



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

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

Stonewood Insurance Company

NAIC Group Code	3494 (Current)	3494 (Prior)	NAIC Company Code	11828	Employer's ID Number	20-0328998
Organized under the Laws of	North Carolina				State of Domicile or Port of Entry	NC
Country of Domicile	United States of America					
Incorporated/Organized	10/16/2003			Commenced Business	01/01/2004	
Statutory Home Office	1414 Raleigh Road, Suite 405 (Street and Number)			Chapel Hill, NC, US 27517 (City or Town, State, Country and Zip Code)		
Main Administrative Office	6131 Falls of Neuse Road, Suite 306 (Street and Number)					
	Raleigh, NC, US 27609 (City or Town, State, Country and Zip Code)			919-882-3585 (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	6131 Falls of Neuse Road, Suite 306 (Street and Number)					
	Raleigh, NC, US 27609 (City or Town, State, Country and Zip Code)			919-882-3585 (Area Code) (Telephone Number)		
Internet Website Address	www.fallslakeins.com					
Statutory Statement Contact	Timothy Sean MacAleese (Name)			804-281-2683 (Area Code) (Telephone Number)		
	accounting@fallslakeins.com (E-mail Address)			888-698-7290 (FAX Number)		

OFFICERS

President/CEO	Terence Michael McCafferty	Chief Financial Officer	Timothy Sean MacAleese
Secretary	Eric Forest Liland	Treasurer/Controller	Daniel Arthur Shultis

OTHER

Sarah Casey Doran, Chairperson of the Board	Benson Lee Jeffress, Assistant Secretary
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DIRECTORS OR TRUSTEES

Sarah Casey Doran	Terence Michael McCafferty	Michael Edward Crow
Angela Jenkins Burnett #	Timothy Sean MacAleese	Thomas Edward Peach

State of	North Carolina	SS
County of	Wake	

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

Terence Michael McCafferty President/CEO	Eric Forest Liland Secretary/Chief Actuary	Timothy Sean MacAleese SVP/Chief Financial Officer
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 Stonewood Insurance Company

ASSETS

	Current Year			Prior Year
	1	2	3	4
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
1. Bonds (Schedule D)	46,644,245	0	46,644,245	42,346,320
2. Stocks (Schedule D):				
2.1 Preferred stocks	5,463,625	0	5,463,625	8,142,900
2.2 Common stocks	2,767,795	0	2,767,795	2,250,687
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 (\$6,245,224 , Schedule E - Part 1), cash equivalents (\$247,323 , Schedule E - Part 2) and short-term investments (\$7,889,060 , Schedule DA)	14,381,607	0	14,381,607	5,203,789
6. Contract loans (including \$0 premium notes)	0	0	0	0
7. Derivatives (Schedule DB)	0	0	0	0
8. Other invested assets (Schedule BA)	0	0	0	0
9. Receivable for securities	0	0	0	0
10. Securities lending reinvested collateral assets (Schedule DL)	0	0	0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	69,257,272	0	69,257,272	57,943,696
13. Title plants less \$0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	400,443	0	400,443	373,050
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	14,028,181	623,425	13,404,756	11,271,148
15.2 Deferred premiums and agents' balances and installments booked but deferred and not yet due (including \$1,234,405 earned but unbilled premiums)	11,548,602	123,440	11,425,162	12,959,110
15.3 Accrued retrospective premiums (\$0) and contracts subject to redetermination (\$0)	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	13,027,843	0	13,027,843	7,976,368
16.2 Funds held by or deposited with reinsured companies	103,693,868	0	103,693,868	45,589,891
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	700,499	0	700,499	0
18.2 Net deferred tax asset	2,589,462	533,284	2,056,178	2,351,705
19. Guaranty funds receivable or on deposit	113,265	0	113,265	105,012
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	0	0	0	0
24. Health care (\$0) and other amounts receivable	0	0	0	0
25. Aggregate write-ins for other than invested assets	89,744	19,994	69,750	45,086
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	215,449,179	1,300,143	214,149,036	138,615,066
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	215,449,179	1,300,143	214,149,036	138,615,066
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Installment fee receivable	19,994	19,994	0	0
2502. Claims expense receivable	37,568	0	37,568	38,813
2503. Miscellaneous receivable	6,173	0	6,173	6,273
2598. Summary of remaining write-ins for Line 25 from overflow page	26,009	0	26,009	0
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	89,744	19,994	69,750	45,086

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Stonewood Insurance Company

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Year	2 Prior Year
1. Losses (Part 2A, Line 35, Column 8)	62,351,264	22,670,623
2. Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6)	15,668,859	2,266,058
3. Loss adjustment expenses (Part 2A, Line 35, Column 9)	21,731,882	12,852,122
4. Commissions payable, contingent commissions and other similar charges	3,113,772	3,790,110
5. Other expenses (excluding taxes, licenses and fees)	119,110	58,298
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	1,387,110	2,722,607
7.1 Current federal and foreign income taxes (including \$0 on realized capital gains (losses))	0	622,501
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 \$30,457,555 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)	11,683,306	10,066,946
10. Advance premium	1,414,438	1,056,463
11. Dividends declared and unpaid:		
11.1 Stockholders	0	0
11.2 Policyholders	0	0
12. Ceded reinsurance premiums payable (net of ceding commissions)	21,248,991	19,334,867
13. Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 20)	15,906,985	20,328,342
14. Amounts withheld or retained by company for account of others	0	0
15. Remittances and items not allocated	0	0
16. Provision for reinsurance (including \$0 certified) (Schedule F, Part 3, Column 78)	2,000	13,000
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	11,374,468	339,465
20. Derivatives	0	0
21. Payable for securities	0	0
22. Payable for securities lending	0	0
23. Liability for amounts held under uninsured plans	0	0
24. Capital notes \$0 and interest thereon \$0	0	0
25. Aggregate write-ins for liabilities	3,288,988	3,237,302
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	169,291,173	99,358,704
27. Protected cell liabilities	0	0
28. Total liabilities (Lines 26 and 27)	169,291,173	99,358,704
29. Aggregate write-ins for special surplus funds	0	0
30. Common capital stock	4,200,000	4,200,000
31. Preferred capital stock	0	0
32. Aggregate write-ins for other than special surplus funds	0	0
33. Surplus notes	0	0
34. Gross paid in and contributed surplus	28,800,000	21,800,000
35. Unassigned funds (surplus)	11,857,863	13,256,362
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)	44,857,863	39,256,362
38. TOTALS (Page 2, Line 28, Col. 3)	214,149,036	138,615,066
DETAILS OF WRITE-INS		
2501. Policyholder deposits	801,860	1,654,573
2502. Deferred ceding commission	2,461,723	1,573,715
2503. Other liabilities	25,405	9,014
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	3,288,988	3,237,302
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0
2999. Totals (Lines 2901 thru 2903 plus 2998)(Line 29 above)	0	0
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page	0	0
3299. Totals (Lines 3201 thru 3203 plus 3298)(Line 32 above)	0	0

STATEMENT OF INCOME

	1 Current Year	2 Prior Year
UNDERWRITING INCOME		
1. Premiums earned (Part 1, Line 35, Column 4).....	24,151,509	19,082,118
DEDUCTIONS:		
2. Losses incurred (Part 2, Line 35, Column 7)	19,112,745	7,098,237
3. Loss adjustment expenses incurred (Part 3, Line 25, Column 1)	9,433,135	4,463,145
4. Other underwriting expenses incurred (Part 3, Line 25, Column 2)	(73,076)	1,024,609
5. Aggregate write-ins for underwriting deductions	0	0
6. Total underwriting deductions (Lines 2 through 5)	28,472,804	12,585,991
7. Net income of protected cells	0	0
8. Net underwriting gain or (loss) (Line 1 minus Line 6 plus Line 7)	(4,321,295)	6,496,127
INVESTMENT INCOME		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17)	1,801,789	1,966,986
10. Net realized capital gains or (losses) less capital gains tax of \$14,150 (Exhibit of Capital Gains (Losses))	53,229	(417,803)
11. Net investment gain (loss) (Lines 9 + 10)	1,855,018	1,549,183
OTHER INCOME		
12. Net gain (loss) from agents' or premium balances charged off (amount recovered \$0 amount charged off \$89,925)	(89,925)	(231,417)
13. Finance and service charges not included in premiums	290,694	350,708
14. Aggregate write-ins for miscellaneous income	76,711	(123,953)
15. Total other income (Lines 12 through 14)	277,480	(4,662)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	(2,188,797)	8,040,648
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)	(2,188,797)	8,040,648
19. Federal and foreign income taxes incurred	(307,614)	1,936,739
20. Net income (Line 18 minus Line 19)(to Line 22)	(1,881,183)	6,103,909
CAPITAL AND SURPLUS ACCOUNT		
21. Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2)	39,256,362	32,350,200
22. Net income (from Line 20)	(1,881,183)	6,103,909
23. Net transfers (to) from Protected Cell accounts	0	0
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$173,515	652,746	(195,671)
25. Change in net unrealized foreign exchange capital gain (loss)	0	0
26. Change in net deferred income tax	254,037	153,706
27. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3)	(435,099)	844,218
28. Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1)	11,000	0
29. Change in surplus notes	0	0
30. Surplus (contributed to) withdrawn from protected cells	0	0
31. Cumulative effect of changes in accounting principles	0	0
32. Capital changes:		
32.1 Paid in	0	0
32.2 Transferred from surplus (Stock Dividend)	0	0
32.3 Transferred to surplus	0	0
33. Surplus adjustments:		
33.1 Paid in	7,000,000	0
33.2 Transferred to capital (Stock Dividend)	0	0
33.3 Transferred from capital	0	0
34. Net remittances from or (to) Home Office	0	0
35. Dividends to stockholders	0	0
36. Change in treasury stock (Page 3, Lines 36.1 and 36.2, Column 2 minus Column 1)	0	0
37. Aggregate write-ins for gains and losses in surplus	0	0
38. Change in surplus as regards policyholders for the year (Lines 22 through 37)	5,601,501	6,906,162
39. Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37)	44,857,863	39,256,362
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. Miscellaneous	76,711	(123,953)
1402.		
1403.		
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0
1499. Totals (Lines 1401 thru 1403 plus 1498)(Line 14 above)	76,711	(123,953)
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 Stonewood Insurance Company

CASH FLOW

	1	2
	Current Year	Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance	27,378,788	17,231,732
2. Net investment income	1,954,546	2,183,082
3. Miscellaneous income	277,480	(4,662)
4. Total (Lines 1 through 3)	29,610,814	19,410,152
5. Benefit and loss related payments	29,226,172	10,807,862
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	2,383,227	4,988,812
8. Dividends paid to policyholders	0	0
9. Federal and foreign income taxes paid (recovered) net of \$0 tax on capital gains (losses)	1,029,536	1,263,926
10. Total (Lines 5 through 9)	32,638,935	17,060,600
11. Net cash from operations (Line 4 minus Line 10)	(3,028,121)	2,349,552
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	5,858,237	4,642,339
12.2 Stocks	3,039,003	2
12.3 Mortgage loans	0	0
12.4 Real estate	0	0
12.5 Other invested assets	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	11	197
12.7 Miscellaneous proceeds	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	8,897,251	4,642,538
13. Cost of investments acquired (long-term only):		
13.1 Bonds	10,334,450	9,967,407
13.2 Stocks	0	27,655
13.3 Mortgage loans	0	0
13.4 Real estate	0	0
13.5 Other invested assets	0	0
13.6 Miscellaneous applications	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	10,334,450	9,995,062
14. Net increase (decrease) in contract loans and premium notes	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	(1,437,199)	(5,352,524)
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	7,000,000	0
16.3 Borrowed funds	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0
16.5 Dividends to stockholders	0	0
16.6 Other cash provided (applied)	6,643,138	(1,643,154)
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	13,643,138	(1,643,154)
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)	9,177,818	(4,646,126)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	5,203,789	9,849,915
19.2 End of period (Line 18 plus Line 19.1)	14,381,607	5,203,789

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

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Stonewood 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	44,552	19,903	36,621	27,834
2.	Allied lines	154,486	71,071	122,810	102,747
3.	Farmowners multiple peril	0	0	0	0
4.	Homeowners multiple peril	0	0	0	0
5.	Commercial multiple peril	15,375	1,620	6,847	10,148
6.	Mortgage guaranty	0	0	0	0
8.	Ocean marine	0	0	0	0
9.	Inland marine	58,009	12,087	22,335	47,761
10.	Financial guaranty	0	0	0	0
11.1	Medical professional liability - occurrence	(97)	703	128	478
11.2	Medical professional liability - claims-made	660,042	237,841	316,889	580,994
12.	Earthquake	18,212	15,916	15,278	18,850
13.	Group accident and health	0	0	0	0
14.	Credit accident and health (group and individual)	0	0	0	0
15.	Other accident and health	0	0	0	0
16.	Workers' compensation	1,775,426	343,163	307,974	1,810,615
17.1	Other liability - occurrence	14,252,447	6,364,768	6,925,569	13,691,646
17.2	Other liability - claims-made	1,432,082	577,045	706,863	1,302,264
17.3	Excess workers' compensation	0	0	0	0
18.1	Products liability - occurrence	3,128,999	1,608,918	1,635,169	3,102,748
18.2	Products liability - claims-made	809,983	436,414	427,400	818,997
19.1, 19.2	Private passenger auto liability	306,051	58,584	67,748	296,887
19.3, 19.4	Commercial auto liability	2,759,842	206,789	916,157	2,050,474
21.	Auto physical damage	203,730	52,757	88,609	167,878
22.	Aircraft (all perils)	144,000	58,130	82,727	119,403
23.	Fidelity	0	0	0	0
24.	Surety	0	0	0	0
26.	Burglary and theft	5,418	1,204	4,125	2,497
27.	Boiler and machinery	(688)	33	57	(712)
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	25,767,869	10,066,946	11,683,306	24,151,509
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 Stonewood 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	32,129	4,492	0	0	36,621
2.	Allied lines	114,157	8,653	0	0	122,810
3.	Farmowners multiple peril	0	0	0	0	0
4.	Homeowners multiple peril	0	0	0	0	0
5.	Commercial multiple peril	6,847	0	0	0	6,847
6.	Mortgage guaranty	0	0	0	0	0
8.	Ocean marine	0	0	0	0	0
9.	Inland marine	22,334	1	0	0	22,335
10.	Financial guaranty	0	0	0	0	0
11.1	Medical professional liability - occurrence	128	0	0	0	128
11.2	Medical professional liability - claims-made	316,753	136	0	0	316,889
12.	Earthquake	11,986	3,292	0	0	15,278
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	307,903	71	0	0	307,974
17.1	Other liability - occurrence	6,383,315	542,254	0	0	6,925,569
17.2	Other liability - claims-made	703,431	3,432	0	0	706,863
17.3	Excess workers' compensation	0	0	0	0	0
18.1	Products liability - occurrence	1,524,512	110,657	0	0	1,635,169
18.2	Products liability - claims-made	417,789	9,611	0	0	427,400
19.1, 19.2	Private passenger auto liability	67,747	1	0	0	67,748
19.3, 19.4	Commercial auto liability	868,164	47,993	0	0	916,157
21.	Auto physical damage	88,609	0	0	0	88,609
22.	Aircraft (all perils)	82,415	312	0	0	82,727
23.	Fidelity	0	0	0	0	0
24.	Surety	0	0	0	0	0
26.	Burglary and theft	4,125	0	0	0	4,125
27.	Boiler and machinery	57	0	0	0	57
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	10,952,401	730,905	0	0	11,683,306
36.	Accrued retrospective premiums based on experience					0
37.	Earned but unbilled premiums					0
38.	Balance (Sum of Line 35 through 37)					11,683,306
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 Stonewood Insurance Company

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1B - PREMIUMS WRITTEN

Line of Business		1 Direct Business (a)	Reinsurance Assumed		Reinsurance Ceded		6 Net Premiums Written Cols. 1+2+3-4-5
			2 From Affiliates	3 From Non-Affiliates	4 To Affiliates	5 To Non-Affiliates	
1.	Fire	0	44,552	0	0	0	44,552
2.	Allied lines	0	154,486	0	0	0	154,486
3.	Farmowners multiple peril	0	0	0	0	0	0
4.	Homeowners multiple peril	0	0	0	0	0	0
5.	Commercial multiple peril	0	15,375	0	0	0	15,375
6.	Mortgage guaranty	0	0	0	0	0	0
8.	Ocean marine	0	0	0	0	0	0
9.	Inland marine	0	58,009	0	0	0	58,009
10.	Financial guaranty	0	0	0	0	0	0
11.1	Medical professional liability - occurrence	0	(97)	0	0	0	(97)
11.2	Medical professional liability - claims-made	0	660,042	0	0	0	660,042
12.	Earthquake	0	18,212	0	0	0	18,212
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	56,253,930	1,775,426	2,514,290	15,985,663	42,782,557	1,775,426
17.1	Other liability - occurrence	0	14,252,447	0	0	0	14,252,447
17.2	Other liability - claims-made	0	1,432,082	0	0	0	1,432,082
17.3	Excess workers' compensation	0	0	0	0	0	0
18.1	Products liability - occurrence	0	3,128,999	0	0	0	3,128,999
18.2	Products liability - claims-made	0	809,983	0	0	0	809,983
19.1, 19.2	Private passenger auto liability	0	306,051	0	0	0	306,051
19.3, 19.4	Commercial auto liability	20,996,727	2,759,842	0	1,867,185	19,129,542	2,759,842
21.	Auto physical damage	0	203,730	0	0	0	203,730
22.	Aircraft (all perils)	0	144,000	0	0	0	144,000
23.	Fidelity	0	0	0	0	0	0
24.	Surety	0	0	0	0	0	0
26.	Burglary and theft	0	5,418	0	0	0	5,418
27.	Boiler and machinery	0	(688)	0	0	0	(688)
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	77,250,657	25,767,869	2,514,290	17,852,848	61,912,099	25,767,869
DETAILS OF WRITE-INS							
3401.	.....					
3402.	.....					
3403.	.....					
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0

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

If yes: 1. The amount of such installment premiums \$ 11,548,238

 2. Amount at which such installment premiums would have been reported had they been reported on an annualized basis \$ 10,395,810

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Stonewood 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	31,662	0	31,662	31,284	89,321	(26,375)	(94.8)
2.	Allied lines	0	42,989	0	42,989	505,205	106,630	441,564	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	2,848	0	2,848	20,829	16,334	7,343	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	17,209	0	17,209	8,286	2,115	23,380	49.0
10.	Financial guaranty	0	0	0	0	0	0	0	0.0
11.1	Medical professional liability - occurrence	0	2,943	0	2,943	35,537	44,297	(5,817)	(1,216.9)
11.2	Medical professional liability - claims-made	0	431,085	0	431,085	989,352	976,994	443,443	76.3
12.	Earthquake	0	0	0	0	5,079	0	5,079	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	30,991,291	2,623,847	32,800,868	814,270	2,385,543	2,473,145	726,668	40.1
17.1	Other liability - occurrence	0	2,769,642	0	2,769,642	16,738,129	12,950,404	6,557,367	47.9
17.2	Other liability - claims-made	0	100,238	0	100,238	810,799	690,111	220,926	17.0
17.3	Excess workers' compensation	0	0	0	0	0	0	0	0.0
18.1	Products liability - occurrence	0	733,758	0	733,758	5,076,806	4,281,907	1,528,657	49.3
18.2	Products liability - claims-made	0	3,257	0	3,257	270,904	181,559	92,602	11.3
19.1, 19.2	Private passenger auto liability	0	128,032	0	128,032	210,071	182,300	155,803	52.5
19.3, 19.4	Commercial auto liability	19,004,672	(25,745,192)	19,004,672	(25,745,192)	35,182,344	634,424	8,802,728	429.3
21.	Auto physical damage	5,327	87,356	5,327	87,356	33,109	28,992	91,473	54.5
22.	Aircraft (all perils)	0	13,031	0	13,031	45,198	8,601	49,628	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	(1,241)	0	(1,241)	(480)	163	(1,884)	(75.5)
27.	Boiler and machinery	0	217	0	217	114	105	226	(31.7)
28.	Credit	0	0	0	0	3,155	3,221	(66)	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	50,001,290	(18,758,319)	51,810,867	(20,567,896)	62,351,264	22,670,623	19,112,745	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 Stonewood 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	0	28,677	0	28,677	0	2,607	0	31,284	34,564
2.	Allied lines	0	459,471	0	459,471	0	45,734	0	505,205	130,993
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	389	0	389	0	20,440	0	20,829	3,528
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	2,076	0	2,076	0	6,210	0	8,286	2,294
10.	Financial guaranty	0	0	0	0	0	0	0	0	0
11.1	Medical professional liability - occurrence	0	10,500	0	10,500	0	25,037	0	35,537	23,706
11.2	Medical professional liability - claims-made	0	573,834	0	573,834	0	415,518	0	989,352	534,992
12.	Earthquake	0	0	0	0	0	5,079	0	5,079	14,481
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	29,391,926	4,708,371	32,967,723	1,132,574	20,285,448	3,470,090	22,502,569	2,385,543	1,195,748
17.1	Other liability - occurrence	0	6,373,868	0	6,373,868	0	10,364,261	0	16,738,129	8,478,555
17.2	Other liability - claims-made	0	249,355	0	249,355	0	561,444	0	810,799	499,090
17.3	Excess workers' compensation	0	0	0	0	0	0	0	0	0
18.1	Products liability - occurrence	0	1,279,541	0	1,279,541	0	3,797,265	0	5,076,806	3,745,379
18.2	Products liability - claims-made	0	58,311	0	58,311	0	212,593	0	270,904	241,006
19.1, 19.2	Private passenger auto liability	0	91,056	0	91,056	0	119,015	0	210,071	99,329
19.3, 19.4	Commercial auto liability	19,846,717	24,793,814	19,846,717	24,793,814	10,448,183	10,388,530	10,448,183	35,182,344	6,716,001
21.	Auto physical damage	0	18,041	0	18,041	0	15,068	0	33,109	4,732
22.	Aircraft (all perils)	0	12,720	0	12,720	0	32,478	0	45,198	6,529
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	724	0	724	0	(1,204)	0	(480)	(152)
27.	Boiler and machinery	0	105	0	105	0	9	0	114	1
28.	Credit	0	0	0	0	0	3,155	0	3,155	1,106
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	49,238,643	38,660,853	52,814,440	35,085,056	30,733,631	29,483,329	32,950,752	62,351,264	21,731,882
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 Stonewood 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	28,308,985	0	0	28,308,985
1.2 Reinsurance assumed	2,236	0	0	2,236
1.3 Reinsurance ceded	22,782,150	0	0	22,782,150
1.4 Net claim adjustment service (1.1 + 1.2 - 1.3)	5,529,071	0	0	5,529,071
2. Commission and brokerage:				
2.1 Direct excluding contingent	0	32,158,937	0	32,158,937
2.2 Reinsurance assumed, excluding contingent	0	163,148	0	163,148
2.3 Reinsurance ceded, excluding contingent	0	44,343,417	0	44,343,417
2.4 Contingent - direct	0	1,057,828	0	1,057,828
2.5 Contingent - reinsurance assumed	0	0	0	0
2.6 Contingent - reinsurance ceded	0	695,030	0	695,030
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	(11,658,534)	0	(11,658,534)
3. Allowances to managers and agents	0	23,462	0	23,462
4. Advertising	0	1,431	0	1,431
5. Boards, bureaus and associations	12,986	431,624	0	444,610
6. Surveys and underwriting reports	259	(643,272)	0	(643,013)
7. Audit of assureds' records	0	219,141	0	219,141
8. Salary and related items:				
8.1 Salaries	2,275,055	6,507,759	0	8,782,814
8.2 Payroll taxes	179,443	441,159	0	620,602
9. Employee relations and welfare	503,888	880,710	0	1,384,598
10. Insurance	52,096	152,915	0	205,011
11. Directors' fees	0	0	0	0
12. Travel and travel items	6,242	59,618	0	65,860
13. Rent and rent items	189,488	474,788	0	664,276
14. Equipment	231,909	562,533	0	794,442
15. Cost or depreciation of EDP equipment and software	11,596	31,303	0	42,899
16. Printing and stationery	5,056	32,082	0	37,138
17. Postage, telephone and telegraph, exchange and express	56,331	162,675	0	219,006
18. Legal and auditing	32,314	174,604	0	206,918
19. Totals (Lines 3 to 18)	3,556,663	9,512,532	0	13,069,195
20. Taxes, licenses and fees:				
20.1 State and local insurance taxes deducting guaranty association credits of \$16,534	4,015	1,734,657	0	1,738,672
20.2 Insurance department licenses and fees	45	52,542	0	52,587
20.3 Gross guaranty association assessments	0	(113,738)	0	(113,738)
20.4 All other (excluding federal and foreign income and real estate)	1,902	7,342	0	9,244
20.5 Total taxes, licenses and fees (20.1 + 20.2 + 20.3 + 20.4)	5,962	1,680,803	0	1,686,765
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	341,439	392,123	64,960	798,522
25. Total expenses incurred	9,433,135	(73,076)	64,960	(a) 9,425,019
26. Less unpaid expenses - current year	21,731,882	7,090,562	16,557	28,839,001
27. Add unpaid expenses - prior year	12,852,122	8,138,713	14,931	21,005,766
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)	553,375	975,075	63,334	1,591,784
DETAILS OF WRITE-INS				
2401. Outside Consulting	263,228	402,748	64,960	730,936
2402. Claims Search Fees	19,068	2,992	0	22,060
2403. Shared Reimbursements	(8,114)	(22,689)	0	(30,803)
2498. Summary of remaining write-ins for Line 24 from overflow page	67,257	9,072	0	76,329
2499. Totals (Lines 2401 thru 2403 plus 2498)(Line 24 above)	341,439	392,123	64,960	798,522

(a) Includes management fees of \$5,324,291 to affiliates and \$52,338 to non-affiliates.

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Stonewood Insurance Company

EXHIBIT OF NET INVESTMENT INCOME

		1	2
		Collected During Year	Earned During Year
1.	U.S. Government bonds	(a) .....202,561	.....191,806
1.1	Bonds exempt from U.S. tax	(a) .....228,871	.....232,969
1.2	Other bonds (unaffiliated)	(a) .....691,239	.....712,673
1.3	Bonds of affiliates	(a) .....0	.....0
2.1	Preferred stocks (unaffiliated)	(b) .....506,104	.....506,104
2.11	Preferred stocks of affiliates	(b) .....0	.....0
2.2	Common stocks (unaffiliated) .....	.....210,259	.....222,877
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) .....318	.....318
7.	Derivative instruments	(f) .....0	.....0
8.	Other invested assets .....	.....0	.....0
9.	Aggregate write-ins for investment income .....	.....2	.....2
10.	Total gross investment income	1,839,355	1,866,749
11.	Investment expenses		(g) .....64,960
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) .....		.....64,960
17.	Net investment income (Line 10 minus Line 16)		1,801,789
DETAILS OF WRITE-INS			
0901.	Misc. Income .....	.....2	.....2
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) .....	.....2	.....2
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 \$23,887 accrual of discount less \$218,968 amortization of premium and less \$18,951 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 \$237 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 .....	.....(156)	.....0	.....(156)	.....0	.....0
1.1	Bonds exempt from U.S. tax .....	.....0	.....0	.....0	.....0	.....0
1.2	Other bonds (unaffiliated) .....	.....16,948	.....0	.....16,948	.....0	.....0
1.3	Bonds of affiliates .....	.....0	.....0	.....0	.....0	.....0
2.1	Preferred stocks (unaffiliated) .....	.....50,575	.....0	.....50,575	.....309,151	.....0
2.11	Preferred stocks of affiliates .....	.....0	.....0	.....0	.....0	.....0
2.2	Common stocks (unaffiliated) .....	.....0	.....0	.....0	.....517,110	.....0
2.21	Common stocks of affiliates .....	.....0	.....0	.....0	.....0	.....0
3.	Mortgage loans .....	.....0	.....0	.....0	.....0	.....0
4.	Real estate .....	.....0	.....0	.....0	.....0	.....0
5.	Contract loans .....	.....0	.....0	.....0	.....0	.....0
6.	Cash, cash equivalents and short-term investments .....	.....11	.....0	.....11	.....0	.....0
7.	Derivative instruments .....	.....0	.....0	.....0	.....0	.....0
8.	Other invested assets .....	.....0	.....0	.....0	.....0	.....0
9.	Aggregate write-ins for capital gains (losses) .....	.....0	.....0	.....0	.....0	.....0
10.	Total capital gains (losses)	67,379	0	67,379	826,261	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 Stonewood 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	623,425	540,988	(82,437)
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due	123,440	144,357	20,917
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	533,284	157,235	(376,049)
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	19,994	22,464	2,470
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	1,300,143	865,044	(435,099)
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
28. Total (Lines 26 and 27)	1,300,143	865,044	(435,099)
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. Installment Fees Receivable	19,994	22,464	2,470
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)	19,994	22,464	2,470

Notes to the Financial Statements

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The accompanying financial statements of Stonewood Insurance Company ("the Company") are presented on the basis of accounting practices prescribed or permitted by the North Carolina Department of Insurance.

The State of North Carolina requires insurance companies domiciled in the State of North Carolina to prepare their statutory financial statements in accordance with the National Association of Insurance Commissioners' (NAIC) *Accounting Practices and Procedures Manual*, subject to any deviations prescribed or permitted by the North Carolina Insurance Department.

Differences between North Carolina prescribed practices and NAIC statutory accounting practices (NAIC SAP) which affect the Company are the nonadmitted asset rules for permitted insurer investments. North Carolina regulations require that the cost of bonds, notes or other interest-bearing or interest-accruing obligations in any one insurer be limited to 3% of the insurer's admitted assets. This item had no effect on policyholders' surplus or net income. Reconciliations of net income and policyholders' surplus are reported below:

	SSAP #	F/S Page	F/S Line #	2021	2020
Net Income					
(1) State basis (Page 4, Line 20, Columns 1 & 2)	XXX	XXX	XXX	\$ (1,881,183)	\$ 6,103,909
(2) State prescribed practices that are an increase / (decrease) from NAIC SAP:					
(3) State permitted practices that are an increase / (decrease) from NAIC SAP:					
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	<u>\$ (1,881,183)</u>	<u>\$ 6,103,909</u>
Surplus					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 44,857,863	\$ 39,256,362
(6) State prescribed practices that are an increase / (decrease) from NAIC SAP:					
(7) State permitted practices that are an increase / (decrease) from NAIC SAP:					
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	<u>\$ 44,857,863</u>	<u>\$ 39,256,362</u>

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

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

C. Accounting Policy

Premiums are earned over the terms of the related policies and reinsurance contracts. Unearned premiums are established to cover the unexpired portion of premiums written. Such reserves are computed by pro rata methods for direct and ceded business and are based on reports received from ceding companies for reinsurance assumed. 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.

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

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

Loan-backed securities are stated at either amortized cost using the interest method, or the lower of amortized cost or fair value. The retrospective adjustment method is used to value all securities except for interest only securities or securities where the yield has become negative, which are valued using the prospective method.
- (7) The Company has no investments in any affiliated companies.
- (8) The Company has no investments in joint ventures, partnerships or limited liability companies.
- (9) The Company has no investments in derivatives.
- (10) The Company does not consider investment income as a factor in determining premium deficiency reserves.
- (11) Unpaid losses and loss adjustment expenses include an amount determined from individual case estimates and loss reports and an amount, based on past company and industry experience, for losses incurred but not reported. Such liabilities are necessarily based on assumptions and estimates and while management believes the amounts are adequate, the ultimate liabilities may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liabilities are continually reviewed and any adjustments will be 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.....	\$..... 33,324
2. 12 months or longer.....	—

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

1. Less than 12 months.....	\$..... 3,409,265
2. 12 months or longer.....	—

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

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

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

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

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

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

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

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

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

J. Real Estate - Not Applicable

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

Notes to the Financial Statements

5. Investments (Continued)

L. Restricted Assets

(1) Restricted assets (including pledged)

Gross (Admitted & Nonadmitted) Restricted											
Current Year								Current Year			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
Restricted Asset Category	Total General Account (G/A)	G/A Supporting Protected Cell Account Activity	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A Activity	Total (1 + 3)	Total From Prior Year	Increase / (Decrease) (5 - 6)	Total Nonadmitted Restricted	Total Admitted Restricted (5-8)	Gross (Admitted & Nonadmitted) Restricted to Total Assets, %	Admitted to Total Admitted Assets, %
a. Subject to contractual obligation for which liability is not shown	\$	\$	\$	\$	\$	\$	\$	\$	\$	%	%
b. Collateral held under security lending agreements											
c. Subject to repurchase agreements											
d. Subject to reverse repurchase agreements											
e. Subject to dollar repurchase agreements											
f. Subject to dollar reverse repurchase agreements											
g. Placed under option contracts											
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock											
i. FHLB capital stock											
j. On deposit with states	3,383,980				3,383,980	3,253,653	130,327		3,383,980	1.571	1.580
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	\$ 3,383,980	\$	\$	\$	\$ 3,383,980	\$ 3,253,653	\$ 130,327	\$	\$ 3,383,980	1.571 %	1.580 %

(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 non-admits 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	\$ 2,998,911	\$ 6,442	\$ 3,005,353	\$ 2,588,298	\$ 227,072	\$ 2,815,370	\$ 410,613	\$ (220,630)	\$ 189,983
(b) Statutory valuation allowance adjustments									
(c) Adjusted gross deferred tax assets (1a - 1b)	2,998,911	6,442	3,005,353	2,588,298	227,072	2,815,370	410,613	(220,630)	189,983
(d) Deferred tax assets nonadmitted	533,284		533,284	122,995	34,240	157,235	410,289	(34,240)	376,049
(e) Subtotal net admitted deferred tax asset (1c - 1d)	\$ 2,465,627	\$ 6,442	\$ 2,472,069	\$ 2,465,303	\$ 192,832	\$ 2,658,135	\$ 324	\$ (186,390)	\$ (186,066)
(f) Deferred tax liabilities	95,173	320,718	415,891	113,598	192,832	306,430	(18,425)	127,886	109,461
(g) Net admitted deferred tax asset/(net deferred tax liability) (1e - 1f)	\$ 2,370,454	\$ (314,276)	\$ 2,056,178	\$ 2,351,705	\$ —	\$ 2,351,705	\$ 18,749	\$ (314,276)	\$ (295,527)

(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	\$ 2,107,280		\$ 2,107,280	\$ 2,317,379		\$ 2,317,379	\$ (210,099)		\$ (210,099)
(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)	263,174		263,174	34,326		34,326	228,848		228,848
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date	263,174		263,174	34,326		34,326	228,848		228,848
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	6,420,252	XXX	XXX	5,535,699	XXX	XXX	884,553
(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	95,173	6,442	101,615	113,598	192,832	306,430	(18,425)	(186,390)	(204,815)
(d) Deferred tax assets admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$ 2,465,627	\$ 6,442	\$ 2,472,069	\$ 2,465,303	\$ 192,832	\$ 2,658,135	\$ 324	\$ (186,390)	\$ (186,066)

(3) Ratio used as basis of admissibility

	2021	2020
(a) Ratio percentage used to determine recovery period and threshold limitation amount	427.900 %	549.200 %
(b) Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above	\$ 42,801,685	\$ 36,904,657

(4) Impact of tax-planning strategies

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

	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)	\$ 2,998,911	\$ 6,442	\$ 2,588,298	\$ 227,072	\$ 410,613	\$ (220,630)
2. Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	%	%	%	%	%	%
3. Net admitted adjusted gross DTAs amount from Note 9A1(e)	\$ 2,465,627	\$ 6,442	\$ 2,465,303	\$ 192,832	\$ 324	\$ (186,390)
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	%	%	%	%	%	%

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

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

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

Notes to the Financial Statements

9. Income Taxes (Continued)

C. Major Components of Current Income Taxes Incurred

Current income taxes incurred consist of the following major components:			
	(1) 2021	(2) 2020	(3) Change (1-2)
1. Current Income Tax			
(a) Federal	\$ (219,934)	\$ 1,894,820	\$ (2,114,754)
(b) Foreign			
(c) Subtotal	\$ (219,934)	\$ 1,894,820	\$ (2,114,754)
(d) Federal income tax on net capital gains	14,150	(2,093)	16,243
(e) Utilization of capital loss carry-forwards			
(f) Other	(87,680)	41,919	(129,599)
(g) Federal and foreign income taxes incurred	\$ (293,464)	\$ 1,934,646	\$ (2,228,110)
	(1) 2021	(2) 2020	(3) Change (1-2)
2. Deferred Tax Assets			
(a) Ordinary			
(1) Discounting of unpaid losses	\$ 1,316,434	\$ 758,667	\$ 557,767
(2) Unearned premium reserve	550,105	467,641	82,464
(3) Policyholder reserves			
(4) Investments			
(5) Deferred acquisition costs		-	-
(6) Policyholder dividends accrual			
(7) Fixed assets			
(8) Compensation and benefits accrual			
(9) Pension accrual			
(10) Receivables - nonadmitted	161,041	148,640	12,401
(11) Net operating loss carry-forward			
(12) Tax credit carry-forward			
(13) Other (including items less than 5% of total ordinary tax assets)*	971,331	1,213,350	(242,019)
(99) Subtotal	\$ 2,998,911	\$ 2,588,298	\$ 410,613
(b) Statutory valuation allowance adjustment			
(c) Nonadmitted	533,284	122,995	410,289
(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	\$ 2,465,627	\$ 2,465,303	\$ 324
(e) Capital			
(1) Investments	\$ -	\$ 45,629	\$ (45,629)
(2) Net capital loss carry-forward	6,442	4,414	2,028
(3) Real estate			
(4) Other (including items <5% of total capital tax assets)^	-	177,029	(177,029)
(99) Subtotal	\$ 6,442	\$ 227,072	\$ (220,630)
(f) Statutory valuation allowance adjustment			
(g) Nonadmitted		34,240	(34,240)
(h) Admitted capital deferred tax assets (2e99 - 2f - 2g)	6,442	192,832	(186,390)
(i) Admitted deferred tax assets (2d + 2h)	\$ 2,472,069	\$ 2,658,135	\$ (186,066)
	(1) 2021	(2) 2020	(3) Change (1-2)
3. Deferred Tax Liabilities			
(a) Ordinary			
(1) Investments	\$ 15,266	\$ 13,715	\$ 1,551
(2) Fixed assets			
(3) Deferred and uncollected premium			
(4) Policyholder reserves			
(5) Other (including items <5% of total ordinary tax liabilities)^†	79,907	99,883	(19,976)
(99) Subtotal	\$ 95,173	\$ 113,598	\$ (18,425)
(b) Capital			
(1) Investments	\$	\$	\$
(2) Real estate			
(3) Other (including items <5% of total capital tax liabilities)^‡	320,718	192,832	127,886
(99) Subtotal	\$ 320,718	\$ 192,832	\$ 127,886
(c) Deferred tax liabilities (3a99 + 3b99)	\$ 415,891	\$ 306,430	\$ 109,461
4. Net deferred tax assets/liabilities (2i - 3c)	\$ 2,056,178	\$ 2,351,705	\$ (295,527)

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			
Contingent commission	\$ 323,941	\$ 373,670	\$ (49,729)
Guaranty fund assessment	86,986	311,546	(224,560)
Deferred ceding commission	516,962	330,480	186,482
Other	43,442	197,654	(154,212)
^ Items >5% of total capital tax assets included in Other			
Other than temporary impairment	\$ —	\$ 177,029	\$ (177,029)
Unrealized gain/loss	—	45,629	(45,629)
† Items >5% of total ordinary tax liabilities included in Other			
LRD transitional adjustment (TCJA)	\$ 79,907	\$ 99,883	\$ (19,976)
‡ Items >5% of total capital tax liabilities included in Other			
Unrealized gain	\$ 320,718	\$ 192,832	\$ 127,886

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	\$ (456,676)	21.000 %
Proration of tax exempt investment income	26,230	-1.206 %
Tax exempt income deduction	(48,923)	2.250 %
Dividends received deduction	(55,997)	2.575 %
Disallowed travel and entertainment		
Other Permanent differences	840	-0.039 %
Total ordinary DTAs		
Total ordinary DTLs		
Total capital DTAs		
Total capital DTLs		
Change in nonadmitted assets	(12,401)	0.570 %
Accrual adjustment - prior year	(573)	0.026 %
Other		
Total	\$ (547,500)	25.176 %

	2021	Effective Tax Rate
Federal and foreign income taxes incurred	\$ (307,614)	14.145 %
Realized capital gains (losses) tax	14,150	-0.651 %
Change in deferred income taxes	(254,036)	11.682 %
Total statutory income taxes	\$ (547,500)	25.176 %

E. Operating Loss and Tax Credit Carryforwards

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

	Total
2019	\$
2020	1,005,778
2021	1,101,502

- (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 Insurance Company
 - James River Management Company, Inc
 - James River TPA Services, Inc

Notes to the Financial Statements

9. Income Taxes (Continued)

- (2) A written agreement provides that federal income taxes will be allocated to the Company on approximately the same basis as though the Company were filing a separate return. Estimated tax payments are settled with the Company's parent at the time such estimates are payable to the Internal Revenue Service. Final settlement between the Company and its parent is made within ninety days of filing the tax return.

