258,916	209,092	0	25,000	(140,610)	134,420	0	0
47. Virginia	VA	E	8,662,595	8,653,065	0	3,658,426	8,252,449	17,207,940	0	0
48. Washington	WA	E	22,778,192	19,270,863	0	5,839,002	8,187,018	20,209,668	0	0
49. West Virginia	WV	E	1,170,855	1,127,778	0	11,896	431,089	1,631,059	0	0
50. Wisconsin	WI	E	3,688,979	3,630,916	0	1,420,331	2,878,835	4,863,078	0	0
51. Wyoming	WY	E	1,372,593	873,475	0	0	118,173	598,567	0	0
52. American Samoa	AS	N	0	0	0	0	0	0	0	0
53. Guam	GU	N	0	0	0	0	0	0	0	0
54. Puerto Rico	PR	E	40,139	38,710	0	40,836	(302,401)	32,809	0	0
55. U.S. Virgin Islands	VI	E	0	0	0	0	0	0	0	0
56. Northern Mariana Islands	MP	N	0	0	0	0	0	0	0	0
57. Canada	CAN	N	0	0	0	0	0	0	0	0
58. Aggregate other alien	OT	XXX	0	0	0	0	0	0	0	0
59. Totals	XXX		834,022,813	793,303,954	0	323,522,011	620,615,822	1,283,358,450	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	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0	0	0	0

(a) Active Status Counts:  
L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG.....0 R - Registered - Non-domiciled RRGs.....0  
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI).....52 Q - Qualified - Qualified or accredited reinsurer.....0  
D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus lines in the state of domicile.....1 N - None of the above - Not allowed to write business in the state.....4

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

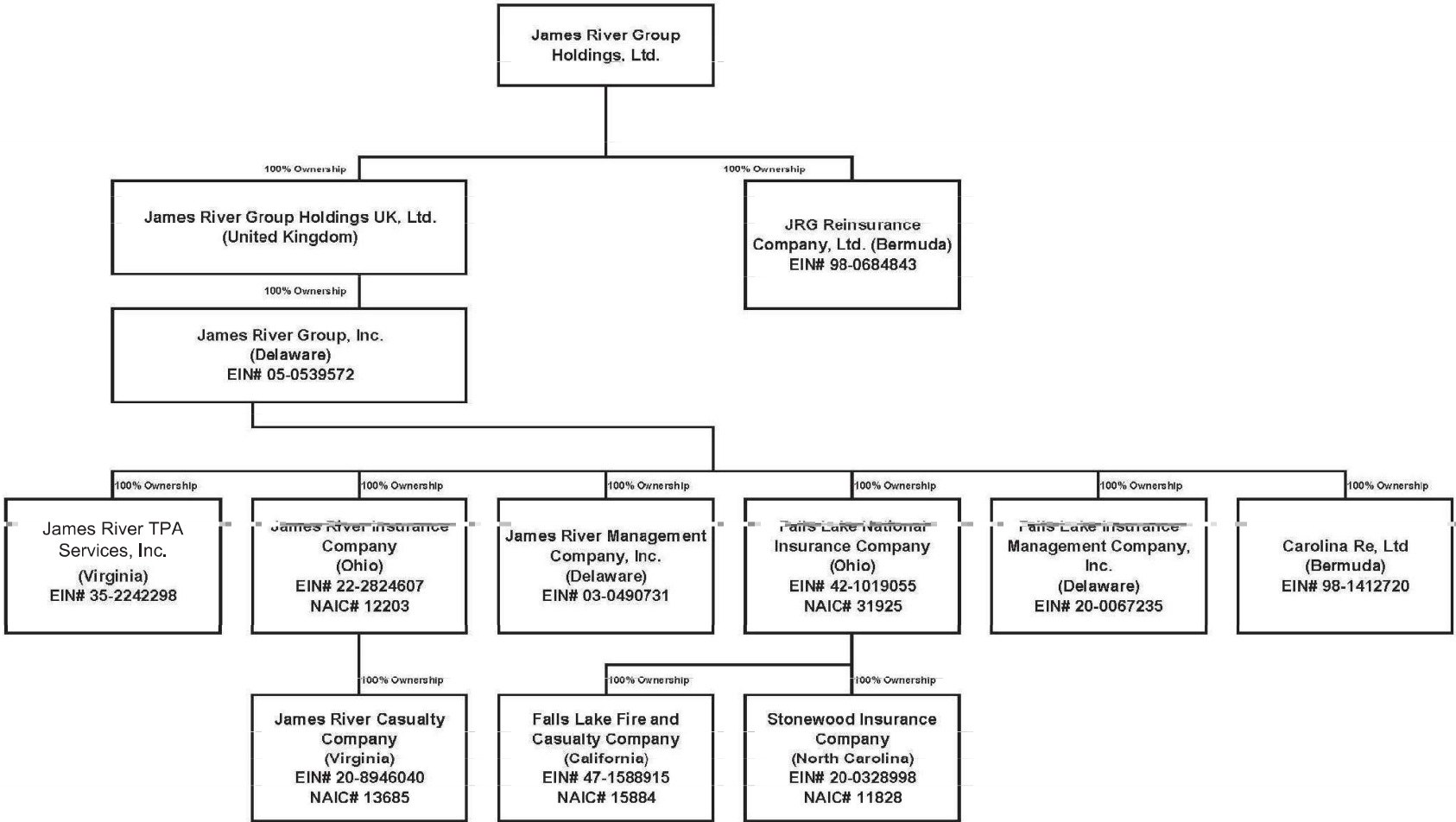
SCHEDULE T - PART 2  
INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN

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 INSURANCE COMPANY





# ANNUAL STATEMENT FOR THE YEAR 2021 OF THE JAMES RIVER INSURANCE COMPANY

## SCHEDULE Y

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

[illegible]

# NONE

Asterisk	

# ANNUAL STATEMENT FOR THE YEAR 2021 OF THE JAMES RIVER INSURANCE COMPANY

## SCHEDULE Y

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

[illegible]

## ANNUAL STATEMENT FOR THE YEAR 2021 OF THE JAMES RIVER INSURANCE 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 INSURANCE 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 INSURANCE COMPANY

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

21. Exceptions to the Reinsurance Attestation Supplement [Document Identifier 400]	 1 2 2 0 3 2 0 2 1 4 0 0 0 0 0 0 0
22. Bail Bond Supplement [Document Identifier 500]	 1 2 2 0 3 2 0 2 1 5 0 0 0 0 0 0 0
23. Director and Officer Insurance Coverage Supplement [Document Identifier 505]	 1 2 2 0 3 2 0 2 1 5 0 5 0 0 0 0 0
24. Relief from the five-year rotation requirement for lead audit partner [Document Identifier 224]	 1 2 2 0 3 2 0 2 1 2 2 4 0 0 0 0 0
25. Relief from the one-year cooling off period for independent CPA [Document Identifier 225]	 1 2 2 0 3 2 0 2 1 2 2 5 0 0 0 0 0
26. Relief from the Requirements for Audit Committees [Document Identifier 226]	 1 2 2 0 3 2 0 2 1 2 2 6 0 0 0 0 0
27. Reinsurance Counterparty Reporting Exception – Asbestos and Pollution Contracts [Document Identifier 555]	 1 2 2 0 3 2 0 2 1 5 5 5 0 0 0 0 0
28. Credit Insurance Experience Exhibit [Document Identifier 230]	 1 2 2 0 3 2 0 2 1 2 3 0 0 0 0 0 0
29. Long-Term Care Experience Reporting Forms [Document Identifier 306]	 1 2 2 0 3 2 0 2 1 3 0 6 0 0 0 0 0
30. Accident and Health Policy Experience Exhibit [Document Identifier 210]	 1 2 2 0 3 2 0 2 1 2 1 0 0 0 0 0 0
31. Supplemental Health Care Exhibit (Parts 1, 2 and 3) [Document Identifier 216]	 1 2 2 0 3 2 0 2 1 2 1 6 0 0 0 0 0
32. Supplemental Health Care Exhibit's Expense Allocation Report [Document Identifier 217]	 1 2 2 0 3 2 0 2 1 2 1 7 0 0 0 0 0
34. Life, Health & Annuity Guaranty Association Assessable Premium Exhibit - Parts 1 and 2 [Document Identifier 290]	 1 2 2 0 3 2 0 2 1 2 6 0 0 0 0 0 0
35. Private Flood Insurance Supplement [Document Identifier 560]	 1 2 2 0 3 2 0 2 1 2 6 0 0 0 0 0 0
36. Will the Mortgage Guaranty Insurance Exhibit [Document Identifier 565]	 1 2 2 0 3 2 0 2 1 5 6 5 0 0 0 0 0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE JAMES RIVER INSURANCE COMPANY

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

		Current Year			Prior Year
		1	2	3	4
		Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
2504.	Deductible recoverable .....	3,254,746	1,713,675	1,541,071	946,670
2505.	Other assets .....	400,000	0	400,000	2,175
2597.	Summary of remaining write-ins for Line 25 from overflow page	3,654,746	1,713,675	1,941,071	948,845

Additional Write-ins for Liabilities Line 25

		1	2
		Current Year	Prior Year
2504.	Other liabilities .....	6,164,087	5,065,044
2505.	Claims payable .....	15,230,208	0
2597.	Summary of remaining write-ins for Line 25 from overflow page	21,394,295	5,065,044

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 .....	264,223	35,639	0	299,862
2497.	Summary of remaining write-ins for Line 24 from overflow page	264,223	35,639	0	299,862

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE JAMES RIVER INSURANCE COMPANY

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1  Amount	2  Percentage of Column 1 Line 13	3  Amount	4  Securities Lending Reinvested Collateral Amount	5  Total (Col. 3 + 4) Amount	6  Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments .....	6,086,921	1.051	6,086,921	0	6,086,921	1.051
1.02 All other governments .....	0	0.000	0	0	0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed .....	4,945,000	0.854	4,945,000	0	4,945,000	0.854
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed .....	4,228,537	0.730	4,228,537	0	4,228,537	0.730
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed .....	36,853,950	6.362	36,853,950	0	36,853,950	6.362
1.06 Industrial and miscellaneous .....	93,523,502	16.145	93,523,502	0	93,523,502	16.145
1.07 Hybrid securities .....	8,499,325	1.467	8,499,325	0	8,499,325	1.467
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 .....	51,331,525	8.861	51,331,525	0	51,331,525	8.861
1.11 Total long-term bonds .....	205,468,760	35.470	205,468,760	0	205,468,760	35.470
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated) .....	41,580,418	7.178	41,580,418	0	41,580,418	7.178
2.02 Parent, subsidiaries and affiliates .....	0	0.000	0	0	0	0.000
2.03 Total preferred stocks .....	41,580,418	7.178	41,580,418	0	41,580,418	7.178
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated) .....	28,100,857	4.851	28,100,857	0	28,100,857	4.851
3.02 Industrial and miscellaneous Other (Unaffiliated) .....	3,462,310	0.598	3,462,310	0	3,462,310	0.598
3.03 Parent, subsidiaries and affiliates Publicly traded .....	0	0.000	0	0	0	0.000
3.04 Parent, subsidiaries and affiliates Other .....	21,386,872	3.692	21,386,872	0	21,386,872	3.692
3.05 Mutual funds .....	1,651,878	0.285	1,651,878	0	1,651,878	0.285
3.06 Unit investment trusts .....	0	0.000	0	0	0	0.000
3.07 Closed-end funds .....	6,242,210	1.078	6,242,210	0	6,242,210	1.078
3.08 Total common stocks .....	60,844,127	10.503	60,844,127	0	60,844,127	10.503
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) .....	52,323,170	9.032	52,323,171	0	52,323,171	9.032
6.02 Cash equivalents (Schedule E, Part 2) .....	110,338,754	19.048	110,338,753	0	110,338,753	19.048
6.03 Short-term investments (Schedule DA) .....	62,991,516	10.874	62,991,516	0	62,991,516	10.874
6.04 Total cash, cash equivalents and short-term investments .....	225,653,440	38.954	225,653,440	0	225,653,440	38.954
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) .....	44,137,430	7.619	44,137,430	0	44,137,430	7.619
10. Receivables for securities .....	1,596,353	0.276	1,596,353	0	1,596,353	0.276
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	579,280,528	100.000	579,280,527	0	579,280,527	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 INSURANCE COMPANY

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year .....	9,096,279
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 8) .....	40,122,901
	2.2 Additional investment made after acquisition (Part 2, Column 9) .....	3,900,824
		44,023,725
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 16 .....	0
	3.2 Totals, Part 3, Column 12 .....	0
		0
4.	Accrual of discount .....	0
5.	Unrealized valuation increase (decrease):	
	5.1 Totals, Part 1, Column 13 .....	1,261,246
	5.2 Totals, Part 3, Column 9 .....	0
		1,261,246
6.	Total gain (loss) on disposals, Part 3, Column 19 .....	0
7.	Deduct amounts received on disposals, Part 3, Column 16 .....	10,243,820
8.	Deduct amortization of premium and depreciation .....	0
9.	Total foreign exchange change in book/adjusted carrying value:	
	9.1 Totals, Part 1, Column 17 .....	0
	9.2 Totals, Part 3, Column 14 .....	0
		0
10.	Deduct current year's other than temporary impairment recognized:	
	10.1 Totals, Part 1, Column 15 .....	0
	10.2 Totals, Part 3, Column 11 .....	0
		0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	44,137,430
12.	Deduct total nonadmitted amounts .....	0
13.	Statement value at end of current period (Line 11 minus Line 12) .....	44,137,430

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year .....	372,751,615
2.	Cost of bonds and stocks acquired, Part 3, Column 7 .....	108,196,473
3.	Accrual of discount .....	577,963
4.	Unrealized valuation increase (decrease):	
	4.1. Part 1, Column 12 .....	781,694
	4.2. Part 2, Section 1, Column 15 .....	(1,247,924)
	4.3. Part 2, Section 2, Column 13 .....	3,860,560
	4.4. Part 4, Column 11 .....	839,379
		4,233,709
5.	Total gain (loss) on disposals, Part 4, Column 19 .....	3,210,296
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7 .....	180,175,359
7.	Deduct amortization of premium .....	844,256
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 .....	57,139
	9.4. Part 4, Column 13 .....	0
		57,139
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) .....	307,893,302
12.	Deduct total nonadmitted amounts .....	0
13.	Statement value at end of current period (Line 11 minus Line 12) .....	307,893,302

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 .....	6,086,921	6,072,353	6,051,810	6,100,000
	2. Canada .....	0	0	0	0
	3. Other Countries	0	0	0	0
	4. Totals	6,086,921	6,072,353	6,051,810	6,100,000
U.S. States, Territories and Possessions (Direct and guaranteed)					
	5. Totals	4,945,000	5,036,906	4,945,000	4,945,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)					
	6. Totals	4,228,537	4,254,503	4,227,788	4,250,000
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	36,853,950	40,507,474	36,930,891	36,353,261
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States .....	144,317,632	147,409,368	145,078,078	145,104,775
	9. Canada .....	123,950	124,486	123,904	125,000
	10. Other Countries	8,912,770	9,151,537	8,920,370	8,923,939
	11. Totals	153,354,352	156,685,392	154,122,353	154,153,714
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	205,468,760	212,556,628	206,277,840	205,801,975
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States .....	41,580,418	41,580,418	32,252,955	
	15. Canada .....	0	0	0	
	16. Other Countries	0	0	0	
	17. Totals	41,580,418	41,580,418	32,252,955	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	41,580,418	41,580,418	32,252,955	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated)	20. United States .....	38,200,959	38,200,959	34,020,081	
	21. Canada .....	0	0	0	
	22. Other Countries	1,256,295	1,256,295	816,465	
	23. Totals	39,457,255	39,457,255	34,836,545	
Parent, Subsidiaries and Affiliates	24. Totals	21,386,872	21,386,872	15,000,000	
	25. Total Common Stocks	60,844,127	60,844,127	49,836,545	
	26. Total Stocks	102,424,544	102,424,544	82,089,500	
	27. Total Bonds and Stocks	307,893,304	314,981,172	288,367,340	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE JAMES RIVER INSURANCE 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 .....	66,785,289	2,293,148	0	0	0	XXX	69,078,437	25.7	8,776,435	3.0	69,078,437	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	66,785,289	2,293,148	0	0	0	XXX	69,078,437	25.7	8,776,435	3.0	69,078,437	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	1,000,000	3,945,000	0	0	XXX	4,945,000	1.8	3,097,039	1.1	4,945,000	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	1,000,000	3,945,000	0	0	XXX	4,945,000	1.8	3,097,039	1.1	4,945,000	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1 .....	0	0	3,228,537	1,000,000	0	XXX	4,228,537	1.6	9,913,286	3.4	4,228,537	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	0	3,228,537	1,000,000	0	XXX	4,228,537	1.6	9,913,286	3.4	4,228,537	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1 .....	3,374,258	7,942,706	14,894,118	7,382,737	85,270	XXX	33,679,089	12.5	74,166,966	25.4	33,679,089	0
5.2 NAIC 2 .....	0	0	0	3,174,861	0	XXX	3,174,861	1.2	3,154,507	1.1	3,174,861	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	3,374,258	7,942,706	14,894,118	10,557,598	85,270	XXX	36,853,950	13.7	77,321,473	26.5	36,853,950	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE JAMES RIVER INSURANCE 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 .....	8,080,060	24,423,248	35,980,322	362,661	2,005,098	XXX	70,851,389	26.4	106,228,590	36.4	55,751,641	15,099,748
6.2 NAIC 2 .....	4,000,000	7,555,536	10,513,537	0	0	XXX	22,069,072	8.2	29,467,353	10.1	21,072,147	996,925
6.3 NAIC 3 .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.4 NAIC 4 .....	0	603,041	0	0	0	XXX	603,041	0.2	0	0.0	0	603,041
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	12,080,060	32,581,824	46,493,858	362,661	2,005,098	XXX	93,523,502	34.8	135,695,944	46.5	76,823,788	16,699,714
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	5,075,325	0	0	3,424,000	XXX	8,499,325	3.2	9,320,553	3.2	8,499,325	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	5,075,325	0	0	3,424,000	XXX	8,499,325	3.2	9,320,553	3.2	8,499,325	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	240,827	0.1	0	0
10.3 NAIC 3 .....	0	590,033	1,789,416	0	0	XXX	2,379,450	0.9	1,094,135	0.4	2,379,450	0
10.4 NAIC 4 .....	0	16,997,631	15,316,328	0	0	XXX	32,313,959	12.0	30,580,311	10.5	32,313,959	0
10.5 NAIC 5 .....	0	7,425,034	9,213,082	0	0	XXX	16,638,116	6.2	15,530,663	5.3	15,967,414	670,702
10.6 NAIC 6 .....	0	0	0	0	0	XXX	0	0.0	174,270	0.1	0	0
10.7 Totals	0	25,012,698	26,318,827	0	0	XXX	51,331,525	19.1	47,620,206	16.3	50,660,823	670,702

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE JAMES RIVER INSURANCE 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) 78,239,607	35,659,102	58,047,977	8,745,398	2,090,367	0	182,782,452	68.1	XXX	XXX	167,682,704	15,099,748
11.2 NAIC 2	(d) 4,000,000	12,630,861	10,513,537	3,174,861	3,424,000	0	33,743,259	12.6	XXX	XXX	32,746,333	996,925
11.3 NAIC 3	(d) 0	590,033	1,789,416	0	0	0	2,379,450	0.9	XXX	XXX	2,379,450	0
11.4 NAIC 4	(d) 0	17,600,671	15,316,328	0	0	0	32,917,000	12.3	XXX	XXX	32,313,959	603,041
11.5 NAIC 5	(d) 0	7,425,034	9,213,082	0	0	(c) 16,638,116	6.2	XXX	XXX	XXX	15,967,414	670,702
11.6 NAIC 6	(d) 0	0	0	0	0	(c) 0	0.0	XXX	XXX	XXX	0	0
11.7 Totals	82,239,607	73,905,702	94,880,341	11,920,259	5,514,367	0	(b) 268,460,276	100.0	XXX	XXX	251,089,860	17,370,416
11.8 Line 11.7 as a % of Col. 7	30.6	27.5	35.3	4.4	2.1	0.0	100.0	XXX	XXX	XXX	93.5	6.5
12. Total Bonds Prior Year												
12.1 NAIC 1	18,874,460	66,816,270	103,546,363	8,467,847	4,477,377	0	XXX	XXX	202,182,317	69.3	188,488,040	13,694,277
12.2 NAIC 2	2,572,869	20,969,184	12,062,681	3,154,507	3,424,000	0	XXX	XXX	42,183,240	14.5	42,183,240	0
12.3 NAIC 3	0	710,899	383,236	0	0	0	XXX	XXX	1,094,135	0.4	1,094,135	0
12.4 NAIC 4	331,110	22,097,007	8,152,194	0	0	0	XXX	XXX	30,580,311	10.5	30,580,311	0
12.5 NAIC 5	0	12,507,904	3,022,759	0	0	0	XXX	XXX	(c) 15,530,663	5.3	15,530,663	0
12.6 NAIC 6	0	174,270	0	0	0	0	XXX	XXX	(c) 174,270	0.1	174,270	0
12.7 Totals	21,778,439	123,275,534	127,167,233	11,622,354	7,901,377	0	XXX	XXX	(b) 291,744,936	100.0	278,050,659	13,694,277
12.8 Line 12.7 as a % of Col. 9	7.5	42.3	43.6	4.0	2.7	0.0	XXX	XXX	100.0	XXX	95.3	4.7
13. Total Publicly Traded Bonds												
13.1 NAIC 1	76,163,269	27,726,141	54,325,288	8,382,737	1,085,270	0	167,682,704	62.5	188,488,040	64.6	167,682,704	XXX
13.2 NAIC 2	4,000,000	12,630,861	9,516,611	3,174,861	3,424,000	0	32,746,333	12.2	42,183,240	14.5	32,746,333	XXX
13.3 NAIC 3	0	590,033	1,789,416	0	0	0	2,379,450	0.9	1,094,135	0.4	2,379,450	XXX
13.4 NAIC 4	0	16,997,631	15,316,328	0	0	0	32,313,959	12.0	30,580,311	10.5	32,313,959	XXX
13.5 NAIC 5	0	6,754,332	9,213,082	0	0	0	15,967,414	5.9	15,530,663	5.3	15,967,414	XXX
13.6 NAIC 6	0	0	0	0	0	0	0	0.0	174,270	0.1	0	XXX
13.7 Totals	80,163,269	64,698,997	90,160,726	11,557,598	4,509,270	0	251,089,860	93.5	278,050,659	95.3	251,089,860	XXX
13.8 Line 13.7 as a % of Col. 7	31.9	25.8	35.9	4.6	1.8	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	29.9	24.1	33.6	4.3	1.7	0.0	93.5	XXX	XXX	XXX	93.5	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1	2,076,338	7,932,962	3,722,689	362,661	1,005,098	0	15,099,748	5.6	13,694,277	4.7	XXX	15,099,748
14.2 NAIC 2	0	0	996,925	0	0	0	996,925	0.4	0	0.0	XXX	996,925
14.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.4 NAIC 4	0	603,041	0	0	0	0	603,041	0.2	0	0.0	XXX	603,041
14.5 NAIC 5	0	670,702	0	0	0	0	670,702	0.2	0	0.0	XXX	670,702
14.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.7 Totals	2,076,338	9,206,704	4,719,615	362,661	1,005,098	0	17,370,416	6.5	13,694,277	4.7	XXX	17,370,416
14.8 Line 14.7 as a % of Col. 7	12.0	53.0	27.2	2.1	5.8	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	0.8	3.4	1.8	0.1	0.4	0.0	6.5	XXX	XXX	XXX	XXX	6.5

(a) Includes \$ 16,699,714 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.  
(b) Includes \$ 0 current year of bonds with Z designations and \$ 12,781,335 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 \$ 62,991,516 ; 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 INSURANCE 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 .....	66,785,289	2,293,148	0	0	0	XXX	69,078,437	25.7	8,776,435	3.0	69,078,437	0
1.02 Residential Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	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	66,785,289	2,293,148	0	0	0	XXX	69,078,437	25.7	8,776,435	3.0	69,078,437	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	1,000,000	3,945,000	0	0	XXX	4,945,000	1.8	3,097,039	1.1	4,945,000	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	1,000,000	3,945,000	0	0	XXX	4,945,000	1.8	3,097,039	1.1	4,945,000	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations .....	0	0	3,228,537	1,000,000	0	XXX	4,228,537	1.6	9,913,286	3.4	4,228,537	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	0	3,228,537	1,000,000	0	XXX	4,228,537	1.6	9,913,286	3.4	4,228,537	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations .....	2,002,432	4,463,907	13,231,316	9,850,818	0	XXX	29,548,472	11.0	47,842,352	16.4	29,548,472	0
5.02 Residential Mortgage-Backed Securities .....	1,371,826	3,478,799	1,662,802	706,780	85,270	XXX	7,305,478	2.7	28,075,270	9.6	7,305,478	0
5.03 Commercial Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	1,403,851	0.5	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	3,374,258	7,942,706	14,894,118	10,557,598	85,270	XXX	36,853,950	13.7	77,321,473	26.5	36,853,950	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations .....	10,003,722	24,507,367	28,037,991	0	2,005,098	XXX	64,554,178	24.0	96,673,718	33.1	59,948,838	4,605,339
6.02 Residential Mortgage-Backed Securities .....	318,596	1,930,858	475,973	362,661	0	XXX	3,088,088	1.2	3,934,154	1.3	0	3,088,088
6.03 Commercial Mortgage-Backed Securities .....	692,309	2,445,996	15,979,895	0	0	XXX	19,118,200	7.1	27,976,902	9.6	16,874,950	2,243,250
6.04 Other Loan-Backed and Structured Securities .....	1,065,433	3,697,603	2,000,000	0	0	XXX	6,763,036	2.5	7,111,170	2.4	0	6,763,036
6.05 Totals	12,080,060	32,581,824	46,493,858	362,661	2,005,098	XXX	93,523,502	34.8	135,695,944	46.5	76,823,788	16,699,714
7. Hybrid Securities												
7.01 Issuer Obligations .....	0	5,075,325	0	0	3,424,000	XXX	8,499,325	3.2	9,320,553	3.2	8,499,325	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	5,075,325	0	0	3,424,000	XXX	8,499,325	3.2	9,320,553	3.2	8,499,325	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 INSURANCE 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	25,012,698	26,318,827	0	0	XXX	51,331,525	19.1	47,620,207	16.3	50,660,823	670,702
10.03 Totals	0	25,012,698	26,318,827	0	0	XXX	51,331,525	19.1	47,620,207	16.3	50,660,823	670,702
11. Total Bonds Current Year												
11.01 Issuer Obligations	78,791,443	37,339,747	48,442,844	10,850,818	5,429,098	XXX	180,853,949	67.4	XXX	XXX	176,248,610	4,605,339
11.02 Residential Mortgage-Backed Securities	1,690,422	5,409,657	2,138,775	1,069,442	85,270	XXX	10,393,566	3.9	XXX	XXX	7,305,478	3,088,088
11.03 Commercial Mortgage-Backed Securities	692,309	2,445,996	15,979,895	0	0	XXX	19,118,200	7.1	XXX	XXX	16,874,950	2,243,250
11.04 Other Loan-Backed and Structured Securities	1,065,433	3,697,603	2,000,000	0	0	XXX	6,763,036	2.5	XXX	XXX	0	6,763,036
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	25,012,698	26,318,827	0	0	XXX	51,331,525	19.1	XXX	XXX	50,660,823	670,702
11.08 Totals	82,239,607	73,905,702	94,880,341	11,920,259	5,514,367	0	268,460,276	100.0	XXX	XXX	251,089,860	17,370,416
11.09 Line 11.08 as a % of Col. 7	30.6	27.5	35.3	4.4	2.1	0.0	100.0	XXX	XXX	XXX	93.5	6.5
12. Total Bonds Prior Year												
12.01 Issuer Obligations	10,701,059	63,965,552	83,000,096	10,086,839	7,869,837	XXX	XXX	XXX	175,623,383	60.2	171,618,477	4,004,905
12.02 Residential Mortgage-Backed Securities	6,608,739	17,658,768	6,174,862	1,535,515	31,540	XXX	XXX	XXX	32,009,423	11.0	28,075,270	3,934,154
12.03 Commercial Mortgage-Backed Securities	609,098	2,443,835	26,327,822	0	0	XXX	XXX	XXX	29,380,754	10.1	26,877,719	2,503,035
12.04 Other Loan-Backed and Structured Securities	3,287,606	3,717,300	106,264	0	0	XXX	XXX	XXX	7,111,170	2.4	3,858,987	3,252,183
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	571,938	35,490,081	11,558,189	0	0	XXX	XXX	XXX	47,620,207	16.3	47,620,207	0
12.08 Totals	21,778,439	123,275,534	127,167,233	11,622,354	7,901,377	0	XXX	XXX	291,744,937	100.0	278,050,660	13,694,277
12.09 Line 12.08 as a % of Col. 9	7.5	42.3	43.6	4.0	2.7	0.0	XXX	XXX	100.0	XXX	95.3	4.7
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	78,791,443	35,983,147	46,199,203	10,850,818	4,424,000	XXX	176,248,610	65.7	171,618,477	58.8	176,248,610	XXX
13.02 Residential Mortgage-Backed Securities	1,371,826	3,478,799	1,662,802	706,780	85,270	XXX	7,305,478	2.7	28,075,270	9.6	7,305,478	XXX
13.03 Commercial Mortgage-Backed Securities	0	895,055	15,979,895	0	0	XXX	16,874,950	6.3	26,877,719	9.2	16,874,950	XXX
13.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	3,858,987	1.3	0	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	24,341,996	26,318,827	0	0	XXX	50,660,823	18.9	47,620,207	16.3	50,660,823	XXX
13.08 Totals	80,163,269	64,698,997	90,160,726	11,557,598	4,509,270	0	251,089,860	93.5	278,050,660	95.3	251,089,860	XXX
13.09 Line 13.08 as a % of Col. 7	31.9	25.8	35.9	4.6	1.8	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	29.9	24.1	33.6	4.3	1.7	0.0	93.5	XXX	XXX	XXX	93.5	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations	0	1,356,600	2,243,642	0	1,005,098	XXX	4,605,339	1.7	4,004,905	1.4	XXX	4,605,339
14.02 Residential Mortgage-Backed Securities	318,596	1,930,858	475,973	362,661	0	XXX	3,088,088	1.2	3,934,154	1.3	XXX	3,088,088
14.03 Commercial Mortgage-Backed Securities	692,309	1,550,941	0	0	0	XXX	2,243,250	0.8	2,503,035	0.9	XXX	2,243,250
14.04 Other Loan-Backed and Structured Securities	1,065,433	3,697,603	2,000,000	0	0	XXX	6,763,036	2.5	3,252,183	1.1	XXX	6,763,036
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	670,702	0	0	0	XXX	670,702	0.2	0	0.0	XXX	670,702
14.08 Totals	2,076,338	9,206,704	4,719,615	362,661	1,005,098	0	17,370,416	6.5	13,694,277	4.7	XXX	17,370,416
14.09 Line 14.08 as a % of Col. 7	12.0	53.0	27.2	2.1	5.8	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	0.8	3.4	1.8	0.1	0.4	0.0	6.5	XXX	XXX	XXX	XXX	6.5

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE JAMES RIVER INSURANCE 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 .....	2,940,261	2,940,261	0	0	0
2. Cost of short-term investments acquired .....	68,590,974	68,590,974	0	0	0
3. Accrual of discount .....	3,339	3,339	0	0	0
4. Unrealized valuation increase (decrease) .....	0	0	0	0	0
5. Total gain (loss) on disposals .....	76	76	0	0	0
6. Deduct consideration received on disposals .....	8,543,134	8,543,134	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) .....	62,991,516	62,991,516	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)	62,991,516	62,991,516	0	0	0

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



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE JAMES RIVER INSURANCE COMPANY

SCHEDULE DB - PART A - VERIFICATION BETWEEN YEARS

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/adjusted carrying value, December 31, prior year (Line 10, prior year)	0
2.	Cost paid/(consideration received) on additions:	
2.1	Current year paid/(consideration received) at time of acquisition, still open, Section 1, Column 12	0
2.2	Current year paid/(consideration received) at time of acquisition, terminated, Section 2, Column 14	0
3.	Unrealized valuation increase/(decrease):	
3.1	Section 1, Column 17	0
3.2	Section 2, Column 19	0
4.	SSAP No. 108 Adjustments	0
5.	Total gain (loss) on termination recognized, Section 2, Column 22	52,624
6.	Considerations received/(paid) on terminations, Section 2, Column 15	52,624
7.	Amortization:	
7.1	Section 1, Column 19	0
7.2	Section 2, Column 21	0
8.	Adjustment to the book/adjusted carrying value of hedged item:	
8.1	Section 1, Column 20	0
8.2	Section 2, Column 23	0
9.	Total foreign exchange change in book/adjusted carrying value:	
9.1	Section 1, Column 18	0
9.2	Section 2, Column 20	0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6+7+8+9)	0
11.	Deduct nonadmitted assets	0
12.	Statement value at end of current period (Line 10 minus Line 11)	0

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1.	Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year)	
2.	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change Column)	
3.1	Add:	
	Change in variation margin on open contracts - Highly effective hedges	
3.11	Section 1, Column 15, current year minus	
3.12	Section 1, Column 15, prior year	
	Change in variation margin on open contracts - All other	
3.13	Section 1, Column 18, current year minus	
3.14	Section 1, Column 18, prior year	
3.2	Add:	
	Change in adjustment to basis of hedged item	
3.21	Section 1, Column 17, current year to date minus	
3.22	Section 1, Column 17, prior year	
	Change in amount recognized	
3.23	Section 1, Column 19, current year to date minus	
3.24	Section 1, Column 19, prior year plus	
3.25	SSAP No. 108 Adjustments	
3.3	Subtotal (Line 3.1 minus Line 3.2)	
4.1	Cumulative variation margin on terminated contracts during the year (Section 2, Column 15)	
4.2	Less:	
4.21	Amount used to adjust basis of hedged item (Section 2, Column 17)	
4.22	Amount recognized (Section 2, Column 16)	
4.23	SSAP No. 108 Adjustments	
4.3	Subtotal (Line 4.1 minus Line 4.2)	
5.	Dispositions gains (losses) on contracts terminated in prior year:	
5.1	Total gain (loss) recognized for terminations in prior year	
5.2	Total gain (loss) adjusted into the hedged item(s) for terminations in prior year	
6.	Book/Adjusted carrying value at end of current period (Lines 1+2+3.3-4.3-5.1-5.2)	
7.	Deduct total nonadmitted amounts	
8.	Statement value at end of current period (Line 6 minus Line 7)	

NONE

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 INSURANCE 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 .....	876,045,380	0	876,045,380	0
2. Cost of cash equivalents acquired .....	1,363,913,504	0	1,363,913,504	0
3. Accrual of discount .....	0	0	0	0
4. Unrealized valuation increase (decrease) .....	80,389	0	80,389	0
5. Total gain (loss) on disposals .....	(79,829)	0	(79,829)	0
6. Deduct consideration received on disposals .....	2,129,620,691	0	2,129,620,691	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) .....	110,338,753	0	110,338,753	0
11. Deduct total nonadmitted amounts .....	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	110,338,753	0	110,338,753	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**

