



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

NAIC Group Code..... 3494..... 3494..... NAIC Company Code..... 31925... Employer's ID Number..... 42-1019055.....
Organized under the Laws of..... OH..... State of Domicile or Port of Entry..... OH.....
Country of Domicile..... US.....
Incorporated/Organized..... 02/06/1974..... Commenced Business..... 02/21/1974.....
Statutory Home Office..... 3366 RIVERSIDE DRIVE, SUITE 103..... UPPER ARLINGTON, OH, US 43221.....
Main Administrative Office..... 6131 FALLS OF NEUSE RD., SUITE 306.....
RALEIGH, NC, US 27609..... 919-882-3585.....
(Telephone)
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.....
(Telephone)
Internet Website Address..... WWW.FALLSLAKEINS.COM.....
Statutory Statement Contact..... TIMOTHY SEAN MACALEESE..... 804-281-2683.....
(Telephone)
ACCOUNTING@FALLSLAKEINS.COM..... 888-698-7290.....
(E-Mail) (Fax)

OFFICERS

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

OTHER

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

DIRECTORS OR TRUSTEES

.....SARAH CASEY DORAN..... TERENCE MICHAEL MCCAFFERTY.....
.....MICHAEL EDWARD CROW..... ANGELA JENKINS BURNETT.....
.....TIMOTHY SEAN MACALEESE..... THOMAS EDWARD PEACH.....

State of North Carolina.....
County of Wake..... SS

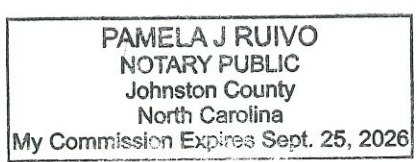
The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any 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.

x [Signature] Terence Michael McCafferty President/CEO
x [Signature] Eric Forest Liland Secretary/Chief Actuary
x [Signature] Timothy Sean MacAleese SVP/Chief Financial Officer

Subscribed and sworn to before me
this 23rd day of

February, 2023
x 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:



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)	66,059,693	0	66,059,693	4,668,402
2. Stocks (Schedule D):				
2.1 Preferred stocks	184,125	0	184,125	212,100
2.2 Common stocks	170,401,049	0	170,401,049	99,213,900
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 (\$ 30,092,507, Schedule E - Part 1), cash equivalents (\$ 3,019,735, Schedule E - Part 2) and short-term investments (\$ 10,485,587, Schedule DA)	43,597,829	0	43,597,829	37,885,544
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	2,095	0	2,095	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)	280,244,791	0	280,244,791	141,979,946
13. Title plants less \$ 0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	496,340	0	496,340	37,387
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	142,284,379	845,698	141,438,681	62,769,226
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 0 earned but unbilled premiums)	68,906,941	6,849	68,900,092	65,244,017
15.3 Accrued retrospective premiums (\$ 0) and contracts subject to redetermination (\$ 0)	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	137,833,754	0	137,833,754	132,140,494
16.2 Funds held by or deposited with reinsured companies	1,376,488,821	0	1,376,488,821	723,392,822
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	549,683
18.2 Net deferred tax asset	2,834,914	432,342	2,402,572	903,058
19. Guaranty funds receivable or on deposit	0	0	0	0
20. Electronic data processing equipment and software	0	0	0	0
21. Furniture and equipment, including health care delivery assets (\$ 0)	0	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates	1,704,584	0	1,704,584	25,102,536
24. Health care (\$ 0) and other amounts receivable	0	0	0	0
25. Aggregate write-ins for other-than-invested assets	282,412	10,000	272,412	94,496
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	2,011,076,936	1,294,889	2,009,782,047	1,152,213,665
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	2,011,076,936	1,294,889	2,009,782,047	1,152,213,665
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. OTHER ASSETS	255,536	10,000	245,536	46,000
2502. CLAIMS RECEIVABLE	26,876	0	26,876	48,496
2503.	0	0	0	0
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)	282,412	10,000	272,412	94,496

LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Year	Prior Year
1. Losses (Part 2A, Line 35, Column 8).....	58,607,996	31,175,632
2. Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6).....	134,291,415	108,792,309
3. Loss adjustment expenses (Part 2A, Line 35, Column 9).....	20,020,946	10,865,941
4. Commissions payable, contingent commissions and other similar charges.....	15,974,677	15,432,797
5. Other expenses (excluding taxes, licenses and fees).....	0	11,540
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	2,219,418	7,491,221
7.1 Current federal and foreign income taxes (including \$ (635) on realized capital gains (losses)).....	777,562	0
7.2 Net deferred tax liability.....	0	0
8. Borrowed money \$ 0 and interest thereon \$ 0.....	0	0
9. Unearned premiums (Part 1A, Line 38, Column 5) (after deducting unearned premiums for ceded reinsurance of \$ 373,397,751 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).....	21,636,839	5,841,653
10. Advance premium.....	0	41,325
11. Dividends declared and unpaid:		
11.1 Stockholders.....	0	0
11.2 Policyholders.....	0	0
12. Ceded reinsurance premiums payable (net of ceding commissions).....	181,589,425	115,189,718
13. Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 20).....	1,334,653,480	688,445,837
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).....	180,000	60,000
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.....	1,337,372	25,365,788
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.....	33,712,299	20,024,321
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	1,805,001,429	1,028,738,082
27. Protected cell liabilities.....	0	0
28. Total liabilities (Lines 26 and 27).....	1,805,001,429	1,028,738,082
29. Aggregate write-ins for special surplus funds.....	3,268,790	0
30. Common capital stock.....	4,200,000	4,200,000
31. Preferred capital stock.....	0	0
32. Aggregate write-ins for other-than-special surplus funds.....	0	0
33. Surplus notes.....	0	0
34. Gross paid in and contributed surplus.....	150,558,551	90,558,551
35. Unassigned funds (surplus).....	46,753,277	28,717,032
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).....	204,780,618	123,475,583
38. Totals (Page 2, Line 28, Col. 3).....	2,009,782,047	1,152,213,665
Details of Write-Ins		
2501. FUNDS HELD DEPOSIT.....	28,919,022	18,774,886
2502. POLICYHOLDER DEPOSITS.....	2,989,459	804,075
2503. DEFERRED CEDING COMMISSION.....	1,029,494	0
2598. Summary of remaining write-ins for Line 25 from overflow page.....	774,324	445,360
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above).....	33,712,299	20,024,321
2901. SPECIAL SURPLUS FUNDS - RETROACTIVE REINSURANCE.....	3,268,790	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).....	3,268,790	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).....	44,079,314	12,075,754
Deductions:		
2. Losses incurred (Part 2, Line 35, Column 7).....	24,241,550	9,556,371
3. Loss adjustment expenses incurred (Part 3, Line 25, Column 1).....	8,025,730	4,716,466
4. Other underwriting expenses incurred (Part 3, Line 25, Column 2).....	11,519,322	(36,538)
5. Aggregate write-ins for underwriting deductions.....	0	0
6. Total underwriting deductions (Lines 2 through 5).....	43,786,602	14,236,299
7. Net income of protected cells.....	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7).....	292,712	(2,160,545)
Investment Income		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17).....	992,435	1,651
10. Net realized capital gains (losses) less capital gains tax of \$ (635) (Exhibit of Capital Gains (Losses)).....	(2,388)	6
11. Net investment gain (loss) (Lines 9 + 10).....	990,047	1,657
Other Income		
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ 0 amount charged off \$ 252,728).....	(252,728)	(136,490)
13. Finance and service charges not included in premiums.....	283,142	1,452,171
14. Aggregate write-ins for miscellaneous income.....	3,843,873	221,658
15. Total other income (Lines 12 through 14).....	3,874,287	1,537,339
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	5,157,046	(621,549)
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).....	5,157,046	(621,549)
19. Federal and foreign income taxes incurred.....	2,578,825	(71,971)
20. Net income (Line 18 minus Line 19) (to Line 22).....	2,578,221	(549,578)
Capital and Surplus Account		
21. Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2).....	123,475,583	114,031,792
22. Net income (from Line 20).....	2,578,221	(549,578)
23. Net transfers (to) from Protected Cell accounts.....	0	0
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$ (5,876).....	16,165,055	(2,143,401)
25. Change in net unrealized foreign exchange capital gain (loss).....	0	0
26. Change in net deferred income tax.....	1,157,199	(80,529)
27. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3).....	1,524,560	250,299
28. Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1).....	(120,000)	(33,000)
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.....	60,000,000	12,000,000
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).....	81,305,035	9,443,791
39. Surplus as regards to policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37).....	204,780,618	123,475,583
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.....	3,268,790	0
1402. FRONTING FEE INCOME.....	551,316	442,773
1403. OTHER INCOME.....	159,546	0
1498. Summary of remaining write-ins for Line 14 from overflow page.....	(135,779)	(221,115)
1499. Totals (Lines 1401 through 1403 plus 1498) (Line 14 above).....	3,843,873	221,658
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	(219,327,294)	23,299,859
2. Net investment income	496,122	(4,617)
3. Miscellaneous income	3,874,287	1,537,339
4. Total (Lines 1 to 3)	(214,956,885)	24,832,581
5. Benefit and loss related payments	372,140,363	416,556,934
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	15,131,510	3,381,455
8. Dividends paid to policyholders	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ 0 tax on capital gains (losses)	1,250,945	730,485
10. Total (Lines 5 through 9)	388,522,818	420,668,874
11. Net cash from operations (Line 4 minus Line 10)	(603,479,703)	(395,836,293)
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	610,500	963,377
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	(3,023)	8
12.7 Miscellaneous proceeds	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	607,477	963,385
13. Cost of investments acquired (long-term only):		
13.1 Bonds	58,769,439	1,305,468
13.2 Stocks	55,000,000	7,000,000
13.3 Mortgage loans	0	0
13.4 Real estate	0	0
13.5 Other invested assets	0	0
13.6 Miscellaneous applications	2,095	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	113,771,534	8,305,468
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)	(113,164,057)	(7,342,083)
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	60,000,000	12,000,000
16.3 Borrowed funds	0	(5,000,000)
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)	662,356,045	408,686,551
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	722,356,045	415,686,551
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)	5,712,285	12,508,175
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	37,885,544	25,377,369
19.2 End of year (Line 18 plus Line 19.1)	43,597,829	37,885,544
Note: Supplemental disclosures of cash flow information for non-cash transactions:		
20.0001. Quota Share Settlement - Transfer of Invested Assets	3,195,001	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	61,043	18,311	56,714	22,640
2.1	Allied lines	206,509	61,405	193,416	74,498
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)	(616)	0	0	(616)
5.2	Commercial multiple peril (liability portion)	(20,584)	3,424	0	(17,160)
6.	Mortgage guaranty	0	0	0	0
8.	Ocean marine	0	0	0	0
9.	Inland marine	102,850	11,168	36,742	77,276
10.	Financial guaranty	0	0	0	0
11.1.	Medical professional liability – occurrence	(454)	64	421	(811)
11.2.	Medical professional liability – claims-made	1,343,876	158,445	477,594	1,024,727
12.	Earthquake	29,997	7,639	15,384	22,252
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	2,785,602	153,987	499,301	2,440,288
17.1	Other liability – occurrence	36,934,684	3,462,782	13,732,952	26,664,514
17.2	Other liability – claims-made	3,203,101	353,431	1,170,551	2,385,981
17.3	Excess workers' compensation	0	0	0	0
18.1	Products liability—occurrence	7,942,782	817,585	3,010,935	5,749,432
18.2	Products liability—claims-made	1,187,633	213,700	467,368	933,965
19.1	Private passenger auto no-fault (personal injury protection)	28,045	18,212	0	46,257
19.2	Other private passenger auto liability	40,199	15,661	0	55,860
19.3	Commercial auto no-fault (personal injury protection)	63,129	5,508	22,330	46,307
19.4	Other commercial auto liability	5,189,232	452,571	1,630,054	4,011,749
21.1	Private passenger auto physical damage	(334)	2,352	0	2,018
21.2	Commercial auto physical damage	378,626	41,953	146,322	274,257
22.	Aircraft (all perils)	394,378	41,363	170,496	265,245
23.	Fidelity	0	0	0	0
24.	Surety	0	0	0	0
26.	Burglary and theft	4,707	2,063	6,254	516
27.	Boiler and machinery	95	29	5	119
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	59,874,500	5,841,653	21,636,839	44,079,314
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	56,386	328	0	0	56,714
2.1	Allied lines	191,695	1,721	0	0	193,416
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	36,742	0	0	0	36,742
10.	Financial guaranty	0	0	0	0	0
11.1.	Medical professional liability – occurrence	421	0	0	0	421
11.2.	Medical professional liability – claims-made	477,487	107	0	0	477,594
12.	Earthquake	15,245	139	0	0	15,384
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	499,301	0	0	0	499,301
17.1	Other liability – occurrence	13,478,888	254,064	0	0	13,732,952
17.2	Other liability – claims-made	1,169,497	1,054	0	0	1,170,551
17.3	Excess workers' compensation	0	0	0	0	0
18.1	Products liability – occurrence	2,941,721	69,214	0	0	3,010,935
18.2	Products liability – claims-made	463,767	3,601	0	0	467,368
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)	22,159	171	0	0	22,330
19.4	Other commercial auto liability	1,624,106	5,948	0	0	1,630,054
21.1	Private passenger auto physical damage	0	0	0	0	0
21.2	Commercial auto physical damage	146,322	0	0	0	146,322
22.	Aircraft (all perils)	170,058	438	0	0	170,496
23.	Fidelity	0	0	0	0	0
24.	Surety	0	0	0	0	0
26.	Burglary and theft	6,254	0	0	0	6,254
27.	Boiler and machinery	5	0	0	0	5
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	21,300,054	336,785	0	0	21,636,839
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	21,636,839
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 Direct Business (a)	Reinsurance Assumed		Reinsurance Ceded		6 Net Premiums Written Cols. 1+2+3-4-5
		2 From Affiliates	3 From Non-Affiliates	4 To Affiliates	5 To Non-Affiliates	
1. Fire	6,664,105	479,866	0	472,781	6,610,147	61,043
2.1 Allied lines	12,711,511	1,873,507	0	1,913,151	12,465,358	206,509
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	0	0	0	0	0	0
5.1 Commercial multiple peril (non-liability portion)	12,028,537	(8,802)	0	(8,186)	12,028,537	(616)
5.2 Commercial multiple peril (liability portion)	6,177,944	(61,977)	0	(360,573)	6,497,124	(20,584)
6. Mortgage guaranty	0	0	0	0	0	0
8. Ocean marine	0	0	0	0	0	0
9. Inland marine	4,038,246	174,796	0	1,039,831	3,070,361	102,850
10. Financial guaranty	0	0	0	0	0	0
11.1. Medical professional liability – occurrence	0	(6,480)	0	(6,026)	0	(454)
11.2. Medical professional liability – claims-made	0	19,198,227	0	17,854,351	0	1,343,876
12. Earthquake	3,819	428,473	0	398,554	3,741	29,997
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	4,478,185	38,695,237	135,703	36,798,194	3,725,329	2,785,602
17.1 Other liability – occurrence	42,814,715	518,463,578	0	487,712,489	36,631,120	36,934,684
17.2 Other liability – claims-made	42,516	45,745,424	0	42,554,213	30,626	3,203,101
17.3 Excess workers' compensation	0	0	0	0	0	0
18.1 Products liability—occurrence	1,117,947	113,258,130	0	105,515,299	917,996	7,942,782
18.2 Products liability—claims-made	0	16,966,192	0	15,778,559	0	1,187,633
19.1 Private passenger auto no-fault (personal injury protection)	(730,453)	0	0	(234,483)	(524,015)	28,045
19.2 Other private passenger auto liability	196,255	0	0	12,027	144,029	40,199
19.3 Commercial auto no-fault (personal injury protection)	1,393,767	23,532	407,217	665,951	1,095,436	63,129
19.4 Other commercial auto liability	78,021,947	51,885,759	0	64,474,387	60,244,087	5,189,232
21.1 Private passenger auto physical damage	164,631	0	0	(82,867)	247,832	(334)
21.2 Commercial auto physical damage	18,679,150	637,821	0	3,764,304	15,174,041	378,626
22. Aircraft (all perils)	27,251,608	351,851	0	3,920,376	23,288,705	394,378
23. Fidelity	0	0	0	0	0	0
24. Surety	0	0	0	0	0	0
26. Burglary and theft	830,830	7,440	0	(996)	834,559	4,707
27. Boiler and machinery	2,372,074	680	0	742	2,371,917	95
28. Credit	27,674,286	0	0	0	27,674,286	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	245,931,620	808,113,254	542,920	782,182,078	212,531,216	59,874,500
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 \$1,687,036

2. Amount at which such installment premiums would have been reported had they been recorded on an annualized basis \$2,771,372

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	693,172	(573,480)	135,314	(15,622)	54,142	15,641	22,879	101.056 %
2.1 Allied lines	2,001,780	(3,203,119)	(938,358)	(262,981)	808,544	252,603	292,960	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	0	0	0	0	0	0	0	0 %
5.1 Commercial multiple peril (non-liability portion)	6,394,272	738	6,394,757	253	(63,132)	(10,052)	(52,827)	8,575.812 %
5.2 Commercial multiple peril (liability portion)	6,461,160	(6,447)	6,455,821	(1,108)	49,751	20,466	28,177	(164.202) %
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	1,400,678	113,125	1,493,423	20,380	8,219	4,143	24,456	31.648 %
10. Financial guaranty	0	0	0	0	0	0	0	0 %
11.1. Medical professional liability – occurrence	0	(2,960,348)	(2,753,124)	(207,224)	20,768	17,769	(204,225)	25,181.874 %
11.2. Medical professional liability – claims-made	0	(3,237,075)	(3,010,480)	(226,595)	1,353,453	494,676	632,182	61.693 %
12. Earthquake	0	(84,651)	(78,725)	(5,926)	6,604	2,540	(1,862)	(8.368) %
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	7,227,704	(7,978,461)	(156,948)	(593,809)	2,992,756	1,192,771	1,206,176	49.428 %
17.1 Other liability – occurrence	3,012,906	(127,805,115)	(115,700,412)	(9,091,797)	30,868,424	8,369,065	13,407,562	50.282 %
17.2 Other liability – claims-made	160,000	(6,972,927)	(6,325,322)	(487,605)	1,101,760	405,400	208,755	8.749 %
17.3 Excess workers' compensation	0	0	0	0	0	0	0	0 %
18.1 Products liability—occurrence	0	(41,156,201)	(38,274,556)	(2,881,645)	7,657,104	2,538,403	2,237,056	38.909 %
18.2 Products liability—claims-made	0	(697,048)	(648,255)	(48,793)	362,264	135,451	178,020	19.061 %
19.1 Private passenger auto no-fault (personal injury protection)	11,452,645	88,127	11,603,230	(62,458)	136,418	82,264	(8,304)	(17.952) %
19.2 Other private passenger auto liability	7,665,270	0	7,591,316	73,954	77,826	22,771	129,009	230.951 %
19.3 Commercial auto no-fault (personal injury protection)	308,926	293,622	589,931	12,617	83,827	25,218	71,226	153.813 %
19.4 Other commercial auto liability	32,175,089	149,450,194	171,240,876	10,384,407	12,901,834	17,565,955	5,720,286	142.588 %
21.1 Private passenger auto physical damage	1,092,871	5,709	1,078,721	19,859	1,067	2,040	18,886	935.877 %
21.2 Commercial auto physical damage	10,049,534	184,611	10,108,302	125,843	47,411	14,515	158,739	57.880 %
22. Aircraft (all perils)	6,923,668	211,865	7,076,607	58,926	138,557	22,599	174,884	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	202,452	9,794	209,924	2,322	387	(238)	2,947	571.124 %
27. Boiler and machinery	181,223	(80)	181,274	(131)	12	57	(176)	(147.899) %
28. Credit	12,731,535	(18,965)	12,716,251	(3,681)	0	1,575	(5,256)	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	110,134,885	(44,336,132)	68,989,567	(3,190,814)	58,607,996	31,175,632	24,241,550	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	48,000	717,738	715,440	50,298	1,704,886	117,313	1,818,355	54,142	5,778
2.1 Allied lines	1,832,051	7,006,410	8,348,541	489,920	3,321,502	4,397,180	7,400,058	808,544	15,115
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	0	0	0	0	0	0	0	0	0
5.1 Commercial multiple peril (non-liability portion)	3,367,797	512	3,368,298	11	5,514,170	0	5,577,313	(63,132)	(94,422)
5.2 Commercial multiple peril (liability portion)	10,477,969	20,000	10,496,373	1,596	10,314,018	10,755	10,276,618	49,751	114,807
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	279,849	0	275,891	3,958	806,772	19,532	822,043	8,219	(8,896)
10. Financial guaranty	0	0	0	0	0	0	0	0	0
11.1 Medical professional liability – occurrence	0	129,500	120,435	9,065	0	167,186	155,483	20,768	11,737
11.2 Medical professional liability – claims-made	0	5,796,413	5,390,664	405,749	0	13,538,635	12,590,931	1,353,453	660,992
12. Earthquake	0	0	0	0	572	94,338	88,306	6,604	8,602
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	10,141,727	23,992,914	32,370,166	1,764,475	6,683,012	16,840,017	22,294,748	2,992,756	829,286
17.1 Other liability – occurrence	21,790,100	147,208,440	158,563,381	10,435,159	35,837,262	286,715,786	302,119,783	30,868,424	10,774,427
17.2 Other liability – claims-made	15,000	4,105,685	3,833,287	287,398	27,394	11,619,572	10,832,604	1,101,760	541,533
17.3 Excess workers' compensation	0	0	0	0	0	0	0	0	0
18.1 Products liability—occurrence	0	22,229,664	20,673,588	1,556,076	280,098	87,110,356	81,289,426	7,657,104	4,650,011
18.2 Products liability—claims-made	0	1,571,506	1,461,501	110,005	0	3,603,698	3,351,439	362,264	242,914
19.1 Private passenger auto no-fault (personal injury protection)	12,277,314	0	12,199,692	77,622	5,119,254	0	5,060,458	136,418	54,206
19.2 Other private passenger liability	2,106,944	0	2,076,893	30,051	3,488,571	0	3,440,796	77,826	12,924
19.3 Commercial auto no-fault (personal injury protection)	789,791	682,806	1,419,826	52,771	837,847	290,070	1,096,861	83,827	3,246
19.4 Other commercial auto liability	41,650,233	135,726,115	167,436,836	9,939,512	44,063,793	33,764,752	74,866,223	12,901,834	2,147,857
21.1 Private passenger auto physical damage	7,660	0	7,555	105	69,649	0	68,687	1,067	431
21.2 Commercial auto physical damage	1,967,496	46,454	1,992,315	21,635	2,454,263	(24,471)	2,404,016	47,411	13,082
22. Aircraft (all perils)	3,832,189	65,008	3,840,018	57,179	5,880,525	81,897	5,881,044	138,557	36,797
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	70,132	0	70,131	1	294,665	(3,070)	291,209	387	378
27. Boiler and machinery	32,621	0	32,621	0	944,872	108	944,968	12	141
28. Credit	282,000	0	282,000	0	3,254,232	0	3,254,232	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	110,968,873	349,299,165	434,975,452	25,292,586	130,897,357	458,343,654	555,925,601	58,607,996	20,020,946
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	11,334,536	0	0	11,334,536
1.2. Reinsurance assumed	(4,863)	0	0	(4,863)
1.3. Reinsurance ceded	4,750,335	0	0	4,750,335
1.4. Net claim adjustment services (1.1+1.2-1.3)	6,579,338	0	0	6,579,338
2. Commission and brokerage:				
2.1. Direct, excluding contingent	0	16,853,101	0	16,853,101
2.2. Reinsurance assumed, excluding contingent	0	72,833	0	72,833
2.3. Reinsurance ceded, excluding contingent	0	12,217,180	0	12,217,180
2.4. Contingent—direct	0	319,218	0	319,218
2.5. Contingent—reinsurance assumed	0	0	0	0
2.6. Contingent—reinsurance ceded	0	(105,370)	0	(105,370)
2.7. Policy and membership fees	0	0	0	0
2.8. Net commission and brokerage (2.1+2.2-2.3+2.4+2.5-2.6+2.7)	0	5,133,342	0	5,133,342
3. Allowances to manager and agents	0	20,905	0	20,905
4. Advertising	0	2,075	0	2,075
5. Boards, bureaus and associations	4,916	257,656	0	262,572
6. Surveys and underwriting reports	0	(330,941)	0	(330,941)
7. Audit of assureds' records	0	111,308	0	111,308
8. Salary and related items:				
8.1. Salaries	948,374	3,753,724	0	4,702,098
8.2. Payroll taxes	70,132	247,729	0	317,861
9. Employee relations and welfare	160,082	555,007	0	715,089
10. Insurance	20,285	107,001	0	127,286
11. Directors' fees	0	0	0	0
12. Travel and travel items	5,052	80,011	0	85,063
13. Rent and rent items	50,671	261,759	0	312,430
14. Equipment	78,253	317,006	0	395,259
15. Cost or depreciation of EDP equipment and software	2,952	17,370	0	20,322
16. Printing and stationery	997	15,673	0	16,670
17. Postage, telephone and telegraph, exchange and express	14,202	79,062	0	93,264
18. Legal and auditing	5,467	56,411	0	61,878
19. Totals (Lines 3 to 18)	1,361,383	5,551,756	0	6,913,139
20. Taxes, licenses and fees:				
20.1. State and local insurance taxes deducting guaranty association credits of \$ 7,938	389	534,769	0	535,158
20.2. Insurance department licenses and fees	0	50,639	0	50,639
20.3. Gross guaranty association assessments	5	(16,533)	0	(16,528)
20.4. All other (excluding federal and foreign income and real estate)	940	7,974	0	8,914
20.5. Total taxes, licenses and fees (20.1+20.2+20.3+20.4)	1,334	576,849	0	578,183
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	83,675	257,375	48,850	389,900
25. Total expenses incurred	8,025,730	11,519,322	48,850	(a) 19,593,902
26. Less unpaid expenses—current year	20,020,946	19,223,589	16,563	39,261,098
27. Add unpaid expenses—prior year	10,865,941	22,937,937	4,817	33,808,695
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)	(1,129,275)	15,233,670	37,104	14,141,499
Details of Write-Ins				
2401. OUTSIDE CONSULTING	80,736	271,953	48,850	401,539
2402. CLAIMS SEARCH FEES	5,586	0	0	5,586
2403. SHARED REIMBURSEMENTS	(2,532)	(13,130)	0	(15,662)
2498. Summary of remaining write-ins for Line 24 from overflow page	(115)	(1,448)	0	(1,563)
2499. Totals (Lines 2401 through 2403 plus 2498) (Line 24 above)	83,675	257,375	48,850	389,900

(a) Includes management fees of \$12,304,189 to affiliates and \$35,484 to non-affiliates.

EXHIBIT OF NET INVESTMENT INCOME

	1 Collected During Year		2 Earned During Year	
1. U.S. Government bonds	(a)	45,120		66,877
1.1. Bonds exempt from U.S. tax	(a)	68,891		71,836
1.2. Other bonds (unaffiliated)	(a)	357,073		784,305
1.3. Bonds of affiliates	(a)	0		0
2.1. Preferred stocks (unaffiliated)	(b)	11,953		11,953
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)	258,410		265,440
7. Derivative instruments	(f)	0		0
8. Other invested assets		0		0
9. Aggregate write-ins for investment income		785		785
10. Total gross investment income		742,232		1,201,196
11. Investment expenses			(g)	48,850
12. Investment taxes, licenses and fees, excluding federal income taxes			(g)	0
13. Interest expense			(h)	159,911
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)				208,761
17. Net investment income (Line 10 minus Line 16)				992,435
Details of Write-Ins				
0901. MISC. INCOME		785		785
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)		785		785
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 \$102,924 accrual of discount less \$46,074 amortization of premium and less \$253,019 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 \$53,147 accrual of discount less \$0 amortization of premium and less \$0 paid for accrued interest on purchases.
- (f) Includes \$0 accrual of discount less \$0 amortization of premium.
- (g) Includes \$0 investment expenses and \$0 investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
- (h) Includes \$0 interest on surplus notes and \$0 interest on capital notes.
- (i) Includes \$0 depreciation on real estate and \$0 depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

	1	2	3	4	5
	Realized Gain (Loss) On Sales or Maturity	Other Realized Adjustments	Total Realized Capital Gain (Loss) (Columns 1 + 2)	Change in Unrealized Capital Gain (Loss)	Change in Unrealized Foreign Exchange Capital Gain (Loss)
1. U.S. Government bonds	0	0	0	0	0
1.1. Bonds exempt from U.S. tax	0	0	0	0	0
1.2. Other bonds (unaffiliated)	0	0	0	0	0
1.3. Bonds of affiliates	0	0	0	0	0
2.1. Preferred stocks (unaffiliated)	0	0	0	(27,975)	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	16,187,154	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	(3,023)	0	(3,023)	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)	(3,023)	0	(3,023)	16,159,179	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.....	845,698	2,033,819	1,188,121
15.2. Deferred premiums, agents' balances and installments booked but deferred and not yet due.....	6,849	6,849	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.....	432,342	768,781	336,439
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).....	1,294,889	2,819,449	1,524,560
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0
28. Total (Lines 26 and 27).....	1,294,889	2,819,449	1,524,560
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 ASSETS.....	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 National Insurance Company ("the Company") are presented on the basis of accounting practices prescribed or permitted by the Ohio Department of Insurance.

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

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

	SSAP #	F/S Page	F/S Line #	2022	2021
Net Income					
(1) State basis (Page 4, Line 20, Columns 1 & 2)	XXX	XXX	XXX	\$ 2,578,221	\$ (549,578)
(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>\$ 2,578,221</u>	<u>\$ (549,578)</u>
Surplus					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 204,780,618	\$ 123,475,583
(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>\$ 204,780,618</u>	<u>\$ 123,475,583</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 insurance policies and reinsurance contracts. Unearned premium reserves are established to cover the unexpired portion of premiums written. Such reserves are computed by pro rata methods for direct business and are based on reports received from ceding companies for reinsurance. Expenses incurred in connection with acquiring new business, including such acquisition costs as sales commissions, are charged to operations as incurred. Expenses incurred are reduced for ceding allowances received or receivable.

(1) Short-term investments are stated at amortized cost.

(2) Basis for Bonds, Mandatory Convertible Securities, SVO-Identified Investments and Amortization Method

Investment grade non-loan backed bonds are stated at amortized cost using the interest method. Non-investment grade non-loan backed bonds are stated at the lower of amortized cost or fair value. The Company does not have any investments in mandatory convertible securities or SVO-Identified investments.

(3) The Company has no investments in unaffiliated common stock.

(4) Perpetual preferred stocks are stated at fair value not exceeding the current effective call price. Mandatory redeemable preferred stocks are stated at amortized cost, except non-investment grade redeemable preferred stocks, which are stated at the lower of cost or fair value.

(5) The Company has no investments in mortgage loans.

(6) Basis for Loan-Backed Securities and Adjustment Methodology

Loan-backed securities are stated at either amortized cost using the interest method, or the lower of amortized cost or fair value. The retrospective adjustment method is used to value all securities except for interest only securities or securities where the yield has become negative, which are valued using the prospective method.

(7) Affiliated common stock is stated at the statutory value of the insurance subsidiary.

(8) The Company has 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.

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.

Notes to the Financial Statements

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	\$ 418,152
2. 12 months or longer	49,436

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

1. Less than 12 months	\$ 15,134,477
2. 12 months or longer	643,540

(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	7,597,020	0	0	0	7,597,020	7,969,787	(372,767)	0	7,597,020	0.378	0.378
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)	\$ 7,597,020	\$ 0	\$ 0	\$ 0	\$ 7,597,020	\$ 7,969,787	\$ (372,767)	\$ 0	\$ 7,597,020	0.378 %	0.378 %

(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	\$ 2,891,746	\$ 3,276	\$ 2,895,022	\$ 1,744,156	\$ 832	\$ 1,744,988	\$ 1,147,590	\$ 2,444	\$ 1,150,034
(b) Statutory valuation allowance adjustments	0	0	0	0	0	0	0	0	0
(c) Adjusted gross deferred tax assets (1a - 1b)	2,891,746	3,276	2,895,022	1,744,156	832	1,744,988	1,147,590	2,444	1,150,034
(d) Deferred tax assets nonadmitted	429,066	3,276	432,342	768,781	0	768,781	(339,715)	3,276	(336,439)
(e) Subtotal net admitted deferred tax asset (1c - 1d)	\$ 2,462,680	\$ 0	\$ 2,462,680	\$ 975,375	\$ 832	\$ 976,207	\$ 1,487,305	\$ (832)	\$ 1,486,473
(f) Deferred tax liabilities	60,108	0	60,108	70,550	2,599	73,149	(10,442)	(2,599)	(13,041)
(g) Net admitted deferred tax asset/(net deferred tax liability) (1e - 1f)	\$ 2,402,572	\$ 0	\$ 2,402,572	\$ 904,825	\$ (1,767)	\$ 903,058	\$ 1,497,747	\$ 1,767	\$ 1,499,514

(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	\$ 2,365,090	\$ 0	\$ 2,365,090	\$ 904,825	\$ 0	\$ 904,825	\$ 1,460,265	\$ 0	\$ 1,460,265
(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)	37,482	0	37,482	0	0	0	37,482	0	37,482
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date	37,482	0	37,482	0	0	0	37,482	0	37,482
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	30,356,707	XXX	XXX	18,385,879	XXX	XXX	11,970,828
(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	60,108	0	60,108	70,550	832	71,382	(10,442)	(832)	(11,274)
(d) Deferred tax assets admitted as the result of application of SSAP No. 101									
Total (2(a) + 2(b) + 2(c))	\$ 2,462,680	\$ 0	\$ 2,462,680	\$ 975,375	\$ 832	\$ 976,207	\$ 1,487,305	\$ (832)	\$ 1,486,473

(3) Ratio used as basis of admissibility

	2022	2021
(a) Ratio percentage used to determine recovery period and threshold limitation amount	315.400 %	333.800 %
(b) Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above	\$ 202,378,046	\$ 122,572,525

(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)	\$ 2,891,746	\$ 3,276	\$ 1,744,156	\$ 832	\$ 1,147,590	\$ 2,444
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)	\$ 2,462,680	\$ 0	\$ 975,375	\$ 832	\$ 1,487,305	\$ (832)
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	\$ 2,440,722	\$ (67,668)	\$ 2,508,390
(b) Foreign	0	0	0
(c) Subtotal (1a+1b)	<u>\$ 2,440,722</u>	<u>\$ (67,668)</u>	<u>\$ 2,508,390</u>
(d) Federal income tax on net capital gains	(635)	2	(637)
(e) Utilization of capital loss carry-forwards	0	0	0
(f) Other	138,103	(4,303)	142,406
(g) Federal and foreign income taxes incurred (1c+1d+1e+1f)	<u>\$ 2,578,190</u>	<u>\$ (71,969)</u>	<u>\$ 2,650,159</u>
	(1) 2022	(2) 2021	(3) Change (1-2)
2. Deferred Tax Assets			
(a) Ordinary			
(1) Discounting of unpaid losses	\$ 1,259,587	\$ 658,217	\$ 601,370
(2) Unearned premium reserve	908,670	247,085	661,585
(3) Policyholder reserves	0	0	0
(4) Investments	0	0	0
(5) Deferred acquisition costs	259,617	0	259,617
(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	181,135	430,640	(249,505)
(11) Net operating loss carry-forward	0	0	0
(12) Tax credit carry-forward	0	0	0
(13) Other	282,737	408,214	(125,477)
(99) Subtotal (sum of 2a1 through 2a13)	<u>\$ 2,891,746</u>	<u>\$ 1,744,156</u>	<u>\$ 1,147,590</u>
(b) Statutory valuation allowance adjustment	0	0	0
(c) Nonadmitted	429,066	768,781	(339,715)
(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	<u>\$ 2,462,680</u>	<u>\$ 975,375</u>	<u>\$ 1,487,305</u>
(e) Capital			
(1) Investments	\$ 0	\$ 0	\$ 0
(2) Net capital loss carry-forward	0	832	(832)
(3) Real estate	0	0	0
(4) Other	3,276	0	3,276
(99) Subtotal (2e1+2e2+2e3+2e4)	<u>\$ 3,276</u>	<u>\$ 832</u>	<u>\$ 2,444</u>
(f) Statutory valuation allowance adjustment	0	0	0
(g) Nonadmitted	3,276	0	3,276
(h) Admitted capital deferred tax assets (2e99 - 2f - 2g)	0	832	(832)
(i) Admitted deferred tax assets (2d + 2h)	<u>\$ 2,462,680</u>	<u>\$ 976,207</u>	<u>\$ 1,486,473</u>
	(1) 2022	(2) 2021	(3) Change (1-2)
3. Deferred Tax Liabilities			
(a) Ordinary			
(1) Investments	\$ 17,280	\$ 787	\$ 16,493
(2) Fixed assets	0	0	0
(3) Deferred and uncollected premium	0	0	0
(4) Policyholder reserves	0	0	0
(5) Other	42,828	69,763	(26,935)
(99) Subtotal (3a1+3a2+3a3+3a4+3a5)	<u>\$ 60,108</u>	<u>\$ 70,550</u>	<u>\$ (10,442)</u>
(b) Capital			
(1) Investments	\$ 0	\$ 0	\$ 0
(2) Real estate	0	0	0
(3) Other	0	2,599	(2,599)
(99) Subtotal (3b1+3b2+3b3)	<u>\$ 0</u>	<u>\$ 2,599</u>	<u>\$ (2,599)</u>
(c) Deferred tax liabilities (3a99 + 3b99)	<u>\$ 60,108</u>	<u>\$ 73,149</u>	<u>\$ (13,041)</u>
4. Net deferred tax assets/liabilities (2i - 3c)	<u>\$ 2,402,572</u>	<u>\$ 903,058</u>	<u>\$ 1,499,514</u>

D. Among the More Significant Book to Tax Adjustments

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

Notes to the Financial Statements

9. Income Taxes (Continued)

	2022	Effective Tax Rate
Provision computed at statutory rate.....	\$ 1,082,846	21.000 %
Proration of tax exempt investment income.....	4,081	0.079
Tax exempt income deduction.....	(15,069)	-0.292
Dividends received deduction.....	(1,255)	-0.024
Other Permanent differences.....	904	0.018
Change in nonadmitted assets.....	249,506	4.839
Accrual adjustment - prior year.....	(9)	0
Other.....	99,986	1.939
Total.....	\$ 1,420,990	27.558 %

	2022	Effective Tax Rate
Federal and foreign income taxes incurred.....	\$ 2,578,825	50.012 %
Realized capital gains (losses) tax.....	(635)	-0.012
Change in deferred income taxes.....	(1,157,200)	-22.442
Total statutory income taxes.....	\$ 1,420,990	27.558 %

E. Operating Loss and Tax Credit Carryforwards

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

	Total
2020.....	\$ 1,523,828
2021.....	0
2022.....	841,262

- (3) Deposits admitted under IRS Code Section 6603 - Not Applicable

F. Consolidated Federal Income Tax Return

- (1) The Company's federal income tax return is consolidated with the following entities:

- Carolina Re Ltd.
- Falls Lake Fire & Casualty Company
- Falls Lake Insurance Management Company, Inc.
- 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 James River Group, Inc. See Schedule Y, Part 1, Organizational Chart. The Company was purchased by James River Group, Inc. from Infinity Insurance Company ("Infinity") on December 31, 2011.

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

Effective March 28, 2022, the Company's immediate parent, James River Group Inc., contributed \$15,000,000 of additional Paid in Surplus to the Company. Effective December 22, 2022, the Company's immediate parent, James River Group Inc., contributed \$45,000,000 of additional Paid in Surplus to the Company. Both transactions are in accordance with SSAP No. 72 and Quasi-Reorganizations, paragraph 7.

Dollar Amounts of Transactions

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

C. Transactions With Related Party Who Are Not Reported on Schedule Y - None

Notes to the Financial Statements

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

D. Amounts Due From or To Related Parties

See Note 10E.

