



1 5 8 8 4 2 0 2 2 2 0 1 0 0 1 0 0

PROPERTY AND CASUALTY COMPANIES – ASSOCIATION EDITION

ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2022
OF THE CONDITION AND AFFAIRS OF THE
FALLS LAKE FIRE AND CASUALTY COMPANY

NAIC Group Code 3494, 3494, NAIC Company Code 15884, Employer's ID Number 47-1588915
Organized under the Laws of CA, State of Domicile or Port of Entry CA
Country of Domicile US
Incorporated/Organized 12/11/2013, Commenced Business 01/01/2016
Statutory Home Office 2710 GATEWAY OAKS DRIVE, SUITE 150N, SACRAMENTO, CA, US 95833-3505
Main Administrative Office 6131 FALLS OF NEUSE RD. SUITE 306, RALEIGH, NC, US 27609, 919-882-3585
Mail Address P.O. BOX 27648, RICHMOND, VA, US 23261
Primary Location of Books and Records 6131 FALLS OF NEUSE RD. SUITE 306, RALEIGH, NC, US 27609, 919-882-3585
Internet Website Address FALLSLAKEINS.COM
Statutory Statement Contact TIMOTHY SEAN MACALEESE, 804-281-2683, ACCOUNTING@FALLSLAKEINS.COM, 888-698-7290

OFFICERS

TERENCE MICHAEL MCCAFFERTY, PRESIDENT/CEO, TIMOTHY SEAN MACALEESE, TREASURER, SVP & CFO, ERIC FOREST LILAND, SECRETARY/CHIEF ACTUARY, DANIEL ARTHUR SHULTIS, ASST TREASURER & CONTROLLER.

OTHER

SARAH CASEY DORAN, CHAIRPERSON OF THE BOARD, BENSON LEE JEFFRESS, ASSISTANT SECRETARY

DIRECTORS OR TRUSTEES

SARAH CASEY DORAN, TERENCE MICHAEL MCCAFFERTY, JOSEPH ROBERT RAI, DONALD TODD HIERMAN, TIMOTHY SEAN MACALEESE, BAKARI LEE WATKINS, PAUL MICHAEL KEARNS

State of North Carolina, County of Wake, SS

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

Signatures of Terence Michael McCafferty, Eric Forest Liland, and Timothy Sean Macaleese with titles: PRESIDENT/CEO, SECRETARY/CHIEF ACTUARY, TREASURER, SVP & CFO

Subscribed and sworn to before me this 23rd day of February, 2023

Signature of Pamela J. Ruivo

- a. Is this an original filing? Yes
b. If no:
1. State the amendment number:
2. Date filed:
3. Number of pages attached:

PAMELA J RUIVO
NOTARY PUBLIC
Johnston County
North Carolina
My Commission Expires Sept. 25, 2026

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).....	92,713,070	0	92,713,070	54,248,649
2. Stocks (Schedule D):				
2.1 Preferred stocks.....	0	0	0	0
2.2 Common stocks.....	0	0	0	0
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens.....	0	0	0	0
3.2 Other than first liens.....	0	0	0	0
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$ 0 encumbrances).....	0	0	0	0
4.2 Properties held for the production of income (less \$ 0 encumbrances).....	0	0	0	0
4.3 Properties held for sale (less \$ 0 encumbrances).....	0	0	0	0
5. Cash (\$ 38,855,446, Schedule E - Part 1), cash equivalents (\$ 694,521, Schedule E - Part 2) and short-term investments (\$ 37,723,916, Schedule DA).....	77,273,883	0	77,273,883	46,255,049
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. Receivables 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).....	169,986,953	0	169,986,953	100,503,698
13. Title plants less \$ 0 charged off (for Title insurers only).....	0	0	0	0
14. Investment income due and accrued.....	620,046	0	620,046	305,178
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	42,349,145	6,021,277	36,327,868	35,532,445
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 0 earned but unbilled premiums).....	18,483,941	0	18,483,941	15,657,528
15.3 Accrued retrospective premiums (\$ 0) and contracts subject to redetermination (\$ 0).....	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	23,807,526	0	23,807,526	10,992,261
16.2 Funds held by or deposited with reinsured companies.....	243,502,612	0	243,502,612	123,080,443
16.3 Other amounts receivable under reinsurance contracts.....	0	0	0	0
17. Amounts receivable relating to uninsured plans.....	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon.....	0	0	0	0
18.2 Net deferred tax asset.....	6,879,390	636,826	6,242,564	2,704,974
19. Guaranty funds receivable or on deposit.....	0	0	0	0
20. Electronic data processing equipment and software.....	0	0	0	0
21. Furniture and equipment, including health care delivery assets (\$ 0).....	0	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates.....	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates.....	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.....	3,263,362	10,000	3,253,362	6,258,619
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25).....	508,892,975	6,668,103	502,224,872	295,035,146
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0	0
28. Total (Lines 26 and 27).....	508,892,975	6,668,103	502,224,872	295,035,146
Details of Write-Ins				
1101.....	0	0	0	0
1102.....	0	0	0	0
1103.....	0	0	0	0
1198. Summary of remaining write-ins for Line 11 from overflow page.....	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above).....	0	0	0	0
2501. RECEIVABLE FOR POLICY SURCHARGES.....	3,223,350	0	3,223,350	6,231,346
2502. OTHER AMOUNTS FOR DEPOSIT.....	30,000	10,000	20,000	10,000
2503. OTHER RECEIVABLES.....	10,012	0	10,012	17,273
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above).....	3,263,362	10,000	3,253,362	6,258,619

LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Year	Prior Year
1. Losses (Part 2A, Line 35, Column 8).....	142,333,704	75,712,249
2. Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6).....	19,623,095	29,143,972
3. Loss adjustment expenses (Part 2A, Line 35, Column 9).....	48,622,299	26,388,714
4. Commissions payable, contingent commissions and other similar charges.....	9,074,066	8,942,096
5. Other expenses (excluding taxes, licenses and fees).....	0	4,150
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	1,244,455	2,096,919
7.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses)).....	1,519,349	1,794,752
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 \$ 38,667,619 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).....	52,546,610	14,186,872
10. Advance premium.....	0	0
11. Dividends declared and unpaid:		
11.1 Stockholders.....	0	0
11.2 Policyholders.....	0	0
12. Ceded reinsurance premiums payable (net of ceding commissions).....	40,960,262	31,765,600
13. Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 20).....	55,182,441	22,594,921
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).....	298,000	198,000
17. Net adjustments in assets and liabilities due to foreign exchange rates.....	0	0
18. Drafts outstanding.....	0	0
19. Payable to parent, subsidiaries and affiliates.....	1,808,464	10,290,749
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.....	30,685,256	17,560,115
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	403,898,001	240,679,109
27. Protected cell liabilities.....	0	0
28. Total liabilities (Lines 26 and 27).....	403,898,001	240,679,109
29. Aggregate write-ins for special surplus funds.....	7,938,490	0
30. Common capital stock.....	2,600,000	2,600,000
31. Preferred capital stock.....	0	0
32. Aggregate write-ins for other-than-special surplus funds.....	0	0
33. Surplus notes.....	0	0
34. Gross paid in and contributed surplus.....	85,402,000	51,402,000
35. Unassigned funds (surplus).....	2,386,381	354,037
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).....	98,326,871	54,356,037
38. Totals (Page 2, Line 28, Col. 3).....	502,224,872	295,035,146
Details of Write-Ins		
2501. FUNDS HELD ON DEPOSIT.....	28,880,085	16,561,360
2502. DEFERRED SERVICE FEES.....	1,211,925	936,998
2503. POLICYHOLDER DEPOSITS.....	390,963	0
2598. Summary of remaining write-ins for Line 25 from overflow page.....	202,283	61,757
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above).....	30,685,256	17,560,115
2901. SPECIAL SURPLUS FUNDS - RETROACTIVE REINSURANCE.....	7,938,490	0
2902.....	0	0
2903.....	0	0
2998. Summary of remaining write-ins for Line 29 from overflow page.....	0	0
2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above).....	7,938,490	0
3201.....	0	0
3202.....	0	0
3203.....	0	0
3298. Summary of remaining write-ins for Line 32 from overflow page.....	0	0
3299. Totals (Lines 3201 through 3203 plus 3298) (Line 32 above).....	0	0

STATEMENT OF INCOME

	1	2
	Current Year	Prior Year
Underwriting Income		
1. Premiums earned (Part 1, Line 35, Column 4).....	107,049,762	29,326,834
Deductions:		
2. Losses incurred (Part 2, Line 35, Column 7).....	58,872,334	23,208,334
3. Loss adjustment expenses incurred (Part 3, Line 25, Column 1).....	19,491,058	11,454,275
4. Other underwriting expenses incurred (Part 3, Line 25, Column 2).....	27,975,496	(88,735)
5. Aggregate write-ins for underwriting deductions.....	0	0
6. Total underwriting deductions (Lines 2 through 5).....	106,338,888	34,573,874
7. Net income of protected cells.....	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7).....	710,874	(5,247,040)
Investment Income		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17).....	1,931,541	1,121,408
10. Net realized capital gains (losses) less capital gains tax of \$ (4,593) (Exhibit of Capital Gains (Losses)).....	(17,277)	13,402
11. Net investment gain (loss) (Lines 9 + 10).....	1,914,264	1,134,810
Other Income		
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ 0 amount charged off \$ 90,855).....	(90,855)	(437,748)
13. Finance and service charges not included in premiums.....	22,664	25,491
14. Aggregate write-ins for miscellaneous income.....	10,487,386	2,443,719
15. Total other income (Lines 12 through 14).....	10,419,195	2,031,462
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	13,044,333	(2,080,768)
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).....	13,044,333	(2,080,768)
19. Federal and foreign income taxes incurred.....	5,067,576	2,086,478
20. Net income (Line 18 minus Line 19) (to Line 22).....	7,976,757	(4,167,246)
Capital and Surplus Account		
21. Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2).....	54,356,037	55,098,325
22. Net income (from Line 20).....	7,976,757	(4,167,246)
23. Net transfers (to) from Protected Cell accounts.....	0	0
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$ 0.....	0	0
25. Change in net unrealized foreign exchange capital gain (loss).....	0	0
26. Change in net deferred income tax.....	2,639,541	1,915,010
27. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3).....	(545,464)	1,705,948
28. Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1).....	(100,000)	(196,000)
29. Change in surplus notes.....	0	0
30. Surplus (contributed to) withdrawn from protected cells.....	0	0
31. Cumulative effect of changes in accounting principles.....	0	0
32. Capital changes:		
32.1 Paid in.....	0	0
32.2 Transferred from surplus (Stock Dividend).....	0	0
32.3 Transferred to surplus.....	0	0
33. Surplus adjustments:		
33.1 Paid in.....	34,000,000	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 to policyholders (Lines 22 through 37).....	43,970,834	(742,288)
39. Surplus as regards to policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37).....	98,326,871	54,356,037
Details of Write-Ins		
0501.	0	0
0502.	0	0
0503.	0	0
0598. Summary of remaining write-ins for Line 5 from overflow page.....	0	0
0599. Totals (Lines 0501 through 0503 plus 0598) (Line 5 above).....	0	0
1401. RETROACTIVE REINSURANCE GAIN.....	7,938,490	0
1402. FRONTING FEE INCOME.....	2,506,709	2,399,912
1403. MISCELLANEOUS.....	42,187	43,807
1498. Summary of remaining write-ins for Line 14 from overflow page.....	0	0
1499. Totals (Lines 1401 through 1403 plus 1498) (Line 14 above).....	10,487,386	2,443,719
3701.	0	0
3702.	0	0
3703.	0	0
3798. Summary of remaining write-ins for Line 37 from overflow page.....	0	0
3799. Totals (Lines 3701 through 3703 plus 3798) (Line 37 above).....	0	0

CASH FLOW

	1	2
	Current Year	Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance	88,827,712	(82,742,063)
2. Net investment income	1,632,132	1,285,377
3. Miscellaneous income	10,419,195	2,031,462
4. Total (Lines 1 to 3)	100,879,039	(79,425,224)
5. Benefit and loss related payments	82,236,579	(62,814,871)
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	25,957,613	(14,148,025)
8. Dividends paid to policyholders	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ 0 tax on capital gains (losses)	5,338,386	430,680
10. Total (Lines 5 through 9)	113,532,578	(76,532,216)
11. Net cash from operations (Line 4 minus Line 10)	(12,653,539)	(2,893,008)
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	13,179,738	13,875,020
12.2 Stocks	0	0
12.3 Mortgage loans	0	0
12.4 Real estate	0	0
12.5 Other invested assets	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(3,082)	22
12.7 Miscellaneous proceeds	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	13,176,656	13,875,042
13. Cost of investments acquired (long-term only):		
13.1 Bonds	51,678,406	8,695,250
13.2 Stocks	0	0
13.3 Mortgage loans	0	0
13.4 Real estate	0	0
13.5 Other invested assets	0	0
13.6 Miscellaneous applications	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	51,678,406	8,695,250
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)	(38,501,750)	5,179,792
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	34,000,000	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)	48,174,123	18,767,846
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	82,174,123	18,767,846
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)	31,018,834	21,054,630
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	46,255,049	25,200,419
19.2 End of year (Line 18 plus Line 19.1)	77,273,883	46,255,049

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

20.0001	0	0
---------------	---	---

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1 – PREMIUMS EARNED

Line of Business		1	2	3	4
		Net Premiums Written per Column 6, Part 1B	Unearned Premiums Dec. 31 Prior Year - per Col. 3, Last Year's Part 1	Unearned Premiums Dec. 31 Current Year - per Col. 5 Part 1A	Premiums Earned During Year (Cols. 1 + 2 - 3)
1.	Fire	148,246	44,468	137,735	54,979
2.1	Allied lines	501,521	149,127	469,724	180,924
2.2	Multiple peril crop	0	0	0	0
2.3	Federal flood	0	0	0	0
2.4	Private crop	0	0	0	0
2.5	Private flood	0	0	0	0
3.	Farmowners multiple peril	0	0	0	0
4.	Homeowners multiple peril	0	0	0	0
5.1	Commercial multiple peril (non-liability portion)	(1,496)	0	0	(1,496)
5.2	Commercial multiple peril (liability portion)	(49,990)	8,313	0	(41,677)
6.	Mortgage guaranty	0	0	0	0
8.	Ocean marine	0	0	0	0
9.	Inland marine	249,778	27,121	89,230	187,669
10.	Financial guaranty	0	0	0	0
11.1.	Medical professional liability – occurrence	(1,102)	155	1,022	(1,969)
11.2.	Medical professional liability – claims-made	3,263,699	384,794	1,159,871	2,488,622
12.	Earthquake	72,850	18,552	37,362	54,040
13.1	Comprehensive (hospital and medical) individual	0	0	0	0
13.2	Comprehensive (hospital and medical) group	0	0	0	0
14.	Credit accident and health (group and individual)	0	0	0	0
15.1	Vision only	0	0	0	0
15.2	Dental only	0	0	0	0
15.3	Disability income	0	0	0	0
15.4	Medicare supplement	0	0	0	0
15.5	Medicaid Title XIX	0	0	0	0
15.6	Medicare Title XVIII	0	0	0	0
15.7	Long-term care	0	0	0	0
15.8	Federal employees health benefits plan	0	0	0	0
15.9	Other health	0	0	0	0
16.	Workers' compensation	6,765,035	373,969	1,212,589	5,926,415
17.1	Other liability – occurrence	89,698,520	8,409,620	33,351,453	64,756,687
17.2	Other liability – claims-made	7,778,960	858,333	2,842,768	5,794,525
17.3	Excess workers' compensation	0	0	0	0
18.1	Products liability—occurrence	19,289,613	1,985,563	7,312,271	13,962,905
18.2	Products liability—claims-made	2,884,253	518,986	1,135,036	2,268,203
19.1	Private passenger auto no-fault (personal injury protection)	68,109	44,230	0	112,339
19.2	Other private passenger auto liability	97,626	38,035	0	135,661
19.3	Commercial auto no-fault (personal injury protection)	153,313	13,377	54,231	112,459
19.4	Other commercial auto liability	12,602,421	1,099,100	3,958,702	9,742,819
21.1	Private passenger auto physical damage	(812)	5,713	0	4,901
21.2	Commercial auto physical damage	919,519	101,884	355,352	666,051
22.	Aircraft (all perils)	957,774	100,452	414,063	644,163
23.	Fidelity	0	0	0	0
24.	Surety	0	0	0	0
26.	Burglary and theft	11,431	5,010	15,189	1,252
27.	Boiler and machinery	232	70	12	290
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	145,409,500	14,186,872	52,546,610	107,049,762
Details of Write-Ins					
3401.		0	0	0	0
3402.		0	0	0	0
3403.		0	0	0	0
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)	0	0	0	0

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1A – RECAPITULATION OF ALL PREMIUMS

Line of Business		1 Amount Unearned (Running One Year or Less from Date of Policy) (a)	2 Amount Unearned (Running More Than One Year from Date of Policy) (a)	3 Earned but Unbilled Premium	4 Reserve for Rate Credits and Retrospective Adjustments Based on Experience	5 Total Reserve for Unearned Premiums Cols. 1+2+3+4
1.	Fire	136,939	796	0	0	137,735
2.1	Allied lines	465,544	4,180	0	0	469,724
2.2	Multiple peril crop	0	0	0	0	0
2.3	Federal flood	0	0	0	0	0
2.4	Private crop	0	0	0	0	0
2.5	Private flood	0	0	0	0	0
3.	Farmowners multiple peril	0	0	0	0	0
4.	Homeowners multiple peril	0	0	0	0	0
5.1	Commercial multiple peril (non-liability portion)	0	0	0	0	0
5.2	Commercial multiple peril (liability portion)	0	0	0	0	0
6.	Mortgage guaranty	0	0	0	0	0
8.	Ocean marine	0	0	0	0	0
9.	Inland marine	89,230	0	0	0	89,230
10.	Financial guaranty	0	0	0	0	0
11.1.	Medical professional liability – occurrence	1,022	0	0	0	1,022
11.2.	Medical professional liability – claims-made	1,159,611	260	0	0	1,159,871
12.	Earthquake	37,024	338	0	0	37,362
13.1	Comprehensive (hospital and medical) individual	0	0	0	0	0
13.2	Comprehensive (hospital and medical) group	0	0	0	0	0
14.	Credit accident and health (group and individual)	0	0	0	0	0
15.1	Vision only	0	0	0	0	0
15.2	Dental only	0	0	0	0	0
15.3	Disability income	0	0	0	0	0
15.4	Medicare supplement	0	0	0	0	0
15.5	Medicaid Title XIX	0	0	0	0	0
15.6	Medicare Title XVIII	0	0	0	0	0
15.7	Long-term care	0	0	0	0	0
15.8	Federal employees health benefits plan	0	0	0	0	0
15.9	Other health	0	0	0	0	0
16.	Workers' compensation	1,212,589	0	0	0	1,212,589
17.1	Other liability – occurrence	32,734,441	617,012	0	0	33,351,453
17.2	Other liability – claims-made	2,840,208	2,560	0	0	2,842,768
17.3	Excess workers' compensation	0	0	0	0	0
18.1	Products liability – occurrence	7,144,179	168,092	0	0	7,312,271
18.2	Products liability – claims-made	1,126,290	8,746	0	0	1,135,036
19.1	Private passenger auto no-fault (personal injury protection)	0	0	0	0	0
19.2	Other private passenger auto liability	0	0	0	0	0
19.3	Commercial auto no-fault (personal injury protection)	53,816	415	0	0	54,231
19.4	Other commercial auto liability	3,944,258	14,444	0	0	3,958,702
21.1	Private passenger auto physical damage	0	0	0	0	0
21.2	Commercial auto physical damage	355,352	0	0	0	355,352
22.	Aircraft (all perils)	412,999	1,064	0	0	414,063
23.	Fidelity	0	0	0	0	0
24.	Surety	0	0	0	0	0
26.	Burglary and theft	15,189	0	0	0	15,189
27.	Boiler and machinery	12	0	0	0	12
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	51,728,703	817,907	0	0	52,546,610
36.	Accrued retrospective premiums based on experience	XXX	XXX	XXX	XXX	0
37.	Earned but unbilled premiums	XXX	XXX	XXX	XXX	0
38.	Balance (Sum of Lines 35 through 37)	XXX	XXX	XXX	XXX	52,546,610
Details of Write-Ins						
3401.		0	0	0	0	0
3402.		0	0	0	0	0
3403.		0	0	0	0	0
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)	0	0	0	0	0

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

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1B – PREMIUMS WRITTEN

Line of Business	1	Reinsurance Assumed		Reinsurance Ceded		6 Net Premiums Written Cols. 1+2+3-4-5
	Direct Business (a)	2 From Affiliates	3 From Non- Affiliates	4 To Affiliates	5 To Non- Affiliates	
1. Fire	12,057,326	148,246	0	561	12,056,765	148,246
2.1 Allied lines	570,185	501,521	0	26,465	543,720	501,521
2.2 Multiple peril crop	0	0	0	0	0	0
2.3 Federal flood	0	0	0	0	0	0
2.4 Private crop	0	0	0	0	0	0
2.5 Private flood	0	0	0	0	0	0
3. Farmowners multiple peril	0	0	0	0	0	0
4. Homeowners multiple peril	434,943	0	0	0	434,943	0
5.1 Commercial multiple peril (non-liability portion)	3,603,387	(1,496)	0	(8,802)	3,612,189	(1,496)
5.2 Commercial multiple peril (liability portion)	1,631,351	(49,990)	0	(89,037)	1,720,388	(49,990)
6. Mortgage guaranty	0	0	0	0	0	0
8. Ocean marine	0	0	0	0	0	0
9. Inland marine	432,728	249,778	0	131,625	301,103	249,778
10. Financial guaranty	0	0	0	0	0	0
11.1. Medical professional liability – occurrence	0	(1,102)	0	0	0	(1,102)
11.2. Medical professional liability – claims-made	0	3,263,699	0	0	0	3,263,699
12. Earthquake	0	72,850	0	0	0	72,850
13.1 Comprehensive (hospital and medical) individual	0	0	0	0	0	0
13.2 Comprehensive (hospital and medical) group	0	0	0	0	0	0
14. Credit accident and health (group and individual)	0	0	0	0	0	0
15.1 Vision only	0	0	0	0	0	0
15.2 Dental only	0	0	0	0	0	0
15.3 Disability income	0	0	0	0	0	0
15.4 Medicare supplement	0	0	0	0	0	0
15.5 Medicaid Title XIX	0	0	0	0	0	0
15.6 Medicare Title XVIII	0	0	0	0	0	0
15.7 Long-term care	0	0	0	0	0	0
15.8 Federal employees health benefits plan	0	0	0	0	0	0
15.9 Other health	0	0	0	0	0	0
16. Workers' compensation	108,575,971	6,765,035	0	17,268,096	91,307,875	6,765,035
17.1 Other liability – occurrence	25,436,744	89,698,520	0	3,786,438	21,650,306	89,698,520
17.2 Other liability – claims-made	329,937	7,778,960	0	100,284	229,653	7,778,960
17.3 Excess workers' compensation	0	0	0	0	0	0
18.1 Products liability—occurrence	1,886,959	19,289,613	0	332,760	1,554,199	19,289,613
18.2 Products liability—claims-made	0	2,884,253	0	0	0	2,884,253
19.1 Private passenger auto no-fault (personal injury protection)	0	68,109	0	0	0	68,109
19.2 Other private passenger auto liability	0	97,626	0	0	0	97,626
19.3 Commercial auto no-fault (personal injury protection)	42,230	153,313	9,511	20,131	31,610	153,313
19.4 Other commercial auto liability	6,193,036	12,602,421	0	1,665,550	4,527,486	12,602,421
21.1 Private passenger auto physical damage	0	(812)	0	0	0	(812)
21.2 Commercial auto physical damage	1,860,631	919,519	0	505,443	1,355,188	919,519
22. Aircraft (all perils)	2,112,235	957,774	0	292,305	1,819,930	957,774
23. Fidelity	0	0	0	0	0	0
24. Surety	0	0	0	0	0	0
26. Burglary and theft	104,771	11,431	0	2,212	102,559	11,431
27. Boiler and machinery	606,931	232	0	253	606,678	232
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	165,879,365	145,409,500	9,511	24,034,284	141,854,592	145,409,500
Details of Write-Ins						
3401.	0	0	0	0	0	0
3402.	0	0	0	0	0	0
3403.	0	0	0	0	0	0
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0
3499. Totals (Lines 3401 through 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

If yes: 1. The amount of such installment premiums \$88,477,477

2. Amount at which such installment premiums would have been reported had they been recorded on an annualized basis \$86,254,662

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2 - LOSSES PAID AND INCURRED

Line of Business	Losses Paid Less Salvage				5	6	7	8
	1	2	3	4				
	Direct Business	Reinsurance Assumed	Reinsurance Recovered	Net Payments (Cols. 1 + 2 - 3)	Net Losses Unpaid Current Year (Part 2A, Col. 8)	Net Losses Unpaid Prior Year	Losses Incurred Current Year (Cols. 4 + 5 - 6)	Percentage of Losses Incurred (Col. 7, Part 2) to Premiums Earned (Col. 4, Part 1)
1. Fire	7,358,714	(37,938)	7,358,714	(37,938)	131,487	37,987	55,562	101.060 %
2.1 Allied lines	48,623	(638,668)	48,623	(638,668)	1,963,607	613,464	711,475	393.245 %
2.2 Multiple peril crop	0	0	0	0	0	0	0	0 %
2.3 Federal flood	0	0	0	0	0	0	0	0 %
2.4 Private crop	0	0	0	0	0	0	0	0 %
2.5 Private flood	0	0	0	0	0	0	0	0 %
3. Farmowners multiple peril	0	0	0	0	0	0	0	0 %
4. Homeowners multiple peril	705,665	0	705,665	0	0	0	0	0 %
5.1 Commercial multiple peril (non-liability portion)	2,880,518	614	2,880,518	614	(153,322)	(24,411)	(128,297)	8,576.003 %
5.2 Commercial multiple peril (liability portion)	790	(2,691)	790	(2,691)	120,823	49,703	68,429	(164.189) %
6. Mortgage guaranty	0	0	0	0	0	0	0	0 %
8. Ocean marine	0	0	0	0	0	0	0	0 %
9. Inland marine	405,000	49,495	405,000	49,495	19,962	10,062	59,395	31.649 %
10. Financial guaranty	0	0	0	0	0	0	0	0 %
11.1. Medical professional liability – occurrence	0	(503,259)	0	(503,259)	50,437	43,152	(495,974)	25,189.132 %
11.2. Medical professional liability – claims-made	0	(550,303)	0	(550,303)	3,286,958	1,201,355	1,535,300	61.693 %
12. Earthquake	0	(14,391)	0	(14,391)	16,037	6,167	(4,521)	(8.366) %
13.1 Comprehensive (hospital and medical) individual	0	0	0	0	0	0	0	0 %
13.2 Comprehensive (hospital and medical) group	0	0	0	0	0	0	0	0 %
14. Credit accident and health (group and individual)	0	0	0	0	0	0	0	0 %
15.1 Vision only	0	0	0	0	0	0	0	0 %
15.2 Dental only	0	0	0	0	0	0	0	0 %
15.3 Disability income	0	0	0	0	0	0	0	0 %
15.4 Medicare supplement	0	0	0	0	0	0	0	0 %
15.5 Medicaid Title XIX	0	0	0	0	0	0	0	0 %
15.6 Medicare Title XVIII	0	0	0	0	0	0	0	0 %
15.7 Long-term care	0	0	0	0	0	0	0	0 %
15.8 Federal employees health benefits plan	0	0	0	0	0	0	0	0 %
15.9 Other health	0	0	0	0	0	0	0	0 %
16. Workers' compensation	57,096,066	(1,442,110)	57,096,066	(1,442,110)	7,268,126	2,896,731	2,929,285	49.428 %
17.1 Other liability – occurrence	141,690	(22,080,078)	141,690	(22,080,078)	74,966,173	20,324,871	32,561,224	50.282 %
17.2 Other liability – claims-made	0	(1,184,183)	0	(1,184,183)	2,675,702	984,542	506,977	8.749 %
17.3 Excess workers' compensation	0	0	0	0	0	0	0	0 %
18.1 Products liability—occurrence	0	(6,998,281)	0	(6,998,281)	18,595,824	6,164,694	5,432,849	38.909 %
18.2 Products liability—claims-made	0	(118,498)	0	(118,498)	879,785	328,954	432,333	19.061 %
19.1 Private passenger auto no-fault (personal injury protection)	0	(151,684)	0	(151,684)	331,301	199,785	(20,168)	(17.953) %
19.2 Other private passenger auto liability	0	179,602	0	179,602	189,007	55,301	313,308	230.949 %
19.3 Commercial auto no-fault (personal injury protection)	0	37,648	7,007	30,641	203,577	61,243	172,975	153.812 %
19.4 Other commercial auto liability	1,032,081	25,219,275	1,032,081	25,219,275	31,333,023	42,660,175	13,892,123	142.588 %
21.1 Private passenger auto physical damage	0	48,229	0	48,229	2,592	4,955	45,866	935.850 %
21.2 Commercial auto physical damage	971,148	305,618	971,148	305,618	115,141	35,249	385,510	57.880 %
22. Aircraft (all perils)	1,875,773	143,106	1,875,773	143,106	336,496	54,883	424,719	65.933 %
23. Fidelity	0	0	0	0	0	0	0	0 %
24. Surety	0	0	0	0	0	0	0	0 %
26. Burglary and theft	126,181	5,640	126,181	5,640	938	(582)	7,160	571.885 %
27. Boiler and machinery	73,250	(318)	73,250	(318)	30	138	(426)	(146.897) %
28. Credit	0	(8,939)	0	(8,939)	0	3,831	(12,770)	0 %
29. International	0	0	0	0	0	0	0	0 %
30. Warranty	0	0	0	0	0	0	0	0 %
31. Reinsurance - nonproportional assumed property	XXX	0	0	0	0	0	0	0 %
32. Reinsurance - nonproportional assumed liability	XXX	0	0	0	0	0	0	0 %
33. Reinsurance - nonproportional assumed financial lines	XXX	0	0	0	0	0	0	0 %
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0 %
35. TOTALS	72,715,499	(7,742,114)	72,722,506	(7,749,121)	142,333,704	75,712,249	58,872,334	54.995 %
Details of Write-Ins								
3401.	0	0	0	0	0	0	0	0 %
3402.	0	0	0	0	0	0	0	0 %
3403.	0	0	0	0	0	0	0	0 %
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0 %
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)	0	0	0	0	0	0	0	0 %

UNDERWRITING AND INVESTMENT EXHIBIT
PART 2A - UNPAID LOSSES AND LOSS ADJUSTMENT EXPENSES

Line of Business	Reported Losses				Incurred But Not Reported			8 Net Losses Unpaid (Cols. 4+5+6-7)	9 Net Unpaid Loss Adjustment Expenses
	1 Direct	2 Reinsurance Assumed	3 Deduct Reinsurance Recoverable	4 Net Losses Excl. Incurred But Not Reported (Cols. 1+2-3)	5 Direct	6 Reinsurance Assumed	7 Reinsurance Ceded		
1. Fire	3,250,009	122,151	3,250,009	122,151	2,266,678	9,336	2,266,678	131,487	14,032
2.1 Allied lines	10,000	1,189,805	10,000	1,189,805	120,024	773,802	120,024	1,963,607	36,709
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	0
2.3 Federal flood	0	0	0	0	0	0	0	0	0
2.4 Private crop	0	0	0	0	0	0	0	0	0
2.5 Private flood	0	0	0	0	0	0	0	0	0
3. Farmowners multiple peril	0	0	0	0	0	0	0	0	0
4. Homeowners multiple peril	344,553	0	344,553	0	144,949	0	144,949	0	0
5.1 Commercial multiple peril (non-liability portion)	185,018	26	185,018	26	3,324,604	(153,348)	3,324,604	(153,322)	(229,310)
5.2 Commercial multiple peril (liability portion)	45,000	3,876	45,000	3,876	4,652,405	116,947	4,652,405	120,823	278,816
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	9,613	0	9,613	58,833	10,349	58,833	19,962	(21,605)
10. Financial guaranty	0	0	0	0	0	0	0	0	0
11.1 Medical professional liability – occurrence	0	22,015	0	22,015	0	28,422	0	50,437	28,504
11.2 Medical professional liability – claims-made	0	985,390	0	985,390	0	2,301,568	0	3,286,958	1,605,267
12. Earthquake	0	0	0	0	0	16,037	0	16,037	20,891
13.1 Comprehensive (hospital and medical) individual	0	0	0	0	0	0	0	(a)	0
13.2 Comprehensive (hospital and medical) group	0	0	0	0	0	0	0	(a)	0
14. Credit accident and health (group and individual)	0	0	0	0	0	0	0	0	0
15.1 Vision only	0	0	0	0	0	0	0	(a)	0
15.2 Dental only	0	0	0	0	0	0	0	(a)	0
15.3 Disability income	0	0	0	0	0	0	0	(a)	0
15.4 Medicare supplement	0	0	0	0	0	0	0	(a)	0
15.5 Medicaid Title XIX	0	0	0	0	0	0	0	(a)	0
15.6 Medicare Title XVIII	0	0	0	0	0	0	0	(a)	0
15.7 Long-term care	0	0	0	0	0	0	0	(a)	0
15.8 Federal employees health benefits plan	0	0	0	0	0	0	0	(a)	0
15.9 Other health	0	0	0	0	0	0	0	(a)	0
16. Workers' compensation	130,000,140	4,285,155	130,000,140	4,285,155	126,666,988	2,982,971	126,666,988	7,268,126	2,013,979
17.1 Other liability – occurrence	649,847	25,342,529	649,847	25,342,529	14,699,112	49,623,644	14,699,112	74,966,173	26,166,465
17.2 Other liability – claims-made	0	697,967	0	697,967	68,911	1,977,735	68,911	2,675,702	1,315,151
17.3 Excess workers' compensation	0	0	0	0	0	0	0	0	0
18.1 Products liability—occurrence	0	3,779,043	0	3,779,043	281,365	14,816,781	281,365	18,595,824	11,292,885
18.2 Products liability—claims-made	0	267,156	0	267,156	0	612,629	0	879,785	589,935
19.1 Private passenger auto no-fault (personal injury protection)	0	188,512	0	188,512	0	142,789	0	331,301	131,644
19.2 Other private passenger liability	0	72,981	0	72,981	0	116,026	0	189,007	31,388
19.3 Commercial auto no-fault (personal injury protection)	0	142,356	14,200	128,156	19,703	80,525	24,807	203,577	7,883
19.4 Other commercial auto liability	2,479,905	24,138,814	2,479,905	24,138,814	3,219,544	7,194,209	3,219,544	31,333,023	5,216,225
21.1 Private passenger auto physical damage	0	255	0	255	0	2,337	0	2,592	1,046
21.2 Commercial auto physical damage	207,569	52,542	207,569	52,542	158,997	62,599	158,997	115,141	31,770
22. Aircraft (all perils)	325,039	138,863	325,039	138,863	378,961	197,633	378,961	336,496	89,363
23. Fidelity	0	0	0	0	0	0	0	0	0
24. Surety	0	0	0	0	0	0	0	0	0
26. Burglary and theft	0	2	0	2	34,998	936	34,998	938	918
27. Boiler and machinery	3,843	0	3,843	0	272,698	30	272,698	30	343
28. Credit	0	0	0	0	0	0	0	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	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	137,500,923	61,439,051	137,515,123	61,424,851	156,368,770	80,913,957	156,373,874	142,333,704	48,622,299
Details of Write-Ins									
3401.	0	0	0	0	0	0	0	0	0
3402.	0	0	0	0	0	0	0	0	0
3403.	0	0	0	0	0	0	0	0	0
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 through 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 reported in Lines 13 and 15.

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	27,526,731	0	0	27,526,731
1.2. Reinsurance assumed	(11,809)	0	0	(11,809)
1.3. Reinsurance ceded	11,536,528	0	0	11,536,528
1.4. Net claim adjustment services (1.1+1.2-1.3)	15,978,394	0	0	15,978,394
2. Commission and brokerage:				
2.1. Direct, excluding contingent	0	40,928,960	0	40,928,960
2.2. Reinsurance assumed, excluding contingent	0	176,881	0	176,881
2.3. Reinsurance ceded, excluding contingent	0	29,670,294	0	29,670,294
2.4. Contingent—direct	0	775,244	0	775,244
2.5. Contingent—reinsurance assumed	0	0	0	0
2.6. Contingent—reinsurance ceded	0	(255,899)	0	(255,899)
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	12,466,690	0	12,466,690
3. Allowances to manager and agents	0	50,768	0	50,768
4. Advertising	0	5,039	0	5,039
5. Boards, bureaus and associations	11,938	625,735	0	637,673
6. Surveys and underwriting reports	0	(803,714)	0	(803,714)
7. Audit of assureds' records	0	270,319	0	270,319
8. Salary and related items:				
8.1. Salaries	2,303,192	9,116,186	0	11,419,378
8.2. Payroll taxes	170,322	601,628	0	771,950
9. Employee relations and welfare	388,771	1,347,875	0	1,736,646
10. Insurance	49,263	259,860	0	309,123
11. Directors' fees	0	0	0	0
12. Travel and travel items	12,268	194,313	0	206,581
13. Rent and rent items	123,059	635,700	0	758,759
14. Equipment	190,042	769,871	0	959,913
15. Cost or depreciation of EDP equipment and software	7,168	42,184	0	49,352
16. Printing and stationery	2,421	38,063	0	40,484
17. Postage, telephone and telegraph, exchange and express	34,491	192,007	0	226,498
18. Legal and auditing	13,278	136,997	0	150,275
19. Totals (Lines 3 to 18)	3,306,213	13,482,831	0	16,789,044
20. Taxes, licenses and fees:				
20.1. State and local insurance taxes deducting guaranty association credits of \$ 19,277	945	1,298,726	0	1,299,671
20.2. Insurance department licenses and fees	0	122,980	0	122,980
20.3. Gross guaranty association assessments	13	(40,151)	0	(40,138)
20.4. All other (excluding federal and foreign income and real estate)	2,282	19,366	0	21,648
20.5. Total taxes, licenses and fees (20.1+20.2+20.3+20.4)	3,240	1,400,921	0	1,404,161
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	203,211	625,054	89,411	917,676
25. Total expenses incurred	19,491,058	27,975,496	89,411	(a) 47,555,965
26. Less unpaid expenses—current year	48,622,299	10,489,885	28,370	59,140,554
27. Add unpaid expenses—prior year	26,388,714	11,079,994	17,673	37,486,381
28. Amounts receivable relating to uninsured plans, prior year	0	0	0	0
29. Amounts receivable relating to uninsured plans, current year	0	0	0	0
30. TOTAL EXPENSES PAID (Lines 25 - 26 + 27 - 28 + 29)	(2,742,527)	28,565,605	78,714	25,901,792
Details of Write-Ins				
2401. OUTSIDE CONSULTING	196,074	660,457	89,411	945,942
2402. CLAIMS SEARCH FEES	13,566	0	0	13,566
2403. SHARED REIMBURSEMENTS	(6,149)	(31,887)	0	(38,036)
2498. Summary of remaining write-ins for Line 24 from overflow page	(280)	(3,516)	0	(3,796)
2499. Totals (Lines 2401 through 2403 plus 2498) (Line 24 above)	203,211	625,054	89,411	917,676

(a) Includes management fees of \$9,194,932 to affiliates and \$69,831 to non-affiliates.

EXHIBIT OF NET INVESTMENT INCOME

	1		2	
	Collected During Year		Earned During Year	
1. U.S. Government bonds	(a)	358,875		346,635
1.1. Bonds exempt from U.S. tax	(a)	77,412		93,314
1.2. Other bonds (unaffiliated)	(a)	1,232,439		1,458,301
1.3. Bonds of affiliates	(a)	0		0
2.1. Preferred stocks (unaffiliated)	(b)	0		0
2.11. Preferred stocks of affiliates	(b)	0		0
2.2. Common stocks (unaffiliated)		0		0
2.21. Common stocks of affiliates		0		0
3. Mortgage loans	(c)	0		0
4. Real estate	(d)	0		0
5. Contract loans		0		0
6. Cash, cash equivalents and short-term investments	(e)	225,485		310,829
7. Derivative instruments	(f)	0		0
8. Other invested assets		0		0
9. Aggregate write-ins for investment income		9		9
10. Total gross investment income		1,894,220		2,209,088
11. Investment expenses			(g)	89,411
12. Investment taxes, licenses and fees, excluding federal income taxes			(g)	0
13. Interest expense			(h)	188,136
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)				277,547
17. Net investment income (Line 10 minus Line 16)				1,931,541
Details of Write-Ins				
0901. Miscellaneous		9		9
0902.		0		0
0903.		0		0
0998. Summary of remaining write-ins for Line 09 from overflow page		0		0
0999. Totals (Lines 0901 through 0903 plus 0998) (Line 09 above)		9		9
1501.		0		0
1502.		0		0
1503.		0		0
1598. Summary of remaining write-ins for Line 15 from overflow page		0		0
1599. Totals (Lines 1501 through 1503 plus 1598) (Line 15 above)		0		0

- (a) Includes \$121,231 accrual of discount less \$136,690 amortization of premium and less \$148,136 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 \$34,342 accrual of discount less \$0 amortization of premium and less \$0 paid for accrued interest on purchases.
- (f) Includes \$0 accrual of discount less \$0 amortization of premium.
- (g) Includes \$0 investment expenses and \$0 investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
- (h) Includes \$0 interest on surplus notes and \$0 interest on capital notes.
- (i) Includes \$0 depreciation on real estate and \$0 depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

	1	2	3	4	5
	Realized Gain (Loss) On Sales or Maturity	Other Realized Adjustments	Total Realized Capital Gain (Loss) (Columns 1 + 2)	Change in Unrealized Capital Gain (Loss)	Change in Unrealized Foreign Exchange Capital Gain (Loss)
1. U.S. Government bonds	0	0	0	0	0
1.1. Bonds exempt from U.S. tax	(420)	0	(420)	0	0
1.2. Other bonds (unaffiliated)	(18,368)	0	(18,368)	0	0
1.3. Bonds of affiliates	0	0	0	0	0
2.1. Preferred stocks (unaffiliated)	0	0	0	0	0
2.11. Preferred stocks of affiliates	0	0	0	0	0
2.2. Common stocks (unaffiliated)	0	0	0	0	0
2.21. Common stocks of affiliates	0	0	0	0	0
3. Mortgage loans	0	0	0	0	0
4. Real estate	0	0	0	0	0
5. Contract loans	0	0	0	0	0
6. Cash, cash equivalents and short-term investments	(3,082)	0	(3,082)	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)	(21,870)	0	(21,870)	0	0
Details of Write-Ins					
0901.	0	0	0	0	0
0902.	0	0	0	0	0
0903.	0	0	0	0	0
0998. Summary of remaining write-ins for Line 09 from overflow page	0	0	0	0	0
0999. Totals (Lines 0901 through 0903 plus 0998) (Line 09 above)	0	0	0	0	0

EXHIBIT OF NONADMITTED 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.....	6,021,277	4,577,764	(1,443,513)
15.2. Deferred premiums, agents' balances and installments booked but deferred and not yet due.....	0	0	0
15.3. Accrued retrospective premiums and contracts subject to redetermination.....	0	0	0
16. Reinsurance:			
16.1. Amounts recoverable from reinsurers.....	0	0	0
16.2. Funds held by or deposited with reinsured companies.....	0	0	0
16.3. Other amounts receivable under reinsurance contracts.....	0	0	0
17. Amounts receivable relating to uninsured plans.....	0	0	0
18.1. Current federal and foreign income tax recoverable and interest thereon.....	0	0	0
18.2. Net deferred tax asset.....	636,826	1,534,875	898,049
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.....	10,000	10,000	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25).....	6,668,103	6,122,639	(545,464)
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0
28. Total (Lines 26 and 27).....	6,668,103	6,122,639	(545,464)
Details of Write-Ins			
1101.....	0	0	0
1102.....	0	0	0
1103.....	0	0	0
1198. Summary of remaining write-ins for Line 11 from overflow page.....	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above).....	0	0	0
2501. OTHER AMOUNTS ON DEPOSIT.....	10,000	10,000	0
2502.....	0	0	0
2503.....	0	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above).....	10,000	10,000	0

Notes to the Financial Statements

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

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

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

	SSAP #	F/S Page	F/S Line #	2022	2021
Net Income					
(1) State basis (Page 4, Line 20, Columns 1 & 2)	XXX	XXX	XXX	\$ 7,976,757	\$ (4,167,246)
(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>\$ 7,976,757</u>	<u>\$ (4,167,246)</u>
Surplus					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 98,326,871	\$ 54,356,037
(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>\$ 98,326,871</u>	<u>\$ 54,356,037</u>

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

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

C. Accounting Policy

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

In addition, the Company uses the following accounting policies:

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

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

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

Notes to the Financial Statements

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

D. Going Concern

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

2. Accounting Changes and Corrections of Errors - Not Applicable

3. Business Combinations and Goodwill - Not Applicable

4. Discontinued Operations - Not Applicable

5. Investments

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

B. Debt Restructuring - Not Applicable

C. Reverse Mortgages - Not Applicable

D. Loan-Backed Securities

(1) Description of Sources Used to Determine Prepayment Assumptions

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

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

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

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

(4) All impaired securities for which an OTTI has not been recognized in earnings as a realized loss

a. The aggregate amount of unrealized losses:

1. Less than 12 months.....	\$..... 1,200,823
2. 12 months or longer.....	556,985

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

1. Less than 12 months.....	\$..... 13,494,997
2. 12 months or longer.....	3,206,940

(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)

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted							Current Year			
	Current Year							Current Year			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
	Total General Account (G/A)	G/A Supporting Protected Cell Account Activity	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A Activity	Total (1 + 3)	Total From Prior Year	Increase / (Decrease) (5 - 6)	Total Nonadmitted Restricted	Total Admitted Restricted (5-8)	Gross (Admitted & Nonadmitted) Restricted to Total Assets, %	Admitted Restricted to Total Admitted Assets, %
a. Subject to contractual obligation for which liability is not shown	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0 %	0 %
b. Collateral held under security lending agreements	0	0	0	0	0	0	0	0	0	0	0
c. Subject to repurchase agreements	0	0	0	0	0	0	0	0	0	0	0
d. Subject to reverse repurchase agreements	0	0	0	0	0	0	0	0	0	0	0
e. Subject to dollar repurchase agreements	0	0	0	0	0	0	0	0	0	0	0
f. Subject to dollar reverse repurchase agreements	0	0	0	0	0	0	0	0	0	0	0
g. Placed under option contracts	0	0	0	0	0	0	0	0	0	0	0
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	0	0	0	0	0	0	0	0	0	0	0
i. FHLB capital stock	0	0	0	0	0	0	0	0	0	0	0
j. On deposit with states	45,450,961	0	0	0	45,450,961	34,358,750	11,092,211	0	45,450,961	8.931	9.050
k. On deposit with other regulatory bodies	0	0	0	0	0	0	0	0	0	0	0
l. Pledged as collateral to FHLB (including assets backing funding agreements)	0	0	0	0	0	0	0	0	0	0	0
m. Pledged as collateral not captured in other categories	0	0	0	0	0	0	0	0	0	0	0
n. Other restricted assets	0	0	0	0	0	0	0	0	0	0	0
o. Total restricted assets (Sum of a through n)	\$ 45,450,961	\$ 0	\$ 0	\$ 0	\$ 45,450,961	\$ 34,358,750	\$ 11,092,211	\$ 0	\$ 45,450,961	8.931 %	9.050 %

- (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

8. Derivative Instruments - Not Applicable

Notes to the Financial Statements

9. Income Taxes

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

(1) Change between years by tax character

	2022			2021			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	\$ 6,918,572	\$ 0	\$ 6,918,572	\$ 4,275,996	\$ 269	\$ 4,276,265	\$ 2,642,576	\$ (269)	\$ 2,642,307
(b) Statutory valuation allowance adjustments	0	0	0	0	0	0	0	0	0
(c) Adjusted gross deferred tax assets (1a - 1b)	6,918,572	0	6,918,572	4,275,996	269	4,276,265	2,642,576	(269)	2,642,307
(d) Deferred tax assets nonadmitted	636,826	0	636,826	1,534,606	269	1,534,875	(897,780)	(269)	(898,049)
(e) Subtotal net admitted deferred tax asset (1c - 1d)	\$ 6,281,746	\$ 0	\$ 6,281,746	\$ 2,741,390	\$ 0	\$ 2,741,390	\$ 3,540,356	\$ 0	\$ 3,540,356
(f) Deferred tax liabilities	39,182	0	39,182	36,416	0	36,416	2,766	0	2,766
(g) Net admitted deferred tax asset/(net deferred tax liability) (1e - 1f)	\$ 6,242,564	\$ 0	\$ 6,242,564	\$ 2,704,974	\$ 0	\$ 2,704,974	\$ 3,537,590	\$ 0	\$ 3,537,590

(2) Admission calculation components SSAP No. 101

	2022			2021			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	\$ 4,615,264	\$ 0	\$ 4,615,264	\$ 1,934,094	\$ 0	\$ 1,934,094	\$ 2,681,170	\$ 0	\$ 2,681,170
(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)	1,627,300	0	1,627,300	770,880	0	770,880	856,420	0	856,420
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date	1,627,300	0	1,627,300	770,880	0	770,880	856,420	0	856,420
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	13,812,646	XXX	XXX	7,747,659	XXX	XXX	6,064,987
(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	39,182	0	39,182	36,416	0	36,416	2,766	0	2,766
(d) Deferred tax assets admitted as the result of application of SSAP No. 101									
Total (2(a) + 2(b) + 2(c))	\$ 6,281,746	\$ 0	\$ 6,281,746	\$ 2,741,390	\$ 0	\$ 2,741,390	\$ 3,540,356	\$ 0	\$ 3,540,356

(3) Ratio used as basis of admissibility

	2022	2021
(a) Ratio percentage used to determine recovery period and threshold limitation amount	320.700 %	326.700 %
(b) Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above	\$ 92,084,307	\$ 51,651,063

(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

	2022		2021		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)	\$ 6,918,572	\$ 0	\$ 4,275,996	\$ 269	\$ 2,642,576	\$ (269)
2. Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	0 %	0 %	0 %	0 %	0 %	0 %
3. Net admitted adjusted gross DTAs amount from Note 9A1(e)	\$ 6,281,746	\$ 0	\$ 2,741,390	\$ 0	\$ 3,540,356	\$ 0
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	0 %	0 %	0 %	0 %	0 %	0 %

(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

	(1) 2022	(2) 2021	(3) Change (1-2)
Current income taxes incurred consist of the following major components:			
1. Current Income Tax			
(a) Federal	\$ 5,522,816	\$ 2,086,346	\$ 3,436,470
(b) Foreign	0	0	0
(c) Subtotal (1a+1b)	<u>\$ 5,522,816</u>	<u>\$ 2,086,346</u>	<u>\$ 3,436,470</u>
(d) Federal income tax on net capital gains	(4,593)	3,562	(8,155)
(e) Utilization of capital loss carry-forwards	0	0	0
(f) Other	(455,239)	132	(455,371)
(g) Federal and foreign income taxes incurred (1c+1d+1e+1f)	<u>\$ 5,062,984</u>	<u>\$ 2,090,040</u>	<u>\$ 2,972,944</u>
	(1) 2022	(2) 2021	(3) Change (1-2)
2. Deferred Tax Assets			
(a) Ordinary			
(1) Discounting of unpaid losses	\$ 3,058,996	\$ 1,598,527	\$ 1,460,469
(2) Unearned premium reserve	2,206,958	595,849	1,611,109
(3) Policyholder reserves	0	0	0
(4) Investments	0	0	0
(5) Deferred acquisition costs	(713,038)	0	(713,038)
(6) Policyholder dividends accrual	0	0	0
(7) Fixed assets	0	0	0
(8) Compensation and benefits accrual	0	0	0
(9) Pension accrual	0	0	0
(10) Receivables - nonadmitted	1,266,568	963,430	303,138
(11) Net operating loss carry-forward	0	0	0
(12) Tax credit carry-forward	0	0	0
(13) Other	1,099,088	1,118,190	(19,102)
(99) Subtotal (sum of 2a1 through 2a13)	<u>\$ 6,918,572</u>	<u>\$ 4,275,996</u>	<u>\$ 2,642,576</u>
(b) Statutory valuation allowance adjustment	0	0	0
(c) Nonadmitted	636,826	1,534,606	(897,780)
(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	<u>\$ 6,281,746</u>	<u>\$ 2,741,390</u>	<u>\$ 3,540,356</u>
(e) Capital			
(1) Investments	\$ 0	\$ 0	\$ 0
(2) Net capital loss carry-forward	0	269	(269)
(3) Real estate	0	0	0
(4) Other	0	0	0
(99) Subtotal (2e1+2e2+2e3+2e4)	<u>\$ 0</u>	<u>\$ 269</u>	<u>\$ (269)</u>
(f) Statutory valuation allowance adjustment	0	0	0
(g) Nonadmitted	0	269	(269)
(h) Admitted capital deferred tax assets (2e99 - 2f - 2g)	0	0	0
(i) Admitted deferred tax assets (2d + 2h)	<u>\$ 6,281,746</u>	<u>\$ 2,741,390</u>	<u>\$ 3,540,356</u>
	(1) 2022	(2) 2021	(3) Change (1-2)
3. Deferred Tax Liabilities			
(a) Ordinary			
(1) Investments	\$ 13,497	\$ 2,169	\$ 11,328
(2) Fixed assets	0	0	0
(3) Deferred and uncollected premium	0	0	0
(4) Policyholder reserves	0	0	0
(5) Other	25,685	34,247	(8,562)
(99) Subtotal (3a1+3a2+3a3+3a4+3a5)	<u>\$ 39,182</u>	<u>\$ 36,416</u>	<u>\$ 2,766</u>
(b) Capital			
(1) Investments	\$ 0	\$ 0	\$ 0
(2) Real estate	0	0	0
(3) Other	0	0	0
(99) Subtotal (3b1+3b2+3b3)	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
(c) Deferred tax liabilities (3a99 + 3b99)	<u>\$ 39,182</u>	<u>\$ 36,416</u>	<u>\$ 2,766</u>
4. Net deferred tax assets/liabilities (2i - 3c)	<u>\$ 6,242,564</u>	<u>\$ 2,704,974</u>	<u>\$ 3,537,590</u>

Notes to the Financial Statements

9. Income Taxes (Continued)

D. Among the More Significant Book to Tax Adjustments

	2022	Effective Tax Rate
Provision computed at statutory rate.....	\$ 2,738,346	21.000 %
Proration of tax exempt investment income.....	4,894	0.038 ...
Tax exempt income deduction.....	(19,574)	-0.150 ...
Dividends received deduction.....	0	0 ...
Other Permanent differences.....	7	0 ...
Change in nonadmitted assets.....	(303,138)	-2.325 ...
Accrual adjustment - prior year.....	0	0 ...
Other.....	2,909	0.022 ...
Total.....	\$ 2,423,444	18.585 %

	2022	Effective Tax Rate
Federal and foreign income taxes incurred.....	\$ 5,067,577	38.863 %
Realized capital gains (losses) tax.....	(4,593)	-0.035 ...
Change in deferred income taxes.....	(2,639,540)	-20.242 ...
Total statutory income taxes.....	\$ 2,423,444	18.585 %

E. Operating Loss and Tax Credit Carryforwards

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

	Total
2020.....	\$ 1,169,162
2021.....	0
2022.....	3,446,102

- (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 Insurance Management Company, Inc.
- Falls Lake National Insurance Company
- James River Casualty Company
- James River Insurance Company
- James River Group, Inc.
- James River Management Company, Inc
- James River TPA Services, Inc
- Stonewood Insurance Company

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

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

H. Repatriation Transition Tax (RTT) - Not Applicable

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

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

A. Nature of the Relationship Involved

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

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

Effective December 22, 2022, the Company's immediate parent, Falls Lake National Insurance Company, contributed \$34,000,000 of additional Paid in Surplus to the Company in accordance with SSAP No. 72, Surplus and Quasi-Reorganizations, paragraph 7.