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE JAMES RIVER INSURANCE COMPANY

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identi- fication	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/ Adjusted Carrying Value Less Encum- brances	Unrealized Valuation Increase (Decrease)	Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	Current Year's Other- Than- Impair- ment Recog- nized	Capital- ized Deferred Interest and Other	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Invest- ment Income	Commit- ment for Additional Invest- ment	Percent- age of Owner- ship
000000-00-0 ...	VantageSouth 7.625% Subordinated Notes .....		Raleigh .....	DE .....	VantageSouth Bancshares, Inc .....		06/01/2021 .....		4,500,000 .....	4,500,000 .....	4,500,000 .....	0 .....	0 .....	0 .....	0 .....	0 .....	28,594 .....	0 .....	0.000
000000-00-0 ...	DESRI Headwater Renewables Holding, L.L.C. ....		New York .....	DE .....	DESRI Headwater Renewables Holding, L.L.C. ....		01/14/2021 .....		2,329,018 .....	2,329,018 .....	2,329,018 .....	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....	0.000
3299999. Non-collateral Loans - Affiliated									6,829,018	6,829,018	6,829,018	0	0	0	0	0	28,594	0	XXX
000000-00-0 ...	AG Commercial Real Estate Debt Opportunities Fund III, L.P. ....		Wilmington .....	DE .....	AG Commercial Debt Opportunities GP, LLC .....		09/10/2020 .....	1 .....	4,116,876 .....	4,477,856 .....	4,477,856 .....	360,980 .....	0 .....	0 .....	0 .....	0 .....	(18,499) .....	1,000,000 .....	1.740
000000-00-0 ...	AG Direct Lending Fund, L.P. ....		Wilmington .....	DE .....	AG Direct Lending Fund GP, LLC .....		06/04/2015 .....	1 .....	1,959,430 .....	1,959,430 .....	1,959,430 .....	0 .....	0 .....	0 .....	0 .....	0 .....	91,615 .....	187,500 .....	1.580
000000-00-0 ...	Anchor Capital, L.P. ....		Raleigh .....	DE .....	Anchor Capital General Partner, LLC .....		06/01/2021 .....	1 .....	5,064,196 .....	5,010,527 .....	5,010,527 .....	(53,669) .....	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....	5.280
000000-00-0 ...	Dyal V US Investors L.P. ....		New York .....	DE .....	NB Dyal Associates V LP .....		01/25/2021 .....	1 .....	875,000 .....	1,649,691 .....	1,649,691 .....	774,691 .....	0 .....	0 .....	0 .....	0 .....	7,214 .....	4,125,000 .....	0.580
4699999. Any Other Class of Assets - Unaffiliated									12,015,502	13,097,504	13,097,504	1,082,002	0	0	0	0	80,330	5,312,500	XXX
000000-00-0 ...	DESRI II, L.L.C. ....		New York .....	DE .....	D.E. Shaw Renewable Investments, L.L.C. ....		06/01/2021 .....	1 .....	8,127,701 .....	8,127,701 .....	8,127,701 .....	0 .....	0 .....	0 .....	0 .....	0 .....	(118,951) .....	0 .....	24.460
000000-00-0 ...	DESRI IV, L.L.C. ....		New York .....	DE .....	D.E. Shaw Renewable Investments, L.L.C. ....		06/01/2021 .....	1 .....	4,980,870 .....	4,980,870 .....	4,980,870 .....	0 .....	0 .....	0 .....	0 .....	0 .....	(790,528) .....	0 .....	4.900
000000-00-0 ...	DESRI V, L.L.C. ....		New York .....	DE .....	D.E. Shaw Renewable Investments, L.L.C. ....		06/01/2021 .....	1 .....	8,315,349 .....	8,480,368 .....	8,480,368 .....	165,019 .....	0 .....	0 .....	0 .....	0 .....	(260,364) .....	0 .....	21.170
000000-00-0 ...	DESRI VI, L.L.C. ....		New York .....	DE .....	D.E. Shaw Renewable Investments, L.L.C. ....		06/01/2021 .....	1 .....	1,607,637 .....	1,623,056 .....	1,623,056 .....	15,419 .....	0 .....	0 .....	0 .....	0 .....	(88,937) .....	0 .....	2.550
000000-00-0 ...	DESRI VII, L.L.C. ....		New York .....	DE .....	D.E. Shaw Renewable Investments, L.L.C. ....		06/01/2021 .....	1 .....	1,000,107 .....	998,913 .....	998,913 .....	(1,194) .....	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....	4.680
4799999. Any Other Class of Assets - Affiliated									24,031,664	24,210,908	24,210,908	179,244	0	0	0	0	(1,258,780)	0	XXX
4899999. Total - Unaffiliated									12,015,502	13,097,504	13,097,504	1,082,002	0	0	0	0	80,330	5,312,500	XXX
4999999. Total - Affiliated									30,860,682	31,039,926	31,039,926	179,244	0	0	0	0	(1,230,186)	0	XXX
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
5099999 - Totals									42,876,184	44,137,430	44,137,430	1,261,246	0	0	0	0	(1,149,856)	5,312,500	XXX

1. 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 INSURANCE COMPANY

**SCHEDULE BA - PART 2**

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

1  CUSIP Identification	2  Name or Description	Location		5  Name of Vendor or General Partner	6  Date Originally Acquired	7  Type and Strategy	8  Actual Cost at Time of Acquisition	9  Additional Investment Made After Acquisition	10  Amount of Encumbrances	11  Percentage of Ownership
		3  City	4  State							
000000-00-0 .....	VantageSouth 7.625% Subordinated Notes .....	Raleigh .....	DE .....	VantageSouth Bancshares, Inc .....	06/01/2021 .....		4,500,000 .....	0 .....	0 .....	0.000 .....
000000-00-0 .....	DESRI Headwater Renewables Holding, L.L.C. ....	New York .....	DE .....	DESRI Headwater Renewables Holding, L.L.C. ....	01/14/2021 .....		4,000,000 .....	0 .....	0 .....	0.000 .....
3299999. Non-collateral Loans - Affiliated							8,500,000	0	0	XXX
000000-00-0 .....	AG Commercial Real Estate Debt Opportunities Fund III, L.P. ....	Wilmington .....	DE .....	AG Commercial Debt Opportunities GP, LLC .....	09/10/2020 .....	1 .....	0 .....	2,500,000 .....	0 .....	1.740 .....
000000-00-0 .....	AG Direct Lending Fund, L.P. ....	Wilmington .....	DE .....	AG Direct Lending Fund GP, LLC .....	06/04/2015 .....	1 .....	0 .....	346,401 .....	0 .....	1.580 .....
000000-00-0 .....	Anchor Capital, L.P. ....	Raleigh .....	DE .....	Anchor Capital General Partner, LLC .....	06/01/2021 .....	1 .....	5,064,196 .....	0 .....	0 .....	5.280 .....
000000-00-0 .....	Dyal V US Investors L.P. ....	New York .....	DE .....	NB Dyal Associates V LP .....	01/25/2021 .....	1 .....	275,000 .....	600,000 .....	0 .....	0.580 .....
4699999. Any Other Class of Assets - Unaffiliated							5,339,196	3,446,401	0	XXX
000000-00-0 .....	DESRI II, L.L.C. ....	New York .....	DE .....	D.E. Shaw Renewable Investments, L.L.C. ....	06/01/2021 .....	1 .....	8,430,102 .....	41,025 .....	0 .....	24.460 .....
000000-00-0 .....	DESRI IV, L.L.C. ....	New York .....	DE .....	D.E. Shaw Renewable Investments, L.L.C. ....	06/01/2021 .....	1 .....	6,581,209 .....	3,061 .....	0 .....	4.900 .....
000000-00-0 .....	DESRI V, L.L.C. ....	New York .....	DE .....	D.E. Shaw Renewable Investments, L.L.C. ....	06/01/2021 .....	1 .....	8,575,713 .....	388,527 .....	0 .....	21.170 .....
000000-00-0 .....	DESRI VI, L.L.C. ....	New York .....	DE .....	D.E. Shaw Renewable Investments, L.L.C. ....	06/01/2021 .....	1 .....	1,696,574 .....	21,810 .....	0 .....	2.550 .....
000000-00-0 .....	DESRI VII, L.L.C. ....	New York .....	DE .....	D.E. Shaw Renewable Investments, L.L.C. ....	06/01/2021 .....	1 .....	1,000,107 .....	0 .....	0 .....	4.680 .....
4799999. Any Other Class of Assets - Affiliated							26,283,705	454,423	0	XXX
4899999. Total - Unaffiliated							5,339,196	3,446,401	0	XXX
4999999. Total - Affiliated							34,783,705	454,423	0	XXX
5099999 - Totals							40,122,901	3,900,824	0	XXX

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE JAMES RIVER INSURANCE COMPANY

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Year

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
000000-00-0 .....	Falls Lake National Insurance Company .....	Raleigh .....	NC .....	Principal Repayment .....	01/01/2020 .....	06/21/2021 .....	5,000,000 .....	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....	5,000,000 .....	0 .....	0 .....	0 .....	39,900 .....
000000-00-0 .....	DESRI Headwater Renewables Holding, L.L.C. ....	New York .....	DE .....	Principal Repayment .....	01/14/2021 .....	10/08/2021 .....	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....	1,670,982 .....	0 .....	0 .....	0 .....	147,200 .....
3299999. Non-collateral Loans - Affiliated							5,000,000	0	0	0	0	0	0	0	6,670,982	0	0	0	187,100
000000-00-0 .....	AG Direct Lending Fund, L.P. ....	Wilmington .....	DE .....		06/04/2015 .....	10/29/2021 .....	2,479,403 .....	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....	866,374 .....	0 .....	0 .....	0 .....	254,786 .....
4699999. Any Other Class of Assets - Unaffiliated							2,479,403	0	0	0	0	0	0	0	866,374	0	0	0	254,786
000000-00-0 .....	DESRI II, L.L.C. ....	New York .....	DE .....		06/01/2021 .....	12/01/2021 .....	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....	343,426 .....	0 .....	0 .....	0 .....	41,025 .....
000000-00-0 .....	DESRI IV, L.L.C. ....	New York .....	DE .....		06/01/2021 .....	12/01/2021 .....	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....	1,603,400 .....	0 .....	0 .....	0 .....	3,061 .....
000000-00-0 .....	DESRI V, L.L.C. ....	New York .....	DE .....		06/01/2021 .....	12/01/2021 .....	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....	648,891 .....	0 .....	0 .....	0 .....	388,527 .....
000000-00-0 .....	DESRI VI, L.L.C. ....	New York .....	DE .....		06/01/2021 .....	12/01/2021 .....	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....	110,747 .....	0 .....	0 .....	0 .....	21,810 .....
4799999. Any Other Class of Assets - Affiliated							0	0	0	0	0	0	0	0	2,706,464	0	0	0	454,423
4899999. Total - Unaffiliated							2,479,403	0	0	0	0	0	0	0	866,374	0	0	0	254,786
4999999. Total - Affiliated							5,000,000	0	0	0	0	0	0	0	9,377,446	0	0	0	641,523
5099999 - Totals							7,479,403	0	0	0	0	0	0	0	10,243,820	0	0	0	896,309

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE JAMES RIVER INSURANCE 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
912828-2S-8	UNITED STATES TREASURY	.SD			.1.A	1,865,717	100.8906	1,906,833	1,890,000	1,886,619	.0	5,045	.0	.0	1.625	1.899	FA	10,435	30,713	.09/27/2017	.08/31/2022
912828-M8-0	UNITED STATES TREASURY	.SD			.1.A	1,895,159	101.4531	1,937,755	1,910,000	1,907,154	.0	3,059	.0	.0	2.000	2.166	MN	3,358	38,200	.12/15/2017	.11/30/2022
91282C-AM-3	UNITED STATES TREASURY	.SD			.1.A	1,369,580	96.8594	1,331,816	1,375,000	1,370,904	.0	704	.0	.0	0.250	0.330	MS	878	2,055	.10/09/2020	.09/30/2025
91282C-AM-3	UNITED STATES TREASURY				.1.A	921,354	96.8594	895,949	925,000	922,244	.0	1,112	.0	.0	0.250	0.330	MS	591	3,695	.10/09/2020	.09/30/2025
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						6,051,810	XXX	6,072,353	6,100,000	6,086,921	0	9,920	0	0	XXX	XXX	XXX	15,263	74,663	XXX	XXX
0599999. Total - U.S. Government Bonds						6,051,810	XXX	6,072,353	6,100,000	6,086,921	0	9,920	0	0	XXX	XXX	XXX	15,263	74,663	XXX	XXX
1099999. Total - All Other Government Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
20772K-JY-6	CONNECTICUT ST			1	.1.D FE	1,000,000	104.4150	1,044,150	1,000,000	1,000,000	.0	.0	.0	.0	2.350	2.350	JJ	11,750	24,806	.05/29/2020	.07/01/2026
20772K-JZ-3	CONNECTICUT ST			1	.1.D FE	1,000,000	104.1660	1,041,660	1,000,000	1,000,000	.0	.0	.0	.0	2.420	2.420	JJ	12,100	25,544	.05/29/2020	.07/01/2027
605581-QD-2	MISSISSIPPI ST				.1.C FE	2,945,000	100.2070	2,951,096	2,945,000	2,945,000	.0	.0	.0	.0	1.987	1.987	AO	3,576	.0	.11/19/2021	.10/01/2030
1199999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						4,945,000	XXX	5,036,906	4,945,000	4,945,000	0	0	0	0	XXX	XXX	XXX	27,426	50,350	XXX	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds						4,945,000	XXX	5,036,906	4,945,000	4,945,000	0	0	0	0	XXX	XXX	XXX	27,426	50,350	XXX	XXX
35880C-E3-4	FRISCO TEX INDPT SCH DIST			2	.1.A FE	1,000,000	98.7690	987,690	1,000,000	1,000,000	.0	.0	.0	.0	1.801	1.801	FA	6,804	19,511	.06/17/2020	.02/15/2031
64084F-NR-8	NESHAMINY PA SCH DIST			2	.1.B FE	1,000,000	99.7910	997,910	1,000,000	1,000,000	.0	.0	.0	.0	2.100	2.100	MN	3,500	21,000	.06/17/2020	.11/01/2033
790450-HA-1	ST JOHNS MICH PUB SCHS				.1.C FE	1,000,000	98.6240	986,240	1,000,000	1,000,000	.0	.0	.0	.0	1.800	1.800	MN	3,000	18,000	.06/11/2020	.05/01/2030
91882R-GS-5	VAL VERDE CALIF UNI SCH DIST			2	.1.C FE	1,227,788	102.6130	1,282,663	1,250,000	1,228,537	.0	507	.0	.0	2.750	2.840	FA	14,323	34,375	.06/12/2020	.08/01/2049
1899999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						4,227,788	XXX	4,254,503	4,250,000	4,228,537	0	507	0	0	XXX	XXX	XXX	27,627	92,886	XXX	XXX
2499999. Total - U.S. Political Subdivisions Bonds						4,227,788	XXX	4,254,503	4,250,000	4,228,537	0	507	0	0	XXX	XXX	XXX	27,627	92,886	XXX	XXX
10741M-BL-7	BREVARD CNTY FLA LOC OPT FUEL TAX REV			2	.1.E FE	1,139,030	117.9370	1,179,370	1,000,000	1,071,743	.0	(14,272)	.0	.0	5.000	3.301	FA	20,833	50,000	.11/30/2016	.08/01/2027
130685-2D-1	CALIFORNIA ST PUB WKS BRD LEASE REV			2	.1.D FE	2,079,760	101.1510	2,023,020	2,000,000	2,002,432	.0	(9,621)	.0	.0	5.000	4.497	AO	25,000	100,000	.03/23/2012	.04/01/2028
198504-B6-8	COLUMBIA S C WTRWKS & SWR SYS REV			1,2	.1.B FE	1,170,000	104.6420	1,224,311	1,170,000	1,170,000	.0	.0	.0	.0	3.256	3.256	FA	15,873	38,095	.11/21/2019	.02/01/2043
44244C-C5-4	HOUSTON TEX UTIL SYS REV			1,2	.1.C FE	1,020,000	96.6040	985,361	1,020,000	1,020,000	.0	.0	.0	.0	1.722	1.722	MN	2,244	17,564	.06/12/2020	.11/15/2031
44244C-D2-0	HOUSTON TEX UTIL SYS REV			1,2	.1.C FE	1,000,000	99.3890	993,890	1,000,000	1,000,000	.0	.0	.0	.0	2.542	2.542	MN	3,248	25,420	.06/12/2020	.11/15/2040
517039-VU-4	LAREDO TEX WTRWKS SWR SYS REV			2	.1.D FE	1,088,870	112.8240	1,128,240	1,000,000	1,068,603	.0	(10,073)	.0	.0	4.000	2.781	MS	13,333	40,000	.12/04/2019	.03/01/2044
531127-AC-2	LIBERTY N Y DEV CORP REV			1	.1.F FE	3,382,995	141.1160	4,939,060	3,500,000	3,416,654	.0	3,972	.0	.0	5.250	5.499	AO	45,938	183,750	.04/05/2011	.10/01/2035
544445-BT-5	LOS ANGELES CALIF DEPT ARPTS ARPT REV			2	.1.D FE	572,890	115.6460	578,230	500,000	536,836	.0	(7,740)	.0	.0	5.000	3.181	MN	3,194	25,000	.01/06/2017	.05/15/2029
56052F-SR-7	MAINE ST HSG AUTH MTG PUR				.1.B FE	1,015,000	102.7190	1,042,598	1,015,000	1,015,000	.0	.0	.0	.0	2.023	2.023	MN	2,624	20,533	.06/03/2020	.11/15/2026
576000-X0-1	MASSACHUSETTS ST SCH BLDG AUTH DEDICATED			1,2	.1.C FE	1,008,500	104.4800	1,044,800	1,000,000	1,006,992	.0	(776)	.0	.0	3.395	3.292	AO	7,167	33,950	.01/07/2020	.10/15/2040
59447T-XY-6	MICHIGAN FIN AUTH REV			1	.1.D FE	1,009,980	108.7110	1,087,110	1,000,000	1,009,303	.0	(349)	.0	.0	3.384	3.317	JD	2,820	33,840	.01/07/2020	.12/01/2040
603827-ZH-2	MINNEAPOLIS & ST PAUL MINN MET ARPTS COM				.1.F FE	283,573	108.8420	272,105	250,000	260,329	.0	(4,949)	.0	.0	5.000	2.860	JJ	6,250	12,500	.01/10/2017	.01/01/2024
64990F-PV-0	NEW YORK STATE DORMITORY AUTHORITY			2	.1.C FE	2,245,720	115.9890	2,319,780	2,000,000	2,202,288	.0	(22,089)	.0	.0	4.000	2.610	FA	30,222	80,000	.12/19/2019	.02/15/2047
67760H-NH-0	OHIO ST TPK COMMN TPK REV			2	.1.C FE	1,005,800	103.3180	1,033,180	1,000,000	1,004,842	.0	(516)	.0	.0	3.196	3.128	FA	12,074	31,960	.02/06/2020	.02/15/2048
709224-2R-9	PENNSYLVANIA ST TPK COMMN TPK REV			2	.1.E FE	1,000,000	103.8920	1,038,920	1,000,000	1,000,000	.0	.0	.0	.0	3.337	3.337	JD	2,781	33,370	.01/16/2020	.12/01/2039
73474T-AT-7	PORT MORROW ORE TRANSMISSION FACS REV			1	.1.C FE	1,250,000	97.6660	1,220,825	1,250,000	1,250,000	.0	.0	.0	.0	2.543	2.543	MS	10,596	31,788	.06/12/2020	.09/01/2040
76221T-ML-0	RHODE ISLAND HSG & MTG FIN CORP REV			2	.1.B FE	1,065,470	108.7670	1,060,478	975,000	1,051,790	.0	(8,926)	.0	.0	3.500	2.381	AO	8,531	34,137	.06/03/2020	.10/01/2050
79560Q-DC-9	SALT LAKE CITY UTAH SALES TAX REV			2	.1.A FE	717,210	118.0270	708,162	600,000	666,055	.0	(11,977)	.0	.0	5.000	2.670	FA	12,500	30,000	.06/23/2017	.02/01/2036
79575E-AR-9	SALT VERDE FINL CORP GAS REV ARIZ			1	.2.A FE	2,995,510	131.2850	4,594,975	3,500,000	3,174,861	.0	20,355	.0	.0	5.000	6.183	JD	14,583	175,000	.04/05/2011	.12/01/2032
79765R-AR-7	SAN FRANCISCO CALIF CITY & CNTY PUB UTIL			1	.1.D FE	580,000	104.5240	606,239	580,000	580,000	.0	.0	.0	.0	2.371	2.370	MN	2,292	13,752	.12/13/2019	.11/01/2026
837227-TX-9	SOUTH CENTRAL REGIONAL WATER AUTHORITY				.1.D FE	1,000,000	101.2670	1,012,670	1,000,000	1,000,000	.0	.0	.0	.0	2.116	2.116	FA	8,817	21,160	.02/06/2020	.08/01/2026
914119-V7-4	UNIVERSITY CINCINNATI OHIO GEN ROPTS			2	.1.D FE	1,000,000	106.1690	1,061,690	1,000,000	1,000,000	.0	.0	.0	.0	3.254	3.254	JD	2,712	32,540	.11/21/2019	.06/01/2039
917567-EZ-8	UTAH TRAN AUTH SALES TAX REV			1,2	.1.D FE	1,046,690	106.1510	1,061,510	1,000,000	1,038,810	.0	(4,244)	.0	.0	3.643	3.089	JD	1,619	36,430	.02/06/2020	.12/15/2042
977100-HC-3	WISCONSIN ST GEN FD ANNUAL APPROPRIATION			1	.1.C FE	1,002,310	102.1560	1,021,560	1,000,000	1,001,936	.0	(208)	.0	.0	2.399	2.373	MN	3,998	23,990	.03/16/2020	.05/01/2030
2599999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						29,679,308	XXX	33,238,085	29,360,000	29,548,472	0	(71,412)	0	0	XXX	XXX	XXX	259,250	1,124,780	XXX	XXX
313205-4L-3	FH SB8027 - RMBS			4	.1.A	1,063,814	104.5085	1,083,998	1,037,235	1,072,939	.0	6,782	.0	.0	3.000	1.894	MON	2,593	31,117	.12/13/2019	.01/01/2035
3133KG-PY-8	FH RA1339 - RMBS			4	.1.A	1,425,181	104.5568	1,437,997	1,375,326	1,437,451	.0	15,098	.0	.0	3.000	1.814	MON	3,438	41,260	.02/10/2020	.09/01/2049
3133KH-5H-5	FH RA2648 - RMBS			4	.1.A	1,442,446	102.8143	1,404,894	1,366,438	1,434,798	.0	4,981	.0	.0	2.500	1.496	MON	2,847	34,161	.07/20/2020	.06/01/2050
3140JH-JW-4	FN BN1176 - RMBS			4	.1.A	358,806	107.9470	371,141	343,818	367,092	.0	5,653	.0	.0	4.500	2.450	MON	1,289	15,472	.03/13/2019	.11/01/2048
3140KL-JF-0	FN BQ1161 - RMBS			4	.1.A	1,135,283	102.1567	1,099,795	1,076,576	1,137,527	.0	5,341	.0	.0	2.500	1.509	MON	2,243	26,914	.08/05/2020	.08/01/2050
3140Q9-SB-5	FN CA2641 - RMBS			4	.1.A	256,793	107.0922	263,735	246,269	265,628	.0	5,645	.0	.0	4.500	2.157	MON	924	11,082	.03/14/2019	.11/01/2048
3140X4-TF-3	FN FM1449 - RMBS			4	.1.A	384,685	105.2082	392,456	373,028	392,479	.0	5,682	.0	.0	3.500	1.879	MON	1,088	13,056	.10/24/2019	.09/01/2049



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE JAMES RIVER INSURANCE 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
31418D-HD-7	FN MA3827 - RMBS			4	1.A	1,184,574		1,035,473	1,174,572	1,188,563	0	2,496	0	0	2.500	2.083	MON	2,447	29,364	11/21/2019	11/01/2034
2699999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						7,251,583	XXX	7,269,389	6,993,261	7,305,478	0	51,679	0	0	XXX	XXX	XXX	16,869	202,426	XXX	XXX
3199999. Total - U.S. Special Revenues Bonds						36,930,891	XXX	40,507,474	36,353,261	36,853,950	0	(19,732)	0	0	XXX	XXX	XXX	276,119	1,327,206	XXX	XXX
02665W-DJ-7	AMERICAN HONDA FINANCE CORP			1	1.G FE	1,748,548		1,028,901	1,750,000	1,748,933	0	198	0	0	2.350	2.363	JJ	19,763	41,125	01/07/2020	01/08/2027
064227-AC-5	BANK OF N T BUTTERFIELD & SON LTD	C		2,5	1.G FE	2,000,000		1,075,567	2,000,000	2,000,000	0		0	0	5.250	5.251	JD	4,667	105,000	06/04/2020	06/15/2030
110122-OM-8	BRISTOL-MYERS SQUIBB CO			1,2	1.F FE	498,060		1,045,987	500,000	499,026	0	360	0	0	2.900	2.979	JJ	6,243	14,500	05/07/2019	07/26/2024
125523-AF-7	CIGNA CORP			1,2	2.A FE	360,809		1,040,862	361,000	360,933	0	42	0	0	3.750	3.763	JJ	6,242	13,538	09/06/2018	07/15/2023
172967-ML-2	CITIGROUP INC			1,2,5	2.A FE	2,043,120		1,015,659	2,033,038	2,035,882	0	(4,318)	0	0	2.666	2.420	JJ	22,513	53,320	02/26/2020	01/29/2031
26442C-AS-3	DUKE ENERGY CAROLINAS LLC			1,2	1.F FE	733,718		1,055,003	750,000	739,162	0	2,002	0	0	2.950	3.271	JD	1,844	22,125	03/19/2019	12/01/2026
27409L-AC-7	EAST OHIO GAS CO			1,2	1.F FE	1,246,175		96,8227	1,250,000	1,246,716	0	353	0	0	2.000	2.034	JD	1,111	25,000	06/02/2020	06/15/2030
27409L-AE-3	EAST OHIO GAS CO			1,2	1.F FE	1,005,270		98,5310	1,000,000	1,005,098	0	(116)	0	0	3.000	2.973	JD	1,333	30,000	06/18/2020	06/15/2050
31428X-BV-7	FEDEX CORP			1,2	2.B FE	995,170		1,055,574	1,000,000	996,113	0	446	0	0	3.100	3.158	FA	12,572	31,000	12/02/2019	08/05/2029
360271-AJ-9	FULTON FINANCIAL CORP				2.A FE	1,186,525		1,078,317	1,190,000	1,188,831	0	373	0	0	4.500	4.537	MN	6,843	64,073	06/08/2015	11/15/2024
42824C-BE-8	HEWLETT PACKARD ENTERPRISE CO			1,2	2.B FE	1,000,510		1,015,515	1,000,000	1,000,203	0	(163)	0	0	2.250	2.233	AO	5,625	22,500	12/13/2019	04/01/2023
459200-JY-8	INTERNATIONAL BUSINESS MACHINES CORP			1	1.G FE	2,069,440		1,043,662	2,000,000	2,038,141	0	(15,519)	0	0	3.000	2.170	MN	7,667	60,000	12/13/2020	05/15/2024
46647P-AM-8	JPMORGAN CHASE & CO			1,2,5	1.F FE	975,930		1,073,288	1,000,000	982,197	0	2,171	0	0	3.509	3.800	JJ	15,401	35,090	02/21/2019	01/23/2029
58217G-CT-4	METROPOLITAN LIFE GLOBAL FUNDING I				1.D FE	758,243		1,055,577	750,000	753,560	0	(1,670)	0	0	3.600	3.356	JJ	12,750	27,000	02/01/2019	01/11/2024
60935V-AA-7	MONEYGRAM INTERNATIONAL INC			1,2	4.B FE	204,000		101,7750	204,000	204,000	0	0	0	0	5.375	5.375	FA	4,873	0	07/14/2021	08/01/2026
614810-AB-5	ENDURANCE SPECIALTY HOLDINGS LTD	C		1	1.G FE	3,008,010		1,027,7457	3,000,000	3,000,821	0	(1,007)	0	0	4.700	4.664	AO	29,767	141,000	10/02/2012	10/15/2022
617446-8J-1	MORGAN STANLEY			1,2,5	1.F FE	2,034,600		1,031,367	2,000,000	2,019,952	0	(7,489)	0	0	2.720	2.316	JJ	24,027	54,400	01/07/2020	07/22/2025
617446-8P-7	MORGAN STANLEY			1,2,5	1.F FE	4,560,960		1,087,7484	4,000,000	4,480,965	0	(53,060)	0	0	3.622	2.031	AO	36,220	144,880	06/24/2020	04/01/2031
61746B-DQ-6	MORGAN STANLEY			1	1.G FE	765,608		1,055,920	750,000	757,322	0	(2,978)	0	0	3.875	3.434	AO	5,005	29,063	02/07/2019	04/29/2024
68245J-AM-6	INTACT US HOLDINGS INC			1	1.G FE	3,027,510		1,027,7499	3,000,000	3,002,901	0	(3,267)	0	0	4.600	4.483	MN	19,933	138,000	11/07/2012	11/09/2022
693304-AT-4	PECO ENERGY CO			1,2	1.E FE	1,457,880		1,055,9019	1,500,000	1,476,527	0	5,691	0	0	3.150	3.596	AO	9,975	47,250	08/08/2018	10/15/2025
693475-AZ-8	PNC FINANCIAL SERVICES GROUP INC			2	1.G FE	997,200		1,027,7667	1,000,000	997,689	0	255	0	0	2.550	2.582	JJ	11,263	25,500	01/16/2020	01/22/2030
69352P-AQ-6	PPL CAPITAL FUNDING INC			1,2	2.A FE	4,568,620		1,113,0574	4,000,000	4,486,770	0	(54,177)	0	0	4.125	2.448	AO	34,833	165,000	06/22/2020	04/15/2030
713448-EQ-7	PEPSICO INC			1,2	1.E FE	1,498,935		1,033,4425	1,500,000	1,499,302	0	207	0	0	2.250	2.265	MS	9,563	33,750	03/17/2020	03/19/2025
713448-ES-3	PEPSICO INC			1,2	1.E FE	994,630		1,055,7571	1,000,000	995,484	0	483	0	0	2.750	2.812	MS	7,792	27,500	03/17/2020	03/19/2030
73939V-AA-2	ARTERA SERVICES LLC			1,2	4.C FE	399,205		1,055,2604	391,000	399,041	0	(164)	0	0	9.033	8.405	AO	7,456	0	11/29/2021	12/04/2025
74456Q-CB-0	PUBLIC SERVICE ELECTRIC AND GAS CO			1,2	1.F FE	2,494,250		1,022,0014	2,500,000	2,495,282	0	524	0	0	2.450	2.476	JJ	28,243	61,250	01/07/2020	01/15/2030
749607-AC-1	RLI CORP			1	2.B FE	5,026,350		1,033,9413	5,000,000	5,005,569	0	(3,071)	0	0	4.875	4.806	MS	71,771	243,750	09/26/2013	09/15/2023
845011-AC-9	SOUTHWEST GAS CORP			1,2	2.A FE	1,997,480		97,8919	2,000,000	1,997,847	0	229	0	0	2.200	2.214	JD	1,956	44,000	06/01/2020	06/15/2030
87264A-CP-8	T-MOBILE USA INC			1,2	2.C FE	996,900		1,003,614	1,000,000	996,925	0	25	0	0	2.700	2.734	MS	1,875	0	12/01/2021	03/15/2032
89214P-BD-0	TOIWE BANK			2,5	2.A FE	4,000,000		1,008,722	4,000,000	4,000,000	0	0	0	0	4.500	4.501	JJ	75,500	180,000	07/12/2017	07/30/2027
89789W-AB-8	TRUIST FINANCIAL CORP			2	1.G FE	1,495,665		98,5100	1,500,000	1,496,292	0	401	0	0	1.950	1.982	JD	2,113	29,250	06/02/2020	06/05/2030
91324P-DR-0	UNITEDHEALTH GROUP INC			1	1.F FE	1,513,530		1,033,329	1,500,000	1,507,799	0	(2,860)	0	0	2.375	2.170	FA	13,458	35,625	12/16/2019	08/15/2024
92826C-AD-4	VISA INC			1,2	1.D FE	1,065,400		1,066,7156	1,000,000	1,044,845	0	(11,588)	0	0	3.150	1.890	JD	1,488	31,500	03/16/2020	12/14/2025
95000U-2C-6	WELLS FARGO & CO			1,2	1.E FE	2,030,620		1,045,9993	2,000,000	2,013,156	0	(6,318)	0	0	3.750	3.404	JJ	32,708	75,000	02/21/2019	01/24/2024
95101V-AB-5	WESLEYAN UNIVERSITY			1,2	1.C FE	1,000,000		1,111,0186	1,000,000	1,110,186	0	0	0	0	3.369	3.369	JJ	16,845	33,690	01/09/2020	07/01/2050
976826-BM-8	WISCONSIN POWER AND LIGHT CO			1,2	1.G FE	3,101,230		1,055,4140	3,000,000	3,080,896	0	(10,012)	0	0	3.000	2.590	JJ	45,000	90,000	12/13/2019	07/01/2029
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						64,860,099	XXX	66,130,579	63,396,000	64,554,178	0	(164,019)	0	0	XXX	XXX	XXX	616,236	2,174,678	XXX	XXX
629420-CW-1	NPART 2020-T2 AT2 - ABS/RMBS			4	1.A FE	1,499,997		1,003,689	1,500,000	1,499,999	0	1	0	0	1.475	1.480	MON	984	22,131	09/10/2020	09/15/2053
81748M-AD-0	SEMT 2020-1 A4 - CMO/RMBS			4	1.A	18,987		99,7927	18,611	18,714	0	(467)	0	0	3.500	1.062	MON	54	651	01/08/2020	02/25/2050
85209F-AA-4	SHMLT 2020-SH1 A1 - CMO/RMBS			4	1.A	527,345		1,000,0800	527,351	527,205	0	(68)	0	0	2.521	2.464	MON	1,108	13,295	02/12/2020	01/28/2050
95002Q-AE-0	WMBS 2020-2 A5 - CMO/RMBS			4	1.A	1,049,321		1,021,276	1,000,000	1,042,171	0	(4,767)	0	0	3.000	2.424	MON	2,500	30,000	06/12/2020	02/25/2050
3399999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						3,095,650	XXX	3,077,205	3,045,962	3,088,088	0	(5,301)	0	0	XXX	XXX	XXX	4,646	66,077	XXX	XXX
05492V-AF-2	BBOMS 2020-C7 A5 - CMBS			4	1.A	4,119,792		98,5820	4,000,000	4,101,698	0	(11,986)	0	0	2.037	1.696	MON	6,790	81,480	06/12/2020	04/17/2053
06539W-BA-3	BANK 2020-BNK25 A4 - CMBS				1.A	1,262,400		1,016,680	1,250,000	1,259,997	0	(1,281)	0	0	2.399	2.285	MON	2,499	29,988	01/27/2020	01/18/2063