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

Falls Lake National Insurance Company and Falls Lake Insurance Management Company, Inc. are parties to a Management Services Agreement. Pursuant to this agreement, Falls Lake Insurance Management Company, Inc. provides various services to Falls Lake National Insurance 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 \$12,304,189 of expenses on behalf of Falls Lake National Insurance Company, pursuant to the terms of the intercompany Management Services Agreement. As of December 31, 2022, \$10,970,939 of this amount had been settled, and the resulting \$1,333,250 receivable was settled by January 31, 2023.

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 \$356,480 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 300,000 shares of common stock authorized, of which 300,000 shares are issued and outstanding with a par value of \$14 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 Ohio without (i) prior approval or (ii) expiration of a 30 day waiting period without disapproval of the Director of Insurance, is the greater of net income or 10% of 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 \$20,478,062.

D. Ordinary Dividends - Not Applicable

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

F. Restrictions Plans on Unassigned Funds (Surplus)

Notes to the Financial Statements

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

There are no restrictions placed on unassigned surplus other than those described above in paragraphs (3) and (5). These unassigned funds are held for the benefit of the owner and policyholders.

- G. Surplus Advances - Not Applicable
- H. Stock Held for Special Purposes - Not Applicable
- I. Changes in Special Surplus Funds

During the third quarter of 2022, the Aggregate Write-In for Special Surplus Funds increased by \$3.3 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: \$33,653,974.
- 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 a reasonable estimate based of historical assessments. 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 an accrual of \$1,819 for guaranty fund assessments as of December 31, 2022. The liability is included in the taxes, licenses and fees liability and is expected to be paid in 2023. The amounts represent management's best estimates based on information received from the states in which the Company writes business and may change due to many factors, including the Company's share of the ultimate cost of current insolvencies.

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

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

	Direct
Claims-related ECO and bad faith losses paid during the reporting period.....	\$..... 1,850,000
Number of claims where amounts were paid to settle claims related extra contractual obligations or bad faith claims resulting from lawsuits during the reporting period.	

(a)	(b)	(c)	(d)	(e)
0-25 Claims	26-50 Claims	51-100 Claims	101-500 Claims	More than 500 Claims
X				

Method used to disclose claim count information:

- (f) Per Claim [X]
- (g) Per Claimant []

- 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 the contingetnt liabilities arising from such litigation and other matters will not have material effect on the financial position or the results of operatiions 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**

Notes to the Financial Statements

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
AE Underwriters Agency Inc., 444 Madison Ave., Suite 501, New York, NY 10022	46-3127467	NO	Commercial Package, WC	U,B,P,CA,C	\$ 25,209,663
Total					<u>\$ 25,209,663</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.

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

(1) Fair value measurements at reporting date

Description for each class of asset or liability	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
a. Assets at fair value					
Preferred Stock	\$ 0	\$ 184,125	\$ 0	\$ 0	\$ 184,125
Money market mutual funds	0	0	0	3,019,735	3,019,735
Total assets at fair value/NAV	<u>\$ 0</u>	<u>\$ 184,125</u>	<u>\$ 0</u>	<u>\$ 3,019,735</u>	<u>\$ 3,203,860</u>
b. Liabilities at fair value					
Not applicable	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total liabilities at fair value	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

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

(3) Policies when Transfers Between Levels are Recognized

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

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

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

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

Investments for which external sources are not available or are determined by the investment manager not to be representative of fair value are recorded at fair value as determined by the investment manager. In determining the fair value of such investments, the investment manager considers one or more of the following factors: type of security held, convertibility or exchangeability of the security, redeemability of the security (including timing of such redemptions), application of industry accepted valuation models, recent trading activity, liquidity, estimates of liquidation value, purchase cost, and prices received for securities with similar terms of the same issuer or similar issuers. As of December 31, 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	\$ 65,231,193	\$ 66,059,693	\$ 5,212,163	\$ 60,019,030	\$ 0	\$ 0	\$ 0
Preferred stock	184,125	184,125	0	184,125	0	0	0
Cash equivalents & short-term investments	13,506,017	13,505,322	0	10,486,282	0	3,019,735	0

D. Not Practicable to Estimate Fair Value - Not Applicable

Notes to the Financial Statements

20. Fair Value Measurements (Continued)

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

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-9991159	Michigan Catastrophic Claims Assn	\$ 7,767,000
AA-1340125	Hannover Ruckversicherungs AG	13,641,000

Individual Reinsurers Who Are Members of a Group

NAIC Group Code	FEIN	Reinsurer Name	Unsecured Amount
3494	22-2824607	James River Ins Co	\$ 13,691,000
0140	31-4177100	Nationwide Mut Ins Co	7,372,000
0079	38-0855585	Motors Ins Corp	19,513,000
0181	13-1675535	Swiss Reins Amer Corp	104,575,000
1279	06-1430254	Arch Reins Co	8,354,000

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	\$ 289,201,848	\$ 53,644,356	\$ 287,460,864	\$ 55,304,916	\$ 1,740,984	\$ (1,660,560)
b. All other	259,524	99,222	85,936,887	18,999,853	(85,677,363)	(18,900,631)
c. Total (a+b)	\$ 289,461,372	\$ 53,743,578	\$ 373,397,751	\$ 74,304,769	\$ (83,936,379)	\$ (20,561,191)
d. Direct unearned premium reserve			\$ 105,573,218			

(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:

Reinsurance

	Direct	Assumed	Ceded	Net
a. Contingent commission	\$ 0	\$ 0	\$ 0	\$ 0
b. Sliding scale adjustments	3,555,292	0	4,386,137	(830,845)
c. Other profit commission arrangements	0	0	0	0
d. Total (a+b+c)	\$ 3,555,292	\$ 0	\$ 4,386,137	\$ (830,845)

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

D. Uncollectible Reinsurance - Not Applicable

Notes to the Financial Statements

23. Reinsurance (Continued)

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.....	(3,323,353)
(5) Company	
Carolina Re, Ltd.....	\$ (3,323,353)

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 \$26.9 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	(3,268,790)
3. Current total (1+2).....	<u>\$ 0</u>	<u>\$ (3,268,790)</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	3,268,790
4. Current year restricted surplus.....	0	(3,268,790)
5. Cumulative total transferred to unassigned funds (1+2+3+4).....	<u>\$ 0</u>	<u>\$ 0</u>

Notes to the Financial Statements

23. Reinsurance (Continued)

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

Company	Assumed Amount	Ceded Amount
Total.....	\$ 0	\$ 0

(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	\$ 42,041,575	\$ 25,373,536
Loss and loss adjustment expense incurred:		
Current accident year	30,038,184	9,548,992
Prior accident years	2,229,096	4,723,845
	32,267,280	14,272,837
Loss and loss adjustment expense payments made for:		
Current accident year	2,360,388	1,154,054
Prior accident years	(6,680,475)	(3,549,256)
	(4,320,087)	(2,395,202)
Reserves, Net of Reinsurance Recoverables at End of Period	\$ 78,628,942	\$ 42,041,575

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 7% 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 net amount due from the other participants is \$3,525,924 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	\$ 18,422,780	\$ 17,221,421	\$ 0	\$ 17,221,421
Total		\$ 18,422,780	\$ 17,221,421	\$ 0	\$ 17,221,421

(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)	\$ 17,221,421
b. Collateral on balance sheet (must be equal to or greater than zero)	17,221,421
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 ()

The Company has exposure to asbestos claims through the assumption of workers compensation insurance from the intercompany pooling arrangement.

(1) Direct basis - Not Applicable

(2) Assumed reinsurance basis

	2018	2019	2020	2021	2022
a. Beginning reserves	\$ 170,296	\$ 132,610	\$ 78,148	\$ 117,814	\$ 31,648
b. Incurred losses and loss adjustment expense	(47,794)	(47,831)	(6,806)	9,649	6,710
c. Calendar year payments for losses and loss adjustment expenses	(10,108)	6,631	(46,472)	95,815	6,257
d. Ending reserves (a+b-c)	\$ 132,610	\$ 78,148	\$ 117,814	\$ 31,648	\$ 32,101

(3) Net of ceded reinsurance basis

	2018	2019	2020	2021	2022
a. Beginning reserves	\$ 11,921	\$ 9,283	\$ 4,690	\$ 11,781	\$ 2,215
b. Incurred losses and loss adjustment expenses	(3,346)	(2,869)	3,838	675	470
c. Calendar year payments for losses and loss adjustment expenses	(708)	1,724	(3,253)	10,241	438
d. Ending reserves (a+b-c)	\$ 9,283	\$ 4,690	\$ 11,781	\$ 2,215	\$ 2,247

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	\$ 3,500
(2) Assumed reinsurance basis	\$ 11
(3) Net of ceded reinsurance basis	\$ 11

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

Notes to the Financial Statements

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?..... OHIO
- 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?..... YES
- 2.2. If yes, date of change:..... 07/19/2022
- 3.1. State as of what date the latest financial examination of the reporting entity was made or is being made..... 12/31/2019
- 3.2. State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released..... 12/31/2019
- 3.3. State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date)..... 06/26/2021
- 3.4. By what department or departments?
OHIO DEPARTMENT OF INSURANCE
- 3.5. Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?..... N/A
- 3.6. Have all of the recommendations within the latest financial examination report been complied with?..... N/A
- 4.1. During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity) receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:..... YES
- 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:..... NO
- 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?..... NO
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
NOT APPLICABLE
- 12.12 Number of parcels involved..... 0
- 12.13 Total book / adjusted carrying value..... \$ 0
- 12.2. If yes, provide explanation
NOT APPLICABLE
13. FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:
- 13.1. What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?..... NOT APPLICABLE
- 13.2. Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located?.....
- 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:
NOT APPLICABLE
- 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).
NOT APPLICABLE
- 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).
NOT APPLICABLE
- 15.1. Is the reporting entity the beneficiary of a Letter of Credit that is unrelated to reinsurance where the issuing or confirming bank is not on the SVO Bank List?..... YES
- 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
053201034.....	ARTHUR STATE BANK.....	NON-PAYMENT OF PREMIUMS RECEIVABLE BALANCE.....	\$ 35,000
251483311.....	DUPONT COMMUNITY CREDIT UNION.....	NON-PAYMENT OF PREMIUMS RECEIVABLE BALANCE.....	53,206
043308691.....	SOMERSET TRUST COMMUNITY.....	NON-PAYMENT OF PREMIUMS RECEIVABLE BALANCE.....	73,411

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?..... YES
- 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..... \$ 7,597,020
 - 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
TRUIST BANK	PO BOX 896735 Charlotte, NC 28289

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?..... NO

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
105900	NEW ENGLAND ASSET MANAGEMENT, INC.	KUR85E5PS4GQFZTFC130	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.....	\$ 76,545,280	\$ 75,717,474	\$ (827,806)
31.2. Preferred Stocks.....	184,125	184,125	0
31.3. Totals.....	\$ 76,729,405	\$ 75,901,599	\$ (827,806)

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,

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?..... \$ 347,749

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.....	\$ 190,062

41.1. Amount of payments for legal expenses, if any?..... \$ 17,287

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.....	\$..... 6,496

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		\$	44,079,314
	2.3. Premium Ratio (2.1/2.2)			0 %
	2.4. Reserve Numerator		\$	0
	2.5. Reserve Denominator		\$	234,557,196
	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 COMPANY CEDES AT LEASE 85% OF ALL EXPOSURES VIA A PRIMARY \$1M QUOTA SHARE REINSURANCE. FOR ONE SPECIFIC PROPERTY PER RISK REINSURANCE TREATY, THE COMPANY CEDES 100% OF A PRIMARY \$1M QUOTA SHARE AND 100% OF \$39.5M EXCESS OF \$1M PER OCCURRENCE.			
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
NOT APPLICABLE
- 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?..... YES.....
- 12.6. If yes, state the amount thereof at December 31 of current year:
12.61 Letters of Credit..... \$..... 50,000
12.62 Collateral and other funds..... \$..... 201,822

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

- 13.1. Largest net aggregate amount insured in any one risk (excluding workers' compensation):..... \$ 350,000
- 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)	932,107,398	328,597,442	259,776,219	238,069,195	165,225,538
2. Property lines (Lines 1, 2, 9, 12, 21 & 26)	46,694,195	42,152,737	27,693,288	16,556,120	7,781,204
3. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	48,111,915	44,632,644	38,687,915	23,416,350	16,663,231
4. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	27,674,286	7,960,081	386,756	0	0
5. Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
6. Total (Line 35)	1,054,587,794	423,342,904	326,544,178	278,041,665	189,669,974
Net Premiums Written (Page 8, Part 1B, Col. 6)					
7. Liability lines (Lines 11, 16, 17, 18 & 19)	58,717,829	10,455,054	14,674,577	12,887,113	9,491,178
8. Property lines (Lines 1, 2, 9, 12, 21 & 26)	783,398	205,145	111,679	133,601	64,867
9. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	373,273	66,533	65,181	1	665
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)	59,874,500	10,726,732	14,851,437	13,020,715	9,556,709
Statement of Income (Page 4)					
13. Net underwriting gain (loss) (Line 8)	292,712	(2,160,545)	4,620,641	545,276	496,197
14. Net investment gain (loss) (Line 11)	990,047	1,657	50,896	440,013	382,054
15. Total other income (Line 15)	3,874,287	1,537,339	2,362,169	395,013	45,788
16. Dividends to policyholders (Line 17)	0	0	0	0	0
17. Federal and foreign income taxes incurred (Line 19)	2,578,825	(71,971)	1,580,054	337,427	203,409
18. Net income (Line 20)	2,578,221	(549,578)	5,453,652	1,042,875	720,630
Balance Sheet Lines (Pages 2 and 3)					
19. Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3)	2,009,782,047	1,152,213,665	566,011,260	500,096,240	405,957,041
20. Premiums and considerations (Page 2, Col. 3)					
20.1. In course of collection (Line 15.1)	141,438,681	62,769,226	97,588,921	68,511,077	39,111,532
20.2. Deferred and not yet due (Line 15.2)	68,900,092	65,244,017	5,945,738	14,683,358	9,305,755
20.3. Accrued retrospective premiums (Line 15.3)	0	0	0	0	0
21. Total liabilities excluding protected cell business (Page 3, Line 26)	1,805,001,429	1,028,738,082	451,979,468	400,872,011	311,925,557
22. Losses (Page 3, Line 1)	58,607,996	31,175,632	16,193,303	14,313,637	12,722,505
23. Loss adjustment expenses (Page 3, Line 3)	20,020,946	10,865,941	9,180,233	9,030,828	7,639,418
24. Unearned premiums (Page 3, Line 9)	21,636,839	5,841,653	7,190,675	5,969,323	3,802,754
25. Capital paid up (Page 3, Lines 30 & 31)	4,200,000	4,200,000	4,200,000	4,200,000	4,200,000
26. Surplus as regards policyholders (Page 3, Line 37)	204,780,618	123,475,583	114,031,792	99,224,226	94,031,484
Cash Flow (Page 5)					
27. Net cash from operations (Line 11)	(603,479,703)	(395,836,293)	(26,695,554)	(50,100,484)	(26,980,642)
Risk-Based Capital Analysis					
28. Total adjusted capital	204,780,618	123,475,583	114,031,792	99,224,226	94,031,484
29. Authorized control level risk-based capital	64,156,616	36,728,906	22,553,955	22,223,540	18,308,682
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)	23.6	3.3	3.5	5.1	10.1
31. Stocks (Lines 2.1 & 2.2)	60.9	70.0	76.1	83.2	81.4
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)	15.6	26.7	20.4	11.7	8.5
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)	170,401,049	99,213,900	94,354,687	83,568,671	79,292,288
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	170,401,049	99,213,900	94,354,687	83,568,671	79,292,288
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)	83.2	80.4	82.7	84.2	84.3

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)	16,165,055	(2,143,401)	10,796,983	4,332,542	(236,440)
52. Dividends to stockholders (Line 35)	0	0	0	0	0
53. Change in surplus as regards policyholders for the year (Line 38)	81,305,035	9,443,791	14,807,566	5,192,742	35,953,112
Gross Losses Paid (Page 9, Part 2, Cols. 1 & 2)					
54. Liability lines (Lines 11, 16, 17, 18 & 19)	21,027,308	(99,368,052)	66,523,802	63,014,247	50,105,241
55. Property lines (Lines 1, 2, 9, 12, 21 & 26)	11,892,476	18,019,120	9,369,760	3,312,747	3,247,184
56. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	20,166,399	18,647,425	7,342,165	12,052,000	5,836,096
57. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	12,712,570	3,395,287	222,070	0	0
58. Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
59. Total (Line 35)	65,798,753	(59,306,220)	83,457,797	78,378,994	59,188,521
Net Losses Paid (Page 9, Part 2, Col. 4)					
60. Liability lines (Lines 11, 16, 17, 18 & 19)	(3,128,948)	(5,577,744)	3,157,599	3,136,203	2,623,044
61. Property lines (Lines 1, 2, 9, 12, 21 & 26)	(116,125)	137,675	32,156	24,692	18,488
62. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	57,940	13,421	747	4,629	3,514
63. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	(3,681)	690	0	0	0
64. Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
65. Total (Line 35)	(3,190,814)	(5,425,958)	3,190,502	3,165,524	2,645,046
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	23.6	33.9	28.1
69. Other underwriting expenses incurred (Line 4)	26.1	(0.3)	5.3	17.3	20.3
70. Net underwriting gain (loss) (Line 8)	0.7	(17.9)	33.9	5.0	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)	12.8	(14.7)	(11.0)	11.4	19.0
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	60.8	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)	29.2	8.7	13.0	13.1	10.2
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)	2,357	4,323	(989)	(522)	(171)
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)	1.9	3.8	(1.0)	(0.6)	(0.3)
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)	7,709	5,929	(1,104)	(492)	26
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)	6.8	6.0	(1.2)	(0.8)	0

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: 31925

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	6,664,105	5,548,000	0	3,555,699	693,172	4,779,572	1,752,886	108,878	818,951	304,562	1,298,572	60,117
2.1. Allied Lines	12,711,511	11,419,334	0	5,994,797	2,001,780	1,203,042	5,153,553	78,194	(191,386)	742,286	2,334,053	179,635
2.2. Multiple Peril Crop	0	0	0	0	0	0	0	0	0	0	0	0
2.3. Federal Flood	0	0	0	0	0	0	0	0	0	0	0	0
2.4. Private Crop	0	0	0	0	0	0	0	0	0	0	0	0
2.5. Private Flood	0	0	0	0	0	0	0	0	0	0	0	0
3. Farmowners Multiple Peril	0	0	0	0	0	0	0	0	0	0	0	0
4. Homeowners Multiple Peril	0	0	0	0	0	0	0	0	0	0	0	0
5.1. Commercial Multiple Peril (Non-Liability Portion)	12,028,537	12,699,253	0	5,695,485	6,394,272	6,465,978	8,881,967	563,858	601,165	1,269,547	3,324,005	163,279
5.2. Commercial Multiple Peril (Liability Portion)	6,177,944	6,816,551	0	3,449,739	6,461,160	6,174,563	20,791,987	1,613,184	1,373,324	2,366,126	1,747,068	83,667
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	4,038,246	4,221,905	0	1,722,912	1,400,678	1,730,912	1,086,621	50,608	71,358	174,836	783,433	74,388
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	3,819	12,996	0	1,633	0	572	572	0	100	100	1,007	59
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	4,478,185	5,582,029	0	529,906	7,227,704	4,311,808	16,824,739	1,164,301	726,986	2,182,320	953,114	74,685
17.1. Other Liability—Occurrence	42,814,715	40,937,745	0	26,792,622	3,012,906	22,361,970	57,627,362	1,703,135	4,760,644	7,918,743	9,086,633	458,376
17.2. Other Liability—Claims-Made	42,516	41,645	0	13,787	160,000	(50,945)	42,394	1,884	(11,675)	4,835	10,041	608
17.3. Excess Workers' Compensation	0	0	0	0	0	0	0	0	0	0	0	0
18.1. Products Liability – Occurrence	1,117,947	579,891	0	607,182	0	57,458	280,098	0	10,141	49,430	262,801	3,581
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)	(730,453)	2,167,070	0	0	11,452,645	1,083,237	17,396,568	4,835,209	2,373,232	4,142,833	(132,233)	(19,101)
19.2. Other Private Passenger Auto Liability	196,255	2,682,109	0	0	7,665,270	6,512,198	5,595,515	843,387	750,669	964,849	30,662	2,148
19.3. Commercial Auto No-Fault (Personal Injury Protection)	1,393,767	1,256,086	0	574,324	308,926	667,990	1,627,638	5,740	59,494	187,451	231,250	21,792
19.4. Other Commercial Auto Liability	78,021,947	78,786,689	0	31,382,931	32,175,089	45,094,872	85,714,026	5,108,207	6,154,588	11,056,322	13,287,986	1,288,317
21.1. Private Passenger Auto Physical Damage	164,631	538,087	0	0	1,092,871	1,033,766	77,309	65,864	86,706	12,290	25,029	3,021
21.2. Commercial Auto Physical Damage	18,679,150	18,246,435	0	7,809,669	10,049,534	10,987,234	4,421,759	258,315	319,440	587,359	3,224,755	330,804
22. Aircraft (all perils)	27,251,608	24,711,923	0	16,046,602	6,923,668	9,372,677	9,712,714	294,720	736,383	1,557,269	5,140,235	489,267
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	830,830	838,951	0	294,272	202,452	439,508	364,797	(400)	120,565	124,753	191,088	12,189
27. Boiler and Machinery	2,372,074	2,192,076	0	1,101,658	181,223	(51,035)	977,493	9,080	(19,599)	193,786	504,151	33,421
28. Credit	27,674,286	27,674,286	0	0	12,731,535	15,077,994	3,536,232	62,348	444,134	574,276	0	368,646
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)	245,931,620	246,953,061	0	105,573,218	110,134,885	137,253,371	241,866,230	16,766,512	19,185,220	34,413,973	42,303,650	3,628,899
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 \$662,949

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0.

Annual Statement for the Year 2022 of the Falls Lake National Insurance Company

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														
22-2824607	12203	JAMES RIVER INS CO	OH	758,087	117,541	377,416	494,957	0	115,465	277,421	1,294,286	0	0	0
47-1588915	15884	FALLS LAKE FIRE & CAS CO	CA	26,649	14,321	16,949	31,270	0	10,940	5,088	47,028	0	0	0
20-8946040	13685	JAMES RIVER CAS CO	VA	314	(1,198)	868	(330)	0	41	31	4,051	0	0	0
20-0328998	11828	STONEWOOD INS CO	NC	23,063	3,558	11,471	15,029	0	5,898	6,663	31,124	0	0	0
0199999 - Affiliates, U.S. Intercompany Pooling				808,113	134,222	406,704	540,926	0	132,344	289,203	1,376,489	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				808,113	134,222	406,704	540,926	0	132,344	289,203	1,376,489	0	0	0
Total Other U.S. Unaffiliated Insurers														
23-1336198	13692	DONEGAL MUT INS CO	PA	0	0	46	46	0	0	0	0	0	0	0
0999999 - Total Other U.S. Unaffiliated Insurers				0	0	46	46	0	0	0	0	0	0	0
Pools and Associations, Mandatory Pools, Associations or Other Similar Facilities														
AA-9991103	0	ARKANSAS COMMERCIAL AUTO INS PROCEDURE	AR	0	0	1	1	0	0	0	0	0	0	0
AA-9991107	0	COLORADO COMMERCIAL AUTO INS PROCEDURE	CO	2	1	1	2	0	1	1	0	0	0	0
AA-9991110	0	DELAWARE COMMERCIAL AUTO INS PROCEDURE	DE	6	1	1	2	0	6	4	0	0	0	0
AA-9991115	0	ILLINOIS COMMERCIAL AUTO INS PROCEDURE	IL	88	15	84	99	0	34	48	0	0	0	0
AA-9991117	0	INDIANA COMMERCIAL AUTO INS PROCEDURE	IN	3	0	2	2	0	2	2	0	0	0	0
AA-9991118	0	IOWA COMMERCIAL AUTO INS PROCEDURE	IA	37	2	16	18	0	27	20	0	0	0	0
AA-9991119	0	KANSAS COMMERCIAL AUTO INS PROCEDURE	KS	2	0	1	1	0	1	1	0	0	0	0
AA-9991121	0	LOUISIANA COMMERCIAL AUTO INS PROCEDURE	LA	0	0	1	1	0	0	0	0	0	0	0
AA-9991125	0	MINNESOTA COMMERCIAL AUTO INS PROCEDURE	MN	2	0	1	1	0	1	1	0	0	0	0
AA-9990014	0	MISSOURI COMM AUTOMOBILE INS PROCEDURE	MO	4	1	10	11	0	0	1	0	0	0	0
AA-9991131	0	NEVADA COMMERCIAL AUTO INS PROCEDURE	NV	1	0	0	0	0	0	0	0	0	0	0
AA-9991134	0	NEW JERSEY COMMERCIAL AUTO INS PROCEDURE	NJ	72	24	267	291	0	1	26	0	0	0	0
AA-9991136	0	NEW MEXICO COMMERCIAL AUTO INS PROCEDURE	NM	1	0	0	0	0	1	0	0	0	0	0
AA-9991137	0	NEW YORK SPECIAL RISK DISTRIB PROGRAM	NY	97	17	204	221	0	15	37	0	0	0	0
AA-9991141	0	OHIO COMMERCIAL AUTO INS PROCEDURE	OH	35	4	33	37	0	9	10	0	0	0	0
AA-9991142	0	OKLAHOMA COMMERCIAL AUTO INS PROCEDURE	OK	1	0	0	0	0	0	1	0	0	0	0
AA-9991144	0	PENNSYLVANIA COMM AUTO INS PROCEDURE	PA	7	0	6	6	0	0	3	0	0	0	0
AA-9991151	0	UTAH COMMERCIAL AUTO INS PROCEDURE	UT	1	0	0	0	0	0	0	0	0	0	0
AA-9991153	0	VIRGINIA COMMERCIAL AUTO INS PROCEDURE	VA	14	1	10	11	0	5	6	0	0	0	0
AA-9991156	0	WEST VIRGINIA COMM AUTO INS PROCEDURE	WV	10	0	10	10	0	2	4	0	0	0	0
AA-9992090	0	WISCONSIN SPECIAL RISK DISTRIB PROGRAM	WI	3	0	1	1	0	1	1	0	0	0	0
AA-9991108	0	CONNECTICUT COMM AUTO INS PROCEDURE	CT	7	1	2	3	0	4	3	0	0	0	0
AA-9991158	0	WYOMING COMMERCIAL AUTO INS PROCEDURE	WY	0	0	0	0	0	1	0	0	0	0	0
AA-9992118	0	NATIONAL WORKERS COMP REINS POOL	NY	122	0	384	384	0	0	76	0	0	0	0
AA-9991414	0	INDIANA WORKERS COMP	IN	13	0	7	7	0	0	3	0	0	0	0
AA-9991424	0	MISSISSIPPI WORKER'S COMPENSATION POOL	MS	0	0	3	3	0	0	0	0	0	0	0
AA-9991161	0	COMMONWEALTH AUTOMOBILE REINS	MA	15	2	16	18	0	11	10	0	0	0	0
1099999 - Pools and Associations, Mandatory Pools, Associations or Other Similar Facilities				543	69	1,061	1,130	0	122	258	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				543	69	1,061	1,130	0	122	258	0	0	0	0
1399999 - Total Other Non-U.S. Insurers				0	0	0	0	0	0	0	0	0	0	0
9999999 - Totals				808,656	134,291	407,811	542,102	0	132,466	289,461	1,376,489	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 National Insurance 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, Affiliates, U.S. Intercompany Pooling																				
22-2824607	12203	JAMES RIVER INS CO	OH		470,442	71,113	18,057	198,727	32,983	261,764	124,325	170,004	0	876,973	0	75,479	0	801,494	787,803	
0199999 - Total Authorized, Affiliates, U.S. Intercompany Pooling					470,442	71,113	18,057	198,727	32,983	261,764	124,325	170,004	0	876,973	0	75,479	0	801,494	787,803	
0899999 - Total Authorized, Affiliates, Total Authorized - Affiliates					470,442	71,113	18,057	198,727	32,983	261,764	124,325	170,004	0	876,973	0	75,479	0	801,494	787,803	
Total Authorized, Other U.S. Unaffiliated Insurers																				
38-3207001	10166	ACCIDENT FUND INS CO OF AMER	MI		110	0	0	0	0	20	6	73	0	99	0	22	0	77	0	
06-0237820	20699	ACE PROP & CAS INS CO	PA		(14)	339	46	1,229	511	517	168	2	0	2,812	0	109	0	2,703	0	
95-3187355	35300	ALLIANZ GLOBAL RISKS US INS CO	IL		169	0	0	10	1	0	0	0	0	11	0	(4)	0	15	0	
06-1430254	10348	ARCH REINS CO	DE		7,438	794	48	3,107	273	2,506	712	3,909	0	11,349	0	2,995	0	8,354	0	
51-0434766	20370	AXIS REINS CO	NY		767	264	57	1,907	412	2,064	527	485	0	5,716	0	200	0	5,516	0	
47-0574325	32603	BERKLEY INS CO	DE		354	1	6	30	0	176	52	48	0	313	0	151	0	162	0	
31-0542366	10677	THE CINCINNATI INS CO	OH		(7)	97	18	538	213	423	110	0	0	1,399	0	45	0	1,354	0	
23-1336198	13692	DONEGAL MUT INS CO	PA		0	0	0	660	0	184	62	0	0	906	0	294	0	612	0	
35-2293075	11551	ENDURANCE ASSUR CORP	DE		382	31	12	382	46	748	214	37	0	1,470	0	14	0	1,456	0	
22-2005057	26921	EVEREST REINS CO	DE		573	0	0	12	1	86	25	272	0	396	0	81	0	315	0	
05-0316605	21482	FACTORY MUT INS CO	RI		1,377	29	7	33	27	510	155	634	0	1,395	0	254	0	1,141	0	
13-2673100	22039	GENERAL REINS CORP	DE		(7)	31	3	178	15	50	14	0	0	291	0	0	0	291	0	
06-0384680	11452	HARTFORD STEAM BOIL INSPEC & INS CO	CT		109	0	0	0	0	29	8	50	0	87	0	5	0	82	0	
95-2769232	27847	INSURANCE CO OF THE WEST	CA		64	19	2	1,081	63	18	0	7	0	1,190	0	128	0	1,062	0	
04-1543470	23043	LIBERTY MUT INS CO	MA		1,510	0	1	33	7	566	156	886	0	1,649	0	151	0	1,498	0	
22-3818012	20362	MITSUI SUMITOMO INS CO OF AMER	NY		353	0	2	2	0	20	6	304	0	334	0	228	0	106	0	
38-0855585	22012	MOTORS INS CORP	MI		28,426	960	239	4,752	406	7,693	2,278	14,769	0	31,097	0	11,584	0	19,513	0	
06-1481194	10829	MARKEL GLOBAL REINS CO	DE		1	0	0	0	0	0	0	0	0	0	0	5	0	(5)	0	
13-4924125	10227	MUNICH REINS AMER INC	DE		3,129	425	32	2,084	179	1,798	513	1,083	0	6,114	0	712	0	5,402	0	
47-0355979	20087	NATIONAL IND CO	NE		0	310	71	1,580	136	639	169	0	0	2,905	0	72	0	2,833	0	
47-0698507	23680	ODYSSEY REINS CO	CT		3,446	356	61	1,861	255	1,660	480	1,302	0	5,975	0	808	0	5,167	0	
13-3031176	38636	PARTNER REINS CO OF THE US	NY		22	90	14	1,137	91	442	136	3	0	1,913	0	55	0	1,858	0	
30-0703280	15529	RENAISSANCE EUROPE AG US BRANCH	NY		0	200	76	3,416	253	505	197	0	0	4,647	0	17	0	4,630	0	
52-1952955	10357	RENAISSANCE REINS US INC	MD		1,739	41	25	945	101	1,545	425	544	0	3,626	0	336	0	3,290	0	
43-0727872	15105	SAFETY NATL CAS CORP	MO		319	71	11	945	79	524	144	35	0	1,809	0	163	0	1,646	0	
13-2997499	38776	SIRIUSPOINT AMER INS CO	NY		1,977	24	4	220	12	577	183	460	0	1,480	0	771	0	709	0	
75-1980552	12831	STATE NATL INS CO INC	TX		326	0	0	7	1	62	18	194	0	282	0	58	0	224	0	
13-1675535	25364	SWISS REINS AMER CORP	NY		51,783	3,736	714	31,566	4,044	43,082	11,596	21,609	0	116,347	0	11,772	0	104,575	0	
13-2918573	42439	TOA RE INS CO OF AMER	DE		(3)	6	(58)	135	20	85	22	0	0	210	0	3	0	207	0	
13-5616275	19453	TRANSATLANTIC REINS CO	NY		(8)	31	3	178	15	50	14	0	0	291	0	5	0	286	0	
87-2252307	22225	TRISURA INS CO	OK		37	0	0	0	0	0	0	0	0	0	0	(1)	0	1	0	
31-4177100	23787	NATIONWIDE MUT INS CO	OH		6,707	544	97	2,361	149	2,493	714	2,525	0	8,883	0	1,511	0	7,372	0	
42-0644327	13021	UNITED FIRE & CAS CO	IA		3	0	0	0	0	0	0	1	0	1	0	3	0	(2)	0	
13-1290712	20583	XL REINS AMER INC	NY		100	152	9	887	63	410	108	0	0	1,629	0	15	0	1,614	0	
02-6005008	23337	AMERICAN EUROPEAN INS CO	NH		25,210	0	0	14,731	562	18,441	5,157	12,497	0	51,388	0	1,290	0	50,098	0	
75-2344200	43460	ASPEN AMER INS CO	TX		64	2	0	28	1	37	7	18	0	93	0	11	0	82	0	
06-1463851	10717	ASPEN SPECIALTY INS CO	ND		5,044	258	59	478	35	1,131	345	2,020	0	4,326	0	1,212	0	3,114	0	
95-4387273	19489	ALLIED WORLD ASSUR CO US INC	DE		(20)	100	29	669	279	804	172	0	0	2,053	0	37	0	2,016	0	
0999999 - Total Authorized, Other U.S. Unaffiliated Insurers					141,480	8,911	1,588	77,182	8,250	89,895	24,893	63,767	0	274,486	0	35,112	0	239,374	0	
Total Authorized, Pools, Mandatory Pools																				
AA-9991159	0	MICHIGAN CATASTROPHIC CLAIMS ASSN	MI		101	509	0	5,155	0	0	0	65	0	5,729	0	(2,038)	0	7,767	0	
AA-9995035	0	MUTUAL REINS BUREAU	IL		12	4	0	180	11	4	0	1	0	200	0	24	0	176	0	
1099999 - Total Authorized, Pools, Mandatory Pools					113	513	0	5,335	11	4	0	66	0	5,929	0	(2,014)	0	7,943	0	
Total Authorized, Other Non-U.S. Insurers																				
AA-1120337	0	ASPEN INS UK LTD	GBR		1,350	(1,000)	(67)	928	84	1,553	396	1,222	0	3,116	0	163	0	2,953	0	
AA-1340125	0	HANNOVER RUECK SE	DEU		12,885	249	57	3,432	519	7,124	1,837	6,333	0	19,551	0	5,910	0	13,641	0	
AA-1126033	0	LLOYD'S SYNDICATE NUMBER 33	GBR		586	0	0	32	2	0	0	(1)	0	33	0	(13)	0	46	0	
AA-1126435	0	LLOYD'S SYNDICATE NUMBER 435	GBR		108	(1,000)	(199)	0	0	0	0	0	0	(1,199)	0	0	0	(1,199)	0	

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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-1126510	0	LLOYD'S SYNDICATE NUMBER 510	GBR		472	0	0	0	0	0	0	103	0	103	0	63	0	40	0	
AA-1126566	0	LLOYD'S SYNDICATE NUMBER 566 (INCIDENTAL TO 2999)	GBR		16	0	0	0	0	0	0	2	0	2	0	28	0	(26)	0	
AA-1126609	0	LLOYD'S SYNDICATE NUMBER 609	GBR		70	0	4	0	0	0	0	0	0	4	0	(1)	0	5	0	
AA-1126780	0	LLOYD'S SYNDICATE NUMBER 780	GBR		0	(400)	(80)	0	0	0	0	0	0	(480)	0	0	0	(480)	0	
AA-1127084	0	LLOYD'S SYNDICATE NUMBER 1084	GBR		394	(1,500)	(363)	13	1	0	0	0	0	(1,849)	0	(5)	0	(1,844)	0	
AA-1127414	0	LLOYD'S SYNDICATE NUMBER 1414	GBR		485	0	0	0	0	299	76	459	0	834	0	71	0	763	0	
AA-1120198	0	LLOYD'S SYNDICATE NUMBER 1618	GBR		4	0	0	0	0	0	0	1	0	1	0	4	0	(3)	0	
AA-1120156	0	LLOYD'S SYNDICATE NUMBER 1686	GBR		740	1	0	4	2	322	89	556	0	974	0	83	0	891	0	
AA-1120157	0	LLOYD'S SYNDICATE NUMBER 1729	GBR		15	0	0	0	0	0	0	0	0	0	0	(3)	0	3	0	
AA-1120171	0	LLOYD'S SYNDICATE NUMBER 1856	GBR		1,537	37	1	68	12	119	40	1,154	0	1,431	0	1,034	0	397	0	
AA-1120096	0	LLOYD'S SYNDICATE NUMBER 1880	GBR		37	0	0	0	0	0	0	26	0	26	0	25	0	1	0	
AA-1120084	0	LLOYD'S SYNDICATE NUMBER 1955	GBR		109	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
AA-1120106	0	LLOYD'S SYNDICATE NUMBER 1969	GBR		1	0	0	0	0	0	0	0	0	0	0	1	0	(1)	0	
AA-1128001	0	LLOYD'S SYNDICATE NUMBER 2001	GBR		182	228	94	4,032	285	484	209	0	0	5,332	0	29	0	5,303	0	
AA-1128003	0	LLOYD'S SYNDICATE NUMBER 2003	GBR		127	(500)	(22)	0	0	136	36	155	0	(195)	0	4	0	(199)	0	
AA-1120158	0	LLOYD'S SYNDICATE NUMBER 2014	GBR		6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
AA-1128121	0	LLOYD'S SYNDICATE NUMBER 2121	GBR		38	0	0	0	0	5	1	26	0	32	0	13	0	19	0	
AA-3194130	0	ENDURANCE SPECIALTY INS LTD	BMU		(20)	38	2	158	26	295	64	0	0	583	0	(23)	0	606	0	
AA-1128623	0	LLOYD'S SYNDICATE NUMBER 2623	GBR		299	0	0	15	1	0	0	0	0	16	0	(5)	0	21	0	
AA-1128791	0	LLOYD'S SYNDICATE NUMBER 2791	GBR		953	0	0	57	4	0	0	0	0	61	0	0	0	61	0	
AA-1128987	0	LLOYD'S SYNDICATE NUMBER 2987	GBR		1,657	(100)	(11)	184	11	684	176	1,214	0	2,158	0	301	0	1,857	0	
AA-1120179	0	LLOYD'S SYNDICATE NUMBER 2988	GBR		173	0	0	0	0	165	41	205	0	411	0	20	0	391	0	
AA-1129000	0	LLOYD'S SYNDICATE NUMBER 3000	GBR		3	0	0	0	0	0	0	0	0	0	0	8	0	(8)	0	
AA-1120075	0	LLOYD'S SYNDICATE NUMBER 4020	GBR		65	0	0	0	0	0	0	0	0	0	0	(2)	0	2	0	
AA-1120067	0	LLOYD'S SYNDICATE NUMBER 4242	GBR		36	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
AA-1126004	0	LLOYD'S SYNDICATE NUMBER 4444	GBR		105	0	0	0	0	0	0	0	0	0	0	1	0	(1)	0	
AA-1126006	0	LLOYD'S SYNDICATE NUMBER 4472	GBR		61	(1,000)	(400)	0	0	0	0	15	0	(1,385)	0	14	0	(1,399)	0	
AA-1120090	0	LLOYD'S SYNDICATE NUMBER 4711	GBR		16	0	0	0	0	0	0	4	0	4	0	16	0	(12)	0	
AA-1126727	0	LLOYD'S SYNDICATE NUMBER 727	GBR		185	0	0	11	0	0	0	0	0	11	0	(1)	0	12	0	
AA-3190829	0	MARKEL BERMUDA LTD	BMU		2	0	0	0	0	0	0	0	0	0	0	2	0	(2)	0	
AA-1120124	0	LLOYD'S SYNDICATE NUMBER 1945	GBR		6	(99)	(45)	0	0	0	0	0	0	(144)	0	0	0	(144)	0	
AA-3194168	0	ASPEN BERMUDA LTD	BMU		845	0	0	0	0	127	37	565	0	729	0	237	0	492	0	
1299999 - Total Authorized, Other Non-U.S. Insurers					23,548	(5,046)	(1,033)	8,938	947	11,313	3,002	12,039	0	30,160	0	7,974	0	22,186	0	
1499999 - Total Authorized Excluding Protected Cells					635,583	75,491	18,612	290,182	42,191	362,976	152,220	245,876	0	1,187,548	0	116,551	0	1,070,997	787,803	
Total Unauthorized, Affiliates, U.S. Intercompany Pooling																				
20-8946040	13685	JAMES RIVER CAS CO	VA		59,874	5,782	2,298	25,292	4,198	33,315	15,823	21,637	0	108,345	0	9,606	0	98,739	100,266	
47-1588915	15884	FALLS LAKE FIRE & CAS CO	CA		145,409	14,042	5,581	61,425	10,194	80,909	38,428	52,547	0	263,126	0	23,330	0	239,796	243,503	
20-0328998	11828	STONEWOOD INS CO	NC		119,749	11,564	4,596	50,585	8,396	66,631	31,646	43,274	0	216,692	0	19,213	0	197,479	200,532	
1599999 - Total Unauthorized, Affiliates, U.S. Intercompany Pooling					325,032	31,388	12,475	137,302	22,788	180,855	85,897	117,458	0	588,163	0	52,149	0	536,014	544,301	
Total Unauthorized, Affiliates, Other (Non-U.S.), Other																				
AA-3191387	0	CAROLINA RE LTD	BMU		(13,293)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
AA-3190958	0	JRG REINS CO LTD	BMU		0	(2,137)	0	1,759	122	914	(96)	0	0	562	0	0	0	562	0	
2099999 - Total Unauthorized, Affiliates, Other (Non-U.S.), Other					(13,293)	(2,137)	0	1,759	122	914	(96)	0	0	562	0	0	0	562	0	
2199999 - Total Unauthorized, Affiliates, Other (Non-U.S.), Total					(13,293)	(2,137)	0	1,759	122	914	(96)	0	0	562	0	0	0	562	0	
2299999 - Total Unauthorized, Affiliates					311,739	29,251	12,475	139,061	22,910	181,769	85,801	117,458	0	588,725	0	52,149	0	536,576	544,301	
Total Unauthorized, Other Non-U.S. Insurers																				
AA-1120191	0	CONVEX INS UK LTD	GBR		1,134	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
AA-3191190	0	HAMILTON RE LTD	BMU		0	3	4	316	27	128	34	0	0	512	0	(1)	0	513	0	
AA-1120982	0	HCC INTL INS CO PLC	GBR		1	0	0	0	0	0	0	0	0	0	0	1	0	(1)	0	
AA-1460019	0	MS AMLIN AG	CHE		1,279	205	67	2,805	205	1,056	332	997	0	5,667	0	217	0	5,450	0	
AA-5320039	0	PEAK REINS CO LTD	HKG		72	0	0	0	0	0	0	0	0	0	0	(16)	0	16	0	
AA-3191321	0	SIRIUS BERMUDA INS CO LTD	BMU		119	150	41	51	9	150	42	2	0	445	0	0	0	445	0	