Dollar Amounts of Transactions

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

Notes to the Financial Statements

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

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

D. Amounts Due From or To Related Parties

See Note 10E.

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

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

During 2022, Falls Lake Insurance Management Company, Inc. incurred \$9,194,932 of expenses on behalf of Falls Lake Fire and Casualty Company, pursuant to the terms of the intercompany Management Services Agreement. As of December 31, 2022, \$8,379,827 of this amount had been settled, and the resulting \$815,105 payable was settled by January 31, 2023.

All intercompany reinsurance balances are settled quarterly.

F. Guarantees or Contingencies - Not Applicable

G. Nature of the Control Relationship

See Schedule Y, Part 1, Organizational Chart.

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

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

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

K. Foreign Subsidiary Value Using CARVM - Not Applicable

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

M. All SCA Investments - Not Applicable

N. Investment in Insurance SCAs - Not Applicable

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

11. Debt

A. Debt, Including Capital Notes - Not Applicable

B. FHLB (Federal Home Loan Bank) Agreements - Not Applicable

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

A. Defined Benefit Plan - Not Applicable

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

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

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

E. Defined Contribution Plans - Not Applicable

F. Multiemployer Plans - Not Applicable

G. Consolidated/Holding Company Plans

The Company has no employees. However, Falls Lake Insurance Management Company, Inc. sponsors a 401(k) plan for its employees. The terms of the 401(k) plan allow employees to contribute the maximum allowed by the U.S. Government. One hundred percent (100%) of this contribution, up to a maximum of 6% of salary, is matched by Falls Lake Insurance Management Company, Inc. All expenses associated with the plan are allocated to the Company, in accordance with the terms of the Management Services Agreement. The Company's share of this 401(k) plan expense was \$265,057 for 2022. The Company has no legal obligation for benefits under this plan.

H. Postemployment Benefits and Compensated Absences - Not Applicable

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

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

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

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

B. Dividend Rate of Preferred Stock - Not Applicable

C. Dividend Restrictions

The maximum amount of dividends or distributions which may be paid to stockholders by property/casualty insurance companies domiciled in the state of California without (i) prior approval or (ii) expiration of a 30 day waiting period without disapproval of the Commissioner of Insurance, is the greater of net income or 10% of capital and surplus as of the preceding December 31, but only to the extent of earned surplus as of the preceding December 31. The maximum amount of ordinary dividends or distributions which may be paid in 2023 based on capital and surplus is \$2,386,381.

D. Ordinary Dividends - Not Applicable

Notes to the Financial Statements

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

- E. Within the limitations of (C) above, there are not specific restrictions placed on the portion of the Company's profits that may be paid as ordinary dividends to stockholders.
- F. Surplus Restrictions - Not Applicable
- G. Surplus Advances - Not Applicable
- H. Stock Held for Special Purposes - Not Applicable
- I. Changes in Special Surplus Funds

During the third quarter of 2022, the Aggregate Write-In for Special Surplus Funds increased by \$7.9 million as a result of a gain on retroactive reinsurance (see note 23D).

- J. Unassigned Funds (Surplus)

The Portion of Unassigned Funds (Surplus) Represented or Reduced by Unrealized Gains and Losses is: \$0.

- K. Company-Issued Surplus Debentures or Similar Obligations - Not Applicable
- L. Impact of Any Restatement Due to Prior Quasi-Reorganizations - Not Applicable
- M. Effective Date(s) of Quasi-Reorganizations in the Prior 10 Years - Not Applicable

14. Liabilities, Contingencies and Assessments

- A. Contingent Commitments - Not Applicable

- B. Assessments

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

The Company is subject to guaranty fund and other assessments by the states in which it writes business. Guaranty fund assessments are accrued at the time of insolvencies. Other assessments are accrued either at the time of assessments or in the case of premium based assessments, at the time the premiums were written, or, in the case of loss based assessments, at the time the losses are incurred. The Company had no accrual for guaranty fund assessments as of December 31, 2022.

- (2) Assets (Liabilities) recognized from paid and accrued premium tax offsets and policy surcharges - Not Applicable

- (3) Guaranty fund liabilities and assets related to long-term care insolvencies - Not Applicable

- C. Gain Contingencies - Not Applicable

- D. Claims Related Extra Contractual Obligation and Bad Faith Losses Stemming from Lawsuits - Not Applicable

- E. Product Warranties - Not Applicable

- F. Joint and Several Liabilities - Not Applicable

- G. All Other Contingencies

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

15. Leases - Not Applicable

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

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

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

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

Name and Address of Managing General Agent or Third Party Administration	FEIN Number	Exclusive Contract	Types of Business Written	Type of Authority Granted	Total Direct Premium Written / Produced By
Atlas General Insurance Services, LLC, 4365 Executive Drive, Ste. 400, San Diego, CA 92121	90-0409088	YES	Workers' Compensation	U, B, P	\$ 106,759,593
Total					<u>\$ 106,759,593</u>

20. Fair Value Measurements

- A. Fair Value Measurement

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

Three levels of inputs are used to measure fair value:

- 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					
Money market mutual fund.....	\$ 0	\$ 0	\$ 0	\$ 694,521	\$ 694,521
Total assets at fair value/NAV.....	\$ 0	\$ 0	\$ 0	\$ 694,521	\$ 694,521
b. Liabilities at fair value					
Not applicable.....	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total liabilities at fair value.....	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

(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, 2022, 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.....	\$ 87,651,368	\$ 92,713,070	\$ 13,210,992	\$ 74,440,376	\$ 0	\$ 0	\$ 0
Cash equivalents & short-term investments.....	38,423,455	38,418,437	0	37,728,934	0	694,521	0

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

The Company's financial condition and results of operations were not materially impacted by the coronavirus (COVID-19) pandemic during 2022. However, we are continuing to monitor a number of risks that COVID-19 poses to the Company. For a description of these risks, see "Part I-Item 1A. Risk Factors" in the James River Group Holdings, LTD. Annual Report on Form 10-K.

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

Notes to the Financial Statements

22. Events Subsequent

There were no other subsequent events occurring through February 22, 2023 that merited recognition or disclosure in these statements.

23. Reinsurance

A. Unsecured Reinsurance Recoverables

At December 31, 2022, the Company had the following unsecured aggregate reinsurance recoverables for losses and loss adjustment expenses, paid and unpaid, including IBNR, and unearned premium that exceeded 3% of the Company's policyholders' surplus:

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

Individual Reinsurers Who Are Not Members of a Group

FEIN	Reinsurer Name	Unsecured Amount
AA-1120337	Aspen Ins UK Ltd	\$ 5,274,000
AA-1340125	Hannover Ruckversicherungs AG	20,178,000

Individual Reinsurers Who Are Members of a Group

NAIC Group Code	FEIN	Reinsurer Name	Unsecured Amount
1279	06-1430254	Arch Reins Co	\$ 4,748,000
3219	35-2293075	Endurance Assurance Corporation of America	41,200,000
0181	13-1675535	Swiss Reinsurance America Corporation	119,000,000
3098	43-0727872	Safety National Casualty Corporation	42,610,000
0361	13-4924125	Munich Reins Amer Inc	26,814,000
3483	13-3031176	Partner Reinsurance Company of the US	12,605,000
3416	51-0434766	Axis Reins Co	10,291,000
0244	31-0542366	The Cincinnati Ins Co	3,418,000
0158	47-0698507	Odyssey Reins Co	7,614,000

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	\$ 52,546,610	\$ 10,109,501	\$ 5,087,872	\$ 1,667,754	\$ 47,458,738	\$ 8,441,747
b. All other	4,355	1,533	33,579,747	8,743,067	(33,575,392)	(8,741,534)
c. Total (a+b)	<u>\$ 52,550,965</u>	<u>\$ 10,111,034</u>	<u>\$ 38,667,619</u>	<u>\$ 10,410,821</u>	<u>\$ 13,883,346</u>	<u>\$ (299,787)</u>
d. Direct unearned premium reserve			\$ 38,663,264			

- (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:

There were no direct or ceded contingent commission accruals recorded as of December 31, 2018.

Reinsurance

	Direct	Assumed	Ceded	Net
a. Contingent commission	\$ 0	\$ 0	\$ 0	\$ 0
b. Sliding scale adjustments	3,863,989	0	3,688,034	175,955
c. Other profit commission arrangements	0	0	0	0
d. Total (a+b+c)	<u>\$ 3,863,989</u>	<u>\$ 0</u>	<u>\$ 3,688,034</u>	<u>\$ 175,955</u>

- (3) Risks attributed to each of the company's protected cells - Not Applicable

D. Uncollectible Reinsurance - Not Applicable

E. Commutation of Ceded Reinsurance

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

	Amount
(1) Losses incurred	\$ 0
(2) Loss adjustment expenses incurred	0
(3) Premiums earned	0
(4) Other	(642,961)
(5) Company	
Carolina Re LTD	\$ (642,961)

Notes to the Financial Statements

23. Reinsurance (Continued)

Effective January 1, 2022, the Company fully commuted its 70% quota share reinsurance agreement with its affiliate Carolina Re, Ltd ("the Reinsurer"). The Company and the Reinsurer fully and finally settled their obligations. As a result of these transactions the Company received consideration of \$19.1 million from Carolina Re, Ltd, which was equal to the total of the outstanding deferred balances under the contract. As a result there were no losses or loss adjustment expenses incurred nor premiums earned as a result of this transaction. As the cash settlement was based on outstanding deferred acquisition costs ("DAC") under Generally Accepted Accounting Principles ("GAAP"), the difference between deferred ceding commission and GAAP DAC was recognized as an other underwriting expense on the income statement.

F. Retroactive Reinsurance

- (1) Retroactive reinsurance agreements that transfer liabilities for losses that have already occurred and that will generate special surplus transactions

The Company is a party to an intercompany pooling agreement ("the Pool") (see note 26). Two of the pooling participants, James River Insurance Company ("JRIC") and James River Casualty Company ("JRCC"), entered into a loss portfolio transfer ("LPT") reinsurance transaction with Aleka Insurance, Inc. ("Aleka"), a wholly-owned captive insurer of Uber Technologies, Inc. ("Uber"), under which Aleka will reinsure substantially all of JRIC and JRCC's legacy portfolio of commercial auto policies related to Uber's ridesharing business on September 27, 2021. The coverage being provided by Aleka is fully collateralized and not subject to an aggregate limit.

The LPT is considered a retroactive reinsurance contract. The Loss and LAE reserves ceded under the LPT are reflected as a contra-liability "Retroactive Reinsurance Reserve Ceded" within Aggregate Write-Ins for Liabilities on JRIC and JRCC's financial statements. When the cumulative loss and LAE ceded under the LPT exceed the consideration paid, the resulting gain would be reflected as an Aggregate Write-In for Special Surplus Funds.

Development on the JRIC and JRCC's legacy portfolio of commercial auto policies related to Uber's ridesharing business is ceded to the pool. Any gain on the LPT related to development would be shared by the pooling participants at their respective pooling percentages. Each Company's share of the gain on LPT is immediately settled through recoveries on paid losses.

Any balance in the Aggregate Write-In for Special Surplus Funds borne from a gain on the LPT would be transferred to Unassigned Funds to the extent the retroactive reinsurance recovered exceeds the initial consideration paid under the contract.

- (a) Reserves transferred

	Reported Company	
	Assumed	Ceded
1. Initial reserves	\$ 0	\$ 0
2. Adjustments - prior year(s)	0	0
3. Adjustment - current year	0	0
4. Current total (1+2+3)	<u>\$ 0</u>	<u>\$ 0</u>

- (b) Consideration paid or received

	Assumed	Ceded
1. Initial consideration	\$ 0	\$ 0
2. Adjustments - prior year(s)	0	0
3. Adjustments - current year	0	0
4. Current total (1+2+3)	<u>\$ 0</u>	<u>\$ 0</u>

- (c) Paid losses reimbursed or recovered

	Assumed	Ceded
1. Prior year(s)	\$ 0	\$ 0
2. Current year	0	(7,938,490)
3. Current total (1+2)	<u>\$ 0</u>	<u>\$ (7,938,490)</u>

- (d) Special surplus from retroactive reinsurance

	Assumed	Ceded
1. Initial surplus gain or loss	\$ 0	\$ 0
2. Adjustments - prior year(s)	0	0
3. Adjustments - current year	0	7,938,490
4. Current year restricted surplus	0	(7,938,490)
5. Cumulative total transferred to unassigned funds (1+2+3+4)	<u>\$ 0</u>	<u>\$ 0</u>

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

Company	Assumed Amount	Ceded Amount
Total	<u>\$ 0</u>	<u>\$ 0</u>

Notes to the Financial Statements

23. Reinsurance (Continued)

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

(1) Authorized reinsurers

Company	Total Paid/Loss/LAE Recoverable	Amount Over 90 Days Overdue
Total	\$ 0	\$ 0

(2) Unauthorized reinsurers

Company	Total Paid/Loss/LAE Recoverable	Amount Over 90 Days Overdue	Collateral Held
Total	\$ 0	\$ 0	\$ 0

(3) Certified reinsurers

Company	Total Paid/Loss/LAE Recoverable	Amount Over 90 Days Overdue	Collateral Held
Total	\$ 0	\$ 0	\$ 0

(4) Reciprocal Jurisdiction Reinsurers

Company	Total Paid/Loss/LAE Recoverable	Amount Over 90 Days Overdue
Total	\$ 0	\$ 0

G. Reinsurance Accounted for as a Deposit - Not Applicable

H. Disclosures for the Transfer of Property and Casualty Run-Off Agreements - Not Applicable

I. Certified Reinsurer Rating Downgraded or Status Subject to Revocation - Not Applicable

J. Reinsurance Agreements Qualifying for Reinsurer Aggregation - Not Applicable

K. Reinsurance Credit - Not Applicable

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

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

A. Method Used to Estimate - None

B. Method Used to Record - None

C. Amount and Percent of Net Retrospective Premiums - None

D. Medical Loss Ratio Rebates Required Pursuant to the Public Health Service Act - None

E. Calculation of Nonadmitted Retrospective Premium - None

F. Risk-Sharing Provisions of the Affordable Care Act (ACA)

NONE

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

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

(2) Impact of Risk-Sharing Provisions of the Affordable Care Act on admitted assets, liabilities and revenue for the current year - Not Applicable

(3) Roll-forward of prior year ACA risk-sharing provisions for the following asset (gross of any nonadmission) and liability balances, along with the reasons for adjustments to prior year balance - Not Applicable

(4) Roll-forward of risk corridors asset and liability balances by program benefit year - Not Applicable

(5) ACA risk corridors receivable as of reporting date - Not Applicable

25. Changes in Incurred Losses and Loss Adjustment Expenses

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

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

Notes to the Financial Statements

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

	Dec. 31, 2022	Dec. 31, 2021
Reserves, Net of Reinsurance Recoverables at Beginning of Period	\$ 102,100,963	\$ 15,224,120
Loss and loss adjustment expense incurred:		
Current accident year	72,949,874	23,190,409
Prior accident years	5,413,518	11,472,199
	78,363,392	34,662,608
Loss and loss adjustment expense payments made for:		
Current accident year	5,732,371	2,802,705
Prior accident years	(16,224,019)	(55,016,940)
	(10,491,648)	(52,214,235)
Reserves, Net of Reinsurance Recoverables at End of Period	\$ 190,956,003	\$ 102,100,963

The Company participates in an intercompany pooling arrangement ("the Pool") as further described in Note 26 of the Annual Statement. The Company's participation is 17% of the entire pool. The development across the entire pool is described below.

Losses Incurred

During the third quarter of 2022, due to adverse paid loss trends on the legacy commercial auto portfolio, the Pool recognized adverse prior year development of \$46.7 million on the reserves subject to the Commercial Auto LPT. Because the reserves were fully subject to the agreement that provides unlimited coverage, the Pool does not expect any economic impact from this development. The Pool recorded a retroactive reinsurance benefit of \$46.7 million in Aggregate Write-Ins for Miscellaneous Income. See Note 23. This was partially offset by favorable development in various other lines of business across the Pool.

Losses Paid

Effective January 1, 2022, the companies participating in the Pool, James River Insurance Company, James River Casualty Company, Falls Lake National Insurance Company, Falls Lake Fire and Casualty Company and Stonewood Insurance Company, commuted their quota share reinsurance contract with their affiliate Carolina Re, Ltd. As part of the commutation the Companies received \$630.5 million in ceded recoveries included in prior accident year loss payments. The transaction did not have any impact on losses incurred but reduced the net losses paid by its share of the pooled recoveries.

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

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 Pool is net of all other reinsurance coverage carried by the participants. The Pool provides proportionate sharing of premiums earned, losses and loss adjustment expenses incurred and underwriting expenses incurred. Additionally, any gain related to pooled adverse development subject to a loss portfolio transfer agreement would be shared by the pooling participants at their respective pooling percentages.

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 percentages of the pool are as follows:

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

- E. Explanation of Discrepancies Between Entries of Pooled Business - Not Applicable
- F. Description of intercompany sharing, if other than in accordance with the pooling percentage, of the Provision for Reinsurance and the write-off of uncollectible reinsurance:

The Provision for Reinsurance is recorded on a standalone basis and not allocated based on the pooling participation percentages. Write-offs for uncollectible reinsurance are not applicable. Under the pooling agreement, the ultimate parent, James River Group, Inc. ("JRG") guarantees the payment of all Third Party Reinsurance amounts owed to Reinsurer or Cededs that is not collectable under a Third Party Reinsurance agreement.

- G. Amounts Due To/From Lead Entity and all Affiliated Entities Participating in the Intercompany Pool

As a result of the pooling, the amount due from Falls Lake National Insurance Company is \$7,088,666 as of December 31, 2022.

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: | \$0 |
| 2. Date of the most recent evaluation of this liability: | 02/01/2023 |
| 3. Was anticipated investment income utilized in the calculation? | NO |

Notes to the Financial Statements

31. High Deductibles

A. Reserve Credit Recorded on Unpaid Claims and Amount Billed and Recoverable on Paid Claims for High Deductibles

(1) Counter party exposure recorded on unpaid claims and billed recoverables on paid claims

Annual Statement Line of Business (ASL)		(3)	(4)	(5)	(6)
(1)	(2)	Gross (of High Deductible) Loss Reserves	Reserve Credit for High Deductibles	Billed Recoverables on Paid Claims	Total High Deductibles and Billed Recoverables (Col 4 + Col 5)
ASL #	ASL Description				
171	Other Liability Occurrence	\$ 4,194,528	\$ 3,914,545	\$ 0	\$ 3,914,545
Total		\$ 4,194,528	\$ 3,914,545	\$ 0	\$ 3,914,545

(2) Unsecured amounts of high deductibles

a. Total high deductibles and billed recoverables on paid claims (should equal total line for Column 6 for A(1) above)	\$ 3,914,545
b. Collateral on balance sheet (must be equal to or greater than zero)	3,914,545
c. Collateral off balance sheet (must be equal to or greater than zero)	0
d. Total unsecured deductibles and billed recoverables on paid claims d=a-(b+c) (must be equal to or greater than zero)	\$ 0
e. Percentage unsecured	0 %

(3) High deductible recoverables amounts on paid claims - Not Applicable

(4) The deductible amounts for the highest ten unsecured high deductible policies - Not Applicable

B. Unsecured High Deductible Recoverables for Individual Obligors Part of a Group Under the Same Management or Control Which Are Greater Than 1% of Capital and Surplus - Not Applicable

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

33. Asbestos/Environmental Reserves

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

Yes (X) No ()

(1) Direct basis - Not Applicable

(2) Assumed reinsurance basis

	2018	2019	2020	2021	2022
a. Beginning reserves	\$ 10,218	\$ 7,957	\$ 4,689	\$ 7,069	\$ 5,380
b. Incurred losses and loss adjustment expense	(2,868)	(2,870)	(408)	1,640	1,141
c. Calendar year payments for losses and loss adjustment expenses	(607)	398	(2,788)	3,329	1,063
d. Ending reserves (a+b-c)	\$ 7,957	\$ 4,689	\$ 7,069	\$ 5,380	\$ 5,458

(3) Net of ceded reinsurance basis

	2018	2019	2020	2021	2022
a. Beginning reserves	\$ 10,218	\$ 7,957	\$ 4,689	\$ 7,069	\$ 5,380
b. Incurred losses and loss adjustment expenses	(2,868)	(2,870)	(408)	1,640	1,141
c. Calendar year payments for losses and loss adjustment expenses	(607)	398	(2,788)	3,329	1,063
d. Ending reserves (a+b-c)	\$ 7,957	\$ 4,689	\$ 7,069	\$ 5,380	\$ 5,458

B. Amount of the Ending Reserves for Bulk + IBNR Included in A (Loss & LAE)

(1) Direct basis	\$ 0
(2) Assumed reinsurance basis	\$ 0
(3) Net of ceded reinsurance basis	\$ 0

C. Amount of the Ending Reserves for Loss Adjustment Expenses Included in A (Case, Bulk + IBNR)

(1) Direct basis	\$ 8,501
(2) Assumed reinsurance basis	\$ 26
(3) Net of ceded reinsurance basis	\$ 26

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?..... YES
- If yes, complete Schedule Y, Parts 1, 1A, 2, and 3.
- 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
- 1.3. State Regulating?..... CALIFORNIA
- 1.4. Is the reporting entity publicly traded or a member of a publicly traded group?..... YES
- 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?..... 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)..... 06/28/2021
- 3.4. By what department or departments?
CALIFORNIA DEPARTMENT OF INSURANCE
- 3.5. Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?..... N/A
- 3.6. Have all of the recommendations within the latest financial examination report been complied with?..... YES
- 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?..... YES
- 4.12. renewals?..... YES
- 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?..... NO
- 4.22. renewals?..... NO
- 5.1. Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?..... NO
- If yes, complete and file the merger history data file with the NAIC.
- 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	2	3
Name of Entity	NAIC Company Code	State of Domicile
.....	0

- 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?..... 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
- 7.2. If yes,
 - 7.21. State the percentage of foreign control..... 100.000 %
 - 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, government, manager or attorney-in-fact).

1	2
Nationality	Type of Entity
BERMUDA.....	CORPORATION.....

- 8.1. Is the company a subsidiary of a depository institution holding company (DIHC) or a DIHC itself, regulated by the Federal Reserve Board?..... NO
- 8.2. If 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?..... NO
- 8.4. If response to 8.3 is yes, please provide the names and locations (city and state of the main office) of any affiliates regulated by a federal financial 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
.....

GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES

- 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 depository institution holding company?..... NO
- 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?..... N/A
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?..... NO
- 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?..... NO
- 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
- 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?
YI JING 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?..... NO
- 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?.....
- 13.3. Have there been any changes made to any of the trust indentures during the year?.....
- 13.4. If answer to (13.3) is yes, has the domiciliary or entry state approved the changes?.....
- 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
- 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?..... NO
- 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?..... NO
- 14.31. If the response to 14.3 is yes, provide the nature of any waiver(s).

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

1	2	3	4
American Bankers Association (ABA) Routing Number	Issuing or Confirming Bank Name	Circumstances That Can Trigger the Letter of Credit	Amount
000000000			\$ 0

BOARD OF DIRECTORS

16. Is the purchase or sale of all investments of the reporting entity passed upon either by the board of directors or a subordinate committee thereof?..... 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
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 or is likely to conflict with the official duties of such person?..... YES

GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES

FINANCIAL

- 19. Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)?..... NO
- 20.1. Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):
 - 20.11 To directors or other officers..... \$ 0
 - 20.12 To stockholders not officers..... \$ 0
 - 20.13 Trustees, supreme or grand (Fraternal only)..... \$ 0
- 20.2. Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):
 - 20.21 To directors or other officers..... \$ 0
 - 20.22 To stockholders not officers..... \$ 0
 - 20.23 Trustees, supreme or grand (Fraternal only)..... \$ 0
- 21.1. Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement?..... NO
- 21.2. If yes, state the amount thereof at December 31 of the current year:
 - 21.21 Rented from others..... \$ 0
 - 21.22 Borrowed from others..... \$ 0
 - 21.23 Leased from others..... \$ 0
 - 21.24 Other..... \$ 0
- 22.1. Does this statement include payments for assessments as described in the *Annual Statement Instructions* other than guaranty fund or guaranty association assessments?..... NO
- 22.2. If answer is yes:
 - 22.21 Amount paid as losses or risk adjustment..... \$ 0
 - 22.22 Amount paid as expenses..... \$ 0
 - 22.23 Other amounts paid..... \$ 0
- 23.1. Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?..... NO
- 23.2. If yes, indicate any amounts receivable from parent included in the Page 2 amount..... \$ 0
- 24.1. Does the insurer utilize third parties to pay agent commissions in which the amounts advanced by the third parties are not settled in full within 90 days?..... NO
- 24.2. If the response to 24.1 is yes, identify the third-party that pays the agents and whether they are a related party.

1	2
Name of Third-Party	Is the Third-Party Agent a Related Party (Yes/No)
NOT APPLICABLE	

INVESTMENT

- 25.01. Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date? (other than securities lending programs addressed in 25.03)..... YES
- 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?..... N/A
- 25.07. Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%?..... N/A
- 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?..... N/A
- 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
- 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..... \$ 45,450,961
 - 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	2	3
Nature of Restriction	Description	Amount
NOT APPLICABLE		\$ 0

GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES

- 27.1. Does the reporting entity have any hedging transactions reported on Schedule DB?..... NO.....
- 27.2. If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? If no, attach a description with this statement..... N/A.....

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?.....
- 27.4. If the response to 27.3 is YES, does the reporting entity utilize:
- 27.41 Special accounting provision of SSAP No. 108.....
- 27.42 Permitted accounting practice.....
- 27.43 Other accounting guidance.....
- 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:.....
- 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?..... NO.....
- 28.2. If yes, state the amount thereof at December 31 of the current year..... \$..... 0

29. Excluding items in Schedule E- Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the *NAIC Financial Condition Examiners Handbook*?..... YES.....

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
U.S. BANK	555 SW OAK ST. PORTLAND, OR 97204

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?..... NO.....

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

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

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

1 Name of Firm or Individual	2 Affiliation
NEW ENGLAND ASSET MANAGEMENT, INC.	U

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.....

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.....

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
105900	NEW ENGLAND ASSET MANAGEMENT, INC.	KUR85E5PS4GQFZTFC130	SEC	NO

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

30.2. If yes, complete the following schedule:

1 CUSIP #	2 Name of Mutual Fund	3 Book/Adjusted Carrying Value
30.2999 TOTAL		\$..... 0

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

1 Name of Mutual Fund (from above table)	2 Name of Significant Holding of the Mutual Fund	3 Amount of Mutual Fund's Book / Adjusted Carrying Value Attributable to the Holding	4 Date of Valuation
		\$..... 0	

GENERAL INTERROGATORIES
PART 1 - COMMON 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.....	\$ 130,436,987	\$ 125,380,301	\$ (5,056,686)
31.2. Preferred Stocks.....	0	0	0
31.3. Totals.....	\$ 130,436,987	\$ 125,380,301	\$ (5,056,686)

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?..... NO.....

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?.....

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:

NOT APPLICABLE

33.1. Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed?..... YES.....

33.2. If no, list exceptions:

NOT APPLICABLE

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?..... NO.....

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 an 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?..... NO.....

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?..... NO.....

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?..... N/A.....

38.1 Does the reporting entity directly hold cryptocurrencies?..... NO.....

38.2 If the response to 38.1 is yes, on what schedule are they reported?.....

39.1 Does the reporting entity directly or indirectly accept cryptocurrencies as payments for premiums on policies?..... NO.....

39.2 If the response to 39.1 is yes, are the cryptocurrencies held directly or are they immediately converted to U.S. dollars?

39.21 Held directly.....

39.22 Immediately converted to U.S. dollars.....

39.3. If the response to 38.1 or 39.1 is yes, list all cryptocurrencies accepted for payments of premiums or that are held directly.

1	2	3
Name of Cryptocurrency	Immediately Converted to USD, Directly Held, or Both	Accepted for Payment of Premiums

OTHER

40.1. Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any?..... \$ 844,534

40.2. 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	2
Name	Amount Paid
ISO, INC.....	\$ 461,579

41.1. Amount of payments for legal expenses, if any?..... \$ 41,984

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

41.2. 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	2
Name	Amount Paid
CLYDE & CO US, LLP.....	\$..... 15,777

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

42.2. 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	2
Name	Amount Paid
.....	\$..... 0

GENERAL INTERROGATORIES
PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1.1.	Does the reporting entity have any direct Medicare Supplement Insurance in force?		NO
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
		Current Year	Prior Year
2.	Health Test:		
	2.1. Premium Numerator	\$	0
	2.2. Premium Denominator	\$	107,049,762
	2.3. Premium Ratio (2.1/2.2)		0 %
	2.4. Reserve Numerator	\$	0
	2.5. Reserve Denominator	\$	263,125,708
	2.6. Reserve Ratio (2.4/2.5)		0 %
3.1.	Did the reporting entity issue participating policies during the calendar year?		NO
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?		
4.2.	Does the reporting entity issue non-assessable policies?		
4.3.	If assessable policies are issued, what is the extent of the contingent liability of the policyholders?		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?		
5.2.	If yes, is the commission paid:		
	5.21. Out of Attorney's-in-fact compensation		N/A
	5.22. As a direct expense of the exchange		N/A
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?		NO
5.5.	If yes, give full information		
	NOT APPLICABLE		
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 CO. MAINT A REINS PLCMT COMP OF BOTH AN AT LEAST 84.5% PRIM QS TREATY UP TO \$1M PER CLAIM & AN EXCESS OF LOSS TREATY UP TO \$49M, ANY ONE CLAIM. NET LOSSES AFT BTH QS & THE EXCESS REINS TREATIES ARE THEN PRTCT BY A 70% QS MAINT WITH THE JRG REINS CO., LTD, AN AFF FR POLICIES EFF 1/1/08-12/31/17.		
6.2.	Describe the method used to estimate this reporting entity's probable maximum insurance loss, and identify the type of insured exposures comprising that probable maximum loss, the locations of concentrations of those exposures and the external resources (such as consulting firms or computer software models), if any, used in the estimation process: FOR WORKERS' COMPENSATION, THE COMPANY RELIES UPON CATASTROPHE MODELING EXPERTISE FROM ITS REINSURANCE BROKERS. FOR ALL OTHER BUSINESS THE PML IS ESTIMATED BY USE OF CATASTROPHIC MODELING SOFTWARE FROM AIR WORLDWIDE TOUCHSTONE VERSION 7.0.		
6.3.	What provision has this reporting entity made (such as a catastrophic reinsurance program) to protect itself from an excessive loss arising from the types and concentrations of insured exposures comprising its probable maximum property insurance loss? THE CO. CEDES AT LEAST 85% OF ALL EXPOSURES VIA A PRIMARY \$1M QS REINS. FOR ONE SPECIFIC PROP PER RISK REINS TREATY, THE CO. CEDES 100% OF A PRIMARY \$1M QS AND 100% OF \$39.5M EXCESS OF \$1M PER OCCUR. NET AFTER ALL INDIVIDUAL RISK REINS THE CO. IS PROTECTED BY A PROPERTY CAT OF \$59M XS \$1M.		
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
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 unreinsured catastrophic loss		
	NOT APPLICABLE		

GENERAL INTERROGATORIES
PART 2 - PROPERTY & CASUALTY INTERROGATORIES

- 7.1. Has the 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 cap, an aggregate limit or any similar provisions)?..... 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)?.....
- 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?..... NO.....
- 8.2. If yes, give full information
NOT APPLICABLE
- 9.1. Has the reporting entity ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates) for which during the period covered by the statement: (i) it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; (ii) it accounted for that contract as reinsurance and not as a deposit; and (iii) the contract(s) contain one or more of the following features or other features that would have similar results:
(a) A contract term longer than two years and the contract is noncancellable by the reporting entity during the contract term
(b) A limited or conditional cancellation provision under which cancellation triggers an obligation by the reporting entity, or an affiliate of the reporting entity, to enter into a new reinsurance contract with the reinsurer, or an affiliate of the reinsurer;
(c) Aggregate stop loss reinsurance coverage;
(d) A unilateral right by either party (or both parties) to commute the reinsurance contract, whether conditional or not, except for such provisions which are only triggered by a decline in the credit status of the other party;
(e) A provision permitting reporting of losses, or payment of losses, less frequently than on a quarterly basis (unless there is no activity during the period); or
(f) Payment schedule, accumulating retentions from multiple years or any features inherently designed to delay timing of the reimbursement to the ceding entity..... 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..... 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?..... 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..... NO.....
(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..... NO.....
(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..... 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.....
- 11.1. Has the reporting entity guaranteed policies issued by any other entity and now in force?..... NO.....
- 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 that 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?..... NO.....
- 12.4. If yes, provide the range of interest rates charged under such notes during the period covered by this statement:
12.41 From..... 0 %
12.42 To..... 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?..... NO.....
- 12.6. If yes, state the amount thereof at December 31 of current year:
12.61 Letters of Credit..... \$..... 0
12.62 Collateral and other funds..... \$..... 0

GENERAL INTERROGATORIES
PART 2 - PROPERTY & CASUALTY INTERROGATORIES

- 13.1. Largest net aggregate amount insured in any one risk (excluding workers' compensation):..... \$ 850,000
- 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?..... NO
- 13.3. State the number of reinsurance contracts (excluding individual facultative risk certificates, but including facultative programs, automatic facilities or facultative obligatory contracts) considered in the calculation of the amount..... 2
- 14.1. Is the reporting entity a cedant in a multiple cedant reinsurance contract?..... YES
- 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?..... NO
- 14.4. If the answer to 14.3 is no, are all the methods described in 14.2 entirely contained in written agreements?..... YES
- 14.5. If the answer to 14.4 is no, please explain:

- 15.1. Has the reporting entity guaranteed any financed premium accounts?..... NO
- 15.2. If yes, give full information
NOT APPLICABLE
- 16.1. Does the reporting entity write any warranty business?..... NO

If yes, disclose the following information for each of the following types of warranty coverage:

	1	2	3	4	5
	Direct Losses Incurred	Direct Losses Unpaid	Direct Written Premium	Direct Premium Unearned	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:

- 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?..... 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?..... 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?..... NO
- 18.4. If yes, please provide the balance of the 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
- 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?.....

FIVE-YEAR HISTORICAL DATA

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

	1	2	3	4	5
	2022	2021	2020	2019	2018
Gross Premiums Written (Page 8, Part 1B, Cols. 1, 2 & 3)					
1. Liability lines (Lines 11, 16, 17, 18 & 19)	285,074,835	177,610,238	135,508,095	148,927,058	201,844,854
2. Property lines (Lines 1, 2, 9, 12, 21 & 26)	16,928,174	9,351,502	988,435	422,884	487,926
3. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	9,295,367	12,335,904	16,817,751	15,889,763	4,068,482
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)	311,298,376	199,297,644	153,314,281	165,239,705	206,401,262
Net Premiums Written (Page 8, Part 1B, Col. 6)					
7. Liability lines (Lines 11, 16, 17, 18 & 19)	142,600,447	38,235,551	8,804,745	7,732,267	5,694,707
8. Property lines (Lines 1, 2, 9, 12, 21 & 26)	1,902,533	724,090	67,008	80,161	38,920
9. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	906,520	239,661	39,108	0	399
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)	145,409,500	39,199,302	8,910,861	7,812,428	5,734,025
Statement of Income (Page 4)					
13. Net underwriting gain (loss) (Line 8)	710,874	(5,247,040)	2,787,720	290,881	297,723
14. Net investment gain (loss) (Line 11)	1,914,264	1,134,810	1,341,456	1,558,210	633,561
15. Total other income (Line 15)	10,419,195	2,031,462	1,295,115	366,824	58,441
16. Dividends to policyholders (Line 17)	0	0	0	0	0
17. Federal and foreign income taxes incurred (Line 19)	5,067,576	2,086,478	1,290,076	639,776	306,598
18. Net income (Line 20)	7,976,757	(4,167,246)	4,134,215	1,576,139	683,127
Balance Sheet Lines (Pages 2 and 3)					
19. Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3)	502,224,872	295,035,146	140,763,796	135,491,589	126,620,305
20. Premiums and considerations (Page 2, Col. 3)					
20.1. In course of collection (Line 15.1)	36,327,868	35,532,445	9,837,237	8,840,604	9,484,003
20.2. Deferred and not yet due (Line 15.2)	18,483,941	15,657,528	11,455,548	15,099,212	22,411,026
20.3. Accrued retrospective premiums (Line 15.3)	0	0	0	0	0
21. Total liabilities excluding protected cell business (Page 3, Line 26)	403,898,001	240,679,109	85,665,471	84,273,120	76,004,439
22. Losses (Page 3, Line 1)	142,333,704	75,712,249	9,715,981	8,588,179	7,633,501
23. Loss adjustment expenses (Page 3, Line 3)	48,622,299	26,388,714	5,508,139	5,418,496	4,583,647
24. Unearned premiums (Page 3, Line 9)	52,546,610	14,186,872	4,314,404	3,581,595	2,280,543
25. Capital paid up (Page 3, Lines 30 & 31)	2,600,000	2,600,000	2,600,000	2,600,000	2,600,000
26. Surplus as regards policyholders (Page 3, Line 37)	98,326,871	54,356,037	55,098,325	51,218,469	50,615,866
Cash Flow (Page 5)					
27. Net cash from operations (Line 11)	(12,653,539)	(2,893,008)	2,532,393	(3,114,279)	(10,750,893)
Risk-Based Capital Analysis					
28. Total adjusted capital	98,326,871	54,356,037	55,098,325	51,218,469	50,615,866
29. Authorized control level risk-based capital	28,710,646	15,810,335	7,891,781	7,145,000	5,625,624
Percentage Distribution of Cash, Cash Equivalents and Invested Assets (Page 2, Col. 3) (Item divided by Page 2, Line 12, Col. 3) x 100.0					
30. Bonds (Line 1)	54.5	54.0	70.3	75.0	42.5
31. Stocks (Lines 2.1 & 2.2)	0	0	0	0	0
32. Mortgage loans on real estate (Lines 3.1 and 3.2)	0	0	0	0	0
33. Real estate (Lines 4.1, 4.2 & 4.3)	0	0	0	0	0
34. Cash, cash equivalents and short-term investments (Line 5)	45.5	46.0	29.7	25.0	57.5
35. Contract loans (Line 6)	0	0	0	0	0
36. Derivatives (Line 7)	0	0	0	0	0
37. Other invested assets (Line 8)	0	0	0	0	0
38. Receivables for securities (Line 9)	0	0	0	0	0
39. Securities lending reinvested collateral assets (Line 10)	0	0	0	0	0
40. Aggregate write-ins for invested assets (Line 11)	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, (Sch. D, Summary, Line 12, Col. 1)	0	0	0	0	0
43. Affiliated preferred stocks (Sch. D, Summary, Line 18, Col. 1)	0	0	0	0	0
44. Affiliated common stocks (Sch. 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

FIVE-YEAR HISTORICAL DATA

(Continued)

	1	2	3	4	5
	2022	2021	2020	2019	2018
Capital and Surplus Accounts (Page 4)					
51. Net unrealized capital gains (losses) (Line 24)	0	0	0	0	0
52. Dividends to stockholders (Line 35)	0	0	0	0	0
53. Change in surplus as regards policyholders for the year (Line 38)	43,970,834	(742,288)	3,879,856	602,604	35,334,314
Gross Losses Paid (Page 9, Part 2, Cols. 1 & 2)					
54. Liability lines (Lines 11, 16, 17, 18 & 19)	50,677,966	9,782,990	50,752,270	50,941,794	34,685,806
55. Property lines (Lines 1, 2, 9, 12, 21 & 26)	8,627,651	3,262,532	125,010	90,530	438,755
56. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	5,676,707	1,939,418	3,675,874	949,171	2,109
57. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	(8,939)	(61,780)	0	0	0
58. Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
59. Total (Line 35)	64,973,385	14,923,160	54,553,154	51,981,495	35,126,670
Net Losses Paid (Page 9, Part 2, Col. 4)					
60. Liability lines (Lines 11, 16, 17, 18 & 19)	(7,598,878)	(42,822,854)	1,894,556	1,881,726	1,573,827
61. Property lines (Lines 1, 2, 9, 12, 21 & 26)	(282,015)	37,580	19,294	14,813	11,094
62. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	140,711	(129)	448	2,778	2,109
63. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	(8,939)	(2,531)	0	0	0
64. Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
65. Total (Line 35)	(7,749,121)	(42,787,934)	1,914,298	1,899,317	1,587,030
Operating Percentages (Page 4) (Item 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)	55.0	79.1	37.2	43.8	46.2
68. Loss expenses incurred (Line 3)	18.2	39.1	23.4	33.9	28.1
69. Other underwriting expenses incurred (Line 4)	26.1	(0.3)	5.3	17.8	20.3
70. Net underwriting gain (loss) (Line 8)	0.7	(17.9)	34.1	4.5	5.4
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)	12.1	(5.4)	(9.6)	10.2	18.5
72. Losses and loss expenses incurred to premiums earned (Page 4, Lines 2+3 divided by Page 4, Line 1 x 100.0)	73.2	118.2	60.6	77.7	74.3
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)	147.9	72.1	16.2	15.3	11.3
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)	5,723	10,498	(591)	(313)	(103)
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)	10.5	19.1	(1.2)	(0.6)	(0.7)
Two-Year Loss Development (\$000 omitted)					
76. Development in estimated losses and loss expenses incurred 2 years before the current year and prior year (Schedule P, Part 2-Summary, Line 12, Col. 12)	18,721	14,398	(662)	(295)	16
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)	34.0	28.1	(1.3)	(1.9)	0.1

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?

If no, please explain:



EXHIBIT OF PREMIUMS AND LOSSES

GRAND TOTAL DURING THE YEAR 2022

NAIC Group Code: 3494

NAIC Company Code: 15884

19.GT

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1	2										
	Direct Premiums Written	Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire	12,057,326	6,737,872	0	6,741,584	7,358,714	5,248,800	5,516,687	3,019	252,806	424,063	2,752,129	13,947
2.1. Allied Lines	570,185	465,829	0	273,117	48,623	10,289	130,024	(26,067)	(29,597)	26,181	111,030	12,355
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	434,943	565,852	0	62,359	705,665	1,076,153	489,502	113,341	133,933	37,181	86,989	9,424
5.1. Commercial Multiple Peril (Non-Liability Portion)	3,603,387	5,612,831	0	1,101,316	2,880,518	1,239,938	3,509,622	282,791	48,567	672,980	1,135,932	1,327
5.2. Commercial Multiple Peril (Liability Portion)	1,631,351	2,448,390	0	461,216	790	354,055	4,697,405	16,526	91,003	871,367	542,071	(5,389)
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	432,728	428,553	0	202,776	405,000	396,529	58,833	8,736	14,256	10,382	89,684	9,376
10. Financial Guaranty	0	0	0	0	0	0	0	0	0	0	0	0
11.1. Medical Professional Liability – Occurrence	0	0	0	0	0	0	0	0	0	0	0	0
11.2. Medical Professional Liability – Claims-Made	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
13.1. Comprehensive (hospital and medical) ind (b)	0	0	0	0	0	0	0	0	0	0	0	0
13.2. Comprehensive (hospital and medical) group (b)	0	0	0	0	0	0	0	0	0	0	0	0
14. Credit A&H (Group and Individual)	0	0	0	0	0	0	0	0	0	0	0	0
15.1. Vision Only (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.2. Dental Only (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.3. Disability Income (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.4. Medicare Supplement (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.5. Medicaid Title XIX (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.6. Medicare Title XVIII (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.7. Long-Term Care (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.8. Federal Employees Health Benefits Plan (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.9. Other Health (b)	0	0	0	0	0	0	0	0	0	0	0	0
16. Workers' Compensation	108,575,971	108,755,153	0	7,820,828	57,096,066	72,747,628	256,667,128	11,746,747	11,919,959	39,771,186	21,729,387	2,184,360
17.1. Other Liability—Occurrence	25,436,744	19,821,384	0	15,882,455	141,690	8,892,491	15,348,959	33,559	1,705,382	2,987,307	5,708,398	73,073
17.2. Other Liability—Claims-Made	329,937	113,617	0	218,145	0	67,020	68,911	0	11,827	12,160	75,825	710
17.3. Excess Workers' Compensation	0	0	0	0	0	0	0	0	0	0	0	0
18.1. Products Liability – Occurrence	1,886,959	661,584	0	1,236,217	0	267,596	281,365	0	47,221	49,651	442,744	1,733
18.2. Products Liability – Claims-Made	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)	42,230	38,424	0	4,666	0	19,680	19,703	0	3,473	3,477	6,661	915
19.4. Other Commercial Auto Liability	6,193,036	5,918,397	0	2,781,023	1,032,081	3,747,566	5,699,449	223,663	513,883	787,216	1,139,256	134,189
21.1. Private Passenger Auto Physical Damage	0	0	0	0	0	0	0	0	0	0	0	0
21.2. Commercial Auto Physical Damage	1,860,631	1,783,482	0	746,028	971,148	1,133,079	366,566	51,369	66,305	32,509	359,851	39,511
22. Aircraft (all perils)	2,112,235	1,785,148	0	860,549	1,875,773	2,090,616	704,000	53,442	120,625	142,859	433,929	45,767
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	104,771	95,055	0	36,551	126,181	127,162	34,998	1,000	(1,537)	6,176	24,097	2,270
27. Boiler and Machinery	606,931	617,838	0	234,434	73,250	101,824	276,541	57,196	53,191	51,382	68,191	3,975
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
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate Write-Ins for Other Lines of Business	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTAL (a)	165,879,365	155,849,409	0	38,663,264	72,715,499	97,520,426	293,869,693	12,565,322	14,951,297	45,886,077	34,706,174	2,527,543
Details of Write-Ins												
3401.	0	0	0	0	0	0	0	0	0	0	0	0
3402.	0	0	0	0	0	0	0	0	0	0	0	0
3403.	0	0	0	0	0	0	0	0	0	0	0	0
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 through 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 \$968,606

(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.

SCHEDULE F - PART 1

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsured	4 Domiciliary Jurisdiction	5 Assumed Premium	Reinsurance On			9 Contingent Commissions Payable	10 Assumed Premiums Receivable	11 Unearned Premium	12 Funds Held By or Deposited With Reinsured Companies	13 Letters of Credit Posted	14 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	15 Amount of Assets Pledged or Collateral Held in Trust
					6 Paid Losses and Loss Adjustment Expenses	7 Known Case Losses and LAE	8 Cols. 6 + 7							
Affiliates, U.S. Intercompany Pooling														
42-1019055	31925	FALLS LAKE NATL INS CO	OH	145,409	19,623	71,619	91,242	0	23,330	52,547	243,503	0	0	0
0199999		Affiliates, U.S. Intercompany Pooling		145,409	19,623	71,619	91,242	0	23,330	52,547	243,503	0	0	0
0299999		Affiliates, U.S. Non-Pool, Captive		0	0	0	0	0	0	0	0	0	0	0
0399999		Affiliates, U.S. Non-Pool, Other		0	0	0	0	0	0	0	0	0	0	0
0499999		Affiliates, U.S. Non-Pool, Total		0	0	0	0	0	0	0	0	0	0	0
0599999		Affiliates, Other (Non-U.S.), Captive		0	0	0	0	0	0	0	0	0	0	0
0699999		Affiliates, Other (Non-U.S.), Other		0	0	0	0	0	0	0	0	0	0	0
0799999		Affiliates, Other (Non-U.S.), Total		0	0	0	0	0	0	0	0	0	0	0
0899999		Total Affiliates		145,409	19,623	71,619	91,242	0	23,330	52,547	243,503	0	0	0
0999999		Total Other U.S. Unaffiliated Insurers		0	0	0	0	0	0	0	0	0	0	0
Pools and Associations, Mandatory Pools, Associations or Other Similar Facilities														
AA-9991105	0	CALIFORNIA COMMERCIAL AUTO INS PROCEDURE	CA	10	0	14	14	0	3	4	0	0	0	0
1099999		Pools and Associations, Mandatory Pools, Associations or Other Similar Facilities		10	0	14	14	0	3	4	0	0	0	0
1199999		Pools and Associations, Voluntary Pools, Associations or Other Similar Facilities		0	0	0	0	0	0	0	0	0	0	0
1299999		Total Pools and Associations		10	0	14	14	0	3	4	0	0	0	0
1399999		Total Other Non-U.S. Insurers		0	0	0	0	0	0	0	0	0	0	0
9999999		Totals		145,419	19,623	71,633	91,256	0	23,333	52,551	243,503	0	0	0

SCHEDULE F - PART 2

Premium Portfolio Reinsurance Effectuated or (Canceled) During Current Year

1 ID Number	2 NAIC Company Code	3 Name of Company	4 Date of Contract	5 Original Premium	6 Reinsurance Premium
0199999 - Total Reinsurance Ceded by Portfolio				0	0
0299999 - Total Reinsurance Assumed by Portfolio				0	0

NONE

Annual Statement for the Year 2022 of the Falls Lake Fire and Casualty Company

SCHEDULE F - PART 3

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

1 ID Number	2 NAIC Company 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 Commissions	15 Cols. 7 through 14 Totals	17 Ceded Balances Payable		18 Other Amounts Due to Reinsurers			
Total Authorized, Other U.S. Unaffiliated Insurers																				
38-3207001	10166	ACCIDENT FUND INS CO OF AMER	MI		302	0	0	0	0	72	21	240	0	333	0	155	0	178	0	
06-0237820	20699	ACE PROP & CAS INS CO	PA		1,684	0	0	0	0	0	0	74	0	74	0	(408)	0	482	0	
95-3187355	35300	ALLIANZ GLOBAL RISKS US INS CO	IL		8	0	0	0	0	0	0	0	0	0	11	0	(11)	0		
06-1430254	10348	ARCH REINS CO	DE		4,245	883	16	1,570	17	831	293	2,052	0	5,662	0	914	0	4,748	0	
51-0434766	20370	AXIS REINS CO	NY		2,645	207	52	3,971	572	4,316	1,247	399	0	10,764	0	473	0	10,291	0	
47-0574325	32603	BERKLEY INS CO	DE		312	5	3	21	0	67	20	66	0	182	0	(14)	0	196	0	
31-0542366	10677	THE CINCINNATI INS CO	OH		(1)	43	13	1,082	161	1,660	460	0	0	3,419	0	1	0	3,418	0	
05-0443418	34711	DIGITAL ADVANTAGE INS CO	RI		435	649	40	345	12	145	61	62	0	1,314	0	16	0	1,298	0	
35-2293075	11551	ENDURANCE ASSUR CORP	DE		18,224	790	268	15,295	2,476	20,297	5,777	1,347	0	46,250	0	5,050	0	41,200	0	
22-2005057	26921	EVEREST REINS CO	DE		1,571	0	0	27	2	316	93	991	0	1,429	0	483	0	946	0	
05-0316605	21482	FACTORY MUT INS CO	RI		278	73	48	4	3	203	53	90	0	474	0	34	0	440	0	
06-0384680	11452	HARTFORD STEAM BOIL INSPEC & INS CO	CT		328	0	0	0	0	70	20	145	0	235	0	36	0	199	0	
04-1543470	23043	LIBERTY MUT INS CO	MA		810	1	12	0	1	426	118	564	0	1,122	0	54	0	1,068	0	
22-3818012	20362	mitsui sumitomo ins co of amer	NY		41	0	0	0	0	2	0	37	0	39	0	28	0	11	0	
38-0855585	22012	MOTORS INS CORP	MI		2,128	35	14	272	56	566	164	1,135	0	2,242	0	830	0	1,412	0	
13-4924125	10227	MUNICH REINS AMER INC	DE		11,955	680	205	12,383	1,941	10,757	3,121	892	0	29,979	0	3,165	0	26,814	0	
47-0355979	20087	NATIONAL IND CO	NE		0	0	8	0	0	33	8	0	0	49	0	6	0	43	0	
47-0698507	23680	ODYSSEY REINS CO	CT		3,068	146	45	2,967	433	3,386	970	249	0	8,196	0	582	0	7,614	0	
13-3031176	38636	PARTNER REINS CO OF THE US	NY		674	330	67	5,406	770	4,599	1,371	221	0	12,764	0	159	0	12,605	0	
52-1952955	10357	RENAISSANCE REINS US INC	MD		1,316	5	1	68	13	361	104	818	0	1,370	0	424	0	946	0	
43-0727872	15105	SAFETY NATL CAS CORP	MO		4,149	616	110	28,403	1,477	8,094	2,366	180	0	41,246	0	(1,364)	0	42,610	0	
13-2997499	38776	SIRIUSPOINT AMER INS CO	NY		2,245	9	20	158	27	698	198	963	0	2,073	0	310	0	1,763	0	
13-1675535	25364	SWISS REINS AMER CORP	NY		46,010	1,482	580	42,650	6,647	56,116	15,950	7,468	0	130,893	0	11,893	0	119,000	0	
13-5616275	19453	TRANSATLANTIC REINS CO	NY		202	0	0	0	0	0	0	100	0	100	0	146	0	(46)	0	
87-2252307	22225	TRISURA INS CO	OK		2	0	0	0	0	0	0	0	0	0	2	0	(2)	0		
23-1641984	10219	QBE REINS CORP	PA		343	0	0	0	0	0	0	169	0	169	0	249	0	(80)	0	
75-1980552	12831	STATE NATL INS CO INC	TX		1,136	0	0	20	2	227	67	714	0	1,030	0	344	0	686	0	
0999999 - Total Authorized, Other U.S. Unaffiliated Insurers						104,110	5,954	1,490	114,654	14,610	113,242	32,482	18,976	0	301,408	0	23,579	0	277,829	0
Total Authorized, Other Non-U.S. Insurers																				
AA-1120337	0	ASPEN INS UK LTD	GBR		4,866	44	31	1,064	189	2,645	712	1,066	0	5,751	0	477	0	5,274	0	
AA-1126033	0	LLOYD'S SYNDICATE NUMBER 33	GBR		28	0	0	0	0	0	0	0	0	0	39	0	(39)	0		
AA-1126510	0	LLOYD'S SYNDICATE NUMBER 510	GBR		16	0	0	0	0	0	0	1	0	1	25	0	(24)	0		
AA-1126609	0	LLOYD'S SYNDICATE NUMBER 609	GBR		3	0	0	0	0	0	0	0	0	0	5	0	(5)	0		
AA-1127084	0	LLOYD'S SYNDICATE NUMBER 1084	GBR		72	0	0	0	0	0	0	0	0	0	17	0	(17)	0		
AA-1127414	0	LLOYD'S SYNDICATE NUMBER 1414	GBR		567	0	0	0	0	218	55	367	0	640	0	195	0	445	0	
AA-1120198	0	LLOYD'S SYNDICATE NUMBER 1618	GBR		92	0	0	0	0	0	0	9	0	9	(50)	0	59	0		
AA-1120156	0	LLOYD'S SYNDICATE NUMBER 1686	GBR		506	0	4	0	242	67	366	0	679	0	21	0	658	0		
AA-1120157	0	LLOYD'S SYNDICATE NUMBER 1729	GBR		1	0	0	0	0	0	0	0	0	0	1	0	(1)	0		
AA-1120171	0	LLOYD'S SYNDICATE NUMBER 1856	GBR		48	0	0	0	2	1	41	0	44	0	35	0	9	0		
AA-1120096	0	LLOYD'S SYNDICATE NUMBER 1880	GBR		1	0	0	0	0	0	0	0	0	0	0	0	0	0		
AA-1120084	0	LLOYD'S SYNDICATE NUMBER 1955	GBR		15	0	0	0	0	0	0	0	0	0	1	0	(1)	0		
AA-1120106	0	LLOYD'S SYNDICATE NUMBER 1969	GBR		48	0	0	0	0	0	0	15	0	15	(21)	0	36	0		
AA-1128001	0	LLOYD'S SYNDICATE NUMBER 2001	GBR		9	0	0	0	0	0	0	0	0	0	11	0	(11)	0		
AA-1128003	0	LLOYD'S SYNDICATE NUMBER 2003	GBR		121	0	0	0	97	24	91	0	212	0	2	0	210	0		
AA-1120158	0	LLOYD'S SYNDICATE NUMBER 2014	GBR		2	0	0	0	0	0	0	0	0	0	0	0	0	0		
AA-1128121	0	LLOYD'S SYNDICATE NUMBER 2121	GBR		53	0	0	0	3	1	18	0	22	0	(13)	0	35	0		
AA-1340125	0	HANNOVER RUECK SE	DEU		10,287	1,556	75	2,175	222	10,287	2,819	3,481	0	21,998	0	920	0	20,178	0	
AA-1128623	0	LLOYD'S SYNDICATE NUMBER 2623	GBR		11	0	0	0	0	0	0	0	0	0	16	0	(16)	0		
AA-1128791	0	LLOYD'S SYNDICATE NUMBER 2791	GBR		46	0	0	0	0	0	0	0	0	0	62	0	(62)	0		
AA-1128987	0	LLOYD'S SYNDICATE NUMBER 2987	GBR		2,487	0	0	370	6	603	159	1,096	0	2,234	0	(113)	0	2,347	0	
AA-1120179	0	LLOYD'S SYNDICATE NUMBER 2988	GBR		150	0	0	0	0	116	28	114	0	258	0	7	0	251	0	
AA-1120075	0	LLOYD'S SYNDICATE NUMBER 4020	GBR		0	0	0	0	0	0	0	0	0	0	1	0	(1)	0		
AA-1126004	0	LLOYD'S SYNDICATE NUMBER 4444	GBR		34	0	0	0	0	0	0	1	0	1	(15)	0	16	0		