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE JAMES RIVER INSURANCE 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
06539X-AC-8	BANK 2020-BNK27 A4 - CMBS		4		1.A	3,029,961	97.7960	2,933,880	3,000,000	3,024,896	.0	(3,432)	.0	.0	1.901	1.778	MON	4,753	57,030	06/19/2020	04/17/2063
065404-BB-0	BANK 2018-BNK10 A5 - CMBS		4		1.A	2,723,242	109.5290	2,738,225	2,500,000	2,668,659	.0	(26,366)	.0	.0	3.688	2.464	MON	7,683	92,200	11/21/2019	02/17/2061
08162C-AD-2	BMARK 2018-B6 A4 - CMBS		4		1.A	1,565,331	113.2990	1,565,792	1,382,000	1,525,223	.0	(19,942)	.0	.0	4.261	2.547	MON	4,907	58,887	12/13/2019	10/13/2051
125039-AF-4	CD 2017-CD6 A5 - CMBS		4		1.A	1,287,418	107.5860	1,344,825	1,250,000	1,272,562	.0	(3,812)	.0	.0	3.456	3.106	MON	3,600	43,200	11/13/2017	11/15/2050
126438-AA-8	CSMC 2020-NET A - CMBS		4		1.A FE	1,029,999	100.8690	1,008,690	1,000,000	1,021,691	.0	(5,954)	.0	.0	2.257	1.620	MON	1,881	22,569	07/30/2020	08/17/2037
21872U-AA-2	CAFL 201 A1 - CMBS		4		1.A FE	1,221,558	99.9260	1,220,658	1,221,562	1,221,559	.0	.0	.0	.0	1.832	1.832	MON	995	31,477	03/05/2020	03/15/2050
36258Y-BF-4	GSMS 2020-GC45 A4 - CMBS		4		1.A	1,514,991	103.2960	1,549,440	1,500,000	1,512,052	.0	(1,552)	.0	.0	2.658	2.544	MON	3,323	39,876	01/10/2020	02/14/2053
95001X-BA-3	WFCM 2019-C50 A4 - CMBS		4		1.A	1,514,904	107.2500	1,608,750	1,500,000	1,509,863	.0	(2,231)	.0	.0	3.466	3.321	MON	4,333	51,990	04/29/2019	05/17/2052
3499999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						19,269,596	XXX	19,184,015	18,603,562	19,118,200	0	(76,556)	0	0	XXX	XXX	XXX	40,762	508,697	XXX	XXX
04016L-AQ-0	ARES XL11 AR - CDO		C	4	1.A FE	1,500,000	99.7721	1,496,582	1,500,000	1,500,000	.0	.0	.0	.0	1.048	1.115	JAJO	3,101	8,242	04/07/2021	01/24/2028
26251L-AC-8	DRSLF 64 A - CDO		C	4	1.A FE	1,000,000	99.9222	999,222	1,000,000	1,000,000	.0	.0	.0	.0	1.092	1.168	JAJO	2,276	11,741	03/20/2018	04/18/2031
33767M-AL-9	FKH 2020-SFR1 B - RMBS		4		1.C FE	999,968	99.3380	993,380	1,000,000	999,742	.0	(231)	.0	.0	1.740	1.732	MON	1,402	17,400	07/31/2020	08/19/2037
65357L-AL-9	NIAPK 1R BR - CDO		4		1.C FE	2,000,000	99.8395	1,996,790	2,000,000	2,000,000	.0	.0	.0	.0	1.722	1.799	JAJO	7,176	8,766	06/11/2021	07/19/2032
89613G-AA-4	TAH 20SFR1 A - RMBS		4		1.A FE	1,247,911	97.9680	1,222,554	1,247,912	1,263,294	.0	13,176	.0	.0	1.499	2.385	MON	727	18,708	07/08/2020	07/17/2038
3599999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						6,747,878	XXX	6,708,528	6,747,912	6,763,036	0	12,945	0	0	XXX	XXX	XXX	14,682	64,856	XXX	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						93,973,223	XXX	95,100,328	91,793,436	93,523,502	0	(232,930)	0	0	XXX	XXX	XXX	676,325	2,814,307	XXX	XXX
26441C-BG-9	DUKE ENERGY CORP		2		2.C FE	1,600,000	104.0000	2,080,000	2,000,000	1,608,664	.0	4,960	.0	.0	4.875	6.383	MS	28,438	97,500	03/18/2020	12/31/2049
46625H-HA-1	JPMORGAN CHASE & CO		2		2.B FE	3,552,400	100.0000	3,424,000	3,424,000	3,424,000	.0	.0	.0	.0	3.599	3.650	JAJO	21,905	149,972	08/24/2011	12/29/2049
48128B-AF-8	JPMORGAN CHASE & CO		2	5	2.B FE	1,735,000	102.8500	2,057,000	2,000,000	1,740,643	.0	3,182	.0	.0	5.000	5.937	FA	41,667	100,000	03/20/2020	12/31/2049
89832Q-AD-1	TRUIST FINANCIAL CORP		2		2.B FE	1,719,630	104.4600	2,089,200	2,000,000	1,726,018	.0	3,631	.0	.0	4.800	5.781	MS	32,000	96,000	03/19/2020	12/29/2049
4299999. Subtotal - Bonds - Hybrid Securities - Issuer Obligations						8,607,030	XXX	9,650,200	9,424,000	8,499,325	0	11,772	0	0	XXX	XXX	XXX	124,009	443,472	XXX	XXX
4899999. Total - Hybrid Securities						8,607,030	XXX	9,650,200	9,424,000	8,499,325	0	11,772	0	0	XXX	XXX	XXX	124,009	443,472	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
000000-00-0	Internap Corporation		5		5.B	.0	50.0000	.0	.0	.0	.0	.0	.0	.0	2.000	3.334	N/A	1,436	.0	11/10/2021	05/08/2025
000000-00-0	Production Resource Group, LLC		5		5.B	.0	100.0000	.0	.0	.0	.0	.0	.0	.0	6.500	6.593	N/A	337	.0	04/15/2021	08/21/2024
000000-00-0	Sungard As New Holdings III, LLC		5		5.B	.0	90.7500	.0	.0	.0	.0	.0	.0	.0	0.000	0.000	N/A	(826)	.0	07/14/2021	07/01/2024
000000-00-0	Spa Holdings 3 Oy		5		5.B	117,519	100.0000	118,110	118,110	117,540	.0	22	.0	.0	4.750	4.909	N/A	.0	1,296	03/12/2021	03/11/2028
000000-00-0	Logoplaste Group Sarl		5		5.B	150,636	99.8750	151,204	151,393	150,680	.0	71	.0	.0	4.750	4.902	N/A	1,906	1,376	04/21/2021	07/06/2028
000000-00-0	Holding Socotec		5		5.B	239,795	99.6250	240,096	241,000	239,831	.0	36	.0	.0	5.000	5.159	N/A	33	2,377	05/07/2021	05/05/2028
000000-00-0	Raptor Acquisition Corp.		5		5.B	.0	100.3750	.0	.0	.0	.0	.0	.0	.0	4.750	4.930	N/A	144	.0	06/16/2021	11/02/2026
000000-00-0	Sumner (BC) Bidco B LLC		5		5.B	44,551	99.8330	44,813	44,888	44,575	.0	25	.0	.0	5.250	5.487	N/A	7	916	06/25/2021	12/04/2026
000000-00-0	Webhelp		5		5.B	78,212	99.5000	78,212	78,605	78,212	(5)	6	.0	.0	0.000	0.076	N/A	296	1	07/30/2021	07/29/2028
000000-00-0	ARC Falcon I Inc.		5		5.B	20,493	99.7710	20,549	20,596	20,497	.0	4	.0	.0	0.000	0.072	N/A	.0	104	09/22/2021	09/22/2028
000000-00-0	DexKo Global Inc.		5		5.B	3,802	99.5160	3,783	3,802	3,783	(18)	.0	.0	.0	0.000	0.000	N/A	.0	36	11/26/2021	09/22/2028
000000-00-0	Luxembourg Investment Company 428 S.a.r.l.		5		5.B	394,020	99.5000	396,010	398,000	394,109	.0	89	.0	.0	0.000	0.144	N/A	.0	.0	10/22/2021	01/03/2029
000000-00-0	Venga Finance Sarl		5		5.B	181,390	97.8130	182,910	187,000	181,485	.0	95	.0	.0	0.000	0.438	N/A	.0	.0	11/05/2021	11/03/2028
000000-00-0	Holley Purchaser, Inc.		5		5.B	10,644	99.6040	10,602	10,644	10,602	(42)	.0	.0	.0	0.000	0.000	N/A	23	.0	12/15/2021	11/10/2028
000000-00-0	Chemours Company, The		5		5.B	358,821	96.5000	365,904	379,176	358,995	(106)	279	.0	.0	0.000	1.117	N/A	1,621	4	11/17/2021	11/16/2026
000000-00-0	NAB Holdings, LLC		5		5.B	302,243	99.3840	301,134	303,000	301,134	(1,119)	10	.0	.0	0.000	0.036	N/A	943	.0	11/18/2021	11/17/2028
000000-00-0	UKG Inc.		5		5.B	.0	100.4580	.0	.0	.0	.0	.0	.0	.0	0.000	0.000	N/A	1,204	.0	11/18/2021	05/03/2027
000000-00-0	Archroma Finance S.a.r.l.		5		5.B	47,913	99.0420	47,514	47,973	47,514	(401)	1	.0	.0	0.000	0.047	N/A	58	109	11/23/2021	08/12/2024
000000-00-0	Snap One Holdings Corp.		5		5.B	474,210	99.3750	476,006	479,000	474,245	.0	35	.0	.0	0.000	0.143	N/A	1,264	.0	11/23/2021	12/31/2028
000000-00-0	Pre-Paid Legal Services, Inc.		5		5.B	197,010	99.3330	197,673	199,000	197,019	.0	9	.0	.0	0.000	0.144	N/A	.0	.0	12/07/2021	12/07/2028
000000-00-0	MediaOcean LLC		5		5.B	147,510	99.5000	148,255	149,000	147,516	.0	6	.0	.0	0.000	0.144	N/A	17	166	12/09/2021	12/11/2028
000000-00-0	ASP Dream Acquisition Co LLC		5		5.B	166,320	99.5000	167,160	168,000	166,323	.0	3	.0	.0	0.000	0.146	N/A	117	.0	12/10/2021	11/22/2028
000000-00-0	ABG Intermediate Holdings 2 LLC		5		5.B	16,097	99.5000	16,138	16,219	16,098	.0	.0	.0	.0	0.000	0.108	N/A	.0	.0	12/10/2021	12/08/2028
000000-00-0	ABG Intermediate Holdings 2 LLC		5		5.B	16,097	99.5000	16,138	16,219	16,098	.0	.0	.0	.0	0.000	0.108	N/A	.0	.0	12/10/2021	12/08/2028
000000-00-0	ABG Intermediate Holdings 2 LLC		5		5.B	102,620	99.5000	102,879	103,396	102,623	.0	2	.0	.0	0.000	0.108	N/A	.0	.0	12/10/2021	12/10/2028
000000-00-0	Sharp Midco LLC		5		5.B	670,320	99.7500	670,320	672,000	670,320	(3)	3	.0	.0	0.000	0.035	N/A	.0	.0	12/14/2021	01/31/2029

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE JAMES RIVER INSURANCE 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
000000-00-0	Generation Bridge II, LLC		5		5.B	218,268	99.8750	220,198	220,473	218,268	.0	.0	.0	.0	0.000	0.145	N/A	.0	.0	12/15/2021	12/15/2028
000000-00-0	Generation Bridge II, LLC		5		5.B	26,864	99.8750	27,101	27,135	26,864	.0	.0	.0	.0	0.000	0.145	N/A	.0	.0	12/15/2021	12/15/2028
00076V-AW-0	ABG Intermediate Holdings 2 LLC		5		4.B FE	327,776	99.5360	326,255	327,776	326,255	(1,521)	.0	.0	.0	4.000	4.056	N/A	1,535	10,407	02/02/2021	09/27/2024
00132U-AG-9	Osmosis Debt Merger Sub, Inc.		5		4.C FE	54,129	100.0710	54,440	54,401	54,149	.0	20	.0	.0	4.500	4.649	N/A	.17	1,085	06/18/2021	06/16/2028
00132U-AH-7	Osmosis Debt Merger Sub, Inc.		5		4.C FE	4,544	100.0710	4,570	4,566	4,545	.0	2	.0	.0	0.000	0.072	N/A	.0	.0	06/17/2021	06/16/2028
00169Q-AD-1	Air Medical Group Holdings, Inc. Increme		5		4.B FE	61,730	99.5180	61,741	62,040	61,730	.0	.0	.0	.0	5.250	5.494	N/A	.0	.0	12/03/2021	03/14/2025
00169Q-AF-6	Global Medical Response, Inc.		5		4.B FE	323,500	99.4750	325,612	327,331	323,727	(713)	5,139	.0	.0	5.750	6.101	N/A	2,674	14,651	10/01/2021	09/24/2025
00215K-AE-6	ASP Chromaflo Intermediate Holdings, Inc		5		4.B FE	40,517	99.7500	40,517	40,619	40,517	(26)	35	.0	.0	4.500	4.664	N/A	.5	1,183	04/16/2021	11/20/2023
00215K-AF-3	ASP Chromaflo Intermediate Holdings, Inc		5		4.B FE	57,911	99.7500	57,911	58,056	57,911	(37)	39	.0	.0	4.500	4.664	N/A	.7	1,691	04/16/2021	11/20/2023
00215K-AN-6	ASP CHROMAFLO INTERMEDIATE HOLDINGS, INC		5		5.B	669,240	100.0000	676,000	676,000	670,702	.0	1,462	.0	.0	8.250	8.731	N/A	.0	36,870	04/23/2021	05/16/2024
00216Y-AC-9	ASP Navigate Acquisition Corp		5		4.C FE	253,200	100.2500	257,698	257,056	253,881	.0	588	.0	.0	5.500	5.836	N/A	2,126	14,513	09/28/2020	10/01/2027
00217H-AB-7	ASP BLADE HOLDINGS, INC.		5		4.A FE	158,205	99.9170	158,868	159,000	158,227	.0	22	.0	.0	0.000	0.072	N/A	.60	1,352	10/07/2021	10/06/2028
00709L-AH-0	Aspen Dental 1/21 TLB		5		4.B FE	180,946	99.2920	180,342	181,628	180,342	(643)	42	.0	.0	3.750	3.871	N/A	.0	5,869	01/29/2021	12/23/2027
00709L-AJ-6	ADMI Corp.		5		4.B FE	509,768	99.7340	510,966	512,329	509,961	.0	199	.0	.0	4.250	4.399	N/A	.0	10,129	06/22/2021	12/23/2027
00769E-AZ-3	Advantage Sales & Marketing Inc.		5		4.B FE	723,690	100.0000	723,690	723,690	723,690	.0	.0	.0	.0	0.000	0.000	N/A	4,116	.10	10/22/2021	10/28/2027
01957T-AH-0	Allied Universal Holdco LLC		5		4.B FE	102,901	99.5630	102,966	103,418	102,936	.0	36	.0	.0	4.250	4.396	N/A	.12	2,109	11/19/2021	05/31/2028
03028B-AB-3	American Trailer World Corp		5		4.C FE	256,755	99.5180	257,087	258,332	256,699	(157)	108	.0	.0	4.500	4.672	N/A	.32	5,282	10/21/2021	02/17/2028
03167D-AH-7	Amneal Pharmaceuticals LLC		5		4.B FE	210,949	98.8750	211,216	213,620	211,216	(236)	542	.0	.0	3.625	4.000	N/A	.22	6,066	03/15/2021	05/05/2025
03835E-AF-1	Applavin Corporation		5		4.A FE	659,258	99.7290	659,119	660,910	659,119	(158)	23	.0	.0	0.000	0.036	N/A	.64	1,622	10/22/2021	10/20/2028
03880Y-AC-8	ARC FALCON I INC.		5		4.B FE	140,379	99.7710	140,761	141,084	140,403	.0	24	.0	.0	4.500	4.649	N/A	.17	1,399	09/22/2021	08/31/2028
04270Y-AB-6	Array Technologies INC		5		4.A FE	457,191	98.8750	465,416	470,711	459,267	.0	6,295	.0	.0	5.000	5.565	N/A	2,066	19,348	05/13/2021	10/08/2027
04349H-AM-6	Ascend Learning, LLC		5		5.B FE	337,155	100.1670	338,564	338,000	337,160	.0	5	.0	.0	0.000	0.032	N/A	.59	880	11/18/2021	11/16/2029
04685Y-AM-1	Athenahealth, Inc.		5		4.B FE	52,603	99.9000	52,550	52,603	52,550	(53)	.0	.0	.0	4.452	4.517	N/A	.321	1,697	01/28/2021	02/11/2026
05349U-BD-3	Avaya Inc.		5		4.B FE	35,000	99.8500	34,948	35,000	34,948	(53)	.0	.0	.0	4.106	4.164	N/A	.68	1,003	02/17/2021	12/15/2027
05543C-AC-0	BDF (Bobs Discount Furniture) T/L		5		4.B FE	369,670	99.2500	367,435	370,212	367,435	508	58	.0	.0	7.293	7.414	N/A	.64	10,780	09/30/2021	08/14/2023
05549D-AJ-7	Aveanna Healthcare LLC		5		4.C FE	104,666	99.3930	104,554	105,192	104,554	(134)	23	.0	.0	4.250	4.397	N/A	.211	1,713	06/30/2021	06/30/2028
05549D-AK-4	Aveanna Healthcare LLC		5		4.C FE	24,402	99.3930	24,376	24,525	24,376	(34)	.8	.0	.0	0.000	0.072	N/A	.0	.0	06/30/2021	06/30/2028
05549P-AB-7	BCP Renaissance Parent L.L.C.		5		4.B FE	70,608	99.7190	71,301	71,501	70,800	.0	312	.0	.0	4.500	4.938	N/A	.248	1,646	03/12/2021	10/31/2024
05601Q-AB-0	Motel 6, Inc.		5		4.C FE	232,692	100.4380	236,071	235,042	232,833	.0	147	.0	.0	0.000	0.204	N/A	.677	3,341	08/19/2021	08/19/2026
05850D-AB-7	Ball Metalpack T/L 2nd Lien		5		5.B FE	218,321	98.8330	219,113	221,700	219,113	30,366	301	.0	.0	10.874	11.196	N/A	1,921	22,635	07/30/2018	07/31/2026
05850F-AB-2	Ball Metalpack T/L		5		4.C FE	43,676	100.0000	43,896	43,896	43,855	.848	12	.0	.0	4.733	4.826	N/A	.271	2,996	07/26/2018	07/31/2025
10524M-AN-7	Brand Energy & Infrastructure T/L		5		4.C FE	694,295	97.6530	684,848	701,308	684,848	2,255	98	.0	.0	6.509	6.618	N/A	7,335	37,624	06/16/2017	06/21/2024
12466C-AG-0	C&D Technologies, Inc.		5		4.C FE	200,032	98.8130	199,089	201,481	199,089	(950)	7	.0	.0	0.000	0.181	N/A	.0	713	01/05/2022	12/19/2025
12509E-AB-6	CCS-CMGC Holdings (Correct Care) T/L		5		4.C FE	634,631	98.4060	631,361	641,588	631,113	8,078	922	.0	.0	7.543	7.817	N/A	6,420	32,608	03/03/2020	10/01/2025
12510E-AC-1	CCI Buyer, Inc.		5		4.C FE	344,187	100.0000	345,480	345,480	344,371	.0	190	.0	.0	4.750	4.881	N/A	.6	8,115	11/30/2021	12/10/2027
12541H-AT-0	CHG HEALTHCARE SERVICES, INC.		5		5.B	.0	100.0380	.0	.0	.0	.0	.0	.0	.0	0.000	0.071	N/A	.367	.0	09/22/2021	10/31/2028
12658H-AG-7	CP Atlas Buyer, Inc		5		4.C FE	18,404	99.4500	18,487	18,590	18,429	.0	26	.0	.0	4.250	4.478	N/A	.0	819	02/04/2021	11/23/2027
15643Y-AD-8	CENTURION PIPELINE COMPANY LLC		5		3.B FE	205,861	99.2500	211,728	213,328	207,823	.0	1,532	.0	.0	4.147	4.959	N/A	.753	8,123	08/14/2020	09/28/2025
16308T-AD-3	Chefs' Warehouse, Inc.		5		4.B FE	616,957	100.0000	616,957	616,957	616,957	.0	.0	.0	.0	5.650	5.731	N/A	.96	35,346	08/11/2020	06/23/2025
20363A-AF-3	Community Care Health Network T/L B		5		4.B FE	151,151	96.0420	145,532	151,529	145,532	(5,058)	8	.0	.0	6.793	6.899	N/A	.20	7,725	02/09/2018	02/17/2025
20600R-AB-8	Conair Holdings, LLC		5		4.B FE	132,004	99.9460	132,596	132,668	132,061	.0	59	.0	.0	4.250	4.392	N/A	.16	3,414	05/14/2021	05/12/2028
20716L-AF-3	Confluent Health LLC		5		5.B	204,209	99.8330	204,892	205,235	204,218	.0	9	.0	.0	0.000	0.072	N/A	.33	686	10/28/2021	11/30/2028
20716L-AG-1	Confluent Health LLC		5		5.B	43,916	99.8330	44,063	44,137	43,916	.0	.0	.0	.0	0.000	0.073	N/A	.0	221	10/28/2021	10/27/2028
21870F-BA-6	Corelogic, Inc.		5		4.A FE	676,671	99.8000	678,861	680,222	676,923	.0	260	.0	.0	4.000	4.145	N/A	.76	13,966	12/01/2021	04/14/2028
22305C-AB-5	Covia Holdings LLC		5		4.C FE	134,882	98.9640	137,067	138,502	135,047	.0	165	.0	.0	5.000	5.697	N/A	1,532	2,201	05/24/2021	07/31/2026
24022K-AJ-8	DCert Buyer, Inc.		5		5.B FE	545,517	100.0000	545,765	545,765	544,879	(740)	102	.0	.0	7.109	7.216	N/A	108	24,787	12/02/2021	02/16/2029
25213Y-AU-9	DEXKO GLOBAL INC.		5		5.B	30,371	99.5160	30,376	30,523	30,374	.0	4	.0	.0	0.000	0.073	N/A	.4	367	09/24/2021	09/29/2028
26208T-AB-7	Direct ChassisLink		5		4.B	681,512	99.9580	682,162	682,453	683,609	(118)	2,040	.0	.0	8.484	8.957	N/A	10,709	52,315	05/12/2021	04/10/2026
26881K-AC-8	EP Purchaser, LLC		5		4.A FE	90,545	99.9750	90,977	91,000	90,551	.0	6	.0	.0	0.000	0.073	N/A	.119	324	10/28/2021	10/27/2028
28031F-AD-2	Edgewater Generation, L.L.C. Edgewater (		5		3.C FE	263,487	94.2950	253,526	268,865	253,526	(10,690)	1,627	.0	.0	3.863	4.398	N/A	.29	6,997	04/23/2021	12/12/2025
29279E-AB-8	Energy Acquisition T/L (Electrical Compo		5		4.C FE	701,117	99.0000	701,117	708,199	701,117	884	638	.0	.0	6.354	6.538	N/A	.86	31,977	06/22/2018	06/26/2025
29279E-AF-9	Energy Acquisition 2nd Lien T/L		5		5.B FE	740,062	92.2500	726,284	787,300	726,284	248,352	5,553	.0	.0	10.604	11.670	N/A	.0	67,573	06/22/2018	06/25/2026
31935H-AD-9	First Brands Group, LLC		5		4.A FE	584,774	100.3000	590,679	588,912	585,288	.0	543	.0	.0	6.000	6.222	N/A	4,718	14,289	12/15/2021	03/24/2027

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE JAMES RIVER INSURANCE 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
33937K-AV-6	Flexera Software LLC			5	4.C FE	72,089	.99	9860	72,260	72,270	.0	22	.0	.0	4.500	4.606	N/A	.261	2,432	12/16/2020	03/03/2028
35039K-AB-2	Foundation Building Materials Holding Co			5	4.B FE	290,925	.99	2140	289,096	291,387	(1,886)	.59	.0	.0	3.750	3.829	N/A	1,943	7,249	03/31/2021	02/03/2028
36165Y-AB-6	GC EOS Buyer T/L B (06/18) (BBB)			5	4.C FE	816,679	.99	7340	833,502	835,725	8,359	2,692	.0	.0	6.587	7.100	N/A	83	33,163	12/14/2021	08/01/2025
36649X-AC-2	Garrett LX III S.a.r.l.			5	4.A FE	644,639	.99	5630	645,047	647,878	.0	.374	.0	.0	3.750	3.885	N/A	4,262	12,767	03/05/2021	03/06/2028
37610G-AE-8	Recorded Books Inc.			5	4.C FE	594,931	.99	8210	593,935	595,000	(1,004)	.0	.0	.0	4.111	4.189	N/A	1,289	19,706	06/29/2021	08/29/2025
38019U-AB-8	Go Wireless T/L			5	4.B FE	341,543	.99	7500	344,130	344,993	4,008	.381	.0	.0	8.543	8.774	N/A	.72	26,228	12/21/2017	12/22/2024
38046J-AB-0	Gogo Intermediate Holdings LLC			5	4.C FE	350,159	.99	9110	351,605	351,919	.0	.172	.0	.0	4.500	4.645	N/A	2,778	7,800	04/21/2021	05/31/2028
39479U-AQ-6	Genesys Telecommunications Laboratories			5	4.C FE	403,838	100	2920	409,109	407,918	.0	.612	.0	.0	4.750	4.984	N/A	.37	20,829	10/09/2020	12/01/2027
40435T-AK-3	Help/Systems Holdings, Inc.			5	5.B	302,000	.99	6670	300,994	302,000	(1,006)	.0	.0	.0	0.000	0.000	N/A	4,027	503	10/14/2021	11/19/2027
42236W-AQ-0	Heartland Dental, LLC			5	4.C FE	363,969	.99	7500	364,884	365,798	.0	.263	.0	.0	4.073	4.269	N/A	.460	7,684	06/10/2021	04/30/2025
42703U-AG-0	Hercules Achievement, Inc.			5	5.A FE	137,453	.97	9720	147,088	150,133	.0	2,887	.0	.0	4.500	6.783	N/A	598	5,491	05/07/2021	12/16/2024
42778E-AF-8	Herschend Entertainment Co LLC			5	4.B FE	129,366	.99	7080	130,291	130,673	.0	.65	.0	.0	0.000	0.144	N/A	.15	1,851	08/18/2021	08/18/2028
43455J-AT-5	Hoffmaster Group T/L B1			5	5.A FE	135,127	.92	7860	126,520	136,357	7,117	.93	.0	.0	6.043	6.201	N/A	.19	6,918	08/13/2018	11/21/2023
43538J-AC-3	Holley Purchaser, Inc.			5	5.B	211,810	.99	6040	212,032	212,875	.0	.15	.0	.0	0.000	0.072	N/A	.800	.0	11/12/2021	11/10/2028
44325H-AB-4	Hoya Midco T/L (Vivid Seats)			5	4.B FE	923,335	.99	8960	929,345	930,312	.0	250	.0	.0	5.543	5.652	N/A	.116	42,951	06/27/2017	06/28/2024
44928Q-AE-9	IBC Capital T/L B1 (Goodpack)			5	4.C FE	398,300	.99	0750	395,605	399,298	2,274	.22	.0	.0	6.152	6.247	N/A	.617	15,863	06/08/2018	09/11/2023
45321N-AB-2	Imperva 2nd Lien T/L			5	5.B FE	484,110	100	0420	489,205	489,000	8,948	.543	.0	.0	9.930	10.214	N/A	5,230	43,382	11/20/2018	01/11/2027
45567Y-AL-9	Micro Holding Corp.			5	4.B FE	149,246	100	1040	149,776	149,620	.0	.12	.0	.0	0.000	0.090	N/A	.0	.0	11/19/2021	09/13/2024
46049B-AB-7	Elevate Textiles T/L (International Text			5	5.A FE	501,741	.92	1670	590,947	641,170	(13,741)	4,104	.0	.0	7.100	10.328	N/A	5,487	15,843	10/27/2021	05/01/2024
46049B-AD-3	Elevate Textiles 2nd Lien (International			5	5.B FE	109,830	.72	5830	189,805	261,500	5,884	.0	.0	.0	11.100	26.789	N/A	6,102	24,547	04/20/2018	05/01/2025
46583D-AF-6	Ivanti Software, Inc.			5	4.B FE	161,373	.99	3960	160,800	161,778	(619)	.49	.0	.0	4.750	4.860	N/A	1,840	4,065	02/17/2021	12/01/2027
49865N-AT-7	Klockner-Pentaplast of America, Inc.			5	4.B FE	.0	.97	0630	.0	.0	.0	.0	.0	.0	5.250	5.441	N/A	2,284	.399	02/04/2021	02/04/2026
50011J-AB-6	Kodiak Building Partners Inc.			5	4.C FE	230,351	.99	1670	229,882	231,813	(777)	.120	.0	.0	4.000	4.163	N/A	.19	6,386	12/08/2021	03/31/2028
50179J-AB-4	LBM Borrower, LLC			5	4.C FE	87,078	.99	0160	86,599	87,460	(532)	.59	.0	.0	4.500	4.636	N/A	.792	5,291	06/24/2021	12/31/2027
50216Y-AB-6	LSF11 A5 HOLDCO LLC			5	4.A FE	36,815	.99	8330	36,938	37,000	.0	.5	.0	.0	0.000	0.072	N/A	.451	.0	09/30/2021	09/29/2028
51177R-AB-6	Lakeland Tours, LLC			5	4.B	91,590	.67	6250	243,707	360,380	(14,296)	38,354	.0	.0	0.000	14.596	N/A	.0	44,156	09/27/2021	09/27/2027
51187G-AK-8	Lakeland Tours, LLC			5	5.C FE	191,459	.88	1250	291,508	330,789	(2,514)	28,959	.0	.0	2.750	13.517	N/A	1,493	28,234	10/29/2021	09/25/2025
51187G-AM-4	Lakeland Tours, LLC			5	4.C FE	214,175	.99	0000	260,868	263,503	.169	10,252	.0	.0	2.750	7.058	N/A	1,291	22,491	10/29/2021	09/25/2025
51809E-AB-1	Lasership, Inc.			5	4.C FE	780,115	100	0000	784,035	784,035	.0	.212	.0	.0	5.250	5.410	N/A	.114	15,047	10/20/2021	04/28/2028
51809E-AE-5	Lasership, Inc.			5	5.B FE	575,255	100	4380	585,554	583,000	.0	.501	.0	.0	8.250	8.622	N/A	.134	23,638	10/20/2021	04/30/2029
52602K-AC-2	LENDINGTREE, INC.			5	3.C FE	193,050	.99	8130	194,635	195,000	.0	.89	.0	.0	0.000	0.144	N/A	.0	4,338	08/24/2021	08/24/2028
53226G-AG-6	Lightstone Holdco T/L B			5	4.C FE	1,451,811	.84	1140	1,228,941	1,461,042	(125,886)	1,536	.0	.0	5.793	6.004	N/A	12,338	70,171	11/15/2018	01/30/2024
53226G-AH-4	Lightstone T/L C			5	4.C FE	81,889	.84	1140	69,314	82,405	(7,100)	.86	.0	.0	5.793	6.004	N/A	.696	3,958	11/15/2018	01/30/2024
54912F-AD-2	Loyalty Ventures Inc.			5	4.A FE	177,380	.99	3330	179,793	181,000	.0	.42	.0	.0	0.000	0.346	N/A	.25	1,097	10/08/2021	10/08/2027
55292H-AB-9	MLN US HoldCo T/L			5	5.A FE	.0	.96	0250	.0	.0	.0	.0	.0	.0	6.612	6.751	N/A	.37	3,228	07/13/2018	11/28/2025
55303B-AD-5	MH Sub I, LLC			5	5.B FE	542,640	100	4580	546,492	544,000	.0	.143	.0	.0	6.359	6.490	N/A	.288	29,492	02/12/2021	02/12/2029
55336C-AF-9	MI Windows and Doors, LLC			5	4.B FE	350,678	100	3440	353,652	352,440	.0	.269	.0	.0	4.500	4.647	N/A	.0	16,168	12/15/2020	12/17/2027
55759V-AB-4	Madison IAQ LLC			5	4.B FE	55,441	.99	8470	55,635	55,720	.0	.22	.0	.0	3.750	3.886	N/A	.64	1,039	06/16/2021	06/16/2028
56388V-AD-7	Mannington Mills, Inc.			5	4.A FE	251,487	.99	7500	251,173	251,802	(345)	.32	.0	.0	3.897	3.982	N/A	.8	5,789	06/17/2021	08/06/2026
57165K-AB-2	RED PLANET BORROWER, LLC			5	4.B FE	66,498	.99	3500	66,398	66,833	(112)	.12	.0	.0	0.000	0.072	N/A	.723	.0	09/27/2021	09/24/2028
57723C-AR-0	MATRESS FIRM, INC.			5	4.A FE	81,965	.99	0830	82,033	82,793	.0	.28	.0	.0	5.000	5.246	N/A	.92	.899	09/22/2021	09/22/2028
57767K-AF-5	Maverick Bidco Inc			5	5.B	72,635	.73	0000	73,000	72,663	.0	.28	.0	.0	7.500	7.712	N/A	.973	2,449	04/29/2021	04/30/2029
57810J-AC-2	Amynta T/L (FeeCo) (Mayfield)			5	4.C FE	877,501	.99	5630	888,835	892,736	.0	2,930	.0	.0	6.543	6.992	N/A	.70	42,503	09/04/2019	02/28/2025
58985X-AB-0	Brook & Whittle Holding Corp.			5	4.B FE	31,007	.99	2500	31,086	31,320	.0	.2	.0	.0	0.000	0.144	N/A	.108	.0	12/10/2021	12/08/2028
59408U-AB-3	Michaels Stores, Inc.			5	4.B FE	413,559	.99	0180	413,320	417,419	(623)	.403	.0	.0	5.000	5.227	N/A	.0	14,855	04/09/2021	04/07/2028
59835X-AC-8	Midwest Physician Administrative Service			5	4.B FE	136,537	.99	2860	136,243	137,223	(361)	.71	.0	.0	4.000	4.139	N/A	.0	3,903	11/18/2021	03/31/2028
60935Q-AP-1	Moneygram International, Inc.			5	4.B FE	282,644	.99	9980	283,888	284,064	.0	.160	.0	.0	0.000	0.102	N/A	.39	5,056	07/14/2021	07/14/2026
62014T-AB-6	Motus Operations, LLC			5	4.B FE	181,090	.99	6880	181,432	182,000	.0	.6	.0	.0	0.000	0.073	N/A	.364	.0	11/03/2021	11/03/2028
62924D-AB-0	NMSC Holdings T/L B			5	5.A FE	1,468,312	.99	7000	1,476,413	1,480,856	46,109	1,439	.0	.0	7.256	7.437	N/A	7,918	98,432	06/28/2016	04/19/2023
63909U-AB-9	Nautilus Power, LLC			5	4.A FE	311,998	.84	4200	264,349	313,135	(47,836)	.297	.0	.0	5.250	5.463	N/A	.46	11,045	03/19/2021	05/16/2024
64362K-AE-3	New Constellis Borrower LLC			5	5.C FE	36,767	.60	0000	.110,302	183,836	.0	.29	.0	.0	12.000	42.539	N/A	.0	20,467	03/27/2020	02/28/2025
64362K-AE-3	New Constellis Borrower LLC			5	5.C FE	219,627	.97	0000	213,038	219,627	1,465	.0	.0	.0	8.500	8.617	N/A	.0	17,320	03/27/2020	03/27/2024
64911C-AB-3	VAC T/L (Vacuumschmelze)			5	5.A FE	813,268	.97	2500	794,878	817,355	189,471	.585	.0	.0	6.104	6.268	N/A	.114	41,468	02/26/2018	03/10/2025