Annual Statement for the Year 2022 of the Falls Lake National Insurance 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-1440076	0	SIRIUSPOINT INTL INS CORP (PUBL)	SWE		4,943	249	19	752	103	1,202	320	2,853	0	5,498	0	2,441	0	3,057	0
AA-3191179	0	THIRD POINT REINS CO LTD	BMU		0	(145)	(39)	0	0	0	0	0	0	(184)	0	(10)	0	(174)	0
AA-3770492	0	TOPSAIL REINS SPC LTD	CYM		6,887	49	19	528	64	3,741	1,031	3,375	0	8,807	0	2,070	0	6,737	0
AA-1780072	0	XL RE EUROPE PLC	IRL		70	0	0	0	0	10	3	49	0	62	0	17	0	45	0
	0	NIRVANA REINSURANCE CO LTD	CYM		1,272	32	5	160	8	386	124	231	0	946	0	736	0	210	12
AA-3770512	0	SALUS RE SPC LTD	CYM		135	40	15	134	25	0	0	0	0	214	0	67	0	147	73
AA-3194128	0	ALLIED WORLD ASSURANCE CO LTD	BMU		14	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-0053911	0	AMERICAN RISK SERVICES REINS CO LTD	TCA		27,674	1,054	6	282	0	3,254	982	0	0	5,578	0	5,355	0	223	2,464
2699999 – Total Unauthorized, Other Non-U.S. Insurers					43,600	1,637	137	5,028	441	9,927	2,868	7,507	0	27,545	0	10,877	0	16,668	2,549
2899999 – Total Unauthorized Excluding Protected Cells					355,339	30,888	12,612	144,089	23,351	191,696	88,669	124,965	0	616,270	0	63,026	0	553,244	546,850
Total Certified, Other Non-U.S. Insurers																			
CR-1460146	0	SWISS REINSURANCE COMPANY, LTD.	CHE		3,791	213	18	696	95	1,083	280	1,901	0	4,286	0	1,691	0	2,595	0
4099999 – Total Certified, Other Non-U.S. Insurers					3,791	213	18	696	95	1,083	280	1,901	0	4,286	0	1,691	0	2,595	0
4299999 – Total Certified Excluding Protected Cells					3,791	213	18	696	95	1,083	280	1,901	0	4,286	0	1,691	0	2,595	0
Total Reciprocal Jurisdiction, Other Non-U.S. Insurers																			
RJ-1120191	0	CONVEX INS UK LTD	GBR		0	0	0	8	0	171	51	656	0	886	0	321	0	565	0
5499999 – Total Reciprocal Jurisdiction, Other Non-U.S. Insurers					0	0	0	8	0	171	51	656	0	886	0	321	0	565	0
5699999 – Total Reciprocal Jurisdiction Excluding Protected Cells					0	0	0	8	0	171	51	656	0	886	0	321	0	565	0
5799999 – Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells					994,713	106,592	31,242	434,975	65,637	555,926	241,220	373,398	0	1,808,990	0	181,589	0	1,627,401	1,334,653
9999999 – Totals					994,713	106,592	31,242	434,975	65,637	555,926	241,220	373,398	0	1,808,990	0	181,589	0	1,627,401	1,334,653

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

1 ID Number From Col. 1	2 Name of Reinsurer From Col. 3	Collateral				25 Total Funds Held, Payables & Collateral	26 Net Recoverable Net of Funds Held & Collateral	27 Applicable Sch. F Penalty (Col. 78)	Ceded Reinsurance Credit Risk								
		21 Multiple Beneficiary Trusts	22 Letters of Credit	23 Issuing or Confirming Bank Reference Number	24 Single Beneficiary Trusts & Other Allowable Collateral				28 Total Amount Recoverable From Reinsurers Less Penalty (Cols. 15 - 27)	29 Stressed Recoverable (Col. 28*120%)	30 Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	31 Stressed Net Recoverable (Cols. 29 - 30)	32 Total Collateral (Cols. 21 + 22 + 24, not in Excess of Col. 31)	33 Stressed Net Recoverable Net of Collateral Offsets (Cols. 31 - 32)	34 Reinsurer Designation Equivalent	35 Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	36 Credit Risk on Un-collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
Total Authorized, Affiliates, U.S. Intercompany Pooling																	
22-2824607	JAMES RIVER INS CO	0	0	0000	0	863,282	13,691	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0199999 - Total Authorized, Affiliates, U.S. Intercompany Pooling																	
0899999 - Total Authorized, Affiliates, Total Authorized - Affiliates																	
Total Authorized, Other U.S. Unaffiliated Insurers																	
38-3207001	ACCIDENT FUND INS CO OF AMER	0	0	0000	0	22	77	0	99	119	22	97	0	97	3	0	3
06-0237820	ACE PROP & CAS INS CO	0	0	0000	0	109	2,703	0	2,812	3,374	109	3,265	0	3,265	1	0	52
95-3187355	ALLIANZ GLOBAL RISKS US INS CO	0	0	0000	0	(4)	15	0	11	13	(4)	17	0	17	2	0	0
06-1430254	ARCH REINS CO	0	0	0000	0	2,995	8,354	0	11,349	13,619	2,995	10,624	0	10,624	2	0	223
51-0434766	AXIS REINS CO	0	0	0000	0	200	5,516	0	5,716	6,859	200	6,659	0	6,659	3	0	186
47-0574325	BERKLEY INS CO	0	0	0000	0	151	162	0	313	376	151	225	0	225	2	0	5
31-0542366	THE CINCINNATI INS CO	0	0	0000	0	45	1,354	0	1,399	1,679	45	1,634	0	1,634	2	0	34
23-1336198	DONEGAL MUT INS CO	0	0	0000	4,730	906	0	0	906	1,087	294	793	793	0	3	22	0
35-2293075	ENDURANCE ASSUR CORP	0	0	0000	0	14	1,456	0	1,470	1,764	14	1,750	0	1,750	2	0	37
22-2005057	EVEREST REINS CO	0	0	0000	0	81	315	0	396	475	81	394	0	394	2	0	8
05-0316605	FACTORY MUT INS CO	0	0	0000	0	254	1,141	0	1,395	1,674	254	1,420	0	1,420	2	0	30
13-2673100	GENERAL REINS CORP	0	0	0000	0	0	291	0	291	349	0	349	0	349	1	0	6
06-0384680	HARTFORD STEAM BOIL INSPEC & INS CO	0	0	0000	0	5	82	0	87	104	5	99	0	99	1	0	2
95-2769232	INSURANCE CO OF THE WEST	0	0	0000	0	128	1,062	0	1,190	1,428	128	1,300	0	1,300	3	0	36
04-1543470	LIBERTY MUT INS CO	0	0	0000	0	151	1,498	0	1,649	1,979	151	1,828	0	1,828	3	0	51
22-3818012	MITSUI SUMITOMO INS CO OF AMER	0	0	0000	0	228	106	0	334	401	228	173	0	173	2	0	4
38-0855585	MOTORS INS CORP	0	0	0000	0	11,584	19,513	0	31,097	37,316	11,584	25,732	0	25,732	3	0	721
06-1481194	MARKEL GLOBAL REINS CO	0	0	0000	0	0	0	0	0	0	0	0	0	0	3	0	0
13-4924125	MUNICH REINS AMER INC	0	0	0000	0	712	5,402	0	6,114	7,337	712	6,625	0	6,625	2	0	139
47-0355979	NATIONAL IND CO	0	0	0000	0	72	2,833	0	2,905	3,486	72	3,414	0	3,414	1	0	55
47-0698507	ODYSSEY REINS CO	0	0	0000	0	808	5,167	0	5,975	7,170	808	6,362	0	6,362	3	0	178
13-3031176	PARTNER REINS CO OF THE US	0	0	0000	0	55	1,858	0	1,913	2,296	55	2,241	0	2,241	2	0	47
30-0703280	RENAISSANCERE EUROPE AG US BRANCH	0	0	0000	0	17	4,630	0	4,647	5,576	17	5,559	0	5,559	2	0	117
52-1952955	RENAISSANCE REINS US INC	0	0	0000	0	336	3,290	0	3,626	4,351	336	4,015	0	4,015	2	0	84
43-0727872	SAFETY NATL CAS CORP	0	0	0000	0	163	1,646	0	1,809	2,171	163	2,008	0	2,008	1	0	32
13-2997499	SIRIUSPOINT AMER INS CO	0	0	0000	0	771	709	0	1,480	1,776	771	1,005	0	1,005	4	0	33
75-1980552	STATE NATL INS CO INC	0	0	0000	0	58	224	0	282	338	58	280	0	280	3	0	8
13-1675535	SWISS REINS AMER CORP	0	0	0000	0	11,772	104,575	0	116,347	139,616	11,772	127,844	0	127,844	2	0	2,685
13-2918573	TOA RE INS CO OF AMER	0	0	0000	0	3	207	0	210	252	3	249	0	249	3	0	7
13-5616275	TRANSATLANTIC REINS CO	0	0	0000	0	5	286	0	291	349	5	344	0	344	2	0	7
87-2252307	TRISURA INS CO	0	0	0000	0	(1)	1	0	0	0	(1)	1	0	1	4	0	0
31-4177100	NATIONWIDE MUT INS CO	0	0	0000	0	1,511	7,372	0	8,883	10,660	1,511	9,149	0	9,149	2	0	192
42-0644327	UNITED FIRE & CAS CO	0	0	0000	0	1	0	0	1	1	1	0	0	0	3	0	0
13-1290712	XL REINS AMER INC	0	0	0000	0	15	1,614	0	1,629	1,955	15	1,940	0	1,940	2	0	41
02-6005008	AMERICAN EUROPEAN INS CO	0	0	0000	52,465	51,388	0	0	51,388	61,666	1,290	60,376	52,465	7,911	6	1,574	949
75-2344200	ASPEN AMER INS CO	0	0	0000	0	11	82	0	93	112	11	101	0	101	3	0	3
06-1463851	ASPEN SPECIALTY INS CO	0	0	0000	0	1,212	3,114	0	4,326	5,191	1,212	3,979	0	3,979	3	0	111
95-4387273	ALLIED WORLD ASSUR CO US INC	0	0	0000	0	37	2,016	0	2,053	2,464	37	2,427	0	2,427	3	0	68
0999999 - Total Authorized, Other U.S. Unaffiliated Insurers																	
Total Authorized, Pools, Mandatory Pools																	
AA-9991159	MICHIGAN CATASTROPHIC CLAIMS ASSN	0	0	0000	0	(2,038)	7,767	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9995035	MUTUAL REINS BUREAU	0	0	0000	0	24	176	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

Annual Statement for the Year 2022 of the Falls Lake National Insurance 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)	
1099999 - Total Authorized, Pools, Mandatory Pools		0	0	XXX	0	(2,014)	7,943	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
Total Authorized, Other Non-U.S. Insurers																		
AA-1120337	ASPEN INS UK LTD	0	0	0000	0	163	2,953	0	3,116	3,739	163	3,576	0	3,576	3	0	100	
AA-1340125	HANNOVER RUECK SE	0	0	0000	0	5,910	13,641	0	19,551	23,461	5,910	17,551	0	17,551	2	0	369	
AA-1126033	LLOYD'S SYNDICATE NUMBER 33	0	0	0000	0	(13)	46	0	33	40	(13)	53	0	53	3	0	1	
AA-1126435	LLOYD'S SYNDICATE NUMBER 435	0	0	0000	0	(1,199)	0	0	0	0	0	0	0	0	3	0	0	
AA-1126510	LLOYD'S SYNDICATE NUMBER 510	0	0	0000	0	63	40	0	103	124	63	61	0	61	3	0	2	
AA-1126566	LLOYD'S SYNDICATE NUMBER 566 (INCIDENTAL TO 2999)	0	0	0000	0	2	0	0	2	2	2	0	0	0	3	0	0	
AA-1126609	LLOYD'S SYNDICATE NUMBER 609	0	0	0000	0	(1)	5	0	4	5	(1)	6	0	6	3	0	0	
AA-1126780	LLOYD'S SYNDICATE NUMBER 780	0	0	0000	0	(480)	0	0	0	0	0	0	0	0	3	0	0	
AA-1127084	LLOYD'S SYNDICATE NUMBER 1084	0	0	0000	0	(1,849)	0	0	0	0	(5)	5	0	5	3	0	0	
AA-1127414	LLOYD'S SYNDICATE NUMBER 1414	0	0	0000	0	71	763	0	834	1,001	71	930	0	930	3	0	26	
AA-1120198	LLOYD'S SYNDICATE NUMBER 1618	0	0	0000	0	1	0	0	1	1	1	0	0	0	3	0	0	
AA-1120156	LLOYD'S SYNDICATE NUMBER 1686	0	0	0000	0	83	891	0	974	1,169	83	1,086	0	1,086	3	0	30	
AA-1120157	LLOYD'S SYNDICATE NUMBER 1729	0	0	0000	0	(3)	3	0	0	0	(3)	3	0	3	3	0	0	
AA-1120171	LLOYD'S SYNDICATE NUMBER 1856	0	0	0000	0	1,034	397	0	1,431	1,717	1,034	683	0	683	3	0	19	
AA-1120096	LLOYD'S SYNDICATE NUMBER 1880	0	0	0000	0	25	1	0	26	31	25	6	0	6	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	0	0	0	0	0	0	0	0	0	3	0	0	
AA-1128001	LLOYD'S SYNDICATE NUMBER 2001	0	0	0000	0	29	5,303	0	5,332	6,398	29	6,369	0	6,369	3	0	178	
AA-1128003	LLOYD'S SYNDICATE NUMBER 2003	0	0	0000	0	(195)	0	0	0	0	0	0	0	0	3	0	0	
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	19	0	32	38	13	25	0	25	3	0	1	
AA-3194130	ENDURANCE SPECIALTY INS LTD	0	1,096	0006	0	583	0	0	583	700	(23)	723	723	0	2	15	0	
AA-1128623	LLOYD'S SYNDICATE NUMBER 2623	0	0	0000	0	(5)	21	0	16	19	(5)	24	0	24	3	0	1	
AA-1128791	LLOYD'S SYNDICATE NUMBER 2791	0	0	0000	0	0	61	0	61	73	0	73	0	73	3	0	2	
AA-1128987	LLOYD'S SYNDICATE NUMBER 2987	0	0	0000	0	301	1,857	0	2,158	2,590	301	2,289	0	2,289	3	0	64	
AA-1120179	LLOYD'S SYNDICATE NUMBER 2988	0	0	0000	0	20	391	0	411	493	20	473	0	473	3	0	13	
AA-1129000	LLOYD'S SYNDICATE NUMBER 3000	0	0	0000	0	0	0	0	0	0	0	0	0	0	3	0	0	
AA-1120075	LLOYD'S SYNDICATE NUMBER 4020	0	0	0000	0	(2)	2	0	0	0	(2)	2	0	2	3	0	0	
AA-1120067	LLOYD'S SYNDICATE NUMBER 4242	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	0	0	0	0	0	0	0	0	0	3	0	0	
AA-1126006	LLOYD'S SYNDICATE NUMBER 4472	0	0	0000	0	(1,385)	0	0	0	0	0	0	0	0	3	0	0	
AA-1120090	LLOYD'S SYNDICATE NUMBER 4711	0	0	0000	0	4	0	0	4	5	5	0	0	0	3	0	0	
AA-1126727	LLOYD'S SYNDICATE NUMBER 727	0	0	0000	0	(1)	12	0	11	13	(1)	14	0	14	3	0	0	
AA-3190829	MARKEL BERMUDA LTD	0	0	0000	0	0	0	0	0	0	0	0	0	0	3	0	0	
AA-1120124	LLOYD'S SYNDICATE NUMBER 1945	0	0	0000	0	(144)	0	0	0	0	0	0	0	0	3	0	0	
AA-3194168	ASPEN BERMUDA LTD	0	0	0000	0	237	492	0	729	875	237	638	0	638	3	0	18	
1299999 - Total Authorized, Other Non-U.S. Insurers		0	1,096	XXX	0	3,262	26,898	0	35,412	42,494	7,904	34,590	723	33,867	XXX	15	825	
1499999 - Total Authorized Excluding Protected Cells		0	1,096	XXX	57,195	950,345	237,203	0	309,898	371,878	43,010	328,868	53,981	274,887	XXX	1,611	6,979	
Total Unauthorized, Affiliates, U.S. Intercompany Pooling																		
20-8946040	JAMES RIVER CAS CO	0	0	0000	0	108,345	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
47-1588915	FALLS LAKE FIRE & CAS CO	0	0	0000	0	263,126	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
20-0328998	STONEWOOD INS CO	0	0	0000	0	216,692	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
1599999 - Total Unauthorized, Affiliates, U.S. Intercompany Pooling		0	0	XXX	0	588,163	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

Annual Statement for the Year 2022 of the Falls Lake National Insurance 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 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	1,138	562	0	0	562	674	0	674	674	0	4	20	0
2099999 - Total Unauthorized, Affiliates, Other (Non-U.S.), Other		0	0	XXX	1,138	562	0	0	562	674	0	674	674	0	XXX	20	0
2199999 - Total Unauthorized, Affiliates, Other (Non-U.S.), Total		0	0	XXX	1,138	562	0	0	562	674	0	674	674	0	XXX	20	0
2299999 - Total Unauthorized, Affiliates		0	0	XXX	1,138	588,725	0	0	562	674	0	674	674	0	XXX	20	0
Total Unauthorized, Other Non-U.S. Insurers																	
AA-1120191	CONVEX INS UK LTD	0	0	0000	0	0	0	0	0	0	0	0	0	0	4	0	0
AA-3191190	HAMILTON RE LTD	0	1,792	0001	0	512	0	0	512	614	(1)	615	615	0	4	18	0
AA-1120982	HCC INTL INS CO PLC	0	0	0000	0	0	0	0	0	0	0	0	0	0	1	0	0
AA-1460019	MS AMLIN AG	0	7,215	0002	0	5,667	0	0	5,667	6,800	217	6,583	6,583	0	3	184	0
AA-5320039	PEAK REINS CO LTD	0	0	0000	0	(16)	16	0	0	0	(16)	16	0	16	4	0	1
AA-3191321	SIRIUS BERMUDA INS CO LTD	0	265	0003	0	265	180	180	265	318	0	318	265	53	4	8	2
AA-1440076	SIRIUSPOINT INTL INS CORP (PUBL)	0	5,893	0004	0	5,498	0	0	5,498	6,598	2,441	4,157	4,157	0	4	125	0
AA-3191179	THIRD POINT REINS CO LTD	0	0	0000	0	(184)	0	0	0	0	(10)	10	0	10	6	0	1
AA-3770492	TOPSAIL REINS SPC LTD	0	7,275	0005	0	8,807	0	0	8,807	10,568	2,070	8,498	7,275	1,223	6	218	147
AA-1780072	XL RE EUROPE PLC	0	105	0008	0	62	0	0	62	74	17	57	57	0	2	1	0
	NIRVANA REINSURANCE CO LTD	0	400	0009	0	946	0	0	946	1,135	748	387	387	0	6	12	0
AA-3770512	SALUS RE SPC LTD	0	303	0010	0	214	0	0	214	257	140	117	117	0	6	4	0
AA-3194128	ALLIED WORLD ASSURANCE CO LTD	0	0	0000	0	0	0	0	0	0	0	0	0	0	3	0	0
AA-0053911	AMERICAN RISK SERVICES REINS CO LTD	0	0	0000	0	5,578	0	0	5,578	6,694	6,694	0	0	0	6	0	0
2699999 - Total Unauthorized, Other Non-U.S. Insurers		0	23,248	XXX	0	27,349	196	180	27,549	33,059	12,300	20,759	19,457	1,302	XXX	570	150
2899999 - Total Unauthorized Excluding Protected Cells		0	23,248	XXX	1,138	616,074	196	180	28,111	33,733	12,300	21,434	20,131	1,302	XXX	590	150
Total Certified, Other Non-U.S. Insurers																	
CR-1460146	SWISS REINSURANCE COMPANY, LTD.	0	547	0007	0	2,238	2,048	0	4,286	5,143	1,691	3,452	547	2,905	2	11	61
4099999 - Total Certified, Other Non-U.S. Insurers		0	547	XXX	0	2,238	2,048	0	4,286	5,143	1,691	3,452	547	2,905	XXX	11	61
4299999 - Total Certified Excluding Protected Cells		0	547	XXX	0	2,238	2,048	0	4,286	5,143	1,691	3,452	547	2,905	XXX	11	61
Total Reciprocal Jurisdiction, Other Non-U.S. Insurers																	
RJ-1120191	CONVEX INS UK LTD	0	0	0000	0	321	0	0	886	1,063	321	742	0	742	4	0	24
5499999 - Total Reciprocal Jurisdiction, Other Non-U.S. Insurers		0	0	XXX	0	321	0	0	886	1,063	321	742	0	742	XXX	0	24
5699999 - Total Reciprocal Jurisdiction Excluding Protected Cells		0	0	XXX	0	321	0	0	886	1,063	321	742	0	742	XXX	0	24
5799999 - Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells		0	24,891	XXX	58,333	1,568,978	239,447	180	343,181	411,817	57,321	354,496	74,659	279,837	XXX	2,213	7,215
9999999 - Totals		0	24,891	XXX	58,333	1,568,978	239,447	180	343,181	411,817	57,321	354,496	74,659	279,837	XXX	2,213	7,215

Annual Statement for the Year 2022 of the Falls Lake National Insurance 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, Affiliates, U.S. Intercompany Pooling																			
22-2824607	JAMES RIVER INS CO	89,170	0	0	0	0	0	89,170	0	0	89,170	0	0	0	0	0	0	YES	0
0199999 - Total Authorized, Affiliates, U.S. Intercompany Pooling																			
0499999 - Total Authorized, Affiliates, U.S. Non-Pool, Total																			
0899999 - Total Authorized, Affiliates, Total Authorized - Affiliates																			
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	YES	0
06-0237820	ACE PROP & CAS INS CO	385	0	0	0	0	0	385	0	0	385	0	1,128	0	0	0	0	YES	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	YES	0
06-1430254	ARCH REINS CO	842	0	0	0	0	0	842	0	0	842	0	1,188	0	0	0	0	YES	0
51-0434766	AXIS REINS CO	321	0	0	0	0	0	321	0	0	321	0	981	0	0	0	0	YES	0
47-0574325	BERKLEY INS CO	7	0	0	0	0	0	7	0	0	7	0	8	0	0	0	0	YES	0
31-0542366	THE CINCINNATI INS CO	115	0	0	0	0	0	115	0	0	115	0	386	0	0	0	0	YES	0
23-1336198	DONEGAL MUT INS CO	0	0	0	0	0	0	0	0	0	0	0	9	0	0	0	0	YES	0
35-2293075	ENDURANCE ASSUR CORP	43	0	0	0	0	0	43	0	0	43	0	153	0	0	0	0	YES	0
22-2005057	EVEREST REINS CO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
05-0316605	FACTORY MUT INS CO	36	0	0	0	0	0	36	0	0	36	0	150	0	0	0	0	YES	0
13-2673100	GENERAL REINS CORP	34	0	0	0	0	0	34	0	0	34	0	42	0	0	0	0	YES	0
06-0384680	HARTFORD STEAM BOIL INSPEC & INS CO	0	0	0	0	0	0	0	0	0	0	0	32	0	0	0	0	YES	0
95-2769232	INSURANCE CO OF THE WEST	21	0	0	0	0	0	21	0	0	21	0	37	0	0	0	0	YES	0
04-1543470	LIBERTY MUT INS CO	1	0	0	0	0	0	1	0	0	1	0	3	0	0	0	0	YES	0
22-3818012	mitsui SUMITOMO INS CO OF AMER	2	0	0	0	0	0	2	0	0	2	0	1	0	0	0	0	YES	0
38-0855585	MOTORS INS CORP	1,199	0	0	0	0	0	1,199	0	0	1,199	0	2,206	0	0	0	0	YES	0
06-1481194	MARKEL GLOBAL REINS CO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
13-4924125	MUNICH REINS AMER INC	457	0	0	0	0	0	457	0	0	457	0	1,012	0	0	0	0	YES	0
47-0355979	NATIONAL IND CO	381	0	0	0	0	0	381	0	0	381	0	142	0	0	0	0	YES	0
47-0698507	ODYSSEY REINS CO	417	0	0	0	0	0	417	0	0	417	0	944	0	0	0	0	YES	0
13-3031176	PARTNER REINS CO OF THE US	104	0	0	0	0	0	104	0	0	104	0	47	0	0	0	0	YES	0
30-0703280	RENAISSANCE EUROPE AG US BRANCH	276	0	0	0	0	0	276	0	0	276	0	65	0	0	0	0	YES	0
52-1952955	RENAISSANCE REINS US INC	66	0	0	0	0	0	66	0	0	66	0	237	0	0	0	0	YES	0
43-0727872	SAFETY NATL CAS CORP	82	0	0	0	0	0	82	0	0	82	0	187	0	0	0	0	YES	0
13-2997499	SIRIUSPOINT AMER INS CO	28	0	0	0	0	0	28	0	0	28	0	24	0	0	0	0	YES	0
75-1980552	STATE NATL INS CO INC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
13-1675535	SWISS REINS AMER CORP	4,449	0	0	0	0	0	4,449	0	0	4,449	0	11,225	0	0	0	0	YES	0
13-2918573	TOA RE INS CO OF AMER	(52)	0	0	0	0	0	(52)	0	0	(52)	0	399	0	0	0	0	YES	0
13-5616275	TRANSATLANTIC REINS CO	34	0	0	0	0	0	34	0	0	34	0	37	0	0	0	0	YES	0
87-2252307	TRISURA INS CO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
31-4177100	NATIONWIDE MUT INS CO	641	0	0	0	0	0	641	0	0	641	0	1,216	0	0	0	0	YES	0
42-0644327	UNITED FIRE & CAS CO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
13-1290712	XL REINS AMER INC	161	0	0	0	0	0	161	0	0	161	0	202	0	0	0	0	YES	0
02-6005008	AMERICAN EUROPEAN INS CO	0	0	0	0	0	0	0	0	0	0	0	2,939	0	0	0	0	YES	0
75-2344200	ASPEN AMER INS CO	2	0	0	0	0	0	2	0	0	2	0	1	0	0	0	0	YES	0
06-1463851	ASPEN SPECIALTY INS CO	317	0	0	0	0	0	317	0	0	317	0	509	0	0	0	0	YES	0
95-4387273	ALLIED WORLD ASSUR CO US INC	129	0	0	0	0	0	129	0	0	129	0	451	0	0	0	0	YES	0
0999999 - Total Authorized, Other U.S. Unaffiliated Insurers																			
Total Authorized, Pools, Mandatory Pools																			
AA-9991159	MICHIGAN CATASTROPHIC CLAIMS ASSN	509	0	0	0	0	0	509	0	0	509	0	282	0	0	0	0	YES	0
AA-9995035	MUTUAL REINS BUREAU	4	0	0	0	0	0	4	0	0	4	0	6	0	0	0	0	YES	0
1099999 - Total Authorized, Pools, Mandatory Pools																			

Annual Statement for the Year 2022 of the Falls Lake National Insurance 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 Non-U.S. Insurers																			
AA-1120337	ASPEN INS UK LTD	(1,067)	0	0	0	0	0	(1,067)	0	0	(1,067)	0	1,243	0	0	0	0	YES	0
AA-1340125	HANNOVER RUECK SE	306	0	0	0	0	0	306	0	0	306	0	1,644	0	0	0	0	YES	0
AA-1126033	LLOYD'S SYNDICATE NUMBER 33	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
AA-1126435	LLOYD'S SYNDICATE NUMBER 435	(1,199)	0	0	0	0	0	(1,199)	0	0	(1,199)	0	985	0	0	0	0	YES	0
AA-1126510	LLOYD'S SYNDICATE NUMBER 510	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
AA-1126566	LLOYD'S SYNDICATE NUMBER 566 (INCIDENTAL TO 2999)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
AA-1126609	LLOYD'S SYNDICATE NUMBER 609	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
AA-1126780	LLOYD'S SYNDICATE NUMBER 780	(480)	0	0	0	0	0	(480)	0	0	(480)	0	394	0	0	0	0	YES	0
AA-1127084	LLOYD'S SYNDICATE NUMBER 1084	(1,863)	0	0	0	0	0	(1,863)	0	0	(1,863)	0	1,232	0	0	0	0	YES	0
AA-1127414	LLOYD'S SYNDICATE NUMBER 1414	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
AA-1120198	LLOYD'S SYNDICATE NUMBER 1618	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
AA-1120156	LLOYD'S SYNDICATE NUMBER 1686	1	0	0	0	0	0	1	0	0	1	0	1	0	0	0	0	YES	0
AA-1120157	LLOYD'S SYNDICATE NUMBER 1729	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
AA-1120171	LLOYD'S SYNDICATE NUMBER 1856	38	0	0	0	0	0	38	0	0	38	0	0	0	0	0	0	YES	0
AA-1120096	LLOYD'S SYNDICATE NUMBER 1880	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
AA-1120084	LLOYD'S SYNDICATE NUMBER 1955	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
AA-1120106	LLOYD'S SYNDICATE NUMBER 1969	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
AA-1128001	LLOYD'S SYNDICATE NUMBER 2001	322	0	0	0	0	0	322	0	0	322	0	(2)	0	0	0	0	YES	0
AA-1128003	LLOYD'S SYNDICATE NUMBER 2003	(522)	0	0	0	0	0	(522)	0	0	(522)	0	370	0	0	0	0	YES	0
AA-1120158	LLOYD'S SYNDICATE NUMBER 2014	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
AA-1128121	LLOYD'S SYNDICATE NUMBER 2121	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
AA-3194130	ENDURANCE SPECIALTY INS LTD	40	0	0	0	0	0	40	0	0	40	0	102	0	0	0	0	YES	0
AA-1128623	LLOYD'S SYNDICATE NUMBER 2623	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
AA-1128791	LLOYD'S SYNDICATE NUMBER 2791	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
AA-1128987	LLOYD'S SYNDICATE NUMBER 2987	(111)	0	0	0	0	0	(111)	0	0	(111)	0	99	0	0	0	0	YES	0
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-1129000	LLOYD'S SYNDICATE NUMBER 3000	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-1120067	LLOYD'S SYNDICATE NUMBER 4242	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	(1,400)	0	0	0	0	0	(1,400)	0	0	(1,400)	0	912	0	0	0	0	YES	0
AA-1120090	LLOYD'S SYNDICATE NUMBER 4711	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
AA-3190829	MARKEL BERMUDA LTD	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
AA-1120124	LLOYD'S SYNDICATE NUMBER 1945	(144)	0	0	0	0	0	(144)	0	0	(144)	0	0	0	0	0	0	YES	0
AA-3194168	ASPEN BERMUDA LTD	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		(6,079)	0	0	0	0	0	(6,079)	0	0	(6,079)	0	6,980	0	0	0	0	XXX	0
1499999 - Total Authorized Excluding Protected Cells		94,102	0	0	0	0	0	94,102	0	0	94,102	0	33,229	0	0	0	0	XXX	0
Total Unauthorized, Affiliates, U.S. Intercompany Pooling																			
20-8946040	JAMES RIVER CAS CO	8,080	0	0	0	0	0	8,080	0	0	8,080	0	0	0	0	0	0	YES	0
47-1588915	FALLS LAKE FIRE & CAS CO	19,623	0	0	0	0	0	19,623	0	0	19,623	0	0	0	0	0	0	YES	0
20-0328998	STONEWOOD INS CO	16,160	0	0	0	0	0	16,160	0	0	16,160	0	0	0	0	0	0	YES	0
1599999 - Total Unauthorized, Affiliates, U.S. Intercompany Pooling		43,863	0	0	0	0	0	43,863	0	0	43,863	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	(2,137)	0	0	0	0	0	(2,137)	0	0	(2,137)	0	0	0	0	0	0	YES	0
2099999 - Total Unauthorized, Affiliates, Other (Non-U.S.), Other		(2,137)	0	0	0	0	0	(2,137)	0	0	(2,137)	0	0	0	0	0	0	XXX	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)											
2199999 - Total Unauthorized, Affiliates, Other (Non-U.S.), Total		(2,137)	0	0	0	0	0	(2,137)	0	0	(2,137)	0	0	0	0	0	XXX	0	
2299999 - Total Unauthorized, Affiliates		41,726	0	0	0	0	0	41,726	0	0	41,726	0	0	0	0	0	XXX	0	
Total Unauthorized, Other Non-U.S. Insurers																			
AA-1120191	CONVEX INS UK LTD	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
AA-3191190	HAMILTON RE LTD	7	0	0	0	0	0	7	0	0	7	0	70	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	272	0	0	0	0	0	272	0	0	272	0	323	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-3191321	SIRIUS BERMUDA INS CO LTD	191	0	0	0	0	0	191	0	0	191	0	0	0	0	0	0	YES	0
AA-1440076	SIRIUSPOINT INTL INS CORP (PUBL)	268	0	0	0	0	0	268	0	0	268	0	623	0	0	0	0	YES	0
AA-3191179	THIRD POINT REINS CO LTD	(184)	0	0	0	0	0	(184)	0	0	(184)	0	19	0	0	0	0	YES	0
AA-3770492	TOPSAIL REINS SPC LTD	68	0	0	0	0	0	68	0	0	68	0	63	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
	NIRVANA REINSURANCE CO LTD	37	0	0	0	0	0	37	0	0	37	0	0	0	0	0	0	YES	0
AA-3770512	SALUS RE SPC LTD	55	0	0	0	0	0	55	0	0	55	0	0	0	0	0	0	YES	0
AA-3194128	ALLIED WORLD ASSURANCE CO LTD	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
AA-0053911	AMERICAN RISK SERVICES REINS CO LTD	1,060	0	0	0	0	0	1,060	0	0	1,060	0	4,008	0	0	0	0	YES	0
2699999 - Total Unauthorized, Other Non-U.S. Insurers		1,774	0	0	0	0	0	1,774	0	0	1,774	0	5,106	0	0	0	0	XXX	0
2899999 - Total Unauthorized Excluding Protected Cells		43,500	0	0	0	0	0	43,500	0	0	43,500	0	5,106	0	0	0	0	XXX	0
Total Certified, Other Non-U.S. Insurers																			
CR-1460146	SWISS REINSURANCE COMPANY, LTD.	231	0	0	0	0	0	231	0	0	231	0	623	0	0	0	0	YES	0
4099999 - Total Certified, Other Non-U.S. Insurers		231	0	0	0	0	0	231	0	0	231	0	623	0	0	0	0	XXX	0
4299999 - Total Certified Excluding Protected Cells		231	0	0	0	0	0	231	0	0	231	0	623	0	0	0	0	XXX	0
Total Reciprocal Jurisdiction, Other Non-U.S. Insurers																			
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		137,833	0	0	0	0	0	137,833	0	0	137,833	0	38,958	0	0	0	0	XXX	0
9999999 - Totals		137,833	0	0	0	0	0	137,833	0	0	137,833	0	38,958	0	0	0	0	XXX	0