- G. Federal or Foreign Income Tax Loss Contingencies - Not Applicable
- H. Repatriation Transition Tax (RTT) - Not Applicable
- I. Alternative Minimum Tax (AMT) Credit - Not Applicable

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

- A. Nature of the Relationship Involved

The Company is ultimately a wholly owned subsidiary of James River Group Holdings, Ltd., a Bermuda company.

Prior to January 3, 2012, James River Group, Inc. owned 100% of the issued and outstanding common stock of Stonewood Insurance Company. On January 3, 2012, upon receipt of all regulatory approvals, James River Group, Inc. contributed all the issued and outstanding common shares of Stonewood Insurance Company to Falls Lake National Insurance Company (previously named Stonewood National Insurance Company), an Ohio domiciled property and casualty insurance company. See Schedule Y, Part 1 – Organizational Chart for details.

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

Effective December 20, 2021, the Company's immediate parent, Falls Lake National Insurance Company, contributed \$7,000,000 of additional Paid in Surplus to the Company 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 From or To Related Parties

See Note 10E.

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

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

During 2021, Falls Lake Insurance Management Company, Inc. incurred \$5,324,291 of expenses on behalf of Stonewood Insurance Company, pursuant to the terms of the intercompany Management Services Agreement. As of December 31, 2021, \$4,567,844 of this amount had been settled, and the resulting \$756,447 payable was settled by January 26, 2022.

All intercompany reinsurance balances are settled quarterly.

- F. Guarantees or Contingencies

During the year ended December 31, 2012, Falls Lake Insurance Management Company, Inc., an affiliate, entered into an office space lease agreement as "Tenant", which the Company became guarantor jointly and severally obligated under the lease terms and conditions. During the year ended December 31, 2014 an addendum was added to the lease for occupancy of additional office space. See Note 15 – Leases for respective details.

- 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

- A. Debt, Including Capital Notes - Not Applicable
- B. FHLB (Federal Home Loan Bank) Agreements - Not Applicable

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

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

Notes to the Financial Statements

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

- C. Fair Value of Each Class of Plan Assets - Not Applicable
- D. Expected Long-Term Rate of Return for the Plan Assets - Not Applicable
- E. Defined Contribution Plans - Not Applicable
- F. Multiemployer Plans - Not Applicable
- G. Consolidated/Holding Company Plans

The Company has no employees. However, Falls Lake Insurance Management Company, Inc., sponsors a 401(k) plan for its employees. The terms of the 401(k) plan allow employees to contribute the maximum allowed by the U.S. Government. One hundred percent (100%) of this contribution, up to a maximum of 6% of salary, is matched by Falls Lake Insurance Management Company, Inc. All expenses associated with the plan are allocated to Stonewood Insurance Company in accordance with the terms of the Management Services Agreement. Stonewood Insurance Company's share of this 401(k) plan expense was \$368,212 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. Number of Share and Par or State Value of Each Class

The Company has 50,000 shares of \$210 par value common stock authorized and 20,000 shares issued and outstanding. The Company has no preferred stock authorized, issued or outstanding.

- B. Dividend Rate of Preferred Stock - Not Applicable
- C. Dividend Restrictions

Dividends on common stock are paid as declared by the Board of Directors of the Company. Under the insurance regulations of North Carolina, the maximum amount of ordinary dividends that the Company may pay to shareholders in a twelve month period is limited to the greater of 10% of the most recent year end policyholders' surplus or the net income for that same year-end excluding realized capital gains, but only to the extent of earned surplus as of the previous December. Any dividends above the amount calculated under the ordinary definition would be deemed extraordinary and are subject to approval by the Commissioner of Insurance of North Carolina. In addition, no dividend (ordinary or extraordinary) may be declared or paid from any source other than unassigned funds without prior approval of the Commissioner of Insurance of North Carolina. Based on the dividend restrictions, noted above, the amount of ordinary dividends or distributions which may be paid in 2022 is \$4,485,786.

- D. Ordinary Dividends - Not Applicable
- E. Within the limitations of (C) above, there are no specific restrictions placed on the portion of the Company's profits that may be paid as ordinary dividends to stockholders.
- F. Surplus Restrictions - Not Applicable
- G. Surplus Advances - Not Applicable
- H. Stock Held for Special Purposes - Not Applicable
- I. Changes in Special Surplus Funds - Not Applicable
- J. Unassigned Funds (Surplus)
The Portion of Unassigned Funds (Surplus) Represented or Reduced by Unrealized Gains is: \$1,527,228.
- 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

- (1) Commitments or contingent commitment(s) to an SCA entity, joint venture, partnership, or limited liability company

Total SSAP No. 97, Investments in Subsidiary, Controlled, and Affiliated Entities, A Replacement of SSAP No. 88, and SSAP No. 48, Joint Ventures, Partnerships and Limited Liability Company contingent liabilities: \$0.

- (2) Nature and circumstances of guarantee

During the year ended December 31, 2013, the Company entered into contingent commission agency contracts whereby an additional commission would be due and payable based on series of volume production factors combined with loss development threshold results. As of December 31, 2021 the Company has accrued a contingent commission liability of \$1,542,575.

- (3) Aggregate compilation of guarantee obligations

See Note 15 - Leases.

- B. Assessments

- (1) Nature of Any Assets That Could Have a Material Financial Effect

The Company is subject to guaranty fund and other assessments by the states in which it writes business. Guaranty fund assessments are accrued at the time of insolvencies. Other assessments are accrued either at the time of assessments or in the case of premium based assessments, at the time the premiums were written, or, in the case of loss based assessments, at the time the losses are incurred.

Notes to the Financial Statements

14. Liabilities, Contingencies and Assessments (Continued)

The Company has accrued a liability for guaranty fund of \$414,219 and a related premium tax benefit of \$113,265. The liability is included in the taxes, licenses and fees liability and is expected to be paid in 2022. The amounts represent management’s best estimates based on information received from the states in which the Company writes business and may change due to many factors, including the Company’s share of the ultimate cost of current insolvencies.

- (2) Assets (Liabilities) recognized from paid and accrued premium tax offsets and policy surcharges - Not Applicable
- (3) Guaranty fund liabilities and assets related to long-term care insolvencies - Not Applicable

- C. Gain Contingencies - Not Applicable
- D. Claims Related Extra Contractual Obligation and Bad Faith Losses Stemming from Lawsuits - Not Applicable
- E. Product Warranties - Not Applicable
- F. Joint and Several Liabilities - Not Applicable
- G. All Other Contingencies

Various lawsuits against the Company arise during the normal course of business. The Company’s management believes that contingent liabilities arising from such litigation and other matters will not have material effect on the financial position or the results of operations of the Company.

15. Leases

A. Lessee Operating Lease

- (1) Leasing arrangements
 - (a) Falls Lake Insurance Management Company, Inc., an affiliate, entered into a non-cancellable lease agreement for office space that expires May, 2023, which the Company became jointly and severally obligated as guarantor. Rental expense for the current and the prior year were \$429,557 and \$418,721 respectively.
 - (b) Rental payment contingencies - Not Applicable
 - (c) Terms of renewal or purchase options and escalation clauses - Not Applicable
 - (d) Restrictions imposed by lease agreements - Not Applicable
 - (e) Early termination of lease agreements - Not Applicable
- (2) For leases having initial or remaining noncancelable lease terms in excess of one year
 - (a) Minimum aggregate rental commitments at year end

	Year Ending December 31	Operating Leases
1. 2022	\$	440,643
2. 2023		166,240
3. 2024		
4. 2025		
5. 2026		
6. Total	\$	606,883

The office lease has renewal options extending through the year 2028. The renewal options are subject to adjustments in future periods.

- (b) Sublease minimum rentals to be received - Not Applicable
- (3) For sale-leaseback transactions - Not Applicable

B. Lessor Leases - Not Applicable

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

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

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

19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators - Not Applicable

20. Fair Value Measurements

A. Fair Value Measurement

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

Notes to the Financial Statements

20. Fair Value Measurements (Continued)

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

(1) Fair value measurements at reporting date

Description for each class of asset or liability	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
a. Assets at fair value					
Preferred stock - industrial & misc.	\$	\$ 5,463,625	\$	\$	\$ 5,463,625
Common stock - closed-end funds	2,767,795				2,767,795
Money market mutual funds				247,323	247,323
Total assets at fair value/NAV	\$ 2,767,795	\$ 5,463,625	\$	\$ 247,323	\$ 8,478,743
b. Liabilities at fair value					
Not applicable	\$	\$	\$	\$	\$
Total liabilities at fair value	\$	\$	\$	\$	\$

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

(3) Policies when Transfers Between Levels are Recognized

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

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

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

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

Investments for which external sources are not available or are determined by the investment manager not to be representative of fair value are recorded at fair value as determined by the investment manager. In determining the fair value of such investments, the investment manager considers one or more of the following factors: type of security held, convertibility or exchangeability of the security, redeemability of the security (including timing of such redemptions), application of industry accepted valuation models, recent trading activity, liquidity, estimates of liquidation value, purchase cost, and prices received for securities with similar terms of the same issuer or similar issuers. As of December 31, 2021, there were no investments for which external sources were unavailable to determine fair value.

The Company does not have any Level 3 assets.

(5) Derivatives - Not Applicable

B. Other Fair Value Disclosures - Not Applicable

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

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

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$ 47,711,268	\$ 46,644,245	\$ 5,516,900	\$ 42,194,368	\$	\$	\$
Preferred stock	5,463,625	5,463,625		5,463,625			
Common stock	2,767,795	2,767,795	2,767,795				
Cash equivalents & short-term investments	8,135,911	8,136,384		7,888,588		247,323	

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.

Notes to the Financial Statements

21. Other Items (Continued)

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 - Not Applicable
- G. Insurance-Linked Securities (ILS) Contracts - Not Applicable
- H. The Amount That Could Be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or Has Otherwise Obtained Rights to Control the Policy - Not Applicable

22. Events Subsequent

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

23. Reinsurance

A. Unsecured Reinsurance Recoverables

At December 31, 2021, the Company had the following unsecured aggregate reinsurance recoverable for losses and loss adjustment expenses, paid and unpaid, including IBNR, and unearned premium that exceeded 3% of the Company's policyholders' surplus:

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

Individual Reinsurers Who Are Not Members of a Group

FEIN	Reinsurer Name	Unsecured Amount
AA-1120337	Aspen Ins UK Ltd	\$ 2,898,000
AA-9991139	North Carolina Reinsurance Facility	35,904,000

Individual Reinsurers Who Are Members of a Group

NAIC Group Code	FEIN	Reinsurer Name	Unsecured Amount
0922	95-2769232	Insurance Co of the West	\$ 1,936,000
0181	13-1675535	Swiss Reinsurance America Corporation	32,253,000
3098	43-0727872	Safety National Casualty Corporation	4,036,000
0626	06-0237820	Ace Prop & Cas Ins Co	1,875,000
3416	51-0434766	Axis Reins Co	2,156,000

- 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	\$ 11,683,306	\$ (33,133)	\$ 6,665,069	\$ (1,356,518)	\$ 5,018,237	\$ 1,323,385
b. All other	1,079,284	395,657	23,792,486	8,067,871	(22,713,202)	(7,672,214)
c. Total	\$ 12,762,590	\$ 362,524	\$ 30,457,555	\$ 6,711,353	\$ (17,694,965)	\$ (6,348,829)
d. Direct unearned premium reserve			\$ 29,378,270			

- (2) The additional or return commission, predicated on loss experience or on any other form of profit sharing arrangements in this statement as a result of existing contractual arrangements is accrued as follows: - Not Applicable
- (3) Risks attributed to each of the company's protected cells - Not Applicable

Notes to the Financial Statements

23. Reinsurance (Continued)

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

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

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

- A. Method Used to Estimate - None
- B. Method Used to Record - None
- C. Amount and Percent of Net Retrospective Premiums - None
- D. Medical Loss Ratio Rebates Required Pursuant to the Public Health Service Act - None
- E. Calculation of Nonadmitted Retrospective Premium - None
- F. Risk-Sharing Provisions of the Affordable Care Act (ACA) - 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
Reserves, Net of Reinsurance Recoverables at Beginning of Period	\$ 35,522,745	\$ 32,682,247
Loss and loss adjustment expense incurred:		
Current accident year	19,097,984	14,362,711
Prior accident years	9,447,896	(2,801,330)
	28,545,880	11,561,381
Loss and loss adjustment expense payments made for:		
Current accident year	2,308,110	1,583,221
Prior accident years	(22,322,631)	7,137,662
	(20,014,521)	8,720,883
Reserves, Net of Reinsurance Recoverables at End of Period	\$ 84,083,146	\$ 35,522,745

The Company participates in an intercompany pooling arrangement (the Pooling) as further described in Note 26. The Company's participation is 14% of the entire pool. The development across the entire pool is described below.

Losses Incurred

The Pool 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 Pool 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 Pool 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. 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. The transaction did not have any impact on losses incurred but increased the Company's net losses paid related to prior accident years by \$14.7 million.

Effective July 1, 2021, two of the companies participating in the Pooling, James River Insurance Company and James River Casualty Company, partially commuted their quota share reinsurance contracts with their affiliates. 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.

Notes to the Financial Statements

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

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

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

26. Intercompany Pooling Arrangements

- A. A- D. The insurance entities within the James River Group are participants in an intercompany reinsurance pooling agreement which was effective January 1, 2013 and included business in-force and subsequent to that date. The pooling is net of all other reinsurance coverage carried by the participants. The pooling provides proportionate sharing of premiums earned, losses and loss adjustment expenses incurred and underwriting expenses incurred.

On August 1, 2016 Falls Lake Fire and Casualty Company received approval from the California Department of Insurance to be a party to the pooling agreement, effective January 1, 2016 on an in-force, new and renewal basis.

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

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

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

- E. Not Applicable
- F. Not Applicable
- G. Amounts Due To/From Lead Entity and all Affiliated Entities Participating in the Intercompany Pool

As a result of the pooling, the amount due to Falls Lake National Insurance Company is \$9,402,573 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

33. Asbestos/Environmental Reserves

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

Yes (X) No ()

(1) Direct basis

	2017	2018	2019	2020	2021
a. Beginning reserves	\$ 204,420	\$ 567,653	\$ 442,034	\$ 260,494	\$ 82,900
b. Incurred losses and loss adjustment expense	383,800	(96,313)	(159,437)	(22,687)	32,164
c. Calendar year payments for losses and loss adjustment expenses	20,567	29,306	22,103	154,907	9,569
d. Ending reserves (d=a+b-c)	\$ 567,653	\$ 442,034	\$ 260,494	\$ 82,900	\$ 105,495

(2) Assumed reinsurance basis

	2017	2018	2019	2020	2021
a. Beginning reserves	\$ 8,586	\$ 23,842	\$ 18,566	\$ 10,941	\$ 16,494
b. Incurred losses and loss adjustment expense	18,766	(6,691)	(6,696)	3,935	1,351
c. Calendar year payments for losses and loss adjustment expenses	3,510	(1,415)	929	(1,618)	13,414
d. Ending reserves (d=a+b-c)	\$ 23,842	\$ 18,566	\$ 10,941	\$ 16,494	\$ 4,431

Notes to the Financial Statements

33. Asbestos/Environmental Reserves (Continued)

(3) Net of ceded reinsurance basis

	2017	2018	2019	2020	2021
a. Beginning reserves	\$ 8,586	\$ 23,842	\$ 18,566	\$ 10,941	\$ 16,494
b. Incurred losses and loss adjustment expenses	18,766	(6,691)	(6,696)	3,935	1,351
c. Calendar year payments for losses and loss adjustment expenses	3,510	(1,415)	929	(1,618)	13,414
d. Ending reserves (d=a+b-c)	<u>\$ 23,842</u>	<u>\$ 18,566</u>	<u>\$ 10,941</u>	<u>\$ 16,494</u>	<u>\$ 4,431</u>

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

34. Subscriber Savings Accounts - Not Applicable

35. Multiple Peril Crop Insurance - Not Applicable

36. Financial Guaranty Insurance - Not Applicable

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES
GENERAL

1.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?
If yes, complete Schedule Y, Parts 1, 1A, 2 and 3.

Yes ☒ No ☐

1.2

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

Yes ☒ No ☐ N/A ☐

1.3

State Regulating?

North Carolina

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).

06/30/2021

3.4

By what department or departments?
North Carolina 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 Stonewood 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.
Not applicable
- 8.3

Is the company affiliated with one or more banks, thrifts or securities firms?

Yes [] No [X]
- 8.4

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

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

- 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:
Not applicable
- 10.3

Has the insurer been granted any exemptions related to the other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 18A of the Model Regulation, or substantially similar state law or regulation?

Yes [] No [X]
- 10.4

If the response to 10.3 is yes, provide information related to this exemption:
Not applicable
- 10.5

Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws?

Yes [X] No [] N/A []
- 10.6

If the response to 10.5 is no or n/a, please explain
Not applicable
11.

What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?
Sean McDermott
Willis Towers 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 [X]
- 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

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

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	[X]	No	[]
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	[]

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

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 Stonewood 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 \$ 3,383,980

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
Not applicable		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. \$ 4,354,425

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	PO Box 465 Atlanta, GA 30302

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Stonewood 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)
Not applicable

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

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

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

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

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

29.0597 For those firms/individuals listed in the table for Question 29.05, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets?..... Yes [X] No []

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

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	Securities Exchange Commission	NO.....

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

30.2 If yes, complete the following schedule:

1 CUSIP #	2 Name of Mutual Fund	3 Book/Adjusted Carrying Value
.....	Not applicable	0
30.2999 - Total		0

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

1 Name of Mutual Fund (from above table)	2 Name of Significant Holding of the Mutual Fund	3 Amount of Mutual Fund's Book/Adjusted Carrying Value Attributable to the Holding	4 Date of Valuation
Not applicable	0	.....

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Stonewood 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	46,644,245	47,711,268	1,067,023
31.2 Preferred stocks	5,463,625	5,463,625	0
31.3 Totals	52,107,870	53,174,893	1,067,023

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 stable Net Asset Value (NAV).

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

32.2 If the answer to 32.1 is yes, does the reporting entity have a copy of the broker's or custodian's pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source? Yes [] No []

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

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

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

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

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

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

37. By rolling/renewing short-term or cash equivalent investments with continued reporting on Schedule DA, Part 1 or Schedule E Part 2 (identified through a code (%) in those investment schedules), the reporting entity is certifying to the following:
a. The investment is a liquid asset that can be terminated by the reporting entity on the current maturity date.
b. If the investment is with a nonrelated party or nonaffiliate, then it reflects an arms-length transaction with renewal completed at the discretion of all involved parties.
c. If the investment is with a related party or affiliate, then the reporting entity has completed robust re-underwriting of the transaction for which documentation is available for regulator review.
d. Short-term and cash equivalent investments that have been renewed/rolled from the prior period that do not meet the criteria in 37.a - 37.c are reported as long-term investments.
Has the reporting entity rolled/renewed short-term or cash equivalent investments in accordance with these criteria? Yes [] No [] N/A [X]

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Stonewood Insurance Company

GENERAL INTERROGATORIES

OTHER

38.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any?\$658,971

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.	189,182
ISO Services, Inc.	261,760
.....	

39.1 Amount of payments for legal expenses, if any?\$130,581

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	34,855
Wilson, Elser, Moskowitz, Edelman & Dicker, LLP	40,265
.....	

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 00

2.2 Premium Denominator 24,151,50919,082,118

2.3 Premium Ratio (2.1/2.2) 0.0000.000

2.4 Reserve Numerator 00

2.5 Reserve Denominator 111,435,31147,855,749

2.6 Reserve Ratio (2.4/2.5) 0.0000.000

3.1

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

Yes [] No [X]

3.2

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

3.21 Participating policies \$0

3.22 Non-participating policies \$0

4.

For mutual reporting Entities and Reciprocal Exchanges Only:

4.1

Does the reporting entity issue assessable policies?

Yes [] No [X]

4.2

Does the reporting entity issue non-assessable policies?

Yes [] No [X]

4.3

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

%0.0

4.4

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

\$0

5.

For Reciprocal Exchanges Only:

5.1

Does the Exchange appoint local agents?

Yes [] No [X]

5.2

If yes, is the commission paid:

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

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

5.3

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

Not applicable

5.4

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

Yes [] No [X]

5.5

If yes, give full information

Not applicable

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

6.1

What provision has this reporting entity made to protect itself from an excessive loss in the event of a catastrophe under a workers' compensation contract issued without limit of loss?
The Company maintains a reinsurance placement comprised of both a primary 70% Quota Share Treaty up to \$1,000,000 per occurrence and an Excess of Loss Treaty up to \$29.4 million, per occurrence. Net losses after both the Quota Share and the Excess reinsurance treaties are then protected by a 70% Quota Share maintained with the JRG Reinsurance Company, Ltd an affiliate; and beginning in 2018 with Carolina Re, also an affiliate.

6.2

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

6.3

What provision has this reporting entity made (such as a catastrophic reinsurance program) to protect itself from an excessive loss arising from the types and concentrations of insured exposures comprising its probable maximum property insurance loss?

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 ☒ 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 ☒

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 ☒

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 ☒

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 ☒

9.3

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

9.4

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

Yes ☐ No ☒

9.5

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

9.6

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

Yes ☐ No ☒
Yes ☐ No ☒
Yes ☐ No ☒

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 ☒ No ☐ N/A ☐

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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 [X] No [] 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

8.0 %

12.42 To

8.0 %

12.5

Are letters of credit or collateral and other funds received from insureds being utilized by the reporting entity to secure premium notes or promissory notes taken by a reporting entity, or to secure any of the reporting entity's reported direct unpaid loss reserves , including unpaid losses under loss deductible features of commercial policies?

Yes [] No [X]

12.6

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

12.61 Letters of credit

\$

0

12.62 Collateral and other funds

\$

0

13.1

Largest net aggregate amount insured in any one risk (excluding workers' compensation):

\$

210,000

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:

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 Stonewood 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
Gross Premiums Written (Page 8, Part 1B Cols. 1, 2 & 3)					
1. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	104,889,722	99,928,276	95,604,545	90,274,469	82,632,085
2. Property lines (Lines 1, 2, 9, 12, 21 & 26)	484,407	156,351	187,042	90,813	131,171
3. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	158,687	91,253	0	930	4,778
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)	105,532,816	100,175,880	95,791,587	90,366,213	82,768,035
Net Premiums Written (Page 8, Part 1B, Col. 6)					
7. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	25,124,775	20,544,408	18,041,959	13,287,648	11,398,476
8. Property lines (Lines 1, 2, 9, 12, 21 & 26)	484,407	156,351	187,042	90,813	131,171
9. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	158,687	91,253	0	930	4,778
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)	25,767,869	20,792,012	18,229,001	13,379,392	11,534,426
Statement of Income (Page 4)					
13. Net underwriting gain (loss) (Line 8)	(4,321,295)	6,496,127	759,711	694,693	1,011,660
14. Net investment gain or (loss) (Line 11)	1,855,018	1,549,183	1,909,010	2,006,459	1,466,326
15. Total other income (Line 15)	277,480	(4,662)	209,447	1,251,887	(1,175,097)
16. Dividends to policyholders (Line 17)	0	0	0	0	0
17. Federal and foreign income taxes incurred (Line 19)	(307,614)	1,936,739	956,797	988,852	819,784
18. Net income (Line 20)	(1,881,183)	6,103,909	1,921,371	2,964,186	483,105
Balance Sheet Lines (Pages 2 and 3)					
19. Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3)	214,149,036	138,615,066	131,287,308	113,007,249	105,033,873
20. Premiums and considerations (Page 2, Col. 3)					
20.1 In course of collection (Line 15.1)	13,404,756	11,271,148	7,554,070	6,752,765	6,899,976
20.2 Deferred and not yet due (Line 15.2)	11,425,162	12,959,110	14,177,780	13,755,698	9,588,596
20.3 Accrued retrospective premiums (Line 15.3)	0	0	0	0	0
21. Total liabilities excluding protected cell business (Page 3, Line 26)	169,291,173	99,358,704	98,937,108	84,330,827	79,861,748
22. Losses (Page 3, Line 1)	62,351,264	22,670,623	20,039,089	17,811,501	15,582,590
23. Loss adjustment expenses (Page 3, Line 3)	21,731,882	12,852,122	12,643,159	10,695,118	9,551,019
24. Unearned premiums (Page 3, Line 9)	11,683,306	10,066,946	8,357,052	5,321,267	4,780,565
25. Capital paid up (Page 3, Lines 30 & 31)	4,200,000	4,200,000	4,200,000	4,200,000	4,200,000
26. Surplus as regards policyholders (Page 3, Line 37)	44,857,863	39,256,362	32,350,200	28,676,422	25,172,125
Cash Flow (Page 5)					
27. Net cash from operations (Line 11)	(3,028,121)	2,349,552	3,828,101	(1,824,401)	1,150,963
Risk-Based Capital Analysis					
28. Total adjusted capital	44,857,863	39,256,362	32,350,200	28,676,422	25,172,125
29. Authorized control level risk-based capital	10,002,091	6,720,185	7,673,169	6,574,587	6,979,636
Percentage Distribution of Cash, Cash Equivalents and Invested Assets (Page 2, Col. 3) (Line divided by Page 2, Line 12, Col. 3) x100.0					
30. Bonds (Line 1)	67.3	73.1	64.1	66.1	75.2
31. Stocks (Lines 2.1 & 2.2)	11.9	17.9	19.0	20.7	16.2
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)	20.8	9.0	17.0	13.2	8.6
35. Contract loans (Line 6)	0.0	0.0	0.0	0.0	0.0
36. Derivatives (Line 7)	0.0	0.0	0.0	0.0	0.0
37. Other invested assets (Line 8)	0.0	0.0	0.0	0.0	0.0
38. Receivables for securities (Line 9)	0.0	0.0	0.0	0.0	0.0
39. Securities lending reinvested collateral assets (Line 10)	0.0	0.0	0.0	0.0	0.0
40. Aggregate write-ins for invested assets (Line 11)	0.0	0.0	0.0	0.0	0.0
41. Cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0
Investments in Parent, Subsidiaries and Affiliates					
42. Affiliated bonds (Schedule D, Summary, Line 12, Col. 1)	0	0	0	0	0
43. Affiliated preferred stocks (Schedule D, Summary, Line 18, Col. 1)	0	0	0	0	0
44. Affiliated common stocks (Schedule D, Summary, Line 24, Col. 1)	0	0	0	0	0
45. Affiliated short-term investments (subtotals included in Schedule DA Verification, Col. 5, Line 10)	0	0	0	0	0
46. Affiliated mortgage loans on real estate	0	0	0	0	0
47. All other affiliated	0	0	0	0	0
48. Total of above Lines 42 to 47	0	0	0	0	0
49. Total Investment in Parent included in Lines 42 to 47 above	0	0	0	0	0
50. Percentage of investments in parent, subsidiaries and affiliates to surplus as regards policyholders (Line 48 above divided by Page 3, Col. 1, Line 37 x 100.0)	0.0	0.0	0.0	0.0	0.0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Stonewood Insurance Company

FIVE-YEAR HISTORICAL DATA

(Continued)

	1 2021	2 2020	3 2019	4 2018	5 2017
Capital and Surplus Accounts (Page 4)					
51. Net unrealized capital gains (losses) (Line 24)	652,746	(195,671)	1,395,233	(828,537)	376,041
52. Dividends to stockholders (Line 35)	0	0	0	0	0
53. Change in surplus as regards policyholders for the year (Line 38)	5,601,501	6,906,162	3,673,779	3,504,296	(162,355)
Gross Losses Paid (Page 9, Part 2, Cols. 1 & 2)					
54. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	31,043,573	45,614,263	43,488,972	32,165,778	26,126,424
55. Property lines (Lines 1, 2, 9, 12, 21 & 26)	183,302	45,017	34,565	21,512	105,665
56. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	16,096	1,046	6,481	4,921	8,592
57. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	0	0	0	0	0
58. Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
59. Total (Line 35)	31,242,971	45,660,326	43,530,018	32,192,211	26,240,681
Net Losses Paid (Page 9, Part 2, Col. 4)					
60. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	(20,761,967)	4,420,640	4,390,687	3,672,265	5,596,902
61. Property lines (Lines 1, 2, 9, 12, 21 & 26)	177,975	45,017	34,565	25,883	101,099
62. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	16,096	1,046	6,481	4,921	8,592
63. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	0	0	0	0	0
64. Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
65. Total (Line 35)	(20,567,896)	4,466,703	4,431,733	3,703,069	5,706,593
Operating Percentages (Page 4) (Line divided by Page 4, Line 1) x 100.0					
66. Premiums earned (Line 1)	100.0	100.0	100.0	100.0	100.0
67. Losses incurred (Line 2)	79.1	37.2	43.8	46.2	39.7
68. Loss expenses incurred (Line 3)	39.1	23.4	33.9	28.1	27.3
69. Other underwriting expenses incurred (Line 4)	(0.3)	5.4	17.3	20.3	24.8
70. Net underwriting gain (loss) (Line 8)	(17.9)	34.0	5.0	5.4	8.2
Other Percentages					
71. Other underwriting expenses to net premiums written (Page 4, Lines 4 + 5 - 15 divided by Page 8, Part 1B, Col. 6, Line 35 x 100.0)	(1.4)	5.0	13.3	10.1	36.6
72. Losses and loss expenses incurred to premiums earned (Page 4, Lines 2 + 3 divided by Page 4, Line 1 x 100.0)	118.2	60.6	77.7	74.3	67.0
73. Net premiums written to policyholders' surplus (Page 8, Part 1B, Col. 6, Line 35 divided by Page 3, Line 37, Col. 1 x 100.0)	57.4	53.0	56.3	46.7	45.8
One Year Loss Development (\$000 omitted)					
74. Development in estimated losses and loss expenses incurred prior to current year (Schedule P - Part 2 - Summary, Line 12, Col. 11)	8,645	(1,383)	(730)	(239)	(178)
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)	22.0	(4.3)	(2.5)	(1.0)	(0.7)
Two Year Loss Development (\$000 omitted)					
76. Development in estimated losses and loss expenses incurred two years before the current year and prior year (Schedule P, Part 2 - Summary, Line 12, Col. 12)	11,857	(1,546)	(689)	36	(1,010)
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)	36.7	(5.4)	(2.7)	0.1	(4.1)

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

Yes [] No []

If no, please explain:



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Stonewood 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 11828

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 .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2.1 Allied lines .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2.2 Multiple peril crop .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2.3 Federal flood .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2.4 Private crop .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2.5 Private flood .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. Farmowners multiple peril .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. Homeowners multiple peril .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
5.1 Commercial multiple peril (non-liability portion) .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
5.2 Commercial multiple peril (liability portion) .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
6. Mortgage guaranty .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
8. Ocean marine .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
9. Inland marine .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
10. Financial guaranty .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
11. Medical professional liability .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
12. Earthquake .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
13. Group accident and health (b) .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
14. Credit accident and health (group and individual) .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
15.1 Collectively renewable accident and health (b) .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
15.2 Non-cancelable accident and health(b) .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
15.3 Guaranteed renewable accident and health(b) .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
15.4 Non-renewable for stated reasons only (b) .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
15.5 Other accident only .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
15.6 Medicare Title XVIII exempt from state taxes or fees .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
15.7 All other accident and health (b) .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
15.8 Federal employees health benefits plan premium (b) .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
16. Workers' compensation	56,253,930	57,706,323	.0	19,567,672	30,991,291	29,085,726	49,677,375	2,585,355	1,721,668	7,953,096	5,642,219	1,482,482
17.1 Other Liability - occurrence .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
17.2 Other Liability - claims made .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
17.3 Excess workers' compensation .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
18. Products liability .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
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	20,996,727	19,850,602	.0	9,810,600	19,004,672	17,497,111	30,294,900	1,057,061	1,366,002	1,001,999	4,199,345	210,950
21.1 Private passenger auto physical damage .....	.0	.0	.0	.0	5,327	5,327	.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)	77,250,657	77,556,925	0	29,378,272	50,001,290	46,588,164	79,972,275	3,642,416	3,087,670	8,955,095	9,841,564	1,693,432
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 \$ 290,694

(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 Stonewood Insurance Company

SCHEDULE F - PART 1

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

[illegible]