Annual Statement for the Year 2022 of the Falls Lake Fire and Casualty Company

SCHEDULE F - PART 3

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

1 ID Number	2 NAIC Company 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 Commissions	15 Cols. 7 through 14 Totals		17 Ceded Balances Payable	18 Other Amounts Due to Reinsurers		
AA-1126006	0	LLOYD'S SYNDICATE NUMBER 4472	GBR		221	0	0	0	0	0	0	15	0	15	0	(81)	0	96	0
AA-1126727	0	LLOYD'S SYNDICATE NUMBER 727	GBR		9	0	0	0	0	0	0	0	0	0	0	12	0	(12)	0
1299999 - Total Authorized, Other Non-U.S. Insurers					19,693	1,600	106	3,613	417	14,696	3,866	6,681	0	30,979	0	1,554	0	29,425	0
1499999 - Total Authorized Excluding Protected Cells					123,803	7,554	1,596	118,267	15,027	127,938	36,348	25,657	0	332,387	0	25,133	0	307,254	0
Total Unauthorized, Affiliates, U.S. Intercompany Pooling																			
42-1019055	31925	FALLS LAKE NATL INS CO	OH		26,649	11,129	3,192	14,559	2,390	16,029	5,580	5,088	0	57,967	0	10,940	0	47,027	47,028
1599999 - Total Unauthorized, Affiliates, U.S. Intercompany Pooling					26,649	11,129	3,192	14,559	2,390	16,029	5,580	5,088	0	57,967	0	10,940	0	47,027	47,028
Total Unauthorized, Affiliates, Other (Non-U.S.), Other																			
AA-3191387	0	CAROLINA RE LTD	BMU		(2,615)	(1,596)	1,596	0	0	0	0	0	0	0	0	0	0	0	0
AA-3190958	0	JRG REINS CO LTD	BMU		0	62	22	957	133	3,171	313	0	0	4,658	0	0	0	4,658	8,154
2099999 - Total Unauthorized, Affiliates, Other (Non-U.S.), Other					(2,615)	(1,534)	1,618	957	133	3,171	313	0	0	4,658	0	0	0	4,658	8,154
2199999 - Total Unauthorized, Affiliates, Other (Non-U.S.), Total					(2,615)	(1,534)	1,618	957	133	3,171	313	0	0	4,658	0	0	0	4,658	8,154
2299999 - Total Unauthorized, Affiliates					24,034	9,595	4,810	15,516	2,523	19,200	5,893	5,088	0	62,625	0	10,940	0	51,685	55,182
Total Unauthorized, Other Non-U.S. Insurers																			
AA-3191190	0	HAMILTON RE LTD	BMU		0	0	0	0	0	7	2	0	0	9	0	0	0	9	0
AA-1120982	0	HCC INTL INS CO PLC	GBR		55	0	0	0	0	0	0	3	0	3	0	(25)	0	28	0
AA-1460019	0	MS AMLIN AG	CHE		2,274	0	1	66	19	796	217	1,463	0	2,562	0	517	0	2,045	0
AA-5320039	0	PEAK REINS CO LTD	HKG		3	0	0	0	0	0	0	0	0	0	0	6	0	(6)	0
AA-3191179	0	THIRD POINT REINS CO LTD	BMU		5	0	0	0	0	0	0	0	0	0	0	1,595	0	(1,595)	0
AA-1440076	0	SIRIUSPOINT INTL INS CORP (PUBL)	SWE		421	5	5	65	15	74	20	172	0	356	0	110	0	246	0
AA-3194130	0	ENDURANCE SPECIALTY INS LTD	BMU		(4)	1	0	4	4	20	5	0	0	34	0	0	0	34	0
AA-3770492	0	TOPSAIL REINS SPC LTD	CYM		2,297	5	6	131	91	1,903	489	1,546	0	4,171	0	114	0	4,057	0
AA-3191295	0	THIRD POINT REINS (USA) LTD	BMU		5,957	162	58	3,399	597	5,221	1,466	100	0	11,003	0	288	0	10,715	0
AA-1780072	0	XL RE EUROPE PLC	IRL		48	0	0	0	0	6	2	32	0	40	0	6	0	34	0
2699999 - Total Unauthorized, Other Non-U.S. Insurers					11,056	173	70	3,665	726	8,027	2,201	3,316	0	18,178	0	2,611	0	15,567	0
2899999 - Total Unauthorized Excluding Protected Cells					35,090	9,768	4,880	19,181	3,249	27,227	8,094	8,404	0	80,803	0	13,551	0	67,252	55,182
Total Certified, Other Non-U.S. Insurers																			
CR-1460021	0	SWISS REINSURANCE COMPANY, LTD.	CHE		410	7	3	65	16	73	20	145	0	329	0	139	0	190	0
4099999 - Total Certified, Other Non-U.S. Insurers					410	7	3	65	16	73	20	145	0	329	0	139	0	190	0
4299999 - Total Certified Excluding Protected Cells					410	7	3	65	16	73	20	145	0	329	0	139	0	190	0
Total Reciprocal Jurisdiction, Other Non-U.S. Insurers																			
RJ-3194168	0	ASPEN BERMUDA LTD	BMU		435	0	0	2	0	86	25	295	0	408	0	49	0	359	0
RJ-1120191	0	CONVEX INS UK LTD	GBR		6,151	0	0	0	0	1,050	312	4,167	0	5,529	0	2,088	0	3,441	0
5499999 - Total Reciprocal Jurisdiction, Other Non-U.S. Insurers					6,586	0	0	2	0	1,136	337	4,462	0	5,937	0	2,137	0	3,800	0
5699999 - Total Reciprocal Jurisdiction Excluding Protected Cells					6,586	0	0	2	0	1,136	337	4,462	0	5,937	0	2,137	0	3,800	0
5799999 - Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells					165,889	17,329	6,479	137,515	18,292	156,374	44,799	38,668	0	419,456	0	40,960	0	378,496	55,182
9999999 - Totals					165,889	17,329	6,479	137,515	18,292	156,374	44,799	38,668	0	419,456	0	40,960	0	378,496	55,182

Annual Statement for the Year 2022 of the Falls Lake Fire and Casualty Company

SCHEDULE F - PART 3 (CONTINUED)

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

1	2	Collateral				25	26	27	Ceded Reinsurance Credit Risk								
		21	22	23	24				28	29	30	31	32	33	34	35	36
ID Number From Col. 1	Name of Reinsurer From Col. 3	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)
Total Authorized, Other U.S. Unaffiliated Insurers																	
38-3207001	ACCIDENT FUND INS CO OF AMER	0	0	0000	0	155	178	0	333	400	155	245	0	245	3	0	7
06-0237820	ACE PROP & CAS INS CO	0	0	0000	0	(408)	482	0	74	89	(408)	497	0	497	1	0	8
95-3187355	ALLIANZ GLOBAL RISKS US INS CO	0	0	0000	0	0	0	0	0	0	0	0	0	0	2	0	0
06-1430254	ARCH REINS CO	0	0	0000	0	914	4,748	0	5,662	6,794	914	5,880	0	5,880	2	0	123
51-0434766	AXIS REINS CO	0	0	0000	0	473	10,291	0	10,764	12,917	473	12,444	0	12,444	3	0	348
47-0574325	BERKLEY INS CO	0	0	0000	0	(14)	196	0	182	218	(14)	232	0	232	2	0	5
31-0542366	THE CINCINNATI INS CO	0	0	0000	0	1	3,418	0	3,419	4,103	1	4,102	0	4,102	2	0	86
05-0443418	DIGITAL ADVANTAGE INS CO	0	0	0000	0	16	1,298	0	1,314	1,577	16	1,561	0	1,561	2	0	33
35-2293075	ENDURANCE ASSUR CORP	0	0	0000	0	5,050	41,200	0	46,250	55,500	5,050	50,450	0	50,450	2	0	1,059
22-2005057	EVEREST REINS CO	0	0	0000	0	483	946	0	1,429	1,715	483	1,232	0	1,232	2	0	26
05-0316605	FACTORY MUT INS CO	0	0	0000	0	34	440	0	474	569	34	535	0	535	2	0	11
06-0384680	HARTFORD STEAM BOIL INSPEC & INS CO	0	0	0000	0	36	199	0	235	282	36	246	0	246	1	0	4
04-1543470	LIBERTY MUT INS CO	0	0	0000	0	54	1,068	0	1,122	1,346	54	1,292	0	1,292	3	0	36
22-3818012	MITSUI SUMITOMO INS CO OF AMER	0	0	0000	0	28	11	0	39	47	28	19	0	19	2	0	0
38-0855585	MOTORS INS CORP	0	0	0000	0	830	1,412	0	2,242	2,690	830	1,860	0	1,860	4	0	61
13-4924125	MUNICH REINS AMER INC	0	0	0000	0	3,165	26,814	0	29,979	35,975	3,165	32,810	0	32,810	2	0	689
47-0355979	NATIONAL IND CO	0	0	0000	0	6	43	0	49	59	6	53	0	53	1	0	1
47-0698507	ODYSSEY REINS CO	0	0	0000	0	582	7,614	0	8,196	9,835	582	9,253	0	9,253	3	0	259
13-3031176	PARTNER REINS CO OF THE US	0	0	0000	0	159	12,605	0	12,764	15,317	159	15,158	0	15,158	2	0	318
52-1952955	RENAISSANCE REINS US INC	0	0	0000	0	424	946	0	1,370	1,644	424	1,220	0	1,220	2	0	26
43-0727872	SAFETY NATL CAS CORP	0	0	0000	0	(1,364)	42,610	0	41,246	49,495	(1,364)	50,859	0	50,859	1	0	814
13-2997499	SIRIUSPOINT AMER INS CO	0	0	0000	0	310	1,763	0	2,073	2,488	310	2,178	0	2,178	4	0	72
13-1675535	SWISS REINS AMER CORP	0	0	0000	0	11,893	119,000	0	130,893	157,072	11,893	145,179	0	145,179	2	0	3,049
13-5616275	TRANSATLANTIC REINS CO	0	0	0000	0	100	0	0	100	120	100	0	0	0	2	0	0
87-2252307	TRISURA INS CO	0	0	0000	0	0	0	0	0	0	0	0	0	0	4	0	0
23-1641984	QBE REINS CORP	0	0	0000	0	169	0	0	169	203	203	0	0	0	3	0	0
75-1980552	STATE NATL INS CO INC	0	0	0000	0	344	686	0	1,030	1,236	344	892	0	892	3	0	25
0999999	Total Authorized, Other U.S. Unaffiliated Insurers	0	0	XXX	0	23,440	277,968	0	301,408	361,690	23,494	338,196	0	338,196	XXX	0	7,061
Total Authorized, Other Non-U.S. Insurers																	
AA-1120337	ASPEN INS UK LTD	0	0	0000	0	477	5,274	0	5,751	6,901	477	6,424	0	6,424	3	0	180
AA-1126033	LLOYD'S SYNDICATE NUMBER 33	0	0	0000	0	0	0	0	0	0	0	0	0	0	3	0	0
AA-1126510	LLOYD'S SYNDICATE NUMBER 510	0	0	0000	0	1	0	0	1	1	1	0	0	0	3	0	0
AA-1126609	LLOYD'S SYNDICATE NUMBER 609	0	0	0000	0	0	0	0	0	0	0	0	0	0	3	0	0
AA-1127084	LLOYD'S SYNDICATE NUMBER 1084	0	0	0000	0	0	0	0	0	0	0	0	0	0	3	0	0
AA-1127414	LLOYD'S SYNDICATE NUMBER 1414	0	0	0000	0	195	445	0	640	768	195	573	0	573	3	0	16
AA-1120198	LLOYD'S SYNDICATE NUMBER 1618	0	0	0000	0	(50)	59	0	9	11	(50)	61	0	61	3	0	2
AA-1120156	LLOYD'S SYNDICATE NUMBER 1686	0	0	0000	0	21	658	0	679	815	21	794	0	794	3	0	22
AA-1120157	LLOYD'S SYNDICATE NUMBER 1729	0	0	0000	0	0	0	0	0	0	0	0	0	0	3	0	0
AA-1120171	LLOYD'S SYNDICATE NUMBER 1856	0	0	0000	0	35	9	0	44	53	35	18	0	18	3	0	0
AA-1120096	LLOYD'S SYNDICATE NUMBER 1880	0	0	0000	0	0	0	0	0	0	0	0	0	0	3	0	0
AA-1120084	LLOYD'S SYNDICATE NUMBER 1955	0	0	0000	0	0	0	0	0	0	0	0	0	0	3	0	0
AA-1120106	LLOYD'S SYNDICATE NUMBER 1969	0	0	0000	0	(21)	36	0	15	18	(21)	39	0	39	3	0	1
AA-1128001	LLOYD'S SYNDICATE NUMBER 2001	0	0	0000	0	0	0	0	0	0	0	0	0	0	3	0	0
AA-1128003	LLOYD'S SYNDICATE NUMBER 2003	0	0	0000	0	2	210	0	212	254	2	252	0	252	3	0	7
AA-1120158	LLOYD'S SYNDICATE NUMBER 2014	0	0	0000	0	0	0	0	0	0	0	0	0	0	3	0	0
AA-1128121	LLOYD'S SYNDICATE NUMBER 2121	0	0	0000	0	(13)	35	0	22	26	(13)	39	0	39	3	0	1

Annual Statement for the Year 2022 of the Falls Lake Fire and Casualty Company

SCHEDULE F - PART 3 (CONTINUED)
 Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
 (Credit Risk)

1	2	Collateral				25	26	27	Ceded Reinsurance Credit Risk								
		21	22	23	24				28	29	30	31	32	33	34	35	36
ID Number From Col. 1	Name of Reinsurer From Col. 3	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-1340125	HANNOVER RUECK SE	0	0	0000	0	920	20,178	0	21,098	25,318	920	24,398	0	24,398	2	0	512
AA-1128623	LLOYD'S SYNDICATE NUMBER 2623	0	0	0000	0	0	0	0	0	0	0	0	0	0	3	0	0
AA-1128791	LLOYD'S SYNDICATE NUMBER 2791	0	0	0000	0	0	0	0	0	0	0	0	0	0	3	0	0
AA-1128987	LLOYD'S SYNDICATE NUMBER 2987	0	0	0000	0	(113)	2,347	0	2,234	2,681	(113)	2,794	0	2,794	3	0	78
AA-1120179	LLOYD'S SYNDICATE NUMBER 2988	0	0	0000	0	7	251	0	258	310	7	303	0	303	3	0	8
AA-1120075	LLOYD'S SYNDICATE NUMBER 4020	0	0	0000	0	0	0	0	0	0	0	0	0	0	3	0	0
AA-1126004	LLOYD'S SYNDICATE NUMBER 4444	0	0	0000	0	(15)	16	0	1	1	(15)	16	0	16	3	0	0
AA-1126006	LLOYD'S SYNDICATE NUMBER 4472	0	0	0000	0	(81)	96	0	15	18	(81)	99	0	99	3	0	3
AA-1126727	LLOYD'S SYNDICATE NUMBER 727	0	0	0000	0	0	0	0	0	0	0	0	0	0	3	0	0
1299999	- Total Authorized, Other Non-U.S. Insurers	0	0	XXX	0	1,365	29,614	0	30,979	37,175	1,365	35,810	0	35,810	XXX	0	832
1499999	- Total Authorized Excluding Protected Cells	0	0	XXX	0	24,805	307,582	0	332,387	398,864	24,859	374,005	0	374,005	XXX	0	7,893
Total Unauthorized, Affiliates, U.S. Intercompany Pooling																	
42-1019055	FALLS LAKE NATL INS CO	0	0	0000	0	57,967	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1599999	- Total Unauthorized, Affiliates, U.S. Intercompany Pooling	0	0	XXX	0	57,967	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
Total Unauthorized, Affiliates, Other (Non-U.S.), Other																	
AA-3191387	CAROLINA RE LTD	0	0	0000	0	0	0	0	0	0	0	0	0	0	4	0	0
AA-3190958	JRG REINS CO LTD	0	0	0000	0	4,658	0	0	4,658	5,590	5,590	0	0	0	4	0	0
2099999	- Total Unauthorized, Affiliates, Other (Non-U.S.), Other	0	0	XXX	0	4,658	0	0	4,658	5,590	5,590	0	0	0	XXX	0	0
2199999	- Total Unauthorized, Affiliates, Other (Non-U.S.), Total	0	0	XXX	0	4,658	0	0	4,658	5,590	5,590	0	0	0	XXX	0	0
2299999	- Total Unauthorized, Affiliates	0	0	XXX	0	62,625	0	0	4,658	5,590	5,590	0	0	0	XXX	0	0
Total Unauthorized, Other Non-U.S. Insurers																	
AA-3191190	HAMILTON RE LTD	0	133	0001	0	9	0	0	9	11	0	11	11	0	4	0	0
AA-1120982	HCC INTL INS CO PLC	0	0	0000	0	(25)	28	3	0	0	(25)	25	0	25	1	0	0
AA-1460019	MS AMLIN AG	0	2,892	0002	0	2,562	0	0	2,562	3,074	517	2,557	2,557	0	3	72	0
AA-5320039	PEAK REINS CO LTD	0	0	0000	0	0	0	0	0	0	0	0	0	0	4	0	0
AA-3191179	THIRD POINT REINS CO LTD	0	0	0000	0	0	0	0	0	0	0	0	0	0	6	0	0
AA-1440076	SIRIUSPOINT INTL INS CORP (PUBL)	0	418	0003	0	356	0	0	356	427	110	317	317	0	4	10	0
AA-3194130	ENDURANCE SPECIALTY INS LTD	0	90	0004	0	34	0	0	34	41	0	41	41	0	2	1	0
AA-3770492	TOPSAIL REINS SPC LTD	0	4,350	0005	0	4,171	0	0	4,171	5,005	114	4,891	4,350	541	6	131	65
AA-3191295	THIRD POINT REINS (USA) LTD	0	10,610	0006	0	10,898	105	105	10,898	13,078	288	12,790	10,610	2,180	6	318	262
AA-1780072	XL RE EUROPE PLC	0	78	0000	0	40	0	0	40	48	6	42	42	0	2	1	0
2699999	- Total Unauthorized, Other Non-U.S. Insurers	0	18,571	XXX	0	18,045	133	108	18,070	21,684	1,010	20,674	17,928	2,746	XXX	532	327
2899999	- Total Unauthorized Excluding Protected Cells	0	18,571	XXX	0	80,670	133	108	22,728	27,274	6,600	20,674	17,928	2,746	XXX	532	327
Total Certified, Other Non-U.S. Insurers																	
CR-1460021	SWISS REINSURANCE COMPANY, LTD.	0	0	0000	0	139	190	190	139	167	139	28	0	28	2	0	1
4099999	- Total Certified, Other Non-U.S. Insurers	0	0	XXX	0	139	190	190	139	167	139	28	0	28	XXX	0	1
4299999	- Total Certified Excluding Protected Cells	0	0	XXX	0	139	190	190	139	167	139	28	0	28	XXX	0	1
Total Reciprocal Jurisdiction, Other Non-U.S. Insurers																	
RJ-3194168	ASPEN BERMUDA LTD	0	0	0000	0	49	0	0	408	490	49	441	0	441	3	0	12
RJ-1120191	CONVEX INS UK LTD	0	0	0000	0	2,088	0	0	5,529	6,635	2,088	4,547	0	4,547	4	0	150
5499999	- Total Reciprocal Jurisdiction, Other Non-U.S. Insurers	0	0	XXX	0	2,137	0	0	5,937	7,124	2,137	4,987	0	4,987	XXX	0	162
5699999	- Total Reciprocal Jurisdiction Excluding Protected Cells	0	0	XXX	0	2,137	0	0	5,937	7,124	2,137	4,987	0	4,987	XXX	0	162
5799999	- Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells	0	18,571	XXX	0	107,751	307,905	298	361,191	433,429	33,735	399,695	17,928	381,766	XXX	532	8,383
9999999	- Totals	0	18,571	XXX	0	107,751	307,905	298	361,191	433,429	33,735	399,695	17,928	381,766	XXX	532	8,383

23.1

Annual Statement for the Year 2022 of the Falls Lake Fire and Casualty Company

SCHEDULE F - PART 3 (CONTINUED)
Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Aging of Ceded Reinsurance)

1 ID Number From Col. 1	2 Name of Reinsurer From Col. 3	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							44 Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	45 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	46 Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43 - 44)	47 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	48 Amounts Received Prior 90 Days	49 Percentage Overdue Col. 42/Col. 43	50 Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/(Cols. 46 + 48))	51 Percentage More Than 120 Days Overdue (Col. 41/Col. 43)	52 Is the Amount in Col. 50 Less Than 20%? (Yes or No)	53 Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50	
		37 Current	38 Overdue 1 - 29 Days	39 Overdue 30 - 90 Days	40 Overdue 91 - 120 Days	41 Overdue Over 120 Days	42 Overdue Total Overdue Cols. 38 + 39 + 40 + 41	43 Total Due Cols. 37 + 42 (In total should equal Cols. 7 + 8)											
Total Authorized, Other U.S. Unaffiliated Insurers																			
38-3207001	ACCIDENT FUND INS CO OF AMER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
06-0237820	ACE PROP & CAS INS CO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
95-3187355	ALLIANZ GLOBAL RISKS US INS CO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
06-1430254	ARCH REINS CO	899	0	0	0	0	0	899	0	0	899	0	1,844	0	0	0	0	0	0
51-0434766	AXIS REINS CO	259	0	0	0	0	0	259	0	0	259	0	590	0	0	0	0	0	0
47-0574325	BERKLEY INS CO	8	0	0	0	0	0	8	0	0	8	0	11	0	0	0	0	0	0
31-0542366	THE CINCINNATI INS CO	56	0	0	0	0	0	56	0	0	56	0	125	0	0	0	0	0	0
05-0443418	DIGITAL ADVANTAGE INS CO	689	0	0	0	0	0	689	0	0	689	0	0	0	0	0	0	0	0
35-2293075	ENDURANCE ASSUR CORP	1,058	0	0	0	0	0	1,058	0	0	1,058	0	2,612	0	0	0	0	0	0
22-2005057	EVEREST REINS CO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
05-0316605	FACTORY MUT INS CO	121	0	0	0	0	0	121	0	0	121	0	10	0	0	0	0	0	0
06-0384680	HARTFORD STEAM BOIL INSPEC & INS CO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
04-1543470	LIBERTY MUT INS CO	1	0	0	0	0	0	1	0	0	1	0	1	0	0	0	0	0	0
22-3818012	MITSUI SUMITOMO INS CO OF AMER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
38-0855585	MOTORS INS CORP	49	0	0	0	0	0	49	0	0	49	0	45	0	0	0	0	0	0
13-4924125	MUNICH REINS AMER INC	885	0	0	0	0	0	885	0	0	885	0	2,042	0	0	0	0	0	0
47-0355979	NATIONAL IND CO	8	0	0	0	0	0	8	0	0	8	0	27	0	0	0	0	0	0
47-0698507	ODYSSEY REINS CO	191	0	0	0	0	0	191	0	0	191	0	451	0	0	0	0	0	0
13-3031176	PARTNER REINS CO OF THE US	397	0	0	0	0	0	397	0	0	397	0	770	0	0	0	0	0	0
52-1952955	RENAISSANCE REINS US INC	6	0	0	0	0	0	6	0	0	6	0	5	0	0	0	0	0	0
43-0727872	SAFETY NATL CAS CORP	726	0	0	0	0	0	726	0	0	726	0	1,214	0	0	0	0	0	0
13-2997499	SIRIUSPOINT AMER INS CO	29	0	0	0	0	0	29	0	0	29	0	37	0	0	0	0	0	0
13-1675535	SWISS REINS AMER CORP	2,061	0	0	0	0	0	2,061	0	0	2,061	0	7,804	0	0	0	0	0	0
13-5616275	TRANSATLANTIC REINS CO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
87-2252307	TRISURA INS CO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23-1641984	QBE REINS CORP	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
75-1980552	STATE NATL INS CO INC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0999999	- Total Authorized, Other U.S. Unaffiliated Insurers	7,443	0	0	0	0	0	7,443	0	0	7,443	0	17,588	0	0	0	0	0	XXX
Total Authorized, Other Non-U.S. Insurers																			
AA-1120337	ASPEN INS UK LTD	75	0	0	0	0	0	75	0	0	75	0	172	0	0	0	0	0	0
AA-1126033	LLOYD'S SYNDICATE NUMBER 33	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1126510	LLOYD'S SYNDICATE NUMBER 510	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1126609	LLOYD'S SYNDICATE NUMBER 609	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1127084	LLOYD'S SYNDICATE NUMBER 1084	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1127414	LLOYD'S SYNDICATE NUMBER 1414	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1120198	LLOYD'S SYNDICATE NUMBER 1618	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1120156	LLOYD'S SYNDICATE NUMBER 1686	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1120157	LLOYD'S SYNDICATE NUMBER 1729	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1120171	LLOYD'S SYNDICATE NUMBER 1856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1120096	LLOYD'S SYNDICATE NUMBER 1880	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1120084	LLOYD'S SYNDICATE NUMBER 1955	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1120106	LLOYD'S SYNDICATE NUMBER 1969	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1128001	LLOYD'S SYNDICATE NUMBER 2001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1128003	LLOYD'S SYNDICATE NUMBER 2003	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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
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
AA-1340125	HANNOVER RUECK SE	1,631	0	0	0	0	0	1,631	0	0	1,631	0	4,412	0	0	0	0	0	0
AA-1128623	LLOYD'S SYNDICATE NUMBER 2623	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1128791	LLOYD'S SYNDICATE NUMBER 2791	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1128987	LLOYD'S SYNDICATE NUMBER 2987	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

SCHEDULE F - PART 3 (CONTINUED)
 Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
 (Aging of Ceded Reinsurance)

1 ID Number From Col. 1	2 Name of Reinsurer From Col. 3	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							44 Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	45 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	46 Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43 - 44)	47 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	48 Amounts Received Prior 90 Days	49 Percentage Overdue Col. 42/Col. 43	50 Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/(Cols. 46 + 48))	51 Percentage More Than 120 Days Overdue (Col. 41/Col. 43)	52 Is the Amount in Col. 50 Less Than 20%? (Yes or No)	53 Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50	
		37 Current	38 Overdue 1 - 29 Days	39 Overdue 30 - 90 Days	40 Overdue 91 - 120 Days	41 Overdue Over 120 Days	42 Overdue Total Overdue Cols. 38 + 39 + 40 + 41	43 Total Due Cols. 37 + 42 (In total should equal Cols. 7 + 8)											
AA-1120179	LLOYD'S SYNDICATE NUMBER 2988	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
AA-1120075	LLOYD'S SYNDICATE NUMBER 4020	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
AA-1126004	LLOYD'S SYNDICATE NUMBER 4444	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
AA-1126006	LLOYD'S SYNDICATE NUMBER 4472	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
AA-1126727	LLOYD'S SYNDICATE NUMBER 727	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	1,706	0	0	0	0	0	1,706	0	0	1,706	0	4,584	0	0	0	0	XXX	0
1499999	- Total Authorized Excluding Protected Cells	9,149	0	0	0	0	0	9,149	0	0	9,149	0	22,172	0	0	0	0	XXX	0
Total Unauthorized, Affiliates, U.S. Intercompany Pooling																			
42-1019055	FALLS LAKE NATL INS CO	14,321	0	0	0	0	0	14,321	0	0	14,321	0	0	0	0	0	0	YES	0
1599999	- Total Unauthorized, Affiliates, U.S. Intercompany Pooling	14,321	0	0	0	0	0	14,321	0	0	14,321	0	0	0	0	0	0	XXX	0
Total Unauthorized, Affiliates, Other (Non-U.S.), Other																			
AA-3191387	CAROLINA RE LTD	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
AA-3190958	JRG REINS CO LTD	84	0	0	0	0	0	84	0	0	84	0	0	0	0	0	0	YES	0
2099999	- Total Unauthorized, Affiliates, Other (Non-U.S.), Other	84	0	0	0	0	0	84	0	0	84	0	0	0	0	0	0	XXX	0
2199999	- Total Unauthorized, Affiliates, Other (Non-U.S.), Total	84	0	0	0	0	0	84	0	0	84	0	0	0	0	0	0	XXX	0
2299999	- Total Unauthorized, Affiliates	14,405	0	0	0	0	0	14,405	0	0	14,405	0	0	0	0	0	0	XXX	0
Total Unauthorized, Other Non-U.S. Insurers																			
AA-3191190	HAMILTON RE LTD	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	0	YES	0
AA-1120982	HCC INTL INS CO PLC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
AA-1460019	MS AMLIN AG	1	0	0	0	0	0	1	0	0	1	0	2	0	0	0	0	YES	0
AA-5320039	PEAK REINS CO LTD	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
AA-3191179	THIRD POINT REINS CO LTD	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
AA-1440076	SIRIUSPOINT INTL INS CORP (PUBL)	10	0	0	0	0	0	10	0	0	10	0	3	0	0	0	0	YES	0
AA-3194130	ENDURANCE SPECIALTY INS LTD	1	0	0	0	0	0	1	0	0	1	0	0	0	0	0	0	YES	0
AA-3770492	TOPSAIL REINS SPC LTD	11	0	0	0	0	0	11	0	0	11	0	19	0	0	0	0	YES	0
AA-3191295	THIRD POINT REINS (USA) LTD	220	0	0	0	0	0	220	0	0	220	0	640	0	0	0	0	YES	0
AA-1780072	XL RE EUROPE PLC	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	243	0	0	0	0	0	243	0	0	243	0	665	0	0	0	0	XXX	0
2899999	- Total Unauthorized Excluding Protected Cells	14,648	0	0	0	0	0	14,648	0	0	14,648	0	665	0	0	0	0	XXX	0
Total Certified, Other Non-U.S. Insurers																			
CR-1460021	SWISS REINSURANCE COMPANY, LTD.	10	0	0	0	0	0	10	0	0	10	0	3	0	0	0	0	YES	0
4099999	- Total Certified, Other Non-U.S. Insurers	10	0	0	0	0	0	10	0	0	10	0	3	0	0	0	0	XXX	0
4299999	- Total Certified Excluding Protected Cells	10	0	0	0	0	0	10	0	0	10	0	3	0	0	0	0	XXX	0
Total Reciprocal Jurisdiction, Other Non-U.S. Insurers																			
RJ-3194168	ASPEN BERMUDA LTD	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
RJ-1120191	CONVEX INS UK LTD	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
5499999	- Total Reciprocal Jurisdiction, Other Non-U.S. Insurers	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	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	23,807	0	0	0	0	0	23,807	0	0	23,807	0	22,840	0	0	0	0	XXX	0
9999999	- Totals	23,807	0	0	0	0	0	23,807	0	0	23,807	0	22,840	0	0	0	0	XXX	0

Annual Statement for the Year 2022 of the Falls Lake Fire and Casualty Company

SCHEDULE F - PART 3 (CONTINUED)

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

1 ID Number From Col. 1	2 Name of Reinsurer From Col. 3	Provision for Certified Reinsurance													Complete if Col. 52 = "No"; Otherwise Enter 0			69 Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63)
		54	55	56	57	58	59	60	61	62	63	64	65	66	67	68		
		Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)	Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col.24] / Col. 58)	Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	Amount of Credit Allowed for Net Recoverables (Col. 57 +[Col. 58 * Col. 61])	Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col.24; not to Exceed Col. 63)	Net Unsecured Recoverable for Which Credit is Allowed (Col. 63-Col. 66)	20% of Amount in Col. 67		
Total Authorized, Other U.S. Unaffiliated Insurers																		
38-3207001	ACCIDENT FUND INS CO OF AMER	XXX	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	
95-3187355	ALLIANZ GLOBAL RISKS US INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
06-1430254	ARCH REINS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
51-0434766	AXIS REINS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
47-0574325	BERKLEY INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
31-0542366	THE CINCINNATI INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
05-0443418	DIGITAL ADVANTAGE INS CO	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	
22-2005057	EVEREST REINS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
05-0316605	FACTORY MUT INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
06-0384680	HARTFORD STEAM BOIL INSPEC & INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
04-1543470	LIBERTY MUT INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
22-3818012	MITSUI SUMITOMO INS CO OF AMER	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
38-0855585	MOTORS INS CORP	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	
47-0355979	NATIONAL IND CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
47-0698507	ODYSSEY REINS CO	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	
52-1952955	RENAISSANCE REINS US INC	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	
13-2997499	SIRIUSPOINT AMER INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13-1675535	SWISS REINS AMER CORP	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13-5616275	TRANSATLANTIC REINS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
87-2252307	TRISURA INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
23-1641984	QBE REINS CORP	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
75-1980552	STATE NATL INS CO INC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
0999999 - Total Authorized, Other U.S. Unaffiliated Insurers																		
Total Authorized, Other Non-U.S. Insurers																		
AA-1120337	ASPEN INS UK LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1126033	LLOYD'S SYNDICATE NUMBER 33	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1126510	LLOYD'S SYNDICATE NUMBER 510	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1126609	LLOYD'S SYNDICATE NUMBER 609	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1127084	LLOYD'S SYNDICATE NUMBER 1084	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1127414	LLOYD'S SYNDICATE NUMBER 1414	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120198	LLOYD'S SYNDICATE NUMBER 1618	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120156	LLOYD'S SYNDICATE NUMBER 1686	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120157	LLOYD'S SYNDICATE NUMBER 1729	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120171	LLOYD'S SYNDICATE NUMBER 1856	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120096	LLOYD'S SYNDICATE NUMBER 1880	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120084	LLOYD'S SYNDICATE NUMBER 1955	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120106	LLOYD'S SYNDICATE NUMBER 1969	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1128001	LLOYD'S SYNDICATE NUMBER 2001	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1128003	LLOYD'S SYNDICATE NUMBER 2003	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120158	LLOYD'S SYNDICATE NUMBER 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

Annual Statement for the Year 2022 of the Falls Lake Fire and Casualty Company

SCHEDULE F - PART 3 (CONTINUED)
 Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
 (Provision for Reinsurance for Certified Reinsurers)

1	2	Provision for Certified Reinsurance													Complete if Col. 52 = "No"; Otherwise Enter 0			69
		54	55	56	57	58	59	60	61	62	63	64	65	66	67	68		
ID Number From Col. 1	Name of Reinsurer From Col. 3	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)	Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ((Col. 20 + Col. 21 + Col. 22 + Col. 24) / Col. 58)	Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61])	Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col. 24; not to Exceed Col. 63)	Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)	20% of Amount in Col. 67	Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col. 68; not to Exceed Col. 63)	
AA-1128121	LLOYD'S SYNDICATE NUMBER 2121	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1340125	HANNOVER RUECK SE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1128623	LLOYD'S SYNDICATE NUMBER 2623	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1128791	LLOYD'S SYNDICATE NUMBER 2791	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1128987	LLOYD'S SYNDICATE NUMBER 2987	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120179	LLOYD'S SYNDICATE NUMBER 2988	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120075	LLOYD'S SYNDICATE NUMBER 4020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1126004	LLOYD'S SYNDICATE NUMBER 4444	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1126006	LLOYD'S SYNDICATE NUMBER 4472	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1126727	LLOYD'S SYNDICATE NUMBER 727	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
1299999 - Total Authorized, Other Non-U.S. Insurers																		
1499999 - Total Authorized Excluding Protected Cells																		
Total Unauthorized, Affiliates, U.S. Intercompany Pooling																		
42-1019055	FALLS LAKE NATL INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
1599999 - Total Unauthorized, Affiliates, U.S. Intercompany Pooling																		
Total Unauthorized, Affiliates, Other (Non-U.S.), Other																		
AA-3191387	CAROLINA RE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3190958	JRG REINS CO LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
2099999 - Total Unauthorized, Affiliates, Other (Non-U.S.), Other																		
2199999 - Total Unauthorized, Affiliates, Other (Non-U.S.), Total																		
2299999 - Total Unauthorized, Affiliates																		
Total Unauthorized, Other Non-U.S. Insurers																		
AA-3191190	HAMILTON RE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120982	HCC INTL INS CO PLC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1460019	MS AMLIN AG	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-5320039	PEAK REINS CO LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3191179	THIRD POINT REINS CO LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1440076	SIRIUSPOINT INTL INS CORP (PUBL)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3194130	ENDURANCE SPECIALTY INS LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3770492	TOPSAIL REINS SPC LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3191295	THIRD POINT REINS (USA) LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1780072	XL RE EUROPE PLC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
2699999 - Total Unauthorized, Other Non-U.S. Insurers																		
2899999 - Total Unauthorized Excluding Protected Cells																		
Total Certified, Other Non-U.S. Insurers																		
CR-1460021	SWISS REINSURANCE COMPANY, LTD.	2	07/01/2014	10.000	0	190	19	0	0	0	0	190	0	0	0	0	0	
4099999 - Total Certified, Other Non-U.S. Insurers																		
4299999 - Total Certified Excluding Protected Cells																		
Total Reciprocal Jurisdiction, Other Non-U.S. Insurers																		
RJ-3194168	ASPEN BERMUDA LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
RJ-1120191	CONVEX INS UK LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
5499999 - Total Reciprocal Jurisdiction, Other Non-U.S. Insurers																		
5699999 - Total Reciprocal Jurisdiction Excluding Protected Cells																		
5799999 - Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells																		
9999999 - Totals																		

25.1

Annual Statement for the Year 2022 of the Falls Lake Fire and Casualty Company

SCHEDULE F - PART 3 (CONTINUED)
 Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
 (Total Provision for Reinsurance)

1	2	70	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		Total Provision for Reinsurance			
			71	72	73	74	75	76	77	78
ID Number From Col. 1	Name of Reinsurer From Col. 3	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	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)	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%])	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%)	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)
Total Authorized, Other U.S. Unaffiliated Insurers										
38-3207001	ACCIDENT FUND INS CO OF AMER	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
95-3187355	ALLIANZ GLOBAL RISKS US 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
47-0574325	BERKLEY INS CO	0	XXX	XXX	0	0	0	XXX	XXX	0
31-0542366	THE CINCINNATI INS CO	0	XXX	XXX	0	0	0	XXX	XXX	0
05-0443418	DIGITAL ADVANTAGE 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
22-2005057	EVEREST REINS CO	0	XXX	XXX	0	0	0	XXX	XXX	0
05-0316605	FACTORY MUT INS CO	0	XXX	XXX	0	0	0	XXX	XXX	0
06-0384680	HARTFORD STEAM BOIL INSPEC & INS CO	0	XXX	XXX	0	0	0	XXX	XXX	0
04-1543470	LIBERTY MUT INS CO	0	XXX	XXX	0	0	0	XXX	XXX	0
22-3818012	MITSUI SUMITOMO INS CO OF AMER	0	XXX	XXX	0	0	0	XXX	XXX	0
38-0855585	MOTORS INS CORP	0	XXX	XXX	0	0	0	XXX	XXX	0
13-4924125	MUNICH REINS AMER INC	0	XXX	XXX	0	0	0	XXX	XXX	0
47-0355979	NATIONAL IND CO	0	XXX	XXX	0	0	0	XXX	XXX	0
47-0698507	ODYSSEY REINS CO	0	XXX	XXX	0	0	0	XXX	XXX	0
13-3031176	PARTNER REINS CO OF THE US	0	XXX	XXX	0	0	0	XXX	XXX	0
52-1952955	RENAISSANCE REINS US INC	0	XXX	XXX	0	0	0	XXX	XXX	0
43-0727872	SAFETY NATL CAS CORP	0	XXX	XXX	0	0	0	XXX	XXX	0
13-2997499	SIRIUSPOINT AMER INS CO	0	XXX	XXX	0	0	0	XXX	XXX	0
13-1675535	SWISS REINS AMER CORP	0	XXX	XXX	0	0	0	XXX	XXX	0
13-5616275	TRANSATLANTIC REINS CO	0	XXX	XXX	0	0	0	XXX	XXX	0
87-2252307	TRISURA INS CO	0	XXX	XXX	0	0	0	XXX	XXX	0
23-1641984	QBE REINS CORP	0	XXX	XXX	0	0	0	XXX	XXX	0
75-1980552	STATE NATL INS CO 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
Total Authorized, Other Non-U.S. Insurers										
AA-1120337	ASPEN INS UK LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126033	LLOYD'S SYNDICATE NUMBER 33	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126510	LLOYD'S SYNDICATE NUMBER 510	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126609	LLOYD'S SYNDICATE NUMBER 609	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1127084	LLOYD'S SYNDICATE NUMBER 1084	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1127414	LLOYD'S SYNDICATE NUMBER 1414	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120198	LLOYD'S SYNDICATE NUMBER 1618	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120156	LLOYD'S SYNDICATE NUMBER 1686	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120157	LLOYD'S SYNDICATE NUMBER 1729	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120171	LLOYD'S SYNDICATE NUMBER 1856	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120096	LLOYD'S SYNDICATE NUMBER 1880	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120084	LLOYD'S SYNDICATE NUMBER 1955	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120106	LLOYD'S SYNDICATE NUMBER 1969	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1128001	LLOYD'S SYNDICATE NUMBER 2001	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1128003	LLOYD'S SYNDICATE NUMBER 2003	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120158	LLOYD'S SYNDICATE NUMBER 2014	0	XXX	XXX	0	0	0	XXX	XXX	0

Annual Statement for the Year 2022 of the Falls Lake Fire and Casualty Company

SCHEDULE F - PART 3 (CONTINUED)
 Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
 (Total Provision for Reinsurance)

1	2	70	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		Total Provision for Reinsurance			
			71	72	73	74	75	76	77	78
ID Number From Col. 1	Name of Reinsurer From Col. 3	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	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)	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%)]	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%)	Provision for Amounts Ceded to Authorized and Reciprocal Jurisdiction Reinsurers (Cols. 73 + 74)	Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	Total Provision for Reinsurance (Cols. 75 + 76 + 77)
AA-1128121	LLOYD'S SYNDICATE NUMBER 2121	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1340125	HANNOVER RUECK SE	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1128623	LLOYD'S SYNDICATE NUMBER 2623	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1128791	LLOYD'S SYNDICATE NUMBER 2791	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-1120179	LLOYD'S SYNDICATE NUMBER 2988	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120075	LLOYD'S SYNDICATE NUMBER 4020	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126004	LLOYD'S SYNDICATE NUMBER 4444	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126006	LLOYD'S SYNDICATE NUMBER 4472	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126727	LLOYD'S SYNDICATE NUMBER 727	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		0	XXX	XXX	0	0	0	XXX	XXX	0
Total Unauthorized, Affiliates, U.S. Intercompany Pooling										
42-1019055	FALLS LAKE NATL INS CO	0	0	0	XXX	XXX	XXX	0	XXX	0
1599999 - Total Unauthorized, Affiliates, U.S. Intercompany Pooling		0	0	0	XXX	XXX	XXX	0	XXX	0
Total Unauthorized, Affiliates, Other (Non-U.S.), Other										
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.), Total		0	0	0	XXX	XXX	XXX	0	XXX	0
2299999 - Total Unauthorized, Affiliates		0	0	0	XXX	XXX	XXX	0	XXX	0
Total Unauthorized, Other Non-U.S. Insurers										
AA-3191190	HAMILTON RE LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1120982	HCC INTL INS CO PLC	0	28	0	XXX	XXX	XXX	3	XXX	3
AA-1460019	MS AMLIN AG	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-5320039	PEAK REINS CO LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3191179	THIRD POINT REINS CO LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1440076	SIRIUSPOINT INTL INS CORP (PUBL)	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3194130	ENDURANCE SPECIALTY INS LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3770492	TOPSAIL REINS SPC LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3191295	THIRD POINT REINS (USA) LTD	0	105	0	XXX	XXX	XXX	105	XXX	105
AA-1780072	XL RE EUROPE PLC	0	0	0	XXX	XXX	XXX	0	XXX	0
2699999 - Total Unauthorized, Other Non-U.S. Insurers		0	133	0	XXX	XXX	XXX	108	XXX	108
2899999 - Total Unauthorized Excluding Protected Cells		0	133	0	XXX	XXX	XXX	108	XXX	108
Total Certified, Other Non-U.S. Insurers										
CR-1460021	SWISS REINSURANCE COMPANY, LTD.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	190	190
4099999 - Total Certified, Other Non-U.S. Insurers									190	190
4299999 - Total Certified Excluding Protected Cells									190	190
Total Reciprocal Jurisdiction, Other Non-U.S. Insurers										
RJ-3194168	ASPEN BERMUDA LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
RJ-1120191	CONVEX INS UK LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
5499999 - Total Reciprocal Jurisdiction, Other Non-U.S. Insurers		0	XXX	XXX	0	0	0	XXX	XXX	0
5699999 - Total Reciprocal Jurisdiction Excluding Protected Cells		0	XXX	XXX	0	0	0	XXX	XXX	0
5799999 - Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells		0	133	0	0	0	0	108	190	298

SCHEDULE F - PART 3 (CONTINUED)

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

1	2	70	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		Total Provision for Reinsurance			
			71	72	73	74	75	76	77	78
ID Number From Col. 1	Name of Reinsurer From Col. 3	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	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)	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%])	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%)	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)
9999999 - Totals.....		0	133	0	0	0	0	108	190	298

SCHEDULE F - PART 4

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

1 Issuing or Confirming Bank Reference Number Used in Col. 23 of Sch F Part 3	2 Letters of Credit Code	3 American Bankers Association (ABA) Routing Number	4 Issuing or Confirming Bank Name	5 Letters of Credit Amount
0001	2	053000219	Wells Fargo Bank, National Association	44
0001	2	981390502	Lloyds Bank Corporate Markets PLC	44
0001	2	061000104	Suntrust Bank	45
0002	1	026002574	Barclays Bank PLC, New York Branch	2,892
0003	1	026010786	Nordea Bank ABP, New York Branch	418
0004	1	026009632	MUFG Bank, Ltd, New York Branch	90
0005	1	101000019	Commerce Bank	4,350
0006	1	026007689	Lloyds Bank Corporate Markets PLC, New York Branch	10,610
0007	1	026009632	MUFG Bank, Ltd, New York Branch	78
9999999 - Totals				18,571

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 Name of Reinsurer	2 Commission Rate	3 Ceded Premium
1.	Hannover Ruck SE	38.450	6,555,630
2.	Factory Mutual/Mut Boller Re	35.000	278,316
3.	Swiss Reinsurance America Corp	34.310	4,062,074
4.	Motors Insurance Corp	32.950	664,096
5.	Swiss Reinsurance America Corp	32.660	81,459

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 Name of Reinsurer	2 Total Recoverables	3 Ceded Premiums	4 Affiliated
6.	SWISS REINS AMER CORP	130,893	46,010	NO
7.	FALLS LAKE NATL INS CO	57,967	26,649	YES
8.	ENDURANCE ASSUR CORP	46,250	18,224	NO
9.	SAFETY NATL CAS CORP	41,246	4,149	NO
10.	MUNICH REINS AMER INC	29,979	11,955	NO

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	2	3
	As Reported (Net of Ceded)	Restatement Adjustments	Restated (Gross of Ceded)
ASSETS (Page 2, Col. 3)			
1. Cash and invested assets (Line 12)	169,986,953	0	169,986,953
2. Premiums and considerations (Line 15)	54,811,809	0	54,811,809
3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1)	23,807,526	(23,807,526)	0
4. Funds held by or deposited with reinsured companies (Line 16.2)	243,502,612	0	243,502,612
5. Other assets	10,115,972	0	10,115,972
6. Net amount recoverable from reinsurers	0	323,140,345	323,140,345
7. Protected cell assets (Line 27)	0	0	0
8. Totals (Line 28)	502,224,872	299,332,819	801,557,691
LIABILITIES (Page 3)			
9. Losses and loss adjustment expenses (Lines 1 through 3)	210,579,098	356,979,267	567,558,365
10. Taxes, expenses, and other obligations (Lines 4 through 8)	11,837,870	0	11,837,870
11. Unearned premiums (Line 9)	52,546,610	38,667,619	91,214,229
12. Advance premiums (Line 10)	0	0	0
13. Dividends declared and unpaid (Line 11.1 and 11.2)	0	0	0
14. Ceded reinsurance premiums payable (net of ceding commissions) (Line 12)	40,960,262	(40,960,262)	0
15. Funds held by company under reinsurance treaties (Line 13)	55,182,441	(55,182,441)	0
16. Amounts withheld or retained by company for account of others (Line 14)	0	0	0
17. Provision for reinsurance (Line 16)	298,000	(298,000)	0
18. Other liabilities	32,493,720	(171,364)	32,322,356
19. Total liabilities excluding protected cell business (Line 26)	403,898,001	299,034,819	702,932,820
20. Protected cell liabilities (Line 27)	0	0	0
21. Surplus as regards policyholders (Line 37)	98,326,871	XXX	98,326,871
22. Totals (Line 38)	502,224,872	299,034,819	801,259,691

NOTE: Is the restatement of this exhibit the result of grossing up balances ceded to affiliates under 100 percent reinsurance or pooling arrangements? YES
If yes, give full explanation: The above exhibit includes restatements for unaffiliated reinsurance, affiliated reinsurance as well as intercompany pooling arrangement.