Annual Statement for the Year 2022 of the Falls Lake National Insurance 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 Certified Reinsurer Rating (1 through 6)	55 Effective Date of Certified Reinsurer Rating	56 Percent Collateral Required for Full Credit (0% through 100%)	57 Catastrophe Recoverables Qualifying for Collateral Deferral	58 Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	59 Dollar Amount of Collateral Required (Col. 56 * Col. 58)	60 Percent of Collateral Recoverables Subject to Collateral Requirements ((Col. 20 + Col. 21 + Col. 22 + Col.24) / Col. 58)	61 Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	62 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	63 Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61])	64 Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	65 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	66 Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col.24; not to Exceed Col. 63)	67 Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)	68 20% of Amount in Col. 67		
Total Authorized, Affiliates, U.S. Intercompany Pooling																		
22-2824607	JAMES RIVER INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
0199999 - Total Authorized, Affiliates, U.S. Intercompany Pooling																		
0499999 - Total Authorized, Affiliates, U.S. Non-Pool, Total																		
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	
23-1336198	DONEGAL MUT 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	
13-2673100	GENERAL REINS CORP	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	
95-2769232	INSURANCE CO OF THE WEST	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	
06-1481194	MARKEL GLOBAL REINS CO	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	
30-0703280	RENAISSANCERE EUROPE AG US BRANCH	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	
75-1980552	STATE NATL INS CO INC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13-1675535	SWISS REINS AMER CORP	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13-2918573	TOA RE INS CO OF AMER	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
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	
31-4177100	NATIONWIDE MUT INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
42-0644327	UNITED FIRE & CAS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13-1290712	XL REINS AMER INC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
02-6005008	AMERICAN EUROPEAN INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
75-2344200	ASPEN AMER INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
06-1463851	ASPEN SPECIALTY INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
95-4387273	ALLIED WORLD ASSUR CO US INC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
0999999 - Total Authorized, Other U.S. Unaffiliated Insurers																		
Total Authorized, Pools, Mandatory Pools																		
AA-9991159	MICHIGAN CATASTROPHIC CLAIMS ASSN	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 National Insurance 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		
		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 Recoverables 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-9995035	MUTUAL REINS BUREAU	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1099999 - Total Authorized, Pools, Mandatory Pools																		
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	XXX
AA-1340125	HANNOVER RUECK SE	XXX	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	XXX
AA-1126435	LLOYD'S SYNDICATE NUMBER 435	XXX	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	XXX
AA-1126566	LLOYD'S SYNDICATE NUMBER 566 (INCIDENTAL TO 2999)	XXX	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	XXX
AA-1126780	LLOYD'S SYNDICATE NUMBER 780	XXX	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	XXX
AA-1127414	LLOYD'S SYNDICATE NUMBER 1414	XXX	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	XXX
AA-1120156	LLOYD'S SYNDICATE NUMBER 1686	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120157	LLOYD'S SYNDICATE NUMBER 1729	XXX	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	XXX
AA-1120096	LLOYD'S SYNDICATE NUMBER 1880	XXX	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	XXX
AA-1120106	LLOYD'S SYNDICATE NUMBER 1969	XXX	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	XXX
AA-1128003	LLOYD'S SYNDICATE NUMBER 2003	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120158	LLOYD'S SYNDICATE NUMBER 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1128121	LLOYD'S SYNDICATE NUMBER 2121	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3194130	ENDURANCE SPECIALTY INS LTD	XXX	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	XXX
AA-1128791	LLOYD'S SYNDICATE NUMBER 2791	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1128987	LLOYD'S SYNDICATE NUMBER 2987	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120179	LLOYD'S SYNDICATE NUMBER 2988	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1129000	LLOYD'S SYNDICATE NUMBER 3000	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120075	LLOYD'S SYNDICATE NUMBER 4020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120067	LLOYD'S SYNDICATE NUMBER 4242	XXX	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	XXX
AA-1126006	LLOYD'S SYNDICATE NUMBER 4472	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120090	LLOYD'S SYNDICATE NUMBER 4711	XXX	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	XXX
AA-3190829	MARKEL BERMUDA LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120124	LLOYD'S SYNDICATE NUMBER 1945	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3194168	ASPEN BERMUDA LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1299999 - Total Authorized, Other Non-U.S. Insurers																		
1499999 - Total Authorized Excluding Protected Cells																		
Total Unauthorized, Affiliates, U.S. Intercompany Pooling																		
20-8946040	JAMES RIVER CAS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
47-1588915	FALLS LAKE FIRE & CAS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
20-0328998	STONEWOOD INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

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Annual Statement for the Year 2022 of the Falls Lake National Insurance 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		
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-1120191	CONVEX INS UK LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
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-3191321	SIRIUS BERMUDA INS 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-3191179	THIRD POINT REINS CO 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-1780072	XL RE EUROPE PLC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
	NIRVANA REINSURANCE CO LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3770512	SALUS RE SPC LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3194128	ALLIED WORLD ASSURANCE CO LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-0053911	AMERICAN RISK SERVICES REINS CO LTD	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-1460146	SWISS REINSURANCE COMPANY, LTD.	2	07/01/2018	10.000	0	2,595	260	21.079	100.000	0	2,595	0	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-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																		

25.2

Annual Statement for the Year 2022 of the Falls Lake National Insurance 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, Affiliates, U.S. Intercompany Pooling										
22-2824607	JAMES RIVER INS CO	0	XXX	XXX	0	0	0	XXX	XXX	0
0199999	- Total Authorized, Affiliates, U.S. Intercompany Pooling	0	XXX	XXX	0	0	0	XXX	XXX	0
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
23-1336198	DONEGAL MUT 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
13-2673100	GENERAL REINS CORP	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
95-2769232	INSURANCE CO OF THE WEST	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
06-1481194	MARKEL GLOBAL REINS CO	0	XXX	XXX	0	0	0	XXX	XXX	0
13-4924125	MUNICH REINS AMER INC	0	XXX	XXX	0	0	0	XXX	XXX	0
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
30-0703280	RENAISSANCERE EUROPE AG US BRANCH	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
75-1980552	STATE NATL INS CO INC	0	XXX	XXX	0	0	0	XXX	XXX	0
13-1675535	SWISS REINS AMER CORP	0	XXX	XXX	0	0	0	XXX	XXX	0
13-2918573	TOA RE INS CO OF AMER	0	XXX	XXX	0	0	0	XXX	XXX	0
13-5616275	TRANSATLANTIC REINS CO	0	XXX	XXX	0	0	0	XXX	XXX	0
87-2252307	TRISURA INS CO	0	XXX	XXX	0	0	0	XXX	XXX	0
31-4177100	NATIONWIDE MUT INS CO	0	XXX	XXX	0	0	0	XXX	XXX	0
42-0644327	UNITED FIRE & CAS CO	0	XXX	XXX	0	0	0	XXX	XXX	0
13-1290712	XL REINS AMER INC	0	XXX	XXX	0	0	0	XXX	XXX	0
02-6005008	AMERICAN EUROPEAN INS CO	0	XXX	XXX	0	0	0	XXX	XXX	0
75-2344200	ASPEN AMER INS CO	0	XXX	XXX	0	0	0	XXX	XXX	0
06-1463851	ASPEN SPECIALTY INS CO	0	XXX	XXX	0	0	0	XXX	XXX	0
95-4387273	ALLIED WORLD ASSUR CO US INC	0	XXX	XXX	0	0	0	XXX	XXX	0
0999999	- Total Authorized, Other U.S. Unaffiliated Insurers	0	XXX	XXX	0	0	0	XXX	XXX	0
Total Authorized, Pools, Mandatory Pools										
AA-9991159	MICHIGAN CATASTROPHIC CLAIMS ASSN	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-9995035	MUTUAL REINS BUREAU	0	XXX	XXX	0	0	0	XXX	XXX	0

Annual Statement for the Year 2022 of the Falls Lake National Insurance 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)
1099999 - Total Authorized, Pools, Mandatory Pools		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-1340125	HANNOVER RUECK SE	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126033	LLOYD'S SYNDICATE NUMBER 33	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126435	LLOYD'S SYNDICATE NUMBER 435	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-1126566	LLOYD'S SYNDICATE NUMBER 566 (INCIDENTAL TO 2999)	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-1126780	LLOYD'S SYNDICATE NUMBER 780	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1127084	LLOYD'S SYNDICATE NUMBER 1084	0	XXX	XXX	0	0	0	XXX	XXX	0
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
AA-1128121	LLOYD'S SYNDICATE NUMBER 2121	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-3194130	ENDURANCE SPECIALTY INS LTD	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-1129000	LLOYD'S SYNDICATE NUMBER 3000	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120075	LLOYD'S SYNDICATE NUMBER 4020	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120067	LLOYD'S SYNDICATE NUMBER 4242	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126004	LLOYD'S SYNDICATE NUMBER 4444	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126006	LLOYD'S SYNDICATE NUMBER 4472	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120090	LLOYD'S SYNDICATE NUMBER 4711	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
AA-3190829	MARKEL BERMUDA LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120124	LLOYD'S SYNDICATE NUMBER 1945	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-3194168	ASPEN BERMUDA LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
1299999 - Total Authorized, Other Non-U.S. Insurers		0	XXX	XXX	0	0	0	XXX	XXX	0
1499999 - Total Authorized Excluding Protected Cells		0	XXX	XXX	0	0	0	XXX	XXX	0
Total Unauthorized, Affiliates, U.S. Intercompany Pooling										
20-8946040	JAMES RIVER CAS CO	0	0	0	XXX	XXX	XXX	0	XXX	0
47-1588915	FALLS LAKE FIRE & CAS CO	0	0	0	XXX	XXX	XXX	0	XXX	0
20-0328998	STONEWOOD 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										

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-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-1120191	CONVEX INS UK LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3191190	HAMILTON RE LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1120982	HCC INTL INS CO PLC	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1460019	MS AMLIN AG	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-5320039	PEAK REINS CO LTD	0	16	0	XXX	XXX	XXX	0	XXX	0
AA-3191321	SIRIUS BERMUDA INS CO LTD	0	180	0	XXX	XXX	XXX	180	XXX	180
AA-1440076	SIRIUSPOINT INTL INS CORP (PUBL)	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-3770492	TOPSAIL REINS SPC LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1780072	XL RE EUROPE PLC	0	0	0	XXX	XXX	XXX	0	XXX	0
	NIRVANA REINSURANCE CO LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3770512	SALUS RE SPC LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3194128	ALLIED WORLD ASSURANCE CO LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0053911	AMERICAN RISK SERVICES REINS CO LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
2699999 - Total Unauthorized, Other Non-U.S. Insurers		0	196	0	XXX	XXX	XXX	180	XXX	180
2899999 - Total Unauthorized Excluding Protected Cells		0	196	0	XXX	XXX	XXX	180	XXX	180
Total Certified, Other Non-U.S. Insurers										
CR-1460146	SWISS REINSURANCE COMPANY, LTD.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
4099999 - Total Certified, Other Non-U.S. Insurers									0	0
4299999 - Total Certified Excluding Protected Cells									0	0
Total Reciprocal Jurisdiction, Other Non-U.S. Insurers										
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	196	0	0	0	0	180	0	180
9999999 - Totals		0	196	0	0	0	0	180	0	180

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	597
0001	2	981390502	Lloyds Bank Corporate Markets PLC	597
0001	2	061000104	Suntrust Bank	598
0002	2	026002574	Barclays Bank PLC, New York Branch	1,587
0002	2	026007689	Lloyds Bank Corporate Markets PLC, New York Branch	1,587
0002	2	026007728	National Australia Bank, Limited	1,443
0002	2	026007689	BNP Paribas, New York Branch	1,299
0002	2	026008044	Commerzbank Aktiengesellschaft, Filiale Luxemburg	1,299
0003	1	026007689	Lloyds Bank Corporate Markets PLC, New York Branch	265
0004	1	026010786	Nordea Bank ABP, New York Branch	5,893
0005	1	101000019	Commerce Bank	7,275
0006	1	026009632	MUFG Bank, Ltd, New York Branch	1,096
0007	1	026009593	Bank of America, N.A.	547
0008	1	026009632	MUFG Bank, Ltd, New York Branch	105
0009	1	121140399	Silicon Valley Bank	400
0010	1	065503681	Hancock Whitney Bank	303
9999999 - Totals				24,891

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	38.500	2,742,811
2.	Aspen Insurance UK Ltd	36.410	442,369
3.	Axis Reinsurance Co	36.170	105,765
4.	Safety National Casualty Corp	36.170	165,003
5.	Swiss Reinsurance America Corp	36.160	995,914

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.	JAMES RIVER INS CO	876,973	470,442	YES
7.	FALLS LAKE FIRE & CAS CO	263,125	145,410	YES
8.	STONEWOOD INS CO	216,692	119,749	YES
9.	SWISS REINS AMER CORP	116,346	51,783	NO
10.	JAMES RIVER CAS CO	108,346	59,874	YES

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)	280,244,791	0	280,244,791
2. Premiums and considerations (Line 15)	210,338,773	0	210,338,773
3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1)	137,833,754	(137,833,754)	0
4. Funds held by or deposited with reinsured companies (Line 16.2)	1,376,488,821	0	1,376,488,821
5. Other assets	4,875,908	0	4,875,908
6. Net amount recoverable from reinsurers	0	289,784,048	289,784,048
7. Protected cell assets (Line 27)	0	0	0
8. Totals (Line 28)	2,009,782,047	151,950,294	2,161,732,341
LIABILITIES (Page 3)			
9. Losses and loss adjustment expenses (Lines 1 through 3)	212,920,357	1,296,034,942	1,508,955,299
10. Taxes, expenses, and other obligations (Lines 4 through 8)	18,971,657	0	18,971,657
11. Unearned premiums (Line 9)	21,636,839	373,367,751	395,004,590
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)	181,589,425	(181,589,425)	0
15. Funds held by company under reinsurance treaties (Line 13)	1,334,653,480	(1,334,653,480)	0
16. Amounts withheld or retained by company for account of others (Line 14)	0	0	0
17. Provision for reinsurance (Line 16)	180,000	(180,000)	0
18. Other liabilities	35,049,671	(1,029,494)	34,020,177
19. Total liabilities excluding protected cell business (Line 26)	1,805,001,429	151,950,294	1,956,951,723
20. Protected cell liabilities (Line 27)	0	0	0
21. Surplus as regards policyholders (Line 37)	204,780,618	XXX	204,780,618
22. Totals (Line 38)	2,009,782,047	151,950,294	2,161,732,341

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								12
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
				4	5	6	7	8	9			
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	761	627	82	50	29	3	0	191	XXX
2. 2013	13,851	10,508	3,343	4,932	3,554	1,873	1,288	625	185	26	2,402	XXX
3. 2014	19,840	15,108	4,732	8,051	6,455	2,594	1,922	1,041	379	84	2,930	XXX
4. 2015	25,939	19,989	5,950	11,278	9,012	2,925	2,195	1,858	833	466	4,021	XXX
5. 2016	34,063	26,597	7,466	20,828	16,415	4,373	3,291	2,384	641	1,298	7,237	XXX
6. 2017	59,171	47,922	11,249	38,146	30,763	6,778	5,303	4,599	1,756	2,594	11,702	XXX
7. 2018	69,558	56,663	12,895	36,119	30,614	6,319	5,359	5,190	2,156	2,022	9,498	XXX
8. 2019	83,042	68,684	14,358	35,712	34,465	5,948	6,282	5,599	1,938	1,899	4,573	XXX
9. 2020	70,631	60,469	10,161	17,485	21,339	2,551	3,764	2,273	1,239	164	(4,032)	XXX
10. 2021	88,135	76,059	12,076	15,422	24,129	1,450	4,516	1,974	866	211	(10,665)	XXX
11. 2022	96,716	52,636	44,079	6,250	4,766	254	191	1,053	238	70	2,361	XXX
12. Totals	XXX	XXX	XXX	194,983	182,140	35,146	34,160	26,624	10,236	8,833	30,218	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	555	418	453	355	140	72	117	81	55	10	0	384	XXX
2. 2013	180	133	89	73	46	32	37	29	20	6	0	99	XXX
3. 2014	254	177	109	93	64	45	61	47	24	4	0	147	XXX
4. 2015	636	471	263	204	191	134	80	61	75	32	0	342	XXX
5. 2016	1,610	1,094	499	392	243	163	141	97	86	28	0	806	XXX
6. 2017	3,856	2,220	1,524	1,259	480	278	381	282	188	106	0	2,286	XXX
7. 2018	6,780	2,808	2,511	2,487	784	193	731	496	314	142	0	4,994	XXX
8. 2019	12,899	5,027	4,239	2,411	1,587	422	1,199	480	500	168	0	11,915	XXX
9. 2020	10,055	5,859	9,149	5,249	1,362	534	2,077	806	834	252	0	10,777	XXX
10. 2021	11,731	7,661	21,089	11,103	1,273	555	5,156	1,768	1,401	363	0	19,201	XXX
11. 2022	8,440	5,837	34,894	17,879	783	494	8,477	2,851	3,142	997	0	27,678	XXX
12. Totals	56,997	31,704	74,820	41,505	6,954	2,923	18,457	6,998	6,639	2,109	0	78,629	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	236	148								
2. 2013	7,802	5,301	2,502	56.328	50.443	74.827	0	0	7.000	64	35								
3. 2014	12,199	9,122	3,077	61.486	60.379	65.020	0	0	7.000	93	54								
4. 2015	17,306	12,943	4,363	66.717	64.752	73.319	0	0	7.000	223	119								
5. 2016	30,165	22,121	8,044	88.557	83.172	107.744	0	0	7.000	623	183								
6. 2017	55,953	41,966	13,988	94.562	87.570	124.349	0	0	7.000	1,902	384								
7. 2018	58,748	44,256	14,492	84.459	78.104	112.384	0	0	7.000	3,996	997								
8. 2019	67,682	51,194	16,488	81.503	74.535	114.835	0	0	7.000	9,700	2,215								
9. 2020	45,786	39,041	6,745	64.825	64.564	66.379	0	0	7.000	8,097	2,680								
10. 2021	59,497	50,961	8,536	67.506	67.001	70.686	0	0	7.000	14,056	5,145								
11. 2022	63,291	33,253	30,039	65.441	63.175	68.147	0	0	7.000	19,617	8,060								
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	58,608	20,021								

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	6,257	5,167	5,090	5,015	5,411	5,581	5,349	5,254	5,295	5,387	92	134
2. 2013	2,114	2,113	1,960	1,990	2,028	2,047	2,025	2,013	2,033	2,048	15	35
3. 2014	XXX	2,932	2,581	2,329	2,208	2,247	2,316	2,361	2,393	2,394	1	34
4. 2015	XXX	XXX	3,432	3,216	3,134	3,060	3,064	3,153	3,263	3,295	31	142
5. 2016	XXX	XXX	XXX	4,465	5,095	5,458	5,828	5,969	6,266	6,243	(23)	274
6. 2017	XXX	XXX	XXX	XXX	7,528	7,318	8,594	9,361	10,220	11,062	842	1,701
7. 2018	XXX	XXX	XXX	XXX	XXX	8,697	7,942	8,754	10,252	11,286	1,034	2,532
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	9,713	8,843	11,036	12,496	1,460	3,653
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,926	5,197	5,129	(67)	(797)
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,419	6,390	(1,029)	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	27,079	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,357	7,709

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	1,184	2,152	2,913	3,831	4,225	4,519	4,692	4,883	5,048	XXX	XXX
2. 2013	130	435	830	1,252	1,561	1,699	1,786	1,854	1,885	1,963	XXX	XXX
3. 2014	XXX	218	627	956	1,354	1,715	1,953	2,061	2,133	2,268	XXX	XXX
4. 2015	XXX	XXX	240	797	1,378	1,968	2,387	2,648	2,770	2,996	XXX	XXX
5. 2016	XXX	XXX	XXX	359	1,560	2,832	4,092	4,845	4,781	5,495	XXX	XXX
6. 2017	XXX	XXX	XXX	XXX	765	2,563	4,825	6,524	6,051	8,859	XXX	XXX
7. 2018	XXX	XXX	XXX	XXX	XXX	695	2,592	4,478	2,620	6,464	XXX	XXX
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	690	2,450	(1,663)	913	XXX	XXX
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	281	1,070	(5,066)	XXX	XXX
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	455	(11,773)	XXX	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,546	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	4,481	2,709	1,819	1,418	940	669	453	320	190	134
2. 2013	1,571	1,317	772	455	285	205	114	72	54	24
3. 2014	XXX	2,242	1,545	1,009	496	256	201	145	100	31
4. 2015	XXX	XXX	2,534	1,686	1,078	491	174	126	162	78
5. 2016	XXX	XXX	XXX	2,921	2,078	1,180	643	419	582	151
6. 2017	XXX	XXX	XXX	XXX	4,733	2,306	1,444	805	1,041	365
7. 2018	XXX	XXX	XXX	XXX	XXX	6,074	2,780	1,399	2,295	259
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	7,048	3,392	5,400	2,546
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,768	2,780	5,172
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,724	13,374
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	22,641

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	3	3	0	2	2	0	0	1	1	1	0	0
10. 2021	44	44	0	21	21	9	9	4	4	1	0	4
11. 2022	40	40	0	43	43	1	1	2	2	0	0	1
12. Totals	XXX	XXX	XXX	66	66	10	10	7	7	1	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	1	1	0	0	0	0	0	0	0	0	0	0	0
11. 2022	23	23	10	10	1	1	2	2	2	2	0	0	0
12. Totals	24	24	10	10	1	1	2	2	2	2	0	0	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	0	0	0	0	0	0	0	0	7.000	0	0						
3. 2014	0	0	0	0	0	0	0	0	7.000	0	0						
4. 2015	0	0	0	0	0	0	0	0	7.000	0	0						
5. 2016	0	0	0	0	0	0	0	0	7.000	0	0						
6. 2017	0	0	0	0	0	0	0	0	7.000	0	0						
7. 2018	0	0	0	0	0	0	0	0	7.000	0	0						
8. 2019	0	0	0	0	0	0	0	0	7.000	0	0						
9. 2020	4	4	0	144.444	144.444	0	0	0	7.000	0	0						
10. 2021	34	34	0	77.725	77.725	0	0	0	7.000	0	0						
11. 2022	84	84	0	211.837	211.837	0	0	0	7.000	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							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	0	0	0	0	0	0	0	0	0	XXX
2. 2013	1	1	0	4	4	0	0	0	1	0	(1)	0	0
3. 2014	52	49	3	78	78	1	1	4	5	0	0	0	14
4. 2015	36	35	1	68	68	1	1	3	3	0	0	0	18
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	834	811	23	244	232	129	123	62	60	1	19	82	82
8. 2019	3,242	3,124	118	1,698	1,639	691	668	237	227	47	92	270	270
9. 2020	3,049	2,916	134	1,025	987	417	396	238	226	7	71	201	201
10. 2021	2,406	2,257	148	607	628	161	161	206	188	3	(3)	186	186
11. 2022	339	237	102	70	49	8	5	17	15	0	25	32	32
12. Totals	XXX	XXX	XXX	3,794	3,684	1,408	1,355	765	724	58	204	XXX	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	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	67	60	16	22	10	9	3	12	3	3	(8)	1	1
8. 2019	155	142	63	56	53	47	11	10	7	6	31	5	5
9. 2020	567	526	68	59	110	94	12	10	17	13	71	9	9
10. 2021	197	156	375	304	75	62	66	54	16	8	146	15	15
11. 2022	21	15	81	56	3	3	14	10	11	7	41	3	3
12. Totals	1,007	899	603	496	251	214	106	95	54	35	282	34	34

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	4	5	(1)	475.000	650.000	(400.000)	0	0	7.000	0	0								
3. 2014	84	84	0	160.700	171.736	(6.522)	0	0	7.000	0	0								
4. 2015	72	72	0	200.000	206.048	23.529	0	0	7.000	0	0								
5. 2016	0	0	0	0	0	0	0	0	7.000	0	0								
6. 2017	0	0	0	0	0	0	0	0	7.000	0	0								
7. 2018	532	521	12	63.855	64.226	50.904	0	0	7.000	0	(8)								
8. 2019	2,916	2,793	123	89.937	89.400	104.157	0	0	7.000	21	10								
9. 2020	2,453	2,311	142	80.447	79.264	106.227	0	0	7.000	50	22								
10. 2021	1,702	1,559	143	70.762	69.066	96.558	0	0	7.000	112	34								
11. 2022	225	159	66	66.385	66.991	64.976	0	0	7.000	31	10								
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	214	67								

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	119	84	36	84	59	2	1	(7)	1	0	18	9
3. 2014	2,647	2,051	596	2,319	1,959	225	220	292	92	53	564	1,084
4. 2015	5,768	4,623	1,145	3,825	3,213	490	452	661	186	411	1,125	5,701
5. 2016	10,083	7,756	2,327	10,757	8,225	1,549	1,177	1,350	186	1,188	4,068	10,968
6. 2017	21,392	16,042	5,349	23,383	17,866	3,167	2,358	2,607	315	2,372	8,618	9,632
7. 2018	26,129	19,384	6,745	20,918	16,524	2,719	2,095	3,722	1,375	1,827	7,366	7,038
8. 2019	32,085	25,170	6,915	21,311	18,712	2,610	2,396	3,257	803	1,708	5,266	5,154
9. 2020	6,361	5,601	760	2,288	2,299	215	226	345	276	69	46	178
10. 2021	8,898	7,873	1,025	2,101	2,853	133	299	465	173	98	(626)	209
11. 2022	10,335	6,277	4,058	858	673	41	29	327	137	30	387	171
12. Totals	XXX	XXX	XXX	87,845	72,384	11,149	9,252	13,019	3,544	7,756	26,832	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	(17)	(14)	0	0	7	4	3	0	0	4	1
4. 2015	41	39	32	10	3	3	8	1	2	1	0	33	3
5. 2016	310	83	91	30	27	7	28	6	10	2	0	340	12
6. 2017	1,298	163	228	66	134	12	81	24	7	16	0	1,468	38
7. 2018	2,855	323	419	342	240	13	148	75	18	1	0	2,927	68
8. 2019	6,933	2,081	490	205	683	180	196	79	33	10	0	5,780	126
9. 2020	1,138	742	394	295	88	52	54	41	46	17	0	574	12
10. 2021	1,716	1,186	1,473	822	99	67	295	125	79	21	0	1,440	24
11. 2022	1,276	959	3,775	2,138	76	51	759	288	329	211	0	2,570	64
12. Totals	15,567	5,575	6,887	3,893	1,351	385	1,577	643	528	277	0	15,136	347

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	79	61	18	66.178	72.948	50.391	0	0	7.000	0	0						
3. 2014	2,829	2,261	568	106.884	110.233	95.346	0	0	7.000	(2)	6						
4. 2015	5,063	3,905	1,158	87.768	84.463	101.106	0	0	7.000	24	9						
5. 2016	14,123	9,715	4,408	140.064	125.253	189.435	0	0	7.000	289	51						
6. 2017	30,905	20,819	10,086	144.472	129.778	188.539	0	0	7.000	1,297	170						
7. 2018	31,040	20,747	10,293	118.793	107.027	152.609	0	0	7.000	2,609	318						
8. 2019	35,512	24,466	11,047	110.683	97.200	159.761	0	0	7.000	5,137	643						
9. 2020	4,568	3,947	620	71.804	70.472	81.621	0	0	7.000	496	78						
10. 2021	6,361	5,547	814	71.484	70.454	79.394	0	0	7.000	1,181	259						
11. 2022	7,443	4,486	2,957	72.016	71.465	72.868	0	0	7.000	1,954	616						
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	12,985	2,151						

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	6	3	0	0	0	0	0	0	4	XXX
2. 2013	1,417	1,039	379	570	399	116	81	95	1	10	300	39	
3. 2014	2,105	1,547	558	720	508	168	119	127	8	3	380	73	
4. 2015	3,166	2,366	800	1,392	1,051	243	176	146	19	9	534	106	
5. 2016	5,021	4,103	917	1,567	1,295	371	313	216	93	62	453	121	
6. 2017	16,003	14,722	1,281	5,674	5,249	1,324	1,239	630	475	168	665	351	
7. 2018	18,176	17,161	1,015	5,915	5,744	1,289	1,275	661	479	127	366	370	
8. 2019	14,506	13,540	967	5,441	5,372	995	987	706	375	105	408	338	
9. 2020	13,734	12,771	963	5,486	5,493	847	862	756	440	11	294	323	
10. 2021	13,242	12,337	905	3,703	3,869	456	501	520	242	6	67	269	
11. 2022	12,027	9,586	2,440	1,647	1,257	117	91	311	(33)	0	760	193	
12. Totals	XXX	XXX	XXX	32,121	30,240	5,926	5,645	4,168	2,099	501	4,231	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	66	12	142	117	4	3	5	4	1	0	0	82	0
2. 2013	0	0	2	0	0	0	1	1	0	0	0	2	0
3. 2014	5	3	33	29	3	2	2	2	1	0	0	8	0
4. 2015	32	25	28	20	2	1	6	4	1	1	0	18	1
5. 2016	66	62	133	122	5	5	22	20	9	7	0	18	1
6. 2017	633	600	811	772	64	61	138	133	77	63	0	94	14
7. 2018	1,438	1,368	1,080	1,221	122	117	192	156	120	104	0	(14)	23
8. 2019	1,819	1,636	938	809	173	152	164	146	140	117	0	373	32
9. 2020	2,589	2,232	1,497	1,289	349	301	252	216	194	148	0	695	58
10. 2021	2,727	2,253	2,117	1,746	416	336	392	328	235	168	0	1,056	66
11. 2022	4,043	3,461	3,605	3,033	478	381	619	521	430	290	0	1,489	95
12. Totals	13,417	11,653	10,386	9,158	1,616	1,359	1,792	1,530	1,209	899	0	3,822	290

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	78	4								
2. 2013	784	482	302	55.324	46.425	79.737	0	0	7.000	2	0								
3. 2014	1,059	671	388	50.298	43.354	69.534	0	0	7.000	6	2								
4. 2015	1,849	1,297	552	58.411	54.816	69.044	0	0	7.000	15	3								
5. 2016	2,388	1,917	471	47.563	46.712	51.370	0	0	7.000	15	4								
6. 2017	9,351	8,592	759	58.430	58.360	59.226	0	0	7.000	72	22								
7. 2018	10,815	10,463	352	59.503	60.972	34.682	0	0	7.000	(71)	57								
8. 2019	10,376	9,595	781	71.530	70.869	80.788	0	0	7.000	311	62								
9. 2020	11,970	10,981	989	87.157	85.982	102.756	0	0	7.000	565	130								
10. 2021	10,566	9,443	1,123	79.791	76.544	124.039	0	0	7.000	845	211								
11. 2022	11,250	9,001	2,248	93.540	93.898	92.134	0	0	7.000	1,154	335								
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	2,993	829								

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	149	145	4	93	90	15	14	1	1	2	3	3
4. 2015	484	477	7	444	440	21	21	1	1	4	4	11
5. 2016	782	777	6	773	770	163	161	4	4	4	4	21
6. 2017	1,041	1,035	5	859	855	120	119	6	6	4	5	31
7. 2018	958	957	1	300	299	56	57	3	3	15	1	18
8. 2019	2,223	2,223	0	651	649	102	102	18	18	7	2	22
9. 2020	2,723	2,718	5	1,195	1,195	93	93	25	25	7	0	22
10. 2021	2,340	2,335	5	946	949	75	75	7	8	6	(4)	16
11. 2022	1,930	1,948	(18)	161	161	18	18	6	6	1	0	12
12. Totals	XXX	XXX	XXX	5,422	5,408	662	659	72	74	50	16	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	10	9	8	8	0	0	1	1	1	1	0	1	1
6. 2017	99	98	22	21	2	2	4	4	4	4	0	1	3
7. 2018	58	57	22	37	1	1	4	(16)	3	3	0	6	1
8. 2019	178	178	162	162	19	19	29	29	11	11	0	0	3
9. 2020	254	254	253	253	24	24	45	45	16	16	0	0	4
10. 2021	247	247	396	396	15	15	70	70	15	15	0	0	5
11. 2022	141	141	805	805	8	8	142	142	107	107	0	0	6
12. Totals	987	985	1,667	1,682	69	69	294	274	156	156	0	7	24

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	7.000	0	0						
3. 2014	109	106	3	73.343	73.079	82.759	0	0	7.000	0	0						
4. 2015	467	463	4	96.457	97.048	58.491	0	0	7.000	0	0						
5. 2016	960	955	5	122.689	122.932	88.608	0	0	7.000	1	0						
6. 2017	1,115	1,109	6	107.123	107.099	111.538	0	0	7.000	1	0						
7. 2018	447	440	7	46.611	45.972	775.000	0	0	7.000	(15)	20						
8. 2019	1,169	1,167	2	52.602	52.511	0	0	0	7.000	0	0						
9. 2020	1,904	1,905	0	69.953	70.092	(10.448)	0	0	7.000	0	0						
10. 2021	1,770	1,774	(4)	75.648	75.994	(82.192)	0	0	7.000	0	0						
11. 2022	1,388	1,388	0	71.905	71.249	0	0	0	7.000	0	0						
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	(13)	20						

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	23	16	6	0	0	0	0	0	0	0	0	0
3. 2014	32	23	9	6	5	2	2	1	0	0	0	3
4. 2015	37	27	11	0	0	1	0	0	0	0	0	0
5. 2016	37	26	10	2	2	3	2	0	0	0	0	2
6. 2017	38	20	18	0	0	0	0	2	1	0	0	1
7. 2018	37	27	11	9	195	3	5	2	0	0	0	(186)
8. 2019	34	24	10	0	12	3	6	1	0	0	0	(14)
9. 2020	14	10	4	0	6	0	2	0	0	0	0	(8)
10. 2021	1	1	0	0	0	0	0	0	0	0	0	0
11. 2022	0	1	(1)	0	0	0	0	0	0	0	0	0
12. Totals	XXX	XXX	XXX	18	220	11	17	6	1	0	0	(202)

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	8	6	3	2	1	0	1	1	0	0	0	4	0
6. 2017	0	0	0	0	0	0	0	0	0	0	0	0	0
7. 2018	0	0	0	2	0	0	0	2	0	0	0	(4)	0
8. 2019	7	0	6	1	5	0	3	0	1	0	0	20	0
9. 2020	0	0	7	0	0	0	3	0	0	0	0	10	0
10. 2021	0	0	1	0	0	0	0	0	0	0	0	1	0
11. 2022	0	0	0	0	0	0	0	0	0	0	0	0	0
12. Totals	15	6	18	6	6	0	8	3	2	0	0	32	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	1	0	0	3.096	2.991	3.371	0	0	7.000	0	0		
3. 2014	10	7	4	32.373	29.503	39.535	0	0	7.000	0	0		
4. 2015	1	1	0	2.264	2.105	2.667	0	0	7.000	0	0		
5. 2016	18	12	6	49.810	45.767	60.135	0	0	7.000	3	1		
6. 2017	2	1	1	5.400	4.286	6.615	0	0	7.000	0	0		
7. 2018	14	204	(190)	36.981	767.282	(1,796.026)	0	0	7.000	(2)	(2)		
8. 2019	25	19	6	74.590	79.370	62.590	0	0	7.000	12	8		
9. 2020	10	9	2	75.258	89.130	41.071	0	0	7.000	6	3		
10. 2021	1	1	0	83.333	66.667	166.667	0	0	7.000	1	0		
11. 2022	0	0	0	0	0	(25.000)	0	0	7.000	0	0		
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	21	12		

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	0	0	0	0	XXX
2. 2013	556	397	159	269	189	117	82	15	4	0	127	5
3. 2014	490	348	142	65	45	84	59	13	3	0	54	6
4. 2015	572	403	169	381	267	205	143	18	2	0	191	9
5. 2016	594	427	167	290	203	146	103	21	7	0	145	7
6. 2017	701	501	199	535	374	241	168	29	12	0	250	9
7. 2018	1,093	779	315	753	555	226	222	60	23	0	239	19
8. 2019	830	598	232	791	738	187	195	298	84	0	259	14
9. 2020	865	620	246	438	405	80	117	24	2	0	18	11
10. 2021	1,054	763	291	357	431	74	173	14	0	0	(160)	8
11. 2022	1,136	111	1,025	11	0	3	0	6	0	0	20	4
12. Totals	XXX	XXX	XXX	3,888	3,208	1,364	1,262	499	136	0	1,145	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	2	1	7	5	1	0	3	2	1	0	0	4	0
2. 2013	0	0	1	0	0	0	0	0	0	0	0	0	0
3. 2014	0	0	1	1	0	0	0	0	0	0	0	0	0
4. 2015	16	11	6	4	9	6	3	2	1	0	0	11	0
5. 2016	7	5	13	9	6	4	6	4	1	0	0	11	0
6. 2017	14	10	28	20	3	2	12	8	2	0	0	20	0
7. 2018	107	0	54	15	34	0	23	8	8	0	0	203	1
8. 2019	60	40	83	5	20	0	36	3	8	0	0	158	1
9. 2020	115	0	73	17	38	0	26	7	11	0	0	239	1
10. 2021	103	0	233	26	31	0	97	11	20	0	0	446	2
11. 2022	51	0	588	36	20	0	254	15	62	0	0	923	2
12. Totals	473	67	1,087	139	161	13	460	61	114	0	0	2,015	7

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	3	2		
2. 2013	402	275	128	72.369	69.156	80.415	0	0	7.000	0	0		
3. 2014	163	108	55	33.257	31.127	38.473	0	0	7.000	0	0		
4. 2015	638	436	202	111.526	108.131	119.611	0	0	7.000	7	5		
5. 2016	490	334	156	82.459	78.202	93.336	0	0	7.000	6	5		
6. 2017	865	595	270	123.451	118.732	135.311	0	0	7.000	13	7		
7. 2018	1,265	823	442	115.697	105.698	140.454	0	0	7.000	146	57		
8. 2019	1,482	1,065	417	178.595	178.271	179.428	0	0	7.000	97	61		
9. 2020	805	548	257	93.060	88.488	104.586	0	0	7.000	171	68		
10. 2021	928	643	286	88.108	84.196	98.386	0	0	7.000	309	136		
11. 2022	994	52	943	87.544	46.406	92.001	0	0	7.000	603	320		
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	1,354	661		

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						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	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	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	5	4	1	0	0	0	0	0	0	0	0	XXX
4. 2015	5	5	0	1	1	0	0	0	0	0	0	XXX
5. 2016	5	6	(1)	4	4	0	0	0	0	0	0	XXX
6. 2017	9	9	0	0	0	0	0	0	0	0	0	XXX
7. 2018	10	10	0	0	0	0	0	0	0	0	0	XXX
8. 2019	34	34	0	1	1	1	1	0	0	0	0	XXX
9. 2020	408	397	11	24	30	3	5	1	1	0	0	XXX
10. 2021	1,563	1,504	59	250	261	12	17	5	4	6	(15)	XXX
11. 2022	2,052	1,786	265	490	408	20	17	7	6	0	87	XXX
12. Totals	XXX	XXX	XXX	770	704	37	39	13	11	6	64	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	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	1	1	34	28	2	2	6	5	2	1	0	8	0
10. 2021	95	77	198	173	12	10	35	31	8	5	0	54	6
11. 2022	197	159	291	241	29	24	51	42	48	37	0	114	9
12. Totals	294	236	523	442	44	36	92	78	58	43	0	176	16

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
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2. 2013	0	0	0	0	0	0	0	0	7.000	0	0
3. 2014	0	0	0	0	0	0	0	0	7.000	0	0
4. 2015	1	1	0	17.910	17.910	0	0	0	7.000	0	0
5. 2016	4	4	0	81.690	71.605	0	0	0	7.000	0	0
6. 2017	0	0	0	5.303	5.303	0	0	0	7.000	0	0
7. 2018	0	0	0	2.098	2.098	0	0	0	7.000	0	0
8. 2019	1	1	0	3.673	4.082	0	0	0	7.000	0	0
9. 2020	73	73	0	17.921	18.318	3.774	0	0	7.000	6	2
10. 2021	616	577	39	39.417	38.362	66.156	0	0	7.000	44	10
11. 2022	1,134	934	200	55.271	52.267	75.495	0	0	7.000	88	25
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	139	37

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	587	554	29	17	19	2	0	63	XXX
2. 2013	6,601	5,169	1,433	2,068	1,577	800	560	304	99	6	936	103
3. 2014	8,251	6,393	1,858	3,481	2,820	1,378	1,002	410	177	1	1,270	114
4. 2015	9,459	7,252	2,208	3,122	2,391	1,287	924	792	512	7	1,374	142
5. 2016	10,875	8,385	2,490	5,464	4,384	1,347	976	555	235	30	1,772	170
6. 2017	12,867	10,101	2,766	6,016	5,115	1,245	908	456	171	20	1,523	175
7. 2018	14,556	11,495	3,061	6,687	5,629	1,272	940	492	141	3	1,742	227
8. 2019	21,068	16,683	4,385	4,786	5,748	1,032	1,269	889	374	6	(683)	306
9. 2020	31,042	25,322	5,720	4,914	7,655	655	1,374	562	80	9	(2,978)	285
10. 2021	42,172	35,326	6,846	3,070	8,789	414	2,152	474	71	3	(7,054)	279
11. 2022	49,070	22,406	26,665	816	256	16	6	247	27	3	790	177
12. Totals	XXX	XXX	XXX	41,013	44,917	9,474	10,127	5,200	1,889	87	(1,247)	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	305	277	190	154	66	21	37	26	32	7	0	146	8
2. 2013	123	86	31	28	18	12	9	7	9	3	0	54	1
3. 2014	214	150	(7)	0	44	31	5	4	11	3	0	79	2
4. 2015	300	223	85	74	48	33	12	10	37	18	0	122	4
5. 2016	1,037	808	137	137	134	97	22	20	42	13	0	298	9
6. 2017	1,509	1,133	251	248	202	147	41	38	70	19	0	488	13
7. 2018	1,809	999	327	339	256	53	59	84	92	32	0	1,036	18
8. 2019	3,364	948	1,635	1,083	485	24	315	176	216	25	0	3,759	34
9. 2020	4,167	1,505	5,330	2,919	602	55	1,007	347	388	21	0	6,646	50
10. 2021	3,254	926	13,662	7,039	515	58	2,895	923	715	31	0	12,064	74
11. 2022	1,846	436	20,423	9,611	127	4	4,515	1,303	1,604	211	0	16,950	86
12. Totals	17,926	7,491	42,063	21,630	2,496	535	8,917	2,938	3,218	384	0	41,643	299