SCHEDULE F - PART 2

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Stonewood 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	Net Amount Recoverable From Reinsurers Cols. 15 - [17 + 18]			Funds Held by Company Under Reinsurance Treaties
ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Special Code	Reinsurance Premiums Ceded	Paid Losses	Paid LAE	Known Case Loss Reserves	Known Case LAE Reserves	IBNR Loss Reserves	IBNR LAE Reserves	Unearned Premiums	Contingent Commis- sions	Columns 7 through 14 Totals	Amount in Dispute included in Column 15	Ceded Balances Payable	Other Amounts Due to Reinsurers			
42-1019055	31925	Falls Lake Natl Ins Co	OH		5,356	427	1,713	4,040	903	4,313	6,111	2,015	0	19,522	0	3,615	0	15,907	15,907	
0199999. Total Authorized - Affiliates - U.S. Intercompany Pooling					5,356	427	1,713	4,040	903	4,313	6,111	2,015	0	19,522	0	3,615	0	15,907	15,907	
0499999. Total Authorized - Affiliates - U.S. Non-Pool					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0799999. Total Authorized - Affiliates - Other (Non-U.S.)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0899999. Total Authorized - Affiliates					5,356	427	1,713	4,040	903	4,313	6,111	2,015	0	19,522	0	3,615	0	15,907	15,907	
06-0237820	20699	Ace Prop & Cas Ins Co	PA		468	327	25	986	149	375	56	4	0	1,922	0	47	0	1,875	0	
06-1430254	10348	Arch Reins Co	DE		22	0	0	0	0	0	0	7	0	7	0	(2)	0	9	0	
51-0434766	20370	Axis Reins Co	NY		2,760	307	21	1,094	174	386	58	966	0	3,006	0	850	0	2,156	0	
31-0542366	10677	The Cincinnati Ins Co	OH		19	0	0	0	0	0	0	6	0	6	0	(3)	0	9	0	
35-2293075	11551	Endurance Assur Corp	DE		(1)	4	0	15	2	0	0	0	0	21	0	(1)	0	22	0	
95-2769232	27847	Insurance Co of the West	CA		1,346	329	3	1,163	43	0	0	388	0	1,926	0	(10)	0	1,936	0	
06-1481194	10829	Markel Global Reins Co	DE		60	0	0	0	0	0	0	22	0	22	0	(13)	0	35	0	
13-4924125	10227	Munich Reins Amer Inc	DE		104	1	0	0	0	0	0	36	0	37	0	(19)	0	56	0	
13-3031176	38636	Partner Reins Co of the US	NY		224	52	0	182	6	0	0	64	0	304	0	(1)	0	305	0	
43-0727872	15105	Safety Natl Cas Corp	MO		4,574	617	33	2,192	279	578	87	1,559	0	5,345	0	1,309	0	4,036	0	
13-1675535	25364	Swiss Reins Amer Corp	NY		25,890	4,168	285	13,419	2,053	9,790	1,491	9,172	0	40,378	0	8,125	0	32,253	0	
13-5616275	19453	Transatlantic Reins Co	NY		0	0	0	2	0	0	0	0	0	2	0	0	0	2	0	
13-1290712	20583	XL Reins Amer Inc	NY		0	0	0	7	0	0	0	0	0	7	0	0	0	7	0	
0999999. Total Authorized - Other U.S. Unaffiliated Insurers					35,466	5,805	367	19,060	2,706	11,129	1,692	12,224	0	52,983	0	10,282	0	42,701	0	
AA-9995035	00000	Mutual Reins Bureau	IL		250	59	0	214	10	0	0	73	0	356	0	(4)	0	360	0	
AA-9991139	00000	North Carolina Reinsurance Facility	NC		19,129	1,330	0	19,302	0	7,693	0	8,934	0	37,259	0	1,355	0	35,904	0	
1099999. Total Authorized - Pools - Mandatory Pools					19,379	1,389	0	19,516	10	7,693	0	9,007	0	37,615	0	1,351	0	36,264	0	
AA-1120337	00000	Aspen Ins UK Ltd	GBR		5,666	373	10	1,576	169	268	40	2,132	0	4,568	0	1,670	0	2,898	0	
AA-1340125	00000	Hannover Rueck SE	DEU		853	223	2	797	31	0	0	244	0	1,297	0	(4)	0	1,301	0	
AA-1126566	00000	Lloyd's Syndicate Number 566	GBR		232	0	0	0	0	0	0	90	0	90	0	(73)	0	163	0	
AA-1120156	00000	Lloyd's Syndicate Number 1686	GBR		3	4	0	18	2	0	0	0	0	24	0	3	0	21	0	
AA-1128003	00000	Lloyd's Syndicate Number 2003	GBR		(1)	0	0	0	0	0	0	0	0	0	0	(1)	0	1	0	
AA-1120158	00000	Lloyd's Syndicate Number 2014	GBR		1	0	0	3	0	0	0	0	0	3	0	1	0	2	0	
AA-1128121	00000	Lloyd's Syndicate Number 2121	GBR		16	0	0	0	0	0	0	6	0	6	0	(5)	0	11	0	
AA-1128987	00000	Lloyd's Syndicate Number 2987	GBR		200	50	0	176	5	0	0	56	0	287	0	3	0	284	0	
AA-1129000	00000	Lloyd's Syndicate Number 3000	GBR		72	0	0	0	0	0	0	25	0	25	0	(13)	0	38	0	
1299999. Total Authorized - Other Non-U.S. Insurers					7,042	650	12	2,570	207	268	40	2,553	0	6,300	0	1,581	0	4,719	0	
1499999. Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)					67,243	8,271	2,092	45,186	3,826	23,403	7,843	25,799	0	116,420	0	16,829	0	99,591	15,907	
1899999. Total Unauthorized - Affiliates - U.S. Non-Pool					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-3191387	00000	Carolina Re Ltd	BMU		12,498	2,236	101	6,458	1,024	5,992	678	4,653	0	21,142	0	4,417	0	16,725	0	
AA-3190958	00000	JRG Reins Co LTD	BMU		0	233	95	1,170	165	3,556	549	0	0	5,768	0	0	0	5,768	0	
2099999. Total Unauthorized - Affiliates - Other (Non-U.S.) - Other					12,498	2,469	196	7,628	1,189	9,548	1,227	4,653	0	26,910	0	4,417	0	22,493	0	
2199999. Total Unauthorized - Affiliates - Other (Non-U.S.)					12,498	2,469	196	7,628	1,189	9,548	1,227	4,653	0	26,910	0	4,417	0	22,493	0	
2299999. Total Unauthorized - Affiliates					12,498	2,469	196	7,628	1,189	9,548	1,227	4,653	0	26,910	0	4,417	0	22,493	0	
AA-3194128	00000	Allied World Assurance Co Ltd	BMU		24	0	0	0	0	0	0	5	0	5	0	3	0	2	0	
2699999. Total Unauthorized - Other Non-U.S. Insurers					24	0	0	0	0	0	0	5	0	5	0	3	0	2	0	
2899999. Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)					12,522	2,469	196	7,628	1,189	9,548	1,227	4,658	0	26,915	0	4,420	0	22,495	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
3599999. Total Certified - Affiliates - Other (Non-U.S.)					0	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	0
4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Stonewood 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		
4699999. Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool					0	0	0	0	0	0	0	0	0	0	0	0	0	0	
4999999. Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	
5099999. Total Reciprocal Jurisdiction - Affiliates					0	0	0	0	0	0	0	0	0	0	0	0	0	0	
5699999. Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	
5799999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)					79,765	10,740	2,288	52,814	5,015	32,951	9,070	30,457	0	143,335	0	21,249	0	122,086	15,907
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					79,765	10,740	2,288	52,814	5,015	32,951	9,070	30,457	0	143,335	0	21,249	0	122,086	15,907

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Stonewood 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	19,522	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0199999	Total Authorized - Affiliates - U.S. Intercompany Pooling	0	0	XXX	0	19,522	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	19,522	0	0	0	0	0	0	0	0	XXX	0	0
06-0237820	Ace Prop & Cas Ins Co	0	0		0	47	1,875	0	1,922	2,306	47	2,259	0	2,259	1	0	81
06-1430254	Arch Reins Co	0	0		0	(2)	9	0	7	8	(2)	10	0	10	2	0	0
51-0434766	Axis Reins Co	0	0		0	850	2,156	0	3,006	3,607	850	2,757	0	2,757	3	0	132
31-0542366	The Cincinnati Ins Co	0	0		0	(3)	9	0	6	7	(3)	10	0	10	2	0	0
35-2293075	Endurance Assur Corp	0	0		0	(1)	22	0	21	25	(1)	26	0	26	2	0	1
95-2769232	Insurance Co of the West	0	0		0	(10)	1,936	0	1,926	2,311	(10)	2,321	0	2,321	3	0	111
06-1481194	Markel Global Reins Co	0	0		0	(13)	35	0	22	26	(13)	39	0	39	3	0	2
13-4924125	Munich Reins Amer Inc	0	0		0	(19)	56	0	37	44	(19)	63	0	63	2	0	3
13-3031176	Partner Reins Co of the US	0	0		0	(1)	305	0	304	365	(1)	366	0	366	2	0	15
43-0727872	Safety Natl Cas Corp	0	0		0	1,309	4,036	0	5,345	6,414	1,309	5,105	0	5,105	2	0	209
13-1675535	Swiss Reins Amer Corp	0	0		0	8,125	32,253	0	40,378	48,454	8,125	40,329	0	40,329	2	0	1,653
13-5616275	Transatlantic Reins Co	0	0		0	0	2	0	2	2	0	2	0	2	2	0	0
13-1290712	XL Reins Amer Inc	0	0		0	0	7	0	7	8	0	8	0	8	2	0	0
0999999	Total Authorized - Other U.S. Unaffiliated Insurers	0	0	XXX	0	10,282	42,701	0	52,983	63,580	10,282	53,298	0	53,298	XXX	0	2,210
AA-9995035	Mutual Reins Bureau	0	0		0	(4)	360	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9991139	North Carolina Reinsurance Facility	0	0		0	1,355	35,904	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1099999	Total Authorized - Pools - Mandatory Pools	0	0	XXX	0	1,351	36,264	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120337	Aspen Ins UK Ltd	0	0		0	1,670	2,898	0	4,568	5,482	1,670	3,812	0	3,812	3	0	183
AA-1340125	Hannover Rueck SE	0	0		0	(4)	1,301	0	1,297	1,556	(4)	1,560	0	1,560	2	0	64
AA-1126566	Lloyd's Syndicate Number 566	0	0		0	(73)	163	0	90	108	(73)	181	0	181	3	0	9
AA-1120156	Lloyd's Syndicate Number 1686	0	0		0	3	21	0	24	29	3	26	0	26	3	0	1
AA-1128003	Lloyd's Syndicate Number 2003	0	0		0	(1)	1	0	0	0	(1)	1	0	1	3	0	0
AA-1120158	Lloyd's Syndicate Number 2014	0	0		0	1	2	0	3	4	1	3	0	3	3	0	0
AA-1128121	Lloyd's Syndicate Number 2121	0	0		0	(5)	11	0	6	7	(5)	12	0	12	3	0	1
AA-1128987	Lloyd's Syndicate Number 2987	0	0		0	3	284	0	287	344	3	341	0	341	3	0	16
AA-1129000	Lloyd's Syndicate Number 3000	0	0		0	(13)	38	0	25	30	(13)	43	0	43	3	0	2
1299999	Total Authorized - Other Non-U.S. Insurers	0	0	XXX	0	1,581	4,719	0	6,300	7,560	1,581	5,979	0	5,979	XXX	0	276
1499999	Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)	0	0	XXX	0	32,736	83,684	0	59,283	71,140	11,863	59,277	0	59,277	XXX	0	2,486
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		20,628	21,142	0	0	21,142	25,370	4,417	20,953	20,628	325	4	1,031	17
AA-3190958	JRG Reins Co LTD	0	0		7,284	5,768	0	0	5,768	6,922	0	6,922	6,922	0	4	346	0
2099999	Total Unauthorized - Affiliates - Other (Non-U.S.) - Other	0	0	XXX	27,912	26,910	0	0	26,910	32,292	4,417	27,875	27,550	325	XXX	1,377	17
2199999	Total Unauthorized - Affiliates - Other (Non-U.S.)	0	0	XXX	27,912	26,910	0	0	26,910	32,292	4,417	27,875	27,550	325	XXX	1,377	17
2299999	Total Unauthorized - Affiliates	0	0	XXX	27,912	26,910	0	0	26,910	32,292	4,417	27,875	27,550	325	XXX	1,377	17

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Stonewood 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-3194128	Allied World Assurance Co Ltd	0	0		0	3	2	2	3	4	3	1	0	1	3	0	0
2699999. Total Unauthorized - Other Non-U.S. Insurers		0	0	XXX	0	3	2	2	3	4	3	1	0	1	XXX	0	0
2899999. Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)		0	0	XXX	27,912	26,913	2	2	26,913	32,296	4,420	27,876	27,550	326	XXX	1,377	17
3299999. Total Certified - Affiliates - U.S. Non-Pool		0	0	XXX	0	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3599999. Total Certified - Affiliates - Other (Non-U.S.)		0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
3699999. Total Certified - Affiliates		0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)		0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
4699999. Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool		0	0	XXX	0	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4999999. Total Reciprocal Jurisdiction - Affiliates - Other (Non- U.S.)		0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
5099999. Total Reciprocal Jurisdiction - Affiliates		0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
5699999. Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)		0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
5799999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)		0	0	XXX	27,912	59,649	83,686	2	86,196	103,435	16,283	87,152	27,550	59,603	XXX	1,377	2,503
5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)		0	0	XXX	0	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9999999 Totals		0	0	XXX	27,912	59,649	83,686	2	86,196	103,435	16,283	87,152	27,550	59,603	XXX	1,377	2,503

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Stonewood 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	Overdue				43 Total Due Cols. 37+42 (In total should equal Cols. 7+8)												
			38 1 - 29 Days	39 30 - 90 Days	40 91 - 120 Days	41 Over 120 Days												42 Total Overdue Cols. 38+39 +40+41	
42-1019055	Falls Lake Natl Ins Co	2,140	0	0	0	0	0	2,140	0	0	2,140	0	0	0.0	0.0	0.0	0.0	YES	0
0199999. Total Authorized - Affiliates - U.S. Intercompany Pooling		2,140	0	0	0	0	0	2,140	0	0	2,140	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		2,140	0	0	0	0	0	2,140	0	0	2,140	0	0	0.0	0.0	0.0	0.0	XXX	0
06-0237820	Ace Prop & Cas Ins Co	145	207	0	0	0	207	352	0	0	352	0	0	58.8	0.0	0.0	0.0	YES	0
06-1430254	Arch Reins Co	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0
51-0434766	Axis Reins Co	140	188	0	0	0	188	328	0	0	328	0	0	57.3	0.0	0.0	0.0	YES	0
31-0542366	The Cincinnati Ins Co	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0
35-2293075	Endurance Assur Corp	4	0	0	0	0	0	4	0	0	4	0	0	0.0	0.0	0.0	0.0	YES	0
95-2769232	Insurance Co of the West	332	0	0	0	0	0	332	0	0	332	0	0	0.0	0.0	0.0	0.0	YES	0
06-1481194	Markel Global Reins Co	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0
13-4924125	Munich Reins Amer Inc	1	0	0	0	0	0	1	0	0	1	0	0	0.0	0.0	0.0	0.0	YES	0
13-3031176	Partner Reins Co of the US	52	0	0	0	0	0	52	0	0	52	0	0	0.0	0.0	0.0	0.0	YES	0
43-0727872	Safety Natl Cas Corp	368	282	0	0	0	282	650	0	0	650	0	0	43.4	0.0	0.0	0.0	YES	0
13-1675535	Swiss Reins Amer Corp	1,914	2,539	0	0	0	2,539	4,453	0	0	4,453	0	0	57.0	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
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		2,956	3,216	0	0	0	3,216	6,172	0	0	6,172	0	0	52.1	0.0	0.0	0.0	XXX	0
AA-9995035	Mutual Reins Bureau	59	0	0	0	0	0	59	0	0	59	0	0	0.0	0.0	0.0	0.0	YES	0
AA-9991139	North Carolina Reinsurance Facility	1,330	0	0	0	0	0	1,330	0	0	1,330	0	0	0.0	0.0	0.0	0.0	YES	0
1099999. Total Authorized - Pools - Mandatory Pools		1,389	0	0	0	0	0	1,389	0	0	1,389	0	0	0.0	0.0	0.0	0.0	XXX	0
AA-1120337	Aspen Ins UK Ltd	284	99	0	0	0	99	383	0	0	383	0	0	25.8	0.0	0.0	0.0	YES	0
AA-1340125	Hannover Rueck SE	225	0	0	0	0	0	225	0	0	225	0	0	0.0	0.0	0.0	0.0	YES	0
AA-1126566	Lloyd's Syndicate Number 566	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0
AA-1120156	Lloyd's Syndicate Number 1686	4	0	0	0	0	0	4	0	0	4	0	0	0.0	0.0	0.0	0.0	YES	0
AA-1128003	Lloyd's Syndicate Number 2003	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0
AA-1120158	Lloyd's Syndicate Number 2014	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0
AA-1128121	Lloyd's Syndicate Number 2121	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0
AA-1128987	Lloyd's Syndicate Number 2987	50	0	0	0	0	0	50	0	0	50	0	0	0.0	0.0	0.0	0.0	YES	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	0.0	YES	0
1299999. Total Authorized - Other Non-U.S. Insurers		563	99	0	0	0	99	662	0	0	662	0	0	15.0	0.0	0.0	0.0	XXX	0
1499999. Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)		7,048	3,315	0	0	0	3,315	10,363	0	0	10,363	0	0	32.0	0.0	0.0	0.0	XXX	0
1899999. Total Unauthorized - Affiliates - U.S. Non-Pool		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
AA-3191387	Carolina Re Ltd	2,337	0	0	0	0	0	2,337	0	0	2,337	0	0	0.0	0.0	0.0	0.0	YES	0
AA-3190958	JRG Reins Co LTD	328	0	0	0	0	0	328	0	0	328	0	0	0.0	0.0	0.0	0.0	YES	0
2099999. Total Unauthorized - Affiliates - Other (Non-U.S.) - Other		2,665	0	0	0	0	0	2,665	0	0	2,665	0	0	0.0	0.0	0.0	0.0	XXX	0
2199999. Total Unauthorized - Affiliates - Other (Non-U.S.)		2,665	0	0	0	0	0	2,665	0	0	2,665	0	0	0.0	0.0	0.0	0.0	XXX	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Stonewood 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	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											
2299999. Total Unauthorized - Affiliates		2,665	0	0	0	0	0	2,665	0	0	2,665	0	0	0.0	0.0	0.0	XXX	0
AA-3194128 ... Allied World Assurance Co Ltd		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
2699999. Total Unauthorized - Other Non-U.S. Insurers		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
2899999. Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)		2,665	0	0	0	0	0	2,665	0	0	2,665	0	0	0.0	0.0	0.0	XXX	0
3299999. Total Certified - Affiliates - U.S. Non-Pool		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	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	XXX	0
3699999. Total Certified - Affiliates		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	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	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	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	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	XXX	0
5799999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)		9,713	3,315	0	0	0	3,315	13,028	0	0	13,028	0	0	25.4	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	XXX	0
9999999 Totals		9,713	3,315	0	0	0	3,315	13,028	0	0	13,028	0	0	25.4	0.0	0.0	XXX	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Stonewood 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)												
42-1019055	Falls Lake Natl Ins Co	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
0199999. Total Authorized - Affiliates - U.S. Intercompany Pooling				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
0499999. Total Authorized - Affiliates - U.S. Non-Pool				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
0799999. Total Authorized - Affiliates - Other (Non-U.S.)				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
0899999. Total Authorized - Affiliates				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
06-0237820	Ace Prop & Cas Ins Co	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
06-1430254	Arch Reins Co	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
51-0434766	Axis Reins Co	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
31-0542366	The Cincinnati Ins Co	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
35-2293075	Endurance Assur Corp	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
95-2769232	Insurance Co of the West	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
06-1481194	Markel Global Reins Co	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13-4924125	Munich Reins Amer Inc	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13-3031176	Partner Reins Co of the US	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
43-0727872	Safety Natl Cas Corp	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13-1675535	Swiss Reins Amer Corp	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13-5616275	Transatlantic Reins Co	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13-1290712	XL Reins Amer Inc	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
0999999. Total Authorized - Other U.S. Unaffiliated Insurers				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-9995035	Mutual Reins Bureau	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-9991139	North Carolina Reinsurance Facility	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
1099999. Total Authorized - Pools - Mandatory Pools				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120337	Aspen Ins UK Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1340125	Hannover Rueck SE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1126566	Lloyd's Syndicate Number 566	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120156	Lloyd's Syndicate Number 1686	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1128003	Lloyd's Syndicate Number 2003	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120158	Lloyd's Syndicate Number 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1128121	Lloyd's Syndicate Number 2121	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1128987	Lloyd's Syndicate Number 2987	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1129000	Lloyd's Syndicate Number 3000	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
1299999. Total Authorized - Other Non-U.S. Insurers				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
1499999. Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
1899999. Total Unauthorized - Affiliates - U.S. Non-Pool				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191387	Carolina Re Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3190958	JRG Reins Co LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
2099999. Total Unauthorized - Affiliates - Other (Non-U.S.) - Other				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
2199999. Total Unauthorized - Affiliates - Other (Non-U.S.)				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2299999. Total Unauthorized - Affiliates				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3194128	Allied World Assurance Co Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Stonewood 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															
		54 Certified Reinsurer Rating (1 through 6)	55 Effective Date of Certified Reinsurer Rating	56 Percent Collateral Required for Full Credit (0% through 100%)	57 Catastrophe Recoverables Qualifying for Collateral Deferral	58 Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	59 Dollar Amount of Collateral Required (Col. 56 * Col. 58)	60 Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col. 24] / Col. 58)	61 Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	62 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	63 Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61])	64 Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	65 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Complete if Col. 52 = "No"; Otherwise Enter 0			69 Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63)
														66 Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col. 24, not to Exceed Col. 63)	67 Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)	68 20% of Amount in Col. 67	
2699999. Total Unauthorized - Other Non-U.S. Insurers				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	
3299999. Total Certified - Affiliates - U.S. Non-Pool				XXX	0	0	0	XXX	XXX	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	
3699999. Total Certified - Affiliates				XXX	0	0	0	XXX	XXX	0	0	0	0	0	0	0	
4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)				XXX	0	0	0	XXX	XXX	0	0	0	0	0	0	0	
4699999. Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool				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	
5099999. Total Reciprocal Jurisdiction - Affiliates				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
5699999. Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
5799999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)				XXX	0	0	0	XXX	XXX	0	0	0	0	0	0	0	
5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)				XXX	0	0	0	XXX	XXX	0	0	0	0	0	0	0	
9999999 Totals				XXX	0	0	0	XXX	XXX	0	0	0	0	0	0	0	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Stonewood 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
06-0237820	Ace Prop & Cas Ins Co	0	XXX	XXX	0	0	0	XXX	XXX	0
06-1430254	Arch Reins Co	0	XXX	XXX	0	0	0	XXX	XXX	0
51-0434766	Axis Reins Co	0	XXX	XXX	0	0	0	XXX	XXX	0
31-0542366	The Cincinnati Ins Co	0	XXX	XXX	0	0	0	XXX	XXX	0
35-2293075	Endurance Assur 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
06-1481194	Markel Global Reins Co	0	XXX	XXX	0	0	0	XXX	XXX	0
13-4924125	Munich Reins Amer Inc	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
43-0727872	Safety Natl Cas Corp	0	XXX	XXX	0	0	0	XXX	XXX	0
13-1675535	Swiss Reins Amer Corp	0	XXX	XXX	0	0	0	XXX	XXX	0
13-5616275	Transatlantic Reins 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-9995035	Mutual Reins Bureau	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-9991139	North Carolina Reinsurance Facility	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-1340125	Hannover Rueck SE	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126566	Lloyd's Syndicate Number 566	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-1128003	Lloyd's Syndicate Number 2003	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120158	Lloyd's Syndicate Number 2014	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1128121	Lloyd's Syndicate Number 2121	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
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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Stonewood 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 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%])	74 Complete if Col. 52 = "No"; Otherwise Enter 0 Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col. 26 * 20% or Cols. [40 + 41] * 20%)	75 Provision for Amounts Ceded to Authorized and Reciprocal Jurisdiction Reinsurers (Cols. 73 + 74)	76 Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	77 Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	78 Total Provision for Reinsurance (Cols. 75 + 76 + 77)
AA-3194128	Allied World Assurance Co Ltd	0	2	0	XXX	XXX	XXX	2	XXX	2
2699999. Total Unauthorized - Other Non-U.S. Insurers		0	2	0	XXX	XXX	XXX	2	XXX	2
2899999. Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)		0	2	0	XXX	XXX	XXX	2	XXX	2
3299999. Total Certified - Affiliates - U.S. Non-Pool		XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
3599999. Total Certified - Affiliates - Other (Non-U.S.)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
3699999. Total Certified - Affiliates		XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
4699999. Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool		0	XXX	XXX	0	0	0	XXX	XXX	0
4999999. Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.)		0	XXX	XXX	0	0	0	XXX	XXX	0
5099999. Total Reciprocal Jurisdiction - Affiliates		0	XXX	XXX	0	0	0	XXX	XXX	0
5699999. Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)		0	XXX	XXX	0	0	0	XXX	XXX	0
5799999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)		0	2	0	0	0	0	2	0	2
5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)		0	0	0	0	0	0	0	0	0
9999999 Totals		0	2	0	0	0	0	2	0	2

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Stonewood 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
			NONE	
Total				

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Stonewood 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.	Swiss Reins Amer Corp	40,378	25,890	Yes [] No [X]
7.	Carolina Re Ltd	21,139	12,498	Yes [X] No []
8.	Falls Lake Natl Ins Co	19,522	5,356	Yes [X] No []
9.	JRG Reins Co LTD	5,768	0	Yes [X] No []
10.	Safety Natl Cas Corp	5,345	4,574	Yes [] No [X]

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

SCHEDULE F - PART 6

Restatement of Balance Sheet to Identify Net Credit for Reinsurance

	1 As Reported (Net of Ceded)	2 Restatement Adjustments	3 Restated (Gross of Ceded)
ASSETS (Page 2, Col. 3)			
1. Cash and invested assets (Line 12)	69,257,272	0	69,257,272
2. Premiums and considerations (Line 15)	24,829,918	0	24,829,918
3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1)	13,027,843	(13,027,843)	0
4. Funds held by or deposited with reinsured companies (Line 16.2)	103,693,868	0	103,693,868
5. Other assets	3,340,135	0	3,340,135
6. Net amount recoverable from reinsurers	0	67,490,166	67,490,166
7. Protected cell assets (Line 27)	0	0	0
8. Totals (Line 28)	214,149,036	54,462,323	268,611,359
LIABILITIES (Page 3)			
9. Losses and loss adjustment expenses (Lines 1 through 3)	99,752,005	72,631,467	172,383,472
10. Taxes, expenses, and other obligations (Lines 4 through 8)	4,619,992	0	4,619,992
11. Unearned premiums (Line 9)	11,683,306	21,450,555	33,133,861
12. Advance premiums (Line 10)	1,414,438	0	1,414,438
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)	21,248,991	(21,248,991)	0
15. Funds held by company under reinsurance treaties (Line 13)	15,906,985	(15,906,985)	0
16. Amounts withheld or retained by company for account of others (Line 14)	0	0	0
17. Provision for reinsurance (Line 16)	2,000	(2,000)	0
18. Other liabilities	14,663,456	(2,461,723)	12,201,733
19. Total liabilities excluding protected cell business (Line 26)	169,291,173	54,462,323	223,753,496
20. Protected cell liabilities (Line 27)	0	0	0
21. Surplus as regards policyholders (Line 37)	44,857,863	XXX	44,857,863
22. Totals (Line 38)	214,149,036	54,462,323	268,611,359

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 the 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 Stonewood 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	344	101	111	54	57	5	0	352	XXX
2. 2012.....	39,001	31,838	7,163	25,341	21,619	4,785	3,433	1,331	457	38	5,949	XXX
3. 2013.....	27,703	21,017	6,686	9,432	6,806	3,656	2,513	1,234	370	51	4,633	XXX
4. 2014.....	39,680	30,215	9,465	15,370	12,384	4,977	3,697	2,042	742	169	5,566	XXX
5. 2015.....	51,878	39,977	11,900	20,618	16,420	5,423	4,082	3,632	1,622	931	7,549	XXX
6. 2016.....	68,126	53,195	14,931	38,960	31,272	7,967	6,094	4,664	1,251	2,580	12,974	XXX
7. 2017.....	118,342	95,845	22,498	67,032	57,011	11,647	9,566	7,721	2,102	3,928	17,721	XXX
8. 2018.....	139,116	113,327	25,790	56,846	52,538	9,887	8,956	10,189	4,264	3,875	11,165	XXX
9. 2019.....	166,085	137,369	28,716	47,372	49,820	7,354	8,232	9,879	3,233	3,502	3,321	XXX
10. 2020.....	141,261	120,939	20,322	20,926	19,063	2,617	2,339	3,949	2,247	241	3,842	XXX
11. 2021.....	176,270	152,119	24,151	9,842	9,016	709	627	2,435	1,036	186	2,308	XXX
12. Totals	XXX	XXX	XXX	312,083	276,048	59,134	49,592	47,131	17,329	15,500	75,379	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded				Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed
1. Prior.....	311	134	735	491	112	64	218	137	79	7	0	621	XXX
2. 2012.....	1,968	1,778	291	248	97	68	73	59	60	5	0	331	XXX
3. 2013.....	613	462	415	339	126	88	133	101	65	16	0	347	XXX
4. 2014.....	874	625	841	700	249	175	267	209	91	14	0	598	XXX
5. 2015.....	2,326	1,862	698	462	716	516	252	164	211	70	0	1,128	XXX
6. 2016.....	4,063	2,510	3,577	2,712	720	466	924	625	280	75	0	3,175	XXX
7. 2017.....	11,938	6,373	7,139	5,584	1,487	796	1,710	1,183	556	232	0	8,662	XXX
8. 2018.....	20,005	10,538	10,796	7,415	2,525	1,318	2,994	1,785	888	624	0	15,529	XXX
9. 2019.....	29,301	16,432	26,488	18,421	4,166	2,438	7,113	4,381	1,580	166	0	26,811	XXX
10. 2020.....	21,309	19,062	29,351	25,215	2,668	2,222	6,996	5,572	2,755	918	0	10,090	XXX
11. 2021.....	25,886	23,732	62,409	53,884	2,102	1,774	15,227	12,304	4,665	1,804	0	16,790	XXX
12. Totals	118,594	83,509	142,737	115,471	14,968	9,926	35,910	26,520	11,230	3,930	0	84,083	XXX

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33	Inter- Company Pooling Participation Percentage	35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	421	201
2. 2012.....	33,945	27,666	6,279	87.0	86.9	87.7	0	0	14.0	232	98
3. 2013.....	15,675	10,695	4,980	56.6	50.9	74.5	0	0	14.0	228	119
4. 2014.....	24,710	18,546	6,164	62.3	61.4	65.1	0	0	14.0	389	209
5. 2015.....	33,876	25,199	8,677	65.3	63.0	72.9	0	0	14.0	699	429
6. 2016.....	61,154	45,005	16,149	89.8	84.6	108.2	0	0	14.0	2,418	758
7. 2017.....	109,230	82,848	26,383	92.3	86.4	117.3	0	0	14.0	7,120	1,542
8. 2018.....	114,131	87,437	26,694	82.0	77.2	103.5	0	0	14.0	12,849	2,680
9. 2019.....	133,254	103,122	30,132	80.2	75.1	104.9	0	0	14.0	20,936	5,876
10. 2020.....	90,570	76,638	13,932	64.1	63.4	68.6	0	0	14.0	6,383	3,707
11. 2021.....	123,275	104,177	19,098	69.9	68.5	79.1	0	0	14.0	10,678	6,112
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	62,351	21,732

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 Stonewood 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.....	15,187	12,365	10,351	10,320	10,188	10,876	11,153	10,619	10,317	10,324	8	(295)
2. 2012.....	5,099	5,234	5,065	4,944	4,926	5,030	5,092	5,162	5,275	5,350	75	188
3. 2013.....	XXX	4,228	4,225	3,919	3,980	4,057	4,093	4,050	4,026	4,067	41	17
4. 2014.....	XXX	XXX	5,864	5,162	4,658	4,417	4,494	4,632	4,721	4,787	66	155
5. 2015.....	XXX	XXX	XXX	6,865	6,432	6,267	6,119	6,128	6,305	6,527	221	399
6. 2016.....	XXX	XXX	XXX	XXX	8,930	10,190	10,917	11,657	11,938	12,531	594	875
7. 2017.....	XXX	XXX	XXX	XXX	XXX	15,055	14,636	17,189	18,722	20,441	1,718	3,252
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	17,393	15,883	17,508	20,504	2,997	4,621
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	19,426	17,686	22,071	4,385	2,645
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11,853	10,393	(1,460)	XXX
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14,838	XXX	XXX
12. Totals											8,645	11,857

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	2	3	4	5	6	7	8	9	10		
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021		
1. Prior.....	.000	2,855	4,527	5,865	6,911	8,438	8,978	9,335	9,474	9,774	XXX	XXX
2. 2012.....	601	2,229	2,925	3,523	3,999	4,309	4,556	4,788	4,994	5,075	XXX	XXX
3. 2013.....	XXX	261	870	1,661	2,504	3,122	3,398	3,572	3,708	3,769	XXX	XXX
4. 2014.....	XXX	XXX	437	1,253	1,911	2,709	3,431	3,907	4,123	4,266	XXX	XXX
5. 2015.....	XXX	XXX	XXX	479	1,594	2,757	3,935	4,775	5,295	5,539	XXX	XXX
6. 2016.....	XXX	XXX	XXX	XXX	718	3,119	5,663	8,183	9,690	9,561	XXX	XXX
7. 2017.....	XXX	XXX	XXX	XXX	XXX	1,530	5,126	9,650	13,048	12,102	XXX	XXX
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	1,389	5,183	8,956	5,240	XXX	XXX
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,380	4,900	(3,326)	XXX	XXX
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	562	2,141	XXX	XXX
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	909	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	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior.....	11,375	6,913	4,040	2,794	2,313	1,521	1,139	789	560	324
2. 2012.....	2,815	2,049	1,378	844	524	360	200	116	80	57
3. 2013.....	XXX	3,141	2,633	1,544	910	570	411	228	143	108
4. 2014.....	XXX	XXX	4,485	3,091	2,017	992	513	401	290	199
5. 2015.....	XXX	XXX	XXX	5,069	3,372	2,156	982	348	252	324
6. 2016.....	XXX	XXX	XXX	XXX	5,842	4,155	2,361	1,285	838	1,164
7. 2017.....	XXX	XXX	XXX	XXX	XXX	9,465	4,612	2,888	1,610	2,082
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	12,149	5,561	2,797	4,590
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14,096	6,785	10,800
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,536	5,560
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11,448

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Stonewood 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	0
10. 2020.....	5	5	0	4	4	0	0	2	2	0	0	1
11. 2021.....	89	89	0	28	28	4	4	7	7	1	0	6
12. Totals	XXX	XXX	XXX	32	32	5	5	9	9	1	0	XXX

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

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 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	14.0	0	0
3. 2013.....	0	0	0	0.0	0.0	0.0	0	0	14.0	0	0
4. 2014.....	0	0	0	0.0	0.0	0.0	0	0	14.0	0	0
5. 2015.....	0	0	0	0.0	0.0	0.0	0	0	14.0	0	0
6. 2016.....	0	0	0	0.0	0.0	0.0	0	0	14.0	0	0
7. 2017.....	0	0	0	0.0	0.0	0.0	0	0	14.0	0	0
8. 2018.....	0	0	0	0.0	0.0	0.0	0	0	14.0	0	0
9. 2019.....	0	0	0	0.0	0.0	0.0	0	0	14.0	0	0
10. 2020.....	8	8	0	147.9	147.9	0.0	0	0	14.0	0	0
11. 2021.....	57	57	0	64.8	64.8	0.0	0	0	14.0	0	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Stonewood 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.....	72	72	0	0	0	0	0	0	0	0	0	0
3. 2013.....	2	1	0	8	8	0	0	0	1	0	(1)	0
4. 2014.....	104	98	6	156	156	3	2	8	10	0	0	29
5. 2015.....	72	69	2	136	136	2	1	6	6	0	1	35
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.....	1,668	1,621	46	395	383	224	218	123	120	2	22	163
9. 2019.....	6,485	6,249	236	2,512	2,423	1,171	1,125	474	455	4	154	526
10. 2020.....	6,099	5,831	267	1,209	1,148	485	463	475	453	6	105	401
11. 2021.....	4,812	4,515	297	495	461	136	129	368	345	1	65	317
12. Totals	XXX	XXX	XXX	4,912	4,715	2,021	1,938	1,455	1,390	13	345	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded				Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0	0	0
2. 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	8	7	0	0	1	1	0	0	0	1	0
5. 2015.....	0	0	(60)	(60)	0	0	(11)	(11)	0	0	0	0	0
6. 2016.....	0	0	104	94	0	0	18	17	0	0	0	12	0
7. 2017.....	0	0	45	38	0	0	8	7	0	0	0	9	0
8. 2018.....	118	114	(121)	(115)	17	16	(21)	(20)	0	0	0	(2)	2
9. 2019.....	1,024	988	(74)	(74)	287	275	(13)	(13)	19	17	0	50	32
10. 2020.....	504	481	594	569	206	197	104	100	83	73	0	72	42
11. 2021.....	429	400	2,160	2,080	77	72	382	368	246	205	0	168	78
12. Totals	2,074	1,983	2,657	2,538	586	560	469	448	348	296	0	309	154

	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	14.0	0	0
3. 2013.....	8	9	(1)	475.0	650.0	(400.0)	0	0	14.0	0	0
4. 2014.....	177	176	1	169.9	180.3	11.4	0	0	14.0	1	0
5. 2015.....	73	73	0	101.7	104.5	20.8	0	0	14.0	0	0
6. 2016.....	123	111	12	29,232.3	26,398.3	0.0	0	0	14.0	10	2
7. 2017.....	53	44	9	0.0	0.0	0.0	0	0	14.0	7	1
8. 2018.....	736	715	20	44.1	44.1	43.2	0	0	14.0	(2)	0
9. 2019.....	5,398	5,194	204	83.2	83.1	86.5	0	0	14.0	36	14
10. 2020.....	3,662	3,485	177	60.0	59.8	66.0	0	0	14.0	48	23
11. 2021.....	4,293	4,060	233	89.2	89.9	78.4	0	0	14.0	109	59
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	210	99