(30) Schedule H - Part 1

NONE

(30) Write-Ins for Line 11 - Deductions

NONE

(31) Schedule H - Part 2 - Reserves and Liabilities

NONE

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

NONE

(31) Schedule H - Part 4 - Reinsurance

NONE

(32) Schedule H - Part 5

NONE

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							10	11	12
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments					
				4	5	6	7	8	9				
										Direct and Assumed			
Direct and Assumed	Ceded	Net (Cols. 1-2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid (Cols. 4-5+6-7+8-9)	Number of Claims Reported Direct and Assumed		
1. Prior	XXX	XXX	XXX	1,847	1,522	198	121	70	7	0	465	XXX	
2. 2013	33,639	25,520	8,119	11,978	8,632	4,549	3,128	1,517	450	62	5,834	XXX	
3. 2014	48,183	36,690	11,492	19,552	15,677	6,300	4,668	2,529	921	205	7,116	XXX	
4. 2015	62,994	48,544	14,451	27,390	21,887	7,103	5,330	4,512	2,024	1,131	9,764	XXX	
5. 2016	82,724	64,593	18,131	50,582	39,864	10,620	7,993	5,790	1,558	3,152	17,577	XXX	
6. 2017	143,701	116,383	27,319	92,641	74,710	16,460	12,878	11,169	4,264	6,300	28,418	XXX	
7. 2018	168,927	137,611	31,316	87,718	74,349	15,346	13,015	12,605	5,237	4,910	23,067	XXX	
8. 2019	201,674	166,805	34,869	86,728	83,701	14,444	15,255	13,597	4,707	4,611	11,106	XXX	
9. 2020	171,532	146,854	24,677	42,464	51,822	6,196	9,142	5,519	3,009	397	(9,793)	XXX	
10. 2021	214,042	184,715	29,327	37,454	58,599	3,521	10,966	4,794	2,104	513	(25,901)	XXX	
11. 2022	234,881	127,831	107,050	15,178	11,575	616	464	2,556	577	170	5,733	XXX	
12. Totals	XXX	XXX	XXX	473,531	442,339	85,354	82,959	64,659	24,858	21,451	73,386	XXX	

Years in Which Premiums Were Earned and Losses Were Incurred	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22			
	13	14	15	16	17	18	19	20					
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	1,348	1,014	1,101	863	339	174	284	197	133	25	0	932	XXX
2. 2013	438	322	216	176	112	78	89	70	49	16	0	241	XXX
3. 2014	616	431	266	225	157	110	147	113	59	10	0	357	XXX
4. 2015	1,544	1,144	639	496	463	326	193	147	183	78	0	831	XXX
5. 2016	3,911	2,657	1,213	953	591	395	343	236	209	68	0	1,958	XXX
6. 2017	9,365	5,391	3,702	3,057	1,167	676	926	685	457	257	0	5,552	XXX
7. 2018	16,467	6,819	6,097	6,039	1,904	469	1,775	1,204	763	346	0	12,127	XXX
8. 2019	31,326	12,209	10,295	5,856	3,855	1,025	2,912	1,167	1,213	409	0	28,936	XXX
9. 2020	24,419	14,228	22,220	12,747	3,307	1,298	5,044	1,958	2,025	612	0	26,174	XXX
10. 2021	28,490	18,604	51,217	26,966	3,091	1,347	12,522	4,295	3,403	881	0	46,631	XXX
11. 2022	20,497	14,176	84,741	43,420	1,902	1,200	20,588	6,924	7,630	2,421	0	67,217	XXX
12. Totals	138,422	76,997	181,706	100,797	16,887	7,098	44,824	16,995	16,124	5,121	0	190,956	XXX

Years in Which Premiums Were Earned and Losses Were Incurred	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
													Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	572	360									
2. 2013	18,948	12,873	6,075	56.328	50.443	74.827	0	0	17.000	155	86									
3. 2014	29,626	22,153	7,472	61.486	60.379	65.020	0	0	17.000	227	130									
4. 2015	42,028	31,433	10,595	66.717	64.752	73.319	0	0	17.000	543	288									
5. 2016	73,258	53,723	19,535	88.557	83.172	107.744	0	0	17.000	1,513	445									
6. 2017	135,887	101,916	33,970	94.562	87.570	124.349	0	0	17.000	4,619	933									
7. 2018	142,673	107,479	35,194	84.459	78.104	112.384	0	0	17.000	9,705	2,422									
8. 2019	164,371	124,328	40,042	81.503	74.535	114.835	0	0	17.000	23,557	5,379									
9. 2020	111,196	94,815	16,381	64.825	64.564	66.379	0	0	17.000	19,665	6,509									
10. 2021	144,492	123,762	20,730	67.506	67.001	70.686	0	0	17.000	34,137	12,494									
11. 2022	153,708	80,757	72,951	65.441	63.175	68.147	0	0	17.000	47,642	19,575									
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	142,335	48,622									

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	2	3	4	5	6	7	8	9	10	11	12
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	One Year	Two Year
1. Prior	15,196	12,548	12,362	12,180	13,140	13,554	12,990	12,759	12,859	13,083	224	324
2. 2013	5,134	5,131	4,759	4,833	4,926	4,970	4,917	4,889	4,938	4,975	36	86
3. 2014	XXX	7,121	6,268	5,656	5,363	5,457	5,625	5,733	5,812	5,815	3	82
4. 2015	XXX	XXX	8,336	7,810	7,610	7,431	7,441	7,656	7,925	8,001	76	345
5. 2016	XXX	XXX	XXX	10,843	12,373	13,256	14,155	14,496	15,217	15,161	(55)	666
6. 2017	XXX	XXX	XXX	XXX	18,282	17,772	20,872	22,734	24,821	26,866	2,045	4,132
7. 2018	XXX	XXX	XXX	XXX	XXX	21,120	19,287	21,260	24,898	27,410	2,511	6,150
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	23,589	21,476	26,801	30,348	3,547	8,872
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14,393	12,620	12,457	(164)	(1,936)
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	18,017	15,518	(2,500)	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	65,763	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,723	18,721

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	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022		
1. Prior	XXX	2,875	5,227	7,075	9,305	10,260	10,976	11,394	11,858	12,259	XXX	XXX
2. 2013	317	1,057	2,017	3,041	3,791	4,126	4,338	4,502	4,577	4,767	XXX	XXX
3. 2014	XXX	530	1,522	2,321	3,289	4,166	4,744	5,006	5,180	5,508	XXX	XXX
4. 2015	XXX	XXX	582	1,935	3,347	4,778	5,798	6,430	6,727	7,276	XXX	XXX
5. 2016	XXX	XXX	XXX	872	3,788	6,877	9,937	11,766	11,610	13,345	XXX	XXX
6. 2017	XXX	XXX	XXX	XXX	1,858	6,224	11,717	15,843	14,695	21,514	XXX	XXX
7. 2018	XXX	XXX	XXX	XXX	XXX	1,687	6,294	10,875	6,363	15,699	XXX	XXX
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	1,676	5,950	(4,038)	2,216	XXX	XXX
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	683	2,599	(12,304)	XXX	XXX
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,104	(28,591)	XXX	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,755	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
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	10,882	6,579	4,417	3,445	2,283	1,626	1,099	776	462	325
2. 2013	3,814	3,198	1,875	1,105	692	499	277	174	131	58
3. 2014	XXX	5,446	3,753	2,450	1,204	623	487	352	242	75
4. 2015	XXX	XXX	6,155	4,094	2,619	1,193	422	306	394	188
5. 2016	XXX	XXX	XXX	7,094	5,045	2,867	1,561	1,017	1,413	367
6. 2017	XXX	XXX	XXX	XXX	11,494	5,600	3,507	1,956	2,529	887
7. 2018	XXX	XXX	XXX	XXX	XXX	14,752	6,752	3,397	5,573	629
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	17,117	8,239	13,114	6,184
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11,579	6,751	12,559
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13,901	32,479
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	54,986

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 Number of Claims Reported Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 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)
				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. 2013	0	0	0	0	0	0	0	0	0	0	0	0
3. 2014	0	0	0	0	0	0	0	0	0	0	0	0
4. 2015	0	0	0	0	0	0	0	0	0	0	0	0
5. 2016	0	0	0	0	0	0	0	0	0	0	0	0
6. 2017	0	0	0	0	0	0	0	0	0	0	0	0
7. 2018	0	0	0	0	0	0	0	0	0	0	0	0
8. 2019	0	0	0	0	0	0	0	0	0	0	0	0
9. 2020	6	6	0	5	5	1	1	3	3	0	0	1
10. 2021	108	108	0	50	50	22	22	9	9	2	0	9
11. 2022	96	96	0	104	104	2	2	5	5	0	0	4
12. Totals	XXX	XXX	XXX	159	159	25	25	17	17	2	0	XXX

Years in Which Premiums Were Earned and Losses Were Incurred	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior	0	0	0	0	0	0	0	0	0	0	0	0	0
2. 2013	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2014	0	0	0	0	0	0	0	0	0	0	0	0	0
4. 2015	0	0	0	0	0	0	0	0	0	0	0	0	0
5. 2016	0	0	0	0	0	0	0	0	0	0	0	0	0
6. 2017	0	0	0	0	0	0	0	0	0	0	0	0	0
7. 2018	0	0	0	0	0	0	0	0	0	0	0	0	0
8. 2019	0	0	0	0	0	0	0	0	0	0	0	0	0
9. 2020	0	0	0	0	0	0	0	0	0	0	0	0	0
10. 2021	2	2	0	0	0	0	0	0	0	0	0	0	0
11. 2022	57	57	24	24	2	2	4	4	6	6	0	0	1
12. Totals	59	59	25	25	2	2	4	4	6	6	0	0	2

Years in Which Premiums Were Earned and Losses Were Incurred	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. 2013	0	0	0	0	0	0	0	0	17.000	0	0		
3. 2014	0	0	0	0	0	0	0	0	17.000	0	0		
4. 2015	0	0	0	0	0	0	0	0	17.000	0	0		
5. 2016	0	0	0	0	0	0	0	0	17.000	0	0		
6. 2017	0	0	0	0	0	0	0	0	17.000	0	0		
7. 2018	0	0	0	0	0	0	0	0	17.000	0	0		
8. 2019	0	0	0	0	0	0	0	0	17.000	0	0		
9. 2020	9	9	0	144.444	144.444	0	0	0	17.000	0	0		
10. 2021	84	84	0	77.725	77.725	0	0	0	17.000	0	0		
11. 2022	204	204	0	211.837	211.837	0	0	0	17.000	0	0		
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0		

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 Number of Claims Reported Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 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)
				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. 2013	2	2	0	10	10	0	0	0	2	0	(1)	0
3. 2014	126	118	8	190	190	3	2	10	12	0	(1)	35
4. 2015	87	84	3	165	165	2	2	7	7	0	1	43
5. 2016	1	1	0	0	0	0	0	0	0	0	0	0
6. 2017	0	0	0	0	0	0	0	0	0	0	0	0
7. 2018	2,025	1,969	56	593	563	312	299	150	145	2	47	199
8. 2019	7,874	7,588	286	4,124	3,980	1,679	1,621	575	552	114	224	655
9. 2020	7,406	7,081	325	2,489	2,396	1,013	961	577	550	17	172	489
10. 2021	5,843	5,482	361	1,474	1,524	391	392	500	456	7	(7)	453
11. 2022	824	576	248	171	120	19	13	40	35	0	62	77
12. Totals	XXX	XXX	XXX	9,215	8,948	3,419	3,290	1,859	1,759	140	496	XXX

Years in Which Premiums Were Earned and Losses Were Incurred	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior	0	0	0	0	0	0	0	0	0	0	0	0	0
2. 2013	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2014	0	0	0	0	0	0	0	0	0	0	0	0	0
4. 2015	0	0	0	0	0	0	0	0	0	0	0	0	0
5. 2016	0	0	0	0	0	0	0	0	0	0	0	0	0
6. 2017	0	0	0	0	0	0	0	0	0	0	0	0	0
7. 2018	163	146	38	53	24	22	7	29	7	6	(18)	1	
8. 2019	376	344	153	135	130	114	27	24	18	14	74	13	
9. 2020	1,377	1,278	166	144	267	228	29	25	40	31	173	23	
10. 2021	478	378	910	737	182	150	161	130	39	18	355	37	
11. 2022	52	37	196	135	8	6	35	24	27	16	99	8	
12. Totals	2,445	2,184	1,464	1,204	610	520	258	232	132	86	684	82	

Years in Which Premiums Were Earned and Losses Were Incurred	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. 2013	10	11	(1)	475.000	650.000	(400.000)	0	0	17.000	0	0		
3. 2014	203	203	(1)	160.700	171.736	(6.522)	0	0	17.000	0	0		
4. 2015	174	174	1	200.000	206.048	23.529	0	0	17.000	0	0		
5. 2016	0	0	0	0	0	0	0	0	17.000	0	0		
6. 2017	0	0	0	0	0	0	0	0	17.000	0	0		
7. 2018	1,293	1,264	29	63.855	64.226	50.904	0	0	17.000	1	(19)		
8. 2019	7,082	6,784	298	89.937	89.400	104.157	0	0	17.000	51	23		
9. 2020	5,958	5,613	345	80.447	79.264	106.227	0	0	17.000	121	53		
10. 2021	4,135	3,786	348	70.762	69.066	96.558	0	0	17.000	272	83		
11. 2022	547	386	161	66.385	66.991	64.976	0	0	17.000	76	23		
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	521	163		

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 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 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)	
				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. 2013	290	203	87	204	143	4	3	(16)	2	0	44	21
3. 2014	6,429	4,982	1,446	5,633	4,758	547	535	708	224	128	1,370	2,633
4. 2015	14,009	11,227	2,782	9,290	7,804	1,189	1,097	1,605	451	998	2,733	13,845
5. 2016	24,488	18,837	5,651	26,123	19,976	3,762	2,858	3,278	452	2,885	9,879	26,637
6. 2017	51,951	38,960	12,991	56,788	43,389	7,691	5,726	6,331	765	5,760	20,929	23,392
7. 2018	63,457	47,076	16,380	50,801	40,129	6,603	5,088	9,040	3,338	4,438	17,889	17,092
8. 2019	77,920	61,128	16,792	51,755	45,444	6,337	5,818	7,910	1,951	4,147	12,790	12,517
9. 2020	15,449	13,603	1,846	5,556	5,583	521	549	838	671	168	112	433
10. 2021	21,611	19,121	2,490	5,103	6,929	322	727	1,130	420	238	(1,520)	508
11. 2022	25,099	15,244	9,855	2,085	1,635	100	70	793	333	73	940	415
12. Totals	XXX	XXX	XXX	213,338	175,790	27,077	22,470	31,617	8,608	18,835	65,164	XXX

Years in Which Premiums Were Earned and Losses Were Incurred	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior	0	0	0	0	0	0	0	0	0	0	0	0	0
2. 2013	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2014	0	0	(41)	(35)	0	0	16	9	8	0	0	9	1
4. 2015	100	94	78	25	7	7	20	3	6	1	0	80	8
5. 2016	753	201	222	72	66	18	69	14	25	4	0	826	28
6. 2017	3,153	395	553	160	326	29	196	59	17	39	0	3,564	92
7. 2018	6,933	784	1,018	831	583	32	360	181	44	2	0	7,109	165
8. 2019	16,837	5,054	1,191	497	1,658	438	477	191	79	23	0	14,038	307
9. 2020	2,763	1,801	958	716	215	126	130	100	112	41	0	1,395	30
10. 2021	4,168	2,881	3,578	1,997	239	162	716	304	192	50	0	3,497	57
11. 2022	3,099	2,329	9,169	5,192	186	124	1,844	700	800	512	0	6,242	155
12. Totals	37,806	13,539	16,725	9,455	3,281	935	3,829	1,561	1,282	672	0	36,760	844

Years in Which Premiums Were Earned and Losses Were Incurred	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. 2013	192	148	44	66.178	72.948	50.391	0	0	17.000	0	0						
3. 2014	6,871	5,492	1,379	106.884	110.233	95.346	0	0	17.000	(6)	15						
4. 2015	12,295	9,483	2,812	87.768	84.463	101.106	0	0	17.000	58	22						
5. 2016	34,299	23,594	10,705	140.064	125.253	189.435	0	0	17.000	703	124						
6. 2017	75,055	50,561	24,494	144.472	129.778	188.539	0	0	17.000	3,151	413						
7. 2018	75,382	50,385	24,998	118.793	107.027	152.609	0	0	17.000	6,336	773						
8. 2019	86,244	59,416	26,828	110.683	97.200	159.761	0	0	17.000	12,476	1,562						
9. 2020	11,093	9,586	1,507	71.804	70.472	81.621	0	0	17.000	1,205	190						
10. 2021	15,448	13,471	1,977	71.484	70.454	79.394	0	0	17.000	2,867	630						
11. 2022	18,075	10,894	7,181	72.016	71.465	72.868	0	0	17.000	4,747	1,495						
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	31,536	5,224						

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							10	11	12
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments					
				4	5	6	7	8	9				
										Direct and Assumed			
1. Prior	XXX	XXX	XXX	16	6	1	1	1	0	0	11	XXX	
2. 2013	3,442	2,523	920	1,384	969	282	197	231	2	25	728	94	
3. 2014	5,112	3,756	1,356	1,749	1,235	408	289	308	18	6	924	176	
4. 2015	7,689	5,746	1,943	3,380	2,554	591	428	354	45	21	1,297	259	
5. 2016	12,193	9,966	2,228	3,806	3,144	900	761	524	226	150	1,100	294	
6. 2017	38,865	35,754	3,111	13,781	12,748	3,215	3,008	1,529	1,154	407	1,615	852	
7. 2018	44,142	41,676	2,466	14,364	13,950	3,129	3,096	1,605	1,163	309	888	897	
8. 2019	35,229	32,882	2,348	13,213	13,047	2,417	2,397	1,715	911	256	990	821	
9. 2020	33,354	31,016	2,338	13,324	13,339	2,056	2,094	1,835	1,069	28	714	784	
10. 2021	32,159	29,960	2,199	8,992	9,395	1,107	1,216	1,263	588	14	163	652	
11. 2022	29,208	23,281	5,926	4,000	3,053	284	222	755	(80)	1	1,845	469	
12. Totals	XXX	XXX	XXX	78,008	73,440	14,391	13,710	10,121	5,097	1,218	10,274	XXX	

Years in Which Premiums Were Earned and Losses Were Incurred	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22			
	13	14	15	16	17	18	19	20					
1. Prior	160	30	345	285	10	7	13	9	3	0	0	200	1
2. 2013	0	0	4	0	0	0	3	2	0	0	0	6	0
3. 2014	13	8	80	70	7	5	5	4	2	0	0	19	1
4. 2015	77	61	69	48	4	3	14	10	4	2	0	44	1
5. 2016	159	150	323	296	13	12	53	48	22	18	0	44	3
6. 2017	1,536	1,458	1,970	1,874	155	148	334	322	188	154	0	227	33
7. 2018	3,491	3,321	2,623	2,965	295	284	466	378	292	252	0	(33)	55
8. 2019	4,418	3,974	2,279	1,966	420	368	399	354	339	285	0	907	78
9. 2020	6,287	5,421	3,636	3,129	848	730	613	526	471	360	0	1,689	141
10. 2021	6,624	5,472	5,140	4,240	1,010	817	951	797	572	408	0	2,564	160
11. 2022	9,819	8,404	8,755	7,367	1,161	926	1,503	1,265	1,044	704	0	3,616	231
12. Totals	32,585	28,299	25,223	22,240	3,924	3,301	4,353	3,715	2,935	2,182	0	9,282	704

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount									
	26	27	28	29	30	31	32	33		35	36								
												Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense
												Inter-Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid					
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	190	10								
2. 2013	1,904	1,171	733	55.324	46.425	79.737	0	0	17.000	5	1								
3. 2014	2,571	1,629	943	50.298	43.354	69.534	0	0	17.000	14	5								
4. 2015	4,491	3,150	1,341	58.411	54.816	69.044	0	0	17.000	37	7								
5. 2016	5,800	4,655	1,144	47.563	46.712	51.370	0	0	17.000	36	9								
6. 2017	22,709	20,866	1,843	58.430	58.360	59.226	0	0	17.000	174	53								
7. 2018	26,266	25,410	855	59.503	60.972	34.682	0	0	17.000	(172)	139								
8. 2019	25,199	23,303	1,897	71.530	70.869	80.788	0	0	17.000	756	150								
9. 2020	29,071	26,668	2,402	87.157	85.982	102.756	0	0	17.000	1,373	316								
10. 2021	25,660	22,933	2,727	79.791	76.544	124.039	0	0	17.000	2,052	512								
11. 2022	27,321	21,860	5,460	93.540	93.898	92.134	0	0	17.000	2,803	813								
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	7,268	2,014								

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 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 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)	
				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. 2013	0	0	0	0	0	0	0	0	0	0	0	0
3. 2014	362	352	10	226	220	35	34	3	3	5	8	7
4. 2015	1,176	1,158	18	1,078	1,069	52	51	4	4	10	11	26
5. 2016	1,900	1,887	13	1,877	1,871	396	391	10	10	10	11	50
6. 2017	2,528	2,514	13	2,087	2,076	291	289	15	15	10	13	75
7. 2018	2,327	2,325	2	727	725	137	137	8	8	36	2	43
8. 2019	5,399	5,399	0	1,581	1,576	248	249	44	44	18	5	54
9. 2020	6,612	6,600	11	2,902	2,903	225	225	61	61	17	(1)	53
10. 2021	5,683	5,670	12	2,298	2,304	181	183	17	19	15	(10)	38
11. 2022	4,688	4,731	(43)	391	391	43	43	14	14	2	0	29
12. Totals	XXX	XXX	XXX	13,169	13,134	1,608	1,601	175	179	123	38	XXX

Years in Which Premiums Were Earned and Losses Were Incurred	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior	0	0	0	0	0	0	0	0	0	0	0	0	0
2. 2013	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2014	0	0	0	0	0	0	0	0	0	0	0	0	0
4. 2015	0	0	0	0	0	0	0	0	0	0	0	0	1
5. 2016	24	22	19	19	1	1	3	3	2	2	0	1	3
6. 2017	240	238	52	52	4	4	9	9	9	9	0	2	8
7. 2018	141	140	53	90	2	2	10	(40)	7	7	0	14	4
8. 2019	432	432	393	393	46	46	69	69	27	27	0	0	6
9. 2020	617	617	615	615	57	57	108	108	40	40	0	0	10
10. 2021	599	599	961	961	37	37	170	170	36	36	0	0	12
11. 2022	343	343	1,956	1,956	19	19	345	345	259	259	0	0	14
12. Totals	2,396	2,392	4,049	4,086	166	166	715	666	379	379	0	17	57

Years in Which Premiums Were Earned and Losses Were Incurred	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. 2013	0	0	0	0	0	0	0	0	17.000	0	0						
3. 2014	265	257	8	73.343	73.079	82.759	0	0	17.000	0	0						
4. 2015	1,134	1,124	11	96.457	97.048	58.491	0	0	17.000	0	0						
5. 2016	2,331	2,319	12	122.689	122.932	88.608	0	0	17.000	1	0						
6. 2017	2,708	2,693	15	107.123	107.099	111.538	0	0	17.000	2	0						
7. 2018	1,085	1,069	16	46.611	45.972	775.000	0	0	17.000	(36)	49						
8. 2019	2,840	2,835	5	52.602	52.511	0	0	0	17.000	0	0						
9. 2020	4,625	4,626	(1)	69.953	70.092	(10.448)	0	0	17.000	0	0						
10. 2021	4,299	4,309	(10)	75.648	75.994	(82.192)	0	0	17.000	0	0						
11. 2022	3,371	3,371	0	71.905	71.249	0	0	0	17.000	0	0						
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	(33)	50						

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 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 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)	
				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. 2013	55	40	15	0	0	0	0	0	0	0	0	0
3. 2014	77	55	22	16	11	6	4	2	0	0	0	8
4. 2015	90	65	26	0	0	1	1	1	0	0	0	1
5. 2016	89	64	25	6	4	6	4	1	0	0	0	5
6. 2017	91	48	44	0	0	0	0	4	2	0	0	2
7. 2018	90	64	26	21	473	6	11	4	0	0	0	(453)
8. 2019	83	59	24	0	30	7	14	3	0	0	0	(35)
9. 2020	33	23	10	0	14	0	6	0	0	0	0	(19)
10. 2021	3	3	1	0	1	0	0	0	0	0	0	(1)
11. 2022	0	2	(2)	0	0	0	0	0	0	0	0	0
12. Totals	XXX	XXX	XXX	43	533	27	41	15	2	0	0	(491)

Years in Which Premiums Were Earned and Losses Were Incurred	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior	0	0	1	0	0	0	0	0	0	0	0	0	0
2. 2013	0	0	1	1	0	0	1	0	0	0	0	0	1
3. 2014	0	0	1	1	0	0	1	0	0	0	0	0	1
4. 2015	0	0	0	0	0	0	0	0	0	0	0	0	0
5. 2016	20	14	6	4	2	1	3	2	1	0	0	10	0
6. 2017	0	0	1	0	0	0	0	0	0	0	0	1	0
7. 2018	0	0	1	6	0	0	0	4	0	0	0	(9)	0
8. 2019	16	0	15	2	12	0	7	1	2	0	0	49	1
9. 2020	0	0	16	1	0	0	7	0	1	0	0	23	0
10. 2021	0	0	2	0	0	0	1	0	0	0	0	2	0
11. 2022	0	0	0	0	0	0	0	0	0	0	0	1	0
12. Totals	36	14	44	16	14	1	20	8	4	0	0	79	1

Years in Which Premiums Were Earned and Losses Were Incurred	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. 2013	2	1	1	3.096	2.991	3.371	0	0	17.000	0	0		
3. 2014	25	16	9	32.373	29.503	39.535	0	0	17.000	0	0		
4. 2015	2	1	1	2.264	2.105	2.667	0	0	17.000	0	0		
5. 2016	45	29	15	49.810	45.767	60.135	0	0	17.000	8	3		
6. 2017	5	2	3	5.400	4.286	6.615	0	0	17.000	0	0		
7. 2018	33	494	(461)	36.981	767.282	(1,796.026)	0	0	17.000	(5)	(4)		
8. 2019	62	47	15	74.590	79.370	62.590	0	0	17.000	29	20		
9. 2020	25	21	4	75.258	89.130	41.071	0	0	17.000	15	8		
10. 2021	3	2	1	83.333	66.667	166.667	0	0	17.000	1	1		
11. 2022	1	0	1	0	0	(25.000)	0	0	17.000	0	0		
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	50	28		

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 Number of Claims Reported Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 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)
				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. 2013	1,350	965	385	654	458	283	198	38	10	0	309	12
3. 2014	1,190	845	345	157	110	205	144	31	7	0	132	14
4. 2015	1,389	979	411	925	648	497	348	43	4	0	464	22
5. 2016	1,442	1,036	406	704	493	356	249	51	16	0	353	16
6. 2017	1,701	1,217	484	1,299	909	584	409	71	29	0	607	21
7. 2018	2,656	1,892	764	1,828	1,349	549	539	147	56	0	580	47
8. 2019	2,016	1,451	564	1,920	1,793	454	473	725	203	0	629	33
9. 2020	2,102	1,505	597	1,063	984	195	283	59	4	0	45	28
10. 2021	2,559	1,853	706	866	1,047	180	421	34	1	0	(388)	20
11. 2022	2,758	270	2,489	26	0	8	0	14	0	0	48	11
12. Totals	XXX	XXX	XXX	9,443	7,792	3,312	3,064	1,213	331	0	2,780	XXX

Years in Which Premiums Were Earned and Losses Were Incurred	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior	4	3	17	12	2	1	7	5	1	0	0	11	1
2. 2013	0	0	2	1	0	0	1	1	0	0	0	1	0
3. 2014	0	0	2	2	0	0	1	1	0	0	0	1	0
4. 2015	38	27	15	11	22	15	7	5	3	0	0	27	0
5. 2016	17	12	31	22	14	10	13	9	3	0	0	26	0
6. 2017	34	24	69	48	7	5	29	21	6	0	0	48	0
7. 2018	259	0	131	37	82	0	57	19	19	0	0	493	3
8. 2019	145	98	201	13	48	0	88	6	19	0	0	384	2
9. 2020	280	0	177	42	93	0	63	18	27	0	0	579	3
10. 2021	249	0	566	64	74	0	235	28	49	0	0	1,082	4
11. 2022	123	0	1,428	88	48	0	616	38	151	0	0	2,241	4
12. Totals	1,149	164	2,640	338	390	31	1,117	149	278	0	0	4,893	18

Years in Which Premiums Were Earned and Losses Were Incurred	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	6	4
2. 2013	977	667	310	72.369	69.156	80.415	0	0	17.000	0	0
3. 2014	396	263	133	33.257	31.127	38.473	0	0	17.000	1	1
4. 2015	1,550	1,058	491	111.526	108.131	119.611	0	0	17.000	16	11
5. 2016	1,189	811	379	82.459	78.202	93.336	0	0	17.000	15	11
6. 2017	2,100	1,445	655	123.451	118.732	135.311	0	0	17.000	31	17
7. 2018	3,072	1,999	1,073	115.697	105.698	140.454	0	0	17.000	354	139
8. 2019	3,600	2,587	1,013	178.595	178.271	179.428	0	0	17.000	235	149
9. 2020	1,956	1,332	624	93.060	88.488	104.586	0	0	17.000	415	165
10. 2021	2,255	1,560	694	88.108	84.196	98.386	0	0	17.000	751	331
11. 2022	2,415	125	2,290	87.544	46.406	92.001	0	0	17.000	1,463	778
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	3,287	1,605

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 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 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)	
				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. 2013	0	0	0	0	0	0	0	0	0	0	0	XXX
3. 2014	11	10	2	0	0	0	0	0	0	0	0	XXX
4. 2015	11	11	0	2	2	0	0	0	0	0	0	XXX
5. 2016	12	14	(2)	10	10	0	0	0	0	0	0	XXX
6. 2017	22	22	0	1	1	0	0	0	0	0	0	XXX
7. 2018	24	24	0	1	1	0	0	0	0	0	0	XXX
8. 2019	83	83	0	2	2	2	2	0	0	0	0	XXX
9. 2020	991	964	27	57	73	8	11	3	3	0	(19)	XXX
10. 2021	3,797	3,652	144	608	633	30	41	11	10	13	(36)	XXX
11. 2022	4,983	4,338	644	1,190	990	50	41	16	14	0	211	XXX
12. Totals	XXX	XXX	XXX	1,870	1,711	89	95	31	28	13	156	XXX

Years in Which Premiums Were Earned and Losses Were Incurred	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior	0	0	0	0	0	0	0	0	0	0	0	0	0
2. 2013	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2014	0	0	0	0	0	0	0	0	0	0	0	0	0
4. 2015	0	0	0	0	0	0	0	0	0	0	0	0	0
5. 2016	0	0	0	0	0	0	0	0	0	0	0	0	0
6. 2017	0	0	0	0	0	0	0	0	0	0	0	0	0
7. 2018	0	0	0	0	0	0	0	0	0	0	0	0	0
8. 2019	0	0	0	0	0	0	0	0	0	0	0	0	0
9. 2020	2	2	84	69	5	5	15	12	4	2	0	20	1
10. 2021	232	186	481	420	30	24	85	74	20	12	0	131	15
11. 2022	479	386	707	585	71	59	125	103	116	89	0	276	23
12. Totals	713	574	1,271	1,073	106	88	224	189	140	103	0	426	39

Years in Which Premiums Were Earned and Losses Were Incurred	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. 2013	0	0	0	0	0	0	0	0	17.000	0	0										
3. 2014	0	0	0	0	0	0	0	0	17.000	0	0										
4. 2015	2	2	0	17.910	17.910	0	0	0	17.000	0	0										
5. 2016	10	10	0	81.690	71.605	0	0	0	17.000	0	0										
6. 2017	1	1	0	5.303	5.303	0	0	0	17.000	0	0										
7. 2018	1	1	0	2.098	2.098	0	0	0	17.000	0	0										
8. 2019	3	3	0	3.673	4.082	0	0	0	17.000	0	0										
9. 2020	178	177	1	17.921	18.318	3.774	0	0	17.000	15	5										
10. 2021	1,497	1,401	95	39.417	38.362	66.156	0	0	17.000	107	24										
11. 2022	2,754	2,267	487	55.271	52.267	75.495	0	0	17.000	215	61										
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	337	90										

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 Number of Claims Reported Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 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)
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	1,426	1,346	71	40	47	4	0	153	XXX
2. 2013	16,032	12,552	3,479	5,022	3,830	1,943	1,360	739	241	14	2,273	251
3. 2014	20,039	15,526	4,513	8,455	6,848	3,347	2,433	995	430	2	3,085	278
4. 2015	22,972	17,611	5,361	7,581	5,806	3,125	2,245	1,923	1,242	18	3,336	344
5. 2016	26,410	20,363	6,046	13,270	10,646	3,272	2,370	1,349	571	72	4,303	413
6. 2017	31,249	24,532	6,718	14,610	12,423	3,024	2,206	1,108	415	49	3,698	424
7. 2018	35,350	27,916	7,434	16,241	13,670	3,088	2,283	1,195	342	7	4,230	550
8. 2019	51,166	40,517	10,650	11,623	13,959	2,506	3,082	2,158	907	14	(1,660)	743
9. 2020	75,388	61,497	13,890	11,934	18,591	1,590	3,336	1,365	195	21	(7,233)	692
10. 2021	102,417	85,791	16,626	7,457	21,344	1,005	5,227	1,150	173	6	(17,132)	678
11. 2022	119,171	54,414	64,757	1,983	622	38	13	599	66	7	1,919	430
12. Totals	XXX	XXX	XXX	99,602	109,085	23,008	24,595	12,629	4,588	211	(3,029)	XXX

Years in Which Premiums Were Earned and Losses Were Incurred	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior	740	674	463	373	160	51	90	62	78	16	0	354	19
2. 2013	299	209	75	67	43	30	21	17	23	7	0	131	3
3. 2014	519	363	(17)	(1)	106	74	11	10	27	7	0	192	4
4. 2015	728	542	206	180	115	81	29	25	90	43	0	297	9
5. 2016	2,519	1,962	333	333	325	235	53	49	103	31	0	725	22
6. 2017	3,664	2,753	609	602	491	356	100	91	170	47	0	1,184	32
7. 2018	4,393	2,425	795	822	621	129	144	205	224	79	0	2,517	43
8. 2019	8,169	2,302	3,971	2,631	1,177	59	766	428	525	60	0	9,129	84
9. 2020	10,119	3,654	12,943	7,088	1,461	135	2,446	842	943	52	0	16,141	122
10. 2021	7,902	2,250	33,179	17,094	1,252	140	7,030	2,242	1,738	76	0	29,299	180
11. 2022	4,483	1,058	49,598	23,341	309	9	10,964	3,164	3,896	514	0	41,164	210
12. Totals	43,535	18,192	102,154	52,531	6,061	1,298	21,655	7,135	7,815	932	0	101,133	727

Years in Which Premiums Were Earned and Losses Were Incurred	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	156	198		
2. 2013	8,165	5,760	2,405	50.932	45.892	69.111	0	0	17.000	98	33		
3. 2014	13,443	10,165	3,277	67.081	65.472	72.616	0	0	17.000	139	53		
4. 2015	13,798	10,165	3,633	60.062	57.721	67.753	0	0	17.000	212	84		
5. 2016	21,224	16,196	5,028	80.364	79.537	83.150	0	0	17.000	557	168		
6. 2017	23,776	18,894	4,882	76.084	77.018	72.670	0	0	17.000	917	267		
7. 2018	26,700	19,954	6,747	75.532	71.478	90.750	0	0	17.000	1,940	577		
8. 2019	30,896	23,427	7,469	60.383	57.820	70.135	0	0	17.000	7,207	1,922		
9. 2020	42,801	33,893	8,908	56.775	55.114	64.130	0	0	17.000	12,320	3,821		
10. 2021	60,713	48,547	12,167	59.281	56.587	73.180	0	0	17.000	21,737	7,562		
11. 2022	71,870	28,787	43,083	60.308	52.903	66.530	0	0	17.000	29,682	11,482		
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	74,966	26,167		

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							10	11	12
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments					
				4	5	6	7	8	9				
										Direct and Assumed			
1. Prior	XXX	XXX	XXX	4	3	1	1	2	0	0	3	XXX	
2. 2013	3,399	2,522	877	913	402	831	523	154	51	0	923	31	
3. 2014	3,406	2,522	884	416	291	434	304	89	40	2	304	24	
4. 2015	3,748	2,742	1,006	822	617	190	133	89	32	7	319	32	
5. 2016	3,680	2,768	912	1,230	882	529	375	112	48	0	567	34	
6. 2017	3,940	2,937	1,003	706	504	717	576	1,773	1,735	0	380	38	
7. 2018	4,793	3,555	1,238	583	633	174	180	75	30	13	(10)	37	
8. 2019	4,460	3,354	1,106	539	452	226	221	65	14	0	143	30	
9. 2020	5,523	4,181	1,341	136	532	63	188	61	13	0	(473)	27	
10. 2021	6,543	4,962	1,581	280	1,081	43	362	42	5	0	(1,083)	23	
11. 2022	7,804	2,009	5,794	95	0	5	1	39	1	0	137	16	
12. Totals	XXX	XXX	XXX	5,726	5,397	3,213	2,865	2,502	1,969	22	1,210	XXX	

Years in Which Premiums Were Earned and Losses Were Incurred	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22			
	13	14	15	16	17	18	19	20					
1. Prior	111	77	15	13	3	2	7	6	4	0	0	41	1
2. 2013	9	6	24	22	9	6	6	6	3	1	0	10	0
3. 2014	0	0	15	12	0	0	6	5	3	1	0	5	0
4. 2015	0	0	60	59	0	0	13	13	2	0	0	4	0
5. 2016	30	24	19	16	1	1	7	6	2	0	0	12	0
6. 2017	34	24	48	37	32	28	18	13	5	0	0	35	1
7. 2018	88	3	76	(15)	28	0	22	8	11	0	0	228	2
8. 2019	30	0	105	73	51	0	28	18	10	0	0	133	1
9. 2020	167	5	351	202	46	2	111	52	36	0	0	449	2
10. 2021	141	58	963	379	13	5	348	117	65	0	0	970	2
11. 2022	312	25	1,621	523	40	10	652	135	171	3	0	2,102	9
12. Totals	920	222	3,298	1,320	222	53	1,218	379	312	6	0	3,990	18

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount									
	26	27	28	29	30	31	32	33		35	36								
												Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	35	6								
2. 2013	1,948	1,015	933	57.311	40.260	106.337	0	0	17.000	5	5								
3. 2014	964	655	309	28.300	25.962	34.967	0	0	17.000	3	3								
4. 2015	1,177	854	323	31.404	31.149	32.099	0	0	17.000	1	3								
5. 2016	1,931	1,352	579	52.462	48.827	63.497	0	0	17.000	9	4								
6. 2017	3,332	2,917	415	84.572	99.300	41.431	0	0	17.000	22	13								
7. 2018	1,057	839	218	22.055	23.599	17.621	0	0	17.000	176	52								
8. 2019	1,053	778	276	23.622	23.183	24.954	0	0	17.000	62	71								
9. 2020	970	993	(24)	17.558	23.756	(1.762)	0	0	17.000	312	138								
10. 2021	1,894	2,008	(114)	28.954	40.470	(7.181)	0	0	17.000	666	304								
11. 2022	2,938	698	2,239	37.644	34.749	38.647	0	0	17.000	1,386	716								
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	2,676	1,314								

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 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 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)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	1,421	1,717	2	46	208	169	(42)	(302)	XXX
2. 2021	11,266	11,023	243	6,929	7,335	27	19	350	274	4	(322)	XXX
3. 2022	13,645	13,166	479	1,528	1,431	19	17	129	113	0	115	XXX
4. Totals	XXX	XXX	XXX	9,878	10,483	47	82	686	555	(38)	(508)	XXX

Years in Which Premiums Were Earned and Losses Were Incurred	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior	1,839	1,462	698	632	7	6	227	231	117	89	0	468	6
2. 2021	7,694	6,759	447	648	11	10	130	199	286	279	0	673	6
3. 2022	1,209	1,200	3,747	2,800	33	33	729	702	258	198	0	1,042	13
4. Totals	10,742	9,421	4,891	4,081	50	49	1,086	1,131	661	566	0	2,183	25

Years in Which Premiums Were Earned and Losses Were Incurred	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	443	25
2. 2021	15,873	15,522	351	140.893	140.808	144.748	0	0	17.000	734	(61)
3. 2022	7,651	6,493	1,157	56.072	49.321	241.676	0	0	17.000	956	87
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	2,132	51

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 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 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)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	(137)	(101)	(15)	(10)	0	0	4	(40)	XXX
2. 2021	3,299	3,095	204	2,124	1,977	103	99	175	132	206	194	183
3. 2022	3,497	2,826	671	1,635	1,295	42	32	113	75	70	388	120
4. Totals	XXX	XXX	XXX	3,622	3,171	130	120	288	207	280	542	XXX

Years in Which Premiums Were Earned and Losses Were Incurred	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior	9	9	25	19	11	10	4	(2)	4	3	0	15	5
2. 2021	22	20	59	49	1	1	10	9	3	2	0	15	4
3. 2022	340	290	372	323	15	13	66	57	53	44	0	120	33
4. Totals	371	318	456	391	27	23	80	63	60	48	0	150	41

Years in Which Premiums Were Earned and Losses Were Incurred	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	6	9
2. 2021	2,497	2,288	210	75.689	73.902	102.836	0	0	17.000	12	3
3. 2022	2,636	2,128	508	75.371	75.280	75.754	0	0	17.000	100	20
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	118	32

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 Number of Claims Reported Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 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)		
				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	0	XXX
2. 2021	0	0	0	0	0	0	0	0	0	0	0	0	XXX
3. 2022	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4. Totals	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0	XXX

NONE

Years in Which Premiums Were Earned and Losses Were Incurred	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior	0	0	0	0	0	0	0	0	0	0	0	0	0
2. 2021	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2022	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

Years in Which Premiums Were Earned and Losses Were Incurred	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. 2021	0	0	0	0	0	0	0	0	17.000	0	0
3. 2022	0	0	0	0	0	0	0	0	17.000	0	0
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

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 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 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)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	0	9	0	2	0	0	0	(11)	XXX
2. 2021	1,353	1,353	0	761	761	7	9	0	0	8	(2)	XXX
3. 2022	4,705	4,705	0	1,935	1,935	9	9	0	0	16	0	XXX
4. Totals	XXX	XXX	XXX	2,696	2,705	17	20	0	0	24	(12)	XXX

Years in Which Premiums Were Earned and Losses Were Incurred	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior	0	0	0	0	0	0	0	0	0	0	0	0	5
2. 2021	0	0	0	0	0	0	0	0	0	0	0	0	29
3. 2022	48	48	553	553	0	0	98	98	69	69	0	0	66
4. Totals	48	48	553	553	0	0	98	98	69	69	0	0	100

Years in Which Premiums Were Earned and Losses Were Incurred	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. 2021	769	770	(2)	56.816	56.922	900.000	0	0	17.000	0	0
3. 2022	2,712	2,712	0	57.650	57.650	0	0	0	17.000	0	0
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

SCHEDULE P - PART 1M - INTERNATIONAL

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 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)	
				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. 2013	0	0	0	0	0	0	0	0	0	0	0	XXX
3. 2014	0	0	0	0	0	0	0	0	0	0	0	XXX
4. 2015	0	0	0	0	0	0	0	0	0	0	0	XXX
5. 2016	0	0	0	0	0	0	0	0	0	0	0	XXX
6. 2017	0	0	0	0	0	0	0	0	0	0	0	XXX
7. 2018	0	0	0	0	0	0	0	0	0	0	0	XXX
8. 2019	0	0	0	0	0	0	0	0	0	0	0	XXX
9. 2020	0	0	0	0	0	0	0	0	0	0	0	XXX
10. 2021	0	0	0	0	0	0	0	0	0	0	0	XXX
11. 2022	0	0	0	0	0	0	0	0	0	0	0	XXX
12. Totals	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX

NONE

Years in Which Premiums Were Earned and Losses Were Incurred	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior	0	0	0	0	0	0	0	0	0	0	0	0	0
2. 2013	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2014	0	0	0	0	0	0	0	0	0	0	0	0	0
4. 2015	0	0	0	0	0	0	0	0	0	0	0	0	0
5. 2016	0	0	0	0	0	0	0	0	0	0	0	0	0
6. 2017	0	0	0	0	0	0	0	0	0	0	0	0	0
7. 2018	0	0	0	0	0	0	0	0	0	0	0	0	0
8. 2019	0	0	0	0	0	0	0	0	0	0	0	0	0
9. 2020	0	0	0	0	0	0	0	0	0	0	0	0	0
10. 2021	0	0	0	0	0	0	0	0	0	0	0	0	0
11. 2022	0	0	0	0	0	0	0	0	0	0	0	0	0
12. Totals	0	0	0	0	0	0	0	0	0	0	0	0	0

Years in Which Premiums Were Earned and Losses Were Incurred	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. 2013	0	0	0	0	0	0	0	0	17.000	0	0										
3. 2014	0	0	0	0	0	0	0	0	17.000	0	0										
4. 2015	0	0	0	0	0	0	0	0	17.000	0	0										
5. 2016	0	0	0	0	0	0	0	0	17.000	0	0										
6. 2017	0	0	0	0	0	0	0	0	17.000	0	0										
7. 2018	0	0	0	0	0	0	0	0	17.000	0	0										
8. 2019	0	0	0	0	0	0	0	0	17.000	0	0										
9. 2020	0	0	0	0	0	0	0	0	17.000	0	0										
10. 2021	0	0	0	0	0	0	0	0	17.000	0	0										
11. 2022	0	0	0	0	0	0	0	0	17.000	0	0										
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0										

SCHEDULE P - PART 1N - REINSURANCE NONPROPORTIONAL ASSUMED PROPERTY
(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							10	11	12	
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments						
				4	5	6	7	8	9					
										Direct and Assumed				Ceded
1. Prior	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0	0	XXX
2. 2013	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
3. 2014	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4. 2015	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5. 2016	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
6. 2017	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
7. 2018	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8. 2019	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9. 2020	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
10. 2021	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
11. 2022	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
12. Totals	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0	0	XXX

NONE

Years in Which Premiums Were Earned and Losses Were Incurred	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22			
	13	14	15	16	17	18	19	20					
1. Prior	0	0	0	0	0	0	0	0	0	0	0	0	XXX
2. 2013	0	0	0	0	0	0	0	0	0	0	0	0	XXX
3. 2014	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4. 2015	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5. 2016	0	0	0	0	0	0	0	0	0	0	0	0	XXX
6. 2017	0	0	0	0	0	0	0	0	0	0	0	0	XXX
7. 2018	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8. 2019	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9. 2020	0	0	0	0	0	0	0	0	0	0	0	0	XXX
10. 2021	0	0	0	0	0	0	0	0	0	0	0	0	XXX
11. 2022	0	0	0	0	0	0	0	0	0	0	0	0	XXX
12. Totals	0	0	0	0	0	0	0	0	0	0	0	0	XXX

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount									
	26	27	28	29	30	31	32	33		35	36								
												Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0								
2. 2013	0	0	0	0	0	0	0	0	17.000	0	0								
3. 2014	0	0	0	0	0	0	0	0	17.000	0	0								
4. 2015	0	0	0	0	0	0	0	0	17.000	0	0								
5. 2016	0	0	0	0	0	0	0	0	17.000	0	0								
6. 2017	0	0	0	0	0	0	0	0	17.000	0	0								
7. 2018	0	0	0	0	0	0	0	0	17.000	0	0								
8. 2019	0	0	0	0	0	0	0	0	17.000	0	0								
9. 2020	0	0	0	0	0	0	0	0	17.000	0	0								
10. 2021	0	0	0	0	0	0	0	0	17.000	0	0								
11. 2022	0	0	0	0	0	0	0	0	17.000	0	0								
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0								

SCHEDULE P - PART 10 - REINSURANCE NONPROPORTIONAL ASSUMED LIABILITY
(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12 Number of Claims Reported Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 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)
				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. 2013	0	0	0	0	0	0	0	0	0	0	0	XXX
3. 2014	0	0	0	0	0	0	0	0	0	0	0	XXX
4. 2015	0	0	0	0	0	0	0	0	0	0	0	XXX
5. 2016	0	0	0	0	0	0	0	0	0	0	0	XXX
6. 2017	0	0	0	0	0	0	0	0	0	0	0	XXX
7. 2018	0	0	0	0	0	0	0	0	0	0	0	XXX
8. 2019	0	0	0	0	0	0	0	0	0	0	0	XXX
9. 2020	0	0	0	0	0	0	0	0	0	0	0	XXX
10. 2021	0	0	0	0	0	0	0	0	0	0	0	XXX
11. 2022	0	0	0	0	0	0	0	0	0	0	0	XXX
12. Totals	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX

NONE

Years in Which Premiums Were Earned and Losses Were Incurred	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior	0	0	0	0	0	0	0	0	0	0	0	0	XXX
2. 2013	0	0	0	0	0	0	0	0	0	0	0	0	XXX
3. 2014	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4. 2015	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5. 2016	0	0	0	0	0	0	0	0	0	0	0	0	XXX
6. 2017	0	0	0	0	0	0	0	0	0	0	0	0	XXX
7. 2018	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8. 2019	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9. 2020	0	0	0	0	0	0	0	0	0	0	0	0	XXX
10. 2021	0	0	0	0	0	0	0	0	0	0	0	0	XXX
11. 2022	0	0	0	0	0	0	0	0	0	0	0	0	XXX
12. Totals	0	0	0	0	0	0	0	0	0	0	0	0	XXX

Years in Which Premiums Were Earned and Losses Were Incurred	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. 2013	0	0	0	0	0	0	0	0	17.000	0	0						
3. 2014	0	0	0	0	0	0	0	0	17.000	0	0						
4. 2015	0	0	0	0	0	0	0	0	17.000	0	0						
5. 2016	0	0	0	0	0	0	0	0	17.000	0	0						
6. 2017	0	0	0	0	0	0	0	0	17.000	0	0						
7. 2018	0	0	0	0	0	0	0	0	17.000	0	0						
8. 2019	0	0	0	0	0	0	0	0	17.000	0	0						
9. 2020	0	0	0	0	0	0	0	0	17.000	0	0						
10. 2021	0	0	0	0	0	0	0	0	17.000	0	0						
11. 2022	0	0	0	0	0	0	0	0	17.000	0	0						
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0						

SCHEDULE P - PART 1P - REINSURANCE NONPROPORTIONAL ASSUMED FINANCIAL LINES

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12 Number of Claims Reported Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 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)
				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. 2013	0	0	0	0	0	0	0	0	0	0	0	XXX
3. 2014	0	0	0	0	0	0	0	0	0	0	0	XXX
4. 2015	0	0	0	0	0	0	0	0	0	0	0	XXX
5. 2016	0	0	0	0	0	0	0	0	0	0	0	XXX
6. 2017	0	0	0	0	0	0	0	0	0	0	0	XXX
7. 2018	0	0	0	0	0	0	0	0	0	0	0	XXX
8. 2019	0	0	0	0	0	0	0	0	0	0	0	XXX
9. 2020	0	0	0	0	0	0	0	0	0	0	0	XXX
10. 2021	0	0	0	0	0	0	0	0	0	0	0	XXX
11. 2022	0	0	0	0	0	0	0	0	0	0	0	XXX
12. Totals	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX

NONE

Years in Which Premiums Were Earned and Losses Were Incurred	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior	0	0	0	0	0	0	0	0	0	0	0	0	XXX
2. 2013	0	0	0	0	0	0	0	0	0	0	0	0	XXX
3. 2014	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4. 2015	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5. 2016	0	0	0	0	0	0	0	0	0	0	0	0	XXX
6. 2017	0	0	0	0	0	0	0	0	0	0	0	0	XXX
7. 2018	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8. 2019	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9. 2020	0	0	0	0	0	0	0	0	0	0	0	0	XXX
10. 2021	0	0	0	0	0	0	0	0	0	0	0	0	XXX
11. 2022	0	0	0	0	0	0	0	0	0	0	0	0	XXX
12. Totals	0	0	0	0	0	0	0	0	0	0	0	0	XXX

Years in Which Premiums Were Earned and Losses Were Incurred	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. 2013	0	0	0	0	0	0	0	0	17.000	0	0						
3. 2014	0	0	0	0	0	0	0	0	17.000	0	0						
4. 2015	0	0	0	0	0	0	0	0	17.000	0	0						
5. 2016	0	0	0	0	0	0	0	0	17.000	0	0						
6. 2017	0	0	0	0	0	0	0	0	17.000	0	0						
7. 2018	0	0	0	0	0	0	0	0	17.000	0	0						
8. 2019	0	0	0	0	0	0	0	0	17.000	0	0						
9. 2020	0	0	0	0	0	0	0	0	17.000	0	0						
10. 2021	0	0	0	0	0	0	0	0	17.000	0	0						
11. 2022	0	0	0	0	0	0	0	0	17.000	0	0						
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0						

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 Number of Claims Reported Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 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)
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	401	166	125	79	19	2	0	297	XXX
2. 2013	5,620	3,960	1,660	3,714	2,765	956	672	306	110	23	1,428	74
3. 2014	7,388	5,206	2,182	2,143	1,523	1,268	887	279	117	13	1,162	66
4. 2015	7,507	5,283	2,224	3,183	2,364	1,359	951	444	215	12	1,455	75
5. 2016	7,628	5,399	2,229	1,897	1,328	1,325	927	333	125	1	1,175	88
6. 2017	7,774	5,488	2,287	2,145	1,560	909	640	234	70	12	1,018	87
7. 2018	7,830	5,538	2,292	1,278	1,597	1,296	1,324	291	80	0	(136)	156
8. 2019	9,221	6,563	2,658	1,003	2,519	485	1,278	297	34	0	(2,046)	200
9. 2020	11,237	7,954	3,283	410	2,639	378	1,257	228	32	0	(2,914)	130
10. 2021	13,206	9,438	3,768	505	3,973	77	2,082	93	12	0	(5,392)	43
11. 2022	14,632	669	13,963	35	0	(3)	0	28	0	0	60	19
12. Totals	XXX	XXX	XXX	16,713	20,434	8,172	10,098	2,551	797	61	(3,894)	XXX

Years in Which Premiums Were Earned and Losses Were Incurred	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior	334	231	244	167	164	113	156	107	46	9	0	318	7
2. 2013	130	107	103	81	60	42	53	42	23	7	0	89	5
3. 2014	85	59	219	171	44	30	102	81	19	1	0	126	3
4. 2015	600	420	206	170	315	220	108	90	78	31	0	377	6
5. 2016	389	272	249	182	170	119	136	99	51	13	0	309	10
6. 2017	687	481	388	274	151	106	233	164	57	2	0	488	8
7. 2018	965	0	1,352	1,207	268	0	704	387	157	0	0	1,851	11
8. 2019	815	0	1,975	142	298	0	1,036	74	189	0	0	4,096	25
9. 2020	853	0	2,515	85	285	0	1,258	45	228	0	0	5,009	31
10. 2021	363	0	4,506	172	230	0	2,402	90	366	0	0	7,606	18
11. 2022	129	0	6,033	321	10	0	3,220	147	707	8	0	9,623	12
12. Totals	5,350	1,571	17,789	2,972	1,994	630	9,407	1,328	1,922	72	0	29,889	137

Years in Which Premiums Were Earned and Losses Were Incurred	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	180	138		
2. 2013	5,344	3,827	1,517	95.085	96.635	91.387	0	0	17.000	45	44		
3. 2014	4,158	2,870	1,288	56.283	55.125	59.046	0	0	17.000	74	52		
4. 2015	6,294	4,461	1,832	83.834	84.443	82.387	0	0	17.000	216	161		
5. 2016	4,550	3,066	1,483	59.642	56.800	66.524	0	0	17.000	183	126		
6. 2017	4,803	3,297	1,506	61.784	60.077	65.881	0	0	17.000	320	168		
7. 2018	6,310	4,595	1,714	80.584	82.976	74.803	0	0	17.000	1,110	741		
8. 2019	6,097	4,048	2,049	66.120	61.669	77.113	0	0	17.000	2,647	1,449		
9. 2020	6,154	4,059	2,095	54.765	51.034	63.802	0	0	17.000	3,283	1,726		
10. 2021	8,543	6,329	2,214	64.690	67.056	58.763	0	0	17.000	4,698	2,908		
11. 2022	10,159	476	9,682	69.425	71.153	69.342	0	0	17.000	5,842	3,781		
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	18,596	11,294		

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 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 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)	
				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. 2013	1,685	1,200	486	72	51	249	174	66	32	0	130	46
3. 2014	1,673	1,187	486	102	71	41	29	29	12	0	59	11
4. 2015	1,613	1,140	472	235	188	89	66	21	4	0	87	13
5. 2016	1,646	1,178	468	156	110	54	38	11	4	0	70	4
6. 2017	1,704	1,200	505	58	41	14	10	13	6	0	28	5
7. 2018	1,989	1,474	515	26	51	14	22	20	10	0	(23)	5
8. 2019	2,520	2,091	429	181	96	14	27	14	5	0	81	5
9. 2020	3,507	2,775	732	179	110	11	58	13	3	0	32	6
10. 2021	4,197	3,203	995	6	244	24	166	13	1	0	(367)	7
11. 2022	3,772	1,503	2,268	0	0	0	0	10	0	0	10	8
12. Totals	XXX	XXX	XXX	1,016	962	511	591	208	76	0	106	XXX

Years in Which Premiums Were Earned and Losses Were Incurred	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior	0	0	18	13	0	0	12	9	2	0	0	9	0
2. 2013	0	0	6	4	0	0	4	3	1	0	0	4	0
3. 2014	0	0	6	4	0	0	4	3	1	0	0	3	0
4. 2015	0	0	4	3	0	0	3	2	0	0	0	2	0
5. 2016	0	0	6	4	0	0	4	3	1	0	0	4	0
6. 2017	0	0	7	4	0	0	5	3	1	0	0	5	0
7. 2018	34	0	9	14	0	0	6	3	2	0	0	34	0
8. 2019	85	0	6	0	14	0	13	0	4	0	0	123	0
9. 2020	128	0	56	51	14	0	38	34	8	0	0	159	0
10. 2021	17	0	424	202	10	0	283	134	38	0	0	436	0
11. 2022	4	0	582	213	0	0	388	142	72	0	0	691	4
12. Totals	267	0	1,126	513	39	0	760	336	128	0	0	1,470	5

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount							
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid						
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	5	5						
2. 2013	398	265	134	23.633	22.066	27.502	0	0	17.000	2	2						
3. 2014	182	120	63	10.891	10.080	12.872	0	0	17.000	2	2						
4. 2015	352	264	89	21.853	23.110	18.820	0	0	17.000	1	1						
5. 2016	232	158	74	14.118	13.449	15.801	0	0	17.000	2	2						
6. 2017	97	63	33	5.665	5.272	6.599	0	0	17.000	3	3						
7. 2018	111	100	11	5.564	6.791	2.048	0	0	17.000	30	4						
8. 2019	332	128	204	13.191	6.139	47.581	0	0	17.000	91	32						
9. 2020	446	256	190	12.723	9.225	25.981	0	0	17.000	133	26						
10. 2021	816	747	69	19.432	23.316	6.923	0	0	17.000	240	197						
11. 2022	1,056	355	701	28.000	23.598	30.917	0	0	17.000	373	318						
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	880	590						