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE JAMES RIVER INSURANCE 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
		C o d e	F o r e i g n	Bond Char			Rate Used to Obtain Fair Value	Fair 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
CUSIP Identification	Description				NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost			Par Value	Book/ Adjusted Carrying Value											
67U54B-AC-0	Oak Parent T/L (Augusta Sportswear)		5		4.C FE	686,591	98.1500	688,531	701,509	687,588	48,729	2,320	0	0	6.546	6.926	N/A	107	39,405	07/23/2019	10/26/2023
68162R-AC-5	West Corporation T/L B (Olympus Merger)		5		4.B FE	0	94.7050	0	0	0	0	0	0	0	6.439	6.529	N/A	2,870	131	01/02/2020	10/10/2024
68764J-AB-7	ORYX MIDSTREAM SERVICES PERMIAN BASIN LL		5		3.C FE	133,330	99.2660	133,016	134,000	133,016	(336)	22	0	0	0.000	0.072	N/A	600	586	09/30/2021	09/29/2028
69291L-AB-2	PECF USS Intermediate Holding III Corpor		5		4.C FE	120,698	100.0360	121,044	121,000	120,698	0	0	0	0	0.000	0.036	N/A	64	0	11/04/2021	11/30/2028
69338C-AH-4	PG&E Corporation		5		3.C FE	128,518	98.8000	129,832	131,409	128,684	(101)	280	0	0	0.000	0.579	N/A	13	1,483	11/30/2021	06/23/2025
69403H-AL-4	Pacific Bells LLC		5		4.C FE	214,292	99.5000	215,375	216,457	214,313	0	21	0	0	0.000	0.147	N/A	722	0	10/20/2021	10/14/2028
69403H-AM-2	Pacific Bells LLC		5		4.C FE	2,232	99.5000	2,243	2,255	2,232	0	0	0	0	0.000	0.148	N/A	0	23	10/20/2021	10/14/2028
71677H-AL-9	PetSmart, Inc.		5		4.A FE	58,264	100.0630	58,890	58,853	58,337	0	74	0	0	4.500	4.728	N/A	471	2,104	01/29/2021	01/28/2028
71911K-AC-8	Parexel International Corporation		5		4.B FE	285,565	99.9550	286,871	287,000	285,587	0	22	0	0	0.000	0.072	N/A	0	1,979	08/11/2021	11/15/2028
72431H-AD-2	Cornerstone Building Brands, Inc.		5		4.A FE	250,530	99.6250	250,845	251,789	250,654	0	132	0	0	3.750	3.885	N/A	446	6,088	03/26/2021	04/12/2028
72813N-AU-9	PlayPower, Inc.		5		4.C FE	203,046	97.6670	198,557	203,300	198,557	(4,520)	33	0	0	5.699	5.803	N/A	0	7,144	05/11/2021	05/08/2026
72913G-AG-4	PLH Infrastructure T/L		5		4.B FE	293,304	98.7500	298,595	302,375	298,595	20,560	2,008	0	0	8.209	8.924	N/A	2,682	19,258	08/01/2018	08/07/2023
74142K-AF-6	PRETIUM PKG HOLDINGS, INC.		5		4.C FE	57,710	99.7130	57,834	58,000	57,720	0	10	0	0	4.500	4.651	N/A	624	0	09/22/2021	09/22/2028
74274X-AC-5	Proterra Networks T/L (10/18) (Sandvine)		5		4.C FE	65,645	99.6250	65,728	65,975	65,728	2,964	38	0	0	4.609	4.728	N/A	0	3,389	10/31/2021	10/31/2025
74338U-AE-1	Project Leopard Holdings, Inc.		5		4.B FE	152,079	99.9580	152,396	152,460	152,172	0	96	0	0	5.750	5.962	N/A	24	7,184	02/26/2021	07/08/2024
74530D-AG-0	Pug LLC		5		4.C FE	54,588	99.3750	54,520	54,863	54,520	(89)	21	0	0	0.000	0.091	N/A	7	1,079	07/21/2021	02/13/2027
74934K-AC-5	Rough Country, LLC		5		5.B	257,707	99.6880	257,546	258,353	257,546	(197)	38	0	0	0.000	0.036	N/A	31	4,392	07/26/2021	07/28/2028
74934K-AD-3	Rough Country, LLC		5		5.B	331,335	99.7500	332,168	333,000	331,420	0	85	0	0	0.000	0.063	N/A	67	10,187	07/26/2021	07/26/2029
75049E-AM-6	RadNet Management, Inc.		5		4.B FE	191,570	99.9060	192,352	192,533	191,661	0	95	0	0	4.000	4.139	N/A	1,364	3,508	04/16/2021	04/28/2028
75972J-AE-4	Renaissance Holding Corp		5		5.B FE	415,858	100.1410	419,591	419,000	416,336	0	478	0	0	7.114	7.385	N/A	0	23,785	02/26/2021	05/29/2026
76100L-AH-5	Research Now T/L B (Survey Sampling)		5		4.B FE	508,981	98.5630	507,067	514,460	507,067	(2,374)	478	0	0	0.000	0.331	N/A	5,495	3,770	09/29/2021	12/20/2024
76680Y-AG-7	Ring Container Technologies Group, LLC		5		4.B FE	103,740	100.1000	104,104	104,000	103,749	0	9	0	0	0.000	0.037	N/A	12	1,562	08/05/2021	08/04/2028
78466Y-AN-8	SRS Distribution Inc.		5		4.C FE	246,433	99.6810	247,503	248,295	246,576	0	148	0	0	4.250	4.434	N/A	1,908	3,926	05/21/2021	05/19/2028
82671J-AB-0	Signify Health, LLC		5		4.B FE	149,869	99.5310	149,916	150,623	149,916	(8)	56	0	0	3.750	3.886	N/A	16	2,768	06/16/2021	06/30/2028
84673E-AB-5	PQ Performance Chemicals		5		4.A FE	129,350	100.0310	130,040	130,000	129,387	0	37	0	0	4.250	4.393	N/A	936	1,624	04/30/2021	08/02/2028
84748E-AF-7	SPECIALTY BUILDING PRODUCTS, LLC		5		4.C FE	51,740	99.6880	51,838	52,000	51,747	0	7	0	0	0.000	0.072	N/A	184	153	10/05/2021	10/05/2028
84763N-AB-6	Spectrum Holdings T/L (PPC Industries/KP		5		4.C FE	360,919	97.5940	352,676	361,371	352,676	13,137	32	0	0	5.293	5.381	N/A	3,978	11,659	01/26/2018	01/31/2025
86736L-AF-0	Sungard As New Holdings III, LLC		5		5.B	0	91.3000	0	0	0	0	0	0	0	4.750	6.268	N/A	383	12	04/22/2021	08/01/2024
86736L-AJ-2	Sungard As New Holdings III, LLC		5		5.B PL	0	38.2500	0	0	0	0	0	0	0	5.000	18.508	N/A	482	4	04/28/2021	07/01/2024
86803Y-AB-9	CORNERSTONE ONDEMAND, INC.		5		4.B FE	224,870	99.6070	225,112	226,000	224,901	0	31	0	0	0.000	0.071	N/A	1,894	0	09/21/2021	10/31/2028
87164G-AN-3	Syniverse Holdings 2nd Lien T/L E		5		5.C FE	1,274,148	98.8280	1,277,553	1,292,703	1,277,553	259,852	3,531	0	0	11.027	11.517	N/A	18,749	80,999	11/23/2021	03/11/2024
87167H-AC-7	Syndigo LLC		5		4.B FE	179,881	99.7500	182,163	182,620	180,288	0	411	0	0	5.250	5.580	N/A	427	9,644	12/14/2020	12/10/2027
87167H-AE-3	Syndigo LLC		5		5.B FE	434,385	99.7500	439,898	441,000	435,239	0	829	0	0	8.750	9.134	N/A	1,822	38,802	12/14/2020	12/11/2028
873412-AC-4	Tacaia LLC		5		5.B FE	721,431	99.2920	718,477	723,600	718,408	5,983	279	0	0	8.250	8.417	N/A	166	60,526	11/13/2020	02/07/2028
87403U-AB-9	TAILWIND SMITH (ANVIL INTERNATIONAL) T/L		5		4.C FE	719,379	99.1250	726,710	733,125	724,084	31,245	2,154	0	0	6.080	6.490	N/A	104	38,007	08/01/2019	05/28/2026
87854H-AC-0	Technimark LLC		5		4.C FE	132,366	99.4380	132,284	133,032	132,284	(112)	34	0	0	4.250	4.394	N/A	1,275	619	06/30/2021	07/31/2028
88675U-AB-8	Tiger Acquisition, LLC		5		4.B FE	150,104	99.2860	150,537	151,620	150,226	0	126	0	0	3.250	3.456	N/A	0	2,735	05/21/2021	05/24/2028
89678Q-AB-2	Triton Water Holdings, Inc.		5		4.B FE	322,226	98.8180	320,017	323,845	320,017	(2,380)	180	0	0	4.500	4.648	N/A	2,840	6,960	03/17/2021	03/17/2028
89778P-AG-2	Truck Hero, Inc.		5		4.C FE	209,418	99.3520	208,060	209,418	208,060	(1,357)	0	0	0	4.500	4.564	N/A	23	8,287	01/20/2021	01/20/2028
90010L-AC-6	ThoughtWorks, Inc.		5		5.B	20,815	99.7250	20,810	20,867	20,810	(11)	14	0	0	3.750	3.843	N/A	2	610	03/19/2021	03/31/2028
90343K-AR-3	U.S. SILICA COMPANY, INC.		5		4.C FE	173,893	97.5940	173,949	178,237	173,949	(153)	220	0	0	0.000	0.706	N/A	0	2,447	09/14/2021	05/01/2025
90932R-AJ-3	United Airlines, Inc.		5		3.B FE	375,491	100.1360	376,936	376,424	375,580	0	96	0	0	4.500	4.605	N/A	1,360	4,744	12/02/2021	04/14/2028
91678H-AF-9	Upstream Newco, Inc.		5		4.B FE	290,799	100.0000	292,171	292,171	290,907	0	114	0	0	0.000	0.089	N/A	35	5,303	08/02/2021	11/20/2026
91823J-AC-6	Illuminate Merger Sub Corp		5		5.B	254,720	99.0940	253,681	256,000	253,681	(1,116)	77	0	0	4.000	4.141	N/A	28	4,309	06/30/2021	06/30/2028
92346N-AB-5	Verifone T/L		5		4.C FE	109,641	98.1500	108,153	110,192	108,153	1,838	42	0	0	6.136	6.262	N/A	569	5,868	08/09/2018	08/20/2025
92639M-AB-3	Victorias Secret & Co		5		3.B FE	188,617	99.6880	189,928	190,523	188,725	0	112	0	0	3.750	3.970	N/A	1,191	1,656	06/30/2021	06/30/2028
92643P-AB-0	Victory Buyer, LLC		5		4.C FE	42,785	99.8750	42,946	43,000	42,786	0	1	0	0	0.000	0.072	N/A	81	64	11/10/2021	11/30/2028
92940K-AK-1	WP CityMD Bidco LLC		5		4.B FE	133,833	99.8590	133,811	134,000	133,811	(22)	0	0	0	0.000	0.018	N/A	42	0	11/18/2021	12/23/2028
92941P-AC-7	Weight Watchers International, Inc.		5		3.C FE	280,202	98.8750	278,442	281,610	278,442	(1,896)	210	0	0	4.000	4.138	N/A	31	7,817	04/01/2021	03/31/2028
92943H-AB-5	W.R. Grace & Co.		5		4.A FE	108,728	100.0750	109,082	109,000	108,737	0	10	0	0	0.000	0.037	N/A	13	1,136	08/11/2021	08/11/2028
9385PR-II-2	Avaya Inc.		5		4.B	499,002	100.1880	499,941	499,002	499,002	0	0	0	0	4.377	4.439	N/A	1,027	22,027	09/25/2020	12/15/2027
96244U-AF-4	Whatabrands LLC		5		4.B FE	98,505	99.5450	98,550	99,000	98,534	0	29	0	0	0.000	0.072	N/A	10	1,516	07/21/2021	07/21/2028
96289E-AG-4	Wheel Pros, LLC		5		4.C FE	435,029	99.7380	435,606	436,750	434,673	(474)	121	0	0	5.250	5.393	N/A	821	5,599	11/19/2021	04/24/2028

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE JAMES RIVER INSURANCE 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
97654Q-AJ-6	WireCo WorldGroup Inc.		5		5.B	311,850	.99.8130	314,411	315,000	311,899	.0	.49	.0	.0	.0.000	.0.143	N/A	1,787	.0	10/29/2021	11/30/2028
98422B-AB-5	Xperi Holding Corporation		5		3.C FE	496,837	.99.7250	497,039	498,409	496,564	(.442)	1,694	.0	.0	.4.147	4.260	N/A	.50	15,649	06/04/2021	06/08/2028
99AAE8-84-1	Motion Finco, LLC		5		4.B FE	20,246	.97.5890	21,838	22,377	20,661	.0	.371	.0	.0	.3.504	5.353	N/A	.2	.779	10/09/2020	11/12/2026
99AAE8-85-8	Motion Finco, LLC		5		4.B FE	156,397	.97.5890	168,674	172,841	159,605	.0	2,863	.0	.0	.3.504	5.351	N/A	.0	6,017	10/09/2020	11/12/2026
C0102M-AP-0	Air Canada	C	5		3.C FE	123,904	.99.5890	124,486	125,000	123,950	.0	.46	.0	.0	.0.000	.0.128	N/A	.496	.962	11/30/2021	07/28/2028
G0472C-AB-1	Apex Group Treasury LLC	C	5		4.C FE	117,411	.99.7500	117,411	117,705	117,411	(.13)	.14	.0	.0	.0.000	0.036	N/A	.14	1,314	07/23/2021	07/23/2028
G6368C-AE-9	LifeMiles Ltd.	C	5		4.C FE	350,228	.99.5750	350,479	351,975	349,506	(.841)	.154	.0	.0	.0.000	0.100	N/A	1,602	3,341	11/18/2021	08/14/2026
G9341J-AN-0	Veritas US Inc.	C	5		4.C FE	22,770	.99.9060	22,863	22,884	22,779	.0	.10	.0	.0	.0.000	0.126	N/A	.4	450	08/13/2021	09/01/2025
L0527C-AB-0	Birkenstock GmbH & Co. KG	C	5		4.B FE	145,443	.99.6250	145,626	146,174	145,504	.0	.65	.0	.0	.4.250	4.394	N/A	.916	2,531	04/27/2021	04/27/2028
L8030P-AK-4	Samsonite International S.A.	C	5		4.A FE	91,311	.99.3540	90,949	91,540	90,949	(.386)	.25	.0	.0	.3.750	3.875	N/A	.2	1,364	06/16/2021	04/25/2025
N2820E-AD-0	EG America LLC	C	5		4.C FE	401,647	100.6250	406,850	404,323	401,990	.0	.355	.0	.0	.4.750	4.969	N/A	.18	13,552	06/11/2021	03/11/2026
N3066K-AM-7	Esdec Solar Group B.V.	C	5		4.B FE	283,551	.99.5000	287,891	289,338	283,811	.0	.330	.0	.0	.0.000	.0.290	N/A	.47	5,222	08/23/2021	08/23/2028
6499999. Subtotal - Bonds - Unaffiliated Bank Loans - Acquired						51,542,100	XXX	51,934,865	52,936,278	51,331,525	781,694	180,290	0	0	XXX	XXX	XXX	185,531	1,891,748	XXX	XXX
6599999. Subtotal - Unaffiliated Bank Loans						51,542,100	XXX	51,934,865	52,936,278	51,331,525	781,694	180,290	0	0	XXX	XXX	XXX	185,531	1,891,748	XXX	XXX
7699999. Total - Issuer Obligations						118,371,034	XXX	124,382,625	117,475,000	117,862,433	0	(213,232)	0	0	XXX	XXX	XXX	1,069,810	3,960,828	XXX	XXX
7799999. Total - Residential Mortgage-Backed Securities						10,347,233	XXX	10,346,594	10,039,223	10,393,566	0	46,378	0	0	XXX	XXX	XXX	21,515	268,503	XXX	XXX
7899999. Total - Commercial Mortgage-Backed Securities						19,269,596	XXX	19,184,015	18,603,562	19,118,200	0	(76,556)	0	0	XXX	XXX	XXX	40,762	508,697	XXX	XXX
7999999. Total - Other Loan-Backed and Structured Securities						6,747,878	XXX	6,708,528	6,747,912	6,763,036	0	12,945	0	0	XXX	XXX	XXX	14,682	64,856	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						51,542,100	XXX	51,934,865	52,936,278	51,331,525	781,694	180,290	0	0	XXX	XXX	XXX	185,531	1,891,748	XXX	XXX
8399999 - Total Bonds						206,277,840	XXX	212,556,628	205,801,975	205,468,760	781,694	(50,174)	0	0	XXX	XXX	XXX	1,332,300	6,694,631	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:  
Number  
1A 1A ...\$ 41,028,035 1B ...\$ 4,236,790 1C ...\$ 17,659,337 1D ...\$ 12,034,388 1E ...\$ 8,056,212 1F ...\$ 18,653,179 1G ...\$ 18,122,995  
1B 2A ...\$ 17,245,123 2B ...\$ 13,892,546 2C ...\$ 2,605,589  
1C 3A ...\$ 0 3B ...\$ 772,128 3C ...\$ 1,607,321  
1D 4A ...\$ 4,724,199 4B ...\$ 12,827,730 4C ...\$ 15,365,071  
1E 5A ...\$ 3,027,693 5B ...\$ 11,806,430 5C ...\$ 1,803,992  
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	For- eign	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	Date Acquired	
060505-19-5	BANK OF AMERICA CORP			.75,000,000	25.00	0.000	1,976,250	26.350	1,976,250	1,856,100	27,539	110,156	.0	(90,750)	.0	.0	(90,750)	.0	.2 C FE	.01/22/2019
060505-68-2	BANK OF AMERICA CORP			8,000,000	1,000.00	0.000	11,603,440	1,450.430	11,603,440	8,059,520	145,000	580,000	.0	(580,976)	.0	.0	(580,976)	.0	.2 C FE	.06/02/2011
25746U-DW-8	DOMINION ENERGY INC			3,500,000,000	1,000.00	0.000	3,613,750	103.250	3,613,750	3,500,000	.0	.0	.0	113,750	.0	.0	113,750	.0	.2 C FE	.12/01/2021
48128B-64-8	JPMORGAN CHASE & CO			55,000,000	25.00	0.000	1,502,050	27.310	1,502,050	1,381,600	.0	82,500	.0	(68,750)	.0	.0	(68,750)	.0	.2 B FE	.01/22/2019
48128B-65-5	JPMORGAN CHASE & CO			20,000,000	25.00	0.000	538,600	26.930	538,600	494,000	.0	28,750	.0	(24,400)	.0	.0	(24,400)	.0	.2 B FE	.12/07/2018
59156R-85-0	METLIFE INC			20,000,000	25.00	0.000	535,600	26.780	535,600	423,400	.0	23,750	.0	(10,200)	.0	.0	(10,200)	.0	.2 B FE	.03/16/2020
59156R-87-6	METLIFE INC			20,000,000	25.00	0.000	528,600	26.430	528,600	474,900	.0	28,125	.0	(36,200)	.0	.0	(36,200)	.0	.2 B FE	.03/12/2020
665859-85-6	NORTHERN TRUST CORP			10,000,000	25.00	0.000	271,200	27.120	271,200	180,000	2,938	11,750	.0	(6,200)	.0	.0	(6,200)	.0	.2 A FE	.03/23/2020
902973-83-3	US BANCORP			140,000,000	25.00	0.000	3,497,200	24.980	3,497,200	3,621,800	56,875	227,500	.0	(222,600)	.0	.0	(222,600)	.0	.2 A FE	.02/16/2012
949746-80-4	WELLS FARGO & CO			11,750,000	1,000.00	0.000	17,513,728	1,490.530	17,513,728	12,261,635	.0	881,250	.0	(321,598)	.0	.0	(321,598)	.0	.2 B FE	.06/01/2011
84999999 - Subtotal - Preferred Stock - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred							41,580,418	XXX	41,580,418	32,252,955	232,352	1,973,781	0	(1,247,924)	0	0	(1,247,924)	0	XXX	XXX
89999999 - Total Preferred Stocks							41,580,418	XXX	41,580,418	32,252,955	232,352	1,973,781	0	(1,247,924)	0	0	(1,247,924)	0	XXX	XXX

E11

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE JAMES RIVER INSURANCE COMPANY

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	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 Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol
83066P-20-0	Skillsoft Corp New Class A Equity			118,750	1,087	9.150	1,087	2,565	0	2,456	0	(1,478)	0	(1,478)	0	08/27/2020	
00287Y-10-9	ABBVIE ORD			8,550,000	1,157,670	135.400	1,157,670	907,500	0	29,900	0	219,426	0	219,426	0	11/01/2021	
110122-10-8	BRISTOL MYERS SQUIBB ORD			12,200,000	760,670	62.350	760,670	745,482	0	10,854	0	13,423	0	13,423	0	11/29/2021	
166764-10-0	CHEVRON ORD			5,050,000	592,618	117.350	592,618	485,673	0	19,787	0	99,881	0	99,881	0	11/29/2021	
17275R-10-2	CISCO SYSTEMS ORD			16,900,000	1,070,953	63.370	1,070,953	817,154	0	15,530	0	231,158	0	231,158	0	11/29/2021	
172967-42-4	CITIGROUP ORD			5,500,000	332,145	60.390	332,145	379,665	0	5,891	0	(47,520)	0	(47,520)	0	11/29/2021	
191216-10-0	COCA-COLA ORD			11,250,000	666,113	59.210	666,113	591,843	0	14,805	0	59,632	0	59,632	0	11/01/2021	
22822V-10-1	CROWN CASTLE INTERNATIONAL REIT ORD			4,850,000	1,012,389	208.740	1,012,389	851,200	0	20,097	0	169,627	0	169,627	0	11/29/2021	
237194-10-5	DARDEN RESTAURANTS ORD			6,600,000	994,224	150.640	994,224	844,887	0	16,747	0	119,129	0	119,129	0	11/29/2021	
25746U-10-9	DOMINION ENERGY ORD			6,750,000	530,280	78.560	530,280	520,595	0	13,041	0	21,167	0	21,167	0	11/29/2021	
26441C-20-4	DUKE ENERGY ORD			6,050,000	634,645	104.900	634,645	589,363	0	16,718	0	48,247	0	48,247	0	11/29/2021	
291011-10-4	EMERSON ELECTRIC ORD			9,050,000	841,379	92.970	841,379	779,729	0	13,928	0	39,166	0	39,166	0	11/01/2021	
29364G-10-3	ENTERGY ORD			5,100,000	574,515	112.650	574,515	527,277	0	14,598	0	57,108	0	57,108	0	11/29/2021	
370334-10-4	GENERAL MILLS ORD			11,900,000	801,822	67.380	801,822	723,422	0	15,989	0	86,471	0	86,471	0	11/29/2021	
459200-10-1	INTERNATIONAL BUSINESS MACHINES ORD			3,850,000	514,591	133.660	514,591	482,471	0	5,986	0	32,120	0	32,120	0	11/29/2021	
46625H-10-0	JPMORGAN CHASE ORD			7,700,000	1,219,295	158.350	1,219,295	1,066,043	0	18,650	0	110,522	0	110,522	0	11/29/2021	
478160-10-4	JOHNSON & JOHNSON ORD			4,000,000	684,280	171.070	684,280	635,551	0	11,676	0	34,939	0	34,939	0	11/29/2021	
49456B-10-1	KINDER MORGAN CL P ORD			20,550,000	325,923	15.860	325,923	322,421	0	14,631	0	204	0	204	0	11/29/2021	
532457-10-8	ELI LILLY ORD			4,850,000	1,339,667	276.220	1,339,667	978,891	0	10,540	0	335,265	0	335,265	0	11/29/2021	
539830-10-9	LOCKHEED MARTIN ORD			2,350,000	835,214	355.410	835,214	838,027	0	15,550	0	6,148	0	6,148	0	11/29/2021	
580135-10-1	MC DONALD'S ORD			3,650,000	978,456	268.070	978,456	835,640	0	13,487	0	145,807	0	145,807	0	11/29/2021	
58933Y-10-5	NIERCK & CO. INC.			9,300,000	712,752	76.640	712,752	713,310	6,417	9,880	0	(558)	0	(558)	0	11/29/2021	
594918-10-4	MICROSOFT ORD			4,000,000	1,345,280	336.320	1,345,280	983,693	0	7,184	0	355,759	0	355,759	0	11/01/2021	
60871R-20-9	MOLSON COORS BEVERAGE COMPA CL B ORD			7,000,000	324,450	46.350	324,450	319,250	0	5,200	0	22,949	0	22,949	0	11/29/2021	
69351T-10-6	PPL ORD			14,750,000	443,385	30.060	443,385	421,123	6,121	14,567	0	22,949	0	22,949	0	11/29/2021	
713448-10-8	PEPSICO ORD			4,850,000	842,494	173.710	842,494	716,028	5,214	10,899	0	115,473	0	115,473	0	11/29/2021	
717081-10-3	PFIZER ORD			16,350,000	965,468	59.050	965,468	631,512	0	18,272	0	333,032	0	333,032	0	11/01/2021	
723484-10-1	PINNACLE WEST ORD			6,900,000	487,071	70.590	487,071	550,164	0	15,198	0	(58,021)	0	(58,021)	0	11/29/2021	
742718-10-9	PROCTER & GAMBLE ORD			6,150,000	1,006,017	163.580	1,006,017	855,439	0	12,960	0	152,658	0	152,658	0	11/29/2021	
744573-10-6	PUBLIC SERVICE ENTERPRISE GROUP ORD			10,500,000	700,665	66.730	700,665	630,508	0	16,371	0	68,257	0	68,257	0	11/29/2021	
780259-20-6	ROYAL DUTCH SHELL ADR REP 2 CL A ORD		C	7,450,000	323,330	43.400	323,330	280,034	0	9,541	0	32,442	0	32,442	0	11/29/2021	
842587-10-7	SOUTHERN ORD			8,100,000	555,498	68.580	555,498	501,341	0	15,569	0	51,737	0	51,737	0	11/29/2021	
871829-10-7	SYSCO ORD			10,250,000	805,138	78.550	805,138	758,774	0	11,858	0	22,917	0	22,917	0	11/01/2021	
88579Y-10-1	3M ORD			1,900,000	337,497	177.630	337,497	341,647	0	6,068	0	(8,024)	0	(8,024)	0	11/29/2021	
8AMCSF-K0-5	New Constellis Borrower LLC			14,446,000	9,635	0.667	9,635	1,806	0	0	0	(4,811)	0	(4,811)	0	03/27/2020	
902973-30-4	US BANCORP ORD			5,950,000	334,212	56.170	334,212	325,832	2,737	5,160	0	8,380	0	8,380	0	11/29/2021	
92343V-10-4	VERIZON COMMUNICATIONS ORD			10,500,000	545,580	51.960	545,580	602,716	0	17,594	0	(53,835)	0	(53,835)	0	11/29/2021	
931142-10-3	WALMART ORD			6,050,000	875,375	144.690	875,375	866,021	3,328	9,751	0	9,751	0	9,751	0	11/29/2021	
949746-10-1	WELLS FARGO ORD			14,300,000	686,114	47.980	686,114	532,229	0	7,095	0	133,450	0	133,450	0	11/01/2021	
N3144W-10-5	EXPRO GROUP HOLDINGS ORD		C	65,015,000	932,965	14.350	932,965	536,431	0	(412)	0	409,945	0	409,945	0	02/05/2018	
9099999. Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated)																	
Publicly Traded					28,100,857	XXX	28,100,857	24,493,255	23,817	487,982	0	3,377,142	0	3,377,142	0	XXX	XXX
31337F-10-5	FEDERAL HOME LOAN BANK OF CINCINNATI	RF		34,203,000	3,420,300	100.000	3,420,300	3,420,300	0	68,359	0	0	0	0	0	05/14/2020	
99C020-93-2	Tweddle Group, Inc.			1,351,000	38,517	28.510	38,517	0	0	0	0	38,517	0	38,517	0	09/17/2018	
99C021-16-1	Sungard As New Holdings III, LLC			8,376,000	3,493	0.417	3,493	3,493	0	0	0	2,000	57,139	(55,139)	0	05/09/2019	
9199999. Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated) Other					3,462,310	XXX	3,462,310	3,423,793	0	68,359	0	40,517	57,139	(16,622)	0	XXX	XXX
47036*-10-9	James River Casualty Company			10,000,000	21,386,872	2,138.687	21,386,872	15,000,000	0	0	0	(1,050,694)	0	(1,050,694)	0	08/26/2009	
9399999. Subtotal - Common Stock - Parent, Subsidiaries and Affiliates Other					21,386,872	XXX	21,386,872	15,000,000	0	0	0	(1,050,694)	0	(1,050,694)	0	XXX	XXX
46625H-36-5	JP MORGAN CHASE ALERIAN ETN			92,750,000	1,651,878	17.810	1,651,878	1,288,298	0	120,686	0	363,580	0	363,580	0	10/27/2017	
9499999. Subtotal - Mutual Funds					1,651,878	XXX	1,651,878	1,288,298	0	120,686	0	363,580	0	363,580	0	XXX	XXX
04010L-10-3	ARES CAPITAL ORD			136,600,000	2,894,554	21.190	2,894,554	2,458,817	0	221,292	0	587,380	0	587,380	0	03/27/2013	
092533-10-8	BLACKROCK CAPITAL INVESTMENT ORD			267,950,000	1,071,800	4.000	1,071,800	720,192	26,796	80,385	0	351,015	0	351,015	0	12/30/2020	



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE JAMES RIVER INSURANCE COMPANY

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	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 Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
38173M-10-2	GOLUB CAPITAL BDC ORD			147,400,000	2,275,856	15.440	2,275,856	2,452,192	0	172,458	0	191,620	0	191,620	0	04/10/2013	
9699999. Subtotal - Closed-End Funds					6,242,210	XXX	6,242,210	5,631,200	26,796	474,135	0	1,130,015	0	1,130,015	0	XXX	XXX
9799999 - Total Common Stocks					60,844,127	XXX	60,844,127	49,836,546	50,612	1,151,162	0	3,860,560	57,139	3,803,421	0	XXX	XXX
9899999 - Total Preferred and Common Stocks					102,424,545	XXX	102,424,545	82,089,501	282,964	3,124,943	0	2,612,636	57,139	2,555,497	0	XXX	XXX