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Stonewood 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 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX	XXX	XXX00000000	XXX
2. 2012.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
3. 2013.....	.....239	.....167	.....72	.....168	.....118	.....3	.....2	.....(13)	.....2	.....0	.....36	.....17
4. 2014.....	.....5,294	.....4,103	.....1,191	.....4,501	.....3,827	.....434	.....431	.....582	.....184	.....105	.....1,076	.....2,168
5. 2015.....	.....11,537	.....9,246	.....2,291	.....7,554	.....6,419	.....955	.....891	.....1,318	.....371	.....822	.....2,146	.....11,404
6. 2016.....	.....20,166	.....15,513	.....4,654	.....20,629	.....16,309	.....2,956	.....2,330	.....2,697	.....372	.....2,369	.....7,271	.....21,968
7. 2017.....	.....42,783	.....32,085	.....10,699	.....41,878	.....34,860	.....5,451	.....4,507	.....5,202	.....629	.....3,536	.....12,535	.....19,391
8. 2018.....	.....52,258	.....38,769	.....13,490	.....32,790	.....31,196	.....3,912	.....3,924	.....7,406	.....2,747	.....3,593	.....6,241	.....14,284
9. 2019.....	.....64,170	.....50,341	.....13,829	.....27,297	.....32,258	.....2,602	.....4,108	.....6,473	.....1,606	.....3,373	.....(1,599)	.....10,578
10. 2020.....	.....12,723	.....11,203	.....1,520	.....2,400	.....2,248	.....187	.....158	.....673	.....549	.....65	.....305	.....321
11. 2021.....	.....17,797	.....15,746	.....2,050	.....1,816	.....1,672	.....67	.....46	.....695	.....230	.....91	.....629	.....352
12. Totals	XXX	XXX	XXX	139,033	128,905	16,566	16,397	25,033	6,690	13,955	28,640	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR				Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior.....	0	0	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.....	64	38	95	70	16	12	26	19	8	4	0	68	2
5. 2015.....	170	99	(1)	(65)	16	9	11	(10)	7	2	0	168	7
6. 2016.....	1,142	260	977	463	133	47	249	80	13	1	0	1,662	38
7. 2017.....	5,228	891	1,273	250	484	33	394	57	8	(1)	0	6,156	150
8. 2018.....	9,745	1,807	2,377	50	989	130	772	(35)	40	253	0	11,720	258
9. 2019.....	16,591	5,551	8,854	3,214	1,727	496	2,768	889	116	(352)	0	20,259	365
10. 2020.....	2,509	2,277	1,664	1,481	150	108	284	223	469	257	0	730	40
11. 2021.....	3,389	3,121	6,158	5,546	159	128	1,269	1,080	633	597	0	1,136	116
12. Totals	38,839	14,045	21,398	11,009	3,675	964	5,774	2,305	1,296	761	0	41,898	975

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33	Inter- Company Pooling Participation Percentage	35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2. 2012.....	0	0	0	0.0	0.0	0.0	0	0	14.0	0	0
3. 2013.....	158	122	36	66.1	73.0	50.2	0	0	14.0	0	0
4. 2014.....	5,728	4,584	1,144	108.2	111.7	96.0	0	0	14.0	52	16
5. 2015.....	10,031	7,717	2,313	86.9	83.5	101.0	0	0	14.0	135	33
6. 2016.....	28,795	19,862	8,933	142.8	128.0	191.9	0	0	14.0	1,395	267
7. 2017.....	59,918	41,227	18,691	140.0	128.5	174.7	0	0	14.0	5,360	797
8. 2018.....	58,032	40,071	17,961	111.0	103.4	133.1	0	0	14.0	10,265	1,455
9. 2019.....	66,430	47,770	18,660	103.5	94.9	134.9	0	0	14.0	16,680	3,579
10. 2020.....	8,337	7,302	1,035	65.5	65.2	68.1	0	0	14.0	415	315
11. 2021.....	14,186	12,421	1,765	79.7	78.9	86.1	0	0	14.0	880	256
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	35,182	6,716

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Stonewood 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	13	5	2	1	1	0	0	9	XXX
2. 2012.....	4,912	3,579	1,333	3,378	2,443	538	377	267	0	21	1,363	192
3. 2013.....	2,835	2,077	757	1,139	798	232	162	190	2	21	599	77
4. 2014.....	4,210	3,094	1,117	1,439	1,016	334	236	254	15	5	759	145
5. 2015.....	6,332	4,732	1,600	2,761	2,084	485	351	291	37	18	1,064	213
6. 2016.....	10,042	8,207	1,835	3,117	2,573	727	613	431	185	114	904	242
7. 2017.....	32,006	29,444	2,562	10,652	9,822	2,526	2,360	1,259	950	286	1,304	697
8. 2018.....	36,352	34,321	2,031	10,949	10,311	2,342	2,230	1,319	956	147	1,113	726
9. 2019.....	29,012	27,079	1,933	9,308	8,616	1,634	1,542	1,405	750	44	1,439	658
10. 2020.....	27,468	25,543	1,925	7,939	7,354	1,153	1,086	1,465	862	8	1,255	595
11. 2021.....	26,484	24,673	1,811	3,152	2,932	263	246	642	233	1	647	430
12. Totals	XXX	XXX	XXX	53,847	47,954	10,235	9,204	7,523	3,991	664	10,457	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded				Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed
1. Prior.....	144	29	102	49	10	7	11	7	16	0	0	189	1
2. 2012.....	1	0	31	22	0	0	4	3	5	0	0	16	0
3. 2013.....	0	0	27	19	0	0	6	4	2	0	0	12	0
4. 2014.....	12	8	46	35	4	3	10	7	4	0	0	23	1
5. 2015.....	43	33	126	103	5	4	22	18	9	0	0	46	1
6. 2016.....	146	135	613	564	18	16	109	100	26	12	0	84	4
7. 2017.....	1,872	1,796	3,182	3,032	189	182	558	532	235	179	0	315	43
8. 2018.....	3,086	3,003	4,344	4,138	356	344	749	715	363	309	0	389	81
9. 2019.....	3,919	3,761	4,708	4,479	529	507	823	785	503	427	0	525	106
10. 2020.....	6,553	6,244	2,929	2,778	995	948	500	474	633	361	0	804	164
11. 2021.....	5,749	5,381	6,746	6,381	958	898	1,168	1,105	847	523	0	1,179	211
12. Totals	21,525	20,392	22,855	21,602	3,064	2,910	3,959	3,751	2,642	1,810	0	3,581	613

	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	167	22
2. 2012.....	4,224	2,845	1,379	86.0	79.5	103.5	0	0	14.0	10	6
3. 2013.....	1,597	986	611	56.3	47.4	80.7	0	0	14.0	8	4
4. 2014.....	2,103	1,321	782	49.9	42.7	70.0	0	0	14.0	15	8
5. 2015.....	3,741	2,632	1,110	59.1	55.6	69.4	0	0	14.0	32	14
6. 2016.....	5,186	4,197	988	51.6	51.1	53.9	0	0	14.0	60	25
7. 2017.....	20,472	18,853	1,619	64.0	64.0	63.2	0	0	14.0	226	89
8. 2018.....	23,508	22,006	1,502	64.7	64.1	73.9	0	0	14.0	289	100
9. 2019.....	22,831	20,867	1,964	78.7	77.1	101.6	0	0	14.0	387	137
10. 2020.....	22,167	20,108	2,059	80.7	78.7	106.9	0	0	14.0	460	344
11. 2021.....	19,525	17,699	1,826	73.7	71.7	100.8	0	0	14.0	733	446
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	2,386	1,196

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Stonewood 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 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.....	298	290	8	187	181	29	28	3	3	4	7	5
5. 2015.....	968	953	15	888	880	43	42	3	3	8	8	21
6. 2016.....	1,565	1,554	11	1,468	1,463	287	283	8	8	8	9	38
7. 2017.....	2,082	2,071	11	1,653	1,644	223	221	12	12	8	11	54
8. 2018.....	1,917	1,915	2	482	482	90	90	6	6	30	1	31
9. 2019.....	4,446	4,446	0	1,085	1,083	141	142	33	33	12	1	37
10. 2020.....	5,445	5,436	9	2,083	2,083	117	117	40	39	8	1	31
11. 2021.....	4,680	4,670	10	795	795	47	47	10	9	1	1	5
12. Totals	XXX	XXX	XXX	8,641	8,612	978	971	115	113	80	38	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded				Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0	0	0
2. 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	52	49	0	0	9	9	0	0	0	4	0
6. 2016.....	54	53	170	162	1	1	30	29	0	0	0	10	0
7. 2017.....	177	176	397	395	9	9	70	70	0	0	0	3	0
8. 2018.....	229	229	549	544	12	12	97	96	0	0	0	5	0
9. 2019.....	293	293	582	583	33	33	103	103	0	0	0	(1)	1
10. 2020.....	610	610	801	801	50	50	141	141	0	0	0	0	1
11. 2021.....	751	751	1,337	1,335	71	71	236	236	0	0	0	3	3
12. Totals	2,112	2,112	3,890	3,870	175	175	687	683	0	0	0	24	4

	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	14.0	0	0
3. 2013.....	0	0	0	0.0	0.0	0.0	0	0	14.0	0	0
4. 2014.....	219	212	7	73.5	73.3	82.3	0	0	14.0	0	0
5. 2015.....	996	984	12	102.8	103.2	81.1	0	0	14.0	3	1
6. 2016.....	2,018	1,999	19	128.9	128.6	171.3	0	0	14.0	9	1
7. 2017.....	2,541	2,527	14	122.1	122.0	131.3	0	0	14.0	3	0
8. 2018.....	1,465	1,459	6	76.4	76.2	356.1	0	0	14.0	4	1
9. 2019.....	2,269	2,270	0	51.0	51.0	0.0	0	0	14.0	(1)	0
10. 2020.....	3,844	3,843	1	70.6	70.7	7.6	0	0	14.0	0	0
11. 2021.....	3,247	3,243	4	69.4	69.5	38.0	0	0	14.0	2	1
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	21	4

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Stonewood 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	5	6	7	8	9			
				Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded				Direct and Assumed	Ceded
1. Prior.....	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2. 2012.....	27	18	9	19	13	7	5	4	1	0	11	1
3. 2013.....	45	33	12	0	0	0	0	0	0	0	0	0
4. 2014.....	63	45	18	13	9	5	3	2	0	0	7	1
5. 2015.....	74	53	21	0	0	1	1	0	0	0	1	0
6. 2016.....	74	53	21	5	3	4	2	1	0	0	3	0
7. 2017.....	75	39	36	0	0	0	0	3	1	0	2	6
8. 2018.....	74	53	21	18	12	5	4	4	0	0	10	9
9. 2019.....	68	49	19	0	0	0	0	1	0	0	1	3
10. 2020.....	27	19	8	0	0	0	0	0	0	0	0	0
11. 2021.....	3	2	0	0	0	0	0	0	0	0	0	0
12. Totals	XXX	XXX	XXX	54	38	22	15	15	2	0	35	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded				Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed
1. Prior.....	0	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.....	0	0	3	2	0	0	1	1	0	0	0	1	0
5. 2015.....	0	0	7	5	0	0	3	2	1	0	0	4	0
6. 2016.....	11	7	4	3	3	2	2	1	1	0	0	7	0
7. 2017.....	0	0	15	10	0	0	6	4	1	0	0	7	0
8. 2018.....	14	10	13	10	9	6	6	4	2	0	0	13	0
9. 2019.....	11	7	26	19	6	4	11	8	2	0	0	18	0
10. 2020.....	0	0	17	12	0	0	7	5	1	0	0	8	0
11. 2021.....	0	0	2	1	0	0	1	1	0	0	0	1	0
12. Totals	35	25	89	64	18	12	38	27	8	0	0	59	1

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33	Inter- Company Pooling Participation Percentage	35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2. 2012.....	30	19	11	110.2	105.1	120.2	0	0	14.0	0	0
3. 2013.....	1	1	0	3.3	3.0	3.9	0	0	14.0	0	0
4. 2014.....	23	15	8	37.2	33.8	45.7	0	0	14.0	1	1
5. 2015.....	12	8	4	16.4	15.2	19.5	0	0	14.0	2	1
6. 2016.....	29	19	10	39.7	36.6	47.7	0	0	14.0	4	2
7. 2017.....	25	16	9	33.7	40.7	26.0	0	0	14.0	4	3
8. 2018.....	70	47	23	94.1	87.9	109.6	0	0	14.0	7	6
9. 2019.....	58	39	19	84.2	78.9	97.6	0	0	14.0	10	7
10. 2020.....	26	17	8	94.4	89.2	107.4	0	0	14.0	5	3
11. 2021.....	3	2	1	99.7	87.9	149.7	0	0	14.0	0	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	36	24

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Stonewood 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	0	0	1	0	0	1	XXX
2. 2012.....	1,210	874	336	763	549	304	214	53	18	0	339	12
3. 2013.....	1,112	795	317	539	377	233	163	31	8	0	255	10
4. 2014.....	980	696	284	129	90	169	118	25	6	0	108	11
5. 2015.....	1,144	806	338	762	534	405	283	35	3	0	381	18
6. 2016.....	1,188	854	334	580	406	292	204	42	13	0	290	13
7. 2017.....	1,401	1,002	399	991	693	468	328	58	24	0	472	17
8. 2018.....	2,187	1,558	629	1,179	826	428	300	111	40	0	553	39
9. 2019.....	1,660	1,195	465	1,307	920	387	273	154	80	0	575	27
10. 2020.....	1,731	1,239	492	489	342	98	69	42	3	0	215	23
11. 2021.....	2,107	1,526	581	83	58	32	22	19	1	0	53	16
12. Totals	XXX	XXX	XXX	6,822	4,795	2,817	1,975	571	197	0	3,242	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22	Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior.....	4	2	16	12	1	1	7	5	1	0				0	10	1
2. 2012.....	0	0	2	1	0	0	1	0	0	0	0	1	0
3. 2013.....	0	0	1	0	0	0	0	0	0	0	0	0	0
4. 2014.....	0	0	2	1	0	0	1	1	0	0	0	1	0
5. 2015.....	32	22	18	12	22	15	8	5	3	0	0	26	0
6. 2016.....	14	10	38	27	12	8	16	11	3	0	0	27	0
7. 2017.....	116	81	57	42	24	17	25	18	8	0	0	72	1
8. 2018.....	569	399	113	81	174	122	49	35	34	5	0	298	5
9. 2019.....	348	245	124	87	91	64	53	38	37	12	0	206	4
10. 2020.....	387	271	322	229	113	79	138	99	36	0	0	318	4
11. 2021.....	452	316	805	590	164	115	345	253	73	0	0	564	6
12. Totals	1,920	1,346	1,498	1,083	602	421	642	465	195	17	0	1,524	20

	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	6	4
2. 2012.....	1,122	783	339	92.7	89.6	100.9	0	0	14.0	0	0
3. 2013.....	804	549	255	72.3	69.1	80.3	0	0	14.0	0	0
4. 2014.....	326	217	109	33.3	31.1	38.5	0	0	14.0	1	0
5. 2015.....	1,283	876	407	112.1	108.7	120.3	0	0	14.0	15	11
6. 2016.....	997	680	317	84.0	79.6	95.0	0	0	14.0	16	12
7. 2017.....	1,746	1,202	544	124.6	119.9	136.4	0	0	14.0	50	22
8. 2018.....	2,659	1,807	852	121.6	116.0	135.4	0	0	14.0	203	95
9. 2019.....	2,501	1,719	782	150.7	143.9	168.2	0	0	14.0	139	68
10. 2020.....	1,625	1,092	533	93.9	88.1	108.5	0	0	14.0	210	109
11. 2021.....	1,974	1,356	617	93.7	88.9	106.2	0	0	14.0	350	214
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	989	535

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Stonewood 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	XXX00000000	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.....	.....9	.....8	.....1	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	XXX
5. 2015.....	.....9	.....9	.....0	.....2	.....2	.....0	.....0	.....0	.....0	.....0	.....0	XXX
6. 2016.....	.....10	.....11	.....(1)	.....8	.....8	.....0	.....0	.....0	.....0	.....0	.....0	XXX
7. 2017.....	.....18	.....18	.....0	.....1	.....1	.....0	.....0	.....0	.....0	.....0	.....0	XXX
8. 2018.....	.....20	.....20	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	XXX
9. 2019.....	.....69	.....69	.....0	.....1	.....1	.....1	.....1	.....0	.....0	.....0	.....0	XXX
10. 2020.....	.....816	.....794	.....22	.....44	.....43	.....6	.....6	.....2	.....2	.....0	.....1	XXX
11. 2021.....	.....3,127	.....3,008	.....119	.....217	.....204	.....8	.....8	.....4	.....4	.....9	.....13	XXX
12. Totals.....	XXX	XXX	XXX	273	259	16	15	6	6	9	14	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded				Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0	0	0
2. 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.....	5	5	207	201	1	1	37	36	0	0	0	7	1
11. 2021.....	211	199	865	839	15	14	153	148	0	0	0	44	12
12. Totals.....	216	204	1,073	1,041	16	16	190	184	0	0	0	51	13

	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	14.0	0	0
3. 2013	0	0	0	0.0	0.0	0.0	0	0	14.0	0	0
4. 2014	0	0	0	0.0	0.0	0.0	0	0	14.0	0	0
5. 2015	2	2	0	20.7	20.7	0.0	0	0	14.0	0	0
6. 2016	9	9	0	85.7	75.1	0.0	0	0	14.0	0	0
7. 2017	1	1	0	5.0	5.0	0.0	0	0	14.0	0	0
8. 2018	0	0	0	2.4	2.4	0.0	0	0	14.0	0	0
9. 2019	3	3	0	4.7	4.4	0.0	0	0	14.0	0	0
10. 2020	301	293	8	36.9	36.9	36.5	0	0	14.0	6	1
11. 2021	1,473	1,416	57	47.1	47.1	48.2	0	0	14.0	39	5
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	45	6

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Stonewood 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 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	56	2	37	8	39	2	0	120	XXX
2. 2012.....	10,458	8,221	2,237	4,943	3,871	2,086	1,539	616	277	4	1,957	119
3. 2013.....	13,202	10,337	2,865	4,051	3,095	1,563	1,094	602	197	11	1,829	206
4. 2014.....	16,503	12,786	3,717	6,605	5,370	2,659	1,936	795	343	2	2,410	228
5. 2015.....	18,918	14,503	4,415	5,073	3,752	2,377	1,699	1,544	998	15	2,545	281
6. 2016.....	21,749	16,770	4,979	9,617	7,729	2,422	1,757	1,041	448	59	3,145	335
7. 2017.....	25,735	20,202	5,532	10,078	8,603	1,951	1,415	831	317	36	2,525	344
8. 2018.....	29,112	22,989	6,122	8,812	7,434	1,820	1,334	876	252	6	2,488	442
9. 2019.....	42,137	33,367	8,770	4,464	3,338	1,022	748	1,012	200	12	2,212	571
10. 2020.....	62,084	50,645	11,439	3,646	2,900	385	281	831	103	9	1,578	503
11. 2021.....	84,343	70,651	13,692	865	616	63	48	473	63	2	674	386
12. Totals	XXX	XXX	XXX	58,210	46,711	16,386	11,859	8,659	3,202	155	21,484	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded				Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed
1. Prior.....	92	61	409	305	31	13	88	57	37	5	0	215	14
2. 2012.....	1,570	1,500	191	171	21	15	32	27	36	3	0	135	3
3. 2013.....	319	242	212	189	40	28	38	32	31	10	0	140	4
4. 2014.....	538	397	385	358	107	75	67	59	41	7	0	242	6
5. 2015.....	1,411	1,208	233	179	255	195	55	39	114	48	0	399	12
6. 2016.....	2,289	1,758	957	860	344	245	158	134	140	38	0	855	29
7. 2017.....	3,494	2,641	1,262	1,159	551	394	184	162	183	36	0	1,284	38
8. 2018.....	5,344	4,345	1,791	1,448	729	521	463	361	277	46	0	1,884	54
9. 2019.....	6,458	5,123	9,597	8,156	1,205	857	2,009	1,587	677	57	0	4,165	88
10. 2020.....	7,419	6,208	18,350	15,665	956	695	3,704	2,922	1,050	82	0	5,907	122
11. 2021.....	4,572	3,650	35,914	30,446	534	378	7,793	6,147	1,979	179	0	9,992	177
12. Totals	33,507	27,134	69,301	58,937	4,774	3,416	14,593	11,528	4,564	508	0	25,217	547

	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	135	80
2. 2012.....	9,495	7,403	2,092	90.8	90.1	93.5	0	0	14.0	91	45
3. 2013.....	6,856	4,887	1,969	51.9	47.3	68.7	0	0	14.0	100	40
4. 2014.....	11,197	8,544	2,652	67.8	66.8	71.4	0	0	14.0	169	74
5. 2015.....	11,062	8,119	2,944	58.5	56.0	66.7	0	0	14.0	256	143
6. 2016.....	16,969	12,969	4,000	78.0	77.3	80.3	0	0	14.0	629	226
7. 2017.....	18,534	14,726	3,809	72.0	72.9	68.8	0	0	14.0	957	327
8. 2018.....	20,112	15,741	4,371	69.1	68.5	71.4	0	0	14.0	1,342	542
9. 2019.....	26,444	20,067	6,377	62.8	60.1	72.7	0	0	14.0	2,775	1,390
10. 2020.....	36,342	28,857	7,485	58.5	57.0	65.4	0	0	14.0	3,896	2,011
11. 2021.....	52,194	41,528	10,666	61.9	58.8	77.9	0	0	14.0	6,390	3,602
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	16,738	8,479

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Stonewood 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	(1)	(1)	1	0	0	0	XXX
2. 2012.....	2,731	2,040	691	714	501	392	275	151	68	0	413	27
3. 2013.....	2,799	2,077	722	752	331	691	435	126	42	0	762	26
4. 2014.....	2,805	2,077	728	335	235	356	249	73	33	2	247	20
5. 2015.....	3,087	2,258	828	667	502	154	108	73	26	6	259	26
6. 2016.....	3,031	2,280	751	891	641	410	291	92	39	0	422	28
7. 2017.....	3,245	2,419	826	403	285	505	365	117	65	0	310	31
8. 2018.....	3,947	2,928	1,019	349	251	129	95	59	25	11	165	30
9. 2019.....	3,673	2,762	911	175	125	145	102	46	11	0	128	24
10. 2020.....	4,548	3,443	1,105	68	48	28	20	42	7	0	63	22
11. 2021.....	5,388	4,086	1,302	77	54	6	5	28	3	0	50	21
12. Totals	XXX	XXX	XXX	4,431	2,973	2,814	1,944	809	319	19	2,819	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded				Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed
1. Prior.....	0	0	12	7	0	0	5	3	1	0	0	8	1
2. 2012.....	97	68	5	4	9	6	2	2	3	0	0	36	0
3. 2013.....	0	0	21	19	0	0	5	4	1	0	0	3	0
4. 2014.....	2	1	17	14	0	0	7	6	3	1	0	8	0
5. 2015.....	42	38	27	22	1	1	8	6	2	0	0	13	0
6. 2016.....	91	65	39	30	21	14	14	11	5	0	0	50	0
7. 2017.....	153	113	55	44	60	42	18	14	10	1	0	82	1
8. 2018.....	134	94	174	142	41	29	56	44	14	0	0	110	2
9. 2019.....	159	112	244	198	63	45	79	62	20	1	0	147	2
10. 2020.....	114	80	654	518	34	24	231	175	50	4	0	282	2
11. 2021.....	127	98	1,410	1,097	19	13	534	406	96	1	0	570	5
12. Totals	918	669	2,658	2,096	248	174	961	733	205	8	0	1,310	14

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	5	3
2. 2012.....	1,372	922	449	50.2	45.2	65.0	0	0	14.0	30	6
3. 2013.....	1,596	831	765	57.0	40.0	105.9	0	0	14.0	2	2
4. 2014.....	794	539	255	28.3	26.0	34.9	0	0	14.0	4	3
5. 2015.....	975	703	272	31.6	31.1	32.8	0	0	14.0	9	4
6. 2016.....	1,563	1,091	472	51.6	47.9	62.8	0	0	14.0	35	15
7. 2017.....	1,321	930	391	40.7	38.4	47.4	0	0	14.0	51	31
8. 2018.....	956	680	276	24.2	23.2	27.0	0	0	14.0	71	39
9. 2019.....	931	656	276	25.4	23.7	30.3	0	0	14.0	92	56
10. 2020.....	1,222	876	346	26.9	25.4	31.3	0	0	14.0	170	112
11. 2021.....	2,298	1,678	620	42.6	41.1	47.6	0	0	14.0	342	229
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	811	499

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Stonewood 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 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	(10)	(4)	8	8	62	54	5	2	XXX
2. 2020.....	6,403	6,243	160	1,971	1,887	31	29	148	122	32	112	XXX
3. 2021.....	9,278	9,078	200	547	521	11	11	64	53	2	37	XXX
4. Totals.....	XXX	XXX	XXX	2,508	2,404	50	47	274	229	39	150	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded				Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed
1. Prior	297	254	332	312	5	5	105	98	59	30	0	100	3
2. 2020	2,570	2,437	940	899	6	6	295	280	176	126	0	239	12
3. 2021	9,705	9,389	1,578	1,582	17	16	452	456	375	291	0	392	12
4. Totals	12,572	12,081	2,850	2,792	28	27	852	834	610	447	0	732	27

	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	63	37
2. 2020	6,136	5,785	351	95.8	92.7	218.9	0	0	14.0	175	65
3. 2021	12,749	12,320	429	137.4	135.7	214.8	0	0	14.0	311	81
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	549	182

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Stonewood 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	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	Number of Claims Reported Direct and Assumed
	Direct and Assumed	Ceded	Net (1 - 2)	4	5	6	7	8	9	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	
				Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior.....	XXX	XXX	XXX	(3)	(2)	4	4	1	1	6	(1)	XXX
2. 2020.....	1,715	1,648	67	903	866	85	81	96	90	114	46	132
3. 2021.....	2,717	2,549	168	1,287	1,207	54	51	91	81	78	94	145
4. Totals	XXX	XXX	XXX	2,186	2,071	143	136	189	172	199	139	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		Adjusting and Other Unpaid		Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior.....	(2)	(1)	117	107	0	0	21	19	0	0	0	11	4
2. 2020.....	9	9	24	24	13	13	4	4	0	0	0	1	17
3. 2021.....	287	268	118	112	27	25	21	20	0	0	0	26	35
4. Totals	294	276	258	243	40	38	46	43	0	0	0	38	55

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	9	2
2. 2020.....	1,133	1,086	47	66.1	65.9	70.1	0	0	14.0	0	0
3. 2021.....	1,884	1,764	120	69.3	69.2	71.5	0	0	14.0	24	3
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	33	5

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Stonewood 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 Stonewood 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.....	54	54	.....0	.....69	.....69	.....2	.....2	.....0	.....0	.....0	.....0	XXX
3. 2021.....	1,114	1,114	0	438	438	5	5	0	0	0	0	XXX
4. Totals	XXX	XXX	XXX	506	506	7	7	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	45	42	0	0	8	7	0	0	0	4	4
3. 2021	14	14	149	149	0	(1)	26	26	0	0	0	1	18
4. Totals	14	14	194	191	0	(1)	34	34	0	0	0	4	22

	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.....	123	120	4	228.0	221.1	0.0	0	0	14.0	3	1
3. 2021.....	632	631	1	56.7	56.6	0.0	0	0	14.0	0	1
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	3	1

Schedule P - Part 1M - International

N O N E

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

N O N E

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Stonewood 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	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	276	94	73	45	15	3	0	222	XXX
2. 2012.....	3,901	2,758	1,143	1,812	1,272	1,426	1,000	218	86	13	1,099	57
3. 2013.....	4,628	3,261	1,367	2,713	2,035	728	511	243	90	19	1,047	60
4. 2014.....	6,084	4,287	1,797	1,535	1,094	950	665	215	92	11	850	51
5. 2015.....	6,182	4,351	1,831	1,982	1,405	922	646	326	157	10	1,024	59
6. 2016.....	6,282	4,446	1,836	1,281	897	808	566	245	95	1	777	68
7. 2017.....	6,402	4,519	1,883	809	573	499	350	174	55	10	505	67
8. 2018.....	6,448	4,561	1,887	817	626	896	725	209	56	0	516	125
9. 2019.....	7,594	5,405	2,189	492	344	184	129	194	24	0	373	146
10. 2020.....	9,254	6,550	2,704	100	70	34	24	123	12	0	151	78
11. 2021.....	10,875	7,773	3,103	43	30	7	5	21	2	0	34	16
12. Totals	XXX	XXX	XXX	11,861	8,440	6,528	4,665	1,984	672	64	6,596	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded				Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed
1. Prior.....	71	41	183	108	70	42	98	58	23	2	0	194	5
2. 2012.....	301	210	59	48	67	47	32	26	15	1	0	141	2
3. 2013.....	292	217	138	100	80	56	74	54	29	7	0	179	5
4. 2014.....	258	181	277	208	121	85	149	112	34	2	0	251	4
5. 2015.....	629	462	254	180	416	291	137	97	75	21	0	460	7
6. 2016.....	317	222	511	362	188	132	274	193	61	6	0	436	10
7. 2017.....	606	424	794	562	171	119	428	303	89	6	0	674	9
8. 2018.....	738	517	1,446	1,018	198	138	777	546	150	11	0	1,079	11
9. 2019.....	422	296	2,202	1,557	213	149	1,183	836	191	4	0	1,370	14
10. 2020.....	558	390	2,521	1,786	128	89	1,355	960	232	15	0	1,553	17
11. 2021.....	164	115	4,619	3,279	39	27	2,483	1,761	370	7	0	2,485	7
12. Totals	4,356	3,077	13,005	9,208	1,691	1,177	6,991	4,946	1,270	82	0	8,822	92

	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	105	89
2. 2012.....	3,931	2,690	1,241	100.8	97.5	108.5	0	0	14.0	101	40
3. 2013.....	4,298	3,072	1,226	92.9	94.2	89.7	0	0	14.0	112	67
4. 2014.....	3,540	2,439	1,101	58.2	56.9	61.3	0	0	14.0	146	105
5. 2015.....	4,741	3,258	1,484	76.7	74.9	81.0	0	0	14.0	241	219
6. 2016.....	3,685	2,473	1,213	58.7	55.6	66.0	0	0	14.0	244	191
7. 2017.....	3,571	2,393	1,179	55.8	52.9	62.6	0	0	14.0	414	260
8. 2018.....	5,231	3,637	1,595	81.1	79.7	84.5	0	0	14.0	650	429
9. 2019.....	5,082	3,339	1,743	66.9	61.8	79.6	0	0	14.0	772	598
10. 2020.....	5,050	3,347	1,704	54.6	51.1	63.0	0	0	14.0	902	651
11. 2021.....	7,746	5,227	2,519	71.2	67.2	81.2	0	0	14.0	1,390	1,096
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	5,077	3,745

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Stonewood 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.....	1,211	870	340	32	24	31	23	20	6	0	30	29
3. 2013.....	1,388	988	400	58	40	205	143	54	27	0	106	38
4. 2014.....	1,378	978	400	84	59	34	24	24	10	0	49	9
5. 2015.....	1,328	939	389	194	155	73	54	17	3	0	71	11
6. 2016.....	1,356	970	385	129	90	45	31	9	3	0	58	4
7. 2017.....	1,404	988	416	47	34	11	8	10	5	0	23	4
8. 2018.....	1,638	1,214	424	22	15	11	8	16	8	0	18	4
9. 2019.....	2,075	1,722	353	9	7	3	2	11	4	0	11	4
10. 2020.....	2,888	2,286	603	0	0	5	3	10	2	0	9	5
11. 2021.....	3,457	2,638	819	0	0	4	0	6	0	0	10	5
12. Totals	XXX	XXX	XXX	575	424	423	297	177	68	0	385	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded				Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed
1. Prior.....	0	0	13	9	0	0	8	6	1	0	0	6	0
2. 2012.....	0	0	2	1	0	0	1	1	0	0	0	1	0
3. 2013.....	2	1	14	10	6	4	9	7	2	0	0	11	0
4. 2014.....	0	0	5	3	0	0	3	2	0	0	0	3	0
5. 2015.....	0	0	4	3	0	0	3	2	0	0	0	2	0
6. 2016.....	0	0	5	4	0	0	3	2	0	0	0	3	0
7. 2017.....	0	0	7	4	0	0	4	3	1	0	0	5	0
8. 2018.....	28	20	39	30	0	0	26	20	4	0	0	28	0
9. 2019.....	74	52	95	79	7	5	63	55	11	0	0	59	1
10. 2020.....	71	50	280	209	16	11	187	145	26	0	0	165	1
11. 2021.....	19	14	547	446	20	14	365	296	47	0	0	228	2
12. Totals	195	137	1,011	798	49	35	674	539	92	1	0	512	4

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	3	3
2. 2012.....	87	55	31	7.2	6.4	9.2	0	0	14.0	1	1
3. 2013.....	350	233	117	25.2	23.5	29.3	0	0	14.0	5	6
4. 2014.....	150	99	52	10.9	10.1	12.9	0	0	14.0	1	1
5. 2015.....	290	217	73	21.8	23.1	18.8	0	0	14.0	1	1
6. 2016.....	191	130	61	14.1	13.4	15.8	0	0	14.0	2	1
7. 2017.....	81	53	28	5.8	5.4	6.7	0	0	14.0	3	2
8. 2018.....	146	100	46	8.9	8.3	10.7	0	0	14.0	18	10
9. 2019.....	273	203	70	13.2	11.8	19.8	0	0	14.0	38	21
10. 2020.....	595	421	175	20.6	18.4	29.0	0	0	14.0	93	73
11. 2021.....	1,009	770	239	29.2	29.2	29.1	0	0	14.0	107	121
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	271	241

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Stonewood 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	(8)	(6)	0	0	0	0	0	(2)	XXX
2. 2020.....	0	0	0	0	0	0	0	0	0	0	0	XXX
3. 2021.....	0	0	0	0	0	0	0	7	5	0	2	XXX
4. Totals	XXX	XXX	XXX	(8)	(6)	0	0	7	5	0	(1)	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	14.0	0	0
3. 2021.....	7	5	2	0.0	0.0	0.0	0	0	14.0	0	0
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Stonewood 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		

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SCHEDULE P - PART 2A - HOMEOWNERS/FARMOWNERS

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021	11 One Year	12 Two Year
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0	0
2. 2012.....	0	0	0	0	0	0	0	0	0	0	0	0
3. 2013.....	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2014.....	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2015.....	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2016.....	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2017.....	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
12. Totals											0	0

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

1. Prior.....	0	0	0	0	0	0	0	0	0	0	0	0
2. 2012.....	0	0	0	0	0	0	0	0	0	0	0	0
3. 2013.....	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2014.....	XXX	XXX	0	1	1	4	1	1	2	2	0	1
5. 2015.....	XXX	XXX	XXX	0	0	0	1	0	(2)	0	3	0
6. 2016.....	XXX	XXX	XXX	XXX	0	0	0	0	7	12	5	12
7. 2017.....	XXX	XXX	XXX	XXX	XXX	0	0	0	3	9	6	9
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	29	29	16	16	0	(13)
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	160	140	183	44	24
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	165	145	(20)	XXX
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	169	XXX	XXX
12. Totals											37	33

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	49	53	58	55	53	52	51	51	51	0	0
4. 2014.....	XXX	XXX	759	489	640	703	731	672	707	741	35	70
5. 2015.....	XXX	XXX	XXX	1,004	1,021	1,280	1,306	1,320	1,353	1,361	9	41
6. 2016.....	XXX	XXX	XXX	XXX	2,586	4,267	5,027	5,859	6,256	6,595	339	736
7. 2017.....	XXX	XXX	XXX	XXX	XXX	7,810	7,985	10,650	12,470	14,109	1,640	3,460
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	9,683	8,451	10,489	13,514	3,025	5,064
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,926	8,802	13,325	4,522	3,399
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,049	699	(350)	XXX
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,264	XXX	XXX
12. Totals											9,219	12,769

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

1. Prior.....	2,245	2,161	1,855	1,811	1,694	1,624	1,577	1,559	1,467	1,429	(38)	(131)
2. 2012.....	1,304	1,307	1,272	1,200	1,142	1,141	1,142	1,142	1,121	1,107	(14)	(34)
3. 2013.....	XXX	508	551	512	464	438	439	437	422	421	(1)	(16)
4. 2014.....	XXX	XXX	730	712	639	602	552	547	538	539	1	(8)
5. 2015.....	XXX	XXX	XXX	1,013	1,092	1,013	958	905	859	847	(12)	(58)
6. 2016.....	XXX	XXX	XXX	XXX	1,041	1,081	981	848	762	728	(34)	(120)
7. 2017.....	XXX	XXX	XXX	XXX	XXX	1,605	1,500	1,398	1,358	1,255	(103)	(144)
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	1,189	1,273	1,259	1,085	(175)	(188)
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,126	1,186	1,232	46	106
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,126	1,185	59	XXX
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,093	XXX	XXX
12. Totals											(271)	(595)

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	4	4	3	5	7	7	7	7	0	0
5. 2015.....	XXX	XXX	XXX	10	10	7	8	8	8	12	4	4
6. 2016.....	XXX	XXX	XXX	XXX	3	3	14	15	21	19	(2)	4
7. 2017.....	XXX	XXX	XXX	XXX	XXX	7	8	13	13	14	1	1
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	3	2	3	6	3	4
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(42)	0	0	0	42
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	3	XXX	XXX
12. Totals											6	54

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

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1 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.....	29	25	19	15	16	15	15	15	15	15	0	0
2. 2012.....	6	7	9	9	9	9	8	8	8	8	0	0
3. 2013.....	XXX	10	10	7	4	1	1	0	0	0	0	0
4. 2014.....	XXX	XXX	14	12	9	9	7	7	7	7	0	0
5. 2015.....	XXX	XXX	XXX	16	13	10	4	3	3	3	0	0
6. 2016.....	XXX	XXX	XXX	XXX	15	13	8	8	9	9	0	0
7. 2017.....	XXX	XXX	XXX	XXX	XXX	15	14	11	8	6	(2)	(4)
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	17	17	21	18	(3)	2
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17	17	15	(1)	(2)
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7	7	0	XXX
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	XXX	XXX
12. Totals											(7)	(4)

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

1. Prior.....	615	376	222	172	158	160	158	157	181	181	0	24
2. 2012.....	211	334	333	312	304	306	305	305	304	304	0	0
3. 2013.....	XXX	189	208	237	256	239	232	232	232	232	0	0
4. 2014.....	XXX	XXX	172	155	125	98	95	90	90	90	0	0
5. 2015.....	XXX	XXX	XXX	216	240	308	360	367	374	374	0	6
6. 2016.....	XXX	XXX	XXX	XXX	234	283	278	292	292	285	(6)	(6)
7. 2017.....	XXX	XXX	XXX	XXX	XXX	275	444	506	504	502	(2)	(4)
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	473	642	762	752	(11)	110
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	426	672	683	11	257
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	434	459	25	XXX
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	526	XXX	XXX
12. Totals											16	386