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 Number of Claims Reported Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 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)		
				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	0	XXX
2. 2021	0	0	0	0	0	0	0	0	8	6	0	0	XXX
3. 2022	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4. Totals	XXX	XXX	XXX	0	0	0	0	0	8	6	0	2	XXX

Years in Which Premiums Were Earned and Losses Were Incurred	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior	0	0	0	0	0	0	0	0	0	0	0	0	0
2. 2021	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2022	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

Years in Which Premiums Were Earned and Losses Were Incurred	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. 2021	8	6	2	0	0	0	0	0	17.000	0	0
3. 2022	0	0	0	0	0	0	0	0	17.000	0	0
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

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 Number of Claims Reported Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 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)		
				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	0	XXX
2. 2021	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2022	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Totals	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0	XXX

NONE

Years in Which Premiums Were Earned and Losses Were Incurred	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior	0	0	0	0	0	0	0	0	0	0	0	0	0
2. 2021	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2022	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

Years in Which Premiums Were Earned and Losses Were Incurred	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. 2021	0	0	0	0	0	0	0	0	17.000	0	0
3. 2022	0	0	0	0	0	0	0	0	17.000	0	0
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

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	2	3	4	5	6	7	8	9	10	11	12
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	One Year	Two Year
1. Prior	0	0	0	0	0	0	0	0	0	0	0	0
2. 2013	0	0	0	0	0	0	0	0	0	0	0	0
3. 2014	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2015	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2016	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2017	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2018	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0

NONE

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

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	One Year	Two Year
1. Prior	0	0	0	0	0	0	0	0	0	0	0	0
2. 2013	0	0	0	0	0	0	0	0	0	0	0	0
3. 2014	XXX	0	1	1	4	1	1	2	2	1	(1)	(1)
4. 2015	XXX	XXX	1	1	1	1	1	(3)	1	1	0	3
5. 2016	XXX	XXX	XXX	0	0	0	0	9	14	0	(14)	(9)
6. 2017	XXX	XXX	XXX	XXX	0	0	0	4	11	0	(11)	(4)
7. 2018	XXX	XXX	XXX	XXX	XXX	35	36	20	20	23	3	4
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	194	170	223	271	49	101
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	200	176	309	133	109
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	206	284	78	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	145	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	236	204

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

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	One Year	Two Year
1. Prior	0	0	0	0	0	0	0	0	0	0	0	0
2. 2013	60	64	71	66	64	63	63	63	63	63	0	0
3. 2014	XXX	922	594	778	854	888	816	858	900	888	(13)	30
4. 2015	XXX	XXX	1,219	1,239	1,554	1,587	1,603	1,643	1,653	1,654	1	11
5. 2016	XXX	XXX	XXX	3,140	5,182	6,105	7,114	7,596	8,008	7,858	(150)	261
6. 2017	XXX	XXX	XXX	XXX	9,483	9,696	12,932	15,142	17,133	18,949	1,817	3,808
7. 2018	XXX	XXX	XXX	XXX	XXX	11,758	10,261	12,737	16,410	19,254	2,843	6,516
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	12,053	10,689	16,180	20,812	4,632	10,124
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,274	848	1,269	421	(5)
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,535	1,126	(409)	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,433	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,142	20,745

SCHEDULE P - PART 2D - WORKERS' COMPENSATION

(EXCLUDING EXCESS WORKERS' COMPENSATION)

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	One Year	Two Year
1. Prior	2,458	2,045	1,905	1,692	1,605	1,550	1,527	1,390	1,327	1,310	(17)	(80)
2. 2013	617	669	622	563	532	533	531	512	511	504	(6)	(7)
3. 2014	XXX	886	865	776	731	670	665	653	655	651	(4)	(2)
4. 2015	XXX	XXX	1,230	1,326	1,230	1,164	1,100	1,043	1,029	1,031	3	(12)
5. 2016	XXX	XXX	XXX	1,265	1,313	1,192	1,030	925	883	842	(41)	(83)
6. 2017	XXX	XXX	XXX	XXX	1,949	1,822	1,698	1,648	1,523	1,433	(90)	(215)
7. 2018	XXX	XXX	XXX	XXX	XXX	1,444	1,546	1,529	1,317	374	(943)	(1,155)
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	1,368	1,440	1,496	1,038	(458)	(402)
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,367	1,439	1,525	86	158
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,327	1,888	561	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,285	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(910)	(1,799)

SCHEDULE P - PART 2E - COMMERCIAL MULTIPLE PERIL

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	One Year	Two Year
1. Prior	0	0	0	0	0	0	0	0	0	0	0	0
2. 2013	0	0	0	0	0	0	0	0	0	0	0	0
3. 2014	XXX	5	5	4	6	9	9	8	8	8	0	0
4. 2015	XXX	XXX	12	12	8	10	10	9	15	11	(4)	1
5. 2016	XXX	XXX	XXX	4	4	18	19	25	23	12	(11)	(13)
6. 2017	XXX	XXX	XXX	XXX	8	10	16	16	17	15	(3)	(1)
7. 2018	XXX	XXX	XXX	XXX	XXX	3	3	4	7	16	9	12
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	(51)	0	(1)	5	5	5
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	(1)	(1)
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4	(7)	(11)	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(15)	3

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	2	3	4	5	6	7	8	9	10	11	12
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	One Year	Two Year
1. Prior	28	24	18	20	18	17	17	17	17	16	(1)	(1)
2. 2013	12	12	8	5	2	2	1	1	1	1	0	0
3. 2014	XXX	17	14	11	11	8	8	8	8	7	(1)	(1)
4. 2015	XXX	XXX	20	15	12	5	4	4	4	0	(4)	(4)
5. 2016	XXX	XXX	XXX	18	15	10	10	11	11	13	3	3
6. 2017	XXX	XXX	XXX	XXX	19	18	13	10	8	1	(7)	(10)
7. 2018	XXX	XXX	XXX	XXX	XXX	20	20	26	22	(465)	(487)	(491)
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	21	20	19	10	(8)	(10)
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9	9	2	(6)	(6)
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	1	0	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(512)	(520)

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

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	One Year	Two Year
1. Prior	582	394	307	281	286	280	280	310	309	308	(2)	(2)
2. 2013	229	253	288	310	290	282	282	282	282	282	0	0
3. 2014	XXX	209	188	152	119	115	110	109	109	109	0	0
4. 2015	XXX	XXX	262	292	374	437	446	454	454	451	(3)	(3)
5. 2016	XXX	XXX	XXX	284	343	338	354	354	347	341	(6)	(14)
6. 2017	XXX	XXX	XXX	XXX	333	539	615	612	610	607	(3)	(5)
7. 2018	XXX	XXX	XXX	XXX	XXX	574	780	926	913	963	50	38
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	517	816	829	472	(357)	(344)
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	527	557	543	(14)	16
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	638	613	(26)	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,124	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(360)	(314)

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

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	One Year	Two Year
1. Prior	0	0	0	0	0	0	0	0	0	0	0	0
2. 2013	0	0	0	0	0	0	0	0	0	0	0	0
3. 2014	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2015	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2016	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2017	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2018	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	(1)	0
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13	10	(1)	(11)	(13)
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	69	87	17	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	457	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6	(14)

SCHEDULE P - PART 2H - SECTION 1 - OTHER 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	2	3	4	5	6	7	8	9	10	11	12
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	One Year	Two Year
1. Prior	7,178	5,531	5,494	5,541	6,154	6,161	5,986	5,989	6,003	6,058	56	69
2. 2013	2,315	2,291	1,991	1,893	1,953	1,931	1,881	1,874	1,874	1,891	17	17
3. 2014	XXX	2,873	2,599	2,162	2,056	2,251	2,485	2,562	2,630	2,693	63	132
4. 2015	XXX	XXX	3,400	2,936	2,653	2,577	2,605	2,727	2,831	2,905	75	178
5. 2016	XXX	XXX	XXX	3,901	3,584	3,640	3,677	3,699	4,014	4,178	164	479
6. 2017	XXX	XXX	XXX	XXX	4,082	3,744	3,741	3,643	3,822	4,066	244	423
7. 2018	XXX	XXX	XXX	XXX	XXX	4,819	4,529	4,236	4,270	5,748	1,478	1,512
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	6,784	6,226	6,005	5,753	(252)	(473)
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,917	7,030	6,848	(182)	(1,069)
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10,269	9,528	(741)	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	39,168	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	921	1,267

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

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	One Year	Two Year
1. Prior	1,316	1,099	1,150	1,115	1,092	1,111	1,090	1,088	1,082	1,072	(10)	(15)
2. 2013	508	482	488	811	820	834	828	826	825	828	2	2
3. 2014	XXX	484	432	358	300	273	267	267	259	259	0	(8)
4. 2015	XXX	XXX	535	438	404	305	291	270	270	263	(7)	(7)
5. 2016	XXX	XXX	XXX	492	418	489	540	503	502	512	10	9
6. 2017	XXX	XXX	XXX	XXX	459	374	361	416	402	373	(29)	(44)
7. 2018	XXX	XXX	XXX	XXX	XXX	563	399	278	275	163	(112)	(115)
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	497	284	268	216	(52)	(69)
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	497	322	(107)	(429)	(604)
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	607	(216)	(823)	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,033	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(1,451)	(851)

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	2	3	4	5	6	7	8	9	10	11	12
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	One Year	Two Year
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	286	396	181	(215)	(105)
2. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	407	267	(140)	XXX
3. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,082	XXX	XXX
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(355)	(105)

SCHEDULE P - PART 2J - AUTO PHYSICAL DAMAGE

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	One Year	Two Year
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	40	25	(16)	(41)	(55)
2. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	133	165	32	XXX
3. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	461	XXX	XXX
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(9)	(55)

SCHEDULE P - PART 2K - FIDELITY/SURETY

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	One Year	Two Year
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
2. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
3. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0

NONE

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

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	One Year	Two Year
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5	5	(11)	(15)	(15)
2. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	(2)	(2)	XXX
3. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(18)	(15)

SCHEDULE P - PART 2M - INTERNATIONAL

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	One Year	Two Year
1. Prior	0	0	0	0	0	0	0	0	0	0	0	0
2. 2013	0	0	0	0	0	0	0	0	0	0	0	0
3. 2014	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2015	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2016	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2017	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2018	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0

NONE

SCHEDULE P - PART 2N - REINSURANCE NONPROPORTIONAL ASSUMED PROPERTY

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	One Year	Two Year
1. Prior	0	0	0	0	0	0	0	0	0	0	0	0
2. 2013	0	0	0	0	0	0	0	0	0	0	0	0
3. 2014	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2015	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2016	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2017	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2018	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0

NONE

SCHEDULE P - PART 2O - REINSURANCE NONPROPORTIONAL ASSUMED LIABILITY

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	One Year	Two Year
1. Prior	0	0	0	0	0	0	0	0	0	0	0	0
2. 2013	0	0	0	0	0	0	0	0	0	0	0	0
3. 2014	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2015	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2016	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2017	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2018	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0

NONE

SCHEDULE P - PART 2P - REINSURANCE NONPROPORTIONAL ASSUMED FINANCIAL LINES

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	One Year	Two Year
1. Prior	0	0	0	0	0	0	0	0	0	0	0	0
2. 2013	0	0	0	0	0	0	0	0	0	0	0	0
3. 2014	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2015	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2016	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2017	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2018	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0

NONE

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	2	3	4	5	6	7	8	9	10	11	12
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	One Year	Two Year
1. Prior	3,114	3,168	3,292	3,374	3,712	4,168	3,937	3,812	3,968	4,165	197	353
2. 2013	1,056	1,071	1,112	1,041	1,147	1,224	1,224	1,224	1,275	1,306	30	81
3. 2014	XXX	1,352	1,310	1,225	1,161	1,148	1,174	1,174	1,149	1,108	(40)	(66)
4. 2015	XXX	XXX	1,358	1,288	1,147	1,199	1,250	1,377	1,530	1,555	25	178
5. 2016	XXX	XXX	XXX	1,393	1,250	1,224	1,199	1,173	1,224	1,237	13	64
6. 2017	XXX	XXX	XXX	XXX	1,460	1,387	1,387	1,173	1,185	1,287	102	115
7. 2018	XXX	XXX	XXX	XXX	XXX	1,636	1,530	1,403	1,581	1,347	(234)	(55)
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	1,970	1,709	1,683	1,597	(86)	(112)
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,070	1,671	1,671	0	(399)
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,596	1,767	(829)	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,956	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(822)	159

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

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	One Year	Two Year
1. Prior	488	283	192	132	248	242	129	129	128	128	0	0
2. 2013	279	271	179	143	117	102	107	107	107	99	(8)	(8)
3. 2014	XXX	264	205	139	77	48	46	46	46	46	0	0
4. 2015	XXX	XXX	232	218	185	105	89	72	72	72	0	0
5. 2016	XXX	XXX	XXX	201	143	117	89	76	66	66	0	(10)
6. 2017	XXX	XXX	XXX	XXX	178	133	82	43	26	26	(1)	(17)
7. 2018	XXX	XXX	XXX	XXX	XXX	176	128	59	41	(1)	(42)	(60)
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	155	81	64	191	127	111
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	168	172	172	0	4
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	226	19	(207)	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	619	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(130)	19

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

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	One Year	Two Year
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	(3)	(3)	0	(3)
2. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
3. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	(3)

SCHEDULE P - PART 2T - WARRANTY

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	One Year	Two Year
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
2. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
3. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0

NONE

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	12	
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment	
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022			
1. Prior	XXX	0	0	0	0	0	0	0	0	0	0	0	0
2. 2013	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2014	XXX	0	0	0	0	0	0	0	0	0	0	0	0
4. 2015	XXX	XXX	0	0	0	0	0	0	0	0	0	0	0
5. 2016	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0	0
6. 2017	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
7. 2018	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	1	0
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	8	1
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	2	1

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

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11	12	
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment	
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022			
1. Prior	XXX	0	0	0	0	0	0	0	0	0	0	0	0
2. 2013	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2014	XXX	0	1	1	1	1	1	1	1	1	1	26	9
4. 2015	XXX	XXX	1	1	1	1	1	1	1	1	1	30	12
5. 2016	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0	0
6. 2017	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
7. 2018	XXX	XXX	XXX	XXX	XXX	2	11	17	23	43	83	115	115
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	24	77	164	201	299	343	343
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	32	101	145	279	188	188
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	51	(51)	261	154	154
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	57	38	31	31

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

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11	12	
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment	
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022			
1. Prior	XXX	0	0	0	0	0	0	0	0	0	0	0	0
2. 2013	2	58	63	63	62	62	62	62	62	62	62	8	13
3. 2014	XXX	201	287	516	715	834	787	812	823	886	589	2,043	2,043
4. 2015	XXX	XXX	108	479	954	1,329	1,483	1,543	1,456	1,578	775	13,062	13,062
5. 2016	XXX	XXX	XXX	518	2,203	4,033	5,893	6,733	6,005	7,052	3,812	22,797	22,797
6. 2017	XXX	XXX	XXX	XXX	1,285	4,371	8,710	11,651	9,668	15,364	4,527	18,773	18,773
7. 2018	XXX	XXX	XXX	XXX	XXX	1,244	4,551	7,755	1,921	12,187	3,750	13,178	13,178
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	1,167	3,882	(7,852)	6,830	2,846	9,364	9,364
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	44	220	(55)	229	174	174
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	200	(2,230)	302	148	148
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	480	152	107	107

SCHEDULE P - PART 3D - WORKERS' COMPENSATION

(EXCLUDING EXCESS WORKERS' COMPENSATION)

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022		
1. Prior	XXX	635	857	955	1,040	1,064	1,077	1,093	1,104	1,113	0	0
2. 2013	187	401	464	488	493	497	498	499	499	499	70	23
3. 2014	XXX	201	517	601	617	628	631	631	632	634	126	50
4. 2015	XXX	XXX	340	752	890	959	970	984	984	989	169	88
5. 2016	XXX	XXX	XXX	216	575	733	774	793	799	801	202	89
6. 2017	XXX	XXX	XXX	XXX	370	838	1,053	1,170	1,209	1,240	734	84
7. 2018	XXX	XXX	XXX	XXX	XXX	241	617	835	911	447	765	77
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	235	730	952	186	675	68
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	312	792	(53)	625	18
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	288	(512)	476	16
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,009	223	14

SCHEDULE P - PART 3E - COMMERCIAL MULTIPLE PERIL

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11	12	
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment	
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022			
1. Prior	XXX	0	0	0	0	0	0	0	0	0	0	0	0
2. 2013	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2014	XXX	1	2	2	4	5	8	8	8	8	4	3	3
4. 2015	XXX	XXX	3	5	7	8	10	10	10	11	13	12	12
5. 2016	XXX	XXX	XXX	2	4	8	10	10	10	11	28	18	18
6. 2017	XXX	XXX	XXX	XXX	4	7	10	11	13	13	42	24	24
7. 2018	XXX	XXX	XXX	XXX	XXX	1	1	1	1	2	21	18	18
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	0	0	1	5	29	19	19
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	21	22	22
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	(7)	25	2	2
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	11	4	4

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			
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022			
1. Prior	XXX	1	10	16	16	16	16	16	16	16	16	0	0
2. 2013	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2014	XXX	0	0	0	1	2	2	6	6	6	6	0	1
4. 2015	XXX	XXX	0	0	0	0	0	0	0	0	0	0	1
5. 2016	XXX	XXX	XXX	0	0	0	2	2	3	3	4	0	0
6. 2017	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0	7
7. 2018	XXX	XXX	XXX	XXX	XXX	0	0	4	8	(457)	1	11	
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	(37)	0	3	
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(20)	0	1	
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	(1)	0	0	
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	

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

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		
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022		
1. Prior	XXX	92	179	209	272	272	273	299	299	299	0	0
2. 2013	5	110	156	248	264	281	281	281	281	281	4	8
3. 2014	XXX	10	65	95	99	107	108	108	108	108	2	12
4. 2015	XXX	XXX	10	123	220	355	400	406	425	426	5	17
5. 2016	XXX	XXX	XXX	7	121	210	302	310	317	318	5	11
6. 2017	XXX	XXX	XXX	XXX	58	292	445	519	532	565	7	13
7. 2018	XXX	XXX	XXX	XXX	XXX	42	317	491	586	489	12	32
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	93	317	609	108	10	22
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	51	214	(10)	4	22
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	42	(421)	3	13
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	34	0	6

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

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		
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022		
1. Prior	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
2. 2013	0	0	0	0	0	0	0	0	0	0	XXX	XXX
3. 2014	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
4. 2015	XXX	XXX	0	0	0	0	0	0	0	0	XXX	XXX
5. 2016	XXX	XXX	XXX	0	0	0	0	0	0	0	XXX	XXX
6. 2017	XXX	XXX	XXX	XXX	0	0	0	0	0	0	XXX	XXX
7. 2018	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	XXX	XXX
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	XXX	XXX
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	15	(19)	XXX	XXX
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15	(37)	XXX	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	209	XXX	XXX

SCHEDULE P - PART 3H - SECTION 1 - OTHER 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		
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022		
1. Prior	XXX	1,152	2,307	3,297	4,497	5,033	5,406	5,540	5,656	5,766	1	11
2. 2013	68	317	614	1,045	1,453	1,570	1,652	1,693	1,731	1,775	55	192
3. 2014	XXX	51	334	633	1,114	1,648	2,130	2,269	2,378	2,520	69	204
4. 2015	XXX	XXX	54	275	742	1,344	1,922	2,222	2,427	2,655	78	257
5. 2016	XXX	XXX	XXX	88	536	1,321	2,074	2,705	3,100	3,525	103	287
6. 2017	XXX	XXX	XXX	XXX	57	469	1,111	1,880	2,442	3,005	101	292
7. 2018	XXX	XXX	XXX	XXX	XXX	88	617	1,390	2,264	3,377	139	368
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	124	741	1,700	(2,911)	162	498
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	177	1,033	(8,403)	105	465
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	321	(18,109)	86	412
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,386	29	191

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

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		
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022		
1. Prior	XXX	290	656	829	949	998	1,030	1,029	1,033	1,035	0	0
2. 2013	34	72	335	735	765	792	794	822	822	820	9	22
3. 2014	XXX	27	176	214	222	232	249	251	251	255	8	16
4. 2015	XXX	XXX	28	123	254	254	255	257	257	261	11	21
5. 2016	XXX	XXX	XXX	15	132	237	392	426	448	502	9	25
6. 2017	XXX	XXX	XXX	XXX	28	87	162	287	313	342	10	27
7. 2018	XXX	XXX	XXX	XXX	XXX	17	77	129	158	(55)	7	29
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	5	62	113	92	5	23
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5	35	(521)	5	19
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	30	(1,121)	5	16
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	99	4	3

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	12	
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment	
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022			
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	81	(259)	XXX	XXX
2. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	31	(398)	XXX	XXX
3. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	99	XXX	XXX

SCHEDULE P - PART 3J - AUTO PHYSICAL DAMAGE

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11	12	
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment	
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022			
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11	(29)	3	2
2. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	101	151	152	28
3. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	351	73	14

SCHEDULE P - PART 3K - FIDELITY/SURETY

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11	12	
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment	
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022			
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	XXX
2. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	XXX
3. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX

NONE

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

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11	12	
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment	
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022			
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	(11)	XXX	XXX
2. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	(2)	XXX	XXX
3. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX

SCHEDULE P - PART 3M - INTERNATIONAL

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11	12	
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment	
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022			
1. Prior	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX
2. 2013	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
3. 2014	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4. 2015	XXX	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
5. 2016	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX	XXX
6. 2017	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	XXX	XXX
7. 2018	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	XXX	XXX
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	XXX	XXX
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	XXX	XXX
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX

NONE

SCHEDULE P - PART 3N - REINSURANCE NONPROPORTIONAL ASSUMED PROPERTY

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11	12	
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment	
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022			
1. Prior	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX
2. 2013	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
3. 2014	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4. 2015	XXX	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
5. 2016	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX	XXX
6. 2017	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	XXX	XXX
7. 2018	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	XXX	XXX
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	XXX	XXX
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	XXX	XXX
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX

NONE

SCHEDULE P - PART 3O - REINSURANCE NONPROPORTIONAL ASSUMED LIABILITY

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11	12	
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment	
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022			
1. Prior	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX
2. 2013	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
3. 2014	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4. 2015	XXX	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
5. 2016	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX	XXX
6. 2017	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	XXX	XXX
7. 2018	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	XXX	XXX
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	XXX	XXX
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	XXX	XXX
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX

NONE

SCHEDULE P - PART 3P - REINSURANCE NONPROPORTIONAL ASSUMED FINANCIAL LINES

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11	12	
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment	
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022			
1. Prior	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX
2. 2013	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
3. 2014	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4. 2015	XXX	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
5. 2016	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX	XXX
6. 2017	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	XXX	XXX
7. 2018	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	XXX	XXX
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	XXX	XXX
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	XXX	XXX
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX

NONE

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	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022		
1. Prior	XXX	661	1,168	1,685	2,401	2,723	3,030	3,272	3,604	3,885	2	2
2. 2013	15	40	311	385	662	831	956	1,049	1,085	1,232	21	48
3. 2014	XXX	22	88	197	426	619	739	830	882	1,000	17	45
4. 2015	XXX	XXX	20	54	144	417	629	878	1,037	1,226	23	46
5. 2016	XXX	XXX	XXX	9	77	163	322	616	761	966	22	56
6. 2017	XXX	XXX	XXX	XXX	38	114	180	275	468	854	18	61
7. 2018	XXX	XXX	XXX	XXX	XXX	27	58	202	440	(347)	28	116
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	14	111	247	(2,309)	31	143
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9	49	(3,109)	13	85
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	18	(5,473)	4	21
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	32	1	6

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

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022		
1. Prior	XXX	44	50	59	105	129	119	121	121	121	0	0
2. 2013	5	60	73	77	91	92	93	95	96	96	1	45
3. 2014	XXX	1	14	18	43	43	43	43	43	43	1	10
4. 2015	XXX	XXX	2	82	94	68	69	70	70	70	0	12
5. 2016	XXX	XXX	XXX	3	20	48	49	63	63	63	1	4
6. 2017	XXX	XXX	XXX	XXX	2	19	19	21	21	21	1	5
7. 2018	XXX	XXX	XXX	XXX	XXX	1	6	12	12	(33)	0	5
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	0	1	4	73	1	4
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	2	21	0	5
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5	(379)	0	7
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	5

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

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022		
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(3)	(3)	XXX	XXX
2. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	XXX
3. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX

SCHEDULE P - PART 3T - WARRANTY

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022		
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
2. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
3. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0

NONE

SCHEDULE P - PART 4A - HOMEOWNERS/FARMOWNERS

Years in Which Losses Were Incurred		BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
		1 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2013	0	0	0	0	0	0	0	0	0	0	0
3. 2014	XXX	0	0	0	0	0	0	0	0	0	0
4. 2015	XXX	XXX	0	0	0	0	0	0	0	0	0
5. 2016	XXX	XXX	XXX	0	0	0	0	0	0	0	0
6. 2017	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
7. 2018	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

NONE

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

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 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2013	0	0	0	0	0	0	0	0	0	0	0
3. 2014	XXX	0	0	0	0	4	0	0	1	1	0
4. 2015	XXX	XXX	0	0	0	0	0	0	(3)	0	0
5. 2016	XXX	XXX	XXX	0	0	0	0	0	9	14	0
6. 2017	XXX	XXX	XXX	XXX	0	0	0	0	4	11	0
7. 2018	XXX	XXX	XXX	XXX	XXX	28	20	(3)	(7)	(37)	0
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	141	53	1	22	0
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	136	36	26	0
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	114	203	0
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	72	0

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

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 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2013	28	4	8	3	1	0	0	0	0	0	0
3. 2014	XXX	622	136	197	42	27	6	15	40	1	0
4. 2015	XXX	XXX	786	285	258	90	17	33	102	69	0
5. 2016	XXX	XXX	XXX	977	980	495	281	183	828	204	0
6. 2017	XXX	XXX	XXX	XXX	4,977	1,217	633	206	1,651	530	0
7. 2018	XXX	XXX	XXX	XXX	XXX	7,627	1,720	358	3,806	366	0
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	8,270	1,992	9,131	980	0
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,087	296	273	0
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	972	1,993	0
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,122	0

SCHEDULE P - PART 4D - WORKERS' COMPENSATION

(EXCLUDING EXCESS WORKERS' COMPENSATION)

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 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022
1. Prior	1,160	823	673	467	344	288	277	145	80	63	0
2. 2013	69	133	97	57	28	29	31	13	12	5	0
3. 2014	XXX	173	225	129	91	36	31	20	17	11	0
4. 2015	XXX	XXX	190	272	218	151	91	42	32	25	0
5. 2016	XXX	XXX	XXX	441	418	323	210	109	70	31	0
6. 2017	XXX	XXX	XXX	XXX	645	602	393	347	214	108	0
7. 2018	XXX	XXX	XXX	XXX	XXX	716	541	522	291	(254)	0
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	395	311	325	357	0
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	366	215	594	0
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	519	1,055	0
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,626	0

SCHEDULE P - PART 4E - COMMERCIAL MULTIPLE PERIL

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 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2013	0	0	0	0	0	0	0	0	0	0	0
3. 2014	XXX	4	2	1	0	0	1	0	0	0	0
4. 2015	XXX	XXX	2	4	0	0	(1)	(1)	4	0	0
5. 2016	XXX	XXX	XXX	1	0	8	9	15	12	0	0
6. 2017	XXX	XXX	XXX	XXX	3	2	4	3	4	0	0
7. 2018	XXX	XXX	XXX	XXX	XXX	2	2	3	7	13	0
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	(51)	0	(2)	0	0
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4	0	0
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0

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 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022
1. Prior		20	12	4	4	3	1	1	1	0	0
2. 2013		12	12	8	5	2	2	1	1	1	1
3. 2014		XXX	16	12	9	3	1	0	2	2	1
4. 2015		XXX	XXX	19	15	11	5	4	4	4	0
5. 2016		XXX	XXX	XXX	16	14	9	3	2	2	3
6. 2017		XXX	XXX	XXX	XXX	18	18	13	10	8	1
7. 2018		XXX	XXX	XXX	XXX	XXX	16	6	6	6	(9)
8. 2019		XXX	XXX	XXX	XXX	XXX	XXX	20	18	13	19
9. 2020		XXX	XXX	XXX	XXX	XXX	XXX	XXX	9	9	22
10. 2021		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	2
11. 2022		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1

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

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 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022
1. Prior		386	160	75	25	10	4	3	5	9	7
2. 2013		144	30	34	27	6	1	0	0	0	1
3. 2014		XXX	160	82	42	9	2	1	1	1	1
4. 2015		XXX	XXX	168	57	22	11	8	7	9	7
5. 2016		XXX	XXX	XXX	199	57	24	25	25	20	14
6. 2017		XXX	XXX	XXX	XXX	130	47	34	32	27	30
7. 2018		XXX	XXX	XXX	XXX	XXX	181	22	29	56	132
8. 2019		XXX	XXX	XXX	XXX	XXX	XXX	43	74	63	270
9. 2020		XXX	XXX	XXX	XXX	XXX	XXX	XXX	281	161	180
10. 2021		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	372	710
11. 2022		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,919

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

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 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022
1. Prior		0	0	0	0	0	0	0	0	0	0
2. 2013		0	0	0	0	0	0	0	0	0	0
3. 2014		XXX	0	0	0	0	0	0	0	0	0
4. 2015		XXX	XXX	0	0	0	0	0	0	0	0
5. 2016		XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2017		XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2018		XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2019		XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2020		XXX	XXX	XXX	XXX	XXX	XXX	XXX	12	9	18
10. 2021		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	38	72
11. 2022		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	143

SCHEDULE P - PART 4H - SECTION 1 - OTHER 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 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022
1. Prior		5,504	3,101	1,887	1,597	890	705	359	325	194	117
2. 2013		1,954	1,619	913	439	300	183	97	75	36	13
3. 2014		XXX	2,519	1,847	943	378	113	81	61	42	(15)
4. 2015		XXX	XXX	3,032	2,025	1,139	412	126	88	84	29
5. 2016		XXX	XXX	XXX	3,442	2,229	1,056	324	226	148	5
6. 2017		XXX	XXX	XXX	XXX	3,532	2,277	1,280	661	153	15
7. 2018		XXX	XXX	XXX	XXX	XXX	4,027	2,798	1,512	540	(89)
8. 2019		XXX	XXX	XXX	XXX	XXX	XXX	5,802	4,144	2,262	1,679
9. 2020		XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,961	4,210	7,459
10. 2021		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,638	20,872
11. 2022		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	34,057

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

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 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022
1. Prior		891	445	251	156	52	27	11	12	10	3
2. 2013		419	321	113	55	32	18	7	3	3	3
3. 2014		XXX	408	213	117	55	26	14	14	6	4
4. 2015		XXX	XXX	457	222	123	47	31	8	8	2
5. 2016		XXX	XXX	XXX	377	197	71	62	21	14	5
6. 2017		XXX	XXX	XXX	XXX	356	176	80	34	18	16
7. 2018		XXX	XXX	XXX	XXX	XXX	405	220	62	54	104
8. 2019		XXX	XXX	XXX	XXX	XXX	XXX	414	139	76	43
9. 2020		XXX	XXX	XXX	XXX	XXX	XXX	XXX	439	234	208
10. 2021		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	535	814
11. 2022		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,615

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

		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
Years in Which Losses Were Incurred		2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1.	Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	180	102	63
2.	2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(9)	(271)
3.	2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	973

SCHEDULE P - PART 4J - AUTO PHYSICAL DAMAGE

		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
Years in Which Losses Were Incurred		2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1.	Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	31	14	12
2.	2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8	12
3.	2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	58

SCHEDULE P - PART 4K - FIDELITY/SURETY

		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
Years in Which Losses Were Incurred		2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1.	Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
2.	2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
3.	2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

NONE

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

		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
Years in Which Losses Were Incurred		2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1.	Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5	5	0
2.	2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
3.	2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SCHEDULE P - PART 4M - INTERNATIONAL

		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
Years in Which Losses Were Incurred		2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1.	Prior.....	0	0	0	0	0	0	0	0	0	0
2.	2013.....	0	0	0	0	0	0	0	0	0	0
3.	2014.....	XXX	0	0	0	0	0	0	0	0	0
4.	2015.....	XXX	XXX	0	0	0	0	0	0	0	0
5.	2016.....	XXX	XXX	XXX	0	0	0	0	0	0	0
6.	2017.....	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7.	2018.....	XXX	XXX	XXX	XXX	0	0	0	0	0	0
8.	2019.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9.	2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10.	2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11.	2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

NONE

SCHEDULE P - PART 4N - REINSURANCE NONPROPORTIONAL ASSUMED PROPERTY

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 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2013	0	0	0	0	0	0	0	0	0	0	0
3. 2014	XXX	0	0	0	0	0	0	0	0	0	0
4. 2015	XXX	XXX	0	0	0	0	0	0	0	0	0
5. 2016	XXX	XXX	XXX	0	0	0	0	0	0	0	0
6. 2017	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
7. 2018	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

NONE

SCHEDULE P - PART 4O - REINSURANCE NONPROPORTIONAL ASSUMED LIABILITY

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 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2013	0	0	0	0	0	0	0	0	0	0	0
3. 2014	XXX	0	0	0	0	0	0	0	0	0	0
4. 2015	XXX	XXX	0	0	0	0	0	0	0	0	0
5. 2016	XXX	XXX	XXX	0	0	0	0	0	0	0	0
6. 2017	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
7. 2018	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

NONE

SCHEDULE P - PART 4P - REINSURANCE NONPROPORTIONAL ASSUMED FINANCIAL LINES

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 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2013	0	0	0	0	0	0	0	0	0	0	0
3. 2014	XXX	0	0	0	0	0	0	0	0	0	0
4. 2015	XXX	XXX	0	0	0	0	0	0	0	0	0
5. 2016	XXX	XXX	XXX	0	0	0	0	0	0	0	0
6. 2017	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
7. 2018	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

NONE

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 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022
1.	Prior	2,445	1,810	1,447	1,178	969	590	438	280	160	126
2.	2013	932	866	612	472	301	258	136	78	71	33
3.	2014	XXX	1,274	1,115	889	589	413	351	236	130	69
4.	2015	XXX	XXX	1,256	1,085	767	440	126	125	138	55
5.	2016	XXX	XXX	XXX	1,332	1,044	821	615	399	279	103
6.	2017	XXX	XXX	XXX	XXX	1,380	1,124	1,006	637	434	182
7.	2018	XXX	XXX	XXX	XXX	XXX	1,517	1,297	865	800	461
8.	2019	XXX	XXX	XXX	XXX	XXX	XXX	1,873	1,426	1,205	2,793
9.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,953	1,372	3,642
10.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,504	6,646
11.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,785

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

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 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022
1.	Prior	445	221	80	17	15	10	9	8	8	8
2.	2013	198	196	91	47	23	9	4	4	9	3
3.	2014	XXX	255	179	118	33	5	3	3	3	3
4.	2015	XXX	XXX	215	129	82	35	20	2	2	2
5.	2016	XXX	XXX	XXX	179	105	58	30	13	3	3
6.	2017	XXX	XXX	XXX	XXX	164	114	63	21	5	5
7.	2018	XXX	XXX	XXX	XXX	XXX	170	114	39	19	(2)
8.	2019	XXX	XXX	XXX	XXX	XXX	XXX	145	69	30	19
9.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	152	138	9
10.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	206	371
11.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	616

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

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 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022
1.	Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
2.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
3.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

NONE

SCHEDULE P - PART 4T - WARRANTY

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 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022
1.	Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
2.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
3.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

NONE

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
		2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2013	0	0	0	0	0	0	0	0	0	0	0
3. 2014	XXX	0	0	0	0	0	0	0	0	0	0
4. 2015	XXX	XXX	0	0	0	0	0	0	0	0	0
5. 2016	XXX	XXX	XXX	0	0	0	0	0	0	0	0
6. 2017	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
7. 2018	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	1	1
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4	8
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred		NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR-END									
		1	2	3	4	5	6	7	8	9	10
		2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2013	0	0	0	0	0	0	0	0	0	0	0
3. 2014	XXX	0	0	0	0	0	0	0	0	0	0
4. 2015	XXX	XXX	0	0	0	0	0	0	0	0	0
5. 2016	XXX	XXX	XXX	0	0	0	0	0	0	0	0
6. 2017	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
7. 2018	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	0
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred		CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR-END									
		1	2	3	4	5	6	7	8	9	10
		2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2013	0	0	0	0	0	0	0	0	0	0	0
3. 2014	XXX	0	0	0	0	0	0	0	0	0	0
4. 2015	XXX	XXX	0	0	0	0	0	0	0	0	0
5. 2016	XXX	XXX	XXX	0	0	0	0	0	0	0	0
6. 2017	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
7. 2018	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	1	1
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7	9
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4

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
		2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	1	1	0	0	0	0	0	0	0	0	0
2. 2013	0	0	1	1	1	1	1	1	0	0	0
3. 2014	XXX	10	24	25	26	26	26	26	26	26	26
4. 2015	XXX	XXX	23	30	30	30	30	30	30	30	30
5. 2016	XXX	XXX	XXX	0	0	0	0	0	0	0	0
6. 2017	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
7. 2018	XXX	XXX	XXX	XXX	XXX	13	31	78	80	83	
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	60	245	261	299	
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	152	250	279	
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	166	261	
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	38	

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
		2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	1	1	1	0	0	0	0	0	0	0	0
2. 2013	0	0	0	0	0	0	0	0	0	0	0
3. 2014	XXX	7	1	0	0	0	0	0	0	0	0
4. 2015	XXX	XXX	10	1	0	1	0	0	0	0	0
5. 2016	XXX	XXX	XXX	0	0	0	0	0	0	0	0
6. 2017	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
7. 2018	XXX	XXX	XXX	XXX	XXX	29	0	5	3	1	
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	0	48	39	13	
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	104	51	23	
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	94	37	
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8	

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
		2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2013	0	1	1	1	1	1	1	1	0	0	0
3. 2014	XXX	23	34	34	35	35	35	35	35	35	35
4. 2015	XXX	XXX	42	43	43	43	43	43	43	43	43
5. 2016	XXX	XXX	XXX	0	0	0	0	0	0	0	0
6. 2017	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
7. 2018	XXX	XXX	XXX	XXX	XXX	100	146	198	198	199	
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	399	633	639	655	
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	409	487	489	
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	385	453	
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	77	

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
		2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2013	0	2	2	3	5	5	5	5	8	8	8
3. 2014	XXX	120	249	281	555	563	566	566	588	589	589
4. 2015	XXX	XXX	465	328	687	712	737	743	776	775	775
5. 2016	XXX	XXX	XXX	1,424	3,254	3,548	3,687	3,754	3,818	3,812	3,812
6. 2017	XXX	XXX	XXX	XXX	2,661	3,664	4,190	4,355	4,545	4,527	4,527
7. 2018	XXX	XXX	XXX	XXX	XXX	2,308	3,093	3,485	3,765	3,750	3,750
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	1,801	2,443	2,859	2,846	2,846
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	73	171	229	229
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	167	302	302
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	152	152

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
		2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2013	2	1	0	0	0	0	0	0	0	0	0
3. 2014	XXX	382	62	39	25	13	8	9	2	1	1
4. 2015	XXX	XXX	1,139	276	173	111	69	61	9	8	8
5. 2016	XXX	XXX	XXX	2,857	785	520	324	255	46	28	28
6. 2017	XXX	XXX	XXX	XXX	3,970	1,238	762	560	182	92	92
7. 2018	XXX	XXX	XXX	XXX	XXX	2,890	944	667	313	165	165
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	2,159	717	443	307	307
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	86	48	30	30
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	140	57	57
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	155	155

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
		2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	0	0	0	0	0	0	0	1	0	0	0
2. 2013	4	8	9	9	18	18	18	18	21	21	21
3. 2014	XXX	1,186	1,320	1,339	2,611	2,614	2,616	2,617	2,633	2,633	2,633
4. 2015	XXX	XXX	6,780	7,096	13,764	13,791	13,817	13,819	13,848	13,845	13,845
5. 2016	XXX	XXX	XXX	14,393	26,295	26,507	26,581	26,615	26,675	26,637	26,637
6. 2017	XXX	XXX	XXX	XXX	21,768	22,952	23,277	23,363	23,546	23,392	23,392
7. 2018	XXX	XXX	XXX	XXX	XXX	16,006	16,782	17,017	17,345	17,092	17,092
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	11,783	12,302	12,845	12,517	12,517
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	305	389	433	433
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	427	508	508
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	415	415

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 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022
1. Prior	121	28	7	3	1	1	0	1	0	0	
2. 2013	31	63	67	70	70	70	70	70	70	70	
3. 2014	XXX	52	113	122	123	124	124	124	126	126	
4. 2015	XXX	XXX	76	138	151	153	155	155	168	169	
5. 2016	XXX	XXX	XXX	52	157	177	188	195	200	202	
6. 2017	XXX	XXX	XXX	XXX	286	525	601	664	709	734	
7. 2018	XXX	XXX	XXX	XXX	XXX	311	531	635	707	765	
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	238	503	602	675	
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	248	505	625	
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	250	476	
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	223	

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred		NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR-END									
		1 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022
1. Prior	43	14	6	3	3	2	2	1	1	1	
2. 2013	42	7	3	1	1	0	0	0	0	0	
3. 2014	XXX	76	14	2	1	0	0	0	1	1	
4. 2015	XXX	XXX	99	17	4	2	1	1	2	1	
5. 2016	XXX	XXX	XXX	112	38	21	10	4	4	3	
6. 2017	XXX	XXX	XXX	XXX	294	154	85	47	53	33	
7. 2018	XXX	XXX	XXX	XXX	XXX	312	155	93	98	55	
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	299	150	129	78	
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	295	199	141	
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	256	160	
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	231	

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred		CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR-END									
		1 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022
1. Prior	30	1	0	0	1	0	0	1	0	1	
2. 2013	90	92	93	93	93	93	93	94	94	94	
3. 2014	XXX	159	169	171	171	171	171	173	176	176	
4. 2015	XXX	XXX	213	228	228	229	229	245	259	259	
5. 2016	XXX	XXX	XXX	221	261	265	266	288	294	294	
6. 2017	XXX	XXX	XXX	XXX	645	756	770	795	846	852	
7. 2018	XXX	XXX	XXX	XXX	XXX	679	763	805	882	897	
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	602	717	799	821	
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	557	723	784	
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	522	652	
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	469	

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
		2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2013	0	0	0	0	0	0	0	0	0	0	0
3. 2014	XXX	0	1	2	2	3	3	4	4	4	4
4. 2015	XXX	XXX	7	10	11	12	13	13	13	13	13
5. 2016	XXX	XXX	XXX	8	15	23	24	28	28	28	28
6. 2017	XXX	XXX	XXX	XXX	11	31	35	41	41	41	42
7. 2018	XXX	XXX	XXX	XXX	XXX	11	20	20	20	20	21
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	11	26	26	26	29
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11	15	15	21
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	2	25
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11

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
		2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2013	0	0	0	0	0	0	0	0	0	0	0
3. 2014	XXX	2	2	1	1	0	0	0	0	0	0
4. 2015	XXX	XXX	8	3	2	1	1	0	0	0	1
5. 2016	XXX	XXX	XXX	10	4	3	2	2	0	0	3
6. 2017	XXX	XXX	XXX	XXX	15	8	6	5	0	0	8
7. 2018	XXX	XXX	XXX	XXX	XXX	14	7	7	0	0	4
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	20	12	1	1	6
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	27	2	2	10
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3	3	12
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred		CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR-END									
		1	2	3	4	5	6	7	8	9	10
		2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2013	0	0	0	0	0	0	0	0	0	0	0
3. 2014	XXX	3	4	4	4	6	6	6	6	6	7
4. 2015	XXX	XXX	20	21	21	24	24	26	25	25	26
5. 2016	XXX	XXX	XXX	25	30	44	45	48	46	46	50
6. 2017	XXX	XXX	XXX	XXX	36	62	65	71	66	66	75
7. 2018	XXX	XXX	XXX	XXX	XXX	32	41	45	38	38	43
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	42	56	45	45	54
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	58	38	38	53
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6	6	38
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	29

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

SECTION 1A

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
		2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	1	0	0	0	0	0	0	0	0	0	0
2. 2013	0	0	0	0	0	0	0	0	0	0	0
3. 2014	XXX	0	0	0	0	0	0	0	0	0	0
4. 2015	XXX	XXX	0	0	0	0	0	0	0	0	0
5. 2016	XXX	XXX	XXX	0	0	0	0	0	0	0	0
6. 2017	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
7. 2018	XXX	XXX	XXX	XXX	XXX	0	0	0	0	1	1
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SECTION 2A

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
		2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	1	1	1	0	0	0	0	0	0	0	0
2. 2013	0	0	0	0	0	0	0	0	0	0	0
3. 2014	XXX	1	0	0	0	0	0	0	0	0	0
4. 2015	XXX	XXX	0	0	0	0	0	0	0	0	0
5. 2016	XXX	XXX	XXX	0	0	0	0	0	0	0	0
6. 2017	XXX	XXX	XXX	XXX	3	0	0	0	0	0	0
7. 2018	XXX	XXX	XXX	XXX	XXX	1	1	1	1	0	0
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	1	0	1	1	1
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SECTION 3A

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
		2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2013	0	0	0	0	0	0	0	0	0	0	0
3. 2014	XXX	1	1	1	1	1	1	1	1	1	1
4. 2015	XXX	XXX	1	1	1	1	1	1	1	1	1
5. 2016	XXX	XXX	XXX	0	0	0	0	0	0	0	0
6. 2017	XXX	XXX	XXX	XXX	7	7	7	7	7	7	7
7. 2018	XXX	XXX	XXX	XXX	XXX	10	11	11	11	11	11
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	3	3	3	3	4
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	1	1	1
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

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

SECTION 1B

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
		2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	4	2	1	2	1	0	0	0	0	0	0
2. 2013	0	1	1	3	4	4	4	4	4	4	4
3. 2014	XXX	0	0	1	1	2	2	2	2	2	2
4. 2015	XXX	XXX	0	1	3	4	4	5	5	5	5
5. 2016	XXX	XXX	XXX	0	1	3	5	5	5	5	5
6. 2017	XXX	XXX	XXX	XXX	1	3	5	7	7	7	7
7. 2018	XXX	XXX	XXX	XXX	XXX	1	4	7	9	12	12
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	1	4	8	10	10
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	2	4	4
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	3	3
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0

SECTION 2B

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
		2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	10	7	6	3	1	1	1	1	1	1	1
2. 2013	8	4	3	1	1	0	0	0	0	0	0
3. 2014	XXX	9	4	1	0	0	0	0	0	0	0
4. 2015	XXX	XXX	12	6	3	1	1	1	0	0	0
5. 2016	XXX	XXX	XXX	11	5	3	1	1	0	0	0
6. 2017	XXX	XXX	XXX	XXX	11	6	3	1	1	0	0
7. 2018	XXX	XXX	XXX	XXX	XXX	14	10	8	6	3	3
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	11	7	4	2	2
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11	4	3	3
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7	4	4
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4	4

SECTION 3B

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
		2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	0	0	1	0	0	0	0	0	0	0	1
2. 2013	12	12	12	12	12	12	12	12	12	12	12
3. 2014	XXX	14	14	14	14	14	14	14	14	14	14
4. 2015	XXX	XXX	22	22	22	22	22	22	22	22	22
5. 2016	XXX	XXX	XXX	16	16	16	16	16	16	16	16
6. 2017	XXX	XXX	XXX	XXX	20	21	21	21	21	21	21
7. 2018	XXX	XXX	XXX	XXX	XXX	41	45	46	47	47	47
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	30	32	33	33	33
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	28	28	28	28
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	20	20	20
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11	11

SCHEDULE P - PART 5H - OTHER LIABILITY - OCCURRENCE

SECTION 1A

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
		2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	39	54	11	36	15	3	4	4	2	1	
2. 2013	3	11	18	37	48	51	52	54	54	55	
3. 2014	XXX	5	14	32	46	56	63	66	68	69	
4. 2015	XXX	XXX	7	24	39	52	62	68	73	78	
5. 2016	XXX	XXX	XXX	14	45	60	77	88	95	103	
6. 2017	XXX	XXX	XXX	XXX	20	43	63	78	89	101	
7. 2018	XXX	XXX	XXX	XXX	XXX	23	64	93	117	139	
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	38	94	130	162	
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	22	66	105	
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	31	86	
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	29	

SECTION 2A

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
		2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	195	124	103	54	35	33	29	24	21	19	
2. 2013	71	62	57	29	15	9	8	5	5	3	
3. 2014	XXX	93	73	49	31	20	14	9	7	4	
4. 2015	XXX	XXX	98	60	52	37	27	18	14	9	
5. 2016	XXX	XXX	XXX	110	76	69	54	42	35	22	
6. 2017	XXX	XXX	XXX	XXX	111	82	62	56	46	32	
7. 2018	XXX	XXX	XXX	XXX	XXX	143	95	77	65	43	
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	179	114	107	84	
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	159	148	122	
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	215	180	
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	210	

SECTION 3A

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
		2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	91	43	22	(8)	13	8	10	19	15	31	
2. 2013	122	172	203	208	223	231	240	246	250	251	
3. 2014	XXX	168	221	248	258	267	272	275	277	278	
4. 2015	XXX	XXX	194	277	308	323	331	336	341	344	
5. 2016	XXX	XXX	XXX	253	335	369	389	400	406	413	
6. 2017	XXX	XXX	XXX	XXX	267	345	380	405	418	424	
7. 2018	XXX	XXX	XXX	XXX	XXX	359	462	506	537	550	
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	493	627	694	743	
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	405	610	692	
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	469	678	
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	430	

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

SECTION 1B

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
		2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	6	11	2	8	2	0	0	0	0	0	0
2. 2013	4	5	6	7	8	8	8	9	9	9	9
3. 2014	XXX	2	4	6	7	7	7	8	8	8	8
4. 2015	XXX	XXX	5	8	10	10	10	10	10	11	11
5. 2016	XXX	XXX	XXX	4	6	7	8	9	9	9	9
6. 2017	XXX	XXX	XXX	XXX	4	6	7	9	10	10	10
7. 2018	XXX	XXX	XXX	XXX	XXX	3	4	6	6	7	7
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	1	3	4	5	5
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4	5	5	5
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4	5	5
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4	4

SECTION 2B

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
		2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	39	23	17	5	2	2	2	2	1	1	1
2. 2013	11	6	4	3	1	1	1	0	0	0	0
3. 2014	XXX	12	5	3	2	1	1	1	1	0	0
4. 2015	XXX	XXX	13	4	2	0	1	0	0	0	0
5. 2016	XXX	XXX	XXX	14	6	4	2	1	1	0	0
6. 2017	XXX	XXX	XXX	XXX	13	4	3	2	1	1	1
7. 2018	XXX	XXX	XXX	XXX	XXX	8	4	3	3	2	2
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	9	4	2	1	1
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7	2	2	2
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6	2	2
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9	9

SECTION 3B

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
		2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	3	0	2	0	0	0	0	0	0	0	1
2. 2013	29	30	30	31	31	31	31	31	31	31	31
3. 2014	XXX	24	24	24	24	24	24	24	24	24	24
4. 2015	XXX	XXX	30	31	32	32	32	32	32	32	32
5. 2016	XXX	XXX	XXX	31	32	33	34	34	34	34	34
6. 2017	XXX	XXX	XXX	XXX	34	36	37	38	38	38	38
7. 2018	XXX	XXX	XXX	XXX	XXX	31	35	36	37	37	37
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	28	29	30	30	30
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	25	26	27	27
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	26	23	23
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16	16

SCHEDULE P - PART 5R - PRODUCTS LIABILITY - OCCURRENCE

SECTION 1A

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
		2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	7	11	7	13	9	2	3	4	2	2	
2. 2013	1	4	5	10	13	15	17	18	19	21	
3. 2014	XXX	1	2	4	8	11	13	15	15	17	
4. 2015	XXX	XXX	2	3	6	10	14	18	20	23	
5. 2016	XXX	XXX	XXX	1	4	7	12	16	18	22	
6. 2017	XXX	XXX	XXX	XXX	3	6	9	11	15	18	
7. 2018	XXX	XXX	XXX	XXX	XXX	10	18	22	26	28	
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	17	25	28	31	
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6	9	13	
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	4	
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	

SECTION 2A

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
		2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	48	41	39	29	16	16	17	10	9	7	
2. 2013	13	15	19	14	9	9	9	8	6	5	
3. 2014	XXX	12	15	14	8	8	7	5	4	3	
4. 2015	XXX	XXX	14	15	12	14	13	11	8	6	
5. 2016	XXX	XXX	XXX	18	16	19	16	11	13	10	
6. 2017	XXX	XXX	XXX	XXX	13	16	16	13	11	8	
7. 2018	XXX	XXX	XXX	XXX	XXX	29	14	15	13	11	
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	28	14	18	25	
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14	20	31	
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9	18	
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12	

SECTION 3A

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
		2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	39	27	18	21	8	8	8	7	4	12	
2. 2013	17	29	39	45	50	55	63	71	72	74	
3. 2014	XXX	17	32	41	46	52	56	59	62	66	
4. 2015	XXX	XXX	20	38	47	56	64	69	72	75	
5. 2016	XXX	XXX	XXX	23	46	59	69	76	82	88	
6. 2017	XXX	XXX	XXX	XXX	34	53	65	75	82	87	
7. 2018	XXX	XXX	XXX	XXX	XXX	114	133	146	152	156	
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	140	163	177	200	
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	64	95	130	
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	20	43	
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	19	

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

SECTION 1B

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
		2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	1	2	0	1	0	0	0	0	0	0	0
2. 2013	0	0	0	0	1	1	1	1	1	1	1
3. 2014	XXX	0	1	1	1	1	1	1	1	1	1
4. 2015	XXX	XXX	0	0	0	0	1	0	0	0	0
5. 2016	XXX	XXX	XXX	0	0	1	1	0	1	1	1
6. 2017	XXX	XXX	XXX	XXX	0	1	1	1	1	1	1
7. 2018	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	1
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SECTION 2B

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
		2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	5	2	2	1	0	0	0	0	0	0	0
2. 2013	7	2	2	1	1	1	1	1	0	0	0
3. 2014	XXX	4	1	1	0	0	0	0	0	0	0
4. 2015	XXX	XXX	2	1	0	0	0	0	0	0	0
5. 2016	XXX	XXX	XXX	2	1	0	0	0	0	0	0
6. 2017	XXX	XXX	XXX	XXX	2	0	0	0	0	0	0
7. 2018	XXX	XXX	XXX	XXX	XXX	2	0	0	0	0	0
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	2	1	1	0	0
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3	1	0	0
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	0	0
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4

SECTION 3B

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
		2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	0	1	1	0	0	0	0	0	0	0	0
2. 2013	46	45	45	46	46	46	46	46	46	46	46
3. 2014	XXX	9	10	11	11	11	11	11	11	11	11
4. 2015	XXX	XXX	12	13	13	13	13	13	13	13	13
5. 2016	XXX	XXX	XXX	5	5	5	5	4	4	4	4
6. 2017	XXX	XXX	XXX	XXX	5	5	5	5	5	5	5
7. 2018	XXX	XXX	XXX	XXX	XXX	5	5	5	5	5	5
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	4	4	5	5	5
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6	6	6	6
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6	7	7
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8