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	64	82		
2. 2013	3,362	2,372	990	50.932	45.892	69.111	0	0	7.000	41	14		
3. 2014	5,535	4,186	1,349	67.081	65.472	72.616	0	0	7.000	57	22		
4. 2015	5,681	4,186	1,496	60.062	57.721	67.753	0	0	7.000	87	35		
5. 2016	8,739	6,669	2,070	80.364	79.537	83.150	0	0	7.000	229	69		
6. 2017	9,790	7,780	2,010	76.084	77.018	72.670	0	0	7.000	378	110		
7. 2018	10,994	8,216	2,778	75.532	71.478	90.750	0	0	7.000	799	238		
8. 2019	12,722	9,646	3,076	60.383	57.820	70.135	0	0	7.000	2,968	791		
9. 2020	17,624	13,956	3,668	56.775	55.114	64.130	0	0	7.000	5,073	1,573		
10. 2021	25,000	19,990	5,010	59.281	56.587	73.180	0	0	7.000	8,951	3,114		
11. 2022	29,593	11,853	17,740	60.308	52.903	66.530	0	0	7.000	12,222	4,728		
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	30,868	10,774		

SCHEDULE P - PART 1H - SECTION 2 - OTHER LIABILITY - CLAIMS-MADE
(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12	
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10		11
				4	5	6	7	8	9			
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	2	1	1	0	1	0	0	1	XXX
2. 2013	1,400	1,039	361	376	165	342	215	63	21	0	380	13
3. 2014	1,402	1,038	364	171	120	179	125	37	17	1	125	10
4. 2015	1,543	1,129	414	339	254	78	55	37	13	3	131	13
5. 2016	1,515	1,140	375	507	363	218	154	46	20	0	233	14
6. 2017	1,622	1,210	413	291	208	295	237	730	714	0	157	16
7. 2018	1,974	1,464	510	240	261	72	74	31	13	5	(4)	15
8. 2019	1,836	1,381	455	222	186	93	91	27	6	0	59	12
9. 2020	2,274	1,722	552	56	219	26	77	25	5	0	(195)	11
10. 2021	2,694	2,043	651	115	445	18	149	17	2	0	(446)	10
11. 2022	3,213	827	2,386	39	0	2	1	16	0	0	56	6
12. Totals	XXX	XXX	XXX	2,358	2,222	1,323	1,180	1,030	811	9	498	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	46	32	6	5	1	1	3	2	2	0	17	0	
2. 2013	4	2	10	9	4	2	3	2	1	0	4	0	
3. 2014	0	0	6	5	0	0	3	2	1	0	2	0	
4. 2015	0	0	25	24	0	0	5	5	1	0	2	0	
5. 2016	12	10	8	7	0	0	3	3	1	0	5	0	
6. 2017	14	10	20	15	13	11	7	5	2	0	14	0	
7. 2018	36	1	31	(6)	12	0	9	3	4	0	94	1	
8. 2019	12	0	43	30	21	0	12	7	4	0	55	1	
9. 2020	69	2	145	83	19	1	46	21	15	0	185	1	
10. 2021	58	24	396	156	6	2	143	48	27	0	399	1	
11. 2022	129	10	668	215	17	4	269	56	71	1	866	4	
12. Totals	379	91	1,358	543	91	22	502	156	129	2	1,643	8	

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	15	2								
2. 2013	802	418	384	57.311	40.260	106.337	0	0	7.000	2	2								
3. 2014	397	270	127	28.300	25.962	34.967	0	0	7.000	1	1								
4. 2015	485	352	133	31.404	31.149	32.099	0	0	7.000	0	1								
5. 2016	795	557	238	52.462	48.827	63.497	0	0	7.000	4	1								
6. 2017	1,372	1,201	171	84.572	99.300	41.431	0	0	7.000	9	6								
7. 2018	435	345	90	22.055	23.599	17.621	0	0	7.000	72	21								
8. 2019	434	320	114	23.622	23.183	24.954	0	0	7.000	26	29								
9. 2020	399	409	(10)	17.558	23.756	(1.762)	0	0	7.000	128	57								
10. 2021	780	827	(47)	28.954	40.470	(7.181)	0	0	7.000	274	125								
11. 2022	1,210	287	922	37.644	34.749	38.647	0	0	7.000	571	295								
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	1,102	541								

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	585	707	1	19	85	70	(17)	(124)	XXX
2. 2021	4,639	4,539	100	2,853	3,020	11	8	144	113	2	(132)	XXX
3. 2022	5,618	5,421	197	629	589	8	7	53	46	0	47	XXX
4. Totals	XXX	XXX	XXX	4,067	4,317	20	34	283	229	(16)	(209)	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	757	602	287	260	3	3	94	95	48	37	0	193	3
2. 2021	3,168	2,783	184	267	4	4	53	82	118	115	0	277	3
3. 2022	498	494	1,543	1,153	13	13	300	289	106	81	0	429	5
4. Totals	4,423	3,879	2,014	1,680	21	20	447	466	272	233	0	899	10

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	182	10
2. 2021	6,536	6,391	145	140.893	140.808	144.748	0	0	7.000	302	(25)
3. 2022	3,150	2,674	477	56.072	49.321	241.676	0	0	7.000	393	36
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	878	21

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	(57)	(42)	(6)	(4)	0	0	2	(17)	XXX
2. 2021	1,358	1,275	84	875	814	42	41	72	54	85	80	76
3. 2022	1,440	1,164	276	673	533	17	13	46	31	29	160	50
4. Totals	XXX	XXX	XXX	1,491	1,306	53	49	119	85	115	223	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	4	10	8	4	4	2	(1)	2	1	0	6	2
2. 2021	9	8	24	20	0	0	4	4	1	1	0	6	2
3. 2022	140	119	153	133	6	5	27	23	22	18	0	49	13
4. Totals	153	131	188	161	11	10	33	26	25	20	0	62	17

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	2	4
2. 2021	1,028	942	86	75.689	73.902	102.836	0	0	7.000	5	1
3. 2022	1,085	876	209	75.371	75.280	75.754	0	0	7.000	41	8
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	48	13

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	7.000	0	0
3. 2022	0	0	0	0	0	0	0	0	7.000	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	4	0	1	0	0	0	0	(4)	XXX
2. 2021	557	557	0	313	313	3	4	0	0	3	(1)	XXX	
3. 2022	1,937	1,937	0	797	797	4	4	0	0	7	0	XXX	
4. Totals	XXX	XXX	XXX	1,110	1,114	7	8	0	0	10	(5)	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	2
2. 2021	0	0	0	0	0	0	0	0	0	0	0	0	12
3. 2022	20	20	228	228	0	0	40	40	29	29	0	0	27
4. Totals	20	20	228	228	0	0	40	40	29	29	0	0	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	0	0
2. 2021	317	317	(1)	56.816	56.922	900.000	0	0	7.000	0	0
3. 2022	1,117	1,117	0	57.650	57.650	0	0	0	7.000	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	7.000	0	0									
3. 2014	0	0	0	0	0	0	0	0	7.000	0	0									
4. 2015	0	0	0	0	0	0	0	0	7.000	0	0									
5. 2016	0	0	0	0	0	0	0	0	7.000	0	0									
6. 2017	0	0	0	0	0	0	0	0	7.000	0	0									
7. 2018	0	0	0	0	0	0	0	0	7.000	0	0									
8. 2019	0	0	0	0	0	0	0	0	7.000	0	0									
9. 2020	0	0	0	0	0	0	0	0	7.000	0	0									
10. 2021	0	0	0	0	0	0	0	0	7.000	0	0									
11. 2022	0	0	0	0	0	0	0	0	7.000	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							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	7.000	0	0						
3. 2014	0	0	0	0	0	0	0	0	7.000	0	0						
4. 2015	0	0	0	0	0	0	0	0	7.000	0	0						
5. 2016	0	0	0	0	0	0	0	0	7.000	0	0						
6. 2017	0	0	0	0	0	0	0	0	7.000	0	0						
7. 2018	0	0	0	0	0	0	0	0	7.000	0	0						
8. 2019	0	0	0	0	0	0	0	0	7.000	0	0						
9. 2020	0	0	0	0	0	0	0	0	7.000	0	0						
10. 2021	0	0	0	0	0	0	0	0	7.000	0	0						
11. 2022	0	0	0	0	0	0	0	0	7.000	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	7.000	0	0						
3. 2014	0	0	0	0	0	0	0	0	7.000	0	0						
4. 2015	0	0	0	0	0	0	0	0	7.000	0	0						
5. 2016	0	0	0	0	0	0	0	0	7.000	0	0						
6. 2017	0	0	0	0	0	0	0	0	7.000	0	0						
7. 2018	0	0	0	0	0	0	0	0	7.000	0	0						
8. 2019	0	0	0	0	0	0	0	0	7.000	0	0						
9. 2020	0	0	0	0	0	0	0	0	7.000	0	0						
10. 2021	0	0	0	0	0	0	0	0	7.000	0	0						
11. 2022	0	0	0	0	0	0	0	0	7.000	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	7.000	0	0						
3. 2014	0	0	0	0	0	0	0	0	7.000	0	0						
4. 2015	0	0	0	0	0	0	0	0	7.000	0	0						
5. 2016	0	0	0	0	0	0	0	0	7.000	0	0						
6. 2017	0	0	0	0	0	0	0	0	7.000	0	0						
7. 2018	0	0	0	0	0	0	0	0	7.000	0	0						
8. 2019	0	0	0	0	0	0	0	0	7.000	0	0						
9. 2020	0	0	0	0	0	0	0	0	7.000	0	0						
10. 2021	0	0	0	0	0	0	0	0	7.000	0	0						
11. 2022	0	0	0	0	0	0	0	0	7.000	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	165	69	51	33	8	1	0	122	XXX
2. 2013	2,314	1,631	683	1,529	1,139	393	277	126	45	10	588	30
3. 2014	3,042	2,144	898	882	627	522	365	115	48	5	479	27
4. 2015	3,091	2,176	916	1,311	973	559	392	183	88	5	599	31
5. 2016	3,141	2,223	918	781	547	546	382	137	51	1	484	36
6. 2017	3,201	2,260	942	883	642	374	263	96	29	5	419	36
7. 2018	3,224	2,280	944	526	657	534	545	120	33	0	(56)	64
8. 2019	3,797	2,703	1,094	413	1,037	200	526	122	14	0	(843)	82
9. 2020	4,627	3,275	1,352	169	1,087	156	518	94	13	0	(1,200)	54
10. 2021	5,438	3,886	1,551	208	1,636	32	857	38	5	0	(2,220)	18
11. 2022	6,025	276	5,749	15	0	(1)	0	11	0	0	25	8
12. Totals	XXX	XXX	XXX	6,882	8,414	3,365	4,158	1,050	328	25	(1,603)	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	137	95	100	69	68	46	64	44	19	4	0	131	3
2. 2013	53	44	43	34	25	17	22	17	9	3	0	37	2
3. 2014	35	24	90	70	18	13	42	33	8	0	0	52	1
4. 2015	247	173	85	70	130	91	45	37	32	13	0	155	2
5. 2016	160	112	102	75	70	49	56	41	21	5	0	127	4
6. 2017	283	198	160	113	62	43	96	68	23	1	0	201	3
7. 2018	397	0	557	497	110	0	290	159	65	0	0	762	5
8. 2019	336	0	813	59	123	0	426	31	78	0	0	1,687	10
9. 2020	351	0	1,035	35	117	0	518	19	94	0	0	2,062	13
10. 2021	150	0	1,855	71	95	0	989	37	151	0	0	3,132	7
11. 2022	53	0	2,484	132	4	0	1,326	61	291	3	0	3,962	5
12. Totals	2,203	647	7,325	1,224	821	259	3,873	547	792	30	0	12,307	56

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	74	57						
2. 2013	2,200	1,576	625	95.085	96.635	91.387	0	0	7.000	18	18						
3. 2014	1,712	1,182	530	56.283	55.125	59.046	0	0	7.000	30	22						
4. 2015	2,591	1,837	754	83.834	84.443	82.387	0	0	7.000	89	66						
5. 2016	1,873	1,263	611	59.642	56.800	66.524	0	0	7.000	75	52						
6. 2017	1,978	1,358	620	61.784	60.077	65.881	0	0	7.000	132	69						
7. 2018	2,598	1,892	706	80.584	82.976	74.803	0	0	7.000	457	305						
8. 2019	2,510	1,667	844	66.120	61.669	77.113	0	0	7.000	1,090	597						
9. 2020	2,534	1,671	863	54.765	51.034	63.802	0	0	7.000	1,352	711						
10. 2021	3,518	2,606	912	64.690	67.056	58.763	0	0	7.000	1,934	1,198						
11. 2022	4,183	196	3,987	69.425	71.153	69.342	0	0	7.000	2,405	1,557						
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	7,657	4,650						

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	694	494	200	30	21	103	72	27	13	0	54	19
3. 2014	689	489	200	42	29	17	12	12	5	0	24	5
4. 2015	664	469	195	97	78	37	27	8	2	0	36	5
5. 2016	678	485	193	64	45	22	16	5	1	0	29	2
6. 2017	702	494	208	24	17	6	4	5	2	0	11	2
7. 2018	819	607	212	11	21	6	9	8	4	0	(10)	2
8. 2019	1,037	861	177	75	39	6	11	6	2	0	34	2
9. 2020	1,444	1,143	301	74	45	5	24	5	1	0	13	2
10. 2021	1,728	1,319	410	3	100	10	68	5	0	0	(151)	3
11. 2022	1,553	619	934	0	0	0	0	4	0	0	4	3
12. Totals	XXX	XXX	XXX	418	396	210	243	86	31	0	44	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	7	5	0	0	5	4	1	0	0	4	0
2. 2013	0	0	3	2	0	0	2	1	0	0	0	1	0
3. 2014	0	0	2	2	0	0	2	1	0	0	0	1	0
4. 2015	0	0	2	1	0	0	1	1	0	0	0	1	0
5. 2016	0	0	3	2	0	0	2	1	0	0	0	2	0
6. 2017	0	0	3	2	0	0	2	1	0	0	0	2	0
7. 2018	14	0	4	6	0	0	3	1	1	0	0	14	0
8. 2019	35	0	3	0	6	0	6	0	2	0	0	50	0
9. 2020	53	0	23	21	6	0	15	14	3	0	0	65	0
10. 2021	7	0	175	83	4	0	116	55	16	0	0	180	0
11. 2022	2	0	240	88	0	0	160	58	30	0	0	285	1
12. Totals	110	0	464	211	16	0	313	138	53	0	0	605	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	2	2						
2. 2013	164	109	55	23.633	22.066	27.502	0	0	7.000	1	1						
3. 2014	75	49	26	10.891	10.080	12.872	0	0	7.000	1	1						
4. 2015	145	109	37	21.853	23.110	18.820	0	0	7.000	1	0						
5. 2016	96	65	30	14.118	13.449	15.801	0	0	7.000	1	1						
6. 2017	40	26	14	5.665	5.272	6.599	0	0	7.000	1	1						
7. 2018	46	41	4	5.564	6.791	2.048	0	0	7.000	12	2						
8. 2019	137	53	84	13.191	6.139	47.581	0	0	7.000	37	13						
9. 2020	184	105	78	12.723	9.225	25.981	0	0	7.000	55	11						
10. 2021	336	308	28	19.432	23.316	6.923	0	0	7.000	99	81						
11. 2022	435	146	289	28.000	23.598	30.917	0	0	7.000	154	131						
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	362	243						

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	3	2	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	3	2	0	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. 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	3	2	1	0	0	0	0	0	7.000	0	0
3. 2022	0	0	0	0	0	0	0	0	7.000	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	XXX
2. 2021	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
4. 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. 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	7.000	0	0
3. 2022	0	0	0	0	0	0	0	0	7.000	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	0	0	2	0	0	1	1	0	(1)	0
4. 2015	XXX	XXX	0	0	0	0	0	(1)	0	0	0	1
5. 2016	XXX	XXX	XXX	0	0	0	0	4	6	0	(6)	(4)
6. 2017	XXX	XXX	XXX	XXX	0	0	0	2	4	0	(4)	(2)
7. 2018	XXX	XXX	XXX	XXX	XXX	14	15	8	8	10	1	2
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	80	70	92	112	20	42
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	82	72	127	55	45
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	85	117	32	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	60	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	97	84

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	25	26	29	27	26	26	26	26	26	26	0	0
3. 2014	XXX	379	245	320	351	366	336	353	371	365	(5)	12
4. 2015	XXX	XXX	502	510	640	653	660	676	681	681	0	5
5. 2016	XXX	XXX	XXX	1,293	2,134	2,514	2,929	3,128	3,297	3,236	(62)	108
6. 2017	XXX	XXX	XXX	XXX	3,905	3,993	5,325	6,235	7,055	7,803	748	1,568
7. 2018	XXX	XXX	XXX	XXX	XXX	4,841	4,225	5,245	6,757	7,928	1,171	2,683
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	4,963	4,401	6,662	8,570	1,907	4,169
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	524	349	523	173	(2)
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	632	464	(168)	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,649	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,764	8,542

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	1,012	842	784	697	661	638	629	572	546	539	(7)	(33)
2. 2013	254	276	256	232	219	219	219	211	210	208	(3)	(3)
3. 2014	XXX	365	356	319	301	276	274	269	270	268	(1)	(1)
4. 2015	XXX	XXX	507	546	507	479	453	430	424	425	1	(5)
5. 2016	XXX	XXX	XXX	521	541	491	424	381	364	347	(17)	(34)
6. 2017	XXX	XXX	XXX	XXX	803	750	699	679	627	590	(37)	(89)
7. 2018	XXX	XXX	XXX	XXX	XXX	595	637	630	542	154	(388)	(476)
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	563	593	616	427	(189)	(165)
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	563	592	628	35	65
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	547	777	231	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,764	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(375)	(741)

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

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	12	10	8	8	8	7	7	7	7	7	0	0
2. 2013	5	5	3	2	1	1	0	0	0	0	0	0
3. 2014	XXX	7	6	5	5	3	3	3	3	3	0	0
4. 2015	XXX	XXX	8	6	5	2	2	2	2	0	(2)	(2)
5. 2016	XXX	XXX	XXX	7	6	4	4	4	4	5	1	1
6. 2017	XXX	XXX	XXX	XXX	8	7	5	4	3	0	(3)	(4)
7. 2018	XXX	XXX	XXX	XXX	XXX	8	8	11	9	(192)	(201)	(202)
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	9	8	8	4	(3)	(4)
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4	4	1	(3)	(3)
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	(211)	(214)

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	240	162	126	116	118	115	115	127	127	127	(1)	(1)
2. 2013	94	104	119	128	119	116	116	116	116	116	0	0
3. 2014	XXX	86	77	63	49	48	45	45	45	45	0	0
4. 2015	XXX	XXX	108	120	154	180	184	187	187	186	(1)	(1)
5. 2016	XXX	XXX	XXX	117	141	139	146	146	143	140	(3)	(6)
6. 2017	XXX	XXX	XXX	XXX	137	222	253	252	251	250	(1)	(2)
7. 2018	XXX	XXX	XXX	XXX	XXX	237	321	381	376	397	21	15
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	213	336	341	194	(147)	(142)
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	217	229	224	(6)	7
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	263	252	(11)	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	875	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(148)	(129)

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	0	0
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5	4	0	(4)	(6)
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	28	36	7	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	188	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3	(6)

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	2,956	2,277	2,262	2,282	2,534	2,537	2,465	2,466	2,472	2,495	23	28
2. 2013	953	943	820	780	804	795	775	772	772	779	7	7
3. 2014	XXX	1,183	1,070	890	846	927	1,023	1,055	1,083	1,109	26	54
4. 2015	XXX	XXX	1,400	1,209	1,092	1,061	1,072	1,123	1,166	1,196	31	73
5. 2016	XXX	XXX	XXX	1,606	1,476	1,499	1,514	1,523	1,653	1,720	68	197
6. 2017	XXX	XXX	XXX	XXX	1,681	1,542	1,541	1,500	1,574	1,674	101	174
7. 2018	XXX	XXX	XXX	XXX	XXX	1,984	1,865	1,744	1,758	2,367	609	623
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	2,793	2,563	2,473	2,369	(104)	(195)
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,260	2,895	2,820	(75)	(440)
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,228	3,923	(305)	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16,128	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	379	522

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	542	452	474	459	449	457	449	448	445	442	(4)	(6)
2. 2013	209	198	201	334	338	343	341	340	340	341	1	1
3. 2014	XXX	199	178	147	124	112	110	110	106	106	0	(3)
4. 2015	XXX	XXX	220	180	166	126	120	111	111	108	(3)	(3)
5. 2016	XXX	XXX	XXX	203	172	201	222	207	207	211	4	4
6. 2017	XXX	XXX	XXX	XXX	189	154	149	171	166	154	(12)	(18)
7. 2018	XXX	XXX	XXX	XXX	XXX	232	164	114	113	67	(46)	(47)
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	205	117	110	89	(22)	(28)
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	205	133	(44)	(177)	(249)
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	250	(89)	(339)	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	837	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(597)	(350)

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	118	163	74	(89)	(43)
2. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	167	110	(57)	XXX
3. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	445	XXX	XXX
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(146)	(43)

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	16	10	(7)	(17)	(23)
2. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	55	68	13	XXX
3. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	190	XXX	XXX
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(4)	(23)

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	2	2	(4)	(6)	(6)
2. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	(1)	(1)	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	(7)	(6)

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	1,282	1,305	1,355	1,389	1,529	1,716	1,621	1,570	1,634	1,715	81	145
2. 2013	435	441	458	428	472	504	504	504	525	538	13	34
3. 2014	XXX	557	539	504	478	473	483	483	473	456	(17)	(27)
4. 2015	XXX	XXX	559	530	472	494	515	567	630	640	10	73
5. 2016	XXX	XXX	XXX	574	515	504	494	483	504	509	5	26
6. 2017	XXX	XXX	XXX	XXX	601	571	571	483	488	530	42	47
7. 2018	XXX	XXX	XXX	XXX	XXX	674	630	578	651	555	(96)	(23)
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	811	704	693	658	(35)	(46)
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	852	688	688	0	(164)
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,069	727	(341)	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,688	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(339)	66

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	201	116	79	54	102	100	53	53	53	53	0	0
2. 2013	115	112	74	59	48	42	44	44	44	41	(3)	(3)
3. 2014	XXX	109	84	57	32	20	19	19	19	19	0	0
4. 2015	XXX	XXX	96	90	76	43	37	30	30	30	0	0
5. 2016	XXX	XXX	XXX	83	59	48	37	31	27	27	0	(4)
6. 2017	XXX	XXX	XXX	XXX	73	55	34	18	11	11	0	(7)
7. 2018	XXX	XXX	XXX	XXX	XXX	72	53	24	17	0	(17)	(25)
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	64	33	26	79	52	46
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	69	71	71	0	2
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	93	8	(85)	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	255	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(53)	8

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	(1)	(1)	0	(1)
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	(1)

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	0	0
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	3	0
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	1	0

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	0	0	0	0	0	0	0	0	0	11	4
4. 2015	XXX	XXX	0	0	0	0	0	0	0	0	0	13	5
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	1	4	7	9	18	34	47	47
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	10	32	68	83	123	141	141
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13	42	60	115	77	77
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	21	(21)	107	64	64
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	23	15	13	13

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	1	24	26	26	26	26	26	26	26	26	3	5	5
3. 2014	XXX	83	118	212	295	344	324	334	339	365	243	841	841
4. 2015	XXX	XXX	45	197	393	547	611	635	600	650	319	5,378	5,378
5. 2016	XXX	XXX	XXX	213	907	1,661	2,426	2,772	2,473	2,904	1,570	9,387	9,387
6. 2017	XXX	XXX	XXX	XXX	529	1,800	3,586	4,797	3,981	6,326	1,864	7,730	7,730
7. 2018	XXX	XXX	XXX	XXX	XXX	512	1,874	3,193	791	5,018	1,544	5,426	5,426
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	481	1,598	(3,233)	2,813	1,172	3,856	3,856
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	18	91	(23)	94	72	72
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	82	(918)	124	61	61
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	198	63	44	44

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	262	353	393	428	438	443	450	454	458	0	0
2. 2013	77	165	191	201	203	204	205	205	205	205	29	10
3. 2014	XXX	83	213	247	254	259	260	260	260	261	52	20
4. 2015	XXX	XXX	140	310	367	395	399	405	405	407	70	36
5. 2016	XXX	XXX	XXX	89	237	302	319	326	329	330	83	37
6. 2017	XXX	XXX	XXX	XXX	152	345	434	482	498	511	302	35
7. 2018	XXX	XXX	XXX	XXX	XXX	99	254	344	375	184	315	32
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	97	301	392	77	278	28
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	128	326	(22)	257	8
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	119	(211)	196	7
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	415	92	6

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
2. 2013	0	0	0	0	0	0	0	0	0	0	0	0
3. 2014	XXX	0	1	1	2	2	3	3	3	3	2	1
4. 2015	XXX	XXX	1	2	3	3	4	4	4	4	5	5
5. 2016	XXX	XXX	XXX	1	2	3	4	4	4	4	12	7
6. 2017	XXX	XXX	XXX	XXX	2	3	4	5	5	5	17	10
7. 2018	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	9	7
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	2	12	8
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	9	9
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	(3)	10	1
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	5	2

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	0	4	7	7	7	7	7	7	7	7	0	0
2. 2013	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2014	XXX	0	0	0	0	1	1	3	3	3	3	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	1	1	1	1	2	0	0
6. 2017	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0	3
7. 2018	XXX	XXX	XXX	XXX	XXX	0	0	2	3	(188)	0	4	4
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	(15)	0	1	1
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(8)	0	0	0
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	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	38	74	86	112	112	112	123	123	123	0	0
2. 2013	2	45	64	102	109	116	116	116	116	116	2	3
3. 2014	XXX	4	27	39	41	44	45	45	45	45	1	5
4. 2015	XXX	XXX	4	51	91	146	165	167	175	175	2	7
5. 2016	XXX	XXX	XXX	3	50	87	124	127	131	131	2	4
6. 2017	XXX	XXX	XXX	XXX	24	120	183	214	219	233	3	5
7. 2018	XXX	XXX	XXX	XXX	XXX	17	131	202	241	202	5	13
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	38	130	251	44	4	9
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	21	88	(4)	1	9
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17	(173)	1	5
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14	0	3

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	0	1	(8)	XXX	XXX
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6	(15)	XXX	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	86	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	474	950	1,357	1,852	2,073	2,226	2,281	2,329	2,374	0	5
2. 2013	28	130	253	430	598	646	680	697	713	731	23	79
3. 2014	XXX	21	138	261	459	679	877	934	979	1,038	29	84
4. 2015	XXX	XXX	22	113	305	553	791	915	1,000	1,093	32	106
5. 2016	XXX	XXX	XXX	36	221	544	854	1,114	1,277	1,452	43	118
6. 2017	XXX	XXX	XXX	XXX	24	193	457	774	1,005	1,237	42	120
7. 2018	XXX	XXX	XXX	XXX	XXX	36	254	573	932	1,390	57	151
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	51	305	700	(1,199)	67	205
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	73	425	(3,460)	43	192
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	132	(7,457)	35	170
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	571	12	79

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	119	270	341	391	411	424	424	426	426	0	0
2. 2013	14	30	138	302	315	326	327	339	339	338	4	9
3. 2014	XXX	11	72	88	91	96	102	103	104	105	3	7
4. 2015	XXX	XXX	12	51	105	105	105	106	106	108	4	9
5. 2016	XXX	XXX	XXX	6	54	98	161	175	185	207	4	10
6. 2017	XXX	XXX	XXX	XXX	11	36	67	118	129	141	4	11
7. 2018	XXX	XXX	XXX	XXX	XXX	7	32	53	65	(23)	3	12
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	2	25	47	38	2	10
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	14	(215)	2	8
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13	(461)	2	7
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	41	2	1

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	34	(107)	XXX	XXX
2. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13	(164)	XXX	XXX
3. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		41	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	5	(12)	1	1
2. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	42	62	63	11
3. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		144	30	6

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		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	(4)	XXX	XXX
2. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	(1)	XXX	XXX
3. 2022	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		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	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 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	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 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	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 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	272	481	694	989	1,121	1,248	1,347	1,484	1,600	1	1
2. 2013	6	16	128	159	273	342	394	432	447	507	9	20
3. 2014	XXX	9	36	81	175	255	304	342	363	412	7	19
4. 2015	XXX	XXX	8	22	59	172	259	362	427	505	9	19
5. 2016	XXX	XXX	XXX	4	32	67	133	254	313	398	9	23
6. 2017	XXX	XXX	XXX	XXX	15	47	74	113	193	352	7	25
7. 2018	XXX	XXX	XXX	XXX	XXX	11	24	83	181	(143)	12	48
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	6	46	102	(951)	13	59
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4	20	(1,280)	5	35
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7	(2,254)	2	9
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13	0	3

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	18	21	24	43	53	49	50	50	50	0	0
2. 2013	2	25	30	32	38	38	38	39	39	40	1	18
3. 2014	XXX	0	6	7	18	18	18	18	18	18	0	4
4. 2015	XXX	XXX	1	34	39	28	29	29	29	29	0	5
5. 2016	XXX	XXX	XXX	1	8	20	20	26	26	26	0	2
6. 2017	XXX	XXX	XXX	XXX	1	8	8	9	9	9	0	2
7. 2018	XXX	XXX	XXX	XXX	XXX	0	3	5	5	(14)	0	2
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	0	0	2	30	0	2
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	1	9	0	2
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	(156)	0	3
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	2

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	(1)	(1)	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	1	0	0	0	1	0
4. 2015	XXX	XXX	0	0	0	0	0	0	(1)	0	0
5. 2016	XXX	XXX	XXX	0	0	0	0	0	4	6	0
6. 2017	XXX	XXX	XXX	XXX	0	0	0	0	2	4	0
7. 2018	XXX	XXX	XXX	XXX	XXX	12	8	(1)	(3)	(15)	0
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	58	22	0	9	0
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	56	15	11	0
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	47	84	0
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	30	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	12	2	3	1	1	0	0	0	0	0	0
3. 2014	XXX	256	56	81	17	11	3	6	17	0	0
4. 2015	XXX	XXX	323	117	106	37	7	14	42	28	0
5. 2016	XXX	XXX	XXX	402	403	204	116	75	341	84	0
6. 2017	XXX	XXX	XXX	XXX	2,049	501	260	85	680	218	0
7. 2018	XXX	XXX	XXX	XXX	XXX	3,141	708	147	1,567	151	0
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	3,405	820	3,760	403	0
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	447	122	112	0
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	400	820	0
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,109	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	477	339	277	192	142	119	114	60	33	26	0
2. 2013	28	55	40	23	12	12	13	5	5	2	0
3. 2014	XXX	71	93	53	38	15	13	8	7	5	0
4. 2015	XXX	XXX	78	112	90	62	37	17	13	10	0
5. 2016	XXX	XXX	XXX	182	172	133	86	45	29	13	0
6. 2017	XXX	XXX	XXX	XXX	266	248	162	143	88	44	0
7. 2018	XXX	XXX	XXX	XXX	XXX	295	223	215	120	(105)	0
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	163	128	134	147	0
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	151	88	244	0
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	214	434	0
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	670	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	2	1	0	0	0	0	0	0	0	0
4. 2015	XXX	XXX	1	1	0	0	0	0	2	0	0
5. 2016	XXX	XXX	XXX	0	0	3	4	6	5	0	0
6. 2017	XXX	XXX	XXX	XXX	1	1	1	1	2	0	0
7. 2018	XXX	XXX	XXX	XXX	XXX	1	1	1	3	5	0
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	(21)	0	(1)	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	1	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	8	5	2	2	1	1	0	0	0	0	
2. 2013	5	5	3	2	1	1	0	0	0	0	
3. 2014	XXX	7	5	4	1	0	0	1	1	0	
4. 2015	XXX	XXX	8	6	5	2	2	2	2	0	
5. 2016	XXX	XXX	XXX	7	6	4	1	1	1	1	
6. 2017	XXX	XXX	XXX	XXX	7	7	5	4	3	0	
7. 2018	XXX	XXX	XXX	XXX	XXX	6	2	2	2	(4)	
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	8	7	5	8	
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4	4	9	
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	1	
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	

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	159	66	31	10	4	2	1	2	4	3	
2. 2013	59	12	14	11	2	0	0	0	0	0	
3. 2014	XXX	66	34	17	4	1	0	0	0	0	
4. 2015	XXX	XXX	69	23	9	5	3	3	4	3	
5. 2016	XXX	XXX	XXX	82	23	10	10	10	8	6	
6. 2017	XXX	XXX	XXX	XXX	54	19	14	13	11	12	
7. 2018	XXX	XXX	XXX	XXX	XXX	74	9	12	23	54	
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	18	30	26	111	
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	116	66	74	
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	153	292	
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	790	

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	5	4	7	
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16	29	
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	59	

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	2,266	1,277	777	658	367	290	148	134	80	48	
2. 2013	805	666	376	181	124	75	40	31	15	5	
3. 2014	XXX	1,037	761	388	156	46	33	25	17	(6)	
4. 2015	XXX	XXX	1,249	834	469	170	52	36	35	12	
5. 2016	XXX	XXX	XXX	1,417	918	435	133	93	61	2	
6. 2017	XXX	XXX	XXX	XXX	1,454	938	527	272	63	6	
7. 2018	XXX	XXX	XXX	XXX	XXX	1,658	1,152	623	223	(36)	
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	2,389	1,706	931	691	
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,866	1,734	3,071	
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,557	8,595	
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14,024	

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	367	183	103	64	21	11	4	5	4	1	
2. 2013	173	132	46	22	13	8	3	1	1	1	
3. 2014	XXX	168	88	48	23	11	6	6	3	2	
4. 2015	XXX	XXX	188	91	51	19	13	3	3	1	
5. 2016	XXX	XXX	XXX	155	81	29	25	9	6	2	
6. 2017	XXX	XXX	XXX	XXX	147	73	33	14	7	7	
7. 2018	XXX	XXX	XXX	XXX	XXX	167	91	25	22	43	
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	171	57	31	18	
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	181	96	86	
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	220	335	
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	665	

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

Years in Which Losses Were Incurred		BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
		1	2	3	4	5	6	7	8	9	10
		2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1.	Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	74	42	26
2.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(4)	(112)
3.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	401

SCHEDULE P - PART 4J - AUTO PHYSICAL DAMAGE

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	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13	6	5
2.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3	5
3.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	24

SCHEDULE P - PART 4K - FIDELITY/SURETY

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	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)

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	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	2	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

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	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	0	0	0	0	0
9.	2020	XXX	XXX	XXX	XXX	XXX	XXX	0	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	1,007	745	596	485	399	243	181	115	66	52
2.	2013	384	357	252	194	124	106	56	32	29	14
3.	2014	XXX	524	459	366	243	170	144	97	53	29
4.	2015	XXX	XXX	517	447	316	181	52	51	57	23
5.	2016	XXX	XXX	XXX	549	430	338	253	164	115	42
6.	2017	XXX	XXX	XXX	XXX	568	463	414	262	179	75
7.	2018	XXX	XXX	XXX	XXX	XXX	625	534	356	330	190
8.	2019	XXX	XXX	XXX	XXX	XXX	XXX	771	587	496	1,150
9.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	804	565	1,500
10.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,031	2,737
11.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,617

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	183	91	33	7	6	4	4	3	3	3
2.	2013	81	81	38	19	9	4	2	2	4	1
3.	2014	XXX	105	74	49	14	2	1	1	1	1
4.	2015	XXX	XXX	88	53	34	15	8	1	1	1
5.	2016	XXX	XXX	XXX	74	43	24	12	5	1	1
6.	2017	XXX	XXX	XXX	XXX	68	47	26	9	2	2
7.	2018	XXX	XXX	XXX	XXX	XXX	70	47	16	8	(1)
8.	2019	XXX	XXX	XXX	XXX	XXX	XXX	60	28	12	8
9.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	63	57	4
10.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	85	153
11.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	254

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	0	0
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	3
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred		NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR-END									
		1	2	3	4	5	6	7	8	9	10
		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	1	0
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred		CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR-END									
		1	2	3	4	5	6	7	8	9	10
		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	3	4
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1

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	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	10	10	11	11	11	11	11	11	11
4. 2015	XXX	XXX	9	12	13	13	13	13	13	13	13
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	5	13	32	33	34	34
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	25	101	107	123	123
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	63	103	115	115
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	69	107	107
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15	15

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	3	0	0	0	0	0	0	0	0	0
4. 2015	XXX	XXX	4	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	12	0	2	1	1	1
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	0	20	16	5	5
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	43	21	9	9
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	39	15	15
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3	3

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred		CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR-END									
		1	2	3	4	5	6	7	8	9	10
		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	9	14	14	14	14	14	14	14	14	14
4. 2015	XXX	XXX	17	18	18	18	18	18	18	18	18
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	41	60	82	82	82	82
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	164	261	263	270	270
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	168	201	201	201
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	158	186	186
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	32	32

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	1	1	1	2	2	2	2	3	3	3
3. 2014	XXX	49	103	116	229	232	233	233	242	243	243
4. 2015	XXX	XXX	192	135	283	293	304	306	319	319	319
5. 2016	XXX	XXX	XXX	586	1,340	1,461	1,518	1,546	1,572	1,570	1,570
6. 2017	XXX	XXX	XXX	XXX	1,096	1,509	1,725	1,793	1,871	1,864	1,864
7. 2018	XXX	XXX	XXX	XXX	XXX	950	1,274	1,435	1,550	1,544	1,544
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	742	1,006	1,177	1,172	1,172
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	30	70	94	94
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	69	124	124
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	63	63

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	1	0	0	0	0	0	0	0	0	0	0
3. 2014	XXX	157	26	16	10	5	3	4	1	1	1
4. 2015	XXX	XXX	469	114	71	46	28	25	4	3	3
5. 2016	XXX	XXX	XXX	1,176	323	214	133	105	19	12	12
6. 2017	XXX	XXX	XXX	XXX	1,635	510	314	231	75	38	38
7. 2018	XXX	XXX	XXX	XXX	XXX	1,190	389	274	129	68	68
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	889	295	182	126	126
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	35	20	12	12
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	58	24	24
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	64	64

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	2	3	4	4	8	8	8	7	9	9	9
3. 2014	XXX	489	543	551	1,075	1,076	1,077	1,078	1,084	1,084	1,084
4. 2015	XXX	XXX	2,792	2,922	5,668	5,679	5,689	5,690	5,702	5,701	5,701
5. 2016	XXX	XXX	XXX	5,927	10,827	10,914	10,945	10,959	10,984	10,968	10,968
6. 2017	XXX	XXX	XXX	XXX	8,963	9,451	9,585	9,620	9,695	9,632	9,632
7. 2018	XXX	XXX	XXX	XXX	XXX	6,591	6,910	7,007	7,142	7,038	7,038
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	4,852	5,065	5,289	5,154	5,154
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	126	160	178	178
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	176	209	209
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	171	171

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	50	11	3	1	0	0	0	0	0	0	0
2. 2013	13	26	28	29	29	29	29	29	29	29	29
3. 2014	XXX	22	47	50	51	51	51	51	51	52	52
4. 2015	XXX	XXX	31	57	62	63	64	64	64	69	70
5. 2016	XXX	XXX	XXX	21	65	73	77	80	82	83	83
6. 2017	XXX	XXX	XXX	XXX	118	216	248	273	292	302	302
7. 2018	XXX	XXX	XXX	XXX	XXX	128	219	261	291	315	315
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	98	207	248	278	278
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	102	208	257	257
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	103	196	196
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	92	92