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

1. Prior.....	0	0	0	0	0	0	0	0	0	0	0	0
2. 2012.....	0	0	0	0	0	0	0	0	0	0	0	0
3. 2013.....	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2014.....	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2015.....	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2016.....	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2017.....	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11	8	(2)	XXX
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	57	XXX	XXX
12. Totals											(2)	0

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

1. Prior.....	6,668	5,366	4,092	3,978	3,985	4,459	4,450	4,282	4,214	4,195	(18)	(87)
2. 2012.....	1,519	1,519	1,437	1,520	1,551	1,583	1,596	1,620	1,692	1,721	29	101
3. 2013.....	XXX	1,906	1,886	1,640	1,559	1,609	1,590	1,549	1,543	1,543	0	(6)
4. 2014.....	XXX	XXX	2,366	2,140	1,781	1,693	1,853	2,046	2,110	2,166	56	120
5. 2015.....	XXX	XXX	XXX	2,800	2,418	2,185	2,122	2,145	2,246	2,331	85	186
6. 2016.....	XXX	XXX	XXX	XXX	3,213	2,951	2,998	3,028	3,047	3,305	259	277
7. 2017.....	XXX	XXX	XXX	XXX	XXX	3,361	3,083	3,081	3,000	3,147	147	66
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	3,969	3,730	3,488	3,516	28	(213)
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,587	5,127	4,945	(182)	(641)
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,520	5,789	(731)	XXX
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,457	XXX	XXX
12. Totals											(325)	(197)

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

1. Prior.....	1,727	1,171	1,008	1,048	1,028	1,025	1,052	1,030	1,029	1,028	(1)	(2)
2. 2012.....	411	414	397	399	390	374	363	367	367	363	(3)	(4)
3. 2013.....	XXX	419	397	402	668	676	687	682	680	680	0	(2)
4. 2014.....	XXX	XXX	398	355	295	247	225	220	219	213	(6)	(7)
5. 2015.....	XXX	XXX	XXX	440	361	333	251	239	223	223	0	(17)
6. 2016.....	XXX	XXX	XXX	XXX	406	344	402	444	414	414	(1)	(31)
7. 2017.....	XXX	XXX	XXX	XXX	XXX	378	308	297	343	331	(12)	34
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	464	329	229	227	(2)	(102)
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	410	234	221	(14)	(189)
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	409	265	(144)	XXX
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	500	XXX	XXX
12. Totals											(183)	(319)

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

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1 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	61	17	61	44	1
2. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	227	274	47	XXX
3. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	335	XXX	XXX
4. Totals											91	1

SCHEDULE P - PART 2J - AUTO PHYSICAL DAMAGE

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	13	19	6	19
2. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	58	41	(17)	XXX
3. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	109	XXX	XXX
4. Totals											(12)	19

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	4	4	0	XXX
3. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	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

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

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1 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.....	2,865	2,316	2,324	2,457	2,474	2,666	2,978	2,746	2,581	2,646	66	(100)
2. 2012.....	710	722	758	726	777	863	926	968	1,031	1,094	63	126
3. 2013.....	XXX	869	882	916	857	945	1,008	1,008	1,008	1,050	42	42
4. 2014.....	XXX	XXX	1,113	1,079	1,009	956	945	966	967	946	(21)	(20)
5. 2015.....	XXX	XXX	XXX	1,119	1,061	945	987	1,029	1,134	1,260	126	231
6. 2016.....	XXX	XXX	XXX	XXX	1,148	1,029	1,008	987	966	1,008	42	21
7. 2017.....	XXX	XXX	XXX	XXX	XXX	1,203	1,142	1,142	966	976	10	(166)
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	1,348	1,260	1,155	1,302	147	42
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,622	1,407	1,386	(21)	(236)
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,705	1,376	(329)	XXX
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,138	XXX	XXX
12. Totals											125	(60)

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

1. Prior.....	401	306	194	200	174	269	266	172	172	172	.0	.0
2. 2012.....	188	180	122	42	18	19	18	18	18	18	.0	.0
3. 2013.....	XXX	230	224	147	118	96	84	89	88	89	.0	.0
4. 2014.....	XXX	XXX	217	169	114	63	40	38	38	38	.0	.0
5. 2015.....	XXX	XXX	XXX	191	179	153	86	74	59	59	.0	(15)
6. 2016.....	XXX	XXX	XXX	XXX	165	117	96	73	63	54	(8)	(19)
7. 2017.....	XXX	XXX	XXX	XXX	XXX	146	109	68	35	22	(14)	(46)
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	145	105	48	34	(15)	(71)
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	128	66	53	(14)	(75)
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	138	141	.3	XXX
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	186	XXX	XXX
12. Totals											(47)	(226)

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

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(2)	(2)	(2)
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											(2)	(2)

SCHEDULE P - PART 2T - WARRANTY

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

NONE

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SCHEDULE P - PART 3A - HOMEOWNERS/FARMOWNERS

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021		
1. Prior.....	.000	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2012.....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. 2013.....	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. 2014.....	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
5. 2015.....	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
6. 2016.....	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0
7. 2017.....	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	4	1

SCHEDULE P - PART 3B - PRIVATE PASSENGER AUTO 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	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. 2014.....	XXX	XXX	.0	.0	1	1	1	1	1	1	21	8
5. 2015.....	XXX	XXX	XXX	.0	.0	.0	.0	.0	1	1	25	10
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	2	9	14	19	66	95
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	20	63	135	215	279
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	26	83	206	153
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	42	137	102

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

1. Prior.....	.000	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2012.....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. 2013.....	XXX	.51	.48	.52	.52	.51	.51	.51	.51	.51	.7	11
4. 2014.....	XXX	XXX	165	236	425	589	687	649	669	678	485	1,682
5. 2015.....	XXX	XXX	XXX	89	394	785	1,095	1,222	1,271	1,199	639	10,758
6. 2016.....	XXX	XXX	XXX	XXX	427	1,814	3,322	4,853	5,545	4,945	3,144	18,786
7. 2017.....	XXX	XXX	XXX	XXX	XXX	1,058	3,600	7,173	9,595	7,962	3,743	15,498
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	1,025	3,748	6,387	1,582	3,101	10,925
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.961	3,197	(6,466)	2,354	7,858
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.36	.181	.140	.140
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	164	137	99

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

1. Prior.....	.000	645	980	1,089	1,147	1,212	1,231	1,240	1,247	1,255	67	.0
2. 2012.....	.356	798	986	1,060	1,083	1,087	1,088	1,090	1,096	1,096	143	48
3. 2013.....	XXX	154	330	382	402	406	409	410	411	411	58	19
4. 2014.....	XXX	XXX	165	426	495	508	518	519	520	521	104	41
5. 2015.....	XXX	XXX	XXX	280	619	733	790	798	811	810	139	73
6. 2016.....	XXX	XXX	XXX	XXX	178	473	604	637	653	658	165	74
7. 2017.....	XXX	XXX	XXX	XXX	XXX	304	690	868	964	996	584	69
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	198	509	687	750	582	64
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.194	602	784	496	56
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.257	652	416	15
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	237	206	13

SCHEDULE P - PART 3E - COMMERCIAL MULTIPLE PERIL

1. Prior.....	.000	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2012.....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. 2013.....	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. 2014.....	XXX	XXX	.0	2	2	4	4	.7	.7	.7	.3	2
5. 2015.....	XXX	XXX	XXX	.3	4	6	6	.8	.8	.8	11	10
6. 2016.....	XXX	XXX	XXX	XXX	1	3	7	.8	.8	.9	23	15
7. 2017.....	XXX	XXX	XXX	XXX	XXX	3	6	.8	.9	11	34	20
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	.0	1	1	1	17	14
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	1	21	15
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	12	18
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	1	1

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Stonewood 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	.8	.9	.10	.14	.14	.14	.14	.15	.15	.0	.0
2. 2012.....	.0	.1	.1	.8	.8	.8	.8	.8	.8	.8	.1	.0
3. 2013.....	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. 2014.....	XXX	XXX	.0	.0	.0	.1	.1	.1	.5	.5	.0	.0
5. 2015.....	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
6. 2016.....	XXX	XXX	XXX	XXX	.0	.0	.1	.2	.3	.3	.0	.0
7. 2017.....	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.6
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.3	.7	.0	.9
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.2
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0

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

1. Prior.....	.000	.64	.79	.125	.140	.151	.152	.152	.173	.173	.5	.0
2. 2012.....	.33	.167	.228	.254	.264	.304	.304	.304	.304	.304	.3	.9
3. 2013.....	XXX	.4	.90	.128	.204	.217	.232	.232	.232	.232	.4	.6
4. 2014.....	XXX	XXX	.9	.53	.78	.82	.88	.89	.89	.89	.1	.10
5. 2015.....	XXX	XXX	XXX	.8	.102	.181	.292	.329	.334	.350	.4	.14
6. 2016.....	XXX	XXX	XXX	XXX	.6	.100	.173	.249	.255	.261	.4	.9
7. 2017.....	XXX	XXX	XXX	XXX	XXX	.48	.241	.367	.427	.438	.6	.11
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	.35	.261	.404	.483	.7	.26
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.77	.261	.501	.6	.17
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.42	.176	.2	.18
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.35	.0	.10

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

1. Prior.....	.000	.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX
2. 2012.....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX
3. 2013.....	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX
4. 2014.....	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX
5. 2015.....	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	XXX	XXX
6. 2016.....	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	XXX	XXX
7. 2017.....	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	XXX	XXX
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	XXX	XXX
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	XXX	XXX
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.1	XXX	XXX
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.13	XXX	XXX

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

1. Prior.....	.000	.749	1,380	1,983	2,530	3,386	3,722	3,895	3,930	4,012	103	.0
2. 2012.....	.51	.224	.542	.891	1,158	1,291	1,397	1,530	1,606	1,619	39	.77
3. 2013.....	XXX	.56	.261	.505	.860	1,197	1,293	1,361	1,394	1,425	45	.157
4. 2014.....	XXX	XXX	.42	.275	.521	.918	1,357	1,754	1,869	1,958	56	.166
5. 2015.....	XXX	XXX	XXX	.44	.226	.611	1,107	1,582	1,830	1,999	60	.209
6. 2016.....	XXX	XXX	XXX	XXX	.73	.442	1,088	1,708	2,227	2,553	78	.228
7. 2017.....	XXX	XXX	XXX	XXX	XXX	.47	.386	.915	1,548	2,011	73	.233
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	.72	.508	1,145	1,864	96	.292
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.102	.610	1,400	107	.376
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.146	.851	.55	.326
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.265	.26	.183

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

1. Prior.....	.000	.354	.493	.757	.863	.963	1,001	1,024	1,021	1,021	19	.0
2. 2012.....	.30	.146	.246	.283	.320	.319	.321	.325	.326	.330	.7	.19
3. 2013.....	XXX	.28	.59	.276	.605	.630	.652	.654	.677	.677	.7	.18
4. 2014.....	XXX	XXX	.22	.145	.176	.183	.191	.205	.207	.207	.6	.13
5. 2015.....	XXX	XXX	XXX	.23	.101	.209	.210	.210	.211	.212	.9	.18
6. 2016.....	XXX	XXX	XXX	XXX	.13	.108	.196	.322	.350	.369	.7	.20
7. 2017.....	XXX	XXX	XXX	XXX	XXX	.23	.72	.133	.237	.258	.8	.22
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	.14	.63	.106	.130	.5	.23
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.4	.51	.93	.4	.19
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.4	.28	.4	.16
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.25	.3	.13

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

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021		
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.000	(4)	(10)	XXX	XXX
2. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13	86	XXX	XXX
3. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	26	XXX	XXX

SCHEDULE P - PART 3J - AUTO PHYSICAL DAMAGE

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.000	9	8	0	0
2. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	29	40	97	18
3. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	83	91	20

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

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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	.328	.845	1,155	1,444	1,900	2,027	2,187	2,263	2,473	34	0
2. 2012.....	4	.144	.172	.278	.415	.549	.687	.781	.903	.967	13	42
3. 2013.....	XXX	13	.33	.256	.317	.545	.685	.787	.864	.894	16	38
4. 2014.....	XXX	XXX	18	.73	.162	.350	.510	.609	.683	.727	13	35
5. 2015.....	XXX	XXX	XXX	16	.45	.119	.343	.518	.723	.854	16	36
6. 2016.....	XXX	XXX	XXX	XXX	8	.64	.134	.265	.508	.627	15	42
7. 2017.....	XXX	XXX	XXX	XXX	XXX	31	.94	.148	.227	.386	12	46
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	22	.48	.166	.362	21	93
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11	.91	.203	23	108
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8	.40	8	54
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15	2	7

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

1. Prior.....	.000	.68	.104	.108	.116	.153	.173	.165	.167	.167	2	0
2. 2012.....	3	.16	.17	.17	.17	.17	.17	.17	.17	.17	1	28
3. 2013.....	XXX	4	.49	.60	.63	.75	.76	.76	.78	.79	1	37
4. 2014.....	XXX	XXX	0	.12	.14	.35	.35	.35	.35	.35	1	8
5. 2015.....	XXX	XXX	XXX	2	.67	.77	.56	.57	.57	.57	0	10
6. 2016.....	XXX	XXX	XXX	XXX	2	.17	.40	.40	.52	.52	0	3
7. 2017.....	XXX	XXX	XXX	XXX	XXX	2	.15	.16	.18	.17	1	4
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	1	.5	.10	.10	0	4
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	.1	.4	0	3
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	.2	0	4
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4	0	3

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

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.000	.0	(2)	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

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SCHEDULE P - PART 4A - HOMEOWNERS/FAROWNERS

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

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

1. Prior.....	0	0	0	0	0	0	0	0	0	0
2. 2012.....	0	0	0	0	0	0	0	0	0	0
3. 2013.....	XXX	0	0	0	0	0	0	0	0	0
4. 2014.....	XXX	XXX	0	0	0	3	0	0	1	1
5. 2015.....	XXX	XXX	XXX	0	0	0	0	0	(3)	0
6. 2016.....	XXX	XXX	XXX	XXX	0	0	0	0	7	12
7. 2017.....	XXX	XXX	XXX	XXX	XXX	0	0	0	3	9
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	23	16	(2)	(6)
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	116	44	1
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	112	30
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	94

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	23	3	7	3	1	0	0	0	0
4. 2014.....	XXX	XXX	512	112	162	35	23	5	12	33
5. 2015.....	XXX	XXX	XXX	647	235	213	74	14	28	84
6. 2016.....	XXX	XXX	XXX	XXX	805	807	407	231	151	682
7. 2017.....	XXX	XXX	XXX	XXX	XXX	4,099	1,002	521	170	1,360
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	6,281	1,416	295	3,135
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,811	1,641	7,520
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	895	244
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	800

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

1. Prior.....	860	775	526	451	334	249	193	181	95	55
2. 2012.....	186	180	152	103	51	34	44	47	24	11
3. 2013.....	XXX	57	109	80	47	23	24	26	11	10
4. 2014.....	XXX	XXX	143	186	106	75	30	25	16	14
5. 2015.....	XXX	XXX	XXX	157	224	179	124	75	35	27
6. 2016.....	XXX	XXX	XXX	XXX	364	344	266	173	90	58
7. 2017.....	XXX	XXX	XXX	XXX	XXX	531	496	323	286	176
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	590	445	430	240
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	325	256	267
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	301	177
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	428

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	3	2	1	0	0	0	0	0
5. 2015.....	XXX	XXX	XXX	2	3	0	0	0	(1)	4
6. 2016.....	XXX	XXX	XXX	XXX	1	0	7	7	12	10
7. 2017.....	XXX	XXX	XXX	XXX	XXX	3	1	3	3	3
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	2	1	3	5
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(42)	0	(1)
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3

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

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior.....	25	13	9	2	2	1	0	0	0	0
2. 2012.....	3	4	2	1	2	1	1	0	0	0
3. 2013.....	XXX	10	10	7	4	1	1	0	0	0
4. 2014.....	XXX	XXX	13	10	7	3	0	0	1	1
5. 2015.....	XXX	XXX	XXX	16	12	9	4	3	3	3
6. 2016.....	XXX	XXX	XXX	XXX	14	12	7	3	2	2
7. 2017.....	XXX	XXX	XXX	XXX	XXX	14	14	11	8	6
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	13	5	5	5
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16	15	10
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7	7
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1

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

1. Prior.....	507	255	97	33	12	5	2	2	4	7
2. 2012.....	98	63	35	29	9	3	1	1	1	1
3. 2013.....	XXX	119	25	28	22	5	0	0	0	0
4. 2014.....	XXX	XXX	132	68	35	8	2	1	1	1
5. 2015.....	XXX	XXX	XXX	138	47	18	9	7	6	8
6. 2016.....	XXX	XXX	XXX	XXX	164	47	20	20	21	16
7. 2017.....	XXX	XXX	XXX	XXX	XXX	107	39	28	27	22
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	149	18	24	47
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	35	61	52
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	231	133
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	306

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

1. Prior.....	0	0	0	0	0	0	0	0	0	0
2. 2012.....	0	0	0	0	0	0	0	0	0	0
3. 2013.....	XXX	0	0	0	0	0	0	0	0	0
4. 2014.....	XXX	XXX	0	0	0	0	0	0	0	0
5. 2015.....	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2016.....	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2017.....	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10	7
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	31

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

1. Prior.....	5,736	3,591	2,020	1,221	1,088	598	528	263	233	134
2. 2012.....	1,283	942	533	333	227	135	52	33	34	26
3. 2013.....	XXX	1,610	1,333	752	362	247	151	80	62	29
4. 2014.....	XXX	XXX	2,075	1,521	777	311	93	66	50	35
5. 2015.....	XXX	XXX	XXX	2,497	1,668	938	340	104	72	70
6. 2016.....	XXX	XXX	XXX	XXX	2,834	1,836	870	267	186	122
7. 2017.....	XXX	XXX	XXX	XXX	XXX	2,909	1,875	1,055	544	126
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	3,316	2,304	1,245	445
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,779	3,413	1,862
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,732	3,467
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,114

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

1. Prior.....	1,347	543	282	158	103	29	14	6	8	7
2. 2012.....	309	191	85	48	26	14	8	3	2	1
3. 2013.....	XXX	345	264	93	45	26	15	5	3	3
4. 2014.....	XXX	XXX	336	176	96	45	21	11	12	5
5. 2015.....	XXX	XXX	XXX	377	182	101	39	26	7	7
6. 2016.....	XXX	XXX	XXX	XXX	310	162	59	51	18	12
7. 2017.....	XXX	XXX	XXX	XXX	XXX	293	145	65	28	15
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	334	182	51	45
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	341	114	63
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	362	193
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	441

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

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	58	21	28
2. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	127	56
3. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(7)

SCHEDULE P - PART 4J - AUTO PHYSICAL DAMAGE

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12	5	12
2. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	21	0
3. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6

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	4	4
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

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

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior.....	2,300	1,521	1,028	887	760	627	393	330	214	115
2. 2012.....	631	492	462	305	209	171	94	31	17	17
3. 2013.....	XXX	768	714	504	389	248	212	112	64	59
4. 2014.....	XXX	XXX	1,049	918	732	485	340	289	194	107
5. 2015.....	XXX	XXX	XXX	1,034	893	632	363	104	103	114
6. 2016.....	XXX	XXX	XXX	XXX	1,097	860	676	506	329	230
7. 2017.....	XXX	XXX	XXX	XXX	XXX	1,136	926	829	524	357
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	1,250	1,068	713	659
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,543	1,175	992
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,608	1,130
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,062

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

1. Prior.....	330	205	78	41	13	10	7	7	5	5
2. 2012.....	179	162	105	25	1	2	1	1	1	1
3. 2013.....	XXX	163	161	75	39	19	7	3	3	7
4. 2014.....	XXX	XXX	210	148	97	27	4	2	2	2
5. 2015.....	XXX	XXX	XXX	177	106	68	29	17	2	2
6. 2016.....	XXX	XXX	XXX	XXX	147	87	48	25	11	3
7. 2017.....	XXX	XXX	XXX	XXX	XXX	135	94	52	18	4
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	140	94	32	15
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	119	57	25
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	125	114
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	170

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	XX	XXX	XXX	XX	XX			
2. 2020.....	XXX	XXX	XX	XX	XX	XX	XXX	XXX		
3. 2021.....	XXX	XXX	XX	XX	XX	XX	XXX	XXX	XXX	

NONE

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SCHEDULE P - PART 5A - HOMEOWNERS/FARMOWNERS

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	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	4

SECTION 2

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

SECTION 3

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Stonewood 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.....	3	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	8	20	20	21	21	21	21	21
5. 2015.....	XXX	XXX	XXX	19	25	25	25	25	25	25
6. 2016.....	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2017.....	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	11	25	64	66
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	49	202	215
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	125	206
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	137

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.....	2	1	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	5	0	0	0	0	0	0	0
5. 2015.....	XXX	XXX	XXX	7	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	22	0	4	2
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	40	32
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	85	42
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	78

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.....	5	0	0	0	0	0	0	0	4	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	17	25	25	26	26	26	29	29
5. 2015.....	XXX	XXX	XXX	31	32	32	32	32	35	35
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	74	108	163	163
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	295	521	526
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	337	401
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	317

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

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	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	2	2	2	4	4	4	4	7
4. 2014.....	XXX	XXX	98	204	230	434	440	443	466	485
5. 2015.....	XXX	XXX	XXX	381	267	538	559	580	612	639
6. 2016.....	XXX	XXX	XXX	XXX	1,169	2,558	2,800	2,913	3,091	3,144
7. 2017.....	XXX	XXX	XXX	XXX	XXX	2,176	2,992	3,420	3,586	3,743
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	1,885	2,526	2,870	3,101
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,478	2,012	2,354
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	60	140
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	137

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	2	1	0	0	0	0	0	0	0
4. 2014.....	XXX	XXX	314	51	32	21	11	7	7	2
5. 2015.....	XXX	XXX	XXX	935	227	142	91	56	50	7
6. 2016.....	XXX	XXX	XXX	XXX	2,343	642	426	267	210	38
7. 2017.....	XXX	XXX	XXX	XXX	XXX	3,255	1,014	627	462	150
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	2,363	770	549	258
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,764	590	365
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	70	40
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	116

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	1	0
2. 2012.....	0	0	0	0	0	0	0	0	0	0
3. 2013.....	XXX	3	6	7	8	14	14	14	15	17
4. 2014.....	XXX	XXX	975	1,084	1,099	2,044	2,046	2,047	2,155	2,168
5. 2015.....	XXX	XXX	XXX	5,571	5,829	10,778	10,800	10,819	11,381	11,404
6. 2016.....	XXX	XXX	XXX	XXX	11,821	20,703	20,871	20,930	21,918	21,968
7. 2017.....	XXX	XXX	XXX	XXX	XXX	17,871	18,836	19,097	19,240	19,391
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	13,123	13,755	14,014	14,284
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,673	10,131	10,578
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	252	321
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	352

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

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior.....	109	33	10	2	1	0	0	0	20	0
2. 2012.....	56	112	123	127	128	128	129	129	143	143
3. 2013.....	XXX	23	47	50	52	52	52	52	58	58
4. 2014.....	XXX	XXX	39	84	90	91	92	92	102	104
5. 2015.....	XXX	XXX	XXX	56	102	112	114	115	128	139
6. 2016.....	XXX	XXX	XXX	XXX	39	117	131	139	160	165
7. 2017.....	XXX	XXX	XXX	XXX	XXX	212	389	446	547	584
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	231	394	523	582
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	176	414	496
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	205	416
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	206

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.....	40	15	5	3	1	1	1	1	1	1
2. 2012.....	74	17	5	2	0	1	0	0	0	0
3. 2013.....	XXX	31	5	2	0	0	0	0	0	0
4. 2014.....	XXX	XXX	56	10	2	1	0	0	0	1
5. 2015.....	XXX	XXX	XXX	73	13	3	2	1	1	1
6. 2016.....	XXX	XXX	XXX	XXX	83	28	16	7	4	4
7. 2017.....	XXX	XXX	XXX	XXX	XXX	218	114	63	39	43
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	231	115	77	81
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	222	123	106
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	243	164
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	211

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.....	30	12	0	0	0	0	0	0	0	0
2. 2012.....	178	190	191	191	191	192	192	192	192	192
3. 2013.....	XXX	74	76	76	77	77	77	77	77	77
4. 2014.....	XXX	XXX	131	140	141	141	141	141	143	145
5. 2015.....	XXX	XXX	XXX	175	188	188	188	189	202	213
6. 2016.....	XXX	XXX	XXX	XXX	182	215	219	219	238	242
7. 2017.....	XXX	XXX	XXX	XXX	XXX	532	623	634	655	697
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	559	628	663	726
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	496	591	658
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	459	595
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	430

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SCHEDULE P - PART 5E - COMMERCIAL MULTIPLE PERIL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	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	1	1	2	2	3	3	3
5. 2015.....	XXX	XXX	XXX	6	8	9	10	11	11	11
6. 2016.....	XXX	XXX	XXX	XXX	7	12	19	20	23	23
7. 2017.....	XXX	XXX	XXX	XXX	XXX	9	26	29	34	34
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	9	16	17	17
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9	21	21
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9	12
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior.....	0	0	0	0	0	0	0	0	0	0
2. 2012.....	0	0	0	0	0	0	0	0	0	0
3. 2013.....	XXX	0	0	0	0	0	0	0	0	0
4. 2014.....	XXX	XXX	2	2	1	0	0	0	0	0
5. 2015.....	XXX	XXX	XXX	7	3	2	1	0	0	0
6. 2016.....	XXX	XXX	XXX	XXX	8	3	3	2	1	0
7. 2017.....	XXX	XXX	XXX	XXX	XXX	12	7	5	4	0
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	12	6	6	0
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16	10	1
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	22	1
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3

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	3	3	4	4	5	5	5	5
5. 2015.....	XXX	XXX	XXX	17	17	18	20	20	21	21
6. 2016.....	XXX	XXX	XXX	XXX	21	25	36	37	40	38
7. 2017.....	XXX	XXX	XXX	XXX	XXX	30	51	54	58	54
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	26	34	37	31
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	35	46	37
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	48	31
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5

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

SECTION 2A

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

SECTION 3A

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

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

SECTION 3B

Years in Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	0	0	0	0	0	0	0	0	0	0
2. 2012	12	12	12	12	12	12	12	12	12	12
3. 2013	XXX	10	10	10	10	10	10	10	10	10
4. 2014	XXX	XXX	11	11	11	11	11	11	11	11
5. 2015	XXX	XXX	XXX	18	18	18	18	18	18	18
6. 2016	XXX	XXX	XXX	XXX	13	13	13	13	13	13
7. 2017	XXX	XXX	XXX	XXX	XXX	17	17	17	17	17
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	34	37	38	39
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	25	26	27
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	23	23
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Stonewood 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.....	33	22	41	6	20	8	1	1	2	2
2. 2012.....	5	14	18	21	30	34	36	38	39	39
3. 2013.....	XXX	3	9	15	30	40	42	43	44	45
4. 2014.....	XXX	XXX	4	12	27	38	46	52	54	56
5. 2015.....	XXX	XXX	XXX	6	20	32	43	51	56	60
6. 2016.....	XXX	XXX	XXX	XXX	12	37	50	63	73	78
7. 2017.....	XXX	XXX	XXX	XXX	XXX	17	35	52	64	73
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	19	53	77	96
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	31	77	107
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	18	55
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	26

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.....	156	132	72	61	30	21	20	19	17	14
2. 2012.....	38	29	30	24	14	8	7	4	3	3
3. 2013.....	XXX	58	51	47	24	13	8	7	4	4
4. 2014.....	XXX	XXX	76	60	40	26	16	11	8	6
5. 2015.....	XXX	XXX	XXX	81	49	43	31	22	15	12
6. 2016.....	XXX	XXX	XXX	XXX	90	63	57	45	34	29
7. 2017.....	XXX	XXX	XXX	XXX	XXX	91	67	51	46	38
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	118	78	63	54
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	148	94	88
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	131	122
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	177

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.....	71	44	22	11	4	8	4	6	13	11
2. 2012.....	68	99	112	119	109	111	114	116	118	119
3. 2013.....	XXX	101	141	167	171	184	190	198	203	206
4. 2014.....	XXX	XXX	138	182	204	213	220	224	226	228
5. 2015.....	XXX	XXX	XXX	160	228	253	266	273	276	281
6. 2016.....	XXX	XXX	XXX	XXX	208	276	304	320	329	335
7. 2017.....	XXX	XXX	XXX	XXX	XXX	220	284	313	334	344
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	296	380	417	442
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	406	517	571
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	334	503
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	386

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

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.....	29	23	13	10	3	1	1	1	1	1
2. 2012.....	14	9	6	4	2	1	0	0	1	0
3. 2013.....	XXX	9	5	4	2	1	0	0	0	0
4. 2014.....	XXX	XXX	10	4	2	1	1	0	0	0
5. 2015.....	XXX	XXX	XXX	11	4	2	0	0	0	0
6. 2016.....	XXX	XXX	XXX	XXX	11	5	3	2	1	0
7. 2017.....	XXX	XXX	XXX	XXX	XXX	11	4	2	1	1
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	6	3	2	2
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7	3	2
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5	2
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5

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	1	0	2	0	0	0	0	0	0
2. 2012.....	25	26	26	27	27	27	27	27	27	27
3. 2013.....	XXX	24	25	25	25	25	25	26	26	26
4. 2014.....	XXX	XXX	19	20	20	20	20	20	20	20
5. 2015.....	XXX	XXX	XXX	25	26	26	26	26	26	26
6. 2016.....	XXX	XXX	XXX	XXX	26	27	27	28	28	28
7. 2017.....	XXX	XXX	XXX	XXX	XXX	28	30	31	31	31
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	25	29	30	30
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	23	24	24
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	21	22
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	21

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Stonewood 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.....	8	4	8	5	7	6	0	1	2	1
2. 2012.....	0	2	3	4	8	9	10	11	13	13
3. 2013.....	XXX	1	3	4	8	11	12	14	15	16
4. 2014.....	XXX	XXX	0	1	4	7	9	10	12	13
5. 2015.....	XXX	XXX	XXX	1	3	5	8	12	14	16
6. 2016.....	XXX	XXX	XXX	XXX	1	4	6	10	13	15
7. 2017.....	XXX	XXX	XXX	XXX	XXX	3	5	7	9	12
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	8	15	18	21
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14	20	23
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5	8
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2

SECTION 2A

Years in Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior.....	38	33	25	22	16	8	8	9	6	5
2. 2012.....	9	7	9	10	7	5	5	5	3	2
3. 2013.....	XXX	11	13	16	11	8	7	7	7	5
4. 2014.....	XXX	XXX	10	12	11	7	6	6	4	4
5. 2015.....	XXX	XXX	XXX	11	12	10	12	10	9	7
6. 2016.....	XXX	XXX	XXX	XXX	15	14	16	13	9	10
7. 2017.....	XXX	XXX	XXX	XXX	XXX	11	13	14	11	9
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	24	12	13	11
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	23	12	14
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11	17
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7

SECTION 3A

Years in Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior.....	25	21	17	10	10	4	4	3	2	2
2. 2012.....	13	24	30	35	42	46	48	52	56	57
3. 2013.....	XXX	14	24	32	37	42	46	52	58	60
4. 2014.....	XXX	XXX	14	26	34	38	42	46	49	51
5. 2015.....	XXX	XXX	XXX	17	32	39	46	53	57	59
6. 2016.....	XXX	XXX	XXX	XXX	19	38	49	57	62	68
7. 2017.....	XXX	XXX	XXX	XXX	XXX	28	44	54	62	67
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	94	109	120	125
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	116	134	146
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	53	78
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Stonewood 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.....	0	1	1	0	0	0	0	0	0	0
2. 2012.....	0	0	0	0	1	1	1	1	1	1
3. 2013.....	XXX	0	0	0	0	1	1	1	1	1
4. 2014.....	XXX	XXX	0	0	1	1	1	1	1	1
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	1	1
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SECTION 2B

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

SECTION 3B

Years in Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior.....	1	0	0	1	0	0	0	0	0	0
2. 2012.....	28	28	28	29	29	29	29	29	29	29
3. 2013.....	XXX	38	37	37	38	38	38	38	38	38
4. 2014.....	XXX	XXX	8	8	9	9	9	9	9	9
5. 2015.....	XXX	XXX	XXX	10	11	11	11	11	11	11
6. 2016.....	XXX	XXX	XXX	XXX	4	4	4	4	4	4
7. 2017.....	XXX	XXX	XXX	XXX	XXX	4	4	4	4	4
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	4	4	4	4
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3	4	4
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5	5
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5

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 Stonewood 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	239	239	239	239	239	239	239	239	239	0
4. 2014.....	XXX	XXX	5,294	5,294	5,294	5,294	5,294	5,294	5,294	5,294	0
5. 2015.....	XXX	XXX	XXX	11,537	11,537	11,537	11,537	11,537	11,537	11,537	0
6. 2016.....	XXX	XXX	XXX	XXX	20,166	20,166	20,166	20,166	20,166	20,166	0
7. 2017.....	XXX	XXX	XXX	XXX	XXX	42,783	42,661	42,661	42,661	42,661	0
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	52,381	52,381	52,381	52,381	0
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	64,170	64,170	64,170	0
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12,723	12,723	0
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17,797	17,797
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17,797
13. Earned Premiums (Sch P-Pt. 1)	0	239	5,294	11,537	20,166	42,783	52,258	64,170	12,723	17,797	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	167	167	167	167	167	167	167	167	167	0
4. 2014.....	XXX	XXX	4,103	4,103	4,103	4,103	4,103	4,103	4,103	4,103	0
5. 2015.....	XXX	XXX	XXX	9,246	9,246	9,246	9,246	9,246	9,246	9,246	0
6. 2016.....	XXX	XXX	XXX	XXX	15,513	15,513	15,513	15,513	15,513	15,513	0
7. 2017.....	XXX	XXX	XXX	XXX	XXX	32,085	31,969	31,969	31,969	31,969	0
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	38,884	38,884	38,884	38,884	0
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	50,341	50,341	50,341	0
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11,203	11,203	0
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15,746	15,746
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15,746
13. Earned Premiums (Sch P-Pt. 1)	0	167	4,103	9,246	15,513	32,085	38,769	50,341	11,203	15,746	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.....	132	(32)	8	0	1	1	0	0	0	0	0
2. 2012.....	4,780	4,892	4,905	4,904	4,905	4,905	4,905	4,905	4,905	4,905	0
3. 2013.....	XXX	2,755	2,835	2,843	2,845	2,845	2,845	2,845	2,845	2,845	0
4. 2014.....	XXX	XXX	4,109	4,272	4,253	4,251	4,251	4,251	4,251	4,251	0
5. 2015.....	XXX	XXX	XXX	6,162	6,458	6,434	6,434	6,434	6,434	6,434	0
6. 2016.....	XXX	XXX	XXX	XXX	9,761	9,955	9,936	9,936	9,936	9,936	0
7. 2017.....	XXX	XXX	XXX	XXX	XXX	31,837	32,055	32,055	32,055	32,055	0
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	36,153	36,153	36,153	36,153	0
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	29,012	29,012	29,012	0
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	27,468	27,468	0
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	26,484	26,484
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	26,484
13. Earned Premiums (Sch P-Pt. 1)	4,912	2,835	4,210	6,332	10,042	32,006	36,352	29,012	27,468	26,484	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.....	122	(29)	4	0	0	1	0	0	0	0	0
2. 2012.....	3,457	3,540	3,546	3,545	3,547	3,547	3,547	3,547	3,547	3,547	0
3. 2013.....	XXX	2,024	2,081	2,087	2,089	2,088	2,088	2,088	2,088	2,088	0
4. 2014.....	XXX	XXX	3,026	3,144	3,130	3,129	3,129	3,129	3,129	3,129	0
5. 2015.....	XXX	XXX	XXX	4,609	4,823	4,804	4,803	4,803	4,803	4,803	0
6. 2016.....	XXX	XXX	XXX	XXX	8,004	8,144	8,129	8,129	8,129	8,129	0
7. 2017.....	XXX	XXX	XXX	XXX	XXX	29,324	29,442	29,442	29,442	29,442	0
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	34,218	34,218	34,218	34,218	0
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	27,079	27,079	27,079	0
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	25,543	25,543	0
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	24,673	24,673
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	24,673
13. Earned Premiums (Sch P-Pt. 1)	3,579	2,077	3,094	4,732	8,207	29,444	34,321	27,079	25,543	24,673	XXX