1. 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 INSURANCE 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
605581-QD-2	MISSISSIPPI ST		11/19/2021	WELLS FARGO SECURITIES LLC		2,945,000	2,945,000	0
1799999	Subtotal - Bonds - U.S. States, Territories and Possessions					2,945,000	2,945,000	0
04016L-AQ-0	ARES XLII CLO, LTD. - CDO	C	04/07/2021	J.P. MORGAN SECURITIES LLC		1,500,000	1,500,000	0
60935V-AA-7	MONEYGRAM INTERNATIONAL INC		07/14/2021	BANK OF AMERICA		408,000	408,000	0
65357L-AL-9	NIAPK 1R BR - CDO		06/11/2021	BNP PARIBAS SECURITIES CORP.		2,000,000	2,000,000	0
73939V-AA-2	ARTERA SERVICES LLC		11/29/2021	CFSD		399,205	391,000	4,074
87264A-CP-8	T-MOBILE USA INC		12/01/2021	BARCLAYS CAPITAL INC.		996,900	1,000,000	0
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					5,304,105	5,299,000	4,074
000000-00-0	Production Resource Group, LLC		01/29/2021	PIK BUY		15,146	15,146	0
000000-00-0	Spa Holdings 3 Oy		03/12/2021	GOLDMAN SACHS AND CO.		117,814	118,406	0
000000-00-0	Logoplaste Group Sarl		04/21/2021	DIRECT		156,215	157,000	0
000000-00-0	Holding Socotec		05/07/2021	J.P. MORGAN SECURITIES INC.		239,795	241,000	0
000000-00-0	Raptor Acquisition Corp.		06/16/2021	DIRECT		51,740	52,000	0
000000-00-0	Summer (BC) Bidco B LLC		06/25/2021	GOLDMAN SACHS AND CO.		44,663	45,000	0
000000-00-0	Sungard As New Holdings III, LLC		07/14/2021	DIRECT		57,642	57,642	0
000000-00-0	Webhelp		07/30/2021	GOLDMAN SACHS AND CO.		78,408	78,803	0
000000-00-0	ARC Falcon I Inc.		09/22/2021	RBC CAPITAL MARKETS		20,493	20,596	0
000000-00-0	Luxembourg Investment Company 428 S.a.r.l.		10/22/2021	BANK OF AMERICA		394,020	398,000	0
000000-00-0	Venga Finance Sarl		11/05/2021	GOLDMAN SACHS AND CO.		181,390	187,000	0
000000-00-0	Internap Corporation		11/10/2021	PIK BUY		26,786	26,786	0
000000-00-0	Chemours Company, The		11/17/2021	J.P. MORGAN SECURITIES INC.		358,821	379,176	0
000000-00-0	NAB Holdings, LLC		11/18/2021	CREDIT SUISSE FIRST BOSTON GERMANY		302,243	303,000	0
000000-00-0	UKG Inc.		11/18/2021	NMRA		377,000	377,000	0
000000-00-0	Archroma Finance S.a.r.l.		11/23/2021	SEAPORT SECURITIES CORP		48,038	48,098	0
000000-00-0	Snap One Holdings Corp.		11/23/2021	MORGAN STANLEY AND CO INC		474,210	479,000	0
000000-00-0	DexKo Global Inc.		11/29/2021	DIRECT		7,663	7,663	0
000000-00-0	Pre-Paid Legal Services, Inc.		12/07/2021	ROYAL BANK OF CANADA		197,010	199,000	0
000000-00-0	MediaOcean LLC		12/09/2021	MACQUARIE		147,510	149,000	0
000000-00-0	ABG Intermediate Holdings 2 LLC		12/10/2021	BANK OF AMERICA		16,097	16,219	0
000000-00-0	ABG Intermediate Holdings 2 LLC		12/10/2021	BANK OF AMERICA		16,097	16,219	0
000000-00-0	ABG Intermediate Holdings 2 LLC		12/10/2021	BANK OF AMERICA		102,620	103,396	0
000000-00-0	ASP Dream Acquisition Co LLC		12/10/2021	J.P. MORGAN SECURITIES INC.		166,320	168,000	0
000000-00-0	Sharp Midco LLC		12/14/2021	GOLDMAN SACHS AND CO.		670,320	672,000	0
000000-00-0	Holley Purchaser, Inc.		12/15/2021	JEFFERIES		10,670	10,670	0
000000-00-0	Generation Bridge II, LLC		12/15/2021	CREDIT SUISSE FIRST BOSTON GERMANY		26,864	27,135	0
000000-00-0	Generation Bridge II, LLC		12/15/2021	CREDIT SUISSE FIRST BOSTON GERMANY		218,268	220,473	0
00076V-AW-0	ABG Intermediate Holdings 2 LLC		02/02/2021	BANK OF AMERICA		452,163	452,163	0
00132U-AG-9	Osmosis Debt Merger Sub, Inc.		06/18/2021	MORGAN STANLEY AND CO INC		81,002	81,409	0
00132U-AH-7	Osmosis Debt Merger Sub, Inc.		06/17/2021	MORGAN STANLEY AND CO INC		7,903	7,942	0
00169Q-AD-1	Air Medical Group Holdings, Inc. Increme		12/03/2021	BARCLAY INVESTMENTS, INC.		61,730	62,040	0
00169Q-AF-6	Global Medical Response, Inc.		10/01/2021	MORGAN STANLEY AND CO INC		328,157	328,157	0
00215K-AE-6	ASP Chromaflo Intermediate Holdings, Inc		04/16/2021	MORGAN STANLEY AND CO INC		45,387	45,501	0
00215K-AF-3	ASP Chromaflo Intermediate Holdings, Inc		04/16/2021	MORGAN STANLEY AND CO INC		59,018	59,166	0
00215K-AN-6	ASP Chromaflo Intermediate 2nd Lien T/L		04/23/2021	DIRECT		669,240	676,000	0
00217H-AB-7	ASP BLADE HOLDINGS, INC.		10/07/2021	DIRECT		158,205	159,000	0
00709L-AH-0	Aspen Dental 1/21 TLB		01/29/2021	RBC CAPITAL MARKETS		181,858	182,543	0
00709L-AJ-6	ADMI Corp.		06/22/2021	DIRECT		511,045	513,613	0
00769E-AZ-3	Advantage Sales & Marketing Inc.		10/22/2021	BANK OF AMERICA		725,518	725,518	0
01957T-AH-0	Allied Universal Holdco LLC		11/19/2021	CREDIT SUISSE FIRST BOSTON GERMANY		103,159	103,677	0
03028B-AB-3	American Trailer World Corp		10/21/2021	Various		257,773	259,357	0
03167D-AH-7	Anneal Pharmaceuticals LLC		03/15/2021	J.P. MORGAN SECURITIES INC.		214,288	217,000	0
03835E-AF-1	Aplovin Corporation		10/22/2021	J.P. MORGAN SECURITIES INC.		963,153	965,567	0
03880Y-AC-8	ARC Falcon I Inc.		09/22/2021	RBC CAPITAL MARKETS		140,379	141,084	0
04270Y-AB-6	Array Technologies INC		05/13/2021	GOLDMAN SACHS AND CO.		135,295	139,300	0
04349H-AM-6	Ascend Learning, LLC		11/18/2021	GOLDMAN SACHS AND CO.		337,155	338,000	0
04685Y-AM-1	Athenahealth, Inc.		01/28/2021	JP MORGAN CHASE		53,000	53,000	0
05349U-BD-3	Avaya Inc.		02/17/2021	BANK OF AMERICA		35,000	35,000	0
05543C-AC-0	BDF (Bobs Discount Furniture) T/L		09/30/2021	RBC CAPITAL MARKETS		262,803	262,803	0
05549D-AJ-7	Aveanna Healthcare LLC		06/30/2021	BARCLAY INVESTMENTS, INC.		104,929	105,456	0
05549D-AK-4	Aveanna Healthcare LLC		06/30/2021	BARCLAY INVESTMENTS, INC.		24,402	24,525	0
05549P-AB-7	BCP Renaissance Parent L.L.C.		03/12/2021	JEFFERIES		213,596	216,300	0
05601Q-AB-0	Motel 6, Inc.		08/19/2021	GOLDMAN SACHS AND CO.		233,275	235,631	0
12466C-AG-0	C&D Technologies, Inc.		12/02/2021	KEY BANK		200,032	201,481	0
12510E-AC-1	CCI Buyer, Inc.		11/30/2021	WELLS FARGO		216,455	216,455	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE JAMES RIVER INSURANCE 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
12541H-AT-0	CHG Healthcare Services, Inc.		09/22/2021	GOLDMAN SACHS AND CO.		55,720	56,000	0
12658H-AG-7	CP Atlas Buyer, Inc.		02/04/2021	CREDIT SUISSE		37,620	38,000	0
20600R-AB-8	Conair Holdings, LLC		05/14/2021	BANK OF AMERICA		132,335	133,000	0
20716L-AF-3	Confluent Health LLC		10/28/2021	DEUTSCHE BANK		285,893	287,329	0
20716L-AG-1	Confluent Health LLC		10/28/2021	DEUTSCHE BANK		61,482	61,791	0
21870F-BA-6	Corelogic, Inc.		12/01/2021	J.P. MORGAN SECURITIES INC.		678,367	681,927	0
22305C-AB-5	Covia Holdings LLC		05/24/2021	BARCLAY INVESTMENTS, INC.		134,882	138,502	0
24022K-AJ-8	DCert Buyer, Inc.		12/02/2021	CREDIT SUISSE FIRST BOSTON GERMANY		545,517	545,765	0
25213Y-AU-9	DEXKO GLOBAL INC.		09/24/2021	CREDIT SUISSE FIRST BOSTON GERMANY		61,721	62,031	0
26208T-AB-7	Direct ChassisLink		05/12/2021	MORGAN STANLEY AND CO INC		16,577	16,453	0
26881K-AC-8	EP Purchaser, LLC		10/28/2021	BANK OF AMERICA		90,545	91,000	0
28031F-AD-2	Edgewater Generation, L.L.C. Edgewater (		04/23/2021	CREDIT SUISSE FIRST BOSTON GERMANY		315,199	321,632	0
31935H-AD-9	First Brands Group, LLC		12/15/2021	JEFFERIES		588,311	592,481	0
33937K-AT-1	Flexera Software LLC		03/01/2021	DIRECT		(72,818)	(73,000)	0
33937K-AV-6	Flexera Software LLC		03/01/2021	DIRECT		72,818	73,000	0
35039K-AB-2	Foundation Building Materials Holding Co		03/31/2021	CREDIT SUISSE FIRST BOSTON GERMANY		292,387	292,851	0
36165Y-AB-6	GC EOS Buyer T/L B (06/18) (BBB)		12/14/2021	UBS WARBURG LLC		278,016	280,370	0
36649X-AC-2	Garrett LX III S.a.r.l.		03/05/2021	J.P. MORGAN SECURITIES INC.		1,010,772	1,015,851	0
37610G-AE-8	Recorded Books Inc.		06/29/2021	GOLDMAN SACHS AND CO.		594,931	595,000	0
38046J-AB-0	Gogo Intermediate Holdings LLC		04/21/2021	MORGAN STANLEY AND CO INC		351,919	353,687	0
40435T-AK-3	Help/Systems Holdings, Inc.		10/14/2021	JEFFERIES		302,000	302,000	0
42236W-AO-0	Heartland Dental, LLC		06/10/2021	JEFFERIES		365,798	367,637	0
42703U-AG-0	Hercules Achievement, Inc.		05/07/2021	BARCLAY INVESTMENTS, INC.		43,667	45,486	0
42778E-AF-8	Herschend Entertainment Co LLC		08/18/2021	GOLDMAN SACHS AND CO.		129,690	131,000	0
43538J-AC-3	Holley Purchaser, Inc.		11/12/2021	JEFFERIES		212,341	213,408	0
45321N-AD-8	Imperva, Inc.		03/01/2021	Bank of America		(57)	(58)	0
45567Y-AL-9	Micro Holding Corp.		11/19/2021	CREDIT SUISSE FIRST BOSTON GERMANY		149,625	150,000	0
46049B-AB-7	Elevate Textiles T/L (International Text		10/27/2021	BANK OF AMERICA		352,732	368,389	0
46583D-AF-6	Ivanti Software, Inc.		02/17/2021	MORGAN STANLEY AND CO INC		162,593	163,000	0
49865N-AT-7	Klockner-Pentaplast of America, Inc.		02/04/2021	JP MORGAN CHASE		175,120	176,000	0
50011J-AB-6	Kodiak Building Partners Inc.		12/08/2021	RBC CAPITAL MARKETS		231,850	233,321	0
50179J-AB-4	LBM Borrower, LLC		06/24/2021	Various		50,065	50,065	0
50179J-AE-8	LBM Borrower, LLC		05/01/2021	BARCLAY INVESTMENTS, INC.		(16,521)	(16,688)	0
50216Y-AB-6	LSF11 A5 Holdeo LLC		09/30/2021	BANK OF AMERICA		52,735	53,000	0
51177R-AB-6	Lakeland Tours, LLC		09/27/2021	Various		44,156	44,156	0
51187G-AK-8	Lakeland Tours, LLC		10/29/2021	PIK BUY		19,476	19,476	0
51187G-AM-4	Lakeland Tours, LLC		10/29/2021	PIK BUY		15,514	15,514	0
51809E-AB-1	Lasership, Inc.		10/20/2021	JEFFERIES		853,710	858,000	0
51809E-AE-5	Lasership, Inc.		10/20/2021	JEFFERIES		663,905	673,000	0
52602K-AC-2	LendingTree, Inc.		08/24/2021	STCM 2095		193,050	195,000	0
54912F-AD-2	Loyalty Ventures Inc.		10/08/2021	BANK OF AMERICA		177,380	181,000	0
55303B-AD-5	MH Sub I, LLC		02/12/2021	RBC CAPITAL MARKETS		622,440	624,000	0
55759V-AB-4	Madison IAQ LLC		06/16/2021	GOLDMAN SACHS AND CO.		55,720	56,000	0
56388V-AD-7	Mannington Mills, Inc.		06/17/2021	RBC CAPITAL MARKETS		252,944	253,261	0
57165K-AB-2	Liftoff Mobile, Inc.		09/27/2021	MORGAN STANLEY AND CO INC		100,495	101,000	0
57723C-AR-0	MATTHRESS FIRM, INC.		09/22/2021	BARCLAY INVESTMENTS, INC.		82,170	83,000	0
57767K-AF-5	Maverick Bidco Inc		04/29/2021	GOLUB CAPITAL		72,635	73,000	0
58985X-AB-0	Brook & Whittle Holding Corp.		12/10/2021	CREDIT SUISSE FIRST BOSTON GERMANY		77,518	78,301	0
59408U-AB-3	Michaels Stores, Inc.		04/09/2021	Various		436,479	440,570	0
59835X-AC-8	Midwest Physician Administrative Service		11/18/2021	CREDIT SUISSE FIRST BOSTON GERMANY		161,467	162,278	0
60935Q-AP-1	Moneygram International, Inc.		07/14/2021	BANK OF AMERICA		294,421	295,900	0
62014T-AB-6	Motus Operations, LLC		11/03/2021	RBC CAPITAL MARKETS		181,090	182,000	0
63689E-AP-0	National Mentor Holdings, Inc.		03/01/2021	DIRECT		(181,406)	(183,182)	0
63689E-AQ-8	National Mentor Holdings, Inc.		03/01/2021	DIRECT		(6,846)	(6,913)	0
63909U-AB-9	Nautilus Power, LLC		03/19/2021	MORGAN STANLEY AND CO INC		415,530	417,006	0
68764J-AB-7	Oryx Midstream Services Permian Basin LL		09/30/2021	BARCLAY INVESTMENTS, INC.		133,330	134,000	0
69291L-AB-2	PECF USS Intermediate Holding III Corpor		11/04/2021	BANK OF AMERICA		120,698	121,000	0
69338C-AH-4	PG&E Corporation		11/30/2021	J.P. MORGAN SECURITIES INC.		129,095	132,000	0
69403H-AL-4	Pacific Bells LLC		10/20/2021	ROYAL BANK OF CANADA		214,292	216,457	0
69403H-AM-2	Pacific Bells LLC		10/20/2021	ROYAL BANK OF CANADA		2,232	2,255	0
71677H-AL-9	PetSmart, Inc.		01/29/2021	J.P. MORGAN SECURITIES INC.		93,060	94,000	0
71911K-AC-8	Parexel International Corporation		08/11/2021	GOLDMAN SACHS AND CO.		285,565	287,000	0
72431H-AD-2	Cornerstone Building Brands, Inc		03/26/2021	DIRECT		252,423	253,692	0
72813N-AU-9	PlayPower, Inc.		05/11/2021	DIRECT		204,731	204,987	0
74142K-AF-6	Pretium PKG Holdings, Inc.		09/22/2021	CREDIT SUISSE FIRST BOSTON GERMANY		57,710	58,000	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE JAMES RIVER INSURANCE 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
74398U-AE-1	Project Leopard Holdings, Inc.		02/26/2021	CREDIT SUISSE FIRST BOSTON GERMANY		153,615	154,000	0
74530D-AG-0	Pug LLC		07/21/2021	J.P. MORGAN SECURITIES INC.		54,725	55,000	0
74934K-AC-5	Rough Country, LLC		07/26/2021	GOLUB CAPITAL		258,353	259,000	0
74934K-AD-3	Rough Country, LLC		07/26/2021	GOLUB CAPITAL		331,335	333,000	0
75049E-AM-6	RadNet Management, Inc.		04/16/2021	BARCLAY INVESTMENTS, INC.		192,533	193,500	0
75972J-AE-4	Renaissance Holding Corp		02/26/2021	BARCLAY INVESTMENTS, INC.		415,858	419,000	0
76100L-AH-5	Research Now T/L B (Survey Sampling)		09/29/2021	GOLDMAN SACHS AND CO.		510,773	516,271	0
76680Y-AG-7	Ring Container Technologies Group, LLC		08/05/2021	DIRECT		103,740	104,000	0
77910D-AE-8	Rough Country, LLC		01/01/2021	Golub Capital LLC		(50,555)	(50,873)	0
78466Y-AN-8	SRS Distribution Inc.		05/21/2021	BANK OF AMERICA		262,020	264,000	0
82671J-AB-0	Signify Health, LLC		06/16/2021	BARCLAY NVESTMENTS, INC.		150,245	151,000	0
84673E-AB-5	PQ Performance Chemicals		04/30/2021	DIRECT		129,350	130,000	0
84748E-AF-7	SPECIALTY BUILDING PRODUCTS, LLC		10/05/2021	BARCLAY INVESTMENTS, INC.		51,740	52,000	0
86736L-AF-0	Sungard As New Holdings III, LLC		07/22/2021	PIK BUY		1,366	1,366	0
86736L-AJ-2	Sungard As New Holdings III, LLC		07/26/2021	PIK BUY		4,665	4,665	0
86803Y-AB-9	Cornerstone OnDemand, Inc.		09/21/2021	J.P. MORGAN SECURITIES INC.		224,870	226,000	0
87164G-AN-3	Syniverse Holdings 2nd Lien T/L E		11/23/2021	BARCLAY INVESTMENTS, INC.		501,367	502,134	0
87854H-AC-0	Technimark LLC		06/30/2021	GOLDMAN SACHS AND CO.		190,045	191,000	0
88675U-AB-8	Tiger Acquisition, LLC		05/21/2021	GOLDMAN SACHS AND CO.		150,480	152,000	0
89678Q-AB-2	Triton Water Holdings, Inc.		03/17/2021	MORGAN STANLEY AND CO INC		353,770	355,548	0
89778P-AG-2	Truck Hero, Inc.		01/20/2021	JEFFERIES & CO		211,000	211,000	0
90010L-AC-6	ThoughtWorks, Inc.		03/19/2021	CREDIT SUISSE FIRST BOSTON GERMANY		178,553	179,000	0
90343K-AR-3	U.S. SILICA COMPANY, INC.		09/14/2021	Various		174,348	178,704	0
90932R-AJ-3	United Airlines, Inc.		12/02/2021	J.P. MORGAN SECURITIES INC.		401,252	402,312	0
91678H-AF-9	Upstream Newco, Inc.		08/02/2021	CREDIT SUISSE FIRST BOSTON GERMANY		292,261	293,639	0
91823J-AC-6	Illuminate Merger Sub Corp		07/01/2021	DEUTSCHE BANK		293,525	295,000	0
92639M-AB-3	Victorias Secret & Co		06/30/2021	J.P. MORGAN SECURITIES INC.		189,090	191,000	0
92643P-AB-0	Victory Buyer, LLC		11/10/2021	RBC CAPITAL MARKETS		42,785	43,000	0
92940K-AK-1	WP CityMD Bidco LLC		11/18/2021	CREDIT SUISSE FIRST BOSTON GERMANY		133,833	134,000	0
92941P-AC-7	Weight Watchers International, Inc.		04/01/2021	BANK OF AMERICA		296,510	298,000	0
92943H-AB-5	W.R. Grace & Co.		08/11/2021	J.P. MORGAN SECURITIES INC.		135,660	136,000	0
96244U-AF-4	Whatabrands LLC		07/21/2021	MORGAN STANLEY & CO		98,505	99,000	0
96289E-AG-4	Wheel Pros, LLC		11/19/2021	Various		519,013	521,578	0
97654Q-AJ-6	WireCo WorldGroup Inc.		10/29/2021	J.P. MORGAN SECURITIES INC.		311,850	315,000	0
98422B-AB-5	Xperi Holding Corporation		06/04/2021	BANK OF AMERICA		496,377	498,918	0
C0102M-AP-0	Air Canada	C.	11/30/2021	J.P. MORGAN SECURITIES INC.		144,694	146,000	0
G0472C-AB-1	Apex Group Treasury LLC		07/23/2021	JPMIS		196,508	197,000	0
G6368C-AE-9	LifeMiles Ltd.	C.	11/18/2021	Various		357,616	359,400	0
G9341J-AN-0	Veritas US Inc.	C.	08/13/2021	DIRECT		22,885	23,000	0
L0527C-AB-0	Birkenstock GmbH & Co. KG	C.	04/27/2021	GOLDMAN SACHS AND CO.		146,174	146,908	0
L8030P-AK-4	Samsonite International S.A.	C.	06/16/2021	DIRECT		91,770	92,000	0
N2820E-AD-0	EG America LLC	C.	06/11/2021	BARCLAY INVESTMENTS, INC.		403,651	406,340	0
N3066K-AM-7	Esdec Solar Group B.V.		08/23/2021	J.P. MORGAN SECURITIES		287,140	293,000	0
8299999. Subtotal - Bonds - Unaffiliated Bank Loans						34,483,890	34,719,514	0
8399997. Total - Bonds - Part 3						42,732,995	42,963,514	4,074
8399998. Total - Bonds - Part 5						42,605,768	41,974,291	128,973
8399999. Total - Bonds						85,338,762	84,937,805	133,047
25746U-DW-8	DOMINION ENERGY INC		12/01/2021	J.P. MORGAN SECURITIES LLC	3,500,000.000	3,500,000	0.00	0
8499999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						3,500,000	XXX	0
8999997. Total - Preferred Stocks - Part 3						3,500,000	XXX	0
8999998. Total - Preferred Stocks - Part 5						0	XXX	0
8999999. Total - Preferred Stocks						3,500,000	XXX	0
00287Y-10-9	ABBVIE ORD		11/01/2021	Various	6,100,000	675,726		0
110122-10-8	BRISTOL MYERS SQUIBB ORD		11/29/2021	Various	9,600,000	585,969		0
166764-10-0	CHEVRON ORD		11/29/2021	Various	3,700,000	378,729		0
17275R-10-2	CISCO SYSTEMS ORD		11/29/2021	Various	12,200,000	629,470		0
172967-42-4	CITIGROUP ORD		11/29/2021	Various	5,500,000	379,665		0
191216-10-0	COCA-COLA ORD		11/01/2021	Various	8,050,000	430,992		0
22822V-10-1	CROWN CASTLE INTERNATIONAL REIT ORD		11/29/2021	Various	3,600,000	643,774		0
237194-10-5	DARDEN RESTAURANTS ORD		11/29/2021	Various	4,650,000	642,811		0
25746U-10-9	DOMINION ENERGY ORD		11/29/2021	Various	5,000,000	377,513		0
26441C-20-4	DUKE ENERGY ORD		11/29/2021	Various	4,600,000	453,636		0
291011-10-4	EMERSON ELECTRIC ORD		11/01/2021	Various	6,500,000	597,269		0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE JAMES RIVER INSURANCE 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
29364G-10-3	ENTERGY ORD		11/29/2021	Various	3,800,000	387,615		0
370334-10-4	GENERAL MILLS ORD		11/29/2021	Various	8,550,000	518,371		0
459200-10-1	INTERNATIONAL BUSINESS MACHINES ORD		11/29/2021	Various	3,850,000	482,471		0
46625H-10-0	JPMORGAN CHASE ORD		11/29/2021	Various	5,450,000	822,865		0
478160-10-4	JOHNSON & JOHNSON ORD		11/29/2021	Various	2,900,000	476,224		0
49456B-10-1	KINDER MORGAN CL P ORD		11/29/2021	Various	14,900,000	248,484		0
532457-10-8	ELI LILLY ORD		11/29/2021	Various	3,750,000	818,678		0
539830-10-9	LOCKHEED MARTIN ORD		11/29/2021	Various	1,800,000	633,826		0
580135-10-1	MCDONALD'S ORD		11/29/2021	Various	2,650,000	618,069		0
58933Y-10-5	MERCK & CO. INC.		11/29/2021	Various	9,300,000	713,310		0
594918-10-4	MICROSOFT ORD		11/01/2021	Various	2,900,000	744,859		0
60871R-20-9	MOLSON COORS BEVERAGE COMPA CL B ORD		11/29/2021	PIPER SANDLER & CO.	7,000,000	319,250		0
69351T-10-6	PPL ORD		11/29/2021	Various	10,650,000	304,816		0
713448-10-8	PEPSICO ORD		11/29/2021	Various	3,600,000	541,558		0
717081-10-3	PFIZER ORD		11/01/2021	Various	11,650,000	459,429		0
723484-10-1	PINNACLE WEST ORD		11/29/2021	Various	5,150,000	405,179		0
742718-10-9	PROCTER & GAMBLE ORD		11/29/2021	Various	4,500,000	623,778		0
744573-10-6	PUBLIC SERVICE ENTERPRISE GROUP ORD		11/29/2021	Various	7,750,000	472,083		0
780259-20-6	ROYAL DUTCH SHELL ADR REP 2 CL A ORD	C.	11/29/2021	Various	5,400,000	218,851		0
842587-10-7	SOUTHERN ORD		11/29/2021	Various	6,050,000	377,830		0
871829-10-7	SYSCO ORD		11/01/2021	Various	7,350,000	566,866		0
88579Y-10-1	3M ORD		11/29/2021	Various	1,450,000	266,866		0
8AMCSG-2X-1	Software Luxembourg Acquisition SARL		06/01/2021	DIRECT	19,000	2,565		0
902973-30-4	US BANCORP ORD		11/29/2021	Various	5,950,000	325,832		0
92343V-10-4	VERIZON COMMUNICATIONS ORD		11/29/2021	Various	7,500,000	423,165		0
931142-10-3	WALMART ORD		11/29/2021	Various	4,450,000	634,983		0
949746-10-1	WELLS FARGO ORD		11/01/2021	Various	10,250,000	430,436		0
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						18,633,813	XXX	0
9799997. Total - Common Stocks - Part 3						18,633,813	XXX	0
9799998. Total - Common Stocks - Part 5						723,897	XXX	0
9799999. Total - Common Stocks						19,357,711	XXX	0
9899999. Total - Preferred and Common Stocks						22,857,711	XXX	0
9999999 - Totals						108,196,473	XXX	133,047

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE JAMES RIVER INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
912828-L6-5	UNITED STATES TREASURY		09/30/2020	Maturity @ 100.00		0	0	0	0	0	0	0	0	0	0	0	0	0	37	09/30/2020
0599999	Subtotal - Bonds - U.S. Governments					0	0	0	0	0	0	0	0	0	0	0	0	0	37	XXX
13063D-GD-4	CALIFORNIA ST		09/16/2021	WELLS FARGO SECURITIES LLC		1,177,980	1,000,000	1,106,330	1,097,039	0	(8,689)	0	(8,689)	0	1,088,350	0	89,630	89,630	43,625	04/01/2033
1799999	Subtotal - Bonds - U.S. States, Territories and Possessions					1,177,980	1,000,000	1,106,330	1,097,039	0	(8,689)	0	(8,689)	0	1,088,350	0	89,630	89,630	43,625	XXX
082329-KT-9	BENSALEM TWP PA		09/16/2021	VINING SPARKS		1,058,750	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	58,750	58,750	19,106	06/01/2025
239163-JZ-2	DAVISON MICH CMNTY SCH DIST		09/16/2021	JVB FINANCIAL GROUP		1,359,161	1,145,000	1,320,265	1,312,735	0	(11,687)	0	(11,687)	0	1,301,048	0	58,113	58,113	40,584	05/01/2043
239163-KA-5	DAVISON MICH CMNTY SCH DIST		09/16/2021	JVB FINANCIAL GROUP		1,380,881	1,170,000	1,345,757	1,338,216	0	(11,705)	0	(11,705)	0	1,326,511	0	54,370	54,370	41,470	05/01/2044
799055-RE-0	SAN MATEO FOSTER CITY CALIF SCH DIST		09/16/2021	RAYMOND JAMES & ASSOCIATES, INC.		1,022,150	1,000,000	1,016,330	1,015,527	0	(1,051)	0	(1,051)	0	1,014,476	0	7,674	7,674	28,528	08/01/2035
799055-RG-5	SAN MATEO FOSTER CITY CALIF SCH DIST		09/16/2021	STIFEL, NICOLAUS & COMPANY, INCORPORATED		1,023,370	1,000,000	1,019,740	1,018,778	0	(1,261)	0	(1,261)	0	1,017,517	0	5,853	5,853	31,027	08/01/2037
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					5,844,312	5,315,000	5,702,093	5,685,256	0	(25,704)	0	(25,704)	0	5,659,551	0	184,760	184,760	160,715	XXX
040484-VW-4	ARIZONA BRD REGENTS UNIV ARIZ SYS REV		09/16/2021	WELLS FARGO SECURITIES LLC		1,370,363	1,260,000	1,260,000	1,260,000	0	0	0	0	0	1,260,000	0	110,363	110,363	27,634	06/01/2031
23542J-RA-5	DALLAS TEX WTRWKS & SWR SYS REV		09/16/2021	MARKET TAXES CORP		1,015,860	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	15,860	15,860	23,558	10/01/2036
23542J-RC-1	DALLAS TEX WTRWKS & SWR SYS REV		09/16/2021	MARKET TAXES CORP		1,035,310	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	35,310	35,310	26,873	10/01/2040
313205-4L-3	FH SBB027 - RMBS		12/01/2021	Paydown		870,880	870,880	893,196	895,163	0	(24,284)	0	(24,284)	0	870,880	0	0	0	12,301	01/01/2035
3132DM-GK-5	FH S00202 - RMBS		09/16/2021	Various		3,135,134	2,971,535	3,149,827	3,146,177	0	(49,950)	0	(49,950)	0	3,096,228	0	38,907	38,907	81,587	01/01/2050
31339S-PS-8	FH QA3133 - RMBS		02/25/2021	Paydown		1,687,212	1,597,246	1,645,413	1,661,783	0	(4,844)	0	(4,844)	0	1,656,938	0	30,274	30,274	12,888	09/01/2049
3133KG-PY-8	FH RA1339 - RMBS		12/01/2021	Paydown		883,812	883,812	915,850	914,032	0	(30,221)	0	(30,221)	0	883,812	0	0	0	12,391	09/01/2049
3133KH-5H-5	FH RA2648 - RMBS		12/01/2021	Paydown		328,028	328,028	346,275	345,403	0	(17,375)	0	(17,375)	0	328,028	0	0	0	4,609	06/01/2050
3137FE-ZU-7	FHMS K-076 A2 - CMBS		09/17/2021	MLPFS INC FIXED INCOME		1,473,119	1,271,000	1,420,392	1,403,852	0	(12,419)	0	(12,419)	0	1,391,432	0	81,687	81,687	39,793	04/25/2028
3140JH-JW-4	FN BN1176 - RMBS		12/01/2021	Paydown		322,084	322,084	336,124	338,591	0	(16,508)	0	(16,508)	0	322,084	0	0	0	6,707	11/01/2048
3140KL-JF-0	FN BQ1161 - RMBS		12/01/2021	Paydown		300,885	300,885	317,292	316,427	0	(15,542)	0	(15,542)	0	300,885	0	0	0	4,761	08/01/2050
314009-5B-5	FN CA2641 - RMBS		12/01/2021	Paydown		294,349	294,349	306,928	310,740	0	(16,391)	0	(16,391)	0	294,349	0	0	0	5,926	11/01/2048
31400B-JC-3	FN CA3858 - RMBS		09/16/2021	Various		3,401,269	3,255,415	3,400,383	3,399,489	0	(37,518)	0	(37,518)	0	3,361,971	0	39,298	39,298	74,845	07/01/2049
3140X4-TF-3	FN FM1449 - RMBS		12/01/2021	Paydown		405,585	405,585	418,259	420,556	0	(14,971)	0	(14,971)	0	405,585	0	0	0	6,298	09/01/2049
3140X5-NS-8	FN FM2200 - RMBS		09/16/2021	Various		3,680,640	3,514,547	3,705,381	3,725,795	0	(59,912)	0	(59,912)	0	3,665,883	0	14,757	14,757	89,888	01/01/2050
31418D-HD-7	FN MA3827 - RMBS		12/01/2021	Paydown		1,023,690	1,023,690	1,032,407	1,033,708	0	(10,019)	0	(10,019)	0	1,023,690	0	0	0	11,738	11/01/2034
31418D-MD-1	FN MA3955 - RMBS		09/16/2021	Various		2,384,250	2,320,249	2,365,566	2,372,525	0	(16,613)	0	(16,613)	0	2,355,912	0	28,338	28,338	36,260	03/01/2035
31418D-UD-2	FN MA4179 - RMBS		02/25/2021	Various		1,929,783	1,871,336	1,941,804	1,941,080	0	(2,831)	0	(2,831)	0	1,938,249	0	8,467	8,467	8,755	11/01/2035
38611T-DK-0	GRAND PARKWAY TRANSN CORP TEX SYS TOLL R		09/16/2021	BARCLAYS CAPITAL INC.		1,300,200	1,250,000	1,250,000	1,250,000	0	0	0	0	0	1,250,000	0	50,200	50,200	38,972	10/01/2049
41422E-KF-9	HARRIS CNTY TEX MET TRAN AUTH SALES & US		02/25/2021	OPPENHEIMER & CO. INC.		1,008,870	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	8,870	8,870	5,310	11/01/2021
56052F-ST-3	MAINE ST HSG AUTH MTG PUR		09/16/2021	WELLS FARGO SECURITIES LLC		1,045,650	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	45,650	45,650	19,190	11/15/2028
59185Z-H3-5	METROPOLITAN COUNCIL MINN MINNEAPOLIS-ST		02/25/2021	OPPENHEIMER & CO. INC.		1,108,340	1,000,000	1,095,680	1,082,799	0	(2,497)	0	(2,497)	0	1,080,302	0	28,038	28,038	17,000	03/01/2028
597495-BV-1	MIDLAND CNTY TEX FRESH WTR SUPPLY DIST N		09/16/2021	MARKET TAXES CORP		1,086,310	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	86,310	86,310	33,560	09/15/2040
64989K-GR-1	NEW YORK ST PWIR AUTH EXTENDIBLE 1AM COML		09/16/2021	BARCLAYS CAPITAL INC.		1,511,440	1,000,000	1,452,950	1,440,624	0	(9,475)	0	(9,475)	0	1,431,149	0	80,291	80,291	50,706	11/15/2043
76221T-MIL-0	RHODE ISLAND HSG & MTG FIN CORP REV		10/01/2021	Call @ 100.00		35,000	35,000	38,248	38,077	0	(219)	0	(219)	0	37,858	0	(2,858)	(2,858)	1,138	10/01/2050
76222F-EA-2	RHODE IS INFRASTRUCTURE BK SAFE DRINKING		09/16/2021	BOFA SECURITIES INC.		1,589,446	1,505,000	1,505,000	1,505,000	0	0	0	0	0	1,505,000	0	84,446	84,446	31,631	10/01/2025
87639Q-FT-1	TARRANT CNTY TEX CULTURAL ED FACS FIN CO		02/25/2021	PERSHING LLC		2,068,700	2,000,000	2,020,940	2,002,220	0	(410)	0	(410)	0	2,001,810	0	66,890	66,890	29,444	11/15/2030
880558-AQ-4	TENNESSEE ST SCH BD AUTH		09/16/2021	MIDDLEGATE SECURITIES J.P. MORGAN SECURITIES		1,115,420	1,000,000	1,090,540	1,080,455	0	(8,610)	0	(8,610)	0	1,071,846	0	43,574	43,574	29,942	05/01/2027
91335V-KF-2	UNIV PITTSBURGH OF THE COMWLTH SYS OF HI		09/16/2021	LLC MORGAN STANLEY & CO.		1,095,050	1,000,000	1,057,070	1,047,245	0	(6,878)	0	(6,878)	0	1,040,368	0	54,682	54,682	32,911	09/15/2025
919112-DT-6	VALDOSTA & LOWMEDES CNTY GA HOSP AUTH REV		02/25/2021	LLC		2,570,675	2,500,000	2,672,950	2,516,047	0	(3,434)	0	(3,434)	0	2,512,614	0	58,061	58,061	52,083	10/01/2041
3199999	Subtotal - Bonds - U.S. Special Revenues					41,077,353	38,780,640	40,638,475	40,447,790	0	(360,918)	0	(360,918)	0	40,086,872	0	990,481	990,481	828,698	XXX
02665W-DJ-7	AMERICAN HONDA FINANCE CORP		09/16/2021	INC.		1,836,538	1,750,000	1,748,548	1,748,735	0	142	0	142	0	1,748,877	0	87,660	87,660	49,350	01/08/2027
06539W-BA-3	BANK 2020-BNK25 A4 - CMBS		09/17/2021	MLPFS INC FIXED INCOME		1,292,529	1,250,000	1,262,400	1,261,278	0	(947)	0	(947)	0	1,260,331	0	32,198	32,198	24,073	01/18/2063
065404-BB-0	BANK 2018-BNK10 A5 - CMBS		09/17/2021	MORGAN STANLEY CO		2,792,578	2,500,000	2,723,242	2,695,026	0	(18,913)	0	(18,913)	0	2,676,113	0	116,466	116,466	74,016	02/17/2061
06540X-BF-7	BANK 2019-BNK22 A3 - CMBS		09/17/2021	MLPFS INC FIXED INCOME SG AMERICAS SECURITIES, LLC		1,583,965	1,500,000	1,514,987	1,513,243	0	(1,137)	0	(1,137)	0	1,512,106	0	71,859	71,859	32,826	11/17/2062
08162C-AD-2	BMARK 2018-B6 A4 - CMBS		09/15/2021	LLC		1,606,521	1,382,000	1,565,331	1,545,165	0	(14,136)	0	(14,136)	0	1,531,029	0	75,492	75,492	46,782	10/13/2051
125523-AF-7	CIGNA CORP		03/18/2021	Various		327,345	304,000	303,839	303,908	0	7	0	7	0	303,915	0	23,429	23,429	7,695	07/15/2023