SCHEDULE P - PART 5T - WARRANTY

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
		2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
2. 2021.....	XXX	XXX	XXX	XX	X	XXX	XXX	XXX	XXX	0	0
3. 2022.....	XXX	XXX	XXX	XX	X	XXX	XXX	XXX	XXX	XXX	0

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
		2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
2. 2021.....	XXX	XXX	XXX	XX	X	XXX	XXX	XXX	XXX	0	0
3. 2022.....	XXX	XXX	XXX	XX	X	XXX	XXX	XXX	XXX	XXX	0

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred		CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR-END									
		1	2	3	4	5	6	7	8	9	10
		2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
2. 2021.....	XXX	XXX	XXX	XX	X	XXX	XXX	XXX	XXX	0	0
3. 2022.....	XXX	XXX	XXX	XX	X	XXX	XXX	XXX	XXX	XXX	0

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

SECTION 1

Years in Which Premiums Were Eamed and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR-END (\$000 OMITTED)										11
	1 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022	Current Year Premiums Earned
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2013	290	290	290	290	290	290	290	290	290	290	0
3. 2014	XXX	6,429	6,429	6,429	6,429	6,429	6,429	6,429	6,429	6,429	0
4. 2015	XXX	XXX	14,009	14,009	14,009	14,009	14,009	14,009	14,009	14,009	0
5. 2016	XXX	XXX	XXX	24,488	24,488	24,488	24,488	24,488	24,488	24,488	0
6. 2017	XXX	XXX	XXX	XXX	51,951	51,803	51,803	51,803	51,803	51,803	0
7. 2018	XXX	XXX	XXX	XXX	XXX	63,605	63,605	63,605	63,605	63,605	0
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	77,920	77,920	77,920	77,920	0
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15,449	15,449	15,449	0
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	21,611	21,611	0
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
13. Earned Premiums (Sc P-Pt 1)	290	6,429	14,009	24,488	51,951	63,457	77,920	15,449	21,611	25,099	XXX

SECTION 2

Years in Which Premiums Were Eamed and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR-END (\$000 OMITTED)										11
	1 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022	Current Year Premiums Earned
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2013	203	203	203	203	203	203	203	203	203	203	0
3. 2014	XXX	4,982	4,982	4,982	4,982	4,982	4,982	4,982	4,982	4,982	0
4. 2015	XXX	XXX	11,227	11,227	11,227	11,227	11,227	11,227	11,227	11,227	0
5. 2016	XXX	XXX	XXX	18,837	18,837	18,837	18,837	18,837	18,837	18,837	0
6. 2017	XXX	XXX	XXX	XXX	38,960	38,820	38,820	38,820	38,820	38,820	0
7. 2018	XXX	XXX	XXX	XXX	XXX	47,216	47,216	47,216	47,216	47,216	0
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	61,128	61,128	61,128	61,128	0
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13,603	13,603	13,603	0
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	19,121	19,121	0
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
13. Earned Premiums (Sc P-Pt 1)	203	4,982	11,227	18,837	38,960	47,076	61,128	13,603	19,121	15,244	XXX

SCHEDULE P - PART 6D - WORKERS' COMPENSATION

(EXCLUDING EXCESS WORKERS' COMPENSATION)

SECTION 1

Years in Which Premiums Were Eamed and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR-END (\$000 OMITTED)										11
	1 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022	Current Year Premiums Earned
1. Prior	97	25	(1)	2	1	1	0	0	0	0	0
2. 2013	3,345	3,443	3,452	3,455	3,454	3,454	3,454	3,454	3,454	3,454	0
3. 2014	XXX	4,990	5,187	5,164	5,162	5,162	5,162	5,162	5,162	5,162	0
4. 2015	XXX	XXX	7,483	7,842	7,813	7,812	7,812	7,812	7,812	7,812	0
5. 2016	XXX	XXX	XXX	11,852	12,089	12,065	12,065	12,065	12,065	12,065	0
6. 2017	XXX	XXX	XXX	XXX	38,659	38,924	38,924	38,924	38,924	38,924	0
7. 2018	XXX	XXX	XXX	XXX	XXX	43,900	43,900	43,900	43,900	43,900	0
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	35,229	35,229	35,229	35,229	0
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	33,354	33,354	33,354	0
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	32,159	32,159	0
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
13. Earned Premiums (Sc P-Pt 1)	3,442	5,112	7,689	12,193	38,865	44,142	35,229	33,354	32,159	29,208	XXX

SECTION 2

Years in Which Premiums Were Eamed and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR-END (\$000 OMITTED)										11
	1 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022	Current Year Premiums Earned
1. Prior	65	12	0	2	1	0	0	0	0	0	0
2. 2013	2,457	2,527	2,534	2,536	2,536	2,536	2,536	2,536	2,536	2,536	0
3. 2014	XXX	3,674	3,818	3,801	3,799	3,799	3,799	3,799	3,799	3,799	0
4. 2015	XXX	XXX	5,596	5,856	5,833	5,833	5,833	5,833	5,833	5,833	0
5. 2016	XXX	XXX	XXX	9,719	9,889	9,871	9,871	9,871	9,871	9,871	0
6. 2017	XXX	XXX	XXX	XXX	35,608	35,751	35,751	35,751	35,751	35,751	0
7. 2018	XXX	XXX	XXX	XXX	XXX	41,550	41,550	41,550	41,550	41,550	0
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	32,882	32,882	32,882	32,882	0
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	31,016	31,016	31,016	0
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	29,960	29,960	0
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
13. Earned Premiums (Sc P-Pt 1)	2,523	3,756	5,746	9,966	35,754	41,676	32,882	31,016	29,960	23,281	XXX

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
	1 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022	Current Year Premiums Earned
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2013	0	0	0	0	0	0	0	0	0	0	0
3. 2014	XXX	362	362	362	362	362	362	362	362	362	0
4. 2015	XXX	XXX	1,176	1,176	1,176	1,176	1,176	1,176	1,176	1,176	0
5. 2016	XXX	XXX	XXX	0	0	0	0	0	0	0	0
6. 2017	XXX	XXX	XXX	XXX	2,528	2,500	2,500	2,500	2,500	2,500	0
7. 2018	XXX	XXX	XXX	XXX	XXX	2,355	2,355	2,355	2,355	2,355	0
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	5,399	5,399	5,399	5,399	0
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,612	6,612	6,612	0
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,683	5,683	0
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
13. Earned Premiums (Sc P-Pt 1)	0	362	1,176	1,900	2,528	2,327	5,399	6,612	5,683	4,688	XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR-END (\$000 OMITTED)										11
	1 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022	Current Year Premiums Earned
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2013	0	0	0	0	0	0	0	0	0	0	0
3. 2014	XXX	352	352	352	352	352	352	352	352	352	0
4. 2015	XXX	XXX	1,158	1,158	1,158	1,158	1,158	1,158	1,158	1,158	0
5. 2016	XXX	XXX	XXX	0	0	0	0	0	0	0	0
6. 2017	XXX	XXX	XXX	XXX	2,514	2,487	2,487	2,487	2,487	2,487	0
7. 2018	XXX	XXX	XXX	XXX	XXX	2,352	2,352	2,352	2,352	2,352	0
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	5,399	5,399	5,399	5,399	0
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,600	6,600	6,600	0
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,670	5,670	0
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
13. Earned Premiums (Sc P-Pt 1)	0	352	1,158	1,887	2,514	2,325	5,399	6,600	5,670	4,731	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
	1 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022	Current Year Premiums Earned
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2013	16,032	16,032	16,032	16,032	16,032	16,032	16,032	16,032	16,032	16,032	0
3. 2014	XXX	20,039	20,039	20,039	20,039	20,039	20,039	20,039	20,039	20,039	0
4. 2015	XXX	XXX	22,972	22,972	22,972	22,972	22,972	22,972	22,972	22,972	0
5. 2016	XXX	XXX	XXX	0	0	0	0	0	0	0	0
6. 2017	XXX	XXX	XXX	XXX	31,249	31,331	31,331	31,331	31,331	31,331	0
7. 2018	XXX	XXX	XXX	XXX	XXX	35,268	35,268	35,268	35,268	35,268	0
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	51,166	51,166	51,166	51,166	0
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	75,388	75,388	75,388	0
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	102,417	102,417	0
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
13. Earned Premiums (Sc P-Pt 1)	16,032	20,039	22,972	26,410	31,249	35,350	51,166	75,388	102,417	119,171	XXX

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR-END (\$000 OMITTED)										11
	1 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022	Current Year Premiums Earned
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2013	12,552	12,552	12,552	12,552	12,552	12,552	12,552	12,552	12,552	12,552	0
3. 2014	XXX	15,526	15,526	15,526	15,526	15,526	15,526	15,526	15,526	15,526	0
4. 2015	XXX	XXX	17,611	17,611	17,611	17,611	17,611	17,611	17,611	17,611	0
5. 2016	XXX	XXX	XXX	0	0	0	0	0	0	0	0
6. 2017	XXX	XXX	XXX	XXX	24,532	24,612	24,612	24,612	24,612	24,612	0
7. 2018	XXX	XXX	XXX	XXX	XXX	27,835	27,835	27,835	27,835	27,835	0
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	40,517	40,517	40,517	40,517	0
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	61,497	61,497	61,497	0
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	85,791	85,791	0
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
13. Earned Premiums (Sc P-Pt 1)	12,552	15,526	17,611	20,363	24,532	27,916	40,517	61,497	85,791	54,414	XXX

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
	1 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022	Current Year Premiums Earned
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2013	3,399	3,399	3,399	3,399	3,399	3,399	3,399	3,399	3,399	3,399	0
3. 2014	XXX	3,406	3,406	3,406	3,406	3,406	3,406	3,406	3,406	3,406	0
4. 2015	XXX	XXX	3,748	3,748	3,748	3,748	3,748	3,748	3,748	3,748	0
5. 2016	XXX	XXX	XXX	0	0	0	0	0	0	0	0
6. 2017	XXX	XXX	XXX	XXX	3,940	3,943	3,943	3,943	3,943	3,943	0
7. 2018	XXX	XXX	XXX	XXX	XXX	4,790	4,790	4,790	4,790	4,790	0
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	4,460	4,460	4,460	4,460	0
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,523	5,523	5,523	0
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,543	6,543	0
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
13. Earned Premiums (Sc P–Pt 1)	3,399	3,406	3,748	3,680	3,940	4,793	4,460	5,523	6,543	7,804	XXX

SECTION 2B

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR-END (\$000 OMITTED)										11
	1 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022	Current Year Premiums Earned
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2013	2,522	2,522	2,522	2,522	2,522	2,522	2,522	2,522	2,522	2,522	0
3. 2014	XXX	2,522	2,522	2,522	2,522	2,522	2,522	2,522	2,522	2,522	0
4. 2015	XXX	XXX	2,742	2,742	2,742	2,742	2,742	2,742	2,742	2,742	0
5. 2016	XXX	XXX	XXX	0	0	0	0	0	0	0	0
6. 2017	XXX	XXX	XXX	XXX	2,937	2,941	2,941	2,941	2,941	2,941	0
7. 2018	XXX	XXX	XXX	XXX	XXX	3,551	3,551	3,551	3,551	3,551	0
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	3,354	3,354	3,354	3,354	0
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,181	4,181	4,181	0
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,962	4,962	0
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
13. Earned Premiums (Sc P–Pt 1)	2,522	2,522	2,742	2,768	2,937	3,555	3,354	4,181	4,962	2,009	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
	1 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022	Current Year Premiums Earned
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2013	0	0	0	0	0	0	0	0	0	0	0
3. 2014	XXX	0	0	0	0	0	0	0	0	0	0
4. 2015	XXX	XXX	0	0	0	0	0	0	0	0	0
5. 2016	XXX	XXX	XXX	0	0	0	0	0	0	0	0
6. 2017	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
7. 2018	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
13. Earned Premiums (Sc P–Pt 1)	0	0	0	0	0	0	0	0	0	0	XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR-END (\$000 OMITTED)										11
	1 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022	Current Year Premiums Earned
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2013	0	0	0	0	0	0	0	0	0	0	0
3. 2014	XXX	0	0	0	0	0	0	0	0	0	0
4. 2015	XXX	XXX	0	0	0	0	0	0	0	0	0
5. 2016	XXX	XXX	XXX	0	0	0	0	0	0	0	0
6. 2017	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
7. 2018	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
13. Earned Premiums (Sc P–Pt 1)	0	0	0	0	0	0	0	0	0	0	XXX

SCHEDULE P - PART 6N - REINSURANCE NONPROPORTIONAL ASSUMED PROPERTY

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR-END (\$000 OMITTED)										11
	1 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022	Current Year Premiums Earned
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2013	0	0	0	0	0	0	0	0	0	0	0
3. 2014	XXX	0	0	0	0	0	0	0	0	0	0
4. 2015	XXX	XXX	0	0	0	0	0	0	0	0	0
5. 2016	XXX	XXX	XXX	0	0	0	0	0	0	0	0
6. 2017	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
7. 2018	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
13. Earned Premiums (Sc P-Pt 1)	0	0	0	0	0	0	0	0	0	XXX	0

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR-END (\$000 OMITTED)										11
	1 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022	Current Year Premiums Earned
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2013	0	0	0	0	0	0	0	0	0	0	0
3. 2014	XXX	0	0	0	0	0	0	0	0	0	0
4. 2015	XXX	XXX	0	0	0	0	0	0	0	0	0
5. 2016	XXX	XXX	XXX	0	0	0	0	0	0	0	0
6. 2017	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
7. 2018	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
13. Earned Premiums (Sc P-Pt 1)	0	0	0	0	0	0	0	0	0	XXX	0

SCHEDULE P - PART 6O - REINSURANCE NONPROPORTIONAL ASSUMED LIABILITY

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR-END (\$000 OMITTED)										11
	1 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022	Current Year Premiums Earned
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2013	0	0	0	0	0	0	0	0	0	0	0
3. 2014	XXX	0	0	0	0	0	0	0	0	0	0
4. 2015	XXX	XXX	0	0	0	0	0	0	0	0	0
5. 2016	XXX	XXX	XXX	0	0	0	0	0	0	0	0
6. 2017	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
7. 2018	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
13. Earned Premiums (Sc P-Pt 1)	0	0	0	0	0	0	0	0	0	XXX	0

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR-END (\$000 OMITTED)										11
	1 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022	Current Year Premiums Earned
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2013	0	0	0	0	0	0	0	0	0	0	0
3. 2014	XXX	0	0	0	0	0	0	0	0	0	0
4. 2015	XXX	XXX	0	0	0	0	0	0	0	0	0
5. 2016	XXX	XXX	XXX	0	0	0	0	0	0	0	0
6. 2017	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
7. 2018	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
13. Earned Premiums (Sc P-Pt 1)	0	0	0	0	0	0	0	0	0	XXX	0

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
	1 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022	Current Year Premiums Earned
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2013	5,620	5,620	5,620	5,620	5,620	5,620	5,620	5,620	5,620	5,620	0
3. 2014	XXX	7,388	7,388	7,388	7,388	7,388	7,388	7,388	7,388	7,388	0
4. 2015	XXX	XXX	7,507	7,507	7,507	7,507	7,507	7,507	7,507	7,507	0
5. 2016	XXX	XXX	XXX	0	0	0	0	0	0	0	0
6. 2017	XXX	XXX	XXX	XXX	7,774	7,780	7,780	7,780	7,780	7,780	0
7. 2018	XXX	XXX	XXX	XXX	XXX	7,824	7,824	7,824	7,824	7,824	0
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	9,221	9,221	9,221	9,221	0
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11,237	11,237	11,237	0
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13,206	13,206	0
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
13. Earned Premiums (Sc P-Pt 1)	5,620	7,388	7,507	7,628	7,774	7,830	9,221	11,237	13,206	14,632	XXX

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR-END (\$000 OMITTED)										11
	1 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022	Current Year Premiums Earned
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2013	3,960	3,960	3,960	3,960	3,960	3,960	3,960	3,960	3,960	3,960	0
3. 2014	XXX	5,206	5,206	5,206	5,206	5,206	5,206	5,206	5,206	5,206	0
4. 2015	XXX	XXX	5,283	5,283	5,283	5,283	5,283	5,283	5,283	5,283	0
5. 2016	XXX	XXX	XXX	0	0	0	0	0	0	0	0
6. 2017	XXX	XXX	XXX	XXX	5,488	5,493	5,493	5,493	5,493	5,493	0
7. 2018	XXX	XXX	XXX	XXX	XXX	5,532	5,532	5,532	5,532	5,532	0
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	6,563	6,563	6,563	6,563	0
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,954	7,954	7,954	0
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,438	9,438	0
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
13. Earned Premiums (Sc P-Pt 1)	3,960	5,206	5,283	5,399	5,488	5,538	6,563	7,954	9,438	669	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
	1 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022	Current Year Premiums Earned
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2013	1,685	1,685	1,685	1,685	1,685	1,685	1,685	1,685	1,685	1,685	0
3. 2014	XXX	1,673	1,673	1,673	1,673	1,673	1,673	1,673	1,673	1,673	0
4. 2015	XXX	XXX	1,612	1,612	1,612	1,612	1,612	1,612	1,612	1,612	0
5. 2016	XXX	XXX	XXX	0	0	0	0	0	0	0	0
6. 2017	XXX	XXX	XXX	XXX	1,704	1,704	1,704	1,704	1,704	1,704	0
7. 2018	XXX	XXX	XXX	XXX	XXX	1,989	1,989	1,989	1,989	1,989	0
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	2,520	2,520	2,520	2,520	0
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,507	3,507	3,507	0
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,197	4,197	0
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
13. Earned Premiums (Sc P-Pt 1)	1,685	1,673	1,613	1,646	1,704	1,989	2,520	3,507	4,197	3,772	XXX

SECTION 2B

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR-END (\$000 OMITTED)										11
	1 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022	Current Year Premiums Earned
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2013	1,199	1,199	1,199	1,199	1,199	1,199	1,199	1,199	1,199	1,199	0
3. 2014	XXX	1,187	1,187	1,187	1,187	1,187	1,187	1,187	1,187	1,187	0
4. 2015	XXX	XXX	1,140	1,140	1,140	1,140	1,140	1,140	1,140	1,140	0
5. 2016	XXX	XXX	XXX	0	0	0	0	0	0	0	0
6. 2017	XXX	XXX	XXX	XXX	1,200	1,200	1,200	1,200	1,200	1,200	0
7. 2018	XXX	XXX	XXX	XXX	XXX	1,474	1,474	1,474	1,474	1,474	0
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	2,091	2,091	2,091	2,091	0
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,775	2,775	2,775	0
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,203	3,203	0
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
13. Earned Premiums (Sc P-Pt 1)	1,200	1,187	1,140	1,178	1,200	1,474	2,091	2,775	3,203	1,503	XXX

SCHEDULE P - PART 7A - PRIMARY LOSS SENSITIVE CONTRACTS

(\$000 OMITTED)

SECTION 1

Schedule P – Part 1		1	2	3	4	5	6
		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
2.	Private Passenger Auto Liability/Medical	684	0	0	166	0	0
3.	Commercial Auto/Truck Liability/Medical	36,760	0	0	12,756	0	0
4.	Workers' Compensation	9,282	0	0	6,765	0	0
5.	Commercial Multiple Peril	17	0	0	(51)	0	0
6.	Medical Professional Liability—Occurrence	79	0	0	(1)	0	0
7.	Medical Professional Liability—Claims-made	4,893	0	0	3,264	0	0
8.	Special Liability	426	0	0	958	0	0
9.	Other Liability—Occurrence	101,133	0	0	89,699	0	0
10.	Other Liabilities—Claims-made	3,990	0	0	7,779	0	0
11.	Special Property	2,183	0	0	984	0	0
12.	Auto Physical Damage	150	0	0	919	0	0
13.	Fidelity/ Surety	0	0	0	0	0	0
14.	Other	0	0	0	0	0	0
15.	International	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	29,889	0	0	19,290	0	0
20.	Products Liability—Claims-made	1,470	0	0	2,884	0	0
21.	Financial Guaranty/Mortgage Guaranty	0	0	0	0	0	0
22.	Warranty	0	0	0	0	0	0
23.	Totals	190,956	0	0	145,409	0	0

SECTION 2

		INCURRED LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
Years in Which Policies Were Issued		1	2	3	4	5	6	7	8	9	10
		2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1.	Prior	0	0	0	0	0	0	0	0	0	0
2.	2013	0	0	0	0	0	0	0	0	0	0
3.	2014	XXX	0	0	0	0	0	0	0	0	0
4.	2015	XXX	XXX	0	0	0	0	0	0	0	0
5.	2016	XXX	XXX	XXX	0	0	0	0	0	0	0
6.	2017	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7.	2018	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8.	2019	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SECTION 3

		BULK AND INCURRED BUT NOT REPORTED RESERVES FOR LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES AT YEAR-END (\$000 OMITTED)									
Years in Which Policies Were Issued		1	2	3	4	5	6	7	8	9	10
		2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1.	Prior	0	0	0	0	0	0	0	0	0	0
2.	2013	0	0	0	0	0	0	0	0	0	0
3.	2014	XXX	0	0	0	0	0	0	0	0	0
4.	2015	XXX	XXX	0	0	0	0	0	0	0	0
5.	2016	XXX	XXX	XXX	0	0	0	0	0	0	0
6.	2017	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7.	2018	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8.	2019	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SCHEDULE P – PART 7A – PRIMARY LOSS SENSITIVE CONTRACTS (CONTINUED)

SECTION 4

		NET EARNED PREMIUMS REPORTED AT YEAR-END (\$000 OMITTED)									
		1	2	3	4	5	6	7	8	9	10
Years in Which Policies Were Issued		2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1.	Prior.....	0	0	0	0	0	0	0	0	0	0
2.	2013.....	0	0	0	0	0	0	0	0	0	0
3.	2014.....	XXX	0	0	0	0	0	0	0	0	0
4.	2015.....	XXX	XXX	0	0	0	0	0	0	0	0
5.	2016.....	XXX	XXX	XXX	0	0	0	0	0	0	0
6.	2017.....	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7.	2018.....	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8.	2019.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9.	2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10.	2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11.	2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SECTION 5

		NET RESERVE FOR PREMIUM ADJUSTMENTS AND ACCRUED RETROSPECTIVE PREMIUMS AT YEAR-END (\$000 OMITTED)									
		1	2	3	4	5	6	7	8	9	10
Years in Which Policies Were Issued		2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1.	Prior.....	0	0	0	0	0	0	0	0	0	0
2.	2013.....	0	0	0	0	0	0	0	0	0	0
3.	2014.....	XXX	0	0	0	0	0	0	0	0	0
4.	2015.....	XXX	XXX	0	0	0	0	0	0	0	0
5.	2016.....	XXX	XXX	XXX	0	0	0	0	0	0	0
6.	2017.....	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7.	2018.....	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8.	2019.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9.	2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10.	2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11.	2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SCHEDULE P - PART 7B - REINSURANCE LOSS SENSITIVE CONTRACTS

(\$000 OMITTED)

SECTION 1

Schedule P – Part 1		1	2	3	4	5	6
		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
2.	Private Passenger Auto Liability/Medical	684	0	0	166	0	0
3.	Commercial Auto/Truck Liability/Medical	36,760	0	0	12,756	0	0
4.	Workers' Compensation	9,282	0	0	6,765	0	0
5.	Commercial Multiple Peril	17	0	0	(51)	0	0
6.	Medical Professional Liability—Occurrence	79	0	0	(1)	0	0
7.	Medical Professional Liability—Claims-made	4,893	0	0	3,264	0	0
8.	Special Liability	426	0	0	958	0	0
9.	Other Liability—Occurrence	101,133	0	0	89,699	0	0
10.	Other Liabilities—Claims-made	3,990	0	0	7,779	0	0
11.	Special Property	2,183	0	0	984	0	0
12.	Auto Physical Damage	150	0	0	919	0	0
13.	Fidelity/ Surety	0	0	0	0	0	0
14.	Other	0	0	0	0	0	0
15.	International	0	0	0	0	0	0
16.	Reinsurance-Nonproportional Assumed Property	0	0	0	0	0	0
17.	Reinsurance-Nonproportional Assumed Liability	0	0	0	0	0	0
18.	Reinsurance-Nonproportional Assumed Financial Lines	0	0	0	0	0	0
19.	Products Liability—Occurrence	29,889	0	0	19,290	0	0
20.	Products Liability—Claims-made	1,470	0	0	2,884	0	0
21.	Financial Guaranty/Mortgage Guaranty	0	0	0	0	0	0
22.	Warranty	0	0	0	0	0	0
23.	Totals	190,956	0	0	145,409	0	0

SECTION 2

		INCURRED LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
Years in Which Policies Were Issued		1	2	3	4	5	6	7	8	9	10
		2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1.	Prior	0	0	0	0	0	0	0	0	0	0
2.	2013	0	0	0	0	0	0	0	0	0	0
3.	2014	XXX	0	0	0	0	0	0	0	0	0
4.	2015	XXX	XXX	0	0	0	0	0	0	0	0
5.	2016	XXX	XXX	XXX	0	0	0	0	0	0	0
6.	2017	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7.	2018	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8.	2019	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SECTION 3

		BULK AND INCURRED BUT NOT REPORTED RESERVES FOR LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES AT YEAR-END (\$000 OMITTED)									
Years in Which Policies Were Issued		1	2	3	4	5	6	7	8	9	10
		2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1.	Prior	0	0	0	0	0	0	0	0	0	0
2.	2013	0	0	0	0	0	0	0	0	0	0
3.	2014	XXX	0	0	0	0	0	0	0	0	0
4.	2015	XXX	XXX	0	0	0	0	0	0	0	0
5.	2016	XXX	XXX	XXX	0	0	0	0	0	0	0
6.	2017	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7.	2018	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8.	2019	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SCHEDULE P – PART 7B – REINSURANCE LOSS SENSITIVE CONTRACTS (CONTINUED)

SECTION 4

		NET EARNED PREMIUMS REPORTED AT YEAR-END (\$000 OMITTED)									
		1	2	3	4	5	6	7	8	9	10
Years in Which Policies Were Issued		2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior		0	0	0	0	0	0	0	0	0	0
2. 2013		0	0	0	0	0	0	0	0	0	0
3. 2014		XXX	0	0	0	0	0	0	0	0	0
4. 2015		XXX	XXX	0	0	0	0	0	0	0	0
5. 2016		XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2017		XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2018		XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2019		XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2020		XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2021		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2022		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SECTION 5

		NET RESERVE FOR PREMIUM ADJUSTMENTS AND ACCRUED RETROSPECTIVE PREMIUMS AT YEAR-END (\$000 OMITTED)									
		1	2	3	4	5	6	7	8	9	10
Years in Which Policies Were Issued		2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior		0	0	0	0	0	0	0	0	0	0
2. 2013		0	0	0	0	0	0	0	0	0	0
3. 2014		XXX	0	0	0	0	0	0	0	0	0
4. 2015		XXX	XXX	0	0	0	0	0	0	0	0
5. 2016		XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2017		XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2018		XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2019		XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2020		XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2021		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2022		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SECTION 6

		INCURRED ADJUSTABLE COMMISSIONS REPORTED AT YEAR-END (\$000 OMITTED)									
		1	2	3	4	5	6	7	8	9	10
Years in Which Policies Were Issued		2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior		0	0	0	0	0	0	0	0	0	0
2. 2013		0	0	0	0	0	0	0	0	0	0
3. 2014		XXX	0	0	0	0	0	0	0	0	0
4. 2015		XXX	XXX	0	0	0	0	0	0	0	0
5. 2016		XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2017		XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2018		XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2019		XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2020		XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2021		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2022		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SECTION 7

		RESERVES FOR COMMISSION ADJUSTMENTS AT YEAR-END (\$000 OMITTED)									
		1	2	3	4	5	6	7	8	9	10
Years in Which Policies Were Issued		2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior		0	0	0	0	0	0	0	0	0	0
2. 2013		0	0	0	0	0	0	0	0	0	0
3. 2014		XXX	0	0	0	0	0	0	0	0	0
4. 2015		XXX	XXX	0	0	0	0	0	0	0	0
5. 2016		XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2017		XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2018		XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2019		XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2020		XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2021		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2022		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

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? 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:..... NO.....
 - 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 No. 65?.....
 - 1.4 Does the company report any DDR reserve as loss or loss adjustment expense reserve?.....
 - 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?.....
 - 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. 2013.....	0	0
1.603. 2014.....	0	0
1.604. 2015.....	0	0
1.605. 2016.....	0	0
1.606. 2017.....	0	0
1.607. 2018.....	0	0
1.608. 2019.....	0	0
1.609. 2020.....	0	0
1.610. 2021.....	0	0
1.611. 2022.....	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.....
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.....
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?..... NO.....

If yes, proper disclosure must be made in the Notes to Financial Statements, as specified in the Instructions. Also, the discounts must be reported in Schedule P - Part 1, Columns 32 and 33.

Schedule P must be completed gross of non-tabular discounting. Work papers relating to discount calculations must be available for examination upon request.

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

5. What were the net premiums (in thousands of dollars) in force at the end of the year for:
 - 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.....
- 7.2. An extended statement may be attached.....
THE COMPANY PARTICIPATES IN AN INTERCOMPANY POOLING AGREEMENT AND HAS A 17% PARTICIPATION PERCENTAGE. SEE NOTE 26. SEE NOTE 23 REGARDING COMMUTATION DURING 2022. CLAIM 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

	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							Dividends Paid or Credited to Policyholders on Direct Business
States, Etc.	Active Status (a)	Direct Premiums Written	Direct Premiums Earned							
1. Alabama	AL	E	539,738	397,918	0	0	40,531	112,946	0	0
2. Alaska	AK	E	117,938	119,132	0	0	(1,237)	88,298	0	0
3. Arizona	AZ	E	1,739,943	1,832,637	0	0	699,022	1,972,479	0	0
4. Arkansas	AR	E	513,852	312,978	0	0	(20,558)	317,640	0	0
5. California	CA	L	123,266,302	122,457,866	0	62,470,899	82,588,099	265,878,340	968,606	0
6. Colorado	CO	E	5,349,771	3,499,893	0	0	1,234,428	2,004,365	0	0
7. Connecticut	CT	E	193,427	96,772	0	0	249,674	133,850	0	0
8. Delaware	DE	E	42,917	20,416	0	0	8,367	8,460	0	0
9. District of Columbia	DC	E	80,375	11,019	0	0	29,535	6,522	0	0
10. Florida	FL	E	9,096,407	7,921,310	0	1,246,416	1,549,510	5,821,113	0	0
11. Georgia	GA	E	2,452,321	1,514,322	0	2,500	1,109,219	1,173,822	0	0
12. Hawaii	HI	E	105,668	83,579	0	0	(33,700)	85,173	0	0
13. Idaho	ID	E	31,421	13,397	0	0	691	6,585	0	0
14. Illinois	IL	E	831,727	518,661	0	14,900	1,992	307,953	0	0
15. Indiana	IN	E	90,972	58,456	0	0	16,559	28,579	0	0
16. Iowa	IA	E	119,866	89,574	0	0	18,871	31,127	0	0
17. Kansas	KS	E	495,787	209,138	0	0	16,184	80,182	0	0
18. Kentucky	KY	E	132,523	154,986	0	0	(16,384)	113,057	0	0
19. Louisiana	LA	E	1,215,540	769,297	0	3,378,698	666,398	228,711	0	0
20. Maine	ME	E	481,612	578,631	0	5,527	164,492	573,658	0	0
21. Maryland	MD	E	263,598	206,487	0	17,104	(62,290)	319,939	0	0
22. Massachusetts	MA	E	544,194	704,796	0	26,078	84,313	513,471	0	0
23. Michigan	MI	E	614,078	827,924	0	25,218	115,510	535,305	0	0
24. Minnesota	MN	E	131,208	60,522	0	0	6,263	24,136	0	0
25. Mississippi	MS	E	104,203	86,675	0	0	(27,905)	29,958	0	0
26. Missouri	MO	E	363,687	236,769	0	0	71,820	96,772	0	0
27. Montana	MT	E	32,663	28,832	0	0	12,615	13,792	0	0
28. Nebraska	NE	E	497,980	109,107	0	0	56,960	59,867	0	0
29. Nevada	NV	E	768,542	1,231,730	0	0	(736,457)	1,106,023	0	0
30. New Hampshire	NH	E	5,578	33,847	0	0	7,819	31,260	0	0
31. New Jersey	NJ	E	977,028	669,827	0	0	131,460	411,316	0	0
32. New Mexico	NM	E	780,645	736,621	0	21,254	129,414	473,756	0	0
33. New York	NY	E	708,473	438,640	0	0	41,331	208,830	0	0
34. North Carolina	NC	E	755,082	632,228	0	0	218,146	400,994	0	0
35. North Dakota	ND	E	10,489	8,318	0	0	(4,955)	2,860	0	0
36. Ohio	OH	E	618,842	488,014	0	0	179,238	316,960	0	0
37. Oklahoma	OK	E	640,469	389,883	0	0	63,588	274,547	0	0
38. Oregon	OR	E	821,726	1,343,687	0	2,641,737	2,371,446	1,466,622	0	0
39. Pennsylvania	PA	E	2,899,851	1,873,957	0	60,510	476,922	1,651,428	0	0
40. Rhode Island	RI	E	147,647	134,086	0	0	(72,262)	130,409	0	0
41. South Carolina	SC	E	547,973	444,077	0	0	3,439,768	3,494,164	0	0
42. South Dakota	SD	E	8,282	2,927	0	0	1,071	1,071	0	0
43. Tennessee	TN	E	381,165	266,693	0	0	109,128	122,373	0	0
44. Texas	TX	E	3,657,398	1,831,127	0	2,628,971	2,147,078	1,324,884	0	0
45. Utah	UT	E	3,238	23,465	0	0	4,507	12,858	0	0
46. Vermont	VT	E	35,596	18,112	0	0	(12,713)	25,563	0	0
47. Virginia	VA	E	206,444	82,827	0	0	44,638	40,158	0	0
48. Washington	WA	E	2,094,107	2,089,249	0	175,687	345,022	1,727,431	0	0
49. West Virginia	WV	E	25,224	4,477	0	0	1,302	3,293	0	0
50. Wisconsin	WI	E	335,839	184,456	0	0	55,958	76,676	0	0
51. Wyoming	WY	E	9	67	0	0	(2)	17	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. US 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		165,879,365	155,849,409	0	72,715,499	97,520,426	293,869,693	968,606	0
Details of Write-Ins										
58001.	XXX		0	0	0	0	0	0	0	0
58002.	XXX		0	0	0	0	0	0	0	0
58003.	XXX		0	0	0	0	0	0	0	0
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

1. L – Licensed or Chartered - Licensed insurance carrier or domiciled RRG	1	4. Q – Qualified - Qualified or accredited reinsurer	0
2. R – Registered – Non-domiciled RRGs	0	5. D – Domestic Surplus Lines Insurer (DSL) – Reporting entities authorized to write surplus lines in the state of domicile	0
3. E – Eligible - Reporting entities eligible or approved to write surplus lines in the state	50	6. N – None of the above - Not allowed to write business in the state	6

(b) Explanation of basis of allocation by states, etc., of premiums and annuity considerations
None

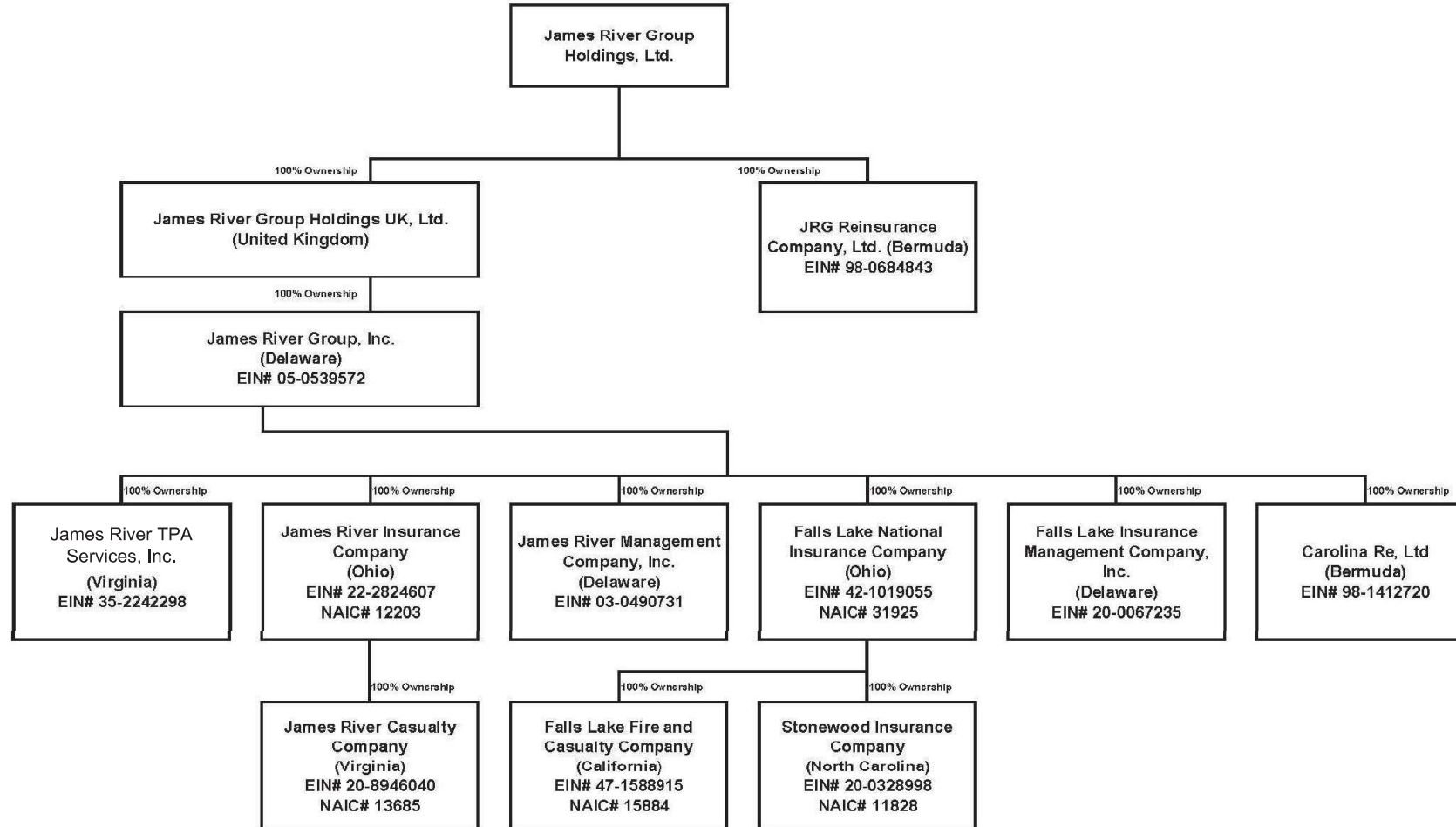
SCHEDULE T – PART 2
 INTERSTATE COMPACT – EXHIBIT OF PREMIUMS WRITTEN
 Allocated By States And Territories

States, Etc.		Direct Business Only					
		1	2	3	4	5	6
		Life (Group and Individual)	Annuities (Group and Individual)	Disability Income (Group and Individual)	Long-Term Care (Group and Individual)	Deposit-Type Contracts	Totals
1. Alabama	AL	0	0	0	0	0	0
2. Alaska	AK	0	0	0	0	0	0
3. Arizona	AZ	0	0	0	0	0	0
4. Arkansas	AR	0	0	0	0	0	0
5. California	CA	0	0	0	0	0	0
6. Colorado	CO	0	0	0	0	0	0
7. Connecticut	CT	0	0	0	0	0	0
8. Delaware	DE	0	0	0	0	0	0
9. District of Columbia	DC	0	0	0	0	0	0
10. Florida	FL	0	0	0	0	0	0
11. Georgia	GA	0	0	0	0	0	0
12. Hawaii	HI	0	0	0	0	0	0
13. Idaho	ID	0	0	0	0	0	0
14. Illinois	IL	0	0	0	0	0	0
15. Indiana	IN	0	0	0	0	0	0
16. Iowa	IA	0	0	0	0	0	0
17. Kansas	KS	0	0	0	0	0	0
18. Kentucky	KY	0	0	0	0	0	0
19. Louisiana	LA	0	0	0	0	0	0
20. Maine	ME	0	0	0	0	0	0
21. Maryland	MD	0	0	0	0	0	0
22. Massachusetts	MA	0	0	0	0	0	0
23. Michigan	MI	0	0	0	0	0	0
24. Minnesota	MN	0	0	0	0	0	0
25. Mississippi	MS	0	0	0	0	0	0
26. Missouri	MO	0	0	0	0	0	0
27. Montana	MT	0	0	0	0	0	0
28. Nebraska	NE	0	0	0	0	0	0
29. Nevada	NV	0	0	0	0	0	0
30. New Hampshire	NH	0	0	0	0	0	0
31. New Jersey	NJ	0	0	0	0	0	0
32. New Mexico	NM	0	0	0	0	0	0
33. New York	NY	0	0	0	0	0	0
34. North Carolina	NC	0	0	0	0	0	0
35. North Dakota	ND	0	0	0	0	0	0
36. Ohio	OH	0	0	0	0	0	0
37. Oklahoma	OK	0	0	0	0	0	0
38. Oregon	OR	0	0	0	0	0	0
39. Pennsylvania	PA	0	0	0	0	0	0
40. Rhode Island	RI	0	0	0	0	0	0
41. South Carolina	SC	0	0	0	0	0	0
42. South Dakota	SD	0	0	0	0	0	0
43. Tennessee	TN	0	0	0	0	0	0
44. Texas	TX	0	0	0	0	0	0
45. Utah	UT	0	0	0	0	0	0
46. Vermont	VT	0	0	0	0	0	0
47. Virginia	VA	0	0	0	0	0	0
48. Washington	WA	0	0	0	0	0	0
49. West Virginia	WV	0	0	0	0	0	0
50. Wisconsin	WI	0	0	0	0	0	0
51. Wyoming	WY	0	0	0	0	0	0
52. American Samoa	AS	0	0	0	0	0	0
53. Guam	GU	0	0	0	0	0	0
54. Puerto Rico	PR	0	0	0	0	0	0
55. US Virgin Islands	VI	0	0	0	0	0	0
56. Northern Mariana Islands	MP	0	0	0	0	0	0
57. Canada	CAN	0	0	0	0	0	0
58. Aggregate Other Alien	OT	0	0	0	0	0	0
59. Totals		0	0	0	0	0	0

NONE

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



Annual Statement for the Year 2022 of the Falls Lake Fire and Casualty Company

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership, Provide Percentage	Ultimate Controlling Entity(ies) / Person(s)	Is an SCA Filing Required? (Yes/No)	*
.0000		.00000	98-0585280	0	0001620459	NASDAQ	JAMES RIVER GROUP HOLDINGS, LTD	BMU	UIP			0		NO	0
.0000		.00000		0	0000000000		JAMES RIVER GOUP HOLDINGS UK, LTD	GBR	UIP	JAMES RIVER GROUP HOLDINGS, LTD	Ownership	100.000	JAMES RIVER GROUP HOLDINGS, LTD	NO	0
.0000		.00000	05-0539572	0	0000000000		JAMES RIVER GROUP, INC	DE	UIP	JAMES RIVER GROUP HOLDINGS UK, LTD	Ownership	100.000	JAMES RIVER GROUP HOLDINGS, LTD	NO	0
.0000		.00000	98-0684843	0	0000000000		JGR REINSURANCE COMPANY, LTD	BMU	IA	JAMES RIVER GROUP HOLDINGS, LTD	Ownership	100.000	JAMES RIVER GROUP HOLDINGS, LTD	NO	0
.0000		.00000	35-2242298	0	0000000000		JAMES RIVER TPA SERVICES, INC	VA	NIA	JAMES RIVER GROUP, INC	Ownership	100.000	JAMES RIVER GROUP HOLDINGS, LTD	NO	0
3494	JAMES RIVER INSURANCE GROUP	12203	22-2824607	0	0000000000		JAMES RIVER INSURANCE COMPANY	OH	IA	JAMES RIVER GROUP, INC	Ownership	100.000	JAMES RIVER GROUP HOLDINGS, LTD	NO	0
.0000		.00000	03-0490731	0	0000000000		JAMES RIVER MANAGEMENT COMPANY, INC	DE	NIA	JAMES RIVER GROUP, INC	Ownership	100.000	JAMES RIVER GROUP HOLDINGS, LTD	NO	0
3494	JAMES RIVER INSURANCE GROUP	13685	20-8946040	0	0000000000		JAMES RIVER CASUALTY COMPANY	VA	IA	JAMES RIVER INSURANCE COMPANY	Ownership	100.000	JAMES RIVER GROUP HOLDINGS, LTD	NO	0
3494	JAMES RIVER INSURANCE GROUP	31925	42-1019055	0	0000000000		FALLS LAKE NATIONAL INSURANCE COMPANY	OH	UDP	JAMES RIVER GROUP, INC	Ownership	100.000	JAMES RIVER GROUP HOLDINGS, LTD	NO	0
.0000		.00000	20-0067235	0	0000000000		FALLS LAKE INSURANCE MANAGEMENT COMPANY, INC	DE	NIA	JAMES RIVER GROUP, INC	Ownership	100.000	JAMES RIVER GROUP HOLDINGS, LTD	NO	0
3494	JAMES RIVER INSURANCE GROUP	15884	47-1588915	0	0000000000		FALLS LAKE FIRE AND CASUALTY COMPANY	CA	RE	FALLS LAKE NATIONAL INSURANCE COMPANY	Ownership	100.000	JAMES RIVER GROUP HOLDINGS, LTD	NO	0
3494	JAMES RIVER INSURANCE GROUP	11828	20-0328998	0	0000000000		STONEWOOD INSURANCE COMPANY	NC	IA	FALLS LAKE NATIONAL INSURANCE COMPANY	Ownership	100.000	JAMES RIVER GROUP HOLDINGS, LTD	NO	0
.0000		.00000	98-1412720	0	0000000000		CAROLINA RE, LTD	BMU	IA	JAMES RIVER GROUP, INC	Ownership	100.000	JAMES RIVER GROUP HOLDINGS, LTD	NO	0
Asterisk		Explanation													
0															

SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/ (Liability)
00000	05-0539572	JAMES RIVER GROUP, INC	0	(107,000,000)	0	0	0	0		0	(107,000,000)	0
00000	98-0684843	JRG REINSURANCE COMPANY, LTD	0	0	0	0	0	(10,602,934)		0	(10,602,934)	(106,066,704)
00000	98-1412720	CAROLINA RE, LTD	0	0	0	0	0	33,990,663		0	33,990,663	0
12203	22-2824607	JAMES RIVER INSURANCE COMPANY	0	35,000,000	0	0	(71,996,910)	(15,828,877)	*	0	(52,825,787)	95,557,741
00000	03-0490731	JAMES RIVER MANAGEMENT COMPANY	0	0	0	0	71,928,863	0		0	71,928,863	0
13685	20-8946040	JAMES RIVER CASUALTY COMPANY	0	12,000,000	0	0	68,047	(118,893)	*	0	11,949,154	1,734,718
31925	42-1019055	FALLS LAKE NATIONAL INSURANCE COMPANY	0	5,000,000	0	0	(12,304,189)	(2,982,563)	*	0	(10,286,752)	561,995
00000	20-0067235	FALLS LAKE INSURANCE MANAGEMENT COMPANY	0	0	0	0	29,966,528	0		0	29,966,528	0
11828	20-0328998	STONEWOOD INSURANCE COMPANY	0	21,000,000	0	0	(8,467,407)	(2,275,570)	*	0	10,257,023	3,555,705
15884	47-1588915	FALLS LAKE FIRE AND CASUALTY COMPANY	0	34,000,000	0	0	(9,194,932)	(2,181,826)	*	0	22,623,242	4,656,545
9999999	Control Totals		0	0	0	0	0	0	XXX	0	0	0

SCHEDULE Y

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

1 Insurers in Holding Company	2 Owners with Greater than 10% Ownership	3 Ownership Percentage Column 2 of Column 1	4 Granted Disclaimer of Control / Affiliation of Column 2 Over Column 1 (Yes/No)	5 Ultimate Controlling Party	6 U.S. Insurance Groups or Entities Controlled by Column 5	7 Ownership Percentage (Column 5 of Column 6)	8 Granted Disclaimer of Control / Affiliation of Column 5 Over Column 6 (Yes/No)
JAMES RIVER INSURANCE COMPANY	JAMES RIVER GROUP, INC.	100.000 %	NO	JAMES RIVER GROUP HOLDINGS, LTD	JAMES RIVER GROUP	100.000 %	NO
JAMES RIVER CASUALTY COMPANY	JAMES RIVER INSURANCE COMPANY	100.000 %	NO	JAMES RIVER GROUP HOLDINGS, LTD	JAMES RIVER GROUP	100.000 %	NO
FALLS LAKE NATIONAL INSURANCE COMPANY	JAMES RIVER GROUP, INC.	100.000 %	NO	JAMES RIVER GROUP HOLDINGS, LTD	JAMES RIVER GROUP	100.000 %	NO
FALLS LAKE FIRE AND CASUALTY COMPANY	FALLS LAKE NATIONAL INSURANCE COMPANY	100.000 %	NO	JAMES RIVER GROUP HOLDINGS, LTD	JAMES RIVER GROUP	100.000 %	NO
STONEWOOD INSURANCE COMPANY	FALLS LAKE NATIONAL INSURANCE COMPANY	100.000 %	NO	JAMES RIVER GROUP HOLDINGS, LTD	JAMES RIVER GROUP	100.000 %	NO

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.

REQUIRED FILINGS


























	Response
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 Risks Interrogatories be filed by April 1?.....	YES
May Filing	
8. Will this company be included in a combined annual statement that 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 Accountants Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?.....	YES

SUPPLEMENTAL FILINGS

The following supplemental reports are required to be filed as part of your 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.