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Stonewood 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	298	298	298	298	298	298	298	298	0
5. 2015.....	XXX	XXX	XXX	968	968	968	968	968	968	968	0
6. 2016.....	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
7. 2017.....	XXX	XXX	XXX	XXX	XXX	2,082	2,059	2,059	2,059	2,059	0
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	1,939	1,939	1,939	1,939	0
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,446	4,446	4,446	0
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,445	5,445	0
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,680	4,680
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,680
13. Earned Premiums (Sch P-Pt. 1)	0	0	298	968	1,565	2,082	1,917	4,446	5,445	4,680	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	290	290	290	290	290	290	290	290	0
5. 2015.....	XXX	XXX	XXX	953	953	953	953	953	953	953	0
6. 2016.....	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
7. 2017.....	XXX	XXX	XXX	XXX	XXX	2,071	2,048	2,048	2,048	2,048	0
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	1,937	1,937	1,937	1,937	0
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,446	4,446	4,446	0
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,436	5,436	0
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,670	4,670
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,670
13. Earned Premiums (Sch P-Pt. 1)	0	0	290	953	1,554	2,071	1,915	4,446	5,436	4,670	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.....	10,458	10,458	10,458	10,458	10,458	10,458	10,458	10,458	10,458	10,458	0
3. 2013.....	XXX	13,202	13,202	13,202	13,202	13,202	13,202	13,202	13,202	13,202	0
4. 2014.....	XXX	XXX	16,503	16,503	16,503	16,503	16,503	16,503	16,503	16,503	0
5. 2015.....	XXX	XXX	XXX	18,918	18,918	18,918	18,918	18,918	18,918	18,918	0
6. 2016.....	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
7. 2017.....	XXX	XXX	XXX	XXX	XXX	25,735	25,802	25,802	25,802	25,802	0
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	29,045	29,045	29,045	29,045	0
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	42,137	42,137	42,137	0
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	62,084	62,084	0
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	84,343	84,343
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	84,343
13. Earned Premiums (Sch P-Pt. 1)	10,458	13,202	16,503	18,918	21,749	25,735	29,112	42,137	62,084	84,343	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.....	8,221	8,221	8,221	8,221	8,221	8,221	8,221	8,221	8,221	8,221	0
3. 2013.....	XXX	10,337	10,337	10,337	10,337	10,337	10,337	10,337	10,337	10,337	0
4. 2014.....	XXX	XXX	12,786	12,786	12,786	12,786	12,786	12,786	12,786	12,786	0
5. 2015.....	XXX	XXX	XXX	14,503	14,503	14,503	14,503	14,503	14,503	14,503	0
6. 2016.....	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
7. 2017.....	XXX	XXX	XXX	XXX	XXX	20,202	20,269	20,269	20,269	20,269	0
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	22,923	22,923	22,923	22,923	0
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	33,367	33,367	33,367	0
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	50,645	50,645	0
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	70,651	70,651
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	70,651
13. Earned Premiums (Sch P-Pt. 1)	8,221	10,337	12,786	14,503	16,770	20,202	22,989	33,367	50,645	70,651	XXX

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Stonewood 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.....	2,731	2,731	2,731	2,731	2,731	2,731	2,731	2,731	2,731	2,731	0
3. 2013.....	XXX	2,799	2,799	2,799	2,799	2,799	2,799	2,799	2,799	2,799	0
4. 2014.....	XXX	XXX	2,805	2,805	2,805	2,805	2,805	2,805	2,805	2,805	0
5. 2015.....	XXX	XXX	XXX	3,087	3,087	3,087	3,087	3,087	3,087	3,087	0
6. 2016.....	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
7. 2017.....	XXX	XXX	XXX	XXX	XXX	3,245	3,247	3,247	3,247	3,247	0
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	3,945	3,945	3,945	3,945	0
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,673	3,673	3,673	0
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,548	4,548	0
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,388	5,388
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,388
13. Earned Premiums (Sch P-Pt. 1)	2,731	2,799	2,805	3,087	3,031	3,245	3,947	3,673	4,548	5,388	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.....	2,040	2,040	2,040	2,040	2,040	2,040	2,040	2,040	2,040	2,040	0
3. 2013.....	XXX	2,077	2,077	2,077	2,077	2,077	2,077	2,077	2,077	2,077	0
4. 2014.....	XXX	XXX	2,077	2,077	2,077	2,077	2,077	2,077	2,077	2,077	0
5. 2015.....	XXX	XXX	XXX	2,258	2,258	2,258	2,258	2,258	2,258	2,258	0
6. 2016.....	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
7. 2017.....	XXX	XXX	XXX	XXX	XXX	2,419	2,422	2,422	2,422	2,422	0
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	2,925	2,925	2,925	2,925	0
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,762	2,762	2,762	0
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,443	3,443	0
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,086	4,086
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,086
13. Earned Premiums (Sch P-Pt. 1)	2,040	2,077	2,077	2,258	2,280	2,419	2,928	2,762	3,443	4,086	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 Stonewood 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.....	3,901	3,901	3,901	3,901	3,901	3,901	3,901	3,901	3,901	3,901	0
3. 2013.....	XXX	4,628	4,628	4,628	4,628	4,628	4,628	4,628	4,628	4,628	0
4. 2014.....	XXX	XXX	6,084	6,084	6,084	6,084	6,084	6,084	6,084	6,084	0
5. 2015.....	XXX	XXX	XXX	6,182	6,182	6,182	6,182	6,182	6,182	6,182	0
6. 2016.....	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
7. 2017.....	XXX	XXX	XXX	XXX	XXX	6,402	6,407	6,407	6,407	6,407	0
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	6,444	6,444	6,444	6,444	0
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,594	7,594	7,594	0
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,254	9,254	0
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10,875	10,875
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10,875
13. Earned Premiums (Sch P-Pt. 1)	3,901	4,628	6,084	6,182	6,282	6,402	6,448	7,594	9,254	10,875	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.....	2,758	2,758	2,758	2,758	2,758	2,758	2,758	2,758	2,758	2,758	0
3. 2013.....	XXX	3,261	3,261	3,261	3,261	3,261	3,261	3,261	3,261	3,261	0
4. 2014.....	XXX	XXX	4,287	4,287	4,287	4,287	4,287	4,287	4,287	4,287	0
5. 2015.....	XXX	XXX	XXX	4,351	4,351	4,351	4,351	4,351	4,351	4,351	0
6. 2016.....	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
7. 2017.....	XXX	XXX	XXX	XXX	XXX	4,519	4,524	4,524	4,524	4,524	0
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	4,556	4,556	4,556	4,556	0
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,405	5,405	5,405	0
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,550	6,550	0
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,773	7,773
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,773
13. Earned Premiums (Sch P-Pt. 1)	2,758	3,261	4,287	4,351	4,446	4,519	4,561	5,405	6,550	7,773	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.....	1,211	1,211	1,211	1,211	1,211	1,211	1,211	1,211	1,211	1,211	0
3. 2013.....	XXX	1,388	1,388	1,388	1,388	1,388	1,388	1,388	1,388	1,388	0
4. 2014.....	XXX	XXX	1,378	1,378	1,378	1,378	1,378	1,378	1,378	1,378	0
5. 2015.....	XXX	XXX	XXX	1,328	1,328	1,328	1,328	1,328	1,328	1,328	0
6. 2016.....	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
7. 2017.....	XXX	XXX	XXX	XXX	XXX	1,404	1,404	1,404	1,404	1,404	0
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	1,638	1,638	1,638	1,638	0
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,075	2,075	2,075	0
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,888	2,888	0
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,457	3,457
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,457
13. Earned Premiums (Sch P-Pt. 1)	1,211	1,388	1,378	1,328	1,356	1,404	1,638	2,075	2,888	3,457	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.....	870	870	870	870	870	870	870	870	870	870	0
3. 2013.....	XXX	988	988	988	988	988	988	988	988	988	0
4. 2014.....	XXX	XXX	978	978	978	978	978	978	978	978	0
5. 2015.....	XXX	XXX	XXX	939	939	939	939	939	939	939	0
6. 2016.....	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
7. 2017.....	XXX	XXX	XXX	XXX	XXX	988	988	988	988	988	0
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	1,214	1,214	1,214	1,214	0
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,722	1,722	1,722	0
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,286	2,286	0
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,638	2,638
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,638
13. Earned Premiums (Sch P-Pt. 1)	870	988	978	939	970	988	1,214	1,722	2,286	2,638	XXX

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Stonewood 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	309	0	0.0	0	0	0.0
3. Commercial Auto/Truck Liability/ Medical	41,898	0	0.0	0	0	0.0
4. Workers' Compensation	3,581	0	0.0	0	0	0.0
5. Commercial Multiple Peril	24	0	0.0	0	0	0.0
6. Medical Professional Liability - Occurrence	59	0	0.0	0	0	0.0
7. Medical Professional Liability - Claims - Made	1,524	0	0.0	0	0	0.0
8. Special Liability	51	0	0.0	0	0	0.0
9. Other Liability - Occurrence	25,217	0	0.0	0	0	0.0
10. Other Liability - Claims-Made	1,310	0	0.0	0	0	0.0
11. Special Property	732	0	0.0	0	0	0.0
12. Auto Physical Damage	38	0	0.0	0	0	0.0
13. Fidelity/Surety	0	0	0.0	0	0	0.0
14. Other	4	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	8,822	0	0.0	0	0	0.0
20. Products Liability - Claims-Made	512	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	84,083	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 Stonewood 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	309	0	0.0	306	0	0.0
3. Commercial Auto/Truck Liability/Medical	41,898	0	0.0	2,760	0	0.0
4. Workers' Compensation	3,581	0	0.0	1,775	0	0.0
5. Commercial Multiple Peril	24	0	0.0	15	0	0.0
6. Medical Professional Liability - Occurrence	59	0	0.0	0	0	0.0
7. Medical Professional Liability - Claims - Made	1,524	0	0.0	660	0	0.0
8. Special Liability	51	0	0.0	143	0	0.0
9. Other Liability - Occurrence	25,217	0	0.0	14,252	0	0.0
10. Other Liability - Claims-Made	1,310	0	0.0	1,432	0	0.0
11. Special Property	732	0	0.0	281	0	0.0
12. Auto Physical Damage	38	0	0.0	204	0	0.0
13. Fidelity/Surety	0	0	0.0	0	0	0.0
14. Other	4	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	8,822	0	0.0	3,129	0	0.0
20. Products Liability - Claims-Made	512	0	0.0	810	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	84,083	0	0.0	25,768	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 [X]

If the answer to question 1.1 is “no”, leave the following questions blank. If the answer to question 1.1 is “yes”, please answer the following questions:
- 1.2 What is the total amount of the reserve for that provision (DDR Reserve), as reported, explicitly or not, elsewhere in this statement (in dollars)?
- \$0
- 1.3 Does the company report any DDR reserve as Unearned Premium Reserve per SSAP #65?
- Yes [] No [X]
- 1.4 Does the company report any DDR reserve as loss or loss adjustment expense reserve?
- Yes [] No [X]
- 1.5 If the company reports DDR reserve as Unearned Premium Reserve, does that amount match the figure on the Underwriting and Investment Exhibit, Part 1A - Recapitulation of all Premiums (Page 7) Column 2, Lines 11.1 plus 11.2?
- Yes [] No [] N/A [X]
- 1.6 If the company reports DDR reserve as loss or loss adjustment expense reserve, please complete the following table corresponding to where these reserves are reported in Schedule P:

Years in Which Premiums Were Earned and Losses Were Incurred	DDR Reserve Included in Schedule P, Part 1F, Medical Professional Liability Column 24: Total Net Losses and Expenses Unpaid	
	1 Section 1: Occurrence	2 Section 2: Claims-Made
1.601 Prior	0	0
1.602 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 [X] No []
3. The Adjusting and Other expense payments and reserves should be allocated to the years in which the losses were incurred based on the number of claims reported, closed and outstanding in those years. When allocating Adjusting and Other expense between companies in a group or a pool, the Adjusting and Other expense should be allocated in the same percentage used for the loss amounts and the claim counts. For reinsurers, Adjusting and Other expense assumed should be reported according to the reinsurance contract. For Adjusting and Other expense incurred by reinsurers, or in those situations where suitable claim count information is not available, Adjusting and Other expense should be allocated by a reasonable method determined by the company and described in Interrogatory 7, below. Are they so reported in this Statement?
- Yes [X] No []
4. Do any lines in Schedule P include reserves that are reported gross of any discount to present value of future payments, and that are reported net of such discounts on Page 10?
- Yes [] No [X]
- If yes, proper disclosure must be made in the Notes to Financial Statements, as specified in the Instructions. Also, the discounts must be reported in Schedule P - Part 1, Columns 32 and 33. Schedule P must be completed gross of non-tabular discounting. Work papers relating to discount calculations must be available for examination upon request.
- Discounting is allowed only if expressly permitted by the state insurance department to which this Annual Statement is being filed.
5. What were the net premiums in force at the end of the year for:
- (in thousands of dollars)
- 5.1 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 [X] 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 14%. 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	L	68,776	64,591	0	10,324	19,656	44,882	590	0
2. Alaska	AK	N	0	0	0	0	0	0	0	0
3. Arizona	AZ	N	0	0	0	0	0	0	0	0
4. Arkansas	AR	L	72,128	21,954	0	0	21,285	21,285	100	0
5. California	CA	N	0	0	0	0	0	0	0	0
6. Colorado	CO	N	0	0	0	0	0	0	0	0
7. Connecticut	CT	N	0	0	0	0	0	0	0	0
8. Delaware	DE	N	0	0	0	0	0	0	0	0
9. District of Columbia	DC	N	0	0	0	0	0	0	0	0
10. Florida	FL	L	73,391	108,741	0	123,534	142,535	61,038	689	0
11. Georgia	GA	L	9,533,229	10,403,684	0	4,936,587	5,601,553	7,740,371	41,845	0
12. Hawaii	HI	N	0	0	0	0	0	0	0	0
13. Idaho	ID	N	0	0	0	0	0	0	0	0
14. Illinois	IL	N	0	0	0	0	0	0	0	0
15. Indiana	IN	N	0	0	0	0	0	0	0	0
16. Iowa	IA	N	0	0	0	0	0	0	0	0
17. Kansas	KS	L	2,426,971	2,320,897	0	1,428,996	1,876,848	1,579,870	12,770	0
18. Kentucky	KY	N	0	0	0	0	0	0	0	0
19. Louisiana	LA	L	18,993	12,194	0	0	5,652	5,652	70	0
20. Maine	ME	N	0	0	0	0	0	0	0	0
21. Maryland	MD	N	0	0	0	0	0	0	0	0
22. Massachusetts	MA	N	0	0	0	0	0	0	0	0
23. Michigan	MI	N	0	0	0	0	0	0	0	0
24. Minnesota	MN	N	0	0	0	0	0	0	0	0
25. Mississippi	MS	L	261,444	241,347	0	182,715	182,355	134,098	1,480	0
26. Missouri	MO	L	9,553,224	8,912,724	0	3,801,740	5,847,845	5,448,640	36,770	0
27. Montana	MT	N	0	0	0	0	0	0	0	0
28. Nebraska	NE	N	0	0	0	0	0	0	0	0
29. Nevada	NV	N	0	0	0	0	0	0	0	0
30. New Hampshire	NH	N	0	0	0	0	0	0	0	0
31. New Jersey	NJ	N	0	0	0	0	0	0	0	0
32. New Mexico	NM	N	0	0	0	0	0	0	0	0
33. New York	NY	N	0	0	0	0	0	0	0	0
34. North Carolina	NC	L	41,072,217	40,318,247	0	29,603,973	25,585,887	50,860,636	113,470	0
35. North Dakota	ND	N	0	0	0	0	0	0	0	0
36. Ohio	OH	N	0	0	0	0	0	0	0	0
37. Oklahoma	OK	N	0	0	0	0	0	0	0	0
38. Oregon	OR	N	0	0	0	0	0	0	0	0
39. Pennsylvania	PA	N	0	0	0	0	0	0	0	0
40. Rhode Island	RI	N	0	0	0	0	0	0	0	0
41. South Carolina	SC	L	3,845,569	3,948,054	0	3,687,070	2,707,857	4,282,489	21,470	0
42. South Dakota	SD	N	0	0	0	0	0	0	0	0
43. Tennessee	TN	L	2,963,732	2,903,089	0	1,357,861	490,270	2,593,575	17,970	0
44. Texas	TX	L	0	0	0	0	0	0	0	0
45. Utah	UT	N	0	0	0	0	0	0	0	0
46. Vermont	VT	N	0	0	0	0	0	0	0	0
47. Virginia	VA	L	7,360,983	8,301,403	0	4,868,490	4,106,421	7,199,739	43,470	0
48. Washington	WA	N	0	0	0	0	0	0	0	0
49. West Virginia	WV	N	0	0	0	0	0	0	0	0
50. Wisconsin	WI	N	0	0	0	0	0	0	0	0
51. Wyoming	WY	N	0	0	0	0	0	0	0	0
52. American Samoa	AS	N	0	0	0	0	0	0	0	0
53. Guam	GU	N	0	0	0	0	0	0	0	0
54. Puerto Rico	PR	N	0	0	0	0	0	0	0	0
55. U.S. Virgin Islands	VI	N	0	0	0	0	0	0	0	0
56. Northern Mariana Islands	MP	N	0	0	0	0	0	0	0	0
57. Canada	CAN	N	0	0	0	0	0	0	0	0
58. Aggregate other alien	OT	XXX	0	0	0	0	0	0	0	0
59. Totals	XXX	77,250,657	77,556,925	0	50,001,290	46,588,164	79,972,275	290,694		0
DETAILS OF WRITE-INS										
58001.	XXX									
58002.	XXX									
58003.	XXX									
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0	0		0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0	0		0

(a) Active Status Counts:
L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG.....13 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).....0 Q - Qualified - Qualified or accredited reinsurer.....0
D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus business in the state44
lines in the state of domicile.....0

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

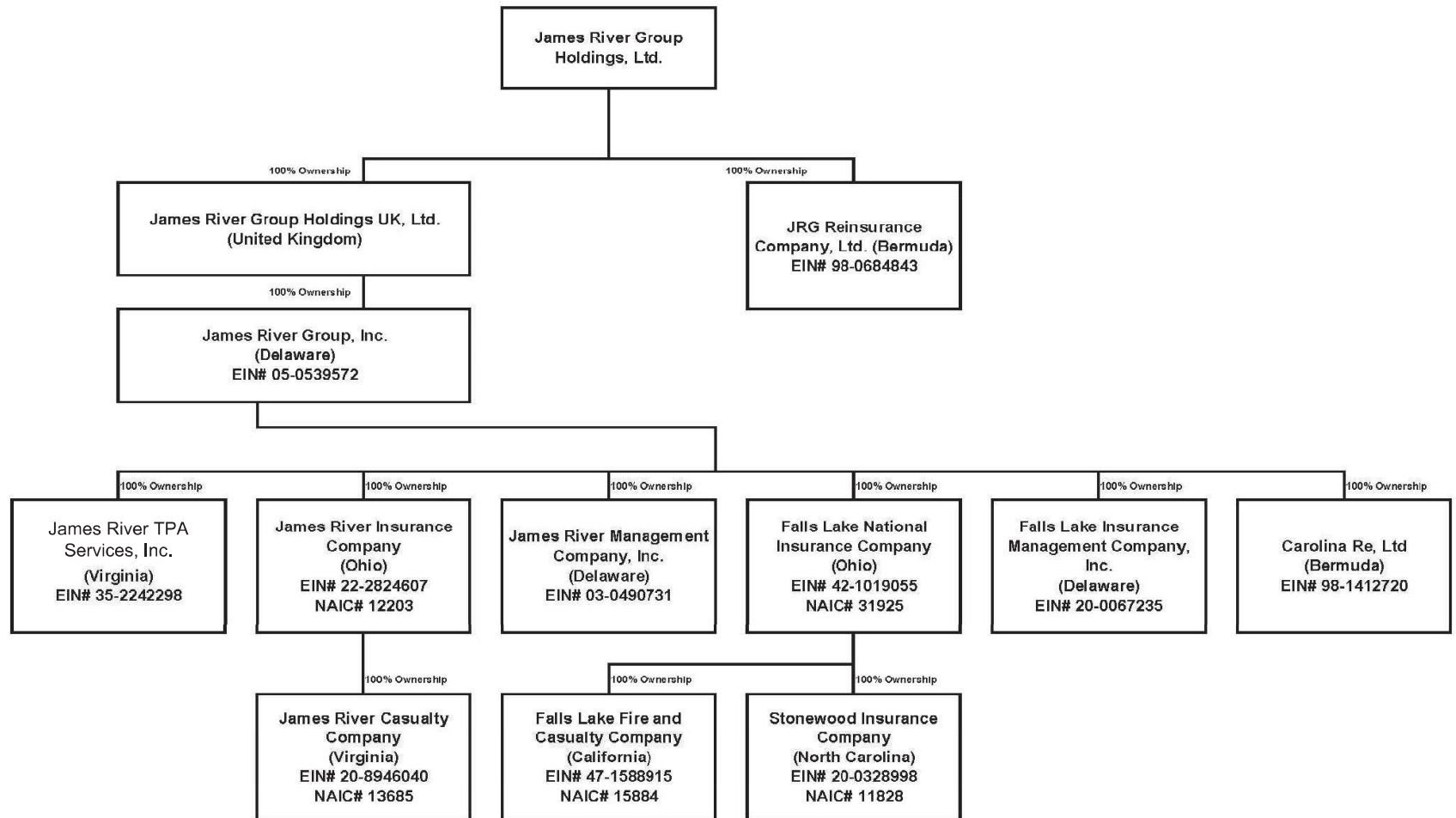
SCHEDULE T - PART 2
INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

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

NONE

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Stonewood Insurance Company



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Stonewood Insurance Company

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

[illegible]

NONE

Asterisk	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Stonewood Insurance Company

SCHEDULE Y

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

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Stonewood 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 Stonewood 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?	NO
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?	NO
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?	NO
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.	
14.	The data for this supplement is not required to be filed.	
15.	The data for this supplement is not required to be filed.	
16.	The data for this supplement is not required to be filed.	
17.	The data for this supplement is not required to be filed.	
18.	The data for this supplement is not required to be filed.	
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.	
33.	The data for this supplement is not required to be filed.	
34.	The data for this supplement is not required to be filed.	
35.	The data for this supplement is not required to be filed.	
36.	The data for this supplement is not required to be filed.	
37.	The data for this supplement is not required to be filed.	

Bar Codes:		
11.	SIS Stockholder Information Supplement [Document Identifier 420]	 1 1 8 2 8 2 0 2 1 4 2 0 0 0 0 0 0
12.	Financial Guaranty Insurance Exhibit [Document Identifier 240]	 1 1 8 2 8 2 0 2 1 2 4 0 0 0 0 0 0
13.	Medicare Supplement Insurance Experience Exhibit [Document Identifier 360]	 1 1 8 2 8 2 0 2 1 3 6 0 0 0 0 0 0
14.	Supplement A to Schedule T [Document Identifier 455]	 1 1 8 2 8 2 0 2 1 4 5 5 0 0 0 0 0
15.	Trusteed Surplus Statement [Document Identifier 490]	 1 1 8 2 8 2 0 2 1 4 9 0 0 0 0 0 0
16.	Premiums Attributed to Protected Cells Exhibit [Document Identifier 385]	 1 1 8 2 8 2 0 2 1 3 8 5 0 0 0 0 0
17.	Reinsurance Summary Supplemental Filing [Document Identifier 401]	 1 1 8 2 8 2 0 2 1 4 0 1 0 0 0 0 0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Stonewood Insurance Company

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

18.	Medicare Part D Coverage Supplement [Document Identifier 365]	<div><div></div><div>118282021365000000</div></div>
21.	Exceptions to the Reinsurance Attestation Supplement [Document Identifier 400]	<div><div></div><div>118282021400000000</div></div>
22.	Bail Bond Supplement [Document Identifier 500]	<div><div></div><div>118282021500000000</div></div>
23.	Director and Officer Insurance Coverage Supplement [Document Identifier 505]	<div><div></div><div>118282021505000000</div></div>
24.	Relief from the five-year rotation requirement for lead audit partner [Document Identifier 224]	<div><div></div><div>118282021224000000</div></div>
25.	Relief from the one-year cooling off period for independent CPA [Document Identifier 225]	<div><div></div><div>118282021225000000</div></div>
26.	Relief from the Requirements for Audit Committees [Document Identifier 226]	<div><div></div><div>118282021226000000</div></div>
27.	Reinsurance Counterparty Reporting Exception – Asbestos and Pollution Contracts [Document Identifier 555]	<div><div></div><div>118282021555000000</div></div>
28.	Credit Insurance Experience Exhibit [Document Identifier 230]	<div><div></div><div>118282021230000000</div></div>
29.	Long-Term Care Experience Reporting Forms [Document Identifier 306]	<div><div></div><div>118282021306000000</div></div>
30.	Accident and Health Policy Experience Exhibit [Document Identifier 210]	<div><div></div><div>118282021210000000</div></div>
31.	Supplemental Health Care Exhibit (Parts 1, 2 and 3) [Document Identifier 216]	<div><div></div><div>118282021216000000</div></div>
32.	Supplemental Health Care Exhibit's Expense Allocation Report [Document Identifier 217]	<div><div></div><div>118282021217000000</div></div>
33.	Cybersecurity and Identity Theft Insurance Coverage Supplement [Document Identifier 550]	<div><div></div><div>118282021550000000</div></div>
34.	Life, Health & Annuity Guaranty Association Assessable Premium Exhibit - Parts 1 and 2 [Document Identifier 290]	<div><div></div><div>118282021290000000</div></div>
35.	Private Flood Insurance Supplement [Document Identifier 560]	<div><div></div><div>118282021560000000</div></div>
36.	Will the Mortgage Guaranty Insurance Exhibit [Document Identifier 565]	<div><div></div><div>118282021565000000</div></div>
37.	Management’s Report of Internal Control Over Financial Reporting [Document Identifier 223]	<div><div></div><div>118282021223000000</div></div>

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Stonewood 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.	Other asset	26,009	0	26,009	0
2597.	Summary of remaining write-ins for Line 25 from overflow page	26,009	0	26,009	0

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

		1	2	3	4
		Loss Adjustment Expenses	Other Underwriting Expenses	Investment Expenses	Total
2404.	Other	67,257	9,072	0	76,329
2497.	Summary of remaining write-ins for Line 24 from overflow page	67,257	9,072	0	76,329

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage of Column 1 Line 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	6,196,215	8.947	6,196,215	0	6,196,215	8.947
1.02 All other governments	0	0.000	0	0	0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	2,940,539	4.246	2,940,539	0	2,940,539	4.246
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	3,298,147	4.762	3,298,147	0	3,298,147	4.762
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	13,132,933	18.963	13,132,933	0	13,132,933	18.963
1.06 Industrial and miscellaneous	20,340,412	29.369	20,340,412	0	20,340,412	29.369
1.07 Hybrid securities	736,000	1.063	736,000	0	736,000	1.063
1.08 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.000
1.09 SVO identified funds	0	0.000	0	0	0	0.000
1.10 Unaffiliated Bank loans	0	0.000	0	0	0	0.000
1.11 Total long-term bonds	46,644,245	67.349	46,644,245	0	46,644,245	67.349
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	5,463,625	7.889	5,463,625	0	5,463,625	7.889
2.02 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.000
2.03 Total preferred stocks	5,463,625	7.889	5,463,625	0	5,463,625	7.889
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	0	0.000	0	0	0	0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)	0	0.000	0	0	0	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded	0	0.000	0	0	0	0.000
3.04 Parent, subsidiaries and affiliates Other	0	0.000	0	0	0	0.000
3.05 Mutual funds	0	0.000	0	0	0	0.000
3.06 Unit investment trusts	0	0.000	0	0	0	0.000
3.07 Closed-end funds	2,767,795	3.996	2,767,795	0	2,767,795	3.996
3.08 Total common stocks	2,767,795	3.996	2,767,795	0	2,767,795	3.996
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)	6,245,224	9.017	6,245,224	0	6,245,224	9.017
6.02 Cash equivalents (Schedule E, Part 2)	247,323	0.357	247,323	0	247,323	0.357
6.03 Short-term investments (Schedule DA)	7,889,060	11.391	7,889,060	0	7,889,060	11.391
6.04 Total cash, cash equivalents and short-term investments	14,381,607	20.765	14,381,607	0	14,381,607	20.765
7. Contract loans	0	0.000	0	0	0	0.000
8. Derivatives (Schedule DB)	0	0.000	0	0	0	0.000
9. Other invested assets (Schedule BA)	0	0.000	0	0	0	0.000
10. Receivables for securities	0	0.000	0	0	0	0.000
11. Securities Lending (Schedule DL, Part 1).....	0	0.000	0	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	0	0.000	0	0	0	0.000
13. Total invested assets	69,257,272	100.000	69,257,272	0	69,257,272	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 Stonewood Insurance Company

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		52,739,907
2.	Cost of bonds and stocks acquired, Part 3, Column 7		10,334,450
3.	Accrual of discount		23,887
4.	Unrealized valuation increase (decrease):		
	4.1. Part 1, Column 12	0	
	4.2. Part 2, Section 1, Column 15	(214,752)	
	4.3. Part 2, Section 2, Column 13	517,110	
	4.4. Part 4, Column 11	523,903	826,261
5.	Total gain (loss) on disposals, Part 4, Column 19		67,368
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		8,897,240
7.	Deduct amortization of premium		218,968
8.	Total foreign exchange change in book/adjusted carrying value:		
	8.1. Part 1, Column 15	0	
	8.2. Part 2, Section 1, Column 19	0	
	8.3. Part 2, Section 2, Column 16	0	
	8.4. Part 4, Column 15	0	0
9.	Deduct current year's other than temporary impairment recognized:		
	9.1. Part 1, Column 14	0	
	9.2. Part 2, Section 1, Column 17	0	
	9.3. Part 2, Section 2, Column 14	0	
	9.4. Part 4, Column 13	0	0
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2		0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)		54,875,665
12.	Deduct total nonadmitted amounts		0
13.	Statement value at end of current period (Line 11 minus Line 12)		54,875,665

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	6,196,215	6,395,847	6,143,816	6,223,580
	2. Canada	0	0	0	0
	3. Other Countries	0	0	0	0
	4. Totals	6,196,215	6,395,847	6,143,816	6,223,580
U.S. States, Territories and Possessions (Direct and guaranteed)					
	5. Totals	2,940,539	3,149,853	3,012,968	2,800,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)					
	6. Totals	3,298,147	3,378,989	3,378,659	3,275,000
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	13,132,933	13,503,095	13,630,112	12,539,281
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States	20,876,565	21,083,648	21,054,824	20,696,971
	9. Canada	0	0	0	0
	10. Other Countries	199,847	199,838	199,846	200,000
	11. Totals	21,076,412	21,283,485	21,254,670	20,896,971
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	46,644,245	47,711,268	47,420,225	45,734,832
PREFERRED STOCKS Industrial and Miscellaneous (unaffiliated)	14. United States	5,463,625	5,463,625	4,236,225	
	15. Canada	0	0	0	
	16. Other Countries	0	0	0	
	17. Totals	5,463,625	5,463,625	4,236,225	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	5,463,625	5,463,625	4,236,225	
COMMON STOCKS Industrial and Miscellaneous (unaffiliated)	20. United States	2,767,795	2,767,795	2,467,967	
	21. Canada	0	0	0	
	22. Other Countries	0	0	0	
	23. Totals	2,767,795	2,767,795	2,467,967	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	2,767,795	2,767,795	2,467,967	
	26. Total Stocks	8,231,420	8,231,420	6,704,192	
	27. Total Bonds and Stocks	54,875,665	55,942,688	54,124,417	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Stonewood 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	8,668,092	4,997,493	415,343	4,346	0	XXX	14,085,275	25.8	8,925,822	20.9	14,085,275	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	8,668,092	4,997,493	415,343	4,346	0	XXX	14,085,275	25.8	8,925,822	20.9	14,085,275	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	111,921	1,695,720	1,132,898	0	0	XXX	2,940,539	5.4	3,237,102	7.6	2,940,539	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	111,921	1,695,720	1,132,898	0	0	XXX	2,940,539	5.4	3,237,102	7.6	2,940,539	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	0	1,663,853	200,000	1,434,294	0	XXX	3,298,147	6.0	2,076,548	4.9	3,298,147	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals	0	1,663,853	200,000	1,434,294	0	XXX	3,298,147	6.0	2,076,548	4.9	3,298,147	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	1,128,388	5,618,177	5,608,858	506,098	12,788	XXX	12,874,308	23.6	11,646,016	27.3	12,874,308	0
5.2 NAIC 2	0	258,624	0	0	0	XXX	258,624	0.5	261,934	0.6	258,624	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.7 Totals	1,128,388	5,876,801	5,608,858	506,098	12,788	XXX	13,132,933	24.1	11,907,949	27.9	13,132,933	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Stonewood 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	1,266,089	5,768,678	7,211,142	297,383	899,518	XXX	15,442,809	28.3	10,927,710	25.6	12,987,346	2,455,463
6.2 NAIC 2	2,895,717	1,255,163	746,722	0	0	XXX	4,897,602	9.0	4,855,179	11.4	4,681,166	216,437
6.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.7 Totals	4,161,806	7,023,841	7,957,864	297,383	899,518	XXX	20,340,412	37.3	15,782,889	37.0	17,668,512	2,671,900
7. Hybrid Securities												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.2 NAIC 2	0	0	0	0	736,000	XXX	736,000	1.3	736,000	1.7	736,000	0
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.7 Totals	0	0	0	0	736,000	XXX	736,000	1.3	736,000	1.7	736,000	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Stonewood 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) 11,174,490	19,743,921	14,568,242	2,242,120	912,306	0	48,641,078	89.2	XXX	XXX	46,185,615	2,455,463
11.2 NAIC 2	(d) 2,895,717	1,513,788	746,722	0	736,000	0	5,892,227	10.8	XXX	XXX	5,675,790	216,437
11.3 NAIC 3	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.5 NAIC 5	(d) 0	0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
11.6 NAIC 6	(d) 0	0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
11.7 Totals	14,070,207	21,257,708	15,314,964	2,242,120	1,648,306	0	(b) 54,533,305	100.0	XXX	XXX	51,861,405	2,671,900
11.8 Line 11.7 as a % of Col. 7	25.8	39.0	28.1	4.1	3.0	0.0	100.0	XXX	XXX	XXX	95.1	4.9
12. Total Bonds Prior Year												
12.1 NAIC 1	5,046,460	19,325,677	11,092,681	1,092,504	255,877	0	XXX	XXX	36,813,198	86.3	35,841,804	971,395
12.2 NAIC 2	252,194	4,084,999	779,919	0	736,000	0	XXX	XXX	5,853,113	13.7	5,853,113	0
12.3 NAIC 3	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
12.4 NAIC 4	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
12.5 NAIC 5	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
12.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
12.7 Totals	5,298,655	23,410,676	11,872,600	1,092,504	991,877	0	XXX	XXX	(b) 42,666,311	100.0	41,694,917	971,395
12.8 Line 12.7 as a % of Col. 9	12.4	54.9	27.8	2.6	2.3	0.0	XXX	XXX	100.0	XXX	97.7	2.3
13. Total Publicly Traded Bonds												
13.1 NAIC 1	11,144,735	19,074,013	13,896,388	1,944,737	125,742	0	46,185,616	84.7	35,841,804	84.0	46,185,616	XXX
13.2 NAIC 2	2,895,717	1,513,788	530,286	0	736,000	0	5,675,790	10.4	5,853,113	13.7	5,675,790	XXX
13.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.7 Totals	14,040,452	20,587,801	14,426,674	1,944,737	861,742	0	51,861,406	95.1	41,694,917	97.7	51,861,406	XXX
13.8 Line 13.7 as a % of Col. 7	27.1	39.7	27.8	3.7	1.7	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	25.7	37.8	26.5	3.6	1.6	0.0	95.1	XXX	XXX	XXX	95.1	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1	29,756	669,907	671,853	297,383	786,564	0	2,455,463	4.5	971,395	2.3	XXX	2,455,463
14.2 NAIC 2	0	0	216,437	0	0	0	216,437	0.4	0	0.0	XXX	216,437
14.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.7 Totals	29,756	669,907	888,290	297,383	786,564	0	2,671,899	4.9	971,395	2.3	XXX	2,671,899
14.8 Line 14.7 as a % of Col. 7	1.1	25.1	33.2	11.1	29.4	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	0.1	1.2	1.6	0.5	1.4	0.0	4.9	XXX	XXX	XXX	XXX	4.9

(a) Includes \$ 2,671,900 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ 0 current year of bonds with Z designations and \$ 0 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.