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	18	6	2	1	1	1	1	0	0	0	0
2. 2013	17	3	1	0	0	0	0	0	0	0	0
3. 2014	XXX	31	6	1	0	0	0	0	0	0	0
4. 2015	XXX	XXX	41	7	2	1	0	0	1	1	1
5. 2016	XXX	XXX	XXX	46	15	9	4	2	2	1	1
6. 2017	XXX	XXX	XXX	XXX	121	63	35	20	22	14	14
7. 2018	XXX	XXX	XXX	XXX	XXX	129	64	38	40	23	23
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	123	62	53	32	32
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	122	82	58	58
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	105	66	66
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	95	95

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	12	0	0	0	0	0	0	0	0	0	0
2. 2013	37	38	38	38	38	38	38	39	39	39	39
3. 2014	XXX	65	70	70	70	70	70	71	73	73	73
4. 2015	XXX	XXX	88	94	94	94	94	101	106	106	106
5. 2016	XXX	XXX	XXX	91	108	109	109	119	121	121	121
6. 2017	XXX	XXX	XXX	XXX	266	311	317	328	348	351	351
7. 2018	XXX	XXX	XXX	XXX	XXX	279	314	331	363	370	370
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	248	295	329	338	338
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	229	298	323	323
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	215	269	269
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	193	193

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	0	1	1	1	1	2	2	2	
4. 2015	XXX	XXX	3	4	5	5	5	5	5	5	
5. 2016	XXX	XXX	XXX	3	6	9	10	12	12	12	
6. 2017	XXX	XXX	XXX	XXX	5	13	15	17	17	17	
7. 2018	XXX	XXX	XXX	XXX	XXX	4	8	8	8	9	
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	4	11	11	12	
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4	6	9	
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	10	
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5	

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

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	1	2	2	2	2	2	3	3	3	
4. 2015	XXX	XXX	8	8	9	10	10	11	10	11	
5. 2016	XXX	XXX	XXX	10	12	18	18	20	19	21	
6. 2017	XXX	XXX	XXX	XXX	15	26	27	29	27	31	
7. 2018	XXX	XXX	XXX	XXX	XXX	13	17	18	15	18	
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	17	23	19	22	
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	24	16	22	
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	16	
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12	

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	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	XX	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

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	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	1	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

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	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	3	3	3	3	3	3	3
7. 2018	XXX	XXX	XXX	XXX	XXX	4	4	5	5	5	5
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	1	1	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

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

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	0	0	0	0	0	0	0	0
2.	2013	5	5	5	5	5	5	5	5	5	5
3.	2014	XXX	6	6	6	6	6	6	6	6	6
4.	2015	XXX	XXX	9	9	9	9	9	9	9	9
5.	2016	XXX	XXX	XXX	7	7	7	7	7	7	7
6.	2017	XXX	XXX	XXX	XXX	8	9	9	9	9	9
7.	2018	XXX	XXX	XXX	XXX	XXX	17	18	19	19	19
8.	2019	XXX	XXX	XXX	XXX	XXX	XXX	12	13	14	14
9.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11	11	11
10.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8	8
11.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4

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	16	22	5	15	6	1	2	1	1	0	
2. 2013	1	4	7	15	20	21	22	22	22	23	
3. 2014	XXX	2	6	13	19	23	26	27	28	29	
4. 2015	XXX	XXX	3	10	16	21	25	28	30	32	
5. 2016	XXX	XXX	XXX	6	18	25	32	36	39	43	
6. 2017	XXX	XXX	XXX	XXX	8	18	26	32	37	42	
7. 2018	XXX	XXX	XXX	XXX	XXX	10	26	38	48	57	
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	16	39	53	67	
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9	27	43	
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13	35	
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12	

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	80	51	43	22	14	14	12	10	9	8	
2. 2013	29	26	23	12	6	4	3	2	2	1	
3. 2014	XXX	38	30	20	13	8	6	4	3	2	
4. 2015	XXX	XXX	40	25	21	15	11	7	6	4	
5. 2016	XXX	XXX	XXX	45	31	29	22	17	14	9	
6. 2017	XXX	XXX	XXX	XXX	46	34	26	23	19	13	
7. 2018	XXX	XXX	XXX	XXX	XXX	59	39	32	27	18	
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	74	47	44	34	
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	65	61	50	
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	89	74	
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	86	

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	37	18	9	(3)	5	3	4	8	6	13	
2. 2013	50	71	83	86	92	95	99	101	103	103	
3. 2014	XXX	69	91	102	106	110	112	113	114	114	
4. 2015	XXX	XXX	80	114	127	133	136	138	141	142	
5. 2016	XXX	XXX	XXX	104	138	152	160	165	167	170	
6. 2017	XXX	XXX	XXX	XXX	110	142	157	167	172	175	
7. 2018	XXX	XXX	XXX	XXX	XXX	148	190	209	221	227	
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	203	258	286	306	
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	167	251	285	
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	193	279	
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	177	

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

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

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	3	4	3	5	4	1	1	2	1	1	
2. 2013	1	1	2	4	5	6	7	8	8	9	
3. 2014	XXX	0	1	2	3	4	5	6	6	7	
4. 2015	XXX	XXX	1	1	3	4	6	7	8	9	
5. 2016	XXX	XXX	XXX	0	2	3	5	7	8	9	
6. 2017	XXX	XXX	XXX	XXX	1	2	4	5	6	7	
7. 2018	XXX	XXX	XXX	XXX	XXX	4	8	9	11	12	
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	7	10	12	13	
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3	4	5	
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	2	
11. 2022	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	20	17	16	12	7	7	7	4	4	3	
2. 2013	5	6	8	6	4	4	4	3	3	2	
3. 2014	XXX	5	6	6	3	3	3	2	2	1	
4. 2015	XXX	XXX	6	6	5	6	5	4	3	2	
5. 2016	XXX	XXX	XXX	7	7	8	7	4	5	4	
6. 2017	XXX	XXX	XXX	XXX	6	7	7	6	5	3	
7. 2018	XXX	XXX	XXX	XXX	XXX	12	6	6	6	5	
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	11	6	7	10	
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6	8	13	
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4	7	
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5	

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	16	11	7	9	3	3	3	3	2	5	
2. 2013	7	12	16	19	21	23	26	29	30	30	
3. 2014	XXX	7	13	17	19	21	23	24	25	27	
4. 2015	XXX	XXX	8	16	20	23	26	29	30	31	
5. 2016	XXX	XXX	XXX	10	19	24	28	31	34	36	
6. 2017	XXX	XXX	XXX	XXX	14	22	27	31	34	36	
7. 2018	XXX	XXX	XXX	XXX	XXX	47	55	60	62	64	
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	58	67	73	82	
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	26	39	54	
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8	18	
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8	

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	0	1	0	0	0	0	0	0	0	0	0
2. 2013	0	0	0	0	0	0	0	0	0	0	1
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

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

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	0	0	0	0	0	0	0	0	0
2. 2013	19	18	19	19	19	19	19	19	19	19	19
3. 2014	XXX	4	4	4	4	5	5	5	5	5	5
4. 2015	XXX	XXX	5	5	5	5	5	5	5	5	5
5. 2016	XXX	XXX	XXX	2	2	2	2	2	2	2	2
6. 2017	XXX	XXX	XXX	XXX	2	2	2	2	2	2	2
7. 2018	XXX	XXX	XXX	XXX	XXX	2	2	2	2	2	2
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	2	2	2	2	2
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	2	2	2
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3	3	3
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3

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	0	0	0	
2. 2021.....	XXX	XXX	XXX	XX	X	XXX	XXX	XXX	0	0	
3. 2022.....	XXX	XXX	XXX	XX	X	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	0	0	0	
2. 2021.....	XXX	XXX	XXX	XX	X	XXX	XXX	XXX	0	0	
3. 2022.....	XXX	XXX	XXX	XX	X	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	0	0	0	
2. 2021.....	XXX	XXX	XXX	XX	X	XXX	XXX	XXX	0	0	
3. 2022.....	XXX	XXX	XXX	XX	X	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	119	119	119	119	119	119	119	119	119	119	0
3. 2014	XXX	2,647	2,647	2,647	2,647	2,647	2,647	2,647	2,647	2,647	0
4. 2015	XXX	XXX	5,768	5,768	5,768	5,768	5,768	5,768	5,768	5,768	0
5. 2016	XXX	XXX	XXX	10,083	10,083	10,083	10,083	10,083	10,083	10,083	0
6. 2017	XXX	XXX	XXX	XXX	21,392	21,331	21,331	21,331	21,331	21,331	0
7. 2018	XXX	XXX	XXX	XXX	XXX	26,190	26,190	26,190	26,190	26,190	0
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	32,085	32,085	32,085	32,085	0
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,361	6,361	6,361	0
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,898	8,898	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)	119	2,647	5,768	10,083	21,392	26,129	32,085	6,361	8,898	10,335	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	84	84	84	84	84	84	84	84	84	84	0
3. 2014	XXX	2,051	2,051	2,051	2,051	2,051	2,051	2,051	2,051	2,051	0
4. 2015	XXX	XXX	4,623	4,623	4,623	4,623	4,623	4,623	4,623	4,623	0
5. 2016	XXX	XXX	XXX	7,756	7,756	7,756	7,756	7,756	7,756	7,756	0
6. 2017	XXX	XXX	XXX	XXX	16,042	15,985	15,985	15,985	15,985	15,985	0
7. 2018	XXX	XXX	XXX	XXX	XXX	19,442	19,442	19,442	19,442	19,442	0
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	25,170	25,170	25,170	25,170	0
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,601	5,601	5,601	0
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,873	7,873	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)	84	2,051	4,623	7,756	16,042	19,384	25,170	5,601	7,873	6,277	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	40	10	0	1	0	0	0	0	0	0	0
2. 2013	1,377	1,418	1,422	1,423	1,422	1,422	1,422	1,422	1,422	1,422	0
3. 2014	XXX	2,055	2,136	2,127	2,126	2,126	2,126	2,126	2,126	2,126	0
4. 2015	XXX	XXX	3,081	3,229	3,217	3,217	3,217	3,217	3,217	3,217	0
5. 2016	XXX	XXX	XXX	4,880	4,978	4,968	4,968	4,968	4,968	4,968	0
6. 2017	XXX	XXX	XXX	XXX	15,918	16,027	16,027	16,027	16,027	16,027	0
7. 2018	XXX	XXX	XXX	XXX	XXX	18,077	18,077	18,077	18,077	18,077	0
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	14,506	14,506	14,506	14,506	0
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13,734	13,734	13,734	0
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13,242	13,242	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)	1,417	2,105	3,166	5,021	16,003	18,176	14,506	13,734	13,242	12,027	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	27	5	0	1	0	0	0	0	0	0	0
2. 2013	1,012	1,040	1,043	1,044	1,044	1,044	1,044	1,044	1,044	1,044	0
3. 2014	XXX	1,513	1,572	1,565	1,564	1,564	1,564	1,564	1,564	1,564	0
4. 2015	XXX	XXX	2,304	2,411	2,402	2,402	2,402	2,402	2,402	2,402	0
5. 2016	XXX	XXX	XXX	4,002	4,072	4,065	4,065	4,065	4,065	4,065	0
6. 2017	XXX	XXX	XXX	XXX	14,662	14,721	14,721	14,721	14,721	14,721	0
7. 2018	XXX	XXX	XXX	XXX	XXX	17,109	17,109	17,109	17,109	17,109	0
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	13,540	13,540	13,540	13,540	0
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12,771	12,771	12,771	0
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12,337	12,337	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)	1,039	1,547	2,366	4,103	14,722	17,161	13,540	12,771	12,337	9,586	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	149	149	149	149	149	149	149	149	149	0
4. 2015	XXX	XXX	484	484	484	484	484	484	484	484	0
5. 2016	XXX	XXX	XXX	0	0	0	0	0	0	0	0
6. 2017	XXX	XXX	XXX	XXX	1,041	1,030	1,030	1,030	1,030	1,030	0
7. 2018	XXX	XXX	XXX	XXX	XXX	970	970	970	970	970	0
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	2,223	2,223	2,223	2,223	0
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,723	2,723	2,723	0
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,340	2,340	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	149	484	782	1,041	958	2,223	2,723	2,340	1,930	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	145	145	145	145	145	145	145	145	145	0
4. 2015	XXX	XXX	477	477	477	477	477	477	477	477	0
5. 2016	XXX	XXX	XXX	0	0	0	0	0	0	0	0
6. 2017	XXX	XXX	XXX	XXX	1,035	1,024	1,024	1,024	1,024	1,024	0
7. 2018	XXX	XXX	XXX	XXX	XXX	969	969	969	969	969	0
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	2,223	2,223	2,223	2,223	0
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,718	2,718	2,718	0
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,335	2,335	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	145	477	777	1,035	957	2,223	2,718	2,335	1,948	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	6,601	6,601	6,601	6,601	6,601	6,601	6,601	6,601	6,601	6,601	0
3. 2014	XXX	8,251	8,251	8,251	8,251	8,251	8,251	8,251	8,251	8,251	0
4. 2015	XXX	XXX	9,459	9,459	9,459	9,459	9,459	9,459	9,459	9,459	0
5. 2016	XXX	XXX	XXX	0	0	0	0	0	0	0	0
6. 2017	XXX	XXX	XXX	XXX	12,867	12,901	12,901	12,901	12,901	12,901	0
7. 2018	XXX	XXX	XXX	XXX	XXX	14,522	14,522	14,522	14,522	14,522	0
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	21,068	21,068	21,068	21,068	0
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	31,042	31,042	31,042	0
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	42,172	42,172	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)	6,601	8,251	9,459	10,875	12,867	14,556	21,068	31,042	42,172	49,070	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	5,169	5,169	5,169	5,169	5,169	5,169	5,169	5,169	5,169	5,169	0
3. 2014	XXX	6,393	6,393	6,393	6,393	6,393	6,393	6,393	6,393	6,393	0
4. 2015	XXX	XXX	7,252	7,252	7,252	7,252	7,252	7,252	7,252	7,252	0
5. 2016	XXX	XXX	XXX	0	0	0	0	0	0	0	0
6. 2017	XXX	XXX	XXX	XXX	10,101	10,134	10,134	10,134	10,134	10,134	0
7. 2018	XXX	XXX	XXX	XXX	XXX	11,462	11,462	11,462	11,462	11,462	0
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	16,683	16,683	16,683	16,683	0
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	25,322	25,322	25,322	0
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	35,326	35,326	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)	5,169	6,393	7,252	8,385	10,101	11,495	16,683	25,322	35,326	22,406	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	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	0
3. 2014	XXX	1,402	1,402	1,402	1,402	1,402	1,402	1,402	1,402	1,402	0
4. 2015	XXX	XXX	1,543	1,543	1,543	1,543	1,543	1,543	1,543	1,543	0
5. 2016	XXX	XXX	XXX	0	0	0	0	0	0	0	0
6. 2017	XXX	XXX	XXX	XXX	1,622	1,624	1,624	1,624	1,624	1,624	0
7. 2018	XXX	XXX	XXX	XXX	XXX	1,972	1,972	1,972	1,972	1,972	0
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	1,836	1,836	1,836	1,836	0
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,274	2,274	2,274	0
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,694	2,694	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)	1,400	1,402	1,543	1,515	1,622	1,974	1,836	2,274	2,694	3,213	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	1,039	1,039	1,039	1,039	1,039	1,039	1,039	1,039	1,039	1,039	0
3. 2014	XXX	1,038	1,038	1,038	1,038	1,038	1,038	1,038	1,038	1,038	0
4. 2015	XXX	XXX	1,129	1,129	1,129	1,129	1,129	1,129	1,129	1,129	0
5. 2016	XXX	XXX	XXX	0	0	0	0	0	0	0	0
6. 2017	XXX	XXX	XXX	XXX	1,209	1,211	1,211	1,211	1,211	1,211	0
7. 2018	XXX	XXX	XXX	XXX	XXX	1,462	1,462	1,462	1,462	1,462	0
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	1,381	1,381	1,381	1,381	0
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,722	1,722	1,722	0
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,043	2,043	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)	1,039	1,038	1,129	1,140	1,210	1,464	1,381	1,722	2,043	827	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	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 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	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 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	2,314	2,314	2,314	2,314	2,314	2,314	2,314	2,314	2,314	2,314	0
3. 2014	XXX	3,042	3,042	3,042	3,042	3,042	3,042	3,042	3,042	3,042	0
4. 2015	XXX	XXX	3,091	3,091	3,091	3,091	3,091	3,091	3,091	3,091	0
5. 2016	XXX	XXX	XXX	0	0	0	0	0	0	0	0
6. 2017	XXX	XXX	XXX	XXX	3,201	3,203	3,203	3,203	3,203	3,203	0
7. 2018	XXX	XXX	XXX	XXX	XXX	3,222	3,222	3,222	3,222	3,222	0
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	3,797	3,797	3,797	3,797	0
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,627	4,627	4,627	0
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,438	5,438	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)	2,314	3,042	3,091	3,141	3,201	3,224	3,797	4,627	5,438	6,025	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	1,631	1,631	1,631	1,631	1,631	1,631	1,631	1,631	1,631	1,631	0
3. 2014	XXX	2,144	2,144	2,144	2,144	2,144	2,144	2,144	2,144	2,144	0
4. 2015	XXX	XXX	2,175	2,175	2,175	2,175	2,175	2,175	2,175	2,175	0
5. 2016	XXX	XXX	XXX	0	0	0	0	0	0	0	0
6. 2017	XXX	XXX	XXX	XXX	2,260	2,262	2,262	2,262	2,262	2,262	0
7. 2018	XXX	XXX	XXX	XXX	XXX	2,278	2,278	2,278	2,278	2,278	0
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	2,703	2,703	2,703	2,703	0
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,275	3,275	3,275	0
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,886	3,886	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)	1,631	2,144	2,176	2,223	2,260	2,280	2,703	3,275	3,886	276	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	694	694	694	694	694	694	694	694	694	694	0
3. 2014	XXX	689	689	689	689	689	689	689	689	689	0
4. 2015	XXX	XXX	664	664	664	664	664	664	664	664	0
5. 2016	XXX	XXX	XXX	0	0	0	0	0	0	0	0
6. 2017	XXX	XXX	XXX	XXX	702	702	702	702	702	702	0
7. 2018	XXX	XXX	XXX	XXX	XXX	819	819	819	819	819	0
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	1,038	1,038	1,038	1,038	0
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,444	1,444	1,444	0
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,728	1,728	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)	694	689	664	678	702	819	1,037	1,444	1,728	1,553	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	494	494	494	494	494	494	494	494	494	494	0
3. 2014	XXX	489	489	489	489	489	489	489	489	489	0
4. 2015	XXX	XXX	469	469	469	469	469	469	469	469	0
5. 2016	XXX	XXX	XXX	0	0	0	0	0	0	0	0
6. 2017	XXX	XXX	XXX	XXX	494	494	494	494	494	494	0
7. 2018	XXX	XXX	XXX	XXX	XXX	607	607	607	607	607	0
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	861	861	861	861	0
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,143	1,143	1,143	0
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,319	1,319	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)	494	489	469	485	494	607	861	1,143	1,319	619	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	282	0	0	68	0	0
3.	Commercial Auto/Truck Liability/Medical	15,136	0	0	5,252	0	0
4.	Workers' Compensation	3,822	0	0	2,786	0	0
5.	Commercial Multiple Peril	7	0	0	(21)	0	0
6.	Medical Professional Liability—Occurrence	32	0	0	0	0	0
7.	Medical Professional Liability—Claims-made	2,015	0	0	1,344	0	0
8.	Special Liability	176	0	0	394	0	0
9.	Other Liability—Occurrence	41,643	0	0	36,935	0	0
10.	Other Liabilities—Claims-made	1,643	0	0	3,203	0	0
11.	Special Property	899	0	0	405	0	0
12.	Auto Physical Damage	62	0	0	378	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	12,307	0	0	7,943	0	0
20.	Products Liability—Claims-made	605	0	0	1,188	0	0
21.	Financial Guaranty/Mortgage Guaranty	0	0	0	0	0	0
22.	Warranty	0	0	0	0	0	0
23.	Totals	78,629	0	0	59,874	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	282	0	0	68	0	0
3.	Commercial Auto/Truck Liability/Medical	15,136	0	0	5,252	0	0
4.	Workers' Compensation	3,822	0	0	2,786	0	0
5.	Commercial Multiple Peril	7	0	0	(21)	0	0
6.	Medical Professional Liability—Occurrence	32	0	0	0	0	0
7.	Medical Professional Liability—Claims-made	2,015	0	0	1,344	0	0
8.	Special Liability	176	0	0	394	0	0
9.	Other Liability—Occurrence	41,643	0	0	36,935	0	0
10.	Other Liabilities—Claims-made	1,643	0	0	3,203	0	0
11.	Special Property	899	0	0	405	0	0
12.	Auto Physical Damage	62	0	0	378	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	12,307	0	0	7,943	0	0
20.	Products Liability—Claims-made	605	0	0	1,188	0	0
21.	Financial Guaranty/Mortgage Guaranty	0	0	0	0	0	0
22.	Warranty	0	0	0	0	0	0
23.	Totals	78,629	0	0	59,874	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 7% 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	L	7,611,822	7,244,190	0	1,105,829	3,070,267	3,931,074	9,899	0
2. Alaska	AK	L	3,280,599	3,024,291	0	891,587	960,106	1,567,716	0	0
3. Arizona	AZ	L	2,526,161	2,569,847	0	1,715,723	1,971,657	3,809,683	10,095	0
4. Arkansas	AR	L	5,813,321	5,677,884	0	2,153,593	4,464,493	3,895,940	0	0
5. California	CA	E	18,953,319	18,967,451	0	2,661,491	8,370,995	17,043,306	0	0
6. Colorado	CO	L	7,074,557	6,657,695	0	1,496,757	2,271,707	2,603,379	10	0
7. Connecticut	CT	L	2,687,301	3,121,076	0	740,368	1,524,635	4,550,274	1,237	0
8. Delaware	DE	L	808,951	993,480	0	439,720	995,586	1,114,081	5	0
9. District of Columbia	DC	L	40,138	31,231	0	0	(1,532)	4,938	0	0
10. Florida	FL	L	15,479,193	14,115,238	0	5,308,226	6,847,137	13,296,738	2,480	0
11. Georgia	GA	L	10,194,274	11,972,258	0	10,369,073	11,366,382	11,381,273	103,372	0
12. Hawaii	HI	L	457,062	450,378	0	95,100	368,692	334,988	0	0
13. Idaho	ID	L	988,900	1,276,766	0	438,249	643,175	860,045	0	0
14. Illinois	IL	L	9,727,010	9,362,631	0	2,768,111	4,251,270	6,192,857	911	0
15. Indiana	IN	L	1,665,999	1,763,221	0	493,777	930,352	1,296,968	244	0
16. Iowa	IA	L	2,832,039	2,925,068	0	569,883	1,047,615	3,041,228	0	0
17. Kansas	KS	L	1,424,827	1,222,741	0	309,375	566,973	1,109,082	50	0
18. Kentucky	KY	L	444,709	372,819	0	147,791	55,496	316,817	30	0
19. Louisiana	LA	L	3,670,825	3,328,963	0	546,291	407,512	1,212,138	0	0
20. Maine	ME	L	23,174	40,283	0	153,804	160,851	14,176	0	0
21. Maryland	MD	L	2,714,854	2,742,132	0	1,163,578	1,241,418	1,976,659	230	0
22. Massachusetts	MA	L	1,976,106	2,014,513	0	1,385,937	41,431	2,233,509	4,120	0
23. Michigan	MI	L	2,231,114	6,237,502	0	15,308,207	6,063,939	22,540,951	458,540	0
24. Minnesota	MN	L	2,150,011	2,269,701	0	421,114	1,277,517	1,426,722	0	0
25. Mississippi	MS	L	2,257,645	2,294,936	0	211,653	709,435	1,135,713	0	0
26. Missouri	MO	L	2,730,435	2,526,265	0	(108,863)	(110,102)	1,649,159	50	0
27. Montana	MT	L	460,158	536,568	0	418,580	589,935	300,948	0	0
28. Nebraska	NE	L	244,021	191,796	0	1,056	80,233	107,883	0	0
29. Nevada	NV	L	2,404,216	2,145,712	0	687,090	936,123	1,746,976	5,856	0
30. New Hampshire	NH	L	196,370	176,608	0	67,134	112,591	127,471	50	0
31. New Jersey	NJ	L	8,287,828	7,721,093	0	4,073,656	8,182,439	17,872,784	33,026	0
32. New Mexico	NM	L	293,648	406,280	0	584,667	(4,487,330)	232,711	10	0
33. New York	NY	L	26,291,202	25,514,722	0	14,888,932	21,224,234	48,919,686	4,899	0
34. North Carolina	NC	L	7,369,792	7,608,987	0	2,614,872	5,439,656	5,349,725	910	0
35. North Dakota	ND	L	126,975	208,075	0	3,755	(32,843)	93,625	0	0
36. Ohio	OH	L	4,684,292	3,703,868	0	681,762	1,976,099	2,326,401	80	0
37. Oklahoma	OK	L	3,923,269	4,349,417	0	3,418,670	3,343,671	2,047,715	0	0
38. Oregon	OR	L	3,063,062	2,840,866	0	423,205	1,343,126	1,536,914	0	0
39. Pennsylvania	PA	L	8,733,056	8,285,571	0	5,575,461	4,227,847	11,412,541	18,182	0
40. Rhode Island	RI	L	2,002,858	2,006,038	0	1,012,053	683,112	1,588,123	267	0
41. South Carolina	SC	L	4,461,231	4,805,053	0	2,132,922	4,302,057	4,186,257	5,056	0
42. South Dakota	SD	L	396,657	422,047	0	49,139	648,740	1,175,502	0	0
43. Tennessee	TN	L	3,512,560	3,554,035	0	1,329,999	2,732,689	2,011,395	527	0
44. Texas	TX	L	42,947,897	41,730,140	0	14,648,134	15,584,185	20,543,775	2,465	0
45. Utah	UT	L	2,651,142	2,468,158	0	460,469	415,962	510,398	0	0
46. Vermont	VT	L	201,252	206,335	0	4,437	79,561	82,820	100	0
47. Virginia	VA	L	6,848,774	7,446,922	0	3,858,894	4,313,142	4,302,555	248	0
48. Washington	WA	L	1,446,708	1,628,920	0	100,977	582,786	866,561	0	0
49. West Virginia	WV	L	1,157,055	1,304,344	0	165,933	1,223,151	1,510,623	0	0
50. Wisconsin	WI	L	4,131,948	4,180,762	0	2,029,850	4,113,531	4,349,286	0	0
51. Wyoming	WY	L	331,303	308,184	0	116,864	141,667	124,141	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		245,931,620	246,953,061	0	110,134,885	137,253,371	241,866,230	662,949	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	50	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	1	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

PREMIUMS ARE ALLOCATED TO JURISDICTION BASED ON LOCATION OF RISK.

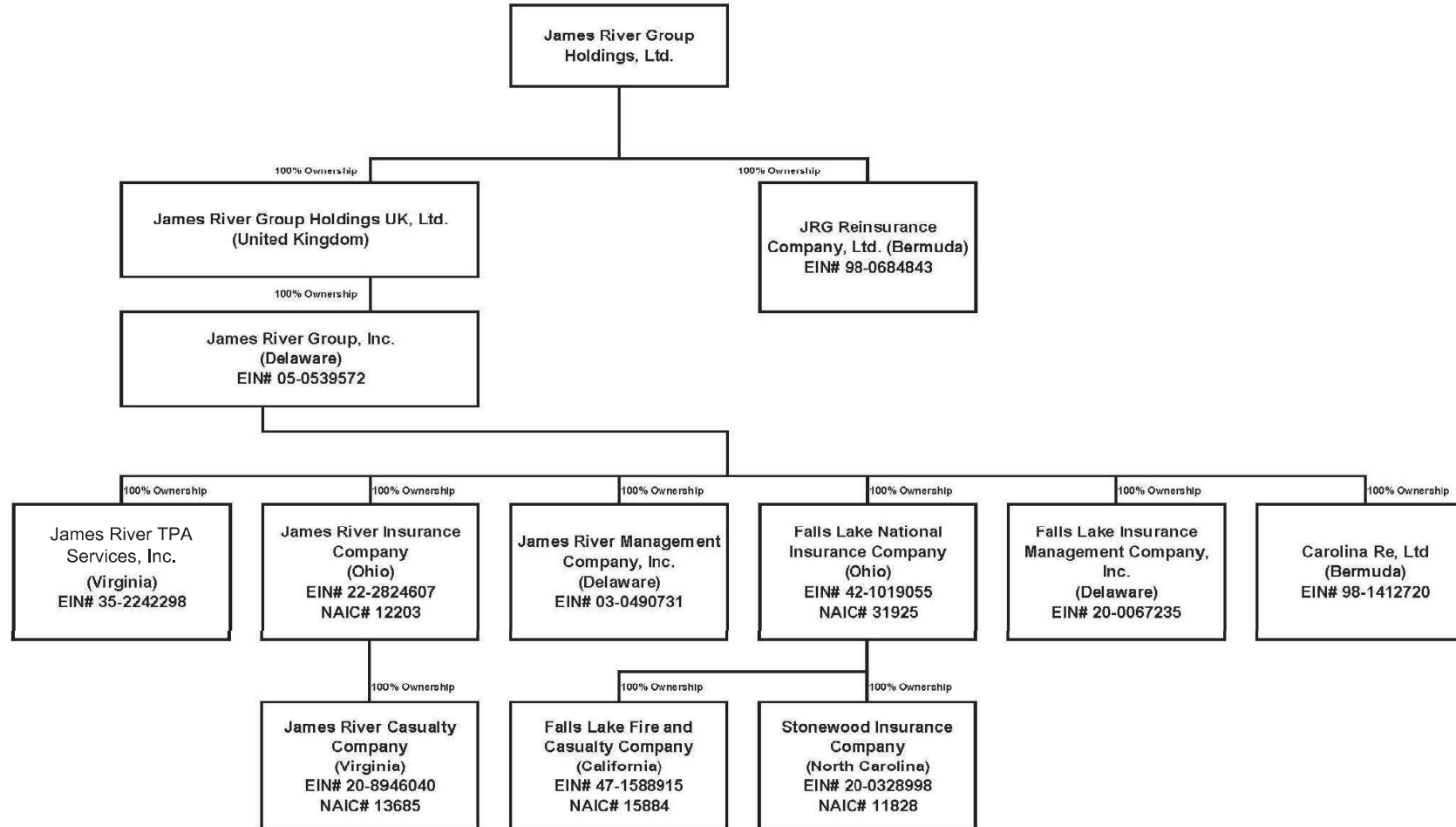
SCHEDULE T – PART 2
 INTERSTATE COMPACT – EXHIBIT OF PREMIUMS WRITTEN
 Allocated By States And Territories

States, Etc.		Direct Business Only					
		1	2	3	4	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	0	0	0	0	0	0
2.	Alaska	0	0	0	0	0	0
3.	Arizona	0	0	0	0	0	0
4.	Arkansas	0	0	0	0	0	0
5.	California	0	0	0	0	0	0
6.	Colorado	0	0	0	0	0	0
7.	Connecticut	0	0	0	0	0	0
8.	Delaware	0	0	0	0	0	0
9.	District of Columbia	0	0	0	0	0	0
10.	Florida	0	0	0	0	0	0
11.	Georgia	0	0	0	0	0	0
12.	Hawaii	0	0	0	0	0	0
13.	Idaho	0	0	0	0	0	0
14.	Illinois	0	0	0	0	0	0
15.	Indiana	0	0	0	0	0	0
16.	Iowa	0	0	0	0	0	0
17.	Kansas	0	0	0	0	0	0
18.	Kentucky	0	0	0	0	0	0
19.	Louisiana	0	0	0	0	0	0
20.	Maine	0	0	0	0	0	0
21.	Maryland	0	0	0	0	0	0
22.	Massachusetts	0	0	0	0	0	0
23.	Michigan	0	0	0	0	0	0
24.	Minnesota	0	0	0	0	0	0
25.	Mississippi	0	0	0	0	0	0
26.	Missouri	0	0	0	0	0	0
27.	Montana	0	0	0	0	0	0
28.	Nebraska	0	0	0	0	0	0
29.	Nevada	0	0	0	0	0	0
30.	New Hampshire	0	0	0	0	0	0
31.	New Jersey	0	0	0	0	0	0
32.	New Mexico	0	0	0	0	0	0
33.	New York	0	0	0	0	0	0
34.	North Carolina	0	0	0	0	0	0
35.	North Dakota	0	0	0	0	0	0
36.	Ohio	0	0	0	0	0	0
37.	Oklahoma	0	0	0	0	0	0
38.	Oregon	0	0	0	0	0	0
39.	Pennsylvania	0	0	0	0	0	0
40.	Rhode Island	0	0	0	0	0	0
41.	South Carolina	0	0	0	0	0	0
42.	South Dakota	0	0	0	0	0	0
43.	Tennessee	0	0	0	0	0	0
44.	Texas	0	0	0	0	0	0
45.	Utah	0	0	0	0	0	0
46.	Vermont	0	0	0	0	0	0
47.	Virginia	0	0	0	0	0	0
48.	Washington	0	0	0	0	0	0
49.	West Virginia	0	0	0	0	0	0
50.	Wisconsin	0	0	0	0	0	0
51.	Wyoming	0	0	0	0	0	0
52.	American Samoa	0	0	0	0	0	0
53.	Guam	0	0	0	0	0	0
54.	Puerto Rico	0	0	0	0	0	0
55.	US Virgin Islands	0	0	0	0	0	0
56.	Northern Mariana Islands	0	0	0	0	0	0
57.	Canada	0	0	0	0	0	0
58.	Aggregate Other Alien	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



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 GROUP 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	UDP	JAMES RIVER GROUP HOLDINGS UK, LTD	Ownership	100.000	JAMES RIVER GROUP HOLDINGS, LTD	NO	0
.0000		.00000	98-0684843	0	0000000000		JRG REINSURANCE COMPANY, LTD	BMU	IA	JAMES RIVER GROUP HOLIDNGS, 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	RE	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	DS	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	DS	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	(71,928,863)	(15,828,877)	*	0	(52,757,740)	95,557,741
00000	03-0490731	JAMES RIVER MANAGEMENT COMPANY	0	0	0	0	71,996,910	0		0	71,996,910	0
13685	20-8946040	JAMES RIVER CASUALTY COMPANY	0	12,000,000	0	0	(68,047)	(118,893)	*	0	11,813,060	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.	
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11. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED.	 3 1 9 2 5 2 0 2 2 4 2 0 0 0 0 0 0
12. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED.	 3 1 9 2 5 2 0 2 2 4 0 0 0 0 0 0
13. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED.	 3 1 9 2 5 2 0 2 2 3 6 0 0 0 0 0 0
14. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED.	 3 1 9 2 5 2 0 2 2 4 5 5 0 0 0 0 0
15. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED.	 3 1 9 2 5 2 0 2 2 4 9 0 0 0 0 0 0
16. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED.	 3 1 9 2 5 2 0 2 2 3 8 5 0 0 0 0 0
17. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED.	 3 1 9 2 5 2 0 2 2 4 0 1 0 0 0 0 0
18. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED.	 3 1 9 2 5 2 0 2 2 3 6 5 0 0 0 0 0
19.	
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21. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED.	 3 1 9 2 5 2 0 2 2 4 0 0 0 0 0 0
22. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED.	 3 1 9 2 5 2 0 2 2 5 0 0 0 0 0 0
23. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED.	 3 1 9 2 5 2 0 2 2 5 0 5 0 0 0 0 0
24. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED.	 3 1 9 2 5 2 0 2 2 2 4 0 0 0 0 0 0
25. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED.	 3 1 9 2 5 2 0 2 2 2 5 0 0 0 0 0 0
26. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED.	 3 1 9 2 5 2 0 2 2 2 2 6 0 0 0 0 0
27. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED.	 3 1 9 2 5 2 0 2 2 5 5 5 0 0 0 0 0
28. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED.	 3 1 9 2 5 2 0 2 2 2 3 0 0 0 0 0 0
29. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED.	 3 1 9 2 5 2 0 2 2 3 0 6 0 0 0 0 0
30. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED.	 3 1 9 2 5 2 0 2 2 2 1 0 0 0 0 0 0
31. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED.	 3 1 9 2 5 2 0 2 2 2 1 6 0 0 0 0 0
32. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED.	 3 1 9 2 5 2 0 2 2 2 1 7 0 0 0 0 0
33. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED.	 3 1 9 2 5 2 0 2 2 5 5 0 0 0 0 0 0
34. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED.	 3 1 9 2 5 2 0 2 2 2 9 0 0 0 0 0 0
35. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED.	 3 1 9 2 5 2 0 2 2 5 6 0 0 0 0 0 0
36. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED.	 3 1 9 2 5 2 0 2 2 5 6 5 0 0 0 0 0
37. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED.	 3 1 9 2 5 2 0 2 2 2 3 0 0 0 0 0 0

OVERFLOW PAGE FOR WRITE-INS

LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Year	Prior Year
2504. OTHER LIABILITIES	341,072	0
2505. DEFERRED SERVICE FEES	231,430	205,248
2506. CLAIM DEDUCTIBLE DEPOSITS	201,822	240,112
2597. Summary of remaining write-ins for Line 25 from overflow page	774,324	445,360
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. MISCELLANEOUS FEES	(135,779)	(203,153)
1405. MISCELLANEOUS EXPENSE	0	(17,962)
1406.	0	0
1497. Summary of remaining write-ins for Line 14 from overflow page	(135,779)	(221,115)
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	(115)	(1,448)	0	(1,563)
2497. Summary of remaining write-ins for Line 24 from overflow page	(115)	(1,448)	0	(1,563)

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	5,433,825	1.9	5,433,825	0	5,433,825	1.9
1.02 All other governments	0	0	0	0	0	0
1.03 U.S. states, territories and possessions, etc. guaranteed	1,208,161	0.4	1,208,161	0	1,208,161	0.4
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	1,494,819	0.5	1,494,819	0	1,494,819	0.5
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	24,487,849	8.7	24,487,849	0	24,487,849	8.7
1.06 Industrial and miscellaneous	33,435,039	11.9	33,435,039	0	33,435,039	11.9
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	0	0	0	0	0	0
1.12 Total long-term bonds	66,059,693	23.6	66,059,693	0	66,059,693	23.6
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	184,125	0.1	184,125	0	184,125	0.1
2.02 Parent, subsidiaries and affiliates	0	0	0	0	0	0
2.03 Total preferred stocks	184,125	0.1	184,125	0	184,125	0.1
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	170,401,049	60.8	170,401,049	0	170,401,049	60.8
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	170,401,049	60.8	170,401,049	0	170,401,049	60.8
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)	30,092,507	10.7	30,092,507	0	30,092,507	10.7
6.02 Cash equivalents (Schedule E, Part 2)	3,019,735	1.1	3,019,735	0	3,019,735	1.1
6.03 Short-term investments (Schedule DA)	10,485,587	3.7	10,485,587	0	10,485,587	3.7
6.04 Total cash, cash equivalents and short-term investments	43,597,829	15.6	43,597,829	0	43,597,829	15.6
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	2,095	0.0	2,095	0	2,095	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	280,244,791	100.0	280,244,791	0	280,244,791	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.....		104,094,399
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		116,944,950
3.	Accrual of discount.....		102,924
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12.....	0	
4.2	Part 2, Section 1, Column 15.....	(27,975)	
4.3	Part 2, Section 2, Column 13.....	16,187,149	
4.4	Part 4, Column 11.....	0	16,159,174
5.	Total gain (loss) on disposals, Part 4, Column 19.....		0
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....		610,500
7.	Deduct amortization of premium.....		46,074
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).....		236,644,873
12.	Deduct total nonadmitted amounts.....		0
13.	Statement value at end of current period (Line 11 minus Line 12).....		236,644,873