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE JAMES RIVER INSURANCE 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	
21872U-AA-2	CAFL 201 A1 - CMBS		12/15/2021	Paydown J.P. MORGAN SECURITIES LLC		253,832	253,832	253,831	253,831	0	1	0	1	0	253,832	0	0	0	3,576	03/15/2050	
26442C-AS-3	DUKE ENERGY CAROLINAS LLC		09/16/2021	GOLDMAN		1,086,270	1,000,000	978,290	982,880	0	1,909	0	1,909	0	984,789	0	101,481	101,481	23,682	12/01/2026	
27864Z-AV-5	EBAY INC		09/16/2021	GOLDMAN		1,033,260	1,000,000	970,280	974,754	0	4,121	0	4,121	0	978,875	0	54,385	54,385	19,475	03/11/2025	
31428X-BV-7	FEDEX CORP		09/16/2021	GOLDMAN		1,080,820	1,000,000	995,170	995,667	0	320	0	320	0	995,987	0	84,833	84,833	34,875	08/05/2029	
360271-AJ-9	FULTON FINANCIAL CORP		03/31/2021	Various Salomon Smith Barney Inc		1,474,615	1,310,000	1,306,175	1,308,303	0	99	0	99	0	1,308,402	0	166,213	166,213	11,584	11/15/2024	
36258Y-BF-4	GSMS 2020-GC45 A4 - CMBS		09/17/2021	Inc		1,582,676	1,500,000	1,514,991	1,513,604	0	(1,144)	0	(1,144)	0	1,512,460	0	70,216	70,216	32,012	02/14/2053	
370334-CD-4	GENERAL MILLS INC		04/16/2021	Maturity @ 100.00		500,000	500,000	499,930	499,996	0	4	0	4	0	500,000	0	0	0	8,000	04/16/2021	
38013F-AD-3	GMCAR 2018-4 A3 - ABS		02/25/2021	Various		2,371,961	2,340,373	2,380,598	2,358,989	0	(4,356)	0	(4,356)	0	2,354,633	0	17,327	17,327	14,723	10/16/2023	
38143U-BF-1	GOLDMAN SACHS GROUP INC		02/08/2021	Direct		1,000,000	1,000,000	985,470	999,045	0	955	0	955	0	1,000,000	0	0	0	13,017	02/25/2021	
38480Z-AE-4	W W GRAINGER INC		09/16/2021	BOFA SECURITIES INC. KEYBANC CAPITAL MARKETS INC.		2,582,150	2,500,000	2,493,050	2,494,184	0	983	0	983	0	2,495,168	0	86,982	86,982	50,747	02/15/2025	
459200-JY-8	INTERNATIONAL BUSINESS MACHINES CORP		09/16/2021	WELLS FARGO SECURITIES LLC		2,124,320	2,000,000	2,069,440	2,053,660	0	(11,110)	0	(11,110)	0	2,042,550	0	81,770	81,770	50,833	05/15/2024	
57629W-CQ-1	MASSMUTUAL GLOBAL FUNDING II		09/16/2021	LLC		1,051,550	1,000,000	997,820	998,099	0	213	0	213	0	998,312	0	53,238	53,238	27,808	01/14/2027	
58933Y-AX-3	MERCK & CO INC		09/16/2021	BOFA SECURITIES INC.		1,121,820	1,000,000	1,093,510	1,085,760	0	(7,132)	0	(7,132)	0	1,078,628	0	43,192	43,192	35,228	03/07/2029	
60935Y-AA-7	MONEYGRAM INTERNATIONAL INC		07/15/2021	Citi		208,335	204,000	204,000	204,000	0	0	0	0	0	204,000	0	4,335	4,335	0	08/01/2026	
617446-BJ-1	MORGAN STANLEY		09/16/2021	BOFA SECURITIES INC. J.P. MORGAN SECURITIES LLC		2,100,280	2,000,000	2,034,600	2,027,441	0	(5,378)	0	(5,378)	0	2,022,063	0	78,217	78,217	63,164	07/22/2025	
68902V-AH-0	OTIS WORLDWIDE CORP		09/16/2021	LLC		1,037,510	1,000,000	999,990	1,000,011	0	(1)	0	(1)	0	1,000,010	0	37,500	37,500	19,703	04/05/2025	
68902V-AK-3	OTIS WORLDWIDE CORP		09/16/2021	BOFA SECURITIES INC. CREDIT SUISSE SECURITIES (USA)		1,043,390	1,000,000	999,920	999,928	0	8	0	8	0	999,935	0	43,455	43,455	28,144	02/15/2030	
693475-AZ-8	PNC FINANCIAL SERVICES GROUP INC		09/16/2021	SECURITIES (USA)		1,049,480	1,000,000	997,200	997,435	0	183	0	183	0	997,617	0	51,863	51,863	29,608	01/22/2030	
70213H-AE-8	MASS GENERAL BRIGHAM INC		09/16/2021	BARCLAYS CAPITAL INC.		1,090,460	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	90,460	90,460	38,925	07/01/2049	
713448-EQ-7	PEPSICO INC		09/16/2021	MARKET TAXES CORP		1,572,480	1,500,000	1,498,935	1,499,095	0	148	0	148	0	1,499,243	0	73,237	73,237	33,844	03/19/2025	
744560-CB-0	PUBLIC SERVICE ELECTRIC AND GAS CO		09/16/2021	MARKET TAXES CORP		2,618,275	2,500,000	2,494,250	2,494,757	0	377	0	377	0	2,495,134	0	123,141	123,141	72,309	01/15/2030	
81748M-AD-0	SEMT 2020-1 A4 - CMO/RMBS		12/01/2021	Paydown CITIGROUP GLOBAL MARKETS, INC		611,760	611,760	624,090	630,463	0	(18,704)	0	(18,704)	0	611,760	0	0	0	9,224	02/25/2050	
828807-DF-1	SIMON PROPERTY GROUP LP		01/06/2021	MARKETS, INC		1,041,550	1,000,000	989,300	990,564	0	19	0	19	0	990,582	0	50,968	50,968	7,826	09/13/2029	
85209F-AA-4	SHMT 2020-SH1 A1 - CMO/RMBS		12/01/2021	Paydown MORGAN STANLEY & CO. LLC		1,710,550	1,710,550	1,710,532	1,710,299	0	251	0	251	0	1,710,550	0	0	0	22,223	02/18/2050	
855244-AW-9	STARBUCKS CORP		09/16/2021	LLC		1,019,420	1,000,000	994,140	994,565	0	383	0	383	0	994,947	0	24,473	24,473	23,000	03/12/2030	
87612E-BJ-4	TARGET CORP		09/16/2021	HSBC SECURITIES (USA) INC.		1,048,670	1,000,000	998,130	998,291	0	122	0	122	0	998,413	0	50,257	50,257	25,785	02/15/2030	
89613G-AA-4	TAH 20SFRT A - RMBS		09/17/2021	Paydown		2,088	2,088	2,088	2,092	0	(4)	0	(4)	0	2,088	0	0	0	14	07/17/2038	
91324P-DR-0	UNITEDHEALTH GROUP INC		09/16/2021	BOFA SECURITIES INC. WELLS FARGO SECURITIES LLC		1,576,140	1,500,000	1,513,530	1,510,659	0	(2,053)	0	(2,053)	0	1,508,606	0	67,534	67,534	39,089	08/15/2024	
92343V-FE-9	VERIZON COMMUNICATIONS INC		09/16/2021	WELLS FARGO SECURITIES LLC		1,620,015	1,500,000	1,495,395	1,495,708	0	290	0	290	0	1,495,998	0	124,017	124,017	46,988	03/22/2030	
976826-BM-8	WISCONSIN POWER AND LIGHT CO		09/16/2021	LLC		3,255,780	3,000,000	3,114,210	3,102,182	0	(8,099)	0	(8,099)	0	3,094,083	0	161,697	161,697	109,750	07/01/2029	
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						49,308,931	46,618,602	47,327,211	47,039,616	0	(82,581)	0	(82,581)	0	47,161,036	0	2,147,895	2,147,895	1,129,897	XXX	
46625H-HA-1	JPMORGAN CHASE & CO		02/01/2021	Adjustment		0	0	0	0	0	0	0	0	0	0	0	0	0	0	12/29/2049	
58156R-BP-2	METLIFE INC		06/15/2021	Call @ 100.00		833,000	833,000	840,289	833,000	0	0	0	0	0	833,000	0	0	0	15,898	12/29/2049	
4899999. Subtotal - Bonds - Hybrid Securities						833,000	833,000	840,289	833,000	0	0	0	0	0	833,000	0	0	0	0	(7,541)	XXX
000000-00-0	Banijay Group SAS		02/01/2021	Direct		0	0	0	0	0	0	0	0	0	0	0	0	0	0	(2,141)	03/04/2025
000000-00-0	Internap Corporation		12/29/2021	WILMINGTON TRUST		298,323	497,206	267,363	267,985	0	52,138	0	52,138	0	346,909	0	(48,586)	(48,586)	36,526	05/08/2025	
000000-00-0	Internap Corporation		12/24/2020	Direct		0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,395	05/08/2023
000000-00-0	LogMeIn, Inc.		11/25/2020	Adjustment		0	0	0	0	0	0	0	0	0	0	0	0	0	0	23	08/31/2027
000000-00-0	Virgin Media Bristol LLC		06/30/2021	Adjustment		0	0	0	0	0	(13)	0	(13)	0	799	(13)	13	13	0	01/31/2029	
000000-00-0	Delta Air Lines, Inc.		09/24/2020	Adjustment		0	0	0	0	0	0	0	0	0	0	0	0	0	0	570	09/16/2027
000000-00-0	PAI HoldCo, Inc.		10/28/2020	Adjustment		0	0	0	0	0	0	0	0	0	0	0	0	0	0	186	11/30/2027
000000-00-0	Production Resource Group, LLC		04/15/2021	COWEN		303,834	303,834	303,834	288,688	0	0	0	0	0	303,834	0	0	0	15,240	08/21/2024	
000000-00-0	Imprivata, Inc		12/02/2020	Adjustment		0	0	0	0	0	0	0	0	0	0	0	0	0	0	41	11/24/2027
000000-00-0	Cablevision Lightpath LLC		09/30/2020	Adjustment		0	0	0	0	0	0	0	0	0	0	0	0	0	0	16	09/29/2027
000000-00-0	AVSC Holding Corp		03/04/2021	Direct		0	0	0	0	0	62	0	62	0	62	0	(62)	(62)	(5,216)	06/02/2025	
000000-00-0	Sungard As New Holdings III, LLC		07/15/2021	DIRECT		53,031	57,642	57,642	0	0	0	0	0	0	57,642	0	(4,611)	(4,611)	(776)	07/01/2024	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE JAMES RIVER INSURANCE 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
000000-00-0	Spa Holdings 3 Oy		12/30/2021	Direct		296	296	295	.0	.0	.0	.0	.0	.0	296	.0	.0	.0	.3	03/11/2028
000000-00-0	Logoplaste Group Sarl		12/31/2021	Direct		5,607	5,607	5,579	.0	.0	2	.0	2	.0	5,607	.0	.0	.0	.51	07/06/2028
000000-00-0	Raptor Acquisition Corp.		11/03/2021	Various		52,270	52,000	51,740	.0	.0	5	.0	5	.0	51,745	.0	525	525	.285	11/02/2026
000000-00-0	Summer (BC) Bidco B LLC		12/31/2021	Direct		113	113	112	.0	.0	.0	.0	.0	.0	113	.0	.0	.0	.2	12/04/2026
000000-00-0	Webhelp		12/30/2021	Direct		198	198	197	.0	.0	.0	.0	.0	.0	198	.0	.0	.0	.0	07/29/2028
000000-00-0	DexKo Global Inc.		12/09/2021	Direct		3,859	3,862	3,862	.0	.0	.0	.0	.0	.0	3,862	.0	(2)	(2)	.16	09/22/2028
000000-00-0	Holley Purchaser, Inc.		12/31/2021	Direct		27	27	27	.0	.0	.0	.0	.0	.0	27	.0	.0	.0	.0	11/10/2028
000000-00-0	UKG Inc.		11/23/2021	BOSTON GERMANY		379,828	377,000	377,000	.0	.0	.0	.0	.0	.0	377,000	.0	2,828	2,828	.0	05/03/2027
000000-00-0	Archroma Finance S.a.r.l.		12/31/2021	Direct		125	125	125	.0	.0	.0	.0	.0	.0	125	.0	.0	.0	.0	08/12/2024
00076V-AV-2	ABG Intermediate Holdings 2 LLC		12/21/2021	Direct		223,440	223,440	217,854	218,447	.0	4,993	.0	4,993	.0	223,440	.0	.0	.0	16,559	09/27/2024
00076V-AW-0	ABG Intermediate Holdings 2 LLC		12/08/2021	GOLDMAN SACHS AND CO.		124,257	124,387	124,387	.0	.0	.0	.0	.0	.0	124,387	.0	(130)	(130)	.3,395	09/27/2024
00132U-AG-9	Osmosis Debt Merger Sub, Inc.		11/02/2021	CITIBANK		27,143	27,008	26,873	.0	.0	7	.0	7	.0	26,880	.0	263	263	.389	06/16/2028
00132U-AH-7	Osmosis Debt Merger Sub, Inc.		11/02/2021	CITIBANK		3,393	3,376	3,359	.0	.0	1	.0	1	.0	3,360	.0	.33	.33	.0	06/16/2028
00169Q-AF-6	Global Medical Response, Inc.		12/31/2021	INC		505,106	504,918	498,668	310,926	.0	989	.0	989	.0	504,291	.0	815	815	13,089	09/24/2025
00215K-AB-2	ASP Chromaflo T/L (11/16 2nd Lien)		02/01/2021	Direct		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.70	11/18/2024
00215K-AE-6	ASP Chromaflo Intermediate Holdings, Inc		12/31/2021	Direct		4,882	4,882	4,870	.0	.0	3	.0	3	.0	4,882	.0	.0	.0	.116	11/20/2023
00215K-AF-3	ASP Chromaflo Intermediate Holdings, Inc		12/31/2021	Direct		1,110	1,110	1,107	.0	.0	.0	.0	.0	.0	1,110	.0	.0	.0	.12	11/20/2023
00216U-AC-7	ASP UNIFRAX T/L B		05/10/2021	INC		679,076	714,933	697,060	652,841	48,188	786	.0	48,974	.0	701,816	.0	(22,740)	(22,740)	7,822	12/12/2025
00216Y-AC-9	ASP Navigate Acquisition Corp		12/31/2021	RBC CAPITAL MARKETS		72,030	71,944	70,865	70,935	.0	142	.0	142	.0	71,076	.0	954	954	3,992	10/01/2027
00241Y-AQ-7	AVSC Holding (Audio Visual) 2nd Lien T/L		05/01/2021	Adjustment		6,027	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	6,027	6,027	6,875	09/01/2025
00709L-AG-2	ADMI Corp.		01/29/2021	Direct		251,000	251,000	249,745	249,745	.0	1,255	.0	1,255	.0	251,000	.0	.0	.0	3,470	12/15/2027
00709L-AH-0	Aspen Dental 1/21 TLB		12/31/2021	Direct		915	915	912	.0	.0	.0	.0	.0	.0	915	.0	.0	.0	.25	12/23/2027
00709L-AJ-6	ADMI Corp.		12/31/2021	Direct		1,284	1,284	1,278	.0	.0	.0	.0	.0	.0	1,284	.0	.25	.25	.0	12/23/2027
00769E-AY-6	Advantage Sales & Marketing Inc.		10/22/2021	Direct		366,000	366,000	359,038	359,187	.0	6,813	.0	6,813	.0	366,000	.0	.0	.0	21,507	10/22/2027
00769E-AZ-3	Advantage Sales & Marketing Inc.		12/31/2021	Direct		1,828	1,828	1,828	.0	.0	.0	.0	.0	.0	1,828	.0	.0	.0	.0	10/28/2027
00956F-AM-2	Airxcel 1st Lien T/L (4/18)		09/01/2021	Redemption @ 100.00		745,245	745,245	737,980	725,220	15,940	647	.0	16,587	.0	741,807	.0	3,438	3,438	25,890	04/28/2025
01860Y-AJ-1	Alliance Healthcare Services T/L B (10/1		09/01/2021	WRITE OFF		1,384,890	1,418,933	1,404,777	1,273,777	141,384	2,739	.0	144,103	.0	1,417,879	.0	(32,990)	(32,990)	44,750	10/24/2023
01957T-AH-0	Allied Universal Holdco LLC		12/31/2021	Direct		259	259	258	.0	.0	.0	.0	.0	.0	259	.0	.0	.0	.5	05/31/2028
03028B-AB-3	American Trailer World Corp		12/31/2021	Direct		1,025	1,025	1,018	.0	.0	.0	.0	.0	.0	1,025	.0	.0	.0	.20	02/17/2028
03167D-AH-7	Anneal Pharmaceuticals LLC		12/31/2021	Direct		3,380	3,380	3,338	.0	.0	3	.0	3	.0	3,380	.0	.0	.0	.33	05/05/2025
03835E-AF-1	Applavin Corporation		12/31/2021	BANK OF AMERICA		304,467	304,656	303,895	.0	.0	5	.0	5	.0	303,904	.0	563	563	(319)	10/20/2028
04270Y-AB-6	Array Technologies INC		12/31/2021	Direct		182,189	182,189	176,956	148,185	.0	604	.0	604	.0	182,189	.0	.0	.0	4,988	10/08/2027
04685Y-AM-1	Athenahealth, Inc.		12/31/2021	Direct		398	398	398	.0	.0	.0	.0	.0	.0	398	.0	.0	.0	.0	02/11/2026
05543C-AC-0	BDF (Bobs Discount Furniture) T/L		12/31/2021	Direct		1,954	1,954	1,949	956	29	.0	.0	29	.0	1,954	.0	.0	.0	.39	08/14/2023
05549D-AJ-7	Aveanna Healthcare LLC		12/31/2021	Direct		264	264	262	.0	.0	.0	.0	.0	.0	264	.0	.0	.0	.4	06/30/2028
05549P-AB-7	BCP Renaissance Parent L.L.C.		12/31/2021	Various		143,590	144,799	142,989	.0	.0	355	.0	355	.0	143,462	.0	128	128	3,503	10/31/2024
05601Q-AB-0	Motel 6, Inc.		12/31/2021	Direct		589	589	583	.0	.0	.0	.0	.0	.0	589	.0	.0	.0	.8	08/19/2026
05850D-AB-7	Ball Metalpack T/L 2nd Lien		04/07/2021	GOLDMAN SACHS AND CO.		51,300	54,000	52,920	45,900	7,500	36	.0	7,536	.0	53,436	.0	(2,136)	(2,136)	1,287	07/31/2026
05850F-AB-2	Ball Metalpack T/L		12/31/2021	Various		1,240,021	1,241,061	1,234,856	1,215,620	23,963	.0	.0	24,054	.0	1,239,674	.0	347	347	19,874	07/31/2025
10524M-AN-7	Brand Energy & Infrastructure T/L		12/31/2021	Direct		7,344	7,344	7,270	7,150	194	.0	.0	194	.0	7,344	.0	.0	.0	203	06/21/2024
12505E-AB-6	CCS-OMGC Holdings (Correct Care) T/L		12/31/2021	Direct		6,614	6,614	6,543	6,452	157	5	.0	162	.0	6,614	.0	.0	.0	220	10/01/2025
12510E-AC-1	CCI Buyer, Inc.		11/30/2021	Direct		975	975	967	.0	.0	1	.0	1	.0	975	.0	.0	.0	.25	12/10/2027
12541H-AT-0	CHG HEALTHCARE SERVICES, INC.		11/03/2021	CITIBANK		56,070	56,000	55,720	.0	.0	6	.0	6	.0	55,726	.0	344	344	(128)	10/31/2028
12658H-AC-6	CP Atlas Buyer, Inc		02/04/2021	Direct		113,850	115,000	113,850	113,866	.0	15	.0	15	.0	113,881	.0	(31)	(31)	2,307	11/19/2027
12658H-AD-4	CP Atlas Buyer, Inc		02/04/2021	Direct		37,620	38,000	37,620	37,625	.0	5	.0	5	.0	37,630	.0	(10)	(10)	762	11/19/2027
12658H-AG-7	CP Atlas Buyer, Inc		12/31/2021	Various		19,323	19,410	19,216	.0	.0	25	.0	25	.0	19,242	.0	.81	.81	.781	11/23/2027
15643Y-AD-8	CENTURION PIPELINE COMPANY LLC		12/31/2021	Direct		2,155	2,155	2,079	2,145	.0	9	.0	9	.0	2,155	.0	.0	.0	.54	09/28/2025
16308T-AD-3	Chefs' Warehouse, Inc.		12/31/2021	Direct		6,279	6,279	6,279	6,279	.0	.0	.0	.0	.0	6,279	.0	.0	.0	.225	06/23/2025
17026C-AC-1	Signify T/L (Censeo Health) (Chloe Ox)		06/22/2021	Redemption @ 100.00		1,357,284	1,357,284	1,358,899	1,302,992	55,444	(139)	.0	55,305	.0	1,358,297	.0	(1,014)	(1,014)	35,830	12/23/2024
20363A-AF-3	Community Care Health Network T/L B		12/31/2021	Various		574,703	574,846	573,408	571,253	3,472	24	.0	3,496	.0	574,749	.0	(46)	(46)	20,501	02/17/2025
20600R-AB-8	Conair Holdings, LLC		12/31/2021	Direct		333	333	331	.0	.0	.0	.0	.0	.0	333	.0	.0	.0	.9	05/12/2028
20716L-AF-3	Confluent Health LLC		11/04/2021	Adjustment		81,889	82,094	81,684	.0	.0	.0	.0	.0	.0	81,684	.0	205	205	.0	11/30/2028
20716L-AG-1	Confluent Health LLC		11/04/2021	DEUTSCHE BANK		17,610	17,655	17,566	.0	.0	.0	.0	.0	.0	17,566	.0	44	44	.88	10/27/2028
21870F-BA-6	Corelogic, Inc.		12/31/2021	Direct		1,705	1,705	1,696	.0	.0	1	.0	1	.0	1,705	.0	.0	.0	.35	04/14/2028
25213Y-AU-9	DEXKO GLOBAL INC.		11/19/2021	Various		31,488	31,508	31,350	.0	.0	2	.0	2	.0	31,352	.0	136	136	.58	09/29/2028



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE JAMES RIVER INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
26208T-AB-7	Direct ChassisLink		01/01/2021	Adjustment		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.04/10/2026
28031F-AD-2	Edgewater Generation, L.L.C. Edgewater (		12/31/2021	Direct		52,767	52,767	51,712	.0	.0	.158	.0	.158	.0	52,767	.0	.0	.0	1,090	12/12/2025
29279E-AB-8	Energy Acquisition T/L (Electrical Compo		12/31/2021	Direct		270,298	274,796	272,048	264,548	9,293	.73	.0	9,366	.0	273,914	.0	(3,615)	(3,615)	3,100	06/26/2025
	BARCLAY INVESTMENTS,																			
29279E-AF-9	Energy Acquisition 2nd Lien T/L		06/23/2021	INC.		165,540	178,000	167,320	106,800	64,318	.908	.0	65,226	.0	172,026	.0	(6,486)	(6,486)	8,993	06/25/2026
31935H-AB-3	Trico Group LLC		03/30/2021	Redemption @ 100.00		712,809	712,809	670,041	674,827	.0	2,966	.0	2,966	.0	677,792	.0	35,017	35,017	34,452	02/02/2024
31935H-AD-9	First Brands Group, LLC		12/31/2021	Direct		3,568	3,568	3,537	.0	.0	.3	.0	.3	.0	3,568	.0	.0	.0	.71	03/24/2027
33937K-AT-1	Flexera Software LLC		03/01/2021	Adjustment		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	01/16/2028
33937K-AV-6	Flexera Software LLC		12/31/2021	Direct		730	730	728	.0	.0	.0	.0	.0	.0	730	.0	.0	.0	.12	03/03/2028
35039K-AB-2	Foundation Building Materials Holding Co		12/31/2021	Direct		1,464	1,464	1,462	.0	.0	.0	.0	.0	.0	1,464	.0	.0	.0	.29	02/03/2028
36165Y-AB-6	GC EOS Buyer T/L B (06/18) (BBB)		12/14/2021	Direct		6,678	6,678	6,509	5,139	.79	.13	.0	92	.0	6,678	.0	.0	.0	152	08/01/2025
36641D-AD-2	Garrett LX III S.a.r.l.		04/30/2021	Direct		180,346	180,346	174,181	174,270	.0	6,076	.0	6,076	.0	180,346	.0	.0	.0	4,951	09/26/2025
	J.P. MORGAN SECURITIES																			
36649X-AC-2	Garrett LX III S.a.r.l.		12/31/2021	INC.		367,855	367,973	366,133	.0	.0	.63	.0	63	.0	366,203	.0	1,652	1,652	.32	03/06/2028
38019U-AB-8	Go Wireless T/L		12/31/2021	UBS WARBURG LLC		132,303	132,027	130,707	130,080	1,534	.27	.0	1,561	.0	131,641	.0	662	662	2,173	12/22/2024
38046J-AB-0	Gogo Intermediate Holdings LLC		12/31/2021	Direct		1,768	1,768	1,760	.0	.0	.1	.0	.1	.0	1,768	.0	.0	.0	.29	05/31/2028
39479U-AQ-6	Genesys Telecommunications Laboratories,		11/03/2021	Direct		3,083	3,083	3,052	3,080	.0	.3	.0	.3	.0	3,083	.0	.0	.0	.95	12/01/2027
41151P-AN-5	Harbor Freight Tools USA, Inc.		05/11/2021	Direct		387,481	387,000	383,130	383,236	.0	222	.0	222	.0	383,458	.0	4,023	4,023	5,722	11/30/2027
42236W-AQ-0	Heartland Dental, LLC		12/31/2021	Direct		1,838	1,838	1,829	.0	.0	.1	.0	.1	.0	1,838	.0	.0	.0	.29	04/30/2025
42329D-AF-4	Helix Acquisition T/L (04/18)		09/14/2021	RBC CAPITAL MARKETS		102,135	104,435	97,890	98,160	786	1,038	.0	1,825	.0	99,985	.0	2,150	2,150	2,968	09/30/2024
42703U-AG-0	Hercules Achievement, Inc.		12/27/2021	Direct		1,445	1,445	1,318	1,077	.0	.17	.0	.17	.0	1,445	.0	.0	.0	.31	12/16/2024
42778E-AF-8	Herschend Entertainment Co LLC		12/31/2021	Direct		328	328	324	.0	.0	.0	.0	.0	.0	328	.0	.0	.0	.0	08/18/2028
43455J-AS-7	Hoffmaster Group Initial T/L (2nd Lien)		06/09/2021	Adjustment		574,206	687,800	663,727	533,045	147,280	813	.0	148,073	.0	681,118	.0	(106,912)	(106,912)	29,767	11/21/2024
43455J-AT-5	Hoffmaster Group T/L B1		12/31/2021	Direct		1,435	1,435	1,422	1,258	.177	.1	.0	.177	.0	1,435	.0	.0	.0	.40	11/21/2023
43538J-AC-3	Holley Purchaser, Inc.		12/31/2021	Direct		534	534	531	.0	.0	.0	.0	.0	.0	534	.0	.0	.0	.0	11/10/2028
44325H-AB-4	Hoya Midco T/L (Vivid Seats)		10/18/2021	Redemption @ 100.00		305,652	305,652	303,360	287,129	18,248	.65	.0	18,313	.0	305,442	.0	210	210	10,481	06/28/2024
	MORGAN STANLEY AND CO																			
44928Q-AE-9	IBC Capital T/L B1 (Goodpack)		12/31/2021	INC		161,359	162,149	161,743	159,717	2,409	.2	.0	2,410	.0	162,127	.0	(769)	(769)	1,657	09/11/2023
	CREDIT SUISSE FIRST																			
44958A-AJ-6	IG Investments Holdings T/L (Insight Glo		09/22/2021	BOSTON GERMANY		303,793	303,585	302,067	302,599	.482	.318	.0	.800	.0	303,398	.0	.394	.394	11,292	05/23/2025
	MORGAN STANLEY AND CO																			
45321N-AD-8	Imperva, Inc.		03/24/2021	INC		89,355	89,714	88,368	88,399	.0	(28)	.0	(28)	.0	88,371	.0	.984	.984	1,149	01/12/2026
45567Y-AL-9	Micro Holding Corp.		12/31/2021	Direct		380	.0	379	.0	.0	.0	.0	.0	.0	380	.0	.0	.0	.1	09/13/2024
46049B-AB-7	Elevate Textiles T/L (International Text		12/31/2021	Direct		10,048	10,048	6,548	7,519	.0	.27	.0	.27	.0	10,048	.0	.0	.0	.231	05/01/2024
46184G-AB-1	SK Invictus Intermediate II S.a.r.l.		04/08/2021	Redemption @ 100.00		290,410	292,228	282,748	284,557	95	.796	.0	891	.0	285,448	.0	4,962	4,962	2,800	03/28/2025
46583D-AB-5	Ivanti Software, Inc.		12/01/2021	Direct		530,043	530,043	522,092	522,099	.0	7,944	.0	7,944	.0	530,043	.0	.0	.0	28,400	11/22/2027
46583D-AF-6	Ivanti Software, Inc.		12/31/2021	Direct		1,223	1,223	1,219	.0	.0	.0	.0	.0	.0	1,223	.0	.0	.0	.16	12/01/2027
48234K-AC-6	K&N Parent T/L		03/30/2021	DIRECT		137,860	145,478	146,472	131,138	14,190	.15	.0	14,205	.0	145,343	.0	(7,483)	(7,483)	2,282	10/20/2023
	J.P. MORGAN SECURITIES																			
49865N-AT-7	Klockner-Pentaplast of America, Inc.		11/17/2021	INC.		174,129	176,000	175,120	.0	.0	.141	.0	.141	.0	175,261	.0	(1,133)	(1,133)	2,543	02/04/2026
50011J-AB-6	Kodiak Building Partners Inc.		12/08/2021	Direct		1,508	1,508	1,499	.0	.0	.1	.0	.1	.0	1,508	.0	.0	.0	.31	03/31/2028
50179J-AB-4	LBM Borrower, LLC		12/31/2021	Various		187,300	187,898	186,027	185,235	.0	205	.0	205	.0	186,237	.0	1,063	1,063	955	12/31/2027
50179J-AE-8	LBM Borrower, LLC		07/01/2021	Various		33,377	33,377	33,043	33,045	.0	.4	.0	.4	.0	33,049	.0	.328	.328	716	12/31/2027
50216J-AB-6	LSF11 A5 HOLDCO LLC		11/19/2021	RBC CAPITAL MARKETS		15,980	16,000	15,920	.0	.0	.1	.0	.1	.0	15,921	.0	.59	.59	.0	09/29/2028
50226B-AD-0	LSF9 Atlantis T/L (4/17)		02/19/2021	Redemption @ 100.00		493,669	493,669	488,732	489,349	3,719	.35	.0	3,754	.0	493,103	.0	566	566	5,759	05/01/2023
51187G-AK-8	Lakeland Tours, LLC		12/31/2021	Direct		3,134	3,134	1,784	2,848	.0	.170	.0	.170	.0	3,134	.0	.0	.0	.168	09/25/2025
51187G-AM-4	Lakeland Tours, LLC		12/31/2021	Direct		2,497	2,497	2,018	2,344	.0	.60	.0	.60	.0	2,497	.0	.0	.0	.134	09/25/2025
51187G-AP-7	Lakeland Tours, LLC		12/17/2021	DIRECT		138,225	136,928	130,122	130,731	.0	2,334	.0	2,334	.0	133,064	.0	5,160	5,160	16,478	09/25/2023
51809E-AB-1	Lasership, Inc.		12/31/2021	Direct		74,145	73,965	73,595	.0	.0	.26	.0	.26	.0	73,631	.0	514	514	1,518	04/28/2028
51809E-AE-5	Lasership, Inc.		10/20/2021	JEFFERIES		90,675	90,000	88,650	.0	.0	.84	.0	.84	.0	88,734	.0	1,941	1,941	2,908	04/30/2029
55292H-AB-9	MLN US HoldCo T/L		11/15/2021	Various		582,287	603,488	601,979	544,274	58,115	209	.0	58,325	.0	602,599	.0	(20,312)	(20,312)	19,046	11/28/2025
55303B-AC-7	Micro Holding (MH Sub) T/L 2nd Lien (09/		02/23/2021	Redemption @ 100.00		867,400	867,400	858,726	864,475	.0	.90	.0	.90	.0	864,565	.0	2,835	2,835	9,934	09/15/2025
55303B-AD-5	MH Sub I, LLC		11/23/2021	CITIBANK		81,100	80,000	79,800	.0	.0	.19	.0	.19	.0	79,819	.0	1,281	1,281	3,363	02/12/2027
55336C-AF-9	MI Windows and Doors, LLC		12/31/2021	Direct		3,560	3,560	3,542	3,558	.0	.2	.0	.2	.0	3,560	.0	.0	.0	.102	12/17/2027
55759V-AB-4	Madison IAQ LLC		12/31/2021	Direct		280	280	279	.0	.0	.0	.0	.0	.0	280	.0	.0	.0	.4	06/16/2028
56388V-AD-7	Mannington Mills, Inc.		12/31/2021	Direct		1,458	1,458	1,457	.0	.0	.0	.0	.0	.0	1,458	.0	.0	.0	.26	08/06/2026
57165K-AB-2	RED PLANET BORROWER, LLC		12/31/2021	CITIBANK		34,083	34,168	33,997	.0	.0	.1	.0	.1	.0	33,999	.0	.84	.84	.2	09/24/2028
57723C-AR-0	MATTHESS FIRM, INC.		12/31/2021	Direct		208	208	205	.0	.0	.0	.0	.0	.0	208	.0	.0	.0	.2	09/22/2028