(c) Includes \$ 0 current year, \$ 0 prior year of bonds with 5GI designations and \$ 0 current year, \$ 0 prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 7,889,060 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Stonewood 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	8,486,896	4,800,998	355,980	0	0	XXX	13,643,874	25.0	8,281,140	19.4	13,643,874	0
1.02 Residential Mortgage-Backed Securities	61,457	140,015	59,363	4,346	0	XXX	265,181	0.5	334,748	0.8	265,181	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	119,739	56,480	0	0	0	XXX	176,219	0.3	309,935	0.7	176,219	0
1.05 Totals	8,668,092	4,997,493	415,343	4,346	0	XXX	14,085,275	25.8	8,925,822	20.9	14,085,275	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	111,921	1,695,720	1,132,898	0	0	XXX	2,940,539	5.4	3,237,102	7.6	2,940,539	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	111,921	1,695,720	1,132,898	0	0	XXX	2,940,539	5.4	3,237,102	7.6	2,940,539	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	0	1,663,853	200,000	1,434,294	0	XXX	3,298,147	6.0	2,076,548	4.9	3,298,147	0
4.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.05 Totals	0	1,663,853	200,000	1,434,294	0	XXX	3,298,147	6.0	2,076,548	4.9	3,298,147	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	604,359	4,466,331	4,655,310	248,819	0	XXX	9,974,820	18.3	8,238,725	19.3	9,974,820	0
5.02 Residential Mortgage-Backed Securities	524,028	1,409,138	682,163	257,279	12,788	XXX	2,885,396	5.3	3,393,093	8.0	2,885,396	0
5.03 Commercial Mortgage-Backed Securities	0	1,332	271,385	0	0	XXX	272,716	0.5	276,131	0.6	272,716	0
5.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.05 Totals	1,128,388	5,876,801	5,608,858	506,098	12,788	XXX	13,132,933	24.1	11,907,949	27.9	13,132,933	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	3,199,355	6,248,525	5,642,879	0	364,228	XXX	15,454,988	28.3	12,182,944	28.6	14,212,928	1,242,060
6.02 Residential Mortgage-Backed Securities	29,738	118,953	148,691	297,383	535,289	XXX	1,130,055	2.1	0	0.0	0	1,130,055
6.03 Commercial Mortgage-Backed Securities	0	94,117	2,166,294	0	0	XXX	2,260,411	4.1	1,748,411	4.1	2,260,411	0
6.04 Other Loan-Backed and Structured Securities	932,712	562,246	0	0	0	XXX	1,494,958	2.7	1,851,534	4.3	1,195,173	299,785
6.05 Totals	4,161,806	7,023,841	7,957,864	297,383	899,518	XXX	20,340,412	37.3	15,782,889	37.0	17,668,512	2,671,900
7. Hybrid Securities												
7.01 Issuer Obligations	0	0	0	0	736,000	XXX	736,000	1.3	736,000	1.7	736,000	0
7.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.05 Totals	0	0	0	0	736,000	XXX	736,000	1.3	736,000	1.7	736,000	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 Stonewood 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

	1	2	3	4	5	6	7	8	9	10	11	12
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 11.08	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.02 Unaffiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Total Bonds Current Year												
11.01 Issuer Obligations	12,402,532	18,875,427	11,987,067	1,683,112	1,100,228	XXX	46,048,368	84.4	XXX	XXX	44,806,308	1,242,060
11.02 Residential Mortgage-Backed Securities	615,223	1,668,106	890,218	559,008	548,077	XXX	4,280,633	7.8	XXX	XXX	3,150,578	1,130,055
11.03 Commercial Mortgage-Backed Securities	0	95,449	2,437,678	0	0	XXX	2,533,127	4.6	XXX	XXX	2,533,127	0
11.04 Other Loan-Backed and Structured Securities	1,052,452	618,726	0	0	0	XXX	1,671,177	3.1	XXX	XXX	1,371,392	299,785
11.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
11.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.08 Totals	14,070,207	21,257,708	15,314,964	2,242,120	1,648,306	0	54,533,305	100.0	XXX	XXX	51,861,405	2,671,900
11.09 Line 11.08 as a % of Col. 7	25.8	39.0	28.1	4.1	3.0	0.0	100.0	XXX	XXX	XXX	95.1	4.9
12. Total Bonds Prior Year												
12.01 Issuer Obligations	3,627,257	19,951,859	9,237,548	948,492	987,303	XXX	XXX	XXX	34,752,459	81.5	33,781,064	971,395
12.02 Residential Mortgage-Backed Securities	922,948	2,028,517	627,792	144,012	4,573	XXX	XXX	XXX	3,727,841	8.7	3,727,841	0
12.03 Commercial Mortgage-Backed Securities	0	17,282	2,007,260	0	0	XXX	XXX	XXX	2,024,543	4.7	2,024,543	0
12.04 Other Loan-Backed and Structured Securities	748,451	1,413,018	0	0	0	XXX	XXX	XXX	2,161,469	5.1	2,161,469	0
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0.0	0	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.08 Totals	5,298,655	23,410,676	11,872,600	1,092,504	991,877	0	XXX	XXX	42,666,311	100.0	41,694,917	971,395
12.09 Line 12.08 as a % of Col. 9	12.4	54.9	27.8	2.6	2.3	0.0	XXX	XXX	100.0	XXX	97.7	2.3
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	12,402,533	18,624,241	11,247,469	1,683,112	848,954	XXX	44,806,309	82.2	33,781,064	79.2	44,806,309	XXX
13.02 Residential Mortgage-Backed Securities	585,485	1,549,153	741,527	261,625	12,788	XXX	3,150,578	5.8	3,727,841	8.7	3,150,578	XXX
13.03 Commercial Mortgage-Backed Securities	0	95,449	2,437,678	0	0	XXX	2,533,127	4.6	2,024,543	4.7	2,533,127	XXX
13.04 Other Loan-Backed and Structured Securities	1,052,434	318,958	0	0	0	XXX	1,371,392	2.5	2,161,469	5.1	1,371,392	XXX
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
13.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.08 Totals	14,040,452	20,587,801	14,426,674	1,944,737	861,742	0	51,861,406	95.1	41,694,917	97.7	51,861,406	XXX
13.09 Line 13.08 as a % of Col. 7	27.1	39.7	27.8	3.7	1.7	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	25.7	37.8	26.5	3.6	1.6	0.0	95.1	XXX	XXX	XXX	95.1	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations	(1)	251,187	739,599	0	251,274	XXX	1,242,059	2.3	971,395	2.3	XXX	1,242,059
14.02 Residential Mortgage-Backed Securities	29,738	118,953	148,691	297,383	535,289	XXX	1,130,055	2.1	0	0.0	XXX	1,130,055
14.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.04 Other Loan-Backed and Structured Securities	18	299,767	0	0	0	XXX	299,785	0.5	0	0.0	XXX	299,785
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.08 Totals	29,756	669,907	888,290	297,383	786,564	0	2,671,899	4.9	971,395	2.3	XXX	2,671,899
14.09 Line 14.08 as a % of Col. 7	1.1	25.1	33.2	11.1	29.4	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	0.1	1.2	1.6	0.5	1.4	0.0	4.9	XXX	XXX	XXX	XXX	4.9

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Stonewood 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	319,991	319,991	0	0	0
2. Cost of short-term investments acquired	10,448,749	10,448,749	0	0	0
3. Accrual of discount	237	237	0	0	0
4. Unrealized valuation increase (decrease)	0	0	0	0	0
5. Total gain (loss) on disposals	11	11	0	0	0
6. Deduct consideration received on disposals	2,879,928	2,879,928	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)	7,889,060	7,889,060	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)	7,889,060	7,889,060	0	0	0

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

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Stonewood 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	311,433	0	311,433	0
2. Cost of cash equivalents acquired	17,656,218	0	17,656,218	0
3. Accrual of discount	0	0	0	0
4. Unrealized valuation increase (decrease)	0	0	0	0
5. Total gain (loss) on disposals	0	0	0	0
6. Deduct consideration received on disposals	17,720,328	0	17,720,328	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)	247,323	0	247,323	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	247,323	0	247,323	0

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

Schedule A - Part 1 - Real Estate Owned

N O N E

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

Schedule B - Part 1 - Mortgage Loans Owned

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Stonewood 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
576863-BC-7	MATSON NAV INC			1	.1.A	348,767	111.1040	402,196	362,000	355,980	.0	.618	.0	.0	.5.273	.5.543	JJ	8,059	19,088	06/12/2006	07/29/2029
912828-4U-1	UNITED STATES TREASURY				.1.A	1,243,237	103.0313	1,287,891	1,250,000	1,247,868	.0	1,376	.0	.0	.2.625	2.742	JD	.91	32,813	07/11/2018	06/30/2023
912828-T9-1	UNITED STATES TREASURY	.SD			.1.A	493,769	101.6875	533,859	525,000	513,638	.0	5,430	.0	.0	.1.625	2.848	AO	1,461	7,376	07/24/2018	10/31/2023
912828-T9-1	UNITED STATES TREASURY				.1.A	183,400	101.6875	198,291	195,000	190,779	.0	2,761	.0	.0	.1.625	2.849	AO	.543	4,324	07/24/2018	10/31/2023
912828-XQ-8	UNITED STATES TREASURY				.1.A	485,978	101.0313	505,156	500,000	497,886	.0	3,562	.0	.0	.2.000	2.739	JJ	4,185	10,000	07/18/2018	07/31/2022
912828-XW-5	UNITED STATES TREASURY	.SD			.1.A	99,528	100.7500	100,750	100,000	99,951	.0	.98	.0	.0	.1.750	1.850	JD	.5	1,750	07/17/2017	06/30/2022
912828-XZ-8	UNITED STATES TREASURY				.1.A	199,204	105.7188	211,438	200,000	199,582	.0	129	.0	.0	.2.750	2.813	JD	.15	5,500	07/11/2018	06/30/2025
912828-XZ-8	UNITED STATES TREASURY	.SD			.1.A	149,403	105.7188	158,578	150,000	149,689	.0	.70	.0	.0	.2.750	2.813	JD	.11	4,125	07/11/2018	06/30/2025
912828-YH-9	UNITED STATES TREASURY	.SD			.1.A	2,001,022	101.5938	2,031,875	2,000,000	2,000,580	.0	(206)	.0	.0	.1.500	1.489	MS	7,665	30,000	10/01/2019	09/30/2024
91282C-CW-9	UNITED STATES TREASURY				.1.A	498,791	97.8125	489,063	500,000	498,862	.0	.71	.0	.0	.0.750	0.800	FA	1,274	.0	09/15/2021	08/31/2026
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						5,703,098	XXX	5,919,097	5,782,000	5,754,814	0	13,909	0	0	XXX	XXX	XXX	23,309	114,976	XXX	XXX
36200M-2X-0	GN 604790 - RMBS		4		.1.A	34,479	113.7200	39,407	34,653	34,522	.0	.2	.0	.0	.5.000	.5.112	MON	.144	.1,733	08/18/2005	11/15/2033
36201N-BK-5	GN 587842 - RMBS		4		.1.A	13,392	113.6929	15,278	13,438	13,402	.0	.1	.0	.0	.5.000	.5.075	MON	.56	.672	12/22/2003	10/15/2033
36201Y-EK-8	GN 606838 - RMBS		4		.1.A	12,549	113.4922	14,735	12,983	12,703	.0	(37)	.0	.0	.4.500	.5.212	MON	.49	.584	12/22/2003	08/15/2033
36202D-2U-4	G2 003487 - RMBS		4		.1.A	24,339	109.1604	26,853	24,600	24,425	.0	.14	.0	.0	.5.000	.5.250	MON	.103	.1,230	08/09/2006	12/20/2033
36202D-2V-2	G2 003488 - RMBS		4		.1.A	12,286	116.9643	14,024	11,990	12,137	.0	(27)	.0	.0	.5.500	4.892	MON	.55	.659	12/22/2003	12/20/2033
36202D-ZE-4	G2 003441 - RMBS		4		.1.A	15,802	107.2599	17,552	16,364	15,990	.0	(13)	.0	.0	.4.500	.5.184	MON	.61	.736	12/22/2003	09/20/2033
36202D-ZW-4	G2 003457 - RMBS		4		.1.A	23,038	107.1813	25,419	23,716	23,220	.0	(34)	.0	.0	.4.500	.5.128	MON	.89	.1,067	08/16/2005	10/20/2033
36202E-BV-0	G2 003652 - RMBS		4		.1.A	13,920	115.7523	15,713	13,575	13,759	.0	(37)	.0	.0	.5.500	4.856	MON	.62	.747	01/14/2005	12/20/2034
36211R-SP-5	GN 520826 - RMBS		4		.1.A	23,624	112.9033	26,545	23,511	23,616	.0	(5)	.0	.0	.5.500	.5.348	MON	.108	.1,293	02/06/2006	03/15/2035
36220A-BT-1	GN 271950 - RMBS		4		.1.A	17,863	116.5963	19,955	17,114	17,715	.0	(65)	.0	.0	.6.000	4.795	MON	.86	.1,027	12/22/2003	08/15/2033
36241K-A6-5	GN 781829 - RMBS		4		.1.A	20,989	109.6864	22,344	20,371	20,878	.0	(32)	.0	.0	.6.000	.5.134	MON	.102	.1,222	07/13/2005	11/15/2034
36291C-L8-6	GN 624151 - RMBS		4		.1.A	14,723	110.7459	15,871	14,331	14,634	.0	(48)	.0	.0	.6.000	.5.272	MON	.72	.860	03/22/2005	11/15/2033
36291E-IJ-6	GN 626249 - RMBS		4		.1.A	34,897	107.9721	37,892	35,094	34,983	.0	.6	.0	.0	.5.000	.5.091	MON	.146	.1,755	12/01/2004	12/15/2034
36291Q-YR-9	GN 635320 - RMBS		4			3,226	103.8235	3,293	3,172	3,198	.0	(5)	.0	.0	.5.500	.5.181	MON	.15	.174	12/01/2004	12/15/2034
0299999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						265,127	XXX	294,882	264,913	265,181	0	(279)	0	0	XXX	XXX	XXX	1,147	13,760	XXX	XXX
83162C-IHQ-3	SBAP 2002-20 K A - ABS		4		.1.A	4,579	101.3030	4,546	4,487	4,500	.0	(8)	.0	.0	.5.080	4.270	MN	.38	.229	08/26/2005	11/01/2022
83162C-MR-1	US SMALL BUSINESS ADMINISTRATION - ABS		4			3,814	101.8920	3,791	3,720	3,729	.0	(9)	.0	.0	.5.100	4.499	JD	.16	.190	12/23/2003	12/01/2022
83162C-MW-0	SBAP 2003-20 C A - ABS		4		.1.A	10,583	101.2210	10,857	10,726	10,700	.0	.14	.0	.0	.4.500	.5.027	MS	.161	.483	05/26/2006	03/01/2023
83162C-MX-8	SBAP 2003-20 D A - ABS		4		.1.A	12,088	101.2330	12,241	12,092	12,089	.0	.2	.0	.0	.4.760	4.797	AO	.144	.576	03/21/2007	04/01/2023
83162C-ND-1	SBAP 2003-20 H A - ABS		4		.1.A	17,867	101.8640	18,363	18,027	17,980	.0	.24	.0	.0	.5.240	.5.755	FA	.394	.945	07/26/2006	08/01/2023
83162C-NM-1	SBAP 2004-20 A A - ABS		4		.1.A	20,108	103.0650	20,187	19,587	19,703	.0	(67)	.0	.0	.4.930	4.116	JJ	.483	.966	01/21/2010	01/01/2024
83162C-NQ-2	SBAP 2004-20 C A - ABS		4		.1.A	23,084	102.4720	23,936	23,359	23,286	.0	.25	.0	.0	.4.340	4.720	MS	.338	.1,014	06/20/2005	03/01/2024
83162C-NX-7	SBAP 2004-20 H A - ABS		4		.1.A	21,101	103.3710	21,613	20,908	20,962	.0	(21)	.0	.0	.5.170	4.832	FA	.450	.1,081	11/06/2007	08/01/2024
83162C-PK-3	SBAP 2005-20 B A - ABS		4		.1.A	32,659	104.4890	34,803	33,308	33,062	.0	.65	.0	.0	.4.950	.5.618	MS	.550	.1,649	07/17/2007	03/01/2025
83162C-PP-2	SBAP 2005-20 F A - ABS		4		.1.A	29,708	103.5400	31,531	30,453	30,207	.0	.70	.0	.0	.4.570	.5.172	JD	.116	.1,392	02/13/2007	06/01/2025
0499999. Subtotal - Bonds - U.S. Governments - Other Loan-Backed and Structured Securities						175,591	XXX	181,868	176,667	176,219	0	95	0	0	XXX	XXX	XXX	2,689	8,522	XXX	XXX
0599999. Total - U.S. Government Bonds						6,143,816	XXX	6,395,847	6,223,580	6,196,215	0	13,725	0	0	XXX	XXX	XXX	27,145	137,258	XXX	XXX
1099999. Total - All Other Government Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
13063D-GB-8	CALIFORNIA ST				.1.C FE	1,246,088	107.1610	1,339,513	1,250,000	1,248,034	.0	.563	.0	.0	.3.375	3.427	AO	.10,547	.42,188	07/18/2018	04/01/2025
57582R-RC-2	MASSACHUSETTS (COMMONWEALTH OF)		2		.1.B FE	869,723	122.1840	916,380	750,000	830,067	.0	(11,991)	.0	.0	.5.000	3.040	JJ	.18,750	.37,500	07/24/2018	01/01/2037
68607L-XO-5	OREGON ST		1		.1.B FE	639,986	117.4000	645,700	550,000	606,241	.0	(9,195)	.0	.0	.5.892	3.785	JD	.2,701	.32,406	07/18/2018	06/01/2027
68609T-WG-9	OREGON ST		1		.1.B FE	257,173	99.3040	248,260	250,000	256,197	.0	(940)	.0	.0	.1.472	1.066	MN	.613	.3,680	12/16/2020	05/01/2028
1199999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						3,012,968	XXX	3,149,853	2,800,000	2,940,539	0	(21,563)	0	0	XXX	XXX	XXX	32,611	115,774	XXX	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds						3,012,968	XXX	3,149,853	2,800,000	2,940,539	0	(21,563)	0	0	XXX	XXX	XXX	32,611	115,774	XXX	XXX
178882-PP-5	CLACKAMAS & WASHINGTON CNTYS ORE SCH DIS				.1.B FE	200,000	102.5980	205,196	200,000	200,000	.0	.0	.0	.0	.2.144	2.144	JD	.191	.4,288	02/13/2020	06/15/2029
199492-PD-5	COLUMBUS OHIO		2		.1.A FE	265,253	110.7930	276,983	250,000	255,984	.0	(1,588)	.0	.0	.4.000	3.271	JJ	.5,000	10,000	08/20/2015	07/01/2033

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Stonewood 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
224288-KY-5	CRANBERRY TWP PA			2	.1 A FE	288,748	114.4380	286,095	250,000	265,866	.0	(3,927)	.0	.0	5.000	3.189	AO	3,125	12,500	08/20/2015	10/01/2035
355064-KS-4	FRANKLIN TWP SOMERSET CNTY N J SCH DIST			2	.1 C FE	250,000	.97.6630	244,158	250,000	250,000	.0	.0	.0	.0	2.323	2.323	FA	2,371	.0	07/08/2021	02/01/2035
528828-6X-9	LEWISVILLE TEX INDPT SCH DIST			2	.1 B FE	411,064	108.8180	408,068	375,000	386,199	.0	(4,060)	.0	.0	4.000	2.810	FA	5,667	15,000	04/24/2015	08/15/2026
64084F-KB-6	NESHAMINY PA SCH DIST			2	.1 B FE	287,695	108.5880	271,470	250,000	258,935	.0	(4,680)	.0	.0	5.000	2.980	MN	2,083	12,500	04/23/2015	11/01/2029
64966M-GK-9	NEW YORK N Y			1	.1 C FE	491,640	103.7480	518,740	500,000	496,871	.0	1,561	.0	.0	2.850	3.190	JD	1,188	14,250	07/11/2018	12/01/2023
720424-A7-5	PIERCE CNTY WASH SCH DIST NO 010 TACOMA			1	.1 B FE	984,260	.97.0130	970,130	1,000,000	984,294	.0	34	.0	.0	2.357	2.471	JD	1,964	.0	12/16/2021	12/01/2039
741751-2P-5	PRINCE WILLIAM CNTY VA			1	.1 A FE	200,000	99.0750	198,150	200,000	200,000	.0	.0	.0	.0	1.822	1.822	FA	1,518	3,644	05/28/2020	08/01/2032
1899999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						3,378,659	XXX	3,378,989	3,275,000	3,298,147	0	(12,661)	0	0	XXX	XXX	XXX	23,107	72,182	XXX	XXX
2499999. Total - U.S. Political Subdivisions Bonds						3,378,659	XXX	3,378,989	3,275,000	3,298,147	0	(12,661)	0	0	XXX	XXX	XXX	23,107	72,182	XXX	XXX
047870-NB-2	ATLANTA GA WTR & WASTEWTR REV			2	.1 C FE	286,453	114.9310	287,328	250,000	263,875	.0	(3,885)	.0	.0	5.000	3.229	MN	2,083	12,500	09/01/2015	11/01/2033
050249-JN-2	AUBURN ALA WTR WKS BRD WTR REV			2	.1 C FE	345,260	116.2560	354,581	305,000	321,664	.0	(4,204)	.0	.0	5.000	3.401	MS	5,083	15,250	11/12/2015	09/01/2035
266780-ES-0	DURHAM N C CAP FING CORP LTD OBLIG			1	.1 B FE	200,000	103.6410	207,282	200,000	200,000	.0	.0	.0	.0	2.206	2.206	JD	368	4,412	01/17/2020	12/01/2026
340333-MA-8	FLORENCE S C WTR & SWR REV			2	.1 D FE	556,038	111.3260	551,064	495,000	548,177	.0	(6,495)	.0	.0	3.000	1.510	MS	4,950	14,850	10/14/2020	09/01/2034
39222P-EL-4	GREATER NEW HAVEN WTR POLLUTION CTL AUTH			1	.1 B FE	250,000	.99.0850	247,713	250,000	250,000	.0	.0	.0	.0	1.850	1.850	FA	1,747	4,625	06/18/2020	08/15/2029
447168-KL-8	HUNTSVILLE ALA WTR SYS REV			2	.1 B FE	263,125	111.6350	279,088	250,000	255,001	.0	(1,396)	.0	.0	4.000	3.360	MN	1,667	10,000	08/19/2015	11/01/2032
451152-F9-8	IDAHO BD BK AUTH REV			2	.1 B FE	291,165	115.8610	289,653	250,000	266,673	.0	(4,191)	.0	.0	5.000	3.079	MS	3,681	12,500	08/13/2015	09/15/2033
469494-AU-2	JACKSONVILLE FLA TRANSN AUTH LOC OPT GAS			2	.1 D FE	285,218	115.3540	288,385	250,000	264,084	.0	(3,643)	.0	.0	5.000	3.320	FA	5,208	12,500	08/31/2015	08/01/2035
479354-ES-7	JOHNSTON CNTY N C LTD OBLIG			2	.1 C FE	257,760	101.2040	253,010	250,000	257,376	.0	(384)	.0	.0	2.390	2.000	AO	1,494	2,988	07/08/2021	04/01/2035
575831-EV-0	MASSACHUSETTS ST COLLEGE BLDG AUTH REV			1	.1 D FE	200,000	101.6660	203,332	200,000	200,000	.0	.0	.0	.0	1.898	1.898	MN	633	3,796	11/01/2019	05/01/2023
582098-M6-1	METROPOLITAN GOVT NASHVILLE & DAVIDSON C			2	.1 C FE	573,800	107.0210	535,105	500,000	513,671	.0	(8,768)	.0	.0	5.000	3.120	JJ	12,500	25,000	05/29/2014	07/01/2032
582646-6S-7	METROPOLITAN WASH D C APTS AUTH ARPT SY			2	.1 D FE	288,528	111.1640	277,910	250,000	262,417	.0	(4,267)	.0	.0	5.000	3.099	AO	3,125	12,500	04/28/2015	10/01/2028
593340-LS-1	MIAMI-DADE CNTY FLA WTR & SWR REV			2	.1 D FE	200,000	105.4830	210,966	200,000	200,000	.0	.0	.0	.0	3.490	3.490	AO	1,745	6,980	10/24/2019	10/01/2042
60416S-5F-3	MINNESOTA ST HSG FIN AGY			2	.1 B FE	225,000	102.5550	230,749	225,000	225,000	.0	.0	.0	.0	2.657	2.657	JD	2,989	6,032	01/24/2020	07/01/2050
62426V-C0-8	MOUNTAIN REGL WTR SPL SVC DIST UTAH WTR			1	.1 C FE	230,000	102.7000	236,210	230,000	230,000	.0	.0	.0	.0	2.199	2.199	JJ	225	5,058	11/01/2019	12/15/2025
644614-2S-7	NEW HAMPSHIRE HEALTH & ED FACS AUTH REV			2	.1 E FE	291,500	113.6770	284,193	250,000	265,804	.0	(4,214)	.0	.0	5.000	3.081	JJ	6,250	12,500	04/29/2015	07/01/2029
646136-Z9-5	NEW JERSEY ST TRANSN TR FD AUTH			2	.2 A FE	273,928	110.7400	276,850	250,000	258,624	.0	(3,310)	.0	.0	5.000	3.520	JD	556	12,500	01/13/2017	06/15/2024
64971W-ZF-0	NEW YORK N Y CITY TRANSITIONAL FIN AUTH			2	.1 A FE	288,958	115.0340	287,585	250,000	266,478	.0	(3,986)	.0	.0	5.000	3.160	MN	2,083	12,500	11/19/2015	11/01/2036
64988Y-LK-1	NEW YORK ST MTG AGY HOMEOWNER MTG REV			1	.1 B FE	250,000	.98.4990	246,248	250,000	250,000	.0	.0	.0	.0	2.015	2.015	AO	980	.0	07/01/2021	10/01/2029
66285W-D4-5	NORTH TEX TIWY AUTH REV			1	.1 E FE	252,610	99.4720	248,680	250,000	252,516	.0	(94)	.0	.0	1.980	1.844	AJ	2,475	.0	08/31/2021	01/01/2030
679111-B3-7	OKLAHOMA ST TPK AUTH TPK REV			1	.1 D FE	334,583	130.6400	326,600	250,000	324,242	.0	(8,826)	.0	.0	5.000	1.110	JJ	6,250	8,403	10/16/2020	01/01/2030
709224-V7-1	PENNSYLVANIA ST TPK COMIN TPK REV			2	.1 D FE	225,000	103.5410	232,967	225,000	225,000	.0	.0	.0	.0	3.579	3.579	JD	671	8,053	10/25/2019	12/01/2043
73474T-AT-7	PORT MORROW ORE TRANSMISSION FACS REV			1	.1 C FE	248,750	97.6660	244,165	250,000	248,819	.0	49	.0	.0	2.543	2.575	MS	2,119	6,358	06/18/2020	09/01/2040
756872-LF-2	RED RIV ED FIN CORP TEX ED REV			1,2	.1 D FE	200,000	104.8140	209,628	200,000	200,000	.0	.0	.0	.0	3.397	3.397	MS	2,000	6,794	01/16/2020	03/15/2045
850578-TS-4	SPRINGFIELD ILL ELEC REV			2	.1 F FE	385,049	111.4610	390,114	350,000	363,348	.0	(3,908)	.0	.0	5.000	3.711	MS	5,833	17,500	11/13/2015	03/01/2034
880558-PA-3	TENNESSEE ST SCH BD AUTH			1	.1 B FE	250,000	.96.5980	241,495	250,000	250,000	.0	.0	.0	.0	1.512	1.512	MN	630	2,594	02/10/2021	11/01/2031
882854-Y8-9	TEXAS WTR DEV BRD REV			2	.1 A FE	281,423	111.2320	278,080	250,000	277,456	.0	(3,300)	.0	.0	3.000	1.500	AO	1,583	7,500	10/15/2020	10/15/2034
914072-D4-2	UNIVERSITY ARK UNIV REV			2	.1 C FE	290,670	119.2010	298,003	250,000	272,450	.0	(4,259)	.0	.0	5.000	2.990	MN	2,083	12,500	06/26/2017	11/01/2046
914437-U0-9	UNIVERSITY MASS BLDG AUTH REV			2	.1 C FE	596,283	104.4810	574,646	550,000	594,538	.0	(1,744)	.0	.0	2.997	1.880	MN	8,242	.0	08/31/2021	11/01/2034
914716-YE-9	UNIVERSITY N C CHARLOTTE REV			1	.1 E FE	743,754	101.1590	606,954	600,000	604,359	.0	(17,455)	.0	.0	5.000	2.032	AO	7,500	30,000	05/20/2013	04/01/2022
91476P-NY-0	UNIVERSITY OKLA REVS			2	.1 E FE	280,583	114.1290	285,323	250,000	262,242	.0	(3,233)	.0	.0	5.000	3.501	JJ	6,250	12,500	09/11/2015	07/01/2033
917572-WV-5	UTAH WTR FIN AGY REV			2	.1 C FE	589,365	117.7060	588,530	500,000	551,004	.0	(9,045)	.0	.0	5.000	2.860	MS	8,333	25,000	06/23/2017	03/01/2037
977100-HP-4	WISCONSIN ST GEN FD ANNUAL APPROPRIATION			1	.1 C FE	250,000	.95.9800	239,950	250,000	250,000	.0	.0	.0	.0	1.586	1.586	MN	661	2,544	02/11/2021	05/01/2030
2599999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						10,484,799	XXX	10,312,382	9,530,000	9,974,820	0	(100,558)	0	0	XXX	XXX	XXX	106,783	335,456	XXX	XXX
31320M-GK-5	FH SD0202 - RMBS			4	.1 A	412,018	108.0897	420,141	388,696	416,233	.0	4,693	.0	.0	4.000	1.768	MON	1,296	15,548	01/08/2020	01/01/2050
3133L8-ED-3	FH RC1932 - RMBS			4	.1 A	926,601	102.5144	920,870	898,284	925,409	.0	(1,192)	.0	.0	2.000	1.308	MON	1,497	13,474	03/26/2021	04/01/2036
3136AD-DN-6	FNR 2013-33 DP - CMO/RMBS			4	.1 A	64,439	101.1515	69,341	68,552	65,702	.0	.156	.0	.0	2.000	3.825	MON	114	1,371	02/19/2014	08/25/2042
3136AJ-FC-5	FNR 2014-10 DA - CMO/RMBS			4	.1 A	27,497	102.0608	27,378	26,825	27,081	.0	(75)	.0	.0	3.000	2.017	MON	67	805	02/26/2014	12/25/2032
3138WG-6D-1	FN AS7167 - RMBS			4	.1 A	238,412	108.1344	245,493	227,025	241,839	.0	3,959	.0	.0	3.500	1.871	MON	662	7,946	05/31/2016	05/01/2046
31403D-DX-4	FN 745418 - RMBS			4	.1 A	19,982	112.4635	22,742	20,222	20,002	.0	(10)	.0	.0	5.500	5.767	MON	93	1,112	04/23/2010	04/01/2036
3140EB-LU-0	FN BA3938 - RMBS			4	.1 A	129,000	107.1986	131,662	122,821	129,639	.0	1,447	.0	.0	3.500	2.119	MON	358	4,299	04/29/2016	01/01/2046
3140JY-S8-0	FN B04142 - RMBS			4	.1 A	102,703	105.2081	104,319	99,155	105,391	.0	2,060	.0	.0	3.500	1.566	MON	289	3,470	08/20/2019	08/01/2049
3140KL-JF-0	FN B01161 - RMBS			4	.1 A	283,821	102.1567	274,949	269,144	284,382	.0	1,335	.0	.0	2.500	1.509	MON	561	6,729	08/05/2020	08/01/2050

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Stonewood 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
3140X4-TF-3	FN FM1449 - RMBS			4	1.A	119,385	105.2082	121,797	115,767	121,804	.0	1,763	.0	.0	3.500	1.879	MON	338	4,052	10/24/2019	09/01/2049
3140X5-NS-8	FN FM2200 - RMBS			4	1.A	168,233	106.3344	169,608	159,504	171,551	.0	2,397	.0	.0	4.000	1.663	MON	532	6,380	01/23/2020	01/01/2050
31410D-NA-4	FN 886085 - RMBS			4	1.A	38,059	120.4745	46,107	38,271	38,064	.0	(3)	.0	.0	6.000	6.113	MON	191	2,296	01/31/2007	07/01/2036
31410G-HH-6	FN 888645 - RMBS			4	1.A	14,538	112.8134	16,571	14,689	14,531	.0	(9)	.0	.0	5.000	5.254	MON	61	734	04/08/2008	08/01/2037
31411E-TP-2	FN 906058 - RMBS			4	1.A	37,168	114.3943	42,806	37,420	37,193	.0	(1)	.0	.0	5.500	5.827	MON	172	2,058	01/09/2007	01/01/2037
31412P-GE-5	FN 930897 - RMBS			4	1.A	31,634	112.6961	34,555	30,682	31,587	.0	124	.0	.0	5.500	4.705	MON	141	1,686	04/03/2009	04/01/2039
31413G-PA-2	FN 945117 - RMBS			4	1.A	3,885	113.1040	4,478	3,959	3,898	.0	11	.0	.0	6.000	6.421	MON	20	238	08/16/2007	08/01/2037
31414C-GB-8	FN 961994 - RMBS			4	1.A	15,264	111.9974	17,480	15,608	15,265	.0	(6)	.0	.0	5.000	5.544	MON	65	780	04/28/2008	03/01/2038
31418B-3T-1	FN MA2609 - RMBS			4	1.A	233,288	106.3908	236,907	222,677	235,824	.0	3,222	.0	.0	3.500	2.017	MON	649	7,794	05/31/2016	05/01/2046
2699999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						2,865,929	XXX	2,907,204	2,759,281	2,885,396	0	19,871	0	0	XXX	XXX	XXX	7,105	80,773	XXX	XXX
3137FE-ZU-7	FHMS K-076 A2 - CMBS			4	1.A	279,385	113.4040	283,510	250,000	272,716	.0	(3,415)	.0	.0	3.900	2.292	MON	813	9,750	01/16/2020	04/25/2028
2799999. Subtotal - Bonds - U.S. Special Revenues - Commercial Mortgage-Backed Securities						279,385	XXX	283,510	250,000	272,716	0	(3,415)	0	0	XXX	XXX	XXX	813	9,750	XXX	XXX
3199999. Total - U.S. Special Revenues Bonds						13,630,112	XXX	13,503,095	12,539,281	13,132,933	0	(84,101)	0	0	XXX	XXX	XXX	114,701	425,979	XXX	XXX
010392-FX-9	ALABAMA POWER CO			1	1.E FE	318,444	104.6065	313,820	300,000	308,818	.0	(4,475)	.0	.0	3.550	1.978	JD	888	10,650	10/24/2019	12/01/2023
02361D-AV-2	AMEREN ILLINOIS CO			1,2	1.F FE	94,925	94.4175	94,418	100,000	94,948	.0	23	.0	.0	1.550	2.179	MM	198	.0	12/16/2021	11/15/2030
025816-CC-1	AMERICAN EXPRESS CO			2	1.G FE	199,772	104.7208	209,442	200,000	199,901	.0	44	.0	.0	3.400	3.424	FA	2,437	6,800	02/19/2020	02/22/2024
03522A-AG-5	ANHEUSER-BUSCH COMPANIES LLC			1,2	2.B FE	200,000	107.7542	215,508	200,000	200,000	.0	.0	.0	.0	3.650	3.649	FA	3,042	7,300	11/13/2018	02/01/2026
053015-AF-0	AUTOMATIC DATA PROCESSING INC			1,2	1.D FE	249,365	94.3388	235,847	250,000	249,448	.0	60	.0	.0	1.250	1.277	MS	3,281	3,281	08/11/2020	09/01/2030
06051G-FX-2	BANK OF AMERICA CORP			1	1.G FE	250,430	107.7876	269,469	250,000	250,234	.0	(50)	.0	.0	3.500	3.476	AO	1,750	8,750	05/24/2017	04/19/2026
06051G-JS-9	BANK OF AMERICA CORP			1,2,5	1.F FE	353,175	99.3909	347,868	350,000	352,767	.0	(407)	.0	.0	1.734	1.545	JJ	2,680	1,517	07/15/2021	07/22/2027
06406R-AV-9	BANK OF NEW YORK MELLON CORP			1,2	1.E FE	499,620	97.4893	487,447	500,000	499,649	.0	29	.0	.0	1.050	1.065	AO	1,108	1,138	07/20/2021	10/15/2026
071813-CB-3	BAXTER INTERNATIONAL INC			1,2	2.B FE	249,765	95.6899	239,225	250,000	249,790	.0	22	.0	.0	1.730	1.740	AO	1,081	3,953	10/29/2020	04/01/2031
084423-AS-1	W R BERKLEY CORP			1	2.A FE	996,200	100.7961	1,007,961	1,000,000	999,912	.0	430	.0	.0	4.625	4.670	MS	13,618	46,250	03/13/2012	03/15/2022
114259-AT-1	BROOKLYN UNION GAS CO			1,2	2.A FE	220,998	108.0887	216,177	200,000	216,437	.0	(2,144)	.0	.0	3.865	2.562	MS	2,512	7,730	10/31/2019	03/04/2029
115637-AL-4	BROWN-FORMAN CORP			1,2	1.G FE	112,973	112.0702	112,070	100,000	112,954	.0	(19)	.0	.0	3.750	2.908	JJ	1,729	.0	12/16/2021	01/15/2043
12189P-AL-6	BNSF RAILWAY CO PASS THROUGH TRUST - ABS			4	1.B FE	3,759	100.1174	3,641	3,637	3,638	.0	(40)	.0	.0	5.943	4.715	JJ	100	216	01/30/2008	01/15/2022
126650-BP-4	CYSPAS 06 CRT - ABS			1	2.B FE	485,543	113.7499	553,371	486,481	486,069	.0	50	.0	.0	6.036	6.062	MON	1,713	29,364	07/19/2007	12/10/2028
14913Q-3B-3	CATERPILLAR FINANCIAL SERVICES CORP			1	1.F FE	199,812	102.7216	205,443	200,000	199,890	.0	37	.0	.0	2.150	2.170	MM	633	4,300	11/04/2019	11/08/2024
172967-LZ-2	CITIGROUP INC			1,2,5	1.G FE	255,460	104.2703	260,676	250,000	251,894	.0	(1,285)	.0	.0	4.044	3.490	JD	843	10,110	02/13/2019	06/01/2024
191216-DE-7	COCA-COLA CO			1	1.E FE	249,953	94.3589	235,897	250,000	249,958	.0	4	.0	.0	1.375	1.377	MS	1,012	3,409	09/14/2020	03/15/2031
20030N-DA-6	COMCAST CORP			1,2	1.G FE	299,553	103.4467	310,340	300,000	299,632	.0	40	.0	.0	2.650	2.667	FA	3,313	7,950	10/29/2020	02/01/2030
24422E-VR-7	JOHN DEERE CAPITAL CORP			1,2	1.F FE	499,175	98.0925	490,463	500,000	499,262	.0	87	.0	.0	1.050	1.084	JD	204	2,625	06/14/2021	06/17/2026
27409L-AE-3	EAST OHIO GAS CO			1,2	1.F FE	251,318	98.5310	246,328	250,000	251,274	.0	(29)	.0	.0	3.000	2.973	JD	333	7,500	06/18/2020	06/15/2050
278642-AT-0	EBAY INC			1	2.A FE	250,000	100.6394	251,599	250,000	250,000	.0	.0	.0	.0	1.002	1.016	JAJO	445	2,663	05/30/2017	01/30/2023
31331F-AX-9	FEDERAL EXPRESS CORPORATION PASS THROUGH			4	2.A FE	13,798	100.1578	12,453	12,433	12,446	.0	(308)	.0	.0	6.720	3.979	JJ	385	836	06/09/2009	07/15/2023
375558-BF-9	GILEAD SCIENCES INC			1,2	2.A FE	213,234	107.6927	215,385	200,000	205,855	.0	(1,394)	.0	.0	3.650	2.855	MS	2,433	7,300	05/02/2016	03/01/2026
38141G-XE-9	GOLDMAN SACHS GROUP INC			1,2	1.F FE	199,756	104.8957	209,791	200,000	199,894	.0	47	.0	.0	3.625	3.651	FA	2,638	7,250	02/13/2019	02/20/2024
38141G-YA-6	GOLDMAN SACHS GROUP INC			1,2,5	1.F FE	248,683	97.9767	244,942	250,000	248,677	.0	(5)	.0	.0	1.431	1.533	MS	1,113	.0	10/07/2021	03/09/2027
452308-AT-6	ILLINOIS TOOL WORKS INC			1,2	1.E FE	189,593	104.5575	182,976	175,000	178,932	.0	(1,987)	.0	.0	3.500	2.294	MS	2,042	6,125	05/02/2016	03/01/2024
46647P-AU-0	JPMORGAN CHASE & CO			1,2,5	1.F FE	254,235	104.2019	260,505	250,000	251,521	.0	(977)	.0	.0	3.797	3.379	JJ	4,166	9,493	02/26/2020	07/23/2024
46647P-BT-2	JPMORGAN CHASE & CO			1,2,5	1.F FE	245,598	97.3100	243,275	250,000	245,783	.0	186	.0	.0	1.045	1.404	MM	305	1,306	10/07/2021	11/19/2026
478160-CO-5	JOHNSON & JOHNSON			1,2	1.A FE	249,930	96.2329	240,582	250,000	249,939	.0	7	.0	.0	1.300	1.303	MS	1,083	3,304	08/20/2020	09/01/2030
570535-AK-0	MARKEL CORP			1	2.B FE	1,782,793	102.0036	1,785,063	1,750,000	1,750,795	.0	(1,535)	.0	.0	4.900	4.807	JJ	42,875	85,750	06/29/2012	07/01/2022
59217G-CT-4	METROPOLITAN LIFE GLOBAL FUNDING I			1	1.D FE	252,748	105.5577	263,894	250,000	251,187	.0	(557)	.0	.0	3.600	3.356	JJ	4,250	9,000	02/01/2019	01/11/2024
61746B-EF-9	MORGAN STANLEY			1	1.G FE	251,510	108.2145	270,536	250,000	250,862	.0	(153)	.0	.0	3.625	3.550	JJ	4,053	9,063	05/24/2017	01/20/2027
61747Y-EC-5	MORGAN STANLEY			1,2,5	1.F FE	250,000	98.4899	246,225	250,000	250,000	.0	.0	.0	.0	1.512	1.512	JJ	1,691	.0	07/15/2021	07/20/2027
654106-AJ-2	NIKE INC			1,2	1.E FE	277,188	105.9509	264,877	250,000	272,695	.0	(4,360)	.0	.0	2.750	0.913	MS	1,795	6,875	12/17/2020	03/27/2027
67021C-AM-9	NSTAR ELECTRIC CO			1,2	1.F FE	252,933	106.5116	266,279	250,000	251,717	.0	(304)	.0	.0	3.200	3.055	MM	1,022	8,000	10/02/2017	05/15/2027
68233J-CC-6	ONCOR ELECTRIC DELIVERY COMPANY LLC			1,2	1.F FE	523,495	104.1572	520,786	500,000	523,162	.0	(333)	.0	.0	2.750	2.126	MM	1,719	.0	11/10/2021	05/15/2030
69352P-AQ-6	PPL CAPITAL FUNDING INC			1,2	2.A FE	285,625	113.0574	282,644	250,000	280,496	.0	(3,395)	.0	.0	4.125	2.444	AO	2,177	10,313	06/22/2020	04/15/2030