	Response
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 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

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

Explanation	Barcode
1.	
2.	
3.	
4.	
5.	
6.	
7.	
8.	
9.	
10.	
11. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED.	 1 5 8 8 4 2 0 2 2 4 2 0 0 0 0 0
12. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED.	 1 5 8 8 4 2 0 2 2 2 4 0 0 0 0 0
13. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED.	 1 5 8 8 4 2 0 2 2 3 6 0 0 0 0 0
14. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED.	 1 5 8 8 4 2 0 2 2 4 5 5 0 0 0 0
15. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED.	 1 5 8 8 4 2 0 2 2 4 9 0 0 0 0 0
16. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED.	 1 5 8 8 4 2 0 2 2 3 8 5 0 0 0 0
17. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED.	 1 5 8 8 4 2 0 2 2 4 0 1 0 0 0 0
18. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED.	 1 5 8 8 4 2 0 2 2 3 6 5 0 0 0 0
19.	
20.	
21. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED.	 1 5 8 8 4 2 0 2 2 4 0 0 0 0 0 0
22. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED.	 1 5 8 8 4 2 0 2 2 5 0 0 0 0 0 0
23. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED.	 1 5 8 8 4 2 0 2 2 5 0 5 0 0 0 0
24. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED.	 1 5 8 8 4 2 0 2 2 2 2 4 0 0 0 0
25. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED.	 1 5 8 8 4 2 0 2 2 2 2 5 0 0 0 0
26. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED.	 1 5 8 8 4 2 0 2 2 2 2 6 0 0 0 0
27. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED.	 1 5 8 8 4 2 0 2 2 2 5 5 0 0 0 0
28. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED.	 1 5 8 8 4 2 0 2 2 2 3 0 0 0 0 0
29. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED.	 1 5 8 8 4 2 0 2 2 3 0 6 0 0 0 0
30. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED.	 1 5 8 8 4 2 0 2 2 2 1 0 0 0 0 0
31. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED.	 1 5 8 8 4 2 0 2 2 2 1 6 0 0 0 0
32. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED.	 1 5 8 8 4 2 0 2 2 2 1 7 0 0 0 0
33. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED.	 1 5 8 8 4 2 0 2 2 2 5 5 0 0 0 0
34. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED.	 1 5 8 8 4 2 0 2 2 2 9 0 0 0 0 0
35. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED.	 1 5 8 8 4 2 0 2 2 2 5 6 0 0 0 0
36. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED.	 1 5 8 8 4 2 0 2 2 2 5 6 5 0 0 0
37. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED.	 1 5 8 8 4 2 0 2 2 2 2 3 0 0 0 0

OVERFLOW PAGE FOR WRITE-INS

LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Year	Prior Year
2504. DEFERRED CEDING COMMISSION.....	171,364	36,828
2505. OTHER LIABILITIES.....	30,919	24,929
2597. Summary of remaining write-ins for Line 25 from overflow page.....	202,283	61,757
2997. Summary of remaining write-ins for Line 29 from overflow page.....	0	0
3297. Summary of remaining write-ins for Line 32 from overflow page.....	0	0

STATEMENT OF INCOME

	1	2
	Current Year	Prior Year
0597. Summary of remaining write-ins for Line 5 from overflow page.....	0	0
1404.....	0	0
1497. Summary of remaining write-ins for Line 14 from overflow page.....	0	0
3797. Summary of remaining write-ins for Line 37 from overflow page.....	0	0

UNDERWRITING AND INVESTMENT EXHIBIT – PART 3 – EXPENSES

	1	2	3	4
	Loss Adjustment Expenses	Other Underwriting Expenses	Investment Expenses	Total
2404. OTHER.....	(280)	(3,516)	0	(3,796)
2497. Summary of remaining write-ins for Line 24 from overflow page.....	(280)	(3,516)	0	(3,796)

OVERFLOW PAGE FOR WRITE-INS

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3+4) Amount	6 Percentage of Column 5 Line 13
1. Long-term bonds (Schedule D, Part 1):						
1.01 U.S. governments	14,339,651	8.4	14,339,651	0	14,339,651	8.4
1.02 All other governments	0	0	0	0	0	0
1.03 U.S. states, territories and possessions, etc. guaranteed	2,747,301	1.6	2,747,301	0	2,747,301	1.6
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	2,766,127	1.6	2,766,127	0	2,766,127	1.6
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	25,658,036	15.1	25,658,036	0	25,658,036	15.1
1.06 Industrial and miscellaneous	45,891,905	27.0	45,891,905	0	45,891,905	27.0
1.07 Hybrid securities	0	0	0	0	0	0
1.08 Parent, subsidiaries and affiliates	0	0	0	0	0	0
1.09 SVO identified funds	0	0	0	0	0	0
1.10 Unaffiliated bank loans	0	0	0	0	0	0
1.11 Unaffiliated certificates of deposit	1,310,049	0.8	1,310,049	0	1,310,049	0.8
1.12 Total long-term bonds	92,713,070	54.5	92,713,070	0	92,713,070	54.5
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	0	0	0	0	0	0
2.02 Parent, subsidiaries and affiliates	0	0	0	0	0	0
2.03 Total preferred stocks	0	0	0	0	0	0
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	0	0	0	0	0	0
3.02 Industrial and miscellaneous Other (Unaffiliated)	0	0	0	0	0	0
3.03 Parent, subsidiaries and affiliates Publicly traded	0	0	0	0	0	0
3.04 Parent, subsidiaries and affiliates Other	0	0	0	0	0	0
3.05 Mutual funds	0	0	0	0	0	0
3.06 Unit investment trusts	0	0	0	0	0	0
3.07 Closed-end funds	0	0	0	0	0	0
3.08 Exchange traded funds	0	0	0	0	0	0
3.09 Total common stocks	0	0	0	0	0	0
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	0	0	0	0	0	0
4.02 Residential mortgages	0	0	0	0	0	0
4.03 Commercial mortgages	0	0	0	0	0	0
4.04 Mezzanine real estate loans	0	0	0	0	0	0
4.05 Total valuation allowance	0	0	0	0	0	0
4.06 Total mortgage loans	0	0	0	0	0	0
5. Real estate (Schedule A):						
5.01 Properties occupied by company	0	0	0	0	0	0
5.02 Properties held for production of income	0	0	0	0	0	0
5.03 Properties held for sale	0	0	0	0	0	0
5.04 Total real estate	0	0	0	0	0	0
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	38,855,446	22.9	38,855,446	0	38,855,446	22.9
6.02 Cash equivalents (Schedule E, Part 2)	694,521	0.4	694,521	0	694,521	0.4
6.03 Short-term investments (Schedule DA)	37,723,916	22.2	37,723,916	0	37,723,916	22.2
6.04 Total cash, cash equivalents and short-term investments	77,273,883	45.5	77,273,883	0	77,273,883	45.5
7. Contract loans	0	0	0	0	0	0
8. Derivatives (Schedule DB)	0	0	0	0	0	0
9. Other invested assets (Schedule BA)	0	0	0	0	0	0
10. Receivables for securities	0	0	0	0	0	0
11. Securities lending (Schedule DL, Part 1)	0	0	0	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	0	0	0	0	0	0
13. Total invested assets	169,986,953	100.0	169,986,953	0	169,986,953	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year.....		0
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 6).....	0	
2.2	Additional investment made after acquisition (Part 2, Column 9).....	0	0
3.	Current year change in encumbrances:		
3.1	Totals, Part 1, Column 13.....	0	
3.2	Totals, Part 3, Column 11.....	0	0
4.	Total gain (loss) on disposals, Part 3, Column 18.....		0
5.	Deduct amounts received on disposals, Part 3, Column 15.....		0
6.	Total foreign exchange change in book / adjusted carrying value:		
6.1	Totals, Part 1, Column 15.....	0	
6.2	Totals, Part 3, Column 13.....	0	0
7.	Deduct current year's other-than-temporary impairment recognized:		
7.1	Totals, Part 1, Column 12.....	0	
7.2	Totals, Part 3, Column 10.....	0	0
8.	Deduct current year's depreciation:		
8.1	Totals, Part 1, Column 11.....	0	
8.2	Totals, Part 3, Column 9.....	0	0
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8).....		0
10.	Deduct total nonadmitted amounts.....		0
11.	Statement value at end of current period (Line 9 minus Line 10).....		0

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year.....		0
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 7).....	0	
2.2	Additional investment made after acquisition (Part 2, Column 8).....	0	0
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 12.....	0	
3.2	Totals, Part 3, Column 11.....	0	0
4.	Accrual of discount.....		0
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 9.....	0	
5.2	Totals, Part 3, Column 8.....	0	0
6.	Total gain (loss) on disposals, Part 3, Column 18.....		0
7.	Deduct amounts received on disposals, Part 3, Column 15.....		0
8.	Deduct amortization of premium and mortgage interest points and commitment fee.....		0
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:		
9.1	Totals, Part 1, Column 13.....	0	
9.2	Totals, Part 3, Column 13.....	0	0
10.	Deduct current year's other-than-temporary impairment recognized:		
10.1	Totals, Part 1, Column 11.....	0	
10.2	Totals, Part 3, Column 10.....	0	0
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		0
12.	Total valuation allowance.....		0
13.	Subtotal (Line 11 plus Line 12).....		0
14.	Deduct total nonadmitted amounts.....		0
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14).....		0

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....		54,248,649
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		51,678,406
3.	Accrual of discount.....		121,231
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12.....	0	
4.2	Part 2, Section 1, Column 15.....	0	
4.3	Part 2, Section 2, Column 13.....	0	
4.4	Part 4, Column 11.....	0	0
5.	Total gain (loss) on disposals, Part 4, Column 19.....		(18,788)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....		13,179,738
7.	Deduct amortization of premium.....		136,690
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).....		92,713,070
12.	Deduct total nonadmitted amounts.....		0
13.	Statement value at end of current period (Line 11 minus Line 12).....		92,713,070

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	14,339,651	13,802,733	14,222,037	14,321,576
2. Canada	0	0	0	0
3. Other Countries	0	0	0	0
4. Totals	14,339,651	13,802,733	14,222,037	14,321,576
U.S. States, Territories and Possessions (direct and guaranteed)				
5. Totals	2,747,301	2,465,597	2,748,817	2,850,000
U.S. Political Subdivisions of States, Territories and Possessions (direct and guaranteed)				
6. Totals	2,766,127	2,452,031	2,863,479	2,700,000
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	25,658,036	24,058,051	25,827,068	25,680,741
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)				
8. United States	45,201,954	42,934,474	45,269,415	45,530,473
9. Canada	0	0	0	0
10. Other Countries	2,000,000	1,938,483	2,000,000	2,000,000
11. Totals	47,201,954	44,872,957	47,269,415	47,530,473
Parent, Subsidiaries and Affiliates				
12. Totals	0	0	0	0
13. Total Bonds	92,713,070	87,651,369	92,930,816	93,082,790
PREFERRED STOCKS				
Industrial and Miscellaneous (unaffiliated)				
14. United States	0	0	0	XXX
15. Canada	0	0	0	XXX
16. Other Countries	0	0	0	XXX
17. Totals	0	0	0	XXX
Parent, Subsidiaries and Affiliates				
18. Totals	0	0	0	XXX
19. Total Preferred Stocks	0	0	0	XXX
COMMON STOCKS				
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds				
20. United States	0	0	0	XXX
21. Canada	0	0	0	XXX
22. Other Countries	0	0	0	XXX
23. Totals	0	0	0	XXX
Parent, Subsidiaries and Affiliates				
24. Totals	0	0	0	XXX
25. Total Common Stocks	0	0	0	XXX
26. Total Stocks	0	0	0	XXX
27. Total Bonds and Stocks	92,713,070	87,651,369	92,930,816	XXX

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	2	3	4	5	6	7	8	9	10	11	12
		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 12.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
1.	U.S. Governments												
1.1.	NAIC 1	43,414,716	8,265,145	188,410	173,806	21,490	XXX	52,063,568	39.9	31,576,933	45.3	52,063,568	0
1.2.	NAIC 2	0	0	0	0	0	XXX	0	0	0	0	0	0
1.3.	NAIC 3	0	0	0	0	0	XXX	0	0	0	0	0	0
1.4.	NAIC 4	0	0	0	0	0	XXX	0	0	0	0	0	0
1.5.	NAIC 5	0	0	0	0	0	XXX	0	0	0	0	0	0
1.6.	NAIC 6	0	0	0	0	0	XXX	0	0	0	0	0	0
1.7.	Totals	43,414,716	8,265,145	188,410	173,806	21,490	XXX	52,063,568	39.9	31,576,933	45.3	52,063,568	0
2.	All Other Governments												
2.1.	NAIC 1	0	0	0	0	0	XXX	0	0	0	0	0	0
2.2.	NAIC 2	0	0	0	0	0	XXX	0	0	0	0	0	0
2.3.	NAIC 3	0	0	0	0	0	XXX	0	0	0	0	0	0
2.4.	NAIC 4	0	0	0	0	0	XXX	0	0	0	0	0	0
2.5.	NAIC 5	0	0	0	0	0	XXX	0	0	0	0	0	0
2.6.	NAIC 6	0	0	0	0	0	XXX	0	0	0	0	0	0
2.7.	Totals	0	0	0	0	0	XXX	0	0	0	0	0	0
3.	U.S. States, Territories and Possessions, etc., Guaranteed												
3.1.	NAIC 1	0	107,007	2,375,294	0	265,000	XXX	2,747,301	2.1	375,803	0.5	2,747,301	0
3.2.	NAIC 2	0	0	0	0	0	XXX	0	0	0	0	0	0
3.3.	NAIC 3	0	0	0	0	0	XXX	0	0	0	0	0	0
3.4.	NAIC 4	0	0	0	0	0	XXX	0	0	0	0	0	0
3.5.	NAIC 5	0	0	0	0	0	XXX	0	0	0	0	0	0
3.6.	NAIC 6	0	0	0	0	0	XXX	0	0	0	0	0	0
3.7.	Totals	0	107,007	2,375,294	0	265,000	XXX	2,747,301	2.1	375,803	0.5	2,747,301	0
4.	U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1.	NAIC 1	177,499	1,020,487	688,469	879,672	0	XXX	2,766,127	2.1	2,787,583	4.0	2,766,127	0
4.2.	NAIC 2	0	0	0	0	0	XXX	0	0	0	0	0	0
4.3.	NAIC 3	0	0	0	0	0	XXX	0	0	0	0	0	0
4.4.	NAIC 4	0	0	0	0	0	XXX	0	0	0	0	0	0
4.5.	NAIC 5	0	0	0	0	0	XXX	0	0	0	0	0	0
4.6.	NAIC 6	0	0	0	0	0	XXX	0	0	0	0	0	0
4.7.	Totals	177,499	1,020,487	688,469	879,672	0	XXX	2,766,127	2.1	2,787,583	4.0	2,766,127	0
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1.	NAIC 1	1,733,475	7,636,400	9,139,874	5,734,466	1,413,821	XXX	25,658,036	19.7	11,345,097	16.3	25,658,036	0
5.2.	NAIC 2	0	0	0	0	0	XXX	0	0	0	0	0	0
5.3.	NAIC 3	0	0	0	0	0	XXX	0	0	0	0	0	0
5.4.	NAIC 4	0	0	0	0	0	XXX	0	0	0	0	0	0
5.5.	NAIC 5	0	0	0	0	0	XXX	0	0	0	0	0	0
5.6.	NAIC 6	0	0	0	0	0	XXX	0	0	0	0	0	0
5.7.	Totals	1,733,475	7,636,400	9,139,874	5,734,466	1,413,821	XXX	25,658,036	19.7	11,345,097	16.3	25,658,036	0

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	2	3	4	5	6	7	8	9	10	11	12
		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 12.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
6.	Industrial and Miscellaneous (unaffiliated)												
6.1.	NAIC 1	236,259	26,870,358	15,531,346	450,346	45,131	XXX	43,133,439	33.1	21,728,264	31.2	36,325,434	6,808,005
6.2.	NAIC 2	0	1,248,736	1,509,730	0	0	XXX	2,758,466	2.1	1,918,107	2.8	1,747,828	1,010,638
6.3.	NAIC 3	0	0	0	0	0	XXX	0	0	0	0	0	0
6.4.	NAIC 4	0	0	0	0	0	XXX	0	0	0	0	0	0
6.5.	NAIC 5	0	0	0	0	0	XXX	0	0	0	0	0	0
6.6.	NAIC 6	0	0	0	0	0	XXX	0	0	0	0	0	0
6.7.	Totals	236,259	28,119,094	17,041,077	450,346	45,131	XXX	45,891,905	35.2	23,646,371	33.9	38,073,262	7,818,644
7.	Hybrid Securities												
7.1.	NAIC 1	0	0	0	0	0	XXX	0	0	0	0	0	0
7.2.	NAIC 2	0	0	0	0	0	XXX	0	0	0	0	0	0
7.3.	NAIC 3	0	0	0	0	0	XXX	0	0	0	0	0	0
7.4.	NAIC 4	0	0	0	0	0	XXX	0	0	0	0	0	0
7.5.	NAIC 5	0	0	0	0	0	XXX	0	0	0	0	0	0
7.6.	NAIC 6	0	0	0	0	0	XXX	0	0	0	0	0	0
7.7.	Totals	0	0	0	0	0	XXX	0	0	0	0	0	0
8.	Parent, Subsidiaries and Affiliates												
8.1.	NAIC 1	0	0	0	0	0	XXX	0	0	0	0	0	0
8.2.	NAIC 2	0	0	0	0	0	XXX	0	0	0	0	0	0
8.3.	NAIC 3	0	0	0	0	0	XXX	0	0	0	0	0	0
8.4.	NAIC 4	0	0	0	0	0	XXX	0	0	0	0	0	0
8.5.	NAIC 5	0	0	0	0	0	XXX	0	0	0	0	0	0
8.6.	NAIC 6	0	0	0	0	0	XXX	0	0	0	0	0	0
8.7.	Totals	0	0	0	0	0	XXX	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
9.2.	NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
9.3.	NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
9.4.	NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
9.5.	NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
9.6.	NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
9.7.	Totals	XXX	XXX	XXX	XXX	XXX	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
10.2.	NAIC 2	0	0	0	0	0	XXX	0	0	0	0	0	0
10.3.	NAIC 3	0	0	0	0	0	XXX	0	0	0	0	0	0
10.4.	NAIC 4	0	0	0	0	0	XXX	0	0	0	0	0	0
10.5.	NAIC 5	0	0	0	0	0	XXX	0	0	0	0	0	0
10.6.	NAIC 6	0	0	0	0	0	XXX	0	0	0	0	0	0
10.7.	Totals	0	0	0	0	0	XXX	0	0	0	0	0	0
11.	Unaffiliated Certificates of Deposit												
11.1.	NAIC 1	1,310,049	0	0	0	0	XXX	1,310,049	1.0	XXX	XXX	1,310,049	0
11.2.	NAIC 2	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
11.3.	NAIC 3	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
11.4.	NAIC 4	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
11.5.	NAIC 5	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
11.6.	NAIC 6	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
11.7.	Totals	1,310,049	0	0	0	0	XXX	1,310,049	1.0	XXX	XXX	1,310,049	0

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 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
12. Total Bonds Current Year												
12.1. NAIC 1	(d) 46,871,998	43,899,398	27,923,393	7,238,289	1,745,442	0	127,678,520	97.9	XXX	XXX	120,870,515	6,808,005
12.2. NAIC 2	(d) 0	1,248,736	1,509,730	0	0	0	2,758,466	2.1	XXX	XXX	1,747,828	1,010,638
12.3. NAIC 3	(d) 0	0	0	0	0	0	0	0	XXX	XXX	0	0
12.4. NAIC 4	(d) 0	0	0	0	0	0	0	0	XXX	XXX	0	0
12.5. NAIC 5	(d) 0	0	0	0	0	0	0	0	XXX	XXX	0	0
12.6. NAIC 6	(d) 0	0	0	0	0	0	0	0	XXX	XXX	0	0
12.7. Totals	46,871,998	45,148,134	29,433,123	7,238,289	1,745,442	0	(b) 130,436,987	100.0	XXX	XXX	122,618,343	7,818,644
12.8. Line 12.7 as a % of Col. 7	35.9	34.6	22.6	5.5	1.3	0	100.0	XXX	XXX	XXX	94.0	6.0
13. Total Bonds Prior Year												
13.1. NAIC 1	27,143,676	23,117,410	14,715,095	2,800,087	37,412	0	XXX	XXX	67,813,680	97.2	64,987,756	2,825,925
13.2. NAIC 2	0	657,217	1,011,882	249,007	0	0	XXX	XXX	1,918,107	2.8	1,156,235	761,872
13.3. NAIC 3	0	0	0	0	0	0	XXX	XXX	0	0	0	0
13.4. NAIC 4	0	0	0	0	0	0	XXX	XXX	0	0	0	0
13.5. NAIC 5	0	0	0	0	0	0	XXX	XXX	(c) 0	0	0	0
13.6. NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 0	0	0	0
13.7. Totals	27,143,676	23,774,627	15,726,977	3,049,095	37,412	0	XXX	XXX	(b) 69,731,787	100.0	66,143,991	3,587,796
13.8. Line 13.7 as a % of Col. 9	38.9	34.1	22.6	4.4	0.1	0	XXX	XXX	100.0	XXX	94.9	5.1
14. Total Publicly Traded Bonds												
14.1. NAIC 1	46,635,740	38,486,199	27,260,322	6,787,944	1,700,311	0	120,870,515	92.7	64,987,756	93.2	120,870,515	XXX
14.2. NAIC 2	0	749,288	998,540	0	0	0	1,747,828	1.3	1,156,235	1.7	1,747,828	XXX
14.3. NAIC 3	0	0	0	0	0	0	0	0	0	0	0	XXX
14.4. NAIC 4	0	0	0	0	0	0	0	0	0	0	0	XXX
14.5. NAIC 5	0	0	0	0	0	0	0	0	0	0	0	XXX
14.6. NAIC 6	0	0	0	0	0	0	0	0	0	0	0	XXX
14.7. Totals	46,635,740	39,235,487	28,258,862	6,787,944	1,700,311	0	122,618,343	94.0	66,143,991	94.9	122,618,343	XXX
14.8. Line 14.7 as a % of Col. 7	38.0	32.0	23.0	5.5	1.4	0	100.0	XXX	XXX	XXX	100.0	XXX
14.9. Line 14.7 as a % of Line 12.7, Col. 7, Section 12	35.8	30.1	21.7	5.2	1.3	0	94.0	XXX	XXX	XXX	94.0	XXX
15. Total Privately Placed Bonds												
15.1. NAIC 1	236,259	5,413,199	663,071	450,346	45,131	0	6,808,005	5.2	2,825,925	4.1	XXX	6,808,005
15.2. NAIC 2	0	499,448	511,191	0	0	0	1,010,638	0.8	761,872	1.1	XXX	1,010,638
15.3. NAIC 3	0	0	0	0	0	0	0	0	0	0	XXX	0
15.4. NAIC 4	0	0	0	0	0	0	0	0	0	0	XXX	0
15.5. NAIC 5	0	0	0	0	0	0	0	0	0	0	XXX	0
15.6. NAIC 6	0	0	0	0	0	0	0	0	0	0	XXX	0
15.7. Totals	236,259	5,912,647	1,174,261	450,346	45,131	0	7,818,644	6.0	3,587,797	5.1	XXX	7,818,644
15.8. Line 15.7 as a % of Col. 7	3.0	75.6	15.0	5.8	0.6	0	100.0	XXX	XXX	XXX	XXX	100.0
15.9. Line 15.7 as a % of Line 12.7, Col. 7, Section 12	0.2	4.5	0.9	0.3	0.0	0	6.0	XXX	XXX	XXX	XXX	6.0

(a) Includes \$7,818,644 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$1,373,532 current year of bonds with Z designations and \$1,309,007 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 of bonds with 5GI designations, \$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 \$37,723,916; NAIC 2 \$0; NAIC 3 \$0; NAIC 4 \$0; NAIC 5 \$0; NAIC 6 \$0.

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	2	3	4	5	6	7	8	9	10	11	12
		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 12.09	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
1.	U.S. Governments												
1.01.	Issuer Obligations	43,339,118	8,027,828	0	0	0	XXX	51,366,946	39.4	30,696,598	44.0	51,366,946	0
1.02.	Residential Mortgage-Backed Securities	75,598	237,317	188,410	173,806	21,490	XXX	696,622	0.5	880,335	1.3	696,622	0
1.03.	Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0	0	0	0	0
1.04.	Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0	0	0	0	0
1.05.	Totals	43,414,716	8,265,145	188,410	173,806	21,490	XXX	52,063,568	39.9	31,576,933	45.3	52,063,568	0
2.	All Other Governments												
2.01.	Issuer Obligations	0	0	0	0	0	XXX	0	0	0	0	0	0
2.02.	Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0	0	0	0	0
2.03.	Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	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
2.05.	Totals	0	0	0	0	0	XXX	0	0	0	0	0	0
3.	U.S. States, Territories and Possessions, Guaranteed												
3.01.	Issuer Obligations	0	107,007	2,375,294	0	265,000	XXX	2,747,301	2.1	375,803	0.5	2,747,301	0
3.02.	Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0	0	0	0	0
3.03.	Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	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
3.05.	Totals	0	107,007	2,375,294	0	265,000	XXX	2,747,301	2.1	375,803	0.5	2,747,301	0
4.	U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01.	Issuer Obligations	177,499	1,020,487	688,469	879,672	0	XXX	2,766,127	2.1	2,787,583	4.0	2,766,127	0
4.02.	Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0	0	0	0	0
4.03.	Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	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
4.05.	Totals	177,499	1,020,487	688,469	879,672	0	XXX	2,766,127	2.1	2,787,583	4.0	2,766,127	0
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01.	Issuer Obligations	864,510	2,855,755	5,185,124	2,323,328	499,983	XXX	11,728,699	9.0	6,815,439	9.8	11,728,699	0
5.02.	Residential Mortgage-Backed Securities	868,966	4,780,646	3,954,750	3,411,137	913,838	XXX	13,929,337	10.7	4,529,659	6.5	13,929,337	0
5.03.	Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0	0	0	0	0
5.04.	Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0	0	0	0	0
5.05.	Totals	1,733,475	7,636,400	9,139,874	5,734,466	1,413,821	XXX	25,658,036	19.7	11,345,097	16.3	25,658,036	0
6.	Industrial and Miscellaneous												
6.01.	Issuer Obligations	0	17,785,907	12,230,406	0	0	XXX	30,016,313	23.0	17,879,691	25.6	26,505,922	3,510,391
6.02.	Residential Mortgage-Backed Securities	122,635	465,739	459,350	444,919	45,131	XXX	1,537,773	1.2	181,854	0.3	0	1,537,773
6.03.	Commercial Mortgage-Backed Securities	87,032	1,807,970	4,230,001	0	0	XXX	6,125,004	4.7	4,970,256	7.1	4,818,204	1,306,800
6.04.	Other Loan-Backed and Structured Securities	26,592	8,059,477	121,320	5,427	0	XXX	8,212,815	6.3	614,569	0.9	6,749,136	1,463,680
6.05.	Totals	236,259	28,119,094	17,041,077	450,346	45,131	XXX	45,891,905	35.2	23,646,371	33.9	38,073,262	7,818,644
7.	Hybrid Securities												
7.01.	Issuer Obligations	0	0	0	0	0	XXX	0	0	0	0	0	0
7.02.	Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0	0	0	0	0
7.03.	Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	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
7.05.	Totals	0	0	0	0	0	XXX	0	0	0	0	0	0
8.	Parent, Subsidiaries and Affiliates												
8.01.	Issuer Obligations	0	0	0	0	0	XXX	0	0	0	0	0	0
8.02.	Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0	0	0	0	0
8.03.	Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	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
8.05.	Affiliated Bank Loans-Issued	0	0	0	0	0	XXX	0	0	0	0	0	0
8.06.	Affiliated Bank Loans-Acquired	0	0	0	0	0	XXX	0	0	0	0	0	0
8.07.	Totals	0	0	0	0	0	XXX	0	0	0	0	0	0

Annual Statement for the Year 2022 of the Falls Lake Fire and Casualty Company

SCHEDULE D – PART 1A – SECTION 2 (CONTINUED)

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

Distribution by Type		1	2	3	4	5	6	7	8	9	10	11	12
		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 12.09	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
10.	Unaffiliated Bank Loans												
10.01.	Unaffiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0	0	0	0	0
10.02.	Unaffiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0	0	0	0	0
10.03.	Totals	0	0	0	0	0	XXX	0	0	0	0	0	0
11.	Unaffiliated Certificates of Deposit												
11.01.	Totals	1,310,049	0	0	0	0	XXX	1,310,049	1.0	XXX	XXX	1,310,049	0
12.	Total Bonds Current Year												
12.01.	Issuer Obligations	44,381,127	29,796,985	20,479,292	3,203,000	764,983	XXX	98,625,386	75.6	XXX	XXX	95,114,995	3,510,391
12.02.	Residential Mortgage-Backed Securities	1,067,199	5,483,701	4,602,510	4,029,862	980,459	XXX	16,163,732	12.4	XXX	XXX	14,625,959	1,537,773
12.03.	Commercial Mortgage-Backed Securities	87,032	1,807,970	4,230,001	0	0	XXX	6,125,004	4.7	XXX	XXX	4,818,204	1,306,800
12.04.	Other Loan-Backed and Structured Securities	26,592	8,059,477	121,320	5,427	0	XXX	8,212,815	6.3	XXX	XXX	6,749,136	1,463,680
12.05.	SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX	XXX	0	0
12.06.	Affiliated Bank Loans	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
12.07.	Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
12.08.	Unaffiliated Certificates of Deposit	1,310,049	0	0	0	0	XXX	1,310,049	1.0	XXX	XXX	1,310,049	0
12.09.	Totals	46,871,998	45,148,134	29,433,123	7,238,289	1,745,442	0	130,436,987	100.0	XXX	XXX	122,618,343	7,818,644
12.10.	Lines 12.09 as a % Col. 7	35.9	34.6	22.6	5.5	1.3	0	100.0	XXX	XXX	XXX	94.0	6.0
13.	Total Bonds Prior Year												
13.01.	Issuer Obligations	25,862,455	19,688,057	10,502,774	2,501,829	0	XXX	XXX	XXX	58,555,114	84.0	56,293,676	2,261,438
13.02.	Residential Mortgage-Backed Securities	958,584	2,710,475	1,349,272	536,105	37,412	XXX	XXX	XXX	5,591,847	8.0	5,409,993	181,854
13.03.	Commercial Mortgage-Backed Securities	173,747	1,070,150	3,726,359	0	0	XXX	XXX	XXX	4,970,256	7.1	4,325,365	644,891
13.04.	Other Loan-Backed and Structured Securities	148,891	305,945	148,572	11,161	0	XXX	XXX	XXX	614,569	0.9	114,956	499,613
13.05.	SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0	0	0
13.06.	Affiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0	0	0
13.07.	Unaffiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0	0	0
13.08.	Unaffiliated Certificates of Deposit	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13.09.	Totals	27,143,676	23,774,627	15,726,977	3,049,095	37,412	0	XXX	XXX	69,731,787	100.0	66,143,990	3,587,796
13.10.	Line 13.09 as a % of Col. 9	38.9	34.1	22.6	4.4	0.1	0	XXX	XXX	100.0	XXX	94.9	5.1
14.	Total Publicly Traded Bonds												
14.01.	Issuer Obligations	44,381,127	26,797,784	19,968,102	3,203,000	764,983	XXX	95,114,995	72.9	56,293,676	80.7	95,114,995	XXX
14.02.	Residential Mortgage-Backed Securities	944,564	5,017,962	4,143,160	3,584,944	935,328	XXX	14,625,959	11.2	5,409,993	7.8	14,625,959	XXX
14.03.	Commercial Mortgage-Backed Securities	0	670,604	4,147,600	0	0	XXX	4,818,204	3.7	4,325,365	6.2	4,818,204	XXX
14.04.	Other Loan-Backed and Structured Securities	0	6,749,136	0	0	0	XXX	6,749,136	5.2	114,956	0.2	6,749,136	XXX
14.05.	SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	XXX
14.06.	Affiliated Bank Loans	0	0	0	0	0	XXX	0	0	0	0	0	XXX
14.07.	Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0	0	0	0	XXX
14.08.	Unaffiliated Certificates of Deposit	1,310,049	0	0	0	0	XXX	1,310,049	1.0	XXX	XXX	1,310,049	XXX
14.09.	Totals	46,635,740	39,235,487	28,258,862	6,787,944	1,700,311	0	122,618,343	94.0	66,143,990	94.9	122,618,343	XXX
14.10.	Line 14.09 as a % of Col. 7	38.0	32.0	23.0	5.5	1.4	0	100.0	XXX	XXX	XXX	100.0	XXX
14.11.	Line 14.09 as a % of Line 12.09, Col. 7, Section 12	35.8	30.1	21.7	5.2	1.3	0	94.0	XXX	XXX	XXX	94.0	XXX
15.	Total Privately Placed Bonds												
15.01.	Issuer Obligations	0	2,999,201	511,191	0	0	XXX	3,510,391	2.7	2,261,438	3.2	XXX	3,510,391
15.02.	Residential Mortgage-Backed Securities	122,635	465,739	459,350	444,919	45,131	XXX	1,537,773	1.2	181,854	0.3	XXX	1,537,773
15.03.	Commercial Mortgage-Backed Securities	87,032	1,137,366	82,401	0	0	XXX	1,306,800	1.0	644,891	0.9	XXX	1,306,800
15.04.	Other Loan-Backed and Structured Securities	26,592	1,310,341	121,320	5,427	0	XXX	1,463,680	1.1	499,613	0.7	XXX	1,463,680
15.05.	SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	XXX	0
15.06.	Affiliated Bank Loans	0	0	0	0	0	XXX	0	0	0	0	XXX	0
15.07.	Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0	0	0	XXX	0
15.08.	Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0	XXX	XXX	XXX	0
15.09.	Totals	236,259	5,912,647	1,174,261	450,346	45,131	0	7,818,644	6.0	3,587,796	5.1	XXX	7,818,644
15.10.	Line 15.09 as a % of Col. 7	3.0	75.6	15.0	5.8	0.6	0	100.0	XXX	XXX	XXX	XXX	100.0
15.11.	Line 15.09 as a % of Line 12.09, Col. 7, Section 12	0.2	4.5	0.9	0.3	0.0	0	6.0	XXX	XXX	XXX	XXX	6.0

601S

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.....	15,483,138	15,483,138	0	0	0
2. Cost of short-term investments acquired.....	41,909,925	41,909,925	0	0	0
3. Accrual of discount.....	34,342	34,342	0	0	0
4. Unrealized valuation increase (decrease).....	0	0	0	0	0
5. Total gain (loss) on disposals.....	(3,082)	(3,082)	0	0	0
6. Deduct consideration received on disposals.....	19,700,407	19,700,407	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).....	37,723,916	37,723,916	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).....	37,723,916	37,723,916	0	0	0

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

(SI-11) Schedule DB - Part A - Verification Between Years - Options, Caps, Floors, Collars, Swaps and Forwards

NONE

(SI-11) Schedule DB - Part B - Verification Between Years - Futures Contracts

NONE

(SI-12) Schedule DB - Part C - Section 1

NONE

(SI-13) Schedule DB - Part C - Section 2

NONE

(SI-14) Schedule DB - Verification

NONE

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.....	178,708	0	178,708	0
2. Cost of cash equivalents acquired.....	85,617,565	0	85,617,565	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.....	85,101,752	0	85,101,752	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).....	694,521	0	694,521	0
11. Deduct total nonadmitted amounts.....	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	694,521	0	694,521	0

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

(E-01) Schedule A - Part 1

NONE

(E-02) Schedule A - Part 2

NONE

(E-03) Schedule A - Part 3

NONE

(E-04) Schedule B - Part 1

NONE

(E-05) Schedule B - Part 2

NONE

(E-06) Schedule B - Part 3

NONE

(E-07) Schedule BA - Part 1

NONE

(E-08) Schedule BA - Part 2

NONE

(E-09) Schedule BA - Part 3

NONE

Annual Statement for the Year 2022 of the Falls Lake Fire and Casualty Company

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3 Code	4 Foreign	5 Bond CHAR			8 Rate Used To Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
U.S. Governments, Issuer Obligations																					
912828-4A-5	UNITED STATES TREASURY	SD			1.A	1,410,669	99.688	1,395,625	1,400,000	1,400,451	0	(2,788)	0	0	2.625	2.421	FA	12,487	36,750	03/13/2019	02/28/2023
912828-4L-1	UNITED STATES TREASURY	SD			1.A	299,286	99.391	298,172	300,000	299,951	0	147	0	0	2.750	2.801	AO	1,413	8,250	04/27/2018	04/30/2023
912828-6G-0	UNITED STATES TREASURY	SD			1.A	1,397,325	97.391	1,363,469	1,400,000	1,399,354	0	543	0	0	2.375	2.416	FA	11,298	33,250	03/13/2019	02/29/2024
912828-R2-8	UNITED STATES TREASURY	SD			1.A	1,194,446	99.063	1,248,188	1,260,000	1,255,517	0	13,427	0	0	1.625	2.722	AO	3,507	20,475	03/21/2018	04/30/2023
912828-T9-1	UNITED STATES TREASURY	SD			1.A	1,197,774	97.500	1,238,250	1,270,000	1,258,642	0	13,383	0	0	1.625	2.725	AO	3,535	20,638	03/21/2018	10/31/2023
912828-VS-6	UNITED STATES TREASURY	SD			1.A	1,404,325	98.594	1,380,313	1,400,000	1,400,641	0	(1,011)	0	0	2.500	2.425	FA	13,220	35,000	03/13/2019	08/15/2023
912828-ZC-7	UNITED STATES TREASURY	SD			1.A	1,947,432	93.375	1,774,125	1,900,000	1,920,871	0	(9,569)	0	0	1.125	0.612	FA	7,263	21,375	03/17/2020	02/28/2025
91282C-EC-1	UNITED STATES TREASURY				1.A	2,683,730	91.672	2,520,977	2,750,000	2,693,618	0	9,888	0	0	1.875	2.396	FA	17,520	25,781	03/24/2022	02/28/2027
91282C-FZ-9	UNITED STATES TREASURY				1.A	2,014,069	99.594	1,991,875	2,000,000	2,013,985	0	(84)	0	0	3.875	3.718	MN	6,813	0	12/19/2022	11/30/2027
0019999999 - U.S. Governments, Issuer Obligations						13,549,056	XXX	13,210,992	13,680,000	13,643,030	0	23,935	0	0	XXX	XXX	XXX	77,055	201,519	XXX	XXX
U.S. Governments, Residential Mortgage-Backed Securities																					
36179S-B7-1	G2 MA3662 - RMBS			4	1.A	171,031	91.058	149,927	164,651	176,289	0	3,048	0	0	3.000	1.913	MON	412	4,940	06/23/2016	05/20/2046
36179S-B8-9	G2 MA3663 - RMBS			4	1.A	160,918	93.514	141,984	151,832	167,543	0	4,135	0	0	3.500	1.862	MON	443	5,314	06/23/2016	05/20/2046
36179S-EG-8	G2 MA3735 - RMBS			4	1.A	176,714	91.058	154,908	170,121	181,801	0	3,087	0	0	3.000	1.944	MON	425	5,104	06/23/2016	06/20/2046
36179S-EH-6	G2 MA3736 - RMBS			4	1.A	164,319	93.515	144,922	170,989	170,989	0	4,312	0	0	3.500	1.869	MON	452	5,424	06/23/2016	06/20/2046
0029999999 - U.S. Governments, Residential Mortgage-Backed Securities						672,982	XXX	591,741	641,576	696,622	0	14,583	0	0	XXX	XXX	XXX	1,732	20,781	XXX	XXX
0109999999 - Subtotals - U.S. Governments						14,222,037	XXX	13,802,733	14,321,576	14,339,651	0	38,518	0	0	XXX	XXX	XXX	78,787	222,300	XXX	XXX
U.S. States, Territories and Possessions (Direct and Guaranteed), Issuer Obligations																					
13063D-L2-2	CALIFORNIA ST	SD			1.C FE	1,834,560	84.772	1,695,440	2,000,000	1,852,424	0	17,864	0	0	1.750	3.164	AO	8,750	30,528	03/22/2022	10/01/2028
20772K-GS-2	CONNECTICUT ST	SD			1.D FE	526,265	94.140	470,700	500,000	522,870	0	(3,395)	0	0	3.432	2.503	AO	3,623	17,160	02/23/2022	04/15/2028
57582R-N6-9	MASSACHUSETTS ST			2	1.B FE	267,650	77.277	193,193	250,000	265,000	0	(1,642)	0	0	3.000	2.200	AO	1,875	7,500	05/04/2021	04/01/2047
93974D-VJ-4	WASHINGTON ST	SD			1.B FE	120,342	106.264	106,264	100,000	107,007	0	(2,154)	0	0	5.000	2.620	FA	2,083	5,000	04/29/2016	02/01/2037
0419999999 - U.S. States, Territories and Possessions (Direct and Guaranteed), Issuer Obligations						2,748,817	XXX	2,465,597	2,850,000	2,747,301	0	10,673	0	0	XXX	XXX	XXX	16,331	60,188	XXX	XXX
0509999999 - Subtotals - U.S. States, Territories and Possessions (Direct and Guaranteed)						2,748,817	XXX	2,465,597	2,850,000	2,747,301	0	10,673	0	0	XXX	XXX	XXX	16,331	60,188	XXX	XXX
U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed), Issuer Obligations																					
033896-KQ-3	ANDERSON IND SCH BLDG CORP	SD		2	1.B FE	130,041	94.749	118,436	125,000	125,393	0	(753)	0	0	3.625	3.000	JJ	2,215	4,531	04/06/2016	07/05/2027
091212-FQ-8	BIRMINGHAM MICH PUB SCHS	SD		2	1.C FE	296,543	101.469	253,673	250,000	285,391	0	(4,455)	0	0	4.000	1.921	MN	1,667	10,000	05/28/2020	05/01/2039
137087-PE-6	CANAL WINCHESTER OHIO LOC SCH DIST	SD			1.D FE	100,000	92.847	92,847	100,000	100,000	0	0	0	0	3.232	3.232	JD	269	3,232	03/02/2016	12/01/2027
151365-JZ-7	CENTENNIAL SCH DIST BUCKS CNTY PA			2	1.C FE	180,348	104.114	156,171	150,000	157,660	0	(3,791)	0	0	5.000	2.311	JD	333	7,500	07/14/2016	12/15/2036
164321-HJ-3	CHEROKEE CNTY S C SCH DIST NO 001	SD			1.C FE	139,080	104.089	130,111	125,000	129,897	0	(1,460)	0	0	4.000	2.699	MS	1,667	5,000	03/18/2016	03/01/2030
226363-FN-4	CRESTWOOD MICH SCH DIST			2	1.C FE	153,600	97.669	146,504	150,000	151,328	0	(376)	0	0	3.000	2.720	MN	750	4,500	06/27/2016	05/01/2032
226363-FP-9	CRESTWOOD MICH SCH DIST	SD			1.C FE	126,918	95.590	119,488	125,000	125,712	0	(199)	0	0	3.000	2.820	MN	625	3,750	06/27/2016	05/01/2034
346843-PB-5	FORT BEND TEX INDPT SCH DIST KING CNTY WASH PUB HOSP	SD			1.A FE	250,000	95.388	238,470	250,000	250,000	0	0	0	0	3.515	3.515	FA	3,320	8,788	08/01/2018	08/15/2027
494791-TA-4	DIST NO 002			2	1.D FE	254,398	74.614	186,535	250,000	253,960	0	(383)	0	0	2.901	2.700	JD	604	7,937	11/05/2021	12/01/2037
68583R-DD-1	OREGON CMNTY COLLEGE DIST				1.C FE	252,090	80.596	201,490	250,000	251,750	0	(254)	0	0	1.673	1.559	JD	12	4,183	08/31/2021	06/30/2029
686053-BR-9	OREGON SCH BRDS ASSN	SD			1.C FE	202,207	100.091	177,499	175,000	177,499	0	(4,959)	0	0	5.490	2.565	JD	27	9,608	09/27/2017	06/30/2023
686053-CP-2	OREGON SCH BRDS ASSN	SD			1.C FE	278,255	100.479	251,198	250,000	257,537	0	(4,827)	0	0	5.630	3.541	JD	39	14,075	06/06/2018	06/30/2024
938429-W6-0	WASHINGTON CNTY ORE SCH DIST NO 48J BEAV	SD		2	1.B FE	500,000	76.390	381,950	500,000	500,000	0	0	0	0	2.043	2.043	JD	454	10,215	06/18/2020	06/15/2033
0619999999 - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed), Issuer Obligations						2,863,479	XXX	2,452,031	2,700,000	2,766,127	0	(21,456)	0	0	XXX	XXX	XXX	11,982	93,318	XXX	XXX
0709999999 - Subtotals - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						2,863,479	XXX	2,452,031	2,700,000	2,766,127	0	(21,456)	0	0	XXX	XXX	XXX	11,982	93,318	XXX	XXX
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions, Issuer Obligations																					
040484-WA-1	ARIZONA BRD REGENTS UNIV ARIZ SYS REV			1	1.D FE	266,345	74.298	185,745	250,000	265,128	0	(787)	0	0	3.111	2.631	JD	648	7,778	06/08/2021	06/01/2038

Annual Statement for the Year 2022 of the Falls Lake Fire and Casualty Company

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3 Code	4 Foreign	5 Bond CHAR			8 Rate Used To Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
040654-XF-7	ARIZONA ST TRANSN BRD HWY REV			2	1.B FE	530,400	105,725	528,625	500,000	529,917	0	(483)	0	0	5.000	3.180	JJ	12,500	0	12/07/2022	07/01/2036
057849-JG-7	BALDWIN CNTY ALA BRD ED			2	1.C FE	254,003	101,512	253,780	250,000	253,943	0	(59)	0	0	4.000	3.610	JD	833	0	12/02/2022	06/01/2035
167593-QR-6	CHICAGO ILL O HARE INTL ARPT REV			2	1.E FE	106,838	94,122	94,122	100,000	101,778	0	(848)	0	0	4.125	3.200	JJ	2,063	4,125	06/28/2016	01/01/2036
177475-BQ-2	CITRUS CNTY FLA WTR & WASTEWTR SYS REV	SD		2	1.D FE	230,954	103,939	207,878	200,000	212,210	0	(3,087)	0	0	4.000	2.290	AO	2,000	8,000	07/13/2016	10/01/2032
235036-V9-8	DALLAS FORT WORTH TEX INTL ARPT REV			2	1.E FE	117,933	101,811	101,811	100,000	102,164	0	(2,544)	0	0	5.250	2.600	MN	875	5,250	04/29/2016	11/01/2029
249182-TC-0	DENVER COLO CITY & CNTY ARPT REV			2	1.D FE	404,888	114,890	430,838	375,000	404,580	0	(308)	0	0	5.750	4.740	MN	2,755	0	11/04/2022	11/15/2034
259561-RM-2	DOUGLAS CNTY WASH PUB UTIL DIST NO 001 W	SD			1.C FE	127,652	101,368	106,436	105,000	107,216	0	(3,297)	0	0	5.000	1.781	MS	1,750	5,250	06/28/2016	09/01/2023
267169-HF-0	DUVAL CNTY FLA SCH BRD CTFS PARTN			2	1.E FE	766,311	113,617	795,319	700,000	765,803	0	(508)	0	0	5.000	3.560	JJ	2,236	0	11/16/2022	07/01/2032
45505K-BR-0	INDIANA ST FIN AUTH WTR UTIL REV			2	1.E FE	121,678	104,359	104,359	100,000	108,626	0	(2,166)	0	0	5.000	2.570	AO	1,250	5,000	07/14/2016	10/01/2041
45505M-JX-5	INDIANA ST FIN AUTH WASTEWATER UTIL REV			2	1.D FE	276,203	81,938	204,845	250,000	272,689	0	(2,366)	0	0	3.000	1.870	AO	1,875	7,500	06/09/2021	10/01/2041
45506E-AT-0	INDIANA ST FIN AUTH REV				1.B FE	483,425	80,033	400,165	500,000	486,416	0	1,683	0	0	1.607	2.003	JD	670	8,035	03/16/2021	06/01/2030
576000-ZF-3	MASSACHUSETTS ST SCH BLDG AUTH DEDICATED	SD		1	1.B FE	757,800	87,110	653,325	750,000	755,011	0	(1,353)	0	0	1.134	0.946	FA	3,213	8,505	12/02/2020	08/15/2026
576000-ZJ-5	MASSACHUSETTS ST SCH BLDG AUTH DEDICATED			1	1.B FE	246,693	81,736	204,340	250,000	247,245	0	333	0	0	1.753	1.927	FA	1,656	4,383	04/29/2021	08/15/2030
581714-VU-3	MC KINNEY TEX WTRWKS & SWR REV			2	1.B FE	151,671	108,982	136,228	125,000	137,495	0	(2,789)	0	0	5.000	2.480	MS	1,840	6,250	07/27/2017	03/15/2030
590545-WC-9	MESA ARIZ UTIL SYS REV	SD		2	1.D FE	109,030	104,355	104,355	100,000	103,397	0	(908)	0	0	4.000	2.971	JJ	2,000	4,000	03/23/2016	07/01/2031
594612-DE-0	MICHIGAN ST	SD			1.F FE	182,411	100,414	150,621	150,000	151,039	0	(5,115)	0	0	5.000	1.540	MS	2,208	7,500	07/14/2016	03/15/2023
612285-AG-1	MONTEBELLO CALIF PENSION OBLIG				1.C FE	250,000	91,015	227,538	250,000	250,000	0	0	0	0	2.980	2.980	JD	621	7,450	05/28/2020	06/01/2027
649902-T4-5	NEW YORK STATE DORMITORY AUTHORITY	SD			1.B FE	119,139	99,906	99,906	100,000	108,703	0	(1,697)	0	0	5.051	3.050	MS	1,487	5,051	04/19/2016	09/15/2027
64990F-D7-6	NEW YORK STATE DORMITORY AUTHORITY	SD		1	1.B FE	1,152,575	84,011	1,050,138	1,250,000	1,164,188	0	11,613	0	0	1.748	3.191	MS	6,434	10,925	03/22/2022	03/15/2028
650036-GF-7	NEW YORK ST URBAN DEV CORP REV			1	1.B FE	500,285	99,332	496,660	500,000	500,268	0	(17)	0	0	5.050	5.041	MS	5,471	0	09/30/2022	03/15/2030
663903-DN-9	NORTHEAST OHIO REGL SWR DIST WASTEWTR RE	SD			1.B FE	595,745	102,557	512,785	500,000	589,340	0	(6,406)	0	0	5.438	3.302	MN	3,474	27,190	02/22/2022	11/15/2032
686087-H6-7	OREGON ST HSG & CMNTY SVCS DEPT MTG REV			2	1.C FE	212,568	94,527	184,328	195,000	208,413	0	(2,373)	0	0	3.500	2.465	JJ	3,413	7,015	05/29/2020	01/01/2051
68641H-MN-1	ORLANDO FLA CAP IMPT SPL REV	SD		2	1.B FE	121,049	107,859	107,859	100,000	108,253	0	(2,068)	0	0	5.000	2.670	AO	1,250	5,000	04/29/2016	10/01/2036
709235-T4-7	PENNSYLVANIA ST UNIV			1	1.C FE	195,010	75,209	188,023	250,000	195,961	0	951	0	0	2.465	5.121	MS	2,054	0	09/29/2022	09/01/2033
71883M-HX-5	PHOENIX ARIZ CIVIC IMPT CORP ARPT REV	SD		2	1.D FE	304,248	100,881	252,203	250,000	254,090	0	(8,077)	0	0	5.000	1.700	JJ	6,250	12,500	06/28/2016	07/01/2024
733911-CB-5	PORT CORPUS CHRISTI AUTH TEX NUECES CNTY	SD		1	1.E FE	250,000	98,114	245,285	250,000	250,000	0	0	0	0	3.318	3.317	JD	691	8,295	07/25/2018	12/01/2023
73474T-AT-7	PORT MORROW ORE TRANSMISSION FACS REV	SD		1	1.C FE	497,500	69,311	346,555	500,000	497,743	0	105	0	0	2.543	2.575	MS	4,238	12,715	06/18/2020	09/01/2040
762197-SK-8	RHODE ISLAND HEALTH & EDL BLDG CORP HIGH	SD			1.E FE	175,929	105,828	158,742	150,000	158,890	0	(3,131)	0	0	5.000	2.710	MS	2,208	7,500	03/09/2017	09/15/2025
797400-NB-0	SAN DIEGO CNTY CALIF REGL TRANSN COMMN S			1,2	1.A FE	500,000	77,866	389,330	500,000	500,000	0	0	0	0	2.443	2.443	AO	3,054	12,215	03/11/2021	04/01/2036
797412-DW-0	SAN DIEGO CNTY CALIF WTR AUTH WTR REV			1,2	1.B FE	238,775	72,832	182,080	250,000	240,029	0	760	0	0	1.951	2.354	MN	813	4,878	04/29/2021	05/01/2034
88278P-A5-3	TEXAS ST UNIV SYS FING REV			2	1.C FE	339,290	102,704	359,464	350,000	339,394	0	104	0	0	4.000	4.322	MS	4,122	0	11/07/2022	03/15/2035

E10.1

Annual Statement for the Year 2022 of the Falls Lake Fire and Casualty Company

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3 Code	4 Foreign	5 Bond CHAR			8 Rate Used To Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
88906R-ER-7	TOHOPEKALIGA WTR AUTH FLA UTIL SYS REV			2	1.A FE	135,921	103.163	128,954	125,000	129,310	0	(1,071)	0	0	4.000	3.020	AO	1,250	5,000	03/18/2016	10/01/2033
91412H-GG-2	UNIVERSITY CALIF REV			1,2	1.C FE	197,370	79.250	198,125	250,000	198,794	0	1,424	0	0	1.614	4.967	MN	516	2,018	09/29/2022	05/15/2030
91417N-FE-0	UNIVERSITY COLO ENTERPRISE SYS REV	SD		2	1.D Z	63,396	90.089	58,558	65,000	63,582	0	50	0	0	2.586	3.026	JD	140	840	03/22/2022	06/01/2028
91417N-FL-4	UNIVERSITY COLO ENTERPRISE SYS REV	SD			1.B FE	424,264	88.961	386,980	435,000	425,513	0	1,252	0	0	2.586	3.026	JD	937	11,249	03/22/2022	06/01/2028
958792-EZ-2	WESTERN NASSAU CNTY N Y WTR AUTH WTR SYS			2	1.E FE	298,683	90.006	225,015	250,000	291,570	0	(4,619)	0	0	4.000	1.819	AO	2,500	12,944	06/04/2021	04/01/2051
958792-FP-3	WESTERN NASSAU CNTY N Y WTR AUTH WTR SYS			1	1.E FE	250,000	73.465	183,663	250,000	250,000	0	0	0	0	2.575	2.574	AO	1,609	8,333	06/04/2021	04/01/2035
0819999999 - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions, Issuer Obligations						11,955,978	XXX	10,644,980	11,575,000	11,728,699	0	(37,800)	0	0	XXX	XXX	XXX	92,905	242,693	XXX	XXX
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions, Residential Mortgage-Backed Securities																					
3132DP-AH-1	FH SD1808 - RMBS			4	1.A	965,979	96.543	962,517	996,979	966,057	0	78	0	0	4.500	4.981	MON	3,739	0	11/30/2022	08/01/2052
3132DV-7B-5	FH SD8090 - RMBS			4	1.A	145,406	82.010	115,739	141,128	145,825	0	85	0	0	2.000	1.573	MON	235	2,823	08/28/2020	09/01/2050
31339S-PS-8	FH QA3133 - RMBS			4	1.A	138,265	92.502	124,211	134,278	146,272	0	4,486	0	0	3.500	2.259	MON	392	4,700	12/05/2019	09/01/2049
3133L8-ED-3	FH RC1932 - RMBS			4	1.A	202,532	89.138	175,016	196,342	202,112	0	(159)	0	0	2.000	1.387	MON	327	3,927	03/26/2021	04/01/2036
3140GY-GZ-6	FN BH9215 - RMBS			4	1.A	454,167	92.817	410,887	442,685	469,442	0	7,482	0	0	3.500	2.615	MON	1,291	15,494	05/31/2019	01/01/2048
3140H3-CU-8	FN BJ1882 - RMBS			4	1.A	467,577	93.020	429,439	461,662	478,822	0	5,941	0	0	3.500	2.949	MON	1,347	16,158	04/02/2019	10/01/2047
3140J9-RT-0	FN BM4997 - RMBS			4	1.A	295,354	91.206	269,087	295,031	295,986	0	248	0	0	3.000	2.909	MON	738	8,851	04/03/2019	08/01/2038
3140KG-R7-0	FN BP8609 - RMBS			4	1.A	410,018	85.556	334,787	391,308	417,714	0	3,116	0	0	2.500	1.638	MON	815	9,783	07/14/2020	06/01/2050
3140KL-JF-0	FN BQ1161 - RMBS			4	1.A	141,170	85.651	133,870	114,661	142,206	0	756	0	0	2.500	1.718	MON	279	3,347	08/05/2020	08/01/2050
3140Q9-T7-8	FN CA2373 - RMBS			4	1.A	111,588	101.294	106,196	104,839	124,388	0	8,169	0	0	5.000	2.137	MON	437	5,242	03/28/2019	09/01/2048
3140QK-QX-9	FN CB0469 - RMBS			4	1.A	456,531	86.007	374,788	435,764	454,840	0	(39)	0	0	2.500	1.751	MON	908	10,894	06/03/2021	05/01/2041
3140QK-ZZ-4	FN CB0759 - RMBS			4	1.A	411,199	89.568	355,297	396,680	410,730	0	257	0	0	2.000	1.276	MON	661	7,934	08/06/2021	06/01/2036
3140QN-TM-4	FN CB3255 - RMBS			4	1.A	462,536	91.519	435,770	476,151	462,788	0	252	0	0	3.500	3.913	MON	1,389	9,721	04/22/2022	04/01/2052
3140QP-2F-3	FN CB4373 - RMBS			4	1.A	974,265	94.432	922,328	976,707	974,265	0	0	0	0	4.000	4.030	MON	3,256	9,767	08/17/2022	08/01/2052
3140QQ-P6-6	FN CB4944 - RMBS			4	1.A	702,886	97.194	721,492	742,322	703,159	0	273	0	0	4.500	5.331	MON	2,784	2,784	10/13/2022	10/01/2052
3140QQ-UK-9	FN CB5085 - RMBS			4	1.A	2,398,735	99.672	2,466,402	2,474,517	2,399,415	0	680	0	0	5.000	5.530	MON	10,310	10,310	11/04/2022	11/01/2052
3140XJ-JT-1	FN FS2973 - RMBS			4	1.A	4,688,161	96.548	4,704,956	4,873,190	4,689,818	0	1,657	0	0	4.500	5.083	MON	18,274	36,549	09/28/2022	09/01/2052
31418D-KJ-0	FN MA3896 - RMBS			4	1.A	135,665	92.213	123,978	134,447	136,375	0	320	0	0	2.500	2.142	MON	280	3,361	12/04/2019	01/01/2035
31418D-UD-2	FN MA4179 - RMBS			4	1.A	309,057	89.149	265,522	297,841	309,123	0	14	0	0	2.000	1.199	MON	496	5,957	10/29/2020	11/01/2035
0829999999 - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions, Residential Mortgage-Backed Securities						13,871,090	XXX	13,413,071	14,105,741	13,929,337	0	33,618	0	0	XXX	XXX	XXX	47,958	167,601	XXX	XXX
0909999999 - Subtotals - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						25,827,068	XXX	24,058,051	25,680,741	25,658,036	0	(4,182)	0	0	XXX	XXX	XXX	140,862	410,294	XXX	XXX
Industrial and Miscellaneous (Unaffiliated), Issuer Obligations																					
010392-FY-9	ALABAMA POWER CO			1,2	1.E FE	949,090	95.848	958,484	1,000,000	951,237	0	2,147	0	0	3.750	4.933	MS	14,479	0	10/06/2022	09/01/2027
023608-AL-6	AMEREN CORP			1,2	2.A FE	249,953	87.967	219,919	250,000	249,960	0	7	0	0	1.950	1.954	MS	1,435	4,022	11/15/2021	03/15/2027
025816-CS-6	AMERICAN EXPRESS CO	SD		2	1.F FE	499,535	90.964	454,819	500,000	499,612	0	77	0	0	2.550	2.570	MS	4,144	6,375	03/01/2022	03/04/2027
037833-CU-2	APPLE INC	SD		1,2	1.B FE	750,345	97.441	730,810	750,000	750,110	0	(76)	0	0	2.850	2.839	MN	2,969	21,375	04/09/2019	05/11/2024
053015-AF-0	AUTOMATIC DATA PROCESSING INC			1,2	1.D FE	249,365	78.406	196,014	250,000	249,509	0	61	0	0	1.250	1.277	MS	1,042	3,125	08/11/2020	09/01/2030
053484-AC-5	AVALONBAY COMMUNITIES INC			1,2	1.G FE	249,673	83.903	209,757	250,000	249,723	0	45	0	0	1.900	1.920	JD	396	4,922	11/08/2021	12/01/2028
05565E-BH-7	BMW US CAPITAL LLC	SD		1,2	1.F FE	749,550	97.536	731,521	750,000	749,885	0	86	0	0	3.150	3.162	AO	4,791	23,625	04/15/2019	04/18/2024
06051G-JZ-3	BANK OF AMERICA CORP	SD		1,2,5	1.G FE	500,000	84.415	422,075	500,000	500,000	0	0	0	0	2.087	2.087	JD	493	10,435	06/07/2021	06/14/2029
06051G-LC-1	BANK OF AMERICA CORP			1,2,5	1.G FE	750,000	101.565	761,734	750,000	750,000	0	0	0	0	6.204	6.207	MN	6,592	0	11/07/2022	11/10/2028
06406R-BL-0	BANK OF NEW YORK MELLON CORP			1,2,5	1.F FE	250,000	103.302	258,254	250,000	250,000	0	0	0	0	5.802	5.805	AO	2,659	0	10/18/2022	10/25/2028
110122-CM-8	BRISTOL-MYERS SQUIBB CO	SD		1,2	1.F FE	348,642	97.298	340,544	350,000	349,580	0	258	0	0	2.900	2.979	JJ	4,370	10,150	05/07/2019	07/26/2024