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE JAMES RIVER INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
57810J-AC-2	Amynta T/L (FeeCo) (Mayfield)		12/31/2021	Direct		189,487	189,712	189,546	183,182	6,512	18	0	6,530	0	189,712	0	(224)	(224)	3,657	02/28/2025
58985X-AB-0	Brook & Whittle Holding Corp.		12/13/2021	CREDIT SUISSE FIRST BOSTON GERMANY		46,746	46,981	46,511	0	0	2	0	2	0	46,513	0	233	233	0	12/08/2028
594088-AR-7	Michaels Stores, Inc.		04/15/2021	Redemption @ 100.00		368,441	368,441	362,914	363,114	0	239	0	239	0	363,353	0	5,088	5,088	4,602	09/17/2027
59408U-AB-3	Michaels Stores, Inc.		12/31/2021	BARCLAY INVESTMENTS, INC.		22,940	23,150	22,920	0	0	22	0	22	0	22,960	0	(20)	(20)	529	04/07/2028
59835X-AC-8	Midwest Physician Administrative Service		12/31/2021	CREDIT SUISSE FIRST BOSTON GERMANY		24,996	25,056	24,930	0	0	13	0	13	0	24,948	0	48	48	527	03/31/2028
59835Y-AH-5	Midwest Physician Administrative Service		03/12/2021	Direct		74,782	74,782	73,661	73,661	0	1,122	0	1,122	0	74,782	0	0	0	1,323	08/15/2025
60662W-AM-4	Mitchell International, Inc.		10/15/2021	Direct		66,657	66,657	61,623	61,623	0	4,671	0	4,671	0	66,657	0	0	0	1,785	11/29/2024
60662W-AP-7	Mitchell International, Inc.		10/15/2021	Direct		162,593	162,593	152,837	153,842	0	8,751	0	8,751	0	162,593	0	0	0	6,161	11/29/2024
609350-AJ-5	MoneyGram International T/L B		07/21/2021	Redemption @ 100.00		739,002	739,002	732,029	732,440	0	1,475	0	1,475	0	733,915	0	5,087	5,087	44,398	06/30/2023
609350-AP-1	Moneygram International, Inc.		12/31/2021	Direct		11,836	11,836	11,777	0	0	3	0	3	0	11,836	0	0	0	211	07/14/2026
62871N-AK-1	NAB Holdings T/L (North American Bancard		11/23/2021	Direct		493,958	493,958	491,488	490,006	3,575	376	0	3,952	0	493,958	0	0	0	17,507	07/01/2024
62924D-AB-0	NMISC Holdings T/L B		12/31/2021	Direct		19,588	19,588	19,396	19,063	516	9	0	525	0	19,588	0	0	0	580	04/19/2023
63689E-AJ-4	National Mentor Holdings, Inc.		03/02/2021	Direct		26,168	26,168	25,914	25,914	0	254	0	254	0	26,168	0	0	0	4,015	03/09/2026
63689E-AK-1	National Mentor Holdings, Inc.		03/02/2021	Direct		1,171	1,171	1,159	1,159	0	11	0	11	0	1,171	0	0	0	71	03/09/2026
63689E-AP-0	National Mentor Holdings, Inc.		03/01/2021	Adjustment		0	0	0	32	0	(32)	0	(32)	0	0	0	0	0	0	03/09/2026
63689E-AQ-8	National Mentor Holdings, Inc.		03/01/2021	Adjustment		0	0	0	(1)	0	(1)	0	(1)	0	0	0	0	0	0	03/09/2026
63909U-AB-9	Nautilus Power, LLC		12/31/2021	RBC CAPITAL MARKETS		99,095	103,871	103,592	0	0	30	0	30	0	103,671	0	(4,576)	(4,576)	1,522	05/16/2024
64911C-AB-3	VAC T/L (Vacuumschmelze)		12/31/2021	Direct		8,492	8,492	8,450	6,305	2,183	3	0	2,187	0	8,492	0	0	0	235	03/10/2025
67U54B-AC-0	Oak Parent T/L (Augusta Sportswear)		11/09/2021	Direct		59,699	59,699	58,429	55,209	4,379	110	0	4,490	0	59,699	0	0	0	1,755	10/26/2023
68162R-AC-5	West Corporation T/L B (Olympus Merger)		11/18/2021	Various		1,112,354	1,129,930	1,120,058	1,092,270	36,119	483	0	36,602	0	1,128,872	0	(16,518)	(16,518)	54,339	10/10/2024
68162R-AD-3	West Corporation Incremental T/L B-1 (3/		10/26/2021	CREDIT SUISSE FIRST BOSTON GERMANY		19,537	19,890	19,865	19,132	745	4	0	749	0	19,881	0	(344)	(344)	869	10/10/2024
69338C-AH-4	PG&E Corporation		12/31/2021	Direct		591	591	577	0	0	1	0	1	0	591	0	0	0	5	06/23/2025
69361C-AJ-0	PSC Industrial Holdings T/L		10/08/2021	Redemption @ 100.00		471,555	471,555	466,839	455,050	13,966	531	0	14,497	0	469,547	0	2,007	2,007	18,431	10/11/2024
71677H-AL-9	PetSmart, Inc.		10/29/2021	BANK OF AMERICA		35,323	35,148	34,796	0	0	10	0	10	0	34,807	0	515	515	5	01/28/2028
71913Y-AC-6	Phoenix Services T/L		06/30/2021	Various		317,183	319,938	318,527	315,439	3,597	103	0	3,700	0	319,139	0	(1,956)	(1,956)	6,342	03/03/2025
72431H-AD-2	Cornerstone Building Brands, Inc		12/31/2021	Direct		1,903	1,903	1,893	0	0	1	0	1	0	1,903	0	0	0	28	04/12/2028
72813N-AU-9	PlayPower, Inc.		12/30/2021	Direct		1,688	1,688	1,685	0	0	0	0	0	0	1,688	0	0	0	35	05/08/2026
72913G-AG-4	PLH Infrastructure T/L		12/31/2021	Direct		23,505	23,505	22,800	21,745	1,676	84	0	1,760	0	23,505	0	0	0	838	08/07/2023
74101Y-AD-0	Presidio Holdings, Inc.		06/17/2021	Direct		60,157	60,157	59,104	59,136	0	83	0	83	0	59,219	0	937	937	1,476	01/22/2027
74142K-AB-5	Pretium Packaging, L.L.C.		10/01/2021	Direct		505,000	505,000	497,425	497,580	0	7,420	0	7,420	0	505,000	0	0	0	21,517	10/29/2027
74274L-AC-1	PRIORITY PAYMENTS FIRST LIEN TERM LOAN		04/27/2021	Redemption @ 100.00		555,848	555,848	544,763	550,290	1,571	690	0	2,261	0	552,551	0	3,298	3,298	13,494	01/03/2023
74274X-AC-5	Procera Networks T/L (10/18) (Sandvine)		11/17/2021	JEFFERIES		294,364	294,214	292,742	279,752	13,756	136	0	13,891	0	293,644	0	720	720	10,081	10/31/2025
74338U-AE-1	Project Leopard Holdings, Inc.		12/31/2021	Direct		1,540	1,540	1,536	0	0	1	0	1	0	1,540	0	0	0	39	07/08/2024
74530D-AF-2	Pug LLC		07/28/2021	Direct		460,576	460,576	432,941	434,427	0	26,148	0	26,148	0	460,576	0	0	0	27,715	02/13/2027
74530D-AG-0	Pug LLC		12/31/2021	Direct		138	138	137	0	0	0	0	0	0	138	0	0	0	3	02/13/2027
74934K-AC-5	Rough Country, LLC		12/31/2021	Direct		648	648	646	0	0	0	0	0	0	648	0	0	0	11	07/28/2028
75049E-AM-6	RadNet Management, Inc.		12/31/2021	Direct		968	968	963	0	0	0	0	0	0	968	0	0	0	13	04/28/2028
75078V-AM-2	Railworks, LLC		11/09/2021	Direct		94,000	94,000	92,590	92,596	0	1,404	0	1,404	0	94,000	0	0	0	5,094	12/08/2027
76100L-AH-5	Research Now T/L B (Survey Sampling)		12/31/2021	Direct		1,812	1,812	1,792	0	0	1	0	1	0	1,812	0	0	0	10	12/20/2024
77910D-AE-8	Rough Country, LLC		07/28/2021	Direct		135,660	135,660	134,303	134,354	0	1,306	0	1,306	0	135,660	0	0	0	4,513	05/26/2025
78411E-AC-2	SCSG EA Acquisition T/L (Specialty Care)		06/18/2021	Direct		97,970	97,970	97,480	95,031	2,875	64	0	2,939	0	97,970	0	0	0	3,148	09/01/2023
78466Y-AN-8	SRS Distribution Inc.		11/08/2021	CITIBANK		15,742	15,705	15,587	0	0	7	0	7	0	15,598	0	144	144	248	05/19/2028
78571Y-BE-9	Sabre GBL Inc.		07/12/2021	Direct		285,000	285,000	282,150	282,150	0	2,850	0	2,850	0	285,000	0	0	0	10,077	12/10/2027
82087U-AK-3	Shearer's Foods, LLC		03/23/2021	CITIBANK		47,521	47,880	47,521	47,534	0	12	0	12	0	47,545	0	(24)	(24)	524	09/23/2027
82671J-AB-0	Signify Health, LLC		12/31/2021	Direct		378	378	376	0	0	0	0	0	0	378	0	0	0	7	06/30/2028
84763N-AB-6	Spectrum Holdings T/L (PPC Industries/KP		12/31/2021	Redemption @ 100.00		3,754	3,754	3,750	3,528	226	0	0	226	0	3,754	0	0	0	78	01/31/2025
85772E-AB-2	Stats (Perform Content Services) T/L		08/09/2021	Various		331,883	332,474	327,601	326,834	1,400	499	0	1,899	0	328,734	0	3,150	3,150	13,676	07/10/2026
86736L-AD-5	Sungard As New DD T/L (PIK)		01/06/2021	Various		0	0	0	0	0	0	0	0	0	0	0	0	0	918	02/03/2022
86736L-AF-0	Sungard As New Holdings III, LLC		06/16/2021	BANK OF AMERICA		100,658	109,502	99,413	98,690	0	1,841	0	1,841	0	101,402	0	(745)	(745)	3,504	08/01/2024
86736L-AJ-2	Sungard As New Holdings III, LLC		07/15/2021	Various		199,947	563,811	224,577	246,048	0	73,992	0	73,992	0	303,551	0	(103,603)	(103,603)	21,522	07/01/2024
87167X-AC-7	Syndigo LLC		12/31/2021	Direct		1,380	1,380	1,359	1,378	0	2	0	2	0	1,380	0	0	0	54	12/10/2027
87256F-AE-4	TKC Holdings T/L 2nd Lien		05/14/2021	Redemption @ 100.00		591,868	591,868	587,307	523,951	65,771	253	0	66,025	0	589,976	0	1,892	1,892	29,002	02/01/2024
87403U-AB-9	TAILWIND SMITH (ANVIL INTERNATIONAL) T/L		12/31/2021	Direct		7,500	7,500	7,359	7,168	320	12	0	332	0	7,500	0	0	0	209	05/28/2026
87854H-AC-0	Technimark LLC		12/31/2021	GOLDMAN SACHS AND CO.		57,826	57,969	57,679	0	0	4	0	4	0	57,686	0	139	139	2	07/31/2028

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE JAMES RIVER INSURANCE 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
88065V-AC-2	Tensar T/L		09/17/2020	Call @ 100.00		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	(4,308)	07/09/2021
88675U-AB-8	Tiger Acquisition, LLC		10/29/2021	Direct		380	380	376	.0	.0	.0	.0	.0	.0	380	.0	.0	.0	.3	05/24/2028
89677U-AB-4	Bioplan USA T/L (1st Lien)		03/09/2021	Adjustment		.0	.0	.0	.10	.0	(10)	.0	(10)	.0	.0	.0	.0	.0	(33)	09/23/2021
89677U-AB-4	Bioplan USA, Inc.		04/20/2021	Various		484,918	549,561	373,701	324,790	42,591	8,696	.0	51,287	.0	382,387	.0	102,531	102,531	12,011	12/22/2023
	Hong Kong Shanghai Bank																			
89678Q-AB-2	Triton Water Holdings, Inc.		12/31/2021	Corp		31,628	31,702	31,544	.0	.0	.17	.0	.17	.0	31,569	.0	.59	.59	689	03/17/2028
89778P-AB-3	Truck Hero (Tectum Holdings) 1st Lien T/		01/29/2021	Redemption @ 100.00		598,015	598,015	592,035	596,214	.0	.42	.0	.42	.0	596,256	.0	1,760	1,760	1,877	04/22/2024
89778P-AE-7	Truck Hero (Tectum Holdings) 2nd Lien T/		01/29/2021	Direct		470,000	470,000	462,950	467,650	609	1,741	.0	2,350	.0	470,000	.0	.0	.0	3,502	04/21/2025
89778P-AG-2	Truck Hero, Inc.		12/31/2021	Direct		1,583	1,583	1,583	.0	.0	.0	.0	.0	.0	1,583	.0	.0	.0	.46	01/20/2028
	MORGAN STANLEY AND CO																			
90010L-AC-6	ThoughtWorks, Inc.		12/31/2021	INC		158,267	158,133	157,737	.0	.0	.142	.0	.142	.0	157,888	.0	.379	.379	3,210	03/31/2028
90116E-AB-7	Tweddle Holdings 9/18 TL		12/22/2021	Redemption @ 100.00		143,313	143,313	143,313	.0	.0	.0	.0	.0	.0	143,313	.0	.0	.0	6,949	09/17/2023
90343K-AR-3	U.S. SILICA COMPANY, INC.		12/31/2021	Direct		467	467	455	.0	.0	1	.0	.1	.0	467	.0	.0	.0	6	05/01/2025
	BARCLAY INVESTMENTS,																			
90350H-AF-6	U.S. Anesthesia T/L (6/17)		09/30/2021	INC.		323,320	323,576	308,150	311,260	1,016	3,948	.0	4,963	.0	316,224	.0	7,096	7,096	11,625	06/24/2024
90932B-AJ-3	United Airlines, Inc.		12/31/2021	Direct		26,308	25,888	25,761	.0	.0	1	.0	.1	.0	25,768	.0	.540	.540	.18	04/14/2028
91678H-AB-8	Upstream Newco, Inc. Upstream Newco T/L		08/02/2021	DIRECT		257,655	258,943	257,649	257,845	.0	.115	.0	.115	.0	257,960	.0	(305)	(305)	7,088	10/23/2026
91678H-AF-9	Upstream Newco, Inc.		12/31/2021	Direct		1,468	1,468	1,461	.0	.0	.0	.0	.0	.0	1,468	.0	.0	.0	.19	11/20/2026
91823J-AC-6	Illuminate Merger Sub Corp		07/01/2021	Adjustment		39,049	39,000	38,805	.0	.0	1	.0	.1	.0	38,806	.0	243	243	.0	06/30/2028
92346N-AB-5	Verifone T/L		11/16/2021	Various		864,517	887,056	882,621	855,513	29,981	243	.0	30,224	.0	885,737	.0	(21,220)	(21,220)	29,534	08/20/2025
92639M-AB-3	Victorias Secret & Co		12/31/2021	Direct		478	478	473	.0	.0	.0	.0	.0	.0	478	.0	.0	.0	.4	06/30/2028
92941P-AC-7	Weight Watchers International, Inc.		12/31/2021	Direct		16,390	16,390	16,308	.0	.0	.8	.0	.8	.0	16,390	.0	.0	.0	.396	03/31/2028
	J.P. MORGAN SECURITIES																			
92943H-AB-5	W.R. Grace & Co.		08/12/2021	INC.		27,101	27,000	26,933	.0	.0	.0	.0	.0	.0	26,933	.0	169	169	.0	08/11/2028
	MORGAN STANLEY AND CO																			
96289E-AG-4	Wheel Pros, LLC		08/12/2021	INC		85,038	84,828	83,984	.0	.0	.33	.0	.33	.0	84,020	.0	1,018	1,018	1,091	04/24/2028
96350T-AC-4	Applecaramel Buyer, LLC		10/05/2021	Various		247,792	246,873	244,404	244,429	.0	.280	.0	.280	.0	244,709	.0	3,083	3,083	8,547	10/08/2027
97654Q-AE-7	WireCo WorldGroup T/L B		10/29/2021	Redemption @ 100.00		1,138,945	1,138,945	1,124,167	1,080,574	47,856	3,325	.0	51,181	.0	1,131,756	.0	7,190	7,190	58,821	09/29/2023
97654Y-AB-6	Wirepath T/L (SnapAV/General Atlantic)		12/08/2021	Redemption @ 100.00		1,191,141	1,191,141	1,182,979	1,142,595	40,718	2,079	.0	42,797	.0	1,185,393	.0	5,749	5,749	47,106	08/05/2024
98422B-AB-5	Xperi Holding Corporation		12/31/2021	Direct		503,540	503,586	501,989	245,455	.0	.76	.0	.76	.0	503,603	.0	(63)	(63)	6,017	06/08/2028
98919X-AB-7	Zayo Group, LLC		02/01/2021	Direct		.0	.0	.0	.0	.0	.27	.0	.27	.0	.27	.0	(27)	(27)	(306)	02/19/2027
99AAE8-84-1	Motion Finco, LLC		12/31/2021	Direct		225	225	204	223	.0	.2	.0	.2	.0	225	.0	.0	.0	.5	11/12/2026
99AAE8-85-8	Motion Finco, LLC		12/31/2021	Direct		1,739	1,739	1,574	1,722	.0	.18	.0	.18	.0	1,739	.0	.0	.0	.38	11/12/2026
	J.P. MORGAN SECURITIES																			
C0102M-AP-0	Air Canada	C.	10/21/2021	INC.		21,210	21,000	20,790	.0	.0	.5	.0	.5	.0	20,795	.0	415	415	.0	07/28/2028
	J.P. MORGAN SECURITIES																			
G0472C-AB-1	Apex Group Treasury LLC	C.	12/31/2021	INC.		79,196	79,295	79,097	.0	.0	.5	.0	.5	.0	79,103	.0	.93	.93	885	07/23/2028
G6368C-AE-9	LifeMiles Ltd.	C.	11/18/2021	Direct		7,425	7,425	7,388	.0	.0	.3	.0	.3	.0	7,425	.0	.0	.0	.70	08/14/2026
G9341J-AN-0	Veritas US Inc.	C.	12/31/2021	Direct		.116	.116	.115	.0	.0	.0	.0	.0	.0	.116	.0	.0	.0	.1	09/01/2025
L0527C-AB-0	Birkenstock GmbH & Co. KG	C.	12/31/2021	Direct		.735	.735	.731	.0	.0	.0	.0	.0	.0	.735	.0	.0	.0	.6	04/27/2028
L8030P-AK-4	Samsonite International S.A.	C.	12/31/2021	Direct		.460	.460	.459	.0	.0	.0	.0	.0	.0	.460	.0	.0	.0	.5	04/25/2025
N2820E-AD-0	EG America LLC	C.	12/31/2021	Direct		2,017	2,017	2,004	.0	.0	.1	.0	.1	.0	2,017	.0	.0	.0	.36	03/11/2026
N3066K-AM-7	Esdec Solar Group B.V.	C.	12/31/2021	Direct		3,663	3,663	3,589	.0	.0	.3	.0	.3	.0	3,663	.0	.0	.0	.66	08/23/2028
P6981X-AD-2	MRO Holdings T/L B	C.	12/20/2021	Direct		240,840	240,840	238,227	207,424	31,228	2,189	.0	33,417	.0	240,840	.0	.0	.0	12,234	06/04/2026
8299999. Subtotal - Bonds - Unaffiliated Bank Loans						32,543,919	33,464,635	32,291,997	27,920,498	970,142	254,532	0	1,224,674	0	32,718,403	0	(174,484)	(174,484)	1,046,136	XXX
8399997. Total - Bonds - Part 4						130,785,495	126,011,877	127,906,395	123,023,199	970,142	(223,360)	0	746,782	0	127,547,212	0	3,238,283	3,238,283	3,201,569	XXX
8399998. Total - Bonds - Part 5						42,649,086	41,974,291	42,605,768	0	0	7,241	0	7,241	0	42,613,009	0	36,077	36,077	193,801	XXX
8399999. Total - Bonds						173,434,581	167,986,167	170,512,162	123,023,199	970,142	(216,119)	0	754,023	0	170,160,221	0	3,274,360	3,274,360	3,395,370	XXX
48127X-54-2	JPMORGAN CHASE & CO		06/01/2021	Call @ 25.00	17,500,000	437,500	.00	471,625	450,275	21,350	.0	.0	21,350	.0	471,625	.0	(34,125)	(34,125)	13,344	
89832Q-83-6	TRUIST FINANCIAL CORP		06/01/2021	Call @ 25.00	22,500,000	562,500	.00	612,450	582,075	30,375	.0	.0	30,375	.0	612,450	.0	(49,950)	(49,950)	15,820	
89832Q-84-4	TRUIST FINANCIAL CORP		03/01/2021	Direct	3,000,000	.00	.00	3,003,600	3,059,304	(55,704)	.0	.0	(55,704)	.0	3,003,600	.0	(3,600)	(3,600)	39,000	
902973-79-1	U.S. BANCORP		01/15/2021	Call @ 25.00	5,950,000	148,750	.00	147,917	148,769	(852)	.0	.0	(852)	.0	147,917	.0	.833	.833	1,915	
668603-13-6	PARTNERRE LTD	C.	05/03/2021	Call @ 25.00	40,000,000	1,000,000	.00	918,400	1,024,800	(106,400)	.0	.0	(106,400)	.0	918,400	.0	81,600	81,600	27,625	
8499999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						5,148,750	XXX	5,153,992	5,265,223	(111,231)	0	0	(111,231)	0	5,153,992	0	(5,242)	(5,242)	97,704	XXX
8999997. Total - Preferred Stocks - Part 4						5,148,750	XXX	5,153,992	5,265,223	(111,231)	0	0	(111,231)	0	5,153,992	0	(5,242)	(5,242)	97,704	XXX

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE JAMES RIVER INSURANCE 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
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						5,148,750	XXX	5,153,992	5,265,223	(111,231)	0	0	(111,231)	0	5,153,992	0	(5,242)	(5,242)	97,704	XXX
22822V-10-1	CROWN CASTLE INTERNATIONAL REIT ORD		02/26/2021	PIPER SANDLER & CO.	300.000	47,688		49,527	47,757	1,770	0	0	1,770	0	49,527	0	(1,839)	(1,839)	0	
25746U-10-9	DOMINION ENERGY ORD		02/26/2021	PIPER SANDLER & CO.	150.000	10,581		12,159	11,280	879	0	0	879	0	12,159	0	(1,578)	(1,578)	0	
26441C-20-4	DUKE ENERGY ORD		02/26/2021	PIPER SANDLER & CO.	300.000	26,259		27,249	27,468	(219)	0	0	(219)	0	27,249	0	(990)	(990)	290	
29364G-10-3	ENTERGY ORD		02/26/2021	PIPER SANDLER & CO.	200.000	17,610		21,402	19,968	1,434	0	0	1,434	0	21,402	0	(3,792)	(3,792)	190	
45885A-30-0	INTERNAP HOLDING LLC		12/29/2021	WILMINGTON TRUST	102,152.000	10,215		1,022	1,022	0	0	0	0	0	1,022	0	9,194	9,194	0	
459200-10-1	INTERNATIONAL BUSINESS MACHINES ORD		11/04/2021	DIRECT	1,050.000	126,490		126,490	132,174	(5,684)	0	0	(5,684)	0	126,490	0	0	0	5,156	
532457-10-8	ELI LILLY ORD		02/26/2021	PIPER SANDLER & CO.	350.000	70,868		50,670	59,094	(8,425)	0	0	(8,425)	0	50,670	0	20,199	20,199	298	
	Corporate Action -																			
58933Y-10-5	MERCK & CO ORD		06/03/2021	Exchange	2,600.000	210,682		210,682	212,680	(1,998)	0	0	(1,998)	0	210,682	0	0	0	3,380	
594918-10-4	MICROSOFT ORD		02/26/2021	PIPER SANDLER & CO.	350.000	80,475		72,223	77,847	(5,625)	0	0	(5,625)	0	72,223	0	8,252	8,252	196	
723484-10-1	PINNACLE WEST ORD		02/26/2021	PIPER SANDLER & CO.	200.000	14,450		16,284	15,990	294	0	0	294	0	16,284	0	(1,834)	(1,834)	166	
744573-10-6	PUBLIC SERVICE ENTERPRISE GROUP ORD		02/26/2021	PIPER SANDLER & CO.	300.000	16,348		16,802	17,490	(688)	0	0	(688)	0	16,802	0	(455)	(455)	0	
842587-10-7	SOUTHERN ORD		02/26/2021	PIPER SANDLER & CO.	350.000	20,254		20,279	21,501	(1,222)	0	0	(1,222)	0	20,279	0	(25)	(25)	224	
92556V-10-6	VIATRIS ORD		02/26/2021	PIPER SANDLER & CO.	390.000	5,682		5,981	7,309	(1,328)	0	0	(1,328)	0	5,981	0	(299)	(299)	0	
96MSCG-U6-9	Production Resource Group, LLC		03/23/2021	DIRECT	1,039.000	102,903		245,043	245,043	0	0	0	0	0	245,043	0	(142,140)	(142,140)	0	
N3144W-10-5	EXPRO GROUP HOLDINGS ORD	C	11/11/2021	Adjustment	6,198.000	116,665		51,139	49,860	1,279	0	0	1,279	0	51,139	0	65,526	65,526	236	
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						877,169	XXX	926,950	946,482	(19,532)	0	0	(19,532)	0	926,950	0	(49,781)	(49,781)	10,134	XXX
092533-10-8	BLACKROCK CAPITAL INVESTMENT ORD		01/05/2021	Adjustment	0.818	2		2	2	0	0	0	0	0	2	0	0	0	0	
9699999. Subtotal - Closed-End Funds						2	XXX	2	2	0	0	0	0	0	2	0	0	0	0	XXX
9799997. Total - Common Stocks - Part 4						877,171	XXX	926,952	946,484	(19,532)	0	0	(19,532)	0	926,952	0	(49,781)	(49,781)	10,134	XXX
9799998. Total - Common Stocks - Part 5						714,857	XXX	723,897	0	0	0	0	0	0	723,898	0	(9,041)	(9,041)	8,373	XXX
9799999. Total - Common Stocks						1,592,028	XXX	1,650,850	946,484	(19,532)	0	0	(19,532)	0	1,650,850	0	(58,822)	(58,822)	18,507	XXX
9899999. Total - Preferred and Common Stocks						6,740,778	XXX	6,804,842	6,211,707	(130,763)	0	0	(130,763)	0	6,804,842	0	(64,064)	(64,064)	116,211	XXX
9999999 - Totals						180,175,359	XXX	177,317,004	129,234,906	839,379	(216,119)	0	623,260	0	176,965,063	0	3,210,296	3,210,296	3,511,581	XXX

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE JAMES RIVER INSURANCE COMPANY

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
677522-3Z-5	OHIO ST		11/24/2021	Loop Capital Markets	11/24/2021	DIRECT	1,000,000	973,060	973,060	973,060	0	0	0	0	0	0	0	0	5,744	5,744
1799999	Subtotal - Bonds - U.S. States, Territories and Possessions						1,000,000	973,060	973,060	973,060	0	0	0	0	0	0	0	0	5,744	5,744
54438C-YP-1	LOS ANGELES CALIF CMNTY COLLEGE DIST		08/19/2021	BOFA SECURITIES INC.	08/19/2021	Intercompany Transfer	100,000	103,336	103,336	103,336	0	0	0	0	0	0	0	0	105	105
720424-A7-5	PIERCE CNTY WASH SCH DIST NO 010 TACOMA		08/19/2021	RBC CAPITAL MARKETS	08/19/2021	Intercompany Transfer	1,000,000	1,004,280	1,004,280	1,004,280	0	0	0	0	0	0	0	0	5,107	5,107
882830-AP-7	TEXAS TRANSN COMMN		11/24/2021	Citigroup Global Markets, Inc.	11/24/2021	Adjustment	1,000,000	982,180	982,180	982,180	0	0	0	0	0	0	0	0	3,772	3,772
938429-W6-0	WASHINGTON CNTY ORE SCH DIST NO 48J BEAV		08/19/2021	PIPER SANDLER & CO.	08/19/2021	Intercompany Transfer	1,000,000	1,027,810	1,027,810	1,027,810	0	0	0	0	0	0	0	0	3,632	3,632
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						3,100,000	3,117,606	3,117,606	3,117,606	0	0	0	0	0	0	0	0	12,616	12,616
20774Y-2L-0	CONNECTICUT ST HEALTH & EDL FACS AUTH RE		08/19/2021	Intercompany Transfer	08/19/2021	Intercompany Transfer	100,000	107,383	107,383	107,383	0	0	0	0	0	0	0	0	404	404
220245-L8-5	CORPUS CHRISTI TEX UTIL SYS REV		11/24/2021	LOOP CAPITAL MARKETS LLC	11/24/2021	DIRECT	1,000,000	1,023,300	1,023,300	1,023,300	0	0	0	0	0	0	0	0	10,066	10,066
3132A5-E8-4	FH ZS4659 - RMBS		11/24/2021	DIRECT	11/24/2021	DIRECT	299,323	318,923	318,923	318,923	0	0	0	0	0	0	0	0	669	669
3136AM-NZ-8	FN 2015-3 PC - CMO/RMBS		11/24/2021	DIRECT	11/24/2021	DIRECT	448,919	473,367	473,367	473,367	0	0	0	0	0	0	0	0	1,004	1,004
3138IE-C5-6	FN AS4591 - RMBS		08/19/2021	Intercompany Transfer	08/19/2021	Intercompany Transfer	417,828	465,340	465,340	465,340	0	0	0	0	0	0	0	0	836	836
3140E8-PK-8	FN BA4025 - RMBS		11/24/2021	DIRECT	11/24/2021	DIRECT	319,728	345,934	345,934	345,934	0	0	0	0	0	0	0	0	715	715
3140QE-S6-0	FN C6840 - RMBS		11/24/2021	GOLDMAN	11/24/2021	DIRECT	806,850	826,515	826,515	826,515	0	0	0	0	0	0	0	0	1,031	1,031
31410L-FY-3	FN 890383 - RMBS		11/24/2021	DIRECT	11/24/2021	DIRECT	325,886	357,404	357,404	357,404	0	0	0	0	0	0	0	0	833	833
340333-MA-8	FLORENCE S C WTR & SWR REV		11/24/2021	Stifel Nicolaus & Co.	11/24/2021	DIRECT	1,000,000	1,127,670	1,127,670	1,127,670	0	0	0	0	0	0	0	0	6,917	6,917
39222P-EL-4	GREATER NEW HAVEN WTR POLLUTION CTL AUTH		11/24/2021	RAYMOND JAMES	11/24/2021	DIRECT	1,000,000	979,240	979,240	979,240	0	0	0	0	0	0	0	0	5,088	5,088
56045T-AK-1	MAINE MUN BD BK LIQUOR OPERATION REV		08/19/2021	Intercompany Transfer	08/19/2021	Intercompany Transfer	100,000	109,092	109,092	109,092	0	0	0	0	0	0	0	0	943	943
592481-LV-5	METROPOLITAN ST LOUIS MO SWR DIST WASTEW		08/19/2021	Citigroup Global Markets, Inc.	08/19/2021	Intercompany Transfer	1,000,000	1,073,850	1,073,850	1,073,850	0	0	0	0	0	0	0	0	9,777	9,777
64972C-2B-8	NEW YORK N Y CITY HSG DEV CORP MULTIFAM		08/19/2021	Intercompany Transfer	08/19/2021	Intercompany Transfer	100,000	108,907	108,907	108,907	0	0	0	0	0	0	0	0	1,004	1,004
73474T-AT-7	PORT MORROW ORE TRANSMISSION FACS REV		11/24/2021	Citigroup Global Markets, Inc.	11/24/2021	Adjustment	1,000,000	970,220	970,220	970,220	0	0	0	0	0	0	0	0	5,863	5,863
881250-EB-6	TERREBONNE PARISH LA SALES & USE TAX		08/19/2021	Intercompany Transfer	08/19/2021	Intercompany Transfer	100,000	108,785	108,785	108,785	0	0	0	0	0	0	0	0	1,454	1,454
914440-LF-7	UNIVERSITY MASS BLDG AUTH PROJ REV		08/19/2021	Intercompany Transfer	08/19/2021	Intercompany Transfer	250,000	308,245	308,245	308,245	0	0	0	0	0	0	0	0	3,713	3,713
977123-Y7-7	WISCONSIN ST TRANSN REV		08/19/2021	Wells Fargo	08/19/2021	Intercompany Transfer	1,250,000	1,244,675	1,244,675	1,244,675	0	0	0	0	0	0	0	0	2,982	2,982
3199999	Subtotal - Bonds - U.S. Special Revenues						9,518,533	9,948,851	9,948,851	9,948,851	0	0	0	0	0	0	0	0	53,296	53,296
010392-FU-7	ALABAMA POWER CO		11/24/2021	TRUIST SECURITIES, INC.	11/24/2021	DIRECT	1,000,000	928,411	928,411	928,411	0	0	0	0	0	0	0	0	2,779	2,779
01750C-AA-1	ALLEG 7 A - CDO		08/19/2021	Intercompany Transfer	08/19/2021	Intercompany Transfer	100,000	100,019	100,019	100,019	0	0	0	0	0	0	0	0	119	119
02361D-AV-2	AMEREN ILLINOIS CO		08/19/2021	MIZUHO SECURITIES USA LLC	08/19/2021	Intercompany Transfer	100,000	97,036	97,036	97,036	0	0	0	0	0	0	0	0	405	405
05683L-AA-4	BCC 2018-1 A1 - CDO	C	08/19/2021	Intercompany Transfer	08/19/2021	Intercompany Transfer	100,000	99,962	99,962	99,962	0	0	0	0	0	0	0	0	82	82
06650A-AE-7	BANK 2017-BNK8 A4 - CMBS		11/24/2021	DIRECT	11/24/2021	DIRECT	750,000	810,053	810,053	810,053	0	0	0	0	0	0	0	0	1,671	1,671
115637-AL-4	BROWN-FORMAN CORP		08/19/2021	Intercompany Transfer	08/19/2021	Intercompany Transfer	100,000	116,420	116,420	116,420	0	0	0	0	0	0	0	0	354	354
25243Y-AU-3	DIAGEO CAPITAL PLC	C	08/19/2021	Intercompany Transfer	08/19/2021	Intercompany Transfer	100,000	103,230	103,230	103,230	0	0	0	0	0	0	0	0	802	802
26444H-AJ-0	DUKE ENERGY FLORIDA LLC		11/24/2021	KEYBANC CAPITAL MARKETS INC	11/24/2021	DIRECT	1,000,000	942,186	942,186	942,186	0	0	0	0	0	0	0	0	7,729	7,729
28977L-AA-9	EVERARC ESCROW SARL	C	10/07/2021	MORGAN STANLEY	10/15/2021	GOLDMAN SACHS CREDIT	499,000	499,000	502,118	499,000	0	0	0	0	0	0	3,118	3,118	0	0
33767M-AA-3	FKH 205FR1 A - RMBS		08/19/2021	Morgan Stanley & Co. LLC	08/19/2021	Intercompany Transfer	1,747,975	1,747,888	1,747,888	1,747,888	0	0	0	0	0	0	0	0	1,170	1,170
36320M-AL-2	GALXY XX AR - CDO		08/19/2021	Intercompany Transfer	08/19/2021	Intercompany Transfer	100,000	99,931	99,931	99,931	0	0	0	0	0	0	0	0	95	95
377373-AG-0	GLAXOSMITHKLINE CAPITAL PLC	C	08/19/2021	Intercompany Transfer	08/19/2021	Intercompany Transfer	1,750,000	1,860,199	1,860,199	1,860,199	0	0	0	0	0	0	0	0	11,375	11,375
437076-BN-1	HOME DEPOT INC		11/24/2021	DIRECT	11/24/2021	DIRECT	750,000	768,807	768,807	768,807	0	0	0	0	0	0	0	0	3,055	3,055
55821C-AA-2	ATRM 40R AR2 - CDO	C	08/19/2021	CREDIT SUISSE SECURITIES (USA)	08/19/2021	Intercompany Transfer	1,500,000	1,500,005	1,500,005	1,500,005	0	0	0	0	0	0	0	0	3,891	3,891
595620-AM-7	MIDAMERICAN ENERGY CO		08/19/2021	Intercompany Transfer	08/19/2021	Intercompany Transfer	100,000	107,994	107,994	107,994	0	0	0	0	0	0	0	0	1,206	1,206
65357L-AJ-4	NIAPK 1R AR - CDO		08/19/2021	BNP PARIBAS SECURITIES CORP.	08/19/2021	Intercompany Transfer	2,000,000	1,997,628	1,997,628	1,997,628	0	0	0	0	0	0	0	0	1,953	1,953
67448W-AP-3	OBX 2020-EXP3 A8 - CMO/RMBS		08/19/2021	Salomon Smith Barney Inc	08/19/2021	Intercompany Transfer	1,486,011	1,516,438	1,516,438	1,516,438	0	0	0	0	0	0	0	0	2,229	2,229
68902V-AK-3	OTIS WORLDWIDE CORP		08/19/2021	Bank of America	08/19/2021	Adjustment	100,000	104,648	104,648	104,648	0	0	0	0	0	0	0	0	29	29
713448-FE-3	PEPSICO INC		11/24/2021	J.P. MORGAN SECURITIES LLC	11/24/2021	DIRECT	1,000,000	976,450	976,450	976,450	0	0	0	0	0	0	0	0	1,788	1,788
717081-ES-8	PFIZER INC		08/19/2021	Intercompany Transfer	08/19/2021	Intercompany Transfer	100,000	105,952	105,952	105,952	0	0	0	0	0	0	0	0	1,262	1,262
756109-AZ-7	REALTY INCOME CORP		08/19/2021	TRUIST SECURITIES, INC.	08/19/2021	Intercompany Transfer	100,000	98,026	98,026	98,026	0	0	0	0	0	0	0	0	321	321
828807-DG-9	SIMON PROPERTY GROUP LP		08/19/2021	Wells Fargo	08/19/2021	Intercompany Transfer	100,000	103,493	103,493	103,493	0	0	0	0	0	0	0	0	867	867
89237J-AA-4	TALNT 201 A - ABS		11/24/2021	Citigroup Global Markets, Inc.	11/24/2021	DIRECT	500,000	498,142	498,142	498,142	0	0	0	0	0	0	0	0	544	544