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Stonewood 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
713448-DF-2	PEPSICO INC			1,2	1.E FE	205,812	105.5732	211,146	200,000	202,545	0	(613)	0	0	2.850	2.506	FA	2,011	5,700	05/02/2016	02/24/2026
713448-FA-1	PEPSICO INC			1,2	1.E FE	248,993	95.4747	238,687	250,000	249,104	0	91	0	0	1.400	1.442	FA	1,225	3,092	10/05/2020	02/25/2031
756109-AZ-7	REALTY INCOME CORP			1,2	1.G FE	342,343	96.0944	336,330	350,000	342,761	0	418	0	0	0.750	1.256	MS	773	938	12/16/2021	03/15/2026
87612E-BE-5	TARGET CORP			1	1.F FE	199,982	104.8002	209,600	200,000	199,995	0	1	0	0	2.500	2.501	AO	1,056	5,000	04/04/2016	04/15/2026
89236T-HP-3	TOYOTA MOTOR CREDIT CORP			1	1.E FE	499,170	97.6329	488,165	500,000	499,368	0	164	0	0	0.800	0.834	AO	833	4,000	10/13/2020	10/16/2025
904764-BK-2	UNILEVER CAPITAL CORP			1,2	1.E FE	249,838	94.8335	237,084	250,000	249,857	0	15	0	0	1.375	1.382	MS	1,022	3,438	09/08/2020	09/14/2030
911312-BB-1	UNITED PARCEL SERVICE INC	SD			1.G FE	300,000	100.0657	300,197	300,000	300,000	0	0	0	0	0.535	0.535	FMAN	205	1,684	05/11/2017	05/16/2022
91159H-JA-9	US BANCORP			2	1.F FE	248,398	94.1988	235,497	250,000	248,616	0	151	0	0	1.375	1.444	JJ	1,518	3,457	07/16/2020	07/22/2030
91324P-CP-5	UNITEDHEALTH GROUP INC			1	1.G FE	216,940	108.3480	216,696	200,000	207,021	0	(1,867)	0	0	3.750	2.703	JJ	3,458	7,500	05/02/2016	07/15/2025
92826C-AD-4	VISA INC			1,2	1.D FE	211,142	106.7156	213,431	200,000	204,708	0	(1,199)	0	0	3.150	2.481	JD	298	6,300	04/20/2016	12/14/2025
949746-SH-5	WELLS FARGO & CO	SD			2.A FE	242,380	105.0777	262,694	250,000	245,803	0	790	0	0	3.000	3.381	AO	1,417	7,500	05/24/2017	10/23/2026
976656-CN-8	WISCONSIN ELECTRIC POWER CO			1,2	1.F FE	598,434	98.3175	589,905	600,000	598,451	0	17	0	0	1.700	1.742	JD	453	4,250	12/16/2021	06/15/2028
976826-BM-8	WISCONSIN POWER AND LIGHT CO			1,2	1.G FE	257,895	105.4140	263,535	250,000	256,324	0	(782)	0	0	3.000	2.615	JJ	3,750	7,500	12/13/2019	07/01/2029
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						15,532,681	XXX	15,620,188	15,327,550	15,454,988	0	(25,505)	0	0	XXX	XXX	XXX	132,446	390,476	XXX	XXX
67448W-AP-3	OBX 2020-EXP3 A8 - CMO/RMBS			4	1.A FE	1,130,063	101.4100	1,128,904	1,113,208	1,130,055	0	(8)	0	0	3.000	2.925	MON	2,783	0	12/16/2021	06/25/2060
3399999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						1,130,063	XXX	1,128,904	1,113,208	1,130,055	0	(8)	0	0	XXX	XXX	XXX	2,783	0	XXX	XXX
06539X-AC-8	BANK 2020-BNK27 A4 - CMBS			4	1.A	504,994	97.7960	488,980	500,000	504,149	0	(572)	0	0	1.901	1.778	MON	792	9,505	06/19/2020	04/17/2063
06540L-BF-3	BANK 2021-BNK37 A5 - CMBS			4	1.A FE	514,958	103.7420	518,710	500,000	514,937	0	(21)	0	0	2.618	2.277	MON	1,091	1,091	11/12/2021	11/18/2064
08162F-AE-3	BMARK 2019-B12 A5 - CMBS			4	1.A	231,749	106.7410	240,167	225,000	230,215	0	(653)	0	0	3.116	2.770	MON	584	7,010	07/19/2019	08/16/2052
125039-AF-4	CD 2017-CD6 A5 - CMBS			4	1.A	334,729	107.5860	349,655	325,000	330,866	0	(991)	0	0	3.456	3.106	MON	936	11,232	11/13/2017	11/15/2050
36258Y-BF-4	GSMG 2020-GC45 A4 - CMBS			4	1.A	403,998	103.2960	413,184	400,000	403,214	0	(414)	0	0	2.658	2.544	MON	886	10,634	01/10/2020	02/14/2053
95002M-AW-9	WFCM 2019-CS2 A4 - CMBS			4	1.A	277,728	103.2560	283,954	275,000	277,029	0	(308)	0	0	2.643	2.524	MON	606	7,268	08/05/2019	08/15/2052
3499999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						2,268,155	XXX	2,294,650	2,225,000	2,260,411	0	(2,958)	0	0	XXX	XXX	XXX	4,895	46,740	XXX	XXX
01750C-AA-1	ALLEG 7 A - CDO		C	4	1.A FE	99,996	99.9875	99,987	100,000	99,994	0	(2)	0	0	1.224	1.296	JAJO	265	0	12/16/2021	06/13/2031
05683L-AA-4	BCC 2018-1 A1 - CDO		C	4	1.A FE	99,850	99.8502	99,850	100,000	99,853	0	3	0	0	1.084	1.211	JAJO	205	0	12/16/2021	04/23/2031
14315X-AC-2	CARMX 2020-1 A3 - ABS			4	1.A FE	298,981	100.9257	301,808	299,040	299,020	0	20	0	0	1.890	1.905	MON	251	5,652	01/14/2020	12/16/2024
36320M-AL-2	GALXY XX AR - CDO			4	1.A FE	99,937	99.9386	99,939	100,000	99,939	0	1	0	0	1.131	1.222	JAJO	229	0	12/16/2021	04/21/2031
92348T-AA-2	VZOT 2020-A A1A - ABS			4	1.A FE	274,968	100.6878	276,892	275,000	274,992	0	10	0	0	1.850	1.862	MON	155	5,088	01/21/2020	07/22/2024
98162H-AC-4	WOLS 2020-A A3 - ABS			4	1.A FE	349,967	100.5590	351,957	350,000	349,994	0	14	0	0	1.700	1.710	MON	264	5,950	02/04/2020	01/17/2023
98162R-AD-0	WOART 2019-C A3 - ABS			4	1.A FE	271,153	100.7886	273,311	271,174	271,167	0	6	0	0	1.960	1.971	MON	236	5,315	11/05/2019	12/16/2024
3599999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						1,494,852	XXX	1,503,744	1,495,213	1,494,958	0	52	0	0	XXX	XXX	XXX	1,607	22,004	XXX	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						20,425,750	XXX	20,547,485	20,160,971	20,340,412	0	(28,418)	0	0	XXX	XXX	XXX	141,731	459,220	XXX	XXX
46625H-HA-1	JPMORGAN CHASE & CO			2	2.B FE	828,920	100.0000	736,000	736,000	736,000	0	0	0	0	3.599	3.650	JAJO	4,708	32,227	12/11/2012	12/29/2049
4299999. Subtotal - Bonds - Hybrid Securities - Issuer Obligations						828,920	XXX	736,000	736,000	736,000	0	0	0	0	XXX	XXX	XXX	4,708	32,227	XXX	XXX
4899999. Total - Hybrid Securities						828,920	XXX	736,000	736,000	736,000	0	0	0	0	XXX	XXX	XXX	4,708	32,227	XXX	XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
6599999. Subtotal - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
7699999. Total - Issuer Obligations						38,941,124	XXX	39,116,507	37,450,550	38,159,308	0	(146,378)	0	0	XXX	XXX	XXX	322,964	1,061,090	XXX	XXX
7799999. Total - Residential Mortgage-Backed Securities						4,261,118	XXX	4,330,989	4,137,401	4,280,633	0	19,585	0	0	XXX	XXX	XXX	11,035	94,532	XXX	XXX
7899999. Total - Commercial Mortgage-Backed Securities						2,547,539	XXX	2,578,160	2,475,000	2,533,127	0	(6,373)	0	0	XXX	XXX	XXX	5,707	56,490	XXX	XXX
7999999. Total - Other Loan-Backed and Structured Securities						1,670,444	XXX	1,685,612	1,671,881	1,671,177	0	147	0	0	XXX	XXX	XXX	4,295	30,527	XXX	XXX
8099999. Total - SVO Identified Funds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8199999. Total - Affiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8299999. Total - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8399999 - Total Bonds						47,420,225	XXX	47,711,268	45,734,832	46,644,245	0	(133,019)	0	0	XXX	XXX	XXX	344,002	1,242,639	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Stonewood Insurance Company

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:													
1A	1A ..\$	15,755,473	1B ..\$	5,222,244	1C ..\$	5,498,303	1D ..\$	2,929,264	1E ..\$	4,095,848	1F ..\$	4,779,305	1G ..\$	2,471,583
1B	2A ..\$	2,469,573	2B ..\$	3,422,654	2C ..\$	0								
1C	3A ..\$	0	3B ..\$	0	3C ..\$	0								
1D	4A ..\$	0	4B ..\$	0	4C ..\$	0								
1E	5A ..\$	0	5B ..\$	0	5C ..\$	0								
1F	6	0												

SCHEDULE D - PART 2 - SECTION 1

[illegible]

E11

SCHEDULE D - PART 2 - SECTION 2

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Stonewood 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
91282C-CW-9	UNITED STATES TREASURY		09/15/2021	CITIGROUP GLOBAL MARKETS, INC		498,791	500,000	166
0599999	Subtotal - Bonds - U.S. Governments					498,791	500,000	166
355064-KS-4	FRANKLIN TWP SOMERSET CNTY N J SCH DIST		07/08/2021	CITIGROUP GLOBAL MARKETS, INC		250,000	250,000	0
720424-A7-5	PIERCE CNTY WASH SCH DIST NO 010 TACOMA		12/16/2021	RBC CAPITAL MARKETS		984,260	1,000,000	982
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					1,234,280	1,250,000	982
3133L8-ED-3	FH RC1932 - RMBS		03/26/2021	TRUIST SECURITIES, INC.		1,031,523	1,000,000	1,611
479354-ES-7	JOHNSTON CNTY N C LTD OBLIG		07/08/2021	CANTOR FITZGERALD & CO		257,760	250,000	1,676
64988Y-LK-1	NEW YORK ST MTG AGY HOMEOWNER MTG REV		07/01/2021	BARCLAYS CAPITAL INC.		250,000	250,000	0
66285W-D4-5	NORTH TEX TIWY AUTH REV		08/31/2021	FHN FINANCIAL SECURITIES CORP		252,610	250,000	839
880558-PA-3	TENNESSEE ST SCH BD AUTH		02/10/2021	JEFFRIES & COMPANY, INC.		250,000	250,000	0
914437-UQ-9	UNIVERSITY MASS BLDG AUTH REV		08/31/2021	PIPER SANDLER & CO.		596,283	550,000	5,540
977100-HP-4	WISCONSIN ST GEN FD ANNUAL APPROPRIATION		02/11/2021	BARCLAYS CAPITAL INC.		250,000	250,000	0
3199999	Subtotal - Bonds - U.S. Special Revenues					2,888,176	2,800,000	9,666
01750C-AA-1	ALLEG 7 A - CDO	C.	12/16/2021	Inter-Company Transfer		99,996	100,000	211
02361D-AV-2	AMEREN ILLINOIS CO		12/16/2021	MIZUHO SECURITIES USA LLC		94,925	100,000	133
05683L-AA-4	BCC 2018-1 A1 - CDO	C.	12/16/2021	Inter-Company Transfer		99,850	100,000	157
06051G-JS-9	BANK OF AMERICA CORP		07/15/2021	BOFA SECURITIES INC.		353,175	350,000	1,500
06406R-AV-9	BANK OF NEW YORK MELLON CORP		07/20/2021	MORGAN STANLEY & CO. LLC		499,620	500,000	0
06540L-BF-3	BANK 2021-BNK37 A5 - CMBS		11/12/2021	WELLS FARGO SECURITIES LLC		514,958	500,000	764
115637-AL-4	BROWN-FORMAN CORP		12/16/2021	Inter-Company Transfer		112,973	100,000	1,573
24422E-VR-7	JOHN DEERE CAPITAL CORP		06/14/2021	BARCLAYS CAPITAL INC.		499,175	500,000	0
36320M-AL-2	GALXY XX AR - CDO		12/16/2021	Inter-Company Transfer		99,937	100,000	179
38141G-YA-6	GOLDMAN SACHS GROUP INC		10/07/2021	MORGAN STANLEY & CO. LLC		248,683	250,000	328
46647P-BT-2	JPMORGAN CHASE & CO		10/07/2021	J.P. MORGAN SECURITIES LLC		245,598	250,000	1,038
61747Y-EC-5	MORGAN STANLEY		07/15/2021	MORGAN STANLEY & CO. LLC		250,000	250,000	0
67448W-AP-3	OBX 2020-EXP3 A8 - CMO/RMBS		12/16/2021	Salomon Smith Barney Inc		1,130,063	1,113,208	1,392
68233J-CC-6	ONCOR ELECTRIC DELIVERY COMPANY LLC		11/10/2021	RBC Capital Markets LLC		523,495	500,000	38
756109-AZ-7	REALTY INCOME CORP		12/16/2021	TRUIST SECURITIES, INC.		342,343	350,000	820
976656-CM-8	WISCONSIN ELECTRIC POWER CO		12/16/2021	BOFA SECURITIES INC.		598,434	600,000	5
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					5,713,223	5,663,208	8,137
8399997	Total - Bonds - Part 3					10,334,450	10,213,208	18,951
8399998	Total - Bonds - Part 5					0	0	0
8399999	Total - Bonds					10,334,450	10,213,208	18,951
8999997	Total - Preferred Stocks - Part 3					0	XXX	0
8999998	Total - Preferred Stocks - Part 5					0	XXX	0
8999999	Total - Preferred Stocks					0	XXX	0
9799997	Total - Common Stocks - Part 3					0	XXX	0
9799998	Total - Common Stocks - Part 5					0	XXX	0
9799999	Total - Common Stocks					0	XXX	0
9899999	Total - Preferred and Common Stocks					0	XXX	0
9999999	Totals					10,334,450	XXX	18,951

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Stonewood 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
36200M-2X-0	GN 604790 - RMBS		12/01/2021	Paydown		9,200	9,200	9,154	9,165	0	.35	0	35	0	9,200	0	0	0	234	11/15/2033
36201N-BK-5	GN 587842 - RMBS		12/01/2021	Paydown		2,453	2,453	2,444	2,446	0	.7	0	7	0	2,453	0	0	0	67	10/15/2033
36201Y-EK-8	GN 606838 - RMBS		12/01/2021	Paydown		10,500	10,500	10,149	10,303	0	.197	0	197	0	10,500	0	0	0	345	08/15/2033
36202D-2U-4	G2 003487 - RMBS		12/01/2021	Paydown		8,139	8,139	8,053	8,077	0	.62	0	62	0	8,139	0	0	0	196	12/20/2033
36202D-2V-2	G2 003488 - RMBS		12/01/2021	Paydown		3,730	3,730	3,822	3,784	0	(54)	0	(54)	0	3,730	0	0	0	103	12/20/2033
36202D-ZE-4	G2 003441 - RMBS		12/01/2021	Paydown		5,013	5,013	4,841	4,902	0	.111	0	111	0	5,013	0	0	0	119	09/20/2033
36202D-ZW-4	G2 003457 - RMBS		12/01/2021	Paydown		9,807	9,807	9,527	9,616	0	.191	0	191	0	9,807	0	0	0	238	10/20/2033
36202E-BV-0	G2 003652 - RMBS		12/01/2021	Paydown		3,657	3,657	3,750	3,716	0	(60)	0	(60)	0	3,657	0	0	0	110	12/20/2034
36211R-SP-5	GN 520826 - RMBS		12/01/2021	Paydown		5,835	5,835	5,863	5,863	0	(27)	0	(27)	0	5,835	0	0	0	181	03/15/2035
36220A-BT-1	GN 271950 - RMBS		12/01/2021	Paydown		2,674	2,674	2,791	2,778	0	(104)	0	(104)	0	2,674	0	0	0	90	08/15/2033
36241K-A6-5	GN 781829 - RMBS		12/01/2021	Paydown		4,581	4,581	4,720	4,702	0	(121)	0	(121)	0	4,581	0	0	0	141	11/15/2034
36291C-L8-6	GN 624151 - RMBS		12/01/2021	Paydown		1,184	1,184	1,216	1,213	0	(29)	0	(29)	0	1,184	0	0	0	39	11/15/2033
36291E-IUJ-6	GN 626249 - RMBS		12/01/2021	Paydown		2,405	2,405	2,391	2,397	0	.8	0	8	0	2,405	0	0	0	66	12/15/2034
36291Q-YY-9	GN 635320 - RMBS		12/01/2021	Paydown		323	323	329	327	0	(3)	0	(3)	0	323	0	0	0	10	12/15/2034
576863-BC-7	MATSON NAV INC		07/29/2021	Call @ 100.00		45,000	45,000	45,338	45,161	0	(5)	0	(5)	0	45,156	0	(156)	(156)	1,793	07/29/2029
83162C-LW-1	SBAP 2001-20 K A - ABS		11/01/2021	Various		7,803	7,803	7,870	7,814	0	(11)	0	(11)	0	7,803	0	0	0	284	11/01/2021
83162C-MQ-3	SBAP 2002-20 K A - ABS		11/01/2021	Paydown		5,698	5,698	5,814	5,723	0	(25)	0	(25)	0	5,698	0	0	0	207	11/01/2022
83162C-MR-1	US SMALL BUSINESS ADMINISTRATION - ABS		12/01/2021	Paydown		5,809	5,809	5,954	5,837	0	(28)	0	(28)	0	5,809	0	0	0	198	12/01/2022
83162C-MW-0	SBAP 2003-20 C A - ABS		09/01/2021	Paydown		13,386	13,386	13,207	13,337	0	.49	0	49	0	13,386	0	0	0	448	03/01/2023
83162C-MX-8	SBAP 2003-20 D A - ABS		10/01/2021	Paydown		14,544	14,544	14,539	14,538	0	.6	0	6	0	14,544	0	0	0	480	04/01/2023
83162C-ND-1	SBAP 2003-20 H A - ABS		08/01/2021	Paydown		11,982	11,982	11,876	11,935	0	.46	0	46	0	11,982	0	0	0	436	08/01/2023
83162C-NM-1	SBAP 2004-20 A A - ABS		07/01/2021	Paydown		11,595	11,595	11,904	11,704	0	(109)	0	(109)	0	11,595	0	0	0	431	01/01/2024
83162C-NQ-2	SBAP 2004-20 C A - ABS		09/01/2021	Paydown		19,212	19,212	18,986	19,132	0	.80	0	80	0	19,212	0	0	0	618	03/01/2024
83162C-NX-7	SBAP 2004-20 H A - ABS		08/01/2021	Paydown		11,581	11,581	11,688	11,623	0	(42)	0	(42)	0	11,581	0	0	0	448	08/01/2024
83162C-PK-3	SBAP 2005-20 B A - ABS		09/01/2021	Paydown		17,623	17,623	17,279	17,458	0	.165	0	165	0	17,623	0	0	0	670	03/01/2025
83162C-PP-2	SBAP 2005-20 F A - ABS		12/01/2021	Paydown		14,864	14,864	14,500	14,709	0	.155	0	155	0	14,864	0	0	0	530	06/01/2025
912828-4G-2	UNITED STATES TREASURY		04/15/2021	Maturity @ 100.00		525,000	525,000	520,633	524,563	0	.437	0	437	0	525,000	0	0	0	6,234	04/15/2021
912828-4T-4	UNITED STATES TREASURY		06/15/2021	Maturity @ 100.00		1,650,000	1,650,000	1,648,332	1,649,739	0	.261	0	261	0	1,650,000	0	0	0	21,656	06/15/2021
912828-5A-4	UNITED STATES TREASURY		09/15/2021	Maturity @ 100.00		500,000	500,000	498,224	499,571	0	.429	0	429	0	500,000	0	0	0	13,750	09/15/2021
059999 Subtotal - Bonds - U.S. Governments						2,923,597	2,923,597	2,915,193	2,922,132	0	1,621	0	1,621	0	2,923,753	0	(156)	(156)	50,123	XXX
13063D-AF-5	CALIFORNIA ST		12/01/2021	Paydown		275,000	275,000	275,000	275,000	0	0	0	0	0	275,000	0	0	0	2,438	04/01/2047
179999 Subtotal - Bonds - U.S. States, Territories and Possessions						275,000	275,000	275,000	275,000	0	0	0	0	0	275,000	0	0	0	2,438	XXX
31320M-GK-5	FH SD0202 - RMBS		12/01/2021	Paydown		279,899	279,899	296,693	296,349	0	(16,450)	0	(16,450)	0	279,899	0	0	0	6,142	01/01/2050
3133L8-ED-3	FH RC1932 - RMBS		12/01/2021	Paydown		101,716	101,716	104,922	0	0	(3,206)	0	(3,206)	0	101,716	0	0	0	1,077	04/01/2036
3136AD-DN-6	FNR 2013-33 DP - CMO/RMBS		12/01/2021	Paydown		29,274	29,274	27,518	27,990	0	1,284	0	1,284	0	29,274	0	0	0	301	08/25/2042
3136AH-NF-3	FNR 2013-128 DA - CMO/RMBS		08/26/2021	Paydown		118,537	118,537	120,741	118,857	0	(320)	0	(320)	0	118,537	0	0	0	1,224	06/25/2038
3136AJ-FC-5	FNR 2014-10 DA - CMO/RMBS		12/01/2021	Paydown		27,663	27,663	28,355	28,004	0	(341)	0	(341)	0	27,663	0	0	0	442	12/25/2032
3138WG-6D-1	FN AS7167 - RMBS		12/01/2021	Paydown		184,298	184,298	193,541	193,110	0	(8,812)	0	(8,812)	0	184,298	0	0	0	3,324	05/01/2046
31403D-DX-4	FN 745418 - RMBS		12/01/2021	Paydown		6,857	6,857	6,776	6,786	0	.71	0	71	0	6,857	0	0	0	195	04/01/2036
3140EB-LU-0	FN BA3938 - RMBS		12/01/2021	Paydown		73,546	73,546	77,246	76,763	0	(3,217)	0	(3,217)	0	73,546	0	0	0	1,270	01/01/2046
3140JY-S8-0	FN B04142 - RMBS		12/01/2021	Paydown		142,688	142,688	147,794	148,698	0	(6,010)	0	(6,010)	0	142,688	0	0	0	2,552	08/01/2049
3140KL-JF-0	FN B01161 - RMBS		12/01/2021	Paydown		75,221	75,221	79,323	79,107	0	(3,885)	0	(3,885)	0	75,221	0	0	0	1,190	08/01/2050
3140X4-TF-3	FN FM1449 - RMBS		12/01/2021	Paydown		125,871	125,871	129,805	130,517	0	(4,646)	0	(4,646)	0	125,871	0	0	0	1,954	09/01/2049
3140X5-NS-8	FN FM2200 - RMBS		12/01/2021	Paydown		133,375	133,375	140,674	141,443	0	(8,069)	0	(8,069)	0	133,375	0	0	0	2,529	01/01/2050
31410D-NA-4	FN B86085 - RMBS		12/01/2021	Paydown		11,566	11,566	11,502	11,505	0	.61	0	61	0	11,566	0	0	0	320	07/01/2036
31410G-HW-6	FN B88645 - RMBS		12/01/2021	Paydown		5,075	5,075	5,022	5,023	0	.52	0	52	0	5,075	0	0	0	139	08/01/2037
31411E-TP-2	FN B06058 - RMBS		12/01/2021	Paydown		7,672	7,672	7,621	7,626	0	.46	0	46	0	7,672	0	0	0	189	01/01/2037
31412P-GE-5	FN B30897 - RMBS		12/01/2021	Paydown		11,672	11,672	12,042	11,977	0	(305)	0	(305)	0	11,672	0	0	0	260	04/01/2039
31413G-PA-2	FN B45117 - RMBS		12/01/2021	Paydown		199	199	196	196	0	.4	0	4	0	199	0	0	0	6	08/01/2037
31414C-GB-8	FN B61994 - RMBS		12/01/2021	Paydown		3,144	3,144	3,075	3,076	0	.68	0	68	0	3,144	0	0	0	89	03/01/2038
31418B-3T-1	FN MA2609 - RMBS		12/01/2021	Paydown		160,010	160,010	167,635	167,142	0	(7,132)	0	(7,132)	0	160,010	0	0	0	2,785	05/01/2046
60416S-SF-3	MINNESOTA ST HSG FIN AGY		10/01/2021	Call @ 100.00		20,000	20,000	20,000	20,000	0	0	0	0	0	20,000	0	0	0	467	07/01/2050
319999 Subtotal - Bonds - U.S. Special Revenues						1,518,283	1,518,283	1,580,481	1,474,170	0	(60,809)	0	(60,809)	0	1,518,283	0	0	0	26,455	XXX
05522R-DA-3	BACCT 2018-3 A - ABS		07/15/2021	Various		500,000	500,000	506,836	501,635	0	(1,635)	0	(1,635)	0	500,000	0	0	0	9,042	12/15/2023
12189P-AL-6	BNSF RAILWAY CO PASS THROUGH TRUST - ABS		01/15/2021	Paydown		7,846	7,846	8,110	7,936	0	(90)	0	(90)	0	7,846	0	0	0	233	01/15/2022
126650-BP-4	CVPAS 06 CRT - ABS		12/10/2021	Paydown		55,425	55,425	55,318	55,372	0	.53	0	53	0	55,425	0	0	0	1,829	12/10/2028
14315X-AC-2	CARMAX 2020-1 A3 - ABS		12/15/2021	Paydown		25,960	25,960	25,955	25,957	0	.3	0	3	0	25,960	0	0	0	481	12/16/2024

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Stonewood 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	
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)	15 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	
210805-DD-6	UNITED AIRLINES INC - ABS		04/02/2021	Maturity @ 100.00		68,684	68,684	71,503	68,817	0	(133)	0	(133)	0	68,684	0	0	0	2,647	10/02/2022	
31331F-AX-9	FEDERAL EXPRESS CORPORATION PASS THROUGH		07/15/2021	Paydown		42,151	42,151	46,780	43,238	0	(1,087)	0	(1,087)	0	42,151	0	0	0	1,436	07/15/2023	
828807-DF-1	SIMON PROPERTY GROUP LP		01/06/2021	CITIGROUP GLOBAL		312,465	300,000	294,999	295,508	0	9	0	9	0	295,517	0	16,948	16,948	2,348	09/13/2029	
98162R-AD-0	WOART 2019-C A3 - ABS		12/15/2021	MARKETS, INC Paydown		128,827	128,827	128,817	128,821	0	6	0	6	0	128,827	0	0	0	2,060	12/16/2024	
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						1,141,357	1,128,892	1,138,319	1,127,283	0	(2,874)	0	(2,874)	0	1,124,409	0	16,948	16,948	20,075	XXX	
46625H-HA-1	JPMORGAN CHASE & CO		02/01/2021	Adjustment		0	0	0	0	0	0	0	0	0	0	0	0	0	(5,028)	12/29/2049	
4899999. Subtotal - Bonds - Hybrid Securities						0	0	0	0	0	0	0	0	0	0	0	0	0	(5,028)	XXX	
8399997. Total - Bonds - Part 4						5,858,237	5,845,772	5,908,993	5,798,585	0	(62,062)	0	(62,062)	0	5,841,445	0	16,793	16,793	94,064	XXX	
8399998. Total - Bonds - Part 5						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8399999. Total - Bonds						5,858,237	5,845,772	5,908,993	5,798,585	0	(62,062)	0	(62,062)	0	5,841,445	0	16,793	16,793	94,064	XXX	
032359-82-0	AMTRUST FINANCIAL SERVICES INC		11/12/2021	Inter-Company Transfer	70,000.000	1,364,993	0.00	1,309,184	1,071,000	238,184	0	0	238,184	0	1,309,184	0	55,809	55,809	91,219		
032359-88-7	AMTRUST FINANCIAL SERVICES INC		11/12/2021	Inter-Company Transfer	89,043.000	1,674,008	0.00	1,679,242	1,393,523	285,719	0	0	285,719	0	1,679,242	0	(5,234)	(5,234)	125,216		
8499999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						3,039,001	XXX	2,988,426	2,464,523	523,903	0	0	523,903	0	2,988,426	0	50,575	50,575	216,435	XXX	
8999997. Total - Preferred Stocks - Part 4						3,039,001	XXX	2,988,426	2,464,523	523,903	0	0	523,903	0	2,988,426	0	50,575	50,575	216,435	XXX	
8999998. Total - Preferred Stocks - Part 5						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999999. Total - Preferred Stocks						3,039,001	XXX	2,988,426	2,464,523	523,903	0	0	523,903	0	2,988,426	0	50,575	50,575	216,435	XXX	
092533-10-8	BLACKROCK CAPITAL INVESTMENT ORD		01/05/2021	Adjustment	0.653	1		1	2	0	0	0	0	0	2	0	0	0	0	0	
9699999. Subtotal - Closed-End Funds						1	XXX	1	2	0	0	0	0	0	2	0	0	0	0	0	XXX
9799997. Total - Common Stocks - Part 4						1	XXX	1	2	0	0	0	0	0	2	0	0	0	0	0	XXX
9799998. Total - Common Stocks - Part 5						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799999. Total - Common Stocks						1	XXX	1	2	0	0	0	0	0	2	0	0	0	0	0	XXX
9899999. Total - Preferred and Common Stocks						3,039,003	XXX	2,988,428	2,464,525	523,903	0	0	523,903	0	2,988,428	0	50,575	50,575	216,435	XXX	
9999999 - Totals						8,897,240	XXX	8,897,421	8,263,110	523,903	(62,062)	0	461,841	0	8,829,873	0	67,368	67,368	310,499	XXX	

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

N O N E

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

N O N E

Schedule D - Part 6 - Section 2

N O N E

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Stonewood 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 .....			.09/28/2021 ..	NOMURA SECURITIES INTERNATIONAL .....	.01/25/2022 ..	189,995	0	21	0	0	190,000	189,974	0	0	0.000	0.042	N/A	0	0
UNITED STATES TREASURY .....			.12/28/2021 ..	CITIGROUP GLOBAL MARKETS, INC .....	.04/07/2022 ..	7,699,065	0	29	0	0	7,700,000	7,699,037	0	0	0.000	0.046	N/A	0	0
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						7,889,060	0	50	0	0	7,890,000	7,889,011	0	0	XXX	XXX	XXX	0	0
0599999. Total - U.S. Government Bonds						7,889,060	0	50	0	0	7,890,000	7,889,011	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						7,889,060	0	50	0	0	7,890,000	7,889,011	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						7,889,060	0	50	0	0	7,890,000	7,889,011	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						7,889,060	0	50	0	0	XXX	7,889,011	0	0	XXX	XXX	XXX	0	0

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
Number
1A 1A...\$ 7,889,060 1B...\$ 0 1C...\$ 0 1D...\$ 0 1E...\$ 0 1F...\$ 0 1G...\$ 0
1B 2A...\$ 0 2B...\$ 0 2C...\$ 0
1C 3A...\$ 0 3B...\$ 0 3C...\$ 0
1D 4A...\$ 0 4B...\$ 0 4C...\$ 0
1E 5A...\$ 0 5B...\$ 0 5C...\$ 0
1F 6...\$ 0

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 1 - CASH

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR											
1.	January.....	3,288,942	4.	April.....	7,478,573	7.	July.....	6,310,092	10.	October.....	5,901,287
2.	February.....	10,093,941	5.	May.....	10,213,514	8.	August.....	6,314,022	11.	November.....	5,128,826
3.	March.....	7,807,613	6.	June.....	6,102,921	9.	September.....	4,998,767	12.	December.....	6,245,224

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]

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

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3	4	5	6
States, Etc.	Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1. Alabama	AL		0	0	0	0
2. Alaska	AK		0	0	0	0
3. Arizona	AZ		0	0	0	0
4. Arkansas	AR	B. COLLATERAL SECURITIES FOR THE AR D01	0	0	149,689	158,578
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	B. COLLATERAL SECURITIES FOR THE FL D01	245,803	262,694	0	0
11. Georgia	GA	0. COLLATERAL SECURITIES FOR THE GA D01	100,826	101,625	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. COLLATERAL SECURITIES FOR THE KS D01	319,253	319,450	0	0
18. Kentucky	KY		0	0	0	0
19. Louisiana	LA		0	0	0	0
20. Maine	ME		0	0	0	0
21. Maryland	MD		0	0	0	0
22. Massachusetts	MA		0	0	0	0
23. Michigan	MI		0	0	0	0
24. Minnesota	MN		0	0	0	0
25. Mississippi	MS		0	0	0	0
26. Missouri	MO		0	0	0	0
27. Montana	MT		0	0	0	0
28. Nebraska	NE		0	0	0	0
29. Nevada	NV		0	0	0	0
30. New Hampshire	NH		0	0	0	0
31. New Jersey	NJ		0	0	0	0
32. New Mexico	NM		0	0	0	0
33. New York	NY		0	0	0	0
34. North Carolina	NC	0. COLLATERAL SECURITIES FOR THE NC D01	2,050,506	2,081,801	0	0
35. North Dakota	ND		0	0	0	0
36. Ohio	OH		0	0	0	0
37. Oklahoma	OK		0	0	0	0
38. Oregon	OR		0	0	0	0
39. Pennsylvania	PA		0	0	0	0
40. Rhode Island	RI		0	0	0	0
41. South Carolina	SC		0	0	0	0
42. South Dakota	SD		0	0	0	0
43. Tennessee	TN		0	0	0	0
44. Texas	TX		0	0	0	0
45. Utah	UT		0	0	0	0
46. Vermont	VT		0	0	0	0
47. Virginia	VA	0. COLLATERAL SECURITIES FOR THE VA D01	517,903	538,125	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	3,234,291	3,303,695	149,689	158,578
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