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	5,433,825	5,212,163	5,424,818	5,455,000
2. Canada	0	0	0	0
3. Other Countries	0	0	0	0
4. Totals	5,433,825	5,212,163	5,424,818	5,455,000
U.S. States, Territories and Possessions (direct and guaranteed)				
5. Totals	1,208,161	1,220,350	1,211,790	1,000,000
U.S. Political Subdivisions of States, Territories and Possessions (direct and guaranteed)				
6. Totals	1,494,819	1,409,927	1,492,356	1,650,000
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions				
7. Totals	24,487,849	24,020,384	24,701,120	25,143,900
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)				
8. United States	33,013,799	32,963,730	32,947,042	34,729,191
9. Canada	171,240	165,434	170,461	175,000
10. Other Countries	250,000	239,215	250,000	250,000
11. Totals	33,435,039	33,368,379	33,367,503	35,154,191
Parent, Subsidiaries and Affiliates				
12. Totals	0	0	0	0
13. Total Bonds	66,059,693	65,231,203	66,197,587	68,403,091
PREFERRED STOCKS				
Industrial and Miscellaneous (unaffiliated)				
14. United States	184,125	184,125	199,725	XXX
15. Canada	0	0	0	XXX
16. Other Countries	0	0	0	XXX
17. Totals	184,125	184,125	199,725	XXX
Parent, Subsidiaries and Affiliates				
18. Totals	0	0	0	XXX
19. Total Preferred Stocks	184,125	184,125	199,725	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	170,401,049	170,401,049	142,262,851	XXX
25. Total Common Stocks	170,401,049	170,401,049	142,262,851	XXX
26. Total Stocks	170,585,174	170,585,174	142,462,576	XXX
27. Total Bonds and Stocks	236,644,867	235,816,377	208,660,163	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	11,484,798	4,434,614	0	0	0	XXX	15,919,412	20.8	1,383,421	27.8	15,919,412	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	11,484,798	4,434,614	0	0	0	XXX	15,919,412	20.8	1,383,421	27.8	15,919,412	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	0	0	1,208,161	0	XXX	1,208,161	1.6	0	0	1,208,161	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	0	0	1,208,161	0	XXX	1,208,161	1.6	0	0	1,208,161	0
4.	U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1.	NAIC 1	0	342,591	400,700	751,528	0	XXX	1,494,819	2.0	550,260	11.1	1,494,819	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	0	342,591	400,700	751,528	0	XXX	1,494,819	2.0	550,260	11.1	1,494,819	0
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1.	NAIC 1	914,137	7,996,645	5,472,999	8,419,848	1,684,220	XXX	24,487,849	32.0	2,323,190	46.8	24,487,849	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	914,137	7,996,645	5,472,999	8,419,848	1,684,220	XXX	24,487,849	32.0	2,323,190	46.8	24,487,849	0

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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	360,405	20,689,032	6,801,754	788,864	0	XXX	28,640,055	37.4	555,997	11.2	25,675,250	2,964,805
6.2.	NAIC 2	0	2,150,273	1,963,318	681,393	0	XXX	4,794,984	6.3	155,504	3.1	4,778,387	16,597
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	360,405	22,839,305	8,765,072	1,470,257	0	XXX	33,435,039	43.7	711,501	14.3	30,453,637	2,981,402
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	0	0	0	0	0	XXX	0	0	XXX	XXX	0	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	0	0	0	0	0	XXX	0	0	XXX	XXX	0	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) 12,759,340	33,462,882	12,675,453	11,168,401	1,684,220	0	71,750,296	93.7	XXX	XXX	68,785,491	2,964,805
12.2. NAIC 2	(d) 0	2,150,273	1,963,318	681,393	0	0	4,794,984	6.3	XXX	XXX	4,778,387	16,597
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	12,759,340	35,613,155	14,638,771	11,849,794	1,684,220	0	76,545,280	100.0	XXX	XXX	73,563,878	2,981,402
12.8. Line 12.7 as a % of Col. 7	16.7	46.5	19.1	15.5	2.2	0	100.0	XXX	XXX	XXX	96.1	3.9
13. Total Bonds Prior Year												
13.1. NAIC 1	628,814	3,360,989	773,903	38,892	10,270	0	XXX	XXX	4,812,868	96.9	4,362,868	450,000
13.2. NAIC 2	0	155,504	0	0	0	0	XXX	XXX	155,504	3.1	155,504	0
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	628,814	3,516,493	773,903	38,892	10,270	0	XXX	XXX	(b) 4,968,372	100.0	4,518,373	450,000
13.8. Line 13.7 as a % of Col. 9	12.7	70.8	15.6	0.8	0.2	0	XXX	XXX	100.0	XXX	90.9	9.1
14. Total Publicly Traded Bonds												
14.1. NAIC 1	12,463,552	31,118,458	12,417,294	11,101,965	1,684,220	0	68,785,489	89.9	4,362,868	87.8	68,785,489	XXX
14.2. NAIC 2	0	2,133,676	1,963,318	681,393	0	0	4,778,387	6.2	155,504	3.1	4,778,387	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	12,463,552	33,252,134	14,380,612	11,783,358	1,684,220	0	73,563,876	96.1	4,518,373	90.9	73,563,876	XXX
14.8. Line 14.7 as a % of Col. 7	16.9	45.2	19.5	16.0	2.3	0	100.0	XXX	XXX	XXX	100.0	XXX
14.9. Line 14.7 as a % of Line 12.7, Col. 7, Section 12	16.3	43.4	18.8	15.4	2.2	0	96.1	XXX	XXX	XXX	96.1	XXX
15. Total Privately Placed Bonds												
15.1. NAIC 1	295,787	2,344,423	258,159	66,435	0	0	2,964,804	3.9	450,000	9.1	XXX	2,964,804
15.2. NAIC 2	0	16,597	0	0	0	0	16,597	0.0	0	0	XXX	16,597
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	295,787	2,361,020	258,159	66,435	0	0	2,981,401	3.9	450,000	9.1	XXX	2,981,401
15.8. Line 15.7 as a % of Col. 7	9.9	79.2	8.7	2.2	0	0	100.0	XXX	XXX	XXX	XXX	100.0
15.9. Line 15.7 as a % of Line 12.7, Col. 7, Section 12	0.4	3.1	0.3	0.1	0	0	3.9	XXX	XXX	XXX	XXX	3.9

(a) Includes \$2,981,401 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

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

(c) Includes \$0 current year 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 \$10,485,587; 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	11,484,798	4,434,614	0	0	0	XXX	15,919,412	20.8	1,383,421	27.8	15,919,412	0
1.02.	Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0	0	0	0	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	11,484,798	4,434,614	0	0	0	XXX	15,919,412	20.8	1,383,421	27.8	15,919,412	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	0	0	1,208,161	0	XXX	1,208,161	1.6	0	0	1,208,161	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	0	0	1,208,161	0	XXX	1,208,161	1.6	0	0	1,208,161	0
4.	U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01.	Issuer Obligations	0	342,591	400,700	751,528	0	XXX	1,494,819	2.0	550,260	11.1	1,494,819	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	0	342,591	400,700	751,528	0	XXX	1,494,819	2.0	550,260	11.1	1,494,819	0
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01.	Issuer Obligations	0	2,426,026	755,362	3,019,129	239,776	XXX	6,440,293	8.4	2,161,221	43.5	6,440,293	0
5.02.	Residential Mortgage-Backed Securities	914,137	5,570,620	4,717,637	4,534,594	1,444,444	XXX	17,181,432	22.4	161,969	3.3	17,181,432	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	866,124	0	XXX	866,124	1.1	0	0	866,124	0
5.05.	Totals	914,137	7,996,646	5,472,999	8,419,847	1,684,220	XXX	24,487,849	32.0	2,323,190	46.8	24,487,849	0
6.	Industrial and Miscellaneous												
6.01.	Issuer Obligations	0	17,132,201	8,154,609	1,403,822	0	XXX	26,690,632	34.9	261,502	5.3	24,771,727	1,918,904
6.02.	Residential Mortgage-Backed Securities	65,555	222,349	258,159	66,435	0	XXX	612,498	0.8	0	0	0	612,498
6.03.	Commercial Mortgage-Backed Securities	30,233	219,767	352,304	0	0	XXX	602,304	0.8	250,000	5.0	352,304	250,000
6.04.	Other Loan-Backed and Structured Securities	264,617	5,264,988	0	0	0	XXX	5,529,605	7.2	200,000	4.0	5,329,605	200,000
6.05.	Totals	360,405	22,839,305	8,765,072	1,470,257	0	XXX	33,435,039	43.7	711,501	14.3	30,453,636	2,981,402
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 National Insurance Company

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

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

Distribution by Type		1	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	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
12.	Total Bonds Current Year												
12.01.	Issuer Obligations	11,484,798	24,335,432	9,310,671	6,382,640	239,776	XXX	51,753,317	67.6	XXX	XXX	49,834,412	1,918,904
12.02.	Residential Mortgage-Backed Securities	979,692	5,792,969	4,975,796	4,601,029	1,444,444	XXX	17,793,930	23.2	XXX	XXX	17,181,432	612,498
12.03.	Commercial Mortgage-Backed Securities	30,233	219,767	352,304	0	0	XXX	602,304	0.8	XXX	XXX	352,304	250,000
12.04.	Other Loan-Backed and Structured Securities	264,617	5,264,988	0	866,124	0	XXX	6,395,729	8.4	XXX	XXX	6,195,729	200,000
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	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
12.09.	Totals	12,759,340	35,613,156	14,638,771	11,849,793	1,684,220	0	76,545,280	100.0	XXX	XXX	73,563,877	2,981,402
12.10.	Lines 12.09 as a % Col. 7	16.7	46.5	19.1	15.5	2.2	0	100.0	XXX	XXX	XXX	96.1	3.9
13.	Total Bonds Prior Year												
13.01.	Issuer Obligations	614,757	3,010,963	730,684	0	0	XXX	XXX	XXX	4,356,404	87.7	4,356,404	0
13.02.	Residential Mortgage-Backed Securities	14,056	55,531	43,219	38,892	10,270	XXX	XXX	XXX	161,968	3.3	161,969	0
13.03.	Commercial Mortgage-Backed Securities	0	250,000	0	0	0	XXX	XXX	XXX	250,000	5.0	0	250,000
13.04.	Other Loan-Backed and Structured Securities	0	200,000	0	0	0	XXX	XXX	XXX	200,000	4.0	0	200,000
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	628,814	3,516,493	773,903	38,892	10,270	0	XXX	XXX	4,968,372	100.0	4,518,373	450,000
13.10.	Line 13.09 as a % of Col. 9	12.7	70.8	15.6	0.8	0.2	0	XXX	XXX	100.0	XXX	90.9	9.1
14.	Total Publicly Traded Bonds												
14.01.	Issuer Obligations	11,484,798	22,416,527	9,310,671	6,382,640	239,776	XXX	49,834,412	65.1	4,356,404	87.7	49,834,412	XXX
14.02.	Residential Mortgage-Backed Securities	914,137	5,570,620	4,717,637	4,534,594	1,444,444	XXX	17,181,432	22.4	161,969	3.3	17,181,432	XXX
14.03.	Commercial Mortgage-Backed Securities	0	0	352,304	0	0	XXX	352,304	0.5	0	0	352,304	XXX
14.04.	Other Loan-Backed and Structured Securities	64,618	5,264,988	0	866,124	0	XXX	6,195,730	8.1	0	0	6,195,730	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	0	0	0	0	0	XXX	0	0	XXX	XXX	0	XXX
14.09.	Totals	12,463,553	33,252,135	14,380,612	11,783,358	1,684,220	0	73,563,878	96.1	4,518,373	90.9	73,563,878	XXX
14.10.	Line 14.09 as a % of Col. 7	16.9	45.2	19.5	16.0	2.3	0	100.0	XXX	XXX	XXX	100.0	XXX
14.11.	Line 14.09 as a % of Line 12.09, Col. 7, Section 12	16.3	43.4	18.8	15.4	2.2	0	96.1	XXX	XXX	XXX	96.1	XXX
15.	Total Privately Placed Bonds												
15.01.	Issuer Obligations	0	1,918,904	0	0	0	XXX	1,918,904	2.5	0	0	XXX	1,918,904
15.02.	Residential Mortgage-Backed Securities	65,555	222,349	258,159	66,435	0	XXX	612,498	0.8	0	0	XXX	612,498
15.03.	Commercial Mortgage-Backed Securities	30,233	219,767	0	0	0	XXX	250,000	0.3	250,000	5.0	XXX	250,000
15.04.	Other Loan-Backed and Structured Securities	200,000	0	0	0	0	XXX	200,000	0.3	200,000	4.0	XXX	200,000
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	295,788	2,361,020	258,159	66,435	0	0	2,981,402	3.9	450,000	9.1	XXX	2,981,402
15.10.	Line 15.09 as a % of Col. 7	9.9	79.2	8.7	2.2	0	0	100.0	XXX	XXX	XXX	XXX	100.0
15.11.	Line 15.09 as a % of Line 12.09, Col. 7, Section 12	0.4	3.1	0.3	0.1	0	0	3.9	XXX	XXX	XXX	XXX	3.9

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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.....	299,970	299,970	0	0	0
2. Cost of short-term investments acquired.....	26,923,959	26,923,959	0	0	0
3. Accrual of discount.....	53,147	53,147	0	0	0
4. Unrealized valuation increase (decrease).....	0	0	0	0	0
5. Total gain (loss) on disposals.....	(3,023)	(3,023)	0	0	0
6. Deduct consideration received on disposals.....	16,788,466	16,788,466	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).....	10,485,587	10,485,587	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).....	10,485,587	10,485,587	0	0	0

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

Annual Statement for the Year 2022 of the Falls Lake National Insurance Company

(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.....	3,672,620	0	3,672,620	0
2. Cost of cash equivalents acquired.....	76,733,825	0	76,733,825	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.....	77,386,710	0	77,386,710	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).....	3,019,735	0	3,019,735	0
11. Deduct total nonadmitted amounts.....	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	3,019,735	0	3,019,735	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 National Insurance 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-R2-8	UNITED STATES TREASURY				1.A	997,464	99.063	990,625	1,000,000	999,211	0	1,747	0	0	1.625	1.867	AO	2,783	16,250	04/07/2022	04/30/2023
91282C-AZ-4	UNITED STATES TREASURY	SD			1.A	420,083	89.531	376,031	420,000	420,049	0	(17)	0	0	0.375	0.371	MN	138	1,575	12/16/2020	11/30/2025
91282C-BW-0	UNITED STATES TREASURY	SD			1.A	348,402	89.469	313,141	350,000	348,917	0	320	0	0	0.750	0.845	AO	450	2,625	05/20/2021	04/30/2026
91282C-EC-1	UNITED STATES TREASURY	SD			1.A	688,079	91.672	627,952	685,000	687,595	0	(485)	0	0	1.875	1.780	FA	4,364	6,422	03/08/2022	02/28/2027
91282C-ED-9	UNITED STATES TREASURY				1.A	975,589	94.500	945,000	1,000,000	981,525	0	5,936	0	0	1.750	2.619	MS	5,221	8,750	04/07/2022	03/15/2025
91282C-EG-2	UNITED STATES TREASURY				1.A	587,927	97.016	572,392	590,000	588,686	0	878	0	0	2.250	2.432	MS	3,391	6,638	04/07/2022	03/31/2024
91282C-EG-2	UNITED STATES TREASURY	SD			1.A	408,560	97.016	397,764	410,000	409,092	0	413	0	0	2.250	2.432	MS	2,357	4,612	04/07/2022	03/31/2024
91282C-EY-3	UNITED STATES TREASURY				1.A	243,438	96.922	242,305	250,000	243,505	0	68	0	0	3.000	4.088	JJ	3,465	0	12/22/2022	07/15/2025
91282C-FZ-9	UNITED STATES TREASURY				1.A	755,276	99.594	746,953	750,000	755,245	0	(31)	0	0	3.875	3.718	MN	2,555	0	12/19/2022	11/30/2027
0019999999	U.S. Governments, Issuer Obligations					5,424,818	XXX	5,212,163	5,455,000	5,433,825	0	8,829	0	0	XXX	XXX	XXX	24,724	46,872	XXX	XXX
0109999999	Subtotals - U.S. Governments					5,424,818	XXX	5,212,163	5,455,000	5,433,825	0	8,829	0	0	XXX	XXX	XXX	24,724	46,872	XXX	XXX
U.S. States, Territories and Possessions (Direct and Guaranteed), Issuer Obligations																					
13063A-5E-0	CALIFORNIA ST			1	1.C FE	1,211,790	122.035	1,220,350	1,000,000	1,208,161	0	(3,629)	0	0	7.500	5.051	AO	18,750	37,500	09/23/2022	04/01/2034
0419999999	U.S. States, Territories and Possessions (Direct and Guaranteed), Issuer Obligations					1,211,790	XXX	1,220,350	1,000,000	1,208,161	0	(3,629)	0	0	XXX	XXX	XXX	18,750	37,500	XXX	XXX
0509999999	Subtotals - U.S. States, Territories and Possessions (Direct and Guaranteed)					1,211,790	XXX	1,220,350	1,000,000	1,208,161	0	(3,629)	0	0	XXX	XXX	XXX	18,750	37,500	XXX	XXX
U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed), Issuer Obligations																					
345102-LT-2	FOOTHILL-DE ANZA CALIF CMNTY COLLEGE DIS			1	1.A FE	599,925	81.675	612,562	750,000	601,528	0	1,603	0	0	3.223	5.077	FA	10,072	0	09/28/2022	08/01/2038
611322-JD-1	MONROE TWP N J BRD ED GLOUCESTER CNTY				1.D FE	300,000	81.681	245,043	300,000	300,000	0	0	0	0	1.735	1.735	MS	1,735	4,901	09/10/2021	03/01/2029
64966M-QH-5	NEW YORK N Y	SD		1	1.C FE	148,701	95.883	143,825	150,000	149,651	0	193	0	0	2.520	2.657	AO	945	3,780	10/16/2017	10/01/2024
68583R-DD-1	OREGON CMNTY COLLEGE DIST. OREGON ST DEPT				1.C FE	100,836	80.596	80,596	100,000	100,700	0	(102)	0	0	1.673	1.559	JD	5	2,231	08/31/2021	06/30/2029
68607V-3S-2	ADMINISTRATIVE SVCS LOTTE WINNEBAGO & BOONE CNTYS ILL			1,2	1.C FE	150,000	91.067	136,601	150,000	150,000	0	0	0	0	3.991	3.991	AO	1,497	2,444	04/13/2022	04/01/2033
974535-LZ-7	SCH DIST NO			2	1.D FE	192,894	95.650	191,300	200,000	192,940	0	46	0	0	3.800	4.799	JD	633	0	12/22/2022	12/01/2026
0619999999	U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed), Issuer Obligations					1,492,356	XXX	1,409,927	1,650,000	1,494,819	0	1,740	0	0	XXX	XXX	XXX	14,887	13,356	XXX	XXX
0709999999	Subtotals - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)					1,492,356	XXX	1,409,927	1,650,000	1,494,819	0	1,740	0	0	XXX	XXX	XXX	14,887	13,356	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																					
052414-PJ-2	AUSTIN TEX ELEC UTIL SYS REV COMMONWEALTH FING AUTH PA	SD		2	1.D FE	175,716	106.639	159,959	150,000	157,894	0	(2,593)	0	0	5.000	3.070	MN	958	7,500	05/13/2015	11/15/2027
20281P-KL-5	REV			1	1.E FE	371,412	91.971	367,884	400,000	372,000	0	588	0	0	4.014	4.879	JD	1,338	8,028	09/21/2022	06/01/2033
232287-EP-3	CUYAHOGA CNTY OHIO SALES TAX REV			2	1.C FE	107,943	74.613	93,266	125,000	108,653	0	711	0	0	2.708	4.052	JJ	1,693	1,448	04/12/2022	07/01/2035
235241-LX-2	DALLAS TEX AREA RAPID TRAN SALES TAX REV			1	1.B FE	197,269	97.473	170,578	175,000	196,738	0	(530)	0	0	4.922	3.981	JD	718	8,614	04/13/2022	12/01/2041
240523-YV-6	DEKALB CNTY GA WTR & SEW REV	SD		2	1.D FE	286,090	105.403	263,508	250,000	261,269	0	(3,861)	0	0	5.000	3.270	AO	3,125	12,500	11/10/2015	10/01/2032
24917D-AG-8	DENVER COLO CITY & CNTY DEDICATED TAX RE			2	1.D FE	275,961	90.621	271,863	300,000	276,016	0	55	0	0	3.818	4.872	FA	4,773	0	12/22/2022	08/01/2032
45203H-2A-9	ILLINOIS FIN AUTH REV	SD			1.B FE	242,376	113.023	226,046	200,000	220,733	0	(3,151)	0	0	5.000	3.070	JD	833	10,000	05/13/2015	12/01/2028
452252-FH-7	ILLINOIS ST TOLL HWY AUTH TOLL HIGHWAY R			1	1.D FE	146,481	107.543	134,429	125,000	145,285	0	(1,196)	0	0	6.184	4.293	JJ	3,865	3,865	05/05/2022	01/01/2034
49151F-XL-9	KENTUCKY ST PPTY & BLDGS COMMN REVS			1	1.E FE	193,488	96.295	192,590	200,000	193,561	0	73	0	0	3.307	4.782	MN	1,102	0	12/22/2022	05/01/2025
575896-PS-8	MASSACHUSETTS ST PORT AUTH REV	SD		2	1.C FE	346,020	105.585	316,755	300,000	312,946	0	(4,898)	0	0	5.000	3.190	JJ	7,500	15,000	07/09/2015	07/01/2032
592647-BC-4	METROPOLITAN WASH D C ARPTS AUTH ARPT SY	SD		2	1.D FE	280,353	104.864	262,160	250,000	259,270	0	(3,158)	0	0	5.000	3.570	AO	3,125	12,500	07/01/2015	10/01/2030

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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
59333P-2J-6	MIAMI-DADE CNTY FLA AVIATION REV				1.F FE	238,148	94.501	236,253	250,000	238,228	0	81	0	0	3.004	4.379	AO	1,878	0	12/22/2022	10/01/2026
60416T-RN-0	MINNESOTA ST HSG FIN AGY			2	1.B FE	150,000	90.265	135,398	150,000	150,000	0	0	0	0	4.135	4.136	JJ	3,101	844	04/14/2022	07/01/2032
60416T-RP-5	MINNESOTA ST HSG FIN AGY			2	1.B FE	150,000	89.794	134,691	150,000	150,000	0	0	0	0	4.185	4.186	JJ	3,139	854	04/14/2022	01/01/2033
64985T-DD-0	NEW YORK ST URBAN EEV CORP ST SALES TAX			1	1.B FE	87,670	87.049	87,049	100,000	87,744	0	74	0	0	1.550	4.805	MS	456	0	12/22/2022	03/15/2027
650028-ZB-2	NEW YORK ST TWY AUTH ST PERS INCOME TAX			2	1.B FE	239,695	90.715	226,788	250,000	239,776	0	81	0	0	4.000	4.261	MS	2,944	1,306	07/14/2022	03/15/2049
650035-8W-1	NEW YORK ST URBAN DEV CORP REV			1,2	1.B FE	734,072	91.990	735,920	800,000	735,713	0	1,641	0	0	3.900	5.116	MS	9,187	0	09/28/2022	03/15/2033
65887P-RU-1	NORTH DAKOTA PUB FIN AUTH	SD		2	1.A FE	468,052	104.557	418,228	400,000	414,339	0	(7,894)	0	0	5.000	2.880	AO	5,000	20,000	07/10/2015	10/01/2029
658909-Q3-3	NORTH DAKOTA ST HSG FIN AGY			2	1.B FE	250,000	93.339	233,348	250,000	250,000	0	0	0	0	4.920	4.920	JJ	6,731	0	05/06/2022	07/01/2037
663903-DN-9	NORTHEAST OHIO REGL SWR DIST WASTEWTR RE				1.B FE	109,059	102.557	102,557	100,000	108,613	0	(446)	0	0	5.438	4.355	MN	695	5,438	05/05/2022	11/15/2032
663903-FH-0	NORTHEAST OHIO REGL SWR DIST WASTEWTR RE	SD		2	1.B FE	282,025	104.052	260,130	250,000	257,143	0	(3,640)	0	0	5.000	3.409	MN	1,597	12,500	05/12/2015	11/15/2039
709235-T4-7	PENNSYLVANIA ST UNIV			1	1.C FE	585,030	75.209	564,068	750,000	587,883	0	2,853	0	0	2.465	5.121	MS	6,163	0	09/29/2022	09/01/2033
762197-SK-8	RHODE ISLAND HEALTH & EDL BLDG CORP HIGH	SD			1.E FE	269,758	105.828	243,404	230,000	243,631	0	(4,801)	0	0	5.000	2.710	MS	3,386	11,500	03/09/2017	09/15/2025
882669-CC-6	TEXAS PUBLIC FINANCE AUTHORITY			2	1.B FE	80,422	74.426	74,426	100,000	81,358	0	936	0	0	2.040	4.156	FA	850	1,020	04/12/2022	02/01/2034
88283L-KV-7	TEXAS TRANSN COMMN ST HWY FD REV			1	1.A FE	271,061	92.515	263,668	285,000	271,351	0	290	0	0	4.000	4.590	AO	2,850	5,700	09/21/2022	10/01/2033
914440-UU-4	UNIVERSITY MASS BLDG AUTH PROJ REV			2	1.C FE	119,914	85.766	107,208	125,000	120,149	0	234	0	0	3.646	4.062	MN	760	2,760	04/12/2022	11/01/2034
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						6,658,015	XXX	6,282,174	6,665,000	6,440,293	0	(28,551)	0	0	XXX	XXX	XXX	77,767	141,377	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																					
3131XT-PS-3	FH ZM0433 - RMBS			4	1.A	104,755	91.633	103,541	112,995	104,715	0	(40)	0	0	3.500	4.717	MON	330	0	12/22/2022	11/01/2045
3132DM-3L-7	FH SD0803 - RMBS			4	1.A	479,782	88.486	415,896	470,014	479,395	0	(387)	0	0	3.000	2.711	MON	1,175	11,750	01/27/2022	01/01/2052
3132DN-JY-0	FH SD1179 - RMBS			4	1.A	447,845	88.291	427,828	484,566	448,541	0	696	0	0	3.000	4.095	MON	1,211	7,268	06/22/2022	06/01/2052
3132DN-VV-2	FH SD1528 - RMBS			4	1.A	2,615,073	97.193	2,632,144	2,708,166	2,616,483	0	1,410	0	0	4.500	5.026	MON	10,156	20,311	09/23/2022	08/01/2052
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
3138ES-AS-7	FN AL9916 - RMBS			4	1.A	68,471	95.977	70,657	68,461	70,657	0	(10)	0	0	4.000	4.510	MON	236	0	12/22/2022	02/01/2047
3140QE-6W-7	FN CA7184 - RMBS			4	1.A	145,809	81.998	144,100	175,736	145,668	0	(141)	0	0	2.000	4.575	MON	293	0	12/22/2022	09/01/2050
3140QE-S6-0	FN CA6840 - RMBS			4	1.A	97,216	89.698	96,455	107,533	97,152	0	(64)	0	0	2.000	4.245	MON	179	0	12/22/2022	09/01/2035
3140QN-TM-4	FN CB3255 - RMBS			4	1.A	925,072	91.519	871,539	952,302	925,575	0	503	0	0	3.500	3.913	MON	2,778	19,443	04/22/2022	04/01/2052
3140QN-W9-9	FN CB3371 - RMBS			4	1.A	1,418,140	91.037	1,306,755	1,435,410	1,418,557	0	416	0	0	3.500	3.665	MON	4,187	33,493	04/08/2022	04/01/2052
3140QP-2F-3	FN CB4373 - RMBS			4	1.A	487,132	94.432	461,164	488,353	487,116	0	(17)	0	0	4.000	4.009	MON	1,628	4,884	08/17/2022	08/01/2052
3140QP-SS-7	FN CB4128 - RMBS			4	1.A	5,165,638	96.605	5,153,715	5,334,853	5,167,652	0	2,014	0	0	4.500	4.989	MON	20,006	40,011	09/22/2022	07/01/2052
3140XG-NB-1	FN FS1285 - RMBS			4	1.A	179,941	92.331	164,522	178,187	179,988	0	47	0	0	3.500	3.341	MON	520	4,158	03/22/2022	02/01/2052
3140XH-7H-4	FN FS2695 - RMBS			4	1.A	3,929,501	97.331	3,963,343	4,072,021	3,930,247	0	746	0	0	4.500	5.040	MON	15,270	30,540	09/23/2022	08/01/2052
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						17,175,760	XXX	16,887,072	17,728,900	17,181,432	0	5,336	0	0	XXX	XXX	XXX	61,943	174,681	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, Other Loan-Backed and Structured Securities																					
249218-AK-4	DENVER COLO PUB SCHS CTFS PARTN			1	1.D FE	867,345	113.485	851,138	750,000	866,124	0	(1,221)	0	0	7.017	5.486	JD	2,339	26,314	09/26/2022	12/15/2037
0849999999 - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions, Other Loan-Backed and Structured Securities						867,345	XXX	851,138	750,000	866,124	0	(1,221)	0	0	XXX	XXX	XXX	2,339	26,314	XXX	XXX

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Annual Statement for the Year 2022 of the Falls Lake National Insurance 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
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						24,701,120	XXX	24,020,384	25,143,900	24,487,849	0	(24,436)	0	0	XXX	XXX	XXX	142,049	342,372	XXX	XXX
Industrial and Miscellaneous (Unaffiliated), Issuer Obligations																					
002824-BP-4	ABBOTT LABORATORIES			1,2	1.E FE	285,272	85.058	276,438	325,000	289,249	0	3,978	0	0	1.150	3.535	JJ	1,568	1,869	05/13/2022	01/30/2028
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
015271-AK-5	ALEXANDRIA REAL ESTATE EQUITIES INC			1,2	2.A FE	908,880	93.834	938,340	1,000,000	911,700	0	2,820	0	0	3.950	6.007	JJ	18,214	0	10/21/2022	01/15/2028
02361D-AY-6	AMEREN ILLINOIS CO			1,2	1.F FE	895,200	92.566	925,656	1,000,000	897,344	0	2,144	0	0	3.850	5.216	MS	13,047	0	09/27/2022	09/01/2032
025816-CW-7	AMERICAN EXPRESS CO			2	1.F FE	399,252	95.638	382,552	400,000	399,314	0	62	0	0	4.050	4.081	MN	2,610	8,100	04/28/2022	05/03/2029
03027X-BV-1	AMERICAN TOWER CORP			1,2	2.C FE	97,207	93.550	93,550	100,000	97,571	0	364	0	0	3.650	4.288	MS	1,075	1,663	04/19/2022	03/15/2027
038222-AJ-4	APPLIED MATERIALS INC			1,2	1.F FE	179,650	97.936	171,388	175,000	178,653	0	(997)	0	0	3.900	3.027	AO	1,706	3,413	04/12/2022	10/01/2025
04352E-AA-3	ASCENSION HEALTH			1,2	1.B FE	106,231	85.404	85,404	100,000	105,254	0	(744)	0	0	2.532	1.690	MN	324	2,532	09/02/2021	11/15/2029
06051G-JS-9	BANK OF AMERICA CORP			1,2,5	1.G FE	135,094	87.993	131,990	150,000	136,738	0	1,644	0	0	1.734	3.856	JJ	1,149	1,301	05/03/2022	07/22/2027
06051G-KP-3	BANK OF AMERICA CORP			1,2,5	1.G FE	250,000	95.786	239,464	250,000	250,000	0	0	0	0	4.376	4.378	AO	1,945	5,470	04/21/2022	04/27/2028
06406R-BC-0	BANK OF NEW YORK MELLON CORP			2	1.F FE	99,986	96.913	96,913	100,000	99,989	0	3	0	0	3.350	3.355	AO	614	1,666	04/19/2022	04/25/2025
06406R-BD-8	BANK OF NEW YORK MELLON CORP				1.F FE	250,257	93.331	233,327	250,000	250,236	0	(21)	0	0	3.850	3.833	AO	1,738	4,813	04/25/2022	04/26/2029
136375-CJ-9	CANADIAN NATIONAL RAILWAY CO		A	1,2	1.F FE	170,460	94.534	165,434	175,000	171,242	0	781	0	0	2.750	3.473	MS	1,604	2,406	04/19/2022	03/01/2026
172967-LS-8	CITIGROUP INC			1,2,5	1.G FE	901,800	91.407	914,071	1,000,000	905,496	0	3,696	0	0	3.520	5.439	AO	6,258	17,600	09/23/2022	10/27/2028
20030N-BL-4	COMCAST CORP			1,2	1.G FE	327,103	96.915	314,973	325,000	326,546	0	(556)	0	0	3.375	3.113	FA	4,144	5,484	04/11/2022	02/15/2025
20030N-BN-0	COMCAST CORP			1,2	1.G FE	242,577	96.517	241,292	250,000	242,650	0	73	0	0	3.375	4.577	FA	3,188	0	12/22/2022	08/15/2025
22160K-AP-0	COSTCO WHOLESALE CORP			1,2	1.D FE	86,834	82.162	82,162	100,000	87,855	0	1,021	0	0	1.600	3.500	AO	316	1,600	04/13/2022	04/20/2030
24422E-WM-7	JOHN DEERE CAPITAL CORP				1.F FE	749,520	99.660	747,446	750,000	749,572	0	52	0	0	4.550	4.584	AO	7,583	0	10/05/2022	10/11/2024
25468P-DK-9	TWDC ENTERPRISES 18 CORP		SD	1	2.A FE	156,163	94.915	147,118	155,000	155,387	0	(117)	0	0	3.000	2.916	FA	1,783	4,650	01/20/2016	02/13/2026
278642-BA-0	EBAY INC			1,2	2.A FE	768,885	103.071	773,034	750,000	768,585	0	(300)	0	0	5.950	5.359	MN	4,834	0	11/22/2022	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
29736R-AR-1	ESTEE LAUDER COMPANIES INC			1,2	1.E FE	172,762	81.139	162,278	200,000	174,553	0	1,791	0	0	1.950	3.768	MS	1,148	1,950	04/25/2022	03/15/2031
316773-DJ-6	FIFTH THIRD BANCORP			1,2,5	2.A FE	1,000,000	103.156	1,031,564	1,000,000	1,000,000	0	0	0	0	6.361	6.365	AO	11,308	0	10/24/2022	10/27/2028
369550-BQ-0	GENERAL DYNAMICS CORP			1,2	1.G FE	114,281	75.178	112,768	150,000	114,315	0	34	0	0	2.850	4.812	JD	356	0	12/22/2022	06/01/2041
38141G-ZK-3	GOLDMAN SACHS GROUP INC			1,2,5	1.F FE	786,899	89.057	801,511	900,000	791,681	0	4,783	0	0	2.640	5.347	FA	8,382	1,980	10/13/2022	02/24/2028
437076-CN-0	HOME DEPOT INC			1,2	1.F FE	244,213	93.494	233,734	250,000	244,955	0	742	0	0	2.875	3.385	AO	1,517	3,933	04/26/2022	04/15/2027
438516-CH-7	HONEYWELL INTERNATIONAL INC			1	1.F FE	999,830	100.050	1,000,504	1,000,000	999,843	0	13	0	0	4.850	4.859	MN	7,949	0	10/28/2022	11/01/2024
440452-AF-7	HORMEL FOODS CORP			1,2	1.F FE	217,824	81.535	203,838	250,000	220,290	0	2,466	0	0	1.800	3.637	JD	250	4,500	04/12/2022	06/11/2030
458140-BY-5	INTEL CORP			1,2	1.E FE	951,940	96.316	963,159	1,000,000	954,258	0	2,318	0	0	3.750	4.873	FA	15,208	0	09/26/2022	08/05/2027
459200-KS-9	INTERNATIONAL BUSINESS MACHINES CORP			1	1.G FE	977,530	98.445	984,452	1,000,000	979,204	0	1,674	0	0	4.000	4.870	JJ	17,111	0	10/12/2022	07/27/2025
46647P-DA-1	JPMORGAN CHASE & CO			1,2,5	1.E FE	300,000	95.585	286,756	300,000	300,000	0	0	0	0	4.323	4.325	AO	2,342	6,485	04/19/2022	04/26/2028
49271V-AP-5	KEURIG DR PEPPER INC			1,2	2.B FE	249,533	93.508	233,771	250,000	249,572	0	39	0	0	3.950	3.981	AO	2,085	4,745	04/07/2022	04/15/2029
49326E-EN-9	KEYCORP			1,2,5	2.A FE	680,062	95.047	712,849	750,000	681,393	0	1,331	0	0	4.789	5.984	JD	2,993	18,575	09/27/2022	06/01/2033
539830-BR-9	LOCKHEED MARTIN CORP			1,2	1.G FE	149,868	94.428	141,643	150,000	149,871	0	3	0	0	3.900	3.911	JD	260	3,575	04/21/2022	06/15/2032
57636Q-AU-8	MASTERCARD INC			1,2	1.E FE	170,244	80.751	161,501	200,000	171,975	0	1,731	0	0	2.000	3.881	MN	478	4,000	05/02/2022	11/18/2031
58769J-AC-1	MERCEDES-BENZ FINANCE NORTH AMERICA LLC			1	1.G FE	995,010	100.529	1,005,290	1,000,000	995,093	0	83	0	0	5.250	5.365	MN	4,813	0	11/21/2022	11/29/2027
595620-AM-7	MIDAMERICAN ENERGY CO			1,2	1.E FE	245,471	97.560	243,900	250,000	245,539	0	67	0	0	3.500	4.549	AO	1,847	0	12/22/2022	10/15/2024
61747Y-EQ-4	MORGAN STANLEY			1,2,5	1.E FE	400,000	97.551	390,202	400,000	400,000	0	0	0	0	3.620	3.623	AO	2,976	7,119	04/18/2022	04/17/2025
66989H-AJ-7	NOVARTIS CAPITAL CORP			1,2	1.D FE	240,968	96.365	240,913	250,000	241,050	0	81	0	0	3.000	4.333	MN	854	0	12/22/2022	11/20/2025
67021C-AK-3	NSTAR ELECTRIC CO			1,2	1.F FE	190,418	94.836	189,673	200,000	190,505	0	86	0	0	3.250	5.047	MN	831	0	12/22/2022	11/15/2025
713448-FM-5	PEPSICO INC			1,2	1.E FE	918,730	94.856	948,558	1,000,000	920,446	0	1,716	0	0	3.900	4.956	JJ	17,658	0	09/27/2022	07/18/2032
74005P-BQ-6	LINDE INC			1,2	1.F FE	247,857	96.248	240,621	250,000	248,239	0	382	0	0	3.200	3.443	JJ	3,356	4,000	04/19/2022	01/30/2026