E102

Annual Statement for the Year 2022 of the Falls Lake Fire and Casualty Company

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3 Code	4 Foreign	5 Bond CHAR			8 Rate Used To Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other-Than-Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
114259-AT-1	BROOKLYN UNION GAS CO			1,2	2.A FE	517,125	90.366	451,831	500,000	511,191	0	(1,674)	0	0	3.865	3.445	MS	6,281	19,325	04/05/2019	03/04/2029
14040H-CN-3	CAPITAL ONE FINANCIAL CORP			2,5	2.A FE	500,000	85.846	429,228	500,000	500,000	0	0	0	0	3.273	3.274	MS	5,455	8,092	03/01/2022	03/01/2030
14913R-2Y-2	CATERPILLAR FINANCIAL SERVICES CORP			1	1.F FE	999,440	100.298	1,002,980	1,000,000	999,425	0	(15)	0	0	4.900	4.931	JJ	5,853	0	11/14/2022	01/17/2025
172967-LP-4	CITIGROUP INC			1,2,5	1.G FE	450,085	91.893	459,466	500,000	451,312	0	1,227	0	0	3.668	5.739	JJ	7,998	0	11/01/2022	07/24/2028
172967-MF-5	CITIGROUP INC			1,2,5	1.G FE	400,000	96.985	387,939	400,000	400,000	0	0	0	0	3.352	3.353	AO	2,495	13,408	04/16/2019	04/24/2025
172967-NE-7	CITIGROUP INC			1,2,5	1.G FE	201,525	77.952	194,879	250,000	202,722	0	1,197	0	0	2.520	4.978	MN	1,015	3,150	09/08/2022	11/03/2032
172967-PA-3	CITIGROUP INC			1,2,5	1.G FE	250,000	103.472	258,679	250,000	250,000	0	0	0	0	6.270	6.272	MN	1,916	0	11/09/2022	11/17/2033
20030N-BL-4	COMCAST CORP	SD		1,2	1.G FE	764,153	96.915	726,862	750,000	755,010	0	(2,552)	0	0	3.375	3.007	FA	9,563	25,313	03/27/2019	02/15/2025
24422E-UX-5	JOHN DEERE CAPITAL CORP	SD			1.F FE	499,145	97.429	487,144	500,000	499,781	0	180	0	0	2.600	2.638	MS	4,117	13,000	06/04/2019	03/07/2024
24422E-WD-7	JOHN DEERE CAPITAL CORP				1.F FE	249,883	91.219	228,048	250,000	249,901	0	18	0	0	2.350	2.360	MS	1,844	2,954	03/02/2022	03/08/2027
24422E-WN-5	JOHN DEERE CAPITAL CORP				1.F FE	249,780	100.287	250,719	250,000	249,786	0	6	0	0	4.850	4.865	AO	2,694	0	10/05/2022	10/11/2029
278642-BA-0	EBAY INC			1,2	2.A FE	499,315	103.071	515,356	500,000	499,328	0	13	0	0	5.950	5.982	MN	3,223	0	11/07/2022	11/22/2027
278865-BP-4	ECOLAB INC			1,2	1.G FE	994,020	102.104	1,021,035	1,000,000	994,171	0	151	0	0	5.250	5.381	JJ	6,417	0	11/07/2022	01/15/2028
29736R-AJ-9	ESTEE LAUDER COMPANIES INC			1,2	1.E FE	697,148	94.797	710,979	750,000	699,403	0	2,256	0	0	3.150	4.948	MS	6,956	0	10/14/2022	03/15/2027
30161N-AZ-4	EXELON CORP			1,2	2.B FE	499,345	92.016	460,080	500,000	499,448	0	103	0	0	2.750	2.778	MS	4,049	7,181	03/02/2022	03/15/2027
38141G-WV-2	GOLDMAN SACHS GROUP INC			1,2,5	2.A FE	248,755	91.315	228,288	250,000	249,181	0	116	0	0	3.814	3.874	AO	1,801	9,535	04/25/2019	04/23/2029
38141G-XJ-8	GOLDMAN SACHS GROUP INC			1,2	1.F FE	277,230	96.132	240,331	250,000	263,406	0	(6,099)	0	0	3.500	0.989	AO	2,188	8,750	09/17/2020	04/01/2025
38141G-YJ-7	GOLDMAN SACHS GROUP INC			1,2,5	1.F FE	196,488	77.866	194,665	250,000	197,068	0	580	0	0	2.383	5.231	JJ	2,648	0	11/16/2022	07/21/2032
38141G-ZK-3	GOLDMAN SACHS GROUP INC			1,2,5	1.F FE	432,385	89.057	445,284	500,000	434,901	0	2,516	0	0	2.640	5.599	FA	4,657	0	10/13/2022	02/24/2028
437076-CA-8	HOME DEPOT INC	SD		1,2	1.F FE	741,225	92.124	690,932	750,000	742,526	0	1,301	0	0	2.500	2.748	AO	3,958	18,750	03/14/2022	04/15/2027
438516-CF-1	HONEYWELL INTERNATIONAL INC	SD		1,2	1.F FE	456,470	79.582	397,912	500,000	459,936	0	3,466	0	0	1.750	2.798	MS	2,917	9,115	02/22/2022	09/01/2031
459200-JY-8	INTERNATIONAL BUSINESS MACHINES CORP	SD		1	1.G FE	498,090	97.361	486,807	500,000	499,451	0	387	0	0	3.000	3.082	MN	1,917	15,000	05/08/2019	05/15/2024
46647P-AR-7	JPMORGAN CHASE & CO	SD		1,2,5	1.F FE	771,030	92.602	694,516	750,000	763,168	0	(2,212)	0	0	4.005	3.638	AO	5,674	30,038	03/26/2019	04/23/2029
49306S-AA-4	KEYBANK NA				1.G FE	965,150	96.334	963,337	1,000,000	968,686	0	3,536	0	0	4.390	5.136	JD	2,073	21,950	10/05/2022	12/14/2027
49327M-3F-9	KEYBANK NA			1,2	1.G FE	249,583	103.328	258,321	250,000	249,592	0	9	0	0	5.850	5.889	MN	1,869	0	11/09/2022	11/15/2027
539830-BW-8	LOCKHEED MARTIN CORP			1,2	1.G FE	513,680	103.437	517,186	500,000	513,546	0	(134)	0	0	5.250	4.899	JJ	4,885	0	11/17/2022	01/15/2033
595620-AQ-8	MIDAMERICAN ENERGY CO	SD		1,2	1.E FE	505,595	93.370	466,849	500,000	504,759	0	(836)	0	0	3.100	2.852	MN	2,583	15,500	03/17/2022	05/01/2027
61744Y-AK-4	MORGAN STANLEY NEW YORK LIFE GLOBAL FUNDING	SD			1.A FE	749,483	97.357	730,179	750,000	749,868	0	101	0	0	2.875	2.889	AO	4,852	21,563	04/03/2019	04/10/2024
654106-AK-9	NIKE INC	SD		1,2	1.E FE	503,890	89.408	447,039	500,000	503,513	0	(377)	0	0	2.850	2.739	MS	3,721	14,250	02/23/2022	03/27/2030
68235P-AL-2	ONE GAS INC			2	1.G FE	170,124	95.542	162,421	170,000	170,000	0	0	0	0	1.100	1.100	MS	571	1,954	04/30/2021	03/11/2024
693475-AW-5	PNC FINANCIAL SERVICES GROUP INC	SD		2	1.G FE	748,800	91.712	687,841	750,000	749,227	0	121	0	0	3.450	3.468	AO	4,888	25,875	04/16/2019	04/23/2029
717081-ET-6	PFIZER INC	SD		1,2	1.E FE	759,255	94.147	706,103	750,000	756,099	0	(909)	0	0	3.450	3.299	MS	7,619	25,875	04/22/2019	03/15/2029
731572-AB-9	RALPH LAUREN CORP			1,2	1.G FE	247,488	86.481	216,203	250,000	248,064	0	228	0	0	2.950	3.067	JD	328	7,375	06/01/2020	06/15/2030
74456Q-BY-1	PUBLIC SERVICE ELECTRIC AND GAS CO	SD		1,2	1.F FE	747,068	90.660	679,948	750,000	748,052	0	271	0	0	3.200	3.245	MN	3,067	24,000	05/06/2019	05/15/2029
756109-BG-8	REALTY INCOME CORP			1,2	1.G FE	235,440	95.338	238,346	250,000	236,096	0	656	0	0	3.950	5.323	FA	3,731	0	09/29/2022	08/15/2027
771196-BV-3	ROCHE HOLDINGS INC	SD		1,2	1.C FE	1,000,000	91.211	912,109	1,000,000	1,000,000	0	0	0	0	2.314	2.314	MS	7,135	11,570	03/03/2022	03/10/2027
857477-AN-3	STATE STREET CORP				1.F FE	262,723	97.653	244,134	250,000	255,150	0	(2,549)	0	0	3.300	2.218	JD	344	8,250	12/16/2019	12/16/2024
87612E-BH-8	TARGET CORP	SD		1,2	1.F FE	761,723	92.920	696,899	750,000	757,688	0	(1,134)	0	0	3.375	3.187	AO	5,344	25,313	03/28/2019	04/15/2029
882508-BR-4	TEXAS INSTRUMENTS INC			1	1.E FE	499,775	99.932	499,658	500,000	499,788	0	13	0	0	4.700	4.724	MN	2,807	0	11/15/2022	11/18/2024
882508-BV-5	TEXAS INSTRUMENTS INC			1,2	1.E FE	499,135	100.395	501,977	500,000	499,137	0	2	0	0	4.600	4.639	FA	2,747	0	11/15/2022	02/15/2028
89236T-JZ-9	TOYOTA MOTOR CREDIT CORP			1	1.E FE	499,955	93.264	466,318	500,000	499,962	0	7	0	0	3.050	3.052	MS	4,194	7,625	03/17/2022	03/22/2027
89236T-KL-8	TOYOTA MOTOR CREDIT CORP			1	1.E FE	499,375	102.454	512,269	500,000	499,391	0	16	0	0	5.450	5.479	MN	3,860	0	11/07/2022	11/10/2027
904764-AS-6	UNILEVER CAPITAL CORP			1	1.E FE	251,088	96.459	241,148	250,000	250,476	0	(175)	0	0	3.100	3.023	JJ	3,251	7,750	04/12/2019	07/30/2025
911312-BR-6	UNITED PARCEL SERVICE INC	SD		1,2	1.F FE	765,345	93.381	700,356	750,000	759,984	0	(1,499)	0	0	3.400	3.153	MS	7,508	25,500	03/27/2019	03/15/2029
92343V-GN-8	VERIZON COMMUNICATIONS INC			1,2	2.A FE	248,863	79.516	201,175	253,000	249,358	0	351	0	0	2.355	2.531	MS	1,754	5,875	03/11/2021	03/15/2032
931142-EL-3	WALMART INC			1,2	1.C FE	249,695	97.073	242,683	250,000	249,905	0	60	0	0	2.850	2.876	JJ	3,424	7,125	04/16/2019	07/08/2024

E103

Annual Statement for the Year 2022 of the Falls Lake Fire and Casualty Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	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 B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
976826-BM-8	WISCONSIN POWER AND LIGHT CO			1,2	1.G FE	257,895	88.394	220,985	250,000	255,522	0	(802)	0	0	3.000	2.615	JJ	3,750	7,500	12/13/2019	07/01/2029
1019999999 - Industrial and Miscellaneous (Unaffiliated), Issuer Obligations						30,050,542	XXX	28,680,578	30,423,000	30,016,313	0	1,614	0	0	XXX	XXX	XXX	241,166	532,487	XXX	XXX
Industrial and Miscellaneous (Unaffiliated), Residential Mortgage-Backed Securities																					
07336N-AA-7	BVINV 2022-INV2 A1 - CMO/RMBS			4	1.A	1,391,296	83.484	1,153,942	1,382,225	1,391,102	0	(195)	0	0	3.000	2.897	MON	3,456	38,011	01/24/2022	12/26/2051
89179J-AA-4	TPMT 2020-4 A1 - RMBS			4	1.A	147,111	86.912	125,484	144,380	146,671	0	(410)	0	0	1.750	1.112	MON	211	2,527	10/08/2020	10/25/2060
1029999999 - Industrial and Miscellaneous (Unaffiliated), Residential Mortgage-Backed Securities						1,538,407	XXX	1,279,426	1,526,605	1,537,773	0	(605)	0	0	XXX	XXX	XXX	3,666	40,538	XXX	XXX
Industrial and Miscellaneous (Unaffiliated), Commercial Mortgage-Backed Securities																					
055983-AA-8	BSPT 2022-FL8 A - CMBS	SD	C	4,5	1.A FE	1,000,000	96.619	966,193	1,000,000	1,000,000	0	0	0	0	5.307	5.854	MON	2,506	23,702	01/28/2022	02/17/2037
06540L-BF-3	BANK 2021-BNK37 A5 - CMBS			4	1.A	514,958	82.093	410,466	500,000	513,394	0	(1,543)	0	0	2.618	2.280	MON	1,091	13,090	11/12/2021	11/18/2064
06540M-BH-7	BANK 2022-BNK41 A4 - CMBS			4	1.A	503,554	90.507	452,537	500,000	503,291	0	(263)	0	0	3.916	3.770	MON	1,632	11,265	04/25/2022	04/17/2065
21872F-AA-5	CAFL 2019-1 A - CMBS			4	1.A FE	56,947	97.755	55,671	56,949	56,800	0	(142)	0	0	3.324	4.379	MON	158	3,885	04/03/2019	03/15/2052
36260J-AD-9	GSMS 2019-GC39 A4 - CMBS			4	1.A	772,457	91.043	682,821	750,000	764,819	0	(2,207)	0	0	3.567	3.223	MON	2,229	26,753	05/09/2019	05/10/2052
55284A-AA-6	MF1 2021-FL7 A - CMBS		C	4	1.A FE	250,000	95.686	239,215	250,000	250,000	0	0	0	0	5.406	5.479	MON	488	6,713	09/10/2021	10/21/2036
90276Y-AE-3	UBSCM 2019-C16 A4 - CMBS			4	1.A	1,544,989	89.537	1,343,047	1,500,000	1,529,009	0	(4,530)	0	0	3.605	3.254	MON	4,506	54,072	03/27/2019	04/17/2052
95001X-BA-3	WFCM 2019-C50 A4 - CMBS			4	1.A	1,514,904	91.102	1,366,529	1,500,000	1,507,691	0	(2,172)	0	0	3.466	3.321	MON	4,333	51,990	04/29/2019	05/17/2052
1039999999 - Industrial and Miscellaneous (Unaffiliated), Commercial Mortgage-Backed Securities						6,157,808	XXX	5,516,479	6,056,949	6,125,004	0	(10,857)	0	0	XXX	XXX	XXX	16,943	191,469	XXX	XXX
Industrial and Miscellaneous (Unaffiliated), Other Loan-Backed and Structured Securities																					
02008D-AC-3	ALLYA 2022-3 A3 - ABS			4	1.A FE	249,985	99.077	247,692	250,000	249,985	0	0	0	0	5.070	5.127	MON	599	0	12/06/2022	04/15/2027
14041N-FZ-9	COMET 2022-1 A - ABS			4	1.A FE	1,249,906	95.897	1,198,714	1,250,000	1,249,930	0	24	0	0	2.800	2.819	MON	1,556	24,792	03/23/2022	03/15/2027
161571-HS-6	CHAIT 2022-1 A - ABS			4	1.A FE	999,833	97.406	974,064	1,000,000	999,848	0	15	0	0	3.970	4.009	MON	1,764	9,815	09/09/2022	09/15/2027
345295-AD-1	FORDO 2022-D A3 - ABS			4	1.A FE	749,894	101.077	758,078	750,000	749,897	0	3	0	0	5.270	5.334	MON	1,757	2,525	11/17/2022	05/15/2027
448977-AE-8	HART 2022-A A4 - ABS			4	1.A FE	249,930	92.812	232,030	250,000	249,944	0	14	0	0	2.350	2.369	MON	261	4,390	03/09/2022	04/17/2028
63942K-AA-2	NAVSL 2021-G A - ABS			4	1.A FE	213,546	84.268	180,224	213,869	213,572	0	25	0	0	1.580	1.620	MON	150	3,586	11/17/2021	04/15/2070
64132Y-AQ-5	NEUB 34 A1R - CDO		C	4,5	1.A FE	750,000	97.743	733,075	750,000	750,000	0	0	0	0	5.203	5.230	JAJO	7,913	13,013	02/08/2022	01/22/2035
89237J-AA-4	TALNT 2020-1 A - ABS			4	1.A FE	249,986	91.309	228,271	250,000	250,123	0	133	0	0	1.350	1.375	MON	56	3,375	06/01/2020	05/25/2033
89239H-AD-0	TAOT 2022-D A3 - ABS			4	1.A FE	1,999,803	101.202	2,024,048	2,000,000	1,999,779	0	(24)	0	0	5.320	5.363	MON	4,729	10,894	11/01/2022	09/15/2027
98163V-AD-0	WOART 2022-D A3 - ABS			4	1.A FE	1,499,726	100.682	1,510,229	1,500,000	1,499,737	0	11	0	0	5.610	5.683	MON	3,740	6,779	11/09/2022	02/15/2028
1049999999 - Industrial and Miscellaneous (Unaffiliated), Other Loan-Backed and Structured Securities						8,212,608	XXX	8,086,424	8,213,869	8,212,815	0	203	0	0	XXX	XXX	XXX	22,525	79,169	XXX	XXX
1109999999 - Subtotals - Industrial and Miscellaneous (Unaffiliated)						45,959,366	XXX	43,562,907	46,220,423	45,891,905	0	(9,645)	0	0	XXX	XXX	XXX	284,300	843,662	XXX	XXX
Unaffiliated Certificates of Deposit																					
000000-00-0	First National Bank				1.D Z	1,310,049	100.000	1,310,049	1,310,049	1,310,049	0	0	0	0	1.689	1.688	N/A	1,516	230	07/06/2022	04/07/2023
2019999999 - Unaffiliated Certificates of Deposit						1,310,049	XXX	1,310,049	1,310,049	1,310,049	0	0	0	0	XXX	XXX	XXX	1,516	230	XXX	XXX
2419999999 - Subtotals - Issuer Obligations						61,167,872	XXX	57,454,177	61,228,000	60,901,470	0	(23,033)	0	0	XXX	XXX	XXX	439,439	1,130,205	XXX	XXX
2429999999 - Subtotals - Residential Mortgage-Backed Securities						16,082,479	XXX	15,284,238	16,273,922	16,163,732	0	47,596	0	0	XXX	XXX	XXX	53,355	228,920	XXX	XXX
2439999999 - Subtotals - Commercial Mortgage-Backed Securities						6,157,808	XXX	5,516,479	6,056,949	6,125,004	0	(10,857)	0	0	XXX	XXX	XXX	16,943	191,469	XXX	XXX
2449999999 - Subtotals - Other Loan-Backed and Structured Securities						8,212,608	XXX	8,086,424	8,213,869	8,212,815	0	203	0	0	XXX	XXX	XXX	22,525	79,169	XXX	XXX
2489999999 - Subtotals - Unaffiliated Certificates of Deposit						1,310,049	XXX	1,310,049	1,310,049	1,310,049	0	0	0	0	XXX	XXX	XXX	1,516	230	XXX	XXX
2509999999 - Subtotals - Total Bonds						92,930,816	XXX	87,651,368	93,082,789	92,713,070	0	13,908	0	0	XXX	XXX	XXX	533,778	1,629,992	XXX	XXX

E104

1. Line Number Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A	1A	\$45,773,758	1B	\$7,039,888	1C	\$6,690,567	1D	\$4,012,064	1E	\$7,692,596	1F	\$9,380,890	1G	\$9,364,840
1B	2A	\$2,259,018	2B	\$499,448	2C	\$0								
1C	3A	\$0	3B	\$0	3C	\$0								
1D	4A	\$0	4B	\$0	4C	\$0								
1E	5A	\$0	5B	\$0	5C	\$0								

SCHEDULE D - PART 1

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

(E-11) Schedule D - Part 2 - Section 1

NONE

(E-12) Schedule D - Part 2 - Section 2

NONE

Annual Statement for the Year 2022 of the Falls Lake Fire and Casualty Company

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
Bonds: U.S. Governments								
91282C-EC-1	UNITED STATES TREASURY		03/24/2022	BARCLAYS CAPITAL INC.	XXX	2,683,730	2,750,000	3,503
91282C-FZ-9	UNITED STATES TREASURY		12/19/2022	BARCLAYS CAPITAL INC.	XXX	2,014,069	2,000,000	4,258
0109999999 – Bonds: U.S. Governments						4,697,799	4,750,000	7,761
Bonds: U.S. States, Territories and Possessions (Direct and Guaranteed)								
13063D-L2-2	CALIFORNIA ST		03/22/2022	MORGAN STANLEY & CO. LLC	XXX	1,834,560	2,000,000	12,347
20772K-GS-2	CONNECTICUT ST		02/23/2022	JEFFERIES LLC	XXX	526,265	500,000	6,197
0509999999 – Bonds: U.S. States, Territories and Possessions (Direct and Guaranteed)						2,360,825	2,500,000	18,544
Bonds: U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions								
040654-XF-7	ARIZONA ST TRANSN BRD HWY REV		12/07/2022	FHN FINANCIAL SECURITIES CORP	XXX	530,400	500,000	10,972
057849-JG-7	BALDWIN CNTY ALA BRD ED		12/02/2022	FHN FINANCIAL SECURITIES CORP	XXX	254,003	250,000	139
249182-TC-0	DENVER COLO CITY & CNTY ARPT REV		11/04/2022	BARCLAYS CAPITAL INC.	XXX	404,888	375,000	0
267169-HF-0	DUVAL CNTY FLA SCH BRD CTFS PARTN		11/16/2022	CITIGROUP GLOBAL MARKETS, INC	XXX	766,311	700,000	0
3132DP-AH-1	FH SD1808 - RMBS		11/30/2022	CREDIT SUISSE SECURITIES (USA)	XXX	965,979	996,979	1,495
3140QN-TM-4	FN CB3255 - RMBS		04/22/2022	GOLDMAN	XXX	483,630	497,866	532
3140QP-2F-3	FN CB4373 - RMBS		08/17/2022	WELLS FARGO SECURITIES, LLC	XXX	989,649	992,129	1,433
3140QQ-P6-6	FN CB4944 - RMBS		10/13/2022	TRUIST SECURITIES, INC.	XXX	705,659	745,250	1,211
3140QQ-UK-9	FN CB5085 - RMBS		11/04/2022	TRUIST SECURITIES, INC.	XXX	2,420,527	2,496,998	4,508
3140XJ-JT-1	FN FS2973 - RMBS		09/28/2022	J.P. MORGAN SECURITIES LLC	XXX	4,736,315	4,923,244	7,385
64990F-D7-6	NEW YORK STATE DORMITORY AUTHORITY		03/22/2022	MORGAN STANLEY & CO. LLC	XXX	1,152,575	1,250,000	546
650036-GF-7	NEW YORK ST URBAN DEV CORP REV		09/30/2022	J.P. MORGAN SECURITIES LLC	XXX	500,285	500,000	0
663903-DN-9	NORTHEAST OHIO REGL SWR DIST WASTEWR RE		02/22/2022	J.P. MORGAN SECURITIES LLC	XXX	595,745	500,000	7,477
709235-T4-7	PENNSYLVANIA ST UNIV		09/29/2022	MORGAN STANLEY & CO. LLC	XXX	195,010	250,000	548
88278P-A5-3	TEXAS ST UNIV SYS FING REV		11/07/2022	GOLDMAN	XXX	339,290	350,000	2,100
91412H-GG-2	UNIVERSITY CALIF REVS		09/29/2022	TD SECURITIES (USA) LLC	XXX	197,370	250,000	1,547
91417K-ZZ-3	UNIVERSITY COLO ENTERPRISE SYS REV		03/22/2022	TD SECURITIES (USA) LLC	XXX	487,660	500,000	4,059
91417N-FE-0	UNIVERSITY COLO ENTERPRISE SYS REV		10/18/2022	TD SECURITIES (USA) LLC	XXX	63,532	65,000	640
0909999999 – Bonds: U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						15,788,826	16,142,466	44,593
Bonds: Industrial and Miscellaneous (Unaffiliated)								
010392-FY-9	ALABAMA POWER CO		10/06/2022	KEYBANC CAPITAL MARKETS INC.	XXX	949,090	1,000,000	6,146
02008D-AC-3	ALLYA 2022-3 A3 - ABS		12/06/2022	BOFA SECURITIES INC.	XXX	249,985	250,000	0
025816-CS-6	AMERICAN EXPRESS CO		03/01/2022	BARCLAYS CAPITAL INC.	XXX	499,535	500,000	0
055983-AA-8	BSPRT 22FL8 A - CDO	C	01/28/2022	BARCLAYS CAPITAL INC.	XXX	1,000,000	1,000,000	0
06051G-LC-1	BANK OF AMERICA CORP		11/07/2022	BOFA SECURITIES INC.	XXX	750,000	750,000	0
06406R-BL-0	BANK OF NEW YORK MELLON CORP		10/18/2022	CITIGROUP GLOBAL MARKETS, INC	XXX	250,000	250,000	0
06540M-BH-7	BANK 22BK41 A4 - CMBS		04/25/2022	MORGAN STANLEY & CO. LLC	XXX	503,554	500,000	218
07336N-AA-7	BVINV 22INV2 A1 - CMO/RMBS		01/24/2022	MORGAN STANLEY & CO. LLC	XXX	1,509,844	1,500,000	3,375
14040H-CN-3	CAPITAL ONE FINANCIAL CORP		03/01/2022	MORGAN STANLEY & CO. LLC	XXX	500,000	500,000	0
14041N-FZ-9	COMET 2022-1 A - ABS		03/23/2022	RBC Capital Markets LLC	XXX	1,249,906	1,250,000	0
14913R-2Y-2	CATERPILLAR FINANCIAL SERVICES CORP		11/14/2022	CITIGROUP GLOBAL MARKETS, INC	XXX	999,440	1,000,000	0
161571-HS-6	CHAIT 2022-1 A - ABS		09/09/2022	J.P. MORGAN SECURITIES LLC	XXX	999,833	1,000,000	0
172967-LP-4	CITIGROUP INC		11/01/2022	CITIGROUP GLOBAL MARKETS, INC	XXX	450,085	500,000	5,044
172967-NE-7	CITIGROUP INC		09/08/2022	CITIGROUP GLOBAL MARKETS, INC	XXX	201,525	250,000	2,258
172967-PA-3	CITIGROUP INC		11/09/2022	CITIGROUP GLOBAL MARKETS, INC	XXX	250,000	250,000	0
24422E-WD-7	JOHN DEERE CAPITAL CORP		03/02/2022	MUFG SECURITIES AMERICAS INC.	XXX	249,883	250,000	0
24422E-WN-5	JOHN DEERE CAPITAL CORP		10/05/2022	CITIGROUP GLOBAL MARKETS, INC	XXX	249,780	250,000	0
278642-BA-0	EBAY INC		11/07/2022	BOFA SECURITIES INC.	XXX	499,315	500,000	0

Annual Statement for the Year 2022 of the Falls Lake Fire and Casualty Company

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
278865-BP-4	ECOLAB INC		11/07/2022	GOLDMAN	XXX	994,020	1,000,000	0
29736R-AJ-9	ESTEE LAUDER COMPANIES INC		10/14/2022	BARCLAYS CAPITAL INC.	XXX	697,148	750,000	2,166
30161N-AZ-4	EXELON CORP		03/02/2022	J.P. MORGAN SECURITIES LLC	XXX	499,345	500,000	0
345295-AD-1	FORDO 2022-D A3 - ABS		11/17/2022	J.P. MORGAN SECURITIES LLC	XXX	749,894	750,000	0
38141G-YJ-7	GOLDMAN SACHS GROUP INC		11/16/2022	MARKET TAXES CORP	XXX	196,488	250,000	1,936
38141G-ZK-3	GOLDMAN SACHS GROUP INC		10/13/2022	BOFA SECURITIES INC.	XXX	432,385	500,000	1,943
437076-CA-8	HOME DEPOT INC		03/14/2022	CREDIT SUISSE SECURITIES (USA)	XXX	741,225	750,000	7,865
438516-CF-1	HONEYWELL INTERNATIONAL INC		02/22/2022	CITIGROUP GLOBAL MARKETS, INC	XXX	456,470	500,000	4,569
448977-AE-8	HART 2022-A A4 - ABS		03/09/2022	BOFA SECURITIES INC.	XXX	249,930	250,000	0
49306S-AA-4	KEYBANK NA		10/05/2022	KEYBANC CAPITAL MARKETS INC.	XXX	965,150	1,000,000	13,780
49327M-3F-9	KEYBANK NA		11/09/2022	KEYBANC CAPITAL MARKETS INC.	XXX	249,583	250,000	0
539830-BW-8	LOCKHEED MARTIN CORP		11/17/2022	J.P. MORGAN SECURITIES LLC	XXX	513,680	500,000	1,969
595620-AQ-8	MIDAMERICAN ENERGY CO		03/17/2022	KEYBANC CAPITAL MARKETS INC.	XXX	505,595	500,000	6,028
61744Y-AK-4	MORGAN STANLEY		11/28/2022	CITIGROUP GLOBAL MARKETS, INC	XXX	920,630	1,000,000	12,768
64132Y-AQ-5	NEUB 34R A1R - CDO	C	02/08/2022	BNP PARIBAS SECURITIES CORP.	XXX	750,000	750,000	0
654106-AK-9	NIKE INC		02/23/2022	CITIGROUP GLOBAL MARKETS, INC	XXX	503,890	500,000	5,858
756109-BG-8	REALTY INCOME CORP		09/29/2022	TRUIST SECURITIES, INC.	XXX	235,440	250,000	1,317
771196-BV-3	ROCHE HOLDINGS INC		03/03/2022	BARCLAYS CAPITAL INC.	XXX	1,000,000	1,000,000	0
882508-BR-4	TEXAS INSTRUMENTS INC		11/15/2022	J.P. MORGAN SECURITIES LLC	XXX	499,775	500,000	0
882508-BV-5	TEXAS INSTRUMENTS INC		11/15/2022	MIZUHO SECURITIES USA LLC	XXX	499,135	500,000	0
89236T-JZ-9	TOYOTA MOTOR CREDIT CORP		03/17/2022	BARCLAYS CAPITAL INC.	XXX	499,955	500,000	0
89236T-KL-8	TOYOTA MOTOR CREDIT CORP		11/07/2022	RBC Capital Markets LLC	XXX	499,375	500,000	0
89239H-AD-0	TAOT 2022-D A3 - ABS		11/01/2022	SG AMERICAS SECURITIES, LLC	XXX	1,999,803	2,000,000	0
98163V-AD-0	WOART 2022-D A3 - ABS		11/09/2022	BOFA SECURITIES INC.	XXX	1,499,726	1,500,000	0
1109999999 – Bonds: Industrial and Miscellaneous (Unaffiliated)						27,520,414	28,000,000	77,238
Bonds: Unaffiliated Certificates of Deposit								
000000-00-0	First National Bank		03/07/2022	Direct	0	1,310,050	1,310,050	0
2019999999 – Bonds: Unaffiliated Certificates of Deposit						1,310,050	1,310,050	0
2509999997 – Subtotals - Bonds - Part 3						51,677,915	52,702,516	148,136
2509999998 – Summary Item from Part 5 for Bonds						491	491	0
2509999999 – Subtotals - Bonds						51,678,406	52,703,007	148,136
6009999999 – Totals						51,678,406	XXX	148,136

E13.1

Annual Statement for the Year 2022 of the Falls Lake Fire and Casualty Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book / Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book / Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
Bonds: U.S. Governments																				
36179S-B7-1	G2 MA3662 - RMBS		12/01/2022	Paydown	XXX	44,929	44,929	46,670	47,273	0	(2,344)	0	(2,344)	0	44,929	0	0	0	568	05/20/2046
36179S-B8-9	G2 MA3663 - RMBS		12/01/2022	Paydown	XXX	45,403	45,403	48,120	48,864	0	(3,462)	0	(3,462)	0	45,403	0	0	0	643	05/20/2046
36179S-EG-8	G2 MA3735 - RMBS		12/01/2022	Paydown	XXX	47,512	47,512	49,353	49,911	0	(2,400)	0	(2,400)	0	47,512	0	0	0	588	06/20/2046
36179S-EH-6	G2 MA3736 - RMBS		12/01/2022	Paydown	XXX	48,578	48,578	51,508	52,247	0	(3,669)	0	(3,669)	0	48,578	0	0	0	677	06/20/2046
912828-3C-2	UNITED STATES TREASURY		10/31/2022	Maturity @ 100.00	XXX	1,230,000	1,230,000	1,193,344	1,223,086	0	6,914	0	6,914	0	1,230,000	0	0	0	24,600	10/31/2022
912828-6C-9	UNITED STATES TREASURY		02/15/2022	Maturity @ 100.00	XXX	1,850,000	1,850,000	1,854,286	1,850,187	0	(187)	0	(187)	0	1,850,000	0	0	0	23,125	02/15/2022
912828-L2-4	UNITED STATES TREASURY		08/31/2022	Maturity @ 100.00	XXX	1,500,000	1,500,000	1,472,700	1,494,629	0	5,371	0	5,371	0	1,500,000	0	0	0	28,125	08/31/2022
912828-M8-0	UNITED STATES TREASURY		11/30/2022	Maturity @ 100.00	XXX	500,000	500,000	486,955	497,353	0	2,647	0	2,647	0	500,000	0	0	0	10,000	11/30/2022
912828-X4-7	UNITED STATES TREASURY		04/30/2022	Maturity @ 100.00	XXX	1,230,000	1,230,000	1,193,104	1,226,910	0	3,090	0	3,090	0	1,230,000	0	0	0	11,531	04/30/2022
0109999999	Bonds: U.S. Governments						6,496,421	6,496,421	6,396,039	6,490,460	0	5,961	0	5,961	6,496,421	0	0	0	99,857	XXX
Bonds: U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																				
167593-HH-8	CHICAGO ILL O HARE INTL ARPRT REV		01/01/2022	Direct	XXX	100,000	100,000	106,395	100,000	0	0	0	0	100,000	0	0	0	0	2,000	01/01/2030
3132DV-7B-5	FH SD8090 - RMBS		12/01/2022	Paydown	XXX	15,716	15,716	16,192	16,229	0	(514)	0	(514)	0	15,716	0	0	0	142	09/01/2050
31339S-PS-8	FH QA3133 - RMBS		12/01/2022	Paydown	XXX	34,149	34,149	35,163	36,058	0	(1,909)	0	(1,909)	0	34,149	0	0	0	405	09/01/2049
3133L8-ED-3	FH RC1932 - RMBS		12/01/2022	Paydown	XXX	28,229	28,229	29,119	29,081	0	(852)	0	(852)	0	28,229	0	0	0	259	04/01/2036
3140GY-GZ-6	FN BH9215 - RMBS		12/01/2022	Paydown	XXX	103,816	103,816	106,509	108,337	0	(4,520)	0	(4,520)	0	103,816	0	0	0	1,463	01/01/2048
3140H3-CU-8	FN BJ1882 - RMBS		12/01/2022	Paydown	XXX	180,168	180,168	182,476	184,546	0	(4,378)	0	(4,378)	0	180,168	0	0	0	1,795	10/01/2047
3140J9-RT-0	FN BM4997 - RMBS		12/01/2022	Paydown	XXX	78,094	78,094	78,180	78,281	0	(187)	0	(187)	0	78,094	0	0	0	976	08/01/2038
3140KG-R7-0	FN BP8609 - RMBS		12/01/2022	Paydown	XXX	75,411	75,411	79,017	79,900	0	(4,488)	0	(4,488)	0	75,411	0	0	0	923	06/01/2050
3140KL-JF-0	FN BQ1161 - RMBS		12/01/2022	Paydown	XXX	19,926	19,926	21,013	21,055	0	(1,128)	0	(1,128)	0	19,926	0	0	0	211	08/01/2050
3140Q9-T7-8	FN CA2373 - RMBS		12/01/2022	Paydown	XXX	70,606	70,606	75,151	78,270	0	(7,664)	0	(7,664)	0	70,606	0	0	0	955	09/01/2048
3140QK-QX-9	FN CB0469 - RMBS		12/01/2022	Paydown	XXX	39,873	39,873	41,773	41,622	0	(1,749)	0	(1,749)	0	39,873	0	0	0	516	05/01/2041
3140QK-ZZ-4	FN CB0759 - RMBS		12/01/2022	Paydown	XXX	65,837	65,837	68,246	68,126	0	(2,289)	0	(2,289)	0	65,837	0	0	0	626	06/01/2036
3140QN-TM-4	FN CB3255 - RMBS		12/01/2022	Paydown	XXX	21,715	21,715	21,094	0	0	621	0	621	0	21,715	0	0	0	201	04/01/2052
3140QP-2F-3	FN CB4373 - RMBS		12/01/2022	Paydown	XXX	15,423	15,423	15,384	0	0	39	0	39	0	15,423	0	0	0	95	08/01/2052
3140QQ-P6-6	FN CB4944 - RMBS		12/01/2022	Paydown	XXX	2,928	2,928	2,773	0	0	156	0	156	0	2,928	0	0	0	11	10/01/2052
3140QQ-UK-9	FN CB5085 - RMBS		12/01/2022	Paydown	XXX	22,481	22,481	21,792	0	0	688	0	688	0	22,481	0	0	0	94	11/01/2052
3140XJ-JT-1	FN FS2973 - RMBS		12/01/2022	Paydown	XXX	50,054	50,054	48,154	0	0	1,901	0	1,901	0	50,054	0	0	0	265	09/01/2052
31418D-KJ-0	FN MA3896 - RMBS		12/01/2022	Paydown	XXX	34,347	34,347	34,658	34,758	0	(411)	0	(411)	0	34,347	0	0	0	364	01/01/2035
31418D-UD-2	FN MA4179 - RMBS		12/01/2022	Paydown	XXX	48,407	48,407	50,230	50,238	0	(1,831)	0	(1,831)	0	48,407	0	0	0	458	11/01/2035
59333P-C6-3	MIAMI-DADE CNTY FLA AVIATION REV		03/28/2022	GOLDMAN	XXX	101,490	100,000	114,207	101,778	0	(570)	0	(570)	0	101,208	0	282	282	2,486	10/01/2031
686087-H6-7	OREGON ST HSG & CMNTY SVCS DEPT MTG REV		11/01/2022	Call @ 100.00	XXX	20,000	20,000	21,802	20,831	0	(129)	0	(129)	0	20,702	0	(702)	(702)	539	01/01/2051
733911-CA-7	PORT CORPUS CHRISTI AUTH TEX NUECES CNTY UNIVERSITY COLO		12/01/2022	Maturity @ 100.00	XXX	250,000	250,000	250,000	250,000	0	0	0	0	250,000	0	0	0	0	8,045	12/01/2022
91417K-ZZ-3	ENTERPRISE SYS REV		10/18/2022	Exchange	XXX	63,532	65,000	63,396	0	0	133	0	133	0	63,532	0	0	0	1,480	06/01/2028
0909999999	Bonds: U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						1,442,202	1,442,180	1,482,724	1,299,110	0	(29,084)	0	(29,084)	1,442,622	0	(420)	(420)	24,309	XXX
Bonds: Industrial and Miscellaneous (Unaffiliated)																				
000000-00-0	First National Bank		03/07/2022	Maturity @ 100.00	XXX	1,309,007	1,309,007	1,309,007	1,309,007	0	0	0	0	1,309,007	0	0	0	0	812	03/07/2022
07336N-AA-7	BVINV 2022-INV2 A1 - CMO/RMBS		12/01/2022	Paydown	XXX	117,775	117,775	118,547	0	0	(773)	0	(773)	0	117,775	0	0	0	1,519	12/26/2051
144141-DC-9	DUKE ENERGY PROGRESS LLC		05/15/2022	Maturity @ 100.00	XXX	750,000	750,000	752,235	750,101	0	(101)	0	(101)	0	750,000	0	0	0	10,500	05/15/2022
172967-MT-5	CITIGROUP INC		03/28/2022	J.P. MORGAN SECURITIES LLC	XXX	240,970	250,000	250,000	250,000	0	0	0	0	250,000	0	(9,030)	(9,030)	808	10/30/2024	
21872F-AA-5	CAFL 2019-1 A - CMBS		12/01/2022	Paydown	XXX	337,992	337,992	337,977	337,949	0	44	0	44	0	337,992	0	0	0	12,704	03/15/2052
254687-CM-6	WALT DISNEY CO		09/15/2022	Maturity @ 100.00	XXX	750,000	750,000	758,408	751,791	0	(1,791)	0	(1,791)	0	750,000	0	0	0	22,500	09/15/2022
26078J-AB-6	DUPONT DE NEMOURS INC		11/18/2022	Call @ 100.00	XXX	400,000	400,000	417,524	407,217	0	(3,492)	0	(3,492)	0	403,725	0	(3,725)	(3,725)	16,960	11/15/2023
38141G-XZ-2	GOLDMAN SACHS GROUP INC		03/28/2022	MORGAN STANLEY & CO. LLC	XXX	244,620	250,000	250,530	250,342	0	(70)	0	(70)	0	250,272	0	(5,652)	(5,652)	944	03/08/2024
63942K-AA-2	NAVSL 2021-G A - ABS		12/15/2022	Paydown	XXX	36,131	36,131	36,077	36,077	0	54	0	54	0	36,131	0	0	0	316	04/15/2070

E14

Annual Statement for the Year 2022 of the Falls Lake Fire and Casualty Company

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 Foreign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value					16 Book / Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest / Stock Dividends Received During Year	21 Stated Contractual Maturity Date	
										11 Unrealized Valuation Increase / (Decrease)	12 Current Year's (Amortization) / Accretion	13 Current Year's Other-Than- Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.							
66989H-AM-0	NOVARTIS CAPITAL CORP		04/19/2022	Direct	XXX	575,000	575,000	570,906	574,490	0	510	0	510	0	575,000	0	0	0	5,826	05/17/2022	
68235P-AL-2	ONE GAS INC		12/19/2022	Direct	XXX	80,000	80,000	80,058	80,000	0	0	0	0	0	80,000	0	0	0	898	03/11/2024	
89179J-AA-4	TPMT 2020-4 A1 - RMBS		12/01/2022	Paydown	XXX	34,134	34,134	34,780	34,773	0	(639)	0	(639)	0	34,134	0	0	0	281	10/25/2060	
89236T-FX-8	TOYOTA MOTOR CREDIT CORP		03/25/2022	MARKET TAXES CORP	XXX	250,038	250,000	249,843	249,986	0	12	0	12	0	249,998	0	39	39	3,073	04/12/2022	
92349G-AA-9	VZOT 2019-B A1A - RMBS		10/20/2022	Paydown	XXX	114,957	114,957	114,949	114,956	0	1	0	1	0	114,957	0	0	0	1,020	12/20/2023	
1109999999	Bonds: Industrial and Miscellaneous (Unaffiliated)						5,240,623	5,254,996	5,280,840	5,146,687	0	(6,243)	0	(6,243)	0	5,258,991	0	(18,368)	(18,368)	78,161	XXX
2509999997	Subtotals - Bonds - Part 4						13,179,247	13,193,597	13,159,603	12,936,257	0	(29,366)	0	(29,366)	0	13,198,035	0	(18,788)	(18,788)	202,327	XXX
2509999998	Summary Item from Part 5 for Bonds						491	491	491	0	0	0	0	0	491	0	0	0	0	0	XXX
2509999999	Subtotals - Bonds						13,179,738	13,194,089	13,160,095	12,936,257	0	(29,366)	0	(29,366)	0	13,198,526	0	(18,788)	(18,788)	202,327	XXX
6009999999	Totals						13,179,738	XXX	13,160,095	12,936,257	0	(29,366)	0	(29,366)	0	13,198,526	0	(18,788)	(18,788)	202,327	XXX

Annual Statement for the Year 2022 of the Falls Lake Fire and Casualty Company

SCHEDULE D - PART 5

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stock)	9 Actual Cost	10 Consideration	11 Book / Adjusted Carrying Value at Disposal	Change in Book / Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends
											12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Change in B./A.C.V. (12+13-14)	16 Total Foreign Exchange Change in B./A.C.V.					
Bonds: Industrial and Miscellaneous (Unaffiliated)																				
000000-00-0	First National Bank		01/06/2022	Direct	03/07/2022	Maturity @ 100.00	491	491	491	491	0	0	0	0	0	0	0	0	0	0
1109999999 – Bonds: Industrial and Miscellaneous (Unaffiliated)							491	491	491	491	0	0	0	0	0	0	0	0	0	0
2509999998 – Subtotals - Bonds							491	491	491	491	0	0	0	0	0	0	0	0	0	0
6009999999 – Totals							491	491	491	491	0	0	0	0	0	0	0	0	0	0

SCHEDULE D - PART 6 - SECTION 1
Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identification	2 Description Name of Subsidiary, Controlled or Affiliated Company	3 Foreign	4 NAIC Company Code	5 ID Number	6 NAIC Valuation Method	7 Book/Adjusted Carrying Value	8 Total Amount of Goodwill Included in Book/Adjusted Carrying Value	9 Nonadmitted Amount	Stock of Such Company Owned by Insurer on Statement Date		
									10 Number of Shares	11 % of Outstanding	
1999999 – Totals – Preferred and Common Stocks							0	0	0	XXX	XXX

NONE

1. Total amount of goodwill nonadmitted \$0

SCHEDULE D - PART 6 - SECTION 2

1 CUSIP Identification	2 Name of Lower-Tier Company	3 Name of Company Listed in Section 1 Which Controls Lower-Tier Company	4 Total Amount of Goodwill Included in Amount Shown in Column 8, Section 1	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date		
				5 Number of Shares	6 % of Outstanding	
0399999 – Totals – Preferred and Common Stocks				0	XXX	XXX

NONE

Annual Statement for the Year 2022 of the Falls Lake Fire and Casualty Company

SCHEDULE DA - PART 1

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

1	Codes		4	5	6	7	Change In Book / Adjusted Carrying Value				12	13	Interest					20	
	2	3					8	9	10	11			14	15	16	17	18		19
Description	Code	Foreign	Date Acquired	Name of Vendor	Maturity Date	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 B./A.C.V.	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
Bonds: U.S. Governments, Issuer Obligations																			
UNITED STATES TREASURY			09/29/2022	BMO CAPITAL MARKET CORP	01/17/2023	1,248,121	0	10,918	0	0	1,250,000	1,237,204	0	0	0	3.463	N/A	0	0
UNITED STATES TREASURY			12/30/2022	Various	04/25/2023	36,475,795	0	13,173	0	0	37,000,000	36,462,622	0	0	0	4.603	N/A	0	0
0019999999 – Bonds: U.S. Governments, Issuer Obligations						37,723,916	0	24,091	0	0	38,250,000	37,699,826	0	0	XXX	XXX	XXX	0	0
0109999999 – Bonds: Subtotals – U.S. Governments						37,723,916	0	24,091	0	0	38,250,000	37,699,826	0	0	XXX	XXX	XXX	0	0
2419999999 – Total Bonds, Subtotals – Issuer Obligations						37,723,916	0	24,091	0	0	38,250,000	37,699,826	0	0	XXX	XXX	XXX	0	0
2509999999 – Total Bonds, Subtotals – Bonds						37,723,916	0	24,091	0	0	38,250,000	37,699,826	0	0	XXX	XXX	XXX	0	0
7709999999 – Total Short-Term Investments						37,723,916	0	24,091	0	0	XXX	37,699,826	0	0	XXX	XXX	XXX	0	0

1. Line Number Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A	1A	\$37,723,916	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												

(E-18) Schedule DB - Part A - Section 1

NONE

(E-18) Schedule DB - Part A - Section 1 - Description of Hedged Risk(s)

NONE

(E-18) Schedule DB - Part A - Section 1 - Financial or Economic Impact of the Hedge

NONE

(E-19) Schedule DB - Part A - Section 2

NONE

(E-19) Schedule DB - Part A - Section 2 - Description of Hedged Risk(s)

NONE

(E-19) Schedule DB - Part A - Section 2 - Financial or Economic Impact of the Hedge

NONE

(E-20) Schedule DB - Part B - Section 1

NONE

(E-20) Schedule DB - Part B - Section 1 - Broker Name

NONE

(E-20) Schedule DB - Part B - Section 1 - Description of Hedged Risk(s)

NONE

(E-20) Schedule DB - Part B - Section 1 - Financial or Economic Impact of the Hedge

NONE

(E-21) Schedule DB - Part B - Section 2

NONE

(E-21) Schedule DB - Part B - Section 2 - Description of Hedged Risk(s)

NONE

(E-21) Schedule DB - Part B - Section 2 - Financial or Economic Impact of the Hedge

NONE

(E-22) Schedule DB - Part D - Section 1

NONE

(E-23) Schedule DB - Part D - Section 2 - By Reporting Entity

NONE

(E-23) Schedule DB - Part D - Section 2 - To Reporting Entity

NONE

(E-24) Schedule DB - Part E

NONE

(E-25) Schedule DL - Part 1

NONE

(E-25) Schedule DL - Part 1 - General Interrogatories

NONE

(E-26) Schedule DL - Part 2

NONE

(E-26) Schedule DL - Part 2 - General Interrogatories

NONE

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Open Depositories						
KEY BANK LOS ANGELES, CA		0	0	0	17,745,355	XXX
UNION BANK CLEVELAND, OH		0	0	0	8,075,711	XXX
US BANK LOS ANGELES, CA	SD	0	0	0	13,034,380	XXX
0199998 - Deposits in 1 depositories that do not exceed allowable limits in any one depository (See Instructions)-open depositories			0	0	0	XXX
0199999 - Totals - Open Depositories			0	0	38,855,446	XXX
0399999 - Total Cash on Deposit			0	0	38,855,446	XXX
0599999 - Total Cash			0	0	38,855,446	XXX

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

1. January	35,676,210	4. April	25,106,562	7. July	31,578,592	10. October	36,415,435
2. February	44,112,711	5. May	29,610,415	8. August	40,633,266	11. November	43,889,221
3. March	30,118,973	6. June	33,151,858	9. September	35,554,808	12. December	38,855,446

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book / Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
Exempt Money Market Mutual Funds – as Identified by SVO								
316175-50-4	FIDELITY IMM:TRS I		12/30/2022	4.150	XXX	694,521	27,550	0
8209999999 – Exempt Money Market Mutual Funds – as Identified by SVO						694,521	27,550	0
8609999999 – Total Cash Equivalents						694,521	27,550	0

1. Line Number Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

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

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL		0	0	0	0
2. Alaska	AK		0	0	0	0
3. Arizona	AZ		0	0	0	0
4. Arkansas	AR		0	0	0	0
5. California	CA	0 COLLATERAL SECURITIES FOR CA DOI	45,450,961	43,365,335	0	0
6. Colorado	CO		0	0	0	0
7. Connecticut	CT		0	0	0	0
8. Delaware	DE		0	0	0	0
9. District of Columbia	DC		0	0	0	0
10. Florida	FL		0	0	0	0
11. Georgia	GA		0	0	0	0
12. Hawaii	HI		0	0	0	0
13. Idaho	ID		0	0	0	0
14. Illinois	IL		0	0	0	0
15. Indiana	IN		0	0	0	0
16. Iowa	IA		0	0	0	0
17. Kansas	KS		0	0	0	0
18. Kentucky	KY		0	0	0	0
19. Louisiana	LA		0	0	0	0
20. Maine	ME		0	0	0	0
21. Maryland	MD		0	0	0	0
22. Massachusetts	MA		0	0	0	0
23. Michigan	MI		0	0	0	0
24. Minnesota	MN		0	0	0	0
25. Mississippi	MS		0	0	0	0
26. Missouri	MO		0	0	0	0
27. Montana	MT		0	0	0	0
28. Nebraska	NE		0	0	0	0
29. Nevada	NV		0	0	0	0
30. New Hampshire	NH		0	0	0	0
31. New Jersey	NJ		0	0	0	0
32. New Mexico	NM		0	0	0	0
33. New York	NY		0	0	0	0
34. North Carolina	NC		0	0	0	0
35. North Dakota	ND		0	0	0	0
36. Ohio	OH		0	0	0	0
37. Oklahoma	OK		0	0	0	0
38. Oregon	OR		0	0	0	0
39. Pennsylvania	PA		0	0	0	0
40. Rhode Island	RI		0	0	0	0
41. South Carolina	SC		0	0	0	0
42. South Dakota	SD		0	0	0	0
43. Tennessee	TN		0	0	0	0
44. Texas	TX		0	0	0	0
45. Utah	UT		0	0	0	0
46. Vermont	VT		0	0	0	0
47. Virginia	VA		0	0	0	0
48. Washington	WA		0	0	0	0
49. West Virginia	WV		0	0	0	0
50. Wisconsin	WI		0	0	0	0
51. Wyoming	WY		0	0	0	0
52. American Samoa	AS		0	0	0	0
53. Guam	GU		0	0	0	0
54. Puerto Rico	PR		0	0	0	0
55. US Virgin Islands	VI		0	0	0	0
56. Northern Mariana Islands	MP		0	0	0	0
57. Canada	CAN		0	0	0	0
58. Aggregate Alien and Other	OT	XXX	0	0	0	0
59. Totals	XXX	XXX	45,450,961	43,365,335	0	0
Details of Write-Ins						
5801.			0	0	0	0
5802.			0	0	0	0
5803.			0	0	0	0
5898.		Summary of remaining write-ins for Line 58 from overflow page	0	0	0	0
5899.		Totals (Lines 5801 through 5803 plus 5898) (Line 58 above)	0	0	0	0