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE JAMES RIVER INSURANCE COMPANY

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
89613G-AA-4	TAH 20SFR1 A - RMBS		08/19/2021	Deutsche Bank	08/19/2021	Adjustment	1,248,868	1,252,090	1,252,090	1,252,090	0	0	0	0	0	0	0	0	104	104
911312-BK-1	UNITED PARCEL SERVICE INC		08/19/2021	Intercompany Transfer	08/19/2021	Intercompany Transfer	100,000	103,248	103,248	103,248	0	0	0	0	0	0	0	0	958	958
91159H-JA-9	US BANCORP		11/24/2021	US BANCORP	11/24/2021	DIRECT	1,000,000	932,980	932,980	932,980	0	0	0	0	0	0	0	0	4,660	4,660
92343V-GF-5	VERIZON COMMUNICATIONS INC		03/11/2021	CITIGROUP GLOBAL MARKETS, INC	09/10/2021	BARCLAYS CAPITAL INC.	1,000,000	999,940	1,009,110	999,949	0	9	0	9	0	0	9,161	9,161	3,563	0
931142-CB-7	WALMART INC		08/19/2021	Intercompany Transfer	08/19/2021	Intercompany Transfer	100,000	138,141	138,141	138,141	0	0	0	0	0	0	0	0	2,450	2,450
95000A-AU-1	WFCM 2015-P2 A4 - CMBS		08/19/2021	Intercompany Transfer	08/19/2021	Intercompany Transfer	500,000	552,655	552,655	552,655	0	0	0	0	0	0	0	0	952	952
95000U-2C-6	WELLS FARGO & CO		08/19/2021	Intercompany Transfer	08/19/2021	Intercompany Transfer	1,600,000	1,716,104	1,716,104	1,716,104	0	0	0	0	0	0	0	0	4,167	4,166
976656-CM-8	WISCONSIN ELECTRIC POWER CO		08/19/2021	BOFA SECURITIES INC.	08/19/2021	Intercompany Transfer	100,000	101,013	101,013	101,013	0	0	0	0	0	0	0	0	302	302
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						20,731,854	20,978,089	20,990,377	20,978,099	0	9	0	9	0	0	12,278	12,278	60,880	57,317
000000-00-0	Synsort Incorporated		01/28/2021	Jefferies & Co	04/23/2021	Direct	177,700	177,700	177,700	177,700	0	444	0	444	0	0	0	0	2,089	0
000000-00-0	Bombardier Recreational Products, Inc.		02/11/2021	DIRECT	02/12/2021	DIRECT	523,300	519,375	520,029	519,377	0	2	0	2	0	0	652	652	(154)	0
000000-00-0	Verscend Holding Corp.		02/12/2021	J.P. MORGAN SECURITIES INC.	03/08/2021	J.P. MORGAN SECURITIES INC.	35,000	35,000	35,131	35,000	0	0	0	0	0	0	131	131	20	0
000000-00-0	RealPage, Inc.		02/18/2021	DIRECT	02/19/2021	Adjustment	288,000	287,280	289,080	287,281	0	1	0	1	0	0	1,799	1,799	150	0
000000-00-0	Project Ruby Ultimate Parent Corp.		03/03/2021	DIRECT	03/04/2021	DIRECT	151,000	150,245	150,623	150,246	0	1	0	1	0	0	377	377	1	0
000000-00-0	Shearer's Foods, LLC		03/23/2021	DIRECT	03/24/2021	Direct	47,880	47,521	48,059	47,524	0	3	0	3	0	0	535	535	80	0
000000-00-0	Brown Group Holding, LLC		04/22/2021	DIRECT	04/27/2021	Adjustment	328,668	326,203	327,436	326,203	0	0	0	0	0	0	1,233	1,233	0	0
000000-00-0	Jazz Pharmaceuticals, Inc		04/22/2021	Bank of America	04/23/2021	Adjustment	157,000	156,215	157,261	156,222	0	7	0	7	0	0	1,039	1,039	77	0
000000-00-0	Hilton Grand Vacations Borrower, LLC		05/20/2021	Bank of America	05/25/2021	Adjustment	247,832	246,593	248,142	246,603	0	10	0	10	0	0	1,539	1,539	12	0
000000-00-0	Camping World, Inc.		05/25/2021	Goldman Sachs and Co	06/02/2021	Barclay Investments, Inc.	236,000	233,640	234,525	233,646	0	6	0	6	0	0	879	879	131	0
000000-00-0	Hertz Corporation (The)		06/14/2021	DIRECT	06/14/2021	Various	33,460	33,292	33,431	33,295	0	2	0	2	0	0	136	136	41	0
000000-00-0	Proofpoint, Inc.		06/09/2021	Goldman Sachs and Co	06/10/2021	Adjustment	99,000	98,505	99,000	98,506	0	1	0	1	0	0	494	494	1	0
000000-00-0	Mamba Purchaser Inc. Mamba Purchaser 2nd																			
000000-00-0			09/29/2021	JEFFERIES	09/30/2021	Adjustment	148,000	147,260	148,000	147,260	0	0	0	0	0	0	740	740	0	0
000000-00-0	Medline Borrower, LP		09/30/2021	BANK OF AMERICA	09/30/2021	BANK OF AMERICA	98,000	98,505	98,814	98,506	0	1	0	1	0	0	308	308	52	0
000000-00-0	Trans Union LLC		11/17/2021	J.P. MORGAN SECURITIES INC.	12/23/2021	Direct	70,000	69,650	70,000	70,000	0	350	0	350	0	0	0	0	139	0
000000-00-0	Chariot Buyer LLC		10/22/2021	WELL	10/25/2021	WELLS FARGO	53,000	52,868	52,934	52,868	0	0	0	0	0	0	66	66	(5)	0
000000-00-0	Madison Safety & Flow LLC		12/14/2021	GOLDMAN SACHS AND CO.	12/22/2021	GOLDMAN SACHS AND CO.	373,000	369,270	373,000	369,280	0	10	0	10	0	0	3,720	3,720	0	0
01860Y-AJ-1	Alliance Healthcare Services T/L B (10/1		08/31/2021	Various	09/01/2021	Direct	6,787	6,787	6,787	6,787	0	0	0	0	0	0	0	0	98	0
02376C-BJ-3	AAdvantage Loyalty IP Ltd.		03/10/2021	DIRECT	07/08/2021	BARCLAY INVESTMENTS, INC.	170,849	169,140	177,896	169,266	0	126	0	126	0	0	8,630	8,630	2,775	0
03835E-AC-8	Applovin Corporation		02/09/2021	DIRECT	05/11/2021	Direct	822,788	822,788	821,762	822,788	0	0	0	0	0	0	(1,026)	(1,026)	6,235	0
11823L-AK-1	Buckeye Partners, L.P.		01/27/2021	DIRECT	03/19/2021	BANK OF AMERICA	308,649	308,649	307,494	308,649	0	0	0	0	0	0	(1,155)	(1,155)	1,078	0
12658H-AG-7	CP Atlas Buyer, Inc		02/04/2021	Credit Suisse	11/17/2021	Various	115,000	113,850	114,649	113,912	0	62	0	62	0	0	737	737	1,573	0
12769L-AB-5	Caesars Resort Collection, LLC		02/09/2021	GOLDMAN SACHS AND CO.	04/27/2021	Direct	259,895	257,296	257,303	257,436	0	140	0	140	0	0	(134)	(134)	1,559	0
29977Y-AB-9	Evercommerce Inc.		06/14/2021	KKR Corporate Lending LLC	10/14/2021	RBC CAPITAL MARKETS	45,000	44,775	45,113	44,782	0	7	0	7	0	0	331	331	347	0
35039K-AC-0	Foundation Building Materials Holding Co		02/03/2021	Credit Suisse	03/31/2021	DIRECT	107,304	107,304	107,304	107,304	0	0	0	0	0	0	0	0	682	0
41151P-AP-0	Harbor Freight Tools USA, Inc.		06/24/2021	GERMANY	09/23/2021	CREDIT SUISSE FIRST BOSTON	329,000	329,000	329,123	329,000	0	0	0	0	0	0	123	123	1,924	0
42804V-BB-6	Hertz Corporation (The)		06/14/2021	BARCLAY INVESTMENTS, INC.	09/30/2021	Various	177,540	176,653	177,389	176,666	0	14	0	14	0	0	723	723	219	0
44958A-AJ-6	IG Investments Holdings T/L (Insight Glo		05/27/2021	CREDIT SUISSE FIRST BOSTON	09/22/2021	Direct	97,000	96,515	97,000	97,000	0	485	0	485	0	0	0	0	1,855	0
45321N-AD-8	Imperva, Inc.		03/01/2021	Bank of America	03/31/2021	MORGAN STANLEY AND CO INC	(165)	(162)	645	(144)	0	18	0	18	0	0	789	789	667	0
50179J-AE-8	LBM Borrower, LLC		07/01/2021	DIRECT	07/01/2021	DIRECT	16,688	16,688	16,688	16,688	0	0	0	0	0	0	0	0	104	0
51187G-AP-7	Lakeland Tours, LLC		10/29/2021	PIK BUY	12/17/2021	Direct	8,393	8,393	8,393	8,393	0	0	0	0	0	0	0	0	(4,348)	0
57767K-AC-2	Maverick Bidco Inc		04/30/2021	GOLUB CAPITAL	11/29/2021	GOLUB CAPITAL	217,637	216,549	217,692	216,635	0	86	0	86	0	0	1,058	1,058	4,252	0
58446R-AF-7	MediaOcean LLC		08/02/2021	MACQINTL	12/15/2021	Direct	34,000	33,915	34,000	34,000	0	85	0	85	0	0	0	0	320	0
59835Y-AH-5	Midwest Physician Administrative Service		01/08/2021	Credit Suisse	03/12/2021	Direct	75,000	75,000	75,000	75,000	0	0	0	0	0	0	0	0	749	0
63909U-AB-9	Nautilus Power, LLC		02/26/2021	MORGAN STANLEY AND CO INC	07/14/2021	RBC CAPITAL MARKETS	58,860	58,492	55,715	58,531	0	40	0	40	0	0	(2,816)	(2,816)	3,313	0
64007G-AC-7	Neenah, Inc.		03/18/2021	J.P. MORGAN SECURITIES INC.	05/04/2021	J.P. MORGAN SECURITIES INC.	179,000	178,105	178,776	178,112	0	7	0	7	0	0	664	664	365	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE JAMES RIVER INSURANCE COMPANY

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
64200P-AH-1	New Arclin US Holding Corp. ....		02/19/2021	CREDIT SUISSE FIRST BOSTON GERMANY .....	09/30/2021	Direct .....	826,872	822,821	826,872	826,872	0	4,052	0	4,052	0	0	0	0	24,433	0
69417W-AB-7	Pacific Dental Services, LLC .....		04/21/2021	DIRECT .....	10/06/2021	BNP FRANCE .....	133,000	132,003	133,703	132,026	0	24	0	24	0	0	1,677	1,677	1,032	0
70477B-AB-8	Vision Solutions, Inc. ....		06/24/2021	J.P. MORGAN SECURITIES INC. ....	10/25/2021	Direct .....	73,000	72,635	73,000	73,000	0	365	0	365	0	0	0	0	983	0
72108P-AR-5	Pike Corporation .....		01/15/2021	MORGAN STANLEY AND CO INC .....	03/17/2021	MORGAN STANLEY AND CO INC .....	116,396	116,250	116,250	116,253	0	2	0	2	0	0	(2)	(2)	385	0
73108R-AB-4	Polaris Newco, LLC .....		06/03/2021	DIRECT .....	08/24/2021	MORGAN STANLEY AND CO INC .....	61,000	60,695	60,963	60,705	0	10	0	10	0	0	257	257	580	0
74142K-AB-5	Pretium Packaging, L.L.C. ....		02/03/2021	CREDIT SUISSE FIRST BOSTON GERMANY .....	10/01/2021	Direct .....	125,000	124,688	125,000	125,000	0	313	0	313	0	0	0	0	3,891	0
76118E-AE-8	Resonetics, LLC .....		04/23/2021	CREDIT SUISSE FIRST BOSTON GERMANY .....	06/10/2021	Adjustment .....	72,000	71,640	72,015	71,645	0	5	0	5	0	0	370	370	278	0
77910D-AE-8	Rough Country, LLC .....		01/28/2021	Golub Capital LLC .....	07/28/2021	Direct .....	116,873	116,390	116,873	116,873	0	483	0	483	0	0	0	0	3,241	0
89677U-AB-4	Bioplan USA, Inc. ....		03/31/2021	PAYMENT IN KIND .....	04/20/2021	SEAPORT SECURITIES CORP .....	687	687	612	687	0	0	0	0	0	0	(75)	(75)	2	0
L9000B-AE-3	Software Luxembourg Acquisition SARL .....	C	06/01/2021	DIRECT .....	07/16/2021	Redemption @ 100.00 .....	2,011	1,941	2,011	2,011	0	70	0	70	0	0	0	0	37	0
8299999. Subtotal - Bonds - Unaffiliated Bank Loans							7,623,903	7,588,162	7,619,193	7,595,394	0	7,232	0	7,232	0	0	23,799	23,799	61,265	0
8399998. Total - Bonds							41,974,291	42,605,768	42,649,086	42,613,009	0	7,241	0	7,241	0	0	36,077	36,077	193,801	128,973
8999998. Total - Preferred Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0
459200-10-1	INTERNATIONAL BUSINESS MACHINES ORD .....		11/01/2021	Various .....	11/04/2021	DIRECT .....	2,600,000	352,390	352,390	352,390	0	0	0	0	0	0	0	0	7,045	0
50155Q-10-0	KYNDRYL HOLDINGS ORD .....		11/04/2021	Various .....	12/14/2021	PIPER SANDLER & CO. ....	730,000	20,257	12,841	20,257	0	0	0	0	0	0	(7,415)	(7,415)	0	0
58933Y-10-5	MERCK & CO ORD .....		06/01/2021	Various .....	06/03/2021	Corporate Action - Exchange .....	4,200,000	326,295	326,295	326,295	0	0	0	0	0	0	0	0	1,138	0
68622V-10-6	ORGANON ORD .....		06/03/2021	Various .....	09/09/2021	PIPER SANDLER & CO. ....	680,000	24,955	23,330	24,956	0	0	0	0	0	0	(1,625)	(1,625)	190	0
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded								723,897	714,857	723,898	0	0	0	0	0	0	(9,041)	(9,041)	8,373	0
9799998. Total - Common Stocks								723,897	714,857	723,898	0	0	0	0	0	0	(9,041)	(9,041)	8,373	0
9899999. Total - Preferred and Common Stocks								723,897	714,857	723,898	0	0	0	0	0	0	(9,041)	(9,041)	8,373	0
9999999 - Totals								43,329,665	43,363,943	43,336,907	0	7,241	0	7,241	0	0	27,036	27,036	202,174	128,973

## SCHEDULE D - PART 6 - SECTION 1

CUSIP Identification	Description, Name of Subsidiary, Controlled or Affiliated Company	Foreign	NAIC Company Code	ID Number	NAIC Valuation Method	Book/Adjusted Carrying Value	Total Amount of Goodwill Included in Book/ Adjusted Carrying Value	Nonadmitted Amount	Stock of Such Company Owned by Insurer on Statement Date	
	10	11								
	Number of Shares	% of Outstanding								
<b>0999999. Total Preferred Stocks</b>						0	0	0	XXX	XXX
47036*-10-9 .....	James River Casualty Company .....		13685 .....	..20-8946040 .....	...8B1 .....	21,386,872	0	0	10,000,000	100.0
<b>1199999. Subtotal - Common Stock - U.S. P&amp;C Insurer</b>						21,386,872	0	0	XXX	XXX
<b>1899999. Total Common Stocks</b>						21,386,872	0	0	XXX	XXX
<b>1999999 - Totals</b>						21,386,872	0	0	XXX	XXX

## SCHEDULE D - PART 6 - SECTION 2

1	2	3	4	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
CUSIP Identification	Name of Lower-Tier Company	Name of Company Listed in Section 1 Which Controls Lower-Tier Company	Total Amount of Goodwill Included in Amount Shown in Column 8, Section 1	5 Number of Shares	6 % of Outstanding
	NONE				
0399999 - Total					



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE JAMES RIVER INSURANCE COMPANY

SCHEDULE DA - PART 1

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

1	Codes		4	5	6	7	Change in Book/Adjusted Carrying Value				12	13	Interest						20
	2	3					8	9	10	11			14	15	16	17	18	19	
Description	Code	For- eign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	Non- Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
UNITED STATES TREASURY .....			.12/28/2021	CITIGROUP GLOBAL MARKETS, INC .....	.04/07/2022	62,991,516	0	265	0	0	63,000,000	62,991,251	0	0	0.000	0.051	N/A	0	0
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						62,991,516	0	265	0	0	63,000,000	62,991,251	0	0	XXX	XXX	XXX	0	0
0599999. Total - U.S. Government Bonds						62,991,516	0	265	0	0	63,000,000	62,991,251	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						62,991,516	0	265	0	0	63,000,000	62,991,251	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						62,991,516	0	265	0	0	63,000,000	62,991,251	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						62,991,516	0	265	0	0	XXX	62,991,251	0	0	XXX	XXX	XXX	0	0

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:  
Number  
1A 1A ...\$ .....62,991,516 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 INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price or Index (Paid)	Cumulative Prior Year's Initial Cost of Hedged Position (Received) Paid	Annual Initial Cost of Hedged Position (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
1759999999 - Totals														XXX							XXX	XXX

(a)	Code	Description of Hedged Risk(s)

(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE JAMES RIVER INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
0079999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0149999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0219999999. Subtotal - Purchased Options - Hedging Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0289999999. Subtotal - Purchased Options - Replications												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0359999999. Subtotal - Purchased Options - Income Generation												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
Alliance Health Penny Warrants				Alliance Healthcare	10/14/2020	09/30/2021	Sale		47	0		0	0	52,624	0	0		0	0	0	52,624	0	0	
Alliance Healthcare Springing Warrants				Alliance Healthcare	10/14/2020	09/30/2021	Sale		2,639	0		0	0	0	0	0		0	0	0	0	0	0	
0369999999. Subtotal - Purchased Options - Other - Call Options and Warrants												0	0	52,624	0	0	XXX	0	0	0	52,624	0	0	XXX
0429999999. Subtotal - Purchased Options - Other												0	0	52,624	0	0	XXX	0	0	0	52,624	0	0	XXX
0439999999. Total Purchased Options - Call Options and Warrants												0	0	52,624	0	0	XXX	0	0	0	52,624	0	0	XXX
0449999999. Total Purchased Options - Put Options												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0459999999. Total Purchased Options - Caps												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0469999999. Total Purchased Options - Floors												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0479999999. Total Purchased Options - Collars												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0489999999. Total Purchased Options - Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0499999999. Total Purchased Options												0	0	52,624	0	0	XXX	0	0	0	52,624	0	0	XXX
0569999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0639999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0709999999. Subtotal - Written Options - Hedging Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0779999999. Subtotal - Written Options - Replications												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0849999999. Subtotal - Written Options - Income Generation												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0919999999. Subtotal - Written Options - Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0929999999. Total Written Options - Call Options and Warrants												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0939999999. Total Written Options - Put Options												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0949999999. Total Written Options - Caps												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0959999999. Total Written Options - Floors												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0969999999. Total Written Options - Collars												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0979999999. Total Written Options - Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0989999999. Total Written Options												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1109999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1169999999. Subtotal - Swaps - Hedging Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1229999999. Subtotal - Swaps - Replication												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1289999999. Subtotal - Swaps - Income Generation												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1349999999. Subtotal - Swaps - Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1359999999. Total Swaps - Interest Rate												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1369999999. Total Swaps - Credit Default												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1379999999. Total Swaps - Foreign Exchange												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1389999999. Total Swaps - Total Return												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1399999999. Total Swaps - Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1409999999. Total Swaps												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1479999999. Subtotal - Forwards												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1509999999. Subtotal - SSAP No. 108 Adjustments												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1709999999. Subtotal - Hedging Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1719999999. Subtotal - Replication												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1729999999. Subtotal - Income Generation												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1739999999. Subtotal - Other												0	0	52,624	0	0	XXX	0	0	0	52,624	0	0	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1759999999 - Totals												0	0	52,624	0	0	XXX	0	0	0	52,624	0	0	XXX

(a)	Code	Description of Hedged Risk(s)

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE JAMES RIVER INSURANCE COMPANY

(b)

Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

**N O N E**

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

**N O N E**

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
US Bank ..... Washington, DC .....	SD.....	0.000	0	0	1,687,014	XXX
Key Bank ..... Cleveland, OH .....		0.000	0	0	40,378,397	XXX
Bank of Montreal ..... Montreal, Canada .....		0.150	17,941	0	10,020,837	XXX
0199998 Deposits in ... 0 depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX	0	0	236,922	XXX
0199999. Totals - Open Depositories	XXX	XXX	17,941	0	52,323,170	XXX
0299998 Deposits in ... 0 depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	17,941	0	52,323,170	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	XXX
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX	17,941	0	52,323,170	XXX

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

1. January.....	31,738,598	4. April.....	24,274,632	7. July.....	29,916,476	10. October.....	29,788,215
2. February.....	7,103,754	5. May.....	49,450,042	8. August.....	41,305,277	11. November.....	64,814,917
3. March.....	46,105,183	6. June.....	28,819,814	9. September.....	45,455,619	12. December.....	52,323,170

## SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:								
Number								
1A	1A ...\$ .....	.0	1B ...\$ .....	.0	1C ...\$ .....	.0	1D ...\$ .....	.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 INSURANCE COMPANY

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3	4	5	6
	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 COLLATERAL SECURITIES FOR THE MA DOI	0	0	700,381	701,450
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 COLLATERAL SECURITIES FOR THE NY DOI	0	0	2,795,740	2,826,260
34. North Carolina	NC		0	0	0	0
35. North Dakota	ND		0	0	0	0
36. Ohio	OH	0 COLLATERAL SECURITIES FOR THE OH DOI, COLLATERAL SECURIITES FOR THE OH DOI	3,956,115	3,936,254	0	0
37. Oklahoma	OK		0	0	0	0
38. Oregon	OR		0	0	0	0
39. Pennsylvania	PA		0	0	0	0
40. Rhode Island	RI		0	0	0	0
41. South Carolina	SC		0	0	0	0
42. South Dakota	SD		0	0	0	0
43. Tennessee	TN		0	0	0	0
44. Texas	TX		0	0	0	0
45. Utah	UT		0	0	0	0
46. Vermont	VT		0	0	0	0
47. Virginia	VA		0	0	0	0
48. Washington	WA		0	0	0	0
49. West Virginia	WV		0	0	0	0
50. Wisconsin	WI		0	0	0	0
51. Wyoming	WY		0	0	0	0
52. American Samoa	AS		0	0	0	0
53. Guam	GU		0	0	0	0
54. Puerto Rico	PR		0	0	0	0
55. U.S. Virgin Islands	VI		0	0	0	0
56. Northern Mariana Islands	MP		0	0	0	0
57. Canada	CAN		0	0	0	0
58. Aggregate Alien and Other	OT	XXX XXX	0	0	0	0
59. Subtotal	XXX	XXX	3,956,115	3,936,254	3,496,121	3,527,710
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 INSURANCE 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	(18)	6,297	0	0	2,284	0	0	11,620
2.	Alaska	AK	0	0	0	0	0	0	0	0
3.	Arizona	AZ	81,513	79,813	0	0	8,837	750,001	2	96,196
4.	Arkansas	AR	147,770	112,755	0	0	27,832	5,000	0	103,559
5.	California	CA	463,629	478,836	45,000	1	321,973	475,001	5	559,483
6.	Colorado	CO	48,708	46,947	0	0	12,757	20,000	1	55,054
7.	Connecticut	CT	0	0	0	0	0	0	0	0
8.	Delaware	DE	9,420	4,749	0	0	2,935	0	0	7,352
9.	District of Columbia	DC	11,260	11,260	0	0	3,287	0	0	13,450
10.	Florida	FL	14,589	5,596	0	0	(1,923)	0	0	4,205
11.	Georgia	GA	66,445	74,292	0	0	(127,816)	0	0	78,199
12.	Hawaii	HI	0	0	0	0	0	0	0	0
13.	Idaho	ID	5,196	5,282	0	0	960	0	0	9,448
14.	Illinois	IL	24,516	28,756	0	0	5,636	0	0	23,423
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	2,845	2,488	0	0	(2,920)	0	0	(1,557)
19.	Louisiana	LA	0	0	0	0	0	0	0	0
20.	Maine	ME	8,203	8,203	0	0	3,139	0	0	9,638
21.	Maryland	MD	183,553	127,542	0	0	42,283	0	0	135,472
22.	Massachusetts	MA	8,243	8,243	0	0	3,759	0	0	12,157
23.	Michigan	MI	60,836	58,536	0	0	21,855	0	0	70,250
24.	Minnesota	MN	13,344	13,324	0	0	3,473	0	0	9,734
25.	Mississippi	MS	0	909	0	0	(150,372)	0	0	8,734
26.	Missouri	MO	22,645	23,816	0	0	(29,052)	0	0	(9,659)
27.	Montana	MT	17,284	17,523	0	0	5,007	0	0	6,928
28.	Nebraska	NE	3,805	5,547	0	0	57	0	0	5,159
29.	Nevada	NV	3,269	3,203	0	0	800	0	0	2,531
30.	New Hampshire	NH	0	0	0	0	0	0	0	(5,367)
31.	New Jersey	NJ	19,483	19,483	0	0	11,623	0	0	15,098
32.	New Mexico	NM	40,375	39,403	0	0	6,743	0	0	31,429
33.	New York	NY	0	0	0	0	0	0	0	0
34.	North Carolina	NC	48,802	41,910	0	0	14,863	0	0	34,207
35.	North Dakota	ND	3,500	2,052	0	0	995	0	0	995
36.	Ohio	OH	105,338	33,643	0	0	23,588	0	0	23,588
37.	Oklahoma	OK	17,762	14,848	0	0	3,663	0	0	16,233
38.	Oregon	OR	10,870	10,868	0	0	4,212	0	0	11,994
39.	Pennsylvania	PA	22,645	19,481	0	0	(755)	0	0	(755)
40.	Rhode Island	RI	0	0	0	0	1,002	0	0	1,002
41.	South Carolina	SC	14,054	14,788	0	0	(48,896)	0	0	(28,955)
42.	South Dakota	SD	0	0	0	0	0	0	0	0
43.	Tennessee	TN	73,283	81,226	0	0	6,936	0	0	80,758
44.	Texas	TX	98,789	103,358	108,750	1	119,784	0	0	117,246
45.	Utah	UT	6,159	6,159	0	0	2,249	0	0	11,237
46.	Vermont	VT	0	0	0	0	0	0	0	0
47.	Virginia	VA	159,352	159,731	0	0	43,175	200,000	1	156,058
48.	Washington	WA	20,557	13,333	140,000	1	95,439	0	0	19,093
49.	West Virginia	WV	0	0	0	0	0	0	0	0
50.	Wisconsin	WI	0	0	0	0	(4,924)	0	0	(4,924)
51.	Wyoming	WY	5,496	5,089	0	0	2,254	0	0	5,259
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		1,843,520	1,689,289	293,750	3	436,742	1,450,002	9	1,695,572
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 INSURANCE 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

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

NONE



SUPPLEMENT FOR THE YEAR 2021 OF THE JAMES RIVER INSURANCE 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 INSURANCE 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

		1	2	Direct Losses Paid		5	Direct Losses Unpaid		8
				3	4		6	7	
States, etc.		Direct Premiums Written	Direct Premiums Earned	Amount	Number of Claims	Direct Losses Incurred	Amount Reported	Number of Claims	Direct Losses Incurred But Not Reported
1.	Alabama.....AL	96,617	98,144	0	0	150,142	215,100	4	64,424
2.	Alaska.....AK	69,592	67,676	0	0	6,432	0	0	45,333
3.	Arizona.....AZ	84,940	54,709	350,000	1	6,057	0	0	23,313
4.	Arkansas.....AR	62,995	67,453	0	0	13,658	0	0	47,077
5.	California.....CA	6,132,108	5,383,996	6,765,775	30	5,780,706	3,317,082	44	3,722,008
6.	Colorado.....CO	189,924	156,807	0	0	92,608	50,000	3	89,792
7.	Connecticut.....CT	99,214	92,925	0	0	33,628	0	0	66,465
8.	Delaware.....DE	5,059	3,738	0	0	2,310	0	0	2,998
9.	District of Columbia.....DC	30,711	27,469	0	0	8,019	0	0	17,766
10.	Florida.....FL	933,756	823,898	78,022	3	568,350	775,000	13	566,292
11.	Georgia.....GA	304,117	310,868	597,500	1	525,327	135,000	2	193,908
12.	Hawaii.....HI	26,593	27,143	0	0	11,749	0	0	18,198
13.	Idaho.....ID	82,769	70,608	0	0	87,838	200,000	2	40,010
14.	Illinois.....IL	153,198	173,069	652,500	8	(40,571)	4,309,997	44	124,197
15.	Indiana.....IN	36,395	22,951	0	0	(7,489)	0	0	13,510
16.	Iowa.....IA	44,724	43,311	0	0	9,107	0	0	22,162
17.	Kansas.....KS	14,798	10,782	0	0	4,309	0	0	7,524
18.	Kentucky.....KY	132,757	199,476	615,000	4	(13,709)	125,000	3	59,458
19.	Louisiana.....LA	68,506	52,288	0	0	27,463	0	0	37,772
20.	Maine.....ME	76,363	50,079	0	0	19,162	0	0	34,808
21.	Maryland.....MD	243,676	194,930	0	0	189,624	125,000	4	118,660
22.	Massachusetts.....MA	282,457	159,365	0	0	72,681	0	0	118,268
23.	Michigan.....MI	190,727	183,236	0	0	68,413	0	0	107,051
24.	Minnesota.....MN	151,400	123,782	0	0	182,262	150,000	3	88,162
25.	Mississippi.....MS	32,231	33,160	0	0	(13,550)	0	0	13,432
26.	Missouri.....MO	110,366	136,948	88,310	1	91,255	300,000	3	121,028
27.	Montana.....MT	31,166	29,661	60,000	1	(31,524)	0	0	22,428
28.	Nebraska.....NE	6,485	5,554	0	0	57	0	0	4,382
29.	Nevada.....NV	63,931	56,171	0	0	14,026	0	0	38,318
30.	New Hampshire.....NH	1,259	1,225	0	0	(1,729)	0	0	77
31.	New Jersey.....NJ	737,792	385,996	199,000	2	465,350	150,000	11	311,613
32.	New Mexico.....NM	27,046	26,568	0	0	4,547	0	0	23,300
33.	New York.....NY	1,128,223	1,044,436	65,000	2	386,201	953,900	20	664,982
34.	North Carolina.....NC	251,224	215,621	0	0	126,467	50,000	2	131,831
35.	North Dakota.....ND	24,907	27,416	0	0	13,296	0	0	19,127
36.	Ohio.....OH	566,662	360,460	0	0	252,726	0	0	253,126
37.	Oklahoma.....OK	385,317	370,956	0	0	141,019	150,000	4	258,024
38.	Oregon.....OR	212,166	164,481	0	0	63,748	0	0	102,256
39.	Pennsylvania.....PA	252,347	225,471	0	0	69,515	0	2	162,486
40.	Rhode Island.....RI	9,646	1,427	0	0	0	0	0	0
41.	South Carolina.....SC	142,638	148,336	400,000	2	526,004	175,001	4	88,628
42.	South Dakota.....SD	71,666	56,512	0	0	60,330	50,000	1	42,857
43.	Tennessee.....TN	95,424	74,266	140,000	1	168,745	700,000	7	28,166
44.	Texas.....TX	280,593	278,700	0	0	160,398	62,500	2	185,263
45.	Utah.....UT	89,674	80,011	0	0	29,216	0	0	55,064
46.	Vermont.....VT	36,600	35,644	25,000	1	(165,116)	0	0	21,092
47.	Virginia.....VA	173,616	166,588	0	0	165,128	245,100	2	100,273
48.	Washington.....WA	814,120	686,160	0	0	354,900	75,001	7	471,485
49.	West Virginia.....WV	0	0	0	0	0	0	0	0
50.	Wisconsin.....WI	173,677	159,815	47,500	1	69,205	0	0	99,071
51.	Wyoming.....WY	5,722	5,785	0	0	2,562	0	0	5,541
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	15,237,894	13,176,071	10,083,607	58	10,750,852	12,313,681	187	8,853,006
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