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Annual Statement for the Year 2022 of the Falls Lake National Insurance 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
74456Q-BR-6	PUBLIC SERVICE ELECTRIC AND GAS CO			1,2	1.F FE	674,850	90.864	681,479	750,000	679,357	0	4,507	0	0	2.250	5.074	MS	4,969	0	09/27/2022	09/15/2026
74456Q-BS-4	PUBLIC SERVICE ELECTRIC AND GAS CO			1,2	1.F FE	97,451	93.640	93,640	100,000	97,729	0	278	0	0	3.000	3.566	MN	383	1,500	06/01/2022	05/15/2027
74456Q-BX-3	PUBLIC SERVICE ELECTRIC AND GAS CO			1,2	1.F FE	93,965	94.017	94,017	100,000	94,205	0	240	0	0	3.650	4.832	MS	1,217	0	09/22/2022	09/01/2028
756109-BG-8	REALTY INCOME CORP			1,2	1.G FE	706,320	95.338	715,038	750,000	708,288	0	1,968	0	0	3.950	5.323	FA	11,192	0	09/29/2022	08/15/2027
771196-BV-3	ROCHE HOLDINGS INC			1,2	1.C FE	901,960	91.211	912,109	1,000,000	907,214	0	5,254	0	0	2.314	4.786	MS	7,135	0	09/26/2022	03/10/2027
806851-AG-6	SCHLUMBERGER HOLDINGS CORP			1,2	2.A FE	16,594	97.086	16,505	17,000	16,597	0	4	0	0	4.000	4.866	JD	19	0	12/22/2022	12/21/2025
857477-BS-1	STATE STREET CORP			2,5	1.F FE	182,064	89.668	179,335	200,000	183,521	0	1,457	0	0	2.203	4.007	FA	1,762	2,203	06/29/2022	02/07/2028
857477-BT-9	STATE STREET CORP			2,5	1.F FE	605,130	81.924	614,432	750,000	608,114	0	2,984	0	0	2.623	5.040	FA	7,869	0	09/26/2022	02/07/2033
87612E-BE-5	TARGET CORP			1	1.F FE	235,704	93.681	234,204	250,000	235,816	0	112	0	0	2.500	4.371	AO	1,319	0	12/22/2022	04/15/2026
89236T-KJ-3	TOYOTA MOTOR CREDIT CORP			1	1.E FE	984,450	98.886	988,855	1,000,000	985,128	0	678	0	0	4.550	4.907	MS	12,765	0	10/05/2022	09/20/2027
907818-EP-9	UNION PACIFIC CORP			1,2	1.G FE	687,998	93.693	702,695	750,000	690,696	0	2,699	0	0	3.000	5.077	AO	4,750	11,250	10/12/2022	04/15/2027
91324P-DE-9	UNITEDHEALTH GROUP INC			1	1.F FE	385,484	93.114	372,454	400,000	387,092	0	1,608	0	0	2.950	3.692	AO	2,491	5,900	05/04/2022	10/15/2027
92826C-AD-4	VISA INC			1,2	1.D FE	241,648	96.547	241,367	250,000	241,721	0	73	0	0	3.150	4.358	JD	372	0	12/22/2022	12/14/2025
92939U-AD-8	WEC ENERGY GROUP INC			1,2	2.A FE	110,384	84.731	105,914	125,000	112,133	0	1,749	0	0	1.375	3.745	AO	363	1,719	04/11/2022	10/15/2027
95000U-2J-1	WELLS FARGO & CO			1,2,5	2.A FE	797,110	83.107	831,070	1,000,000	802,047	0	4,936	0	0	2.572	5.649	FA	10,002	0	09/27/2022	02/11/2031
1019999999	Industrial and Miscellaneous (Unaffiliated), Issuer Obligations					26,625,181	XXX	26,723,649	28,297,000	26,690,632	0	66,344	0	0	XXX	XXX	XXX	271,882	146,183	XXX	XXX
Industrial and Miscellaneous (Unaffiliated), Residential Mortgage-Backed Securities																					
95003A-AC-8	WFMB 211 A3 - CMO/RMBS			4	1.A FE	612,172	86.395	610,980	707,191	612,498	0	326	0	0	2.500	5.468	MON	1,772	0	12/06/2022	12/26/2050
1029999999	Industrial and Miscellaneous (Unaffiliated), Residential Mortgage-Backed Securities					612,172	XXX	610,980	707,191	612,498	0	326	0	0	XXX	XXX	XXX	1,772	0	XXX	XXX
Industrial and Miscellaneous (Unaffiliated), Commercial Mortgage-Backed Securities																					
06540M-BH-7	BANK 2022-BNK41 A4 - CMBS			4	1.A	352,488	90.507	316,776	350,000	352,304	0	(184)	0	0	3.916	3.770	MON	1,142	7,885	04/25/2022	04/17/2065
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
1039999999	Industrial and Miscellaneous (Unaffiliated), Commercial Mortgage-Backed Securities					602,488	XXX	555,991	600,000	602,304	0	(184)	0	0	XXX	XXX	XXX	1,630	14,598	XXX	XXX
Industrial and Miscellaneous (Unaffiliated), Other Loan-Backed and Structured Securities																					
02582J-JV-3	AMXCA 2022-3 A - ABS			4	1.A FE	978,320	97.663	976,629	1,000,000	980,197	0	1,877	0	0	3.750	4.596	MON	1,667	9,375	09/22/2022	08/16/2027
14043Q-AC-6	COPAR 2022-1 A3 - ABS			4	1.A FE	349,923	96.283	336,990	350,000	349,941	0	18	0	0	3.170	3.199	MON	493	6,811	04/26/2022	04/15/2027
14317H-AC-5	CARMX 2022-2 A3 - ABS			4	1.A FE	349,947	97.250	340,374	350,000	349,960	0	13	0	0	3.520	3.522	MON	543	7,702	04/21/2022	02/16/2027
14318U-AD-3	CARMX 2022-4 A3 - ABS			4	1.A FE	999,765	100.811	1,008,107	1,000,000	999,777	0	12	0	0	5.340	5.409	MON	2,373	6,675	10/26/2022	08/16/2027
233869-AC-0	DTRT 221 A3 - ABS			4	1.A FE	999,934	99.621	996,212	1,000,000	999,939	0	5	0	0	5.230	5.291	MON	2,324	8,136	10/12/2022	02/17/2026
36265Q-AD-8	GMCAR 2022-4 A3 - ABS			4	1.A FE	999,836	100.133	1,001,326	1,000,000	999,850	0	14	0	0	4.820	4.875	MON	2,008	8,569	10/04/2022	08/16/2027
36266F-AC-3	GMALT 2022-2 A3 - ABS			4	1.A FE	224,976	97.404	219,160	225,000	224,971	0	(6)	0	0	3.420	3.456	MON	235	4,703	05/03/2022	06/21/2025
88161F-AD-8	TESLA 21A A4 - ABS			4	1.A FE	200,000	96.066	192,132	200,000	200,000	0	0	0	0	0.660	0.661	MON	40	1,320	03/25/2021	03/20/2025
92868A-AC-9	VWALT 2022-A A3 - ABS			4	1.A FE	124,990	97.426	121,783	125,000	124,993	0	3	0	0	3.440	3.469	MON	131	2,222	06/07/2022	07/21/2025
98163Q-AD-1	WOART 2022-B A3 - ABS			4	1.A FE	199,976	96.546	193,091	200,000	199,981	0	5	0	0	3.250	3.277	MON	289	3,503	05/24/2022	07/15/2027
98164G-AD-2	WOART 2022-A A4 - ABS			4	1.A FE	99,995	91.955	91,955	100,000	99,996	0	1	0	0	1.900	1.909	MON	84	1,578	02/08/2022	03/15/2028
1049999999	Industrial and Miscellaneous (Unaffiliated), Other Loan-Backed and Structured Securities					5,527,662	XXX	5,477,759	5,550,000	5,529,605	0	1,942	0	0	XXX	XXX	XXX	10,187	60,594	XXX	XXX
1109999999	Subtotals - Industrial and Miscellaneous (Unaffiliated)					33,367,503	XXX	33,368,379	35,154,191	33,435,039	0	68,428	0	0	XXX	XXX	XXX	285,471	221,375	XXX	XXX
2419999999	Subtotals - Issuer Obligations					41,412,160	XXX	40,848,263	43,067,000	41,267,730	0	44,733	0	0	XXX	XXX	XXX	408,010	385,288	XXX	XXX
2429999999	Subtotals - Residential Mortgage-Backed Securities					17,787,932	XXX	17,498,052	18,436,091	17,793,930	0	5,662	0	0	XXX	XXX	XXX	63,715	174,681	XXX	XXX
2439999999	Subtotals - Commercial Mortgage-Backed Securities					602,488	XXX	555,991	600,000	602,304	0	(184)	0	0	XXX	XXX	XXX	1,630	14,598	XXX	XXX
2449999999	Subtotals - Other Loan-Backed and Structured Securities					6,395,007	XXX	6,328,897	6,300,000	6,395,729	0	721	0	0	XXX	XXX	XXX	12,526	86,908	XXX	XXX
2509999999	Subtotals - Total Bonds					66,197,587	XXX	65,231,203	68,403,091	66,059,693	0	50,932	0	0	XXX	XXX	XXX	485,881	661,475	XXX	XXX

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SCHEDULE D - PART 1

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

1.	Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:						
	1A	1A \$30,646,882	1B \$2,583,072	1C \$3,645,357	1D \$3,029,424	1E \$6,900,980	1F \$7,965,925	1G \$6,493,068
	1B	2A \$4,447,842	2B \$249,572	2C \$97,571				
	1C	3A \$0	3B \$0	3C \$0				
	1D	4A \$0	4B \$0	4C \$0				
	1E	5A \$0	5B \$0	5C \$0				
	1F	6 \$0						

SCHEDULE D - PART 2 - SECTION 1
Showing All PREFERRED STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Par Value per Share	7 Rate per Share	8 Book / Adjusted Carrying Value	Fair Value		11 Actual Cost	Dividends			Change in Book / Adjusted Carrying Value					20 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	21 Date Acquired
		3 Code	4 Foreign					9 Rate per Share Used To Obtain Fair Value	10 Fair Value		12 Declared but Unpaid	13 Amount Received During Year	14 Nonadmitted Declared But Unpaid	15 Unrealized Valuation Increase / (Decrease)	16 Current Year's (Amortization) / Accretion	17 Current Year's Other-Than- Temporary Impairment Recognized	18 Total Change in B./A.C.V. (15+16-17)	19 Total Foreign Exchange Change in B./A.C.V.		
Industrial and Miscellaneous (Unaffiliated), Perpetual Preferred																				
61761J-40-6	MORGAN STANLEY			7,500,000	25.00	0	184,125	24,550	184,125	199,725	2,988	11,953	0	(27,975)	0	0	(27,975)	0	2.C FE	03/25/2015
4019999999 – Industrial and Miscellaneous (Unaffiliated), Perpetual Preferred							184,125	XXX	184,125	199,725	2,988	11,953	0	(27,975)	0	0	(27,975)	0	XXX	XXX
4109999999 – Subtotals – Industrial and Miscellaneous (Unaffiliated)							184,125	XXX	184,125	199,725	2,988	11,953	0	(27,975)	0	0	(27,975)	0	XXX	XXX
4509999999 – Total Preferred Stocks							184,125	XXX	184,125	199,725	2,988	11,953	0	(27,975)	0	0	(27,975)	0	XXX	XXX

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 \$184,125				
1C	3A \$0	3B \$0	3C \$0				
1D	4A \$0	4B \$0	4C \$0				
1E	5A \$0	5B \$0	5C \$0				
1F	6 \$0						

Annual Statement for the Year 2022 of the Falls Lake National Insurance Company

SCHEDULE D - PART 2 - SECTION 2
Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book / Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book / Adjusted Carrying Value	Rate per Share Used To Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase / (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Parent, Subsidiaries and Affiliates, Other																	
000000-00-0	STONEWOOD INSURANCE COMPANY			20,000,000	72,074,178	0	72,074,178	54,260,851	0	0	0	6,216,315	0	6,216,315	0		XXX
000000-00-0	FALLS LAKE FIRE AND CASUALTY COMPANY			26,000,000	98,326,871	0	98,326,871	88,002,000	0	0	0	9,970,834	0	9,970,834	0		XXX
5929999999 – Parent, Subsidiaries and Affiliates, Other				170,401,049	170,401,049	XXX	170,401,049	142,262,851	0	0	0	16,187,149	0	16,187,149	0	XXX	XXX
5979999999 – Subtotals – Parent, Subsidiaries and Affiliates				170,401,049	170,401,049	XXX	170,401,049	142,262,851	0	0	0	16,187,149	0	16,187,149	0	XXX	XXX
5989999999 – Total Common Stocks				170,401,049	170,401,049	XXX	170,401,049	142,262,851	0	0	0	16,187,149	0	16,187,149	0	XXX	XXX
5999999999 – Total Preferred and Common Stocks				170,585,174	170,585,174	XXX	170,585,174	142,462,576	2,988	11,953	0	16,159,174	0	16,159,174	0	XXX	XXX

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						

Annual Statement for the Year 2022 of the Falls Lake National Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Bonds: U.S. Governments								
912828-R2-8	UNITED STATES TREASURY		04/07/2022	J.P. MORGAN SECURITIES LLC	XXX	997,464	1,000,000	7,137
91282C-EC-1	UNITED STATES TREASURY		03/08/2022	BARCLAYS CAPITAL INC.	XXX	688,079	685,000	314
91282C-ED-9	UNITED STATES TREASURY		04/07/2022	BARCLAYS CAPITAL INC.	XXX	975,589	1,000,000	1,141
91282C-EG-2	UNITED STATES TREASURY		04/07/2022	NOMURA SECURITIES INTERNATIONAL	XXX	996,488	1,000,000	492
91282C-EY-3	UNITED STATES TREASURY		12/22/2022	INTER-COMPANY TRANSFER	XXX	243,438	250,000	3,261
91282C-FZ-9	UNITED STATES TREASURY		12/19/2022	BARCLAYS CAPITAL INC.	XXX	755,276	750,000	1,597
0109999999 – Bonds: U.S. Governments						4,656,334	4,685,000	13,942
Bonds: U.S. States, Territories and Possessions (Direct and Guaranteed)								
13063A-5E-0	CALIFORNIA ST		09/23/2022	RBC Capital Markets LLC	XXX	1,211,790	1,000,000	36,667
0509999999 – Bonds: U.S. States, Territories and Possessions (Direct and Guaranteed)						1,211,790	1,000,000	36,667
Bonds: U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)								
345102-LT-2	FOOTHILL-DE ANZA CALIF CMNTY COLLEGE DIS		09/28/2022	TD SECURITIES (USA) LLC	XXX	599,925	750,000	3,962
68607V-3S-2	OREGON ST DEPT ADMINISTRATIVE SVCS LOTTE		04/13/2022	GOLDMAN	XXX	150,000	150,000	0
974535-LZ-7	WINNEBAGO & BOONE CNTYS ILL SCH DIST NO		12/22/2022	INTER-COMPANY TRANSFER	XXX	192,894	200,000	443
0709999999 – Bonds: U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						942,819	1,100,000	4,405
Bonds: U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions								
20281P-KL-5	COMMONWEALTH FING AUTH PA REV		09/21/2022	RAYMOND JAMES & ASSOCIATES, INC.	XXX	371,412	400,000	4,995
232287-EP-3	CUYAHOGA CNTY OHIO SALES TAX REV		04/12/2022	WELLS FARGO SECURITIES LLC	XXX	107,943	125,000	724
235241-LX-2	DALLAS TEX AREA RAPID TRAN SALES TAX REV		04/13/2022	J.P. MORGAN SECURITIES LLC	XXX	197,269	175,000	3,278
24917D-AG-8	DENVER COLO CITY & CNTY DEDICATED TAX RE		12/22/2022	INTER-COMPANY TRANSFER	XXX	275,961	300,000	4,486
249218-AK-4	DENVER COLO PUB SCHS CTFS PARTN		09/26/2022	TRUIST SECURITIES, INC.	XXX	867,345	750,000	15,057
3131XT-PS-3	FH ZM0433 - RMBS		12/22/2022	INTER-COMPANY TRANSFER	XXX	104,755	112,995	231
3132DM-3L-7	FH SD0803 - RMBS		01/27/2022	CITIGROUP GLOBAL MARKETS, INC.	XXX	507,179	496,853	538
3132DN-JY-0	FH SD1179 - RMBS		06/22/2022	CITIGROUP GLOBAL MARKETS, INC.	XXX	462,109	500,000	958
3132DN-VV-2	FH SD1528 - RMBS		09/23/2022	WELLS FARGO SECURITIES LLC	XXX	2,623,222	2,716,605	4,075
3132DP-AH-1	FH SD1808 - RMBS		11/30/2022	CREDIT SUISSE SECURITIES (USA)	XXX	965,979	996,979	1,495
3138ES-AS-7	FN AL9916 - RMBS		12/22/2022	INTER-COMPANY TRANSFER	XXX	68,471	70,657	165
3140QE-6W-7	FN CA7184 - RMBS		12/22/2022	INTER-COMPANY TRANSFER	XXX	145,809	175,736	205
3140QE-S6-0	FN CA6840 - RMBS		12/22/2022	INTER-COMPANY TRANSFER	XXX	97,216	107,533	125
3140QN-TM-4	FN CB3255 - RMBS		04/22/2022	GOLDMAN	XXX	967,260	995,732	1,065
3140QN-W9-9	FN CB3371 - RMBS		04/08/2022	TRUIST SECURITIES, INC.	XXX	1,480,836	1,498,869	1,749
3140QP-2F-3	FN CB4373 - RMBS		08/17/2022	WELLS FARGO SECURITIES LLC	XXX	494,824	496,065	717
3140QP-SS-7	FN CB4128 - RMBS		09/22/2022	TRUIST SECURITIES, INC.	XXX	5,200,474	5,370,830	8,056
3140XG-NB-1	FN FS1285 - RMBS		03/22/2022	WELLS FARGO SECURITIES LLC	XXX	198,056	196,125	229
3140XH-7H-4	FN FS2695 - RMBS		09/23/2022	WELLS FARGO SECURITIES LLC	XXX	3,985,916	4,130,483	6,196
452252-FH-7	ILLINOIS ST TOLL HWY AUTH TOLL HIGHWAY R		05/05/2022	UBS AG	XXX	146,481	125,000	2,748
49151F-XL-9	KENTUCKY ST PPTY & BLDGS COMMN REVS		12/22/2022	INTER-COMPANY TRANSFER	XXX	193,488	200,000	937
59333P-2J-6	MIAMI-DADE CNTY FLA AVIATION REV		12/22/2022	INTER-COMPANY TRANSFER	XXX	238,148	250,000	1,690
60416T-RN-0	MINNESOTA ST HSG FIN AGY		04/14/2022	RBC Capital Markets LLC	XXX	150,000	150,000	0
60416T-TRP-5	MINNESOTA ST HSG FIN AGY		04/14/2022	RBC Capital Markets LLC	XXX	150,000	150,000	0
64985T-DD-0	NEW YORK ST URBAN EEV CORP ST SALES TAX		12/22/2022	INTER-COMPANY TRANSFER	XXX	87,670	100,000	418
650028-ZB-2	NEW YORK ST TWY AUTH ST PERS INCOME TAX		07/14/2022	BOFA SECURITIES INC.	XXX	239,695	250,000	0
650035-8W-1	NEW YORK ST URBAN DEV CORP REV		09/28/2022	TRUIST SECURITIES, INC.	XXX	734,072	800,000	1,300
658909-Q3-3	NORTH DAKOTA ST HSG FIN AGY		05/06/2022	RBC Capital Markets LLC	XXX	250,000	250,000	0
663903-DN-9	NORTHEAST OHIO REGL SWR DIST WASTEWR TR		05/05/2022	UBS AG	XXX	109,059	100,000	2,628
709235-T4-7	PENNSYLVANIA ST UNIV		09/29/2022	MORGAN STANLEY & CO. LLC	XXX	585,030	750,000	1,643

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Annual Statement for the Year 2022 of the Falls Lake National Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
882669-CC-6	TEXAS PUBLIC FINANCE AUTHORITY		04/12/2022	GOLDMAN	XXX	80,422	100,000	414
88283L-KV-7	TEXAS TRANSN COMMN ST HWY FD REV		09/21/2022	RAYMOND JAMES & ASSOCIATES, INC.	XXX	271,061	285,000	5,447
914440-UU-4	UNIVERSITY MASS BLDG AUTH PROJ REV		04/12/2022	CITIGROUP GLOBAL MARKETS, INC	XXX	119,914	125,000	266
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						22,477,076	23,250,462	71,835
Bonds: Industrial and Miscellaneous (Unaffiliated)								
002824-BP-4	ABBOTT LABORATORIES		05/13/2022	Various	XXX	285,272	325,000	1,111
010392-FY-9	ALABAMA POWER CO		10/06/2022	KEYBANC CAPITAL MARKETS INC.	XXX	949,090	1,000,000	6,146
015271-AK-5	ALEXANDRIA REAL ESTATE EQUITIES INC		10/21/2022	TRUIST SECURITIES, INC.	XXX	908,880	1,000,000	10,972
02361D-AY-6	AMEREN ILLINOIS CO		09/27/2022	KEYBANC CAPITAL MARKETS INC.	XXX	895,200	1,000,000	3,208
025816-CW-7	AMERICAN EXPRESS CO		04/28/2022	MORGAN STANLEY & CO. LLC	XXX	399,252	400,000	0
02582J-JV-3	AMXCA 2022-3 A - ABS		09/22/2022	J.P. MORGAN SECURITIES LLC	XXX	978,320	1,000,000	1,146
03027X-BV-1	AMERICAN TOWER CORP		04/19/2022	CREDIT SUISSE SECURITIES (USA)	XXX	97,207	100,000	203
038222-AJ-4	APPLIED MATERIALS INC		04/12/2022	CITIGROUP GLOBAL MARKETS, INC	XXX	179,650	175,000	246
06051G-JS-9	BANK OF AMERICA CORP		05/03/2022	RBC Capital Markets LLC	XXX	135,095	150,000	744
06051G-KP-3	BANK OF AMERICA CORP		04/21/2022	BOFA SECURITIES INC.	XXX	250,000	250,000	0
06406R-BC-0	BANK OF NEW YORK MELLON CORP		04/19/2022	CITIGROUP GLOBAL MARKETS, INC	XXX	99,986	100,000	0
06406R-BD-8	BANK OF NEW YORK MELLON CORP		04/25/2022	MUFG SECURITIES AMERICAS INC.	XXX	250,258	250,000	27
06540M-BH-7	BANK 22BK41 A4 - CMBS		04/25/2022	MORGAN STANLEY & CO. LLC	XXX	352,488	350,000	152
136375-CJ-9	CANADIAN NATIONAL RAILWAY CO	A	04/19/2022	J.P. MORGAN SECURITIES LLC	XXX	170,461	175,000	668
14043Q-AC-6	COPAR 2022-1 A3 - ABS		04/26/2022	WELLS FARGO SECURITIES LLC	XXX	349,924	350,000	0
14317H-AC-5	CARMX 222 A3 - ABS		04/21/2022	BOFA SECURITIES INC.	XXX	349,947	350,000	0
14318U-AD-3	CARMX 224 A3 - ABS		10/26/2022	BARCLAYS CAPITAL INC.	XXX	999,766	1,000,000	0
172967-LS-8	CITIGROUP INC		09/23/2022	CITIGROUP GLOBAL MARKETS, INC	XXX	901,800	1,000,000	14,667
20030N-BL-4	COMCAST CORP		04/11/2022	BOFA SECURITIES INC.	XXX	327,103	325,000	1,767
20030N-BN-0	COMCAST CORP		12/22/2022	INTER-COMPANY TRANSFER	XXX	242,577	250,000	2,977
22160K-AP-0	COSTCO WHOLESALE CORP		04/13/2022	HSBC SECURITIES (USA) INC.	XXX	86,834	100,000	791
233869-AC-0	DTRT 221 A3 - ABS		10/12/2022	J.P. MORGAN SECURITIES LLC	XXX	999,934	1,000,000	0
24422E-WM-7	JOHN DEERE CAPITAL CORP		10/05/2022	CITIGROUP GLOBAL MARKETS, INC	XXX	749,520	750,000	0
278642-BA-0	EBAY INC		11/28/2022	CITIGROUP GLOBAL MARKETS, INC	XXX	768,885	750,000	992
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
29736R-AR-1	ESTEE LAUDER COMPANIES INC		04/25/2022	BOFA SECURITIES INC.	XXX	172,762	200,000	455
316773-DJ-6	FIFTH THIRD BANCORP		10/24/2022	GOLDMAN	XXX	1,000,000	1,000,000	0
36265Q-AD-8	GMCAR 2022-4 A3 - ABS		10/04/2022	RBC Capital Markets LLC	XXX	999,836	1,000,000	0
36266F-AC-3	GMALT 2022-2 A3 - ABS		05/03/2022	BMO CAPITAL MARKET CORP	XXX	224,977	225,000	0
369550-BQ-0	GENERAL DYNAMICS CORP		12/22/2022	WELLS FARGO SECURITIES LLC	XXX	114,281	150,000	249
38141G-ZK-3	GOLDMAN SACHS GROUP INC		10/13/2022	Various	XXX	786,899	900,000	3,696
437076-CN-0	HOME DEPOT INC		04/26/2022	BOFA SECURITIES INC.	XXX	244,213	250,000	599
438516-CH-7	HONEYWELL INTERNATIONAL INC		10/28/2022	MIZUHO SECURITIES USA LLC	XXX	999,830	1,000,000	0
440452-AF-7	HORMEL FOODS CORP		04/12/2022	Various	XXX	217,824	250,000	1,538
458140-BY-5	INTEL CORP		09/26/2022	CREDIT SUISSE SECURITIES (USA)	XXX	951,940	1,000,000	5,521
459200-KS-9	INTERNATIONAL BUSINESS MACHINES CORP		10/12/2022	CREDIT SUISSE SECURITIES (USA)	XXX	977,530	1,000,000	8,556
46647P-DA-1	JPMORGAN CHASE & CO		04/19/2022	J.P. MORGAN SECURITIES LLC	XXX	300,000	300,000	0
49271V-AP-5	KEURIG DR PEPPER INC		04/07/2022	BOFA SECURITIES INC.	XXX	249,533	250,000	0
49326E-EN-9	KEYCORP		09/27/2022	CREDIT SUISSE SECURITIES (USA)	XXX	680,063	750,000	12,571
539830-BR-9	LOCKHEED MARTIN CORP		04/21/2022	WELLS FARGO SECURITIES LLC	XXX	149,868	150,000	0
57636Q-AU-8	MASTERCARD INC		05/02/2022	BNP PARIBAS SECURITIES CORP.	XXX	170,244	200,000	1,844
58769J-AC-1	MERCEDES-BENZ FINANCE NORTH AMERICA LLC		11/21/2022	BOFA SECURITIES INC.	XXX	995,010	1,000,000	0

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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
595620-AM-7	MIDAMERICAN ENERGY CO		12/22/2022	INTER-COMPANY TRANSFER	XXX	245,471	250,000	1,628
61747Y-EQ-4	MORGAN STANLEY		04/18/2022	MORGAN STANLEY & CO. LLC	XXX	400,000	400,000	0
66989H-AJ-7	NOVARTIS CAPITAL CORP		12/22/2022	INTER-COMPANY TRANSFER	XXX	240,968	250,000	667
67021C-AK-3	NSTAR ELECTRIC CO		12/22/2022	INTER-COMPANY TRANSFER	XXX	190,419	200,000	668
713448-FM-5	PEPSICO INC		09/27/2022	CITIGROUP GLOBAL MARKETS, INC.	XXX	918,730	1,000,000	7,692
74005P-BQ-6	LINDE INC		04/19/2022	MORGAN STANLEY & CO. LLC	XXX	247,858	250,000	1,800
74456Q-BR-6	PUBLIC SERVICE ELECTRIC AND GAS CO		09/27/2022	KEYBANC CAPITAL MARKETS INC.	XXX	674,850	750,000	656
74456Q-BS-4	PUBLIC SERVICE ELECTRIC AND GAS CO		06/01/2022	BARCLAYS CAPITAL INC.	XXX	97,451	100,000	150
74456Q-BX-3	PUBLIC SERVICE ELECTRIC AND GAS CO		09/22/2022	KEYBANC CAPITAL MARKETS INC.	XXX	93,965	100,000	253
756109-BG-8	REALTY INCOME CORP		09/29/2022	TRUIST SECURITIES, INC.	XXX	706,320	750,000	3,950
771196-BV-3	ROCHE HOLDINGS INC		09/26/2022	HSBC SECURITIES (USA) INC.	XXX	901,960	1,000,000	1,157
806851-AG-6	SCHLUMBERGER HOLDINGS CORP		12/22/2022	INTER-COMPANY TRANSFER	XXX	16,594	17,000	2
857477-BS-1	STATE STREET CORP		06/29/2022	J.P. MORGAN SECURITIES LLC	XXX	182,064	200,000	1,762
857477-BT-9	STATE STREET CORP		09/26/2022	MORGAN STANLEY & CO. LLC	XXX	605,130	750,000	2,787
87612E-BE-5	TARGET CORP		12/22/2022	INTER-COMPANY TRANSFER	XXX	235,704	250,000	1,163
89236T-KJ-3	TOYOTA MOTOR CREDIT CORP		10/05/2022	BOFA SECURITIES INC.	XXX	984,450	1,000,000	2,149
907818-EP-9	UNION PACIFIC CORP		10/12/2022	TRUIST SECURITIES, INC.	XXX	687,998	750,000	11,188
91324P-DE-9	UNITEDHEALTH GROUP INC		05/04/2022	U.S. BANCORP INVESTMENTS INC.	XXX	385,484	400,000	688
92826C-AD-4	VISA INC		12/22/2022	INTER-COMPANY TRANSFER	XXX	241,648	250,000	175
92868A-AC-9	VWALT 2022-A A3 - ABS		06/07/2022	RBC Capital Markets LLC	XXX	124,990	125,000	0
92939U-AD-8	WEC ENERGY GROUP INC		04/11/2022	KEYBANC CAPITAL MARKETS INC.	XXX	110,384	125,000	850
95000U-2J-1	WELLS FARGO & CO		09/27/2022	BNP PARIBAS SECURITIES CORP	XXX	797,110	1,000,000	3,429
95003A-AC-8	WFMB 211 A3 - CMO/RMBS		12/06/2022	J.P. MORGAN SECURITIES LLC	XXX	613,985	709,285	344
98163Q-AD-1	WOART 22B A3 - ABS		05/24/2022	MUFG SECURITIES AMERICAS INC.	XXX	199,976	200,000	0
98164G-AD-2	WOART 2022-A A4 - ABS		02/08/2022	BARCLAYS CAPITAL INC.	XXX	99,995	100,000	0
1109999999 - Bonds: Industrial and Miscellaneous (Unaffiliated)						32,656,931	34,451,285	126,170
2509999997 - Subtotals - Bonds - Part 3						61,944,950	64,486,747	253,019
2509999999 - Subtotals - Bonds						61,944,950	64,486,747	253,019
Common Stocks: Parent, Subsidiaries and Affiliates Other								
000000-00-0	STONEWOOD INSURANCE COMPANY		12/22/2022	STONEWOOD INSURANCE COMPANY	0	21,000,000	XXX	0
000000-00-0	FALLS LAKE FIRE AND CASUALTY COMPANY		12/22/2022	FALLS LAKE FIRE AND CASUALTY COMPANY	0	34,000,000	XXX	0
5929999999 - Common Stocks: Parent, Subsidiaries and Affiliates Other						55,000,000	XXX	0
5989999997 - Subtotals - Common Stocks - Part 3						55,000,000	XXX	0
5989999999 - Subtotals - Common Stocks						55,000,000	XXX	0
5999999999 - Subtotals - Preferred and Common Stocks						55,000,000	XXX	0
6009999999 - Totals						116,944,950	XXX	253,019

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Annual Statement for the Year 2022 of the Falls Lake National Insurance 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.						
Bonds: U.S. Governments																				
912828-SF-8	UNITED STATES TREASURY		02/15/2022	Maturity @ 100.00	XXX	315,000	315,000	308,332	314,787	0	213	0	213	0	315,000	0	0	0	3,150	02/15/2022
0109999999 - Bonds: U.S. Governments						315,000	315,000	308,332	314,787	0	213	0	213	0	315,000	0	0	0	3,150	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																				
3132DM-3L-7	FH SD0803 - RMBS		12/01/2022	Paydown	XXX	26,839	26,839	27,397	0	0	(558)	0	(558)	0	26,839	0	0	0	414	01/01/2052
3132DN-JY-0	FH SD1179 - RMBS		12/01/2022	Paydown	XXX	15,434	15,434	14,265	0	0	1,170	0	1,170	0	15,434	0	0	0	138	06/01/2052
3132DN-VV-2	FH SD1528 - RMBS		12/01/2022	Paydown	XXX	8,439	8,439	8,149	0	0	290	0	290	0	8,439	0	0	0	48	08/01/2052
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
3140QN-TM-4	FN CB3255 - RMBS		12/01/2022	Paydown	XXX	43,430	43,430	42,188	0	0	1,242	0	1,242	0	43,430	0	0	0	401	04/01/2052
3140QN-W9-9	FN CB3371 - RMBS		12/01/2022	Paydown	XXX	63,459	63,459	62,696	0	0	764	0	764	0	63,459	0	0	0	748	04/01/2052
3140QP-2F-3	FN CB4373 - RMBS		12/01/2022	Paydown	XXX	7,711	7,711	7,692	0	0	19	0	19	0	7,711	0	0	0	48	08/01/2052
3140QP-SS-7	FN CB4128 - RMBS		12/01/2022	Paydown	XXX	35,977	35,977	34,838	0	0	1,141	0	1,141	0	35,977	0	0	0	230	07/01/2052
3140XG-NB-1	FN FS1285 - RMBS		12/01/2022	Paydown	XXX	17,938	17,938	18,114	0	0	(177)	0	(177)	0	17,938	0	0	0	222	02/01/2052
3140XH-7H-4	FN FS2695 - RMBS		12/01/2022	Paydown	XXX	58,462	58,462	56,416	0	0	2,046	0	2,046	0	58,462	0	0	0	241	08/01/2052
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						293,405	293,405	287,947	16,229	0	5,423	0	5,423	0	293,405	0	0	0	2,632	XXX
Bonds: Industrial and Miscellaneous (Unaffiliated)																				
95003A-AC-8	WFMBS 211 A3 - CMO/RMBS		12/25/2022	Paydown	XXX	2,095	2,095	1,813	0	0	281	0	281	0	2,095	0	0	0	0	12/26/2050
1109999999 - Bonds: Industrial and Miscellaneous (Unaffiliated)						2,095	2,095	1,813	0	0	281	0	281	0	2,095	0	0	0	0	XXX
2509999997 - Subtotals - Bonds - Part 4						610,500	610,500	598,092	331,016	0	5,917	0	5,917	0	610,500	0	0	0	5,782	XXX
2509999999 - Subtotals - Bonds						610,500	610,500	598,092	331,016	0	5,917	0	5,917	0	610,500	0	0	0	5,782	XXX
6009999999 - Totals						610,500	XXX	598,092	331,016	0	5,917	0	5,917	0	610,500	0	0	0	5,782	XXX

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.												
6009999999 - Totals											0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

NONE

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
Common Stocks, U.S. Property & Casualty Insurer										
000000-00-0	STONWOOD INSURANCE COMPANY		11828	20-0328998	8BI	72,074,178	0	0	20,000.000	100.000
000000-00-0	FALLS LAKE FIRE AND CASUALTY COMPANY		15884	47-1588915	8BI	98,326,871	0	0	26,000.000	100.000
1199999 – Common Stocks, U.S. Property & Casualty Insurer						170,401,049	0	0	XXX	XXX
1899999 – Subtotals – Common Stocks						170,401,049	0	0	XXX	XXX
1999999 – Totals – Preferred and Common Stocks						170,401,049	0	0	XXX	XXX
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 National Insurance Company

SCHEDULE DA - PART 1

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

1	Codes		4	5	6	7	Change In Book / Adjusted Carrying Value				12	13	Interest					20	
	2	3					8	9	10	11			14	15	16	17	18		19
Description	Code	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	3,584,605	0	31,356	0	0	3,590,000	3,553,249	0	0	0	3.463	N/A	0	0
UNITED STATES TREASURY			12/29/2022	NOMURA SECURITIES INTERNATIONAL	04/25/2023	6,900,982	0	2,606	0	0	7,000,000	6,898,376	0	0	0	4.596	N/A	0	0
0019999999 - Bonds: U.S. Governments, Issuer Obligations						10,485,587	0	33,962	0	0	10,590,000	10,451,625	0	0	XXX	XXX	XXX	0	0
0109999999 - Bonds: Subtotals - U.S. Governments						10,485,587	0	33,962	0	0	10,590,000	10,451,625	0	0	XXX	XXX	XXX	0	0
2419999999 - Total Bonds, Subtotals - Issuer Obligations						10,485,587	0	33,962	0	0	10,590,000	10,451,625	0	0	XXX	XXX	XXX	0	0
2509999999 - Total Bonds, Subtotals - Bonds						10,485,587	0	33,962	0	0	10,590,000	10,451,625	0	0	XXX	XXX	XXX	0	0
7709999999 - Total Short-Term Investments						10,485,587	0	33,962	0	0	XXX	10,451,625	0	0	XXX	XXX	XXX	0	0

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

1A	1A	\$10,485,587	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 CLEVELAND, OH.....		0	0	0	29,590,697	XXX
US BANK MINNEAPOLIS, MN.....	SD	0	0	0	505,000	XXX
0199998 – Deposits in 1 depositories that do not exceed allowable limits in any one depository (See Instructions)-open depositories.....			0	0	(3,190)	XXX
0199999 – Totals – Open Depositories.....			0	0	30,092,507	XXX
0399999 – Total Cash on Deposit.....			0	0	30,092,507	XXX
0599999 – Total Cash.....			0	0	30,092,507	XXX

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

1. January.....	34,288,037	4. April.....	38,664,505	7. July.....	30,428,505	10. October.....	22,551,751
2. February.....	29,601,455	5. May.....	36,451,038	8. August.....	34,751,001	11. November.....	25,300,393
3. March.....	34,982,474	6. June.....	47,049,351	9. September.....	23,085,156	12. December.....	30,092,507

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								
31846V-41-9	FIRST AMER:TRS OBG V	SD	12/02/2022	4.040	XXX	315,000	1,023	3,475
31846V-80-7	FIRST AMER:TRS OBG Y	SD	12/02/2022	3.890	XXX	1,804,239	5,628	18,061
60934N-50-0	FEDERATED HRMS TRS INST		12/30/2022	4.150	XXX	225,632	0	0
94975H-29-6	ALLSPRING:TRS+ MM I	SD	12/02/2022	4.080	XXX	120,062	396	1,364
8209999999 – Exempt Money Market Mutual Funds – as Identified by SVO						2,464,933	7,047	22,900
All Other Money Market Mutual Funds								
000000-00-0	RBS CITIZENS NA CASH SWEEP	SD	12/01/2022	0	XXX	554,802	0	6,256
8309999999 – All Other Money Market Mutual Funds						554,802	0	6,256
8609999999 – Total Cash Equivalents						3,019,735	7,047	29,156

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

Line Number	1A	1B	1C	1D	1E	1F	1G
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

	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3	4	5	6
States, Etc.	Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1. Alabama	AL		0	0	0	0
2. Alaska	AK		0	0	0	0
3. Arizona	AZ		0	0	0	0
4. Arkansas	AR	B COLLATERAL SECURITIES FOR THE AR DOI	170,354	161,670	0	0
5. California	CA		0	0	0	0
6. Colorado	CO		0	0	0	0
7. Connecticut	CT		0	0	0	0
8. Delaware	DE	ST COLLATERAL SECURITIES FOR THE DE DOI	110,000	110,000	0	0
9. District of Columbia	DC		0	0	0	0
10. Florida	FL		0	0	0	0
11. Georgia	GA	ST COLLATERAL SECURITIES FOR THE GA DOI	120,062	120,062	0	0
12. Hawaii	HI		0	0	0	0
13. Idaho	ID	B COLLATERAL SECURITIES FOR THE ID DOI	687,595	627,952	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	B COLLATERAL SECURITIES FOR THE MA DOI	220,733	226,046	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	O COLLATERAL SECURITIES FOR THE NV DOI	311,796	280,109	0	0
30. New Hampshire	NH	ST COLLATERAL SECURITIES FOR THE NH DOI	554,802	554,802	0	0
31. New Jersey	NJ		0	0	0	0
32. New Mexico	NM	B COLLATERAL SECURITIES FOR THE NM DOI	340,040	304,406	0	0
33. New York	NY		0	0	0	0
34. North Carolina	NC	ST COLLATERAL SECURITIES FOR THE NC DOI	315,000	315,000	0	0
35. North Dakota	ND		0	0	0	0
36. Ohio	OH	O COLLATERAL SECURITIES FOR THE OH DOI	3,857,627	3,869,451	0	0
37. Oklahoma	OK		0	0	0	0
38. Oregon	OR	O COLLATERAL SECURITIES FOR THE OR DOI	789,125	778,212	0	0
39. Pennsylvania	PA		0	0	0	0
40. Rhode Island	RI		0	0	0	0
41. South Carolina	SC		0	0	0	0
42. South Dakota	SD		0	0	0	0
43. Tennessee	TN		0	0	0	0
44. Texas	TX		0	0	0	0
45. Utah	UT		0	0	0	0
46. Vermont	VT		0	0	0	0
47. Virginia	VA	B COLLATERAL SECURITIES FOR THE VA DOI	119,886	107,413	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	7,597,020	7,455,124	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